City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-0000-00-311100	Real Property Taxes-Current	$ 205,580.00	$ 89,033.34	$ 205,580.00	$ 89,033.34	56.69%
100-0000-00-311110	Public Utilities Tax	12,000.00	0.00	12,000.00	0.00	100.00%
100-0000-00-311200	Real Property Tax-Prior Years	1,000.00	0.00	1,000.00	0.00	100.00%
100-0000-00-311300	Personal Property Tax-Current	64,920.00	10,329.70	64,920.00	10,329.70	84.09%
100-0000-00-311310	Motor Vehicle Tax	25,000.00	328.20	25,000.00	328.20	98.69%
100-0000-00-311315	TAVT Tax	73,000.00	5,816.12	73,000.00	5,816.12	92.03%
100-0000-00-311320	Mobile Home Tax	345.00	0.00	345.00	0.00	100.00%
100-0000-00-311400	Personal Property-Delinquent	1,000.00	1,991.03	1,000.00	1,991.03	(99.10%)
100-0000-00-311600	Intangile Tax	500.00	0.00	500.00	0.00	100.00%
100-0000-00-311700	Franchise Tax	262,186.00	20,786.94	262,186.00	20,786.94	92.07%
100-0000-00-311910	Pen/Int-Real Property	2,000.00	0.00	2,000.00	0.00	100.00%
100-0000-00-312705	Due from SPLOST	0.00	0.00	0.00	0.00	0.00%
100-0000-00-313100	Local Option Sales Tax	620,000.00	0.00	620,000.00	0.00	100.00%
100-0000-00-314000	Transfers in from PUB Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314100	Transfers in from Hotel/Motel	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314200	Alcohol Tax	80,000.00	5,790.37	80,000.00	5,790.37	92.76%
100-0000-00-316200	Insurance Preminum Tax	90,000.00	0.00	90,000.00	0.00	100.00%
100-0000-00-316300	Financial Institution Tax	12,000.00	0.00	12,000.00	0.00	100.00%
100-0000-00-316400	Transfer Tax Collections	100.00	769.85	100.00	769.85	(669.85%)
100-0000-00-319110	Pen/Int-Real Property	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319120	Pen/Int-Personal Property	250.00	0.00	250.00	0.00	100.00%
100-0000-00-319400	Collection Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319500	Fi Fa	200.00	0.00	200.00	0.00	100.00%
100-0000-00-319600	Returned Check Fees	100.00	0.00	100.00	0.00	100.00%
100-0000-00-321110	Licenses-Beer/Wine	12,000.00	0.00	12,000.00	0.00	100.00%
100-0000-00-321120	Licenses-Wine	200.00	0.00	200.00	0.00	100.00%
100-0000-00-321125	Licenses - Wine Tasting Room	500.00	0.00	500.00	0.00	100.00%
100-0000-00-321130	Licenses - Distilled Spirits	3,000.00	0.00	3,000.00	0.00	100.00%
100-0000-00-321400	General Business Licenses	50,000.00	7,900.00	50,000.00	7,900.00	84.20%
100-0000-00-321410	Real Estate Licenses	1,000.00	75.00	1,000.00	75.00	92.50%
100-0000-00-321420	Insurance Licenses	8,000.00	3,550.00	8,000.00	3,550.00	55.63%
100-0000-00-321500	Auction Permit	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322100	Building Permit Fees	4,000.00	630.00	4,000.00	630.00	84.25%
100-0000-00-322110	Card Convenience Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322120	Zoning Request Fees	500.00	150.00	500.00	150.00	70.00%
100-0000-00-322130	Annexation/Deannexation Fee	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322140	Sign Permits	500.00	45.00	500.00	45.00	91.00%
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322901	Parade Permits	0.00	0.00	0.00	0.00	0.00%
100-0000-00-323000	Pen/Int on Del L&P	0.00	0.00	0.00	0.00	0.00%
100-0000-00-323100	Business License Penalty	500.00	0.00	500.00	0.00	100.00%
100-0000-00-333000	Housing Authority Pilot	20,000.00	0.00	20,000.00	0.00	100.00%
100-0000-00-334310	Dirsct State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

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100-0000-00-341400	Printing/Copying Fees	100.00	0.00	100.00	0.00	100.00%
100-0000-00-341910	Election Qualifying Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341930	Sale of Maps/Publications	0.00	0.00	0.00	0.00	0.00%
100-0000-00-342120	Police-Accident Reports	100.00	0.00	100.00	0.00	100.00%
100-0000-00-342125	Criminal Records Check	400.00	172.00	400.00	172.00	57.00%
100-0000-00-344100	Sanitation Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347200	Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347300	Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347610	Fundraising Revenues - Calen	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-0000-00-351170	Municipal Court Fines	200,000.00	21,906.37	200,000.00	21,906.37	89.05%
100-0000-00-351171	Court Cost	1,500.00	0.00	1,500.00	0.00	100.00%
100-0000-00-351172	Parking Tickets	200.00	0.00	200.00	0.00	100.00%
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000	Interest Income	200.00	0.00	200.00	0.00	100.00%
100-0000-00-371000	Donations - Fire Department	0.00	0.00	0.00	0.00	0.00%
100-0000-00-371500	Donations - Harrison Park	0.00	0.00	0.00	0.00	0.00%
100-0000-00-372000	Contributions - Gilmer County	0.00	0.00	0.00	0.00	0.00%
