



FY 2022-2023 Adopted Budget  
Adopted June 21, 2022





City of Social Circle, GA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - General Fund</b>								
<b>Revenue</b>								
<b>RevClass: 31 - TAXES</b>								
<a href="#">100-311100</a>	Real Property Tax - City	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00 %
<a href="#">100-311200</a>	Delinquent Property Tax	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
<a href="#">100-311310</a>	Motor Vehicle Tax - City	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
<a href="#">100-311315</a>	Motor Vehicle Title Tax Fee	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	0.00 %
<a href="#">100-311320</a>	Mobile Home Tax - City	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
<a href="#">100-311340</a>	Intangible Regular & Recording Tax	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">100-311600</a>	Real Estate Transfer Tax	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
<a href="#">100-311710</a>	Electric Franchise Tax	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
<a href="#">100-311750</a>	TV Cable Franchise Tax	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	0.00 %
<a href="#">100-311760</a>	Telephone Franchise Tax	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">100-311770</a>	Internet Franchise Tax	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">100-313100</a>	Local Option Sales & Use Tax	915,000.00	915,000.00	0.00	0.00	0.00	-915,000.00	0.00 %
<a href="#">100-314200</a>	Alcoholic Beverage Tax	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
<a href="#">100-316100</a>	Business & Occupation Tax	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00 %
<a href="#">100-316200</a>	Insurance Premium Tax	357,000.00	357,000.00	0.00	0.00	0.00	-357,000.00	0.00 %
<a href="#">100-316300</a>	Financial Institution Tax	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	0.00 %
<a href="#">100-319000</a>	Penalties & Interest on Delinquent Taxes	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">100-336005</a>	SCBOE-Resource Officer	118,000.00	118,000.00	0.00	0.00	0.00	-118,000.00	0.00 %
	<b>RevClass: 31 - TAXES Total:</b>	<b>4,104,100.00</b>	<b>4,104,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,104,100.00</b>	<b>0.00 %</b>
<b>RevClass: 32 - LICENSES AND PERMITS</b>								
<a href="#">100-321100</a>	Alcoholic Beverage License	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">100-321140</a>	Entertainment District Fees	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
<a href="#">100-321150</a>	Alcohol Server Permit	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">100-321220</a>	Insurance Business License	11,500.00	11,500.00	0.00	0.00	0.00	-11,500.00	0.00 %
<a href="#">100-321290</a>	Golf Cart Permit Fees	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
<a href="#">100-322200</a>	Building & Sign Permits	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	0.00 %
<a href="#">100-322201</a>	Building Compliance Letter	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
<a href="#">100-322210</a>	Zoning & Land Use License	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
<a href="#">100-323190</a>	Fire Inspection Fees	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
	<b>RevClass: 32 - LICENSES AND PERMITS Total:</b>	<b>181,700.00</b>	<b>181,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181,700.00</b>	<b>0.00 %</b>
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES</b>								
<a href="#">100-331111</a>	Section 18 Transportation Grant	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-334324</a>	State of GA Grant - LMIG	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
<a href="#">100-335105</a>	Bullet Proof Vest Grant	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">100-336008</a>	School Tax Collection Fee	11,600.00	11,600.00	0.00	0.00	0.00	-11,600.00	0.00 %
<a href="#">100-336105</a>	Miscellaneous Grants	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">100-338001</a>	Housing Authority - In Lieu of Taxes	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES Total:</b>		<b>140,600.00</b>	<b>140,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,600.00</b>	<b>0.00 %</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>								
<a href="#">100-341400</a>	Copying & Fex Service	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
<a href="#">100-341911</a>	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
<a href="#">100-342120</a>	Accident Reports	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<a href="#">100-342121</a>	Criminal History	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">100-342122</a>	Open Records Requests	200.00	200.00	0.00	0.00	0.00	-200.00	0.00 %
<a href="#">100-342310</a>	Fingerprinting Fees	150.00	150.00	0.00	0.00	0.00	-150.00	0.00 %
<a href="#">100-345510</a>	Passenger Fares	3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	0.00 %
<a href="#">100-347950</a>	Park Rental Fee	250.00	250.00	0.00	0.00	0.00	-250.00	0.00 %
<a href="#">100-349100</a>	Cemetery Fees	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00 %
<b>RevClass: 34 - CHARGES FOR SERVICES Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,500.00</b>	<b>0.00 %</b>
<b>RevClass: 35 - FINES AND FORFEITURES</b>								
<a href="#">100-351170</a>	Fines & Forfeitures - Court	115,955.00	115,955.00	0.00	0.00	0.00	-115,955.00	0.00 %
<b>RevClass: 35 - FINES AND FORFEITURES Total:</b>		<b>115,955.00</b>	<b>115,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,955.00</b>	<b>0.00 %</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>								
<a href="#">100-361000</a>	Interest Income	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<b>RevClass: 36 - INVESTMENT INCOME Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00 %</b>
<b>RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</b>								
<a href="#">100-371001</a>	Secret Santa Donations	150.00	150.00	0.00	0.00	0.00	-150.00	0.00 %
<a href="#">100-371002</a>	Back to School Bash Donations	150.00	150.00	0.00	0.00	0.00	-150.00	0.00 %
<b>RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00 %</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>								
<a href="#">100-389001</a>	Other Revenue	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
<b>RevClass: 38 - MISCELLANEOUS REVENUE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00 %</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>								
<a href="#">100-391203</a>	Transfer in from Gas	1,577,250.00	1,577,250.00	0.00	0.00	0.00	-1,577,250.00	0.00 %
<a href="#">100-391204</a>	Transfer in from Water	642,756.00	642,756.00	0.00	0.00	0.00	-642,756.00	0.00 %
<a href="#">100-391205</a>	Transfer in from Solid Waste	52,020.00	52,020.00	0.00	0.00	0.00	-52,020.00	0.00 %
<b>RevClass: 39 - OTHER FINANCING SOURCES Total:</b>		<b>2,272,026.00</b>	<b>2,272,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,272,026.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>6,854,681.00</b>	<b>6,854,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,854,681.00</b>	<b>0.00 %</b>

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<b>Expense</b>								
<b>Department: 1110 - GOVERNING BODY</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-1110.511100</a>	Salaries Regular	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00	0.00 %
<a href="#">100-1110.512200</a>	Social Security - FICA	2,456.00	2,456.00	0.00	0.00	0.00	2,456.00	0.00 %
<a href="#">100-1110.512300</a>	Medicare	575.00	575.00	0.00	0.00	0.00	575.00	0.00 %
<a href="#">100-1110.512400</a>	Retirement Contributions	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>63,731.00</b>	<b>63,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,731.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-1110.521302</a>	Software/Hardware Support	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	0.00 %
<a href="#">100-1110.523100</a>	Property & Liability Insurance	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00 %
<a href="#">100-1110.523600</a>	Dues & Fees	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00 %
<a href="#">100-1110.523700</a>	Travel & Training	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">100-1110.523850</a>	Contractual Services	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>93,780.00</b>	<b>93,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,780.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-1110.531100</a>	General Supplies & Materials	725.00	725.00	0.00	0.00	0.00	725.00	0.00 %
<a href="#">100-1110.531300</a>	Food Purchases	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>4,725.00</b>	<b>4,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,725.00</b>	<b>0.00 %</b>
<b>Department: 1110 - GOVERNING BODY Total:</b>		<b>162,236.00</b>	<b>162,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,236.00</b>	<b>0.00 %</b>

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For Fiscal: 2022-2023 Period Ending: 07/31/2022

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<b>Department: 1320 - CHIEF EXECUTIVE (MANAGER OR ADMINISTRATOR)</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-1320.511100</a>	Salaries Regular	132,250.00	132,250.00	0.00	0.00	0.00	132,250.00	0.00 %
<a href="#">100-1320.512100</a>	Group Insurance	18,455.00	18,455.00	0.00	0.00	0.00	18,455.00	0.00 %
