

STAFF REPORT

COMMISSIONERS' MEETING: February 21, 2023

DATE: February 17, 2023
TO: Board of Commissioners
FROM: Chase N. Beggs, Planning & Zoning Director *CNB*
ISSUE: Consideration to approve a request to rezone 45.37 acres on Gay's Circle and Wire Road, Parcel 00540009A00 from R-1 to R-2 and subdivide into 12 buildable lots.

ZONE: R-1

ACREAGE: 45.37

BACKGROUND: Ashlee Green Harmon applied to rezone 45.7 acres from R-1 to R-2 and subdivide the tract into lots one acre and larger.

The McDuffie County Planning Board held a public hearing to review the application on February 7, 2023. The property owner submitted the application, paid the necessary fees for the review, and submitted all necessary documentation. All public notice requirements were met prior to the first public hearing and no public input was received in writing or in person.

PLANNING BOARD RECOMMENDATION: Yays 6, Nays 0 -- The Planning Board made a recommendation to approve the request.

FACTS AND FINDINGS:

1. This parcel is surrounded by other R-2 property and is served by municipal water.
2. The subdivision would not create any new interior roads.
3. All lots will have access on Gay's Circle, Wire Road, and Ellington Airline Road.

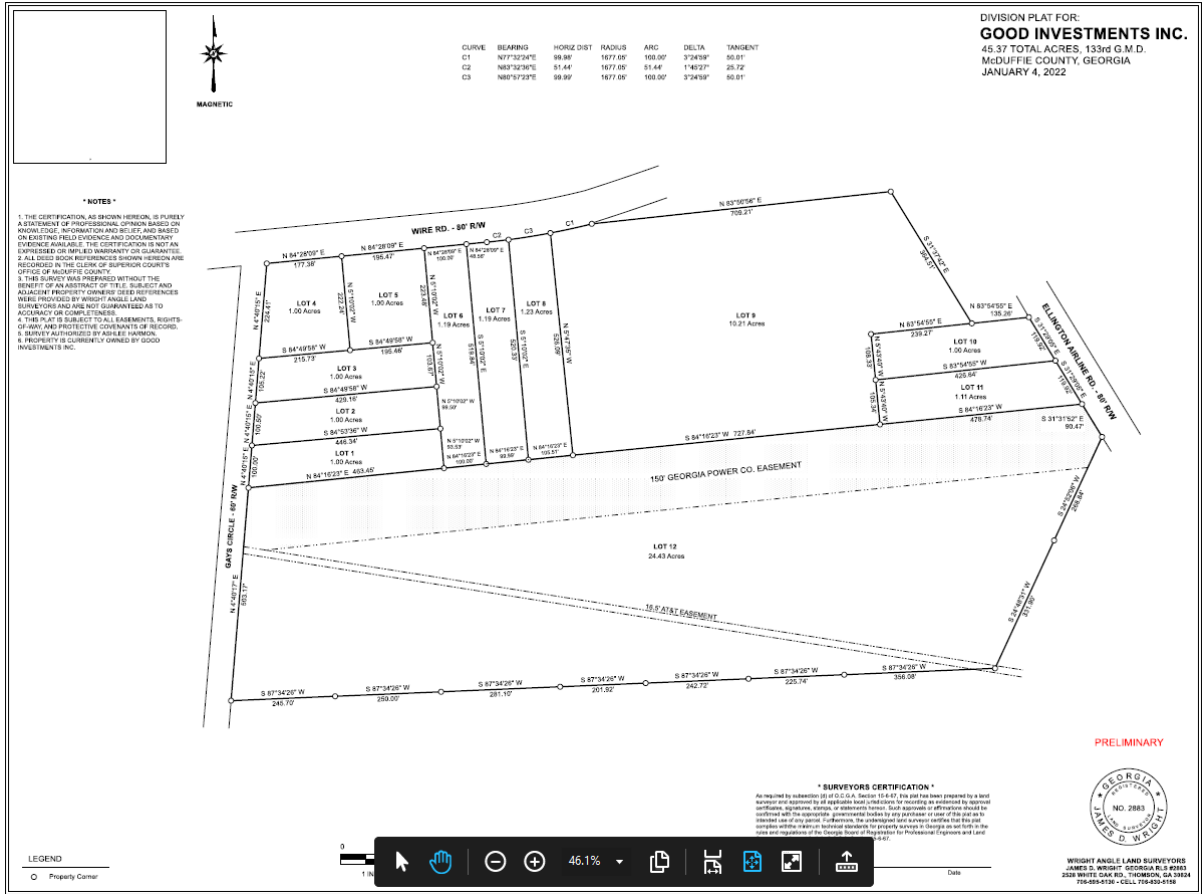
ALTERNATIVES:

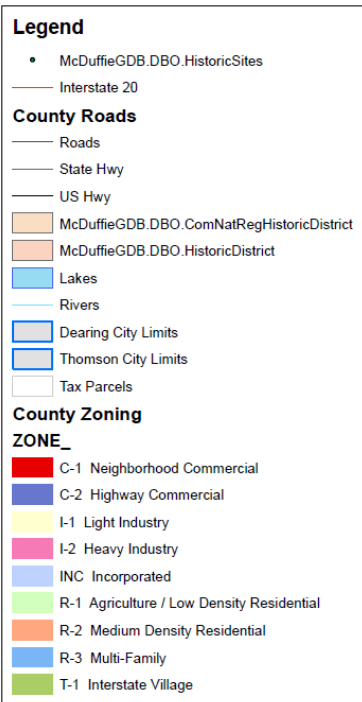
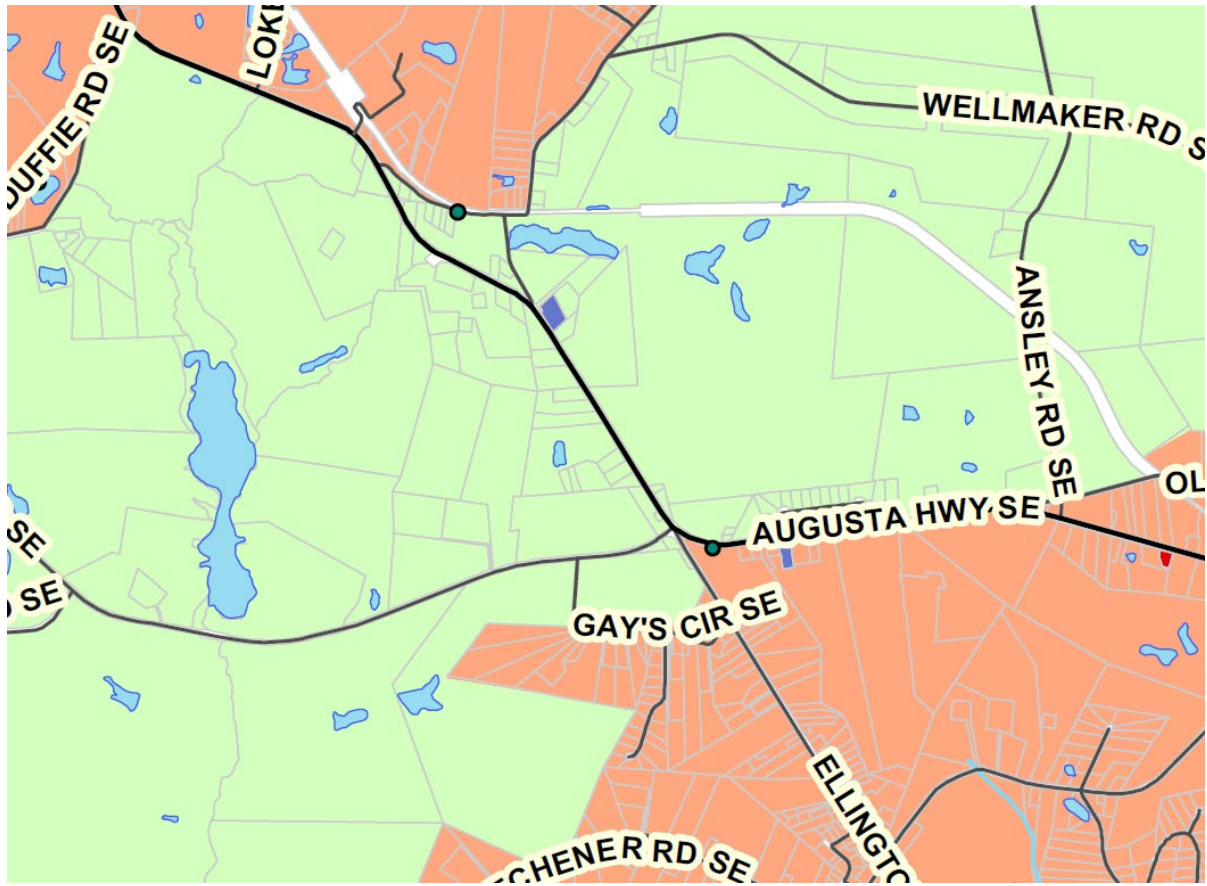
1. The Board approves the Planning Board's recommendation to **approve** the request.
2. The Board **denies** the request.

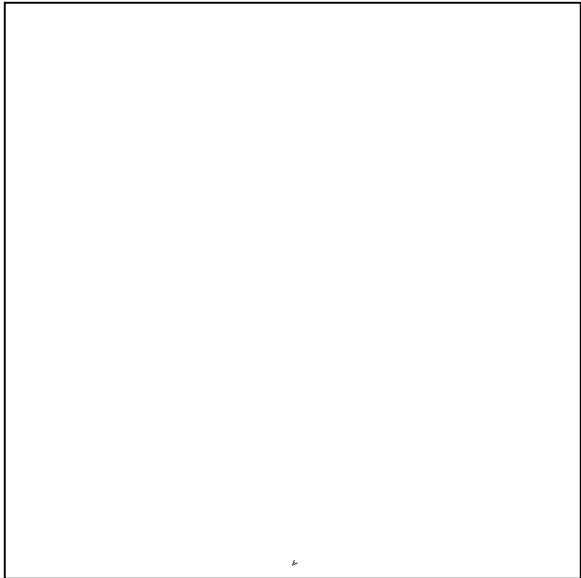
STAFF RECOMMENDATION: Staff recommends the Board adopt alternative #1 and approve the subdivision request with the zoning change.

ATTACHMENTS:

1. Tax map aerial
2. Zoning Map
3. Proposed plat







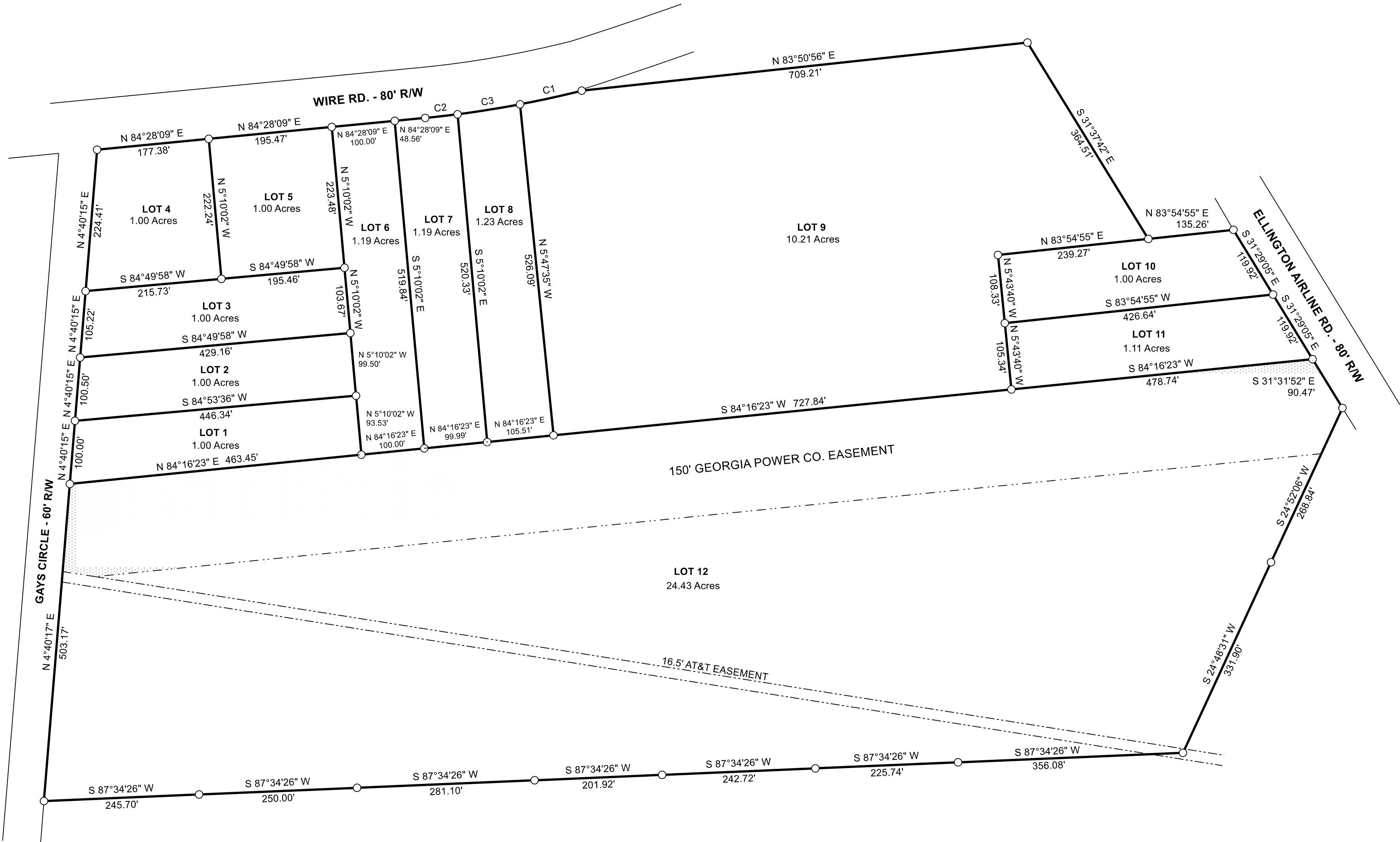
MAGNETIC

| CURVE | BEARING | HORIZ DIST | RADIUS | ARC | DELTA | TANGENT |
|-------|-------------|------------|----------|---------|----------|---------|
| C1 | N77°32'24"E | 99.98' | 1677.05' | 100.00' | 3°24'59" | 50.01' |
| C2 | N83°32'36"E | 51.44' | 1677.05' | 51.44' | 1°45'27" | 25.72' |
| C3 | N80°57'23"E | 99.99' | 1677.05' | 100.00' | 3°24'59" | 50.01' |

DIVISION PLAT FOR:
GOOD INVESTMENTS INC.
45.37 TOTAL ACRES, 133rd G.M.D.
McDUFFIE COUNTY, GEORGIA
JANUARY 4, 2022

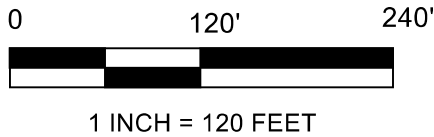
* NOTES *

1. THE CERTIFICATION, AS SHOWN HEREON, IS PURELY A STATEMENT OF PROFESSIONAL OPINION BASED ON KNOWLEDGE, INFORMATION AND BELIEF, AND BASED ON EXISTING FIELD EVIDENCE AND DOCUMENTARY EVIDENCE AVAILABLE. THE CERTIFICATION IS NOT AN EXPRESSED OR IMPLIED WARRANTY OR GUARANTEE.
2. ALL DEED BOOK REFERENCES SHOWN HEREON ARE RECORDED IN THE CLERK OF SUPERIOR COURT'S OFFICE OF McDUFFIE COUNTY.
3. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. SUBJECT AND ADJACENT PROPERTY OWNERS' DEED REFERENCES WERE PROVIDED BY WRIGHT ANGLE LAND SURVEYORS AND ARE NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS.
4. THIS PLAT IS SUBJECT TO ALL EASEMENTS, RIGHTS-OF-WAY, AND PROTECTIVE COVENANTS OF RECORD.
5. SURVEY AUTHORIZED BY ASHLEE HARMON.
6. PROPERTY IS CURRENTLY OWNED BY GOOD INVESTMENTS INC.



LEGEND

○ Property Corner



* SURVEYORS CERTIFICATION *

As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

James D. Wright GA RLS#2883

Date

PRELIMINARY



WRIGHT ANGLE LAND SURVEYORS
JAMES D. WRIGHT GEORGIA RLS #2883
2528 WHITE OAK RD., THOMSON, GA 30824
706-595-5130 - CELL 706-830-5158

STAFF REPORT

COMMISSIONERS' MEETING: February 21, 2023

DATE: February 17, 2023
TO: Board of Commissioners
FROM: Chase N. Beggs, Planning & Zoning Director *CNB*
ISSUE: Consideration to deny a proposed subdivision, Cooper Place, with variance requests to lot size and setbacks on Cobbham Road, Thomson, GA 30824, parcel 00510006.

BACKGROUND: T.R. Reddy submitted an application to subdivide 109 acres along Cobbham Road with variances to the 0.5 acre lot requirement and side and rear setback requirement. **The property lies within McDuffie County's "Suburban Reserve" Character Area (see attached explanation of the Urban Reserve Character Area).**

PLANNING BOARD RECOMMENDATION: Yays 0, Nays 6 -- The Planning Board made a recommendation to deny the subdivision request and variances for the subdivision.

FACTS AND FINDINGS:

1. The 109-acre subdivision would contain 152 quarter-acre lots and 36 half-acre lots. The developer is requesting an 85-foot front setback and 15-foot side setback.
2. The property adjoins Elias Station and is near Interstate 20, Exit 175.
3. The developer plans to include 38 acres of open space including; 29 acres of greenspace, 3 acres of recreation space, and 8 acres of undisturbed buffer space.
4. All lots will be served by water and sewer which will be installed by the developer.
5. The developer has redrawn the development layout to include more recreation space, landscaping along Cobbham Road, a mixture of larger lots, and a 100' undisturbed buffer along the lots on Brinkley Drive to give those homes more privacy.
6. Subdivision approval is required by McDuffie County ordinance. If the developer is requesting variances to the Land Development Code, the Planning Board and Board of Commissioners have the ability to place conditions on the approval.

