

City of Walnut Grove
Actual Versus Budget
July 2019 through January 2020

Ordinary Income/Expense	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
31.000 - Taxes				
31.1100 - General Ad Valorem Tax	16,656.24	11,666.65	4,989.59	142.77%
31.1200 - Property Taxes	191,618.70	110,833.30	80,785.40	172.89%
31.1710 - Franchise Fee - Electric	58,136.32	34,416.65	23,719.67	168.92%
31.1730 - Franchise Tax-Gas	3,256.49	1,925.00	1,331.49	169.17%
31.1750 - Franchise Tax-Cable	3,147.67	3,500.00	-352.33	89.93%
31.1760 - Franchise Tax-Telephone	274.48	437.50	-163.02	62.74%
31.3100 - LOST Receivables	111,374.15	116,666.65	-5,292.50	95.46%
31.3105 - SEWER Receivables	0.00	0.00	0.00	0.0%
31.3200 - Alcohol Beverage Tax	47,710.93	40,833.30	6,877.63	116.84%
31.6200 - Insurance Premium Tax	102,142.34	56,583.30	45,559.04	180.52%
31.000 - Taxes - Other	0.00	0.00	0.00	0.0%
Total 31.000 - Taxes	534,317.32	376,862.35	157,454.97	141.78%
318110 - Beer License	750.00	437.50	312.50	171.43%
318111 - Liquor License	1,700.00			
318120 - Wine License	750.00	437.50	312.50	171.43%
318130 - Penalties & Interest-Late Fees	1,767.72	1,458.30	309.42	121.22%
32.000 - Licenses & Permits				
32.1100 - Alcohol Beverage License	0.00	1,400.00	-1,400.00	0.0%
32.1200 - General Business License	4,200.00	3,150.00	1,050.00	133.33%
32.2200 - Bldg Permits/Inspections	1,927.80	1,750.00	177.80	110.16%
32.2900 - Other Non-Business Lic/Permits	5,190.00	583.30	4,606.70	889.77%
32.000 - Licenses & Permits - Other	202.50			
Total 32.000 - Licenses & Permits	11,520.30	6,803.30	4,637.00	187.37%
34.000 - Charges for Services				
34.1000 - Misc Income	104.50	58.30	46.20	179.25%
34.3200 - Street Light Charges	6,475.03	6,591.65	-116.62	98.25%
34.4100 - Sanitation Fees	44,436.47	43,750.00	686.47	101.57%
34.7000 - Recreational Income	2,043.60	1,750.00	293.60	116.78%
34.7400 - Community Events	144.48	0.00	144.48	100.0%
34.8000 - Qualifying Fees	295.20	67.50	207.70	337.37%
34.9900 - Other income	281.41	0.00	281.41	100.0%
34.000 - Charges for Services - Other	53.13			
Total 34.000 - Charges for Services	53,939.82	52,237.45	1,602.37	103.07%
35.000 - Fines & Forfeitures				
35.1000 - Fines & Forfeitures General	27,965.00	40,833.30	-12,868.30	68.49%
35.1100 - Court Services-Fees	50.00	0.00	50.00	100.0%
35.000 - Fines & Forfeitures - Other	1,481.00	0.00	1,481.00	100.0%
Total 35.000 - Fines & Forfeitures	29,496.00	40,833.30	-11,337.30	72.24%
351900 - Court Services-Administrative	0.00	0.00	0.00	0.0%
36.000 - Investment Income				
36.1000 - Interest on Revenue	269.88	192.50	77.38	140.2%
Total 36.000 - Investment Income	269.88	192.50	77.38	140.2%
Total Income	634,411.04	479,342.20	155,068.84	132.35%
Gross Profit	634,411.04	479,342.20	155,068.84	132.35%
Expense				
1000 - General Government Expense				
1300 - Salary-Council/Mayor	2,160.00	5,833.30	-3,673.30	37.03%
1350 - Auto Gas Expense	200.00	350.00	-150.00	57.14%
1400 - Elections	4,659.00	2,916.65	1,742.35	159.74%