<a href="#">100-1320.512190</a>	Benefit Dollars	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-1320.512200</a>	Social Security - FICA	8,170.00	8,170.00	0.00	0.00	0.00	8,170.00	0.00 %
<a href="#">100-1320.512300</a>	Medicare	2,090.00	2,090.00	0.00	0.00	0.00	2,090.00	0.00 %
<a href="#">100-1320.512400</a>	Retirement Contributions	6,506.00	6,506.00	0.00	0.00	0.00	6,506.00	0.00 %
<a href="#">100-1320.512700</a>	Workers' Compensation	667.00	667.00	0.00	0.00	0.00	667.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>171,138.00</b>	<b>171,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,138.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-1320.521302</a>	Software/Hardware Support	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00 %
<a href="#">100-1320.523100</a>	Property & Liability Insurance	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">100-1320.523201</a>	Telephone	996.00	996.00	0.00	0.00	0.00	996.00	0.00 %
<a href="#">100-1320.523204</a>	Cell Phones	576.00	576.00	0.00	0.00	0.00	576.00	0.00 %
<a href="#">100-1320.523500</a>	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-1320.523600</a>	Dues & Fees	1,441.00	1,441.00	0.00	0.00	0.00	1,441.00	0.00 %
<a href="#">100-1320.523700</a>	Education & Training	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00 %
<a href="#">100-1320.523850</a>	Contractual Services	25,150.00	25,150.00	0.00	0.00	0.00	25,150.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>36,133.00</b>	<b>36,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,133.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-1320.531100</a>	General Supplies & Materials	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">100-1320.531270</a>	Gas & Diesel	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00 %</b>
<b>Department: 1320 - CHIEF EXECUTIVE (MANAGER OR ADMINISTRATOR) Total:</b>		<b>208,371.00</b>	<b>208,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,371.00</b>	<b>0.00 %</b>

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<b>Department: 1330 - CLERK-ADMINISTRATION</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-1330.511100</a>	Salaries Regular	99,655.00	99,655.00	0.00	0.00	0.00	99,655.00	0.00 %
<a href="#">100-1330.512100</a>	Group Insurance	6,705.00	6,705.00	0.00	0.00	0.00	6,705.00	0.00 %
<a href="#">100-1330.512190</a>	Benefit Dollars	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<a href="#">100-1330.512200</a>	Social Security - FICA	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.00 %
<a href="#">100-1330.512300</a>	Medicare	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00 %
<a href="#">100-1330.512400</a>	Retirement Contributions	4,794.00	4,794.00	0.00	0.00	0.00	4,794.00	0.00 %
<a href="#">100-1330.512700</a>	Workers' Compensation	678.00	678.00	0.00	0.00	0.00	678.00	0.00 %
	<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>	<b>121,957.00</b>	<b>121,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,957.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-1330.521302</a>	Software/Hardware Support	13,350.00	13,350.00	0.00	0.00	0.00	13,350.00	0.00 %
<a href="#">100-1330.522130</a>	Custodial	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.00 %
<a href="#">100-1330.522201</a>	Repairs & Maintenance Building	8,450.00	8,450.00	0.00	0.00	0.00	8,450.00	0.00 %
<a href="#">100-1330.523201</a>	Telephone	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00 %
<a href="#">100-1330.523204</a>	Cell Phones	636.00	636.00	0.00	0.00	0.00	636.00	0.00 %
<a href="#">100-1330.523300</a>	Advertising	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">100-1330.523500</a>	Travel	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00 %
<a href="#">100-1330.523600</a>	Dues & Fees	335.00	335.00	0.00	0.00	0.00	335.00	0.00 %
<a href="#">100-1330.523700</a>	Education & Training	925.00	925.00	0.00	0.00	0.00	925.00	0.00 %
<a href="#">100-1330.523850</a>	Contractual Services	12,697.00	12,697.00	0.00	0.00	0.00	12,697.00	0.00 %
	<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>	<b>45,328.00</b>	<b>45,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,328.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-1330.531100</a>	General Supplies & Materials	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00 %
	<b>ExpClass: 53 - SUPPLIES Total:</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00 %</b>
<b>ExpClass: 54 - CAPITAL OUTLAYS</b>								
<a href="#">100-1330.542200</a>	Capital Outlay	46,625.00	46,625.00	0.00	0.00	0.00	46,625.00	0.00 %
	<b>ExpClass: 54 - CAPITAL OUTLAYS Total:</b>	<b>46,625.00</b>	<b>46,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,625.00</b>	<b>0.00 %</b>
	<b>Department: 1330 - CLERK-ADMINISTRATION Total:</b>	<b>218,310.00</b>	<b>218,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,310.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 1400 - ELECTIONS</b>							
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>							
<a href="#">100-1400.523300</a> Advertising	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>							
<a href="#">100-1400.531100</a> General Supplies & Materials	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00 %</b>
<b>Department: 1400 - ELECTIONS Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 1510 - FINANCIAL ADMINISTRATION</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-1510.511100</a>	Salaries Regular	222,115.00	222,115.00	0.00	0.00	0.00	222,115.00	0.00 %
<a href="#">100-1510.511300</a>	Salary Overtime	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">100-1510.512100</a>	Group Insurance	39,395.00	39,395.00	0.00	0.00	0.00	39,395.00	0.00 %
<a href="#">100-1510.512190</a>	Benefit Dollars	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
<a href="#">100-1510.512200</a>	Social Security - FICA	14,905.00	14,905.00	0.00	0.00	0.00	14,905.00	0.00 %
<a href="#">100-1510.512300</a>	Medicare	3,785.00	3,785.00	0.00	0.00	0.00	3,785.00	0.00 %
<a href="#">100-1510.512400</a>	Retirement Contributions	10,556.00	10,556.00	0.00	0.00	0.00	10,556.00	0.00 %
<a href="#">100-1510.512700</a>	Workers' Compensation	1,081.00	1,081.00	0.00	0.00	0.00	1,081.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>310,337.00</b>	<b>310,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,337.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-1510.521202</a>	Audit/Accounting	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
<a href="#">100-1510.521301</a>	Walton County Clerk	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">100-1510.521302</a>	Software/Hardware Support	40,450.00	40,450.00	0.00	0.00	0.00	40,450.00	0.00 %
<a href="#">100-1510.522202</a>	Repairs & Maintenance Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">100-1510.522320</a>	Rental of Equipment or Vehicles	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00 %
<a href="#">100-1510.523100</a>	Property & Liability Insurance	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00 %
<a href="#">100-1510.523201</a>	Telephone	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
<a href="#">100-1510.523202</a>	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">100-1510.523204</a>	Cell Phones	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">100-1510.523300</a>	Advertising	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
<a href="#">100-1510.523500</a>	Travel	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00 %
<a href="#">100-1510.523600</a>	Dues & Fees	15,260.00	15,260.00	0.00	0.00	0.00	15,260.00	0.00 %
<a href="#">100-1510.523650</a>	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">100-1510.523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-1510.523850</a>	Contractual Services	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>152,260.00</b>	<b>152,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,260.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-1510.531100</a>	General Supplies & Materials	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
<a href="#">100-1510.531230</a>	Electricity	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<a href="#">100-1510.531300</a>	Food Purchases	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
<a href="#">100-1510.531600</a>	Small Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">100-1510.531700</a>	Other Supplies	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>39,480.00</b>	<b>39,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,480.00</b>	<b>0.00 %</b>
<b>Department: 1510 - FINANCIAL ADMINISTRATION Total:</b>		<b>502,077.00</b>	<b>502,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,077.00</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 1530 - LEGAL SERVICES</b>							
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>							
<a href="#">100-1530.521201</a> Legal Services	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00 %</b>
<b>Department: 1530 - LEGAL SERVICES Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 2650 - MUNICIPAL COURT</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-2650.511100</a>	Salaries Regular	44,030.00	44,030.00	0.00	0.00	0.00	44,030.00	0.00 %
<a href="#">100-2650.511300</a>	Salaries - Overtime	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-2650.512100</a>	Group Insurance	6,705.00	6,705.00	0.00	0.00	0.00	6,705.00	0.00 %
