

CITY OF WALNUT GROVE

February 10, 2022

7:00 PM

1021 PARK STREET MUNICIPAL BUILDING

Mayor and Council

Council Meeting Agenda

- I. CALL TO ORDER
- II. INVOCATION
- III. PLEDGE OF ALLEGIANCE
- IV. AGENDA APPROVAL

V. CONSENT AGENDA

- 1. January 20th & 27th Meeting Minutes
- 2. Invoice over \$5000
- 3. Financials

VI. COMMITTEE REPORTS

- 1. Community Involvement Committee Linda Pilgrim
- 2. Parks and Recreation/Public Works Jon Dial
- 3. Education Involvement Committee Stephanie Moncrief
- VII. PLANNING AND ZONING COMMISSION DON CANNON: CHAIR
- VIII. WALNUT GROVE HIGH SCHOOL REPORT LINDSAY ALLEN: PRINCIPAL
- IX. PUBLIC COMMENTS

X. OLD BUSINESS

1. Moratorium

XI. NEW BUSINESS

XII. REPORT

- 1. Code Enforcement/Zoning
- 2. Public Works
- 3. Clerk's Report
- 4. Mayor's Report

XIII. TOWN HALL DISCUSSION

XIV. COUNCIL COMMENT

XV. ADJOURN



CITY OF WALNUT GROVE

January 20, 2022

7:00 PM

Mayor Mark Moore Jon Dial Stephanie Moncrief Linda Pilgrim Tony Powell Keegan Ramsey

1021 PARK STREET MUNICIPAL BUILDING

Mayor and Council

Council Meeting Minutes

- I. <u>CALL TO ORDER</u> Mayor Mark Moore
- II. INVOCATION Tony Powell
- III. <u>PLEDGE OF ALLEGIANCE</u> All participated
- IV. <u>AGENDA APPROVAL</u> Council member Stephanie Moncrief made motion. Council member Jon Dial seconded. Passed unanimously.
- V. <u>CONSENT AGENDA</u> Council member Stephanie Moncrief made motion. Council member Linda Pilgrim seconded. Passed unanimously
 - 1. December 9th Meeting Minutes
 - 2. Invoice over \$5000
 - 3. Financials
 - 4. Loganville Service Delivery Resolution

VI. <u>COMMITTEE REPORTS</u>

1. Community Involvement Committee – Linda Pilgrim

Council member Linda Pilgrim announced the first meeting of the year is scheduled for February 8th. Council member Pilgrim also mentioned they are looking for new members and the city park market will return April 9th.

2. Parks and Recreation/Public Works - Jon Dial

Council member Jon Dial announced they will be holding a meeting next month. Council member Dial also reported that the public works department was almost complete with the move to the new building.

3. Education Involvement Committee – Stephanie Moncrief

Council member Stephanie Moncrief reported that principal Lindsey Allen will be making a presentation at the next council meeting about all the developments the Walnut Grove High School has in store for the upcoming year. Council member Moncrief also reported the school board was researching creating a fourth cluster for the Walton County School District.

VII. PLANNING AND ZONING COMMISSION – Mayor Moore reported that due to a conflict Don Cannon was

unable to attend but he would like to thank the commission for all their hard work.

VIII. WALNUT GROVE HIGH SCHOOL REPORT – Postponed

IX. OLD BUSINESS

X. <u>NEW BUSINESS</u>

1. <u>Appointments</u> – Council member Linda Pilgrim made motion to approve as a group. Council member Jon Dial seconded. Passed unanimously.

- i. City Clerk Keegan Ramsey
- ii. Deputy Clerk Sonya Cox
- iii. Code Enforcement Officer Craig Ellington
- iv. Zoning Administrator Craig Ellington
- v. City Attorney Tony Powell
- vi. City Engineer Precision Planning
- vii. Municipal Court Judge Samuel M. Barth
- a. <u>Library Board of Trustees</u> Council member Linda Pilgrim made motion to approve. Council member Stephanie Moncrief seconded. Passed unanimously.
 - i. Don Cannon
 - ii. Erica Miles
 - iii. Sarah Tuchscherer
- Service Agreement Mayor Moore announced moving the responsibility of building inspections and MS4 reports from Precision Planning to Bureau Veritas North America. Mayor Moore noted they are highly qualified for assignment. Council member Jon Dial made motion to approve. Council member Linda Pilgrim seconded. Passed unanimously.

3. <u>Moratorium</u> – Mayor Moore announced a moratorium on new zoning for the downtown overlay for six months or until a master plan is in place. Council member Stephanie Moncrief asked if the moratorium can be extended if necessary. Tony Powell answered it can be extended if a reason and appropriate timeframe is given. Mayor Moore discussed plans to create an additional overlapping overlay to create a downtown district. Mayor Moore also made a presentation with a concept layout for the downtown district. Mayor Moore also made a presentation with a concept layout for the downtown district. Mayor Moore noted the city saved tens of thousands of dollars by having the Northeast Georgia Regional Commission assist with the concept and the Atlanta Regional Commission supplying the demographics information. Mayor Moore noted that this is just a starting point in the design and he expects modifications to be made throughout the process. Mayor Moore explained that the zoning inside the grids of the plan were only concepts to show possible layouts. Mayor Moore showed some concept pictures of green space and parks that could be included in the design as well. **Council member Stephanie Moncrief made a motion to approve the moratorium. Council member Jon Dial seconded. Passed unanimously.**

4. <u>Special Election Date Modification</u> – Mayor Moore explained the benefits of moving the special election to fill the vacant city council member seat to coincide with the primary election. Mayor Moore cited limited labor due to Covid-19. City attorney Tony Powell explained there are limited times that special elections can be held and also a significant amount of savings the city would receive by coinciding with the primary election date of May 24th. Tony Powell also stated the dates for qualifying would be April 19^{th 2022} starting at 8:30am and close on April 22nd at 4:30. Tony Powell noted although the election could be held in March it is not mandated to be done as soon as possible and the city would save a considerable amount of money this way. Mayor Moore stated the city would be saving almost \$7000 by making this modification. **Council member Stephanie Moncrief made a motion to approve the resolution. Council member Jon Dial seconded. Passed unanimously.**

XI. <u>REPORTS</u>

- 1. <u>Public Works Report</u> Brian Pilgrim reported that all the Christmas decorations have been taken down and stored until next season. Mayor Moore added that the lumber inside the city hall outbuilding has been removed and the building is usable for storage after many years. Brian Pilgrim commented they refurbished donated shelving inside the outbuilding and installed them inside the new public work building. Brian reported that public works cleaned up fallen trees and storm debris inside the city park as well as installed silt fencing along Park St to help with water erosion.
- <u>Clerk's Report</u> City clerk Keegan Ramsey reported the notices of violation issued for the month as well as the balances of the city bank accounts.

