

CITY OF CORDELE

2022 BUDGET

004 REVENUE
100 GENERAL FUND

	FY2020	FY2021	CURRENT YEAR 2022	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00031 TAXES

311100	REAL PROP-CURRENT YEAR	2,051,258.96	2,104,902.00	0.00	2,104,902.00
311200	REAL PROPERTY-PRIOR YEAR	0.00	0.00	0.00	0.00
311300	PERS PROP-CURRENT YEAR	546,860.04	540,000.00	0.00	540,000.00
311310	PERS PROP-MV- AAVT-CY	35,819.15	35,000.00	0.00	35,000.00
311311	PERS PROP-MV-TAVT-CY	156,715.18	195,000.00	0.00	195,000.00
311320	PERS PROP-MOBILE HM-CY	13,113.50	14,000.00	0.00	14,000.00
311350	PERS PROP-RR EQUIP-CY	10,249.64	5,000.00	0.00	5,000.00
311400	PERSONAL PROP-PRIOR YEAR	0.00	0.00	0.00	0.00
311600	REAL ESTATE TRANSFER TAX	5,647.27	6,000.00	0.00	6,000.00
311610	INTANGIBLE TAX	14,608.92	10,000.00	9,000.00	19,000.00
311710	FRANCHISE TX-CRISP POWER	1,006,283.23	1,040,000.00	0.00	1,040,000.00
311720	FRANCHISE TAX- UNITI	0.00	0.00	6,000.00	6,000.00
311730	FRANCHISE TAX-ADV(COMM)	77,976.48	70,000.00	0.00	70,000.00
311740	FRANCHISE TAX-ADV (RES)	103,107.23	100,000.00	0.00	100,000.00
311750	FRANCHISE TAX-MEDIACOM	94,683.00	90,000.00	0.00	90,000.00
311760	FRANCHISE TAX-BELL SOUTH	20,447.12	20,000.00	0.00	20,000.00
313100	LOCAL OPTION SALES TAX	1,986,842.97	2,200,000.00	0.00	2,200,000.00
313110	LOST MFG EXCISE TAX	70,369.37	80,000.00	(10,000.00)	70,000.00
314200	ALCOHOLIC BEVERAGE TAX	56,525.10	50,000.00	0.00	50,000.00
314210	MALT BEVERAGE TAX	240,069.59	235,000.00	0.00	235,000.00
314220	LIQUOR BY THE DRINK	6,420.23	6,000.00	2,000.00	8,000.00
316100	BUSINESS/OCCUPATION TAXES	416,938.31	450,000.00	(25,000.00)	425,000.00
316200	LOCAL INS PREMIUM TAX	848,369.56	800,000.00	35,000.00	835,000.00
319100	INTEREST & PENALTY INCOME	15,638.77	20,000.00	0.00	20,000.00
031	TOTAL TAXES	7,777,943.62	8,070,902.00	17,000.00	8,087,902.00

00032 LICENSE & PERMITS

321100	ALCOHOLIC BEVERAGE LICENS	0.00	0.00	0.00	0.00
321200	PROF/OCCUP BUSINESS LIC	0.00	0.00	0.00	0.00
322110	PROTECTIVE INSPECT FEE	0.00	0.00	0.00	0.00
322120	BLDG STRUC/EQUIP PERMITS	16,344.00	25,000.00	0.00	25,000.00
322210	ZONING & SUBDIVISION FEE	3,044.85	0.00	0.00	0.00
323100	BUSINESS LICENSE PENALTY	1,365.89	1,000.00	0.00	1,000.00
00032	TOTAL LICENSE & PERMITS	20,754.74	26,000.00	0.00	26,000.00

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00033 INTERGOVERNMENTAL					
331000	FEDERAL GOVERNMENT GRANTS	15,836.55	0.00	0.00	0.00
331150	FED GRANT-OPER/NONCAT/INDIRECT	0.00	0.00	0.00	0.00
334000	STATE GOVERNMENT GRANTS	237,341.30	192,000.00	8,000.00	200,000.00
334100	STATE GOV GRANT OP-CATAG	216,746.99	0.00	0.00	0.00
335100	HOMEOWNER TAX RELIEF GRNT	0.00	0.00	0.00	0.00
337100	SPECIAL PURP LOST	0.00	0.00	0.00	0.00
338000	HOUSING AUTH - PYMT LIEU	58,345.64	55,000.00	0.00	55,000.00
339000	BD OF EDUC-REIMB EXPENSES	0.00	0.00	0.00	0.00
00033	TOTAL INTERGOVERNMENTAL	528,270.48	247,000.00	8,000.00	255,000.00

00034 CHARGES FOR SERVICES					
344100	WTR/SWR REVENUE PMT ADMIN	382,999.92	383,000.00	0.00	383,000.00
344200	GAS REVENUE PMT ADMIN	273,000.00	273,000.00	0.00	273,000.00
344300	RIGHT OF WAY/MTNCE FEE	184,713.09	220,000.00	(35,000.00)	185,000.00
344400	FUEL SURCHARGE REVENUE	(127.30)	0.00	0.00	0.00
345700	ANIMAL CONTROL	22,876.50	15,000.00	0.00	15,000.00
345800	RENTAL INCOME-ONYX WASTE	60,000.00	60,000.00	0.00	60,000.00
345850	LEASE AGREEMENT-VERIZON	11,730.00	11,000.00	0.00	11,000.00
346900	MISCELLANEOUS SERVICE REV	5,691.93	5,000.00	0.00	5,000.00
346950	LATE CHARGE REVENUE	143,096.18	175,000.00	0.00	175,000.00
349100	CEMETERY LOTS	21,700.00	15,000.00	5,000.00	20,000.00
349110	PERPETUAL CARE	21,700.00	15,000.00	5,000.00	20,000.00
349120	INTERMENT FEE	0.00	0.00	0.00	0.00
00034	TOTAL CHARGES FOR SERVICES	1,127,380.32	1,172,000.00	(25,000.00)	1,147,000.00

00035 FINES & FORFEITURES					
351170	MUNI COURT FEES/FORFEITS	215,344.41	350,000.00	0.00	350,000.00
351171	ALT SENTENCING/ADM FEES	11,271.34	0.00	0.00	0.00
351175	ALARM FEES	0.00	0.00	0.00	0.00
351320	COMMUNITY SERVICE - CASH	530.00	3,000.00	0.00	3,000.00
351341	ABANDON VEHICLE REV (PD)	0.00	0.00	0.00	0.00
00035	TOTAL FINES & FORFEITURES	227,145.75	353,000.00	0.00	353,000.00

		PRIOR YEAR 2021		CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00036	INVESTMENT INCOME				
361000	INTEREST EARNED	3,113.30	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	3,113.30	0.00	0.00	0.00
00037	CONTRIBUTIONS & DONATIONS				
371000	CONTRIBUTIONS	250.00	0.00	0.00	0.00
00037	TOTAL CONTRIBUTIONS & DONATIONS	250.00	0.00	0.00	0.00
00038	MISCELLANEOUS				
381000	CLUBHOUSE REVENUES	9,800.00	14,000.00	(4,000.00)	10,000.00
383000	REIMBURSEMNT/DAMAGED PROP	2,841.40	10,000.00	0.00	10,000.00
384010	REIMBURSEMENT TRV/TRNING	348.00	0.00	0.00	0.00
388000	BAD DEBT RECOVERY	29,396.33	25,000.00	0.00	25,000.00
389000	MISCELLANEOUS INCOME	32,573.30	40,000.00	0.00	40,000.00
389005	CITIZEN'S POLICE ACADEMY	0.00	0.00	0.00	0.00
389010	CONTRIBUTIONS RECEIVED	2,000.00	0.00	0.00	0.00
389020	OVER & SHORT	33.86	0.00	0.00	0.00
389040	ADM FEE - OTHER AGENCIES	0.00	0.00	0.00	0.00
00038	TOTAL MISCELLANEOUS	76,992.89	89,000.00	(4,000.00)	85,000.00
00039	OTHER FINANCING SOURCES				
391100	INTERFUND TRANSFERS	1,863,335.36	417,119.00	47,419.00	464,538.00
392100	PROCEEDS/FIXED ASSET DISP	64,221.50	20,000.00	0.00	20,000.00
393510	PROCEEDS FROM CAP LEASES	0.00	0.00	0.00	0.00
393600	OTHER FINANCING SOURCES	0.00	480,000.00	0.00	480,000.00
00039	TOTAL OTHER FINANCING SOURCES	1,927,556.86	917,119.00	47,419.00	964,538.00
TOTAL GENERAL FUND		11,689,407.96	10,875,021.00	43,419.00	10,918,440.00

275 HOTEL TAX / TOURISM FUND

	FY2020	FY2021	CURRENT YEAR 2022	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00031 TAXES				
311000 TAX REVENUES	635,284.91	750,000.00	0.00	750,000.00
00031 TOTAL TAXES	635,284.91	750,000.00	0.00	750,000.00
TOTAL HOTEL TAX / TOURISM FUND	635,284.91	750,000.00	0.00	750,000.00

290 DOWNTOWN REV-MAIN STREET

00038 MISCELLANEOUS				
389000 MISCELLANEOUS INCOME	3,895.40	0.00	0.00	0.00
389050 PROMOTIONAL ITEMS	11,202.40	10,000.00	0.00	10,000.00
389051 CRISP COUNTY POWER - ANNUAL	20,000.00	20,000.00	0.00	20,000.00
389052 CITY OF CORDELE - ANNUAL	75,500.04	52,000.00	0.00	52,000.00
389053 CITY OF CORDELE - OTHER	2,500.00	13,000.00	0.00	13,000.00
389054 CITY OF CORDELE - TAX DISTRIBUTION	0.00	13,000.00	0.00	13,000.00
00038 TOTAL MISCELLANEOUS	113,097.84	108,000.00	0.00	108,000.00
TOTAL DOWNTOWN REV- MAIN STREET	113,097.84	108,000.00	0.00	108,000.00

327 SPLOST 2012-2017 ISSUE

00033 INTERGOVERNMENTAL				
337101 SPLOST 2012-2017 REVENUES	0.00	66,000.00	(66,000.00)	0.00
337110 SPLOST MFG EXCISE TAX	0.00	0.00	0.00	0.00
00033 TOTAL INTERGOVERNMENTAL	0.00	66,000.00	(66,000.00)	0.00

00036 INVESTMENT INCOME

361000 INTEREST EARNED	72.21	0.00	0.00	0.00
00036 TOTAL INVESTMENT INCOME	72.21	0.00	0.00	0.00

00039 OTHER FINANCING SOURCES

393510 PROCEEDS FROM CAP LEASES	0.00	0.00	0.00	0.00
00039 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

TOTAL SPLOST 2012-2017 ISSUE	72.21	66,000.00	(66,000.00)	0.00
-------------------------------------	--------------	------------------	--------------------	-------------