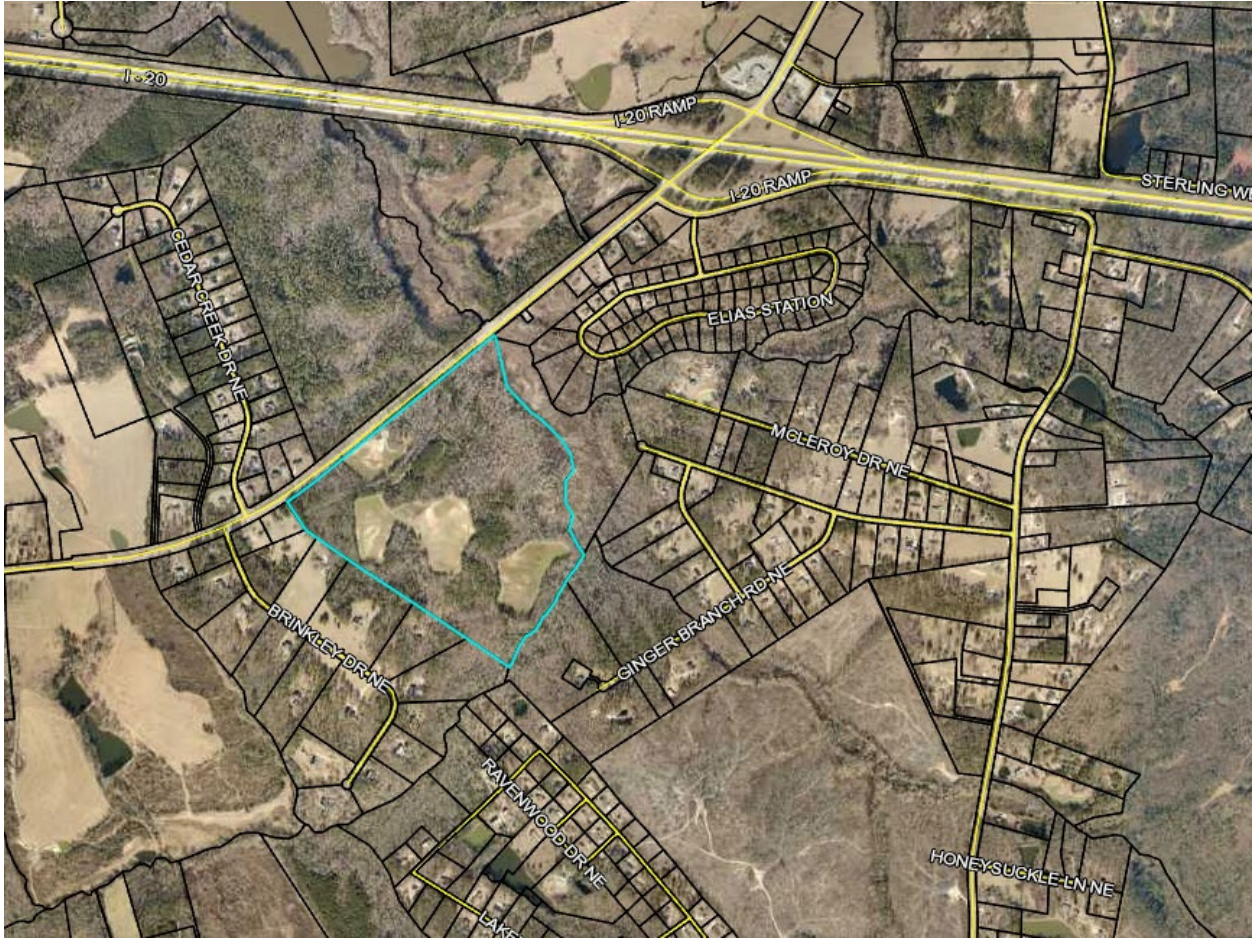
ALTERNATIVES:

1. The Board approves the Planning Board's recommendation to **deny** the variance and subdivision request.
2. The Board **approves** the subdivision review and request for variances with conditions.

STAFF RECOMMENDATION: Staff recommends the Board adopt alternative #1 and deny the subdivision layout and the variances requested as the planning board recommended due to the developer not having any concrete plans for the style or size of the homes in the development.

ATTACHMENTS:

1. Tax map aerial
2. Page from McDuffie County's Comprehensive Plan – Character Area Urban Reserve
3. Subdivision Lot Layout



Suburban Reserve

Description:

The Suburban Reserve character area is comprised of developed and undeveloped areas of the county within close proximity to Dearing and Thomson that are intended for low to moderate density residential land uses. The area allows for flexibility in residential building design, but encourages street block and lot arrangements that promote interconnectivity between tracts.

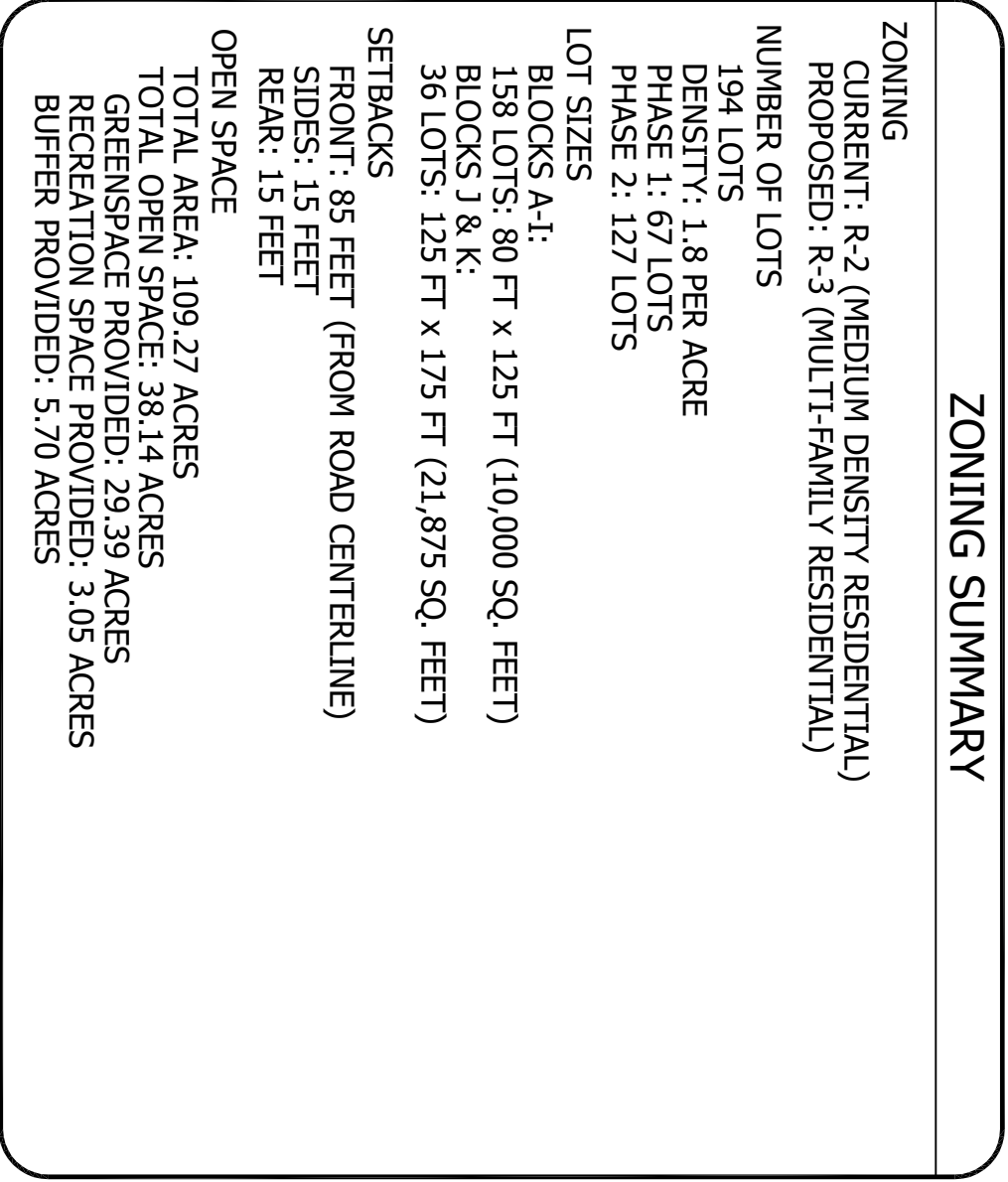
Appropriate Land Uses:

Residential
Parks And Recreation
Passive Recreation

Implementation Measures:

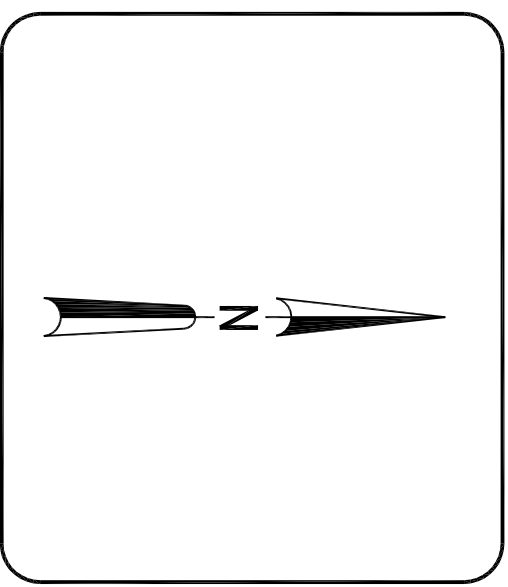
- Promote a variety of architectural styles and housing types
- Create targeted open space and pocket parks in/near neighborhoods
- Establish collector street standards for large developments and in targeted areas
- Incorporate bicycle and pedestrian features with direct linkages to community facilities
- Encourage street linkages between arterials and adjacent development tracts





- GRAPHIC SCALE
-
- (IN FEET)
- 1 inch = 150 ft.

Civil Design Solutions
Civil Engineering Planning & Design • Stormwater Monitoring • Erosion Control Inspections
Email: sjohnson@civildesignsolutions.com • Phone: (706) 465-0900



| | | | |
|-------|----------------|---|--|
| PC1.1 | DRAWING NUMBER | T. R. Reddy | |
| | | 3112 Washington Rd, Ste L , AUGUSTA, GA 30907 | |
| | | COOPER PLACE RESIDENTIAL SUBDIVISION | |
| | | CONCEPTUAL LAYOUT | |
| | | | PROJECT LOCATION: MCDUFFIE COUNTY, GEORGIA |
| | | DRAWING INFORMATION | |



The McDuffie County Board of Commissioners held a Regular Commission Meeting
Wednesday Morning, February 1, 2023, 10:00 am
Government Center Meeting Room

COMMISSIONERS PRESENT:

Charles G. Newton, Chairman
Sammie Wilson, Vice Chairman
Gloria Thompson, Commissioner

COUNTY REPRESENTATION:

David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Jason Smith, Community Development
Allison Eaddy, UGA Extension
Robert Spurlin, IT Director
Paul Johnson, Coroner
Stephen Sewell, Fire/EMS Chief

MEDIA: McDuffie Progress

Others:

CALL TO ORDER

Vice Chairman Wilson called the meeting to order at 10:00 am, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

INVOCATION & PLEDGE OF ALLEGIANCE

Vice Chairman Wilson offered the invocation followed by the Pledge of Allegiance.

APPROVALS

Agenda (Current)

Chairman Newton asked if there were any corrections to the current agenda or minutes.
Chairman Newton asked if there were any additions or correction to this agenda.

Vice Chairman Wilson made the motion to approve the current agenda as written and was seconded by Commissioner Thompson and passed unanimously.

Minutes

Regular Meeting- January 17, 2023

Work Session- January 30, 2023

Vice Chairman Wilson made the motion to approve the minutes as written. The motion was seconded by Commissioner Thompson and passed unanimously.

INFORMATION & ANNOUNCEMENTS

1. State of the Community Address: Tuesday, February 7th-8:30am-10am at the Depot. (Registration Required)
2. Tourism Luncheon: Wednesday, February 8th- 11:30am-1pm at Bordeaux. (Registration Required)
3. ACCG LLA Spring Session: March 2nd-3rd, Tifton.

4. McDuffie Day at the Capitol, February 15th.

APPOINTMENTS/REAPPOINTMENTS

1. Consideration to Approve Reappointment of Butch Stadler to Board of Assessor's.

Commissioner Thompson made the motion to approve the reappointment of Butch Stadler to Board of Assessor's. The motion was seconded by Vice Chairman Wilson and passed unanimously.

OLD BUSINESS

None

NEW BUSINESS

1. Consideration to Approve Equipment Purchase for Road Department.

Chairman Newton advised that as discussed at the previous work session, the road department is in need of 2 dump trucks. The total of this purchase is \$342,726 with a turnaround of 8 months, funding coming from SPLOST VI and VII.

Vice Chairman Wilson made the motion to approve the purchase of equipment for the Road Department. The motion was seconded by Commissioner Thompson and passed unanimously.

2. Consideration to Approve Proposal to Reupholster Chairs in Meeting Room.

Chairman Newton advised that after discussions at the work session, the board agreed to move forward with the reupholster option. The cost for this is \$23,330 for 100 chairs. Nikki advised that they are willing to do them in 2 batches so we will have chairs.

Commissioner Thompson made the motion to approve this proposal. The motion was seconded by Vice Chairman Wilson and passed unanimously.

3. Consideration to Approve Proposal for Consulting Services for Government Complex.

David advised that as discussed at the work session, the building has some major issues with leaks when it rains and it has caused a lot of damage with sheetrock and tiles. It has been recommended that the county have a consulting service come in to evaluate all of the problems in order to hopefully address all of the problems at one time. PM&A was recommended and the cost for this service is \$7,410.

Commissioner Thompson made the motion to approve consulting agreement for government complex. The motion was seconded by Vice Chairman Wilson and passed unanimously.

4. Consideration to Approve Road Resurfacing.

David presented the board with the list of proposed roads for LMIG funding. He advised that as discussed at the work session, the roads highlighted in yellow will most likely be moved to next year's list due to the sewer project and waiting for that work to be completed. The roads highlighted in green are the priority roads for this year.

Vice Chairman Wilson made the motion to approve the road resurfacing list for LMIG. The motion was seconded by Commissioner Thompson and passed unanimously.

5. Consideration to Approve Amendment to Travel Policy.

Chairman Newton advised that as discussed at the work session, there is an update needed to the travel policy. David advised that after discussions Monday night. The change was made to

the travel reimbursement and over night stay, it now reflects 90 miles for both sections to include Athens and Macon.

Vice Chairman Wilson made the motion to approve the amendment to the travel policy. The motion was seconded by Commissioner Thompson and passed unanimously.

6. Discussion Concerning Old Washington Road.

Chairman Newton expressed concern over the new speed bumps on Old Washington Road. He advised that no one informed the county staff before these were installed and they were installed on portions of the road that belong to the county and not jointly. Chairman Newton asked staff to reach out to Irma and inquire about our liability.

7. Consideration to Approve ACO Report for January 2023.

David presented the ACO Report for January 2023. There was an increase of \$6,947.03 to the property tax digest from appeals being settled and rent restricted properties being billed. There was no change to the mobile home digest.

Commissioner Thompson made the motion to approve ACO Report for January 2023. The motion was seconded by Vice Chairman Wilson and passed unanimously.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:10 am, seconded by Commissioner Thompson and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk

ACCG Civic Affairs Foundation

February 1, 2023

Mr. David Crawley
210 Railroad Street
Thomson, GA 30824

Dear Mr. Crawley:

I am pleased to inform you that McDuffie County has been awarded a **General Georgia County Internship Program (GCIP) grant** from the Association County Commissioners of Georgia Civic Affairs Foundation ("ACCG Civic Affairs Foundation") contingent upon the parties entering into the terms and conditions of the Georgia County Internship Program Grant Agreement (the "Agreement") that this grant award letter is incorporated hereto. A grant contract package is enclosed for you to complete and return. Upon proper completion of such as solely determined by the ACCG Civic Affairs Foundation, this grant is awarded for the 2023 summer program in the amount of **\$2,607.60** for the **Process Improvement** intern project to cover **one** internship. The grant provided must be used to fund costs associated with the intern's salary, FICA, and worker's compensation as specified in the Agreement.

Please contact Michele NeSmith at mnesmith@accg.org or at 404-922-8737 if you need assistance with grant requirements or in publicizing the proposed internship position. While the ACCG Civic Affairs Foundation will post this position through their website and help to publicize it through other channels, it is the responsibility of the County to recruit, interview and hire the intern. In the event the County is unable to hire a summer intern for the project description provided, the grant award designated for this purpose will be rescinded in full.

Congratulations and thank you for participating in the GCIP 2023 grant program.

Sincerely,



Dave Wills
Association County Commissioners of Georgia Civic Affairs Foundation Secretary-Treasurer

cc: Chair Charles Newton
Austin Milburn
David Crawley

ACCG Civic Affairs Foundation

February 1, 2023

Mr. David Crawley
210 Railroad Street
Thomson, GA 30824

Dear Mr. Crawley:

I am pleased to inform you that McDuffie County has been awarded a **Kundell Georgia County Internship Program (GCIP) grant** from the Association County Commissioners of Georgia Civic Affairs Foundation ("ACCG Civic Affairs Foundation") contingent upon the parties entering into the terms and conditions of the Georgia County Internship Program Grant Agreement (the "Agreement") that this grant award letter is incorporated hereto. A grant contract package is enclosed for you to complete and return. Upon proper completion of such as solely determined by the ACCG Civic Affairs Foundation, this grant is awarded for the 2023 summer program in the amount of **\$2,607.60** for the **GIS** intern project to cover **one** internship. The grant provided must be used to fund costs associated with the intern's salary, FICA, and worker's compensation as specified in the Agreement.

Please contact Michele NeSmith at mnesmith@accg.org or at 404-922-8737 if you need assistance with grant requirements or in publicizing the proposed internship position. While the ACCG Civic Affairs Foundation will post this position through their website and help to publicize it through other channels, it is the responsibility of the County to recruit, interview and hire the intern. In the event the County is unable to hire a summer intern for the project description provided, the grant award designated for this purpose will be rescinded in full.

Congratulations and thank you for participating in the GCIP 2023 grant program.

Sincerely,



Dave Wills
Association County Commissioners of Georgia Civic Affairs Foundation Secretary-Treasurer

cc: Chair Charles Newton
Austin Milburn
David Crawley



McDuffie County Board of Commissioners

Frederick D. Favors
Wm. (Bill) M. Jopling

Charles (Charlie) G. Newton IV, Chairman
David R. Crawley, Jr., County Manager

Gloria A. Thompson
Sammie Wilson, Sr.

RESOLUTION 23-03

WHEREAS, the McDuffie County Board of Commissioners does hereby appoint Butch Stadler to the Board of Tax Assessors.

NOW THEREFORE, BE IT RESOLVED that the McDuffie County Board of Commissioners does hereby appoint Butch Stadler to the Board of Tax Assessors to fulfill a six-year term, February 1, 2023-February 1, 2029.

SO, RESOLVED the 21st day of February, 2023.

Charles G. Newton, IV, Chairman

ATTEST:

Nikki Milburn, County Clerk



McDuffie County Board of Commissioners
January 1, 2023 to June 30, 2023

To: Denise Everson, Northeast District Director
 From: McDuffie County Board of Commissioners

Renewal of Contract McDuffie County BOC

The McDuffie County BOC wishes to continue into a Contract agreement between the McDuffie County Board of Commissioners and the University of Georgia Board of Regents of The University of Georgia on behalf of The University of Georgia Cooperative Extension. The term of this agreement shall be from January 1, 2022 to June 30, 2023. The Northeast District Extension will be allowed to rebudget funds without prior written approval from McDuffie County as long as such rebudgeting does not result in a increase in the compensation authorized in this year's budget. Final invoice requested 60 days after the end date of June 30, 2023.

Signature _____ Print Name _____ Date _____
 McDuffie County BOC, Chairman

Signature Allison B. Eaddy Print Name Allison B. Eaddy Date 2/1/2023
 County Extension Coordinator

| Employee | Previous Contract | Amended Contract | 2022/2023 |
|-------------------------------------|-------------------|------------------|------------|
| 4-H CEPA \$21,320 | | | 21,320.00 |
| 4-H/FACS Agent \$21,000 | 21,000.00 | 2,000.00 | 23,000.00 |
| ANR Agent \$18,000 | | | 18,000.00 |
| Administrative Assistant \$9,000 | | | 9,000.00 |
| | | | |
| Total Salaries | | | 71,320.00 |
| Teachers Retirement (19.98%) | | | |
| 4-H CEPA | | | 4,260.00 |
| 4-H/FACS Agent | | | 4,596.00 |
| ANR Agent | | | 3,597.00 |
| Administrative Assistant | | | 1,799.00 |
| Total | | | 14,252.00 |
| FICA (SS) 6.2% | | | |
| 4-H CEPA | | | 1,322.00 |
| 4-H/FACS Agent | | | 1,426.00 |
| ANR Agent | | | 1,116.00 |
| Administrative Assistant | | | 558.00 |
| | | | |
| FICA III (Medicare) 1.45% | | | |
| 4-H CEPA | | | 310.00 |
| 4-H/FACS Agent | | | 334.00 |
| ANR Agent | | | 261.00 |
| Administrative Assistant | | | 131.00 |
| | | | |
| Total | | | 5,458.00 |
| INSURANCE | | | |
| 4-H CEPA Hospital Insurance | | up to: | 17,575.00 |
| 4-H CEPA Life Insurance | | | 201.00 |
| | | | |
| Total | | | 17,776.00 |
| | | | |
| Total Salary and Benefits | | | 108,806.00 |

Please bill the BOC QUARTERLY for the actual expenses of the object codes listed. This contract not to include any benefits other than the ones listed on this budget sheet. All other benefits to be charged to state funds. Request final billing for this contract to be sent within 60 days of the Contract end date.

