

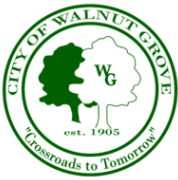


City of Walnut Grove

Budget vs. Actuals: Year to previous month

July 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	329,945.23	242,916.63	87,028.60	135.83 %
31.1310 Title Ad Valorem - TAVT	47,249.70	41,250.00	5,999.70	114.54 %
31.1315 Motor Vehicle Tax	1,731.13	2,291.63	-560.50	75.54 %
31.1340 Intangible Tax	3,418.48	6,416.63	-2,998.15	53.28 %
31.1600 Real Estate Transfer Tax	1,736.44		1,736.44	
31.1600 Real Estate Transfer Tax		2,291.63	-2,291.63	
31.1710 Franchise Tax - Electric	81,501.50	64,166.63	17,334.87	127.02 %
31.1730 Franchise Tax - Gas		5,500.00	-5,500.00	
31.1750 Franchise Tax - Cable	5,417.82	8,250.00	-2,832.18	65.67 %
31.1760 Franchise Tax - Telephone	325.50	2,291.63	-1,966.13	14.20 %
31.3100 Local Option Sales Tax	217,499.56	229,166.63	-11,667.07	94.91 %
31.4200 Alcohol Excise Tax	70,499.65	73,333.37	-2,833.72	96.14 %
31.6200 Insurance Premium Tax	118,422.17	100,833.37	17,588.80	117.44 %
31.8000 Other Taxes		458.37	-458.37	
31.9000 Penalties and Interest on Delinquent Taxes	3,044.05		3,044.05	
32.1110 Alcohol Licenses - Beer	750.00	687.50	62.50	109.09 %
32.1120 Alcohol Licenses - Wine	750.00	687.50	62.50	109.09 %
32.1130 Alcohol Licenses - Liquor	1,700.00	1,558.37	141.63	109.09 %
32.1200 Business License	8,776.00	11,000.00	-2,224.00	79.78 %
32.2200 Building Permits and Inspections	39,930.62	22,916.63	17,013.99	174.24 %
32.2990 Other Permits	935.00	458.37	476.63	203.98 %
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	165.00	195.00	218.18 %
34.7000 Recreation Income	3,800.00	1,833.37	1,966.63	207.27 %
34.9999 Other Charges	-313.73	779.13	-1,092.86	-40.27 %
35.1000 Fines and Forfeitures	54,718.63	32,083.37	22,635.26	170.55 %
35.1020 Court Fees - Other	-530.91	6,416.63	-6,947.54	-8.27 %
36.1000 Interest Revenue	410.17	458.37	-48.20	89.48 %
37.1000 Contribution	150.00	916.63	-766.63	16.36 %
38.9999 Miscellaneous Revenue	5,892.11		5,892.11	
39.1100 Transfers from General Fund	101.88		101.88	
Sales of Product Income	10,552.90		10,552.90	
Total Income	\$1,120,437.35	\$859,127.39	\$261,309.96	130.42 %
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	\$1,120,437.35	\$859,127.39	\$261,309.96	130.42 %