328 SPLOST 2018-2023 ISSUE

	FY2020	FY2021	CURRENT YEAR 2022	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00033 INTERGOVERNMENTAL				
337102 SPLOST 2018-2023 REVENUES	1,042,114.60	1,000,000.00	0.00	1,000,000.00
337110 SPLOST MFG EXCISE TAX	0.00	0.00	0.00	0.00
00033 TOTAL INTERGOVERNMENTAL	1,042,114.60	1,000,000.00	0.00	1,000,000.00
00036 INVESTMENT INCOME				
361000 INTEREST EARNED	460.74	0.00	0.00	0.00
00036 TOTAL INVESTMENT INCOME	460.74	0.00	0.00	0.00
00039 OTHER FINANCING SOURCES				
393510 PROCEEDS FROM CAP LEASES	0.00	0.00	0.00	0.00
00039 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL SPLOST 2018-2023 ISSUE	1,042,575.34	1,000,000.00	0.00	1,000,000.00

335 T-SPLOST FUND

00033 INTERGOVERNMENTAL				
331000 FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
337120 T-SPLOST REVENUES	278,373.34	250,000.00	25,000.00	275,000.00
00033 TOTAL INTERGOVERNMENTAL	278,373.34	250,000.00	25,000.00	275,000.00
00036 INVESTMENT INCOME				
361000 INTEREST EARNED	82.78	0.00	0.00	0.00
00036 TOTAL INVESTMENT INCOME	82.78	0.00	0.00	0.00
TOTAL T-SPLOST FUND	278,456.12	250,000.00	25,000.00	275,000.00

420 CORDELE OFFICE BUILDING AUTHORITY

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00036	INVESTMENT INCOME				
361000	INTEREST EARNED	0.00	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
00037	CONTRIBUTIONS & DONATIONS				
371000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
00037	TOTAL CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
00039	OTHER FINANCING SOURCES				
391110	OPERATING TRANSFERS IN	586,951.00	584,000.00	5,981.00	589,981.00
399000	ISSUANCE OF REVENUE BONDS	0.00	0.00	0.00	0.00
399500	OTHER FINANCING-LT DEBT P	0.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	586,951.00	584,000.00	5,981.00	589,981.00
TOTAL CORDELE OFFICE BUILDING AUTHORITY		586,951.00	584,000.00	5,981.00	589,981.00

505 CITY OF CORDELE WATER & SEWER

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00031	TAXES				
313200	SPLOST REV RECEIVED	0.00	0.00	0.00	0.00
00031	TOTAL TAXES	0.00	0.00	0.00	0.00
00033	INTERGOVERNMENTAL				
331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00

00034 CHARGES FOR SERVICES

344210	CUSTOMER SALES	3,712,932.02	3,922,888.00	(200,000.00)	3,722,888.00
344220	SERVICE FEES	87,937.05	75,000.00	10,000.00	85,000.00
346800	STORMWTR ASSESSMENT FEE	250,657.56	260,000.00	0.00	260,000.00
346900	MISCELLANEOUS SERVICE REV	41,177.42	45,000.00	0.00	45,000.00
00034	TOTAL CHARGES FOR SERVICES	4,092,704.05	4,302,888.00	(190,000.00)	4,112,888.00

00036 INVESTMENT INCOME

361000	INTEREST EARNED	3,543.88	1,500.00	0.00	1,500.00
00036	TOTAL INVESTMENT INCOME	3,543.88	1,500.00	0.00	1,500.00

00038 MISCELLANEOUS

383000	REIMBURSEMNT/DAMAGED PROP	0.00	0.00	0.00	0.00
389000	MISCELLANEOUS INCOME	18,143.50	20,000.00	0.00	20,000.00
00038	TOTAL MISCELLANEOUS	18,143.50	20,000.00	0.00	20,000.00

00039 OTHER FINANCING SOURCES

391100	INTERFUND TRANSFERS	7,265.00	0.00	190,000.00	190,000.00
391120	CONTRIBUTED CAPITAL	1,621,743.87	0.00	0.00	0.00
392100	PROCEEDS/FIXED ASSET DISP	0.00	0.00	0.00	0.00
393100	CPU BOND PROCEEDS	0.00	0.00	0.00	0.00
393300	REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00
393500	CAPITAL LEASES	0.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	1,629,008.87	0.00	190,000.00	190,000.00

TOTAL CITY OF CORDELE WATER & SEWER		5,743,400.30	4,324,388.00	0.00	4,324,388.00
--	--	---------------------	---------------------	-------------	---------------------

515 CITY OF CORDELE GAS FUND

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00033	INTERGOVERNMENTAL				
331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
00034	CHARGES FOR SERVICES				
344410	RESIDENTIAL GAS SALES	320,308.61	470,000.00	0.00	470,000.00
344420	INTERRUPTIBLE GAS SALES	392,917.21	470,000.00	0.00	470,000.00
344430	LARGE COMMERCIAL SALES	54,137.78	55,000.00	0.00	55,000.00
344440	SMALL COMMERCIAL SALES	813,267.43	1,000,000.00	0.00	1,000,000.00
344450	SERVICE FEES	695.00	1,000.00	0.00	1,000.00
346900	MISCELLANEOUS SERVICE REV	5,844.51	4,000.00	0.00	4,000.00
349900	OTHER (OTHER CHGS FOR SV)	0.00	0.00	0.00	0.00
00034	TOTAL CHARGES FOR SERVICES	1,587,170.54	2,000,000.00	0.00	2,000,000.00
00036	INVESTMENT INCOME				
361000	INTEREST EARNED	4,883.58	0.00	0.00	0.00
362000	REALIZED GAIN/LOSS INVEST	0.00	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	4,883.58	0.00	0.00	0.00
00038	MISCELLANEOUS				
383000	REIMBURSEMNT/DAMAGED PROP	0.00	0.00	0.00	0.00
389000	MISCELLANEOUS INCOME	2,692.00	0.00	0.00	0.00
389011	SALES TAX-VENDOR'S COMP	38,133.88	25,000.00	0.00	25,000.00
00038	TOTAL MISCELLANEOUS	40,825.88	25,000.00	0.00	25,000.00
00039	OTHER FINANCING SOURCES				
391100	INTERFUND TRANSFERS	1,039,499.67	282,168.00	0.00	282,168.00
391120	CONTRIBUTED CAPITAL	8,500.00	0.00	0.00	0.00
392100	PROCEEDS/FIXED ASSET DISP	(21,000.00)	0.00	0.00	0.00
393100	CPU BOND PROCEEDS	0.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	1,026,999.67	282,168.00	0.00	282,168.00
TOTAL CITY OF CORDELE GAS FUND		2,659,879.67	2,307,168.00	0.00	2,307,168.00

540 SANITATION FUND

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00034	CHARGES FOR SERVICES				
344110	SAN-REFUSE COLL CHARGES	787,938.50	775,000.00	0.00	775,000.00
00034	TOTAL CHARGES FOR SERVICES	787,938.50	775,000.00	0.00	775,000.00
00039	OTHER FINANCING SOURCES				
391100	INTERFUND TRANSFERS	81,802.29	100,000.00	0.00	100,000.00
00039	TOTAL OTHER FINANCING SOURCES	81,802.29	100,000.00	0.00	100,000.00
TOTAL SANITATION FUND		869,740.79	875,000.00	0.00	875,000.00

603 ECONOMIC DEVELOPMENT FUND

00036	INVESTMENT INCOME				
361000	INTEREST EARNED	79.31	40.00	0.00	40.00
361010	INTEREST RECEIVED	3,280.68	3,960.00	0.00	3,960.00
0036	TOTAL INVESTMENT INCOME	3,359.99	4,000.00	0.00	4,000.00
TOTAL ECONOMIC DEVELOPMENT FUND		3,359.99	4,000.00	0.00	4,000.00

604 MAIN STREET ECONOMIC DEVELOPMENT

00036	INVESTMENT INCOME				
361000	INTEREST EARNED	185.20	200.00	0.00	200.00
00036	TOTAL INVESTMENT INCOME	185.20	200.00	0.00	200.00
00038	MISCELLANEOUS				
389001	PROGRAM REVENUES	11,565.95	12,617.00	0.00	12,617.00
00038	TOTAL MISCELLANEOUS	11,565.95	12,617.00	0.00	12,617.00
TOTAL MAIN STREET ECONOMIC DEVELOPMENT		11,751.15	12,817.00	0.00	12,817.00

605 HOME TRUST FUND CDBG:96MX

	FY2020	FY2021	CURRENT YEAR 2022	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00036 INVESTMENT INCOME

361000	INTEREST EARNED	12.26	15.00	0.00	15.00
00036	TOTAL INVESTMENT INCOME	12.26	15.00	0.00	15.00

00038 MISCELLANEOUS

389001	PROGRAM REVENUES	0.00	306,000.00	0.00	306,000.00
00038	TOTAL MISCELLANEOUS	0.00	306,000.00	0.00	306,000.00

00039 OTHER FINANCING SOURCES

391100	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

TOTAL HOME TRUST FUND CDBG:96MX		12.26	306,015.00	0.00	306,015.00
--	--	--------------	-------------------	-------------	-------------------

606 CONDEMNATION PROCEEDS FUND**00035 FINES & FORFEITURES**

351320	CONFISCATIONS - CASH	13,828.04	0.00	0.00	0.00
00035	TOTAL FINES & FORFEITURES	13,828.04	0.00	0.00	0.00

00038 MISCELLANEOUS

386000	PRIOR YEAR'S SURPLUS	0.00	3,000.00	0.00	3,000.00
00038	TOTAL MISCELLANEOUS	0.00	3,000.00	0.00	3,000.00

TOTAL CONDEMNATION PROCEEDS FUND		13,828.04	3,000.00	0.00	3,000.00
---	--	------------------	-----------------	-------------	-----------------

610 TOTAL HEALTH BENEFIT FUND

	FY2020	FY2021	CURRENT YEAR 2022	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00036 INVESTMENT INCOME

361000	INTEREST EARNED	202.29	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	202.29	0.00	0.00	0.00

00038 MISCELLANEOUS INCOME

389060	STOP/LOSS INCOME	566,011.50	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	566,011.50	0.00	0.00	0.00

00039 OTHER FINANCING SOURCES

391110	OPERATING TRANSFERS IN	234,907.08	0.00	0.00	0.00
391200	FAMILY PREMIUM INCOME	664,747.26	0.00	0.00	0.00
391300	INDIVIDUAL PREMIUM INCOME	440,854.35	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	1,340,508.69	0.00	0.00	0.00

TOTAL CITY OF CORDELE HEALTH BENEFIT FUND		1,906,722.48	0.00	0.00	0.00
--	--	---------------------	-------------	-------------	-------------

616 CDBG 19P-X-040-2-6121**00033 INTERGOVERNMENTAL**

331000	FEDERAL GOVERNMENT GRANTS	484,565.00	0.00	750,000.00	750,000.00
00033	INTERGOVERNMENTAL	484,565.00	0.00	750,000.00	750,000.00

00039 OTHER FINANCING SOURCES

391100	INTERFUND TRANSFERS	1,866.72	0.00	0.00	0.00
00039	OTHER FINANCING SOURCES	1,866.72	0.00	0.00	0.00

TOTAL CDBG 19P-X-040-2-6121		486,431.72	0.00	750,000.00	750,000.00
------------------------------------	--	-------------------	-------------	-------------------	-------------------

785 A B BRANNAN CLUBHOUSE TRUST**00036 INVESTMENT INCOME**

361000	INTEREST EARNED	67.84	0.00	0.00	0.00
361020	DIVIDEND INCOME	11,581.44	10,000.00	0.00	10,000.00
361030	CHANGE IN FAIR MKT VALUE	(106,196.00)	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	(94,546.72)	10,000.00	0.00	10,000.00
TOTAL A B BRANNAN CLUBHOUSE TRUST		(94,546.72)	10,000.00	0.00	10,000.00
TOTAL REVENUE		25,946,425.06	21,475,409.00	758,400.00	22,233,809.00