- 3. <u>Mayor's Report</u> Mayor Moore reported that the public works department repaired a backhoe that has been unused for years and used it to clean out a tail ditch along Park St. Mayor Moore spoke about shipping delays for parts needed to repair the HVAC system in the city library. Mayor Moore said he gave the company authorization to ship them as fast as possible but due to trucking shortages the parts still have not arrived. Mayor Moore reported that the phase 2 sewer expansion project was still on track and ground breaking should start in the spring after all the designs and licenses were approved.
- XII. <u>TOWN HALL DISCUSSION</u> Council member Stephanie Moncrief commented she wasn't aware that the SPLOST account did not have enough to cover the cost of repaving Emerald Cove. Mayor Moore explained that due to extra unexpected costs on the streambank stabilization and Emerald Cove cross drain projects adjustments need to be made. William Coleman made a comment asking if the moratorium included the entire city or just the downtown district. Mayor Moore responded that it affected everything inside the downtown district boundaries. Erica Miles made a comment asking if the downtown development authority would still be involved in creating the master plan for the downtown district. Mayor Moore responded the downtown district. Mayor Moore responded the downtown district. Mayor Moore responded the downtown development authority would still be involved in creating the master plan for the downtown district. Mayor Moore responded the downtown development authority would still be involved in creating the master plan for the downtown district. Mayor Moore responded the master plan would be developed as a group with planning and zoning, city council and the downtown development authority.

XIII. COUNCIL COMMENTS

- XIV. <u>EXECUTIVE SESSION</u> Council member Jon Dial made motion to go into executive session. Council member Linda Pilgrim seconded. Passed unanimously. Council member Jon Dial made motion to return from executive session. Council member Linda Pilgrim seconded. Passed unanimously.
- XV. <u>ADJOURN</u> Council member Jon Dial made motion to adjourn. Council member Linda Pilgrim seconded. Passed unanimously.



CITY OF WALNUT GROVE

JANUARY 27, 2022

10:00 AM

1021 PARK STREET MUNICIPAL BUILDING

Mayor and Council Work Session Minutes

WORK SESSION

- I. CALL TO ORDER Mayor Mark Moore
- II. <u>PLEDGE OF ALLEGIANCE</u> All participated
- III. INVOCATION Tony Powell
- IV. <u>AGENDA AMENDMENT</u> Council member Linda Pilgrim made a motion a motion to add Intergovernmental agreement with the DDA. Council member Stephanie Moncrief seconded. Passed unanimously.
- V. <u>AGENDA APPROVAL</u> Council member Stephanie Moncrief made a motion to approve. Council member Jon Dial seconded. Passed unanimously.

VI. AGENDA ITEMS

1. <u>Intergovernmental Agreement with DDA</u> – Mayor Moore informed the council that the agreement would allow the city to process checks for the DDA and include the DDA on the city's insurance and audit procedure. Jay Crowley explained once the DDA approves an expenditure the treasurer will sign the payment and a representative from the city will also sign. Council member Stephanie Moncrief asked once the DDA submits a payment they are not asking for approval but only for a signature for the release of funds. Attorney Jay Crowley confirmed that was correct.

2. <u>List of ordinances for PUD</u> – Craig Ellington presented the council with a list of ordinances related to a PUD for review to consider if they needed to be modified or changed. Craig discussed potential problems regarding fence construction, outbuilding sizes and recreational vehicle parking.

3. <u>Employee Handbook</u> – Mayor Moore presented so potential changes to the employee handbook to clarify grey areas regarding employee vacation and sick leave. Mayor Moore suggested making changes to sick day days not carrying over at the end of the year. Mayor Moore also discussed clarifying the date for vacation and sick day renewal if they should renew on the hire date or January 1st.

4. <u>Master Plan</u> – Mayor Moore discussed with the city council the layout of the proposed master plan. Mayor Moore described his vision for multi-story buildings with retail stores on the bottom level and office and loft space above. The council discussed creating an overlay inside the existing downtown overlay to define a downtown district. How the master plan interacts with the proposed county park was also discussed.

VII. <u>ADJOURN</u> - Council member Jon Dial made motion to adjourn. Council member Stephanie Moncrief seconded. Passed unanimously.

Mayor Mark Moore Jon Dial Stephanie Moncrief Linda Pilgrim Tony Powell Keegan Ramsey

