

BUDGET VS. ACTUAL
JUL 1 2023 THROUGH DECEMBER 31, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	\$253,857.79	\$265,000.00	\$ -11,142.21	95.80 %
31.1310 Title Ad Valorem - TAVT	\$29,677.88	\$45,000.00	\$ -15,322.12	65.95 %
31.1315 Motor Vehicle Tax	\$1,333.36	\$2,500.00	\$ -1,166.64	53.33 %
31.1340 Intangible Tax	\$1,105.86	\$7,000.00	\$ -5,894.14	15.80 %
31.1600 Real Estate Transfer Tax	\$401.63	\$0.00	\$401.63	0.00%
31.1600 Real Estate Transfer Tax	\$0.00	\$2,500.00	\$ -2,500.00	0.00%
31.1710 Franchise Tax - Electric	\$0.00	\$70,000.00	\$ -70,000.00	0.00%
31.1730 Franchise Tax - Gas	\$0.00	\$6,000.00	\$ -6,000.00	0.00%
31.1750 Franchise Tax - Cable	\$5,408.44	\$9,000.00	\$ -3,591.56	60.09 %
31.1760 Franchise Tax - Telephone	\$234.08	\$2,500.00	\$ -2,265.92	9.36 %
31.3100 Local Option Sales Tax	\$50,155.62	\$250,844.38	\$ -199,844.38	20.06 %
31.4200 Alcohol Excise Tax	\$45,691.54	\$80,000.00	\$ -34,308.46	57.11 %
31.6200 Insurance Premium Tax	\$625.00	\$110,000.00	\$ -109,375.00	0.57 %
31.8000 Other Taxes	\$0.00	\$500.00	\$ -500.00	0.00%
31.9000 Penalties and Interest on Delinquent Taxes	\$68,684.14	\$0.00	\$68,684.14	0.00%
32.1110 Alcohol Licenses - Beer	\$750.00	\$750.00	\$0.00	100.00 %
32.1120 Alcohol Licenses - Wine	\$750.00	\$750.00	\$0.00	100.00 %
32.1130 Alcohol Licenses - Liquor	\$1,700.00	\$1,700.00	\$0.00	100.00 %
32.1200 Business License	\$6,976.00	\$12,000.00	\$ -5,024.00	58.13 %
32.2200 Building Permits and Inspections	\$28,391.40	\$25,000.00	\$3,391.40	113.57 %
32.2990 Other Permits	\$925.00	\$500.00	\$425.00	185.00 %
32.4000 Late Fees	\$75.00	\$0.00	\$75.00	0.00%
33.7100 SPLOST Revenue	\$36,098.34	\$0.00	\$36,098.34	0.00%
34.1910 Election Qualifying Fee	\$360.00	\$180.00	\$180.00	200.00 %
34.4255 Sewerage Charges	\$28,372.80	\$0.00	\$28,372.80	0.00%
34.7000 Recreation Income	\$1,790.00	\$2,000.00	\$ -210.00	89.50 %
34.9999 Other Charges	\$ -241,478.56	\$850.00	\$ -242,328.56	-28,409.24 %
35.1000 Fines and Forfeitures	\$24,575.23	\$35,000.00	\$ -10,424.77	70.21 %
35.1020 Court Fees - Other	\$135.00	\$7,000.00	\$ -6,865.00	1.93 %
36.1000 Interest Revenue	\$218.24	\$500.00	\$ -281.76	43.65 %
37.1000 Contribution	\$150.00	\$1,000.00	\$ -850.00	15.00 %
38.9999 Miscellaneous Revenue	\$477.50	\$0.00	\$477.50	0.00%
39.1100 Transfers from General Fund	\$101.88	\$0.00	\$101.88	0.00%
Sales of Product Income	\$6,087.08	\$0.00	\$6,087.08	0.00%
Total Income	\$353,630.25	\$937,230.00	\$ -583,599.75	37.73 %
Cost of Goods Sold				
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$353,630.25	\$937,230.00	\$ -583,599.75	37.73 %