100-0000-00-383000	Insurance Recovery	5,000.00	0.00	5,000.00	0.00	100.00%
100-0000-00-389000	Misc Income	1,000.00	0.00	1,000.00	0.00	100.00%
100-0000-00-389001	FundBalance/Misc Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-389003	GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-392100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
100-0000-00-393500	Proceeds from capital Leases	0.00	0.00	0.00	0.00	0.00%
100-1600-16-389001	Better Home Town-Revenue	0.00	0.00	0.00	0.00	0.00%
100-3200-32-334311	GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
100-3500-35-334311	Dept. of Homeland Security R	0.00	0.00	0.00	0.00	0.00%
100-6200-62-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-341400	Printing/Copying Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347200	Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347300	Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347500	Program Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-6200-62-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		**$ 1,758,881.00**	**$ 169,273.92**	**$ 1,758,881.00**	**$ 169,273.92**	**90.38%**
Expenditures						
100-0000-00-522110	Sanitation Collection	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
100-0000-00-523900	CD Redemption Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-523910	Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-0000-00-541207	GEMA Expenses	0.00	0.00	0.00	0.00	0.00%

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100-0000-00-543210	Payroll Administrative Fee	0.00	0.00	0.00	0.00	0.00%
100-0000-00-572550	Fees Paid to BOE - TAVT	0.00	0.00	0.00	0.00	0.00%
100-0000-00-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-0000-00-582000	Interest on Public Safety Buildi	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611000	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611001	Transfer from GF to UCB Mon	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611002	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611003	Transfers out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611004	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611010	Transfers Out of GF to Capital	0.00	0.00	0.00	0.00	0.00%
100-0000-00-900001	Business Licenses Refunds	0.00	0.00	0.00	0.00	0.00%
100-1100-11-511100	Salaries	18,000.00	0.00	18,000.00	0.00	100.00%
100-1100-11-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200	FICA	1,377.00	0.00	1,377.00	0.00	100.00%
100-1100-11-523500	Travel Expense	9,000.00	0.00	9,000.00	0.00	100.00%
100-1100-11-523700	Education & Training	1,000.00	0.00	1,000.00	0.00	100.00%
100-1500-15-511100	Salaries	155,000.00	0.00	155,000.00	0.00	100.00%
100-1500-15-511101	Compensation-Planning and Z	1,000.00	0.00	1,000.00	0.00	100.00%
100-1500-15-512100	Group Insurance	33,000.00	1,432.20	33,000.00	1,432.20	95.66%
100-1500-15-512101	City Match Retirement	520.00	0.00	520.00	0.00	100.00%
100-1500-15-512200	FICA	11,858.00	0.00	11,858.00	0.00	100.00%
100-1500-15-512400	GMEBS	35,828.00	2,921.33	35,828.00	2,921.33	91.85%
100-1500-15-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1500-15-512700	Workers Comp Ins.	36,000.00	2,152.00	36,000.00	2,152.00	94.02%
100-1500-15-512900	Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521100	Accounting & Audit Expense	12,500.00	0.00	12,500.00	0.00	100.00%
100-1500-15-521210	Legal Services	6,000.00	665.00	6,000.00	665.00	88.92%
100-1500-15-521220	Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521302	Contract Services-USTI & TBS	15,000.00	0.00	15,000.00	0.00	100.00%
100-1500-15-521305	Contracted Services - Card Fe	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521310	Building Inspection Services	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521320	City Website Maintenance	3,000.00	0.00	3,000.00	0.00	100.00%
100-1500-15-521400	Election Costs	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521514	Fi Fa Filing Fees	100.00	0.00	100.00	0.00	100.00%
100-1500-15-521515	Outside Collection Fees	500.00	0.00	500.00	0.00	100.00%
100-1500-15-522110	Sanitation Collection	0.00	0.00	0.00	0.00	0.00%
100-1500-15-522200	Repairs and Maintenance	1,600.00	260.00	1,600.00	260.00	83.75%
100-1500-15-522210	Vehicle Repairs and Maintena	500.00	0.00	500.00	0.00	100.00%
100-1500-15-522211	Equip-Repairs and Maintenanc	500.00	0.00	500.00	0.00	100.00%
100-1500-15-523100	Property & Liability Insurance	11,900.00	0.00	11,900.00	0.00	100.00%
100-1500-15-523200	Telephone Expense	10,000.00	814.64	10,000.00	814.64	91.85%
100-1500-15-523300	Advertising	1,950.00	0.00	1,950.00	0.00	100.00%
100-1500-15-523500	Travel Expenses	3,000.00	797.93	3,000.00	797.93	73.40%