Bill to:
 McDuffie County Board of Commissioners
 210 Railroad Street
 Thomson, GA 30824

Phone: (706) 597-7300
 Email: nikki.milburn@thomson-mcduffie.net
pworkman@thomson-mcduffie.net

McDuffie County Board of Commissioners
January 1, 2023 to June 30, 2023

County: To: Denise Everson, Northeast District Director
 Position Title/Number 4-H CEPA
 Hours worked per week 40 80 Full-time 100%
 UGA Salary Renewal of Cont. \$218.40 every 2 weeks #VALUE! #VALUE!
 TRS #VALUE!
 SS & Medicare The McDuffie County BOC wishes to conti #VALUE!
 Travel

Total UGA funding #VALUE!
 % UGA pays of Overall #VALUE!

Hours worked per week 40 80 100%
 County 10.25 \$820 every 2 weeks 21,320.00 21,320.00
 TRS 4,455.88
 SS & Medicare 1,630.98
 Health and Insurance Up to 15,713.00
Total County funding 27,406.86
 % County pays of Overall #DIV/0!

| | Previous Contract | Amended Contract | 2022/2023 |
|----------------------------------|-------------------|------------------|-----------|
| 4-H CEPA \$21,320 | | | 21,320.00 |
| 4-H/FACS Agent 21,000.00 | 21,000.00 | 2,000.00 | 23,000.00 |
| ANR Agent \$18,000 | | | 18,000.00 |
| Administrative Assistant \$9,000 | | | 9,000.00 |
| Total Overall expenses | | | |

Teachers Retirement (19.98%) 4260
 4-H/FACS Agent 4596
 ANR Agent 3597
 Administrative Assistant 1799
 14252

1322
 4-H/FACS Agent 1426
 ANR Agent 1116
 Administrative Assistant 558

310
 4-H/FACS Agent 334
 ANR Agent 261
 Administrative Assistant 131

5,458.00

4-H CEPA Hospital Insurance up to: 17,575.00
 4-H CEPA Life Insurance

19,710.00


Please bill the BOC QUARTERLY for the actual expenses of the object codes listed. This contract not to include any benefits other than the ones listed on this budget sheet. A

210 Railroad Street
 Thomson, GA 30824

(706) 597-7300
nikki.milburn@thomson-mcduffie.net
pworkman@thomson-mcduffie.net

STAFF REPORT

COMMISSIONERS' MEETING: February 21, 2023

DATE: February 20, 2023
TO: Board of Commissioners
FROM: David R. Crawley, County Manager 
ISSUE: Monthly Budget Report

BACKGROUND: The Budget Report is provided monthly to the Board of Commissioners.

FACTS AND FINDINGS:

1. Budget report is provided through January 31st, which represents 8.33% of the year.
2. Expended and Collected:

| Fund | Year to Date Expended | Percentage Used | Year to Date Revenue | Percentage Collected |
|--------------------|-----------------------|-----------------|-----------------------|----------------------|
| General Fund | \$1,598,303.37 | 10.5% | \$657,950.37 | 4.3% |
| Landfill Surcharge | \$3,917.60 | 6.3% | \$13,699.52 | 22.0% |
| Law Library | \$107.65 | 0.6% | \$0.00 | 0.0% |
| Forfeiture Fund | \$0.00 | 0.0% | \$0.00 | 0.0% |
| Drug Fund | \$0.00 | 0.0% | \$3,051.68 | 9.7% |
| Jail Fund | \$938.22 | 0.8% | \$2,959.20 | 2.5% |
| Drug Court | \$11,475.83 | 6.1% | \$1,305.00 | 0.7% |
| E911 | \$79,065.57 | 8.9% | \$73,799.81 | 8.0% |
| E911 Wireless | \$0.00 | 0.0% | \$0.00 | 0.0% |
| CDBG | \$0.00 | 0.0% | \$0.00 | 0.0% |
| Juvenile Probation | \$0.00 | 0.0% | \$0.00 | 0.0% |
| AR Funds | \$0.00 | 0.0% | \$14,974.94 | 0.4% |
| Multiple Grants | \$12,900.83 | 21.7% | \$29,175.25 | 49.2% |
| Transportation | \$55,320.32 | 12.4% | \$32,462.73 | 7.3% |
| Fire and EMS | \$574,931.50 | 9.7% | \$289,069.15 | 5.0% |
| Hotel Motel | \$23,851.58 | 7.9% | \$20,0218.38 | 6.7% |
| SPLOST IV | \$0.00 | 0.0% | \$0.03 | 0.0% |
| SPLOST V | \$0.00 | 0.0% | \$1.95 | 0.0% |
| SPLOST VI | \$0.00 | 0.0% | \$93.90 | 0.0% |
| SPLOST VII | \$75,384.61 | 1.9% | \$403,436.93 | 10.1% |
| T-SPLOST | \$444,668.10 | 20.2% | \$919,568.92 | 41.8% |
| Broadband Grant | \$0.00 | 0.0% | \$0.00 | 0.0% |
| Wrightsboro Road | \$0.00 | 0.0% | \$0.00 | 0.0% |
| LMIG | \$0.00 | 0.0% | \$508,772.26 | 101.8% |
| Debt Service Fund | \$0.00 | 0.0% | \$0.00 | 0.0% |
| Solid Waste | \$268,420.68 | 11.6% | \$140,525.34 | 6.1% |
| Campgrounds | \$15,758.13 | 3.9% | \$26,650.00 | 6.7% |
| Lawn Care | \$11,627.96 | 10.8% | \$11,247.41 | 10.5% |
| County Shop | \$20,782.02 | 7.9% | \$13,753.10 | 5.2% |
| Total | \$3,197,453.57 | 6.3% | \$3,162,518.87 | 6.2% |

3. Solid Waste has a deficit of \$127,894.94.
4. Campgrounds have earned \$10,891.87.
5. The General Fund has contributed \$27,747.83 to E911.
6. Fire and EMS Fund has a deficit of \$285,862.35.
7. General Fund has contributed \$16,513.73 to Transit.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

02/17/2023 15:04
swilliams

MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 100 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 1001110 GOVERNING BODY | 359,667 | 359,667 | 37,070.71 | 37,070.71 | .00 | 322,596.29 | 10.3% |
| 1001320 COUNTY MANAGER'S OFFICE | 481,165 | 481,165 | 59,236.22 | 59,236.22 | .00 | 421,928.78 | 12.3% |
| 1001400 ELECTIONS | 384,571 | 384,571 | 45,282.01 | 45,282.01 | .00 | 339,288.99 | 11.8% |
| 1001500 GENERAL ADMINISTRATION | 1,052,495 | 1,052,495 | 85,801.98 | 85,801.98 | .00 | 966,693.02 | 8.2% |
| 1001501 GOVERNMENT CENTER COMPLEX | 139,100 | 139,100 | 10,970.69 | 10,970.69 | .00 | 128,129.31 | 7.9% |
| 1001502 EMPLOYEE RELATIONS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 1001510 FINANCE ADMINISTRATION | 383,991 | 383,991 | 44,989.08 | 44,989.08 | .00 | 339,001.92 | 11.7% |
| 1001536 TECHNICAL SUPPORT | 490,374 | 490,374 | 35,293.57 | 35,293.57 | .00 | 455,080.43 | 7.2% |
| 1001545 TAX COMMISSIONER | 430,388 | 430,388 | 42,268.39 | 42,268.39 | -939.61 | 389,059.22 | 9.6% |
| 1001550 TAX ASSESSOR | 396,412 | 396,412 | 23,030.82 | 23,030.82 | 74.00 | 373,307.18 | 5.8% |
| 1001560 BOARD OF EQUALIZATION | 6,801 | 6,801 | 425.48 | 425.48 | .00 | 6,375.52 | 6.3% |
| 1001565 GENERAL GOVERNMENT BUILDINGS | 311,785 | 311,785 | 33,948.15 | 33,948.15 | .00 | 277,836.85 | 10.9% |
| 1002150 SUPERIOR COURT | 118,252 | 118,252 | 10,655.32 | 10,655.32 | .00 | 107,596.68 | 9.0% |
| 1002180 CLERK OF SUPERIOR COURT | 445,671 | 445,671 | 49,990.82 | 49,990.82 | .00 | 395,680.18 | 11.2% |
| 1002200 DISTRICT ATTORNEY | 150,999 | 150,999 | 12,555.83 | 12,555.83 | .00 | 138,443.17 | 8.3% |
| 1002205 VICTIMS ASSISTANCE | 115,045 | 115,045 | 13,439.20 | 13,439.20 | .00 | 101,605.80 | 11.7% |
| 1002215 CHILD SUPPORT | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 1002300 COURTS | 66,756 | 66,756 | 7,777.70 | 7,777.70 | .00 | 58,978.30 | 11.7% |
| 1002400 MAGISTRATE COURT | 194,287 | 194,287 | 23,357.63 | 23,357.63 | .00 | 170,929.37 | 12.0% |
| 1002450 PROBATE COURT | 249,949 | 249,949 | 27,052.53 | 27,052.53 | -361.34 | 223,257.81 | 10.7% |
| 1002600 JUVENILE COURT | 125,053 | 125,053 | 13,134.97 | 13,134.97 | .00 | 111,918.03 | 10.5% |
| 1002800 PUBLIC DEFENDER | 95,787 | 95,787 | 6,727.93 | 6,727.93 | .00 | 89,059.07 | 7.0% |
| 1003300 SHERIFF | 2,699,094 | 2,699,094 | 296,924.80 | 296,924.80 | -676.89 | 2,402,846.09 | 11.0% |
| 1003301 SHERIFF ADMINISTRATIVE | 187,550 | 187,550 | .00 | .00 | .00 | 187,550.00 | .0% |
| 1003325 DETENTION CENTER | 2,226,967 | 2,226,967 | 226,058.02 | 226,058.02 | 9,334.57 | 1,991,574.41 | 10.6% |
| 1003700 CORONER | 54,391 | 54,391 | 6,748.55 | 6,748.55 | .00 | 47,642.45 | 12.4% |
| 1003910 ANIMAL SHELTER | 145,209 | 145,209 | 9,600.46 | 9,600.46 | .00 | 135,608.54 | 6.6% |
| 1004100 PUBLIC WORKS | 1,373,216 | 1,373,216 | 205,788.32 | 205,788.32 | 2,500.70 | 1,164,926.98 | 15.2% |
| 1004550 RECYCLING | 10,000 | 10,000 | 2,645.00 | 2,645.00 | .00 | 7,355.00 | 26.5% |
| 1005110 HEALTH DEPT | 122,062 | 122,062 | 10,367.51 | 10,367.51 | .00 | 111,694.49 | 8.5% |
| 1005115 MENTAL HEALTH | 0 | 0 | 738.92 | 738.92 | .00 | -738.92 | 100.0% |
| 1005400 FAMILY & CHILDREN SERVICES | 40,746 | 40,746 | 3,338.12 | 3,338.12 | .00 | 37,407.88 | 8.2% |
| 1005510 MEALS ON WHEELS | 83,148 | 83,148 | 6,754.12 | 6,754.12 | .00 | 76,393.88 | 8.1% |
| 1005520 SENIOR CITIZENS | 176,094 | 176,094 | 12,790.33 | 12,790.33 | .00 | 163,303.67 | 7.3% |
| 1006100 RECREATION | 1,020,071 | 1,020,071 | 97,106.00 | 97,106.00 | -11,389.89 | 934,354.89 | 8.4% |
| 1006102 MAIN STREET GYM | 14,018 | 14,018 | 2,106.00 | 2,106.00 | .00 | 11,912.00 | 15.0% |
| 1006149 BOYS & GIRLS CLUB | 32,399 | 32,399 | 1,084.95 | 1,084.95 | .00 | 31,314.05 | 3.3% |
| 1006200 RAYSVILLE CAMPGROUND | 0 | 0 | 158.91 | 158.91 | .00 | -158.91 | 100.0% |
| 1006300 ROCKHOUSE | 7,731 | 7,731 | 1,646.36 | 1,646.36 | .00 | 6,084.64 | 21.3% |
| 1006500 LIBRARY | 100,822 | 100,822 | 46,639.00 | 46,639.00 | .00 | 54,183.00 | 46.3% |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 1007130 COOPERATIVE EXTENSION | 163,437 | 163,437 | 6,413.64 | 6,413.64 | .00 | 157,023.36 | 3.9% |
| 1007140 FORESTRY | 8,820 | 8,820 | 8,820.00 | 8,820.00 | .00 | .00 | 100.0% |
| 1007150 SOIL & WATER CONSERVATION | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 1007400 PLANNING & ZONING | 384,483 | 384,483 | 29,668.76 | 29,668.76 | -456.83 | 355,271.07 | 7.6% |
| 1007520 DEVELOPMENT AUTHORITY | 80,132 | 80,132 | 5,936.30 | 5,936.30 | .00 | 74,195.70 | 7.4% |
| 1007563 AIRPORT | 78,310 | 78,310 | 16,911.02 | 16,911.02 | .00 | 61,398.98 | 21.6% |
| 1009000 TRANSFERS OUT | 128,653 | 128,653 | 17,049.25 | 17,049.25 | .00 | 111,603.75 | 13.3% |
| TOTAL GENERAL FUND | 15,147,401 | 15,147,401 | 1,598,303.37 | 1,598,303.37 | -1,915.29 | 13,551,012.92 | 10.5% |
| 200 LANDFILL SURCHARGE | | | | | | | |
| 204970 LANDFILL SURCHARGE EXPENDITUR | 62,210 | 62,210 | 3,917.60 | 3,917.60 | .00 | 58,292.40 | 6.3% |
| TOTAL LANDFILL SURCHARGE | 62,210 | 62,210 | 3,917.60 | 3,917.60 | .00 | 58,292.40 | 6.3% |
| 205 LAW LIBRARY | | | | | | | |
| 2050000 LAW LIBRARY | 18,515 | 18,515 | 107.65 | 107.65 | .00 | 18,407.35 | .6% |
| TOTAL LAW LIBRARY | 18,515 | 18,515 | 107.65 | 107.65 | .00 | 18,407.35 | .6% |
| 209 FORFEITURE FUND | | | | | | | |
| 2093329 FORFEITURE FUND | 9,010 | 9,010 | .00 | .00 | .00 | 9,010.00 | .0% |
| TOTAL FORFEITURE FUND | 9,010 | 9,010 | .00 | .00 | .00 | 9,010.00 | .0% |
| 210 DRUG FUND | | | | | | | |
| 2103227 DRUG FUND | 31,350 | 31,350 | .00 | .00 | .00 | 31,350.00 | .0% |
| TOTAL DRUG FUND | 31,350 | 31,350 | .00 | .00 | .00 | 31,350.00 | .0% |
| 211 JAIL FUND | | | | | | | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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| 211 | JAIL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 2113326 | JAIL FUND | 120,350 | 120,350 | 938.22 | 938.22 | .00 | 119,411.78 | .8% |
| | TOTAL JAIL FUND | 120,350 | 120,350 | 938.22 | 938.22 | .00 | 119,411.78 | .8% |
| 212 | DRUG COURT | | | | | | | |
| 2122160 | DRUG COURT EXPENSES | 189,584 | 189,584 | 11,475.83 | 11,475.83 | .00 | 178,108.17 | 6.1% |
| | TOTAL DRUG COURT | 189,584 | 189,584 | 11,475.83 | 11,475.83 | .00 | 178,108.17 | 6.1% |
| 215 | E911 | | | | | | | |
| 2153800 | E911 | 922,254 | 922,254 | 79,065.57 | 79,065.57 | 2,971.44 | 840,216.99 | 8.9% |
| | TOTAL E911 | 922,254 | 922,254 | 79,065.57 | 79,065.57 | 2,971.44 | 840,216.99 | 8.9% |
| 216 | E911 WIRELESS | | | | | | | |
| 2166810 | E911 WIRELESS | 51,000 | 51,000 | .00 | .00 | .00 | 51,000.00 | .0% |
| | TOTAL E911 WIRELESS | 51,000 | 51,000 | .00 | .00 | .00 | 51,000.00 | .0% |
| 220 | GRANTS EXCEED 2% GENERAL FUND | | | | | | | |
| 2204981 | COMMUNITY BLOCK DEV. GRANTS | 1,300,000 | 1,300,000 | .00 | .00 | .00 | 1,300,000.00 | .0% |
| | TOTAL GRANTS EXCEED 2% GENERAL FU | 1,300,000 | 1,300,000 | .00 | .00 | .00 | 1,300,000.00 | .0% |
| 225 | JUVENILE PROBATION | | | | | | | |
| 2250000 | JUVENILE PROBATION | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| | TOTAL JUVENILE PROBATION | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 230 | AMERICAN RESCUE FUNDS | | | | | | | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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| 230 | AMERICAN RESCUE FUNDS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 2304981 | AMERICAN RESCUE EXPENSES | 4,159,606 | 4,159,606 | .00 | .00 | .00 | 4,159,606.00 | .0% |
| | TOTAL AMERICAN RESCUE FUNDS | 4,159,606 | 4,159,606 | .00 | .00 | .00 | 4,159,606.00 | .0% |
| 250 MULTIPLE GRANTS | | | | | | | | |
| 2504981 | SMALL GRANT EXPENDITURES | 59,323 | 59,323 | 12,900.83 | 12,900.83 | .00 | 46,422.17 | 21.7% |
| | TOTAL MULTIPLE GRANTS | 59,323 | 59,323 | 12,900.83 | 12,900.83 | .00 | 46,422.17 | 21.7% |
| 256 TRANSPORTATION | | | | | | | | |
| 2565540 | TRANSPORTATION EXPENSES | 442,842 | 442,842 | 55,320.32 | 55,320.32 | -500.00 | 388,021.68 | 12.4% |
| | TOTAL TRANSPORTATION | 442,842 | 442,842 | 55,320.32 | 55,320.32 | -500.00 | 388,021.68 | 12.4% |
| 270 FIRE/EMS PROTECTION SERVICES | | | | | | | | |
| 2701510 | BILLING DEPARTMENT | 135,528 | 135,528 | 13,543.60 | 13,543.60 | .00 | 121,984.40 | 10.0% |
| 2703500 | FIRE/EMS PROTECTION SERVICES | 5,621,273 | 5,621,273 | 554,965.81 | 554,965.81 | -6,889.55 | 5,073,196.74 | 9.8% |
| 2703920 | EMERGENCY MANAGEMENT | 75,676 | 75,676 | 6,422.09 | 6,422.09 | .00 | 69,253.91 | 8.5% |
| | TOTAL FIRE/EMS PROTECTION SERVICE | 5,832,477 | 5,832,477 | 574,931.50 | 574,931.50 | -6,889.55 | 5,264,435.05 | 9.7% |
| 275 HOTEL/MOTEL/TOURISM | | | | | | | | |
| 2754970 | HOTEL/MOTEL/TOURISM | 300,600 | 300,600 | 23,851.58 | 23,851.58 | .00 | 276,748.42 | 7.9% |
| | TOTAL HOTEL/MOTEL/TOURISM | 300,600 | 300,600 | 23,851.58 | 23,851.58 | .00 | 276,748.42 | 7.9% |
| 326 SPLOST IV | | | | | | | | |
| 3264963 | EXPENDITURES | 350 | 350 | .00 | .00 | .00 | 350.00 | .0% |
| | TOTAL SPLOST IV | 350 | 350 | .00 | .00 | .00 | 350.00 | .0% |

