



City of Walnut Grove

Budget vs. Actuals: Year to previous month

July 2023 - February 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	324,746.87	176,666.64	148,080.23	183.82 %
31.1310 Title Ad Valorem - TAVT	36,248.55	30,000.00	6,248.55	120.83 %
31.1315 Motor Vehicle Tax	1,333.36	1,666.64	-333.28	80.00 %
31.1340 Intangible Tax	1,653.89	4,666.64	-3,012.75	35.44 %
31.1600 Real Estate Transfer Tax	748.49		748.49	
31.1600 Real Estate Transfer Tax		1,666.64	-1,666.64	
31.1710 Franchise Tax - Electric	77,939.74	46,666.64	31,273.10	167.01 %
31.1730 Franchise Tax - Gas		4,000.00	-4,000.00	
31.1750 Franchise Tax - Cable	5,408.44	6,000.00	-591.56	90.14 %
31.1760 Franchise Tax - Telephone	325.50	1,666.64	-1,341.14	19.53 %
31.3100 Local Option Sales Tax	168,481.80	166,666.64	1,815.16	101.09 %
31.4200 Alcohol Excise Tax	52,514.05	53,333.36	-819.31	98.46 %
31.6200 Insurance Premium Tax	118,404.99	73,333.36	45,071.63	161.46 %
31.8000 Other Taxes		333.36	-333.36	
31.9000 Penalties and Interest on Delinquent Taxes	1,709.80		1,709.80	
32.1110 Alcohol Licenses - Beer	750.00	500.00	250.00	150.00 %
32.1120 Alcohol Licenses - Wine	750.00	500.00	250.00	150.00 %
32.1130 Alcohol Licenses - Liquor	1,700.00	1,133.36	566.64	150.00 %
32.1200 Business License	8,276.00	8,000.00	276.00	103.45 %
32.2200 Building Permits and Inspections	35,643.36	16,666.64	18,976.72	213.86 %
32.2990 Other Permits	935.00	333.36	601.64	280.48 %
32.4000 Late Fees	200.00		200.00	
33.1000 Intergovernmental Revenue - Federal	20,192.71		20,192.71	
33.7100 SPLOST Revenue	66,188.41		66,188.41	
34.1910 Election Qualifying Fee	360.00	120.00	240.00	300.00 %
34.7000 Recreation Income	2,090.00	1,333.36	756.64	156.75 %
34.9999 Other Charges	424.78	566.64	-141.86	74.96 %
35.1000 Fines and Forfeitures	46,098.36	23,333.36	22,765.00	197.56 %
35.1020 Court Fees - Other	160.00	4,666.64	-4,506.64	3.43 %
36.1000 Interest Revenue	402.35	333.36	68.99	120.70 %
37.1000 Contribution	150.00	666.64	-516.64	22.50 %
38.9999 Miscellaneous Revenue	5,747.39		5,747.39	
39.1100 Transfers from General Fund	101.88		101.88	
Sales of Product Income	10,552.90		10,552.90	
Total Income	\$990,238.62	\$624,819.92	\$365,418.70	158.48 %
Cost of Goods Sold				
Cost of Goods Sold	0.00		0.00	
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$990,238.62	\$624,819.92	\$365,418.70	158.48 %



