FOR 2022 08

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	-3,611,714	-1,970,780.26	-336,076.30	.00	-1,640,933.74	54.6%
10000032	General Fund Revenues	-66,000	-68,000	-42,586.46	-1,708.40	.00	-25,413.54	62.6%
10000033	General Fund Revenues	-19,000	-29,000	-10,000.00	.00	.00	-19,000.00	34.5%
10000034	General Fund Revenues	-57,000	-57,000	-51,958.70	-6,213.06	.00	-5,041.30	91.2%
10000035	General Fund Revenues	-150,200	-180,200	-123,489.91	-11,065.50	.00	-56,710.09	68.5%
10000036	General Fund Revenues	-1,350	-5,850	-4,533.36	.00	.00	-1,316.64	77.5%
10000038	General Fund Revenues	-121,997	-133,997	-95,020.24	-10,966.53	.00	-38,976.76	70.9%
10000039	General Fund Revenues	-707,306	-950,206	-487,535.46	-74,542.51	.00	-462,670.54	51.3%
10130052	Administration	10,400	11,100	11,416.06	2,499.92	.00	-316.06	102.8%
10130053	Administration	27,000	27,050	13,681.69	1,554.15	.00	13,368.31	50.6%
10131051	Mayor & Council Salary	35,525	35,525	20,094.64	2,511.83	.00	15,430.36	56.6%
10132051	Administrator Salary	133,719	133,719	87,424.37	10,285.22	.00	46,294.63	65.4%
10133051	City Clerk Salary	40,752	40,752	28,418.67	3,443.35	.00	12,333.33	69.7%
10140057	Joint City/County Service	21,629	21,629	14,419.36	1,802.42	.00	7,209.64	66.7%
10150051	General Expenses	67,630	73,016	53,186.86	7,262.13	.00	19,829.14	72.8%
10150052	Administration	399,478	407,378	302,317.91	36,648.08	.00	105,060.09	74.2%
10150053		24,562	24,562	16,374.64	2,046.83	.00	8,187.36	66.7%
10150054	General Fund Capital	20,000	206,300	148,966.33	4,634.79	.00	57,333.67	72.2%
10150157	General Contingency	9,882	7,426	.00	.00	.00	7,426.00	.0%
10154557	Tax Commissioner	14,937	14,937	9,958.00	1,244.75	.00	4,979.00	66.7%
10155057	Tax Assessor	1,779	1,779	1,186.00	148.25	.00	593.00	66.7%
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	31,739.32	10,644.50	.00	-539.32	101.7%
10320051	Police Department	1,268,783	1,274,609	790,608.84	118,106.13	.00	484,000.16	62.0%
10320052	Police Department	89,061	89,161	45,359.12	10,852.83	.00	43,801.88	50.9%
10320053	Police Department	123,000	138,000	79,083.56	6,818.21	.00	58,916.44	57.3%
10320054	Police Capital	115,000	162,300	95,955.92	6,120.21	.00	66,344.08	59.1%
10340052	Police Department	5,000	5,000	2,188.67	200.00	.00	2,811.33	43.8%
10340053	Police Department	13,000	13,000	4,480.00	690.00	.00	8,520.00	34.5%
10340057	McDuffie Co Jail Support	73,000	73,000	48,666.64	6,083.33	.00	24,333.36	66.7%
10350051	Fire Department	20,520	21,700	15,595.92	645.92	.00	6,104.08	71.9%
10350057	Fire Department	562,000	562,000	.00	.00	.00	562,000.00	.0%
10391053	Animal Shelter	26,827	26,827	17,884.64	2,235.58	.00	8,942.36	66.7%
10410253	Prisoner Detail	51,000	51,000	33,671.88	3,903.46	.00	17,328.12	66.0%
10420051	Street Department	473,076	462,730	315,439.69	48,709.99	.00	147,290.31	68.2%
10420052	Street Department	204,250	207,350	139,863.59	14,477.69	.00	67,486.41	67.5%
10420053	Street Department	68,400	105,500	83,806.90	14,890.22	.00	21,693.10	79.4%
10552057	Other Agencies	63,953	63,953	69,622.67	35,934.41	.00	-5,669.67	108.9%
10554057	Other Agencies	65,761	65,761	40,253.36	14,429.19	.00	25,507.64	61.2%
10610057	Other Agencies	278,456	278,456	188,235.92	58,046.58	.00	90,220.08	67.6%
10610253	Main St Gym/Tennis Court	7,000	7,000	4,037.05	666.33	.00	2,962.95	57.7%
10619552	Wellness program	300	300	.00	.00	.00	300.00	.0%
10650057	Library	93,278	116,038	92,532.00	5,876.50	.00	23,506.00	79.7%
10731052	Urban Redev & Housing Admin	10,000	10,000	8,600.00	.00	.00	1,400.00	86.0%