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MCDUFFIE COUNTY
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| 327 | SPLOST V | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| ----- | | | | | | | | |
| 327 SPLOST V | | | | | | | | |
| ----- | | | | | | | | |
| 3274967 | SPLOST V - EXPENDITURES | 57,500 | 57,500 | .00 | .00 | .00 | 57,500.00 | .0% |
| | TOTAL SPLOST V | 57,500 | 57,500 | .00 | .00 | .00 | 57,500.00 | .0% |
| 328 SPLOST VI | | | | | | | | |
| ----- | | | | | | | | |
| 3284969 | SPLOST VI EXPENDITURES | 3,000,500 | 3,000,500 | .00 | .00 | .00 | 3,000,500.00 | .0% |
| | TOTAL SPLOST VI | 3,000,500 | 3,000,500 | .00 | .00 | .00 | 3,000,500.00 | .0% |
| 329 SPLOST VII | | | | | | | | |
| ----- | | | | | | | | |
| 3294961 | SPLOST VII EXPENDITURES | 4,001,500 | 4,001,500 | 75,384.61 | 75,384.61 | .00 | 3,926,115.39 | 1.9% |
| | TOTAL SPLOST VII | 4,001,500 | 4,001,500 | 75,384.61 | 75,384.61 | .00 | 3,926,115.39 | 1.9% |
| 330 TRANSPORTATION SPLOST | | | | | | | | |
| ----- | | | | | | | | |
| 3304974 | TRANSPORTATION EXPENSES | 2,201,200 | 2,201,200 | 444,668.10 | 444,668.10 | .00 | 1,756,531.90 | 20.2% |
| | TOTAL TRANSPORTATION SPLOST | 2,201,200 | 2,201,200 | 444,668.10 | 444,668.10 | .00 | 1,756,531.90 | 20.2% |
| 340 CAPITAL PROJECTS | | | | | | | | |
| ----- | | | | | | | | |
| 3404974 | BROADBAND GRANT | 7,656,606 | 7,656,606 | .00 | .00 | .00 | 7,656,606.00 | .0% |
| | TOTAL CAPITAL PROJECTS | 7,656,606 | 7,656,606 | .00 | .00 | .00 | 7,656,606.00 | .0% |
| 341 WRIGHTSBORO ROAD SEWER | | | | | | | | |
| ----- | | | | | | | | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 341 WRIGHTSBORO ROAD SEWER | | | | | | | |
| 3414481 SEWER PROJECT EXPENDITURES | 1,750,000 | 1,750,000 | .00 | .00 | .00 | 1,750,000.00 | .0% |
| TOTAL WRIGHTSBORO ROAD SEWER | 1,750,000 | 1,750,000 | .00 | .00 | .00 | 1,750,000.00 | .0% |
| 345 LOCAL MAINTENANCE & IMPROVEMEN | | | | | | | |
| 3454974 LMIG EXPENDITURES | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| TOTAL LOCAL MAINTENANCE & IMPROVE | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| 540 SOLID WASTE | | | | | | | |
| 5404500 SOLID WASTE | 2,321,750 | 2,321,750 | 268,420.28 | 268,420.28 | .00 | 2,053,329.72 | 11.6% |
| TOTAL SOLID WASTE | 2,321,750 | 2,321,750 | 268,420.28 | 268,420.28 | .00 | 2,053,329.72 | 11.6% |
| 555 CAMPGROUNDS | | | | | | | |
| 5556201 RAYSVILLE CAMPGROUND EXPENSES | 200,000 | 200,000 | 7,706.84 | 7,706.84 | .00 | 192,293.16 | 3.9% |
| 5556401 BIG HART EXPENSES | 200,000 | 200,000 | 8,051.29 | 8,051.29 | .00 | 191,948.71 | 4.0% |
| TOTAL CAMPGROUNDS | 400,000 | 400,000 | 15,758.13 | 15,758.13 | .00 | 384,241.87 | 3.9% |
| 610 LAWN CARE | | | | | | | |
| 6101566 LAWN CARE SERVICES | 107,488 | 107,488 | 11,627.96 | 11,627.96 | .00 | 95,860.04 | 10.8% |
| TOTAL LAWN CARE | 107,488 | 107,488 | 11,627.96 | 11,627.96 | .00 | 95,860.04 | 10.8% |
| 650 COUNTY SHOP | | | | | | | |
| 6504900 COUNTY SHOP EXPENDITURES | 263,595 | 263,595 | 20,782.02 | 20,782.02 | .00 | 242,812.98 | 7.9% |
| TOTAL COUNTY SHOP | 263,595 | 263,595 | 20,782.02 | 20,782.02 | .00 | 242,812.98 | 7.9% |
| GRAND TOTAL | 50,907,211 | 50,907,211 | 3,197,453.57 | 3,197,453.57 | -6,333.40 | 47,716,090.83 | 6.3% |

** END OF REPORT - Generated by Shirley **

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ----- | | | | | | |
| 100 GENERAL FUND | | | | | | |
| ----- | | | | | | |
| 31150000 GENERAL ADMINISTRATION | -5,337,122 | -5,337,122 | -423,052.58 | -423,052.58 | -4,914,069.42 | 7.9% |
| 31154500 TAX COMMISSIONER | -6,050,722 | -6,050,722 | -55,002.62 | -55,002.62 | -5,995,719.38 | .9% |
| 32610000 RECREATION | -134,000 | -134,000 | -4,977.49 | -4,977.49 | -129,022.51 | 3.7% |
| 32740000 PLANNING & ZONING ADMINISTRAT | -286,850 | -286,850 | -24,667.60 | -24,667.60 | -262,182.40 | 8.6% |
| 33551000 MEALS ON WHEELS | -6,500 | -6,500 | -475.25 | -475.25 | -6,024.75 | 7.3% |
| 33552000 SENIOR CITIZENS | -500 | -500 | .00 | .00 | -500.00 | .0% |
| 34110000 REIMBURSEMENTS | -1,470,601 | -1,470,601 | -60,092.86 | -60,092.86 | -1,410,508.14 | 4.1% |
| 34150100 GOV'T CTR REIMBURSEMENT-CITY | -139,100 | -139,100 | -11,030.71 | -11,030.71 | -128,069.29 | 7.9% |
| 34150200 EMPLOYEE RELATIONS REVENUE | -8,000 | -8,000 | .00 | .00 | -8,000.00 | .0% |
| 34155000 TAX ASSESSOR | -5,700 | -5,700 | .00 | .00 | -5,700.00 | .0% |
| 34330000 SHERIFF | -361,250 | -361,250 | -20,698.57 | -20,698.57 | -340,551.43 | 5.7% |
| 34330100 SHERIFF ADMIN. REVENUE | -187,550 | -187,550 | .00 | .00 | -187,550.00 | .0% |
| 34391000 ANIMAL SHELTER | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 34410000 PUBLIC WORKS REVENUE | -7,050 | -7,050 | -300.00 | -300.00 | -6,750.00 | 4.3% |
| 35100000 CLERK OF SUPERIOR COURT | -341,000 | -341,000 | -20,533.99 | -20,533.99 | -320,466.01 | 6.0% |
| 35240000 MAGISTRATE COURT | -66,000 | -66,000 | -4,708.00 | -4,708.00 | -61,292.00 | 7.1% |
| 35245000 PROBATE COURT | -595,000 | -595,000 | -26,278.03 | -26,278.03 | -568,721.97 | 4.4% |
| 3910000 INTERFUND TRANSFERS | -145,456 | -145,456 | -6,132.67 | -6,132.67 | -139,323.33 | 4.2% |
| TOTAL GENERAL FUND | -15,147,401 | -15,147,401 | -657,950.37 | -657,950.37 | -14,489,450.63 | 4.3% |
| | | | | | | |
| 200 LANDFILL SURCHARGE | | | | | | |
| ----- | | | | | | |
| 204870 LANDFILL SURCHARGE | -62,210 | -62,210 | -13,699.52 | -13,699.52 | -48,510.48 | 22.0% |
| TOTAL LANDFILL SURCHARGE | -62,210 | -62,210 | -13,699.52 | -13,699.52 | -48,510.48 | 22.0% |
| | | | | | | |
| 205 LAW LIBRARY | | | | | | |
| ----- | | | | | | |
| 2050000 LAW LIBRARY | -18,515 | -18,515 | .00 | .00 | -18,515.00 | .0% |
| TOTAL LAW LIBRARY | -18,515 | -18,515 | .00 | .00 | -18,515.00 | .0% |
| | | | | | | |
| 209 FORFEITURE FUND | | | | | | |
| ----- | | | | | | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 35332900 FORFEITURE FUND | -9,010 | -9,010 | .00 | .00 | -9,010.00 | .0% |
| TOTAL FORFEITURE FUND | -9,010 | -9,010 | .00 | .00 | -9,010.00 | .0% |
| 210 DRUG FUND | | | | | | |
| 35800000 DRUG FUND | -31,350 | -31,350 | -3,051.68 | -3,051.68 | -28,298.32 | 9.7% |
| TOTAL DRUG FUND | -31,350 | -31,350 | -3,051.68 | -3,051.68 | -28,298.32 | 9.7% |
| 211 JAIL FUND | | | | | | |
| 35900000 JAIL FUND | -120,350 | -120,350 | -2,959.20 | -2,959.20 | -117,390.80 | 2.5% |
| TOTAL JAIL FUND | -120,350 | -120,350 | -2,959.20 | -2,959.20 | -117,390.80 | 2.5% |
| 212 DRUG COURT | | | | | | |
| 35216000 DRUG COURT | -189,584 | -189,584 | -1,305.00 | -1,305.00 | -188,279.00 | .7% |
| TOTAL DRUG COURT | -189,584 | -189,584 | -1,305.00 | -1,305.00 | -188,279.00 | .7% |
| 215 E911 | | | | | | |
| 38100000 E911 | -922,254 | -922,254 | -73,799.81 | -73,799.81 | -848,454.19 | 8.0% |
| TOTAL E911 | -922,254 | -922,254 | -73,799.81 | -73,799.81 | -848,454.19 | 8.0% |
| 216 E911 WIRELESS | | | | | | |
| 2166810 E911 WIRELESS | -51,000 | -51,000 | .00 | .00 | -51,000.00 | .0% |
| TOTAL E911 WIRELESS | -51,000 | -51,000 | .00 | .00 | -51,000.00 | .0% |
| 220 GRANTS EXCEED 2% GENERAL FUND | | | | | | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2204980 GRANT REVENUE | -1,300,000 | -1,300,000 | .00 | .00 | -1,300,000.00 | .0% |
| TOTAL GRANTS EXCEED 2% GENERAL FU | -1,300,000 | -1,300,000 | .00 | .00 | -1,300,000.00 | .0% |
| 225 JUVENILE PROBATION | | | | | | |
| 2250000 JUVENILE PROBATION | -200 | -200 | .00 | .00 | -200.00 | .0% |
| TOTAL JUVENILE PROBATION | -200 | -200 | .00 | .00 | -200.00 | .0% |
| 230 AMERICAN RESCUE FUNDS | | | | | | |
| 2304980 AMERICAN RESCUE REVENUE | -4,159,606 | -4,159,606 | -14,974.94 | -14,974.94 | -4,144,631.06 | .4% |
| TOTAL AMERICAN RESCUE FUNDS | -4,159,606 | -4,159,606 | -14,974.94 | -14,974.94 | -4,144,631.06 | .4% |
| 250 MULTIPLE GRANTS | | | | | | |
| 2504980 SMALL GRANT REVENUES | -59,323 | -59,323 | -29,175.25 | -29,175.25 | -30,147.75 | 49.2% |
| TOTAL MULTIPLE GRANTS | -59,323 | -59,323 | -29,175.25 | -29,175.25 | -30,147.75 | 49.2% |
| 256 TRANSPORTATION | | | | | | |
| 2565541 TRANSPORTATION REVENUE | -442,842 | -442,842 | -32,462.73 | -32,462.73 | -410,379.27 | 7.3% |
| TOTAL TRANSPORTATION | -442,842 | -442,842 | -32,462.73 | -32,462.73 | -410,379.27 | 7.3% |
| 270 FIRE/EMS PROTECTION SERVICES | | | | | | |
| 34350001 FIRE/EMS PROTECTION REVENUES | -5,832,477 | -5,832,477 | -289,069.15 | -289,069.15 | -5,543,407.85 | 5.0% |
| TOTAL FIRE/EMS PROTECTION SERVICE | -5,832,477 | -5,832,477 | -289,069.15 | -289,069.15 | -5,543,407.85 | 5.0% |
| 275 HOTEL/MOTEL/TOURISM | | | | | | |

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YEAR-TO-DATE BUDGET REPORT

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2750000 HOTEL/MOTEL TAX | -300,600 | -300,600 | -20,021.38 | -20,021.38 | -280,578.62 | 6.7% |
| TOTAL HOTEL/MOTEL/TOURISM | -300,600 | -300,600 | -20,021.38 | -20,021.38 | -280,578.62 | 6.7% |
| 326 SPLOST IV | | | | | | |
| 3264962 REVENUES | -350 | -350 | -.03 | -.03 | -349.97 | .0% |
| TOTAL SPLOST IV | -350 | -350 | -.03 | -.03 | -349.97 | .0% |
| 327 SPLOST V | | | | | | |
| 3274966 SPLOST V - REVENUES | -57,500 | -57,500 | -1.95 | -1.95 | -57,498.05 | .0% |
| TOTAL SPLOST V | -57,500 | -57,500 | -1.95 | -1.95 | -57,498.05 | .0% |
| 328 SPLOST VI | | | | | | |
| 3284968 SPLOST VI REVENUES | -3,000,500 | -3,000,500 | -93.90 | -93.90 | -3,000,406.10 | .0% |
| TOTAL SPLOST VI | -3,000,500 | -3,000,500 | -93.90 | -93.90 | -3,000,406.10 | .0% |
| 329 SPLOST VII | | | | | | |
| 3294960 SPLOST VII - REVENUES | -4,001,500 | -4,001,500 | -403,436.93 | -403,436.93 | -3,598,063.07 | 10.1% |
| TOTAL SPLOST VII | -4,001,500 | -4,001,500 | -403,436.93 | -403,436.93 | -3,598,063.07 | 10.1% |
| 330 TRANSPORTATION SPLOST | | | | | | |
| 33031000 TRANSPORTATION SPLOST | -2,201,200 | -2,201,200 | -919,568.92 | -919,568.92 | -1,281,631.08 | 41.8% |
| TOTAL TRANSPORTATION SPLOST | -2,201,200 | -2,201,200 | -919,568.92 | -919,568.92 | -1,281,631.08 | 41.8% |
| 340 CAPITAL PROJECTS | | | | | | |

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 33100000 FEDERAL GRANT | -7,656,606 | -7,656,606 | .00 | .00 | -7,656,606.00 | .0% |
| TOTAL CAPITAL PROJECTS | -7,656,606 | -7,656,606 | .00 | .00 | -7,656,606.00 | .0% |
| 341 WRIGHTSBORO ROAD SEWER | | | | | | |
| 3414480 SEWER PROJECT REVENUES | -1,750,000 | -1,750,000 | .00 | .00 | -1,750,000.00 | .0% |
| TOTAL WRIGHTSBORO ROAD SEWER | -1,750,000 | -1,750,000 | .00 | .00 | -1,750,000.00 | .0% |
| 345 LOCAL MAINTENANCE & IMPROVEMEN | | | | | | |
| 3454975 LMIG REVENUES | -500,000 | -500,000 | -508,772.26 | -508,772.26 | 8,772.26 | 101.8% |
| TOTAL LOCAL MAINTENANCE & IMPROVE | -500,000 | -500,000 | -508,772.26 | -508,772.26 | 8,772.26 | 101.8% |
| 540 SOLID WASTE | | | | | | |
| 32450000 SOLID WASTE | -2,321,750 | -2,321,750 | -140,525.34 | -140,525.34 | -2,181,224.66 | 6.1% |
| TOTAL SOLID WASTE | -2,321,750 | -2,321,750 | -140,525.34 | -140,525.34 | -2,181,224.66 | 6.1% |
| 555 CAMPGROUNDS | | | | | | |
| 5556200 RAYSVILLE CAMPGROUND REVENUE | -200,000 | -200,000 | -10,380.00 | -10,380.00 | -189,620.00 | 5.2% |
| 5556400 BIG HART REVENUE | -200,000 | -200,000 | -16,270.00 | -16,270.00 | -183,730.00 | 8.1% |
| TOTAL CAMPGROUNDS | -400,000 | -400,000 | -26,650.00 | -26,650.00 | -373,350.00 | 6.7% |
| 610 LAWN CARE | | | | | | |
| 39156600 LAWN CARE REVENUES | -107,488 | -107,488 | -11,247.41 | -11,247.41 | -96,240.59 | 10.5% |
| TOTAL LAWN CARE | -107,488 | -107,488 | -11,247.41 | -11,247.41 | -96,240.59 | 10.5% |
| 650 COUNTY SHOP | | | | | | |

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YEAR-TO-DATE BUDGET REPORT

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 6504901 COUNTY SHOP REVENUES | -263,595 | -263,595 | -13,753.10 | -13,753.10 | -249,841.90 | 5.2% |
| TOTAL COUNTY SHOP | -263,595 | -263,595 | -13,753.10 | -13,753.10 | -249,841.90 | 5.2% |
| GRAND TOTAL | -50,907,211 | -50,907,211 | -3,162,518.87 | -3,162,518.87 | -47,744,692.13 | 6.2% |
| ** END OF REPORT - Generated by Shirley ** | | | | | | |

