



Norcross, GA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	7,668,896.00	7,668,896.00	0.00	6,986,779.89	-682,116.11	8.89 %
100-311310	MOTOR VEHICLE AD VALOREM	450,000.00	450,000.00	54,057.38	116,851.56	-333,148.44	74.03 %
100-311340	INTANGIBLE RECORDING TAX	95,000.00	95,000.00	9,887.81	40,412.38	-54,587.62	57.46 %
100-311600	REAL ESTATE TRANSFER	50,000.00	50,000.00	7,470.59	35,539.05	-14,460.95	28.92 %
100-311700	FRANCHISE TAXES	1,000,000.00	1,000,000.00	47,551.48	49,752.07	-950,247.93	95.02 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	257,000.00	14,902.23	38,001.91	-218,998.09	85.21 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	85,000.00	7,787.04	16,191.30	-68,808.70	80.95 %
100-316100	BUSINESS & OCCUPATION LICENSE	330,000.00	330,000.00	55,107.70	65,802.40	-264,197.60	80.06 %
100-316105	FINANCIAL INSTITUTION TAX	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
100-316200	INSURANCE PREMIUM TAX	1,200,000.00	1,200,000.00	0.00	1,240,465.30	40,465.30	103.37 %
100-319100	PEN & INT-GENERAL PROP	6,500.00	6,500.00	7,102.11	13,383.26	6,883.26	205.90 %
100-319105	PEN & INT-LIC & PERMITS	880.00	880.00	0.00	319.00	-561.00	63.75 %
	RevType: 31 - Taxes Total:	11,172,276.00	11,172,276.00	203,866.34	8,603,498.12	-2,568,777.88	22.99 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	150,000.00	150,000.00	34,437.50	34,787.50	-115,212.50	76.81 %
100-321105	POURING PERMIT	7,250.00	7,250.00	720.00	1,795.00	-5,455.00	75.24 %
100-321110	CODE ENFORCMT	5,000.00	5,000.00	25.00	50.00	-4,950.00	99.00 %
100-322100	BUILDING PERMITS	400,000.00	400,000.00	30,336.76	67,513.53	-332,486.47	83.12 %
	RevType: 32 - Licenses & Permits Total:	562,250.00	562,250.00	65,519.26	104,146.03	-458,103.97	81.48 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	6,000.00	813.84	1,681.04	-4,318.96	71.98 %
100-336106	INTERGOV. REV. - LMIG	131,800.00	131,800.00	0.00	144,079.67	12,279.67	109.32 %
100-336107	INTERGOV. REV.-TAD	7,400.00	7,400.00	6,551.86	47,779.98	40,379.98	645.68 %
100-336120	CID GWINNETT REIMBURSEMT	54,170.00	54,170.00	0.00	0.00	-54,170.00	100.00 %
100-336150	E911 GWINNETT REIMBURSEMENT	474,937.00	474,937.00	0.00	0.00	-474,937.00	100.00 %
	RevType: 33 - Intergovernmental Rev. Total:	674,307.00	674,307.00	7,365.70	193,540.69	-480,766.31	71.30 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	58,000.00	58,000.00	425.00	3,335.00	-54,665.00	94.25 %
100-341208	NORCROSS SOCCER REVENUE	25,000.00	25,000.00	0.00	2,400.00	-22,600.00	90.40 %
100-342100	SPECIAL POLICE SERVICES	28,000.00	28,000.00	2,693.80	8,766.18	-19,233.82	68.69 %
100-346900	CHARGE FOR OTHER SERVICE	0.00	0.00	3,805.00	11,425.00	11,425.00	0.00 %
100-346910	CONVENIENCE FEES	3,900.00	3,900.00	0.00	0.00	-3,900.00	100.00 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	25.00	166.33	-833.67	83.37 %
100-349305	LATE FEES	90.00	90.00	44.81	169.79	79.79	188.66 %
	RevType: 34 - Charges for Services Total:	115,990.00	115,990.00	6,993.61	26,262.30	-89,727.70	77.36 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,320,000.00	1,320,000.00	127,767.52	352,502.72	-967,497.28	73.30 %
100-351174	COURT CITATION PROCESSING	1,900.00	1,900.00	40.00	228.29	-1,671.71	87.98 %
	RevType: 35 - Fines & Forfeitures Total:	1,321,900.00	1,321,900.00	127,807.52	352,731.01	-969,168.99	73.32 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	9,600.00	9,600.00	66.90	477.70	-9,122.30	95.02 %
	RevType: 36 - Investment Income Total:	9,600.00	9,600.00	66.90	477.70	-9,122.30	95.02 %
RevType: 38 - Miscellaneous Revenue							
100-381003	DEPOT LEASE REVENUE	79,062.00	79,062.00	7,054.98	20,565.10	-58,496.90	73.99 %
100-383000	REIMB FOR DAMAGED PROPERT	18,000.00	18,000.00	39,111.00	41,553.32	23,553.32	230.85 %
100-389000	OTHER (MISCELLANEOUS REV)	22,000.00	22,000.00	62,747.40	64,321.66	42,321.66	292.37 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-389500	BUDGETED FUND BALANCE	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	641,062.00	641,062.00	108,913.38	126,440.08	-514,621.92	80.28 %
	RevType: 39 - Other Financing Sources						
100-391200	TRANSFER FROM ELECTRIC FUND	801,665.00	801,665.00	0.00	0.00	-801,665.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	121,400.00	121,400.00	0.00	0.00	-121,400.00	100.00 %
100-392200	PROPERTY SALE	0.00	0.00	0.00	40,000.00	40,000.00	0.00 %
	RevType: 39 - Other Financing Sources Total:	923,065.00	923,065.00	0.00	40,000.00	-883,065.00	95.67 %
	Revenue Total:	15,420,450.00	15,420,450.00	520,532.71	9,447,095.93	-5,973,354.07	38.74 %
	Expense						
	Department: 1000 - 1000						
100-5.1000.512105	GROUP INSURANCE-RETIRES	237,095.00	237,095.00	0.00	18,131.23	218,963.77	92.35 %
100-5.1000.521206	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	7,425.00	-7,425.00	0.00 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	Department: 1000 - 1000 Total:	637,095.00	637,095.00	0.00	25,556.23	611,538.77	95.99 %
	Department: 1130 - CITY CLERK						
100-5.1130.511100	REGULAR EMPLOYEES	144,283.00	144,283.00	11,660.22	42,446.33	101,836.67	70.58 %
100-5.1130.511300	OVERTIME	3,000.00	3,000.00	399.95	1,404.39	1,595.61	53.19 %
100-5.1130.512100	GROUP INSURANCE	23,522.00	23,522.00	0.00	1,739.94	21,782.06	92.60 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	8,945.00	8,945.00	822.20	2,978.42	5,966.58	66.70 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	9,042.00	9,042.00	975.00	4,149.02	4,892.98	54.11 %
100-5.1130.512500	TUITION REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	5.16	226.02	-156.02	-222.89 %
100-5.1130.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	1,125.00	1,209.40	8,790.60	87.91 %
100-5.1130.523100	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	5,588.00	5,588.00	0.00	0.00 %
100-5.1130.523201	CIVIC PARTICIPATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	2,000.00	69.34	69.34	1,930.66	96.53 %
100-5.1130.523250	HOSPITALITY	7,100.00	7,100.00	0.00	790.54	6,309.46	88.87 %
100-5.1130.523300	ADVERTISING	500.00	500.00	0.00	324.00	176.00	35.20 %
100-5.1130.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1130.523500	TRAVEL	5,000.00	5,000.00	133.67	433.53	4,566.47	91.33 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1130.523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5.1130.531101	OFFICE SUPPLIES	1,500.00	1,500.00	257.57	2,398.14	-898.14	-59.88 %
100-5.1130.531107	ELECTION SUPPLIES	18,000.00	18,000.00	9,535.44	10,915.28	7,084.72	39.36 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	1,000.00	1,000.00	108.19	108.19	891.81	89.18 %
	Department: 1130 - CITY CLERK Total:	252,155.00	252,155.00	30,679.74	74,780.54	177,374.46	70.34 %
	Department: 1310 - MAYOR/CITY COUNCIL						
100-5.1310.511305	MAYOR AND COUNCIL	51,750.00	51,750.00	5,062.50	15,187.50	36,562.50	70.65 %
100-5.1310.512100	GROUP INSURANCE	62,551.00	62,551.00	0.00	4,900.69	57,650.31	92.17 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	3,766.00	3,766.00	328.94	986.82	2,779.18	73.80 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	250,000.00	250,000.00	27,742.45	27,742.45	222,257.55	88.90 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	45,000.00	45,000.00	0.00	419.85	44,580.15	99.07 %
