

FOR 2022 06

ACCOUNTS 100	FOR: 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	-709,516.17	-49,336.10	.00	-2,880,397.83	19.8%
10000032	General Fund Revenues	-66,000	-66,000	-38,400.06	-5,028.76	.00	-27,599.94	58.2%
10000033	General Fund Revenues	-19,000	-19,000	-10,000.00	.00	.00	-9,000.00	52.6%
10000034	General Fund Revenues	-57,000	-57,000	-43,900.64	-7,136.53	.00	-13,099.36	77.0%
10000035	General Fund Revenues	-150,200	-150,200	-110,946.41	-25,765.73	.00	-39,253.59	73.9%
10000036	General Fund Revenues	-1,350	-1,350	-1,856.86	-200.09	.00	506.86	137.5%
10000038	General Fund Revenues	-121,997	-121,997	-69,835.33	-31,514.12	.00	-52,161.67	57.2%
10000039	General Fund Revenues	-707,306	-707,306	-200,152.69	-28,969.57	.00	-507,153.31	28.3%
10130052	Administration	10,400	10,400	7,074.13	1,681.05	.00	3,325.87	68.0%
10130053	Administration	27,000	27,000	9,982.22	1,472.45	.00	17,017.78	37.0%
10131051	Mayor & Council Salary	35,525	35,525	15,070.98	2,511.83	.00	20,454.02	42.4%
10132051	Administrator Salary	133,719	133,719	61,711.32	10,285.22	.00	72,007.68	46.2%
10133051	City Clerk Salary	40,752	40,752	20,126.23	3,340.49	.00	20,625.77	49.4%
10140057	Joint City/County Service	21,629	21,629	10,814.52	1,802.42	.00	10,814.48	50.0%
10150051	General Expenses	67,630	67,630	37,541.22	25,056.77	.00	30,088.78	55.5%
10150052	Administration	399,478	399,478	162,722.41	31,372.03	.00	236,755.59	40.7%
10150053		24,562	24,562	12,280.98	2,046.83	.00	12,281.02	50.0%
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	7,468.50	1,244.75	.00	7,468.50	50.0%
10155057	Tax Assessor	1,779	1,779	889.50	148.25	.00	889.50	50.0%
10156552	Rental Property	1,700	1,700	1,707.80	.00	.00	-7.80	100.5%
10156553	Depot/DOA/Frms Mkt/Arts Council	31,200	31,200	18,514.79	2,275.90	.00	12,685.21	59.3%
10320051	Police Department	1,268,783	1,268,783	534,136.43	186,809.70	.00	734,646.57	42.1%
10320052	Police Department	89,061	89,061	30,380.71	4,734.51	.00	58,680.29	34.1%
10320053	Police Department	123,000	123,000	57,873.41	12,838.72	.00	65,126.59	47.1%
10320054	Police Capital	115,000	115,000	84,243.50	21,592.21	.00	30,756.50	73.3%
10340052	Police Department	5,000	5,000	1,988.67	.00	.00	3,011.33	39.8%
10340053	Police Department	13,000	13,000	3,230.00	360.00	.00	9,770.00	24.8%
10340057	McDuffie Co Jail Support	73,000	73,000	36,499.98	6,083.33	.00	36,500.02	50.0%
10350051	Fire Department	20,520	20,520	11,582.00	10,104.00	.00	8,938.00	56.4%
10350053	Fire Department	0	0	49.33	49.33	.00	-49.33	100.0%
10350057	Fire Department	562,000	562,000	.00	.00	.00	562,000.00	.0%
10391053	Animal Shelter	26,827	26,827	13,413.48	2,235.58	.00	13,413.52	50.0%
10410253	Prisoner Detail	51,000	51,000	24,706.65	4,229.00	.00	26,293.35	48.4%
10420051	Street Department	473,076	473,076	211,475.12	64,651.24	.00	261,600.88	44.7%
10420052	Street Department	204,250	204,250	105,442.92	20,023.80	.00	98,807.08	51.6%
10420053	Street Department	68,400	68,400	55,712.91	12,269.57	.00	12,687.09	81.5%
10552057	Other Agencies	63,953	63,953	28,998.26	.00	.00	34,954.74	45.3%
10554057	Other Agencies	65,761	65,761	20,905.43	.00	.00	44,855.57	31.8%
10610057	Other Agencies	278,456	278,456	101,646.99	.00	.00	176,809.01	36.5%
10610253	Main St Gym/Tennis Court	7,000	7,000	3,545.10	.00	.00	3,454.90	50.6%
10619552	Wellness program	300	300	.00	.00	.00	300.00	.0%
10650057	Library	93,278	93,278	80,779.00	28,636.50	.00	12,499.00	86.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10731052 Urban Redev & Housing Admin	10,000	10,000	8,600.00	3,600.00	.00	1,400.00	86.0%
10740057 Planning	116,148	116,148	47,484.67	.00	.00	68,663.33	40.9%
10745051 Code Enforcement Officer	52,014	52,014	24,006.84	4,001.14	.00	28,007.16	46.2%
10745052 Code Enforcement Expenses	9,550	9,550	1,563.30	8.00	.00	7,986.70	16.4%
10745053 Code Enforcement Expenses	3,500	3,500	2,776.48	325.34	.00	723.52	79.3%
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	.00	.00	20,948.58	50.0%
10756361 Transfer to Airport	30,000	30,000	21,462.06	3,344.78	.00	8,537.94	71.5%
TOTAL GENERAL FUND	0	0	756,323.10	321,183.84	.00	-756,323.10	100.0%
TOTAL REVENUES	-4,712,767	-4,712,767	-1,184,608.16	-147,950.90	.00	-3,528,158.84	
TOTAL EXPENSES	4,712,767	4,712,767	1,940,931.26	469,134.74	.00	2,771,835.74	

