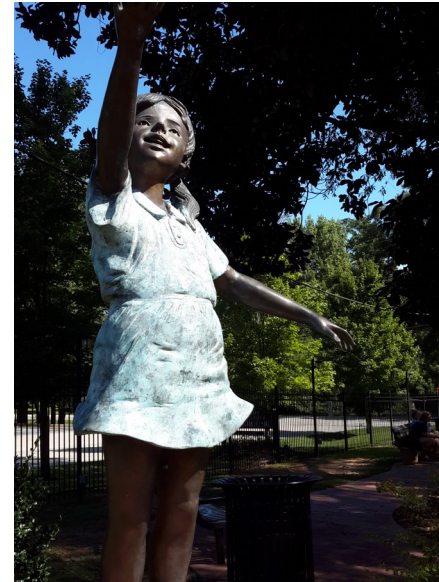


2023



CITY OF AUBURN GEORGIA

FY 2023 APPROVED BUDGET



<u>Account</u>	<u>General Fund Revenue</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-00000-034782	Special Event Celebrations	0.00	0.00	250.00	0.00	0.00
100-000-00000-034783	Auburn Fest Celebration	4,352.00	-355.00	1,895.00	1,000.00	2,000.00
100-000-00000-034784	July 4th Fest Celebration	4,700.00	0.00	3,670.00	4,000.00	2,000.00
100-000-00000-034790	Donations - Police Dept/K9	0.00	0.00	2,750.00	0.00	2,500.00
100-000-00000-311100	Real Property - Current Year	726,003.04	830,225.54	1,011,850.99	856,205.12	1,009,000.00
100-000-00000-311200	Real Property - Prior Years	8,945.85	10,415.56	14,536.78	5,000.00	10,000.00
100-000-00000-311300	Personal Property (Current Yr)	215.91	0.00	0.00	0.00	0.00
100-000-00000-311310	Personal Prop - Motor Veh	8,621.16	8,726.85	5,795.83	8,000.00	8,000.00
100-000-00000-311320	Personal Prop - Mobile Home Re	388.73	5,154.26	3,951.84	3,000.00	3,000.00
100-000-00000-311350	Railroad Equipment	422.47	437.46	0.00	0.00	0.00
100-000-00000-311400	Personal Prop - Prior Year	334.49	20.45	28.07	1,000.00	0.00
100-000-00000-311600	Real Estate Tfr (intangible)	15,869.57	24,585.13	-18,998.67	17,500.00	17,500.00
100-000-00000-311705	Franchise Fee - Gas	7,353.24	7,079.90	14,818.84	7,850.00	10,000.00
100-000-00000-311710	Franchise Fee - Electric	253,773.04	256,938.46	265,615.88	255,000.00	260,000.00
100-000-00000-311715	Franchise Fee - Sanitation	12,618.13	60,139.06	56,635.67	28,500.00	40,000.00
100-000-00000-311750	Franchise Tax -Television/Ca	58,590.64	55,784.61	46,220.36	56,575.00	52,000.00
100-000-00000-311760	Franchise Tax - Telephone	13,324.74	28,107.62	3,380.76	16,875.00	4,000.00
100-000-00000-313100	Local Option Sales & Use Tax (LOST)	1,305,922.99	1,494,993.32	1,505,661.76	1,320,187.70	1,600,777.12
100-000-00000-313125	BC TAVT Collections	257,301.07	120,616.74	204,953.50	189,900.00	200,000.00
100-000-00000-313126	GC TAVT Collections	5,935.74	12,674.87	16,179.50	7,500.00	10,000.00
100-000-00000-313127	GC AAVT Collections	34.92	51.15	61.49	50.00	50.00
100-000-00000-313128	BC AAVT Collections	1,361.94	2,182.08	7,493.08	1,500.00	5,000.00
100-000-00000-313150	GC Energy Excise Tax	123.47	115.62	120.90	150.00	100.00
100-000-00000-313152	BC Energy Excise Tax	28,315.12	8,155.59	29,341.90	27,500.00	27,500.00
100-000-00000-314200	Excise Tax-Alcoholic Beverag	90,168.82	111,584.75	78,012.05	85,000.00	85,000.00
100-000-00000-316100	Bus. License- Occupation Tax	23,859.20	24,907.98	24,046.21	26,500.00	26,500.00
100-000-00000-316150	Insurance Premium Excise Tax	14,600.00	16,662.31	14,900.00	16,500.00	14,700.00
100-000-00000-316200	Insurance Premium Taxes	503,874.96	535,455.73	580,752.75	550,000.00	580,000.00
100-000-00000-319110	Penalties/Int.- Real Property	5,710.61	6,142.48	7,793.44	5,000.00	5,500.00
100-000-00000-319120	Penalties/Int.- Personal Prop.	89.55	86.30	500.65	150.00	150.00
100-000-00000-319500	FiFa Fees	841.24	2,032.60	1,844.74	1,200.00	1,200.00
100-000-00000-319900	Other - DTS Fees	0.00	0.00	572.00	0.00	0.00
100-000-00000-321100	Bus.Lic.-Alcholic Bev/Pourer	13,547.00	13,432.00	17,012.00	13,500.00	14,000.00
100-000-00000-321905	Foresclosure Registrations	200.00	400.00	230.00	250.00	250.00
100-000-00000-321910	Background Checks	120.00	105.00	45.00	200.00	70.00
100-000-00000-322210	Zoning & Land Use/Plan Review	4,820.00	1,250.00	5,055.00	8,500.00	5,000.00
100-000-00000-322215	Land Disturbance Permit	6,003.20	6,920.00	11,625.00	5,315.00	5,000.00
100-000-00000-322230	Permits - Signs	1,524.61	1,150.85	84.00	1,095.00	500.00
100-000-00000-322285	Parks & Leisure Program Fees	0.00	0.00	0.00	0.00	0.00

<u>Account</u>	<u>General Fund Revenue</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-00000-322310	Pavillion/Campsite Rentals	1,515.00	290.00	736.25	1,000.00	1,000.00
100-000-00000-322320	Perry Rainey Center - Bldg. Rental (PRC)	0.00	16,547.00	25,930.00	20,000.00	27,500.00
100-000-00000-322410	J.D.Withers - Bldg Rental	2,800.00	2,055.00	1,250.00	2,000.00	2,000.00
100-000-00000-323100	Permits - Bldg Structures	202,717.94	401,888.39	566,244.45	350,000.00	455,000.00
100-000-00000-331150	Georgia Emergency Mgmt (GEMA)	0.00	0.00	0.00	0.00	0.00
100-000-00000-335200	Livable Center Initiative Grant (LCI)	0.00	56,687.94	0.00	0.00	0.00
100-000-00000-336100	LGRMS Safety Grant	0.00	4,600.00	8,900.00	7,000.00	0.00
100-000-00000-336105	CARES Act Funding	0.00	388,943.31	0.00	0.00	5,400.00
100-000-00000-337005	Gwinnett County SDS Agreement (DCA)	0.00	200,000.00	0.00	0.00	0.00
100-000-00000-341125	Nuisance Abatement Fees	6,877.64	0.00	0.00	0.00	0.00
100-000-00000-341170	Courtware Citation Fees	0.00	132.00	0.00	0.00	0.00
100-000-00000-341195	Encumbered Tech Fees	1,717.84	1,040.00	0.00	1,000.00	1,000.00
100-000-00000-341910	Election Qualifying Fees			864.00	0.00	500.00
100-000-00000-342000	Public Safety Revenue	4,271.07	2,076.42	1,855.74	2,500.00	2,500.00
100-000-00000-344130	Sale Of Recycled Materials	2,572.15	881.10	994.80	1,000.00	1,000.00
100-000-00000-349100	Cemetery Fees	1,836.00	2,400.00	9,900.00	2,000.00	2,000.00
100-000-00000-349300	Bad Check Fees	105.00	0.00	35.00	0.00	0.00
100-000-00000-349400	Open Records Requests	0.00	83.48	431.39	0.00	0.00
100-000-00000-351170	Municipal Fines - Court	250,934.13	183,425.17	214,192.96	220,650.00	220,000.00
100-000-00000-351175	Municipal Court-fines(contra)	-82,106.07	-59,880.03	-81,104.28	-63,500.00	-65,000.00
100-000-00000-351180	Alen Sims - Court/PD	3,096.00	1,712.00	172.00	2,000.00	2,000.00
100-000-00000-361000	Interest Revenues	10,615.89	11,846.23	4,399.50	8,000.00	5,750.00
100-000-00000-362100	Investment Income - Jackson EMC	0.00	0.00	1,457.22	0.00	1,300.00
100-000-00000-371005	Donations - Christmas Season	0.00	0.00	0.00	0.00	0.00
100-000-00000-389000	Misc. Revenue - Other	5,264.40	6,303.18	8,823.00	5,000.00	6,500.00
100-000-00000-389100	Proceeds Insurance Claim Reimb.	28,096.51	6,362.00	7,766.29	5,000.00	13,410.00
100-000-00000-390275	Great American Clean-Up Day	983.47	205.00	3,260.70	1,500.00	1,500.00
100-000-00000-391000	Interfund Transfers In	0.00	0.00	0.00	75,000.00	0.00
100-000-00000-392000	Proceeds Of Fixed Assets	11,075.05	24,001.09	0.00	6,500.00	0.00
100-000-00000-393500	Inception of Capital Lease/Purchase	0.00	23,461.00	0.00	0.00	0.00
TOTAL:		3,832,239.47	4,921,239.55	4,694,795.34	4,167,152.82	4,684,657.12
TOTAL:	GENERAL FUND REVENUE	3,832,239.47	4,921,239.55	4,694,795.34	4,167,152.82	4,684,657.12

<u>Account</u>	<u>Legislative Council</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-11000-511100	Regular Employees	17,600.00	19,200.00	14,800.00	19,200.00	19,200.00
100-000-11000-512200	Social Security (fica) Contrib	1,091.20	1,190.40	917.60	1,191.00	1,191.24
100-000-11000-512300	Medicare	255.20	278.40	214.60	279.00	279.06
100-000-11000-512700	Workers Compensation	61.44	419.48	560.13	694.98	773.00
100-000-11000-523100	INS-Other Than Emp Benefits	10,542.40	11,003.05	8,083.16	10,675.00	11,555.00
100-000-11000-523400	Printing and Binding	0.00	0.00	59.99	0.00	0.00
100-000-11000-523500	Travel	3,074.54	264.81	1,204.32	1,250.00	1,250.00
100-000-11000-523600	Dues And Fees	0.00	245.00	0.00	250.00	250.05
100-000-11000-523700	Education And Training	3,175.00	625.00	2,765.00	2,000.00	2,000.00
100-000-11000-523900	Other	0.00	0.00	0.00	100.00	0.00
100-000-11000-531100	General Supplies & Mat'l	322.02	760.08	1,520.43	1,000.00	1,100.00
100-000-11000-531300	Food	229.90	0.00	500.00	500.00	300.00
100-000-11000-531601	Computer Hardware	1,410.78	0.00	0.00	750.00	750.00
TOTAL:		37,762.48	33,986.22	30,625.23	37,889.98	38,648.34
TOTAL:	11000 LEGISLATIVE COUNCIL	37,762.48	33,986.22	30,625.23	37,889.98	38,648.34