005 EXPENSES**100 GENERAL FUND****11000 LEGISLATIVE****00051 PERSONAL SVCS & EMP BENEFITS**

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	65,767	66,968	684	67,652
	512100 GROUP INSURANCE	62,992	54,833	1,088	55,921
	512400 RETIREMENT/PENSION	2,352	2,352	0	2,352
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	131,111	124,153	1,772	125,925

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	48,926	62,500	500	63,000
	521300 TECHNICAL SERVICES	3,816	0		0
	523100 INSURANCE AND BONDING	22,453	22,520	70	22,590
	523200 COMMUNICATIONS	4,282	5,000	(50)	4,950
	523300 ADVERTISING	4,900	2,000	475	2,475
	523500 TRAVEL	10,765	7,500	(550)	6,950
	523600 DUES & FEES	3,910	4,800	(50)	4,750
	523700 EDUCATION & TRAINING	6,672	8,000	(50)	7,950
	523900 OTHER PURCHASED SVCS	5,568	8,000	(100)	7,900
00052	TOTAL PURCHASED/CONTRACTED SERVICES	111,293	120,320	245	120,565

00053 SUPPLIES

	531105 OPERATING SUP & MAT	0	0	0	0
	531110 OFFICE SUPPLIES	0	2,500	(2,500)	0
	531300 PUBLIC/EMPLOYEE RELATIONS	2,699	12,000	(5,000)	7,000
00053	TOTAL SUPPLIES	2,699	14,500	(7,500)	7,000

		FY2020	FY2021	CURRENT YEAR 2022	
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	572000 PAYMENTS TO OTHER AGENCIES	100,400	95,000	0	95,000
	572300 DRUG TASK FORCE CONTRIBUT	12,000	12,000	0	12,000
	572400 MIDDLE FLINT RDC	10,726	12,000	(1,350)	10,650
	579100 JUDGEMENTS/DAMAGES	0	15,000	0	15,000
	579200 CONTINGENCIES	2,500	0	0	0
00057	TOTAL OTHER COSTS	125,626	134,000	(1,350)	132,650
11000	TOTAL LEGISLATIVE	370,730	392,973	(6,833)	386,140

13000 EXECUTIVE**00051 PERSONAL SVCS & EMP BENEFITS**

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
511100	REGULAR SALARIES	354,255	385,832	(5,832)	380,000
511300	OVERTIME	1,485	2,000	(20)	1,980
512100	GROUP INSURANCE	77,894	91,386	0	91,386
512200	SOCIAL SEC (FICA) CNTRIB	25,572	23,922	825	24,747
512300	MEDICARE	0	5,595	(178)	5,417
512400	RETIREMENT/PENSION	18,424	19,342	0	19,342
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	477,630	528,077	(5,205)	522,872

00052 PURCHASED/CONTRACTED SERVICES

521200	PROFESSIONAL SERVICES	85	5,000	(100)	4,900
521300	TECHNICAL SERVICES	2,513	5,000	(100)	4,900
521310	IT/OFC EQUIP MAINTENANCE	325	4,000	(50)	3,950
522140	LAWN CARE	3,314	3,500	0	3,500
522200	BLDG REPAIRS & MAINT	8,883	10,000	(100)	9,900
523100	INSURANCE AND BONDING	34,748	27,970	0	27,970
523200	COMMUNICATIONS	3,301	5,000	(550)	4,450
523300	ADVERTISING	5,558	3,500	1,000	4,500
523500	TRAVEL	111	5,000	(1,200)	3,800
523600	DUES & FEES	2,730	3,500	(30)	3,470
523700	EDUCATION & TRAINING	(771)	2,000	0	2,000
523850	CONTRACT LABOR	0	5,000	(100)	4,900
00052	TOTAL PURCHASED/CONTRACTED SERVICES	60,797	79,470	(1,230)	78,240

		FY2020	FY2021	CURRENT YEAR 2022	
00053 SUPPLIES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	1,158	3,500	(40)	3,460
	531110 OFFICE SUPPLIES	3,790	6,000	(1,050)	4,950
	531120 IT/COMPUTER SUPPLIES	0	2,000	(50)	1,950
	531210 ENERGY-UTILITIES	3,611	3,000	500	3,500
	531230 ENERGY-ELECTRICITY	13,044	13,500	0	13,500
	531270 ENERGY-GASOLINE/DIESEL	11,188	4,000	(50)	3,950
	531300 PUBLIC/EMPLOYEE RELATIONS	753	1,500	(260)	1,240
	531540 EQUIPMENT MAINTENANCE	59	100	395	495
	531550 VEHICLE MAINTENANCE	541	2,000	(25)	1,975
00053	TOTAL SUPPLIES	34,143	35,600	(580)	35,020

00054 CAPITAL OUTLAYS

	541300 BUILDINGS	0	0	0	0
	542100 MACHINERY AND EQUIPMENT	0	0	0	0
	542200 VEHICLES	0	0	0	0
	542300 FURNITURE & FIXTURES	0	0	0	0
	542400 COMPUTERS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0

13000	TOTAL EXECUTIVE	572,570	643,147	(7,015)	636,132
--------------	------------------------	----------------	----------------	----------------	----------------

14000 ELECTIONS

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	6,646	0	6,700	6,700
00052	TOTAL PURCHASED/CONTRACTED SERVICES	6,646	0	6,700	6,700
14000	TOTAL ELECTIONS	6,646	0	6,700	6,700

15000 FINANCIAL ADMINISTRATION

		FY2020	FY2021	CURRENT YEAR 2022	
00051	PERSONAL SVCS & EMP BENEFITS	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	325,066	370,658	(687)	369,971
	511300 OVERTIME	2,275	3,000	(325)	2,675
	512100 GROUP INSURANCE	54,465	91,386	2,664	94,050
	512200 SOCIAL SEC (FICA) CNTRIB	24,098	22,981	(3,181)	19,800
	512300 MEDICARE	0	5,375	(104)	5,271
	512400 RETIREMENT/PENSION	20,389	20,325	0	20,325
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	426,292	513,725	(1,633)	512,092

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	0	500	(25)	475
	521300 TECHNICAL SERVICES	4,703	5,000	0	5,000
	521310 IT/OFC EQUIP MAINTENANCE	40,445	41,500	0	41,500
	522140 LAWN CARE	3,315	3,500	0	3,500
	522200 BLDG REPAIRS & MAINT	9,453	15,000	(1,140)	13,860
	522320 RENT-EQUIP & VEHICLES	2,868	3,000	0	3,000
	523100 INSURANCE AND BONDING	47,363	36,634	(134)	36,500
	523200 COMMUNICATIONS	10,338	11,255	(360)	10,895
	523300 ADVERTISING	413	1,500	(15)	1,485
	523500 TRAVEL	0	2,000	(20)	1,980
	523600 DUES & FEES	7,932	4,000	0	4,000
	523660 BANK CHARGES	917	3,000	(1,515)	1,485
	523670 ONLINE TRANSACTION FEES	41,366	27,000	(21,060)	5,940
	523700 EDUCATION & TRAINING	0	5,000	(1,025)	3,975
	523750 AUDITING	12,500	11,000	1,000	12,000
	523850 CONTRACT LABOR	32,611	2,500	0	2,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	214,224	172,389	(24,294)	148,095

		FY2020	FY2021	CURRENT YEAR 2022	
00053 SUPPLIES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	6,878	2,000	0	2,000
	531110 OFFICE SUPPLIES	6,110	10,000	(100)	9,900
	531120 IT/COMPUTER SUPPLIES	127	1,000	(10)	990
	531210 ENERGY-UTILITIES	3,063	3,000	0	3,000
	531230 ENERGY-ELECTRICITY	36,118	15,000	0	15,000
	531270 ENERGY-GASOLINE/DIESEL	247	1,000	0	1,000
	531300 PUBLIC/EMPLOYEE RELATIONS	927	1,000	0	1,000
	531400 BOOKS & PERIODICALS	0	0	0	0
	531540 EQUIPMENT MAINTENANCE	224	1,000	(25)	975
	531550 VEHICLE MAINTENANCE	7,404	1,000	0	1,000
	531600 SMALL EQUIPMENT	0	4,000	(50)	3,950
00053	TOTAL SUPPLIES	61,098	39,000	(185)	38,815

00054 CAPITAL OUTLAYS

	542100 MACHINERY AND EQUIPMENT	0	0	0	0
	542200 VEHICLES	0	0	0	0
	542300 FURNITURE & FIXTURES	0	0	0	0
	542400 COMPUTERS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0

00057 OTHER COSTS

	574000 BAD DEBTS	78,414	0	70,000	70,000
	579100 JUDGEMENTS/DAMAGES	0	5,000	0	5,000
00057	TOTAL OTHER COSTS	78,414	5,000	70,000	75,000

15000	TOTAL FINANCIAL ADMINISTRATION	780,028	730,114	43,888	774,002
--------------	---------------------------------------	----------------	----------------	---------------	----------------

20000 JUDICIAL

		FY2020	FY2021	CURRENT YEAR 2022	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
511100	REGULAR SALARIES	54,983	57,286	27,354	84,640
511300	OVERTIME	653	2,000	(500)	1,500
512100	GROUP INSURANCE	19,834	18,278	977	19,255
512200	SOCIAL SEC (FICA) CNTRIB	3,048	3,552	923	4,475
512300	MEDICARE	0	831	0	831
512400	RETIREMENT/PENSION	3,194	3,195	0	3,195
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	81,712	85,142	28,754	113,896

00052 PURCHASED/CONTRACTED SERVICES					
521200	PROFESSIONAL SERVICES	24,476	24,000	0	24,000
521300	TECHNICAL SERVICES	0	0	0	0
521310	IT/OFC EQUIP MAINTENANCE	0	500	0	500
523100	INSURANCE AND BONDING	2,788	2,843	923	3,766
523300	ADVERTISING	0	0	0	0
523400	PRINTING & BINDING	0	0	0	0
523500	TRAVEL	2,358	1,500	0	1,500
523600	DUES & FEES	175	200	50	250
523700	EDUCATION & TRAINING	1,000	1,000	0	1,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	30,798	30,043	973	31,016

00053 SUPPLIES					
531110	OFFICE SUPPLIES	1,386	500	0	500
531120	IT/COMPUTER SUPPLIES	0	100	0	100
531300	PUBLIC/EMPLOYEE RELATIONS	0	100	0	100
00053	TOTAL SUPPLIES	1,386	700	0	700

20000	TOTAL JUDICIAL	113,895	115,885	29,727	145,612
--------------	-----------------------	----------------	----------------	---------------	----------------

32000 POLICE

		FY2020	FY2021	CURRENT YEAR 2022	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	1,406,617	1,542,474	(12,565)	1,529,909
	511300 OVERTIME	141,508	111,710	0	111,710
	512100 GROUP INSURANCE	516,666	456,934	35,833	492,767
	512200 SOCIAL SEC (FICA) CNTRIB	110,811	102,559	2,777	105,336
	512300 MEDICARE	0	23,986	514	24,500
	512400 RETIREMENT/PENSION	99,120	99,587	0	99,587
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	2,274,721	2,337,250	26,559	2,363,809

