



**AGENDA**

**McDUFFIE COUNTY BOARD OF COMMISSIONERS**

**Tuesday Evening, May 16, 2023, 6:30 pm**

**Government Center Meeting Room**

**WELCOME & CALL TO ORDER**

Chairman Newton

**INVOCATION & PLEDGE OF ALLEGIANCE**

**PUBLIC INPUT**

**APPROVALS**

Agenda	Current
Minutes	Work Session- <i>May 1, 2023</i>
	Regular Meeting- <i>May 3, 2023</i>

**INFORMATION & ANNOUNCEMENTS**

None

**APPOINTMENT/REAPPOINTMENT**

1. Consideration to Appoint Members to the Library Board.

**OLD BUSINESS**

None

**NEW BUSINESS**

1. Consideration to Approve Funding Request for CVB.
2. Consideration to Approve One Day Alcohol Permit for Forward McDuffie Event.
3. Consideration to Approve Work Authorization for Drainage Replacement on Hobbs Mill and Old Milledgeville Road.
4. Consideration to Approve Service Agreement with CorrectHealth.
5. Monthly Budget Report
6. Monthly Financial Report

**ADJOURNMENT**



**McDuffie County Board of Commissioners held a Work Session  
Monday Evening, May 1, 2023, 6:30 PM  
Government Center Meeting Room**

**COMMISSIONERS PRESENT:**

**Charlie Newton, Chairman  
Sammie Wilson, Vice Chairman  
Frederick Favors, Commissioner  
Wm. "Bill" M. Jopling, Commissioner  
Gloria Thompson, Commissioner**

**COUNTY REPRESENTATION:**

**David Crawley, County Manager  
Pam Workman, Finance Director  
Nikki Milburn, County Clerk  
Stephen Sewell, Chief Fire/EMS  
Jason Smith, Community Development**

**Media: McDuffie Progress**

**Other:**

**COMMISSIONERS' WORK SESSION**

**All agenda items are for discussion only. No action was taken during the meeting.**

**DISCUSSION ITEMS**

**1. Discussion Concerning Shelter Pro Software.**

David advised that animal services is requesting a software program that will allow for tracking of services and recording keeping. Wendy, shelter director has provided the modules that are a must have for her to run the department efficiently. The cost for just the modules that are needed to get started is \$1780 or the county can get all of the modules and save on cost later for \$2395.

This item will be added to the next meeting agenda.

**2. Discussion Concerning Purchase Request of Surplus Vehicle.**

David advised that the county has a surplus ambulance that has not been able to sell due to a title issue. Ronnie Pilgrim would like to purchase the ambulance for parts and would only require a bill of sale. He is offering \$500 for the 1992 ambulance.

This item will be added to the next meeting agenda.

**3. Discussion Concerning FY24 MOU Archway.**

David advised that the is the annual MOU from Archway with the city and county partnerships. The county portion for this MOU is \$15,000.

This item will be added to the next meeting agenda.

**4. Discussion Concerning Elections Staffing.**

David advised that Phyllis is request 3 additional positions for her office. This would be an additional \$128,105.87 to her budget needed to cover salary and benefits, she is budgeted for 5 positions and this would take her to 8. David advised that Ruthie gathered information from surrounding counties and they generally run their offices with 3 maximum positions. The board discussed options of training existing staff to run more than 1 position. David advised that he will have a discussion with Phyllis regarding the board concerns.

This item will be continued until further information is available.

**5. Discussion Concerning Vehicle Purchase.**

David advised that staff would like to purchase another Dodge Promaster City van from Thomson Chrysler. This would help move some vehicles around for departments. This van would be for the janitorial staff and allow them to keep supplies as they travel to different buildings daily. Their current vehicle would be moved to the coroner's offices for his use. The cost of the van is \$34,854 and would be paid out of reserves.

This item will be added to the next meeting agenda.

**6. Discussion Concerning Solid Waste.**

David advised that after discussions with finance, there is a need to increase solid waste rates due to the decrease in volume but an increase in hauling fees. Waste Management is now including a fuel surcharge on billing which is causing the solid waste fund to fall short. Staff is recommending to move the rates to \$80 to help with the deficit. David advised that he is also meeting with another hauler this week to discuss potential options.

This item will be continued until further information is available.

**7. Discussion Concerning Building Improvement Projects.**

David advised that he was hoping to have updates for the Elections and Sweetwater improvement projects. He will have some additional information at upcoming meetings to share.

**ADJOURNMENT**

**Vice Chairman Wilson made the motion to adjourn meeting at 7:45pm. The motion was seconded by Commissioner Jopling.**

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Charles G. Newton, IV, Chairman

ATTEST: \_\_\_\_\_  
Nikki Milburn, County Clerk



**The McDuffie County Board of Commissioners held a Regular Commission Meeting  
Wednesday Morning, May 3, 2023, 10:00 am  
Government Center Meeting Room**

**COMMISSIONERS PRESENT:**

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

**COUNTY REPRESENTATION:**

**David Crawley, County Manager  
Nikki Milburn, County Clerk  
Jason Smith, Community Development  
Stacey Thomas, Tax Commissioner  
Stephen Sewell, Fire/EMS Director  
Paul Johnson, Coroner  
Wendy Ivey, Animal Service**

**MEDIA: McDuffie Progress**

**Others: 4**

**CALL TO ORDER**

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

**INVOCATION & PLEDGE OF ALLEGIANCE**

Commissioner Favors 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.

David advised that we will not have Executive Session due to the county attorney not being available for meeting time.

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

**Minutes**

**Regular Meeting- April 18, 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. McDuffie Mixer: May 4<sup>th</sup>, 5:30 at Dearing Community Center**

**APPOINTMENTS/REAPPOINTMENTS**

**None**

**OLD BUSINESS**

**None**

**NEW BUSINESS**

**1. Consideration to Approve Shelter Pro Software.**

David advised that as discussed at the previous work session, animal services is requesting a software that enables the shelter to have better record keeping and services tracking as they prepare to reopen services. Wendy is only requesting the most needed modules at the time but would add more in the future. The board advised that they are willing to move forward with all modules since it comes with some cost savings by bundling them. The total cost for all modules is \$2395.00.

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

**2. Consideration to Approve Purchase Request of Surplus Vehicle.**

David advised that as discussed at the previous work session, Ronnie Pilgrim is requesting to purchase this ambulance for \$500 to use for parts. The county has been unable to sell or auction this ambulance due to a title issue in the past.

Commissioner Thompson made the motion to approve the sell of this ambulance to Ronnie Pilgrim. The motion was seconded by Vice Chairman Wilson and passed unanimously.

**3. Consideration to Approve FY24 MOU Archway.**

David advised that as discussed at the previous work session, this is the annual MOU for Archway Partnership. The county's portion for this agreement is \$15,000.

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

**4. Consideration to Approve Vehicle Purchase.**

David advised that as discussed at the previous work session, staff is recommending the purchase of an additional Promaster City van. This vehicle is intended for the janitorial staff and their current vehicle will be moved to the Coroner for his use. This cost of this vehicle is \$34,854.

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

**5. Consideration to Approve Solid Waste Rates.**

David advised that as discussed at the previous work session, staff is recommending to increase rates to \$80 in order to help offset the increased cost in hauling rates. Solid waste is currently operating at a deficit due to the added fuel surcharge with Waste Management. David advised that he is meeting with a different hauling company later to discuss potential options.

Commissioner Thompson made the motion to approve the rate increase for Solid Waste. The motion was seconded by Vice Chairman Wilson and passed unanimously.

**6. Consideration to Approve Tax Matter for 1041 Wrightsboro Road.**

David advised that the board discussed the property owned by Evelyn Hatcher at the March 21<sup>st</sup> meeting. The board requested that staff research potential refunds for Ms. Hatcher's property, since she was being taxed incorrectly. Stacey presented the board with the calculation of refund amount based on the mil rates and property portion, the total would be \$414.90 for the county. David advised that staff will also help Ms. Hatcher seek refund for her school portion from those same years.

Commissioner Thompson made the motion to approve refunding Ms. Evelyn Hatcher \$414.90 for taxes incorrectly billed. The motion was seconded by Commissioner Favors and passed unanimously.

**7. Consideration to Approve ACO Report for March 2023.**

Stacey presented the March 2023 ACO Report. There was a decrease to the property tax digest of \$7,197.14 from settled appeals and a decrease of \$54.96 to mobile home digest from granted exemptions.

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

**EXECUTIVE SESSION- Pending Litigation**

**\*This was cancelled due to county attorney not being available.**

**ADJOURNMENT**

**A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:16 am, seconded by Commissioner Thompson and passed unanimously.**

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Charles G. Newton, IV, Chairman

ATTEST: \_\_\_\_\_  
Nikki Milburn, County Clerk



## CVB Report

May 9, 2023

### 12 String Strut Additional Guitars

The CVB has been approached by Dearing and the Family Y about guitars for their area, and with the "Music Mile" project giving a potential need for more along its path; we would like to order a new batch of 7 guitars and stands. The current cost of the guitars are \$1,131 each. Delivery from Icon Poly \$3,140. Cost for new stands \$900 each.

Guitar forms	\$1,131
Stands	<u>\$900</u>
	<u>\$2,131 (x7)</u>
<b>Total</b>	<b>\$14,217</b>
Delivery Fee	<b>\$3139</b>
<b>Total Spend</b>	<b>\$17,356</b>

### Yelp Augusta Event - August 19 at the Depot

Met with Aaron Snow, Yelp Community Ambassador for Augusta, this week. He plans on bringing 80-100 Yelp reviewers to Thomson for this event. Potentially, a second Yelp event for the Dearing community in the fall.

**Please plan to attend** our next McDuffie Mixer with the McDuffie Arts Council at MAC on Main on August 24 from 5:30 - 7:30.

### McDuffie Mixers planned for 2023:

Boots Hall/Belle Meade Hunt .....	March 22
Dearing Community Center .....	May 4
MAC on Main .....	August 24
Bowdre Reese Knox House .....	October 12

**1. Temporary Alcohol License for (1) Day Event**

**Organization: Forward McDuffie & White Hill Farms**

Location: 1419 Fort Creek Rd. Dearing, GA 30808

Food festival being held at White Hill Farms June 3, 2023 from 10am-10pm.

The Organization is a Non-Profit 501c-3 and has provided State Documents including documents from the Departments of the IRS and IRS Treasury Dept. validating the status of the Organization.

**The approval request is for an Alcohol License to be approved by the Board of Commissioners for a One Day Event to be held June 3, 2023 from 10 am – 10pm with an estimate of (200) Attendees.**

**The Organization shall apply to the State for the issuance of a State Alcohol License, upon approval of a McDuffie County Alcohol License.**





**WORK AUTHORIZATION**

**TO:** Atlas Technical Consultants, LLC.

**WORK ORDER NO.** 23-MCD-023

**FROM:** McDuffie County Board of Commissioners

**DATE:** November 8, 2022

Atlas Technical Consultants, LLC. is requesting authorization for the following work task as described below. If you approve of this request, please sign in the designated area. All services authorized by this work authorization shall be performed in accordance with the agreement for On-Call Consultant Services dated August 14, 2019.

