

FOR 2022 05

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	-660,180.07	-34,435.82	.00	-2,929,733.93	18.4%
10000032 General Fund Revenues	-66,000	-66,000	-33,571.30	-765.00	.00	-32,628.70	50.6%
10000033 General Fund Revenues	-19,000	-19,000	-10,000.00	-10,000.00	.00	-9,000.00	52.6%
10000034 General Fund Revenues	-57,000	-57,000	-36,764.11	-6,972.58	.00	-20,235.89	64.5%
10000035 General Fund Revenues	-150,200	-150,200	-85,180.68	-23,685.49	.00	-65,019.32	56.7%
10000036 General Fund Revenues	-1,350	-1,350	-1,088.43	.00	.00	-261.57	80.6%
10000038 General Fund Revenues	-121,997	-121,997	-38,580.07	8,049.64	.00	-83,416.93	31.6%
10000039 General Fund Revenues	-707,306	-707,306	-171,183.12	-50,344.55	.00	-536,122.88	24.2%
10130052 Administration	10,400	10,400	5,393.08	226.09	.00	5,006.92	51.9%
10130053 Administration	27,000	27,000	8,509.77	1,553.26	.00	18,490.23	31.5%
10131051 Mayor & Council Salary	35,525	35,525	12,559.15	2,511.83	.00	22,965.85	35.5%
10132051 Administrator Salary	133,719	133,719	51,426.10	10,285.22	.00	82,292.90	38.5%
10133051 City Clerk Salary	40,752	40,752	16,785.74	3,384.58	.00	23,966.26	41.2%
10140057 Joint City/County Service	21,629	21,629	9,012.10	1,802.42	.00	12,616.90	41.7%
10150051 General Expenses	67,630	67,630	12,484.45	74.38	.00	55,145.55	18.5%
10150052 Administration	399,478	399,478	131,350.38	21,071.57	.00	268,127.62	32.9%
10150053 General Fund Capital	24,562	24,562	10,234.15	2,046.83	.00	14,327.85	41.7%
10150054 General Contingency	20,000	20,000	41,575.00	.00	.00	-21,575.00	207.9%
10150157 Tax Assessor	9,882	9,882	6,223.75	1,244.75	.00	9,882.00	63.4%
10154557 Tax Commissioner	14,937	14,937	741.25	148.25	.00	8,713.25	41.7%
10155057 Rental Property	1,779	1,779	1,707.80	741.25	.00	1,037.75	100.5%
10156552 Depot/DOA/Frms Mkt/Arts Counc	31,200	31,200	16,238.89	2,385.79	.00	14,961.11	52.0%
10320051 Police Department	1,268,783	1,268,783	347,326.73	63,302.66	.00	921,456.27	27.4%
10320052 Police Department	89,061	89,061	25,646.20	7,176.77	.00	63,414.80	28.8%
10320053 Police Department	123,000	123,000	45,034.69	11,319.94	.00	77,965.31	36.6%
10320054 Police Capital	115,000	115,000	62,651.29	24,297.21	.00	52,348.71	54.5%
10340053 Police Department	5,000	5,000	1,988.67	.00	.00	3,011.33	39.8%
10340057 Mduffie Co Jail Support	13,000	13,000	2,870.00	520.00	.00	10,130.00	22.1%
10350051 Fire Department	73,000	73,000	30,416.65	6,083.33	.00	42,583.35	41.7%
10350057 Fire Department	20,520	20,520	1,478.00	.00	.00	19,042.00	7.2%
10391053 Animal Shelter	562,000	562,000	11,177.90	2,235.58	.00	562,000.00	41.7%
10410253 Prisoner Detail	26,827	26,827	20,477.65	3,901.96	.00	15,649.10	40.2%
10420051 Street Department	51,000	51,000	146,823.88	25,635.96	.00	326,252.12	31.0%
10420052 Street Department	473,076	473,076	85,419.12	13,831.31	.00	118,830.88	41.8%
10420053 Street Department	204,250	204,250	43,443.34	10,447.09	.00	24,954.74	63.5%
10552057 Other Agencies	68,400	68,400	28,998.26	5,086.44	.00	34,954.74	45.3%
10554057 Other Agencies	63,953	63,953	20,905.43	3,186.24	.00	44,855.57	31.8%
10610057 Other Agencies	65,761	65,761	101,646.99	20,481.78	.00	176,809.01	36.5%
10610253 Main St Gym/Tennis Court	278,456	278,456	3,545.10	951.56	.00	3,454.90	50.6%
10619352 Wellness program	7,000	7,000	.00	.00	.00	300.00	.0%
10650057 Library	93,278	93,278	52,142.50	5,876.50	.00	41,135.50	55.9%
10731052 Urban Redev & Housing Admin	10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%