FOR 2022 06

ACCOUNTS FOR: 505	FOR: WATER/SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000034	Water Revenue	-5,774,868	-5,774,868	-2,826,298.29	-500,445.48	.00	-2,948,569.71	48.9%
50000036	Interest	0	0	-2,300.07	.00	.00	2,300.07	100.0%
50000038	Water Revenue	-28,247	-28,247	-3,347.60	-498.28	.00	-24,899.40	11.9%
50000039	Water Revenue	-516,000	-516,000	-177,099.47	-6,595.25	.00	-338,900.53	34.3%
50433051	Waste Water Facilities	416,158	416,158	202,290.32	76,547.96	.00	213,867.68	48.6%
50433052	Waste Water Facilities	259,222	259,222	87,484.29	17,923.84	.00	171,737.71	33.7%
50433053	Waste Water Facilities	407,000	407,000	186,972.21	29,976.62	.00	220,027.79	45.9%
50433054	Wastewater Facilities-Capital	345,000	345,000	109,971.72	564.00	.00	235,028.28	31.9%
50433151	Sewer Distribution	230,196	230,196	110,717.64	42,993.70	.00	119,478.36	48.1%
50433152	Sewer Distribution	115,298	115,298	21,761.57	5,070.49	.00	93,536.43	18.9%
50433153	Sewer Dist. supply	19,500	19,500	8,520.85	231.79	.00	10,979.15	43.7%
50433154	Sewer Capital	0	0	1,765.00	1,765.00	.00	-1,765.00	100.0%
50441051	Water General	436,524	436,524	204,616.83	70,611.22	.00	231,907.17	46.9%
50441052	Water General	295,492	295,492	76,679.66	24,440.04	.00	218,812.34	25.9%
50441053	Water General	22,500	22,500	11,169.93	1,850.43	.00	11,330.07	49.6%
50441057	Water General	214,487	214,487	15,093.67	2,025.00	.00	199,393.33	7.0%
50441058	Water Debt Service	869,203	869,203	383,300.51	64,178.19	.00	485,902.49	44.1%
50441061	Water Transfer	134,534	134,534	51,445.07	5,916.55	.00	83,088.93	38.2%
50443051	Water Facilities/Treatment	642,218	642,218	238,519.61	73,840.46	.00	403,698.39	37.1%
50443052	Water Facilities/Treatment	218,978	218,978	99,393.65	8,361.99	.00	119,584.35	45.4%
50443053	Water Facilities/Treatment	691,300	691,300	257,190.40	59,756.23	.00	434,109.60	37.2%
50443054	Water Treatment Capital	256,000	256,000	60,970.25	2,047.50	.00	195,029.75	23.8%
50444051	Water/Sewer Dist.	365,757	365,757	98,354.22	33,425.75	.00	267,402.78	26.9%
50444052	Water/Sewer Distribution	97,148	97,148	46,820.69	14,422.25	.00	50,327.31	48.2%
50444053	Water/Sewer Distribution	170,500	170,500	112,457.40	31,810.92	.00	58,042.60	66.0%
50444054	Water Distribution-Capital	112,100	112,100	17,947.69	4,223.99	.00	94,152.31	16.0%
TOTAL WATER/SEWER		0	0	-605,602.25	64,444.91	.00	605,602.25	100.0%
TOTAL REVENUES		-6,319,115	-6,319,115	-3,009,045.43	-507,539.01	.00	-3,310,069.57	
TOTAL EXPENSES		6,319,115	6,319,115	2,403,443.18	571,983.92	.00	3,915,671.82	