**PROJECT:** Emergency Pipe Replacement on Hobbs Mill Road at Sweetwater Creek  
Emergency Pipe Replacement on Old Milledgeville Rd at Ginn Branch

**WORK SCOPE:** Atlas will provide cost estimates, construction plans, contract preparation and construction inspection with all associated engineering tasks related to these items.

**BASIS OF FEE:** Hourly (as directed by the County per 2019 agreement)

Manager: \$87.00/Hr.  
Senior Inspector: \$78.00/Hr.  
Office Engineer: \$92.00/Hr.

Signed: \_\_\_\_\_  
McDuffie County Board of Commissioners

Date: \_\_\_\_\_

Signed:  \_\_\_\_\_  
Atlas Technical Consultants, LLC.

Date: 5/12/23



1720 Windward Concourse, Suite 300 • Alpharetta, GA • 30005

Phone 770-692-4750 • Fax 770-692-4754 • [www.CorrectHealth.org](http://www.CorrectHealth.org)

Stacy M. Scott, Esq. ♦ Chief Legal Officer  
Direct Dial: 770.692.4758 ♦ Legal Fax: 770.692.9379  
[stacy.Scott@correcthealth.org](mailto:stacy.Scott@correcthealth.org)

May 1, 2023

**VIA EMAIL**

Lt. Clayton Johnson  
McDuffie County Sheriff's Office  
751 Public Safety Drive  
Thomson, GA 30824-0360  
Email: [clayton.johnson@thomson-mcduffie.gov](mailto:clayton.johnson@thomson-mcduffie.gov)

**Re: Health Services Agreement for the McDuffie County Jail  
Renewal Amendment for 05/15/23 – 05/14/24**

Dear Lt. Johnson,

Thank you for the opportunity to continue to serve the McDuffie County Jail. As you may know, our Health Services Agreement is due for renewal. To that end, I have attached a proposed Amendment, which will renew our contract from May 15, 2023 through May 14, 2024.

Effective May 15, 2023, our fees will change, as follows:

	Annual	Monthly	Per Diem (>100)
Current Billing	\$153,133.79	\$12,761.15	\$2.09
New Amount	\$191,195.11	\$15,932.93	\$2.13

If the Amendment meets with your approval, please have it executed and return a signed copy to me via email.

Again, it continues to be our pleasure to serve you and McDuffie County. Thank you for your continued confidence in the work we do.

Sincerely,

DocuSigned by:

A027A71D1EBA448...  
Stacy M. Scott, Esq.  
Chief Legal Officer  
CorrectHealth McDuffie, LLC

**AMENDMENT**  
**HEALTH SERVICES AGREEMENT**

The HEALTH SERVICES AGREEMENT between McDuffie County, a political subdivision of the State of Georgia (hereinafter referred to as "COUNTY") and CorrectHealth McDuffie, LLC (hereinafter referred to as "COMPANY"), originally entered into on May 15, 2018 is hereby amended effective May 15, 2023. The compensation paid and the scope of services provided to COUNTY will change, as stated below. All other contract provisions will remain the same.

**ARTICLE VI: TERM AND TERMINATION OF AGREEMENT**

6.1 Term. The term of this Amendment will be **May 15, 2023 through May 14, 2024**. This Agreement is renewable under like terms for additional years, subject to negotiation of the service component and agreed-upon compensation adjustments, including compensation escalator as set forth in Section 7.4 below, unless either party delivers written notice of non-renewal to the other party at least ninety (90) days prior to the expiration of the then-existing term.

**ARTICLE VII: COMPENSATION**

7.1 Base Compensation & Per Diem Compensation. COUNTY will pay COMPANY an annualized base compensation of **\$191,195.11**. This will be due in monthly payments of **\$15,932.93**. This amount includes an annualized aggregate cap of **\$25,000**, as defined in Section 7.7, below. This compensation level assumes a maximum inmate population of **100** inmates.

COMPANY will invoice COUNTY during the month prior to the month of service. COUNTY agrees to pay COMPANY within thirty (30) days of receipt of the invoice. In the event this agreement should terminate on a date other than the end of a calendar month, compensation to COMPANY will be prorated accordingly for the shortened month.

7.2 Per Diem. When the daily inmate census exceeds **100**, COUNTY agrees to compensate COMPANY **\$2.13** per inmate per day for each inmate in excess of **100**.

This per diem is intended to cover additional costs in those instances where minor, short term increases in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new staffing positions, which might prove necessary if the inmate population increases to more than **100** inmates. As such, if the census increases by **20%** and is sustained, the parties agree to negotiate in good faith for additional staffing and associated compensation in order to continue to provide services to the increased number of inmates and maintain the quality of care consistent with COMPANY's Proposal and this Agreement.

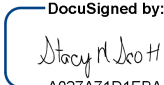
*Signatures Follow on Next Page*

IN WITNESS WHEREOF, the parties have set their hands and seals hereto as of the day and year first above written.

**MCDUFFIE COUNTY, GEORGIA ("COUNTY")**

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_

**CORRECTHEALTH MCDUFFIE, LLC ("COMPANY")**

DocuSigned by:  
  
By: \_\_\_\_\_  
Title: Chief Legal Officer  
Print Name: Stacy M. Scott  
Date: 5/1/2023

## STAFF REPORT

**COMMISSIONERS' MEETING:** May 16, 2023

**DATE:** May 15, 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 April 30<sup>th</sup>, which represents 33.3% of the year.
2. Expended and Collected:

<b>Fund</b>	<b>Year to Date Expended</b>	<b>Percentage Used</b>	<b>Year to Date Revenue</b>	<b>Percentage Collected</b>
General Fund	\$4,676,492.52	31.0%	\$3,545,194.32	23.4%
Landfill Surcharge	\$4,212.78	6.8%	\$13,699.52	22.0%
Law Library	\$2,570.42	13.9%	\$3,845.79	20.8%
Forfeiture Fund	\$0.00	0.0%	\$10,348.30	114.9%
Drug Fund	\$875.91	2.8%	\$10,442.77	33.3%
Jail Fund	\$6,409.03	11.8%	\$18,826.74	15.6%
Drug Court	\$43,380.55	22.9%	\$45,518.00	24.0%
E911	\$256,423.02	27.9%	\$239,107.42	25.9%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$985.24	0.1%	\$109.99	0.0%
Juvenile Probation	\$0.00	0.0%	\$160.00	80.0%
AR Funds	\$0.00	0.0%	\$62,530.51	1.5%
Multiple Grants	\$44,399.42	74.8%	\$74,239.98	125.1%
Transportation	\$132,794.99	30.0%	\$111,250.99	25.1%
Fire and EMS	\$2,192,827.04	37.5%	\$1,167,472.38	20.0%
Hotel Motel	\$120,980.83	40.2%	\$96,643.57	32.2%
SPLOST IV	\$292.50	83.6%	\$0.08	0.0%
SPLOST V	\$312.00	0.5%	\$7.51	0.0%
SPLOST VI	\$30,149.25	1.0%	\$14,644.32	0.5%
SPLOST VII	\$772,523.26	19.3%	\$1,557,927.68	38.9%
T-SPLOST	\$830,440.22	37.7%	\$1,730,156.00	78.6%
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	\$770,572.18	33.2%	\$460,238.60	19.8%
Campgrounds	\$61,503.03	15.4%	\$123,139.90	32.0%
Lawn Care	\$34,295.29	31.9%	\$34,295.29	31.9%
County Shop	\$59,997.63	22.6%	\$59,833.94	22.7%
<b>Total</b>	<b>\$10,042,410.11</b>	<b>19.8%</b>	<b>\$9,893,295.87</b>	<b>19.4%</b>

3. Solid Waste has a deficit of \$310,333.58.
4. Campgrounds have earned \$66,636.87.
5. The General Fund has contributed \$80,886.48 to E911.
6. Fire and EMS Fund has a deficit of \$1,025,354.66.
7. General Fund has contributed \$22,670.69 to Transit.