FOR 2022 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10740057 Planning	116,148	116,148	47,484.67	7,509.94	.00	68,663.33	40.9%
10745051 Code Enforcement Officer	52,014	52,014	20,005.70	4,001.14	.00	32,008.30	38.5%
10745052 Code Enforcement Expenses	9,550	9,550	1,555.30	47.78	.00	7,994.70	16.5%
10745053 Code Enforcement Expenses	3,500	3,500	2,710.00	353.60	.00	790.00	77.4%
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	.00	.00	20,948.58	50.0%
10756361 Transfer to Airport	30,000	30,000	18,117.28	.00	.00	11,882.72	60.4%
TOTAL GENERAL FUND	0	0	435,707.60	149,827.96	.00	-435,707.60	100.0%
TOTAL REVENUES	-4,712,767	-4,712,767	-1,036,347.78	-118,153.80	.00	-3,676,419.22	
TOTAL EXPENSES	4,712,767	4,712,767	1,472,055.38	267,981.76	.00	3,240,711.62	

FOR 2022 05

ACCOUNTS FOR: 505 WATER/SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500000034 Water Revenue	-5,774,868	-5,774,868	-2,325,818.66	-489,826.89	.00	-3,449,049.34	40.3%
500000036 Interest	0	0	-2,300.07	-219.79	.00	2,300.07	100.0%
500000038 Water Revenue	-28,247	-28,247	-2,849.32	-279.72	.00	-25,397.68	10.1%
500000039 Water Revenue	-516,000	-516,000	-170,504.22	-108,279.72	.00	-345,495.78	33.0%
50433051 Waste Water Facilities	416,158	416,158	125,742.36	24,121.91	.00	290,415.64	30.2%
50433052 Waste Water Facilities	259,222	259,222	69,560.45	8,185.11	.00	189,661.55	26.8%
50433053 Waste Water Facilities	407,000	407,000	156,995.39	25,067.20	.00	250,004.41	38.6%
50433054 Wastewater Facilities-Capital	345,000	345,000	109,407.72	108,279.72	.00	235,592.28	31.7%
50433151 Sewer Distribution	230,196	230,196	67,723.94	12,234.91	.00	162,472.06	29.4%
50433152 Sewer Distribution	115,298	115,298	16,691.08	3,392.39	.00	98,606.92	14.5%
50433153 Sewer Dist. Supply	19,500	19,500	8,289.06	1,190.62	.00	11,210.94	42.5%
50441051 Water General	436,524	436,524	134,005.61	24,638.86	.00	302,518.39	30.7%
50441052 Water General	295,492	295,492	52,239.62	10,784.04	.00	243,252.38	17.7%
50441053 Water General	22,500	22,500	9,319.50	2,025.00	.00	13,180.50	41.4%
50441057 Water General	214,487	214,487	13,068.67	1,866.71	.00	201,418.33	6.1%
50441058 Water Debt Service	869,203	869,203	319,122.32	64,015.81	.00	550,080.68	36.7%
50441061 Water Transfer	134,534	134,534	45,528.52	9,118.45	.00	89,005.48	33.8%
50443051 Water Facilities/Treatment	642,218	642,218	164,679.15	27,390.76	.00	477,538.85	25.6%
50443052 Water Facilities/Treatment	218,978	218,978	91,031.66	31,295.88	.00	127,946.34	41.6%
50443053 Water Facilities/Treatment	691,300	691,300	197,434.17	91,931.12	.00	493,865.83	28.6%
50443054 Water Treatment Capital	256,000	256,000	58,922.75	9,794.58	.00	197,077.25	23.0%
50444051 Water/Sewer Dist.	365,757	365,757	64,928.47	11,831.90	.00	300,828.53	17.8%
50444052 Water/Sewer Distribution	97,148	97,148	32,398.44	32,807.04	.00	64,749.56	33.3%
50444053 Water/Sewer Distribution	170,500	170,500	80,646.48	8,853.52	.00	89,853.52	47.3%
50444054 Water Distribution-Capital	112,100	112,100	13,723.70	2,005.24	.00	98,376.30	12.2%
TOTAL WATER/SEWER	0	0	-670,013.01	-185,525.95	.00	670,013.01	100.0%
TOTAL REVENUES	-6,319,115	-6,319,115	-2,501,472.27	-598,326.40	.00	-3,817,642.73	
TOTAL EXPENSES	6,319,115	6,319,115	1,831,459.26	412,800.45	.00	4,487,655.74	