100-5.1310.523201	CIVIC PARTICIPATION	166,500.00	166,500.00	0.00	13,099.69	153,400.31	92.13 %
100-5.1310.523225	ACKNOWLEDGMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1310.523400	PRINTING & BINDING	500.00	500.00	0.00	60.93	439.07	87.81 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	1,382.77	1,382.77	8,617.23	86.17 %
100-5.1310.523501	TRAVEL - MAYOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5.1310.523600	DUES & FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1310.523850	CONTRACT LABOR	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00 %
100-5.1310.531101	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1310.531710	MISCELLANEOUS	3,000.00	3,000.00	94.01	184.01	2,815.99	93.87 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1310.579000	CONTINGENCIES	136,371.00	136,371.00	0.00	0.00	136,371.00	100.00 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		814,338.00	814,338.00	34,610.67	63,964.71	750,373.29	92.15 %
Department: 1330 - CITY MANAGER							
100-5.1330.511100	REGULAR EMPLOYEES	105,998.00	105,998.00	13,690.61	43,302.86	62,695.14	59.15 %
100-5.1330.512100	GROUP INSURANCE	27,198.00	27,198.00	0.00	328.21	26,869.79	98.79 %
100-5.1330.512105	GROUP INSURANCE-RETIREES	0.00	0.00	12,778.64	12,778.64	-12,778.64	0.00 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	6,572.00	6,572.00	1,023.58	3,229.89	3,342.11	50.85 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	14,060.00	14,060.00	1,076.92	3,769.22	10,290.78	73.19 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	0.00	70.00	100.00 %
100-5.1330.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1330.521312	PROF. SERV.-AARP	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5.1330.523100	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	5,588.00	5,588.00	0.00	0.00 %
100-5.1330.523250	HOSPITALITY	2,000.00	2,000.00	565.81	565.81	1,434.19	71.71 %
100-5.1330.523400	PRINTING & BINDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.1330.523600	DUES & FEES	5,000.00	5,000.00	1,349.04	1,349.04	3,650.96	73.02 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-5.1330.523703	MEALS AND ENTERTAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1330.523704	DEVELOPMENT FAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1330.523850	CONTRACT LABOR	15,448.00	15,448.00	0.00	0.00	15,448.00	100.00 %
100-5.1330.523854	CONTRACT LABOR-SPMGR	0.00	0.00	1,293.00	2,586.00	-2,586.00	0.00 %
100-5.1330.531101	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5.1330.531106	UNIFORMS	800.00	800.00	0.00	148.85	651.15	81.39 %
100-5.1330.531400	BOOKS & PERIODICALS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-5.1330.531600	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1330.531710	MISCELLANEOUS	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
Department: 1330 - CITY MANAGER Total:		230,389.00	230,389.00	37,365.60	73,646.52	156,742.48	68.03 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5.1510.511100	REGULAR EMPLOYEES	254,723.00	254,723.00	20,053.05	72,374.51	182,348.49	71.59 %
100-5.1510.511300	OVERTIME	3,500.00	3,500.00	678.26	2,319.12	1,180.88	33.74 %
100-5.1510.512100	GROUP INSURANCE	90,145.00	90,145.00	0.00	9,326.96	80,818.04	89.65 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	13,961.00	13,961.00	1,233.97	4,471.96	9,489.04	67.97 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	26,402.00	26,402.00	1,746.79	8,760.91	17,641.09	66.82 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	280.00	280.00	11.12	36.79	243.21	86.86 %
100-5.1510.512700	WORKER'S COMPENSATION	8,421.00	8,421.00	0.00	0.00	8,421.00	100.00 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-5.1510.523100	INS, OTHER THAN EMP BEN	22,353.00	22,353.00	15,000.00	15,000.00	7,353.00	32.89 %
100-5.1510.523225	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1510.523300	ADVERTISING	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-5.1510.523305	POSTAGE	5,800.00	5,800.00	0.00	2,881.46	2,918.54	50.32 %
100-5.1510.523400	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1510.523500	TRAVEL	8,800.00	8,800.00	0.00	1,616.24	7,183.76	81.63 %
100-5.1510.523600	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1510.523700	EDUCATION & TRAINING	9,300.00	9,300.00	0.00	870.00	8,430.00	90.65 %
100-5.1510.523850	CONTRACT LABOR	42,000.00	42,000.00	22,883.29	31,040.54	10,959.46	26.09 %
100-5.1510.523915	CREDIT CARD CHARGES	45,000.00	45,000.00	298.80	630.03	44,369.97	98.60 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	0.00	2,504.82	-2,504.82	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	12,000.00	12,000.00	295.38	295.38	11,704.62	97.54 %
100-5.1510.531710	MISCELLANEOUS	900.00	900.00	0.00	6.15	893.85	99.32 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		577,785.00	577,785.00	62,200.66	152,134.87	425,650.13	73.67 %
Department: 1535 - INFORMATION TECHNOLOGIES							
100-5.1535.511100	REGULAR EMPLOYEES	115,526.00	115,526.00	17,532.95	54,945.02	60,580.98	52.44 %
100-5.1535.511300	OVERTIME	0.00	0.00	23.94	41.51	-41.51	0.00 %
100-5.1535.512100	GROUP INSURANCE	26,800.00	26,800.00	0.00	3,485.45	23,314.55	86.99 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	7,162.00	7,162.00	1,056.01	3,350.32	3,811.68	53.22 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

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100-5.1535.512400	RETIREMENT CONTRIBUTIONS	13,228.00	13,228.00	1,220.13	4,522.60	8,705.40	65.81 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	12.19	23.69	46.31	66.16 %
100-5.1535.512700	WORKERS COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	300,000.00	300,000.00	1,500.36	135,792.37	164,207.63	54.74 %
100-5.1535.521302	MISCELLANEOUS SOFTWARE	0.00	0.00	0.00	6.00	-6.00	0.00 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	408,902.00	408,902.00	8,117.80	53,497.50	355,404.50	86.92 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	9,187.61	33,568.98	96,431.02	74.18 %
100-5.1535.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	0.00	0.00	5,588.00	100.00 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	75,000.00	75,000.00	6,266.36	26,983.46	48,016.54	64.02 %
100-5.1535.523210	MOBILE COMMUNICATIONS	85,000.00	85,000.00	2,760.52	15,510.60	69,489.40	81.75 %
100-5.1535.523500	TRAVEL	500.00	500.00	475.90	475.90	24.10	4.82 %
100-5.1535.523600	DUES & FEES	0.00	0.00	0.00	679.63	-679.63	0.00 %
100-5.1535.523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.1535.523850	CONTRACT LABOR	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	60,500.00	60,500.00	5,258.60	15,768.70	44,731.30	73.94 %
100-5.1535.531600	SMALL EQUIPMENT	41,000.00	41,000.00	1,686.85	3,898.99	37,101.01	90.49 %
100-5.1535.531710	MISCELLANEOUS	0.00	0.00	-100.00	1,265.28	-1,265.28	0.00 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,289,381.00	1,289,381.00	54,999.22	353,816.00	935,565.00	72.56 %
Department: 1540 - HUMAN RESOURCES							
100-5.1540.511100	REGULAR EMPLOYEES	106,510.00	106,510.00	12,420.52	43,316.36	63,193.64	59.33 %