100-1500-15-523600	Dues,Fees & Subscriptions	1,600.00	0.00	1,600.00	0.00	100.00%
100-1500-15-523700	Education & Training	4,000.00	705.00	4,000.00	705.00	82.38%
100-1500-15-523850	Contracted Labor	2,000.00	0.00	2,000.00	0.00	100.00%
100-1500-15-523910	Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531100	Office/Operating Supplies	6,000.00	603.89	6,000.00	603.89	89.94%
100-1500-15-531102	Fireworks	8,500.00	0.00	8,500.00	0.00	100.00%

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100-1500-15-531110	Tires & Tubes	500.00	0.00	500.00	0.00	100.00%
100-1500-15-531130	Postage	2,200.00	0.00	2,200.00	0.00	100.00%
100-1500-15-531190	Misc Expense	500.00	0.00	500.00	0.00	100.00%
100-1500-15-531210	Water,Sewer & Garbage Expe	3,000.00	184.96	3,000.00	184.96	93.83%
100-1500-15-531220	Natural Gas Expense	4,000.00	0.00	4,000.00	0.00	100.00%
100-1500-15-531230	Electric Expense	14,000.00	0.00	14,000.00	0.00	100.00%
100-1500-15-531270	Vehicle Gas Expense	1,000.00	0.00	1,000.00	0.00	100.00%
100-1500-15-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531700	Other Supplies	300.00	0.00	300.00	0.00	100.00%
100-1500-15-533400	City Code Book Supplement	1,000.00	0.00	1,000.00	0.00	100.00%
100-1500-15-541100	Land Purchase	0.00	0.00	0.00	0.00	0.00%
100-1500-15-542200	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00%
100-1500-15-542300	Furniture & Fixtures	500.00	0.00	500.00	0.00	100.00%
100-1500-15-542400	Computer Equipment	1,500.00	0.00	1,500.00	0.00	100.00%
100-1500-15-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543200	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543201	Leased Equipment	2,500.00	65.23	2,500.00	65.23	97.39%
100-1500-15-543210	Payroll Administrative Fee	3,500.00	0.00	3,500.00	0.00	100.00%
100-1500-15-571000	Intergovermental Payments	15,000.00	0.00	15,000.00	0.00	100.00%
100-1500-15-571500	Intergovernmental Payments-	19,000.00	0.00	19,000.00	0.00	100.00%
100-1500-15-572000	Interagency Contributions	2,000.00	0.00	2,000.00	0.00	100.00%
100-1500-15-572100	Fees Paid to GMA	1,100.00	0.00	1,100.00	0.00	100.00%
100-1500-15-572200	fees Paid to NGRDC	1,650.00	0.00	1,650.00	0.00	100.00%
100-1500-15-572500	Fees paid to Chamber of Com	0.00	0.00	0.00	0.00	0.00%
100-1500-15-572700	Fees paid to Dept. of Homelan	300.00	0.00	300.00	0.00	100.00%
100-1500-15-579000	Contengencies	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579001	Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-1500-15-582201	Capital Reserve	62,517.00	0.00	62,517.00	0.00	100.00%
100-1500-15-620000	City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900000	Tax Refunds	500.00	0.00	500.00	0.00	100.00%
100-1500-15-900001	Business Licenses Refunds	0.00	250.00	0.00	250.00	0.00%
100-1600-16-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512200	FICA	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523600	Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531630	Block Party Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531640	Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-2650-26-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
100-2650-26-512200	FICA	0.00	0.00	0.00	0.00	0.00%
100-2650-26-521304	Contract Services - Court	13,680.00	812.00	13,680.00	812.00	94.06%
100-2650-26-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%

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100-2650-26-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
100-2650-26-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-571000	Monthly Fine Payments	40,000.00	0.00	40,000.00	0.00	100.00%
100-2650-26-571001	Detention Center Fine Paymen	10,000.00	0.00	10,000.00	0.00	100.00%
100-2650-26-571002	Refunds-Court Fines	500.00	0.00	500.00	0.00	100.00%
100-2650-26-572600	Fees paid to GA POA&B Fund	6,000.00	0.00	6,000.00	0.00	100.00%
100-3200-32-511100	Salaries	432,000.00	0.00	432,000.00	0.00	100.00%
100-3200-32-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512100	Group Insurance	120,000.00	8,513.40	120,000.00	8,513.40	92.91%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	33,094.00	0.00	33,094.00	0.00	100.00%
100-3200-32-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512402	Peace Officers Retirement	3,000.00	220.00	3,000.00	220.00	92.67%
100-3200-32-512900	Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521220	Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521302	Contract Services-Presynct Te	0.00	0.00	0.00	0.00	0.00%
100-3200-32-522200	Repairs and Maintenance	1,500.00	0.00	1,500.00	0.00	100.00%
100-3200-32-522210	Vehicle Repairs and Maintena	7,500.00	1,691.47	7,500.00	1,691.47	77.45%