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes

July 2021 - June 2022

| | TOTAL | | | | | | | | |
|---|----------------|--------------|--------------|-------------|--|--|--|--|--|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | | | | | |
| Income | | | | | | | | | |
| 31.1000 Property Taxes | 202,912.87 | 195,000.00 | 7,912.87 | 104.06 % | | | | | |
| 31.1310 Title Ad Valorem - TAVT | 28,329.26 | 26,000.00 | 2,329.26 | 108.96 % | | | | | |
| 31.1315 Motor Vehicle Tax | 1,182.27 | 2,500.00 | -1,317.73 | 47.29 % | | | | | |
| 31.1340 Intangible Tax | 4,938.17 | 500.00 | 4,438.17 | 987.63 % | | | | | |
| 31.1600 Real Estate Transfer Tax | 1,653.70 | 1,250.00 | 403.70 | 132.30 % | | | | | |
| 31.1710 Franchise Tax - Electric | | 59,500.00 | -59,500.00 | | | | | | |
| 31.1730 Franchise Tax - Gas | 3,011.60 | 3,300.00 | -288.40 | 91.26 % | | | | | |
| 31.1750 Franchise Tax - Cable | 6,001.48 | 6,000.00 | 1.48 | 100.02 % | | | | | |
| 31.1760 Franchise Tax - Telephone | 100.48 | 3,000.00 | -2,899.52 | 3.35 % | | | | | |
| 31.3100 Local Option Sales Tax | 151,728.29 | 210,000.00 | -58,271.71 | 72.25 % | | | | | |
| 31.4200 Alcohol Excise Tax | 55,805.60 | 80,000.00 | -24,194.40 | 69.76 % | | | | | |
| 31.6200 Insurance Premium Tax | 108,026.81 | 105,000.00 | 3,026.81 | 102.88 % | | | | | |
| 31.8000 Other Taxes | | 2,100.00 | -2,100.00 | | | | | | |
| 32.1110 Alcohol Licenses - Beer | | 1,250.00 | -1,250.00 | | | | | | |
| 32.1120 Alcohol Licenses - Wine | 200.00 | 1,000.00 | -800.00 | 20.00 % | | | | | |
| 32.1130 Alcohol Licenses - Liquor | 2,300.00 | 3,400.00 | -1,100.00 | 67.65 % | | | | | |
| 32.1200 Business License | 9,425.00 | 10,000.00 | -575.00 | 94.25 % | | | | | |
| 32.2200 Building Permits and Inspections | 11,033.14 | 22,500.00 | -11,466.86 | 49.04 % | | | | | |
| 32.2990 Other Permits | 175.00 | 500.00 | -325.00 | 35.00 % | | | | | |
| 33.1000 Intergovernmental Revenue - Federal | 1,758.48 | | 1,758.48 | | | | | | |
| 33.1010 Intergovernmental Revenue - CARES Act | 253,376.50 | | 253,376.50 | | | | | | |
| 33.7100 SPLOST Revenue | 145,872.83 | | 145,872.83 | | | | | | |
| 34.1910 Election Qualifying Fee | 36.00 | 73.00 | -37.00 | 49.32 % | | | | | |
| 34.4255 Sewerage Charges | 3,435.20 | | 3,435.20 | | | | | | |
| 34.7000 Recreation Income | 495.00 | 5,000.00 | -4,505.00 | 9.90 % | | | | | |
| 34.9999 Other Charges | 4,226.00 | 850.00 | 3,376.00 | 497.18 % | | | | | |
| 35.1000 Fines and Forfeitures | 21,665.00 | 50,000.00 | -28,335.00 | 43.33 % | | | | | |
| 35.1020 Court Fees - Other | 5,043.00 | 1,500.00 | 3,543.00 | 336.20 % | | | | | |
| 36.1000 Interest Revenue | 341.51 | 500.00 | -158.49 | 68.30 % | | | | | |
| 38.9999 Miscellaneous Revenue | 560.28 | | 560.28 | | | | | | |
| donation | 100.00 | | 100.00 | | | | | | |
| Total Income | \$1,023,733.47 | \$790,723.00 | \$233,010.47 | 129.47 % | | | | | |
| GROSS PROFIT | \$1,023,733.47 | \$790,723.00 | \$233,010.47 | 129.47 % | | | | | |
| Expenses | | | | | | | | | |
| 51.1100 Salaries and Wages | 126,625.10 | 209,400.00 | -82,774.90 | 60.47 % | | | | | |
| 51.2100 Group Insurance | | 10,000.00 | -10,000.00 | | | | | | |
| 51.2200 Payroll Taxes - Social Security | 10,987.79 | · - | 10,987.79 | | | | | | |
| 51.2215 Payroll Taxes - Federal Unemployment | · - | 500.00 | -500.00 | | | | | | |
| 51.2220 Payroll Taxes - State Unemployment | 1,175.68 | 500.00 | 675.68 | 235.14 % | | | | | |
| 52.1100 Court Software | 1,667.47 | 3,000.00 | -1,332.53 | 55.58 % | | | | | |
| | | | | | | | | | |

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes

July 2021 - June 2022

| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
|--|---------------------|---------------------|---------------------|-------------|
| 52.2110 Solid Waste Collection | 42,065.10 | 60,000.00 | -17,934.90 | 70.11 % |
| 52.2200 Repairs and Maintenance | 65,528.17 | 15,000.00 | 50,528.17 | 436.85 % |
| 52.2210 Repairs and Maintenance - Vehicles | 14,190.88 | 10,000.00 | 4,190.88 | 141.91 % |
| Code Officer | 110.74 | | 110.74 | |
| Total 52.2210 Repairs and Maintenance - Vehicles | 14,301.62 | 10,000.00 | 4,301.62 | 143.02 % |
| 52.2220 Repairs and Maintenance - Streets, Roads and Bridges | 52,429.30 | 10,000.00 | 42,429.30 | 524.29 % |
| 52.2240 Professional Services | 5,547.73 | 5,000.00 | 547.73 | 110.95 % |
| 52.2241 Professional Services - Engineering | 92,190.15 | 55,000.00 | 37,190.15 | 167.62 % |
| 52.2242 Professional Services - Accounting | 16,434.98 | 35,000.00 | -18,565.02 | 46.96 % |
| 52.2243 Professional Services - Legal | 35,130.34 | 51,000.00 | -15,869.66 | 68.88 % |
| 52.2244 Professional Services - Security | 1,633.23 | 500.00 | 1,133.23 | 326.65 % |
| 52.2250 Facility and Grounds Maintenance | 92,420.80 | 15,000.00 | 77,420.80 | 616.14 % |
| 52.2260 Liability Insurance | 18,055.00 | 15,000.00 | 3,055.00 | 120.37 % |
| 52.3200 Communications - Telephone | 9,709.66 | 11,000.00 | -1,290.34 | 88.27 % |
| 52.3200 Communications - TelephoneWire | 541.72 | 500.00 | 41.72 | 108.34 % |
| 52.3300 Advertising | 2,893.50 | 5,000.00 | -2,106.50 | 57.87 % |
| 52.3500 Travel | 1,309.55 | 1,500.00 | -190.45 | 87.30 % |
| 52.3600 Dues and fees | 1,889.21 | 3,500.00 | -1,610.79 | 53.98 % |
| 52.3610 Bank Charges | 839.57 | 100.00 | 739.57 | 839.57 % |
| 52.3700 Training and Education | 14,085.73 | 21,500.00 | -7,414.27 | 65.52 % |
| 52.3850 Contract Labor | 1,575.00 | 5,000.00 | -3,425.00 | 31.50 % |
| 52.3900 Other Expenses | 133,423.65 | 3,500.00 | 129,923.65 | 3,812.10 % |
| 53.1100 Cleaning Supplies | , | 500.00 | -500.00 | -, |
| 53.1110 Office Supplies | 2,901.96 | 3,500.00 | -598.04 | 82.91 % |
| 53.1115 Pavilion Rental Expenses | -30.00 | 650.00 | -680.00 | -4.62 % |
| 53.1120 Postage | 456.00 | 1,000.00 | -544.00 | 45.60 % |
| 53.1130 General Supplies - Other | 2,517.87 | 3,000.00 | -482.13 | 83.93 % |
| 53.1140 Community Support/Events | 1,602.69 | 5,000.00 | -3,397.31 | 32.05 % |
| 53.1210 Utilities - Water | 1,213.03 | 700.00 | 513.03 | 173.29 % |
| 53.1220 Utilities - Gas | 426.73 | 1,050.00 | -623.27 | 40.64 % |
| 53.1230 Utilities - Electricity | 25,559.59 | 30,500.00 | -4,940.41 | 83.80 % |
| 53.1270 Gas, Oil, Diesel | 5,201.20 | 500.00 | 4,701.20 | 1,040.24 % |
| 53.9999 Miscellaneous Expenditures | 5,201.20 | 6,000.00 | -6,000.00 | 1,040.24 /8 |
| 54.1000 Property | | 2,000.00 | -2,000.00 | |
| 54.1400 Capital outlay - Roads Streets and Bridges | 44,821.00 | 50,000.00 | -5,179.00 | 89.64 % |
| 54.2500 Equipment | 2,141.96 | 10,000.00 | -7,858.04 | 21.42 % |
| 54.2600 New Construction | | | | 340.22 % |
| 57.1000 Other Business Expenses | 36,482.24 458.14 | 10,723.00 500.00 | 25,759.24 -41.86 | 91.63 % |
| 57.3000 Library | 53,610.13 | 50,000.00 | 3,610.13 | 107.22 % |
| - | , | | | |
| 57.3300 Peace Officer Annuity/Benefit Fund | 1,515.28 | 2,500.00 | -984.72 | 60.61 % |
| 57.3320 Crime Lab Fees | | 50.00 | -50.00 | |
| 57.3340 Drivers Ed/Training Fund | 1 400 57 | 50.00 | -50.00 | 140.00 % |
| 57.3370 Drug Abuse Treatment and Education | 1,439.57 | 1,000.00 | 439.57 | 143.96 % |