100-5.1540.511300	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5.1540.512100	GROUP INSURANCE	26,893.00	26,893.00	0.00	2,456.27	24,436.73	90.87 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	6,605.00	6,605.00	788.14	2,748.44	3,856.56	58.39 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	7,585.00	7,585.00	1,359.38	5,478.03	2,106.97	27.78 %
100-5.1540.512500	TUITION REIMBURSEMENT	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	0.00	70.00	100.00 %
100-5.1540.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	15,000.00	15,000.00	539.50	1,732.20	13,267.80	88.45 %
100-5.1540.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	11,176.00	11,176.00	-5,588.00	-100.00 %
100-5.1540.523250	HOSPITALITY	30,500.00	30,500.00	5,324.35	6,462.28	24,037.72	78.81 %
100-5.1540.523300	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5.1540.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	60.93	939.07	93.91 %
100-5.1540.523500	TRAVEL	2,750.00	2,750.00	0.00	561.96	2,188.04	79.57 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1540.523700	EDUCATION & TRAINING	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
100-5.1540.523850	CONTRACT LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-5.1540.531101	OFFICE SUPPLIES	3,000.00	3,000.00	105.93	105.93	2,894.07	96.47 %
100-5.1540.531400	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5.1540.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 1540 - HUMAN RESOURCES Total:		238,356.00	238,356.00	31,713.82	74,098.40	164,257.60	68.91 %
Department: 2650 - MUNICIPAL COURT							
100-5.2650.511100	REGULAR EMPLOYEES	280,479.00	280,479.00	18,884.47	62,120.92	218,358.08	77.85 %
100-5.2650.511300	OVERTIME	1,000.00	1,000.00	5.88	61.43	938.57	93.86 %
100-5.2650.512100	GROUP INSURANCE	91,640.00	91,640.00	0.00	4,127.73	87,512.27	95.50 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	11,366.00	11,366.00	1,176.47	3,735.65	7,630.35	67.13 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,712.00	21,712.00	1,230.55	5,435.84	16,276.16	74.96 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	140.00	140.00	7.26	7.26	132.74	94.81 %
100-5.2650.512700	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	20,400.00	20,400.00	3,000.00	4,400.00	16,000.00	78.43 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	73,800.00	73,800.00	4,800.00	16,800.00	57,000.00	77.24 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	43,875.00	43,875.00	6,225.00	10,100.00	33,775.00	76.98 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.2650.523100	INS, OTHER THAN EMP BEN	11,177.00	11,177.00	11,177.00	11,177.00	0.00	0.00 %
100-5.2650.523500	TRAVEL	4,500.00	4,500.00	492.13	1,370.38	3,129.62	69.55 %
100-5.2650.523600	DUES & FEES	1,000.00	1,000.00	0.00	20.91	979.09	97.91 %
100-5.2650.523700	EDUCATION & TRAINING	850.00	850.00	0.00	0.00	850.00	100.00 %
100-5.2650.531101	OFFICE SUPPLIES	4,000.00	4,000.00	1,286.08	1,286.08	2,713.92	67.85 %
100-5.2650.531400	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.2650.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.2650.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 2650 - MUNICIPAL COURT Total:		574,550.00	574,550.00	48,284.84	120,643.20	453,906.80	79.00 %
Department: 3200 - POLICE DEPARTMENT							
100-5.3200.511100	REGULAR EMPLOYEES	3,157,032.00	3,157,032.00	285,654.45	989,660.68	2,167,371.32	68.65 %
100-5.3200.511300	OVERTIME	189,000.00	189,000.00	15,456.61	63,624.39	125,375.61	66.34 %
100-5.3200.512100	GROUP INSURANCE	906,588.00	906,588.00	0.00	77,697.26	828,890.74	91.43 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	192,344.00	192,344.00	17,523.58	61,931.62	130,412.38	67.80 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	324,758.00	324,758.00	23,096.74	98,778.64	225,979.36	69.58 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	1,960.00	1,960.00	52.20	135.90	1,824.10	93.07 %
100-5.3200.512700	WORKER'S COMPENSATION	92,632.00	92,632.00	0.00	0.00	92,632.00	100.00 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	5,000.00	5,000.00	250.00	375.00	4,625.00	92.50 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	20,000.00	20,000.00	210.00	280.00	19,720.00	98.60 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	130,000.00	130,000.00	18,110.58	40,054.84	89,945.16	69.19 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	6,300.00	6,300.00	0.00	661.24	5,638.76	89.50 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	145,300.00	145,300.00	89,472.00	96,836.37	48,463.63	33.35 %
100-5.3200.523300	ADVERTISING	500.00	500.00	0.00	40.00	460.00	92.00 %
100-5.3200.523305	POSTAGE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5.3200.523400	PRINTING & BINDING	4,000.00	4,000.00	136.15	143.15	3,856.85	96.42 %
100-5.3200.523500	TRAVEL	15,000.00	15,000.00	342.40	787.81	14,212.19	94.75 %
100-5.3200.523600	DUES & FEES	12,000.00	12,000.00	0.00	439.00	11,561.00	96.34 %
100-5.3200.523700	EDUCATION & TRAINING	20,000.00	20,000.00	0.00	4,535.00	15,465.00	77.33 %
100-5.3200.523810	ACCREDITATION EXPENSES	7,595.00	7,595.00	0.00	0.00	7,595.00	100.00 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	7,500.00	7,500.00	0.00	60.40	7,439.60	99.19 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.3200.531101	OFFICE SUPPLIES	5,000.00	5,000.00	28.83	95.89	4,904.11	98.08 %
100-5.3200.531102	SUPPORT SERVICES	10,000.00	10,000.00	0.00	1,175.50	8,824.50	88.25 %
100-5.3200.531103	PATROL SUPPLIES	89,000.00	89,000.00	8,238.00	10,221.51	78,778.49	88.52 %
100-5.3200.531106	UNIFORMS	36,000.00	36,000.00	2,230.46	4,632.93	31,367.07	87.13 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	130,000.00	130,000.00	13,708.94	13,708.94	116,291.06	89.45 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	84.70	84.70	915.30	91.53 %
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.3200.531600	SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.3200.531710	MISCELLANEOUS	3,500.00	3,500.00	65.99	367.23	3,132.77	89.51 %
Department: 3200 - POLICE DEPARTMENT Total:		5,524,459.00	5,524,459.00	474,661.63	1,466,328.00	4,058,131.00	73.46 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	369,386.00	369,386.00	21,701.42	79,503.91	289,882.09	78.48 %
100-5.3800.511300	OVERTIME	56,000.00	56,000.00	9,573.68	27,776.76	28,223.24	50.40 %
100-5.3800.512100	GROUP INSURANCE	77,962.00	77,962.00	0.00	6,180.05	71,781.95	92.07 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	23,089.00	23,089.00	2,023.52	6,875.62	16,213.38	70.22 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	42,337.00	42,337.00	1,993.78	9,372.83	32,964.17	77.86 %
100-5.3800.512500	TUITION REIMBURSEMENT	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	350.00	350.00	10.85	40.53	309.47	88.42 %
100-5.3800.512700	WORKERS COMPENSATION	8,421.00	8,421.00	0.00	0.00	8,421.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	99,378.00	99,378.00	322.32	31,253.54	68,124.46	68.55 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,418.00	1,418.00	105.25	178.15	1,239.85	87.44 %