<u>Account</u>	<u>Executive Mavor</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-13000-511100	Regular Employees	16,500.00	18,000.00	15,000.00	18,000.00	18,000.00
100-000-13000-512200	Social Security (fica) Contrib	1,023.00	1,116.00	930.00	1,116.00	1,116.22
100-000-13000-512300	Medicare	239.25	261.00	217.50	261.00	261.05
100-000-13000-512700	Workers Compensation	57.60	355.48	525.18	651.55	724.00
100-000-13000-521300	Technical	0.00	0.00	0.00	0.00	0.00
100-000-13000-523100	INS-Other Than Emp Benefits	2,635.60	2,997.60	2,532.83	3,335.00	3,100.00
100-000-13000-523210	Communications-mobile Phone	1,491.27	1,458.74	1,180.82	1,200.00	1,200.00
100-000-13000-523300	Advertising	1,531.98	250.00	1,131.70	1,000.00	1,000.00
100-000-13000-523400	Printing And Binding	130.50	0.00	0.00	0.00	0.00
100-000-13000-523500	Travel	1,240.70	1,171.06	2,969.00	3,000.00	2,000.00
100-000-13000-523600	Dues And Fees	8,207.64	11,838.41	8,525.02	10,000.00	10,000.00
100-000-13000-523700	Education And Training	2,280.00	347.00	1,878.00	3,000.00	2,000.00
100-000-13000-523850	Contract Labor	500.00	0.00	0.00	0.00	0.00
100-000-13000-531100	General Supplies & Mat'l	1,675.23	2,003.79	2,953.43	1,583.45	1,583.77
100-000-13000-531270	Gasoline / Diesel	214.76	0.00	0.00	0.00	0.00
100-000-13000-531300	Food	1,222.01	1,037.25	1,568.51	1,000.00	1,000.20
100-000-13000-531400	Books and Periodicals	22.50	22.50	22.50	22.50	25.00
100-000-13000-531601	Computer Hardware	647.39	0.00	0.00	750.00	750.00
TOTAL:		39,619.43	40,858.83	39,434.49	44,919.50	42,760.24
TOTAL:	13000 EXECUTIVE MAYOR	39,619.43	40,858.83	39,434.49	44,919.50	42,760.24

<u>Account</u>	<u>Elections</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-14000-521200	Professional	4,739.00	4,876.00	5,247.00	5,604.00	5,350.00
TOTAL:		4,739.00	4,876.00	5,247.00	5,604.00	5,350.00
TOTAL:	14000 ELECTIONS	4,739.00	4,876.00	5,247.00	5,604.00	5,350.00

Account	Financial Administration	Actual Expense	Actual Expenses	Actual Expenses	Approved Budget	Proposed Budget
		FY2020	FY2021	YTD	FY2022	FY2023
100-000-15100-511100	Regular Employees	174,937.02	234,319.08	266,905.08	241,054.25	354,125.20
100-000-15100-512000	Fringe Benefits	225.00	375.00	10,850.00	0.00	10,000.00
100-000-15100-512100	Group Insurance	11,938.70	28,220.40	34,220.00	24,688.40	50,000.00
100-000-15100-512200	Social Security (fica) Contrib	10,410.37	13,544.87	16,548.11	13,777.88	22,025.00
100-000-15100-512300	Medicare	2,434.70	3,167.69	3,870.12	3,222.24	5,151.00
100-000-15100-512400	Retirement Contribution	13,934.18	13,469.97	20,706.00	14,579.49	27,621.77
100-000-15100-512700	Workers Compensation	763.12	3,709.75	9,000.00	8,117.75	10,010.00
100-000-15100-512900	Other Employee Benefits	0.00	0.00	90.00	90.00	90.00
100-000-15100-521200	Professional	71,188.56	34,979.04	36,064.00	25,111.74	36,000.00
100-000-15100-521300	Technical	950.00	950.00	500.00	0.00	0.00
100-000-15100-522210	Repair / Maint.- Vehicle	498.48	34.86	1,000.00	157.56	500.00
100-000-15100-522320	Rental Of Equip And Vehicles	2,564.67	2,282.62	2,500.00	1,702.12	2,500.00
100-000-15100-523050	Collection Fees/Past Due Accts	309.00	943.00	300.00	343.00	300.00
100-000-15100-523100	INS-Other Than Emp Benefits	1,872.84	2,846.08	5,065.00	4,331.05	6,062.00
100-000-15100-523200	Communications-Telephone	5,246.76	7,814.98	4,500.00	4,054.23	5,000.00
100-000-15100-523210	Communications-Mobile Phone	1,361.91	2,037.48	1,700.00	2,392.18	3,000.00
100-000-15100-523230	Communications-Postage	1,859.78	1,510.01	2,000.00	2,329.52	2,100.00
100-000-15100-523300	Advertising	1,541.47	2,933.15	1,000.00	653.90	1,000.00
100-000-15100-523350	Marketing	250.00	0.00	1,000.00	250.00	500.00
100-000-15100-523400	Printing And Binding	2,315.00	2,614.00	3,000.00	3,414.00	3,000.00
100-000-15100-523500	Travel	4,278.74	1,588.62	4,000.00	1,451.70	4,000.00
100-000-15100-523600	Dues And Fees	1,085.00	4,337.49	2,400.00	1,839.90	5,000.00
100-000-15100-523601	Bank Fees	0.00	0.00	2,000.00	2,534.30	2,500.00
100-000-15100-523700	Education And Training	7,905.00	2,825.00	4,000.00	4,018.00	7,500.00
100-000-15100-523850	Contract Labor	325.00	0.00	300.00	250.00	350.00
100-000-15100-531100	General Supplies & Mat'l	6,216.17	-2,390.15	4,000.00	6,573.24	6,500.00
100-000-15100-531270	Gasoline / Diesel	54.20	132.72	342.54	278.44	250.00
100-000-15100-531300	Food	1,776.57	1,003.20	2,000.00	2,487.85	2,500.00
100-000-15100-531400	Books And Periodicals	22.50	22.50	50.00	22.50	50.00
100-000-15100-531600	Small Equipment	37.44	0.00	500.00	0.00	0.00
100-000-15100-531601	Computer Hardware	2,217.67	399.99	4,500.00	1,339.98	2,500.00
100-000-15100-531602	Computer Software	0.00	179.88	4,000.00	6,992.99	21,000.00
100-000-15100-531700	Other Supplies	617.00	0.00	1,000.00	431.00	1,000.00
100-000-15100-531701	Uniforms	0.00	0.00	1,100.00	0.00	1,100.00
100-000-15100-531705	COVID-19 Related Expenses	0.00	30,927.92	0.00	2,172.59	0.00
100-000-15100-581200	Capital Lease - Principal	5,044.70	4,898.42	914.92	914.91	0.00
100-000-15100-582200	Capital Lease - Interest	467.31	613.60	3.75	3.75	0.00
TOTAL:		334,648.86	400,291.17	451,929.52	381,580.46	593,234.97
TOTAL:	15100 FINANCIAL ADMINISTRATION	334,648.86	400,291.17	451,929.52	381,580.46	593,234.97

<u>Account</u>	<u>Law</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-15300-521200	PROFESSIONAL	21,107.06	16,534.40	15,498.25	20,000.00	20,000.00
TOTAL:		21,107.06	16,534.40	15,498.25	20,000.00	20,000.00
TOTAL:	15300 LAW	21,107.06	16,534.40	15,498.25	20,000.00	20,000.00

<u>Account</u>	<u>IT Information Tech.</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-15350-521200	Professional	57,188.67	50,145.50	47,774.20	50,000.00	50,000.00
100-000-15350-521300	Technical	17,550.00	18,107.50	24,521.70	20,000.00	30,000.00
100-000-15350-531601	Computer Hardware	0.00	0.00	0.00	13,000.00	13,000.00
100-000-15350-581200	Capital Lease - Principal	7,486.48	3,224.44	0.00	0.00	0.00
100-000-15350-582200	Capital Lease - Interest	332.72	33.56	0.00	0.00	0.00
TOTAL:		82,557.87	71,511.00	72,295.90	83,000.00	93,000.00
TOTAL:	15350 IT INFORMATION TECH.	82,557.87	71,511.00	72,295.90	83,000.00	93,000.00

<u>Account</u>	<u>Government Bldg</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-15650-511100	Regular Employees	2,012.00	53,758.92	49,451.62	60,570.12	62,083.84
100-000-15650-512000	Fringe Benefits	0.00	150.00	0.00	2,700.00	2,700.54
100-000-15650-512100	Group Insurance	0.00	13,352.10	9,993.60	13,663.00	20,000.00
100-000-15650-512200	Social Security (fica) Contrib	106.05	2,832.41	2,803.46	3,755.34	3,756.09
100-000-15650-512300	Medicare	24.80	662.46	655.67	878.27	878.45
100-000-15650-512400	Retirement Contribution	0.00	3,093.30	3,312.15	4,556.00	4,842.54
100-000-15650-512700	Workers Compensation	0.00	850.89	1,641.72	2,037.00	2,267.00
100-000-15650-512900	Other Employee Benefits	0.00	0.00	20.00	20.00	20.00
100-000-15650-521200	Professional	0.00	45.00	2,060.00	2,000.00	2,000.00
100-000-15650-522130	Custodial	0.00	243.28	2,115.44	300.00	3,000.00
100-000-15650-522140	Lawn & Grounds Care	506.60	910.47	3,341.98	4,000.00	5,000.00
100-000-15650-522200	Repair / Maint.- Bldg	17,471.68	18,194.52	17,448.63	20,000.00	20,000.00
100-000-15650-522210	Repair/Maint. - Vehicle	1,763.72	3,042.04	187.07	2,000.00	750.00
100-000-15650-522220	Repairs / Maint. - Equip	2,097.95	255.00	1,818.11	1,500.00	1,700.00
100-000-15650-522320	Rental Of Equip And Vehicles	0.00	801.00	105.63	2,000.00	0.00
100-000-15650-523100	INS-Other Than Emp Benefits	1,237.86	2,534.40	1,656.57	2,160.00	2,475.00
100-000-15650-523200	Communications - Cable/Internet	1,946.37	5,378.32	4,773.23	5,053.16	5,000.00
100-000-15650-523210	Communications-Mobile Phone	0.00	616.04	437.40	700.00	650.00
100-000-15650-523230	Communications-Postage	0.00	144.77	0.00	0.00	0.00
100-000-15650-523500	Travel	0.00	140.00	125.00	150.00	700.00
100-000-15650-523600	Dues and Fees	0.00	0.00	50.00	0.00	0.00
100-000-15650-523700	Education & Training	0.00	435.00	190.00	200.00	1,100.00
100-000-15650-523850	Contract Labor	40,411.43	31,875.42	24,258.54	49,317.00	49,317.00
100-000-15650-531100	General Supplies & Mat'l	16,106.31	9,279.09	6,909.81	4,100.00	7,500.00
100-000-15650-531150	Safety Supplies	0.00	0.00	10,462.86	4,893.42	6,900.00
100-000-15650-531210	Water / Sewerage	2,285.24	1,583.92	778.05	2,984.64	1,000.00
100-000-15650-531215	Storm Water Utility Fees	460.00	460.00	460.00	1,490.00	750.00
100-000-15650-531220	Natural Gas	2,351.40	2,985.81	2,596.34	3,000.00	3,000.00
100-000-15650-531230	Electricity	22,693.70	21,665.58	11,639.31	18,000.00	24,000.00
100-000-15650-531270	Gasoline/Diescl	18.10	2,524.36	3,805.98	3,196.14	5,000.00
100-000-15650-531300	Food	0.00	0.00	115.18	100.00	500.00
100-000-15650-531600	Small Equipment	319.99	204.92	0.00	2,500.00	2,500.50
100-000-15650-531601	Computer Hardware	0.00	921.12	0.00	0.00	0.00
100-000-15650-531602	Computer Software	0.00	0.00	0.00	100.00	0.00
100-000-15650-531603	Miscellaneous Equipment	2,887.07	0.00	0.00	0.00	0.00
100-000-15650-531700	Other Supplies	0.00	1,746.75	0.00	750.00	750.00
100-000-15650-531701	Uniforms	0.00	0.00	179.95	200.00	2,000.00
TOTAL:		114,700.27	180,686.89	163,393.30	218,874.09	242,140.96
TOTAL:	15650 GOVERNMENT BLDGS	114,700.27	180,686.89	163,393.30	218,874.09	242,140.96