FOR 2022 06

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	-5,902,044.21	-987,117.43	.00	-2,939,919.79	66.8%
51000036 Interest	-2,400	-2,400	-1,400.34	-700.32	.00	-999.66	58.3%
51000038 Gas Revenue	-5,400	-5,400	-685.30	-124.71	.00	-4,714.70	12.7%
51000039 Gas Revenue	-622,000	-622,000	.00	.00	.00	-622,000.00	.0%
51470051 Gas Department	1,021,770	1,021,770	466,853.33	159,393.18	.00	554,916.67	45.7%
51470052 Gas Department	884,370	884,370	390,522.80	60,231.49	.00	493,847.20	44.2%
51470053 Gas Department	6,132,867	6,132,867	4,138,795.48	760,519.59	.00	1,994,071.52	67.5%
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	9,733.86	350.00	.00	112,872.14	7.9%
51470061 Other Expenses: G	800,151	800,151	300,291.88	86,617.98	.00	499,859.12	37.5%
TOTAL GAS	0	0	-558,817.95	79,169.78	.00	558,817.95	100.0%
TOTAL REVENUES	-9,471,764	-9,471,764	-5,904,129.85	-987,942.46	.00	-3,567,634.15	
TOTAL EXPENSES	9,471,764	9,471,764	5,345,311.90	1,067,112.24	.00	4,126,452.10	

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540 SOLID WASTE							
54000034 Solid Waste Revenue	-1,337,420	-1,337,420	-653,493.32	-110,779.20	.00	-683,926.68	48.9%
54000038 Solid Waste Revenue	-3,000	-3,000	-4,229.95	-1,018.60	.00	1,229.95	141.0%
54000039 Solid Waste Revenue	-426,000	-426,000	-142,203.03	-70,000.00	.00	-283,796.97	33.4%
54452051 Solid Waste	503,137	503,137	228,265.98	86,021.70	.00	274,871.02	45.4%
54452052 Solid Waste	1,198,377	1,198,377	533,810.48	94,972.93	.00	664,566.52	44.5%
54452053 Solid Waste	42,000	42,000	33,428.84	10,240.30	.00	8,571.16	79.6%
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	5,056.98	842.83	.00	5,057.02	50.0%
54454053 Recycle Ops	2,000	2,000	922.58	151.50	.00	1,077.42	46.1%
TOTAL SOLID WASTE	0	0	3,761.59	10,431.46	.00	-3,761.59	100.0%
TOTAL REVENUES	-1,766,420	-1,766,420	-799,926.30	-181,797.80	.00	-966,493.70	
TOTAL EXPENSES	1,766,420	1,766,420	803,687.89	192,229.26	.00	962,732.11	

FOR 2022 06

ACCOUNTS FOR: 600 MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60000040 Maintenance Revenue	-286,850	-286,850	-119,520.80	-23,904.16	.00	-167,329.20	41.7%
60490051 Maintenance Payroll	234,525	234,525	113,376.26	40,127.54	.00	121,148.74	48.3%
60490052 Maintenance Expenses	9,250	9,250	3,031.47	1,275.33	.00	6,218.53	32.8%
60490053 Maintenance Expenses	37,700	37,700	24,732.20	3,863.63	.00	12,967.80	65.6%
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	21,619.13	21,362.34	.00	-21,619.13	100.0%
TOTAL REVENUES	-286,850	-286,850	-119,520.80	-23,904.16	.00	-167,329.20	
TOTAL EXPENSES	286,850	286,850	141,139.93	45,266.50	.00	145,710.07	