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100 GENERAL FUND	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 10/31/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
031 Taxes	\$10,667,500	\$481,825	\$11,149,325	\$7,646,288	69%	\$3,503,038	\$7,155,221	\$491,067
032 Licenses & Fees	1,976,900	-	1,976,900	2,900,026	147%	-923,126	3,659,943	-759,917
033 Intergovernmental Revenues	497,500	-	497,500	497,475	100%	25	562,496	-65,021
034 General Government	12,100	-	12,100	60,507	500%	-48,407	6,665	53,842
035 Fines and Forfeitures	-	-	-	18,733	0%	-18,733	13,188	5,545
036 Interest Revenues	400	-	400	518	130%	-118	318	200
037 Con/Don from Private Sources	-	-	-	306	0%	-306	-	306
038 Misc Revenue	-	-	-	-	0%	-	12,666	-12,666
039 Other Financing Sources	339,000	-	339,000	-	0%	339,000	262,008	-262,008
Total General Fund Revenues	\$13,493,400	\$481,825	\$13,975,225	\$11,123,853	80%	\$2,851,372	\$11,672,506	-\$548,652

100 GENERAL FUND	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 10/31/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05110 Mayor & City Council	\$478,675	-\$38,600	\$440,075	\$142,488	32%	\$297,587	\$130,405	\$12,083
05130 City Manager	223,898	210,000	433,898	305,921	71%	127,977	177,855	128,067
05131 City Clerk	246,458	-	246,458	133,032	54%	113,426	142,026	-8,993
05135 Public Works	940,613	142,000	1,082,613	248,298	23%	834,315	265,546	-17,248
05136 Public Safety	25,000	-	25,000	-	0%	25,000	14,000	-14,000
05151 Finance Administration	861,463	150,000	1,011,463	499,842	49%	511,621	399,822	100,020
05152 Human Resources	-	-	-	-	0%	0	0	0
05153 Legal Services Department	620,000	-	620,000	551,140	89%	68,860	516,108	35,032
05154 Internal Audit Department	-	-	-	-	0%	0	0	0
05155 Economic Development	395,970	-16,350	379,620	138,348	36%	241,272	269,754	-131,407
05156 Facilities & Bldg/ City Hall	583,500	159,000	742,500	477,714	64%	264,786	276,905	200,809
05157 Communications	486,613	-90,000	396,613	271,910	69%	124,703	320,441	-48,531
05158 It/Gis	462,000	-	462,000	321,280	70%	140,720	299,769	21,512
05159 General Operations	483,320	-	483,320	457,454	95%	25,866	469,627	-12,173
05900 Designated Reserve	57,484	171,775	229,259	-	0%	229,259	-	0
05160 Municipal Court	-	-	-	66,952	0%	-66,952	48,781	18,171
05159 General Operations	-	-	-	-	0%	0	2,500	-2,500
06210 Parks Administration	3,364,205	-200,000	3,164,205	1,286,680	41%	1,750,888	1,098,514	188,166
07210 Community Development	653,213	-	653,213	433,126	66%	220,087	462,802	-29,677
07220 Business Development	295,980	-6,000	289,980	82,840	29%	207,140	174,393	-91,554
07330 Community & Cultural Affairs	203,000	-	203,000	106,009	52%	96,991	115,164	-9,154
08210 Code Enforcement	1,102,463	-	1,102,463	754,403	68%	348,060	802,026	-47,623
09210 Building	1,018,745	-	1,018,745	730,438	72%	288,307	771,211	-40,773
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	\$7,222,876	52%	\$6,625,712	\$6,757,649	\$465,227



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275 HOTEL MOTEL FUND REVENUES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 10/31/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
031 Taxes	\$565,000	\$0	\$565,000	\$724,761	128%	-\$159,761	\$488,434	\$236,326
Total Hotel Motel Fund Revenues	\$565,000	\$0	\$565,000	\$724,761	128%	-\$159,761	\$488,434	\$236,326

275 HOTEL MOTEL FUND EXPENDITURES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 10/31/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05155 Economic Development	\$565,000	\$0	\$565,000	\$261,196	46%	\$303,804	\$265,758	-\$4,562
Total Hotel Motel Fund Expenditures	\$565,000	\$0	\$565,000	\$261,196	46%	\$303,804	\$265,758	-\$4,562

300 SPLOST FUND REVENUES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 10/31/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
033 Intergovernmental Revenues	\$6,980,000	\$0	\$6,980,000	\$7,311,097	105%	-\$331,097	\$6,071,178	\$1,239,918
036 Interest Revenues	2,800	-	2,800	3,282	117%	-482	2,376	906
039 Other Financing Sources	497,500	-	497,500	-	0%	497,500	-	-
Total Splost Fund Revenues	\$7,480,300	\$0	\$7,480,300	\$7,314,378	98%	\$165,922	\$6,073,554	\$1,240,824

300 SPLOST FUND EXPENDITURES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 10/31/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05135 Public Works	\$8,000,000	\$0	\$8,000,000	\$2,389,012	30%	\$5,610,988	\$3,547,373	-\$1,158,361
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	\$4,413,557	41%	\$6,336,443	\$3,624,613	\$788,943