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes

July 2021 - June 2022

| | TOTAL | | | | | | | | | |
|---|--------------|--------------|--------------|-------------|--|--|--|--|--|--|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | | | | | | |
| 57.3375 County Jail Fund | 1,483.27 | 2,000.00 | -516.73 | 74.16 % | | | | | | |
| 57.3380 Peace Officer - Prosecutor's Fund | | 3,000.00 | -3,000.00 | | | | | | | |
| 57.3385 Local Victim Assist. Fund | 809.52 | 500.00 | 309.52 | 161.90 % | | | | | | |
| 57.3390 GA Crime Victims Assist. Program | | 500.00 | -500.00 | | | | | | | |
| 57.3391 Peace Officer - Prosecution Indigent Fund | | 3,500.00 | -3,500.00 | | | | | | | |
| 57.3392 Sheriff's Retirement Fund of GA | 194.00 | 500.00 | -306.00 | 38.80 % | | | | | | |
| 57.3393 GSCCCA Payouts | 4,549.94 | 4,000.00 | 549.94 | 113.75 % | | | | | | |
| 57.4000 Walton County Board of Commissioners | 5,737.53 | 5,000.00 | 737.53 | 114.75 % | | | | | | |
| 58.1000 Debt Service - Principal | 41,856.25 | 36,000.00 | 5,856.25 | 116.27 % | | | | | | |
| Purchases | 4,650.00 | | 4,650.00 | | | | | | | |
| Reimbursements | 121.82 | | 121.82 | | | | | | | |
| Total Expenses | \$986,686.85 | \$790,723.00 | \$195,963.85 | 124.78 % | | | | | | |
| NET OPERATING INCOME | \$37,046.62 | \$0.00 | \$37,046.62 | 0.00% | | | | | | |
| NET INCOME | \$37,046.62 | \$0.00 | \$37,046.62 | 0.00% | | | | | | |

