Revenue Account Range: First to Last Include Non-Anticipated: Yes
Expend Account Range: First to Last Include Non-Budget: No
Print Zero YTD Activity: No 2021 As Of: 07/01/20

| Revenues: | | 2021 Budgeted |
|---|---|---|
| 100-31-1100 | PROPERTY TAXES-DIGEST | 450,000.00 |
| 100-31-1200 | REAL PROPERTY-PRIOR YEAR TAXES | 30,000.00 |
| 100-31-1310 | AUTOMOBILES | 9,500.00 |
| 100-31-1315 | TAVT-MOTOR VEH.TITLE TAX | 40,000.00 |
| 100-31-1340 | INTANGIBLE TAXES | 2,250.00 |
| 100-31-1600 | R/E TRANSFER TAXES | 500.00 |
| 100-31-1710 | Franchise Tax - Electric | 154,500.00 |
| 100-31-1750 | Franchise Tax - Cable | 24,800.00 |
| 100-31-1760 | Franchise Tax - Telephone | 15,500.00 |
| 100-31-3100 | SALES TAX (LOST) | 384,000.00 |
| 100-31-4100 | HOTEL-MOTEL TAX | 13,000.00 |
| 100-31-6200 | INS. PREMIUM TAX | 181,500.00 |
| 100-31-8000 | PILOT | 20,000.00 |
| 100-31-9100 | PROPERTY TAXES-PEN/INT | 1,000.00 |
| 100-32-1100 | ALCOHOLIC BEVERAGES-BUSINESS LICENSE | 5,250.00 |
| 100-32-1110 | BEER TAX | 62,000.00 |
| 100-32-1200 | BUSINESS LICENSE | 31,000.00 |
| 100-32-1900 | BANK BUS. LIC TAXES | 26,000.00 |
| 100-32-2000 | GDOT - TIA FUNDS(MONTHLY) | 28,000.00 |
| 100-32-2001 | LMIG PROGRAM (GDOT) | 42,000.00 |
| 100-32-2200 | BLDG & WIRING PERMITS | 2,400.00 |
| 100-32-4100 | BUSINESS LICENSE (PEN) | 75.00 |
| 100-33-4000 | STATE GOVT GRANTS | 10,000.00 |
| 100-33-6100 | GRANTS-LOCAL-BOARD OF EDUCATION | 120,000.00 |
| 100-34-2140 | CRIMINAL HISTORY FEE | 2,600.00 |
| 100-34-2200 | FIRE PROTECTION | 162,000.00 |
| 100-34-2202 | FIRE FEES - BELLVILLE | 4,345.00 |
| 100-34-4110 | SANITATION HOUSE TO HOUSE | 210,000.00 |
| 100-34-4190 | GARBAGE FEES CONTAINERS | 174,000.00 |
| 100-34-4191 | PENALTIES | 14,000.00 |
| 100-34-4410 | H.E.A.T. - ONE TIME PAY | 300.00 |
| 100-34-4420 | H.E.A.T.-UTILITY BILL | 2,000.00 |
| 100-34-9300 | SERVICE CHARGES-RET.CKS. | 500.00 |
| 100-35-1170 | FINES & FORFIETS | 120,000.00 |
| 100-35-1171 | FAILURE TO APPEAR | 8,000.00 |
| 100-36-1010 | INTEREST INCOME-AIRPORT | 460.00 |
| 100-37-1001 | DONATIONS-PRIVATE SOURCE-GEO STRICKLAND | 0.00 |
| 100-38-1000 | RENT VET. BLDG. | 3,000.00 |
| 100-38-1010 | RENT-CELL TOWER | 12,978.00 |
| 100-38-1020 | RENT-CHAMBER OF COMM BLDG | 6,000.00 |
| 100-38-9000 | MISCELLANEOUS REVENUES | 5,000.00 |
| | General Fund Revenue Total | 2,378,458.00 |
| Expenditures: | | |
| 100-11100 | GOVERNING BODY-MAYOR & COUNCIL | 168,740.00 |
| 100-15100 | FINANCIAL ADMINISTRATION | 76,085.00 |

| Expenditures: | | 2021 Budgeted |
|---|---|---|
| 100-32000 | POLICE DEPT | 1,163,047.00 |
| 100-35000 | FIRE DEPARTMENT | 161,522.00 |
| 100-39100 | ANIMAL CONTROL | 9,074.00 |
| 100-42000 | HIGHWAYS & STREETS | 423,759.00 |
| 100-43000 | SANITATION | 265,000.00 |
| 100-49700 | OTHER GOVERNMENTAL SERVICES | 45,299.00 |
| 100-55500 | VETERANS COMMUNITY CENTER | 17,700.00 |
| 100-62110 | MEMORIAL PARK | 9,550.00 |
| 100-72200 | BUILDING INSPECTION-CODE ENF | 17,222.00 |
| 100-75630 | AIRPORT AUTHORITY | 21,460.00 |
| | General Fund Expend Total | 2,378,458.00 |

| Revenues: | 2021 Budgeted |
|---|---|
| 2011 SPLOST Revenue Total | 0.00 |
| 2011 SPLOST Expend Total | 0.00 |

| Revenues: | | 2021 Budgeted |
|---|---|---|
| 321-31-3200 | SPLOST 2017-SPEC MULTI-PURPOSE TAX | 120,000.00 |
| | 2017 SPLOST Revenue Total | 120,000.00 |
| Expenditures: | | |
| 321-32000 | 321-32000 | 47,837.00 |
| 321-35000 | 321-35000 | 2,100.00 |
| 321-42000 | 321-42000 | 12,978.00 |
| 321-44000 | 321-44000 | 48,546.00 |
| | 2017 SPLOST Expend Total | 111,461.00 |

| Revenues: | | 2021 Budgeted |
|---|---|---|
| 505-34-4191 | PENALTIES | 27,500.00 |
| 505-34-4210 | WATER SALES | 635,000.00 |
| 505-34-4240 | CUT-OFF FEES | 15,000.00 |
| 505-34-4255 | SEWER SALES | 500,000.00 |
| 505-34-4260 | WATER & SEWER TAPS | 7,000.00 |
| 505-34-9300 | SERVICE CHARGES-RET.CKS. | 500.00 |
| 505-36-1000 | INTEREST EARNED | 2,800.00 |
| 505-38-8100 | SEWER DUMP FEES | 16,000.00 |
| 505-38-9000 | MISCELLANEOUS | 500.00 |
| | Water/Sewer Fund Revenue Total | 1,204,300.00 |
| Expenditures: | | |
| 505-44000 | WATER: | 1,204,300.00 |
| | Water/Sewer Fund Expend Total | 1,204,300.00 |

| Revenues: | | 2021 Budgeted |
|---|---|---|
| 515-34-4191 | PENALTIES | 11,000.00 |
| 515-34-4410 | GAS SALES | 1,500,000.00 |
| 515-34-4430 | MISCELLANEOUS REVENUES | 1,000.00 |
| 515-36-1000 | INTEREST EARNED | 50.00 |
| | Natural Gas Fund Revenue Total | 1,512,050.00 |
| Expenditures: | | |
| 515-47000 | GAS: | 1,512,050.00 |
| | Natural Gas Fund Expend Total | 1,512,050.00 |

| Revenues: | 2021 Budgeted |
|---|---|
| Fund 541 Revenue Total | 0.00 |
| Fund 541 Expend Total | 0.00 |