<a href="#">100-2650.512190</a>	Benefit Dollars	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<a href="#">100-2650.512200</a>	Social Security - FICA	2,955.00	2,955.00	0.00	0.00	0.00	2,955.00	0.00 %
<a href="#">100-2650.512300</a>	Medicare	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<a href="#">100-2650.512400</a>	Retirement Contributions	2,091.00	2,091.00	0.00	0.00	0.00	2,091.00	0.00 %
<a href="#">100-2650.512700</a>	Workers' Compensation	206.00	206.00	0.00	0.00	0.00	206.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>60,637.00</b>	<b>60,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,637.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-2650.521302</a>	Software/Hardware Support	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-2650.523201</a>	Telephone	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00 %
<a href="#">100-2650.523300</a>	Advertising	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">100-2650.523500</a>	Travel	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00 %
<a href="#">100-2650.523600</a>	Dues & Fees	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00 %
<a href="#">100-2650.523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-2650.523853</a>	Municipal Judge	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">100-2650.523854</a>	Solicitor	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00 %
<a href="#">100-2650.523855</a>	Court Appointed Attorney	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>35,120.00</b>	<b>35,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,120.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-2650.531100</a>	General Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
<b>ExpClass: 57 - OTHER COSTS</b>								
<a href="#">100-2650.573001</a>	Peace Officers	4,842.00	4,842.00	0.00	0.00	0.00	4,842.00	0.00 %
<a href="#">100-2650.573002</a>	GSCCCA Fees	9,429.00	9,429.00	0.00	0.00	0.00	9,429.00	0.00 %
<a href="#">100-2650.573003</a>	Local Victim Assistance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
<a href="#">100-2650.573004</a>	County Jail Fund	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00 %
<a href="#">100-2650.573005</a>	Walton County Drug Abuse & Treatment Education	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">100-2650.573006</a>	Courtware Fees	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
<a href="#">100-2650.573007</a>	Pre Trial Diversion	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<b>ExpClass: 57 - OTHER COSTS Total:</b>		<b>32,321.00</b>	<b>32,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,321.00</b>	<b>0.00 %</b>
<b>Department: 2650 - MUNICIPAL COURT Total:</b>		<b>129,078.00</b>	<b>129,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,078.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 3210 - POLICE ADMINISTRATION</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-3210.511100</a>	Salaries Regular	1,068,280.00	1,068,280.00	0.00	0.00	0.00	1,068,280.00	0.00 %
<a href="#">100-3210.511300</a>	Salary Overtime	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
<a href="#">100-3210.512100</a>	Group Insurance	131,960.00	131,960.00	0.00	0.00	0.00	131,960.00	0.00 %
<a href="#">100-3210.512190</a>	Benefit Dollars	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<a href="#">100-3210.512200</a>	Social Security - FICA	71,845.00	71,845.00	0.00	0.00	0.00	71,845.00	0.00 %
<a href="#">100-3210.512300</a>	Medicare	18,230.00	18,230.00	0.00	0.00	0.00	18,230.00	0.00 %
<a href="#">100-3210.512400</a>	Retirement Contributions	56,236.00	56,236.00	0.00	0.00	0.00	56,236.00	0.00 %
<a href="#">100-3210.512700</a>	Workers' Compensation	60,105.00	60,105.00	0.00	0.00	0.00	60,105.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>1,501,656.00</b>	<b>1,501,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,656.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-3210.521302</a>	Software/Hardware Support	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
<a href="#">100-3210.522130</a>	Custodial	5,220.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00 %
<a href="#">100-3210.522201</a>	Repairs & Maintenance Building	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00 %
<a href="#">100-3210.522202</a>	Repairs & Maintenance Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-3210.522320</a>	Rental of Equipment or Vehicles	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">100-3210.523100</a>	Property & Liability Insurance	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
<a href="#">100-3210.523201</a>	Telephone	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<a href="#">100-3210.523204</a>	Cell Phones	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">100-3210.523300</a>	Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-3210.523500</a>	Travel	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00 %
<a href="#">100-3210.523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<a href="#">100-3210.523700</a>	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">100-3210.523850</a>	Contractual Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>202,870.00</b>	<b>202,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,870.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-3210.531100</a>	General Supplies & Materials	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00 %
<a href="#">100-3210.531230</a>	Electricity	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
<a href="#">100-3210.531270</a>	Gas & Diesel	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">100-3210.531600</a>	Small Equipment	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00 %
<a href="#">100-3210.531700</a>	Other Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">100-3210.531701</a>	Uniforms	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>130,500.00</b>	<b>130,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,500.00</b>	<b>0.00 %</b>
<b>ExpClass: 54 - CAPITAL OUTLAYS</b>								
<a href="#">100-3210.542100</a>	Capital Outlay	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<b>ExpClass: 54 - CAPITAL OUTLAYS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>
<b>Department: 3210 - POLICE ADMINISTRATION Total:</b>		<b>1,860,026.00</b>	<b>1,860,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860,026.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 3500 - FIRE</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-3500.511100</a>	Salaries Regular	951,605.00	951,605.00	0.00	0.00	0.00	951,605.00	0.00 %
<a href="#">100-3500.511300</a>	Salary Overtime	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">100-3500.512100</a>	Group Insurance	145,010.00	145,010.00	0.00	0.00	0.00	145,010.00	0.00 %
<a href="#">100-3500.512101</a>	Firefighter Insurance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-3500.512190</a>	Benefit Dollars	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
<a href="#">100-3500.512200</a>	Social Security - FICA	63,955.00	63,955.00	0.00	0.00	0.00	63,955.00	0.00 %
<a href="#">100-3500.512300</a>	Medicare	16,225.00	16,225.00	0.00	0.00	0.00	16,225.00	0.00 %
<a href="#">100-3500.512350</a>	Unemployment	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00 %
<a href="#">100-3500.512400</a>	Retirement Contributions	46,124.00	46,124.00	0.00	0.00	0.00	46,124.00	0.00 %
<a href="#">100-3500.512700</a>	Workers' Compensation	28,826.00	28,826.00	0.00	0.00	0.00	28,826.00	0.00 %
	<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>	<b>1,323,045.00</b>	<b>1,323,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323,045.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-3500.521302</a>	Software/Hardware Support	11,575.00	11,575.00	0.00	0.00	0.00	11,575.00	0.00 %
<a href="#">100-3500.522201</a>	Repairs & Maintenance Building	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
<a href="#">100-3500.522202</a>	Repairs & Maintenance Equipment	26,700.00	26,700.00	0.00	0.00	0.00	26,700.00	0.00 %
<a href="#">100-3500.523100</a>	Property & Liability Insurance	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-3500.523201</a>	Telephone	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
<a href="#">100-3500.523204</a>	Cell Phones	8,040.00	8,040.00	0.00	0.00	0.00	8,040.00	0.00 %
<a href="#">100-3500.523600</a>	Dues & Fees	16,010.00	16,010.00	0.00	0.00	0.00	16,010.00	0.00 %
<a href="#">100-3500.523700</a>	Education & Training	13,575.00	13,575.00	0.00	0.00	0.00	13,575.00	0.00 %
<a href="#">100-3500.523850</a>	Contractual Services	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00 %
	<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>	<b>136,500.00</b>	<b>136,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,500.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-3500.531100</a>	General Supplies & Materials	29,900.00	29,900.00	0.00	0.00	0.00	29,900.00	0.00 %
<a href="#">100-3500.531230</a>	Electricity	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
<a href="#">100-3500.531270</a>	Gas & Diesel	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
<a href="#">100-3500.531600</a>	Small Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">100-3500.531700</a>	Other Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">100-3500.531701</a>	Uniforms	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	<b>ExpClass: 53 - SUPPLIES Total:</b>	<b>79,400.00</b>	<b>79,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,400.00</b>	<b>0.00 %</b>