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YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|----------------|
| 540 SOLID WASTE | | | | | | | |
| ----- | | | | | | | |
| 32450000 SOLID WASTE | | | | | | | |
| ----- | | | | | | | |
| 32450000 323300 TIP FEES | -2,177,350 | -2,177,350 | -135,611.35 | -135,611.35 | .00 | -2,041,738.65 | 6.2% |
| 32450000 344131 TIRES | -18,000 | -18,000 | -404.00 | -404.00 | .00 | -17,596.00 | 2.2% |
| 32450000 344132 INERT | -105,000 | -105,000 | -4,056.82 | -4,056.82 | .00 | -100,943.18 | 3.9% |
| 32450000 361000 INT REV | -1,400 | -1,400 | -15.17 | -15.17 | .00 | -1,384.83 | 1.1% |
| 32450000 389001 MISC REV | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0% |
| 32450000 389051 SCRAP | -18,000 | -18,000 | -438.00 | -438.00 | .00 | -17,562.00 | 2.4% |
| TOTAL SOLID WASTE | -2,321,750 | -2,321,750 | -140,525.34 | -140,525.34 | .00 | -2,181,224.66 | 6.1% |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------|------------|------------|-------------|-------------|--------------|---------------|---------|
| 540 SOLID WASTE | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 5404500 SOLID WASTE | | | | | | | |
| ----- | | | | | | | |
| 5404500 511100 REG SAL | 220,796 | 220,796 | 14,598.44 | 14,598.44 | .00 | 206,197.56 | 6.6% |
| 5404500 511300 OVERTIME | 16,000 | 16,000 | 320.67 | 320.67 | .00 | 15,679.33 | 2.0% |
| 5404500 512100 GP INS HEA | 42,103 | 42,103 | 5,238.24 | 5,238.24 | .00 | 36,864.76 | 12.4% |
| 5404500 512110 GP INS LIF | 750 | 750 | 50.00 | 50.00 | .00 | 700.00 | 6.7% |
| 5404500 512200 FICA | 14,681 | 14,681 | 894.20 | 894.20 | .00 | 13,786.80 | 6.1% |
| 5404500 512300 MICA | 3,434 | 3,434 | 209.13 | 209.13 | .00 | 3,224.87 | 6.1% |
| 5404500 512400 PENSION | 12,224 | 12,224 | 12,224.00 | 12,224.00 | .00 | .00 | 100.0% |
| 5404500 512700 WORKERS CO | 7,351 | 7,351 | 10,927.34 | 10,927.34 | .00 | -3,576.34 | 148.7% |
| 5404500 521200 PROFESS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 5404500 522200 CONTR R&M | 12,000 | 12,000 | 776.56 | 776.56 | .00 | 11,223.44 | 6.5% |
| 5404500 522240 R&M GROUND | 0 | 0 | 35.00 | 35.00 | .00 | -35.00 | 100.0% |
| 5404500 522250 INT SHOP | 20,120 | 20,120 | 2,180.39 | 2,180.39 | .00 | 17,939.61 | 10.8% |
| 5404500 523110 PROP INS | 8,261 | 8,261 | .00 | .00 | .00 | 8,261.00 | .0% |
| 5404500 523210 TELEPHONE | 1,000 | 1,000 | 80.61 | 80.61 | .00 | 919.39 | 8.1% |
| 5404500 523240 WIRELESS | 1,200 | 1,200 | 93.66 | 93.66 | .00 | 1,106.34 | 7.8% |
| 5404500 523300 ADS | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 5404500 523500 TRAVEL | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 5404500 523600 DUES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 5404500 523700 SCHOOL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 5404500 523900 PURC SERV | 12,000 | 12,000 | 1,141.42 | 1,141.42 | .00 | 10,858.58 | 9.5% |
| 5404500 523926 TRAN & DIS | 1,734,726 | 1,734,726 | 194,646.90 | 194,646.90 | .00 | 1,540,079.10 | 11.2% |
| 5404500 523927 TRANS-TIRE | 10,000 | 10,000 | 2,217.20 | 2,217.20 | .00 | 7,782.80 | 22.2% |
| 5404500 531100 GEN SUPPL | 10,000 | 10,000 | 738.84 | 738.84 | .00 | 9,261.16 | 7.4% |
| 5404500 531110 OFF SUPP | 1,700 | 1,700 | 102.57 | 102.57 | .00 | 1,597.43 | 6.0% |
| 5404500 531120 CLEAN SUPP | 500 | 500 | 100.15 | 100.15 | .00 | 399.85 | 20.0% |
| 5404500 531210 WA,SE,GAS | 500 | 500 | 92.10 | 92.10 | .00 | 407.90 | 18.4% |
| 5404500 531230 ELECT | 4,000 | 4,000 | 715.85 | 715.85 | .00 | 3,284.15 | 17.9% |
| 5404500 531270 GAS/DIESEL | 20,000 | 20,000 | 1,883.36 | 1,883.36 | .00 | 18,116.64 | 9.4% |
| 5404500 531600 SM EQUIP | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 5404500 531701 UNIFORMS | 2,000 | 2,000 | 209.09 | 209.09 | .00 | 1,790.91 | 10.5% |
| 5404500 531709 INM WKFOR | 50,000 | 50,000 | 7,851.89 | 7,851.89 | .00 | 42,148.11 | 15.7% |
| 5404500 551000 TRANS-OUT | 62,210 | 62,210 | .00 | .00 | .00 | 62,210.00 | .0% |
| 5404500 551001 INERT | 9,843 | 9,843 | .00 | .00 | .00 | 9,843.00 | .0% |
| 5404500 570001 POSTCLOSUR | 16,000 | 16,000 | 9,727.65 | 9,727.65 | .00 | 6,272.35 | 60.8% |
| 5404500 579011 INS CONTIN | 1,474 | 1,474 | .00 | .00 | .00 | 1,474.00 | .0% |
| 5404500 611005 TRANS-LC | 2,687 | 2,687 | 293.61 | 293.61 | .00 | 2,393.39 | 10.9% |
| 5404500 611006 TRANS-SHOP | 20,540 | 20,540 | 1,071.41 | 1,071.41 | .00 | 19,468.59 | 5.2% |
| TOTAL SOLID WASTE | 2,321,750 | 2,321,750 | 268,420.28 | 268,420.28 | .00 | 2,053,329.72 | 11.6% |
| TOTAL SOLID WASTE | 0 | 0 | 127,894.94 | 127,894.94 | .00 | -127,894.94 | 100.0% |
| TOTAL REVENUES | -2,321,750 | -2,321,750 | -140,525.34 | -140,525.34 | .00 | -2,181,224.66 | |
| TOTAL EXPENSES | 2,321,750 | 2,321,750 | 268,420.28 | 268,420.28 | .00 | 2,053,329.72 | |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 0 | 0 | 127,894.94 | 127,894.94 | .00 | -127,894.94 | 100.0% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 555 CAMPGROUNDS | | | | | | | |
| ----- | | | | | | | |
| 5556200 RAYSVILLE CAMPGROUND REVENUE | | | | | | | |
| ----- | | | | | | | |
| 5556200 347500 CP RENTALS | -200,000 | -200,000 | -10,380.00 | -10,380.00 | .00 | -189,620.00 | 5.2% |
| TOTAL RAYSVILLE CAMPGROUND REVENUE | -200,000 | -200,000 | -10,380.00 | -10,380.00 | .00 | -189,620.00 | 5.2% |

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FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|---------------------------------------|----------|---------|------------|------------|--------------|------------|---------|
| 555 CAMPGROUNDS | APPROP | BUDGET | | | | BUDGET | USE/COL |
| ----- | | | | | | | |
| 5556201 RAYSVILLE CAMPGROUND EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 5556201 511100 REG SAL | 19,055 | 19,055 | 1,437.06 | 1,437.06 | .00 | 17,617.94 | 7.5% |
| 5556201 512100 GP INS HEA | 3,558 | 3,558 | 592.99 | 592.99 | .00 | 2,965.01 | 16.7% |
| 5556201 512110 GP INS LIF | 75 | 75 | 12.50 | 12.50 | .00 | 62.50 | 16.7% |
| 5556201 512200 FICA | 1,181 | 1,181 | 88.26 | 88.26 | .00 | 1,092.74 | 7.5% |
| 5556201 512300 MICA | 276 | 276 | 20.64 | 20.64 | .00 | 255.36 | 7.5% |
| 5556201 512400 PENSION | 1,675 | 1,675 | 1,675.00 | 1,675.00 | .00 | .00 | 100.0% |
| 5556201 512700 WORKERS CO | 537 | 537 | .00 | .00 | .00 | 537.00 | .0% |
| 5556201 521200 PROFESS | 3,295 | 3,295 | .00 | .00 | .00 | 3,295.00 | .0% |
| 5556201 521203 FIRE FEE | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 5556201 522230 R&M EQUIP | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 5556201 522240 R&M GROUND | 3,000 | 3,000 | 230.84 | 230.84 | .00 | 2,769.16 | 7.7% |
| 5556201 522245 R & M BUIL | 5,000 | 5,000 | 39.29 | 39.29 | .00 | 4,960.71 | .8% |
| 5556201 523110 PROP INS | 1,504 | 1,504 | .00 | .00 | .00 | 1,504.00 | .0% |
| 5556201 523210 TELEPHONE | 100 | 100 | 2.99 | 2.99 | .00 | 97.01 | 3.0% |
| 5556201 523240 WIRELESS | 1,400 | 1,400 | 158.85 | 158.85 | .00 | 1,241.15 | 11.3% |
| 5556201 523300 ADS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 5556201 523601 MERCHANT | 10,000 | 10,000 | 329.47 | 329.47 | .00 | 9,670.53 | 3.3% |
| 5556201 531100 GEN SUPPL | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 5556201 531110 OFF SUPP | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 5556201 531210 WA, SE, GAS | 4,500 | 4,500 | 261.65 | 261.65 | .00 | 4,238.35 | 5.8% |
| 5556201 531230 ELECT | 23,000 | 23,000 | 1,254.97 | 1,254.97 | .00 | 21,745.03 | 5.5% |
| 5556201 531270 GAS/DIESEL | 2,000 | 2,000 | 175.10 | 175.10 | .00 | 1,824.90 | 8.8% |
| 5556201 531600 SM EQUIP | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 5556201 531701 UNIFORMS | 741 | 741 | .00 | .00 | .00 | 741.00 | .0% |
| 5556201 552201 REF/OVERPA | 10,000 | 10,000 | 840.00 | 840.00 | .00 | 9,160.00 | 8.4% |
| 5556201 579000 BUD. CONT | 66,271 | 66,271 | .00 | .00 | .00 | 66,271.00 | .0% |
| 5556201 579011 INS CONTIN | 131 | 131 | .00 | .00 | .00 | 131.00 | .0% |
| 5556201 611000 O.F. TRANS | 27,477 | 27,477 | .00 | .00 | .00 | 27,477.00 | .0% |
| 5556201 611005 TRANS-LC | 5,374 | 5,374 | 587.23 | 587.23 | .00 | 4,786.77 | 10.9% |
| TOTAL RAYSVILLE CAMPGROUND EXPENS | 200,000 | 200,000 | 7,706.84 | 7,706.84 | .00 | 192,293.16 | 3.9% |

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FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|---------------------------|----------|----------|------------|------------|--------------|--|-------------|---------|
| 555 CAMPGROUNDS | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | | BUDGET | USE/COL |
| ----- | | | | | | | | |
| 5556400 BIG HART REVENUE | | | | | | | | |
| ----- | | | | | | | | |
| 5556400 347500 CP RENTALS | -200,000 | -200,000 | -16,270.00 | -16,270.00 | .00 | | -183,730.00 | 8.1% |
| TOTAL BIG HART REVENUE | -200,000 | -200,000 | -16,270.00 | -16,270.00 | .00 | | -183,730.00 | 8.1% |

