FOR 2022 04

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000031	General Fund Revenues	-3,589,914	-3,589,914	-625,744.25	-75,319.06	.00	-2,964,169.75	17.4%
10000032	General Fund Revenues	-66,000	-66,000	-32,606.30	-6,637.16	.00	-33,393.70	49.4%
10000033	General Fund Revenues	-19,000	-19,000	.00	.00	.00	-19,000.00	.0%
10000034	General Fund Revenues	-57,000	-57,000	-29,791.53	-4,860.00	.00	-27,208.47	52.3%
10000035	General Fund Revenues	-150,200	-150,200	-61,495.19	-18,912.33	.00	-88,704.81	40.9%
10000036	General Fund Revenues	-1,350	-1,350	-838.26	-650.00	.00	-511.74	62.1%
10000038	General Fund Revenues	-121,997	-121,997	-46,629.71	-7,026.47	.00	-75,367.29	38.2%
10000039	General Fund Revenues	-707,306	-707,306	-120,838.57	-25,883.53	.00	-586,467.43	17.1%
10130052	Administration	10,400	10,400	5,166.99	672.52	.00	5,233.01	49.7%
10130053	Administration	27,000	27,000	6,956.51	1,627.70	.00	20,043.49	25.8%
10131051	Mayor & Council Salary	35,525	35,525	10,047.32	2,511.83	.00	25,477.68	28.3%
10132051	Administrator Salary	133,719	133,719	41,140.88	10,285.22	.00	92,578.12	30.8%
10133051	City Clerk Salary	40,752	40,752	13,401.16	3,208.23	.00	27,350.84	32.9%
10140057	Joint City/County Service	21,629	21,629	7,209.68	1,802.42	.00	14,419.32	33.3%
10150051	General Expenses	67,630	67,630	12,410.07	74.38	.00	55,219.93	18.3%
10150052	Administration	399,478	399,478	110,278.81	27,210.86	.00	289,199.19	27.6%
10150053		24,562	24,562	8,187.32	2,046.83	.00	16,374.68	33.3%
10150054	General Fund Capital	20,000	20,000	41,575.00	.00	.00	-21,575.00	207.9%
10150157	General Contingency	9,882	9,882	.00	.00	.00	9,882.00	.0%
10154557	Tax Commissioner	14,937	14,937	4,979.00	1,244.75	.00	9,958.00	33.3%
10155057	Tax Assessor	1,779	1,779	593.00	148.25	.00	1,186.00	33.3%
10156552	Rental Property	1,700	1,700	1,707.80	.00	.00	-7.80	100.5%
10156553	Depot/DOA/Frms Mkt/Arts Counc	31,200	31,200	13,853.10	2,860.42	.00	17,346.90	44.4%
10320051	Police Department	1,268,783	1,268,783	284,024.07	63,496.73	.00	984,758.93	22.4%
10320052	Police Department	89,061	89,061	18,469.43	4,028.93	.00	70,591.57	20.7%
10320053	Police Department	123,000	123,000	33,714.75	12,457.76	.00	89,285.25	27.4%
10320054	Police Capital	115,000	115,000	38,354.08	13,179.98	.00	76,645.92	33.4%
10340052	Police Department	5,000	5,000	1,988.67	.00	.00	3,011.33	39.8%
10340053	Police Department	13,000	13,000	2,350.00	510.00	.00	10,650.00	18.1%
10340057	McDuffie Co Jail Support	73,000	73,000	24,333.32	6,083.33	.00	48,666.68	33.3%
10350051	Fire Department	20,520	20,520	1,478.00	.00	.00	19,042.00	7.2%
10350057	Fire Department	562,000	562,000	.00	.00	.00	562,000.00	.0%
10391053	Animal Shelter	26,827	26,827	8,942.32	2,235.58	.00	17,884.68	33.3%
10410253	Prisoner Detail	51,000	51,000	16,575.69	4,297.70	.00	34,424.31	32.5%
10420051	Street Department	473,076	473,076	121,187.92	26,171.04	.00	351,888.08	25.6%
10420052	Street Department	204,250	204,250	71,587.81	18,195.10	.00	132,662.19	35.0%
10420053	Street Department	68,400	68,400	32,996.25	7,306.73	.00	35,403.75	48.2%
10552057	Other Agencies	63,953	63,953	23,911.82	5,984.85	.00	40,041.18	37.4%
10554057	Other Agencies	65,761	65,761	17,719.19	-3,806.72	.00	48,041.81	26.9%
10610057	Other Agencies	278,456	278,456	81,165.21	16,172.56	.00	197,290.79	29.1%
10610253	Main St Gym/Tennis Court	7,000	7,000	2,593.54	1,153.90	.00	4,406.46	37.1%
10619552	Wellness program	300	300	.00	.00	.00	300.00	.0%
10650057	Library	93,278	93,278	46,266.00	5,876.50	.00	47,012.00	49.6%
10731052	Urban Redev & Housing Admin	10,000	10,000	.00	.00	.00	10,000.00	.0%