<u>Account</u>	<u>Municipal Court</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-26500-511100	Regular Employees	50,386.32	53,306.71	45,281.85	53,619.80	54,941.64
100-000-26500-512000	Fringe Benefits	75.00	75.00	0.00	2,650.00	2,650.53
100-000-26500-512100	Group Insurance	11,642.30	2,702.80	652.50	872.00	5,000.00
100-000-26500-512200	Social Security (fica) Contrib	2,895.18	3,262.03	2,796.29	3,324.43	3,325.09
100-000-26500-512300	Medicare	677.00	762.98	653.93	777.49	777.65
100-000-26500-512400	Retirement Contribution	3,272.00	2,937.91	2,931.11	4,033.00	4,285.45
100-000-26500-512700	Workers Compensation	141.17	13.78	1,489.41	1,848.00	2,055.00
100-000-26500-512900	Other Employee Benefits	0.00	0.00	20.00	20.00	20.00
100-000-26500-521200	Professional	16,025.00	13,375.00	17,800.00	26,300.00	28,100.00
100-000-26500-522320	Rental Of Equip And Vehicles	671.00	244.00	195.51	250.00	250.05
100-000-26500-523100	INS-Other Than Emp Benefits	17.00	14.91	124.97	145.00	265.00
100-000-26500-523230	Communications-postage	235.31	398.13	261.05	900.00	500.00
100-000-26500-523400	Printing And Binding	549.82	141.44	0.00	700.00	700.00
100-000-26500-523500	Travel	0.00	0.00	0.00	250.00	200.00
100-000-26500-523600	Dues And Fees	90.00	55.00	55.00	130.00	100.00
100-000-26500-523700	Education And Training	335.00	225.00	150.00	1,000.00	750.00
100-000-26500-531100	General Supplies & Mat'l	666.22	789.45	705.79	1,000.00	1,000.00
100-000-26500-531300	Food	0.00	0.00	16.68	0.00	25.00
100-000-26500-531601	Computer Hardware	70.60	0.00	0.00	0.00	0.00
100-000-26500-531701	Uniforms	0.00	0.00	0.00	275.00	0.00
TOTAL:		87,748.92	78,304.14	73,134.09	98,094.72	104,945.41
TOTAL:	26500 MUNICIPAL COURT	87,748.92	78,304.14	73,134.09	98,094.72	104,945.41

<u>Account</u>	<u>Police</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-32000-511100	Regular Employees	847,662.34	901,336.29	771,688.30	986,849.38	1,122,745.91
100-000-32000-511300	Overtime	29,363.02	22,277.87	17,118.73	35,000.00	35,007.00
100-000-32000-512000	Fringe Benefits	1,359.26	905.00	0.00	46,000.00	46,009.20
100-000-32000-512100	Group Insurance	212,303.95	207,631.40	154,227.60	236,050.00	369,060.00
100-000-32000-512200	Social Security (Fica) Contrib	49,531.31	51,782.76	44,336.66	65,214.66	65,227.70
100-000-32000-512300	Medicare	11,584.17	12,110.78	10,369.21	15,251.82	15,254.87
100-000-32000-512400	Retirement Contribution	57,630.99	52,093.25	56,411.33	79,120.00	87,574.15
100-000-32000-512700	Workers Compensation	43,724.47	44,759.45	25,456.28	33,300.00	36,987.00
100-000-32000-512900	Other Employee Benefits	0.00	0.00	679.81	450.00	450.09
100-000-32000-521200	Professional	11,712.24	4,850.70	8,936.93	15,045.00	8,000.00
100-000-32000-521300	Technical	12,209.84	11,698.81	13,053.91	27,000.00	31,800.00
100-000-32000-522200	Repair / Maint.- Bldg	4,978.65	3,504.51	2,308.68	4,000.00	1,500.00
100-000-32000-522210	Repair / Maint.- Vehicle	31,810.78	23,800.45	8,553.38	15,320.00	17,000.00
100-000-32000-522220	Repair / Maint. - Equip	2,475.58	2,523.05	844.85	3,500.00	1,500.00
100-000-32000-522320	Rental Of Equip And Vehicles	4,718.05	5,056.91	3,852.20	3,750.00	4,000.00
100-000-32000-523100	INS-Other Than Emp Benefits	42,661.06	59,392.91	52,530.24	54,770.00	61,205.00
100-000-32000-523200	Communications-telephone	4,615.28	7,225.34	4,490.22	5,500.00	5,100.00
100-000-32000-523210	Communications-mobile Phone	7,603.88	7,560.46	5,765.56	7,000.00	7,500.00
100-000-32000-523230	Communications-postage	200.66	522.25	57.76	400.00	350.00
100-000-32000-523300	Advertising	50.00	0.00	150.00	350.00	250.00
100-000-32000-523400	Printing And Binding	94.55	280.49	20.00	300.00	300.00
100-000-32000-523500	Travel	20.00	782.04	465.03	1,250.00	500.00
100-000-32000-523600	Dues And Fees	701.00	446.00	397.00	500.00	750.00
100-000-32000-523700	Education And Training	817.00	727.00	765.00	2,000.00	3,000.00
100-000-32000-531100	General Supplies & Mat'l	5,789.79	4,649.06	4,377.39	4,500.00	6,500.00
100-000-32000-531210	Water / Sewerage	1,049.75	1,429.92	640.54	1,408.60	1,400.00
100-000-32000-531215	Storm Water Utility Fees	70.00	70.00	70.00	70.00	70.00
100-000-32000-531220	Natural Gas	816.54	940.36	1,052.95	1,000.00	1,300.00
100-000-32000-531230	Electricity	10,348.26	9,891.87	8,006.95	11,000.00	10,500.00
100-000-32000-531270	Gasoline / Diesel	46,667.10	31,667.98	53,016.15	36,223.01	51,230.00
100-000-32000-531300	Food	2,354.66	1,689.50	848.98	750.00	1,000.00
100-000-32000-531400	Books And Periodicals	193.80	0.00	0.00	250.00	250.05
100-000-32000-531600	Small Equipment	734.61	2,292.00	0.00	500.00	500.10
100-000-32000-531601	Computer Hardware	1,366.38	3,570.39	6,050.16	14,500.00	16,500.00
100-000-32000-531602	Computer Software	638.40	122.88	0.00	8,250.00	4,251.65
100-000-32000-531603	Miscellaneous Equipment	66.22	1,378.28	0.00	2,700.00	2,000.00
100-000-32000-531700	Other Supplies	3,656.31	3,888.14	743.95	4,500.00	500.00
100-000-32000-531701	Uniforms	400.00	974.73	8,249.84	6,800.00	8,000.00
100-000-32000-542100	Machinery & Equipment	0.00	0.00	0.00	500.00	0.00
100-000-32000-542200	Vehicles	48,074.86	59,375.30	127,087.61	137,000.00	50,000.00
100-000-32000-542500	Other Equipment	0.00	0.00	2,987.59	15,500.00	15,000.00
100-000-32000-581200	Capital Lease/Purchase - Principal	58,600.94	55,148.61	14,443.84	16,747.12	13,500.00
100-000-32000-582200	Capital Lease/Purchase - Interest	4,978.21	3,086.46	333.26	327.67	250.00
TOTAL:		1,563,633.91	1,601,443.20	1,410,387.89	1,900,447.26	2,103,822.72
TOTAL:	32000 POLICE	1,563,633.91	1,601,443.20	1,410,387.89	1,900,447.26	2,103,822.72

Account	Public Works	Actual Expense	Actual Expenses	Actual Expenses	Approved Budget	Proposed Budget
		FY2020	FY2021	YTD	FY2022	FY2023
100-000-41000-511100	Regular Employees	75,116.21	69,144.77	68,264.38	91,202.16	160,837.82
100-000-41000-511300	Overtime	1,763.17	783.83	1,872.32	3,000.00	1,500.00
100-000-41000-512000	Fringe Benefits	225.00	300.00	0.00	5,450.00	750.00
100-000-41000-512100	Group Insurance	39,709.20	21,340.20	19,987.20	47,884.00	83,580.00
100-000-41000-512200	Social Security (Fica) Contrib	3,948.72	3,816.15	3,825.71	6,976.97	6,978.37
100-000-41000-512300	Medicare	799.02	907.07	894.76	1,322.43	1,322.69
100-000-41000-512400	Retirement Contribution	5,752.62	4,961.36	5,968.51	6,860.00	12,545.36
100-000-41000-512700	Workers Compensation	6,937.24	7,626.86	2,355.60	2,925.00	3,250.00
100-000-41000-512900	Other Employee Benefits	0.00	0.00	60.00	60.00	60.00
100-000-41000-521200	Professional	3,740.50	6,348.53	4,595.42	7,045.00	7,000.00
100-000-41000-522110	Disposal	0.00	0.00	0.00	2,000.00	2,000.00
100-000-41000-522140	Lawn & Grounds Care	136.37	287.40	0.00	0.00	0.00
100-000-41000-522200	Repair / Maint.- Bldg	4,781.00	7,803.08	2,631.61	8,000.00	6,000.00
100-000-41000-522210	Repair / Maint.- Vehicle	8,069.92	10,791.59	2,318.02	5,000.00	5,000.00
100-000-41000-522220	Repair / Maint. - Equip	9,536.40	8,044.39	6,376.36	6,000.00	6,000.00
100-000-41000-522320	Rental Of Equip And Vehicles	1,329.05	317.52	245.77	400.00	800.00
100-000-41000-523100	INS-Other Than Emp Benefits	4,791.10	6,461.01	6,317.35	8,300.00	9,211.00
100-000-41000-523200	Communications-telephone	4,993.31	7,571.11	4,483.96	5,400.00	5,400.00
100-000-41000-523210	Communications-mobile Phone	995.29	710.88	538.50	800.00	800.00
100-000-41000-523230	Communications-postage	0.00	17.00	0.00	0.00	0.00
100-000-41000-523500	Travel	1,386.92	257.47	74.00	300.00	300.00
100-000-41000-523600	Dues And Fees	1,200.00	2,732.65	3,331.40	2,150.00	3,500.00
100-000-41000-523700	Education And Training	1,000.00	1,086.00	175.00	500.00	500.00
100-000-41000-523850	Contract Labor	6,760.00	0.00	0.00	0.00	0.00
100-000-41000-531100	General Supplies & Mat'l	6,137.97	7,969.16	11,978.41	10,000.00	15,000.00
100-000-41000-531210	Water / Sewerage	1,419.39	1,679.97	1,272.20	1,691.47	1,695.00
100-000-41000-531215	Storm Water Utility Fees	300.00	300.00	300.00	300.00	300.00
100-000-41000-531230	Electricity	5,459.41	6,393.76	4,200.48	7,000.00	7,000.00
100-000-41000-531270	Gasoline / Diesel	5,268.87	3,503.31	6,860.73	5,911.35	6,975.00
100-000-41000-531275	Tire Disposal	460.00	182.00	0.00	0.00	0.00
100-000-41000-531300	Food	323.17	440.12	575.16	600.00	600.00
100-000-41000-531600	Small Equipment	385.22	2,345.16	1,180.09	4,100.00	1,000.00
100-000-41000-531601	Computer Hardware	0.00	0.00	0.00	500.00	250.00
100-000-41000-531602	Computer Software	1,712.65	0.00	0.00	0.00	0.00
100-000-41000-531603	Miscellaneous Equipment	309.99	924.50	0.00	0.00	0.00
100-000-41000-531700	Other Supplies	927.77	472.14	0.00	0.00	0.00
100-000-41000-531701	Uniforms	0.00	129.17	396.63	1,200.00	3,700.00
100-000-41000-542100	Machinery & Equipment	0.00	0.00	8,414.00	8,630.00	5,000.00
100-000-41000-542200	Vehicles	0.00	23,461.00	0.00	0.00	0.00
100-000-41000-581200	Capital Lease Principal	0.00	2,826.71	3,830.85	4,594.44	16,125.00
100-000-41000-582200	Capital Lease Interest	0.00	677.85	549.85	662.36	1,638.00
TOTAL:		205,675.48	212,613.72	173,874.27	256,765.18	376,618.24
TOTAL:	41000 PUBLIC WORKS	205,675.48	212,613.72	173,874.27	256,765.18	376,618.24

