



City of Walnut Grove

Budget vs. Actuals: Year to previous month

July 2023 - April 2024

| | TOTAL | | | |
|--|-----------------------|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 31.1000 Property Taxes | 329,945.23 | 220,833.30 | 109,111.93 | 149.41 % |
| 31.1310 Title Ad Valorem - TAVT | 44,505.89 | 37,500.00 | 7,005.89 | 118.68 % |
| 31.1315 Motor Vehicle Tax | 1,407.48 | 2,083.30 | -675.82 | 67.56 % |
| 31.1340 Intangible Tax | 2,461.61 | 5,833.30 | -3,371.69 | 42.20 % |
| 31.1600 Real Estate Transfer Tax | 1,024.06 | | 1,024.06 | |
| 31.1600 Real Estate Transfer Tax | | 2,083.30 | -2,083.30 | |
| 31.1710 Franchise Tax - Electric | 81,501.50 | 58,333.30 | 23,168.20 | 139.72 % |
| 31.1730 Franchise Tax - Gas | | 5,000.00 | -5,000.00 | |
| 31.1750 Franchise Tax - Cable | 5,417.82 | 7,500.00 | -2,082.18 | 72.24 % |
| 31.1760 Franchise Tax - Telephone | 325.50 | 2,083.30 | -1,757.80 | 15.62 % |
| 31.3100 Local Option Sales Tax | 193,235.39 | 208,333.30 | -15,097.91 | 92.75 % |
| 31.4200 Alcohol Excise Tax | 64,734.75 | 66,666.70 | -1,931.95 | 97.10 % |
| 31.6200 Insurance Premium Tax | 118,422.17 | 91,666.70 | 26,755.47 | 129.19 % |
| 31.8000 Other Taxes | | 416.70 | -416.70 | |
| 31.9000 Penalties and Interest on Delinquent Taxes | 2,609.40 | | 2,609.40 | |
| 32.1110 Alcohol Licenses - Beer | 750.00 | 625.00 | 125.00 | 120.00 % |
| 32.1120 Alcohol Licenses - Wine | 750.00 | 625.00 | 125.00 | 120.00 % |
| 32.1130 Alcohol Licenses - Liquor | 1,700.00 | 1,416.70 | 283.30 | 120.00 % |
| 32.1200 Business License | 8,776.00 | 10,000.00 | -1,224.00 | 87.76 % |
| 32.2200 Building Permits and Inspections | 37,589.12 | 20,833.30 | 16,755.82 | 180.43 % |
| 32.2990 Other Permits | 935.00 | 416.70 | 518.30 | 224.38 % |
| 32.4000 Late Fees | 275.00 | | 275.00 | |
| 33.1000 Intergovernmental Revenue - Federal | 45,200.04 | | 45,200.04 | |
| 33.7100 SPLOST Revenue | 66,188.41 | | 66,188.41 | |
| 34.1910 Election Qualifying Fee | 360.00 | 150.00 | 210.00 | 240.00 % |
| 34.7000 Recreation Income | 3,420.00 | 1,666.70 | 1,753.30 | 205.20 % |
| 34.9999 Other Charges | 1,166.04 | 708.30 | 457.74 | 164.63 % |
| 35.1000 Fines and Forfeitures | 51,998.36 | 29,166.70 | 22,831.66 | 178.28 % |
| 35.1020 Court Fees - Other | -318.07 | 5,833.30 | -6,151.37 | -5.45 % |
| 36.1000 Interest Revenue | 410.17 | 416.70 | -6.53 | 98.43 % |
| 37.1000 Contribution | 150.00 | 833.30 | -683.30 | 18.00 % |
| 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 | \$1,081,343.04 | \$781,024.90 | \$300,318.14 | 138.45 % |
| 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 | \$1,081,343.04 | \$781,024.90 | \$300,318.14 | 138.45 % |