**ALTERNATIVES:** None

**FUNDING:** None

**POLICY ANALYSIS:** None

**RECOMMENDATION:** None at this time.

**ATTACHMENTS:** Year to Date Budget Reports.

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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100 GENERAL FUND							
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1001110 GOVERNING BODY	359,667	359,667	109,750.36	22,290.99	.00	249,916.64	30.5%
1001320 COUNTY MANAGER'S OFFICE	481,165	481,165	161,066.52	31,941.85	.00	320,098.48	33.5%
1001400 ELECTIONS	384,571	384,571	134,827.07	22,920.57	.00	249,743.93	35.1%
1001500 GENERAL ADMINISTRATION	1,052,495	1,052,495	216,717.38	58,722.70	.00	835,777.62	20.6%
1001501 GOVERNMENT CENTER COMPLEX	139,100	139,100	41,213.46	7,936.08	.00	97,886.54	29.6%
1001502 EMPLOYEE RELATIONS	5,000	5,000	273.07	136.75	.00	4,726.93	5.5%
1001510 FINANCE ADMINISTRATION	383,991	383,991	154,004.70	61,590.96	.00	229,986.30	40.1%
1001536 TECHNICAL SUPPORT	490,374	490,374	169,521.27	71,116.70	.00	320,852.73	34.6%
1001545 TAX COMMISSIONER	430,388	430,388	150,564.88	23,958.46	.00	279,823.12	35.0%
1001550 TAX ASSESSOR	396,412	396,412	139,060.08	32,667.00	74.00	257,277.92	35.1%
1001560 BOARD OF EQUALIZATION	6,801	6,801	1,346.48	.00	.00	5,454.52	19.8%
1001565 GENERAL GOVERNMENT BUILDINGS	311,785	311,785	89,580.86	17,066.57	.00	222,204.14	28.7%
1002150 SUPERIOR COURT	118,252	118,252	32,188.69	4,979.79	.00	86,063.31	27.2%
1002180 CLERK OF SUPERIOR COURT	445,671	445,671	125,223.61	19,823.15	.00	320,447.39	28.1%
1002200 DISTRICT ATTORNEY	150,999	150,999	45,169.01	9,520.41	.00	105,829.99	29.9%
1002205 VICTIMS ASSISTANCE	115,045	115,045	39,532.82	8,689.09	.00	75,512.18	34.4%
1002215 CHILD SUPPORT	6,000	6,000	1,032.61	368.20	.00	4,967.39	17.2%
1002300 COURTS	66,756	66,756	21,194.89	3,186.93	.00	45,561.11	31.7%
1002400 MAGISTRATE COURT	194,287	194,287	75,586.70	16,810.43	.00	118,700.30	38.9%
1002450 PROBATE COURT	249,949	249,949	70,060.78	14,375.49	945.00	178,943.22	28.4%
1002600 JUVENILE COURT	125,053	125,053	45,522.60	10,908.24	.00	79,530.40	36.4%
1002800 PUBLIC DEFENDER	95,787	95,787	33,478.63	14,464.26	.00	62,308.37	35.0%
1003300 SHERIFF	2,699,094	2,699,094	774,425.71	156,829.08	-4,029.27	1,928,697.56	28.5%
1003301 SHERIFF ADMINISTRATIVE	187,550	187,550	6,748.60	1,968.00	.00	180,801.40	3.6%
1003325 DETENTION CENTER	2,226,967	2,226,967	643,126.74	138,826.62	37,305.76	1,546,534.50	30.6%
1003700 CORONER	54,391	54,391	15,984.87	3,230.56	.00	38,406.13	29.4%
1003910 ANIMAL SHELTER	145,209	145,209	28,405.32	6,083.17	.00	116,803.68	19.6%
1004100 PUBLIC WORKS	1,373,216	1,373,216	576,037.13	106,841.72	1,712.56	795,466.31	42.1%
1004550 RECYCLING	10,000	10,000	4,665.00	.00	.00	5,335.00	46.7%
1005110 HEALTH DEPT	122,062	122,062	50,154.90	9,572.41	.00	71,907.10	41.1%
1005400 FAMILY & CHILDREN SERVICES	40,746	40,746	12,791.85	3,009.47	.00	27,954.15	31.4%
1005510 MEALS ON WHEELS	83,148	83,148	23,819.72	6,201.22	.00	59,328.28	28.6%
1005520 SENIOR CITIZENS	176,094	176,094	40,856.54	10,724.49	.00	135,237.46	23.2%
1006100 RECREATION	1,020,071	1,020,071	317,349.96	75,998.57	-20,894.06	723,615.10	29.1%
1006102 MAIN STREET GYM	14,018	14,018	5,158.91	841.89	.00	8,859.09	36.8%
1006149 BOYS & GIRLS CLUB	32,399	32,399	3,441.64	628.22	.00	28,957.36	10.6%
1006300 ROCKHOUSE	7,731	7,731	3,114.94	556.12	.00	4,616.06	40.3%
1006500 LIBRARY	100,822	100,822	47,310.35	564.11	.00	53,511.65	46.9%
1007130 COOPERATIVE EXTENSION	163,437	163,437	16,632.08	2,971.75	.00	146,804.92	10.2%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007150 SOIL & WATER CONSERVATION	500	500	.00	.00	.00	500.00	.0%
1007400 PLANNING & ZONING	384,483	384,483	138,390.07	21,234.94	.00	246,092.93	36.0%
1007520 DEVELOPMENT AUTHORITY	80,132	80,132	23,350.02	5,659.06	.00	56,781.98	29.1%
1007563 AIRPORT	78,310	78,310	51,602.66	2,769.58	.00	26,707.34	65.9%
1009000 TRANSFERS OUT	128,653	128,653	27,389.04	7,866.46	.00	101,263.96	21.3%
TOTAL GENERAL FUND	15,147,401	15,147,401	4,676,492.52	1,015,852.06	15,113.99	10,455,794.49	31.0%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	62,210	62,210	4,212.78	.00	.00	57,997.22	6.8%
TOTAL LANDFILL SURCHARGE	62,210	62,210	4,212.78	.00	.00	57,997.22	6.8%
205 LAW LIBRARY							
2050000 LAW LIBRARY	18,515	18,515	2,570.42	107.65	.00	15,944.58	13.9%
TOTAL LAW LIBRARY	18,515	18,515	2,570.42	107.65	.00	15,944.58	13.9%
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	875.91	.00	.00	30,474.09	2.8%
TOTAL DRUG FUND	31,350	31,350	875.91	.00	.00	30,474.09	2.8%
211 JAIL FUND							



FOR 2023 04

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2113326	JAIL FUND	120,350	120,350	6,409.03	1,032.99	7,760.07	106,180.90	11.8%
	TOTAL JAIL FUND	120,350	120,350	6,409.03	1,032.99	7,760.07	106,180.90	11.8%
212 DRUG COURT								
2122160	DRUG COURT EXPENSES	189,584	189,584	43,380.55	12,602.62	.00	146,203.45	22.9%
	TOTAL DRUG COURT	189,584	189,584	43,380.55	12,602.62	.00	146,203.45	22.9%
215 E911								
2153800	E911	922,254	922,254	256,423.02	70,087.23	533.13	665,297.85	27.9%
	TOTAL E911	922,254	922,254	256,423.02	70,087.23	533.13	665,297.85	27.9%
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	958.24	109.99	.00	1,299,041.76	.1%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,300,000	1,300,000	958.24	109.99	.00	1,299,041.76	.1%
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								

FOR 2023 04

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	44,399.42	15,225.04	.00	14,923.58	74.8%
	TOTAL MULTIPLE GRANTS	59,323	59,323	44,399.42	15,225.04	.00	14,923.58	74.8%
-----								
256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	442,842	442,842	132,794.99	29,135.93	.00	310,047.01	30.0%
	TOTAL TRANSPORTATION	442,842	442,842	132,794.99	29,135.93	.00	310,047.01	30.0%
-----								
270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	135,528	135,528	39,057.87	8,145.83	.00	96,470.13	28.8%
2703500	FIRE/EMS PROTECTION SERVICES	5,621,273	5,621,273	2,139,236.24	398,649.66	-4,824.86	3,486,861.62	38.0%
2703920	EMERGENCY MANAGEMENT	75,676	75,676	14,532.93	521.27	.00	61,143.07	19.2%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,832,477	5,832,477	2,192,827.04	407,316.76	-4,824.86	3,644,474.82	37.5%
-----								
275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	300,600	300,600	120,980.83	40,266.95	.00	179,619.17	40.2%
	TOTAL HOTEL/MOTEL/TOURISM	300,600	300,600	120,980.83	40,266.95	.00	179,619.17	40.2%
-----								
326	SPLOST IV							
3264963	EXPENDITURES	350	350	292.50	.00	.00	57.50	83.6%
	TOTAL SPLOST IV	350	350	292.50	.00	.00	57.50	83.6%

FOR 2023 04

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	312.00	.00	.00	57,188.00	.5%
	TOTAL SPLOST V	57,500	57,500	312.00	.00	.00	57,188.00	.5%
-----								
328	SPLOST VI							
3284969	SPLOST VI EXPENDITURES	3,000,500	3,000,500	30,149.25	14,919.00	.00	2,970,350.75	1.0%
	TOTAL SPLOST VI	3,000,500	3,000,500	30,149.25	14,919.00	.00	2,970,350.75	1.0%
-----								
329	SPLOST VII							
3294961	SPLOST VII EXPENDITURES	4,001,500	4,001,500	772,523.26	565,945.75	.00	3,228,976.74	19.3%
	TOTAL SPLOST VII	4,001,500	4,001,500	772,523.26	565,945.75	.00	3,228,976.74	19.3%
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330	TRANSPORTATION SPLOST							
3304974	TRANSPORTATION EXPENSES	2,201,200	2,201,200	830,440.22	287,596.17	.00	1,370,759.78	37.7%
	TOTAL TRANSPORTATION SPLOST	2,201,200	2,201,200	830,440.22	287,596.17	.00	1,370,759.78	37.7%
-----								
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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FOR 2023 04

341	WRIGHTSBORO ROAD SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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540	SOLID WASTE							
5404500	SOLID WASTE	2,321,750	2,321,750	770,572.18	258,938.93	.00	1,551,177.82	33.2%
	TOTAL SOLID WASTE	2,321,750	2,321,750	770,572.18	258,938.93	.00	1,551,177.82	33.2%
-----								
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	200,000	200,000	25,146.70	6,041.71	.00	174,853.30	12.6%
5556401	BIG HART EXPENSES	200,000	200,000	36,356.33	9,574.16	.00	163,643.67	18.2%
	TOTAL CAMPGROUNDS	400,000	400,000	61,503.03	15,615.87	.00	338,496.97	15.4%
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610	LAWN CARE							
6101566	LAWN CARE SERVICES	107,488	107,488	34,295.29	6,756.41	.00	73,192.71	31.9%
	TOTAL LAWN CARE	107,488	107,488	34,295.29	6,756.41	.00	73,192.71	31.9%
-----								
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	263,595	263,595	59,997.63	14,295.38	-295.94	203,893.31	22.6%
	TOTAL COUNTY SHOP	263,595	263,595	59,997.63	14,295.38	-295.94	203,893.31	22.6%
-----								
	GRAND TOTAL	50,907,211	50,907,211	10,042,410.11	2,755,804.73	18,286.39	40,846,514.50	19.8%

\*\* END OF REPORT - Generated by Shirley \*\*

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
-----						
100 GENERAL FUND						
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31150000 GENERAL ADMINISTRATION	-5,337,122	-5,337,122	-1,669,648.07	-458,696.22	-3,667,473.93	31.3%
31154500 TAX COMMISSIONER	-6,050,722	-6,050,722	-858,474.90	-108,573.83	-5,192,247.10	14.2%
32610000 RECREATION	-134,000	-134,000	-39,277.82	-1,721.00	-94,722.18	29.3%
32740000 PLANNING & ZONING ADMINISTRAT	-286,850	-286,850	-69,795.72	-16,281.76	-217,054.28	24.3%
33551000 MEALS ON WHEELS	-6,500	-6,500	-2,406.83	-543.52	-4,093.17	37.0%
33552000 SENIOR CITIZENS	-500	-500	-34.00	-5.00	-466.00	6.8%
34110000 REIMBURSEMENTS	-1,470,601	-1,470,601	-456,550.99	-130,749.09	-1,014,050.01	31.0%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-139,100	-139,100	-45,210.56	-11,574.61	-93,889.44	32.5%
34150200 EMPLOYEE RELATIONS REVENUE	-8,000	-8,000	-8,526.03	-8,526.03	526.03	106.6%
34155000 TAX ASSESSOR	-5,700	-5,700	-2,863.00	.00	-2,837.00	50.2%
34330000 SHERIFF	-361,250	-361,250	-76,149.90	-19,155.90	-285,100.10	21.1%
34330100 SHERIFF ADMIN. REVENUE	-187,550	-187,550	-26,620.20	-7,176.95	-160,929.80	14.2%
34391000 ANIMAL SHELTER	-5,000	-5,000	.00	.00	-5,000.00	.0%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-1,275.00	-175.00	-5,775.00	18.1%
35100000 CLERK OF SUPERIOR COURT	-341,000	-341,000	-84,548.15	-31,737.44	-256,451.85	24.8%
35240000 MAGISTRATE COURT	-66,000	-66,000	-19,278.49	-5,345.85	-46,721.51	29.2%
35245000 PROBATE COURT	-595,000	-595,000	-145,068.86	-39,354.92	-449,931.14	24.4%
3910000 INTERFUND TRANSFERS	-145,456	-145,456	-39,465.80	-12,724.56	-105,990.20	27.1%
TOTAL GENERAL FUND	-15,147,401	-15,147,401	-3,545,194.32	-852,341.68	-11,602,206.68	23.4%
TOTAL REVENUES	-15,147,401	-15,147,401	-3,545,194.32	-852,341.68	-11,602,206.68	
200 LANDFILL SURCHARGE						
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204870 LANDFILL SURCHARGE	-62,210	-62,210	-13,699.52	.00	-48,510.48	22.0%
TOTAL LANDFILL SURCHARGE	-62,210	-62,210	-13,699.52	.00	-48,510.48	22.0%
TOTAL REVENUES	-62,210	-62,210	-13,699.52	.00	-48,510.48	
205 LAW LIBRARY						
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2050000 LAW LIBRARY	-18,515	-18,515	-3,845.79	.00	-14,669.21	20.8%
TOTAL LAW LIBRARY	-18,515	-18,515	-3,845.79	.00	-14,669.21	20.8%
TOTAL REVENUES	-18,515	-18,515	-3,845.79	.00	-14,669.21	
209 FORFEITURE FUND						
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FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
35332900 FORFEITURE FUND	-9,010	-9,010	-10,348.30	.00	1,338.30	114.9%
TOTAL FORFEITURE FUND	-9,010	-9,010	-10,348.30	.00	1,338.30	114.9%
TOTAL REVENUES	-9,010	-9,010	-10,348.30	.00	1,338.30	
-----						
210 DRUG FUND						
35800000 DRUG FUND	-31,350	-31,350	-10,442.77	-3,281.34	-20,907.23	33.3%
TOTAL DRUG FUND	-31,350	-31,350	-10,442.77	-3,281.34	-20,907.23	33.3%
TOTAL REVENUES	-31,350	-31,350	-10,442.77	-3,281.34	-20,907.23	
-----						
211 JAIL FUND						
35900000 JAIL FUND	-120,350	-120,350	-18,826.74	-5,414.41	-101,523.26	15.6%
TOTAL JAIL FUND	-120,350	-120,350	-18,826.74	-5,414.41	-101,523.26	15.6%
TOTAL REVENUES	-120,350	-120,350	-18,826.74	-5,414.41	-101,523.26	
-----						
212 DRUG COURT						
35216000 DRUG COURT	-189,584	-189,584	-45,518.00	-547.00	-144,066.00	24.0%
TOTAL DRUG COURT	-189,584	-189,584	-45,518.00	-547.00	-144,066.00	24.0%
TOTAL REVENUES	-189,584	-189,584	-45,518.00	-547.00	-144,066.00	
-----						
215 E911						
38100000 E911	-922,254	-922,254	-239,107.42	-64,443.13	-683,146.58	25.9%
TOTAL E911	-922,254	-922,254	-239,107.42	-64,443.13	-683,146.58	25.9%
TOTAL REVENUES	-922,254	-922,254	-239,107.42	-64,443.13	-683,146.58	
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216 E911 WIRELESS						