<u>Account</u>	<u>Roads</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-42200-521200	Professional	0.00	100.00	11,617.50	12,000.00	14,000.00
100-000-42200-522140	Lawn & Grounds Care	0.00	520.17	0.00	0.00	0.00
100-000-42200-522200	Repair / Maint.- Bldg	0.00	0.00	0.00	0.00	0.00
100-000-42200-522210	Repair / Maint.- Vehicle	2,322.60	5,295.24	4,178.14	3,500.00	3,500.00
100-000-42200-522220	Repair / Maint. - Equip	9,402.03	14,713.54	3,123.45	7,500.00	7,500.00
100-000-42200-522230	Repair / Maint. - Infrastructure	6,200.00	46,094.73	1,600.00	43,050.00	40,000.00
100-000-42200-523100	Ins.-Other Than Emp Benefits	2,081.86	1,945.66	1,985.54	2,625.00	2,583.00
100-000-42200-531100	General Supplies & Mat'l	9,026.73	8,640.90	3,100.35	5,000.00	5,000.00
100-000-42200-531270	Gasoline / Diesel	2,780.41	1,072.01	3,440.62	5,000.00	6,000.00
100-000-42200-531600	Small Equipment	84.99	0.00	341.98	0.00	0.00
100-000-42200-531603	Miscellaneous Equipment	0.00	2,483.38	0.00	0.00	0.00
100-000-42200-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00
100-000-42200-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00
100-000-42200-542100	Machinery & Equipment	38,542.50	8,479.66	24,145.00	22,500.00	32,000.00
TOTAL:		70,441.12	89,345.29	53,532.58	101,175.00	110,583.00
TOTAL:	42200 ROADWAYS AND WALKWAYS	70,441.12	89,345.29	53,532.58	101,175.00	110,583.00

<u>Account</u>	<u>Street Lighting</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-42600-531230	ELECTRICITY	99,217.50	101,588.86	79,868.92	85,505.69	100,000.00
TOTAL:		99,217.50	101,588.86	79,868.92	85,505.69	100,000.00
TOTAL:	42600 ELECTRICITY	99,217.50	101,588.86	79,868.92	85,505.69	100,000.00

<u>Account</u>	<u>Perry Rainey Center (PRC)</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-61910-522220	Repairs / Maint. - Equipment	0.00	0.00	1,995.65	0.00	5,000.00
100-000-61910-531100	General Supplies & Materials	0.00	0.00	87.98	0.00	5,000.00
100-000-61910-531150	Safety	0.00	0.00	500.95	0.00	1,200.00
100-000-61910-531215	Storm Water Utility Fees	0.00	0.00	0.00	0.00	0.00
100-000-61910-531230	Electricity	0.00	0.00	7,977.30	0.00	17,000.00
TOTAL:		0.00	0.00	10,561.88	0.00	28,200.00
TOTAL:	61910 PERRY RAINEY CENTER (PRC)	0.00	0.00	10,561.88	0.00	28,200.00

<u>Account</u>	<u>Special Events/Festivals</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-61920-521200	Professional	14,000.00	10,000.00	0.00	12,000.00	0.00
100-000-61920-521300	Technical	0.00	0.00	720.00	1,000.00	1,000.00
100-000-61920-522320	Rental of Equip and Vehicles	1,200.00	5,650.00	0.00	2,000.00	0.00
100-000-61920-523100	INS-Other Than Emp Benefits	1,230.83	2,894.59	2,719.10	3,590.00	3,590.00
100-000-61920-523230	Communications-postage	126.00	3.94	0.00	25.00	250.00
100-000-61920-523300	Advertising	402.60	565.72	755.90	500.00	500.00
100-000-61920-523400	Printing And Binding	80.00	317.00	0.00	0.00	25.00
100-000-61920-523600	Dues And Fees	414.01	1,194.77	382.55	1,000.00	1,000.00
100-000-61920-523850	Contract Labor	6,350.00	450.00	0.00	0.00	0.00
100-000-61920-531100	General Supplies & Mat'l	8,881.05	13,954.15	4,782.69	12,000.00	6,000.00
100-000-61920-531300	Food	3,903.92	1,080.16	85.00	0.00	0.00
100-000-61920-531700	Other Supplies	327.50	0.00	0.00	0.00	0.00
100-000-61920-531705	Independence Day Celebration	0.00	0.00	42,938.16	29,000.00	35,000.00
100-000-61920-531710	Auburn Fest Celebration	0.00	0.00	13,981.17	9,500.00	10,000.00
100-000-61920-531715	Sounding Off The Christmas Season	0.00	0.00	26,005.99	8,000.00	27,000.00
TOTAL:		36,915.91	36,110.33	92,370.56	78,615.00	84,365.00
TOTAL:	61920 SPECIAL EVENTS/FESTIVALS	36,915.91	36,110.33	92,370.56	78,615.00	84,365.00

<u>Account</u>	<u>Parks</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-62000-511100	Regular Employees	49,401.61	54,051.21	62,714.43	117,068.12	97,305.52
100-000-62000-512000	Fringe Benefits	150.00	150.00	0.00	5,300.00	5,301.06
100-000-62000-512100	Group Insurance	136.80	136.80	102.60	20,557.00	20,561.11
100-000-62000-512200	Social Security (fica) Contrib	3,072.22	3,360.50	3,888.24	7,258.00	7,259.45
100-000-62000-512300	Medicare	718.57	785.84	909.32	1,697.00	1,697.34
100-000-62000-512400	Retirement Contribution	3,291.34	3,085.17	4,382.47	8,806.00	6,029.89
100-000-62000-512700	Workers Compensation	1,023.62	2,002.20	1,563.93	1,941.00	2,158.00
100-000-62000-512900	P/R Accrued Vac.Liability	0.00	0.00	20.00	0.00	20.00
100-000-62000-521200	Professional	2,672.00	1,621.17	1,945.00	5,000.00	2,750.00
100-000-62000-522140	Lawn & Grounds Care	15,061.33	11,072.53	5,795.19	14,000.00	17,500.00
100-000-62000-522200	Repair / Maint.- Bldg	4,699.74	1,218.52	1,328.55	12,119.59	5,000.00
100-000-62000-522210	Repair / Maint - Vehicle	297.94	603.43	55.89	200.00	200.04
100-000-62000-522220	Repair / Maint. - Equip	7,362.23	4,190.29	2,136.94	5,000.00	2,500.00
100-000-62000-522320	Rental Of Equip And Vehicles	732.73	2,649.94	55.77	1,000.00	1,000.00
100-000-62000-523100	INS-Other Than Emp Benefits	2,772.68	4,798.33	5,005.07	6,510.00	6,946.00
100-000-62000-523200	Communications-telephone	0.00	2,116.78	0.00	0.00	0.00
100-000-62000-523210	Communications-mobile Phone	719.61	719.16	673.14	800.00	800.00
100-000-62000-523230	Communications-postage	162.00	79.44	189.54	200.00	200.00
100-000-62000-523300	Advertising	-15.00	375.00	0.00	800.00	250.00
100-000-62000-523400	Printing And Binding	49.99	250.00	0.00	0.00	0.00
100-000-62000-523500	Travel	118.56	0.00	0.00	1,000.00	500.00
100-000-62000-523550	Travel - Auburn Owl's	5,624.19	5,131.07	10,401.52	5,000.00	7,500.00
100-000-62000-523600	Dues And Fees	1,125.00	425.00	1,089.93	1,000.00	1,000.00
100-000-62000-523700	Education And Training	384.00	1,050.00	40.00	1,000.00	500.00
100-000-62000-523850	Contract Labor	0.00	0.00	6,276.89	8,000.00	5,000.00
100-000-62000-531100	General Supplies & Mat'l	11,084.19	15,262.75	21,859.51	22,000.00	20,000.00
100-000-62000-531210	Water / Sewerage	5,768.67	3,676.60	4,677.46	7,000.00	5,000.00
100-000-62000-531215	Storm Water Utility Fees	210.00	210.00	240.00	250.00	250.00
100-000-62000-531220	Natural Gas	687.33	639.90	538.76	750.00	550.00
100-000-62000-531230	Electricity	16,057.02	15,332.68	13,926.08	18,429.32	15,000.00
100-000-62000-531270	Gasoline / Diesel	1,791.66	1,009.03	1,154.46	2,000.00	1,000.00
100-000-62000-531300	Food	245.71	48.90	634.73	1,000.00	500.00
100-000-62000-531600	Small Equipment	24.24	942.98	0.00	1,000.00	500.00
100-000-62000-531603	Miscellaneous Equipment	1,897.50	3,813.78	0.00	0.00	0.00
100-000-62000-531700	Other Supplies	361.50	142.50	0.00	400.00	400.00
100-000-62000-531701	Uniforms	0.00	0.00	0.00	550.00	550.00
100-000-62000-531800	Summer Programs	0.00	650.00	131.96	1,000.00	1,000.00
100-000-62000-542100	Machinery & Equipment	0.00	5,589.66	18,296.85	18,000.00	0.00
100-000-62000-542400	Computers	0.00	0.00	0.00	0.00	0.00
100-000-62000-542500	Other Equipment	0.00	0.00	0.00	11,000.00	0.00
100-000-62000-581200	Capital Lease - Principal	3,783.52	3,909.38	686.19	686.19	0.00
100-000-62000-582200	Capital Lease - Interest	350.50	224.61	2.81	2.81	0.00
TOTAL:		141,823.00	151,325.15	170,723.23	308,325.03	236,728.41
TOTAL:	62000 PARKS AND LEISURE	141,823.00	151,325.15	170,723.23	308,325.03	236,728.41

<u>Account</u>	<u>Library</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-65000-571000	INTERGOVERNMENTAL	131,700.00	132,687.75	104,790.00	139,720.00	164,720.00
TOTAL:		131,700.00	132,687.75	104,790.00	139,720.00	164,720.00
TOTAL:	65000 LIBRARY	131,700.00	132,687.75	104,790.00	139,720.00	164,720.00