100-5.3800.523100	INS. OTHER THAN EMP BENEFITS	25,148.00	25,148.00	15,000.00	15,000.00	10,148.00	40.35 %
100-5.3800.523700	EDUCATION & TRAINING	7,555.00	7,555.00	0.00	0.00	7,555.00	100.00 %
100-5.3800.531101	OFFICE SUPPLIES	2,000.00	2,000.00	180.22	386.73	1,613.27	80.66 %
100-5.3800.531600	SMALL EQUIPMENT	2,266.00	2,266.00	216.70	216.70	2,049.30	90.44 %
Department: 3800 - E911 COMMUNICATIONS Total:		720,560.00	720,560.00	51,127.74	176,784.82	543,775.18	75.47 %
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	380,612.00	380,612.00	35,535.66	123,415.83	257,196.17	67.57 %
100-5.4100.511300	OVERTIME	53,000.00	53,000.00	888.43	7,154.32	45,845.68	86.50 %
100-5.4100.512100	GROUP INSURANCE	148,271.00	148,271.00	0.00	9,584.73	138,686.27	93.54 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	23,970.00	23,970.00	2,108.29	7,666.52	16,303.48	68.02 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	40,127.00	40,127.00	2,665.71	12,678.08	27,448.92	68.41 %
100-5.4100.512500	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	385.00	385.00	5.55	17.57	367.43	95.44 %
100-5.4100.512700	WORKER'S COMPENSATION	8,422.00	8,422.00	0.00	0.00	8,422.00	100.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.4100.522130	CUSTODIAL	67,000.00	67,000.00	5,580.01	8,569.68	58,430.32	87.21 %
100-5.4100.522140	PARK MAINTENANCE	20,000.00	20,000.00	725.00	1,450.00	18,550.00	92.75 %
100-5.4100.522141	CITY WIDE-LANDSCAPE	25,000.00	25,000.00	302.00	10,964.00	14,036.00	56.14 %
100-5.4100.522142	PARK MAINTENANCE-CONTRACT	396,600.00	396,600.00	13,842.47	65,110.97	331,489.03	83.58 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	170,000.00	170,000.00	7,318.39	30,882.70	139,117.30	81.83 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	35,000.00	35,000.00	2,664.83	6,249.47	28,750.53	82.14 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	15,000.00	15,000.00	34.98	1,795.82	13,204.18	88.03 %
100-5.4100.522205	SIDEWALK MAINTENANCE	35,000.00	35,000.00	5,625.00	5,625.00	29,375.00	83.93 %
100-5.4100.522208	REPAIRS & MAINT-EQ STREET	10,000.00	10,000.00	0.00	84.00	9,916.00	99.16 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	80,000.00	80,000.00	7,105.91	20,377.39	59,622.61	74.53 %
100-5.4100.523100	INS, OTHER THAN EMP BEN	24,624.00	24,624.00	15,000.00	15,000.00	9,624.00	39.08 %
100-5.4100.523201	CIVIC PARTICIPATION PW	2,000.00	2,000.00	0.00	57.20	1,942.80	97.14 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,200.00	234.96	258.96	941.04	78.42 %
100-5.4100.523300	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.4100.523400	PRINTING & BINDING	500.00	500.00	0.00	80.00	420.00	84.00 %
100-5.4100.523500	TRAVEL	3,500.00	3,500.00	58.84	151.51	3,348.49	95.67 %
100-5.4100.523600	DUES & FEES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-5.4100.523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5.4100.523850	CONTRACT LABOR	185,000.00	185,000.00	20,527.89	78,337.40	106,662.60	57.66 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	7,000.00	7,000.00	0.00	560.44	6,439.56	91.99 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,345.79	1,654.21	55.14 %
100-5.4100.531102	GENERAL SUPPLIES-COVID-19	0.00	0.00	0.00	2,788.39	-2,788.39	0.00 %
100-5.4100.531106	UNIFORMS	8,000.00	8,000.00	661.16	2,131.53	5,868.47	73.36 %
100-5.4100.531108	FIRST AID SUPPLIES	400.00	400.00	101.17	421.10	-21.10	-5.28 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,000.00	30,000.00	1,700.53	2,871.20	27,128.80	90.43 %
100-5.4100.531110	GREEN INITIATIVE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	5,000.00	5,000.00	342.00	512.96	4,487.04	89.74 %
100-5.4100.531113	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	8,780.00	-3,780.00	-75.60 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	34,870.00	34,870.00	3,621.25	6,764.76	28,105.24	80.60 %
100-5.4100.531230	ENERGY-ELECTRICITY	307,806.00	307,806.00	854.40	21,580.93	286,225.07	92.99 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	2,141.37	3,782.92	21,217.08	84.87 %
100-5.4100.531600	SMALL EQUIPMENT	10,000.00	10,000.00	2,464.07	2,464.07	7,535.93	75.36 %
100-5.4100.531710	MISCELLANEOUS	900.00	900.00	2,555.20	2,642.89	-1,742.89	-193.65 %
100-5.4100.542374	LMIG PROJECT	131,800.00	131,800.00	0.00	0.00	131,800.00	100.00 %
100-5.4100.551105	NON-PERSONNEL COSTS	0.00	0.00	139.98	139.98	-139.98	0.00 %
Department: 4100 - PUBLIC WORKS Total:		2,414,787.00	2,414,787.00	134,805.05	462,298.11	1,952,488.89	80.86 %
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	64,433.00	64,433.00	11,093.99	35,231.90	29,201.10	45.32 %
100-5.6000.511300	OVERTIME	0.00	0.00	62.33	234.53	-234.53	0.00 %
100-5.6000.512100	GROUP INSURANCE	8,309.00	8,309.00	0.00	3,135.60	5,173.40	62.26 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	3,995.00	3,995.00	762.50	2,483.01	1,511.99	37.85 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	3,831.00	3,831.00	450.50	2,513.43	1,317.57	34.39 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	175.00	175.00	0.00	0.00	175.00	100.00 %
100-5.6000.512700	WORKER'S COMPENSATION	3,158.00	3,158.00	0.00	0.00	3,158.00	100.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-5.6000.523100	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	5,588.00	5,588.00	0.00	0.00 %
100-5.6000.523201	CIVIC PARTICIPATION	17,900.00	17,900.00	175.00	275.00	17,625.00	98.46 %
100-5.6000.523700	EDUCATION & TRAINING	7,630.00	7,630.00	0.00	0.00	7,630.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	6,990.00	6,990.00	0.00	75.00	6,915.00	98.93 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6000.531220	ENERGY-NATURAL GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	33,466.00	33,466.00	0.00	18,676.47	14,789.53	44.19 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		186,275.00	186,275.00	18,132.32	68,212.94	118,062.06	63.38 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	195,442.00	195,442.00	16,284.35	58,976.14	136,465.86	69.82 %
100-5.6200.511300	OVERTIME	37,000.00	37,000.00	1,574.39	6,889.55	30,110.45	81.38 %
100-5.6200.512100	GROUP INSURANCE	70,921.00	70,921.00	0.00	4,936.30	65,984.70	93.04 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	12,500.00	12,500.00	1,029.23	3,859.22	8,640.78	69.13 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,597.00	18,597.00	1,147.48	5,706.96	12,890.04	69.31 %
100-5.6200.512500	TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	175.00	175.00	0.00	2.68	172.32	98.47 %
100-5.6200.512700	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
100-5.6200.522142	PARK MAINTENANCE	110,000.00	110,000.00	2,505.53	13,822.56	96,177.44	87.43 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	19,500.00	19,500.00	1,897.50	3,995.00	15,505.00	79.51 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	561.04	2,782.30	2,217.70	44.35 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	18,500.00	18,500.00	1,517.99	4,602.50	13,897.50	75.12 %
100-5.6200.523100	INS. OTHER THAN EMP BENEFITS	13,971.00	13,971.00	13,971.00	13,971.00	0.00	0.00 %