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	4,278	10,000	(200)	9,800
	521300 TECHNICAL SERVICES	1,284	5,000	(100)	4,900
	521310 IT/OFC EQUIP MAINTENANCE	107,445	80,000	0	80,000
	521400 JAIL EXPENSES	24,152	25,000	0	25,000
	521450 CRIME CONTROL/INVESTIGATION	351	5,000	(25)	4,975
	522120 LAUNDRY SERVICE	0	2,000	(25)	1,975
	522140 LAWN CARE	3,315	3,500	0	3,500
	522200 BLDG REPAIRS & MAINT	10,484	20,000	(5,150)	14,850
	523100 INSURANCE AND BONDING	200,816	184,112	20,888	205,000
	523200 COMMUNICATIONS	53,428	55,000	15,000	70,000
	523300 ADVERTISING	680	1,000	0	1,000
	523500 TRAVEL	7,476	23,000	(15,000)	8,000
	523600 DUES & FEES	1,076	7,000	(4,000)	3,000
	523700 EDUCATION & TRAINING	1,745	10,000	(2,050)	7,950
	523800 LICENSES	0	0	0	0
	523850 CONTRACT LABOR	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	416,530	430,612	9,338	439,950

		FY2020	FY2021	CURRENT YEAR 2022	
00053 SUPPLIES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	15,587	20,000	(5,000)	15,000
	531120 IT/COMPUTER SUPPLIES	4,690	5,000	(75)	4,925
	531140 CITIZENS POLICE ACADEMY	0	0	0	0
	531210 ENERGY-UTILITIES	5,615	4,500	950	5,450
	531230 ENERGY-ELECTRICITY	23,446	23,000	265	23,265
	531270 ENERGY-GASOLINE/DIESEL	79,083	90,000	0	90,000
	531300 PUBLIC/EMPLOYEE RELATIONS	4,493	8,000	(4,000)	4,000
	531400 BOOKS & PERIODICALS	0	1,000	(510)	490
	531540 EQUIPMENT MAINTENANCE	3,039	2,000	0	2,000
	531550 VEHICLE MAINTENANCE	46,063	45,000	(2,000)	43,000
	531600 SMALL EQUIPMENT	72	15,000	(8,000)	7,000
	531650 UNIFORMS	13,281	25,000	(2,725)	22,275
	531660 TACTICAL SUPPLIES	3,410	6,000	(60)	5,940
	531670 ANIMAL CONTROL SUPPLIES	16,423	40,000	(2,000)	38,000
00053	TOTAL SUPPLIES	215,202	284,500	(23,155)	261,345

00054 CAPITAL OUTLAYS

	542100 MACHINERY AND EQUIPMENT	7,860	0	0	0
	542400 COMPUTERS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	7,860	0	0	0

00057 OTHER COSTS

	579100 JUDGEMENTS/DAMAGES	10,793	10,000	0	10,000
00057	TOTAL OTHER COSTS	10,793	10,000	0	10,000

32000	TOTAL POLICE	2,925,105	3,062,362	12,742	3,075,104
--------------	---------------------	------------------	------------------	---------------	------------------

35000 FIRE

		FY2020	FY2021	CURRENT YEAR 2022	
00051	PERSONAL SVCS & EMP BENEFITS	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	884,348	853,394	(50,000)	803,394
	511300 OVERTIME	31,612	28,600	4,428	33,028
	512100 GROUP INSURANCE	314,713	278,168	0	278,168
	512200 SOCIAL SEC (FICA) CNTRIB	64,264	52,910	0	52,910
	512300 MEDICARE	0	12,374	(124)	12,250
	512400 RETIREMENT/PENSION	52,045	53,041	1	53,042
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	1,346,983	1,278,487	(45,695)	1,232,792

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	255	3,000	(550)	2,450
	521300 TECHNICAL SERVICES	82	1,000	(50)	950
	521310 IT/OFC EQUIP MAINTENANCE	0	500	0	500
	522120 LAUNDRY SERVICE	0	0	3,224	3,224
	522140 LAWN CARE	5,400	5,400	0	5,400
	522200 BLDG REPAIRS & MAINT	3,778	20,000	0	20,000
	522320 RENT-EQUIP & VEHICLES	0	500	0	500
	523100 INSURANCE AND BONDING	78,241	102,479	3,000	105,479
	523200 COMMUNICATIONS	11,586	12,000	4,500	16,500
	523400 PRINTING & BINDING	0	500	0	500
	523500 TRAVEL	1,596	2,000	0	2,000
	523600 DUES & FEES	0	1,000	(50)	950
	523700 EDUCATION & TRAINING	25	2,000	(515)	1,485
00052	TOTAL PURCHASED/CONTRACTED SERVICES	100,963	150,379	9,559	159,938

00053 SUPPLIES		FY2020 YTD ACTUAL	FY2021 BUDGET	CURRENT YEAR 2022 INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	4,557	7,000	(1,000)	6,000
	531110 OFFICE SUPPLIES	328	1,000	(50)	950
	531120 IT/COMPUTER SUPPLIES	80	1,000	(400)	600
	531135 CHEMICALS	1,152	1,000	0	1,000
	531210 ENERGY-UTILITIES	2,938	4,000	0	4,000
	531230 ENERGY-ELECTRICITY	13,723	15,000	1,800	16,800
	531270 ENERGY-GASOLINE/DIESEL	6,726	9,000	(1,000)	8,000
	531300 PUBLIC/EMPLOYEE RELATIONS	558	2,000	(650)	1,350
	531540 EQUIPMENT MAINTENANCE	10,531	7,000	3,000	10,000
	531550 VEHICLE MAINTENANCE	19,179	10,000	8,500	18,500
	531560 MAINS/HYDRANT/METER MTNC	0	1,000	(215)	785
	531600 SMALL EQUIPMENT	4,592	5,000	(1,000)	4,000
	531650 UNIFORMS	3,904	10,000	1,000	11,000
	531700 OTHER SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES	68,268	73,000	9,985	82,985

00054 CAPITAL OUTLAYS

	541300 BUILDINGS	0	0	0	0
	541400 INFRASTRUCTURE	0	7,095	(7,095)	0
	542100 MACHINERY AND EQUIPMENT	0	0	0	0
	542200 VEHICLES	0	0	0	0
	542300 FURNITURE & FIXTURES	0	0	0	0
	542400 COMPUTERS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	7,095	(7,095)	0

00057 OTHER COSTS

	579100 JUDGEMENTS/DAMAGES	0	1,000	0	1,000
00057	TOTAL JUDGEMENTS/DAMAGES	0	1,000	0	1,000

35000	TOTAL FIRE	1,516,214	1,509,961	(33,246)	1,476,715
-------	------------	-----------	-----------	----------	-----------

38000 E-911

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	572000 PAYMENTS TO OTHER AGENCIES	261,980	261,980	0	261,980
00057	TOTAL OTHER COSTS	261,980	261,980	0	261,980
38000	TOTAL E-911	261,980	261,980	0	261,980

40000 PUBLIC WORKS

		FY2020	FY2021	CURRENT YEAR 2022	
00051	PERSONAL SVCS & EMP BENEFITS	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	1,251,246	1,278,910	27,009	1,305,919
	511300 OVERTIME	53,765	55,000	(450)	54,550
	512100 GROUP INSURANCE	486,850	383,824	0	383,824
	512200 SOCIAL SEC (FICA) CNTRIB	91,401	79,293	0	79,293
	512300 MEDICARE	0	18,544	0	18,544
	512400 RETIREMENT/PENSION	73,134	67,047	0	67,047
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	1,956,396	1,882,618	26,559	1,909,177

00052 PURCHASED/CONTRACTED SERVICES

	521100 OFFICIAL/ADMINISTRATIVE	0	600	(125)	475
	521200 PROFESSIONAL SERVICES	60,068	20,000	0	20,000
	521300 TECHNICAL	90,225	40,000	0	40,000
	521310 IT/OFC EQUIP MAINTENANCE	0	2,000	0	2,000
	522120 LAUNDRY SERVICE	16,710	10,500	2,000	12,500
	522140 LAWN CARE	1,105	60,000	0	60,000
	522200 BLDG REPAIRS & MAINT	60,571	75,000	(2,750)	72,250
	522210 LANDFILL FEES	43,700	29,500	(9,650)	19,850
	522320 RENT-EQUIP & VEHICLES	0	500	(15)	485
	523100 INSURANCE AND BONDING	105,502	129,189	16,311	145,500
	523200 COMMUNICATIONS	23,612	25,100	(250)	24,850
	523300 ADVERTISING	0	100	150	250
	523500 TRAVEL	87	2,500	(100)	2,400
	523600 DUES & FEES	543	4,200	(1,230)	2,970
	523700 EDUCATION & TRAINING	250	2,500	(1,100)	1,400
	523850 CONTRACT LABOR	0	1,000	(50)	950
00052	TOTAL PURCHASED/CONTRACTED SERVICES	402,372	402,689	3,191	405,880

00053 SUPPLIES		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
531105	OPERATING SUP & MAT	23,043	40,000	(1,500)	38,500
531110	OFFICE SUPPLIES	5,209	8,000	(1,075)	6,925
531120	IT/COMPUTER SUPPLIES	605	3,500	(525)	2,975
531135	CHEMICALS	9,725	20,000	(9,407)	10,593
531210	ENERGY-UTILITIES	6,938	10,000	(125)	9,875
531230	ENERGY-ELECTRICITY	17,891	19,000	0	19,000
531240	ENERGY-STR/TRAFFIC LIGHT	240,742	250,000	0	250,000
531270	ENERGY-GASOLINE/DIESEL	41,263	75,000	0	75,000
531300	PUBLIC/EMPLOYEE RELATIONS	2,945	2,500	0	2,500
531510	OPERATING MAINTENANCE	0	1,000	(205)	795
531540	EQUIPMENT MAINTENANCE	33,366	60,000	(20,000)	40,000
531550	VEHICLE MAINTENANCE	42,932	75,000	(30,000)	45,000
531560	MAINS/HYDRANT/METER MTNC	9,460	10,000	(200)	9,800
531575	SIGNALS MAINTENANCE	16	4,000	(1,025)	2,975
531580	ROAD MAINTENANCE	35,104	30,000	0	30,000
531600	SMALL EQUIPMENT	6,509	15,000	(5,150)	9,850
531650	UNIFORMS	335	1,000	(200)	800
531790	INVENTORY CONTROL	0	0	0	0
00053	TOTAL SUPPLIES	476,082	624,000	(69,412)	554,588

00054 CAPITAL OUTLAYS		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
541300	BUILDINGS	0	0	0	0
541400	INFRASTRUCTURE	241,914	0	0	0
542100	MACHINERY AND EQUIPMENT	0	0	0	0
542200	VEHICLES	0	0	0	0

	542300 FURNITURE & FIXTURES	0	0	0	0
	542400 COMPUTERS	0	0	0	0
	542500 OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	241,914	0	0	0

00057 OTHER COSTS

	579100 JUDGEMENTS/DAMAGES	3,039	5,000	0	5,000
00057	TOTAL OTHER COSTS	3,039	5,000	0	5,000

40000	TOTAL PUBLIC WORKS	3,079,803	2,914,307	(39,662)	2,874,645
--------------	---------------------------	------------------	------------------	-----------------	------------------