1500 - Salary-City Hall Staff	51,733.12	62,500.00	-766.88	98.54%
Total 1000 - General Government Expense	58,752.12	61,599.95	-2,847.83	95.38%
1512401 - State Unemployment	0.00	116.65	-116.65	0.0%
2000 - Judicial Expense				
2100 - Solicitor/Judge	4,852.10	6,650.00	-1,797.90	72.96%
Total 2000 - Judicial Expense	4,852.10	6,650.00	-1,797.90	72.96%
2150 - Judicial Continuing Education	0.00	675.00	-675.00	0.0%
3000 - Public Safety Expense				
3300 - Peace Officer-Annuity/Benefit F	1,329.85	1,283.30	46.55	103.63%
3320 - Crime Lab Fees	50.00	75.80	-25.80	65.96%
3340 - Drivers Ed/Training Fund	230.04	233.30	-3.26	98.6%
3341 - Ed/Training Court	0.00	0.00	0.00	0.0%

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3371 · Brain & Spinal Injury Fd	521.79	59.30	463.49	866.01%
3380 · Peace Officer-Prosec. Fund	1,952.60	1,293.30	669.38	152.16%
3385 · Local Victims Assist Program	1,040.49	1,050.00	-9.51	99.09%
3390 · GA Crime Victims Assist. Prog	52.00	0.00	52.00	100.0%
3391 · Peace Officer-Prosec. Indgen. F	2,270.10	2,041.65	228.45	111.19%
3392 · Sheriff's Ret. Fund of GA	262.00	204.15	57.85	128.34%
3393 · Code Enforcement Officer	1,330.00	6,416.65	-5,086.65	20.73%
Total 3000 · Public Safety Expense	9,038.95	12,646.45	-3,607.50	71.47%
3370 · Drug Abuse Treatment & Educatio	1,440.93	583.30	856.78	246.89%
3375 · County Jail Fund	2,100.91	3,500.00	-1,399.09	60.03%
4000 · Publics Works General				
4100 · Salary-Public Works	48,329.87	56,583.30	-8,253.43	85.41%
4520 · Solid Waste Collection	31,475.13	32,983.30	-1,508.17	93.1%
4901 · Repair & Maint	13,398.21	11,666.65	1,731.56	114.84%
4992 · Repair & Maint-Vehicles	636.30	3,500.00	-2,863.70	23.69%
4000 · Publics Works General - Other	10.53	0.00	10.53	100.0%
Total 4000 · Publics Works General	94,050.04	103,833.25	-9,783.21	90.58%
500 · Enterprise Funds / Sewer Plant	0.00	30,625.00	-30,625.00	0.0%
51.000 · Personal Services/Employee Beni				
51.2200 · Social Security/Medicare	8,911.61	12,833.30	-3,921.69	69.44%
51.2600 · SUTA	127.25	88.65	38.60	143.54%
Total 51.000 · Personal Services/Employee Beni	9,038.86	12,921.95	-3,883.09	69.95%
51.2100 · Group Insurance				
AFLAC	1,087.55			
51.2100 · Group Insurance - Other	405.55			
Total 51.2100 · Group Insurance	1,493.10			
52.000 · Purchased/Contracted Services				
52.1000 · Prof Services-Engineering	58,464.23	29,166.65	29,297.58	200.45%
52.1200 · Prof Services-Accounting	13,118.75	11,666.65	1,452.10	112.45%
52.1300 · Prof. Services-Legal	21,153.68	20,416.65	736.93	103.61%
52.220 · Social Security/Medicare	0.00	0.00	0.00	0.0%
52.3100 · Insurance Exp Building	0.00	8,166.65	-8,166.65	0.0%
52.330 · Advertising	1,519.50	2,333.30	-813.80	65.12%
52.3500 · Travel Council	100.00	466.65	-366.65	21.43%
52.3501 · Travel Executive	505.44	1,458.30	-952.86	34.66%
52.3502 · Education & Training Council	1,320.00	4,083.30	-2,763.30	32.33%
52.3600 · Dues & Fees	1,054.52	1,458.30	-393.78	73.0%
52.3601 · Bank Service Fees	9.00	58.30	-49.30	15.44%
52.3602 · Bad Debts	-0.20			