	<b>Department: 3500 - FIRE Total:</b>	<b>1,538,945.00</b>	<b>1,538,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538,945.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 4210 - HIGHWAYS AND STREETS ADMINISTRATION</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-4210.511100</a>	Salaries Regular	211,235.00	211,235.00	0.00	0.00	0.00	211,235.00	0.00 %
<a href="#">100-4210.511300</a>	Salary Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-4210.512100</a>	Group Insurance	46,935.00	46,935.00	0.00	0.00	0.00	46,935.00	0.00 %
<a href="#">100-4210.512190</a>	Benefit Dollars	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
<a href="#">100-4210.512200</a>	Social Security - FICA	14,090.00	14,090.00	0.00	0.00	0.00	14,090.00	0.00 %
<a href="#">100-4210.512300</a>	Medicare	3,575.00	3,575.00	0.00	0.00	0.00	3,575.00	0.00 %
<a href="#">100-4210.512400</a>	Retirement Contributions	11,721.00	11,721.00	0.00	0.00	0.00	11,721.00	0.00 %
<a href="#">100-4210.512700</a>	Workers' Compensation	12,284.00	12,284.00	0.00	0.00	0.00	12,284.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>322,840.00</b>	<b>322,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,840.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-4210.521203</a>	Engineering - Street	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">100-4210.521302</a>	Software/Hardware Support	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<a href="#">100-4210.522141</a>	Tree Trimming	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00 %
<a href="#">100-4210.522202</a>	Repairs & Maintenance Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">100-4210.522203</a>	Road Maintenance Contract	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-4210.523100</a>	Property & Liability Insurance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-4210.523201</a>	Telephone	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">100-4210.523204</a>	Cell Phones	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">100-4210.523600</a>	Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">100-4210.523700</a>	Education & Training	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00 %
<a href="#">100-4210.523850</a>	Contractual Services	92,640.00	92,640.00	0.00	0.00	0.00	92,640.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>203,540.00</b>	<b>203,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,540.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-4210.531100</a>	General Supplies & Materials	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00 %
<a href="#">100-4210.531230</a>	Electricity	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00 %
<a href="#">100-4210.531270</a>	Gas & Diesel	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00 %
<a href="#">100-4210.531600</a>	Small Equipment	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00 %
<a href="#">100-4210.531701</a>	Uniforms	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>176,800.00</b>	<b>176,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,800.00</b>	<b>0.00 %</b>
<b>ExpClass: 54 - CAPITAL OUTLAYS</b>								
<a href="#">100-4210.541401</a>	Infrastructure - Paving	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">100-4210.542100</a>	Capital Outlay	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<a href="#">100-4210.542102</a>	Capital Outlay - Storm Drainage	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
<b>ExpClass: 54 - CAPITAL OUTLAYS Total:</b>		<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00 %</b>
<b>Department: 4210 - HIGHWAYS AND STREETS ADMINISTRATION Total:</b>		<b>1,063,180.00</b>	<b>1,063,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,180.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 4950 - CEMETERY</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-4950.511100</a>	Salaries Regular	64,120.00	64,120.00	0.00	0.00	0.00	64,120.00	0.00 %
<a href="#">100-4950.511300</a>	Salary Overtime	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-4950.512100</a>	Group Insurance	13,410.00	13,410.00	0.00	0.00	0.00	13,410.00	0.00 %
<a href="#">100-4950.512190</a>	Benefit Dollars	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00 %
<a href="#">100-4950.512200</a>	Social Security - FICA	4,285.00	4,285.00	0.00	0.00	0.00	4,285.00	0.00 %
<a href="#">100-4950.512300</a>	Medicare	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	0.00 %
<a href="#">100-4950.512400</a>	Retirement Contributions	3,019.00	3,019.00	0.00	0.00	0.00	3,019.00	0.00 %
<a href="#">100-4950.512700</a>	Workers' Compensation	3,727.00	3,727.00	0.00	0.00	0.00	3,727.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>96,251.00</b>	<b>96,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,251.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-4950.521302</a>	Software/Hardware Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-4950.522104</a>	Survey - Cemetery	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-4950.522202</a>	Repairs & Maintenance Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">100-4950.523100</a>	Property & Liability Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-4950.523204</a>	Cell Phones	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">100-4950.523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-4950.523700</a>	Education & Training	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">100-4950.523850</a>	Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>40,100.00</b>	<b>40,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-4950.531110</a>	General Supplies & Materials	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-4950.531270</a>	Gas & Diesel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-4950.531701</a>	Uniforms	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00 %</b>
<b>Department: 4950 - CEMETERY Total:</b>		<b>143,551.00</b>	<b>143,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,551.00</b>	<b>0.00 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 5540 - TRANSPORTATION SERVICES</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-5540.511100</a>	Salaries Regular	67,650.00	67,650.00	0.00	0.00	0.00	67,650.00	0.00 %
<a href="#">100-5540.511300</a>	Salary Overtime	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-5540.512100</a>	Group Insurance	13,410.00	13,410.00	0.00	0.00	0.00	13,410.00	0.00 %
<a href="#">100-5540.512190</a>	Benefit Dollars	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00 %
<a href="#">100-5540.512200</a>	Social Security - FICA	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	0.00 %
<a href="#">100-5540.512300</a>	Medicare	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00 %
<a href="#">100-5540.512400</a>	Retirement Contributions	3,205.00	3,205.00	0.00	0.00	0.00	3,205.00	0.00 %
<a href="#">100-5540.512700</a>	Workers' Compensation	2,976.00	2,976.00	0.00	0.00	0.00	2,976.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>99,516.00</b>	<b>99,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,516.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-5540.521302</a>	Software/Hardware Support	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-5540.522202</a>	Repairs & Maintenance Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-5540.522205</a>	Reparis & Maint. Equip. - NON-5311	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-5540.523100</a>	Property & Liability Insurance	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
<a href="#">100-5540.523105</a>	Property & Liability Insurance - NON-5311	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-5540.523201</a>	Telephone	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">100-5540.523204</a>	Cell Phones	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-5540.523300</a>	Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">100-5540.523500</a>	Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">100-5540.523600</a>	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">100-5540.523700</a>	Education & Training	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">100-5540.523850</a>	Contractual Services	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>20,300.00</b>	<b>20,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-5540.531100</a>	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-5540.531103</a>	Tires & Tubes	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
<a href="#">100-5540.531230</a>	Electricity	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<a href="#">100-5540.531270</a>	Gas & Diesel	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">100-5540.531600</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>14,050.00</b>	<b>14,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,050.00</b>	<b>0.00 %</b>
<b>Department: 5540 - TRANSPORTATION SERVICES Total:</b>		<b>133,866.00</b>	<b>133,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,866.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 6510 - LIBRARY ADMINISTRATION</b>								
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-6510.522201</a>	Repairs & Maintenance Building	1,809.00	1,809.00	0.00	0.00	0.00	1,809.00	0.00 %