FOR 2022 04

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10740057 Planning	116,148	116,148	39,974.73	8,529.01	.00	76,173.27	34.4%
10745051 Code Enforcement Officer	52,014	52,014	16,004.56	4,001.14	.00	36,009.44	30.8%
10745052 Code Enforcement Expenses	9,550	9,550	1,507.52	.00	.00	8,042.48	15.8%
10745053 Code Enforcement Expenses	3,500	3,500	2,356.40	661.92	.00	1,143.60	67.3%
10750052 CSRA RDC	7,800	7,800	.00	.00	.00	7,800.00	.0%
10756358 Payments on OneGeorgia loan	41,897	41,897	20,948.42	10,474.21	.00	20,948.58	50.0%
10756361 Transfer to Airport	30,000	30,000	18,117.28	11,419.33	.00	11,882.72	60.4%
TOTAL GENERAL FUND	0	0	286,129.81	132,834.44	.00	-286,129.81	100.0%
TOTAL REVENUES	-4,712,767	-4,712,767	-917,943.81	-139,288.55	.00	-3,794,823.19	
TOTAL EXPENSES	4,712,767	4,712,767	1,204,073.62	272,122.99	.00	3,508,693.38	

FOR 2022 04

ACCOUNTS FOR: 505	WATER/SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000034	Water Revenue	-5,774,868	-5,774,868	-1,835,991.77	-441,078.20	.00	-3,938,876.23	31.8%
50000036	Interest	0	0	-2,300.07	-1,400.00	.00	2,300.07	100.0%
50000038	Water Revenue	-28,247	-28,247	-7,517.61	-6,180.08	.00	-20,729.39	26.6%
50000039	Water Revenue	-516,000	-516,000	-62,224.50	-10,000.00	.00	-453,775.50	12.1%
50433051	Waste Water Facilities	416,158	416,158	101,620.45	18,940.28	.00	314,537.55	24.4%
50433052	Waste Water Facilities	259,222	259,222	61,375.34	20,670.95	.00	197,846.66	23.7%
50433053	Waste Water Facilities	407,000	407,000	131,928.39	43,428.06	.00	275,071.61	32.4%
50433054	Wastewater Facilities-Capital	345,000	345,000	1,128.00	.00	.00	343,872.00	.3%
50433151	Sewer Distribution	230,196	230,196	55,489.03	9,029.25	.00	174,706.97	24.1%
50433152	Sewer Distribution	115,298	115,298	11,298.49	2,981.66	.00	103,999.51	9.8%
50433153	Sewer Dist. Supply	19,500	19,500	7,098.44	3,446.77	.00	12,401.56	36.4%
50441051	Water General	436,524	436,524	109,366.75	24,238.63	.00	327,157.25	25.1%
50441052	Water General	295,492	295,492	41,455.58	10,400.57	.00	254,036.42	14.0%
50441053	Water General	22,500	22,500	7,452.79	1,866.47	.00	15,047.21	33.1%
50441057	Water General	214,487	214,487	11,043.67	2,025.00	.00	203,443.33	5.1%
50441058	Water Debt Service	869,203	869,203	255,106.51	63,804.20	.00	614,096.49	29.3%
50441061	Water Transfer	134,534	134,534	36,410.07	9,036.54	.00	98,123.93	27.1%
50443051	Water Facilities/Treatment	642,218	642,218	137,288.39	27,435.27	.00	504,929.61	21.4%
50443052	Water Facilities/Treatment	218,978	218,978	90,277.54	31,887.46	.00	128,700.46	41.2%
50443053	Water Facilities/Treatment	691,300	691,300	166,138.29	45,424.71	.00	525,161.71	24.0%
50443054	Water Treatment Capital	256,000	256,000	58,922.75	10,000.00	.00	197,077.25	23.0%
50444051	Water/Sewer Dist.	365,757	365,757	55,133.89	10,280.11	.00	310,623.11	15.1%
50444052	Water/Sewer Distribution	97,148	97,148	20,566.54	4,888.38	.00	76,581.46	21.2%
50444053	Water/Sewer Distribution	170,500	170,500	47,839.44	6,558.42	.00	122,660.56	28.1%
50444054	Water Distribution-Capital	112,100	112,100	11,718.46	2,005.24	.00	100,381.54	10.5%
	TOTAL WATER/SEWER	0	0	-489,375.14	-110,310.31	.00	489,375.14	100.0%
	TOTAL REVENUES	-6,319,115	-6,319,115	-1,908,033.95	-458,658.28	.00	-4,411,081.05	
	TOTAL EXPENSES	6,319,115	6,319,115	1,418,658.81	348,347.97	.00	4,900,456.19	