100-3200-32-522650	Court Services	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523100	Property/Liability Ins	19,650.00	0.00	19,650.00	0.00	100.00%
100-3200-32-523200	Telephone Expense	7,500.00	302.49	7,500.00	302.49	95.97%
100-3200-32-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523500	Travel expenses	1,000.00	54.00	1,000.00	54.00	94.60%
100-3200-32-523600	Dues,Fees and Subscriptions	500.00	0.00	500.00	0.00	100.00%
100-3200-32-523700	Education & Training	1,000.00	0.00	1,000.00	0.00	100.00%
100-3200-32-523850	Contracted Labor	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531100	Office/Operating Supplies	4,000.00	646.58	4,000.00	646.58	83.84%
100-3200-32-531101	Supplies for PD	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531110	Tires and Tubes	5,000.00	40.00	5,000.00	40.00	99.20%
100-3200-32-531190	Misc. Expense	100.00	0.00	100.00	0.00	100.00%
100-3200-32-531210	Water,Sewer & Garbage Expe	400.00	27.00	400.00	27.00	93.25%
100-3200-32-531220	Natural Gas Expense	1,500.00	0.00	1,500.00	0.00	100.00%
100-3200-32-531230	Electric Expense	5,000.00	0.00	5,000.00	0.00	100.00%
100-3200-32-531270	Vehicle Gas Expense	25,000.00	0.00	25,000.00	0.00	100.00%
100-3200-32-531335	Uniforms	3,000.00	339.80	3,000.00	339.80	88.67%
100-3200-32-531700	Other Supplies	7,200.00	0.00	7,200.00	0.00	100.00%
100-3200-32-531701	Interest Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-542200	Vehicle Purchases	62,876.00	0.00	62,876.00	0.00	100.00%
100-3200-32-542300	Furniture & Fixtures	200.00	0.00	200.00	0.00	100.00%
100-3200-32-542400	Computer Equipment	500.00	0.00	500.00	0.00	100.00%
100-3200-32-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3200-32-543201	Leased Equipment	600.00	52.99	600.00	52.99	91.17%
100-3200-32-543210	Contracted Fee	2,735.00	0.00	2,735.00	0.00	100.00%
100-3200-32-571000	Monthly Fine Payments	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571001	Detention Center Fine Paymen	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571002	Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
100-3200-32-572600	Fees paid to GA POA&B Fund	0.00	0.00	0.00	0.00	0.00%
100-3200-35-531220	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00%
100-3500-00-582000	Capital Outlay-Vehicle Purcha	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-511100	Salaries	194,103.00	0.00	194,103.00	0.00	100.00%
100-3500-35-511103	Salaries-Fire Department Volu	5,725.00	0.00	5,725.00	0.00	100.00%
100-3500-35-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512100	Group Insurance	52,000.00	3,515.40	52,000.00	3,515.40	93.24%
100-3500-35-512200	FICA	15,440.00	0.00	15,440.00	0.00	100.00%
100-3500-35-512400	GMEBS	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512403	Firefighters Pension Fund	900.00	75.00	900.00	75.00	91.67%
100-3500-35-512404	Firefighter's Cancer Ins	4,000.00	0.00	4,000.00	0.00	100.00%
100-3500-35-512700	Workers Comp Ins.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-522200	Repairs and Maintenance	1,500.00	75.00	1,500.00	75.00	95.00%
100-3500-35-522210	Vehicle Repairs and Maintena	9,000.00	85.49	9,000.00	85.49	99.05%
100-3500-35-522211	Equip-Repairs and Maintenanc	8,000.00	0.00	8,000.00	0.00	100.00%
100-3500-35-523100	Property/Liability Ins.	4,800.00	0.00	4,800.00	0.00	100.00%
100-3500-35-523200	Telephone Expense	4,000.00	335.46	4,000.00	335.46	91.61%
100-3500-35-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3500-35-523500	Travel Expenses	1,000.00	0.00	1,000.00	0.00	100.00%
100-3500-35-523600	Dues,Fees & Subscriptions	600.00	0.00	600.00	0.00	100.00%
100-3500-35-523700	Education & Training	1,000.00	0.00	1,000.00	0.00	100.00%
100-3500-35-531100	Office Supplies	1,000.00	48.75	1,000.00	48.75	95.13%
100-3500-35-531104	Fire Dept Grants	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531106	First Responder Supplies	2,500.00	0.00	2,500.00	0.00	100.00%
100-3500-35-531110	Tires and Tubes	2,500.00	0.00	2,500.00	0.00	100.00%
100-3500-35-531135	Fire Safety Education Supplies	500.00	0.00	500.00	0.00	100.00%
100-3500-35-531190	Misc. Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531210	Water,Sewer & Garbage Expe	300.00	27.00	300.00	27.00	91.00%
100-3500-35-531220	Natural Gas Expense	2,000.00	0.00	2,000.00	0.00	100.00%
100-3500-35-531230	Electric Expense	5,000.00	0.00	5,000.00	0.00	100.00%
100-3500-35-531270	Vehicle Gas Expense	5,000.00	0.00	5,000.00	0.00	100.00%
100-3500-35-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531335	Uniforms	1,500.00	0.00	1,500.00	0.00	100.00%
100-3500-35-531336	Turn Out Gear	4,500.00	0.00	4,500.00	0.00	100.00%
100-3500-35-531700	Radios and Pagers	1,000.00	0.00	1,000.00	0.00	100.00%