City of Walnut Grove

Budget vs. Actuals: Year to previous month

July 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
51.1100 Salaries and Wages	198,378.26	186,793.20	11,585.06	106.20 %
51.2100 Group Insurance	11,428.56	19,250.00	-7,821.44	59.37 %
51.2200 Payroll Taxes - Social Security	17,954.84	16,591.63	1,363.21	108.22 %
51.2210 Payroll Taxes - Medicare		2,392.50	-2,392.50	
51.2215 Payroll Taxes - Federal Unemployment		756.80	-756.80	
51.2400 Retirement Contributions		13,750.00	-13,750.00	
52.1100 Court Software	3,345.00	2,291.63	1,053.37	145.97 %
52.1300 IT Services	17,417.28	9,166.63	8,250.65	190.01 %
52.2110 Solid Waste Collection	72,048.00		72,048.00	
52.2200 Repairs and Maintenance	11,126.16	16,041.63	-4,915.47	69.36 %
52.2210 Repairs and Maintenance - Vehicles Code Officer	3,541.28	91,666.63	-91,666.63	
Total 52.2210 Repairs and Maintenance - Vehicles	3,541.28	91,666.63	-88,125.35	3.86 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	12,086.25	13,750.00	-1,663.75	87.90 %
52.2240 Professional Services	435.00	47,483.37	-47,048.37	0.92 %
52.2241 Professional Services - Engineering	5,737.62		5,737.62	
52.2241 - Code Enforcement	45,312.50	18,333.37	26,979.13	247.16 %
52.2241 - Engineering Services		27,500.00	-27,500.00	
52.2241 - Inspections	24,935.00		24,935.00	
52.2241 - Storm Water		27,500.00	-27,500.00	
52.2241 - Zoning Administration	59,641.24	45,833.37	13,807.87	130.13 %
Total 52.2241 Professional Services - Engineering	135,626.36	119,166.74	16,459.62	113.81 %
52.2242 Professional Services - Accounting	37,304.98	32,083.37	5,221.61	116.28 %
52.2243 Professional Services - Legal	60,893.00	55,733.37	5,159.63	109.26 %
52.2244 Professional Services - Security	1,208.28	1,650.00	-441.72	73.23 %
52.2250 Facility and Grounds Maintenance	12,045.17	6,875.00	5,170.17	175.20 %
52.2260 Liability Insurance	49,549.00	24,750.00	24,799.00	200.20 %
52.3000 Cleaning Services	1,366.50		1,366.50	
52.3200 Communication	2,030.67	10,358.37	-8,327.70	19.60 %
52.3200 Communications - Wireless Telephone	7,079.72		7,079.72	
52.3300 Advertising	1,800.00	4,583.26	-2,783.26	39.27 %
52.3500 Travel	6,859.67	3,208.26	3,651.41	213.81 %
52.3600 Dues and fees	6,763.21	4,125.00	2,638.21	163.96 %
52.3610 Bank Charges	501.99	687.50	-185.51	73.02 %
52.3700 Training and Education	9,576.45	15,583.37	-6,006.92	61.45 %
52.3850 Contract Labor		13,750.00	-13,750.00	
52.3900 Other Expenses	2,343.61	3,208.26	-864.65	73.05 %
53.1100 Cleaning Supplies		458.37	-458.37	
53.1110 Office Supplies	6,758.48	4,583.37	2,175.11	147.46 %
53.1115 Pavilion Rental Expenses	315.00	595.87	-280.87	52.86 %



City of Walnut Grove

Budget vs. Actuals: Year to previous month

July 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
53.1120 Postage	1,134.00		1,134.00	
53.1130 General Supplies - Other	446.30	2,291.63	-1,845.33	19.48 %
53.1140 Community Support/Events	1,697.46	4,583.26	-2,885.80	37.04 %
53.1210 Utilities - Water	2,066.08	2,062.50	3.58	100.17 %
53.1220 Utilities - Gas	850.75	916.63	-65.88	92.81 %
53.1230 Utilities - Electricity	37,395.22	41,708.37	-4,313.15	89.66 %
53.1240 Utilities - Cable	10,085.42	7,333.26	2,752.16	137.53 %
53.1270 Gas, Oil, Diesel	5,988.60	7,333.37	-1,344.77	81.66 %
53.1700 Other Supplies	225.00		225.00	
53.9999 Miscellaneous Expenditures		2,291.63	-2,291.63	
54.2500 Equipment		12,833.37	-12,833.37	
54.2600 New Construction		45,833.37	-45,833.37	
57.1000 Other Business Expenses		660.00	-660.00	
57.3000 Library	70,561.05	64,166.63	6,394.42	109.97 %
57.3300 Peace Officer Annuity/Benefit Fund	3,714.52	2,291.63	1,422.89	162.09 %
57.3320 Crime Lab Fees		45.87	-45.87	
57.3340 Drivers Ed/Training Fund		45.87	-45.87	
57.3370 Drug Abuse Treatment and Education		1,604.13	-1,604.13	
57.3375 County Jail Fund		1,833.37	-1,833.37	
57.3380 Peace Officer - Prosecutor's Fund		1,375.00	-1,375.00	
57.3385 Local Victim Assist. Fund	1,067.00	1,375.00	-308.00	77.60 %
57.3390 GA Crime Victims Assist. Program		458.37	-458.37	
57.3391 Peace Officer - Prosecution Indigent Fund		458.37	-458.37	
57.3392 Sheriff's Retirement Fund of GA	462.00	458.37	3.63	100.79 %
57.3393 GSCCCA Payouts	8,516.95	5,500.00	3,016.95	154.85 %
57.4000 Walton County Board of Commissioners	8,472.69	9,166.63	-693.94	92.43 %
58.1000 Debt Service - Principal	32,940.71	33,000.00	-59.29	99.82 %
61.1505 Transfers to Water Treatment Fund	19,500.00		19,500.00	
Reimbursements	15,534.95		15,534.95	
Total Expenses	\$910,441.42	\$970,960.76	\$ -60,519.34	93.77 %
NET OPERATING INCOME	\$209,995.93	\$ -111,833.37	\$321,829.30	-187.78 %
Other Income				
39.9999 Budgeted Use of Fund Balance		111,833.37	-111,833.37	
Total Other Income	\$0.00	\$111,833.37	\$ -111,833.37	0.00 %
NET OTHER INCOME	\$0.00	\$111,833.37	\$ -111,833.37	0.00 %
NET INCOME	\$209,995.93	\$0.00	\$209,995.93	0.00 %