Expenses				
51.1100 Salaries and Wages	\$113,484.15	\$203,774.40	\$ -90,290.25	55.69 %
51.2100 Group Insurance	\$1,072.56	\$21,000.00	\$ -19,927.44	5.11 %
51.2200 Payroll Taxes - Social Security	\$9,724.93	\$18,100.00	\$ -8,375.07	53.73 %
51.2210 Payroll Taxes - Medicare	\$0.00	\$2,610.00	\$ -2,610.00	0.00%
51.2215 Payroll Taxes - Federal Unemployment	\$0.00	\$825.60	\$ -825.60	0.00%
51.2400 Retirement Contributions	\$0.00	\$15,000.00	\$ -15,000.00	0.00%
52.1100 Court Software	\$951.00	\$2,500.00	\$ -1,549.00	38.04 %
52.1300 IT Services	\$4,863.60	\$10,000.00	\$ -5,136.40	48.64 %
52.2110 Solid Waste Collection	\$28,596.00	\$0.00	\$28,596.00	0.00%
52.2200 Repairs and Maintenance	\$9,273.68	\$17,500.00	\$ -8,226.32	52.99 %
52.2210 Repairs and Maintenance - Vehicles	\$1,829.56	\$0.00	\$1,829.56	0.00%
Code Officer	\$0.00	\$100,000.00	\$ -100,000.00	0.00%
Total 52.2210 Repairs and Maintenance - Vehicles	\$1,829.56	\$100,000.00	\$ -98,170.44	1.83 %
52.2220 Repairs and Maintenance - Streets, Roads and Bi	\$12,086.25	\$15,000.00	\$ -2,913.75	80.58 %
52.2240 Professional Services	\$435.00	\$51,800.00	\$ -51,365.00	0.84 %
52.2241 Professional Services - Engineering	\$6,360.00	\$0.00	\$6,360.00	0.00%
52.2241 - Code Enforcement	\$25,910.00	\$20,000.00	\$5,910.00	129.55 %
52.2241 - Engineering Services	\$0.00	\$30,000.00	\$ -30,000.00	0.00%
52.2241 - Inspections	\$700.00	\$0.00	\$700.00	0.00%

52.2241 - Storm Water	\$0.00	\$30,000.00	\$ -30,000.00	0.00%
52.2241 - Zoning Administration	\$29,867.15	\$50,000.00	\$ -20,132.85	59.73 %
Total 52.2241 Professional Services - Engineering	\$62,837.15	\$130,000.00	\$ -67,162.85	48.34 %
52.2242 Professional Services - Accounting	\$8,827.49	\$35,000.00	\$ -26,172.51	25.22 %
52.2243 Professional Services - Legal	\$31,293.00	\$60,800.00	\$ -29,507.00	51.47 %
52.2244 Professional Services - Security	\$698.28	\$1,800.00	\$ -1,101.72	38.79 %
52.2250 Facility and Grounds Maintenance	\$6,330.69	\$7,500.00	\$ -1,169.31	84.41 %
52.2260 Liability Insurance	\$23,082.00	\$27,000.00	\$ -3,918.00	85.49 %
52.3200 Communication	\$0.00	\$11,300.00	\$ -11,300.00	0.00%
52.3200 Communications - Wireless Telephone	\$3,667.30	\$0.00	\$3,667.30	0.00%
52.3300 Advertising	\$1,800.00	\$5,000.00	\$ -3,200.00	36.00 %
52.3500 Travel	\$3,535.05	\$3,500.00	\$35.05	101.00 %
52.3600 Dues and fees	\$2,745.00	\$4,500.00	\$ -1,755.00	61.00 %
52.3610 Bank Charges	\$308.95	\$750.00	\$ -441.05	41.19 %
52.3700 Training and Education	\$1,906.10	\$17,000.00	\$ -15,093.90	11.21 %
52.3850 Contract Labor	\$0.00	\$15,000.00	\$ -15,000.00	0.00%