100-3500-35-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542200	Fire Truck Principal	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542205	Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542400	Computer Equipment	500.00	0.00	500.00	0.00	100.00%
100-3500-35-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-543201	Leased Equipment	600.00	52.98	600.00	52.98	91.17%
100-3500-35-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582000	Interest on Fire Truck	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582200	Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3500-35-720000	Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00%
100-3501-35-511103	Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	0.00%
100-4200-42-511100	Salaries	37,106.00	0.00	37,106.00	0.00	100.00%
100-4200-42-512100	Group Insurance	14,000.00	2,473.80	14,000.00	2,473.80	82.33%
100-4200-42-512200	FICA	2,839.00	0.00	2,839.00	0.00	100.00%
100-4200-42-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-4200-42-522110	Sanitation Collection	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522200	Repairs and Maintenance	7,000.00	124.00	7,000.00	124.00	98.23%
100-4200-42-522210	Vehicle Repairs and Maintena	3,000.00	0.00	3,000.00	0.00	100.00%
100-4200-42-522211	Equip-Repairs and Maintenanc	4,000.00	0.00	4,000.00	0.00	100.00%
100-4200-42-523100	Property/Liability Ins.	2,800.00	0.00	2,800.00	0.00	100.00%
100-4200-42-523200	Telephone Expense	400.00	0.00	400.00	0.00	100.00%
100-4200-42-523700	Education & Training	250.00	0.00	250.00	0.00	100.00%
100-4200-42-523850	Contracted Labor	1,000.00	0.00	1,000.00	0.00	100.00%
100-4200-42-524260	Street Lights	60,000.00	117.44	60,000.00	117.44	99.80%
100-4200-42-524530	Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531100	Operating Supplies	2,500.00	0.00	2,500.00	0.00	100.00%
100-4200-42-531103	Xmas Lights/Banners	500.00	0.00	500.00	0.00	100.00%
100-4200-42-531110	Tires and Tubes	500.00	0.00	500.00	0.00	100.00%
100-4200-42-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531230	Electric Expense	700.00	0.00	700.00	0.00	100.00%
100-4200-42-531270	Vehicle Gas Expense	3,000.00	0.00	3,000.00	0.00	100.00%
100-4200-42-531335	Uniforms	3,500.00	0.00	3,500.00	0.00	100.00%
100-4200-42-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-534221	Street Maintenance	1,000.00	970.96	1,000.00	970.96	2.90%
100-4200-42-534224	Sidewalk Const/Maint	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541201	Phase 4	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541202	ISTEA Expenses-Phase 2	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541203	Capital Outlay Match	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542200	Vehicle Purchases	4,000.00	0.00	4,000.00	0.00	100.00%
100-4200-42-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579000	Contengencies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579001	Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-4200-42-720000	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522210	Vehicle Repairs and Maintena	0.00	0.00	0.00	0.00	0.00%
100-6200-62-524260	Street Lights	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531230	Electric Expense	250.00	0.00	250.00	0.00	100.00%
100-6200-62-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-620000	City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-621000	Fundraising Expense - Calend	0.00	0.00	0.00	0.00	0.00%
100-7400-74-511100	Planning & Zoning Salaries	0.00	0.00	0.00	0.00	0.00%
100-9999-99-999999	Rounding	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures		**$ 1,820,148.00**	**$ 31,453.19**	**$ 1,820,148.00**	**$ 31,453.19**	**98.27%**
General Fund Excess of Revenues Over Expenditures		**$ (61,267.00)**	**$ 137,820.73**	**$ (61,267.00)**	**$ 137,820.73**	**324.95%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Downtown Development Authority (160)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
160-0000-00-321290	Independence Day Fees	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
160-0000-00-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