100-5.6200.523201	CIVIC PARTICIPATION	108,000.00	108,000.00	18,690.92	28,173.19	79,826.81	73.91 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.6200.523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.6200.523600	DUES & FEES	3,000.00	3,000.00	0.00	1,440.00	1,560.00	52.00 %
100-5.6200.523700	EDUCATION & TRAINING	2,800.00	2,800.00	0.00	350.00	2,450.00	87.50 %
100-5.6200.523850	CONTRACT LABOR	44,750.00	44,750.00	975.00	4,070.00	40,680.00	90.91 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	3,000.00	3,000.00	595.87	595.87	2,404.13	80.14 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	68.33	931.67	93.17 %
100-5.6200.531106	UNIFORMS	3,900.00	3,900.00	363.72	882.02	3,017.98	77.38 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	505.60	1,234.93	3,765.07	75.30 %
100-5.6200.531600	SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.6200.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 6200 - PARKS ADMINISTRATION Total:		688,967.00	688,967.00	61,619.62	156,358.55	532,608.45	77.31 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	301,345.00	301,345.00	29,927.07	102,163.18	199,181.82	66.10 %
100-5.7000.511300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.512100	GROUP INSURANCE	37,680.00	37,680.00	0.00	3,591.79	34,088.21	90.47 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	18,805.00	18,805.00	1,982.32	6,783.24	12,021.76	63.93 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	33,890.00	33,890.00	1,991.18	8,622.36	25,267.64	74.56 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	175.00	175.00	2.14	7.36	167.64	95.79 %
100-5.7000.512700	WORKER'S COMPENSATION	5,263.00	5,263.00	0.00	0.00	5,263.00	100.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	150,000.00	150,000.00	8,455.18	16,220.18	133,779.82	89.19 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	50,000.00	50,000.00	2,556.91	2,556.91	47,443.09	94.89 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	112,400.00	111,400.00	38.95	1,420.86	109,979.14	98.72 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	55,620.00	55,620.00	7,066.66	7,709.30	47,910.70	86.14 %
100-5.7000.521315	PROF. SER-TREE BOARD	50,800.00	50,800.00	0.00	0.00	50,800.00	100.00 %
100-5.7000.523100	INS, OTHER THAN EMP BEN	16,765.00	16,765.00	10,000.00	10,000.00	6,765.00	40.35 %
100-5.7000.523225	ACKNOWLEDGMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.523300	ADVERTISING	4,000.00	4,000.00	0.00	180.00	3,820.00	95.50 %
100-5.7000.523305	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	500.00	500.00	0.00	121.86	378.14	75.63 %
100-5.7000.523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.523510	BOARD MEMBER EXPENSES	2,000.00	2,000.00	75.00	138.90	1,861.10	93.06 %
100-5.7000.523600	DUES & FEES	3,000.00	3,000.00	-226.93	53.85	2,946.15	98.21 %
100-5.7000.523700	EDUCATION & TRAINING	5,000.00	5,000.00	250.00	280.00	4,720.00	94.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.523850	CONTRACT LABOR	0.00	0.00	0.00	866.85	-866.85	0.00 %
100-5.7000.531101	OFFICE SUPPLIES	6,500.00	6,500.00	0.00	146.08	6,353.92	97.75 %
100-5.7000.531106	UNIFORMS	0.00	1,000.00	0.00	66.71	933.29	93.33 %
100-5.7000.531400	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5.7000.531600	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7000.531710	MISCELLANEOUS	500.00	500.00	55.49	55.49	444.51	88.90 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		858,693.00	858,693.00	62,173.97	160,984.92	697,708.08	81.25 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	142,567.00	142,567.00	11,909.82	41,466.87	101,100.13	70.91 %
100-5.7500.512100	GROUP INSURANCE	2,972.00	2,972.00	0.00	1,121.49	1,850.51	62.26 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	9,709.00	9,709.00	845.87	2,943.91	6,765.09	69.68 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	15,454.00	15,454.00	1,091.10	4,536.07	10,917.93	70.65 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	0.00	70.00	100.00 %
100-5.7500.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	82,400.00	82,400.00	1,361.63	4,084.89	78,315.11	95.04 %
100-5.7500.523100	INS. OTHER THAN EMP BENEFITS	2,239.00	2,239.00	0.00	0.00	2,239.00	100.00 %
100-5.7500.523250	HOSPITALITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.7500.523300	ADVERTISING	40,000.00	40,000.00	3,200.00	3,200.00	36,800.00	92.00 %
100-5.7500.523400	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.7500.523500	TRAVEL	12,000.00	12,000.00	0.00	74.00	11,926.00	99.38 %
100-5.7500.523600	DUES & FEES	8,780.00	8,780.00	800.00	17,336.00	-8,556.00	-97.45 %
100-5.7500.523700	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-5.7500.523705	ECON DEV NDA & DDA	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5.7500.531101	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		410,996.00	410,996.00	19,208.42	74,763.23	336,232.77	81.81 %
Expense Total:		15,418,786.00	15,418,786.00	1,121,583.30	3,504,371.04	11,914,414.96	77.27 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		1,664.00	1,664.00	-601,050.59	5,942,724.89	5,941,060.89	7,034.91 %
Fund: 210 - SP INVESTIGATIONS FUND							
Revenue							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	2,000,000.00	2,000,000.00	337,613.25	779,431.25	-1,220,568.75	61.03 %
RevType: 35 - Fines & Forfeitures Total:		2,000,000.00	2,000,000.00	337,613.25	779,431.25	-1,220,568.75	61.03 %
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	0.00	0.00	26.99	75.37	75.37	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	26.99	75.37	75.37	0.00 %
Revenue Total:		2,000,000.00	2,000,000.00	337,640.24	779,506.62	-1,220,493.38	61.02 %
Expense							
Department: 3210 - 3210							
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
210-5.3210.521305	PROF. SERVICE-OTHER	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
210-5.3210.523850	CONTRACT LABOR	1,648,692.00	1,648,692.00	0.00	0.00	1,648,692.00	100.00 %
210-5.3210.531115	Supplies-REDSPEED	0.00	0.00	5,045.00	10,990.00	-10,990.00	0.00 %
210-5.3210.542500	EQUIPMENT	309,008.00	309,008.00	0.00	0.00	309,008.00	100.00 %
Department: 3210 - 3210 Total:		2,000,000.00	2,000,000.00	5,045.00	10,990.00	1,989,010.00	99.45 %
Expense Total:		2,000,000.00	2,000,000.00	5,045.00	10,990.00	1,989,010.00	99.45 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):		0.00	0.00	332,595.24	768,516.62	768,516.62	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 213 - FEDERAL SEIZED FUND						
Revenue						
RevType: 36 - Investment Income						
213-361000	INTEREST REVENUE	0.00	0.00	0.07	0.21	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.07	0.21	0.00 %
	Revenue Total:	0.00	0.00	0.07	0.21	0.00 %
	Fund: 213 - FEDERAL SEIZED FUND Total:	0.00	0.00	0.07	0.21	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
Revenue						
RevType: 35 - Fines & Forfeitures						
217-351194	CITY WIDE TECH SURCHRG RV	80,000.00	80,000.00	6,731.25	19,253.22	75.93 %
	RevType: 35 - Fines & Forfeitures Total:	80,000.00	80,000.00	6,731.25	19,253.22	75.93 %
	Revenue Total:	80,000.00	80,000.00	6,731.25	19,253.22	75.93 %
Expense						
Department: 1535 - INFORMATION TECHNOLOGIES						
217-5.1535.523850	CONTRACT LABOR	40,000.00	40,000.00	0.00	1,542.00	96.15 %