52.3700 · Education & Training-Executive	799.00	4,083.30	-3,284.30	19.57%
52.3701 · Training/Conventions	4,790.21	8,166.65	-3,376.44	58.66%
52.3800 · Professional Services	550.00	1,750.00	-1,190.00	32.0%
52.3851 · Security-Trust Security	408.00	875.00	-467.00	46.63%
52.3900 · Other Payments	0.00	0.00	0.00	0.0%
52.4000 · Street, Sidewalk, Curb Repair	0.00	29,533.00	-29,533.00	0.0%
52.4500 · IT Services	1,812.00	1,166.65	646.15	155.39%
52.1401 · Court Software Exp	1,665.00	1,750.00	-85.00	95.14%
52.000 · Purchased/Contracted Services - Other	1,427.40	0.00	1,427.40	100.0%
Total 52.000 · Purchased/Contracted Services	108,717.23	120,599.55	-11,882.12	65.88%
52.2130 · Cleaning Services Custodial	1,530.00	1,750.00	-220.00	87.43%
52.2310 · Rental Opening/Closing Pavilion	420.00	583.30	-163.30	72.0%
53.000 · Supplies				
53.1001 · Postage	1,068.25	1,050.00	18.25	101.74%
53.1100 · General Supplies/Materials				
53.1000 · Office Supplies	3,173.74	3,500.00	-326.26	90.68%
53.1100 · General Supplies/Materials - Other	4,410.60	4,666.65	-256.05	94.51%
Total 53.1100 · General Supplies/Materials	7,584.34	8,166.65	-582.31	92.87%
53.1112 · Misc Expense Prepaid	0.00	116.65	-116.65	0.0%
53.1210 · Energy-Water	463.84	583.30	-119.46	79.52%
53.1220 · Energy-Gas	398.47	875.00	-476.53	45.54%
53.1230 · Energy-Electricity	17,267.11	17,500.00	-232.89	98.67%
53.1270 · Gas, Oil, Diesel	2,895.89	3,500.00	-604.11	82.74%
53.1600 · Equipment-CODE RED	1,600.00	1,500.00	0.00	100.0%
53.1700 · Misc Expense	294.97	2,916.65	-2,621.68	10.11%
53.3200 · Energy-Telephone	5,686.64	5,833.30	-146.66	97.48%
53.000 · Supplies - Other	0.00	0.00	0.00	0.0%
Total 53.000 · Supplies	37,159.51	42,041.55	-4,882.04	88.39%

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541400 - Capital Outlay-Equipment	0.00	5,833.30	-5,833.30	0.0%
58.000 - Debt Service Exp				
58.1000 - Debt Service-Principal	16,968.01	16,333.30	634.71	103.89%
58.2000 - Debt Service-Interest	4,661.07	5,250.00	-588.93	88.78%
Total 58.000 - Debt Service Exp	21,629.08	21,583.30	45.78	100.21%
6000 - Culture/Recreation				
6110 - Community / Employee Events	5,436.93	2,916.65	2,520.28	186.41%
6130 - Recreation Facilities/Grounds	0.00	6,224.15	-6,224.15	0.0%
6500 - Library Funding	0.00	29,166.65	-29,166.65	0.0%
6000 - Culture/Recreation - Other	0.00	0.00	0.00	0.0%
Total 6000 - Culture/Recreation	5,436.93	38,307.45	-32,870.52	14.19%
652240 - Walton Co. Board of Comm.	0.00	2,916.65	-2,916.65	0.0%
66000 - Payroll Expenses				
66001 - W/C Insurance	11,387.00	7,000.00	4,387.00	162.67%
66000 - Payroll Expenses - Other	14,286.00	0.00	14,286.00	100.0%
Total 66000 - Payroll Expenses	25,673.00	7,000.00	18,673.00	366.76%
Total Expense	381,331.91	479,966.45	-98,634.54	79.45%
Net Ordinary Income	253,079.13	-624.25	253,703.38	-40,541.31%
Other Income/Expense				
Other Expense				
1054121 - SPLOST Sewer Exp	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	253,079.13	-624.25	253,703.38	-40,541.31%