51700 GENERAL HEALTH CLINIC

FY2020

FY2021

CURRENT YEAR 2022

00052 PURCHASED/CONTRACTED SERVICES

	521210 CLINIC PROF SERVICES	0	210,000	0	210,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	210,000	0	210,000

00053 SUPPLIES

	531290 CLINIC OPERATING EXPENSES	0	25,000	0	25,000
00053	TOTAL SUPPLIES	0	25,000	0	25,000

51700	TOTAL GENERAL HEALTH CLINIC	0	235,000	0	235,000
--------------	------------------------------------	----------	----------------	----------	----------------

61000 CORDELE COMM CLUBHOUSE

		FY2020	FY2021	CURRENT YEAR 2022	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	0	500	(50)	450
	521300 TECHNICAL SERVICES	145	500	(50)	450
	522100 CLEANING	0	1,200	(415)	785
	522140 LAWN CARE	13,258	13,500	0	13,500
	522200 BLDG REPAIRS & MAINT	9,699	12,000	(450)	11,550
	523100 INSURANCE AND BONDING	938	938	62	1,000
	523200 COMMUNICATIONS	554	1,500	(550)	950
00052	TOTAL PURCHASED/CONTRACTED SERVICES	24,594	30,138	(1,453)	28,685

00053 SUPPLIES

	531105 OPERATING SUP & MAT	1,287	3,000	(525)	2,475
	531135 CHEMICALS	0	250	(150)	100
	531210 ENERGY-UTILITIES	2,325	2,500	0	2,500
	531230 ENERGY-ELECTRICITY	8,159	6,800	0	6,800
00053	TOTAL SUPPLIES	11,770	12,550	(675)	11,875

61000	TOTAL CORDELE COMM CLUBHOUSE	36,364	42,688	(2,128)	40,560
--------------	-------------------------------------	---------------	---------------	----------------	---------------

63000 PARKS - MAINTENANCE

		FY2020	FY2021	CURRENT YEAR 2022	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521300 TECHNICAL SERVICES	145	500	0	500
	522140 LAWN CARE	4,800	5,000	0	5,000
	522200 BLDG REPAIRS & MAINT	26,635	3,500	0	3,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	31,580	9,000	0	9,000

00053 SUPPLIES

	531105 OPERATING SUP & MAT	40	0	0	0
	531210 ENERGY-UTILITIES	3,972	5,000	0	5,000
	531230 ENERGY-ELECTRICITY	13,414	10,500	0	10,500
00053	TOTAL SUPPLIES	17,426	15,500	0	15,500

63000	TOTAL PARKS - MAINTENANCE	49,007	24,500	0	24,500
--------------	----------------------------------	---------------	---------------	----------	---------------

65000 LIBRARIES

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	522140 LAWN CARE	12,154	13,260	0	13,260
	522200 BLDG REPAIRS & MAINT	4,876	15,000	(250)	14,750
	523100 INSURANCE AND BONDING	2,642	2,642	0	2,642
	523200 COMMUNICATIONS	1,518	1,500	0	1,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	21,190	32,402	(250)	32,152

00053 SUPPLIES

	531105 OPERATING SUP & MAT	56	1,500	0	1,500
	531210 ENERGY-UTILITIES	3,164	4,350	0	4,350
	531230 ENERGY-ELECTRICITY	24,180	21,000	0	21,000
00053	TOTAL SUPPLIES	27,400	26,850	0	26,850

00054 CAPITAL OUTLAYS

	542500 OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0

00057 OTHER COSTS

	572000 PAYMENTS TO OTHER AGENCIES	125,569	125,569	0	125,569
00057	TOTAL OTHER COSTS	125,569	125,569	0	125,569

65000	TOTAL LIBRARIES	174,158	184,821	(250)	184,571
--------------	------------------------	----------------	----------------	--------------	----------------

73000 COMMUNITY DEVELOPMENT

		FY2020	FY2021	CURRENT YEAR 2022	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	261,387	268,998	45,382	314,380
	511300 OVERTIME	2,238	3,000	0	3,000
	512100 GROUP INSURANCE	54,675	54,833	0	54,833
	512200 SOCIAL SEC (FICA) CNTRIB	18,482	16,678	0	16,678
	512300 MEDICARE	0	3,900	0	3,900
	512400 RETIREMENT/PENSION	8,565	8,566	0	8,566
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	345,347	355,975	45,382	401,357

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	1,000	10,000	(2,000)	8,000
	521300 TECHNICAL SERVICES	90	500	(50)	450
	521310 IT/OFC EQUIP MAINTENANCE	2,148	3,000	(500)	2,500
	522100 CLEANING	0	500	(50)	450
	522140 LAWN CARE	3,315	3,500	0	3,500
	522200 BLDG REPAIRS & MAINT	8,883	10,000	(500)	9,500
	523100 INSURANCE AND BONDING	25,552	20,960	140	21,100
	523200 COMMUNICATIONS	3,515	4,000	(100)	3,900
	523300 ADVERTISING	2,448	3,500	(50)	3,450
	523500 TRAVEL	947	2,000	(25)	1,975
	523600 DUES & FEES	500	2,000	(100)	1,900
	523700 EDUCATION & TRAINING	275	3,000	(250)	2,750
	523850 CONTRACT LABOR	0	2,000	(500)	1,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	48,672	64,960	(3,985)	60,975

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	3,032	2,000	0	2,000
	531110 OFFICE SUPPLIES	1,924	3,500	(1,000)	2,500
	531120 IT/COMPUTER SUPPLIES	368	250	0	250
	531135 CHEMICALS	0	0	0	0
	531210 ENERGY-UTILITIES	3,063	2,500	0	2,500
	531230 ENERGY-ELECTRICITY	14,055	14,000	0	14,000
	531270 ENERGY-GASOLINE/DIESEL	1,750	3,000	(500)	2,500
	531300 PUBLIC/EMPLOYEE RELATIONS	715	2,000	(50)	1,950
	531540 EQUIPMENT MAINTENANCE	59	500	(25)	475
	531550 VEHICLE MAINTENANCE	1,817	1,500	0	1,500
	531600 SMALL EQUIPMENT	57	500	(100)	400
	531650 UNIFORMS	0	1,000	(225)	775
00053	TOTAL SUPPLIES	26,839	30,750	(1,900)	28,850

00054 CAPITAL OUTLAYS

	541300 BUILDINGS	0	0	0	0
	541400 INFRASTRUCTURE	0	0	0	0
	542100 MACHINERY AND EQUIPMENT	0	0	0	0
	542200 VEHICLES	0	0	0	0
	542300 FURNITURE & FIXTURES	0	0	0	0
	542400 COMPUTERS	0	0	0	0
	542500 OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0

00057 OTHER COSTS

	579100 JUDGEMENTS/DAMAGES	0	1,000	0	1,000
00057	TOTAL JUDGEMENTS/DAMAGES	0	1,000	0	1,000

73000	TOTAL COMMUNITY DEVELOPMENT	420,858	452,685	39,497	492,182
--------------	------------------------------------	----------------	----------------	---------------	----------------

75000 CHAMBER OF COMMERCE

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	572000 PAYMENTS TO OTHER AGENCIES	15,660	15,660	0	15,660
00057	TOTAL OTHER COSTS	15,660	15,660	0	15,660
75000	TOTAL CHAMBER OF COMMERCE	15,660	15,660	0	15,660

77000 MAIN STREET DEVELOPMENT

		FY2020	FY2021	CURRENT YEAR 2022	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521310 IT/OFC EQUIP MAINTENANCE	0	0	0	0
	522200 BLDG REPAIRS & MAINT	279	4,400	0	4,400
	522310 RENT-LAND & BUILDINGS	8,400	8,400	0	8,400
	523100 INSURANCE AND BONDING	938	938	(1)	937
	523200 COMMUNICATIONS	2,589	2,000	0	2,000
	523300 ADVERTISING	4,200	4,200	0	4,200
	523900 OTHER PURCHASED SVCS	2,500	1,500	0	1,500
	523902 SPECIAL PROJECTS	2,500	7,500	0	7,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	21,406	28,938	(1)	28,937

00053 SUPPLIES

	531110 OFFICE SUPPLIES	645	500	0	500
	531210 ENERGY-UTILITIES	1,570	1,500	0	1,500
	531230 ENERGY-ELECTRICITY	7,336	8,000	0	8,000
	531520 OFFICE EQUIP MAINTENANCE	0	0	0	0
00053	TOTAL SUPPLIES	9,550	10,000	0	10,000

00057 OTHER COSTS

	572000 PAYMENTS TO OTHER AGENCIES	70,000	70,000	0	70,000
	572200 OTHER CONTRIBUTIONS	0	7,000	0	7,000
00057	TOTAL OTHER COSTS	70,000	77,000	0	77,000

77000	TOTAL MAIN STREET DEVELOPMENT	100,955	115,938	(1)	115,937
--------------	--------------------------------------	----------------	----------------	------------	----------------

80000 DEBT SERVICE

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00057	OTHER COSTS				
	574100 CREDIT BUREAU COLL FEES	1,325	4,000	0	4,000
00057	TOTAL OTHER COSTS	1,325	4,000	0	4,000

00058 DEBT SERVICE

	581200 PRINCIPAL-CAPITAL LEASE	102,613	108,000	0	108,000
	581300 PRINCIPAL-OTHER DEBT	25,000	25,000	0	25,000
	582200 INTEREST-CAPITAL LEASE	35,544	36,000	0	36,000
	582300 INTEREST-OTHER DEBT	0	0	0	0
00058	TOTAL DEBT SERVICE	163,157	169,000	0	169,000

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	1,121,842	0	0	0
	611100 HEALTH BEN FUND T/F OUT	234,907	0	0	0
00061	TOTAL OTHER FINANCING USES	1,356,749	0	0	0

80000	TOTAL DEBT SERVICE	1,521,231	173,000	0	173,000
--------------	---------------------------	------------------	----------------	----------	----------------

TOTAL GENERAL FUND		11,945,205	10,875,021	43,419	10,918,440
---------------------------	--	-------------------	-------------------	---------------	-------------------

275 HOTEL TAX/ TOURISM FUND

73005 HOTEL TAX/ TOURISM FUND

00052 PURCHASED/CONTRACTED SERVICES

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	523300 ADVERTISING	0	10,000	0	10,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	10,000	0	10,000

00053 SUPPLIES

	531100 GENERAL SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES	0	0	0	0

00057 OTHER COSTS

	572000 PAYMENTS TO OTHER AGENCIES	50,000	60,000	0	60,000
	572100 PYMTS TO OTHER-SPEC PROJECTS	3,500	60,000	0	60,000
	579200 CONTINGENCIES	0	144,500	0	144,500
00057	TOTAL OTHER COSTS	53,500	264,500	0	264,500

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	168,850	108,333	0	108,333
00061	TOTAL OTHER FINANCING USES	168,850	108,333	0	108,333

73005	TOTAL HOTEL TAX/ TOURISM FUND	222,350	382,833	0	382,833
--------------	--------------------------------------	----------------	----------------	----------	----------------