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| | TOTAL | | | |
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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Expenses | | | | |
| 51.1100 Salaries and Wages | 176,301.06 | 169,812.00 | 6,489.06 | 103.82 % |
| 51.2100 Group Insurance | 11,428.56 | 17,500.00 | -6,071.44 | 65.31 % |
| 51.2200 Payroll Taxes - Social Security | 16,183.91 | 15,083.30 | 1,100.61 | 107.30 % |
| 51.2210 Payroll Taxes - Medicare | | 2,175.00 | -2,175.00 | |
| 51.2215 Payroll Taxes - Federal Unemployment | | 688.00 | -688.00 | |
| 51.2400 Retirement Contributions | | 12,500.00 | -12,500.00 | |
| 52.1100 Court Software | 2,985.00 | 2,083.30 | 901.70 | 143.28 % |
| 52.1300 IT Services | 15,922.78 | 8,333.30 | 7,589.48 | 191.07 % |
| 52.2110 Solid Waste Collection | 64,752.00 | | 64,752.00 | |
| 52.2200 Repairs and Maintenance | 9,531.20 | 14,583.30 | -5,052.10 | 65.36 % |
| 52.2210 Repairs and Maintenance - Vehicles Code Officer | 2,911.48 | 83,333.30 | -83,333.30 | |
| Total 52.2210 Repairs and Maintenance - Vehicles | 2,911.48 | 83,333.30 | -80,421.82 | 3.49 % |
| 52.2220 Repairs and Maintenance - Streets, Roads and Bridges | 12,086.25 | 12,500.00 | -413.75 | 96.69 % |
| 52.2240 Professional Services | 435.00 | 43,166.70 | -42,731.70 | 1.01 % |
| 52.2241 Professional Services - Engineering | 5,737.62 | | 5,737.62 | |
| 52.2241 - Code Enforcement | 43,357.50 | 16,666.70 | 26,690.80 | 260.14 % |
| 52.2241 - Engineering Services | | 25,000.00 | -25,000.00 | |
| 52.2241 - Inspections | 4,630.00 | | 4,630.00 | |
| 52.2241 - Storm Water | | 25,000.00 | -25,000.00 | |
| 52.2241 - Zoning Administration | 50,509.31 | 41,666.70 | 8,842.61 | 121.22 % |
| Total 52.2241 Professional Services - Engineering | 104,234.43 | 108,333.40 | -4,098.97 | 96.22 % |
| 52.2242 Professional Services - Accounting | 35,804.98 | 29,166.70 | 6,638.28 | 122.76 % |
| 52.2243 Professional Services - Legal | 57,534.50 | 50,666.70 | 6,867.80 | 113.55 % |
| 52.2244 Professional Services - Security | 1,208.28 | 1,500.00 | -291.72 | 80.55 % |
| 52.2250 Facility and Grounds Maintenance | 10,690.77 | 6,250.00 | 4,440.77 | 171.05 % |
| 52.2260 Liability Insurance | 23,082.00 | 22,500.00 | 582.00 | 102.59 % |
| 52.3000 Cleaning Services | 1,087.50 | | 1,087.50 | |
| 52.3200 Communication | 2,030.67 | 9,416.70 | -7,386.03 | 21.56 % |
| 52.3200 Communications - Wireless Telephone | 5,974.78 | | 5,974.78 | |
| 52.3300 Advertising | 1,800.00 | 4,166.60 | -2,366.60 | 43.20 % |
| 52.3500 Travel | 5,402.07 | 2,916.60 | 2,485.47 | 185.22 % |
| 52.3600 Dues and fees | 5,945.99 | 3,750.00 | 2,195.99 | 158.56 % |
| 52.3610 Bank Charges | 501.99 | 625.00 | -123.01 | 80.32 % |
| 52.3700 Training and Education | 9,576.45 | 14,166.70 | -4,590.25 | 67.60 % |
| 52.3850 Contract Labor | | 12,500.00 | -12,500.00 | |
| 52.3900 Other Expenses | 1,964.86 | 2,916.60 | -951.74 | 67.37 % |
| 53.1100 Cleaning Supplies | | 416.70 | -416.70 | |
| 53.1110 Office Supplies | 6,631.51 | 4,166.70 | 2,464.81 | 159.15 % |
| 53.1115 Pavilion Rental Expenses | 165.00 | 541.70 | -376.70 | 30.46 % |