FOR 2022 04

ACCOUNTS FOR: 515 GAS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000034 Gas Fund Revenues	-8,841,964	-8,841,964	-4,129,335.91	-1,025,517.87	.00	-4,712,628.09	46.7%
51000036 Interest	-2,400	-2,400	-700.02	-400.00	.00	-1,699.98	29.2%
51000038 Gas Revenue	-5,400	-5,400	-421.40	-65.50	.00	-4,978.60	7.8%
51000039 Gas Revenue	-622,000	-622,000	.00	.00	.00	-622,000.00	.0%
51470051 Gas Department	1,021,770	1,021,770	253,508.95	54,648.63	.00	768,261.05	24.8%
51470052 Gas Department	884,370	884,370	275,725.37	71,345.92	.00	608,644.63	31.2%
51470053 Gas Department	6,132,867	6,132,867	2,796,208.13	624,796.38	.00	3,336,658.87	45.6%
51470054 Gas Department Capital	510,000	510,000	39,114.55	.00	.00	470,885.45	7.7%
51470057 Gas Department	122,606	122,606	7,983.86	2,950.00	.00	114,622.14	6.5%
51470061 Other Expenses: G	800,151	800,151	170,664.13	24,300.38	.00	629,486.87	21.3%
TOTAL GAS	0	0	-587,252.34	-247,942.06	.00	587,252.34	100.0%
TOTAL REVENUES	-9,471,764	-9,471,764	-4,130,457.33	-1,025,983.37	.00	-5,341,306.67	
TOTAL EXPENSES	9,471,764	9,471,764	3,543,204.99	778,041.31	.00	5,928,559.01	

FOR 2022 04

ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54000034	Solid Waste Revenue	-1,337,420	-1,337,420	-431,117.27	-112,493.36	.00	-906,302.73	32.2%
54000038	Solid Waste Revenue	-3,000	-3,000	-3,135.35	.00	.00	135.35	104.5%
54000039	Solid Waste Revenue	-426,000	-426,000	-72,203.03	.00	.00	-353,796.97	16.9%
54452051	Solid Waste	503,137	503,137	120,274.08	20,960.70	.00	382,862.92	23.9%
54452052	Solid Waste	1,198,377	1,198,377	349,770.08	87,125.35	.00	848,606.92	29.2%
54452053	Solid Waste	42,000	42,000	17,348.84	3,066.28	.00	24,651.16	41.3%
54452054	Solid Waste Capital	5,000	5,000	2,203.03	.00	.00	2,796.97	44.1%
54452057	Solid Waste	5,792	5,792	.00	.00	.00	5,792.00	.0%
54452061	Solid Waste Transfer	10,114	10,114	3,371.32	842.83	.00	6,742.68	33.3%
54454053	Recycle Ops	2,000	2,000	620.33	149.20	.00	1,379.67	31.0%
	TOTAL SOLID WASTE	0	0	-12,867.97	-349.00	.00	12,867.97	100.0%
	TOTAL REVENUES	-1,766,420	-1,766,420	-506,455.65	-112,493.36	.00	-1,259,964.35	
	TOTAL EXPENSES	1,766,420	1,766,420	493,587.68	112,144.36	.00	1,272,832.32	

FOR 2022 04

ACCOUNTS FOR: 600 MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60000040 Maintenance Revenue	-286,850	-286,850	-95,616.64	-23,904.16	.00	-191,233.36	33.3%
60490051 Maintenance Payroll	234,525	234,525	60,470.22	12,771.55	.00	174,054.78	25.8%
60490052 Maintenance Expenses	9,250	9,250	1,580.89	501.78	.00	7,669.11	17.1%
60490053 Maintenance Expenses	37,700	37,700	16,727.31	2,360.85	.00	20,972.69	44.4%
60490054 Maintenance Capital	5,000	5,000	.00	.00	.00	5,000.00	.0%
60490057 General Contingency	375	375	.00	.00	.00	375.00	.0%
TOTAL MAINTENANCE	0	0	-16,838.22	-8,269.98	.00	16,838.22	100.0%
TOTAL REVENUES	-286,850	-286,850	-95,616.64	-23,904.16	.00	-191,233.36	
TOTAL EXPENSES	286,850	286,850	78,778.42	15,634.18	.00	208,071.58	