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
-----						
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%
TOTAL REVENUES	-51,000	-51,000	.00	.00	-51,000.00	
220 GRANTS EXCEED 2% GENERAL FUND						
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2204980 GRANT REVENUE	-1,300,000	-1,300,000	.00	.00	-1,300,000.00	.0%
2204981 COMMUNITY BLOCK DEV. GRANTS	0	0	.00	-109.99	.00	.0%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,300,000	-1,300,000	.00	-109.99	-1,300,000.00	.0%
TOTAL REVENUES	-1,300,000	-1,300,000	.00	-109.99	-1,300,000.00	
225 JUVENILE PROBATION						
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2250000 JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%
TOTAL JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%
TOTAL REVENUES	-200	-200	-160.00	.00	-40.00	
230 AMERICAN RESCUE FUNDS						
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2304980 AMERICAN RESCUE REVENUE	-4,159,606	-4,159,606	-62,530.51	-16,580.20	-4,097,075.49	1.5%
TOTAL AMERICAN RESCUE FUNDS	-4,159,606	-4,159,606	-62,530.51	-16,580.20	-4,097,075.49	1.5%
TOTAL REVENUES	-4,159,606	-4,159,606	-62,530.51	-16,580.20	-4,097,075.49	
250 MULTIPLE GRANTS						
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2504980 SMALL GRANT REVENUES	-59,323	-59,323	-74,239.98	-5,518.31	14,916.98	125.1%
TOTAL MULTIPLE GRANTS	-59,323	-59,323	-74,239.98	-5,518.31	14,916.98	125.1%
TOTAL REVENUES	-59,323	-59,323	-74,239.98	-5,518.31	14,916.98	
256 TRANSPORTATION						
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FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
-----						
2565541 TRANSPORTATION REVENUE	-442,842	-442,842	-111,250.99	-11,729.78	-331,591.01	25.1%
TOTAL TRANSPORTATION	-442,842	-442,842	-111,250.99	-11,729.78	-331,591.01	25.1%
TOTAL REVENUES	-442,842	-442,842	-111,250.99	-11,729.78	-331,591.01	
270 FIRE/EMS PROTECTION SERVICES						
-----						
34350001 FIRE/EMS PROTECTION REVENUES	-5,832,477	-5,832,477	-1,167,472.38	-202,762.29	-4,665,004.62	20.0%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,832,477	-5,832,477	-1,167,472.38	-202,762.29	-4,665,004.62	20.0%
TOTAL REVENUES	-5,832,477	-5,832,477	-1,167,472.38	-202,762.29	-4,665,004.62	
275 HOTEL/MOTEL/TOURISM						
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2750000 HOTEL/MOTEL TAX	-300,600	-300,600	-96,643.57	-28,452.27	-203,956.43	32.2%
TOTAL HOTEL/MOTEL/TOURISM	-300,600	-300,600	-96,643.57	-28,452.27	-203,956.43	32.2%
TOTAL REVENUES	-300,600	-300,600	-96,643.57	-28,452.27	-203,956.43	
326 SPLOST IV						
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3264962 REVENUES	-350	-350	-.08	-.01	-349.92	.0%
TOTAL SPLOST IV	-350	-350	-.08	-.01	-349.92	.0%
TOTAL REVENUES	-350	-350	-.08	-.01	-349.92	
327 SPLOST V						
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3274966 SPLOST V - REVENUES	-57,500	-57,500	-7.51	-1.87	-57,492.49	.0%
TOTAL SPLOST V	-57,500	-57,500	-7.51	-1.87	-57,492.49	.0%
TOTAL REVENUES	-57,500	-57,500	-7.51	-1.87	-57,492.49	
328 SPLOST VI						
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FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
-----						
3284968 SPLOST VI REVENUES	-3,000,500	-3,000,500	-14,644.32	-8,713.04	-2,985,855.68	.5%
TOTAL SPLOST VI	-3,000,500	-3,000,500	-14,644.32	-8,713.04	-2,985,855.68	.5%
TOTAL REVENUES	-3,000,500	-3,000,500	-14,644.32	-8,713.04	-2,985,855.68	
329 SPLOST VII -----						
3294960 SPLOST VII - REVENUES	-4,001,500	-4,001,500	-1,557,927.68	-456,053.48	-2,443,572.32	38.9%
TOTAL SPLOST VII	-4,001,500	-4,001,500	-1,557,927.68	-456,053.48	-2,443,572.32	38.9%
TOTAL REVENUES	-4,001,500	-4,001,500	-1,557,927.68	-456,053.48	-2,443,572.32	
330 TRANSPORTATION SPLOST -----						
33031000 TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,730,156.00	-618,890.12	-471,044.00	78.6%
TOTAL TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,730,156.00	-618,890.12	-471,044.00	78.6%
TOTAL REVENUES	-2,201,200	-2,201,200	-1,730,156.00	-618,890.12	-471,044.00	
340 CAPITAL PROJECTS -----						
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%
TOTAL REVENUES	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	
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%
TOTAL REVENUES	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	
345 LOCAL MAINTENANCE & IMPROVEMEN -----						

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
3454975 LMIG REVENUES	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
TOTAL LOCAL MAINTENANCE & IMPROVE	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
TOTAL REVENUES	-500,000	-500,000	-508,772.26	.00	8,772.26	
-----						
540 SOLID WASTE						
32450000 SOLID WASTE	-2,321,750	-2,321,750	-460,238.60	-85,203.09	-1,861,511.40	19.8%
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-460,238.60	-85,203.09	-1,861,511.40	19.8%
TOTAL REVENUES	-2,321,750	-2,321,750	-460,238.60	-85,203.09	-1,861,511.40	
-----						
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-50,089.90	-12,900.00	-149,910.10	25.0%
5556400 BIG HART REVENUE	-200,000	-200,000	-78,050.00	-18,150.00	-121,950.00	39.0%
TOTAL CAMPGROUNDS	-400,000	-400,000	-128,139.90	-31,050.00	-271,860.10	32.0%
TOTAL REVENUES	-400,000	-400,000	-128,139.90	-31,050.00	-271,860.10	
-----						
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-107,488	-107,488	-34,295.29	-6,756.41	-73,192.71	31.9%
TOTAL LAWN CARE	-107,488	-107,488	-34,295.29	-6,756.41	-73,192.71	31.9%
TOTAL REVENUES	-107,488	-107,488	-34,295.29	-6,756.41	-73,192.71	
-----						
650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-263,595	-263,595	-59,833.94	-14,131.69	-203,761.06	22.7%
TOTAL COUNTY SHOP	-263,595	-263,595	-59,833.94	-14,131.69	-203,761.06	22.7%
TOTAL REVENUES	-263,595	-263,595	-59,833.94	-14,131.69	-203,761.06	
GRAND TOTAL	-50,907,211	-50,907,211	-9,893,295.87	-2,411,980.11	-41,013,915.13	19.4%

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FOR 2023 04

ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
-----									
32450000 SOLID WASTE									
-----									
32450000	323300	TIP FEES	-2,177,350	-2,177,350	-433,518.62	-81,043.20	.00	-1,743,831.38	19.9%*
32450000	344131	TIRES	-18,000	-18,000	-1,410.80	-90.00	.00	-16,589.20	7.8%*
32450000	344132	INERT	-105,000	-105,000	-22,320.24	-3,114.96	.00	-82,679.76	21.3%*
32450000	361000	INT REV	-1,400	-1,400	-68.34	-25.33	.00	-1,331.66	4.9%*
32450000	389001	MISC REV	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
32450000	389051	SCRAP	-18,000	-18,000	-2,920.60	-929.60	.00	-15,079.40	16.2%*
TOTAL SOLID WASTE			-2,321,750	-2,321,750	-460,238.60	-85,203.09	.00	-1,861,511.40	19.8%

