

**City of Walnut Grove**  
**Actual Versus Budget**  
 July 2016 through June 2017

	Jul '16 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
311000 · General Ad Valorem Tax	0.00	26,000.00	-26,000.00	0.0%
311720 · Franchise Fee - Electric	0.00	44,500.00	-44,500.00	0.0%
311730 · Franchise Tax-Gas	0.00	2,500.00	-2,500.00	0.0%
311750 · Franchise Tax-Cable	0.00	5,900.00	-5,900.00	0.0%
311760 · Franchise Tax-Telephone	0.00	2,250.00	-2,250.00	0.0%
313100 · LOST Receivables	0.00	115,000.00	-115,000.00	0.0%
313105 · SEWER Receivables	0.00	18,000.00	-18,000.00	0.0%
313200 · Alcohol Beverage Tax	0.00	80,000.00	-80,000.00	0.0%
316200 · Insurance Premium Tax	0.00	80,000.00	-80,000.00	0.0%
318000 · General Business License	0.00	6,500.00	-6,500.00	0.0%
318100 · Alcohol Beverage License	0.00	3,200.00	-3,200.00	0.0%
318110 · Beer License	0.00	0.00	0.00	0.0%
318120 · Wine License	0.00	0.00	0.00	0.0%
318130 · Penalties & Interest-Late Fees	0.00	0.00	0.00	0.0%
319150 · Penalties & Interest-FIFA's	0.00	0.00	0.00	0.0%
322100 · Bldg Permits/Inspections	0.00	7,500.00	-7,500.00	0.0%
322115 · Heritage Festival Fees	0.00	5,500.00	-5,500.00	0.0%
322900 · Other Non-Business Lic/Permits	0.00	1,000.00	-1,000.00	0.0%
322910 · Misc Income	0.00	0.00	0.00	0.0%
322915 · Recreational Income	0.00	3,000.00	-3,000.00	0.0%
335000 · LMIG-DOT	0.00	13,000.00	-13,000.00	0.0%
344100 · Sanitation Fees	0.00	71,000.00	-71,000.00	0.0%
345110 · Street Light Charges	0.00	11,000.00	-11,000.00	0.0%
351100 · Fines & Forfeitures	0.00	70,000.00	-70,000.00	0.0%
351900 · Court Services-Administrataive	0.00	0.00	0.00	0.0%
351920 · Court Services-Fees	0.00	0.00	0.00	0.0%
361000 · Interest on Revenue	0.00	200.00	-200.00	0.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>566,050.00</b>	<b>-566,050.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>566,050.00</b>	<b>-566,050.00</b>	<b>0.0%</b>
<b>Expense</b>				
1054110 · SPLOST Traqnsportation Expe...	0.00	0.00	0.00	0.0%
1054120 · SPLOST Sewer Expense	0.00	18,000.00	-18,000.00	0.0%
111000 · Salary-Council	0.00	5,280.00	-5,280.00	0.0%
111001 · Travel Council	0.00	3,200.00	-3,200.00	0.0%
111002 · Education & Training Council	0.00	1,200.00	-1,200.00	0.0%
131002 · Travel Executive	0.00	2,400.00	-2,400.00	0.0%
131003 · Education & Training-Executive	0.00	3,000.00	-3,000.00	0.0%
131005 · Auto Gas Expense	0.00	600.00	-600.00	0.0%
133000 · Salary-City Hall Staff	0.00	72,000.00	-72,000.00	0.0%
133001 · Social Security	0.00	11,490.00	-11,490.00	0.0%
133002 · Medicare	0.00	0.00	0.00	0.0%
133003 · Social Security/Medicare	0.00	0.00	0.00	0.0%
1512401 · State Unemployment	0.00	0.00	0.00	0.0%
265000 · Solicitor/Judge	0.00	11,400.00	-11,400.00	0.0%
329000 · Peace Officer-Annuity/Benefit F	0.00	2,400.00	-2,400.00	0.0%
329001 · GA Crime Victims Assist. Prog	0.00	420.00	-420.00	0.0%
329002 · Local Victims Assist Program	0.00	2,000.00	-2,000.00	0.0%
329003 · Peace Officer-Prosec. Fund	0.00	3,300.00	-3,300.00	0.0%
329004 · Peace Officer-Prosec. Indgen. F	0.00	3,800.00	-3,800.00	0.0%
329005 · Drug Abuse Treatment & Educatio	0.00	600.00	-600.00	0.0%
332100 · Crime Lab Fees	0.00	120.00	-120.00	0.0%
334000 · Drivers Ed/Training Fund	0.00	600.00	-600.00	0.0%
339001 · Sheriff's Ret. Fund of GA	0.00	500.00	-500.00	0.0%
339002 · Brain & Spinal Injury Fd	0.00	300.00	-300.00	0.0%
339003 · Ed/Training Court	0.00	0.00	0.00	0.0%
400001 · Salary-Public Works	0.00	83,500.00	-83,500.00	0.0%
400002 · Social Security-Public Works	0.00	0.00	0.00	0.0%
400003 · Medicare-Public Works	0.00	0.00	0.00	0.0%
452000 · Solid Waste Collection	0.00	49,500.00	-49,500.00	0.0%
511001 · Inspections	0.00	0.00	0.00	0.0%