73010 FY 17 CITY TOURISM COMMITTEE

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00052	PURCHASED/CONTRACTED SERVICES				
	521200 PROFESSIONAL SERVICES	16,800	20,000	0	20,000
	521300 TECHNICAL SERVICES	0	0	0	0
	523200 COMMUNICATIONS	4,536	3,000	0	3,000
	523300 ADVERTISING	99,332	125,000	0	125,000
	523310 SPONSORSHIPS	8,502	1,000	0	1,000
	523500 TRAVEL	2,451	1,000	0	1,000
	523600 DUES & FEES	300	1,000	0	1,000
	523700 EDUCATION & TRAINING	425	1,000	0	1,000
	523900 OTHER PURCHASED SVCS	126,886	10,000	0	10,000
	523902 SPECIAL PROJECTS	70,474	72,000	0	72,000
	523904 RAIL PLATFORM	70,660	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	400,366	234,000	0	234,000
00053	SUPPLIES				
	531105 OPERATING SUP & MAT	36	0	0	-
	531150 PROMOTIONAL ITEMS	5,267	20,000	0	20,000
	531210 ENERGY-UTILITIES	984	5,000	0	5,000
	531350 MEALS & CATERING	0	5,000	0	5,000
00053	TOTAL SUPPLIES	6,286	30,000	0	30,000
00057	OTHER COSTS				
	572000 PAYMENTS TO OTHER AGENCIES	0	103,167	0	103,167
00057	TOTAL OTHER COSTS	0	103,167	0	103,167
00061	OTHER FINANCING USES			0	
	611000 OPERATING TRANSFERS OUT	0	0	0	-
00061	TOTAL OTHER FINANCING USES	0	0	0	-
73010	TOTAL CITY TOURISM COMMITTEE	406,652	367,167	0	367,167
TOTAL HOTEL TAX / TOURISM FUND		629,002	750,000	0	750,000

290 DOWNTOWN REV-MAIN STREET

75500 DOWNTOWN REVITALIZATION

00052 PURCHASED/CONTRACTED SERVICES

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	70,493	60,000	0	60,000
	521310 IT/OFC EQUIP MAINTENANCE	0	0	0	0
	522200 BLDG REPAIRS & MAINT	6,144	5,000	0	5,000
	523100 INSURANCE AND BONDING	673	-	0	-
	523200 COMMUNICATIONS	0	-	0	-
	523300 ADVERTISING	11,691	15,000	0	15,000
	523400 PRINTING & BINDING	27,234	18,000	0	18,000
	523500 TRAVEL	457	2,000	0	2,000
	523600 DUES & FEES	615	2,000	0	2,000
	523700 EDUCATION & TRAINING	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	117,307	102,000	0	102,000

00053 SUPPLIES

	531105 OPERATING SUP & MAT	2,134	5,000	0	5,000
	531700 OTHER SUPPLIES	54	1,000	0	1,000
00053	TOTAL SUPPLIES	2,188	6,000	0	6,000

75500	TOTAL DOWNTOWN REV-MAIN STREET	119,495	108,000	0	108,000
--------------	---------------------------------------	----------------	----------------	----------	----------------

327 SPLOST 2012-2017 ISSUE

15650 BUILDING/GROUNDS		FY2020	FY2021	CURRENT YEAR 2022	
30005 SP5 - CITY HALL/FIRE 1 & 2		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	541300 BUILDINGS	0	0	0	0
	30005 TOTAL SP5 - CITY HALL/FIRE 1 & 2	0	0	0	0
15650	TOTAL BUILDING/GROUNDS	0	0	0	0
32000 POLICE					
30006 SP6 - PD VEHICLES					
	542200 VEHICLES	0	0	0	0
	30006 TOTAL SP6 - PD VEHICLES	0	0	0	0
32000	TOTAL POLICE	0	0	0	0
35000 FIRE					
30007 SP7 - FD VEHICLES					
	542200 VEHICLES	65,679	66,000	(66,000)	0
	30007 TOTAL SP7 - FD VEHICLES	65,679	66,000	(66,000)	0
35000	TOTAL FIRE	65,679	66,000	(66,000)	0
40000 PUBLIC WORKS					
30002 SP2 - CITY RDS					
	541400 INFRASTRUCTURE	0	0	0	0
	30002 TOTAL SP2 - CITY RDS	0	0	0	0
30008 SP8 - PW VEHICLES					
	542200 VEHICLES	0	0	0	0
	30008 TOTAL SP8 - PW VEHICLES	0	0	0	0
40000	TOTAL PUBLIC WORKS	0	0	0	0

44000 WATER/WASTE TREATMENT		FY2020	FY2021	CURRENT YEAR 2022	
30001 SP1 - GUM CRK		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	541400 INFRASTRUCTURE	0	0	0	0
30001	TOTAL SP1 - GUM CRK	0	0	0	0
30003 SP3 - W/S UTIL					
	541400 INFRASTRUCTURE	0	0	0	0
30003	TOTAL SP3 - W/S UTIL	0	0	0	0
30004 SP4 - INLAND PORT					
	541400 INFRASTRUCTURE	0	0	0	0
30004	TOTAL SP4 - INLAND PORT	0	0	0	0
44000	TOTAL WATER/WASTE TREATMENT	0	0	0	0
94000 CAPITAL PROJECTS					
00052 PURCHASED/CONTRACTED SERVICES					
	521200 PROFESSIONAL SERVICES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	0	0
00054 CAPITAL OUTLAYS					
	541300 BUILDINGS	0	0	0	0
	541400 INFRASTRUCTURE	0	0	0	0
	542200 VEHICLES	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0
00061 OTHER FINANCING USES					
	611000 OPERATING TRANSFERS OUT	0	0	0	0
94000	TOTAL CAPITAL PROJECTS	0	0	0	0
TOTAL SPLOST 2012-2017 ISSUE		65,679	66,000	(66,000)	0

328 SPLOST 2018-2023

15000 FINANCIAL ADMINISTRATION		FY2020	FY2021	CURRENT YEAR 2022	
30012 SP12 - CITY DEPTS - COMPUTERS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	542400 COMPUTERS	49,588	0	0	0
30012 SP12 - CITY DEPTS - COMPUTERS		49,588	0	0	0
15000 TOTAL FINANCIAL ADMINISTRATION		49,588	0	0	0
15650 BUILDING/GROUNDS					
30011 SP11 - CITY BLDG IMPROVEMENTS					
	541300 BUILDINGS	8,500	42,500	0	42,500
30011 SP11 - CITY BLDG IMPROVEMENTS		8,500	42,500	0	42,500
15650 TOTAL BUILDING/GROUNDS		8,500	42,500	0	42,500
32000 POLICE					
30013 SP13 - PD VEHICLES (EQUIP)					
	542200 VEHICLES	116,420	101,400	0	101,400
30013 SP13 - PD VEHICLES (EQUIP)		116,420	101,400	0	101,400
32000 TOTAL POLICE		116,420	101,400	0	101,400
35000 FIRE					
30014 SP14 - FD VEHICLES (EQUIP)					
	542200 VEHICLES	0	26,000	0	26,000
30014 SP14 - FD VEHICLES (EQUIP)		0	26,000	0	26,000
35000 TOTAL FIRE		0	26,000	0	26,000
40000 PUBLIC WORKS					
30015 SP15 - PW VEHICLES (EQUIP)					
	542100 MACHINERY & EQUIPMENT	115,920	0	0	0
	542200 VEHICLES	120,900	183,870	0	183,870
30015 TOTAL SP15 - PW VEHICLES (EQUIP)		236,820	183,870	0	183,870
30017 SP17 - CITY ROAD/SIDEWALKS					
	541400 INFRASTRUCTURE	454,363	10,000	0	10,000
30017 SP17 - CITY ROAD/SIDEWALKS		454,363	10,000	0	10,000

40000 TOTAL PUBLIC WORKS	691,182	193,870	0	193,870
--------------------------	---------	---------	---	---------

44000	WATER/WASTE TREATMENT		FY2020	FY2021	CURRENT YEAR 2022	
	30018	SP18 - WASTEWATER TREATMENT	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
		541400 INFRASTRUCTURE	188,229	406,000	0	406,000
	30018	SP18 - WASTEWATER TREATMENT	188,229	406,000	0	406,000
44000	TOTAL WATER/WASTE TREATMENT		188,229	406,000	0	406,000

45000	WATER DISTRIBUTION					
	30016	SP16 - W/S INFRASTRUCTURE				
		541400 INFRASTRUCTURE	98,973	190,230	40,000	230,230
	30016	SP16 - W/S INFRASTRUCTURE	98,973	190,230	40,000	230,230
45000	TOTAL WATER DISTRIBUTION		98,973	190,230	40,000	230,230

75400	CITY TOURSIM					
	30010	SP10 - RAIL OBSERVATION DECK				
		541200 SITE IMPROVEMENTS	0	40,000	(40,000)	0
	30010	SP10 - RAIL OBSERVATION DECK	0	40,000	(40,000)	0
75400	TOTAL CITY TOURSIM		0	40,000	(40,000)	0

94000	CAPITAL PROJECTS					
	00061	OTHER FINANCING USES				
		611000 OPERATING TRANSFERS OUT	0	0	0	0
94000	TOTAL CAPITAL PROJECTS		0	0	0	0

TOTAL SPLOST 2018-2023 ISSUE			1,152,892	1,000,000	0	1,000,000
-------------------------------------	--	--	------------------	------------------	----------	------------------

335 T-SPLOST FUND

93000 CAPITAL PROJECTS		FY2020	FY2021	CURRENT YEAR 2022	
00061 OTHER FINANCING USES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	611000 OPERATING TRANSFERS OUT	0	0	0	0
	00061 TOTAL OTHER FINANCING USES	0	0	0	0
93000	TOTAL CAPITAL PROJECTS	0	0	0	0
94000 CAPITAL PROJECTS					
00052 PURCHASED/CONTRACTED SERVICES					
	521200 PROFESSIONAL SERVICES	0	0	0	0
	00052 TOTAL PURCHASED/CONTRACTED SERVICES	0	0	0	0
00054 CAPITAL OUTLAYS					
	541400 INFRASTRUCTURE	249,241	250,000	25,000	275,000
	00054 TOTAL CAPITAL OUTLAYS	249,241	250,000	25,000	275,000
94000	TOTAL CAPITAL PROJECTS	249,241	250,000	25,000	275,000
TOTAL T- SPLOST FUND		249,241	250,000	25,000	275,000

420 CORDELE OFFICE BUILDING AUTHORITY

73008 CORDELE OFFICE BUILDING AUTHORITY

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00052	PURCHASED/CONTRACTED SERVICES				
	521200 PROFESSIONAL SERVICES	0	643	0	643
	523851 CONTRACTUAL SERVICES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	643	0	643
00057	OTHER COSTS				
	572210 CONTRIBUTED CAPITAL	0	0	0	0
00057	TOTAL OTHER COSTS	0	0	0	0
00058	DEBT SERVICE				
	582100 BONDS - INTEREST EXPENSE	81,951	68,357	(14,019)	54,338
	582110 BONDS - PRINCIPAL PAYMENT	505,000	515,000	20,000	535,000
	584010 BOND ISSUANCE COSTS	0	0	0	0
00058	TOTAL DEBT SERVICE	586,951	583,357	5,981	589,338
00061	OTHER FINANCING USES				
	611000 OPERATING TRANSFERS OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES	0	0	0	0
73008	TOTAL CORDELE OFFICE BUILDING AUTHOR	586,951	584,000	5,981	589,981
TOTAL CORDELE OFFICE BUILDING AUTHORITY		586,951	584,000	5,981	589,981

