

November 9, 2023
as provided by Clerk

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	\$6,782.77	\$0.00	\$6,782.77	0.00%
31.1310 Title Ad Valorem - TAVT	\$17,250.15	\$0.00	\$17,250.15	0.00%
31.1315 Motor Vehicle Tax	\$935.78	\$0.00	\$935.78	0.00%
31.1340 Intangible Tax	\$820.93	\$0.00	\$820.93	0.00%
31.1600 Real Estate Transfer Tax	\$208.21	\$0.00	\$208.21	0.00%
31.1750 Franchise Tax - Cable	\$2,711.09	\$0.00	\$2,711.09	0.00%
31.1760 Franchise Tax - Telephone	\$234.08	\$0.00	\$234.08	0.00%
31.3100 Local Option Sales Tax	\$50,155.62	\$0.00	\$50,155.62	0.00%
31.4200 Alcohol Excise Tax	\$27,764.19	\$0.00	\$27,764.19	0.00%
31.9000 Penalties and Interest on Delinquent Taxes	\$17,913.23	\$0.00	\$17,913.23	0.00%
32.1110 Alcohol Licenses - Beer	\$250.00	\$0.00	\$250.00	0.00%
32.1120 Alcohol Licenses - Wine	\$250.00	\$0.00	\$250.00	0.00%
32.1130 Alcohol Licenses - Liquor	\$1,700.00	\$0.00	\$1,700.00	0.00%
32.1200 Business License	\$6,176.00	\$0.00	\$6,176.00	0.00%
32.2200 Building Permits and Inspections	\$16,764.36	\$0.00	\$16,764.36	0.00%
32.2990 Other Permits	\$460.00	\$0.00	\$460.00	0.00%
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	\$0.00	\$360.00	0.00%
34.4255 Sewerage Charges	\$18,268.35	\$0.00	\$18,268.35	0.00%
34.7000 Recreation Income	\$1,690.00	\$0.00	\$1,690.00	0.00%
34.9999 Other Charges	\$ -	\$0.00	\$ -242,112.13	0.00%
	242,112.13			
35.1000 Fines and Forfeitures	\$16,480.23	\$0.00	\$16,480.23	0.00%
36.1000 Interest Revenue	\$218.24	\$0.00	\$218.24	0.00%
38.9999 Miscellaneous Revenue	\$140.00	\$0.00	\$140.00	0.00%
39.1100 Transfers from General Fund	\$101.88	\$0.00	\$101.88	0.00%
Sales of Product Income	\$5,812.08	\$0.00	\$5,812.08	0.00%
Total Income	\$ -12,491.60	\$0.00	\$ -12,491.60	0.00%
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	\$ -12,491.60	\$0.00	\$ -12,491.60	0.00%

Expenses

51.1100 Salaries and Wages	\$70,203.85	\$0.00	\$70,203.85	0.00%
51.2200 Payroll Taxes - Social Security	\$5,970.62	\$0.00	\$5,970.62	0.00%
52.1100 Court Software	\$386.70	\$0.00	\$386.70	0.00%
52.1300 IT Services	\$3,395.13	\$0.00	\$3,395.13	0.00%
52.2110 Solid Waste Collection	\$21,444.00	\$0.00	\$21,444.00	0.00%
52.2200 Repairs and Maintenance	\$8,975.53	\$0.00	\$8,975.53	0.00%
52.2210 Repairs and Maintenance - Vehicles	\$929.43	\$0.00	\$929.43	0.00%
52.2240 Professional Services	\$75.00	\$0.00	\$75.00	0.00%
52.2241 Professional Services - Engineering	\$4,770.00	\$0.00	\$4,770.00	0.00%
52.2241 - Code Enforcement	\$15,500.00	\$0.00	\$15,500.00	0.00%
52.2241 - Inspections	\$700.00	\$0.00	\$700.00	0.00%
52.2241 - Zoning Administration	\$19,348.28	\$0.00	\$19,348.28	0.00%
Total 52.2241 Professional Services - Engineerin	\$40,318.28	\$0.00	\$40,318.28	0.00%
52.2242 Professional Services - Accounting	\$3,850.00	\$0.00	\$3,850.00	0.00%
52.2243 Professional Services - Legal	\$17,473.00	\$0.00	\$17,473.00	0.00%
52.2244 Professional Services - Security	\$473.28	\$0.00	\$473.28	0.00%
52.2250 Facility and Grounds Maintenance	\$3,568.23	\$0.00	\$3,568.23	0.00%
52.2260 Liability Insurance	\$23,082.00	\$0.00	\$23,082.00	0.00%
52.3200 Communications - Wireless Telephone	\$2,081.44	\$0.00	\$2,081.44	0.00%
52.3300 Advertising	\$1,800.00	\$0.00	\$1,800.00	0.00%
52.3500 Travel	\$2,868.03	\$0.00	\$2,868.03	0.00%
52.3600 Dues and fees	\$1,846.00	\$0.00	\$1,846.00	0.00%
52.3610 Bank Charges	\$273.33	\$0.00	\$273.33	0.00%
52.3700 Training and Education	\$556.10	\$0.00	\$556.10	0.00%
52.3900 Other Expenses	\$132.37	\$0.00	\$132.37	0.00%
53.1110 Office Supplies	\$2,240.37	\$0.00	\$2,240.37	0.00%
53.1115 Pavilion Rental Expenses	\$165.00	\$0.00	\$165.00	0.00%
53.1120 Postage	\$378.00	\$0.00	\$378.00	0.00%
53.1140 Community Support/Events	\$440.70	\$0.00	\$440.70	0.00%
53.1210 Utilities - Water	\$807.53	\$0.00	\$807.53	0.00%
53.1220 Utilities - Gas	\$161.55	\$0.00	\$161.55	0.00%
53.1230 Utilities - Electricity	\$18,099.40	\$0.00	\$18,099.40	0.00%
53.1240 Utilities - Cable	\$4,220.75	\$0.00	\$4,220.75	0.00%
53.1270 Gas, Oil, Diesel	\$4,293.11	\$0.00	\$4,293.11	0.00%
53.1700 Other Supplies	\$275.00	\$0.00	\$275.00	0.00%
57.3300 Peace Officer Annuity/Benefit Fund	\$399.50	\$0.00	\$399.50	0.00%
57.3385 Local Victim Assist. Fund	\$237.46	\$0.00	\$237.46	0.00%
57.3392 Sheriff's Retirement Fund of GA	\$38.00	\$0.00	\$38.00	0.00%
57.3393 GSCCCA Payouts	\$1,636.54	\$0.00	\$1,636.54	0.00%
57.4000 Walton County Board of Commissioners	\$8,472.69	\$0.00	\$8,472.69	0.00%
58.1000 Debt Service - Principal	\$22,425.43	\$0.00	\$22,425.43	0.00%
Reimbursements	\$7,992.54	\$0.00	\$7,992.54	0.00%
Total Expenses	\$281,985.89	\$0.00	\$281,985.89	0.00%
NET OPERATING INCOME	\$ -	\$0.00	\$ -294,477.49	0.00%
	294,477.49			
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	294,477.49			