FOR 2023 04

ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
5404500 SOLID WASTE								
-----								
5404500	511100	REG SAL	220,796	220,796	56,676.49	13,815.98	.00	164,119.51 25.7%
5404500	511300	OVERTIME	16,000	16,000	5,011.54	2,350.23	.00	10,988.46 31.3%
5404500	512100	GP INS HEA	42,103	42,103	13,095.60	2,619.12	.00	29,007.40 31.1%
5404500	512110	GP INS LIF	750	750	250.00	50.00	.00	500.00 33.3%
5404500	512200	FICA	14,681	14,681	3,701.00	970.94	.00	10,980.00 25.2%
5404500	512300	MICA	3,434	3,434	865.58	227.08	.00	2,568.42 25.2%
5404500	512400	PENSION	12,224	12,224	12,224.00	.00	.00	.00 100.0%
5404500	512700	WORKERS CO	7,351	7,351	11,689.25	.00	.00	-4,338.25 159.0%*
5404500	521200	PROFESS	2,000	2,000	111.40	.00	.00	1,888.60 5.6%
5404500	522200	CONTR R&M	12,000	12,000	5,026.56	1,750.00	.00	6,973.44 41.9%
5404500	522240	R&M GROUND	0	0	64.90	-.06	.00	-64.90 100.0%*
5404500	522250	INT SHOP	20,120	20,120	4,970.00	1,049.43	.00	15,150.00 24.7%
5404500	523110	PROP INS	8,261	8,261	.00	.00	.00	8,261.00 .0%
5404500	523210	TELEPHONE	1,000	1,000	317.34	80.82	.00	682.66 31.7%
5404500	523240	WIRELESS	1,200	1,200	399.53	70.45	.00	800.47 33.3%
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	2,051.32	420.00	.00	9,948.68 17.1%
5404500	523926	TRAN & DIS	1,734,726	1,734,726	599,655.41	222,534.70	.00	1,135,070.59 34.6%
5404500	523927	TRANS-TIRE	10,000	10,000	4,227.40	2,010.20	.00	5,772.60 42.3%
5404500	531100	GEN SUPPL	10,000	10,000	1,887.86	10.86	.00	8,112.14 18.9%
5404500	531110	OFF SUPP	1,700	1,700	102.57	.00	.00	1,597.43 6.0%
5404500	531120	CLEAN SUPP	500	500	100.15	.00	.00	399.85 20.0%
5404500	531210	WA, SE, GAS	500	500	156.33	21.41	.00	343.67 31.3%
5404500	531230	ELECT	4,000	4,000	1,320.77	303.56	.00	2,679.23 33.0%
5404500	531270	GAS/DIESEL	20,000	20,000	3,611.65	.00	.00	16,388.35 18.1%
5404500	531600	SM EQUIP	500	500	.00	.00	.00	500.00 .0%
5404500	531701	UNIFORMS	2,000	2,000	584.14	94.14	.00	1,415.86 29.2%
5404500	531709	INM WKFOR	50,000	50,000	21,407.82	3,927.45	.00	28,592.18 42.8%
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	15,501.29	5,353.64	.00	498.71 96.9%
5404500	579011	INS CONTIN	1,474	1,474	.00	.00	.00	1,474.00 .0%
5404500	611005	TRANS-LC	2,687	2,687	900.10	177.79	.00	1,786.90 33.5%
5404500	611006	TRANS-SHOP	20,540	20,540	4,662.18	1,101.19	.00	15,877.82 22.7%
TOTAL SOLID WASTE		2,321,750	2,321,750	770,572.18	258,938.93	.00	1,551,177.82	33.2%
TOTAL SOLID WASTE		0	0	310,333.58	173,735.84	.00	-310,333.58	100.0%
TOTAL REVENUES		-2,321,750	-2,321,750	-460,238.60	-85,203.09	.00	-1,861,511.40	
TOTAL EXPENSES		2,321,750	2,321,750	770,572.18	258,938.93	.00	1,551,177.82	

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	310,333.58	173,735.84	.00	-310,333.58	100.0%

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MCDUFFIE COUNTY  
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FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555      CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556200 RAYSVILLE CAMPGROUND REVENUE							
-----							
5556200 347500 CP RENTALS	-200,000	-200,000	-50,089.90	-12,900.00	.00	-149,910.10	25.0%*
TOTAL RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-50,089.90	-12,900.00	.00	-149,910.10	25.0%

FOR 2023 04

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	5,748.24	1,437.06	.00	13,306.76	30.2%
5556201 512100 GP INS HEA	3,558	3,558	1,185.98	.00	.00	2,372.02	33.3%
5556201 512110 GP INS LIF	75	75	62.50	12.50	.00	12.50	83.3%
5556201 512200 FICA	1,181	1,181	353.04	88.26	.00	827.96	29.9%
5556201 512300 MICA	276	276	82.56	20.64	.00	193.44	29.9%
5556201 512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556201 512700 WORKERS CO	537	537	43.72	.00	.00	493.28	8.1%
5556201 521200 PROFESS	3,295	3,295	30.00	.00	.00	3,265.00	.9%
5556201 521203 FIRE FEE	150	150	.00	.00	.00	150.00	.0%
5556201 522230 R&M EQUIP	3,000	3,000	420.13	26.99	.00	2,579.87	14.0%
5556201 522240 R&M GROUND	3,000	3,000	230.84	.00	.00	2,769.16	7.7%
5556201 522245 R & M BUIL	5,000	5,000	153.01	113.72	.00	4,846.99	3.1%
5556201 523110 PROP INS	1,504	1,504	.00	.00	.00	1,504.00	.0%
5556201 523210 TELEPHONE	100	100	8.97	2.99	.00	91.03	9.0%
5556201 523240 WIRELESS	1,400	1,400	794.40	158.82	.00	605.60	56.7%
5556201 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556201 523601 MERCHANT	10,000	10,000	2,116.45	652.22	.00	7,883.55	21.2%
5556201 531100 GEN SUPPL	4,000	4,000	379.91	180.17	.00	3,620.09	9.5%
5556201 531110 OFF SUPP	200	200	32.50	32.50	.00	167.50	16.3%
5556201 531210 WA, SE, GAS	4,500	4,500	1,775.05	1,150.26	.00	2,724.95	39.4%
5556201 531230 ELECT	23,000	23,000	3,190.23	.00	.00	19,809.77	13.9%
5556201 531270 GAS/DIESEL	2,000	2,000	283.98	.00	.00	1,716.02	14.2%
5556201 531600 SM EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
5556201 531701 UNIFORMS	741	741	100.00	100.00	.00	641.00	13.5%
5556201 552201 REF/OVERPA	10,000	10,000	4,680.00	1,710.00	.00	5,320.00	46.8%
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	1,800.19	355.58	.00	3,573.81	33.5%
TOTAL RAYSVILLE CAMPGROUND EXPENS	200,000	200,000	25,146.70	6,041.71	.00	174,853.30	12.6%

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MCDUFFIE COUNTY  
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FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555      CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556400 BIG HART REVENUE							
-----							
5556400 347500 CP RENTALS	-200,000	-200,000	-78,050.00	-18,150.00	.00	-121,950.00	39.0%*
TOTAL BIG HART REVENUE	-200,000	-200,000	-78,050.00	-18,150.00	.00	-121,950.00	39.0%



FOR 2023 04

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	5,748.24	1,437.06	.00	13,306.76	30.2%
5556401 512100 GP INS HEA	3,558	3,558	1,778.97	592.99	.00	1,779.03	50.0%
5556401 512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
5556401 512200 FICA	1,181	1,181	353.04	88.26	.00	827.96	29.9%
5556401 512300 MICA	276	276	82.56	20.64	.00	193.44	29.9%
5556401 512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556401 512700 WORKERS CO	537	537	43.72	.00	.00	493.28	8.1%
5556401 521200 PROFESS	3,108	3,108	.00	.00	.00	3,108.00	.0%
5556401 522230 R&M EQUIP	3,000	3,000	668.23	41.75	.00	2,331.77	22.3%
5556401 522240 R&M GROUND	1,500	1,500	132.92	.00	.00	1,367.08	8.9%
5556401 522245 R & M BUIL	5,000	5,000	4,321.28	90.56	.00	678.72	86.4%
5556401 523110 PROP INS	1,739	1,739	.00	.00	.00	1,739.00	.0%
5556401 523210 TELEPHONE	300	300	8.97	2.99	.00	291.03	3.0%
5556401 523240 WIRELESS	1,400	1,400	380.10	76.02	.00	1,019.90	27.2%
5556401 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556401 523601 MERCHANT	9,000	9,000	2,645.88	858.40	.00	6,354.12	29.4%
5556401 531100 GEN SUPPL	4,000	4,000	579.95	183.01	.00	3,420.05	14.5%
5556401 531110 OFF SUPP	200	200	32.50	32.50	.00	167.50	16.3%
5556401 531210 WA, SE, GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
5556401 531230 ELECT	25,000	25,000	7,094.60	2,224.40	.00	17,905.40	28.4%
5556401 531270 GAS/DIESEL	1,000	1,000	460.16	.00	.00	539.84	46.0%
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	8,550.00	3,570.00	.00	2,450.00	77.7%
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	1,800.21	355.58	.00	8,948.79	16.7%
TOTAL BIG HART EXPENSES	200,000	200,000	36,356.33	9,574.16	.00	163,643.67	18.2%
TOTAL CAMPGROUNDS	0	0	-66,636.87	-15,434.13	.00	66,636.87	100.0%
TOTAL REVENUES	-400,000	-400,000	-128,139.90	-31,050.00	.00	-271,860.10	
TOTAL EXPENSES	400,000	400,000	61,503.03	15,615.87	.00	338,496.97	

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FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	-66,636.87	-15,434.13	.00	66,636.87	100.0%

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FOR 2023 04

ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
2153800 E911							
-----							
2153800 511100 REG SAL	453,818	453,818	114,465.70	30,494.91	.00	339,352.30	25.2%
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	.00	.00	13,181.00	22.0%
2153800 511300 OVERTIME	30,000	30,000	24,757.05	9,675.86	.00	5,242.95	82.5%
2153800 512100 GP INS HEA	101,232	101,232	34,555.44	8,119.13	.00	66,676.56	34.1%
2153800 512105 INS. INCEN	3,000	3,000	923.04	230.76	.00	2,076.96	30.8%
2153800 512110 GP INS LIF	1,950	1,950	487.50	125.00	.00	1,462.50	25.0%
2153800 512200 FICA	32,250	32,250	8,486.97	2,397.97	.00	23,763.03	26.3%
2153800 512300 MICA	7,542	7,542	1,984.91	560.82	.00	5,557.09	26.3%
2153800 512400 PENSION	17,359	17,359	17,359.00	.00	.00	.00	100.0%
2153800 512700 WORKERS CO	1,368	1,368	868.93	.00	.00	499.07	63.5%
2153800 522200 CONTR R&M	30,000	30,000	11,080.00	10,280.00	.00	18,920.00	36.9%
2153800 522230 R&M EQUIP	20,000	20,000	987.66	.00	.00	19,012.34	4.9%
2153800 522325 EQUIP LEAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
2153800 523210 TELEPHONE	85,000	85,000	28,359.52	6,947.26	.00	56,640.48	33.4%
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	1,129.85	.00	.00	70.15	94.2%
2153800 523600 DUES	1,000	1,000	701.25	.00	.00	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	55.24	13.66	.00	2,744.76	2.0%
2153800 523902 CONT EX	25,000	25,000	127.51	.00	.00	24,872.49	.5%
2153800 531110 OFF SUPP	3,000	3,000	38.84	.00	310.00	2,651.16	11.6%
2153800 531120 CLEAN SUPP	1,500	1,500	133.48	.00	223.13	1,143.39	23.8%
2153800 531160 COMP SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
2153800 531210 WA, SE, GAS	7,000	7,000	1,963.36	818.45	.00	5,036.64	28.0%
2153800 531230 ELECT	8,000	8,000	1,229.20	6.37	.00	6,770.80	15.4%
2153800 531600 SM EQUIP	14,000	14,000	728.79	.00	.00	13,271.21	5.2%
2153800 531700 BLDG SUPP	5,000	5,000	481.27	.00	.00	4,518.73	9.6%
2153800 531701 UNIFORMS	3,000	3,000	528.56	417.04	.00	2,471.44	17.6%
2153800 542500 EQUIPMENT	12,500	12,500	1,281.95	.00	.00	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	256,423.02	70,087.23	533.13	665,297.85	27.9%