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|--|--|---|---|--|-----------------------|---------------------------------------|--|-----------------------|---|-------------------------|--------------------|--|----------------------------|---|--------------------------|--|--------------------------------|-------------------|---|------------|---------------------------|-----------------------|--|--|-------------------|
| | | ELECTIONS ER BUDGET % OF BUDGET ACTUAL | 1500 - ADMINISTRATION BUDGET OVER BUDGET % OF BUDGET | 2013 SPLOST ACTUAL BUDGET OVER BUDGET | % OF BUDGET ACTUAL BU | 2019 SPLOST JDGET OVER BUDGET % OF | BUDGET ACTUAL BUDGET C | NICIPAL COURT | | IBLIC WORKS | BUDGET ACTUAL BU | - WASTEWATER TREATMENT UDGET OVER BUDGET % OF B | 4500 BUDGET ACTUAL BUDG | 00 - SOLID WASTE GET OVER BUDGET % OF BUDG | | (S & RECREATION OVER BUDGET % OF BUDGET | 6500 - LIB ACTUAL BUDGET OV | | 7450 - CODE ENFORCEME ACTUAL BUDGET OVER BUDGE | | OOWNTOWN DEVELOPMENT AUTH | OF BUDGET ACTUAL BUDG | NOT SPECIFIED ET OVER BUDGET % OF BUDGI | TOTAL ET ACTUAL BUDGET OVER BUDGET % | OF BUDGET |
| Income | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31.1000 Property Taxes 31.1310 Title Ad Valorem - TAVT | | 202,912.87 28,329.26 | 195,000.007,912.87104.06 %26,000.002,329.26108.96 % | | | | | | | | | | | | | | | | | | | | | \$202,912.87 \$195,000.00 \$7,912.87 \$28,329.26 \$26,000.00 \$2,329.26 | |
| 31.1315 Motor Vehicle Tax | | 1,182.27 | 2,500.00 -1,317.73 47.29 % | | | | | | | | | | | | | | | | | | | | | \$1,182.27 \$2,500.00 \$ -1,317.73 | 47.29 % |
| 31.1340 Intangible Tax | | 4,938.17 | | | | | | | | | | | | | | | | | | | | | | \$4,938.17 \$500.00 \$4,438.17 | |
| 31.1600 Real Estate Transfer Tax 31.1710 Franchise Tax - Electric | | 1,653.70 | 1,250.00 403.70 132.30 % 59,500.00 -59,500.00 | | | | | | | | | | | | | | | | | | | | | \$1,653.70 \$1,250.00 \$403.70 \$0.00 \$59,500.00 \$ -59,500.00 | 132.30 % 0.00% |
| 31.1730 Franchise Tax - Gas | | | 3,300.00 -288.40 91.26 % | | | | | | | | | | | | | | | | | | | | | \$3,011.60 \$3,300.00 \$ -288.40 | 91.26 % |
| 31.1750 Franchise Tax - Cable 31.1760 Franchise Tax - Telephone | | | 6,000.001.48100.02 %3,000.00-2,899.523.35 % | | | | | | | | | | | | | | | | | | | | | \$6,001.48 \$6,000.00 \$1.48 \$100.48 \$3,000.00 \$ -2,899.52 | |
| 31.3100 Local Option Sales Tax | | 101,303.37 | | | | | | | | | | | | | | | | | | | | 50,424.92 | 50,424.92 | \$151,728.29 \$210,000.00 \$ -58,271.71 | 72.25 % |
| 31.4200 Alcohol Excise Tax | | | 80,000.00 -24,194.40 69.76 % | | | | | | | | | | | | | | | | | | | | | \$55,805.60 \$80,000.00 \$ -24,194.40 | |
| 31.6200 Insurance Premium Tax 31.8000 Other Taxes | | 108,026.81 | 105,000.003,026.81102.88 %2,100.00-2,100.00 | | | | | | | | | | | | | | | | | | | | | \$108,026.81 \$105,000.00 \$3,026.81 \$0.00 \$2,100.00 \$ -2,100.00 | 102.88 % 0.00% |
| 32.1110 Alcohol Licenses - Beer | | | 1,250.00 -1,250.00 | | | | | | | | | | | | | | | | | | | | | \$0.00 \$1,250.00 \$ -1,250.00 | |
| 32.1120 Alcohol Licenses - Wine | | 200.00 | | | | | | | | | | | | | | | | | | | | | | \$200.00 \$1,000.00 \$ -800.00 | |
| 32.1130 Alcohol Licenses - Liquor 32.1200 Business License | | | 3,400.00-1,100.0067.65 %10,000.00-575.0094.25 % | | | | | | | | | | | | | | | | | | | | | \$2,300.00 \$3,400.00 \$ -1,100.00 \$9,425.00 \$10,000.00 \$ -575.00 | |
| 32.2200 Building Permits and Inspections | | 11,033.14 | 20,000.00 -8,966.86 55.17 % | | | | | | | | | | | | | | | | 2,500.00 -2,500.0 | 00 | | | | \$11,033.14 \$22,500.00 \$ -11,466.86 | 49.04 % |
| 32.2990 Other Permits | | 175.00 1,758.48 | 500.00 -325.00 35.00 % 1,758.48 | | | | | | | | | | | | | | | | | | | | | \$175.00 \$500.00 \$ -325.00 \$1,758.48 \$0.00 \$1,758.48 | |
| 33.1000 Intergovernmental Revenue - Federal 33.1010 Intergovernmental Revenue - CARES Act | | 1,730.40 | 1,730.40 | | | | | | | | 253,376.50 | 253,376.50 | | | | | | | | | | | | \$253,376.50 \$0.00 \$1,738.48 \$253,376.50 \$0.00 \$253,376.50 | 0.00% |
| 33.7100 SPLOST Revenue | | | | | 145,872.83 | 145,872.83 | | | | | | | | | | | | | | | | | | \$145,872.83 \$0.00 \$145,872.83 | 0.00% |
| 34.1910 Election Qualifying Fee 34.4255 Sewerage Charges | 36.00 73.00 | -37.00 49.32 % | | | | | | | | | 3,435.20 | 3,435.20 | | | | | | | | | | | | \$36.00 \$73.00 \$ -37.00 \$3,435.20 \$0.00 \$3,435.20 | 49.32 % 0.00% |
| 34.7000 Recreation Income | | 45.00 | | | | | | | 250.00 | 250.00 | 0,700.20 | 0,700.20 | | | 200.00 5,000.00 | -4,800.00 4.00 % | | | | | | | | \$495.00 \$5,000.00 \$ -4,505.00 | |
| 34.9999 Other Charges | 36.00 | 36.00 2,125.00 | 2,125.00 | | | | 1,965.00 850.00 | | | | | | | | | | | | | | | 100.00 | 100.00 | \$4,226.00 \$850.00 \$3,376.00 | |