160-0000-00-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389002	Raffles	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389025	Sticker Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389040	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389045	Paver Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389050	Boomtown Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389055	Scarecrow Celebration Reven	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389060	Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389061	Christmas Raffle	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389062	Membership Discount Card	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389065	Billboard Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389070	Heritage Days Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389080	Apple Arts Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389085	Boardwalk Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389090	Golf Tournament Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321290	Independence Day Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
160-1600-16-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389005	Ornament Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389025	Sales Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Revenues		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
160-1600-16-521301	Contracted Services-Gilmer C	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
160-1600-16-521305	Contracted Services - Chambe	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Downtown Development Authority (160)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
160-1600-16-521320	Social Media	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523600	Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531103	Xmas Lights/Banners	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531130	Postage	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531600	Kiosk Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531601	Special Events Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531604	Golf Tournament Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531605	Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531610	Independence Day Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531615	Halloween Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531625	Saturday Market Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531635	Print & Book Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531640	Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531645	Sticker Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531650	Light Up Ellijay Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531655	St. Patrick's Day Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531660	Bikes & Blues Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531661	Apple Arts Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531665	Home Tour Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531670	Raffles	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531673	Billboard Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531674	Heritage Days	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531675	Paver Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531680	Boomtown Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531685	Scarecrow Celebration Expens	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531690	Quilt Trail Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531695	First Saturdays	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-532000	Calendars	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Expenditures		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Downtown Development Authority Excess of Revenues		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Confiscated Assets-Police (210)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
210-0000-00-351320	Cash Confiscation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
210-0000-00-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
210-0000-00-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
210-2100-21-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
210-2100-21-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
Total Confiscated Assets-Police Revenues		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
210-2100-21-522650	Siezed Funds Distribution	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
210-2100-21-523200	Telephone Expense	0.00	0.00	0.00	0.00	0.00%
210-2100-21-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
210-2100-21-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
210-2100-21-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
210-2100-21-531335	Uniforms	0.00	0.00	0.00	0.00	0.00%
210-2100-21-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
210-2100-21-572800	10% Equitable Sharing	0.00	0.00	0.00	0.00	0.00%
Total Confiscated Assets-Police Expenditures		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Confiscated Assets-Police Excess of Revenues Over Ex		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Bond Escrow Account (220)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