505 CITY OF CORDELE WATER & SEWER FUND

44000 WATER/WASTE TREATMENT

00051 PERSONAL SVCS & EMP BENEFITS

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	466,236	547,821	4,021	551,842
	511300 OVERTIME	28,195	3,000	12,000	15,000
	512100 GROUP INSURANCE	156,141	127,942	28,058	156,000
	512200 SOCIAL SEC (FICA) CNTRIB	34,962	33,965	1,035	35,000
	512300 MEDICARE	0	7,943	0	7,943
	512400 RETIREMENT/PENSION	31,979	31,979	0	31,979
	512450 GASB 68 PENSION EXP	42,763	0	0	0
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	760,275	752,650	45,114	797,764

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	44,944	5,000	3,000	8,000
	521300 TECHNICAL SERVICES	17,822	20,000	0	20,000
	521310 IT/OFC EQUIP MAINTENANCE	0	500	100	600
	522120 LAUNDRY SERVICE	5,272	5,000	500	5,500
	522200 BLDG REPAIRS & MAINT	1,113	9,000	0	9,000
	522210 LANDFILL FEES	34,507	40,000	(4,500)	35,500
	522320 RENT-EQUIP & VEHICLES	0	2,000	0	2,000
	523100 INSURANCE AND BONDING	75,688	70,012	0	70,012
	523200 COMMUNICATIONS	6,825	8,000	0	8,000
	523300 ADVERTISING	380	500	0	500
	523500 TRAVEL	2,364	5,000	(700)	4,300
	523600 DUES & FEES	1,901	3,000	0	3,000
	523700 EDUCATION & TRAINING	1,085	5,000	(1,000)	4,000
	523850 CONTRACT LABOR	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	191,899	173,012	(2,600)	170,412

00053 SUPPLIES		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	2,827	8,000	0	8,000
	531110 OFFICE SUPPLIES	184	500	0	500
	531120 IT/COMPUTER SUPPLIES	422	500	0	500
	531135 CHEMICALS	83,762	75,000	0	75,000
	531210 ENERGY-UTILITIES	1,373	6,500	0	6,500
	531230 ENERGY-ELECTRICITY	364,832	340,000	0	340,000
	531270 ENERGY-GASOLINE/DIESEL	10,146	15,000	0	15,000
	531300 PUBLIC/EMPLOYEE RELATIONS	156	200	0	200
	531400 BOOKS & PERIODICALS	0	0	300	300
	531540 EQUIPMENT MAINTENANCE	108,470	230,000	0	230,000
	531550 VEHICLE MAINTENANCE	6,969	8,000	0	8,000
	531600 SMALL EQUIPMENT	14,597	22,800	0	22,800
	531650 UNIFORMS	0	600	0	600
00053	TOTAL SUPPLIES	593,738	707,100	300	707,400

00054 CAPITAL OUTLAYS

	541300 BUILDINGS	0	0	0	0
	541400 INFRASTRUCTURE	0	0	0	0
	542110 MACHINERY AND TOOLS	0	30,196	(30,196)	0
	542200 VEHICLES	0	0	0	0
	542300 FURNITURE & FIXTURES	0	0	0	0
	542400 COMPUTERS	0	0	0	0
	542500 OTHER EQUIPMENT/INSTRUMENTS	0	15,000	(15,000)	0
00054	TOTAL CAPITAL OUTLAYS	0	45,196	(45,196)	0

		FY2020	FY2021	CURRENT YEAR 2022	
00056 DEPRECIATION & AMORTIZATION		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	561000 DEPRECIATION	583,932	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION	583,932	0	0	0

00057 OTHER COSTS

	579100 JUDGEMENTS/DAMAGES	13,896	0	0	0
00057	TOTAL OTHER COSTS	13,896	0	0	0

44000	TOTAL WATER/WASTE TREATMENT	2,143,741	1,677,958	(2,382)	1,675,576
--------------	------------------------------------	------------------	------------------	----------------	------------------

45000 WATER DISTRIBUTION

		FY2020	FY2021	CURRENT YEAR 2022	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
511100	REGULAR SALARIES	323,091	342,083	(14,369)	327,714
511300	OVERTIME	32,378	38,000	(3,000)	35,000
512100	GROUP INSURANCE	170,339	164,496	3,752	168,248
512200	SOCIAL SEC (FICA) CNTRIB	25,435	21,209	2,803	24,012
512300	MEDICARE	0	4,960	656	5,616
512400	RETIREMENT/PENSION	23,133	23,133	0	23,133
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	574,377	593,881	(10,158)	583,723

00052 PURCHASED/CONTRACTED SERVICES

521200	PROFESSIONAL SERVICES	6,563	3,000	0	3,000
521300	TECHNICAL SERVICES	0	0	0	0
521310	IT/OFC EQUIP MAINTENANCE	16,943	18,000	0	18,000
522120	LAUNDRY SERVICE	1,759	2,000	600	2,600
522200	BLDG REPAIRS & MAINT	0	2,000	0	2,000
522320	RENT-EQUIP & VEHICLES	0	0	0	0
523100	INSURANCE AND BONDING	43,504	42,503	1,997	44,500
523200	COMMUNICATIONS	6,295	5,300	0	5,300
523300	ADVERTISING	0	0	0	0
523500	TRAVEL	0	500	0	500
523600	DUES & FEES	1,240	1,000	0	1,000
523660	BANK CHARGES	605	1,000	0	1,000
523700	EDUCATION & TRAINING	2,096	500	0	500
523750	AUDITING	13,500	16,000	0	16,000
523850	CONTRACT LABOR	0	500	0	500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	92,504	92,303	2,597	94,900

00053 SUPPLIES		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
531105	OPERATING SUP & MAT	45,466	42,147	0	42,147
531110	OFFICE SUPPLIES	1,636	1,000	0	1,000
531120	IT/COMPUTER SUPPLIES	0	1,000	0	1,000
531135	CHEMICALS	4,680	1,800	0	1,800
531270	ENERGY-GASOLINE/DIESEL	19,965	25,000	0	25,000
531300	PUBLIC/EMPLOYEE RELATIONS	0	0	0	0
531540	EQUIPMENT MAINTENANCE	43,767	25,000	0	25,000
531550	VEHICLE MAINTENANCE	4,395	20,000	0	20,000
531560	MAINS/HYDRANT/METER MTNC	44,660	50,000	0	50,000
531570	ROAD MAINTENANCE	20,028	20,000	0	20,000
531600	SMALL EQUIPMENT	13,920	19,500	0	19,500
531650	UNIFORMS	965	1,500	0	1,500
00053	TOTAL SUPPLIES	199,482	206,947	0	206,947

00054 CAPITAL OUTLAYS

541400	INFRASTRUCTURE	0	0	0	0
542110	MACHINERY AND TOOLS	0	60,000	(7,500)	52,500
542150	METERS	10,027	0	7,500	7,500
542200	VEHICLES	0	0	0	0
542400	COMPUTERS	0	0	0	0
542500	OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	10,027	60,000	0	60,000

00056 DEPRECIATION & AMORTIZATION		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	561000 DEPRECIATION	286,012	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION	286,012	0	0	0

00057 OTHER COSTS

	571000 INTERGOVERNMENTAL	0	0	0	0
	571100 PAYMENT IN LIEU OF TAXES	383,000	383,000	0	383,000
	572200 OTHER CONTRIBUTIONS	0	0	0	0
	579100 JUDGEMENTS/DAMAGES	7,598	3,000	0	3,000
00057	TOTAL OTHER COSTS	390,598	386,000	0	386,000

45000	TOTAL WATER DISTRIBUTION	1,553,000	1,339,131	(7,561)	1,331,570
--------------	---------------------------------	------------------	------------------	----------------	------------------

46000 ENGINEERING,3/7/17(STORMWATER)

		FY2020	FY2021	CURRENT YEAR 2022	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
511100	REGULAR SALARIES	79,048	116,844	(6,844)	110,000
511300	OVERTIME	246	1,000	0	1,000
512100	GROUP INSURANCE	26,827	36,555	1,945	38,500
512200	SOCIAL SEC (FICA) CNTRIB	5,781	7,244	(280)	6,964
512300	MEDICARE	0	1,694	(65)	1,629
512400	RETIREMENT/PENSION	6,231	6,319	636	6,955
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	118,134	169,656	(4,608)	165,048

00052 PURCHASED/CONTRACTED SERVICES

521200	PROFESSIONAL SERVICES	91,079	70,000	(40,000)	30,000
521300	TECHNICAL SERVICES	9,863	10,000	0	10,000
521310	IT/OFC EQUIP MAINTENANCE	80	5,000	0	5,000
522210	LANDFILL FEES	0	0	4,000	4,000
523100	INSURANCE AND BONDING	(4,901)	4,184	816	5,000
522120	LAUNDRY SERVICE	0	0	816	816
523200	COMMUNICATIONS	653	500	0	500
523500	TRAVEL	584	670	0	670
523600	DUES & FEES	3,623	350	0	350
523700	EDUCATION & TRAINING	1,473	5,000	(500)	4,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	102,454	95,704	(34,868)	60,836

		FY2020	FY2021	CURRENT YEAR 2022	
00053 SUPPLIES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
531105	OPERATING SUP & MAT	86	2,820	0	2,820
531110	OFFICE SUPPLIES	711	500	0	500

	531120	IT/COMPUTER SUPPLIES	3,495	12,000	(4,000)	8,000
	531270	ENERGY-GASOLINE/DIESEL	5,444	7,500	0	7,500
	531550	VEHICLE MAINTENANCE	4,836	16,000	0	16,000
	531600	SMALL EQUIPMENT	80	2,000	0	2,000
00053	TOTAL SUPPLIES		14,652	40,820	(4,000)	36,820

00054 CAPITAL OUTLAYS

	541400	INFRASTRUCTURE	178,066	0	0	0
	542110	MACHINERY AND TOOLS	0	0	0	0
	542200	VEHICLES	0	0	0	0
	542400	COMPUTERS	0	0	0	0
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS		178,066	0	0	0

00056 DEPRECIATION & AMORTIZATION

	561000	DEPRECIATION	30,369	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION		30,369	0	0	0

00057 OTHER COSTS

	579100	JUDGEMENTS/DAMAGES	0	0	0	0
00057	TOTAL OTHER COSTS		0	0	0	0

46000	TOTAL ENGINEERING,(STORMWATER)		443,673	306,180	(43,476)	262,704
--------------	---------------------------------------	--	----------------	----------------	-----------------	----------------

80000 DEBT SERVICE

		FY2020	FY2021	CURRENT YEAR 2022	
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
574000	BAD DEBTS	0	0	0	0
579100	JUDGEMENTS/DAMAGES	0	0	0	0
579200	CONTINGENCIES	0	0	0	0
00057	TOTAL OTHER COSTS	0	0	0	0

00058 DEBT SERVICE

581200	PRINCIPAL-CAPITAL LEASE	0	0	0	0
582100	BONDS - INTEREST EXPENSE	0	0	0	0
582200	INTEREST-CAPITAL LEASE	0	0	0	0
582300	INTEREST-OTHER DEBT	0	0	0	0
584000	ISSUANCE COSTS	0	0	0	0
586000	AMORTIZATION OF BOND COST	0	0	0	0
00058	TOTAL DEBT SERVICE	0	0	0	0