<a href="#">100-6510.522202</a>	Repairs & Maintenance Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">100-6510.523100</a>	Property & Liability Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-6510.523201</a>	Telephone	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>8,509.00</b>	<b>8,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,509.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-6510.531210</a>	Water & Sewer	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">100-6510.531220</a>	Natural Gas	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-6510.531230</a>	Electricity	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00 %
<a href="#">100-6510.531280</a>	Garbage	420.00	420.00	0.00	0.00	0.00	420.00	0.00 %
<a href="#">100-6510.531400</a>	Books & Periodicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>18,370.00</b>	<b>18,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,370.00</b>	<b>0.00 %</b>
<b>ExpClass: 57 - OTHER COSTS</b>								
<a href="#">100-6510.572002</a>	Azalea Regional Library	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00 %
<b>ExpClass: 57 - OTHER COSTS Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00 %</b>
<b>Department: 6510 - LIBRARY ADMINISTRATION Total:</b>		<b>151,879.00</b>	<b>151,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,879.00</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 7322 - CONSERVATION PROJECTS</b>								
<b>ExpClass: 57 - OTHER COSTS</b>								
<a href="#">100-7322.572001</a>	Historic Preservation	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-7322.572002</a>	Tree Board Commission	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-7322.572003</a>	Downtown Development Authority	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	<b>ExpClass: 57 - OTHER COSTS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
	<b>Department: 7322 - CONSERVATION PROJECTS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 7410 - COMMUNITY DEVELOPMENT</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-7410.511100</a>	Salaries Regular	161,960.00	161,960.00	0.00	0.00	0.00	161,960.00	0.00 %
<a href="#">100-7410.512100</a>	Group Insurance	13,410.00	13,410.00	0.00	0.00	0.00	13,410.00	0.00 %
<a href="#">100-7410.512190</a>	Benefit Dollars	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00 %
<a href="#">100-7410.512200</a>	Social Security - FICA	9,980.00	9,980.00	0.00	0.00	0.00	9,980.00	0.00 %
<a href="#">100-7410.512300</a>	Medicare	2,555.00	2,555.00	0.00	0.00	0.00	2,555.00	0.00 %
<a href="#">100-7410.512400</a>	Retirement Contributions	7,361.00	7,361.00	0.00	0.00	0.00	7,361.00	0.00 %
	<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>	<b>199,866.00</b>	<b>199,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,866.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-7410.521302</a>	Software/Hardware Support	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00 %
<a href="#">100-7410.523201</a>	Telephone	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">100-7410.523202</a>	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-7410.523204</a>	Cell Phones	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
<a href="#">100-7410.523300</a>	Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">100-7410.523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">100-7410.523510</a>	Travel - GICH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-7410.523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">100-7410.523610</a>	Building Permit Fees	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00 %
<a href="#">100-7410.523700</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-7410.523850</a>	Contractual Services	69,200.00	69,200.00	0.00	0.00	0.00	69,200.00	0.00 %
	<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>	<b>202,650.00</b>	<b>202,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,650.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-7410.531100</a>	General Supplies & Materials	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-7410.531600</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	<b>ExpClass: 53 - SUPPLIES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
	<b>Department: 7410 - COMMUNITY DEVELOPMENT Total:</b>	<b>407,516.00</b>	<b>407,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,516.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 7540 - MAINSTREET</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">100-7540.511100</a>	Salaries Regular	64,865.00	64,865.00	0.00	0.00	0.00	64,865.00	0.00 %
<a href="#">100-7540.512100</a>	Group Insurance	6,705.00	6,705.00	0.00	0.00	0.00	6,705.00	0.00 %
<a href="#">100-7540.512190</a>	Benefit Dollars	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-7540.512200</a>	Social Security - FICA	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	0.00 %
<a href="#">100-7540.512300</a>	Medicare	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00 %
<a href="#">100-7540.512400</a>	Retirement Contributions	2,984.00	2,984.00	0.00	0.00	0.00	2,984.00	0.00 %
<a href="#">100-7540.512700</a>	Workers' Compensation	216.00	216.00	0.00	0.00	0.00	216.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>81,250.00</b>	<b>81,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,250.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">100-7540.521302</a>	Software/Hardware Support	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">100-7540.522201</a>	Repairs & Maintenance Building	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
<a href="#">100-7540.522202</a>	Repairs & Maintenance Equipment	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<a href="#">100-7540.522320</a>	Rental of Equipment or Vehicles	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-7540.523100</a>	Property & Liability Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">100-7540.523201</a>	Telephone	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
<a href="#">100-7540.523204</a>	Cell Phones	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">100-7540.523300</a>	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-7540.523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-7540.523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-7540.523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-7540.523850</a>	Contractual Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>30,650.00</b>	<b>30,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,650.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">100-7540.531100</a>	General Supplies & Materials	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-7540.531230</a>	Electricity	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-7540.531600</a>	Small Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00 %</b>
<b>Department: 7540 - MAINSTREET Total:</b>		<b>117,900.00</b>	<b>117,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,900.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 8000 - DEBT SERVICE</b>							
<b>ExpClass: 58 - DEBT SERVICE</b>							
<a href="#">100-8000.581202</a> Lease Principal Fire Truck	75,856.00	75,856.00	0.00	0.00	0.00	75,856.00	0.00 %
<a href="#">100-8000.581203</a> GMA Lease Principal	59,922.00	59,922.00	0.00	0.00	0.00	59,922.00	0.00 %
<a href="#">100-8000.582202</a> Lease Interest Fire Truck	16,863.00	16,863.00	0.00	0.00	0.00	16,863.00	0.00 %
<a href="#">100-8000.582203</a> GMA Lease Interest	1,855.00	1,855.00	0.00	0.00	0.00	1,855.00	0.00 %
<b>ExpClass: 58 - DEBT SERVICE Total:</b>	<b>154,496.00</b>	<b>154,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00 %</b>
<b>Department: 8000 - DEBT SERVICE Total:</b>	<b>154,496.00</b>	<b>154,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,496.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>6,854,681.00</b>	<b>6,854,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,854,681.00</b>	<b>0.00 %</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 210 - Confiscations Fund</b>							
<b>Revenue</b>							
<b>RevClass: 35 - FINES AND FORFEITURES</b>							
<a href="#">210-351321</a> Cash Confiscations - Federal Funds	61,500.00	61,500.00	0.00	0.00	0.00	-61,500.00	0.00 %
<b>RevClass: 35 - FINES AND FORFEITURES Total:</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,500.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,500.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 3290 - OTHER</b>								
<b>ExpClass: 54 - CAPITAL OUTLAYS</b>								
<a href="#">210-3290.542300</a>	Capital Outlay Cars	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00 %
<b>ExpClass: 54 - CAPITAL OUTLAYS Total:</b>		<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>0.00 %</b>
<b>Department: 3290 - OTHER Total:</b>		<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>0.00 %</b>
<b>Fund: 210 - Confiscations Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 320 - SPLOST Fund</b>							
<b>Revenue</b>							
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES</b>							
<a href="#">320-337103</a> SPLOST 2019	825,000.00	825,000.00	0.00	0.00	0.00	-825,000.00	0.00 %
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES Total:</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-825,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-825,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 4981 - 2019 SPLOST</b>								