| 35.1000 Fines and Forfeitures 35.1020 Court Fees - Other | | 990.00 4,743.00 | 990.00 4,743.00 | | | | 20,675.00 50,000.00 300.00 1,500.00 | | | | | | | | | | | | | | | | | \$21,665.00 \$50,000.00 \$ -28,335.00 \$5,043.00 \$1,500.00 \$3,543.00 | |
| 36.1000 Interest Revenue | | 99.34 | 99.34 | | | | 500.00 | | | | 10.43 | 10.43 | | | | | | | | | | 231.74 | 231.74 | \$341.51 \$500.00 \$ -158.49 | 68.30 % |
| 38.9999 Miscellaneous Revenue | | 508.68 100.00 | 508.68 100.00 | | | | | | 51.60 | 51.60 | | | | | | | | | | | | | | \$560.28 \$0.00 \$560.28 \$100.00 \$0.00 \$100.00 | 0.00% |
| donation Total Income | \$0.00 \$0.00 \$0.00 0.00% \$72.00 \$73.00 | \$ -1.00 98.63 % \$546,768.25 | | \$0.00 \$0.00 \$0.00 | 0.00% \$145,872.83 | \$0.00 \$145,872.83 | 0.00% \$22,940.00 \$52,850.00 | \$ -29,910.00 43.41 % | \$301.60 \$0.00 | \$301.60 | 0.00% \$256,822.13 | \$0.00 \$256,822.13 | 0.00% \$0.00 \$0. | 0.00 \$0.00 0.0 | .00% \$200.00 \$5,000.00 | \$ -4,800.00 4.00 % | \$0.00 \$0.00 | \$0.00 0.00% | \$0.00 \$2,500.00 \$ -2,500.0 | 0.00% \$0 | .00 \$0.00 \$0.00 | 0.00% \$50,756.66 \$0 | .00 \$50,756.66 0.00 | \$100.00 \$0.00 \$100.00 \$1,023,733.47 \$790,723.00 \$233,010.47 | 0.00% 129.47 % |
| GROSS PROFIT | \$0.00 \$0.00 \$0.00 0.00% \$72.00 \$73.00 | \$ -1.00 98.63 % \$546,768.25 | \$730,300.00 \$ -183,531.75 74.87 % | \$0.00 \$0.00 \$0.00 | 0.00% \$145,872.83 | \$0.00 \$145,872.83 | 0.00% \$22,940.00 \$52,850.00 | \$ -29,910.00 43.41 % | \$301.60 \$0.00 | \$301.60 | 0.00% \$256,822.13 | \$0.00 \$256,822.13 | 0.00% \$0.00 \$0. | 0.00 \$0.00 0.0 | .00% \$200.00 \$5,000.00 | \$ -4,800.00 4.00 % | \$0.00 \$0.00 | \$0.00 0.00% | \$0.00 \$2,500.00 \$ -2,500.0 | 0.00 % \$0 | 0.00 \$0.00 \$0.00 | 0.00% \$50,756.66 \$0 | .00 \$50,756.66 0.00 | 0% \$1,023,733.47 \$790,723.00 \$233,010.47 | 129.47 % |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51.1100 Salaries and Wages 51.2100 Group Insurance | 6,660.00 8,400.00 -1,740.00 79.29 % | 43,705.60 | 74,000.00-30,294.4059.06 %10,000.00-10,000.00 | | | | | | 58,009.50 97,000.00 | -38,990.50 | 59.80 % | | | | | | | | 18,250.00 30,000.00 -11,750.0 | 60.83 % | | | | \$126,625.10 \$209,400.00 \$ -82,774.90 \$0.00 \$10,000.00 \$ -10,000.00 | |
| 51.2200 Payroll Taxes - Social Security | 760.58 760.58 | 3,608.36 | 3,608.36 | | | | | | 5,118.67 | 5,118.67 | | | | | | | | | 1,500.19 1,500.1 | 19 | | -0.01 | -0.01 | \$10,987.79 \$0.00 \$10,987.79 | |
| 51.2215 Payroll Taxes - Federal Unemployment | | | 500.00 -500.00 | | | | | | | | | | | | | | | | | | | | | \$0.00 \$500.00 \$-500.00 | 0.00% |
| 51.2220 Payroll Taxes - State Unemployment 52.1100 Court Software | | 1,175.68 | 500.00 675.68 235.14 % | | | | 1.667.47 3.000.00 | -1,332.53 55.58 % | | | | | | | | | | | | | | | | \$1,175.68 \$500.00 \$675.68 \$1,667.47 \$3,000.00 \$-1,332.53 | |
| 52.1300 IT Services | | 4,507.08 | 7,000.00 -2,492.92 64.39 % | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | -3,000.00 | | | | | | | | | | | | | | \$4,507.08 \$10,000.00 \$ -5,492.92 | |
| 52.2110 Solid Waste Collection | | 20.00 | 5 000 00 4 000 00 70 % | | 40 570 00 | 40 570 00 | | | 15 010 07 10 000 00 | | 50.11.0/ | | 42,065.10 60,000. | 0.00 -17,934.90 70.1 | 11 % | | | | | | | | | \$42,065.10 \$60,000.00 \$ -17,934.90 | |
| 52.2200 Repairs and Maintenance 52.2210 Repairs and Maintenance - Vehicles | | 39.20 375.00 | 5,000.00 -4,960.80 0.78 % 375.00 | | 49,578.00 | 49,578.00 | | | 15,910.97 10,000.00 13,815.88 8,750.00 | , | | | | | | | | | 1,250.00 -1,250.0 | 00 | | | | \$65,528.17 \$15,000.00 \$50,528.17 \$14,190.88 \$10,000.00 \$4,190.88 | |
| Code Officer | | | | | | | | | 110.74 | 110.74 | | | | | | | | | | | | | | \$110.74 \$0.00 \$110.74 | 0.00% |
| Total 52.2210 Repairs and Maintenance - Vehicles | | 375.00 | 375.00 | | 50,400,00 | 50,400,00 | | | 13,926.62 8,750.00 | | 159.16 % | | | | | | | | 1,250.00 -1,250.0 | 00 | | | | \$14,301.62 \$10,000.00 \$4,301.62 | |
| 52.2220 Repairs and Maintenance - Streets, Roads and Bridges 52.2240 Professional Services | S | 1,082.73 | 2,000.00 -917.27 54.14 % | | 52,429.30 1,655.00 | 52,429.30 1,655.00 | 500.00 | -500.00 | 10,000.00 2,810.00 2,500.00 | | 12.40 % | | | | | | | | | | | | | \$52,429.30 \$10,000.00 \$42,429.30 \$5,547.73 \$5,000.00 \$547.73 | |
| 52.2241 Professional Services - Engineering | | 34,537.65 | 20,000.00 14,537.65 172.69 % | | 45,227.50 | 45,227.50 | | | 25,000.00 | | 11,870.00 | 11,870.00 | | | 10,000.00 | -10,000.00 | | | | 555 | 5.00 555.00 | | | \$92,190.15 \$55,000.00 \$37,190.15 | |
| 52.2242 Professional Services - Accounting 52.2243 Professional Services - Legal | | | 35,000.00-18,565.0246.96 %40,000.00-13,033.0467.42 % | | | | 7 252 89 11 000 00 | -3,746.12 65.94 % | | | | | | | | | | | | 909. | .50 909.50 | | | \$16,434.98 \$35,000.00 \$ -18,565.02 \$35,130.34 \$51,000.00 \$ -15,869.66 | |