Account	Planning & Zoning	Actual Expense	Actual Expenses	Actual Expenses	Approved Budget	Proposed Budget
		FY2020	FY2021	YTD	FY2022	FY2023
100-000-74100-511100	Regular Employees	92,508.21	102,082.51	62,342.74	106,301.52	68,475.16
100-000-74100-511300	Overtime	646.84	0.00	273.22	0.00	0.00
100-000-74100-512000	Fringe Benefits	225.00	225.00	0.00	5,300.00	500.00
100-000-74100-512100	Group Insurance	17,428.00	17,413.40	6,054.90	27,230.00	20,892.00
100-000-74100-512200	Social Security (fica) Contrib	5,369.90	5,833.39	3,720.93	6,590.69	6,000.00
100-000-74100-512300	Medicare	1,255.91	1,364.19	870.25	1,541.37	1,750.00
100-000-74100-512400	Retirement Contribution	5,839.37	5,826.74	5,820.81	7,996.00	3,197.87
100-000-74100-512700	Workers Compensation	1,150.68	1,173.23	2,953.86	3,665.00	4,076.00
100-000-74100-512900	Other Employee Benefits	0.00	0.00	40.00	40.00	40.00
100-000-74100-521200	Professional	67,833.31	96,762.37	103,810.29	103,769.85	105,000.00
100-000-74100-521300	Technical	0.00	-783.00	0.00	1,500.00	1,500.00
100-000-74100-522220	Repairs / Maint. - Equip	0.00	135.00	0.00	200.00	200.00
100-000-74100-522320	Rental of Equipment	315.47		707.29	1,000.00	750.00
100-000-74100-523100	Ins.-Other Than Emp Benefits	1,264.83	2,924.29	2,967.22	3,895.00	4,435.00
100-000-74100-523200	Communications-Telephone	0.00	2,116.79	0.00	0.00	0.00
100-000-74100-523210	Communications-mobile Phone	599.61	599.16	392.49	600.00	600.00
100-000-74100-523230	Communications-postage	612.00	229.43	716.03	800.00	800.00
100-000-74100-523300	Advertising	540.00	856.00	1,151.60	2,000.00	1,500.00
100-000-74100-523305	Marketing	0.00	0.00	4,800.00	0.00	0.00
100-000-74100-523400	Printing And Binding	12.00	1,679.50	126.98	2,000.00	1,500.00
100-000-74100-523500	Travel	73.95	0.00	18.00	500.00	500.00
100-000-74100-523600	Dues And Fees	100.00	177.80	320.50	200.00	200.04
100-000-74100-523700	Education And Training	882.23	1,273.51	770.00	2,000.00	2,000.40
100-000-74100-531100	General Supplies & Mat'l	1,508.41	2,091.19	2,442.39	2,500.00	2,500.50
100-000-74100-531270	Gasoline / Diesel	40.51	28.70	0.00	200.00	200.04
100-000-74100-531300	Food	186.18	293.25	235.18	200.00	200.04
100-000-74100-531400	Books And Periodicals	0.00	0.00	0.00	200.00	200.04
100-000-74100-531601	Computer Hardware	139.00	238.28	0.00	1,000.00	1,000.20
100-000-74100-531602	Computer Software	378.80	718.76	0.00	2,000.00	2,000.40
100-000-74100-531603	Miscellaneous Equipment	0.00	0.00	0.00	1,100.00	1,100.22
100-000-74100-531700	Other Supplies	207.50	0.00	477.15	200.00	200.04
100-000-74100-531701	Uniforms	0.00	0.00	0.00	550.00	550.11
100-000-74100-542300	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
TOTAL:		199,117.71	243,259.49	201,011.83	285,079.43	231,868.06
TOTAL:	74100 PLANNING AND ZONING	199,117.71	243,259.49	201,011.83	285,079.43	231,868.06

<u>Account</u>	<u>Code Enforcement</u>	<u>Actual Expense</u>	<u>Actual Expenses</u>	<u>Actual Expenses</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>
		<u>FY2020</u>	<u>FY2021</u>	<u>YTD</u>	<u>FY2022</u>	<u>FY2023</u>
100-000-74500-511100	Regular Employees	31,042.12	28,976.05	32,652.55	34,559.72	40,998.36
100-000-74500-511300	Overtime	364.77	837.75	2,070.80	1,600.00	1,600.32
100-000-74500-512000	Fringe Benefits	150.00	75.00	0.00	2,650.00	2,650.53
100-000-74500-512100	Group Insurance	16,990.80	114.00	102.60	350.00	350.07
100-000-74500-512200	Social Security (fica) Contrib	1,521.06	1,853.12	2,152.84	2,142.40	2,142.83
100-000-74500-512300	Medicare	355.80	433.39	503.52	501.12	501.22
100-000-74500-512400	Retirement Contribution	2,476.32	1,871.32	2,187.24	2,600.00	3,197.87
100-000-74500-512700	Workers Compensation	645.02	419.48	936.51	1,163.00	1,295.00
100-000-74500-512900	Other Employee Benefits	0.00	0.00	20.00	20.00	20.00
100-000-74500-521200	Professional	25.00	45.00	60.00	2,230.00	1,000.00
100-000-74500-522110	Disposal	0.00	0.00	0.00	0.00	0.00
100-000-74500-522210	Repair / Maint.- Vehicle	62.59	2,191.92	88.89	2,000.00	1,500.00
100-000-74500-522220	Repair / Maint. - Equip	0.00	0.00	0.00	500.00	500.00
100-000-74500-522320	Rental Of Equip And Vehicles	671.00	244.00	195.51	0.00	0.00
100-000-74500-523100	INS-Other Than Emp Benefits	304.00	360.97	390.02	500.00	615.00
100-000-74500-523210	Communications-mobile Phone	639.85	636.07	527.40	900.00	650.00
100-000-74500-523230	Communications-postage	113.34	398.18	205.19	400.00	450.00
100-000-74500-523300	Advertising	0.00	0.00	0.00	1,000.00	0.00
100-000-74500-523400	Printing And Binding	49.99	49.99	0.00	300.00	0.00
100-000-74500-523500	Travel	779.79	1,241.00	613.00	1,500.00	1,850.00
100-000-74500-523600	Dues And Fees	124.00	60.00	62.00	100.00	200.00
100-000-74500-523700	Education And Training	950.00	1,075.00	550.00	2,300.00	2,500.00
100-000-74500-523850	Contract Labor	0.00	0.00	0.00	1,500.00	500.00
100-000-74500-531100	General Supplies & Mat'l	1,153.37	821.26	703.75	400.32	1,400.00
100-000-74500-531270	Gasoline / Diesel	995.88	74.17	81.58	1,250.00	2,750.35
100-000-74500-531300	Food	0.00	48.90	16.68	0.00	0.00
100-000-74500-531400	Books And Periodicals	0.00	0.00	0.00	200.00	200.00
100-000-74500-531601	Computer Hardware	0.00	0.00	0.00	700.00	3,700.00
100-000-74500-531602	Computer Software	68.13	0.00	0.00	0.00	0.00
100-000-74500-531603	Miscellaneous Equipment	0.00	0.00	0.00	500.00	600.12
100-000-74500-531700	Other Supplies	14.72	2,877.50	0.00	400.00	400.08
100-000-74500-531701	Uniforms	0.00	40.94	0.00	300.00	1,100.00
100-000-74500-542200	Vehicles	0.00	0.00	0.00	0.00	35,000.00
TOTAL:		59,497.55	44,745.01	44,120.08	62,566.56	107,671.75
TOTAL:	74500 CODE ENFORCEMENT	59,497.55	44,745.01	44,120.08	62,566.56	107,671.75

<u>Account</u>	<u>DDA</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-75500-521200	Professional	232.00	2,705.50	7,230.92	0.00	0.00
100-000-75500-522200	Repairs / Maint. - Bldg.	5,000.00	349.18	0.00	0.00	0.00
100-000-75500-522320	Rental Of Equip and Vehicles	79.20	75.57	55.77	0.00	0.00
100-000-75500-523230	Communications-Postage	0.00	16.99	0.00	0.00	0.00
100-000-75500-523300	Advertising	0.00	0.00	0.00	0.00	0.00
100-000-75500-523350	Marketing	535.75	0.00	0.00	0.00	0.00
100-000-75500-523400	Printing And Binding	12.00	0.00	0.00	0.00	0.00
100-000-75500-523500	Travel	0.00	0.00	0.00	0.00	0.00
100-000-75500-523600	Dues and Fees	100.00	100.00	401.00	0.00	0.00
100-000-75500-523700	Education And Training	0.00	590.00	0.00	0.00	0.00
100-000-75500-531100	General Supplies & Mat'l	300.61	186.32	85.71	0.00	0.00
100-000-75500-531270	Gasoline/Diesel	0.00	0.00	0.00	0.00	0.00
100-000-75500-531300	Food	0.00	94.69	0.00	0.00	0.00
100-000-75500-611000	Transfer Out - DDA	0.00	0.00	0.00	1,375.00	0.00
TOTAL:		6,259.56	4,118.25	7,773.40	1,375.00	0.00
TOTAL:	75500 DDA	6,259.56	4,118.25	7,773.40	1,375.00	0.00

<u>Account</u>	<u>MainStreet</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
100-000-75650-512700	Workers Compensation	0.00	4.19	0.00	0.00	0.00
100-000-75650-521200	Professional	2,700.00	2,800.00	0.00	0.00	0.00
100-000-75650-523210	Communication - Mobile Phone	0.00	479.73	291.66	0.00	0.00
100-000-75650-523300	Advertising	1,522.99	4,000.00	0.00	0.00	0.00
100-000-75650-523350	Marketing	0.00	0.00	0.00	0.00	0.00
100-000-75650-523500	Travel	0.00	26.00	0.00	0.00	0.00
100-000-75650-523700	Education And Training	0.00	0.00	0.00	0.00	0.00
100-000-75650-531100	General Supplies & Mat'l	0.00	86.27	53.21	0.00	0.00
100-000-75650-531300	Food	0.00	0.00	0.00	0.00	0.00
TOTAL:		4,222.99	7,396.19	344.87	0.00	0.00
TOTAL:	75650 MAINSTREET	4,222.99	7,396.19	344.87	0.00	0.00

<u>Account</u>	<u>Confiscated Assets Revenue</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
210-000-00000-034789	Donations - K9 Program	1,000.00	1,500.00	0.00	0.00	0.00
210-000-00000-331310	Federal Capital Grant	1,395.00	0.00	0.00	1,000.00	1,000.00
210-000-00000-336000	Income - Confiscated Assets Fund	0.00	27,853.00	0.00	0.00	0.00
210-000-00000-351320	Cash Confiscations	499.39	4,858.80	0.00	9,000.00	9,000.00
210-000-00000-361000	Interest Revenue	36.61	36.68	5.81	0.00	0.00
TOTAL:		2,931.00	34,248.48	5.81	10,000.00	10,000.00
TOTAL:	32000 POLICE CONFISCATED ASSETS	2,931.00	34,248.48	5.81	10,000.00	10,000.00