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FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 555 CAMPGROUNDS | | | | | | | |
| ----- | | | | | | | |
| 5556401 BIG HART EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 5556401 511100 REG SAL | 19,055 | 19,055 | 1,437.06 | 1,437.06 | .00 | 17,617.94 | 7.5% |
| 5556401 512100 GP INS HEA | 3,558 | 3,558 | 592.99 | 592.99 | .00 | 2,965.01 | 16.7% |
| 5556401 512110 GP INS LIF | 75 | 75 | .00 | .00 | .00 | 75.00 | .0% |
| 5556401 512200 FICA | 1,181 | 1,181 | 88.26 | 88.26 | .00 | 1,092.74 | 7.5% |
| 5556401 512300 MICA | 276 | 276 | 20.64 | 20.64 | .00 | 255.36 | 7.5% |
| 5556401 512400 PENSION | 1,675 | 1,675 | 1,675.00 | 1,675.00 | .00 | .00 | 100.0% |
| 5556401 512700 WORKERS CO | 537 | 537 | .00 | .00 | .00 | 537.00 | .0% |
| 5556401 521200 PROFESS | 3,108 | 3,108 | .00 | .00 | .00 | 3,108.00 | .0% |
| 5556401 522230 R&M EQUIP | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 5556401 522240 R&M GROUND | 1,500 | 1,500 | 132.92 | 132.92 | .00 | 1,367.08 | 8.9% |
| 5556401 522245 R & M BUIL | 5,000 | 5,000 | 134.10 | 134.10 | .00 | 4,865.90 | 2.7% |
| 5556401 523110 PROP INS | 1,739 | 1,739 | .00 | .00 | .00 | 1,739.00 | .0% |
| 5556401 523210 TELEPHONE | 300 | 300 | 2.99 | 2.99 | .00 | 297.01 | 1.0% |
| 5556401 523240 WIRELESS | 1,400 | 1,400 | 152.04 | 152.04 | .00 | 1,247.96 | 10.9% |
| 5556401 523300 ADS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 5556401 523601 MERCHANT | 9,000 | 9,000 | 282.47 | 282.47 | .00 | 8,717.53 | 3.1% |
| 5556401 531100 GEN SUPPL | 4,000 | 4,000 | 33.06 | 33.06 | .00 | 3,966.94 | .8% |
| 5556401 531110 OFF SUPP | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 5556401 531210 WA, SE, GAS | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 5556401 531230 ELECT | 25,000 | 25,000 | 1,627.40 | 1,627.40 | .00 | 23,372.60 | 6.5% |
| 5556401 531270 GAS/DIESEL | 1,000 | 1,000 | 175.10 | 175.10 | .00 | 824.90 | 17.5% |
| 5556401 531600 SM EQUIP | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 5556401 531701 UNIFORMS | 741 | 741 | .00 | .00 | .00 | 741.00 | .0% |
| 5556401 552201 REF/OVERPA | 11,000 | 11,000 | 1,110.00 | 1,110.00 | .00 | 9,890.00 | 10.1% |
| 5556401 579000 BUD. CONT | 62,298 | 62,298 | .00 | .00 | .00 | 62,298.00 | .0% |
| 5556401 579011 INS CONTIN | 131 | 131 | .00 | .00 | .00 | 131.00 | .0% |
| 5556401 611000 TRANS-GF | 26,477 | 26,477 | .00 | .00 | .00 | 26,477.00 | .0% |
| 5556401 611005 TRANS-LC | 10,749 | 10,749 | 587.26 | 587.26 | .00 | 10,161.74 | 5.5% |
| TOTAL BIG HART EXPENSES | 200,000 | 200,000 | 8,051.29 | 8,051.29 | .00 | 191,948.71 | 4.0% |
| TOTAL CAMPGROUNDS | 0 | 0 | -10,891.87 | -10,891.87 | .00 | 10,891.87 | 100.0% |
| TOTAL REVENUES | -400,000 | -400,000 | -26,650.00 | -26,650.00 | .00 | -373,350.00 | |
| TOTAL EXPENSES | 400,000 | 400,000 | 15,758.13 | 15,758.13 | .00 | 384,241.87 | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| ----- | | | | | | | |
| GRAND TOTAL | 0 | 0 | -10,891.87 | -10,891.87 | .00 | 10,891.87 | 100.0% |
| ** END OF REPORT - Generated by Shirley ** | | | | | | | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|----------------------------|----------|---------|------------|------------|--------------|------------|-----------|-----|
| 215 E911 | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| ----- | | | | | | | | |
| 2153800 E911 | | | | | | | | |
| ----- | | | | | | | | |
| 2153800 511100 REG SAL | 453,818 | 453,818 | 28,120.21 | 28,120.21 | .00 | 425,697.79 | 6.2% | |
| 2153800 511200 TEMP/PT SA | 16,453 | 16,453 | .00 | .00 | .00 | 16,453.00 | .0% | |
| 2153800 511225 PS HOLIDAY | 16,889 | 16,889 | 3,708.00 | 3,708.00 | .00 | 13,181.00 | 22.0% | |
| 2153800 511300 OVERTIME | 30,000 | 30,000 | 4,484.39 | 4,484.39 | .00 | 25,515.61 | 14.9% | |
| 2153800 512100 GP INS HEA | 101,232 | 101,232 | 12,721.11 | 12,721.11 | .00 | 88,510.89 | 12.6% | |
| 2153800 512105 INS. INCEN | 3,000 | 3,000 | 230.76 | 230.76 | .00 | 2,769.24 | 7.7% | |
| 2153800 512110 GP INS LIF | 1,950 | 1,950 | 112.50 | 112.50 | .00 | 1,837.50 | 5.8% | |
| 2153800 512200 FICA | 32,250 | 32,250 | 2,157.07 | 2,157.07 | .00 | 30,092.93 | 6.7% | |
| 2153800 512300 MICA | 7,542 | 7,542 | 504.50 | 504.50 | .00 | 7,037.50 | 6.7% | |
| 2153800 512400 PENSION | 17,359 | 17,359 | 17,359.00 | 17,359.00 | .00 | .00 | 100.0% | |
| 2153800 512700 WORKERS CO | 1,368 | 1,368 | 759.78 | 759.78 | .00 | 608.22 | 55.5% | |
| 2153800 522200 CONTR R&M | 30,000 | 30,000 | .00 | .00 | 405.00 | 29,595.00 | 1.4% | |
| 2153800 522230 R&M EQUIP | 20,000 | 20,000 | 799.70 | 799.70 | .00 | 19,200.30 | 4.0% | |
| 2153800 522325 EQUIP LEAS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% | |
| 2153800 523210 TELEPHONE | 85,000 | 85,000 | 6,949.72 | 6,949.72 | .00 | 78,050.28 | 8.2% | |
| 2153800 523240 WIRELESS | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% | |
| 2153800 523270 POSTAGE | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% | |
| 2153800 523300 ADS | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% | |
| 2153800 523500 TRAVEL | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% | |
| 2153800 523600 DUES | 1,000 | 1,000 | .00 | .00 | 701.25 | 298.75 | 70.1% | |
| 2153800 523700 SCHOOL | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% | |
| 2153800 523900 PURC SERV | 2,800 | 2,800 | .00 | .00 | .00 | 2,800.00 | .0% | |
| 2153800 523902 CONT EX | 25,000 | 25,000 | .00 | .00 | 127.51 | 24,872.49 | .5% | |
| 2153800 531110 OFF SUPP | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% | |
| 2153800 531120 CLEAN SUPP | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% | |
| 2153800 531160 COMP SUPP | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% | |
| 2153800 531210 WA, SE, GAS | 7,000 | 7,000 | 547.88 | 547.88 | .00 | 6,452.12 | 7.8% | |
| 2153800 531230 ELECT | 8,000 | 8,000 | 585.41 | 585.41 | .00 | 7,414.59 | 7.3% | |
| 2153800 531600 SM EQUIP | 14,000 | 14,000 | .00 | .00 | .00 | 14,000.00 | .0% | |
| 2153800 531700 BLDG SUPP | 5,000 | 5,000 | 25.54 | 25.54 | 455.73 | 4,518.73 | 9.6% | |
| 2153800 531701 UNIFORMS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% | |
| 2153800 542500 EQUIPMENT | 12,500 | 12,500 | .00 | .00 | 1,281.95 | 11,218.05 | 10.3% | |
| 2153800 579011 INS CONTIN | 3,543 | 3,543 | .00 | .00 | .00 | 3,543.00 | .0% | |
| | | | | | | | | |
| TOTAL E911 | 922,254 | 922,254 | 79,065.57 | 79,065.57 | 2,971.44 | 840,216.99 | 8.9% | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------|--------|------------|----------|------------|------------|--------------|-----------|------------------|
| 215 | E911 | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | | |
| 38100000 E911 | | | | | | | | |
| ----- | | | | | | | | |
| 38100000 | 381000 | E911 | -310,000 | -310,000 | -26,242.25 | -26,242.25 | .00 | -283,757.75 8.5% |
| 38100000 | 381002 | E911-GLASC | -53,000 | -53,000 | -12,603.41 | -12,603.41 | .00 | -40,396.59 23.8% |
| 38100000 | 381003 | E911 PREPA | -100,000 | -100,000 | -7,206.32 | -7,206.32 | .00 | -92,793.68 7.2% |
| 38100000 | 384077 | FIREWORKS | -500 | -500 | .00 | .00 | .00 | -500.00 .0% |
| 38100000 | 389060 | PRIOR YEAR | -70,000 | -70,000 | .00 | .00 | .00 | -70,000.00 .0% |
| 38100000 | 393905 | CONTRIB CA | -388,754 | -388,754 | -27,747.83 | -27,747.83 | .00 | -361,006.17 7.1% |
| TOTAL E911 | | | -922,254 | -922,254 | -73,799.81 | -73,799.81 | .00 | -848,454.19 8.0% |
| TOTAL E911 | | | 0 | 0 | 5,265.76 | 5,265.76 | 2,971.44 | -8,237.20 100.0% |
| TOTAL REVENUES | | | -922,254 | -922,254 | -73,799.81 | -73,799.81 | .00 | -848,454.19 |
| TOTAL EXPENSES | | | 922,254 | 922,254 | 79,065.57 | 79,065.57 | 2,971.44 | 840,216.99 |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| ----- | | | | | | | |
| GRAND TOTAL | 0 | 0 | 5,265.76 | 5,265.76 | 2,971.44 | -8,237.20 | 100.0% |
| ** END OF REPORT - Generated by Shirley ** | | | | | | | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------|------------|------------|--------------|------------|---------|
| 270 FIRE/EMS PROTECTION SERVICES | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 2701510 BILLING DEPARTMENT | | | | | | | |
| ----- | | | | | | | |
| 2701510 511100 REG SAL | 103,077 | 103,077 | 6,502.73 | 6,502.73 | .00 | 96,574.27 | 6.3% |
| 2701510 511300 OVERTIME | 2,000 | 2,000 | 72.10 | 72.10 | .00 | 1,927.90 | 3.6% |
| 2701510 511700 COVID-19 | 0 | 0 | 329.85 | 329.85 | .00 | -329.85 | 100.0% |
| 2701510 512100 GP INS HEA | 10,674 | 10,674 | 1,185.98 | 1,185.98 | .00 | 9,488.02 | 11.1% |
| 2701510 512105 INS. INCEN | 3,000 | 3,000 | 230.76 | 230.76 | .00 | 2,769.24 | 7.7% |
| 2701510 512110 GP INS LIF | 375 | 375 | 25.00 | 25.00 | .00 | 350.00 | 6.7% |
| 2701510 512200 FICA | 6,701 | 6,701 | 423.21 | 423.21 | .00 | 6,277.79 | 6.3% |
| 2701510 512300 MICA | 1,567 | 1,567 | 98.97 | 98.97 | .00 | 1,468.03 | 6.3% |
| 2701510 512400 PENSION | 4,675 | 4,675 | 4,675.00 | 4,675.00 | .00 | .00 | 100.0% |
| 2701510 512700 WORKERS CO | 259 | 259 | .00 | .00 | .00 | 259.00 | .0% |
| 2701510 523270 POSTAGE | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 2701510 523601 MERCHANT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2701510 531110 OFF SUPP | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| | | | | | | | |
| TOTAL BILLING DEPARTMENT | 135,528 | 135,528 | 13,543.60 | 13,543.60 | .00 | 121,984.40 | 10.0% |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------------------|-----------|-----------|------------|------------|--------------|--------------|---------|
| 270 FIRE/EMS PROTECTION SERVICES | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 2703500 FIRE/EMS PROTECTION SERVICES | | | | | | | |
| ----- | | | | | | | |
| 2703500 511100 REG SAL | 2,405,104 | 2,405,104 | 161,369.31 | 161,369.31 | .00 | 2,243,734.69 | 6.7% |
| 2703500 511200 TEMP/PT SA | 385,000 | 385,000 | 23,340.47 | 23,340.47 | .00 | 361,659.53 | 6.1% |
| 2703500 511204 VOLUNTEER | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 2703500 511225 PS HOLIDAY | 124,781 | 124,781 | 16,628.17 | 16,628.17 | .00 | 108,152.83 | 13.3% |
| 2703500 511300 OVERTIME | 295,000 | 295,000 | 19,938.80 | 19,938.80 | .00 | 275,061.20 | 6.8% |
| 2703500 512100 GP INS HEA | 380,886 | 380,886 | 54,744.32 | 54,744.32 | .00 | 326,141.68 | 14.4% |
| 2703500 512104 A & S INS. | 52,000 | 52,000 | .00 | .00 | .00 | 52,000.00 | .0% |
| 2703500 512105 INS. INCEN | 3,000 | 3,000 | 230.76 | 230.76 | .00 | 2,769.24 | 7.7% |
| 2703500 512110 GP INS LIF | 6,675 | 6,675 | 537.50 | 537.50 | .00 | 6,137.50 | 8.1% |
| 2703500 512200 FICA | 199,819 | 199,819 | 13,273.43 | 13,273.43 | .00 | 186,545.57 | 6.6% |
| 2703500 512300 MICA | 46,732 | 46,732 | 3,104.26 | 3,104.26 | .00 | 43,627.74 | 6.6% |
| 2703500 512400 PENSION | 100,784 | 100,784 | 100,784.00 | 100,784.00 | .00 | .00 | 100.0% |
| 2703500 512700 WORKERS CO | 66,626 | 66,626 | 51,018.71 | 51,018.71 | .00 | 15,607.29 | 76.6% |
| 2703500 521102 BILLING/CO | 235,000 | 235,000 | .00 | .00 | .00 | 235,000.00 | .0% |
| 2703500 521103 GLAS. BILL | 120,000 | 120,000 | 671.05 | 671.05 | .00 | 119,328.95 | .6% |
| 2703500 521203 FIRE FEE | 900 | 900 | .00 | .00 | .00 | 900.00 | .0% |
| 2703500 522200 CONTR R&M | 150,000 | 150,000 | 31,195.56 | 31,195.56 | -4,243.50 | 123,047.94 | 18.0% |
| 2703500 522230 R&M EQUIP | 7,000 | 7,000 | 122.02 | 122.02 | .00 | 6,877.98 | 1.7% |
| 2703500 522240 R&M GROUND | 1,800 | 1,800 | 205.00 | 205.00 | .00 | 1,595.00 | 11.4% |
| 2703500 522250 INT SHOP | 40,000 | 40,000 | 2,861.09 | 2,861.09 | .00 | 37,138.91 | 7.2% |
| 2703500 522325 EQUIP LEAS | 2,724 | 2,724 | 227.00 | 227.00 | .00 | 2,497.00 | 8.3% |
| 2703500 523110 PROP INS | 186,683 | 186,683 | .00 | .00 | .00 | 186,683.00 | .0% |
| 2703500 523210 TELEPHONE | 3,000 | 3,000 | 502.94 | 502.94 | .00 | 2,497.06 | 16.8% |
| 2703500 523215 INTERNET | 12,000 | 12,000 | 1,306.13 | 1,306.13 | .00 | 10,693.87 | 10.9% |
| 2703500 523240 WIRELESS | 10,000 | 10,000 | 1,661.15 | 1,661.15 | .00 | 8,338.85 | 16.6% |
| 2703500 523270 POSTAGE | 1,500 | 1,500 | 180.60 | 180.60 | .00 | 1,319.40 | 12.0% |
| 2703500 523300 ADS | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 2703500 523400 PRINT&BIND | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2703500 523500 TRAVEL | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 2703500 523600 DUES | 2,400 | 2,400 | 1,003.00 | 1,003.00 | .00 | 1,397.00 | 41.8% |
| 2703500 523700 SCHOOL | 28,000 | 28,000 | 150.00 | 150.00 | .00 | 27,850.00 | .5% |
| 2703500 523800 LICENSES | 12,300 | 12,300 | .00 | .00 | .00 | 12,300.00 | .0% |
| 2703500 523900 PURC SERV | 52,400 | 52,400 | 15,384.14 | 15,384.14 | -896.10 | 37,911.96 | 27.6% |
| 2703500 531100 GEN SUPPL | 139,500 | 139,500 | 16,578.13 | 16,578.13 | -1,749.95 | 124,671.82 | 10.6% |
| 2703500 531110 OFF SUPP | 3,700 | 3,700 | .00 | .00 | .00 | 3,700.00 | .0% |
| 2703500 531120 CLEAN SUPP | 3,800 | 3,800 | 243.21 | 243.21 | .00 | 3,556.79 | 6.4% |
| 2703500 531126 CPR EXP. | 3,000 | 3,000 | 740.00 | 740.00 | .00 | 2,260.00 | 24.7% |
| 2703500 531127 BANQUET EX | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 2703500 531150 COMPUTERS- | 5,200 | 5,200 | .00 | .00 | .00 | 5,200.00 | .0% |
| 2703500 531179 TOOL EX | 7,500 | 7,500 | 1,643.12 | 1,643.12 | .00 | 5,856.88 | 21.9% |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| ACCOUNTS FOR: | | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-----------------------------------|------------------------------|------------|-----------|-----------|------------|------------|--------------|--------------|---------|
| 270 | FIRE/EMS PROTECTION SERVICES | | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 2703500 | 531210 | WA,SE,GAS | 20,000 | 20,000 | 6,122.30 | 6,122.30 | .00 | 13,877.70 | 30.6% |
| 2703500 | 531220 | PROPANE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 2703500 | 531230 | ELECT | 27,000 | 27,000 | 2,500.70 | 2,500.70 | .00 | 24,499.30 | 9.3% |
| 2703500 | 531270 | GAS/DIESEL | 145,000 | 145,000 | 6,941.28 | 6,941.28 | .00 | 138,058.72 | 4.8% |
| 2703500 | 531400 | BOOKS | 4,000 | 4,000 | 2,437.05 | 2,437.05 | .00 | 1,562.95 | 60.9% |
| 2703500 | 531600 | SM EQUIP | 55,000 | 55,000 | 6,273.01 | 6,273.01 | .00 | 48,726.99 | 11.4% |
| 2703500 | 531701 | UNIFORMS | 28,000 | 28,000 | 1,640.99 | 1,640.99 | .00 | 26,359.01 | 5.9% |
| 2703500 | 542500 | EQUIPMENT | 25,400 | 25,400 | .00 | .00 | .00 | 25,400.00 | .0% |
| 2703500 | 552201 | REF/OVERPA | 0 | 0 | 495.08 | 495.08 | .00 | -495.08 | 100.0% |
| 2703500 | 552500 | DRUG/ALCOH | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2703500 | 579010 | SAL. CONTI | 13,782 | 13,782 | .00 | .00 | .00 | 13,782.00 | .0% |
| 2703500 | 581200 | CAP LEASE | 141,800 | 141,800 | 6,002.84 | 6,002.84 | .00 | 135,797.16 | 4.2% |
| 2703500 | 611005 | TRANS-LC | 5,374 | 5,374 | 587.23 | 587.23 | .00 | 4,786.77 | 10.9% |
| 2703500 | 611006 | TRANS-SHOP | 44,503 | 44,503 | 2,321.46 | 2,321.46 | .00 | 42,181.54 | 5.2% |
| TOTAL FIRE/EMS PROTECTION SERVICE | | | 5,621,273 | 5,621,273 | 554,965.81 | 554,965.81 | -6,889.55 | 5,073,196.74 | 9.8% |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 270 FIRE/EMS PROTECTION SERVICES | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 2703920 EMERGENCY MANAGEMENT | | | | | | | |
| ----- | | | | | | | |
| 2703920 511100 REG SAL | 40,165 | 40,165 | .00 | .00 | .00 | 40,165.00 | .0% |
| 2703920 512100 GP INS HEA | 3,558 | 3,558 | .00 | .00 | .00 | 3,558.00 | .0% |
| 2703920 512110 GP INS LIF | 75 | 75 | .00 | .00 | .00 | 75.00 | .0% |
| 2703920 512200 FICA | 2,490 | 2,490 | .00 | .00 | .00 | 2,490.00 | .0% |
| 2703920 512300 MICA | 582 | 582 | .00 | .00 | .00 | 582.00 | .0% |
| 2703920 512400 PENSION | 3,606 | 3,606 | 3,606.00 | 3,606.00 | .00 | .00 | 100.0% |
| 2703920 522230 R&M EQUIP | 6,500 | 6,500 | 807.80 | 807.80 | .00 | 5,692.20 | 12.4% |
| 2703920 523210 TELEPHONE | 800 | 800 | 202.11 | 202.11 | .00 | 597.89 | 25.3% |
| 2703920 523400 PRINT&BIND | 800 | 800 | 251.50 | 251.50 | .00 | 548.50 | 31.4% |
| 2703920 523500 TRAVEL | 1,000 | 1,000 | 54.00 | 54.00 | .00 | 946.00 | 5.4% |
| 2703920 523700 SCHOOL | 1,000 | 1,000 | 93.03 | 93.03 | .00 | 906.97 | 9.3% |
| 2703920 531100 GEN SUPPL | 2,000 | 2,000 | 307.60 | 307.60 | .00 | 1,692.40 | 15.4% |
| 2703920 531110 OFF SUPP | 1,800 | 1,800 | 412.15 | 412.15 | .00 | 1,387.85 | 22.9% |
| 2703920 531120 CLEAN SUPP | 1,800 | 1,800 | 348.21 | 348.21 | .00 | 1,451.79 | 19.3% |
| 2703920 531150 COMPUTERS- | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 2703920 531600 SM EQUIP | 7,000 | 7,000 | 339.69 | 339.69 | .00 | 6,660.31 | 4.9% |
| TOTAL EMERGENCY MANAGEMENT | 75,676 | 75,676 | 6,422.09 | 6,422.09 | .00 | 69,253.91 | 8.5% |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------------------|------------|------------|-------------|-------------|--------------|---------------|---------|
| 270 FIRE/EMS PROTECTION SERVICES | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 34350001 FIRE/EMS PROTECTION REVENUES | | | | | | | |
| ----- | | | | | | | |
| 34350001 316200 INS PREM | -1,110,000 | -1,110,000 | .00 | .00 | .00 | -1,110,000.00 | .0% |
| 34350001 321018 MER. FEES | -500 | -500 | -39.00 | -39.00 | .00 | -461.00 | 7.8% |
| 34350001 321112 ORR FEES | -6,000 | -6,000 | -211.00 | -211.00 | .00 | -5,789.00 | 3.5% |
| 34350001 334301 TRAUMA | -6,500 | -6,500 | .00 | .00 | .00 | -6,500.00 | .0% |
| 34350001 342111 CPR FEES | -4,000 | -4,000 | .00 | .00 | .00 | -4,000.00 | .0% |
| 34350001 342200 FIRE FEE | -1,782,620 | -1,782,620 | -3,508.78 | -3,508.78 | .00 | -1,779,111.22 | .2% |
| 34350001 342601 GLASCOCK | -110,000 | -110,000 | -18,333.34 | -18,333.34 | .00 | -91,666.66 | 16.7% |
| 34350001 342603 EMS COLLEC | -1,775,000 | -1,775,000 | -138,597.35 | -138,597.35 | .00 | -1,636,402.65 | 7.8% |
| 34350001 342605 EMS-GLASCO | -114,000 | -114,000 | -1,053.83 | -1,053.83 | .00 | -112,946.17 | .9% |
| 34350001 342606 EMS-WARREN | -223,250 | -223,250 | -20,769.63 | -20,769.63 | .00 | -202,480.37 | 9.3% |
| 34350001 342607 BILL FEES | -18,105 | -18,105 | .00 | .00 | .00 | -18,105.00 | .0% |
| 34350001 342608 MCDUFF-UPP | 0 | 0 | -52,776.65 | -52,776.65 | .00 | 52,776.65 | 100.0% |
| 34350001 342609 WARREN-UPP | 0 | 0 | -11,029.57 | -11,029.57 | .00 | 11,029.57 | 100.0% |
| 34350001 342610 TRANSPORTS | -6,500 | -6,500 | .00 | .00 | .00 | -6,500.00 | .0% |
| 34350001 342611 INSPECTION | -47,000 | -47,000 | -250.00 | -250.00 | .00 | -46,750.00 | .5% |
| 34350001 342900 LICENSE FE | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0% |
| 34350001 342911 AMB REIM | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0% |
| 34350001 346201 CITY INS P | -590,000 | -590,000 | .00 | .00 | .00 | -590,000.00 | .0% |
| 34350001 348900 EMA | -8,502 | -8,502 | .00 | .00 | .00 | -8,502.00 | .0% |
| 34350001 371000 CONTRIBUT | -8,500 | -8,500 | .00 | .00 | .00 | -8,500.00 | .0% |
| 34350001 389001 MISC REV | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 34350001 389050 SURPLUS SA | 0 | 0 | -42,500.00 | -42,500.00 | .00 | 42,500.00 | 100.0% |
| TOTAL FIRE/EMS PROTECTION REVENUE | -5,832,477 | -5,832,477 | -289,069.15 | -289,069.15 | .00 | -5,543,407.85 | 5.0% |
| TOTAL FIRE/EMS PROTECTION SERVICE | 0 | 0 | 285,862.35 | 285,862.35 | -6,889.55 | -278,972.80 | 100.0% |
| TOTAL REVENUES | -5,832,477 | -5,832,477 | -289,069.15 | -289,069.15 | .00 | -5,543,407.85 | |
| TOTAL EXPENSES | 5,832,477 | 5,832,477 | 574,931.50 | 574,931.50 | -6,889.55 | 5,264,435.05 | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 0 | 0 | 285,862.35 | 285,862.35 | -6,889.55 | -278,972.80 | 100.0% |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------------|----------|---------|------------|------------|--------------|------------|---------|
| 256 TRANSPORTATION | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 2565540 TRANSPORTATION EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 2565540 511106 DIR SALARY | 38,958 | 38,958 | 2,976.35 | 2,976.35 | .00 | 35,981.65 | 7.6% |
| 2565540 511107 DISPAT SAL | 31,200 | 31,200 | 2,472.01 | 2,472.01 | .00 | 28,727.99 | 7.9% |
| 2565540 511108 DRIVER SAL | 156,000 | 156,000 | 9,511.05 | 9,511.05 | .00 | 146,488.95 | 6.1% |
| 2565540 511200 TEMP/PT SA | 15,600 | 15,600 | 1,982.85 | 1,982.85 | .00 | 13,617.15 | 12.7% |
| 2565540 511300 OVERTIME | 800 | 800 | 11.67 | 11.67 | .00 | 788.33 | 1.5% |
| 2565540 511700 COVID-19 | 0 | 0 | 780.20 | 780.20 | .00 | -780.20 | 100.0% |
| 2565540 512100 GP INS HEA | 35,579 | 35,579 | 5,929.90 | 5,929.90 | .00 | 29,649.10 | 16.7% |
| 2565540 512105 INS. INCEN | 6,000 | 6,000 | 461.52 | 461.52 | .00 | 5,538.48 | 7.7% |
| 2565540 512110 GP INS LIF | 1,050 | 1,050 | 73.76 | 73.76 | .00 | 976.24 | 7.0% |
| 2565540 512200 FICA | 15,411 | 15,411 | 1,113.77 | 1,113.77 | .00 | 14,297.23 | 7.2% |
| 2565540 512300 MICA | 3,604 | 3,604 | 260.48 | 260.48 | .00 | 3,343.52 | 7.2% |
| 2565540 512400 PENSION | 12,369 | 12,369 | 12,369.00 | 12,369.00 | .00 | .00 | 100.0% |
| 2565540 512700 WORKERS CO | 4,310 | 4,310 | 4,218.10 | 4,218.10 | .00 | 91.90 | 97.9% |
| 2565540 522200 REPAIRS | 10,000 | 10,000 | 6,140.00 | 6,140.00 | .00 | 3,860.00 | 61.4% |
| 2565540 522206 TIRES/TUBE | 2,000 | 2,000 | 893.46 | 893.46 | .00 | 1,106.54 | 44.7% |
| 2565540 522250 INT SHOP | 2,000 | 2,000 | 363.47 | 363.47 | .00 | 1,636.53 | 18.2% |
| 2565540 522252 TOWING | 1,000 | 1,000 | 350.00 | 350.00 | .00 | 650.00 | 35.0% |
| 2565540 522500 DRUG/ALCOH | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2565540 523110 PROP INS | 9,401 | 9,401 | .00 | .00 | .00 | 9,401.00 | .0% |
| 2565540 523111 BUILD INS | 2,541 | 2,541 | .00 | .00 | .00 | 2,541.00 | .0% |
| 2565540 523210 TELEPHONE | 210 | 210 | 20.91 | 20.91 | .00 | 189.09 | 10.0% |
| 2565540 523240 WIRELESS | 2,800 | 2,800 | 460.68 | 460.68 | .00 | 2,339.32 | 16.5% |
| 2565540 523300 ADS | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 2565540 523700 SCHOOL | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2565540 523850 CONTR LABO | 6,000 | 6,000 | 1,000.00 | 1,000.00 | -500.00 | 5,500.00 | 8.3% |
| 2565540 531110 OFF SUPP | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2565540 531131 FIRE EXT | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 2565540 531270 FUEL/LUB | 33,600 | 33,600 | 3,395.41 | 3,395.41 | .00 | 30,204.59 | 10.1% |
| 2565540 531701 UNIFORMS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2565540 542200 VEHICLES | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 2565540 579010 SAL. CONTI | 14,039 | 14,039 | .00 | .00 | .00 | 14,039.00 | .0% |
| 2565540 611006 53111 VEH MAINT | 10,270 | 10,270 | 535.73 | 535.73 | .00 | 9,734.27 | 5.2% |
| | | | | | | | |
| TOTAL TRANSPORTATION EXPENSES | 442,842 | 442,842 | 55,320.32 | 55,320.32 | -500.00 | 388,021.68 | 12.4% |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------------|----------|----------|------------|------------|--------------|-------------|---------|
| 256 TRANSPORTATION | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 2565541 TRANSPORTATION REVENUE | | | | | | | |
| ----- | | | | | | | |
| 2565541 341151 FEDGRT-DOT | -191,533 | -191,533 | -5,643.00 | -5,643.00 | .00 | -185,890.00 | 2.9% |
| 2565541 341157 CONT-RC | -34,776 | -34,776 | -9,144.00 | -9,144.00 | .00 | -25,632.00 | 26.3% |
| 2565541 342130 TRANS-THOM | -78,988 | -78,988 | .00 | .00 | .00 | -78,988.00 | .0% |
| 2565541 344472 DEARING | -2,025 | -2,025 | .00 | .00 | .00 | -2,025.00 | .0% |
| 2565541 345500 53121 FARE BOX | -14,000 | -14,000 | -1,162.00 | -1,162.00 | .00 | -12,838.00 | 8.3% |
| 2565541 391000 53121 GEN FUND | -121,520 | -121,520 | -16,513.73 | -16,513.73 | .00 | -105,006.27 | 13.6% |
| TOTAL TRANSPORTATION REVENUE | -442,842 | -442,842 | -32,462.73 | -32,462.73 | .00 | -410,379.27 | 7.3% |
| TOTAL TRANSPORTATION | 0 | 0 | 22,857.59 | 22,857.59 | -500.00 | -22,357.59 | 100.0% |
| TOTAL REVENUES | -442,842 | -442,842 | -32,462.73 | -32,462.73 | .00 | -410,379.27 | |
| TOTAL EXPENSES | 442,842 | 442,842 | 55,320.32 | 55,320.32 | -500.00 | 388,021.68 | |