| 52.2244 Professional Services - Legal | | 1,633.23 | | | | | 7,203.00 11,000.00 | -3,740.12 03.94 /8 | | | | | | | | | | | | 503. | | | | \$1,633.23 \$500.00 \$1,133.23 | |
| 52.2250 Facility and Grounds Maintenance | | | 1,000.00 -40.00 96.00 % | | 83,985.80 | 83,985.80 | | | 7,475.00 9,500.00 | -2,025.00 | 78.68 % | | | | 2,500.00 | -2,500.00 | 2,000.00 | -2,000.00 | | | | | | \$92,420.80 \$15,000.00 \$77,420.80 | |
| 52.2260 Liability Insurance 52.3200 Communications - Telephone | | | 15,000.003,055.00120.37 %8,800.00-2,612.3470.31 % | | | | | | 1,400.00 | -1,400.00 | 3,522.00 | 3,522.00 | | | | | | | 800.00 -800.0 | סר | | | | \$18,055.00 \$15,000.00 \$3,055.00 \$9,709.66 \$11,000.00 \$ -1,290.34 | |
| 52.3200 Communications - TelephoneWire | | 0,101100 | 500.00 -500.00 | | | | | | 418.47 | 418.47 | 123.25 | 123.25 | | | | | | | | | | | | \$541.72 \$500.00 \$41.72 | |
| 52.3300 Advertising | 1 000 00 1 000 00 | 157.50 2,736.00 1 200 55 | | | | | | | | | | | | | 2,500.00 | -2,500.00 | | | | | | | | \$2,893.50 \$5,000.00 \$ -2,106.50 | |
| 52.3500 Travel 52.3600 Dues and fees | 1,000.00 -1,000.00 2,000.00 -2,000.00 | 1,309.55 1,889.21 | | | | | | | | | | | | | | | | | | | | | | \$1,309.55 \$1,500.00 \$ -190.45 \$1,889.21 \$3,500.00 \$ -1,610.79 | |
| 52.3610 Bank Charges | | 136.63 | 100.00 36.63 136.63 % | 22.19 22.19 | 54.67 | 54.67 | | | | | 20.15 | 20.15 | | | | | | | | | | 605.93 | 605.93 | \$839.57 \$100.00 \$739.57 | 839.57 % |
| 52.3700 Training and Education 52.3850 Contract Labor | 15,500.00 -15,500.00 | | 3,000.0010,319.61443.99 %5,000.00-3,425.0031.50 % | | | | 766.12 | 766.12 | 1,500.00 | -1,500.00 | | | | | | | | | 1,500.00 -1,500.0 | 00 | | | | \$14,085.73 \$21,500.00 \$ -7,414.27 \$1,575.00 \$5,000.00 \$ -3,425.00 | |
| 52.3900 Other Expenses | | | 1,000.00 131,640.58 13,264.06 % | | | | 2,500.00 | -2,500.00 | 533.07 | 533.07 | | | | | | | | | 250.00 250.0 | 00 | | | | \$133,423.65 \$3,500.00 \$129,923.65 | 3,812.10 % |
| 53.1100 Cleaning Supplies | | | 450.00 -450.00 | | | | | | 50.00 | | | | | | | | | | | | | | | \$0.00 \$500.00 \$ -500.00 | |
| 53.1110 Office Supplies 53.1115 Pavilion Rental Expenses | | 2,901.96 -30.00 | 3,500.00 -598.04 82.91 % -30.00 | | | | | | 500.00 | -500.00 | | | | | 150.00 | -150.00 | | | | | | | | \$2,901.96 \$3,500.00 \$ -598.04 \$ -30.00 \$650.00 \$ -680.00 | |
| 53.1120 Postage | | 456.00 | 1,000.00 -544.00 45.60 % | | | | | | | | | | | | | | | | | | | | | \$456.00 \$1,000.00 \$ -544.00 | 45.60 % |
| 53.1130 General Supplies - Other | | | 1,500.00 1,017.87 167.86 % | | | | | | 1,000.00 | -1,000.00 | | | | | 500.00 | | | | | | | | | \$2,517.87 \$3,000.00 \$ -482.13 | |
| 53.1140 Community Support/Events 53.1210 Utilities - Water | | | 1,000.0062.69106.27 %600.00291.67148.61 % | | | | | | 100.00 | -100.00 | 321.36 | 321.36 | | | 540.00 4,000.00 | -3,460.00 13.50 % | | | | | | | | \$1,602.69 \$5,000.00 \$-3,397.31 \$1,213.03 \$700.00 \$513.03 | |
| 53.1220 Utilities - Gas | | 426.73 | 800.00 -373.27 53.34 % | | | | | | | | | | | | 250.00 | | | | | | | | | \$426.73 \$1,050.00 \$ -623.27 | 40.64 % |
| 53.1230 Utilities - Electricity 53.1270 Gas, Oil, Diesel | | 20,794.04 1,163.73 | 28,500.00 -7,705.96 72.96 % | | | | | | 2,771.67 1,000.00 4,037.47 | | 277.17 % 1,993.88 | 1,993.88 | | | 1,000.00 | -1,000.00 | | | | 00 | | | | \$25,559.59 \$30,500.00 \$ -4,940.41 \$5,201.20 \$500.00 \$4,701.20 | |
| 53.1270 Gas, Oil, Diesel 53.9999 Miscellaneous Expenditures | | 1,163.73 | 1,163.73 1,000.00 -1,000.00 | | | | | | 4,037.47 5,000.00 | 4,037.47 -5,000.00 | | | | | | | | | 500.00 -500.0 | 50 | | | | \$5,201.20 \$500.00 \$4,701.20 \$0.00 \$6,000.00 \$ -6,000.00 | |
| 54.1000 Property | | | 500.00 -500.00 | | | | | | 1,500.00 | -1,500.00 | | | | | | | | | | | | | | \$0.00 \$2,000.00 \$ -2,000.00 | 0.00% |
| 54.1400 Capital outlay - Roads Streets and Bridges 54.2500 Equipment | | 44,821.00 | 44,821.00 1,000.00 -1,000.00 | | | | | | 50,000.00 2,141.96 9,000.00 | -50,000.00 -6,858.04 | 23.80 % | | | | | | | | | | | | | \$44,821.00 \$50,000.00 \$ -5,179.00 \$2,141.96 \$10,000.00 \$ -7,858.04 | |
| 54.2600 New Construction | | 6,000.00 | 6,000.00 | | | | | | 30,482.24 10,723.00 | | | | | | | | | | | | | | | \$2,141.96 \$10,000.00 \$ -7,858.04 \$36,482.24 \$10,723.00 \$25,759.24 | |
| 57.1000 Other Business Expenses | | | 500.00 -41.86 91.63 % | | | | | | | | | | | | | | | | | | | | | \$458.14 \$500.00 \$ -41.86 | 91.63 % |
| 57.3000 Library 57.3300 Peace Officer Annuity/Benefit Fund | | | | | | | 1.515.28 2.500.00 | -984.72 60.61 % | | | | | | | | | 53,610.13 50,000.00 | 3,610.13 107.22 % | | | | | | \$53,610.13 \$50,000.00 \$3,610.13 \$1,515.28 \$2,500.00 \$ -984.72 | |
| | | | | | | | ,,, -, | | | | | | | | | | | | | | | | | · / · · · · · · · · · · · · · · · · · · | |