52.3900 Other Expenses	\$1,556.86	\$3,500.00	\$ -1,943.14	44.48 %
53.1100 Cleaning Supplies	\$0.00	\$500.00	\$ -500.00	0.00%
53.1110 Office Supplies	\$5,021.41	\$5,000.00	\$21.41	100.43 %
53.1115 Pavilion Rental Expenses	\$165.00	\$650.00	\$ -485.00	25.38 %
53.1120 Postage	\$456.00	\$0.00	\$456.00	0.00%
53.1130 General Supplies - Other	\$0.00	\$2,500.00	\$ -2,500.00	0.00%
53.1140 Community Support/Events	\$1,337.70	\$5,000.00	\$ -3,662.30	26.75 %
53.1210 Utilities - Water	\$1,426.14	\$2,250.00	\$ -823.86	63.38 %
53.1220 Utilities - Gas	\$264.33	\$1,000.00	\$ -735.67	26.43 %
53.1230 Utilities - Electricity	\$27,489.51	\$45,500.00	\$ -18,010.49	60.42 %
53.1240 Utilities - Cable	\$5,823.89	\$8,000.00	\$ -2,176.11	72.80 %
53.1270 Gas, Oil, Diesel	\$5,129.45	\$8,000.00	\$ -2,870.55	64.12 %
53.1700 Other Supplies	\$275.00	\$0.00	\$275.00	0.00%
53.9999 Miscellaneous Expenditures	\$0.00	\$2,500.00	\$ -2,500.00	0.00%
54.2500 Equipment	\$0.00	\$14,000.00	\$ -14,000.00	0.00%
54.2600 New Construction	\$0.00	\$50,000.00	\$ -50,000.00	0.00%
57.1000 Other Business Expenses	\$0.00	\$720.00	\$ -720.00	0.00%
57.3000 Library	\$0.00	\$70,000.00	\$ -70,000.00	0.00%
57.3300 Peace Officer Annuity/Benefit Fund	\$1,903.60	\$2,500.00	\$ -596.40	76.14 %
57.3320 Crime Lab Fees	\$0.00	\$50.00	\$ -50.00	0.00%
57.3340 Drivers Ed/Training Fund	\$0.00	\$50.00	\$ -50.00	0.00%
57.3370 Drug Abuse Treatment and Education	\$0.00	\$1,750.00	\$ -1,750.00	0.00%
57.3375 County Jail Fund	\$0.00	\$2,000.00	\$ -2,000.00	0.00%
57.3380 Peace Officer - Prosecutor's Fund	\$0.00	\$1,500.00	\$ -1,500.00	0.00%
57.3385 Local Victim Assist. Fund	\$1,151.29	\$1,500.00	\$ -348.71	76.75 %
57.3390 GA Crime Victims Assist. Program	\$0.00	\$500.00	\$ -500.00	0.00%
57.3391 Peace Officer - Prosecution Indigent Fund	\$0.00	\$500.00	\$ -500.00	0.00%
57.3392 Sheriff's Retirement Fund of GA	\$226.00	\$500.00	\$ -274.00	45.20 %
57.3393 GSCCCA Payouts	\$4,440.54	\$6,000.00	\$ -1,559.46	74.01 %
57.4000 Walton County Board of Commissioners	\$8,472.69	\$10,000.00	\$ -1,527.31	84.73 %
58.1000 Debt Service - Principal	\$31,409.26	\$36,000.00	\$ -4,590.74	87.25 %
Reimbursements	\$10,943.34	\$0.00	\$10,943.34	0.00%
Total Expenses	\$436,839.75	\$1,059,230.00	\$ -622,390.25	41.24 %
NET OPERATING INCOME	\$ -83,209.50	\$ -122,000.00	\$38,790.50	68.20 %
Other Income				
39.9999 Budgeted Use of Fund Balance	\$0.00	\$122,000.00	\$ -122,000.00	0.00%
Total Other Income	\$0.00	\$122,000.00	\$ -122,000.00	0.00%
NET OTHER INCOME	\$0.00	\$122,000.00	\$ -122,000.00	0.00 %
NET INCOME	\$ -83,209.50	\$0.00	\$ -83,209.50	0.00%