FOR 2022 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10740057 Planning	116,148	116,148	75,287.12	19,565.01	.00	40,860.88	64.8%
10745051 Code Enforcement Officer	52,014	52,014	34,159.54	4,101.04	.00	17,854.46	65.7%
10745052 Code Enforcement Expenses	9,550	10,350	2,365.57	191.29	.00	7,984.43	22.9%
10745053 Code Enforcement Expenses	3,500	6,000	3,596.85	338.35	.00	2,403.15	59.9%
10750052 CSRA RDC	7,800	7,800	.00	.00	.00	7,800.00	.0%
10756358 Payments on OneGeorgia loan	41,897	41,897	31,422.63	.00	.00	10,474.37	75.0%
10756361 Transfer to Airport	30,000	30,000	30,210.44	2,800.91	.00	-210.44	100.7%
TOTAL GENERAL FUND	0	0	207,915.78	19,837.10	.00	-207,915.78	100.0%
TOTAL REVENUES	-4,712,767	-5,035,967	-2,785,904.39	-440,572.30	.00	-2,250,062.61	
TOTAL EXPENSES	4,712,767	5,035,967	2,993,820.17	460,409.40	.00	2,042,146.83	

FOR 2022 08

ACCOUNTS FOR: 505 WATER/SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000034 Water Revenue	-5,774,868	-5,804,868	-3,976,175.85	-585,400.31	.00	-1,828,692.15	68.5%
50000036 Interest	0	0	-2,300.07	.00	.00	2,300.07	100.0%
50000038 Water Revenue	-28,247	-28,247	-8,107.37	-3,786.19	.00	-20,139.63	28.7%
50000039 Water Revenue	-516,000	-592,500	-183,511.97	.00	.00	-408,988.03	31.0%
50433051 Waste Water Facilities	416,158	429,215	282,745.94	30,333.20	.00	146,469.06	65.9%
50433052 Waste Water Facilities	259,222	267,722	131,202.99	16,700.30	.00	136,519.01	49.0%
50433053 Waste Water Facilities	407,000	409,000	253,847.55	30,878.23	.00	155,152.45	62.1%
50433054 Wastewater Facilities-Capital	345,000	345,000	109,971.72	.00	.00	235,028.28	31.9%
50433151 Sewer Distribution	230,196	241,167	162,925.10	19,839.68	.00	78,241.90	67.6%
50433152 Sewer Distribution	115,298	115,298	68,685.65	11,108.14	.00	46,612.35	59.6%
50433153 Sewer Dist. Supply	19,500	19,500	13,024.36	1,684.59	.00	6,475.64	66.8%
50433154 Sewer Capital	0	5,000	1,765.00	.00	.00	3,235.00	35.3%
50441051 Water General	436,524	439,223	279,115.24	23,322.97	.00	160,107.76	63.5%
50441052 Water General	295,492	287,092	222,371.31	35,824.62	.00	64,720.69	77.5%
50441053 Water General	22,500	22,500	15,275.17	1,993.93	.00	7,224.83	67.9%
50441057 Water General	214,487	215,589	20,145.89	3,027.22	.00	195,443.11	9.3%
50441058 Water Debt Service	869,203	869,203	515,717.05	65,153.12	.00	353,485.95	59.3%
50441061 Water Transfer	134,534	134,534	90,745.99	23,932.26	.00	43,788.01	67.5%
50443051 Water Facilities/Treatment	642,218	616,983	344,181.30	51,994.41	.00	272,801.70	55.8%
50443052 Water Facilities/Treatment	218,978	250,878	153,679.74	23,798.61	.00	97,198.26	61.3%
50443053 Water Facilities/Treatment	691,300	696,300	390,767.93	64,196.70	.00	305,532.07	56.1%
50443054 Water Treatment Capital	256,000	317,000	60,970.25	.00	.00	256,029.75	19.2%
50444051 Water/Sewer Dist.	365,757	323,663	154,070.14	32,611.24	.00	169,592.86	47.6%
50444052 Water/Sewer Distribution	97,148	112,148	73,367.62	16,635.82	.00	38,780.38	65.4%
50444053 Water/Sewer Distribution	170,500	186,500	142,596.95	6,935.41	.00	43,903.05	76.5%
50444054 Water Distribution-Capital	112,100	122,100	21,958.17	2,005.24	.00	100,141.83	18.0%
TOTAL WATER/SEWER	0	0	-660,964.20	-127,210.81	.00	660,964.20	100.0%
TOTAL REVENUES	-6,319,115	-6,425,615	-4,170,095.26	-589,186.50	.00	-2,255,519.74	
TOTAL EXPENSES	6,319,115	6,425,615	3,509,131.06	461,975.69	.00	2,916,483.94	

