

**City of Walnut Grove**  
**Profit & Loss Forecast Overview**  
 July 2019 through June 2020

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31.000 · Taxes	
31.1100 · General Ad Valorem Tax	18,000.00
31.1200 · Property Taxes	190,000.00
31.1710 · Franchise Fee - Electric	59,000.00
31.1730 · Franchise Tax-Gas	3,300.00
31.1750 · Franchise Tax-Cable	5,000.00
31.1760 · Franchise Tax-Telephone	500.00
31.3100 · LOST Receivables	137,000.00
31.3200 · Alcohol Beverage Tax	70,000.00
31.6200 · Insurance Premium Tax	97,000.00
<b>Total 31.000 · Taxes</b>	<b>579,800.00</b>
318110 · Beer License	750.00
318120 · Wine License	750.00
318130 · Penalties & Interest-Late Fees	2,500.00
32.000 · Licenses & Permits	
32.1100 · Alcohol Beverage License	2,400.00
32.1200 · General Business License	5,400.00
32.2200 · Bldg Permits/Inspections	5,000.00
32.2900 · Other Non-Business Lic/Permits	3,000.00
<b>Total 32.000 · Licenses &amp; Permits</b>	<b>15,800.00</b>
34.000 · Charges for Services	
34.1000 · Misc Income	100.00
34.3200 · Street Light Charges	11,300.00
34.4100 · Sanitation Fees	75,000.00
34.7000 · Recreational Income	3,000.00
34.7400 · Community Events	0.00
34.8000 · Qualifying Fees	150.00
<b>Total 34.000 · Charges for Services</b>	<b>89,550.00</b>
35.000 · Fines & Forfeitures	
35.1000 · Fines & Forfeitures General	70,000.00
<b>Total 35.000 · Fines &amp; Forfeitures</b>	<b>70,000.00</b>
36.000 · Investment Income	
36.1000 · Interest on Revenue	330.00
<b>Total 36.000 · Investment Income</b>	<b>330.00</b>
<b>Total Income</b>	<b>759,480.00</b>
<b>Gross Profit</b>	<b>759,480.00</b>
<b>Expense</b>	
1000 · General Government Expense	
1300 · Salary-Council/Mayor	9,600.00
1350 · Auto Gas Expense	600.00
1400 · Elections	5,000.00
1500 · Salary-City Hall Staff	90,000.00
<b>Total 1000 · General Government Expense</b>	<b>105,200.00</b>
1512401 · State Unemployment	200.00
2000 · Judicial Expense	
2100 · Solicitor/Judge	11,400.00
<b>Total 2000 · Judicial Expense</b>	<b>11,400.00</b>
2150 · Judicial Continuing Education	12,400.00
3000 · Public Safety Expense	
3300 · Peace Officer-Annuity/Benefit F	2,200.00
3320 · Crime Lab Fees	130.00
3340 · Drivers Ed/Training Fund	400.00

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3341 · Ed/Training Court	0.00
3371 · Brain & Spinal Injury Fd	100.00
3380 · Peace Officer-Prosec. Fund	2,200.00
3385 · Local Victims Assist Program	1,800.00
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	11,000.00
<b>Total 3000 · Public Safety Expense</b>	<b>21,680.00</b>
3370 · Drug Abuse Treatment & Educatio	1,000.00
3375 · County Jail Fund	7,000.00
4000 · Publics Works General	
4100 · Salary-Public Works	97,000.00
4520 · Solid Waste Collection	55,000.00
4901 · Repair & Maint.	15,000.00
4902 · Repair & Maint-Vehicles	4,345.00
<b>Total 4000 · Publics Works General</b>	<b>171,345.00</b>
500 · Enterprise Funds / Sewer Plant	52,500.00
51.000 · Personal Services/Employee Beni	
51.2200 · Social Security/Medicare	21,590.22
51.2600 · SUTA	152.00
<b>Total 51.000 · Personal Services/Employee ...</b>	<b>21,742.22</b>
52.000 · Purchased/Contracted Services	
52.1000 · Prof Services-Engineering	30,000.00
52.1200 · Prof Services-Accounting	20,000.00
52.1300 · Prof. Services-Legal	30,000.00
52.3100 · Insurance Exp Building	11,000.00
52.330 · Advertising	3,000.00
52.3500 · Travel Council	800.00
52.3501 · Travel Executive	1,500.00
52.3502 · Education & Training Council	7,000.00
52.3600 · Dues & Fees	2,500.00
52.3601 · Bank Service Fees	100.00
52.3602 · Bad Debts	0.00
52.3700 · Education & Training-Executive	7,000.00
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	0.00
52.4500 · IT Services	2,000.00
521401 · Court Software Exp	3,000.00
<b>Total 52.000 · Purchased/Contracted Services</b>	<b>132,400.00</b>
52.2130 · Cleaning Services Custodial	2,600.00
52.2310 · Rental Opening/Closing Pavilion	657.46
53.000 · Supplies	
53.1001 · Postage	1,800.00
53.1100 · General Supplies/Materials	
53.1000 · Office Supplies	4,000.00
53.1100 · General Supplies/Materials - O...	5,000.00
<b>Total 53.1100 · General Supplies/Materials</b>	<b>9,000.00</b>
53.1112 · Misc Expense Prepaid	200.00
53.1210 · Energy-Water	1,000.00
53.1220 · Energy-Gas	1,000.00
53.1230 · Energy-Electricity	30,000.00
53.1270 · Gas, Oil, Diesel	6,000.00
53.1600 · Equipment-CODE RED	1,500.00
53.1700 · Misc Expense	3,500.00

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Cash Basis

City of Walnut Grove  
Profit & Loss Forecast Overview  
July 2019 through June 2020

	Jul '19 - Jun 20
53.3200 · Energy-Telephone	7,500.00
Total 53.000 · Supplies	61,500.00
541400 · Capital Outlay-Equipment	10,000.00
58.000 · Debt Service Exp	
58.1000 · Debt Service-Principal	27,292.32
58.2000 · Debt Service-Interest	8,643.00
58.000 · Debt Service Exp - Other	41,920.00
Total 58.000 · Debt Service Exp	77,855.32
6000 · Culture/Recreation	
6110 · Community Events	3,000.00
6500 · Library Funding	50,000.00
Total 6000 · Culture/Recreation	53,000.00
652240 · Walton Co. Board of Comm.	5,000.00
66000 · Payroll Expenses	
66001 · W/C Insurance	12,000.00
Total 66000 · Payroll Expenses	12,000.00
Total Expense	759,480.00
Net Ordinary Income	0.00
Net Income	0.00