FOR 2023 04

ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
38100000 E911							
-----							
38100000 381000 E911	-310,000	-310,000	-104,781.82	-25,749.86	.00	-205,218.18	33.8%*
38100000 381002 E911-GLASC	-53,000	-53,000	-24,867.74	.00	.00	-28,132.26	46.9%*
38100000 381003 E911 PREPA	-100,000	-100,000	-28,571.38	-6,694.89	.00	-71,428.62	28.6%*
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	-80,886.48	-31,998.38	.00	-307,867.52	20.8%*
TOTAL E911	-922,254	-922,254	-239,107.42	-64,443.13	.00	-683,146.58	25.9%
TOTAL E911	0	0	17,315.60	5,644.10	533.13	-17,848.73	100.0%
TOTAL REVENUES	-922,254	-922,254	-239,107.42	-64,443.13	.00	-683,146.58	
TOTAL EXPENSES	922,254	922,254	256,423.02	70,087.23	533.13	665,297.85	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	17,315.60	5,644.10	533.13	-17,848.73	100.0%

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FOR 2023 04

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2701510 BILLING DEPARTMENT								
-----								
2701510	511100	REG SAL	103,077	103,077	26,487.90	6,682.33	.00	76,589.10 25.7%
2701510	511300	OVERTIME	2,000	2,000	470.25	103.53	.00	1,529.75 23.5%
2701510	511700	COVID-19	0	0	329.85	.00	.00	-329.85 100.0%*
2701510	512100	GP INS HEA	10,674	10,674	2,964.95	592.99	.00	7,709.05 27.8%
2701510	512105	INS. INCEN	3,000	3,000	923.04	230.76	.00	2,076.96 30.8%
2701510	512110	GP INS LIF	375	375	125.00	25.00	.00	250.00 33.3%
2701510	512200	FICA	6,701	6,701	1,837.95	414.33	.00	4,863.05 27.4%
2701510	512300	MICA	1,567	1,567	429.83	96.89	.00	1,137.17 27.4%
2701510	512400	PENSION	4,675	4,675	4,675.00	.00	.00	.00 100.0%
2701510	512700	WORKERS CO	259	259	21.09	.00	.00	237.91 8.1%
2701510	523270	POSTAGE	200	200	.00	.00	.00	200.00 .0%
2701510	523601	MERCHANT	2,000	2,000	626.53	.00	.00	1,373.47 31.3%
2701510	531110	OFF SUPP	1,000	1,000	166.48	.00	.00	833.52 16.6%
TOTAL BILLING DEPARTMENT			135,528	135,528	39,057.87	8,145.83	.00	96,470.13 28.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270 FIRE/EMS PROTECTION SERVICES							
-----							
2703500 FIRE/EMS PROTECTION SERVICES							
-----							
2703500 511100 REG SAL	2,405,104	2,405,104	649,913.30	172,516.51	.00	1,755,190.70	27.0%
2703500 511200 TEMP/PT SA	385,000	385,000	99,124.99	26,512.97	.00	285,875.01	25.7%
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	.00	.00	108,152.83	13.3%
2703500 511300 OVERTIME	295,000	295,000	111,965.11	29,771.12	.00	183,034.89	38.0%
2703500 512100 GP INS HEA	380,886	380,886	128,410.48	20,009.15	.00	252,475.52	33.7%
2703500 512104 A & S INS.	52,000	52,000	4,135.00	.00	.00	47,865.00	8.0%
2703500 512105 INS. INCEN	3,000	3,000	923.04	230.76	.00	2,076.96	30.8%
2703500 512110 GP INS LIF	6,675	6,675	2,100.00	275.00	.00	4,575.00	31.5%
2703500 512200 FICA	199,819	199,819	52,753.56	13,781.93	.00	147,065.44	26.4%
2703500 512300 MICA	46,732	46,732	12,337.49	3,223.21	.00	34,394.51	26.4%
2703500 512400 PENSION	100,784	100,784	100,784.00	.00	.00	.00	100.0%
2703500 512700 WORKERS CO	66,626	66,626	57,486.22	.00	.00	9,139.78	86.3%
2703500 521102 BILLING/CO	235,000	235,000	98,709.46	31,197.38	.00	136,290.54	42.0%
2703500 521103 GLAS. BILL	120,000	120,000	45,069.15	15,550.85	.00	74,930.85	37.6%
2703500 521200 PROFESS	0	0	21,133.32	.00	.00	-21,133.32	100.0%*
2703500 521203 FIRE FEE	900	900	.00	.00	.00	900.00	.0%
2703500 521210 LEGAL	0	0	16,677.25	.00	.00	-16,677.25	100.0%*
2703500 522200 CONTR R&M	150,000	150,000	98,139.15	20,345.58	173.91	51,686.94	65.5%
2703500 522230 R&M EQUIP	7,000	7,000	754.28	.00	.00	6,245.72	10.8%
2703500 522240 R&M GROUND	1,800	1,800	1,241.48	525.00	.00	558.52	69.0%
2703500 522250 INT SHOP	40,000	40,000	18,923.86	2,856.97	.00	21,076.14	47.3%
2703500 522325 EQUIP LEAS	2,724	2,724	1,012.00	454.00	.00	1,712.00	37.2%
2703500 523110 PROP INS	186,683	186,683	.00	.00	.00	186,683.00	.0%
2703500 523210 TELEPHONE	3,000	3,000	1,129.59	75.72	.00	1,870.41	37.7%
2703500 523215 INTERNET	12,000	12,000	5,099.69	.00	.00	6,900.31	42.5%
2703500 523240 WIRELESS	10,000	10,000	4,152.68	830.47	.00	5,847.32	41.5%
2703500 523270 POSTAGE	1,500	1,500	743.42	243.16	.00	756.58	49.6%
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	248.00	248.00	.00	952.00	20.7%
2703500 523600 DUES	2,400	2,400	1,835.00	348.00	.00	565.00	76.5%
2703500 523700 SCHOOL	28,000	28,000	12,308.00	150.00	.00	15,692.00	44.0%
2703500 523800 LICENSES	12,300	12,300	.00	.00	.00	12,300.00	.0%
2703500 523900 PURC SERV	52,400	52,400	24,880.66	4,992.11	-604.82	28,124.16	46.3%
2703500 531100 GEN SUPPL	139,500	139,500	54,207.03	12,115.91	-4,393.95	89,686.92	35.7%
2703500 531110 OFF SUPP	3,700	3,700	894.24	283.52	.00	2,805.76	24.2%
2703500 531120 CLEAN SUPP	3,800	3,800	1,051.73	808.52	.00	2,748.27	27.7%
2703500 531126 CPR EXP.	3,000	3,000	1,990.00	1,250.00	.00	1,010.00	66.3%
2703500 531127 BANQUET EX	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703500	531150 COMPUTERS-	5,200	5,200	1,419.62	.06	.00	3,780.38	27.3%
2703500	531179 TOOL EX	7,500	7,500	2,255.21	.00	.00	5,244.79	30.1%
2703500	531210 WA, SE, GAS	20,000	20,000	12,208.77	1,276.99	.00	7,791.23	61.0%
2703500	531220 PROPANE	1,500	1,500	1,214.28	919.28	.00	285.72	81.0%
2703500	531230 ELECT	27,000	27,000	10,677.73	2,580.06	.00	16,322.27	39.5%
2703500	531270 GAS/DIESEL	145,000	145,000	44,237.16	15,656.39	.00	100,762.84	30.5%
2703500	531400 BOOKS	4,000	4,000	2,437.05	.00	.00	1,562.95	60.9%
2703500	531600 SM EQUIP	55,000	55,000	20,064.96	4,416.95	.00	34,935.04	36.5%
2703500	531701 UNIFORMS	28,000	28,000	10,312.01	3,472.15	.00	17,687.99	36.8%
2703500	542500 EQUIPMENT	25,400	25,400	346,715.42	754.92	.00	-321,315.42	1365.0%*
2703500	552201 REF/OVERPA	0	0	5,449.84	2,504.92	.00	-5,449.84	100.0%*
2703500	552500 DRUG/ALCOH	1,000	1,000	100.00	.00	.00	900.00	10.0%
2703500	579010 SAL. CONTI	13,782	13,782	.00	.00	.00	13,782.00	.0%
2703500	581200 CAP LEASE	141,800	141,800	23,481.26	5,730.63	.00	118,318.74	16.6%
2703500	611005 TRANS-LC	5,374	5,374	1,800.19	355.58	.00	3,573.81	33.5%
2703500	611006 TRANS-SHOP	44,503	44,503	10,101.39	2,385.89	.00	34,401.61	22.7%
TOTAL FIRE/EMS PROTECTION SERVICE		5,621,273	5,621,273	2,139,236.24	398,649.66	-4,824.86	3,486,861.62	38.0%



FOR 2023 04

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	.00	100.0%
2703920	522230 R&M EQUIP	6,500	6,500	2,665.02	251.48	.00	3,834.98	41.0%
2703920	523210 TELEPHONE	800	800	431.89	.00	.00	368.11	54.0%
2703920	523400 PRINT&BIND	800	800	478.50	138.00	.00	321.50	59.8%
2703920	523500 TRAVEL	1,000	1,000	54.00	.00	.00	946.00	5.4%
2703920	523700 SCHOOL	1,000	1,000	93.03	.00	.00	906.97	9.3%
2703920	531100 GEN SUPPL	2,000	2,000	439.39	131.79	.00	1,560.61	22.0%
2703920	531110 OFF SUPP	1,800	1,800	669.23	.00	.00	1,130.77	37.2%
2703920	531120 CLEAN SUPP	1,800	1,800	984.16	.00	.00	815.84	54.7%
2703920	531150 COMPUTERS-	2,500	2,500	1,443.34	.00	.00	1,056.66	57.7%
2703920	531600 SM EQUIP	7,000	7,000	3,668.37	.00	.00	3,331.63	52.4%
TOTAL EMERGENCY MANAGEMENT		75,676	75,676	14,532.93	521.27	.00	61,143.07	19.2%