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000034 Gas Fund Revenues	-8,841,964	-8,841,964	-4,914,926.78	-785,590.87	.00	-3,927,037.22	55.6%
51000036 Interest	-2,400	-2,400	-700.02	.00	.00	-1,699.98	29.2%
51000038 Gas Revenue	-5,400	-5,400	-560.59	-139.19	.00	-4,839.41	10.4%
51000039 Gas Revenue	-622,000	-622,000	.00	.00	.00	-622,000.00	.0%
51470051 Gas Department	1,021,770	1,021,770	307,460.15	53,951.20	.00	714,309.85	30.1%
51470052 Gas Department	884,370	884,370	330,291.31	54,565.94	.00	554,078.69	37.5%
51470053 Gas Department	6,132,867	6,132,867	3,378,275.89	582,067.76	.00	2,754,591.11	55.1%
51470054 Gas Department	510,000	510,000	39,114.55	1,400.00	.00	470,885.45	7.7%
51470057 Gas Department	122,606	122,606	9,383.86	43,009.77	.00	113,222.14	7.7%
51470061 Other Expenses: G	800,151	800,151	213,673.90	43,009.77	.00	586,477.10	26.7%
TOTAL GAS	0	0	-637,987.73	-50,735.39	.00	637,987.73	100.0%
TOTAL REVENUES	-9,471,764	-9,471,764	-4,916,187.39	-785,730.06	.00	-4,555,576.61	
TOTAL EXPENSES	9,471,764	9,471,764	4,278,199.66	734,994.67	.00	5,193,564.34	

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540 SOLID WASTE							
540000034 Solid waste Revenue	-1,337,420	-1,337,420	-542,714.12	-111,596.85	.00	-794,705.88	40.6%
540000038 Solid waste Revenue	-3,000	-3,000	-3,179.35	.00	.00	179.35	106.0%
540000039 Solid waste Revenue	-426,000	-426,000	-72,203.03	.00	.00	-353,796.97	16.9%
54452051 Solid waste	503,137	503,137	142,244.28	21,970.20	.00	360,892.72	28.3%
54452052 Solid waste	1,198,377	1,198,377	438,837.55	89,067.47	.00	759,539.45	36.6%
54452053 Solid waste	42,000	42,000	23,188.54	5,839.70	.00	18,811.46	55.2%
54452054 Solid waste Capital	3,000	5,000	2,203.03	.00	.00	2,796.97	44.1%
54452057 Solid waste Transfer	5,792	5,792	.00	.00	.00	5,792.00	.0%
54452061 Solid waste Recycle Ops	10,114	10,114	4,214.15	842.83	.00	5,899.85	41.7%
54454053 Recycle Ops	2,000	2,000	771.08	150.75	.00	1,228.92	38.6%
TOTAL SOLID WASTE	0	0	-6,637.87	6,274.10	.00	6,637.87	100.0%
TOTAL REVENUES	-1,766,420	-1,766,420	-618,096.50	-111,596.85	.00	-1,148,323.50	
TOTAL EXPENSES	1,766,420	1,766,420	611,458.63	117,870.95	.00	1,154,961.37	

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 MAINTENANCE							
60000040 Maintenance Revenue	-286,850	-286,850	-95,616.64	12,778.50	.00	-191,233.36	33.3%
60490051 Maintenance Payroll	234,525	234,525	73,248.72	1,175.25	.00	161,276.28	31.2%
60490052 Maintenance Expenses	9,250	9,250	1,756.14	4,141.26	.00	7,493.86	19.0%
60490053 Maintenance Expenses	37,700	37,700	20,868.57	.00	.00	16,831.43	55.4%
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	256.79	17,095.01	.00	-256.79	100.0%
TOTAL REVENUES	-286,850	-286,850	-95,616.64	17,095.01	.00	-191,233.36	
TOTAL EXPENSES	286,850	286,850	95,873.43	17,095.01	.00	190,976.57	