217-5.1535.531600	SMALL EQUIPMENT	40,000.00	40,000.00	2,913.15	8,551.09	78.62 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	80,000.00	80,000.00	2,913.15	10,093.09	87.38 %
	Expense Total:	80,000.00	80,000.00	2,913.15	10,093.09	87.38 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	3,818.10	9,160.13	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
Revenue						
RevType: 36 - Investment Income						
230-361000	INTEREST REVENUES	0.00	0.00	0.00	1.24	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	1.24	0.00 %
RevType: 38 - Miscellaneous Revenue						
230-381000	RENTS & ROYALTIES	1,800.00	1,800.00	0.00	300.00	83.33 %
230-381002	RENT & ROYALTIES-LWP	702,331.00	702,331.00	0.00	0.00	100.00 %
230-381004	COTTON GIN-SUITE 100	43,000.00	43,000.00	3,345.00	10,035.00	76.66 %
230-381005	COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	0.00	1,228.00	83.84 %
230-381008	COTTON GIN-SUITE 120	5,200.00	5,200.00	0.00	0.00	100.00 %
230-381011	COTTON GIN-SUITE 400	23,000.00	23,000.00	0.00	0.00	100.00 %
230-381014	COTTON GIN-SUITE 160	0.00	0.00	0.00	800.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	0.00	1,230.00	83.82 %
230-381017	COTTON GIN-SUITE 300	24,000.00	24,000.00	7,854.00	9,817.50	59.09 %
230-381018	COTTON GIN-SUITE 190	11,000.00	11,000.00	0.00	1,800.00	83.64 %
230-381020	RENTS-128 LAWRENCEVILLE ST	1,800.00	1,800.00	0.00	0.00	100.00 %
230-389000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.48	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	827,331.00	827,331.00	11,199.00	25,210.98	96.95 %
	Revenue Total:	827,331.00	827,331.00	11,199.00	25,212.22	96.95 %
Expense						
Department: 7550 - 7550						
230-5.7550.521205	PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	1,110.00	4,520.00	88.70 %
230-5.7550.521240	INSURANCE	4,775.00	4,775.00	0.00	0.00	100.00 %
230-5.7550.523200	DESIGN/ENGINEERING	15,000.00	15,000.00	0.00	0.00	100.00 %
230-5.7550.523220	FACADE GRANTS	10,000.00	10,000.00	0.00	2,000.00	80.00 %
230-5.7550.523230	MARKETING PLAN - SPECIAL PROJ	1,000.00	1,000.00	0.00	0.00	100.00 %
230-5.7550.523250	HOSPITALITY	2,000.00	2,000.00	0.00	0.00	100.00 %
230-5.7550.523300	PROMOTION & ADVERTISING	3,000.00	3,000.00	0.00	0.00	100.00 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	5,000.00	5,000.00	0.00	0.00	100.00 %
230-5.7550.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	100.00 %
230-5.7550.523600	ADMIN DUES, M&E EXPENSES	500.00	500.00	0.00	0.00	100.00 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	100.00 %
230-5.7550.523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	100.00 %
230-5.7550.523850	CONTRACT LABOR	29,000.00	29,000.00	2,417.00	7,251.00	75.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-5.7550.579000	CONTINGENCIES	999.00	999.00	0.00	0.00	999.00	100.00 %
230-5.7550.581001	DEBT SER. 2005 SPLOST	590,118.00	590,118.00	0.00	0.00	590,118.00	100.00 %
230-5.7550.581301	LOANS-CITY LOAN & INTEREST	42,439.00	42,439.00	0.00	0.00	42,439.00	100.00 %
	Department: 7550 - 7550 Total:	759,831.00	759,831.00	3,527.00	13,771.00	746,060.00	98.19 %
Department: 7551 - 7551							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7551.522130	CUSTODIAL	4,600.00	4,600.00	0.00	685.91	3,914.09	85.09 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	180.00	950.00	23,050.00	96.04 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	8,000.00	8,000.00	105.76	1,139.16	6,860.84	85.76 %
230-5.7551.541200	LEASEHOLD IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 7551 - 7551 Total:	67,500.00	67,500.00	285.76	2,775.07	64,724.93	95.89 %
	Expense Total:	827,331.00	827,331.00	3,812.76	16,546.07	810,784.93	98.00 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	7,386.24	8,666.15	8,666.15	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
Revenue							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	849,799.00	849,799.00	100,823.76	151,029.60	-698,769.40	82.23 %
	RevType: 31 - Taxes Total:	849,799.00	849,799.00	100,823.76	151,029.60	-698,769.40	82.23 %
RevType: 38 - Miscellaneous Revenue							
275-389500	ALLOCATED FROM PRIOR YEAR	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
	Revenue Total:	1,027,207.00	1,027,207.00	100,823.76	151,029.60	-876,177.40	85.30 %
Expense							
Department: 7540 - 7540							
275-5.7540.511100	REGULAR EMPLOYEES	125,020.00	125,020.00	0.00	0.00	125,020.00	100.00 %
275-5.7540.511110	REGULAR EMPLOYEES	0.00	0.00	6,801.32	23,723.11	-23,723.11	0.00 %
275-5.7540.512100	GROUP INSURANCE	25,840.00	25,840.00	0.00	0.00	25,840.00	100.00 %
275-5.7540.512200	FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	406.78	1,415.28	7,136.72	83.45 %
275-5.7540.512400	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	717.88	2,502.13	7,367.87	74.65 %
275-5.7540.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	0.00	70.00	100.00 %
275-5.7540.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB	242,800.00	242,800.00	0.00	0.00	242,800.00	100.00 %
275-5.7540.523201	CIVIC PARTICIPATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
275-5.7540.523235	WELCOME CENTER	108,800.00	108,800.00	322.34	1,469.59	107,330.41	98.65 %
275-5.7540.523236	PR EVENTS	256,500.00	256,500.00	80,000.00	80,000.00	176,500.00	68.81 %
275-5.7540.523855	EVENTS - ENTMT/PERFORMERS	106,250.00	106,250.00	0.00	0.00	106,250.00	100.00 %
275-5.7540.616100	TRANSFER TO GENERAL FUND	121,400.00	121,400.00	0.00	0.00	121,400.00	100.00 %
	Department: 7540 - 7540 Total:	1,027,207.00	1,027,207.00	88,248.32	109,110.11	918,096.89	89.38 %
	Expense Total:	1,027,207.00	1,027,207.00	88,248.32	109,110.11	918,096.89	89.38 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	12,575.44	41,919.49	41,919.49	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL							
Revenue							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	0.00	0.00	14,702.52	17,627.01	17,627.01	0.00 %
	RevType: 31 - Taxes Total:	0.00	0.00	14,702.52	17,627.01	17,627.01	0.00 %
	Revenue Total:	0.00	0.00	14,702.52	17,627.01	17,627.01	0.00 %
Expense							
Department: 7540 - 7540							
280-5.7540.523231	MARKETING	0.00	0.00	1,793.60	59,042.15	-59,042.15	0.00 %

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280-5.7540.542200	VEHICLES	0.00	0.00	2,998.00	115,580.85	-115,580.85	0.00 %
	Department: 7540 - 7540 Total:	0.00	0.00	4,791.60	174,623.00	-174,623.00	0.00 %
	Expense Total:	0.00	0.00	4,791.60	174,623.00	-174,623.00	0.00 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	9,910.92	-156,995.99	-156,995.99	0.00 %
Fund: 310 - CAPITAL PROJECTS							
Revenue							
RevType: 38 - Miscellaneous Revenue							
310-389500	BUDGETED FUND BALANCE	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
	Revenue Total:	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
Expense							
Department: 1000 - 1000							
310-5.1000.541305	ADMINISTRATION BUILDING	207,741.00	207,741.00	0.00	0.00	207,741.00	100.00 %
310-5.1000.541400	INFRASTRUCTURE-SOD REPLACEM	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
310-5.1000.541415	PARK IMPROVEMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
310-5.1000.542406	TECHNOLOGY SOFTWARE	83,898.00	83,898.00	0.00	0.00	83,898.00	100.00 %