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|

| | | | | | | | |
|-------------|---|---|-----------|-----------|---------|------------|--------|
| GRAND TOTAL | 0 | 0 | 22,857.59 | 22,857.59 | -500.00 | -22,357.59 | 100.0% |
|-------------|---|---|-----------|-----------|---------|------------|--------|

** END OF REPORT - Generated by Shirley **

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

BANK BALANCES

JANUARY 31, 2023

| ACCOUNT NAME | BANK/ INSTITUTION | BEGINNING BALANCE | DEPOSITS | INTEREST | WITHDRAWALS | ENDING BALANCE |
|------------------------------|-------------------|---------------------|--------------------|-----------------|--------------------|--------------------|
| GENERAL FUND | | | | | | |
| GENERAL FUND | CADENCE BANK | \$5,870,596 | \$721,633 | \$183 | \$1,781,263 | \$4,811,149 |
| RESERVE ACCOUNT | LGIP | \$3,633,972 | | \$12,964 | | \$3,646,937 |
| PAYROLL | CADENCE BANK | \$32,711 | \$590,530 | | \$598,507 | \$24,734 |
| PLANNING & ZONING | CADENCE BANK | \$500 | \$4,069 | | \$200 | \$4,369 |
| SHERIFF OFFICE | FIRST CITIZENS | \$708,487 | | | | \$708,487 |
| EMPLOYEE RELATIONS | CADENCE BANK | \$3,458 | | | | \$3,458 |
| RECREATION SERVICES | CADENCE BANK | \$500 | \$1,119 | | | \$1,619 |
| TOTALS | | \$10,250,224 | \$1,317,351 | \$13,148 | \$2,379,970 | \$9,200,753 |
| ENTERPRISE FUNDS | | | | | | |
| SOLID WASTE | CADENCE BANK | \$295,143 | \$140,514 | \$12 | \$20,810 | \$414,858 |
| LANDFILL SURCHARGE | CADENCE BANK | \$109,611 | \$13,700 | | \$3,918 | \$119,393 |
| INERT LANDFILL SURCHARGE | CADENCE BANK | \$6,250 | | | | \$6,250 |
| BIG HART CAMPGROUND | CADENCE BANK | \$173,656 | \$15,250 | | \$2,167 | \$186,739 |
| RAYSVILLE CAMPGROUND | CADENCE BANK | \$301,977 | \$9,750 | | \$2,223 | \$309,503 |
| EMS RESERVE USDA LOAN | CADENCE BANK | \$100 | | | | \$100 |
| EMERGENCY SERVICES-OPERATING | CADENCE BANK | \$211,276 | \$127,885 | | \$14,915 | \$324,247 |
| EMERGENCY SERVICES-BILLING | CADENCE BANK | \$25,244 | \$207,145 | | \$92,836 | \$139,553 |
| WARREN COUNTY EMS | CADENCE BANK | \$26,728 | \$29,607 | | \$24,133 | \$32,202 |
| TOTALS | | \$1,149,984 | \$543,851 | \$12 | \$161,002 | \$1,532,845 |
| GRANTS | | | | | | |
| CARES FUNDING | CADENCE BANK | \$79,713 | | | | \$79,713 |
| AMERICAN RESCUE | CADENCE BANK | \$1,799 | | | | \$1,799 |
| AMERICAN RESCUE | LGIP | \$4,197,572 | | \$14,975 | | \$4,212,547 |
| CDBG-WRIGHTSBORO ROAD | CADENCE BANK | \$100 | | | | \$100 |
| CDBG-CHIP | CADENCE BANK | \$100 | | | | \$100 |
| GEFA | CADENCE BANK | \$100 | | | | \$100 |
| WELLNESS PROGRAM | CADENCE BANK | \$3,437 | | | | \$3,437 |
| TOTALS | | \$4,282,821 | | \$14,975 | | \$4,297,796 |
| SPECIAL REVENUE | | | | | | |
| DRUG FUND | CADENCE BANK | \$366,927 | \$3,052 | | | \$369,978 |
| DRUG COURT | CADENCE BANK | \$58,701 | \$1,305 | | \$18,025 | \$41,981 |
| E911 | CADENCE BANK | \$45,951 | \$46,052 | | \$44,607 | \$47,396 |
| E911 WIRELESS | CADENCE BANK | \$51,545 | | | | \$51,545 |
| JAIL FUND | CADENCE BANK | \$291,476 | \$2,959 | | \$1,720 | \$292,715 |
| | | \$814,600 | \$53,368 | | \$64,353 | \$803,615 |

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

BANK BALANCES

JANUARY 31, 2023

| ACCOUNT NAME | BANK/ INSTITUTION | BEGINNING BALANCE | DEPOSITS | INTEREST | WITHDRAWALS | ENDING BALANCE |
|-----------------------|-------------------|---------------------|--------------------|-----------------|--------------------|---------------------|
| SPLOST | | | | | | |
| SPLOST IV | CADENCE BANK | \$748 | | | | \$748 |
| SPLOST V | CADENCE BANK | \$57,309 | | \$2 | | \$57,311 |
| SPLOST VI | CADENCE BANK | \$2,854,361 | | \$94 | \$102,185 | \$2,752,269 |
| SPLOST VII | CADENCE BANK | \$1,792,544 | \$389,020 | \$62 | \$75,385 | \$2,106,241 |
| SPLOST VII | LGIP | \$4,023,961 | | \$14,356 | | \$4,038,317 |
| TRANSPORTATION SPLOST | CADENCE BANK | \$1,212,552 | \$919,528 | \$41 | \$444,668 | \$1,687,453 |
| TOTALS | | \$9,941,476 | \$1,308,547 | \$14,554 | \$622,238 | \$10,642,340 |
| | | | | | | |
| OTHER | | | | | | |
| LMIG | CADENCE BANK | \$100 | \$508,872 | | | \$508,972 |
| TOTALS | | \$100 | \$508,872 | | | \$508,972 |
| | | | | | | |
| GRAND TOTAL | | \$26,439,206 | \$3,731,990 | \$42,689 | \$3,227,563 | \$26,986,321 |

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX COLLECTIONS
FOR YEARS ENDED 2021 - 2023**

| | <u>2021</u> | <u>DIFFERENCE</u> | <u>% CHANGE</u> | <u>2022</u> | <u>DIFFERENCE</u> | <u>% CHANGE</u> | <u>2023</u> | <u>DIFFERENCE</u> | <u>% CHANGE</u> |
|------------|-------------|---------------------|-----------------|-------------|---------------------|-----------------|-------------|---------------------|-----------------|
| | | <u>IN 2020/2021</u> | | | <u>IN 2021/2022</u> | | | <u>IN 2022/2023</u> | |
| MONTH | | | | | | | | | |
| RECEIVED | | | | | | | | | |
| JANUARY | \$221,590 | \$9,965 | 4.71% | \$241,876 | \$20,286 | 9.15% | \$263,237 | \$21,361 | 8.83% |
| FEBRUARY | \$195,629 | \$25,512 | 15.00% | \$203,264 | \$7,634 | 3.90% | | | |
| MARCH | \$184,470 | \$18,289 | 11.01% | \$212,258 | \$27,788 | 15.06% | | | |
| APRIL | \$236,052 | \$45,030 | 23.57% | \$249,005 | \$12,953 | 5.49% | | | |
| MAY | \$223,157 | \$40,037 | 21.86% | \$248,634 | \$25,477 | 11.42% | | | |
| | | | | | | | | | |
| JUNE | \$229,164 | \$23,954 | 11.67% | \$264,959 | \$35,795 | 15.62% | | | |
| JULY | \$229,634 | \$31,225 | 15.74% | \$257,606 | \$27,972 | 12.18% | | | |
| AUGUST | \$226,465 | \$29,137 | 14.77% | \$269,694 | \$43,229 | 19.09% | | | |
| SEPTEMBER | \$216,165 | -\$243,593 | -52.98% | \$243,437 | \$27,271 | 12.62% | | | |
| OCTOBER | \$214,584 | \$24,926 | 13.14% | \$241,598 | \$27,014 | 12.59% | | | |
| NOVEMBER | \$216,299 | \$26,029 | 13.68% | \$243,409 | \$27,110 | 12.53% | | | |
| | | | | | | | | | |
| DECEMBER | \$223,333 | \$26,958 | 13.73% | \$238,791 | \$15,457 | 6.92% | | | |
| | | | | | | | | | |
| YTD Totals | \$2,616,543 | \$57,469 | 2.25% | \$2,914,530 | \$297,987 | 11.39% | \$263,237 | \$21,361 | 8.83% |
| | | | | | | | | | |
| Total | \$2,616,543 | \$57,469 | 2.25% | \$2,914,530 | \$297,987 | 11.39% | \$263,237 | \$21,361 | 8.83% |

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
HOTEL/MOTEL TAX COLLECTIONS
2023

| MONTH RECEIVED | COLLECTION MONTH | COMFORT INN | ECONO LODGE | HAMPTON INN | EXPRESS INN | KNOX TERRACE | ONLINE SALES | DAYS INN | MONTHLY TOTAL | 2022 TOTALS | VARIANCE |
|-------------------|---------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|------------------|-----------------|----------------|
| 1/31/2023 | DECEMBER | \$3,910 | \$2,185 | \$8,502 | \$497 | \$1,926 | \$1,199 | \$1,802 | \$20,021 | \$17,568 | \$2,453 |
| 2/28/2023 | JANUARY | | | | | | | | \$0 | | \$0 |
| 3/31/2023 | FEBRUARY | | | | | | | | \$0 | | \$0 |
| 4/30/2023 | MARCH | | | | | | | | \$0 | | \$0 |
| 5/31/2023 | APRIL | | | | | | | | \$0 | | \$0 |
| 6/30/2023 | MAY | | | | | | | | \$0 | | \$0 |
| 7/31/2023 | JUNE | | | | | | | | \$0 | | \$0 |
| 8/31/2023 | JULY | | | | | | | | \$0 | | \$0 |
| 9/30/2023 | AUGUST | | | | | | | | \$0 | | \$0 |
| 10/31/2023 | SEPTEMBER | | | | | | | | \$0 | | \$0 |
| 11/30/2023 | OCTOBER | | | | | | | | \$0 | | \$0 |
| 12/31/2023 | NOVEMBER | | | | | | | | \$0 | | \$0 |
| YTD Totals | | \$3,910 | \$2,185 | \$8,502 | \$497 | \$1,926 | \$1,199 | \$1,802 | \$20,021 | \$17,568 | \$2,453 |

% OF CHANGE

13.97%

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Title Ad Valorem Tax

| <u>Month Received</u> | <u>Ad Valorem</u> | <u>TAVT</u> | <u>Title #</u> |
|-----------------------|-------------------|-----------------|----------------|
| | | | |
| 1/31/2023 | \$365 | \$69,001 | |
| 2/28/2023 | | | |
| 3/31/2023 | | | |
| 4/30/2023 | | | |
| 5/31/2023 | | | |
| 6/30/2023 | | | |
| 7/31/202 | | | |
| 8/31/2023 | | | |
| 9/30/2023 | | | |
| 10/31/2023 | | | |
| 11/30/2023 | | | |
| 12/31/2023 | | | |
| | | | |
| YTD Totals | \$365 | \$69,001 | 0 |

| <u>Month Received</u> | <u>Ad Valorem</u> | <u>TAVT</u> | <u>Title #</u> |
|-----------------------|-------------------|--------------------|----------------|
| | | | |
| 1/1/2022 | | \$85,590 | 330 |
| 2/28/2022 | \$6,275 | \$81,156 | 444 |
| 3/31/2022 | \$7,964 | \$86,024 | 557 |
| 4/30/2022 | \$4,369 | \$110,543 | 475 |
| 5/31/2022 | \$4,444 | \$92,167 | 369 |
| 6/30/2022 | \$4,920 | \$95,870 | 404 |
| 7/31/2022 | \$4,484 | \$86,214 | 342 |
| 8/31/2022 | \$4,763 | \$81,615 | 398 |
| 9/30/2022 | \$5,705 | \$119,258 | 360 |
| 10/31/2022 | \$8,404 | \$83,742 | 327 |
| 11/30/2022 | \$4,527 | \$86,516 | 300 |
| 12/31/2022 | \$6,818 | \$79,617 | 277 |
| | | | |
| YTD Totals | \$62,673 | \$1,088,312 | 4583 |

| <u>Month Received</u> | <u>Ad Valorem</u> | <u>TAVT</u> |
|-----------------------|-------------------|--------------------|
| | | |
| 1/1/2021 | | \$76,382 |
| 2/28/2021 | \$13,728 | \$94,872 |
| 3/31/2021 | \$5,153 | \$71,690 |
| 4/30/2021 | \$2,958 | \$102,889 |
| 5/31/2021 | \$5,580 | \$132,845 |
| 6/30/2021 | \$7,602 | \$85,796 |
| 7/31/2021 | \$2,519 | \$95,001 |
| 8/31/2021 | \$5,485 | \$87,112 |
| 9/30/2021 | \$6,159 | \$95,151 |
| 10/31/2021 | \$9,392 | \$72,201 |
| 11/30/2021 | \$8,138 | \$81,877 |
| 12/31/2021 | \$6,207 | \$69,212 |
| | | |
| YTD Totals | \$72,921 | \$1,065,028 |

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
ENERGY EXCISE TAX
2023**

| MONTH RECEIVED | COLLECTION MONTH | CITY OF THOMSON | GEORGIA POWER | FERRELL GAS | JEFFERSON ENERGY | GAS SOUTH | MONTHLY TOTAL | 2023 TOTALS | VARIANCE |
|-------------------|---------------------|--------------------|------------------|----------------|---------------------|--------------|------------------|-----------------|----------------|
| 1/31/2023 | DECEMBER | \$2,585 | \$15,963 | \$97 | \$2,966 | \$101 | \$21,712 | \$19,240 | \$2,472 |
| 2/28/2023 | JANUARY | | | | | | \$0 | | \$0 |
| 3/31/2023 | FEBRUARY | | | | | | \$0 | | \$0 |
| 4/30/2023 | MARCH | | | | | | \$0 | | \$0 |
| 5/31/2023 | APRIL | | | | | | \$0 | | \$0 |
| 6/30/2023 | MAY | | | | | | \$0 | | \$0 |
| 7/31/2023 | JUNE | | | | | | \$0 | | \$0 |
| 8/31/2023 | JULY | | | | | | \$0 | | \$0 |
| 9/30/2023 | AUGUST | | | | | | \$0 | | \$0 |
| 10/31/2023 | SEPTEMBER | | | | | | \$0 | | \$0 |
| 11/30/2023 | OCTOBER | | | | | | \$0 | | \$0 |
| 12/31/2023 | NOVEMBER | | | | | | \$0 | | \$0 |
| YTD Totals | | \$2,585 | \$15,963 | \$97 | \$2,966 | \$101 | \$21,712 | \$19,240 | \$2,472 |