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">320-4981.521206</a>	2019 SPLOST - Sidewalk Rehabilitation	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00 %
<a href="#">320-4981.521229</a>	2019 LMIG Paving Match	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	0.00 %
<a href="#">320-4981.521237</a>	2019 SPLOST Roadway Drainage Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">320-4981.521238</a>	2019 SPLOST Welcome Center Repairs	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
<a href="#">320-4981.521245</a>	2019 SPLOST Community Room Upgrades	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
	<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>	<b>496,000.00</b>	<b>496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,000.00</b>	<b>0.00 %</b>
	<b>Department: 4981 - 2019 SPLOST Total:</b>	<b>496,000.00</b>	<b>496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,000.00</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 9000 - OTHER FINANCING USES</b>							
<b>ExpClass: 57 - OTHER COSTS</b>							
<a href="#">320-9000.579000</a> Contingency	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00 %
<b>ExpClass: 57 - OTHER COSTS Total:</b>	<b>329,000.00</b>	<b>329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,000.00</b>	<b>0.00 %</b>
<b>Department: 9000 - OTHER FINANCING USES Total:</b>	<b>329,000.00</b>	<b>329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,000.00</b>	<b>0.00 %</b>
<b>Fund: 320 - SPLOST Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 505 - Water &amp; Sewer Fund</b>								
<b>Revenue</b>								
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES</b>								
<a href="#">505-334155</a>	American Rescue Act Grant	848,447.00	848,447.00	0.00	0.00	0.00	-848,447.00	0.00 %
<a href="#">505-334326</a>	CDBG Grant Revenue	682,000.00	682,000.00	0.00	0.00	0.00	-682,000.00	0.00 %
	<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES Total:</b>	<b>1,530,447.00</b>	<b>1,530,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,530,447.00</b>	<b>0.00 %</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>								
<a href="#">505-344210</a>	Water Charges	1,660,000.00	1,660,000.00	0.00	0.00	0.00	-1,660,000.00	0.00 %
<a href="#">505-344212</a>	Capacity Recovery Charge - Water	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
<a href="#">505-344214</a>	Capacity Recovery Charge - Sewer	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
<a href="#">505-344220</a>	Water Tap Fees	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">505-344221</a>	Sewer Tap Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">505-344255</a>	Sewer Charges	1,215,000.00	1,215,000.00	0.00	0.00	0.00	-1,215,000.00	0.00 %
<a href="#">505-344257</a>	Sewer CCR	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">505-344290</a>	Penalties	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">505-349300</a>	Bad Check Fee	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
	<b>RevClass: 34 - CHARGES FOR SERVICES Total:</b>	<b>3,435,500.00</b>	<b>3,435,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,435,500.00</b>	<b>0.00 %</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>								
<a href="#">505-361000</a>	Interest Revenue	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
	<b>RevClass: 36 - INVESTMENT INCOME Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00 %</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>								
<a href="#">505-389001</a>	Other Revenue	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
	<b>RevClass: 38 - MISCELLANEOUS REVENUE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00 %</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>								
<a href="#">505-393202</a>	GEFA Loan Proceeds - All	6,954,027.00	6,954,027.00	0.00	0.00	0.00	-6,954,027.00	0.00 %
	<b>RevClass: 39 - OTHER FINANCING SOURCES Total:</b>	<b>6,954,027.00</b>	<b>6,954,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,954,027.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>11,923,474.00</b>	<b>11,923,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,923,474.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 4330 - SEWAGE COLLECTION AND DISPOSAL</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">505-4330.511100</a>	Salaries Regular	171,660.00	171,660.00	0.00	0.00	0.00	171,660.00	0.00 %
<a href="#">505-4330.511300</a>	Salary Overtime	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">505-4330.512100</a>	Group Insurance	20,115.00	20,115.00	0.00	0.00	0.00	20,115.00	0.00 %
<a href="#">505-4330.512190</a>	Benefit Dollars	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00 %
<a href="#">505-4330.512200</a>	Social Security - FICA	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	0.00 %
<a href="#">505-4330.512300</a>	Medicare	2,935.00	2,935.00	0.00	0.00	0.00	2,935.00	0.00 %
<a href="#">505-4330.512400</a>	Retirement Contributions	8,411.00	8,411.00	0.00	0.00	0.00	8,411.00	0.00 %
<a href="#">505-4330.512700</a>	Workers' Compensation	2,802.00	2,802.00	0.00	0.00	0.00	2,802.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>230,673.00</b>	<b>230,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,673.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">505-4330.521202</a>	Audit/Accounting	12,335.00	12,335.00	0.00	0.00	0.00	12,335.00	0.00 %
<a href="#">505-4330.521203</a>	Engineering	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00 %
<a href="#">505-4330.521204</a>	Industrial Pre-Treatment	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">505-4330.521205</a>	CDBG Admin Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">505-4330.521302</a>	Software/Hardware Support	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00 %
<a href="#">505-4330.522110</a>	Disposal	49,150.00	49,150.00	0.00	0.00	0.00	49,150.00	0.00 %
<a href="#">505-4330.522202</a>	Repairs & Maintenance Equipment	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
<a href="#">505-4330.523100</a>	Property & Liability Insurance	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">505-4330.523201</a>	Telephone	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">505-4330.523202</a>	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">505-4330.523204</a>	Cell Phones	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00 %
<a href="#">505-4330.523300</a>	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">505-4330.523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">505-4330.523700</a>	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">505-4330.523850</a>	Contractual Services	39,500.00	39,500.00	0.00	0.00	0.00	39,500.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>370,935.00</b>	<b>370,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,935.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">505-4330.531100</a>	General Supplies & Materials	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">505-4330.531230</a>	Electricity	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
<a href="#">505-4330.531270</a>	Gas & Diesel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">505-4330.531701</a>	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>189,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>0.00 %</b>
<b>ExpClass: 54 - CAPITAL OUTLAYS</b>								
<a href="#">505-4330.542100</a>	Capital Outlay - Machinery	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00 %
<a href="#">505-4330.542301</a>	Capital Outlay from GEFA Loan	5,522,027.00	5,522,027.00	0.00	0.00	0.00	5,522,027.00	0.00 %
<a href="#">505-4330.542515</a>	Mill Village - CDBG Match	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	0.00 %
<b>ExpClass: 54 - CAPITAL OUTLAYS Total:</b>		<b>6,276,027.00</b>	<b>6,276,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,276,027.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpClass: 57 - OTHER COSTS</b>								
<a href="#">505-4330.571001</a>	EPD - Fines	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	<b>ExpClass: 57 - OTHER COSTS Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>ExpClass: 58 - DEBT SERVICE</b>								
<a href="#">505-4330.581306</a>	Principal JDA GEFA Loan	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
<a href="#">505-4330.581309</a>	2015 Bond Principal	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
<a href="#">505-4330.581313</a>	2020 Bond Principal	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">505-4330.582306</a>	JDA GEFA Loan Interest	11.00	11.00	0.00	0.00	0.00	11.00	0.00 %
<a href="#">505-4330.582311</a>	2015 Bond Interest	73,275.00	73,275.00	0.00	0.00	0.00	73,275.00	0.00 %
<a href="#">505-4330.582312</a>	GEFA Loan Interest/Principal	37,206.00	37,206.00	0.00	0.00	0.00	37,206.00	0.00 %
<a href="#">505-4330.582313</a>	2020 Bond Interest	26,594.00	26,594.00	0.00	0.00	0.00	26,594.00	0.00 %
	<b>ExpClass: 58 - DEBT SERVICE Total:</b>	<b>207,986.00</b>	<b>207,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,986.00</b>	<b>0.00 %</b>
	<b>Department: 4330 - SEWAGE COLLECTION AND DISPOSAL Total:</b>	<b>7,277,621.00</b>	<b>7,277,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,277,621.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 4430 - TREATMENT</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">505-4430.511100</a>	Salaries Regular	307,095.00	307,095.00	0.00	0.00	0.00	307,095.00	0.00 %