310-5.1000.542500	EQUIPMENT	101,267.00	101,267.00	0.00	0.00	101,267.00	100.00 %
	Department: 1000 - 1000 Total:	564,906.00	564,906.00	0.00	0.00	564,906.00	100.00 %
	Expense Total:	564,906.00	564,906.00	0.00	0.00	564,906.00	100.00 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - 2009 SPLOST FUND							
Revenue							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.09	0.27	0.27	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.27	0.27	0.00 %
	Revenue Total:	0.00	0.00	0.09	0.27	0.27	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.27	0.27	0.00 %
Fund: 340 - 2014 SPLOST FUND							
Revenue							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	0.00	0.00	6.15	18.66	18.66	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	6.15	18.66	18.66	0.00 %
	Revenue Total:	0.00	0.00	6.15	18.66	18.66	0.00 %
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	6.15	18.66	18.66	0.00 %
Fund: 350 - 2017 SPLOST							
Revenue							
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	0.00	0.00	288,385.16	288,385.16	288,385.16	0.00 %
	RevType: 34 - Charges for Services Total:	0.00	0.00	288,385.16	288,385.16	288,385.16	0.00 %
	Revenue Total:	0.00	0.00	288,385.16	288,385.16	288,385.16	0.00 %
Expense							
Department: 4220 - 4220							
350-5.4220.541433	ROADS & STREETS	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %
	Expense Total:	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	288,385.16	285,725.66	285,725.66	0.00 %

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Fund: 360 - 2017 REVENUE BONDS							
Revenue							
RevType: 36 - Investment Income							
360-361000	INTEREST REVENUE	0.00	0.00	47.60	264.30	264.30	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	47.60	264.30	264.30	0.00 %
	Revenue Total:	0.00	0.00	47.60	264.30	264.30	0.00 %
Expense							
Department: 1518 - 1518							
360-5.1518.541400	INFRASTRUCTURE-LIBRARY	0.00	0.00	172,159.00	790,761.39	-790,761.39	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	172,159.00	790,761.39	-790,761.39	0.00 %
	Expense Total:	0.00	0.00	172,159.00	790,761.39	-790,761.39	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	0.00	-172,111.40	-790,497.09	-790,497.09	0.00 %
Fund: 500 - STORM WATER FUND							
Revenue							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,130,000.00	1,130,000.00	0.00	1,135,409.66	5,409.66	100.48 %
	RevType: 31 - Taxes Total:	1,130,000.00	1,130,000.00	0.00	1,135,409.66	5,409.66	0.48 %
RevType: 38 - Miscellaneous Revenue							
500-389500	BUDGETED NET ASSETS	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
	Revenue Total:	2,276,071.00	2,276,071.00	0.00	1,135,409.66	-1,140,661.34	50.12 %
Expense							
Department: 4320 - 4320							
500-5.4320.511100	REGULAR EMPLOYEES	321,078.00	321,078.00	16,770.05	54,777.13	266,300.87	82.94 %
500-5.4320.511300	OVERTIME	5,000.00	5,000.00	1,213.19	3,404.78	1,595.22	31.90 %
500-5.4320.512100	GROUP INSURANCE	70,394.00	70,394.00	0.00	3,668.34	66,725.66	94.79 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	20,028.00	20,028.00	1,451.33	4,600.87	15,427.13	77.03 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	31,151.00	31,151.00	1,896.54	7,173.52	23,977.48	76.97 %
500-5.4320.512500	TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	140.00	140.00	4.40	4.40	135.60	96.86 %
500-5.4320.512700	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	40,000.00	40,000.00	3,600.00	3,600.00	36,400.00	91.00 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	4,000.00	4,000.00	177.40	458.89	3,541.11	88.53 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
500-5.4320.522209	REPAIRS & MAINT STORM WTR	5,000.00	5,000.00	402.25	429.05	4,570.95	91.42 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	25,000.00	25,000.00	1,847.20	5,610.51	19,389.49	77.56 %
500-5.4320.523100	INS. OTHER THAN EMP BEN	11,177.00	11,177.00	11,177.00	11,177.00	0.00	0.00 %
500-5.4320.523250	HOSPITALITY	1,000.00	1,000.00	711.36	1,145.16	-145.16	-14.52 %
500-5.4320.523305	POSTAGE	20,000.00	20,000.00	0.00	2,881.46	17,118.54	85.59 %
500-5.4320.523400	PRINTING & BINDING	20,000.00	20,000.00	280.00	280.00	19,720.00	98.60 %
500-5.4320.523500	TRAVEL	2,000.00	2,000.00	231.67	231.67	1,768.33	88.42 %
500-5.4320.523600	DUES & FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
500-5.4320.523700	EDUCATION & TRAINING	2,200.00	2,200.00	1,462.60	1,462.60	737.40	33.52 %
500-5.4320.523850	CONTRACT LABOR	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
500-5.4320.523851	REFUNDS/CREDITS DUE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.523920	CREDIT CARD CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
500-5.4320.531100	GENERAL SUPPLIES	10,000.00	10,000.00	346.30	1,589.97	8,410.03	84.10 %
500-5.4320.531101	OFFICE SUPPLIES	650.00	650.00	0.00	68.33	581.67	89.49 %
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	182.95	1,148.93	2,851.07	71.28 %
500-5.4320.531210	ENERGY - WATER/SEWERAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-5.4320.531220	ENERGY - NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.531230	ENERGY - ELECTRICITY	8,000.00	8,000.00	0.00	7,653.60	346.40	4.33 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	7,500.00	7,500.00	901.96	1,627.45	5,872.55	78.30 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	96.80	1,903.20	95.16 %
500-5.4320.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-5.4320.542200	VEHICLES	144,071.00	144,071.00	0.00	0.00	144,071.00	100.00 %
500-5.4320.542503	STORM WATER IMPROVEMENT	1,354,871.00	1,354,871.00	0.00	0.00	1,354,871.00	100.00 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	4,831.90	15,025.63	-15,025.63	0.00 %
Department: 4320 - 4320 Total:		2,276,071.00	2,276,071.00	47,488.10	128,116.09	2,147,954.91	94.37 %
Expense Total:		2,276,071.00	2,276,071.00	47,488.10	128,116.09	2,147,954.91	94.37 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):		0.00	0.00	-47,488.10	1,007,293.57	1,007,293.57	0.00 %
Fund: 510 - ELECTRIC FUND							
Revenue							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	13,367,076.00	13,367,076.00	1,036,352.15	3,698,963.08	-9,668,112.92	72.33 %
510-344311	ELECTRIC DIVIDENDS	535,882.00	535,882.00	0.00	0.00	-535,882.00	100.00 %
510-344331	POLE ATTACHMENT CHARGE	15,000.00	15,000.00	0.00	900.00	-14,100.00	94.00 %
510-344340	LATE FEES - ELECTRIC	138,000.00	138,000.00	13,206.70	50,671.40	-87,328.60	63.28 %
510-349305	RECONNECT FEES	13,000.00	13,000.00	0.00	-50.00	-13,050.00	100.38 %
RevType: 34 - Charges for Services Total:		14,068,958.00	14,068,958.00	1,049,558.85	3,750,484.48	-10,318,473.52	73.34 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
RevType: 36 - Investment Income Total:		250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	30,000.00	30,000.00	2,634.00	2,634.00	-27,366.00	91.22 %
RevType: 38 - Miscellaneous Revenue Total:		30,000.00	30,000.00	2,634.00	2,634.00	-27,366.00	91.22 %
Revenue Total:		14,348,958.00	14,348,958.00	1,052,192.85	3,753,118.48	-10,595,839.52	73.84 %
Expense							
Department: 4610 - 4610							
