

**City of Walnut Grove**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
31.000 · Taxes	
31.1100 · General Ad Valorem Tax	14,000.00
31.1200 · Property Taxes	140,000.00
31.1710 · Franchise Fee - Electric	45,000.00
31.1730 · Franchise Tax-Gas	2,500.00
31.1750 · Franchise Tax-Cable	5,000.00
31.1760 · Franchise Tax-Telephone	750.00
31.3100 · LOST Receivables	130,000.00
31.3105 · SEWER Receivables	0.00
31.3200 · Alcohol Beverage Tax	75,000.00
31.6200 · Insurance Premium Tax	90,000.00
Total 31.000 · Taxes	502,250.00
318110 · Beer License	750.00
318120 · Wine License	750.00
318130 · Penalties & Interest-Late Fees	1,500.00
32.000 · Licenses & Permits	
32.1100 · Alcohol Beverage License	1,800.00
32.1200 · General Business License	5,000.00
32.2200 · Bldg Permits/Inspections	13,000.00
32.2900 · Other Non-Business Lic/Permits	5,500.00
Total 32.000 · Licenses & Permits	25,300.00
34.000 · Charges for Services	
34.1000 · Misc Income	100.00
34.3200 · Street Light Charges	11,300.00
34.4100 · Sanitation Fees	62,500.00
34.7000 · Recreational Income	3,000.00
34.7400 · Community Events	0.00
34.8000 · Qualifying Fees	0.00
34.9900 · Other Income	0.00
Total 34.000 · Charges for Services	76,900.00
35.000 · Fines & Forfeitures	
35.1000 · Fines & Forfeitures General	70,000.00
35.1100 · Court Services-Fees	0.00
35.0000 · Fines & Forfeitures - Other	0.00
Total 35.000 · Fines & Forfeitures	70,000.00
36.000 · Investment Income	
36.1000 · Interest on Revenue	330.00
Total 36.000 · Investment Income	330.00
Total Income	677,780.00
Gross Profit	677,780.00
Expense	
1000 · General Government Expense	
1300 · Salary-Council/Mayor	8,400.00
1350 · Auto Gas Expense	600.00
1400 · Elections	3,000.00
1500 · Salary-City Hall Staff	77,900.00
Total 1000 · General Government Expense	89,900.00
1512401 · State Unemployment	73.04
2000 · Judicial Expense	
2100 · Solicitor/Judge	11,400.00
Total 2000 · Judicial Expense	11,400.00
3000 · Public Safety Expense	

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3300 · Peace Officer-Annuity/Benefit F	2,200.00
3320 · Crime Lab Fees	130.00
3340 · Drivers Ed/Training Fund	400.00
3341 · Ed/Training Court	0.00
3371 · Brain & Spinal Injury Fd	100.00
3380 · Peace Officer-Prosec. Fund	3,000.00
3385 · Local Victims Assist Program	1,500.00
3390 · GA Crime Victims Assist. Prog	0.00
3391 · Peace Officer-Prosec. Indgen. F	3,500.00
3392 · Sheriff's Ret. Fund of GA	350.00
3393 · Code Enforcement Officer	6,000.00
3000 · Public Safety Expense - Other	0.00
<b>Total 3000 · Public Safety Expense</b>	<b>17,180.00</b>
3370 · Drug Abuse Treatment & Educatio	1,000.00
4000 · Publics Works General	
4100 · Salary-Public Works	92,000.00
4520 · Solid Waste Collection	55,000.00
4901 · Repair & Maint.	20,000.00
4902 · Repair & Maint-Vehicles	4,345.00
4000 · Publics Works General - Other	0.00
<b>Total 4000 · Publics Works General</b>	<b>171,345.00</b>
51.000 · Personal Services/Employee Beni	
51.2200 · Social Security/Medicare	13,991.81
51.2600 · SUTA	0.00
<b>Total 51.000 · Personal Services/Employee B...</b>	<b>13,991.81</b>
52.000 · Purchased/Contracted Services	
52.1000 · Prof Services-Engineering	35,000.00
52.1200 · Prof Services-Accounting	20,000.00
52.1300 · Prof. Services-Legal	25,000.00
52.220 · Social Security/Medicare	0.00
52.3100 · Insurance Exp Building	10,000.00
52.330 · Advertising	2,500.00
52.3500 · Travel Council	2,500.00
52.3501 · Travel Executive	2,500.00
52.3502 · Education & Training Council	6,000.00
52.3600 · Dues & Fees	1,000.00
52.3601 · Bank Service Fees	50.00
52.3700 · Education & Training-Executive	3,000.00
52.3701 · Training/Conventions	10,000.00
52.3850 · Professional Services	3,000.00
52.3851 · Security-Trust Security	1,500.00
52.3900 · Other Payments	0.00
52.4000 · Street, Sidewalk, Curb Repair	75,000.00
52.4500 · IT Services	2,000.00
521401 · Court Software Exp	3,000.00
52.000 · Purchased/Contracted Services - O...	85.00
<b>Total 52.000 · Purchased/Contracted Services</b>	<b>202,135.00</b>
52.2130 · Cleaning Services Custodial	2,600.00
52.2310 · Rental Opening/Closing Pavilion	560.00
53.000 · Supplies	
53.1001 · Postage	1,500.00
53.1100 · General Supplies/Materials	
53.1000 · Office Supplies	7,000.00
53.1100 · General Supplies/Materials - Oth...	9,000.00
<b>Total 53.1100 · General Supplies/Materials</b>	<b>16,000.00</b>
53.1112 · Misc Expense Prepaid	200.00
53.1210 · Energy-Water	1,000.00
53.1220 · Energy-Gas	1,000.00

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53.1230 · Energy-Electricity	30,000.00
53.1270 · Gas, Oil, Diesel	6,000.00
53.1600 · Equipment-CODE RED	0.00
53.1700 · Misc Expense	4,000.00
53.3200 · Energy-Telephone	7,000.00
Total 53.000 · Supplies	66,700.00
541400 · Capital Outlay-Equipment	15,000.00
58.000 · Debt Service Exp	
58.1000 · Debt Service-Principal	27,292.32
58.2000 · Debt Service-Interest	8,643.00
Total 58.000 · Debt Service Exp	35,935.32
6000 · Culture/Recreation	
6110 · Community Events	3,824.83
6500 · Library Funding	45,000.00
6000 · Culture/Recreation - Other	35.00
Total 6000 · Culture/Recreation	48,859.83
66000 · Payroll Expenses	1,100.00
Total Expense	677,780.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
1054121 · SPLOST Sewer Exp	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00