<u>Account</u>	<u>Confiscated Assets Expense</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
210-000-32000-521200	Professional	715.00	709.88	0.00	1,000.00	1,000.00
210-000-32000-521300	Technical	499.00	0.00	0.00	1,000.00	1,000.00
210-000-32000-522200	Repairs / Maint. - Bldg.	1,346.07	0.00	0.00	0.00	0.00
210-000-32000-522210	Repairs / Maint. - Vehicle	300.00	50.00	10.00	1,000.00	1,000.00
210-000-32000-522220	Repair / Maint. - Equip.	0.00	0.00	0.00	1,000.00	1,000.00
210-000-32000-523300	Advertising	0.00	0.00	0.00	0.00	0.00
210-000-32000-523600	Dues And Fees	105.00	640.60	0.00	1,000.00	1,000.00
210-000-32000-523650	Narcotics Investigations	116.53	0.00	0.00	1,000.00	1,000.00
210-000-32000-531100	General Supplies & Mat'l	1,090.80	3,516.75	0.00	1,000.00	1,000.00
210-000-32000-531300	Food	0.00	156.38	200.00	0.00	0.00
210-000-32000-531600	Small Equipment	3,087.00	715.00	0.00	1,500.00	1,500.00
210-000-32000-531601	Computer Hardware	225.88	0.00	0.00	1,000.00	1,000.00
210-000-32000-531602	Computer Software	0.00	0.00	0.00	0.00	0.00
210-000-32000-531700	Other Supplies	2,347.00	138.03	0.00	500.00	500.00
210-000-32000-531705	K-9 Expenditures	0.00	0.00	640.79	0.00	0.00
210-000-32000-542200	Vehicles	16,325.14	28,089.89	0.00	0.00	0.00
TOTAL:		26,157.42	34,016.53	850.79	10,000.00	10,000.00
TOTAL:	32000 POLICE CONFISCATED ASSETS	26,157.42	34,016.53	850.79	10,000.00	10,000.00

<u>Account</u>	<u>Court Fines/Technical Fund</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
211-000-00000-336000	Income - Tech/Court Fund	8,436.03	6,808.20	3,994.59	10,500.00	10,500.00
211-000-00000-361000	Interest Revenue	37.08	41.19	12.87	0.00	0.00
211-000-00000-391000	Interfund Trans.in - GF	0.00	0.00	0.00	0.00	0.00
TOTAL:		8,473.11	6,849.39	4,007.46	10,500.00	10,500.00
TOTAL:	32000 COURT FINES/TECHNICAL FUND	8,473.11	6,849.39	4,007.46	10,500.00	10,500.00

<u>Account</u>	<u>Court Fines/Technical Fund</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
211-000-32000-521200	Professional	0.00	0.00	0.00	4,000.00	4,000.00
211-000-32000-521300	Technical	5,318.00	3,138.00	3,875.28	0.00	0.00
211-000-32000-522201	Equipment Maintenance	0.00	513.83	0.00	0.00	0.00
211-000-32000-523600	Dues And Fees	0.00	0.00	0.00	4,000.00	4,000.00
211-000-32000-531100	General Supplies & Mat'l	45.99	766.67	0.00	500.00	500.00
211-000-32000-531601	Computer Hardware	1,644.09	2,700.20	0.00	1,000.00	1,000.00
211-000-32000-531700	Other Supplies	0.00	0.00	463.98	1,000.00	1,000.00
211-000-32000-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL:		7,008.08	7,118.70	4,339.26	10,500.00	10,500.00
TOTAL:	32000 COURT FINES/TECHNICAL FUND	7,008.08	7,118.70	4,339.26	10,500.00	10,500.00

<u>Account</u>	<u>DOT Asset Forfeiture Fund</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
212-000-00000-331310	Federal Capital Grant - DOT	0.00	1,676.22	0.00	1,000.00	1,000.00
212-000-00000-36100	Interest Revenue	0.00	0.00	0.36	0.00	0.00
TOTAL:		0.00	1,676.22	0.36	1,000.00	1,000.00
TOTAL:	32000 DOT ASSET FORFEITURE FUND	0.00	1,676.22	0.36	1,000.00	1,000.00

<u>Account</u>	<u>DOT Asset Forfeiture Fund</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
212-000-32000-542500	Other Equipment	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL:		0.00	0.00	0.00	1,000.00	1,000.00
TOTAL:	32000 DOT ASSET FORFEITURE FUND	0.00	0.00	0.00	1,000.00	1,000.00

<u>Account</u>	<u>DOJ Asset Forfeiture Fund</u>	<u>Actual Revenue</u>	<u>Actual Revenue</u>	<u>Actual Revenue</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>
		FY2020	FY2021	YTD	FY2022	FY2023
214-000-00000-331310	Federal Capital Grant - DOJ	0.00	0.00	0.00	1,000.00	1,000.00
214-000-00000-336000	GMTF (Gwin Metro Task Force) - DOJ Grant	0.00	0.00	0.00	0.00	0.00
214-000-00000-361000	Interest Revenue	0.00	0.00	0.36	0.00	0.00
TOTAL:		0.00	0.00	0.36	1,000.00	1,000.00
TOTAL:	32000 DOJ ASSET FORFEITURE FUND	0.00	0.00	0.36	1,000.00	1,000.00

<u>Account</u>	<u>DOJ Asset Forfeiture Fund</u>	<u>Actual Expense</u>	<u>Actual Expenses</u>	<u>Actual Expenses</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>
		FY2020	FY2021	YTD	FY2022	FY2023
214-000-32000-531100	General Supplies & Mat'l	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL:		0.00	0.00	0.00	1,000.00	1,000.00
TOTAL:	32000 DOJ ASSET FORFEITURE FUND	0.00	0.00	0.00	1,000.00	1,000.00

<u>Account</u>	<u>ARPA Local Fiscal Recovery Funds</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
230-000-00000-332100	ARPA Act - Local Fiscal Recovery Funds	0.00	0.00	1,430,261.00	1,430,261.00	2,660,827.57
230-000-00000-334110	ARPA - Public Safety Supplement Grant	0.00	0.00	15,071.00	0.00	0.00
230-000-00000-334115	ARPA - SLFRF Water/Sewer Grant	0.00	0.00	0.00	0.00	3,041,680.00
230-000-00000-361000	Interest Revenue	0.00	0.00	15,071.00	0.00	500.00
TOTAL:		0.00	0.00	1,460,403.00	1,430,261.00	5,703,007.57
TOTAL:	ARPA	0.00	0.00	1,460,403.00	1,430,261.00	5,703,007.57

<u>Account</u>	<u>ARPA Local Fiscal Recovery Funds</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
230-000-00000-611001	Transfers Out	0.00	0.00	0.00	0.00	0.00
230-000-15100-512900	Other Employee Benefits	0.00	0.00	51,438.65	0.00	0.00
230-000-15100-523600	Bank Fees	0.00	0.00	40.00	0.00	0.00
230-000-15100-531601	Computer Hardware	0.00	0.00	759.98	0.00	0.00
230-000-43200-541500	Water Line - New Municipal Complex	0.00	0.00	426,558.95	1,430,261.00	2,661,327.57
230-000-44000-541500	Water Treatment Plant (WTP)	0.00	0.00	3,560.80	0.00	3,041,680.00
230-000-75500-541201	Site Improvements	0.00	0.00	34,088.33	0.00	0.00
TOTAL:		0.00	0.00	516,446.71	1,430,261.00	5,703,007.57
TOTAL:	ARPA	0.00	0.00	516,446.71	1,430,261.00	5,703,007.57

<u>Account</u>	<u>Health & Wellness Grant</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
252-000-00000-336000	Health Promotion Grant	5,000.00	7,500.00	0.00	5,000.00	5,000.00
252-000-00000-361000	Interest Revenue	5.62	5.00	5.15	0.00	0.00
TOTAL:		5,005.62	7,505.00	5.15	5,000.00	5,000.00
TOTAL:	15100 HEALTH & WELLNESS GRANT	5,005.62	7,505.00	5.15	5,000.00	5,000.00

<u>Account</u>	<u>Health & Wellness Grant</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
252-000-15100-512000	Fringe Benefits	1,994.70	431.38	1,550.22	1,675.00	1,675.00
252-000-15100-521200	Professional	550.00	0.00	0.00	650.00	650.00
252-000-15100-523600	Dues & Fees	10.32	0.00	0.00	0.00	0.00
252-000-15100-531100	General Supplies & Materials	809.68	2,390.32	254.85	825.00	825.00
252-000-15100-531300	Food	2,096.21	1,095.44	585.62	1,850.00	1,850.00
252-000-15100-531600	Small Equipment	0.00	0.00	0.00	0.00	0.00
252-000-15100-531603	Miscellaneous Equipment	0.00	1,007.00	2,681.87	0.00	0.00
TOTAL:		5,460.91	4,924.14	5,072.56	5,000.00	5,000.00
TOTAL:	15100 HEALTH & WELLNESS GRANT	5,460.91	4,924.14	5,072.56	5,000.00	5,000.00

<u>Account</u>	<u>Citizen's Police Academy</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
267-000-00000-336000	Income - Citizens Police Acad	5,000.00	0.00	0.00	1,100.00	1,100.00
267-000-00000-361000	Interest Revenue	9.05	11.62	2.53	0.00	0.00
267-000-00000-389000	Miscellaneous Revenue	25.00	25.00	0.00	0.00	0.00
TOTAL:		5,034.05	36.62	2.53	1,100.00	1,100.00
TOTAL:	32000 CITIZEN'S POLICE ACADEMY	5,034.05	36.62	2.53	1,100.00	1,100.00

<u>Account</u>	<u>Citizen's Police Academy</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
267-000-32000-522310	Rental of Land And Buildings	100.00	100.00	0.00	100.00	100.00
267-000-32000-523400	Printing And Binding	0.00	0.00	0.00	0.00	0.00
267-000-32000-523550	Donations & Contributions	0.00	75.00	0.00	0.00	0.00
267-000-32000-523600	Dues And Fees	0.00	0.00	0.00	0.00	0.00
267-000-32000-531100	General Supplies & Mat'l	1,318.30	140.38	284.65	500.00	500.00
267-000-32000-531700	Other Supplies	1,548.87	0.00	0.00	500.00	500.00
TOTAL:		2,967.17	315.38	284.65	1,100.00	1,100.00
TOTAL:	32000 CITIZEN'S POLICE ACADEMY	2,967.17	315.38	284.65	1,100.00	1,100.00

<u>Account</u>	<u>DDA - Downtown Development</u>	<u>Actual Revenue</u>	<u>Actual Revenue</u>	<u>Actual Revenue</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>
		<u>FY2020</u>	<u>FY2021</u>	<u>YTD</u>	<u>FY2022</u>	<u>FY2023</u>
268-000-00000-034778	Events - Auburn Ever After	240.00	0.00	1,500.00	400.00	1,000.00
268-000-00000-034779	Activities	1,496.59	897.06	1,118.00	1,685.00	1,000.00
268-000-00000-034780	BBQ Challenge/Trains & Flames	1,340.00	865.00	8,310.00	1,000.00	5,000.00
268-000-00000-034788	WS Shop Festival/Market Days	4,883.46	235.00	0.00	5,000.00	0.00
268-000-00000-349300	Bad Check Fees	0.00	0.00	0.00	0.00	0.00
268-000-00000-361000	Interest Revenues	30.32	21.61	66.40	25.00	50.00
268-000-00000-371003	Donations - Miscellaneous	647.70	0.00	0.00	250.00	250.00
268-000-00000-371005	Sponsorships	0.00	0.00	0.00	0.00	0.00
268-000-00000-381000	Rents and Royalties Revenue	8,575.00	8,025.00	7,550.00	7,500.00	8,400.00
268-000-00000-381001	Rent Rev - Whistlestop Shops	17,900.00	13,830.00	16,900.00	30,000.00	20,000.00
268-000-00000-389000	Misc. Revenue - Other	227.20	0.00	0.00	0.00	0.00
268-000-00000-391000	Transfers In from General Fund	0.00	0.00	0.00	1,375.00	0.00
268-000-00000-392200	Property Sale - Capital Assets	0.00	0.00	108,450.00	0.00	0.00
TOTAL:		35,340.27	23,873.67	143,894.40	47,235.00	35,700.00
TOTAL:	75500 DDA - DOWNTOWN DEVELOPMENT	35,340.27	23,873.67	143,894.40	47,235.00	35,700.00