**City of Walnut Grove**  
**Actual Versus Budget**  
**July 2016 through June 2017**

	Jul '16 - Jun ...	Budget	\$ Over Budget	% of Budget
521200 · Prof Services-Accounting	0.00	5,000.00	-5,000.00	0.0%
521201 · Prof. Services-Legal	0.00	10,000.00	-10,000.00	0.0%
521202 · Prof Services-Engineering	0.00	35,000.00	-35,000.00	0.0%
521205 · Court Software Exp	0.00	2,500.00	-2,500.00	0.0%
522200 · Repair & Maint.	0.00	20,500.00	-20,500.00	0.0%
52221 · Repair & Maint-Vehicles	0.00	4,000.00	-4,000.00	0.0%
523100 · Insurance Exp Building	0.00	15,000.00	-15,000.00	0.0%
523300 · Advertising	0.00	1,500.00	-1,500.00	0.0%
523600 · Dues & Fees	0.00	1,200.00	-1,200.00	0.0%
523601 · Bank Service Fees	0.00	250.00	-250.00	0.0%
523900 · Professional Services	0.00	5,000.00	-5,000.00	0.0%
523901 · Other Payments	0.00	0.00	0.00	0.0%
523902 · Security-Trust Security	0.00	1,500.00	-1,500.00	0.0%
523903 · Library Funding	0.00	49,900.00	-49,900.00	0.0%
523905 · Training/Conventions	0.00	3,800.00	-3,800.00	0.0%
531100 · General Supplies/Materials	0.00	6,000.00	-6,000.00	0.0%
531101 · Office Supplies	0.00	11,000.00	-11,000.00	0.0%
531102 · Postage	0.00	2,400.00	-2,400.00	0.0%
531111 · Misc Expense	0.00	7,750.00	-7,750.00	0.0%
531112 · Misc Expense Prepaid	0.00	0.00	0.00	0.0%
531115 · Heritage Festival Expense	0.00	5,500.00	-5,500.00	0.0%
531200 · Energy-Electricity	0.00	33,000.00	-33,000.00	0.0%
531201 · Energy-Telephone	0.00	7,500.00	-7,500.00	0.0%
531210 · Energy-Water	0.00	9,500.00	-9,500.00	0.0%
531220 · Energy-Gas	0.00	1,200.00	-1,200.00	0.0%
531270 · Gas, Oil, Diesel	0.00	3,500.00	-3,500.00	0.0%
541400 · Capital Outlay-Equipment	0.00	0.00	0.00	0.0%
545200 · Equipment-CODE RED	0.00	2,500.00	-2,500.00	0.0%
581000 · Debt Service-Principal	0.00	25,560.00	-25,560.00	0.0%
582000 · Debt Service-Interest	0.00	10,380.00	-10,380.00	0.0%
652240 · Walton Co. Board of Comm.	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	0.00	9,500.00	-9,500.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>566,050.00</b>	<b>-566,050.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
313106 · SPLOST Income	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
1054121 · SPLOST Sewer Exp	0.00	0.00	0.00	0.0%
1054131 · SPLOST Streets/Sidwalks	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>