



Elw 'qhUwpget guv

O qpvy n' 'HpcpekcnT gr qt v' *wpcwf kgf +
Hqt 'y g'r gtkqf 'gpf kpi 'P qxgo dgt '52.'4243

100 GENERAL FUND REVENUES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 11/30/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
031 Taxes	\$10,667,500	\$481,825	\$11,149,325	\$8,299,049	74%	\$2,850,276	\$7,900,132	\$398,918
032 Licenses & Fees	1,976,900	0	1,976,900	2,957,156	150%	-980,256	4,187,645	-1,230,489
033 Intergovernmental Revenues	497,500	0	497,500	497,475	100%	25	562,496	-65,021
034 General Government	12,100	0	12,100	63,161	522%	-51,061	6,877	56,284
035 Fines and Forfeitures	-	0	-	18,733	0%	-18,733	15,369	3,364
036 Interest Revenues	400	0	400	653	163%	-253	94	559
037 Con/Don from Private Sources	-	0	-	306	0%	-306	-	306
038 Misc Revenue	-	0	-	-	0%	0	31,354	-31,354
039 Other Financing Sources	339,000	0	339,000	-	0%	339,000	290,310	-290,310
Total General Fund Revenues	\$13,493,400	\$481,825	\$13,975,225	\$11,836,534	85%	\$2,138,691	\$12,994,277	-\$1,157,743

100 GENERAL FUND EXPENDITURES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 11/30/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05110 Mayor & City Council	\$478,675	-\$38,600.00	\$440,075	\$158,518	36%	\$281,557	\$ 145,582	\$12,936
05130 City Manager	223,898	210,000	433,898	364,332	84%	69,566	195,067	169,265
05131 City Clerk	246,458	0	246,458	147,580	60%	98,878	152,735	-5,155
05135 Public Works	940,613	142,000	1,082,613	275,436	25%	807,177	292,106	-16,670
05136 Public Safety	25,000	0	25,000	-	0%	25,000	14,000	-14,000
05151 Finance Administration	861,463	150,000	1,011,463	565,830	56%	445,633	436,355	129,475
05152 Human Resources	-	0	-	-	0%	0	-	0
05153 Legal Services Department	620,000	0	620,000	608,481	98%	11,519	571,151	37,330
05154 Internal Audit Department	-	0	-	-	0%	0	-	0
05155 Economic Development	395,970	-16,350	379,620	149,728	39%	229,892	324,277	-174,548
05156 Facilities & Bldg/ City Hall	583,500	159,000	742,500	524,669	71%	217,831	334,538	190,130
05157 Communications	486,613	-90,000	396,613	301,345	76%	95,268	352,201	-50,856
05158 It/Gis	462,000	0	462,000	352,786	76%	109,214	312,706	40,080
05159 General Operations	483,320	0	483,320	481,737	100%	1,583	493,685	-11,948
05900 Designated Reserve	57,484	171,775	229,259	-	0%	229,259	-	0
05160 Municipal Court	-	0	-	72,120	0%	-72,120	54,461	17,659
05159 General Operations	-	0	-	-	0%	0	2,500	-2,500
06210 Parks Administration	3,364,205	-200,000	3,164,205	1,413,137	45%	1,750,888	1,197,642	215,495
07210 Community Development	653,213	0	653,213	480,021	73%	173,192	508,712	-28,691
07220 Business Development	295,980	-6,000	289,980	107,469	37%	182,511	189,318	-81,849
07330 Community & Cultural Affair	203,000	0	203,000	116,515	57%	86,486	127,424	-10,910
08210 Code Enforcement	1,102,463	0	1,102,463	839,445	76%	263,018	887,100	-47,655
09210 Building	1,018,745	0	1,018,745	809,226	79%	209,519	848,322	-39,096
09300 Other Financing Uses	990,800	0	990,800	215,000	22%	775,800	-	215,000
Total General Fund Expenditures	\$13,493,400	\$481,825	\$13,975,225	\$7,983,374	57%	\$5,991,672	\$7,439,883	\$543,491



Elk 'qhlUqpget guv

O qpvy n' 'Hkpcpekcn'T gr qt v'*wpcwf kgf +
Hqt 'y g'r gkqf 'gpf kpi 'P qxgo dgt '52.'4243

275 HOTEL MOTEL FUND REVENUES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 11/30/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
031 Taxes	\$565,000	\$0	\$565,000	\$813,192	144%	-\$248,192	\$535,605	\$277,588
Total Hotel Motel Fund Revenues	\$565,000	\$0	\$565,000	\$813,192	144%	-\$248,192	\$535,605	\$277,588

275 HOTEL MOTEL FUND EXPENDITURES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 11/30/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05155 Economic Development	\$565,000	\$0	\$565,000	\$301,529	53%	\$263,471	\$343,030	-\$41,501
Total Hotel Motel Fund Expenditures	\$565,000	\$0	\$565,000	\$301,529	53%	\$263,471	\$343,030	-\$41,501

300 SPLOST FUND REVENUES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Revenues as of 11/30/2021	% of Budget Received	2021 Revenues Remaining	2020 YTD Revenues	Prior year variance
033 Intergovernmental Revenues	\$6,980,000	\$0	\$6,980,000	\$8,053,587	115%	-\$1,073,587	\$6,721,137	\$1,332,449
036 Interest Revenues	2,800	-	2,800	3,282	117%	-482	2,625	657
039 Other Financing Sources	497,500	-	497,500	-	0%	497,500	-	-
Total Splost Fund Revenues	\$7,480,300	\$0	\$7,480,300	\$8,056,868	108%	-\$576,568	\$6,723,762	\$1,333,107

300 SPLOST FUND EXPENDITURES	FY 2021 Original Budget	Amendments	FY 2021 Amended Budget	Unaudited Expenditures (incl encumb) as of 11/30/2021	% of Budget Spent	2021 Expenditures Remaining	2020 YTD Expenditures	Prior year variance
05135 Public Works	\$8,000,000	\$0	\$8,000,000	\$2,452,164	31%	\$5,547,836	\$3,800,717	-\$1,348,553
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	93,241	-93,241
Total Splost Fund Expenditures	\$10,750,000	\$0	\$10,750,000	\$4,476,709	42%	\$6,273,291	\$3,893,958	\$582,751