<u>Account</u>	<u>DDA - Downtown Development</u>	<u>Actual Expense</u>	<u>Actual Expenses</u>	<u>Actual Expenses</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>
		<u>FY2020</u>	<u>FY2021</u>	<u>YTD</u>	<u>FY2022</u>	<u>FY2023</u>
268-000-75500-521200	Professional	0.00	-685.00	1,400.00	5,500.00	2,350.00
268-000-75500-522200	Repair/Maint. - Bldg	3,965.54	1,549.78	0.00	100.00	0.00
268-000-75500-522320	Rental Of Equip And Vehicles	16,802.28	160.00	0.00	1,000.00	0.00
268-000-75500-523200	Communications - Telephone	1,874.90	2,071.55	1,740.11	1,500.00	3,500.00
268-000-75550-523210	Communication - Mobile Phone	0.00	479.73	253.36	600.00	600.00
268-000-75500-523230	Postage	35.00	0.00	0.00	100.00	100.00
268-000-75500-523300	Advertising	3,850.00	3,350.00	0.00	4,600.00	500.00
268-000-75500-523350	Marketing	0.00	198.17	0.00	800.00	500.00
268-000-75500-523400	Printing And Binding	62.01	362.62	0.00	1,000.00	1,000.00
268-000-75500-523500	Travel	0.00	144.63	0.00	1,200.00	0.00
268-000-75500-523550	Donations & Contributions	1,045.00	900.00	0.00	1,000.00	0.00
268-000-75500-523575	Awards	3,350.00	3,550.00	3,350.00	3,500.00	3,500.00
268-000-75500-523600	Dues And Fees	1,764.00	1,402.10	1,051.40	1,750.00	1,750.00
268-000-75500-523700	Education And Training	0.00	400.00	0.00	2,500.00	1,000.00
268-000-75500-523850	Contract Labor	6,520.00	2,700.00	7,941.00	10,000.00	500.00
268-000-75500-531100	General Supplies	2,667.24	911.26	4,196.50	2,500.00	5,000.00
268-000-75500-531300	Food	2,685.45	0.00	0.00	1,400.00	1,000.00
268-000-75500-531505	Whistle-Stop Shops	0.00	0.00	2,573.63	1,000.00	1,900.00
268-000-75500-531510	Events - Auburn Ever After	0.00	0.00	11,805.00	7,185.00	12,500.00
268-000-75500-531515	Food Truck Fridays	0.00	0.00	3,434.10	0.00	0.00
TOTAL:		44,621.42	17,494.84	37,745.10	47,235.00	35,700.00
TOTAL:	75500 DDA - DOWNTOWN DEVELOPMENT	44,621.42	17,494.84	37,745.10	47,235.00	35,700.00

<u>Account</u>	<u>BC SPLOST 2018</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
328-000-00000-313201	Income - PW Facilities	37,956.36	84,549.42	85,068.13	67,837.15	67,777.16
328-000-00000-313202	Income - New Municipal Complex	-3,331.64	563,662.74	567,120.83	452,247.67	666,667.00
328-000-00000-313203	Income - Roads & Transportation	119,451.49	211,373.52	212,670.30	169,592.88	300,000.00
328-000-00000-313204	Income - Parks & Recreation	-40,418.82	112,732.55	113,424.17	90,449.53	216,667.00
328-000-00000-313205	Income - Police & Public Safety	0.00	98,640.97	99,246.15	79,143.34	50,000.00
325-000-00000-313206	Income - Event Center	336,252.66	0.00	0.00	0.00	0.00
328-000-00000-313207	Income - Water & Sewer	0.00	194,620.04	195,814.07	156,150.94	50,000.00
328-000-00000-313208	Income - Stormwater	0.00	70,457.83	70,890.08	56,530.96	83,334.00
328-000-00000-361000	Interest Revenue	231.24	1,388.56	583.19	0.00	0.00
328-000-00000-393805	Transfers in from GF	0.00	107,419.71	0.00	0.00	350,000.00
328-000-00000-393810	Transfer in from URA Bond Issuance	0.00	259,124.09	3,102,636.27	3,048,000.00	3,500,000.00
TOTAL:		450,141.29	1,703,969.43	4,447,453.19	4,119,952.47	5,284,445.16
TOTAL:	BC 2018 SPLOST	450,141.29	1,703,969.43	4,447,453.19	4,119,952.47	5,284,445.16

<u>Account</u>	<u>BC SPLOST 2018</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
	ROADWAYS AND WALKWAYS					
328-601-42200-542100	Machinery & Equipment	0.00	0.00	24,145.00	0.00	300,000.00
	PARKS & RECREATION					
328-602-62000-541225	Backstop Netting	0.00	0.00	9,503.29	5,828.29	0.00
328-602-62000-541230	Athletic Ball Fields - Parks Mill	0.00	0.00	160,363.62	52,411.95	0.00
328-602-62000-541235	Courts Complex	0.00	0.00	6,900.00	0.00	540,647.00
328-602-62000-541401	Playground Renovation	0.00	0.00	16,553.72	0.00	0.00
328-602-62000-581300	Debt Service Principal - Musco Lighting	0.00	0.00	22,284.96	22,284.96	23,165.22
328-602-62000-582300	Debt Service Interest - Musco Lighting	0.00	0.00	3,735.20	3,735.20	2,854.94
	PUBLIC WORKS ADMINISTRATION					
328-604-41000-581300	Debt Service Principal - Sunbelt Way	78,725.01	81,322.01	0.00	0.00	0.00
328-604-41000-582300	Debt Service Interest- Sunbelt Way	8,635.83	6,038.84	0.00	0.00	0.00
	EVENTS					
328-605-61920-541400	Infrastructure - Event Center	183,373.72	0.00	0.00	0.00	0.00
	FINANCIAL ADMINISTRATION					
328-606-15100-541400	Infrastructure - New Municipal Complex	77,931.07	915,083.65	23,976.08	509,891.84	322,005.00
328-606-15100-541401	URA Bond - New Municipal Complex	0.00	259,124.09	3,473,069.69	3,048,000.00	3,500,000.00
328-606-15100-541405	Livable Center Initiative (LCI)	0.00	107,419.71	0.00	0.00	0.00
328-606-15100-581105	Debt Service Principal - URA Bond	0.00	0.00	0.00	0.00	0.00
328-606-15100-582105	Debt Service Interest- URA Bond	0.00	0.00	207,075.00	462,483.39	462,440.00
	WATER					
328-609-44000-542100	Machinery & Equipment	0.00	0.00	9,096.86	0.00	50,000.00
	STORMWATER					
328-610-43200-541400	County Line Road Project	0.00	0.00	0.00	0.00	0.00
328-610-43200-541405	Infrastructure	0.00	0.00	0.00	15,316.84	83,333.00
TOTAL:		348,665.63	1,368,988.30	3,956,703.42	4,119,952.47	5,284,445.16
TOTAL:	BC SPLOST 2018	348,665.63	1,368,988.30	3,956,703.42	4,119,952.47	5,284,445.16

<u>Account</u>	<u>URA Revenue Bond</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
361-000-00000-393105	URA Bond Issuance			3,102,636.27	3,048,000.00	3,525,000.00
TOTAL:		0.00	0.00	3,102,636.27	3,048,000.00	3,525,000.00
TOTAL:	URA Revenue Bond	0.00	0.00	3,102,636.27	3,048,000.00	3,525,000.00

<u>Account</u>	<u>URA Revenue Bond</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
361-000-00000-611000	Interfund Transfers Out - 328			2,732,202.85	3,048,000.00	3,525,000.00
TOTAL:		0.00	0.00	2,732,202.85	3,048,000.00	3,525,000.00
TOTAL:	URA Revenue Bond	0.00	0.00	2,732,202.85	3,048,000.00	3,525,000.00

<u>Account</u>	<u>Water Revenue</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
505-000-00000-344210	Water Charges	1,730,734.74	1,839,832.50	1,477,537.96	2,124,433.64	1,881,000.00
505-000-00000-344215	Water/Sewer Charges - Late Charges	99,653.15	56,635.15	58,965.51	50,000.00	50,000.00
505-000-00000-344220	Water Charges - Meter Install	255,500.00	469,000.00	1,322,000.00	262,500.00	545,000.00
505-000-00000-344255	Sewerage Charges	67,204.25	79,901.44	157,827.95	55,920.53	100,000.00
505-000-00000-349300	Other Svc Fees-Water/Sewerage	0.00	0.00	420.00	245.00	0.00
505-000-00000-361000	Bad Check Fees	455.00	595.00	583.51	575.00	245.00
505-000-00000-389000	Interest Revenues	8,586.33	7,065.94	528.52	0.00	2,000.00
505-000-00000-391000	Interfund Transfers In	0.00	0.00	7,700.00	1,500.00	0.00
505-000-00000-393500	Misc. Revenue - Other	1,499.93	6,200.00	0.00	32,500.00	1,500.00
TOTAL:		2,163,633.40	2,459,230.03	3,025,563.45	2,527,674.17	2,579,745.00
TOTAL:	44000 WATER	2,163,633.40	2,459,230.03	3,025,563.45	2,527,674.17	2,579,745.00

Account	Water Expense	Actual Expense	Actual Expenses	Actual Expenses	Approved Budget	Proposed Budget
		FY2020	FY2021	YTD	FY2022	FY2023
505-000-44000-511100	Regular Employees	405,519.16	397,175.32	346,782.92	487,993.48	472,209.70
505-000-44000-511300	Overtime	6,922.92	4,216.34	5,886.60	6,000.00	6,082.00
505-000-44000-512000	Fringe Benefits	1,675.00	1,585.90	0.00	34,600.00	5,000.00
505-000-44000-512100	Group Insurance	92,933.50	108,607.00	75,200.60	143,056.00	136,308.00
505-000-44000-512200	Social Security (fica) Contrib	23,394.78	21,617.71	19,456.96	30,255.60	30,264.68
505-000-44000-512300	Medicare	5,471.45	5,055.77	4,550.66	7,075.91	7,078.03
505-000-44000-512400	Retirement Contribution	21,241.23	30,643.07	26,924.75	36,707.00	36,832.84
505-000-44000-512700	Workers Compensation	22,897.80	14,899.69	13,119.23	16,275.00	18,105.00
505-000-44000-512900	Other Employee Benefits	0.00	0.00	719.64	260.00	260.00
505-000-44000-521200	Professional	55,107.28	39,134.16	35,425.65	50,000.00	50,000.00
505-000-44000-521300	Technical	29,690.00	29,210.00	24,666.00	34,000.00	34,000.00
505-000-44000-522140	Lawn & Grounds Care	0.00	229.22	0.00	0.00	0.00
505-000-44000-522200	Repair/Maint. - Bldg	2,675.00	175.00	2,225.03	200.00	200.00
505-000-44000-522210	Repair / Maint. - Vehicle	9,327.84	10,128.95	3,343.36	22,000.00	8,000.00
505-000-44000-522220	Repair / Maint. - Equip	1,500.87	28,519.21	1,832.68	6,000.00	6,000.00
505-000-44000-522320	Rental of Equip & Vehicle	2,972.87	2,101.27	1,525.97	2,500.00	2,500.00
505-000-44000-523050	Collection Fees/Past Due Accts	223.33	633.71	193.20	750.00	750.00
505-000-44000-523100	Ins-other Than Emp Benef	15,982.64	6,297.57	6,878.82	7,700.00	9,335.00
505-000-44000-523200	Communications-telephone	6,628.03	8,798.33	6,129.94	7,000.00	7,000.00
505-000-44000-523210	Communications-mobile Phone	4,282.60	3,972.89	3,269.00	5,000.00	5,000.00
505-000-44000-523230	Communications-postage	14,695.54	15,651.50	15,082.76	14,550.00	16,000.00
505-000-44000-523300	Advertising	2,312.40	332.00	441.00	1,500.00	1,500.00
505-000-44000-523400	Printing And Binding	13,932.01	14,085.34	14,079.60	12,000.00	15,000.00
505-000-44000-523500	Travel	1,277.78	366.87	1,146.74	800.00	1,200.00
505-000-44000-523600	Dues And Fees	17,753.07	8,673.00	13,874.67	10,000.00	15,000.00
505-000-44000-523700	Education And Training	390.00	1,185.00	1,473.00	1,500.00	1,500.00
505-000-44000-523850	Contract Labor	65,434.58	51,358.31	51,774.54	121,117.00	121,117.00
505-000-44000-531100	General Supplies & Mat'l	37,244.34	42,148.62	127,279.42	220,277.00	220,277.00
505-000-44000-531215	Storm Water Utility Fees	30.00	30.00	30.00	30.00	30.00