<a href="#">505-4430.511300</a>	Salary Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">505-4430.512100</a>	Group Insurance	29,995.00	29,995.00	0.00	0.00	0.00	29,995.00	0.00 %
<a href="#">505-4430.512190</a>	Benefit Dollars	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">505-4430.512200</a>	Social Security - FICA	20,670.00	20,670.00	0.00	0.00	0.00	20,670.00	0.00 %
<a href="#">505-4430.512300</a>	Medicare	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00 %
<a href="#">505-4430.512400</a>	Retirement Contributions	10,032.00	10,032.00	0.00	0.00	0.00	10,032.00	0.00 %
<a href="#">505-4430.512700</a>	Workers' Compensation	27,126.00	27,126.00	0.00	0.00	0.00	27,126.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>422,168.00</b>	<b>422,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,168.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">505-4430.521202</a>	Audit/Accounting	12,535.00	12,535.00	0.00	0.00	0.00	12,535.00	0.00 %
<a href="#">505-4430.521203</a>	Engineering	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">505-4430.521302</a>	Software/Hardware Support	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00 %
<a href="#">505-4430.522201</a>	Repairs & Maintenance Building	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">505-4430.522202</a>	Repairs & Maintenance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">505-4430.522204</a>	Repairs & Maintenance - Tanks	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
<a href="#">505-4430.523100</a>	Property & Liability Insurance	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
<a href="#">505-4430.523201</a>	Telephone	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
<a href="#">505-4430.523204</a>	Cell Phones	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">505-4430.523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">505-4430.523600</a>	Dues & Fees	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<a href="#">505-4430.523700</a>	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">505-4430.523850</a>	Contractual Services	12,632.00	12,632.00	0.00	0.00	0.00	12,632.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>144,167.00</b>	<b>144,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,167.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">505-4430.531100</a>	General Supplies & Materials	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00 %
<a href="#">505-4430.531108</a>	Treatment Chemicals	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
<a href="#">505-4430.531230</a>	Electricity	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<a href="#">505-4430.531270</a>	Gas & Diesel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">505-4430.531510</a>	Water Purchased for Resale	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00 %
<a href="#">505-4430.531700</a>	Other Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">505-4430.531701</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>338,500.00</b>	<b>338,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,500.00</b>	<b>0.00 %</b>
<b>ExpClass: 54 - CAPITAL OUTLAYS</b>								
<a href="#">505-4430.542500</a>	Capital Outlay - CIP	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00 %
<b>ExpClass: 54 - CAPITAL OUTLAYS Total:</b>		<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00 %</b>
<b>Department: 4430 - TREATMENT Total:</b>		<b>2,304,835.00</b>	<b>2,304,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304,835.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 4440 - DISTRIBUTION</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">505-4440.511100</a>	Salaries Regular	274,100.00	274,100.00	0.00	0.00	0.00	274,100.00	0.00 %
<a href="#">505-4440.511300</a>	Salary Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">505-4440.512100</a>	Group Insurance	49,635.00	49,635.00	0.00	0.00	0.00	49,635.00	0.00 %
<a href="#">505-4440.512190</a>	Benefit Dollars	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00 %
<a href="#">505-4440.512200</a>	Social Security - FICA	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00 %
<a href="#">505-4440.512300</a>	Medicare	4,670.00	4,670.00	0.00	0.00	0.00	4,670.00	0.00 %
<a href="#">505-4440.512400</a>	Retirement Contributions	17,034.00	17,034.00	0.00	0.00	0.00	17,034.00	0.00 %
<a href="#">505-4440.512700</a>	Workers' Compensation	13,579.00	13,579.00	0.00	0.00	0.00	13,579.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>401,818.00</b>	<b>401,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,818.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">505-4440.521202</a>	Audit/Accounting	12,535.00	12,535.00	0.00	0.00	0.00	12,535.00	0.00 %
<a href="#">505-4440.521203</a>	Engineering	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
<a href="#">505-4440.521302</a>	Software/Hardware Support	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00 %
<a href="#">505-4440.522202</a>	Repairs & Maintenance Equipment	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
<a href="#">505-4440.523100</a>	Property & Liability Insurance	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
<a href="#">505-4440.523201</a>	Telephone	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">505-4440.523204</a>	Cell Phones	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
<a href="#">505-4440.523600</a>	Dues & Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">505-4440.523700</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">505-4440.523850</a>	Contractual Services	75,550.00	75,550.00	0.00	0.00	0.00	75,550.00	0.00 %
<a href="#">505-4440.523851</a>	Contract Labor	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>175,485.00</b>	<b>175,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,485.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">505-4440.531100</a>	General Supplies & Materials	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00 %
<a href="#">505-4440.531270</a>	Gas & Diesel	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
<a href="#">505-4440.531600</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">505-4440.531701</a>	Uniforms	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>107,700.00</b>	<b>107,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,700.00</b>	<b>0.00 %</b>
<b>ExpClass: 54 - CAPITAL OUTLAYS</b>								
<a href="#">505-4440.542200</a>	Capital Outlay - Vehicles	137,500.00	137,500.00	0.00	0.00	0.00	137,500.00	0.00 %
<a href="#">505-4440.542301</a>	Capital Outlay from GEFA Loan	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
<a href="#">505-4440.542500</a>	Capital Outlay - CIP	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00 %
<a href="#">505-4440.542502</a>	CIP from CRC Funds	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
<b>ExpClass: 54 - CAPITAL OUTLAYS Total:</b>		<b>774,500.00</b>	<b>774,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,500.00</b>	<b>0.00 %</b>
<b>ExpClass: 58 - DEBT SERVICE</b>								
<a href="#">505-4440.581311</a>	2015 Bond Principal	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
<a href="#">505-4440.581313</a>	2020 Bond Principal	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">505-4440.582311</a>	2015 Bond Interest	73,275.00	73,275.00	0.00	0.00	0.00	73,275.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">505-4440.582312</a>	GEFA Loan Interest/Principal	37,206.00	37,206.00	0.00	0.00	0.00	37,206.00	0.00 %
<a href="#">505-4440.582313</a>	2020 Bond Interest	26,594.00	26,594.00	0.00	0.00	0.00	26,594.00	0.00 %
	<b>ExpClass: 58 - DEBT SERVICE Total:</b>	<b>207,075.00</b>	<b>207,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,075.00</b>	<b>0.00 %</b>
	<b>Department: 4440 - DISTRIBUTION Total:</b>	<b>1,666,578.00</b>	<b>1,666,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666,578.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 9000 - OTHER FINANCING USES</b>							
<b>ExpClass: 57 - OTHER COSTS</b>							
<a href="#">505-9000.579000</a> Contingency	31,684.00	31,684.00	0.00	0.00	0.00	31,684.00	0.00 %
<b>ExpClass: 57 - OTHER COSTS Total:</b>	<b>31,684.00</b>	<b>31,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,684.00</b>	<b>0.00 %</b>
<b>ExpClass: 61 - OTHER FINANCING USES</b>							
<a href="#">505-9000.611003</a> Transfer to General	642,756.00	642,756.00	0.00	0.00	0.00	642,756.00	0.00 %
<b>ExpClass: 61 - OTHER FINANCING USES Total:</b>	<b>642,756.00</b>	<b>642,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642,756.00</b>	<b>0.00 %</b>
<b>Department: 9000 - OTHER FINANCING USES Total:</b>	<b>674,440.00</b>	<b>674,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,440.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>11,923,474.00</b>	<b>11,923,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,923,474.00</b>	<b>0.00 %</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 515 - Gas Fund</b>								
<b>Revenue</b>								
<b>RevClass: 34 - CHARGES FOR SERVICES</b>								
<a href="#">515-344410</a>	Gas Charges	5,577,648.00	5,577,648.00	0.00	0.00	0.00	-5,577,648.00	0.00 %
<a href="#">515-344412</a>	Stanton Springs Gas	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00 %
<a href="#">515-344419</a>	Sales Tax Collected	1,250.00	1,250.00	0.00	0.00	0.00	-1,250.00	0.00 %