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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
51.1100 Salaries and Wages	137,987.20	135,849.60	2,137.60	101.57 %
51.2100 Group Insurance	1,072.56	14,000.00	-12,927.44	7.66 %
51.2200 Payroll Taxes - Social Security	12,559.54	12,066.64	492.90	104.08 %
51.2210 Payroll Taxes - Medicare		1,740.00	-1,740.00	
51.2215 Payroll Taxes - Federal Unemployment		550.40	-550.40	
51.2400 Retirement Contributions		10,000.00	-10,000.00	
52.1100 Court Software	2,190.00	1,666.64	523.36	131.40 %
52.1300 IT Services	7,432.78	6,666.64	766.14	111.49 %
52.2110 Solid Waste Collection	42,972.00		42,972.00	
52.2200 Repairs and Maintenance	9,273.68	11,666.64	-2,392.96	79.49 %
52.2210 Repairs and Maintenance - Vehicles Code Officer	2,232.03	66,666.64	-66,666.64	
Total 52.2210 Repairs and Maintenance - Vehicles	2,232.03	66,666.64	-64,434.61	3.35 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	12,086.25	10,000.00	2,086.25	120.86 %
52.2240 Professional Services	435.00	34,533.36	-34,098.36	1.26 %
52.2241 Professional Services - Engineering	5,737.62		5,737.62	
52.2241 - Code Enforcement	39,397.50	13,333.36	26,064.14	295.48 %
52.2241 - Engineering Services		20,000.00	-20,000.00	
52.2241 - Inspections	700.00		700.00	
52.2241 - Storm Water		20,000.00	-20,000.00	
52.2241 - Zoning Administration	38,874.65	33,333.36	5,541.29	116.62 %
Total 52.2241 Professional Services - Engineering	84,709.77	86,666.72	-1,956.95	97.74 %
52.2242 Professional Services - Accounting	20,627.49	23,333.36	-2,705.87	88.40 %
52.2243 Professional Services - Legal	41,632.00	40,533.36	1,098.64	102.71 %
52.2244 Professional Services - Security	1,133.28	1,200.00	-66.72	94.44 %
52.2250 Facility and Grounds Maintenance	7,770.58	5,000.00	2,770.58	155.41 %
52.2260 Liability Insurance	23,082.00	18,000.00	5,082.00	128.23 %
52.3000 Cleaning Services	558.00		558.00	
52.3200 Communication	2,030.67	7,533.36	-5,502.69	26.96 %
52.3200 Communications - Wireless Telephone	5,501.18		5,501.18	
52.3300 Advertising	1,800.00	3,333.28	-1,533.28	54.00 %
52.3500 Travel	4,596.13	2,333.28	2,262.85	196.98 %
52.3600 Dues and fees	5,541.13	3,000.00	2,541.13	184.70 %
52.3610 Bank Charges	501.99	500.00	1.99	100.40 %
52.3700 Training and Education	3,853.18	11,333.36	-7,480.18	34.00 %
52.3850 Contract Labor		10,000.00	-10,000.00	
52.3900 Other Expenses	1,964.86	2,333.28	-368.42	84.21 %
53.1100 Cleaning Supplies		333.36	-333.36	
53.1110 Office Supplies	6,474.66	3,333.36	3,141.30	194.24 %
53.1115 Pavilion Rental Expenses	165.00	433.36	-268.36	38.07 %



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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
53.1120 Postage	756.00		756.00	
53.1130 General Supplies - Other		1,666.64	-1,666.64	
53.1140 Community Support/Events	1,529.70	3,333.28	-1,803.58	45.89 %
53.1210 Utilities - Water	1,556.55	1,500.00	56.55	103.77 %
53.1220 Utilities - Gas	461.93	666.64	-204.71	69.29 %
53.1230 Utilities - Electricity	33,541.61	30,333.36	3,208.25	110.58 %
53.1240 Utilities - Cable	6,670.97	5,333.28	1,337.69	125.08 %
53.1270 Gas, Oil, Diesel	5,887.26	5,333.36	553.90	110.39 %
53.1700 Other Supplies	225.00		225.00	
53.9999 Miscellaneous Expenditures		1,666.64	-1,666.64	
54.2500 Equipment		9,333.36	-9,333.36	
54.2600 New Construction		33,333.36	-33,333.36	
57.1000 Other Business Expenses		480.00	-480.00	
57.3000 Library		46,666.64	-46,666.64	
57.3300 Peace Officer Annuity/Benefit Fund	2,320.83	1,666.64	654.19	139.25 %
57.3320 Crime Lab Fees		33.36	-33.36	
57.3340 Drivers Ed/Training Fund		33.36	-33.36	
57.3370 Drug Abuse Treatment and Education		1,166.64	-1,166.64	
57.3375 County Jail Fund		1,333.36	-1,333.36	
57.3380 Peace Officer - Prosecutor's Fund		1,000.00	-1,000.00	
57.3385 Local Victim Assist. Fund	1,067.00	1,000.00	67.00	106.70 %
57.3390 GA Crime Victims Assist. Program		333.36	-333.36	
57.3391 Peace Officer - Prosecution Indigent Fund		333.36	-333.36	
57.3392 Sheriff's Retirement Fund of GA	300.00	333.36	-33.36	89.99 %
57.3393 GSCCCA Payouts	5,464.99	4,000.00	1,464.99	136.62 %
57.4000 Walton County Board of Commissioners	8,472.69	6,666.64	1,806.05	127.09 %
58.1000 Debt Service - Principal	23,956.88	24,000.00	-43.12	99.82 %
Reimbursements	11,506.25		11,506.25	
Total Expenses	\$543,900.62	\$706,153.28	\$ -162,252.66	77.02 %
NET OPERATING INCOME	\$446,338.00	\$ -81,333.36	\$527,671.36	-548.78 %
Other Income				
39.9999 Budgeted Use of Fund Balance		81,333.36	-81,333.36	
Total Other Income	\$0.00	\$81,333.36	\$ -81,333.36	0.00%
NET OTHER INCOME	\$0.00	\$81,333.36	\$ -81,333.36	0.00 %
NET INCOME	\$446,338.00	\$0.00	\$446,338.00	0.00%