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes July 2021 - June 2022

57.3000 Library 57.3300 Peace Officer Annuity/Benefit Fund 57.3320 Crime Lab Fees 57.3340 Drivers Ed/Training Fund

1,515.28 2,500.00 -984.72 60.61 % 50.00 -50.00 50.00 -50.00

07.22 %

 \$1,515.28
 \$2,500.00
 \$-984.72
 60.61 %

 \$0.00
 \$50.00
 \$-50.00
 0.00%

 \$0.00
 \$50.00
 \$-50.00
 0.00%

1/1

| 57.5340 Drivers Ed/ Haining Fund | | | | | | | | | 50.00 -50. | 50 | | | | | | | | | | φ0.00 φ | φ-50.00 | 0.00% |
|---|--|---------------------------|--------------------------|------------------------|----------------|-----------------------|----------------------|--|--|--------------------------|--------------------------|---|---|--|--|--|---|------------------|-----------------------------|----------------------------------|---------------------|----------|
| 57.3370 Drug Abuse Treatment and Education | | | | | | | | | 1,439.57 1,000.00 439. | 57 143.96 % | | | | | | | | | | \$1,439.57 \$1,0 | 000.00 \$439.57 | 143.96 % |
| 57.3375 County Jail Fund | | | | | | | | | 1,483.27 2,000.00 -516. | 73 74.16 % | | | | | | | | | | \$1,483.27 \$2,0 | 000.00 \$ -516.73 | 74.16 % |
| 57.3380 Peace Officer - Prosecutor's Fund | | | | | | | | | 3,000.00 -3,000. | 00 | | | | | | | | | | \$0.00 \$3,0 | 000.00 \$ -3,000.00 | 0.00% |
| 57.3385 Local Victim Assist. Fund | | | | | | | | | 809.52 500.00 309. | 52 161.90 % | | | | | | | | | | \$809.52 \$5 | \$309.52 | 161.90 % |
| 57.3390 GA Crime Victims Assist. Program | | | | | | | | | 500.00 -500. | 00 | | | | | | | | | | \$0.00 \$5 | \$ -500.00 | 0.00% |
| 57.3391 Peace Officer - Prosecution Indigent Fund | | | | | | | | | 3,500.00 -3,500. | 00 | | | | | | | | | | \$0.00 \$3,5 | 500.00 \$ -3,500.00 | 0.00% |
| 57.3392 Sheriff's Retirement Fund of GA | | | | | | | | | 194.00 500.00 -306. | 38.80 % | | | | | | | | | | \$194.00 \$5 | 500.00 \$ -306.00 | 38.80 % |
| 57.3393 GSCCCA Payouts | | | | | | | | | 4,549.94 4,000.00 549. | 94 113.75 % | | | | | | | | | | \$4,549.94 \$4,0 | 000.00 \$549.94 | 113.75 % |
| 57.4000 Walton County Board of Commissioners | | | | 5,737.53 | 5,737.53 | | | | 5,000.00 -5,000. | 00 | | | | | | | | | | \$5,737.53 \$5,0 | \$737.53 | 114.75 % |
| 58.1000 Debt Service - Principal | | | | 8,983.83 | 8,983.83 | 20,893.98 | 20,893.98 | | | | | | | | 11,978.44 36,000.00 -24, | 021.56 33.27 % | | | | \$41,856.25 \$36,0 | \$5,856.25 | 116.27 % |
| Purchases | | | | | | | | | | 4,650.0 | 00 4,6 | ,650.00 | | | | | | | | \$4,650.00 | \$0.00 \$4,650.00 | 0.00% |
| Reimbursements | | | | 121.82 | 121.82 | | | | | | | | | | | | | | | \$121.82 | \$0.00 \$121.82 | 0.00% |
| Total Expenses | \$7,420.58 \$26,900.00 \$ -19,479.42 | 27.59 % \$157.50 \$0.00 | \$157.50 0.00% \$4 | 09,182.72 \$273,750.00 | \$135,432.72 | 149.47 % \$20,916.17 | \$0.00 \$20,916.17 | 0.00% \$232,930.27 \$0.00 \$232,930.27 | 0.00% \$19,679.05 \$39,600.00 \$-19,920. | 95 49.69 % \$148,285.6 | 64 \$247,523.00 \$-99,2 | ,237.36 59.91 % \$17,850.64 \$0.00 \$ | 7,850.64 0.00% \$42,065.10 \$60,000.00 \$ -17,934.9 | 0 70.11 % \$540.00 \$20,900.00 \$ -20,360.00 | 0 2.58 % \$65,588.57 \$88,000.00 \$ -22, | 411.43 74.53 % \$20,000.19 \$34,050.00 \$ | \$ -14,049.81 58.74 % \$1,464.50 \$0.00 | \$1,464.50 0.0 | 0% \$605.92 \$0.00 \$ | 05.92 0.00% \$986,686.85 \$790,7 | 23.00 \$195,963.85 | 124.78 % |
| NET OPERATING INCOME | \$ -7,420.58 \$ -26,900.00 \$19,479.42 | 27.59 % \$ -85.50 \$73.00 | \$ -158.50 -117.12 % \$1 | 37,585.53 \$456,550.00 | \$ -318,964.47 | 30.14 % \$ -20,916.17 | \$0.00 \$ -20,916.17 | 0.00% \$ -87,057.44 \$0.00 \$ -87,057.44 | 0.00% \$3,260.95 \$13,250.00 \$ -9,989. | 05 24.61 % \$ -147,984.0 | 04 \$ -247,523.00 \$99,5 | ,538.96 59.79 % \$238,971.49 \$0.00 \$2 | 8,971.49 0.00% \$ -42,065.10 \$ -60,000.00 \$17,934.9 | 0 70.11 % \$ -340.00 \$ -15,900.00 \$15,560.00 | 0 2.14 % \$ -65,588.57 \$ -88,000.00 \$22, | 411.43 74.53 % \$ -20,000.19 \$ -31,550.00 | \$11,549.81 63.39 % \$ -1,464.50 \$0.00 | \$ -1,464.50 0.0 | 0% \$50,150.74 \$0.00 \$50, | 50.74 0.00% \$37,046.62 | \$0.00 \$37,046.62 | 0.00% |
| NET INCOME | \$ -7,420.58 \$ -26,900.00 \$19,479.42 | 27.59 % \$ -85.50 \$73.00 | \$ -158.50 -117.12 % \$1 | 37,585.53 \$456,550.00 | \$ -318,964.47 | 30.14 % \$ -20,916.17 | \$0.00 \$ -20,916.17 | 0.00% \$ -87,057.44 \$0.00 \$ -87,057.44 | 0.00% \$3,260.95 \$13,250.00 \$ -9,989. | 05 24.61 % \$ -147,984.0 | 04 \$ -247,523.00 \$99,5 | ,538.96 59.79 % \$238,971.49 \$0.00 \$2 | 8,971.49 0.00% \$ -42,065.10 \$ -60,000.00 \$17,934.9 | 0 70.11 % \$ -340.00 \$ -15,900.00 \$15,560.00 | 0 2.14 % \$ -65,588.57 \$ -88,000.00 \$22, | 411.43 74.53 % \$ -20,000.19 \$ -31,550.00 | \$11,549.81 63.39 % \$ -1,464.50 \$0.00 | \$ -1,464.50 0.0 | 0% \$50,150.74 \$0.00 \$50, | 50.74 0.00% \$37,046.62 | \$0.00 \$37,046.62 | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | | |

City of Walnut Grove Balance Sheet As of February 7, 2022

| | Total |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 11.1100 Cash in Bank - General Fund | 257,472.96 |
| 11.1101 Money Market - General Fund | 510,361.57 |
| 11.1102 Cash in Bank - 2013 SPLOST | 27,946.23 |
| 11.1103 Cash in Bank - 2019 SPLOST | 203,760.94 |
| 11.1104 Cash in Bank - Sewer Operating Account | 457.21 |
| 11.1105 Money Market - Sewer | 679,223.95 |
| 11.1111 Cash in Bank - DDA | 91,446.05 |
| Total Bank Accounts | \$ 1,770,668.91 |