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100 GENERAL FUND	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 9/30/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
031 Taxes	\$10,667,500	\$481,825	\$11,149,325	\$2,218,416	20%	\$8,930,909	\$2,054,551	\$163,865
032 Licenses & Fees	1,976,900	-	1,976,900	2,811,922	142%	-835,022	3,359,281	-547,359
033 Intergovernmental Revenues	497,500	-	497,500	-	0%	497,500	562,496	-562,496
034 General Government	12,100	-	12,100	43,607	360%	-31,507	4,025	39,582
035 Fines and Forfeitures	-	-	-	18,733	0%	-18,733	10,627	8,106
036 Interest Revenues	400	-	400	506	126%	-106	198	308
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	220,744	-220,744
<b>Total General Fund Revenues</b>	<b>\$13,493,400</b>	<b>\$481,825</b>	<b>\$13,975,225</b>	<b>\$5,093,489</b>	<b>36%</b>	<b>\$8,881,736</b>	<b>\$6,224,588</b>	<b>-\$1,131,099</b>

100 GENERAL FUND	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 9/30/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05110 Mayor & City Council	\$478,675	-\$38,600	\$440,075	\$120,578	27%	\$319,497	\$103,422	\$17,155
05130 City Manager	223,898	210,000	433,898	252,366	58%	181,532	177,855	74,512
05131 City Clerk	246,458	-	246,458	111,339	45%	135,119	144,663	-33,324
05135 Public Works	940,613	142,000	1,082,613	221,105	20%	861,508	265,546	-44,441
05136 Public Safety	25,000	-	25,000	-	0%	25,000	-	-
05151 Finance Administration	861,463	150,000	1,011,463	427,470	42%	583,993	385,254	42,217
05152 Human Resources	-	-	-	-	0%	-	-	-
05153 Legal Services Department	620,000	-	620,000	499,330	81%	120,670	435,112	64,218
05154 Internal Audit Department	-	-	-	-	0%	-	-	-
05155 Economic Development	395,970	-16,350	379,620	126,967	33%	252,653	261,554	-134,587
05156 Facilities & Bldg/ City Hall	583,500	159,000	742,500	442,406	60%	300,094	228,739	213,667
05157 Communications	486,613	-90,000	396,613	242,399	61%	154,214	312,191	-69,792
05158 It/Gis	462,000	-	462,000	290,641	63%	171,359	293,386	-2,745
05159 General Operations	483,320	-	483,320	426,209	88%	57,111	436,177	-9,968
05900 Designated Reserve	57,484	171,775	229,259	-	0%	229,259	-	-
05160 Municipal Court	-	-	-	61,410	0%	-61,410	45,294	16,117
05159 General Operations	-	-	-	-	0%	-	2,500	-2,500
06210 Parks Administration	3,364,205	-200,000	3,164,205	1,119,206	35%	1,750,888	1,006,274	112,933
07210 Community Development	653,213	-	653,213	378,496	58%	274,717	462,021	-83,525
07220 Business Development	295,980	-6,000	289,980	73,210	25%	216,770	160,893	-87,683
07330 Community & Cultural Affairs	203,000	-	203,000	95,504	47%	107,496	115,164	-19,659
08210 Code Enforcement	1,102,463	-	1,102,463	666,284	60%	436,179	801,116	-134,832
09210 Building	1,018,745	-	1,018,745	641,150	63%	377,595	771,211	-130,062
09300 Other Financing Uses	990,800	-	990,800	215,000	22%	775,800	-	215,000
<b>Total General Fund Expenditures</b>	<b>\$13,493,400</b>	<b>\$481,825</b>	<b>\$13,975,225</b>	<b>\$6,411,072</b>	<b>46%</b>	<b>\$7,270,043</b>	<b>\$6,408,371</b>	<b>\$2,700</b>



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275 HOTEL MOTEL FUND REVENUES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 9/30/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
031 Taxes	\$565,000	\$0	\$565,000	\$632,571	112%	-\$67,571	\$419,661	\$212,909
<b>Total Hotel Motel Fund Revenues</b>	<b>\$565,000</b>	<b>\$0</b>	<b>\$565,000</b>	<b>\$632,571</b>	<b>112%</b>	<b>-\$67,571</b>	<b>\$419,661</b>	<b>\$212,909</b>

275 HOTEL MOTEL FUND EXPENDITURES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 9/30/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05155 Economic Development	\$565,000	\$0	\$565,000	\$213,081	38%	\$351,919	\$224,494	-\$11,413
<b>Total Hotel Motel Fund Expenditures</b>	<b>\$565,000</b>	<b>\$0</b>	<b>\$565,000</b>	<b>\$213,081</b>	<b>38%</b>	<b>\$351,919</b>	<b>\$224,494</b>	<b>-\$11,413</b>

300 SPLOST FUND REVENUES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 9/30/2021	% 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	\$5,425,565	\$363,933
036 Interest Revenues	2,800	-	2,800	2,622	94%	178	2,118	504
039 Other Financing Sources	497,500	-	497,500	-	0%	497,500	-	-
<b>Total Splost Fund Revenues</b>	<b>\$7,480,300</b>	<b>\$0</b>	<b>\$7,480,300</b>	<b>\$5,792,120</b>	<b>77%</b>	<b>\$1,688,180</b>	<b>\$5,427,683</b>	<b>\$364,437</b>

300 SPLOST FUND EXPENDITURES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 9/30/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05135 Public Works	\$8,000,000	\$0	\$8,000,000	\$373,551	5%	\$7,626,449	\$3,060,767	-\$2,687,216
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
<b>Total Splost Fund Expenditures</b>	<b>\$10,750,000</b>	<b>\$0</b>	<b>\$10,750,000</b>	<b>\$2,398,096</b>	<b>22%</b>	<b>\$8,351,904</b>	<b>\$3,138,007</b>	<b>-\$739,911</b>