<u>Account</u>	<u>Water Expense</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
505-000-44000-531230	Electricity	397.48	591.25	598.11	500.00	700.00
505-000-44000-531270	Gasoline / Diesel	17,352.56	10,118.96	15,177.41	15,000.00	17,250.00
505-000-44000-531300	Food	1,324.94	1,100.82	1,456.32	1,500.00	1,500.00
505-000-44000-531510	Water Purchased - Resale	815,293.88	814,186.81	626,087.75	826,038.84	815,000.00
505-000-44000-531600	Small Equipment	926.44	5,025.37	1,280.95	500.00	1,000.00
505-000-44000-531601	Computer Hardware	417.00	879.18	0.00	500.00	500.00
505-000-44000-531602	Computer Software	478.81	0.00	0.00	500.00	500.00
505-000-44000-531603	Miscellaneous Equipment	867.00	3,410.77	9,979.22	0.00	1,100.00
505-000-44000-531610	Sewer Purchases	53,856.70	73,736.70	179,734.72	85,000.00	200,000.00
505-000-44000-531700	Other Supplies	3,274.94	1,498.62	781.50	0.00	0.00
505-000-44000-531701	Uniforms	0.00	129.16	1,327.11	5,000.00	6,000.00
505-000-44000-542100	Machinery & Equipment	0.00	0.00	17,663.66	0.00	5,000.00
505-000-44000-542101	Meters	0.00	0.00	1,550.00	0.00	0.00
505-000-44000-542200	Vehicles	0.00	0.00	60,000.00	75,713.00	50,000.00
505-000-44000-561000	Depreciation	146,824.80	176,114.55	0.00	0.00	0.00
505-000-44000-581200	Capital Lease - Principal	0.00	0.00	8,335.65	9,444.26	6,852.00
505-000-44000-581201	Dump Truck - Principal	0.00	0.00	12,786.79	15,402.96	16,122.00
505-000-44000-581300	Debt Svc.Princ.- GEFA/Infras.	0.00	0.00	118,096.58	142,215.09	148,825.00
505-000-44000-582200	Capital Lease - Interest	1,682.59	2,809.67	722.37	1,135.37	8,320.00
505-000-44000-582201	Dump Truck - Interest	0.00	1,462.78	2,012.31	2,356.01	1,638.00
505-000-44000-582300	Debt Svc. Int. - GEFA/Infras.	66,305.75	60,936.06	41,663.62	47,998.65	42,888.71
505-000-44000-582305	Debt Svc. Int.- GEFA/Wtr Resr	14,990.85	16,609.12	21,858.19	20,000.00	30,000.00
TOTAL:		1,985,509.76	2,015,441.57	1,924,425.00	2,527,951.17	2,579,744.96
TOTAL:	44000 WATER	1,985,509.76	2,015,441.57	1,924,425.00	2,527,951.17	2,579,744.96

<u>Account</u>	<u>Auburn Youth Athletics Revenue</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
556-000-00000-336000	Income - Youth Athletics	3,070.00	0.00	0.00	0.00	0.00
556-000-00000-347200	Activity Fees	1,425.00	0.00	0.00	0.00	0.00
556-000-00000-347500	Program Registration Fees	13,479.00	9,366.55	786.49	8,000.00	8,000.00
556-000-00000-361000	Interest Revenues	12.66	17.29	14.11	0.00	0.00
556-000-00000-371003	Donations - Sponsorships	0.00	0.00	1,950.00	0.00	0.00
556-000-00000-381000	Rents and Royalties	700.00	4,563.74	6,763.13	1,500.00	0.00
556-000-00000-389000	Misc. Revenue Other	0.00	160.00	0.00	0.00	1,500.00
TOTAL:		18,686.66	14,107.58	9,513.73	9,500.00	9,500.00
TOTAL:	62000 AUBURN YOUTH ATHLETICS	18,686.66	14,107.58	9,513.73	9,500.00	9,500.00

<u>Account</u>	<u>Auburn Youth Athletics Expenses</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
556-000-62000-521200	Professional	0.00	0.00	0.00	0.00	0.00
556-000-62000-523000	Other Purchased Services	374.90	108.34	0.00	100.00	100.00
556-000-62000-523400	Printing And Binding	0.00	180.00	0.00	150.00	150.00
556-000-62000-523600	Awards	0.00	104.30	319.06	0.00	0.00
556-000-62000-523600	Dues and Fees	0.00	104.30	1,066.10	150.00	150.00
556-000-62000-523601	Refunds Paid	0.00	2,674.00	839.00	0.00	0.00
556-000-62000-523850	Contract Labor	1,504.60	1,159.20	0.00	1,500.00	1,500.00
556-000-62000-531100	General Supplies & Mat'l	1,972.50	1,232.02	0.00	1,550.00	1,550.00
556-000-62000-531300	Food	0.00	0.00	0.00	250.00	250.00
556-000-62000-531600	Small Equipment	665.15	0.00	0.00	800.00	800.00
556-000-62000-531700	Other Supplies - Uniforms	11,600.30	3,900.73	1,075.50	5,000.00	5,000.00
TOTAL:		16,117.45	9,462.89	3,299.66	9,500.00	9,500.00
TOTAL:	62000 AUBURN YOUTH ATHLETICS	16,117.45	9,462.89	3,299.66	9,500.00	9,500.00

<u>Account</u>	<u>Stormwater Revenue</u>	<u>Actual Revenue</u> FY2020	<u>Actual Revenue</u> FY2021	<u>Actual Revenue</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
565-000-00000-319900	Penalties/Int.-Storm Wtr Fees	1,480.17	6,359.75	7,237.62	1,184.00	6,500.00
565-000-00000-344260	Stormwater Utility Charges	96,089.27	99,647.87	106,961.13	121,759.55	127,000.00
565-000-00000-389000	Misc Revenue - Other	0.00	38.99	0.00	0.00	0.00
565-000-00000-391000	Interfund Transfers In	0.00	0.00	0.00	2,500.00	0.00
TOTAL:		97,569.44	106,046.61	114,198.75	125,443.55	133,500.00
TOTAL:	43200 STORMWATER	97,569.44	106,046.61	114,198.75	125,443.55	133,500.00

<u>Account</u>	<u>Stormwater Expense</u>	<u>Actual Expense</u> FY2020	<u>Actual Expenses</u> FY2021	<u>Actual Expenses</u> YTD	<u>Approved Budget</u> FY2022	<u>Proposed Budget</u> FY2023
565-000-43200-511100	Regular Employees	37,521.11	27,821.38	42,067.27	51,082.72	62,085.00
565-000-43200-512000	Fringe Benefits	150.00	75.00	0.00	2,650.00	150.00
565-000-43200-512100	Group Insurance	16,990.80	18,352.10	14,489.60	20,557.00	28,486.00
565-000-43200-512200	Social Security (fica) Contrib	2,288.05	1,913.37	2,213.39	3,167.13	3,168.08
565-000-43200-512300	Medicare	535.09	447.48	517.74	740.70	740.92
565-000-43200-512400	Retirement Contribution	2,627.73	2,053.17	2,842.14	3,842.00	4,750.00
565-000-43200-512700	Workers Compensation	734.26	1,344.30	1,085.24	1,347.00	1,500.00
565-000-43200-512900	Other Employee Benefits	0.00	0.00	20.00	20.00	20.00
565-000-43200-521200	Professional	5,392.57	1,763.75	288.00	1,500.00	1,000.00
565-000-43200-522110	Disposal	515.00	182.00	1,052.00	600.00	500.00
565-000-43200-522140	Lawn & Grounds Care	700.00	929.22	130.93	700.00	250.00
565-000-43200-522200	Repairs / Maint. - Bldg.	150.00	150.00	831.24	2,000.00	1,600.00
565-000-43200-522210	Repair / Maint.- Vehicle	2,826.35	4,680.48	1,353.03	3,000.00	1,500.00
565-000-43200-522220	Repair / Maint. - Equip	618.88	556.30	36.56	800.00	1,000.00
565-000-43200-522230	Repair / Maint. - Infrastructure	10,504.47	17,808.39	4,688.18	10,000.00	5,000.00
565-000-43200-522320	Rental Of Equip And Vehicles	301.86	1,338.17	190.00	3,000.00	3,000.00
565-000-43200-523100	INS-Other Than Emp Benefits	1,113.45	4,689.89	4,652.66	6,337.00	6,500.00
565-000-43200-523210	Communications-mobile Phone	732.90	719.16	527.40	900.00	500.00
565-000-43200-523230	Communications-postage	35.50	58.79	48.17	150.00	100.00
565-000-43200-523300	Advertising	60.00	0.00	0.00	0.00	0.00
565-000-43200-523500	Travel	881.12	825.50	901.99	1,500.00	1,500.00
565-000-43200-523600	Dues And Fees	62.00	60.00	62.00	100.00	100.00
565-000-43200-523700	Education And Training	1,694.04	1,607.00	725.00	2,000.00	1,500.00
565-000-43200-531100	General Supplies & Mat'l	4,213.07	3,426.74	8,161.38	5,000.00	5,000.00
565-000-43200-531270	Gasoline / Diesel	2,575.02	1,456.63	2,438.52	3,600.00	2,500.00
565-000-43200-531300	Food	189.37	142.98	386.25	150.00	400.00
565-000-43200-531600	Small Equipment	0.00	145.46	0.00	150.00	0.00
565-000-43200-531601	Computer Hardware	1,175.53	0.00	1,307.16	0.00	0.00
565-000-43200-531602	Computer Software	0.00	0.00	158.98	0.00	0.00
565-000-43200-531700	Other Supplies	459.47	2,186.92	0.00	500.00	500.00
565-000-43200-531701	Uniforms	0.00	138.00	107.95	50.00	150.00
565-000-43200-561000	Depreciation	2,208.50	2,398.78	0.00	0.00	0.00
TOTAL:		97,256.14	97,270.96	91,282.78	125,443.55	133,500.00
TOTAL:	43200 STORMWATER	97,256.14	97,270.96	91,282.78	125,443.55	133,500.00