<a href="#">515-344420</a>	Tap Fees - Gas	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">515-344490</a>	Penalties - Gas	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	<b>RevClass: 34 - CHARGES FOR SERVICES Total:</b>	<b>6,090,898.00</b>	<b>6,090,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,090,898.00</b>	<b>0.00 %</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>								
<a href="#">515-361000</a>	Interest Income	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
	<b>RevClass: 36 - INVESTMENT INCOME Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>								
<a href="#">515-389001</a>	Other Revenue	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">515-389003</a>	TRANSCO Refunds	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00 %
<a href="#">515-389004</a>	On Bill Financing Administrative Fee	150.00	150.00	0.00	0.00	0.00	-150.00	0.00 %
<a href="#">515-389006</a>	Bad Debt Collection	150.00	150.00	0.00	0.00	0.00	-150.00	0.00 %
	<b>RevClass: 38 - MISCELLANEOUS REVENUE Total:</b>	<b>151,800.00</b>	<b>151,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,800.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>6,244,198.00</b>	<b>6,244,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,244,198.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 4700 - GAS</b>								
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
<a href="#">515-4700.511100</a>	Salaries Regular	202,400.00	202,400.00	0.00	0.00	0.00	202,400.00	0.00 %
<a href="#">515-4700.511300</a>	Salary Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">515-4700.512100</a>	Group Insurance	29,995.00	29,995.00	0.00	0.00	0.00	29,995.00	0.00 %
<a href="#">515-4700.512190</a>	Benefit Dollars	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00 %
<a href="#">515-4700.512200</a>	Social Security - FICA	13,565.00	13,565.00	0.00	0.00	0.00	13,565.00	0.00 %
<a href="#">515-4700.512300</a>	Medicare	3,440.00	3,440.00	0.00	0.00	0.00	3,440.00	0.00 %
<a href="#">515-4700.512400</a>	Retirement Contributions	11,618.00	11,618.00	0.00	0.00	0.00	11,618.00	0.00 %
<a href="#">515-4700.512700</a>	Workers' Compensation	6,790.00	6,790.00	0.00	0.00	0.00	6,790.00	0.00 %
<b>ExpClass: 51 - PERSONAL SERVICES AND EMPLOYEE BENEFITS Total:</b>		<b>282,408.00</b>	<b>282,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,408.00</b>	<b>0.00 %</b>
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">515-4700.521202</a>	Audit/Accounting	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
<a href="#">515-4700.521203</a>	Engineering	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00 %
<a href="#">515-4700.521302</a>	Software/Hardware Support	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00 %
<a href="#">515-4700.522201</a>	Repairs & Maintenance Building	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">515-4700.522202</a>	Repairs & Maintenance Equipment	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<a href="#">515-4700.523100</a>	Property & Liability Insurance	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
<a href="#">515-4700.523201</a>	Telephone	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.00 %
<a href="#">515-4700.523202</a>	Postage	13,525.00	13,525.00	0.00	0.00	0.00	13,525.00	0.00 %
<a href="#">515-4700.523204</a>	Cell Phones	3,804.00	3,804.00	0.00	0.00	0.00	3,804.00	0.00 %
<a href="#">515-4700.523300</a>	Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">515-4700.523500</a>	Travel	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
<a href="#">515-4700.523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">515-4700.523700</a>	Education & Training	8,150.00	8,150.00	0.00	0.00	0.00	8,150.00	0.00 %
<a href="#">515-4700.523840</a>	Public Awareness	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">515-4700.523850</a>	Contractual Services	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.00 %
<a href="#">515-4700.523851</a>	Contract Labor	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>151,239.00</b>	<b>151,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,239.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">515-4700.531100</a>	General Supplies & Materials	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
<a href="#">515-4700.531230</a>	Electricity	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
<a href="#">515-4700.531270</a>	Gas & Diesel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<a href="#">515-4700.531520</a>	Gas Purchased for Resale	3,654,260.00	3,654,260.00	0.00	0.00	0.00	3,654,260.00	0.00 %
<a href="#">515-4700.531600</a>	Small Equipment	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00 %
<a href="#">515-4700.531700</a>	Other Supplies	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
<a href="#">515-4700.531701</a>	Uniforms	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>3,718,760.00</b>	<b>3,718,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,718,760.00</b>	<b>0.00 %</b>
<b>ExpClass: 54 - CAPITAL OUTLAYS</b>								
<a href="#">515-4700.542100</a>	Capital Outlay - Machinery & Equipment	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">515-4700.542200</a>	Capital Outlay - Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
<a href="#">515-4700.542500</a>	Capital Outlay - CIP	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00 %
	<b>ExpClass: 54 - CAPITAL OUTLAYS Total:</b>	<b>427,500.00</b>	<b>427,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,500.00</b>	<b>0.00 %</b>
	<b>Department: 4700 - GAS Total:</b>	<b>4,579,907.00</b>	<b>4,579,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579,907.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 9000 - OTHER FINANCING USES</b>							
<b>ExpClass: 57 - OTHER COSTS</b>							
<a href="#">515-9000.579000</a> Contingency	87,041.00	87,041.00	0.00	0.00	0.00	87,041.00	0.00 %
<b>ExpClass: 57 - OTHER COSTS Total:</b>	<b>87,041.00</b>	<b>87,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,041.00</b>	<b>0.00 %</b>
<b>ExpClass: 61 - OTHER FINANCING USES</b>							
<a href="#">515-9000.611003</a> Transfer to General	1,577,250.00	1,577,250.00	0.00	0.00	0.00	1,577,250.00	0.00 %
<b>ExpClass: 61 - OTHER FINANCING USES Total:</b>	<b>1,577,250.00</b>	<b>1,577,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577,250.00</b>	<b>0.00 %</b>
<b>Department: 9000 - OTHER FINANCING USES Total:</b>	<b>1,664,291.00</b>	<b>1,664,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,664,291.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>6,244,198.00</b>	<b>6,244,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,244,198.00</b>	<b>0.00 %</b>
<b>Fund: 515 - Gas Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Revenue</b>							
<b>RevClass: 34 - CHARGES FOR SERVICES</b>							
<a href="#">540-344110</a> Garbage Collections Charges	435,595.00	435,595.00	0.00	0.00	0.00	-435,595.00	0.00 %
<a href="#">540-344490</a> Penalties - Trash	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	0.00 %
<b>RevClass: 34 - CHARGES FOR SERVICES Total:</b>	<b>443,595.00</b>	<b>443,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-443,595.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>443,595.00</b>	<b>443,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-443,595.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 4520 - SOLID WASTE COLLECTION</b>								
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES</b>								
<a href="#">540-4520.522110</a>	Disposal	381,205.00	381,205.00	0.00	0.00	0.00	381,205.00	0.00 %
<a href="#">540-4520.522111</a>	Landfill Trash	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpClass: 52 - PURCHASED/CONTRACTED SERVICES Total:</b>		<b>384,205.00</b>	<b>384,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,205.00</b>	<b>0.00 %</b>
<b>ExpClass: 53 - SUPPLIES</b>								
<a href="#">540-4520.531100</a>	General Supplies & Materials	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<b>ExpClass: 53 - SUPPLIES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00 %</b>
<b>Department: 4520 - SOLID WASTE COLLECTION Total:</b>		<b>384,505.00</b>	<b>384,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,505.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 9000 - OTHER FINANCING USES</b>								
<b>ExpClass: 57 - OTHER COSTS</b>								
<a href="#">540-9000.579000</a>	Contingency	7,070.00	7,070.00	0.00	0.00	0.00	7,070.00	0.00 %
	<b>ExpClass: 57 - OTHER COSTS Total:</b>	<b>7,070.00</b>	<b>7,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,070.00</b>	<b>0.00 %</b>
<b>ExpClass: 61 - OTHER FINANCING USES</b>								
<a href="#">540-9000.611003</a>	Transfer to General	52,020.00	52,020.00	0.00	0.00	0.00	52,020.00	0.00 %
	<b>ExpClass: 61 - OTHER FINANCING USES Total:</b>	<b>52,020.00</b>	<b>52,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,020.00</b>	<b>0.00 %</b>
	<b>Department: 9000 - OTHER FINANCING USES Total:</b>	<b>59,090.00</b>	<b>59,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,090.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>443,595.00</b>	<b>443,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,595.00</b>	<b>0.00 %</b>
	<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
210 - Confiscations Fund	0.00	0.00	0.00	0.00	0.00	0.00
320 - SPLOST Fund	0.00	0.00	0.00	0.00	0.00	0.00
505 - Water & Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
515 - Gas Fund	0.00	0.00	0.00	0.00	0.00	0.00
540 - Solid Waste Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>