220-0000-00-313100	Cash Bonds	$ 50,000.00	$ 4,423.00	$ 50,000.00	$ 4,423.00	91.15%
220-0000-00-341110	Cash Bonds	0.00	0.00	0.00	0.00	0.00%
220-0000-00-351200	Cash Bonds	0.00	0.00	0.00	0.00	0.00%
220-0000-00-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
220-2200-22-341110	Cash Bonds	0.00	0.00	0.00	0.00	0.00%
Total Bond Escrow Account Revenues		**$ 50,000.00**	**$ 4,423.00**	**$ 50,000.00**	**$ 4,423.00**	**91.15%**
Expenditures						
220-2200-22-571002	Refunds-Court Fines	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
220-2200-22-571500	Cash Bonds Released for Fine	0.00	0.00	0.00	0.00	0.00%
220-2200-22-613000	Bond-tranfer to fine payment	50,000.00	0.00	50,000.00	0.00	100.00%
220-2200-22-613100	bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613000	Bond-tranfer to fine payment	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613100	bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00%
Total Bond Escrow Account Expenditures		**$ 50,000.00**	**$ 0.00**	**$ 50,000.00**	**$ 0.00**	**100.00%**
Bond Escrow Account Excess of Revenues Over Expen		**$ 0.00**	**$ 4,423.00**	**$ 0.00**	**$ 4,423.00**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Automobile Reserve (230)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
230-0000-00-392100	Sale of Fixed Assets-PD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
230-0000-00-392105	Sale of Fixed Assets-FD	0.00	0.00	0.00	0.00	0.00%
Total Automobile Reserve Revenues		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
230-2300-23-542200	Vehicle Purchases - Police	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
230-2300-23-542205	Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
Total Automobile Reserve Expenditures		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Automobile Reserve Excess of Revenues Over Expendit		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Technology Surcharge Fund (240)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
240-0000-00-351173 Technology Surcharge	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Technology Surcharge Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Technology Surcharge Fund Excess of Revenues Over	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Multiple Grant Fund (250)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
250-0000-00-334310	Direct State Grants	$ 38,342.30	$ 38,342.30	$ 38,342.30	$ 38,342.30	0.00%
250-0000-00-334312	Direct State Grants - Streetsca	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334315	Direct State Grant - CJCC	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334320	DOT Grant - Phase V 0009061	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
250-0000-00-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
250-0000-00-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391201	Transfers In/Out SPLOST	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Revenues		**$ 38,342.30**	**$ 38,342.30**	**$ 38,342.30**	**$ 38,342.30**	**0.00%**
Expenditures						
250-0000-00-611003	Transfers out of General Fund	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
250-2500-25-531101	GOHS Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531105	GOHS Expenditures	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531200	Harrison Park Trails #NRT-09(	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531600	AGF Grant Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541204	Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541300	FY 2015 LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541307	LMIG-FLOOD EXPENSE	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541403	Project 0008142.E300 GDOT	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553200	CJCC Grant - Interview Room	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553210	GAHA Grant Expenses	0.00	0.00	0.00	0.00	0.00%
250-3200-32-531101	GOHS Expenses	0.00	0.00	0.00	0.00	0.00%
250-3500-35-541510	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
250-4200-42-541400	Project Expenditures - Streets	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Expenditures		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Multiple Grant Fund Excess of Revenues Over Expendit		**$ 38,342.30**	**$ 38,342.30**	**$ 38,342.30**	**$ 38,342.30**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Hotel/Motel Fund (275)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
275-0000-00-314100	Hotel/Motel Tax	$ 7,500.00	$ 730.95	$ 7,500.00	$ 730.95	90.25%