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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 53.1120 Postage | 1,134.00 | | 1,134.00 | |
| 53.1130 General Supplies - Other | | 2,083.30 | -2,083.30 | |
| 53.1140 Community Support/Events | 1,529.70 | 4,166.60 | -2,636.90 | 36.71 % |
| 53.1210 Utilities - Water | 1,693.15 | 1,875.00 | -181.85 | 90.30 % |
| 53.1220 Utilities - Gas | 850.75 | 833.30 | 17.45 | 102.09 % |
| 53.1230 Utilities - Electricity | 37,052.08 | 37,916.70 | -864.62 | 97.72 % |
| 53.1240 Utilities - Cable | 9,340.47 | 6,666.60 | 2,673.87 | 140.11 % |
| 53.1270 Gas, Oil, Diesel | 5,887.26 | 6,666.70 | -779.44 | 88.31 % |
| 53.1700 Other Supplies | 225.00 | | 225.00 | |
| 53.9999 Miscellaneous Expenditures | | 2,083.30 | -2,083.30 | |
| 54.2500 Equipment | | 11,666.70 | -11,666.70 | |
| 54.2600 New Construction | | 41,666.70 | -41,666.70 | |
| 57.1000 Other Business Expenses | | 600.00 | -600.00 | |
| 57.3000 Library | 70,561.05 | 58,333.30 | 12,227.75 | 120.96 % |
| 57.3300 Peace Officer Annuity/Benefit Fund | 3,291.56 | 2,083.30 | 1,208.26 | 158.00 % |
| 57.3320 Crime Lab Fees | | 41.70 | -41.70 | |
| 57.3340 Drivers Ed/Training Fund | | 41.70 | -41.70 | |
| 57.3370 Drug Abuse Treatment and Education | | 1,458.30 | -1,458.30 | |
| 57.3375 County Jail Fund | | 1,666.70 | -1,666.70 | |
| 57.3380 Peace Officer - Prosecutor's Fund | | 1,250.00 | -1,250.00 | |
| 57.3385 Local Victim Assist. Fund | 1,067.00 | 1,250.00 | -183.00 | 85.36 % |
| 57.3390 GA Crime Victims Assist. Program | | 416.70 | -416.70 | |
| 57.3391 Peace Officer - Prosecution Indigent Fund | | 416.70 | -416.70 | |
| 57.3392 Sheriff's Retirement Fund of GA | 412.00 | 416.70 | -4.70 | 98.87 % |
| 57.3393 GSCCCA Payouts | 7,460.33 | 5,000.00 | 2,460.33 | 149.21 % |
| 57.4000 Walton County Board of Commissioners | 8,472.69 | 8,333.30 | 139.39 | 101.67 % |
| 58.1000 Debt Service - Principal | 29,946.10 | 30,000.00 | -53.90 | 99.82 % |
| 61.1505 Transfers to Water Treatment Fund | 19,500.00 | | 19,500.00 | |
| Reimbursements | 13,224.54 | | 13,224.54 | |
| Total Expenses | \$797,820.70 | \$882,691.60 | \$ -84,870.90 | 90.38 % |
| NET OPERATING INCOME | \$283,522.34 | \$ -101,666.70 | \$385,189.04 | -278.87 % |
| Other Income | | | | |
| 39.9999 Budgeted Use of Fund Balance | | 101,666.70 | -101,666.70 | |
| Total Other Income | \$0.00 | \$101,666.70 | \$ -101,666.70 | 0.00% |
| NET OTHER INCOME | \$0.00 | \$101,666.70 | \$ -101,666.70 | 0.00 % |
| NET INCOME | \$283,522.34 | \$0.00 | \$283,522.34 | 0.00% |