



Elw 'qhUvqget gw

O qpvj n' HkpcpekriT gr qt v' *wpcwf kgf + Hqt "
 yj g'r gtkqf "gpf kpi "August 51."4243

100 GENERAL FUND	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 8/31/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
031 Taxes	\$10,667,500	\$481,825	\$11,149,325	\$1,826,680	16%	\$9,322,645	\$1,465,284	\$361,395
032 Licenses & Fees	1,976,900	-	1,976,900	2,725,876	138%	-748,976	3,178,411	-452,535
033 Intergovernmental Revenues	497,500	-	497,500	-	0%	497,500	562,496	-562,496
034 General Government	12,100	-	12,100	34,012	281%	-21,912	1,380	32,632
035 Fines and Forfeitures	-	-	-	17,693	0%	-17,693	10,142	7,551
036 Interest Revenues	400	-	400	497	124%	-97	198	299
037 Con/Don from Private Sources	-	-	-	306	0%	-306	-96	402
038 Misc Revenue	-	-	-	-	0%	-	-	-
039 Other Financing Sources	339,000	-	339,000	5,045	1%	333,955	195,276	-190,231
Total General Fund Revenues	\$13,493,400	\$481,825	\$13,975,225	\$4,610,108	33%	\$9,365,117	\$5,413,091	-\$802,983

100 GENERAL FUND	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 8/31/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05110 Mayor & City Council	\$478,675	-\$38,600	\$440,075	\$106,032	24%	\$334,043	\$93,458	\$12,574
05130 City Manager	223,898	210,000	433,898	204,673	47%	229,225	126,422	78,250
05131 City Clerk	246,458	-	246,458	91,413	37%	155,045	104,719	-13,306
05135 Public Works	940,613	142,000	1,082,613	193,967	18%	888,646	185,864	8,103
05136 Public Safety	25,000	-	25,000	-	0%	25,000	-	-
05151 Finance Administration	861,463	150,000	1,011,463	376,403	37%	635,060	300,644	75,760
05152 Human Resources	-	-	-	-	0%	-	-	-
05153 Legal Services Department	620,000	-	620,000	460,870	74%	159,130	298,006	162,864
05154 Internal Audit Department	-	-	-	-	0%	-	-	-
05155 Economic Development	395,970	-16,350	379,620	114,812	30%	264,808	173,094	-58,282
05156 Facilities & Bldg/ City Hall	583,500	159,000	742,500	376,849	51%	365,651	213,219	163,631
05157 Communications	486,613	-90,000	396,613	212,871	54%	183,742	220,345	-7,474
05158 It/Gis	462,000	-	462,000	259,548	56%	202,452	252,366	7,183
05159 General Operations	483,320	-	483,320	399,240	83%	84,080	365,127	34,112
05900 Designated Reserve	57,484	171,775	229,259	-	0%	229,259	-	-
05160 Municipal Court	-	-	-	54,513	0%	-54,513	31,591	22,922
05159 General Operations	-	-	-	-	0%	-	2,500	-2,500
06210 Parks Administration	3,364,205	-200,000	3,164,205	832,572	26%	1,750,888	849,932	-17,360
07210 Community Development	653,213	-	653,213	331,483	51%	321,730	323,970	7,513
07220 Business Development	295,980	-6,000	289,980	63,580	22%	226,400	121,039	-57,459
07330 Community & Cultural Affairs	203,000	-	203,000	84,999	42%	118,001	83,975	1,024
08210 Code Enforcement	1,102,463	-	1,102,463	585,635	53%	516,828	558,303	27,332
09210 Building	1,018,745	-	1,018,745	562,021	55%	456,724	539,816	22,206
09300 Other Financing Uses	990,800	-	990,800	215,000	22%	775,800	-	215,000
Total General Fund Expenditures	\$13,493,400	\$481,825	\$13,975,225	\$5,526,480	40%	\$7,868,000	\$4,844,388	\$682,092



Elw 'qhUvqpgt guv

O qpvj n' 'Hkpcpckn'T gr qt v'*wpcwf kqf +Hqt "
 yj g'r gtkqf "gpf kpi "August 51."4243

275 HOTEL MOTEL FUND REVENUES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 8/31/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
031 Taxes	\$565,000	\$0	\$565,000	\$522,595	92%	\$42,405	\$377,215	\$145,380
Total Hotel Motel Fund Revenues	\$565,000	\$0	\$565,000	\$522,595	92%	\$42,405	\$377,215	\$145,380

275 HOTEL MOTEL FUND EXPENDITURES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 8/31/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05155 Economic Development	\$565,000	\$0	\$565,000	\$165,907	29%	\$399,093	\$199,026	-\$33,119
Total Hotel Motel Fund Expenditures	\$565,000	\$0	\$565,000	\$165,907	29%	\$399,093	\$199,026	-\$33,119

300 SPLOST FUND REVENUES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 8/31/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
033 Intergovernmental Revenues	\$6,980,000	\$0	\$6,980,000	\$5,789,498	83%	\$1,190,502	\$4,779,992	\$1,009,507
036 Interest Revenues	2,800	-	2,800	2,622	94%	178	1,875	747
039 Other Financing Sources	497,500	-	497,500	-	0%	497,500	-	-
Total Splost Fund Revenues	\$7,480,300	\$0	\$7,480,300	\$5,792,120	77%	\$1,688,180	\$4,781,866	\$1,010,254

300 SPLOST FUND EXPENDITURES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 8/31/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05135 Public Works	\$8,000,000	\$0	\$8,000,000	\$8,804	0%	\$7,991,196	\$2,635,997	-\$2,627,193
05156 Facilities & Bldg/ City Hall	1,000,000	-	1,000,000	2,024,520	202%	-1,024,520	-	2,024,520
05159 General Operations	-	-	-	25	0%	-25	-	25
06210 Parks Administration	1,750,000	-	1,750,000	-	0%	1,750,000	77,241	-77,241
Total Splost Fund Expenditures	\$10,750,000	\$0	\$10,750,000	\$2,033,349	19%	\$8,716,651	\$2,713,238	-\$679,889