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ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-92.54	.00	.00	-407.46 18.5%*
34350001	321112	ORR FEES	-6,000	-6,000	-701.00	-175.00	.00	-5,299.00 11.7%*
34350001	334301	TRAUMA	-6,500	-6,500	-4,595.76	.00	.00	-1,904.24 70.7%*
34350001	342111	CPR FEES	-4,000	-4,000	-1,995.00	-1,085.00	.00	-2,005.00 49.9%*
34350001	342200	FIRE FEE	-1,782,620	-1,782,620	-88,897.26	-25,536.78	.00	-1,693,722.74 5.0%*
34350001	342601	GLASCOCK	-110,000	-110,000	-36,666.68	-9,166.67	.00	-73,333.32 33.3%*
34350001	342603	EMS COLLEC	-1,775,000	-1,775,000	-671,790.65	-137,962.54	.00	-1,103,209.35 37.8%*
34350001	342605	EMS-GLASCO	-114,000	-114,000	-23,550.87	-6,127.73	.00	-90,449.13 20.7%*
34350001	342606	EMS-WARREN	-223,250	-223,250	-112,495.17	-22,027.45	.00	-110,754.83 50.4%*
34350001	342607	BILL FEES	-18,105	-18,105	-316.12	-316.12	.00	-17,788.88 1.7%*
34350001	342608	MCDUFF-UPP	0	0	-128,850.53	.00	.00	128,850.53 100.0%
34350001	342609	WARREN-UPP	0	0	-32,546.51	.00	.00	32,546.51 100.0%
34350001	342610	TRANSPORTS	-6,500	-6,500	.00	.00	.00	-6,500.00 .0%*
34350001	342611	INSPECTION	-47,000	-47,000	-1,175.00	-325.00	.00	-45,825.00 2.5%*
34350001	342900	LICENSE FE	-2,000	-2,000	.00	.00	.00	-2,000.00 .0%*
34350001	342911	AMB REIM	-15,000	-15,000	-14,259.29	.00	.00	-740.71 95.1%*
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	-7,000.00	.00	.00	-1,500.00 82.4%*
34350001	389001	MISC REV	-5,000	-5,000	-40.00	-40.00	.00	-4,960.00 .8%*
34350001	389050	SURPLUS SA	0	0	-42,500.00	.00	.00	42,500.00 100.0%
TOTAL FIRE/EMS PROTECTION REVENUE			-5,832,477	-5,832,477	-1,167,472.38	-202,762.29	.00	-4,665,004.62 20.0%
TOTAL FIRE/EMS PROTECTION SERVICE			0	0	1,025,354.66	204,554.47	-4,824.86	-1,020,529.80 100.0%
TOTAL REVENUES			-5,832,477	-5,832,477	-1,167,472.38	-202,762.29	.00	-4,665,004.62
TOTAL EXPENSES			5,832,477	5,832,477	2,192,827.04	407,316.76	-4,824.86	3,644,474.82

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	1,025,354.66	204,554.47	-4,824.86	-1,020,529.80	100.0%
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ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2565540 TRANSPORTATION EXPENSES								
-----								
2565540	511106	DIR SALARY	38,958	38,958	14,798.46	6,266.02	.00	24,159.54 38.0%
2565540	511107	DISPAT SAL	31,200	31,200	4,874.49	.00	.00	26,325.51 15.6%
2565540	511108	DRIVER SAL	156,000	156,000	42,160.48	12,746.47	.00	113,839.52 27.0%
2565540	511200	TEMP/PT SA	15,600	15,600	11,943.11	3,988.65	.00	3,656.89 76.6%
2565540	511300	OVERTIME	800	800	389.71	99.15	.00	410.29 48.7%
2565540	511700	COVID-19	0	0	780.20	.00	.00	-780.20 100.0%*
2565540	512100	GP INS HEA	35,579	35,579	12,452.88	1,778.97	.00	23,126.12 35.0%
2565540	512105	INS. INCEN	6,000	6,000	2,192.22	692.28	.00	3,807.78 36.5%
2565540	512110	GP INS LIF	1,050	1,050	306.30	48.76	.00	743.70 29.2%
2565540	512200	FICA	15,411	15,411	4,746.38	1,467.49	.00	10,664.62 30.8%
2565540	512300	MICA	3,604	3,604	1,110.04	343.21	.00	2,493.96 30.8%
2565540	512400	PENSION	12,369	12,369	12,369.00	.00	.00	.00 100.0%
2565540	512700	WORKERS CO	4,310	4,310	4,569.03	.00	.00	-259.03 106.0%*
2565540	522200	REPAIRS	10,000	10,000	6,140.00	.00	.00	3,860.00 61.4%
2565540	522206	TIRES/TUBE	2,000	2,000	893.46	.00	.00	1,106.54 44.7%
2565540	522250	INT SHOP	2,000	2,000	1,309.72	598.69	.00	690.28 65.5%
2565540	522250	53119 INT SHOP	0	0	2.41	2.41	.00	-2.41 100.0%*
2565540	522252	TOWING	1,000	1,000	350.00	.00	.00	650.00 35.0%
2565540	522500	DRUG/ALCOH	500	500	177.56	.00	.00	322.44 35.5%
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	62.73	20.91	.00	147.27 29.9%
2565540	523240	WIRELESS	2,800	2,800	1,151.70	230.32	.00	1,648.30 41.1%
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	.00	.00	5,000.00 16.7%
2565540	531110	OFF SUPP	500	500	95.00	.00	.00	405.00 19.0%
2565540	531131	FIRE EXT	200	200	.00	.00	.00	200.00 .0%
2565540	531150	COMPUTERS-	0	0	302.01	302.01	.00	-302.01 100.0%*
2565540	531270	FUEL/LUB	33,600	33,600	6,287.00	.00	.00	27,313.00 18.7%
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	2,331.10	550.59	.00	7,938.90 22.7%
TOTAL TRANSPORTATION EXPENSES		442,842	442,842	132,794.99	29,135.93	.00	310,047.01	30.0%

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ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2565541 TRANSPORTATION REVENUE								
-----								
2565541	341151 FEDGRT-DOT	-191,533	-191,533	-45,324.00	.00	.00	-146,209.00	23.7%*
2565541	341157 CONT-RC	-34,776	-34,776	-19,240.00	-3,392.00	.00	-15,536.00	55.3%*
2565541	342130 TRANS-THOM	-78,988	-78,988	-18,941.63	262.97	.00	-60,046.37	24.0%*
2565541	344472 DEARING	-2,025	-2,025	-30.67	-30.67	.00	-1,994.33	1.5%*
2565541	345500 53121 FARE BOX	-14,000	-14,000	-5,044.00	-1,254.00	.00	-8,956.00	36.0%*
2565541	391000 53121 GEN FUND	-121,520	-121,520	-22,670.69	-7,316.08	.00	-98,849.31	18.7%*
TOTAL TRANSPORTATION REVENUE		-442,842	-442,842	-111,250.99	-11,729.78	.00	-331,591.01	25.1%
TOTAL TRANSPORTATION		0	0	21,544.00	17,406.15	.00	-21,544.00	100.0%
TOTAL REVENUES		-442,842	-442,842	-111,250.99	-11,729.78	.00	-331,591.01	
TOTAL EXPENSES		442,842	442,842	132,794.99	29,135.93	.00	310,047.01	

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glytdbud

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	21,544.00	17,406.15	.00	-21,544.00	100.0%

\*\* END OF REPORT - Generated by Shirley \*\*

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
BANK BALANCES  
April 30, 2023**

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
<b>GENERAL FUND</b>						
GENERAL FUND	CADENCE BANK	\$2,686,020	\$932,035	\$63	\$1,932,807	\$1,685,312
RESERVE ACCOUNT	LGIP	\$5,184,597		\$20,257		\$5,204,854
PAYROLL	CADENCE BANK	\$35,619	\$600,613		\$601,292	\$34,941
PLANNING & ZONING	CADENCE BANK	\$500	\$4,622		\$143	\$4,979
SHERIFF OFFICE	FIRST CITIZENS	\$731,918	\$7,177		\$1,591	\$737,504
EMPLOYEE RELATIONS	CADENCE BANK	\$2,506	\$8,526			\$11,032
RECREATION SERVICES	CADENCE BANK	\$500	\$380		\$50	\$830
<b>TOTALS</b>		<b>\$8,641,659</b>	<b>\$1,553,353</b>	<b>\$20,321</b>	<b>\$2,535,883</b>	<b>\$7,679,451</b>
<b>ENTERPRISE FUNDS</b>						
SOLID WASTE	CADENCE BANK	\$224,919	\$85,195	\$8	\$90,696	\$219,426
LANDFILL SURCHARGE	CADENCE BANK	\$125,736				\$125,736
INERT LANDFILL SURCHARGE	CADENCE BANK	\$6,250				\$6,250
BIG HART CAMPGROUND	CADENCE BANK	\$217,270	\$15,300		\$4,163	\$228,407
RAYSVILLE CAMPGROUND	CADENCE BANK	\$330,285	\$12,120		\$2,986	\$339,419
EMS RESERVE USDA LOAN	CADENCE BANK	\$100				\$100
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$253,235	\$223,409			\$476,644
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$222,246	\$146,989		\$226,339	\$142,896
WARREN COUNTY EMS	CADENCE BANK	\$52,691	\$22,027		\$31,197	\$43,521
<b>TOTALS</b>		<b>\$1,432,731</b>	<b>\$505,040</b>	<b>\$8</b>	<b>\$355,381</b>	<b>\$1,582,398</b>
<b>GRANTS</b>						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,243,522		\$16,580		\$4,260,103
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
<b>TOTALS</b>		<b>\$4,329,587</b>		<b>\$16,580</b>		<b>\$4,346,167</b>
<b>SPECIAL REVENUE</b>						
DRUG FUND	CADENCE BANK	\$373,212	\$3,281			\$376,493
DRUG COURT	CADENCE BANK	\$86,432	\$547		\$12,739	\$74,240
E911	CADENCE BANK	\$41,218	\$52,445		\$53,235	\$40,428
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$302,448	\$5,414		\$207	\$307,656
		<b>\$854,855</b>	<b>\$61,688</b>		<b>\$66,181</b>	<b>\$850,361</b>

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
BANK BALANCES  
April 30, 2023**

<b>ACCOUNT NAME</b>	<b>BANK/ INSTITUTION</b>	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>INTEREST</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
<b>SPLOST</b>						
SPLOST IV	CADENCE BANK	\$456				\$456
SPLOST V	CADENCE BANK	\$57,003		\$2		\$57,005
SPLOST VI	CADENCE BANK	\$730,358		\$897	\$14,919	\$716,335
SPLOST VI	LGIP	\$2,000,502		\$7,816		\$2,008,319
SPLOST VII	CADENCE BANK	\$856,435	\$432,463	\$634	\$594,784	\$694,748
SPLOST VII	LGIP	\$5,875,441		\$22,956		\$5,898,397
TRANSPORTATION SPLOST	CADENCE BANK	\$1,781,139	\$616,522	\$2,368	\$289,016	\$2,111,013
<b>TOTALS</b>		<b>\$11,301,334</b>	<b>\$1,048,985</b>	<b>\$34,673</b>	<b>\$898,720</b>	<b>\$11,486,273</b>
<b>OTHER</b>						
LMIG	CADENCE BANK	\$508,872				\$508,872
<b>TOTALS</b>		<b>\$508,872</b>				<b>\$508,872</b>
<b>GRAND TOTAL</b>		<b>\$27,069,038</b>	<b>\$3,169,067</b>	<b>\$71,582</b>	<b>\$3,856,164</b>	<b>\$26,453,522</b>