% OF CHANGE

12.85%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION SPLOST**

REVENUES

ACTUAL EXPENDITURES

**AVAILABLE INTEREST
BALANCE**

| | TSPLOST | West Bypass | Other | Cumulative | Monthly | Cumulative | Resurfacing (70%) | Paving (30%) | West Bypass | excluding interest | |
|------------------------|---------------------|----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|------------------|
| Allocations | | | | | | | \$ 6,114,543 | \$ 2,620,518 | | | |
| Jan-22 | \$ 109,060 | \$ 1,112,223 | | \$ 14,906,225 | \$ 798,841 | \$ 14,221,960 | | | \$ 798,841 | \$ 684,265 | \$ 16 |
| Feb-22 | \$ 92,208 | \$ 817,042 | | \$ 15,815,475 | \$ 368,283 | \$ 14,590,243 | \$ 489 | | \$ 367,794 | \$ 1,225,232 | \$ 9 |
| Mar-22 | \$ 94,664 | \$ 367,794 | | \$ 16,277,933 | \$ 24,069 | \$ 14,614,312 | \$ 680 | | \$ 23,389 | \$ 1,663,621 | \$ 22 |
| Apr-22 | \$ 102,650 | \$ 699,638 | | \$ 17,080,221 | \$ 679,507 | \$ 15,293,819 | \$ 2,940 | | \$ 676,567 | \$ 1,786,403 | \$ 21 |
| May-22 | \$ 109,792 | | | \$ 17,190,014 | \$ 580,506 | \$ 15,874,324 | \$ 1,640 | | \$ 578,866 | \$ 1,315,689 | \$ 48 |
| Jun-22 | \$ 96,442 | \$ 578,262 | | \$ 17,864,718 | \$ 522,988 | \$ 16,397,312 | | | \$ 522,988 | \$ 1,467,406 | \$ 39 |
| Jul-22 | \$ 99,942 | \$ 504,480 | | \$ 18,469,139 | \$ 526,302 | \$ 16,923,615 | \$ 1,911 | | \$ 524,391 | \$ 1,545,525 | \$ 53 |
| Aug-22 | \$ 94,684 | \$ 494,724 | | \$ 19,058,547 | \$ 729,183 | \$ 17,652,797 | \$ 500 | | \$ 728,683 | \$ 1,405,750 | \$ 53 |
| Sep-22 | \$ 95,618 | \$ 1,124,394 | | \$ 20,278,559 | \$ 557,448 | \$ 18,210,245 | | | \$ 557,448 | \$ 2,068,314 | \$ 56 |
| Oct-22 | \$ 95,594 | | | \$ 20,374,153 | \$ 3,783 | \$ 18,214,028 | | | \$ 3,783 | \$ 2,160,125 | \$ 72 |
| Nov-22 | \$ 92,479 | \$ 210,063 | | \$ 20,676,695 | \$ 1,826,116 | \$ 20,040,144 | \$ 566,255 | | \$ 1,259,861 | \$ 636,552 | \$ 64 |
| Dec-22 | \$ 96,965 | \$ 1,217,937 | | \$ 21,991,597 | \$ 767,172 | \$ 20,807,316 | \$ 5,119 | | \$ 762,053 | \$ 1,184,282 | \$ 47 |
| | | | | | | | | | | \$ - | |
| TOTAL FOR YEAR | \$ 1,180,098 | \$ 7,126,557 | | \$ 21,991,597 | \$ 7,384,196 | \$ 20,807,316 | \$ 579,534 | \$ - | \$ 6,804,663 | \$ 1,184,282 | \$ 500 |
| TOTAL TO DATE | \$ 8,461,903 | \$ 13,178,861 | \$ 161,389 | | \$ 13,316,976 | | \$ 6,645,445 | \$ 168,832 | \$ 13,993,039 | \$ 1,184,282 | \$ 29,891 |
| | | | | | | | | | | | |
| Jan-23 | \$ 111,769 | \$ 807,759 | | \$ 22,911,125 | \$ 444,668 | \$ 21,251,984 | | | \$ 444,668 | \$ 1,659,141 | \$ 41 |
| Feb-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| Mar-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| Apr-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| May-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| Jun-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| Jul-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| Aug-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| Sep-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| Oct-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| Nov-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| Dec-23 | | | | \$ 22,911,125 | \$ - | \$ 21,251,984 | | | | \$ 1,659,141 | |
| | | | | | | | | | | \$ - | |
| TOTAL FOR YEAR | \$ 111,769 | \$ 807,759 | | | \$ 444,668 | | \$ - | \$ - | \$ 444,668 | \$ 1,659,141 | \$ 41 |
| TOTAL TO DATE | \$ 8,573,672 | \$ 13,986,620 | \$ 161,389 | \$ 22,911,125 | \$ 444,668 | \$ 21,251,984 | \$ 6,645,445 | \$ 168,832 | \$ 14,437,707 | \$ 1,659,141 | \$ 29,932 |
| TOTAL AVAILABLE | | | | | | | \$ (530,902) | \$ 2,451,686 | \$ 451,087 | | |

SPLOST VI

REVENUE AND EXPENDITURES REPORT
ENERGY GOVT

| | ACTUAL REVENUE | | ACTUAL EXPENDITURES | | AIRPORT | ECON DEV | EFFICIENCY | CENTER | I.T. | PUBLIC SAFETY | ECREATIO | ROADS | SHOP | SOLID WASTE | WATER/SEWER | AVAIL BALANCE | INTEREST |
|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|-------------------|---------------------|------------------|--------------------|------------------|------------------|---------------------|----------------------|------------------|
| | Monthly | Cumulative | Monthly | Cumulative | | | | | | | | | | | | | |
| Allocations | | | | | \$ 150,000 | \$ 950,000 | \$ 300,000 | \$11,556,151 | \$ 175,000 | \$ 3,900,000 | \$692,000 | \$3,012,000 | \$310,000 | \$300,000 | \$ 1,655,000 | \$ 23,000,151 | |
| Feb-20 | \$ 254,542 | \$16,110,460 | \$ 3,696 | \$11,238,939 | | \$ 3,696 | | | | | | | | | | \$ 4,871,522 | \$ 3,713 |
| Mar-20 | \$ 248,853 | \$16,359,313 | \$ 2,290,965 | \$13,529,904 | | | | \$ 1,845,300 | | \$ 386,860 | | \$ 58,805 | | | | \$ 2,829,409 | \$ 2,234 |
| Apr-20 | \$ 286,063 | \$16,645,376 | \$ 126,289 | \$13,656,193 | | | | | \$ 1,147 | | | \$ 125,142 | | | | \$ 2,989,184 | \$ 709 |
| May-20 | \$ 274,178 | \$16,919,555 | \$ 29,906 | \$13,686,099 | | | | | | | | \$ 29,906 | | | | \$ 3,233,456 | \$ 688 |
| Jun-20 | \$ 307,287 | \$17,226,842 | | \$13,686,099 | | | | | | | | | | | | \$ 3,540,743 | \$ 460 |
| Jul-20 | \$ 297,010 | \$17,523,851 | \$ 11,306 | \$13,697,405 | | | | | \$ 11,306 | | | | | | | \$ 3,826,446 | \$ 306 |
| Aug-20 | \$ 295,485 | \$17,819,337 | | \$13,697,405 | | | | | | | | | | | | \$ 4,121,932 | \$ 330 |
| Sep-20 | \$ 688,526 | \$18,507,863 | \$ 30,233 | \$13,727,638 | | | | \$ 27,300 | | \$ 2,933 | | | | | | \$ 4,780,225 | \$ 345 |
| Oct-20 | \$ 283,934 | \$18,791,796 | \$ 57,764 | \$13,785,402 | \$ 27,914 | | | | | | | | | | \$ 29,850 | \$ 5,006,395 | \$ 409 |
| Nov-20 | \$ 284,821 | \$19,076,617 | \$ 750 | \$13,786,152 | | | | | | \$ 750 | | | | | | \$ 5,290,466 | \$ 416 |
| Dec-20 | \$ 293,969 | \$19,370,587 | \$ 177,503 | \$13,963,654 | \$ 4,607 | | | | | | | \$ 172,896 | | | | \$ 5,406,932 | \$ 455 |
| TOTAL FOR YEAR | \$ 3,514,667 | \$19,370,587 | \$ 2,728,411 | \$13,963,654 | \$ 32,521 | \$ 3,696 | | \$ 1,872,600 | \$ 12,453 | \$ 390,543 | | \$ 386,749 | | | \$ 29,850 | | \$ 10,065 |
| YEAR TO DATE | | \$19,370,587 | | \$13,963,654 | \$ 179,771 | \$ 12,032 | \$ 64,200 | \$ 9,421,357 | \$ 175,000 | \$ 2,600,996 | \$456,733 | \$ 774,936 | | | \$ 278,629 | \$ 5,406,932 | \$ 68,521 |
| Jan-21 | \$ 331,452 | \$19,702,039 | \$ 838 | \$13,964,492 | \$ 436 | | | | | \$ 403 | | | | | | \$ 5,737,546 | \$ 469 |
| Feb-21 | | \$19,702,039 | \$ 53,232 | \$14,017,724 | | | | | | \$ 53,232 | | | | | | \$ 5,684,314 | \$ 445 |
| Mar-21 | | \$19,702,039 | \$ 1,864,840 | \$15,882,565 | \$ 9,830 | | \$ 7,710 | \$ 1,847,300 | | | | | | | | \$ 3,819,474 | \$ 382 |
| Apr-21 | | \$19,702,039 | \$ 28,215 | \$15,910,780 | | | \$ 28,090 | | | \$ 125 | | | | | | \$ 3,791,259 | \$ 319 |
| May-21 | | \$19,702,039 | \$ 133,040 | \$16,043,820 | \$ 57,740 | | | | | \$ 300 | | | | | \$ 75,000 | \$ 3,658,219 | \$ 326 |
| Jun-21 | | \$19,702,039 | \$ 2,200 | \$16,046,020 | | \$ 2,200 | | | | | | | | | | \$ 3,656,019 | \$ 309 |
| Jul-21 | | \$19,702,039 | \$ 258,101 | \$16,304,120 | \$ 5,229 | | | | | | | \$ 252,872 | | | | \$ 3,397,919 | \$ 317 |
| Aug-21 | | \$19,702,039 | \$ (163,767) | \$16,140,353 | \$ (177,417) | | | | | | | | | | \$ 13,650 | \$ 3,561,686 | \$ 298 |
| Sep-21 | | \$19,702,039 | | \$16,140,353 | | | | | | | | | | | | \$ 3,561,686 | \$ 299 |
| Oct-21 | | \$19,702,039 | \$ 40,428 | \$16,180,781 | | | | | | \$ 7,414 | | \$ 24,989 | | | \$ 8,025 | \$ 3,521,258 | \$ 308 |
| Nov-21 | | \$19,702,039 | \$ 27,839 | \$16,208,620 | | | | | | | \$ 27,839 | | | | | \$ 3,493,419 | \$ 60 |
| Dec-21 | | \$19,702,039 | | \$16,208,620 | | | | | | | | | | | | \$ 3,493,419 | \$ 60 |
| Jan-22 | | \$19,702,039 | \$ 6,300 | \$16,214,920 | | \$ 500 | | | | \$ 5,800 | | | | | | \$ 3,487,119 | \$ 60 |
| Feb-22 | | \$19,702,039 | | \$16,214,920 | | | | | | | | | | | | \$ 3,487,119 | \$ 55 |
| Mar-22 | | \$19,702,039 | | \$16,214,920 | | | | | | | | | | | | \$ 3,487,119 | \$ 61 |
| Apr-22 | | \$19,702,039 | \$ 2,840 | \$16,217,760 | | \$ 2,840 | | | | | | | | | | \$ 3,484,279 | \$ 66 |
| May-22 | | \$19,702,039 | \$ 13,311 | \$16,231,071 | | | | | | \$ 3,026 | \$ 10,285 | | | | | \$ 3,470,968 | \$ 121 |
| Jun-22 | | \$19,702,039 | \$ 441,314 | \$16,672,385 | | | | | | \$ 441,314 | | | | | | \$ 3,029,654 | \$ 112 |
| Jul-22 | | \$19,702,039 | \$ 195,406 | \$16,867,791 | | | | | | | | \$ 195,406 | | | | \$ 2,834,248 | \$ 102 |
| Aug-22 | | \$19,702,039 | | \$16,867,791 | | | | | | | | | | | | \$ 2,834,248 | \$ 99 |
| Sep-22 | | \$19,702,039 | | \$16,867,791 | | | | | | | | | | | | \$ 2,834,248 | \$ 96 |
| Oct-22 | | \$19,702,039 | \$ 12,217 | \$16,880,007 | | | | | | | \$ 12,217 | | | | | \$ 2,822,032 | \$ 99 |
| Nov-22 | | \$19,702,039 | | \$16,880,007 | | | | | | | | | | | | \$ 2,822,032 | \$ 95 |
| Dec-22 | | \$19,702,039 | \$ 160,561 | \$17,040,568 | | | | | | \$ 148,544 | \$ 12,017 | | | | | \$ 2,661,471 | \$ 98 |
| Jan-23 | | \$19,702,039 | | \$17,040,568 | | | | | | | | | | | | \$ 2,661,471 | \$ 94 |
| TOTAL FOR YEAR | \$ 331,452 | \$19,702,039 | \$ 2,916,353 | | \$(104,182) | \$ 5,540 | \$ 35,800 | \$ 1,847,300 | \$ - | \$ 660,157 | \$ 62,358 | \$ 473,267 | \$ - | \$ - | \$ 96,675 | \$ 2,661,471 | \$ 4,749 |
| TOTAL TO DATE | | \$19,702,039 | | \$17,048,568 | \$ 75,589 | \$ 17,572 | \$ 100,000 | \$11,268,657 | \$ 175,000 | \$ 3,261,153 | \$519,091 | \$1,248,203 | | | \$ 375,304 | \$ 2,661,471 | \$ 73,270 |

**SPLOST VII
REVENUE AND EXPENDITURE REPORT**

| | ACTUAL REVENUE | | ACTUAL EXPENDITURES | | AIRPORT | BROADBAND | COMMUNITY DEVELOPMENT | ECONOMIC DEVELOPMENT | INFORMATION TECHNOLOGY | PUBLIC SAFETY | RECREATION | PUBLIC WORKS | SOLID WASTE | WATER/ SEWER | FEES | AVAIL BALANCE | INTEREST |
|----------------|----------------|--------------|---------------------|--------------|------------|--------------|-----------------------|----------------------|------------------------|---------------|--------------|--------------|--------------|--------------|---------|---------------|-----------|
| | Monthly | Cumulative | Monthly | Cumulative | | | | | | | | | | | | | |
| Allocations | | | | | \$ 496,916 | \$ 4,700,000 | \$ 1,905,000 | \$ 2,501,499 | \$ 405,000 | \$ 4,350,000 | \$ 2,725,000 | \$ 1,560,000 | \$ 1,800,000 | \$ 4,000,000 | | \$ 24,443,415 | |
| Jan-21 | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | | | \$ - | |
| Feb-21 | \$ 292,851 | \$ 292,851 | \$ 127 | \$ 127 | | | | | | | | | | | \$ 127 | \$ 292,724 | |
| Mar-21 | \$ 275,949 | \$ 568,800 | \$ 26,701 | \$ 26,828 | | | \$ 26,749 | | | | | | | | \$ (48) | \$ 541,971 | |
| Apr-21 | \$ 353,313 | \$ 922,113 | | \$ 26,828 | | | | | | | | | | | | \$ 895,284 | |
| May-21 | \$ 333,399 | \$ 1,255,512 | \$ 27,901 | \$ 54,729 | | | | | \$ 27,901 | | | | | | | \$ 1,200,782 | |
| Jun-21 | \$ 342,969 | \$ 1,598,481 | \$ 125,314 | \$ 180,043 | | | \$ 24,887 | | \$ 100,427 | | | | | | | \$ 1,418,437 | \$ 345 |
| Jul-21 | \$ 343,549 | \$ 1,942,030 | \$ 47,711 | \$ 227,754 | | \$ 27,557 | | | \$ 20,154 | | | | | | | \$ 1,714,275 | \$ 120 |
| Aug-21 | \$ 338,876 | \$ 2,280,906 | \$ 12,554 | \$ 240,309 | | \$ 3,135 | | | \$ 9,419 | | | | | | | \$ 2,040,597 | \$ 146 |
| Sep-21 | \$ 323,349 | \$ 2,604,255 | \$ 1,815 | \$ 242,124 | | \$ 1,815 | | | | | | | | | | \$ 2,362,131 | \$ 169 |
| Oct-21 | \$ 320,913 | \$ 2,925,168 | \$ 99,107 | \$ 341,230 | | | | | \$ 99,107 | | | | | | | \$ 2,583,938 | \$ 202 |
| Nov-21 | \$ 323,533 | \$ 3,248,701 | | \$ 341,230 | | | | | | | | | | | | \$ 2,907,471 | \$ 145 |
| Dec-21 | \$ 333,850 | \$ 3,582,551 | \$ 1,133 | \$ 342,363 | | | | | \$ 1,133 | | | | | | | \$ 3,240,188 | \$ 50 |
| Jan-22 | \$ 361,861 | \$ 3,944,412 | \$ 273 | \$ 342,636 | | | | | | | | | | | \$ 273 | \$ 3,601,775 | \$ 56 |
| | | | | | | | | | | | | | | | | | |
| TOTAL FOR YEAR | \$ 3,944,412 | \$ 3,944,412 | \$ 342,636 | \$ 342,636 | \$ - | \$ 32,507 | \$ 51,636 | \$ - | \$ 258,141 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 352 | \$ 3,601,775 | \$ 1,233 |
| | | | | | | | | | | | | | | | | | |
| YEAR TO DATE | \$ 3,944,412 | \$ 3,944,412 | \$ 343,478 | \$ 342,636 | | \$ 32,507 | \$ 51,636 | \$ - | \$ 258,141 | \$ - | | | | | \$ 352 | \$ 3,601,775 | \$ 1,233 |
| | | | | | | | | | | | | | | | | | |
| Feb-22 | \$ 303,864 | \$ 4,248,276 | \$ 106,659 | \$ 449,295 | | | \$ 50,000 | | \$ 56,659 | | | | | | | \$ 3,798,981 | \$ 55 |
| Mar-22 | \$ 317,425 | \$ 4,565,701 | \$ 299,590 | \$ 748,885 | | | | | | \$ 233,915 | | | | \$ 65,675 | | \$ 3,816,816 | \$ 64 |
| Apr-22 | \$ 372,179 | \$ 4,937,880 | \$ 187,217 | \$ 936,102 | | | \$ 6,000 | \$ 177,667 | | | | | | \$ 3,550 | | \$ 4,001,779 | \$ 74 |
| May-22 | \$ 368,440 | \$ 5,306,320 | \$ 287,542 | \$ 1,223,644 | | | | \$ 192,077 | \$ 91,915 | | | | | \$ 3,550 | | \$ 4,082,676 | \$ 137 |
| Jun-22 | \$ 395,814 | \$ 5,702,134 | \$ 553,744 | \$ 1,777,388 | | | | \$ 521,794 | | | | | | \$ 31,950 | | \$ 3,924,745 | \$ 133 |
| Jul-22 | \$ 384,343 | \$ 6,086,476 | \$ 90,966 | \$ 1,868,354 | | | | \$ 53,006 | | | \$ 37,960 | | | | | \$ 4,218,122 | \$ 134 |
| Aug-22 | \$ 403,582 | \$ 6,490,058 | \$ 81,003 | \$ 1,949,357 | | | | \$ 6,753 | | | \$ 44,200 | | | \$ 30,050 | | \$ 4,540,701 | \$ 144 |
| Sep-22 | \$ 371,812 | \$ 6,861,869 | \$ 125,201 | \$ 2,074,558 | | | | \$ 114,201 | | | \$ 11,000 | | | | | \$ 4,787,311 | \$ 149 |
| Oct-22 | \$ 361,545 | \$ 7,223,414 | \$ 41,007 | \$ 2,115,565 | | | \$ 26,807 | | | | | | | \$ 14,200 | | \$ 5,107,849 | \$ 163 |
| Nov-22 | \$ 366,077 | \$ 7,589,491 | \$ 28,156 | \$ 2,143,721 | | \$ 18,565 | | \$ 841 | | | \$ 8,750 | | | | | \$ 5,445,770 | \$ 10,650 |
| Dec-22 | \$ 358,191 | \$ 7,947,682 | \$ 13,578 | \$ 2,157,299 | | | | | | \$ 11,803 | | | | \$ 1,775 | | \$ 5,790,383 | \$ 13,407 |
| Jan-23 | \$ 389,020 | \$ 8,336,701 | \$ 75,385 | \$ 2,232,684 | | | | | | \$ 75,385 | | | | | | \$ 6,104,018 | \$ 14,417 |
| | | | | | | | | | | | | | | | | | |
| TOTAL FOR YEAR | \$ 4,392,290 | | \$ 1,890,047 | \$ 2,232,684 | | \$ 18,565 | \$ 82,807 | \$ 1,066,339 | \$ 148,574 | \$ 321,102 | \$ 101,910 | | | \$ 150,750 | \$ - | \$ 6,104,018 | \$ 39,527 |
| | | | | | | | | | | | | | | | | | |
| YEAR TO DATE | \$ 8,336,701 | \$ 8,336,701 | | \$ 2,232,684 | | \$ 51,072 | \$ 134,443 | \$ 1,066,339 | \$ 406,715 | \$ 321,102 | \$ 101,910 | | | \$ 150,750 | \$ 352 | \$ 6,104,018 | \$ 40,760 |
| | | | | | | | | | | | | | | | | | |