FY 2010/2011
CITY OF WALNUT GROVE
STATEMENT OF CASH DISBURSEMENTS

	THIS MONTH	YTD	BUDGET	
ADMINISTRATION				
Salary			34,014	
Employee Taxes			2,602	
Elected Officials			5,280	
Taxes			440	
Taxes-Employment			8,835	
Advertising			2,500	
Sanitation/Health Services			58,425	
Dues			2,400	
Utilities			38,000	
Auto & Travel			600	
Training			7,500	
Office Miscellaneous			4,500	
Office Supplies			4,500	
Insurance			19,000	
Professional Fees				
1. Accounting			6,000	
2. Consultants			15,000	
3. Engineering			25,000	
4. Legal			25,000	
4. Reimbursed				
Elections				
Intercity Transfer				
Employee Benefits .			9,600	
Total Admin. Expense			**269,196**	

	THIS MONTH	YTD	BUDGET	OVER UNDER
PUBLIC WORKS				
Salary			32,796	
Taxes			2,510	
Part time employee			17,391	
Taxes			1,558	
Supplies & Maintenance			20,000	
Equipment			15,000	
Total Public Works			**89,255**	
MUNICIPAL COURT				
Judge			6,000	
Taxes			925	
Clerk's Salary			3,402	
Taxes			275	
Assist. Clerk's Salary			10,000	
Taxes			960	
Supplies & Equip.			500	
Court Fees			13,000	
Other			500	
Indigent Defense Fund			2,000	
Solicitor			7,200	
Total Municipal Court			**44,762**	
INSPECTION DEPT.				
Inspection Fees			3,000	
Other				
Total Inspections			**3,000**	
COMMUNITY/COURT CENTER				
Equipment			500	
Supplies			500	
Repairs & Maint.			1,500	
Total Comm./Court Center			**2,500**	

MARSHAL'S OFFICE

Salary			27,456	
Taxes			2,032	
Equip. & Supplies			2,500	
Dues, Subs. & Training			1,200	
Auto Repair & Maint.			2,000	
Fuel			1,000	
Uniforms			500	
Total Marshal Office			**36,688**	
TECHNOLOGY			**10,000**	
MISC. CONTINGENCY			**10,000**	
TOTAL -ALL EXPEND.			**465,401**	
NET REVENUE/EXPENSE				
CAPITAL BUDGET				
Vehicles				
Comm./Court Center				
Town Hall			10,000	
Park Fencing/Parking			2,800	
Public Works Bldg. Expansion				
Parks-Tennis Court				
Seasonal Decorations			1,000	
Marshal's Radios			5,000	
Interest			5,482	
Debt Amortization			15,236	
Miscellaneous & Contingency			50,000	
Total Capital Budget			**89,518**	
TOTAL EXPENDITURES			**554,919**	
ENDING BALANCE			**256,723**	
TOTAL			**861,642**	

FY 2011-2012
CITY OF WALNUT GROVE
STATEMENT OF CASH REVENUES

	THIS MONTH	YTD	BUDGET	
TAXES:				
Alcohol Beverage			70,000	
Franchise Fees			46,000	
Insurance Premiums			68,000	
Local Option Sales			186,000	
Total Tax			**370,000**	
SERVICE FEES:				
Use Fees			2,000	
Qualifying Fees				
Sanitation			46,200	
Streetlights			11,400	
Professional (reimb)				
Total Service Fees			**59,600**	
LICENSES & PERMITS:				
Business License			6,500	
Building Permits			2,500	
Recreation Surcharge				
Other Permits			2,000	
Total Lic. & Pemits			**11,000**	
FINES & FORFEITURES:				
Court Fines			42,000	
Court Fees			6,500	
Total Fines			**48,500**	

OTHER REVENUES				
Miscellaneous			12,000	
Reimbursements			15,000	
Intercity Transfers				
Total Other Revenues			**27,000**	
TOTAL REVENUES			**516,100**	
ENDING BALANCE			**295,542**	
TOTAL			**811,642**	