**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	\$5,894	\$2,801	\$10,122	\$587	\$740	\$1,728	\$2,465	\$24,339	\$17,913	\$6,426
3/31/2023	FEBRUARY	\$5,847	\$2,533	\$10,730	\$510	\$690	\$1,649	\$1,753	\$23,711	\$20,001	\$3,710
4/30/2023	MARCH	\$6,791	\$3,153	\$13,283	\$744	\$800	\$2,373	\$1,308	\$28,452	\$28,320	\$132
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
<b>YTD Totals</b>		<b>\$22,443</b>	<b>\$10,672</b>	<b>\$42,638</b>	<b>\$2,338</b>	<b>\$4,156</b>	<b>\$6,949</b>	<b>\$7,328</b>	<b>\$96,523</b>	<b>\$83,802</b>	<b>\$12,721</b>

% OF CHANGE

15.18%

**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>	
<b>MONTH</b>									
<b>RECEIVED</b>									
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%	\$214,623	\$11,359	5.59%
MARCH	\$184,470	\$18,289	11.01%	\$212,258	\$27,788	15.06%	\$218,957	\$6,699	3.16%
APRIL	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%	\$288,326	\$39,321	15.79%
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%	\$985,142	\$78,740	8.69%
Total	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$985,142	\$78,740	8.69%

**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	391
2/28/2023	\$6,854	\$105,579	413
3/31/2023	\$15,415	\$78,077	472
4/30/2023	\$10,052	\$97,232	380
5/31/2023			
6/30/2023			
7/31/202			
8/31/2023			
9/30/2023			
10/31/2023			
11/30/2023			
12/31/2023			
<b>YTD Totals</b>	<b>\$32,686</b>	<b>\$349,889</b>	1656

<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
<b>YTD Totals</b>	<b>\$62,673</b>	<b>\$1,088,312</b>	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
<b>YTD Totals</b>	<b>\$72,921</b>	<b>\$1,065,028</b>

**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	\$2,197	\$10,713	\$109	\$2,797		\$15,815	\$15,515	\$300
3/31/2023	FEBRUARY	\$1,626	\$14,692	\$93	\$2,966		\$19,378	\$23,350	-\$3,972
4/30/2023	MARCH	\$1,437	\$16,373	\$140	\$3,147		\$21,097	\$18,709	\$2,388
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
<b>YTD Totals</b>		<b>\$7,845</b>	<b>\$57,741</b>	<b>\$439</b>	<b>\$11,876</b>	<b>\$101</b>	<b>\$78,002</b>	<b>\$76,814</b>	<b>\$1,188</b>

% OF CHANGE

1.55%

**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	Interest
<b>Allocations</b>							\$ 6,318,593	\$ 2,707,969			
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	\$ 96,695	\$ 1,217,937		\$ 21,991,327	\$ 767,172	\$ 20,807,316	\$ 5,119		\$ 762,053	\$ 1,184,012	\$ 47
										\$ -	
<b>TOTAL FOR YEAR</b>	\$ 1,179,828	\$ 7,126,557		\$ 21,991,597	\$ 7,384,196	\$ 20,807,316	\$ 579,534	\$ -	\$ 6,804,663	\$ 1,184,012	\$ 500

<b>TOTAL TO DATE</b>	\$ 8,461,903	\$ 13,178,861	\$ 161,389		\$ 13,316,976		\$ 6,645,445	\$ 168,832	\$ 13,993,039	\$ 1,184,012	\$ 29,891
Jan-23	\$ 111,769	\$ 807,759		\$ 22,911,125	\$ 444,668	\$ 21,251,984			\$ 444,668	\$ 1,659,141	\$ 41
Feb-23	\$ 98,451			\$ 23,009,576	\$ 73,022	\$ 21,325,006	\$ 26,441	\$ 59	\$ 46,523	\$ 1,684,570	\$ 52
Mar-23	\$ 89,776			\$ 23,099,352	\$ 25,154	\$ 21,350,160	\$ 2,931		\$ 22,223	\$ 1,749,193	\$ 3,418
Apr-23	\$ 103,274	\$ 518,248		\$ 23,720,874	\$ 287,596	\$ 21,637,756	\$ 206,409		\$ 81,187	\$ 2,083,118	\$ 2,368
May-23				\$ 23,720,874	\$ -	\$ 21,637,756				\$ 2,083,118	
Jun-23				\$ 23,720,874	\$ -	\$ 21,637,756				\$ 2,083,118	
Jul-23				\$ 23,720,874	\$ -	\$ 21,637,756				\$ 2,083,118	
Aug-23				\$ 23,720,874	\$ -	\$ 21,637,756				\$ 2,083,118	
Sep-23				\$ 23,720,874	\$ -	\$ 21,637,756				\$ 2,083,118	
Oct-23				\$ 23,720,874	\$ -	\$ 21,637,756				\$ 2,083,118	
Nov-23				\$ 23,720,874	\$ -	\$ 21,637,756				\$ 2,083,118	
Dec-23				\$ 23,720,874	\$ -	\$ 21,637,756				\$ 2,083,118	
										\$ -	
<b>TOTAL FOR YEAR</b>	\$ 403,270	\$ 1,326,007			\$ 830,440		\$ 235,780	\$ 59	\$ 594,601	\$ 2,083,118	\$ 5,879

<b>TOTAL TO DATE</b>	\$ 8,865,173	\$ 14,504,869	\$ 161,389	\$ 23,720,874	\$ 830,440	\$ 21,637,756	\$ 6,671,885	\$ 168,891	\$ 14,506,453	\$ 2,083,118	\$ 35,769
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<b>TOTAL AVAILABLE</b>							\$ (353,292)	\$ 2,539,078	\$ 1,584		
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SPLOST VI

REVENUE AND EXPENDITURES REPORT

Allocations	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	ENERGY		GOV'T CENTER	I.T.	PUBLIC		SHOP	SOLID WASTE	WATER/SEWER	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative			EFFICIENCY	SAFETY			RECREATIO	ROADS					
Feb-20	\$ 254,542	\$ 16,110,460	\$ 3,696	\$ 11,238,939	\$ 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	
Mar-20	\$ 248,853	\$ 16,359,313	\$ 2,290,965	\$ 13,529,904		\$ 3,696		\$ 1,845,300		\$ 386,860		\$ 58,805				\$ 4,871,522	\$ 3,713
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
Feb-23		\$ 19,702,039	\$ 15,230	\$ 17,055,799		\$ 14,879									\$ 351	\$ 2,646,240	\$ 84
Mar-23		\$ 19,702,039		\$ 17,055,799		\$ -										\$ 2,646,240	\$ 5,753
Apr-23		\$ 19,702,039	\$ 14,919	\$ 17,070,718		\$ -				\$ 7,429	\$ 7,490					\$ 2,631,321	\$ 8,713
TOTAL FOR YEAR	\$ 331,452	\$ 19,702,039	\$ 3,092,144		\$(104,182)	\$ 20,419	\$ 35,800	\$ 1,847,300	\$ -	\$ 660,157	\$ 69,848	\$ 473,267	\$ -	\$ -	\$ 96,675	\$ 2,631,321	\$ 19,299
TOTAL TO DATE		\$ 19,702,039		\$ 17,070,718	\$ 75,589	\$ 32,451	\$ 100,000	\$ 11,268,657	\$ 175,000	\$ 3,268,582	\$ 526,581	\$ 1,248,203		\$ 375,304		\$ 2,631,321	\$ 87,821

SPLOST VII  
REVENUE AND EXPENDITURE REPORT

Allocations	ACTUAL REVENUE		ACTUAL EXPENDITURES		COMMUNITY	ECONOMIC	INFORMATION	PUBLIC	PUBLIC	SOLID	WATER/	AVAIL	INTEREST				
	Monthly	Cumulative	Monthly	Cumulative	AIRPORT	BROADBANC	DEVELOPMENT	DEVELOPMENT	TECHNOLOGY	SAFETY	RECREATION	WORKS		WASTE	SEWER	FEES	BALANCE
Jan-21		\$ -	\$ -	\$ -	\$ 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	
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	\$ 342,636	\$ 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	\$ 1,949,357				\$ 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	\$ 85,405	\$ 2,242,704					\$ 85,405							\$ 6,093,997	\$ 14,417
TOTAL FOR YEAR	\$ 4,392,290		\$ 1,900,068	\$ 2,242,704		\$ 18,565	\$ 82,807	\$ 1,066,339	\$ 148,574	\$ 331,123	\$ 101,910		\$ 150,750	\$ -	\$ -	\$ 6,093,997	\$ 39,527
YEAR TO DATE	\$ 8,336,701	\$ 8,336,701	\$ 2,242,704	\$ 2,242,704		\$ 51,072	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 321,102	\$ 101,910		\$ 150,750	\$ 352	\$ -	\$ 6,093,997	\$ 40,760
Feb-23	\$ 326,113	\$ 8,662,814	\$ 97,446	\$ 2,340,150					\$ 29,117	\$ 68,056					\$ 273	\$ 6,322,664	\$ 17,279
Mar-23	\$ 331,531	\$ 8,994,345	\$ 33,746	\$ 2,373,897		\$ 30,094				\$ 990			\$ 2,663			\$ 6,620,448	\$ 23,514
Apr-23	\$ 432,463	\$ 9,426,808	\$ 565,946	\$ 2,939,843			\$ 3,750		\$ 546,268	\$ 11,490			\$ 4,438			\$ 6,486,966	\$ 23,590
May-23		\$ 9,426,808	\$ -	\$ 2,939,843												\$ 6,486,966	
Jun-23		\$ 9,426,808	\$ -	\$ 2,939,843												\$ 6,486,966	
Jul-23		\$ 9,426,808	\$ -	\$ 2,939,843												\$ 6,486,966	
Aug-23		\$ 9,426,808	\$ -	\$ 2,939,843												\$ 6,486,966	
Sep-23		\$ 9,426,808	\$ -	\$ 2,939,843												\$ 6,486,966	
Oct-23		\$ 9,426,808	\$ -	\$ 2,939,843												\$ 6,486,966	
Nov-23		\$ 9,426,808	\$ -	\$ 2,939,843												\$ 6,486,966	
Dec-23		\$ 9,426,808	\$ -	\$ 2,939,843												\$ 6,486,966	
Jan-24		\$ 9,426,808	\$ -	\$ 2,939,843												\$ 6,486,966	
TOTAL FOR YEAR	\$ 1,090,107		\$ 697,139	\$ 2,939,843		\$ -	\$ 3,750	\$ -	\$ 575,385	\$ 80,536			\$ 7,100	\$ 273	\$ -	\$ 6,486,966	\$ 64,383
YEAR TO DATE	\$ 9,426,808	\$ 9,426,808	\$ 2,939,843	\$ 2,939,843		\$ 81,166	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 321,102	\$ 101,910		\$ 150,750	\$ 625	\$ -	\$ 6,486,966	\$ 105,143