FOR 2022 08

ACCOUNTS FOR: 515 GAS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51000034 Gas Fund Revenues	-8,841,964	-11,258,540	-7,578,768.98	-682,421.07	.00	-3,679,771.02	67.3%
51000036 Interest	-2,400	-2,400	-2,400.82	.00	.00	.82	100.0%
51000038 Gas Revenue	-5,400	-5,400	-973.22	-118.73	.00	-4,426.78	18.0%
51000039 Gas Revenue	-622,000	-622,000	-5,415.00	.00	.00	-616,585.00	.9%
51470051 Gas Department	1,021,770	1,016,399	660,252.83	78,060.88	.00	356,146.17	65.0%
51470052 Gas Department	884,370	905,048	599,556.73	63,026.56	.00	305,491.27	66.2%
51470053 Gas Department	6,132,867	8,531,300	5,592,769.46	628,421.90	.00	2,938,530.54	65.6%
51470054 Gas Department Capital	510,000	515,000	39,114.55	.00	.00	475,885.45	7.6%
51470057 Gas Department	122,606	120,442	16,686.07	4,152.21	.00	103,755.93	13.9%
51470061 Other Expenses: G	800,151	800,151	520,188.75	80,578.67	.00	279,962.25	65.0%
TOTAL GAS	0	0	-158,989.63	171,700.42	.00	158,989.63	100.0%
TOTAL REVENUES	-9,471,764	-11,888,340	-7,587,558.02	-682,539.80	.00	-4,300,781.98	
TOTAL EXPENSES	9,471,764	11,888,340	7,428,568.39	854,240.22	.00	4,459,771.61	

FOR 2022 08

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	-1,343,420	-873,350.75	-123,190.36	.00	-470,069.25	65.0%
54000038 Solid Waste Revenue	-3,000	-7,000	-4,335.95	.00	.00	-2,664.05	61.9%
54000039 Solid Waste Revenue	-426,000	-426,000	-282,203.03	-35,000.00	.00	-143,796.97	66.2%
54452051 Solid Waste	503,137	473,888	310,763.65	32,974.46	.00	163,124.35	65.6%
54452052 Solid Waste	1,198,377	1,196,427	771,300.71	89,250.67	.00	425,126.29	64.5%
54452053 Solid Waste	42,000	83,500	45,834.90	4,284.33	.00	37,665.10	54.9%
54452054 Solid Waste Capital	5,000	5,000	2,203.03	.00	.00	2,796.97	44.1%
54452057 Solid Waste	5,792	5,491	.00	.00	.00	5,491.00	.0%
54452061 Solid Waste Transfer	10,114	10,114	6,742.64	842.83	.00	3,371.36	66.7%
54454053 Recycle Ops	2,000	2,000	1,226.74	151.22	.00	773.26	61.3%
TOTAL SOLID WASTE	0	0	-21,818.06	-30,686.85	.00	21,818.06	100.0%
TOTAL REVENUES	-1,766,420	-1,776,420	-1,159,889.73	-158,190.36	.00	-616,530.27	
TOTAL EXPENSES	1,766,420	1,776,420	1,138,071.67	127,503.51	.00	638,348.33	

FOR 2022 08

ACCOUNTS FOR: 600 MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60000039 Transfer from Gas-Capital	0	-4,400	.00	.00	.00	-4,400.00	.0%
60000040 Maintenance Revenue	-286,850	-286,850	-191,233.28	-23,904.16	.00	-95,616.72	66.7%
60490051 Maintenance Payroll	234,525	237,425	158,681.78	18,208.22	.00	78,743.22	66.8%
60490052 Maintenance Expenses	9,250	10,350	4,243.55	680.65	.00	6,106.45	41.0%
60490053 Maintenance Expenses	37,700	38,100	29,728.42	2,287.47	.00	8,371.58	78.0%
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	1,420.47	-2,727.82	.00	-1,420.47	100.0%
TOTAL REVENUES	-286,850	-291,250	-191,233.28	-23,904.16	.00	-100,016.72	
TOTAL EXPENSES	286,850	291,250	192,653.75	21,176.34	.00	98,596.25	