00061 OTHER FINANCING USES

611000	OPERATING TRANSFERS OUT	586,951	584,000	6,000	590,000
611010	OPER TRANSFER OUT-GEN FUND	1,710,000	417,119	47,419	464,538
612000	OTHER FINANCING-T/F IN	0	0		0
614000	RESIDUAL EQUITY TRANS OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES	2,296,951	1,001,119	53,419	1,054,538

80000	TOTAL DEBT SERVICE	2,296,951	1,001,119	53,419	1,054,538
--------------	---------------------------	------------------	------------------	---------------	------------------

505	TOTAL WATER & SEWER FUND	6,437,365	4,324,388	(0)	4,324,388
------------	-------------------------------------	------------------	------------------	------------	------------------

515 GAS FUND

47000 GAS FUND

00051 PERSONAL SVCS & EMP BENEFITS

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	251,974	253,079	(43,979)	209,100
	511300 OVERTIME	31,139	31,308	0	31,308
	512100 GROUP INSURANCE	74,403	73,110	3,390	76,500
	512200 SOCIAL SEC (FICA) CNTRIB	20,316	17,632	1,368	19,000
	512300 MEDICARE	0	4,124	20	4,144
	512400 RETIREMENT/PENSION	16,147	16,148	0	16,148
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	393,979	395,401	(39,201)	356,200

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	122,848	100,000	0	100,000
	521300 TECHNICAL SERVICES	13,353	100,000	(44,820)	55,180
	521310 IT/OFC EQUIP MAINTENANCE	17,545	14,000	0	14,000
	522120 LAUNDRY SERVICE	704	889	820	1,709
	522200 BLDG REPAIRS & MAINT	1,353	2,000	0	2,000
	522320 RENT-EQUIP & VEHICLES	0	0	0	0
	523100 INSURANCE AND BONDING	33,444	33,992	19,358	53,350
	523200 COMMUNICATIONS	32,994	11,000	49,000	60,000
	523300 ADVERTISING	20,714	22,000	0	22,000
	523500 TRAVEL	2,826	7,000	0	7,000
	523600 DUES & FEES	2,971	5,000	0	5,000
	523700 EDUCATION & TRAINING	990	7,500	(3,500)	4,000
	523750 AUDITING	13,500	16,000	0	16,000
	523901 PUBLIC & EMPL RELATIONS	0	1,500	(300)	1,200
00052	TOTAL PURCHASED/CONTRACTED SERVICES	263,242	320,881	20,558	341,439

00053 SUPPLIES

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
531105	OPERATING SUP & MAT	12,279	15,000	0	15,000
531110	OFFICE SUPPLIES	12,715	1,000	0	1,000
531120	IT/COMPUTER SUPPLIES	615	500	0	500
531135	CHEMICALS	0	1,100	(150)	950
531210	ENERGY-UTILITIES	3,215	3,900	0	3,900
531230	ENERGY-ELECTRICITY	7,109	8,200	0	8,200
531270	ENERGY-GASOLINE/DIESEL	5,836	13,000	0	13,000
531510	OPERATING MAINTENANCE	1,724	1,500	0	1,500
531540	EQUIPMENT MAINTENANCE	6,591	9,000	0	9,000
531550	VEHICLE MAINTENANCE	1,594	6,000	0	6,000
531560	MAINS/HYDRANT/METER MTNC	28,937	37,000	0	37,000
531570	ROAD MAINTENANCE	4,533	10,000	(2,000)	8,000
531600	SMALL EQUIPMENT	817	15,000	(6,000)	9,000
531650	UNIFORMS	84	0	0	0
531810	NATURAL GAS PURCH/FIRM	1,047,062	980,686	0	980,686
531820	NATURAL GAS PURCHASE/LP	0	10,000	0	10,000
00053	TOTAL SUPPLIES	1,133,112	1,111,886	(8,150)	1,103,736

00054 CAPITAL OUTLAYS

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
541400	INFRASTRUCTURE	0	0	0	0
542110	MACHINERY AND TOOLS	0	34,000	(6,207)	27,793
542150	METERS	8,350	42,000	(12,000)	30,000
542200	VEHICLES	0	0	0	0
542400	COMPUTERS	0	0	0	0
542500	OTHER EQUIPMENT/INSTRUMENTS	0	27,000	0	27,000
00054	TOTAL CAPITAL OUTLAYS	8,350	103,000	(18,207)	84,793

00056 DEPRECIATION & AMORTIZATION

	561000 DEPRECIATION	58,030	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION	58,030	0	0	0

00057 OTHER COSTS

	571100	PAYMENT IN LIEU OF TAXES	273,000	273,000	0	273,000
	574000	BAD DEBTS	2,589	0	0	0
	579100	JUDGEMENTS/DAMAGES	35	3,000	0	3,000
00057	TOTAL OTHER COSTS		275,625	276,000	0	276,000

00061 OTHER FINANCING USES

	611000	OPERATING TRANSFERS OUT	0	100,000	45,000	145,000
	611010	OPER TRANSFER OUT-GEN FUND	0	0	0	0
00061	TOTAL OTHER FINANCING USES		0	100,000	45,000	145,000

515	TOTAL GAS FUND		2,132,337	2,307,168	(0)	2,307,168
------------	-----------------------	--	------------------	------------------	------------	------------------

540 SANITATION DEPARTMENT

49000 SANITATION FUND

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	523852 CONTRACT SERVICES-ADV DISPOSAL	859,227	855,000	0	855,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	859,227	855,000	0	855,000
00057	OTHER COSTS				
	571110 FRANCHISE PMT TO GEN/FUND	0	0	0	0
	574000 BAD DEBTS	6,802	20,000	0	20,000
00057	TOTAL OTHER COSTS	6,802	20,000	0	20,000
00061	OTHER FINANCING USES				
	611000 OPERATING TRANSFERS OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES	0	0	0	0
540	TOTAL SANITATION DEPARTMENT	866,029	875,000	0	875,000

603 ECONOMIC DEVELOPMENT FUND

73001 ECONOMIC DEVELOPMENT FUND

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00052	PURCHASED/CONTRACTED SERVICES				
	521200 PROFESSIONAL SERVICES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	0	0

00053 SUPPLIES

	531100 GENERAL SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES	0	0	0	0

00057 OTHER COSTS

	572000 PAYMENTS TO OTHER AGENCIES	0	0	0	0
	574001 BAD DEBT - UNCOLLECTIBLE	0	0	0	0
	579200 CONTINGENCIES	0	4,000	0	4,000
00057	TOTAL OTHER COSTS	0	4,000	0	4,000

603	TOTAL ECONOMIC DEVELOPMENT FUND	0	4,000	0	4,000
------------	--	----------	--------------	----------	--------------

604 MAIN STREET ECONOMIC DEVELOPMENT

73002 MAIN STREET ECONOMIC DEVELOPMENT

00053 SUPPLIES

FY2020	FY2021	CURRENT YEAR 2022	
YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	531100 GENERAL SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES	0	0	0	0

00057 OTHER COSTS

	579200 CONTINGENCIES	0	12,817	0	12,817
00057	TOTAL OTHER COSTS	0	12,817	0	12,817

604	TOTAL MAIN STREET ECONOMIC DEVELOPMENT	0	12,817	0	12,817
------------	---	----------	---------------	----------	---------------

605 HOME TRUST FUND CDBG:96

73003 HOME TRUST FUND CDBG:96

00057 OTHER COSTS

FY2020	FY2021	CURRENT YEAR 2022	
YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

579200	CONTINGENCIES	0	0	0	0
00057	TOTAL OTHER COSTS	0	0	0	0

73020 CHIP 2014

00052 PURCHASED/CONTRACTED SERV

523903	GRANT EXP-CITY SHARE	0	0	0	0
523930	CHIP 14-203 S 12TH ST	0	0	0	0
523931	CHIP 14-810 W 15TH AVE	0	0	0	0
523932	CHIP 14-510 W 14TH AVE	0	0	0	0
523933	CHIP 14-412 S 10TH STREET	0	0	0	0
523934	CHIP 14-408 S 10TH STREET	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	0	0

73021 CHIP 2018

00052 PURCHASED/CONTRACTED SERV

523903	GRANT EXP-CITY SHARE	0	306,015	0	306,015
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	306,015	0	306,015

605	TOTAL HOME TRUST FUND CDBG:96	0	306,015	0	306,015
------------	--------------------------------------	----------	----------------	----------	----------------

606 CONDEMNATION PROCEEDS FUND

73004 CONDEMNATION PROCEEDS FUND

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00052	PURCHASED/CONTRACTED SERVICES				
	521200 PROFESSIONAL SERVICES	1,900	0	0	0
	523660 BANK CHARGES	173	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	2,073	0	0	0
00053	SUPPLIES				
	531100 GENERAL SUPPLIES	7,224	0	0	0
00053	TOTAL SUPPLIES	7,224	0	0	0
00057	OTHER COSTS				
	573000 CONTRIBUTIONS	0	3,000	0	3,000
00057	TOTAL OTHER COSTS	0	3,000	0	3,000
606	TOTAL CONDEMNATION PROCEEDS FUND	9,297	3,000	0	3,000

610 CITY OF CORDELE HEALTH BENEFIT

10000 CITY OF CORDELE HEALTH BENEFIT		FY2020	FY2021	CURRENT YEAR 2022	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521210 CLINICAL PROF SERVICES	209,626	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	209,626	0	0	0
00053 SUPPLIES					
	531290 CLINIC OPERATING EXPENSES	26,930	0	0	0
00053	TOTAL SUPPLIES	26,930	0	0	0
00055 INTERFUND/INTERDEPARTMENTAL CH					
	552200 CLAIMS EXPENSE	1,778,181	0	0	0
00055	TOTAL INTERFUND/INTERDEPARTMENTAL CH	1,778,181	0	0	0
10000	TOTAL CITY OF CORDELE HEALTH BENEFIT	2,014,737	0	0	0

616 CDBG 19P-X-040-2-6121 GRANT

73009 CDBG GRANT

00052 PURCHASED/CONTRACTED SERVICES

		FY2020	FY2021	CURRENT YEAR 2022	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	27,968	0	0	0
	523903 GRANT EXP-CITY SHARE	1,867	0	750,000	750,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	29,835	0	750,000	750,000

00054 CAPITAL OUTLAYS

	541400 INFRASTRUCTURE	456,597	0	0	0
00054	TOTAL CAPITAL OUTLAYS	456,597	0	0	0

73009	TOTAL CDBG GRANT	486,432	0	750,000	750,000
--------------	-------------------------	----------------	----------	----------------	----------------

785 A B BRANNAN CLUBHOUSE TRUST FUND

73007 A B BRANNAN CLUBHOUSE TRUST FUND

00052 PURCHASED/CONTRACTED SERVICES

	522200 BLDG REPAIRS & MAINT	0	10,000	0	10,000
	523910 BANK CHARGES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	10,000	0	10,000

73007	TOTAL A B BRANNAN CLUBHOUSE TRUST FU	0	10,000	0	10,000
--------------	---	----------	---------------	----------	---------------

TOTAL CITY OF CORDELE EXPENDITURES	26,694,660	21,475,409	758,400	22,233,809
---	-------------------	-------------------	----------------	-------------------