275-0000-00-361000	Interest Income	5.00	0.00	5.00	0.00	100.00%
275-2750-27-314100	Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00%
275-2750-27-361000	Interest Income/Hotel Motel	0.00	0.00	0.00	0.00	0.00%
275-2750-27-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
275-2750-27-391203	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Revenues		**$ 7,505.00**	**$ 730.95**	**$ 7,505.00**	**$ 730.95**	**90.26%**
Expenditures						
275-2750-27-523300	Advertising	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	100.00%
275-2750-27-531102	Fireworks	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531190	Misc Expense	4,505.00	0.00	4,505.00	0.00	100.00%
275-2750-27-531610	Parade Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531620	Park Event Expenses	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Expenditures		**$ 7,505.00**	**$ 0.00**	**$ 7,505.00**	**$ 0.00**	**100.00%**
Hotel/Motel Fund Excess of Revenues Over Expenditure		**$ 0.00**	**$ 730.95**	**$ 0.00**	**$ 730.95**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Cemetery Fund (276)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
276-0000-00-349100	Sale of Cemetery Lots	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%
276-0000-00-361000	Interest Income	10.00	0.00	10.00	0.00	100.00%
276-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
276-2760-28-349100	Sale of Cemetery Lots	0.00	0.00	0.00	0.00	0.00%
276-2760-28-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
276-2760-28-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Revenues		**$ 3,010.00**	**$ 3,000.00**	**$ 3,010.00**	**$ 3,000.00**	**0.33%**
Expenditures						
276-0000-00-511100	Salaries	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
276-0000-00-512200	FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
276-2760-28-512200	FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531190	Misc Expense	2,010.00	0.00	2,010.00	0.00	100.00%
276-2760-28-543210	Bank Analysis Fee	0.00	0.00	0.00	0.00	0.00%
276-2760-28-571002	Refunds-Cemetery Lots	1,000.00	0.00	1,000.00	0.00	100.00%
Total Cemetery Fund Expenditures		**$ 3,010.00**	**$ 0.00**	**$ 3,010.00**	**$ 0.00**	**100.00%**
Cemetery Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 3,000.00**	**$ 0.00**	**$ 3,000.00**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For SPLOST-2014 (321)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
321-0000-00-313100	Special Local Option Sales Ta	$ 200,000.00	$ 0.00	$ 200,000.00	$ 0.00	100.00%
321-0000-00-334310	Direct State Grants	38,342.00	0.00	38,342.00	0.00	100.00%
321-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
321-0000-00-361000	Interest Income	40.00	0.00	40.00	0.00	100.00%
321-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
Total SPLOST-2014 Revenues		**$ 238,382.00**	**$ 0.00**	**$ 238,382.00**	**$ 0.00**	**100.00%**
Expenditures						
321-0000-00-521900	Due to General Fund	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
321-0000-00-611000	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-511100	Salaries	86,444.00	0.00	86,444.00	0.00	100.00%
321-4200-42-512100	Group Insurance	22,000.00	0.00	22,000.00	0.00	100.00%
321-4200-42-512200	FICA	6,421.00	0.00	6,421.00	0.00	100.00%
321-4200-42-521900	Due to General Fund	63,517.00	0.00	63,517.00	0.00	100.00%
321-4200-42-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	0.00	0.00	0.00%
321-4200-42-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
321-4200-42-534221	Street Maintenance	50,000.00	2,230.00	50,000.00	2,230.00	95.54%
321-4200-42-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541204	Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541225	Parks & Recreation	0.00	90.00	0.00	90.00	0.00%
321-4200-42-541300	FY 2015 LMIG	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541305	LMIG-2016	10,000.00	0.00	10,000.00	0.00	100.00%
321-4200-42-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542200	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542500	Capital Equipment	0.00	0.00	0.00	0.00	0.00%
321-6200-62-541230	Park Charette	0.00	0.00	0.00	0.00	0.00%
Total SPLOST-2014 Expenditures		**$ 238,382.00**	**$ 2,320.00**	**$ 238,382.00**	**$ 2,320.00**	**99.03%**
SPLOST-2014 Excess of Revenues Over Expenditures		**$ 0.00**	**$ (2,320.00)**	**$ 0.00**	**$ (2,320.00)**	**0.00%**

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 2,096,120.30	$ 215,770.17	$ 2,096,120.30	$ 215,770.17	893.89%
Total Expenditures	$ 2,119,045.00	$ 33,773.19	$ 2,119,045.00	$ 33,773.19	98.41%
Total Excess of Revenues Over Expenditures	$ (22,924.70)	$ 181,996.98	$ (22,924.70)	$ 181,996.98	893.89%