510-5.4610.511100	REGULAR EMPLOYEES	845,915.00	845,915.00	48,994.10	165,843.19	680,071.81	80.39 %
510-5.4610.511300	OVERTIME	66,000.00	66,000.00	7,575.68	34,785.09	31,214.91	47.30 %
510-5.4610.512100	GROUP INSURANCE	243,357.00	243,357.00	0.00	14,059.26	229,297.74	94.22 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	52,503.00	52,503.00	4,177.38	14,725.36	37,777.64	71.95 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	93,648.00	93,648.00	6,099.24	30,012.27	63,635.73	67.95 %
510-5.4610.512500	TUITION REIMBURSMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	0.00	385.00	100.00 %
510-5.4610.512700	WORKER'S COMPENSATION	11,579.00	11,579.00	0.00	0.00	11,579.00	100.00 %
510-5.4610.521205	PROFESSIONAL SERV.-LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
510-5.4610.521302	PROFESSIONAL SERV.-ENG.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	534.40	3,480.54	21,519.46	86.08 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
510-5.4610.522320	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	0.00	350.00	6,650.00	95.00 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,000.00	40,000.00	3,437.22	10,506.60	29,493.40	73.73 %
510-5.4610.523100	INS, OTHER THAN EMP BEN	27,942.00	27,942.00	27,942.00	27,942.00	0.00	0.00 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,700.00	2,700.00	0.00	427.83	2,272.17	84.15 %
510-5.4610.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.523305	POSTAGE	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
510-5.4610.523400	PRINTING & BINDING	61,000.00	61,000.00	1,477.76	11,691.19	49,308.81	80.83 %
510-5.4610.523500	TRAVEL	19,500.00	19,500.00	1,194.32	1,749.16	17,750.84	91.03 %
510-5.4610.523600	DUES & FEES	8,000.00	8,000.00	4,359.21	4,509.21	3,490.79	43.63 %
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	10,000.00	1,455.00	3,423.00	6,577.00	65.77 %
510-5.4610.523850	CONTRACT LABOR	250,000.00	250,000.00	31,607.65	122,706.72	127,293.28	50.92 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	50,000.00	50,000.00	0.00	10,000.00	40,000.00	80.00 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	200,000.00	200,000.00	7,054.20	74,299.95	125,700.05	62.85 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
510-5.4610.523915	CREDIT CARD CHARGES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	475,000.00	475,000.00	15,925.57	71,839.86	403,160.14	84.88 %
510-5.4610.531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	105.75	1,894.25	94.71 %
510-5.4610.531106	UNIFORMS	12,000.00	12,000.00	333.17	481.17	11,518.83	95.99 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
510-5.4610.531210	ENERGY-WATER/SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	10,000.00	10,000.00	0.00	8,647.81	1,352.19	13.52 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	1,063.34	2,339.93	17,660.07	88.30 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,932,478.00	9,932,478.00	584,481.36	1,343,379.29	8,589,098.71	86.47 %
510-5.4610.531535	INCENTIVE PROGRAM	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
510-5.4610.531600	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-5.4610.531710	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-5.4610.541447	CUSTOM CHOICE SYSTEM UPGRAD	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
510-5.4610.542500	EQUIPMENT	208,786.00	208,786.00	132.58	132.58	208,653.42	99.94 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	15,550.97	51,617.37	-51,617.37	0.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	801,665.00	801,665.00	0.00	0.00	801,665.00	100.00 %
	Department: 4610 - 4610 Total:	14,348,958.00	14,348,958.00	763,395.15	2,009,055.13	12,339,902.87	86.00 %
	Expense Total:	14,348,958.00	14,348,958.00	763,395.15	2,009,055.13	12,339,902.87	86.00 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	288,797.70	1,744,063.35	1,744,063.35	0.00 %
Fund: 540 - SOLID WASTE FUND							
Revenue							
RevType: 34 - Charges for Services							
540-344110	SOLID WASTE FEES	3,164,388.00	3,164,388.00	239,954.85	1,300,263.92	-1,864,124.08	58.91 %
540-344195	LATE FEES - SOLID WASTE	20,000.00	20,000.00	3,769.51	15,187.60	-4,812.40	24.06 %
540-349310	NOTICE FEES	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	RevType: 34 - Charges for Services Total:	3,206,388.00	3,206,388.00	243,724.36	1,315,451.52	-1,890,936.48	58.97 %
	Revenue Total:	3,206,388.00	3,206,388.00	243,724.36	1,315,451.52	-1,890,936.48	58.97 %
Expense							
Department: 4510 - 4510							
540-5.4510.511100	REGULAR EMPLOYEES	96,547.00	96,547.00	0.00	0.00	96,547.00	100.00 %
540-5.4510.512100	GROUP INSURANCE	20,352.00	20,352.00	0.00	0.00	20,352.00	100.00 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	5,986.00	5,986.00	457.74	1,523.07	4,462.93	74.56 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,913.00	6,913.00	770.34	2,558.25	4,354.75	62.99 %
540-5.4510.523850	CONTRACT LABOR	3,053,743.00	3,053,743.00	303,540.43	303,540.43	2,750,202.57	90.06 %
540-5.4510.523857	CITY SOLID WASTE SERVICE	22,847.00	22,847.00	0.00	0.00	22,847.00	100.00 %
540-5.4510.551100	PERSONNEL COSTS	0.00	0.00	7,136.73	23,847.82	-23,847.82	0.00 %
	Department: 4510 - 4510 Total:	3,206,388.00	3,206,388.00	311,905.24	331,469.57	2,874,918.43	89.66 %
	Expense Total:	3,206,388.00	3,206,388.00	311,905.24	331,469.57	2,874,918.43	89.66 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-68,180.88	983,981.95	983,981.95	0.00 %
	Report Surplus (Deficit):	1,664.00	1,664.00	54,644.14	9,844,577.87	9,842,913.87	1,521.27 %

Group Summary

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
31 - Taxes	11,172,276.00	11,172,276.00	203,866.34	8,603,498.12	-2,568,777.88	22.99 %
32 - Licenses & Permits	562,250.00	562,250.00	65,519.26	104,146.03	-458,103.97	81.48 %
33 - Intergovernmental Rev.	674,307.00	674,307.00	7,365.70	193,540.69	-480,766.31	71.30 %
34 - Charges for Services	115,990.00	115,990.00	6,993.61	26,262.30	-89,727.70	77.36 %
35 - Fines & Forfeitures	1,321,900.00	1,321,900.00	127,807.52	352,731.01	-969,168.99	73.32 %
36 - Investment Income	9,600.00	9,600.00	66.90	477.70	-9,122.30	95.02 %
38 - Miscellaneous Revenue	641,062.00	641,062.00	108,913.38	126,440.08	-514,621.92	80.28 %
39 - Other Financing Sources	923,065.00	923,065.00	0.00	40,000.00	-883,065.00	95.67 %
Revenue Total:	15,420,450.00	15,420,450.00	520,532.71	9,447,095.93	-5,973,354.07	38.74 %
Expense						
1000 - 1000	637,095.00	637,095.00	0.00	25,556.23	611,538.77	95.99 %
1130 - CITY CLERK	252,155.00	252,155.00	30,679.74	74,780.54	177,374.46	70.34 %
1310 - MAYOR/CITY COUNCIL	814,338.00	814,338.00	34,610.67	63,964.71	750,373.29	92.15 %
1330 - CITY MANAGER	230,389.00	230,389.00	37,365.60	73,646.52	156,742.48	68.03 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	577,785.00	62,200.66	152,134.87	425,650.13	73.67 %
1535 - INFORMATION TECHNOLOGIES	1,289,381.00	1,289,381.00	54,999.22	353,816.00	935,565.00	72.56 %
1540 - HUMAN RESOURCES	238,356.00	238,356.00	31,713.82	74,098.40	164,257.60	68.91 %
2650 - MUNICIPAL COURT	574,550.00	574,550.00	48,284.84	120,643.20	453,906.80	79.00 %
3200 - POLICE DEPARTMENT	5,524,459.00	5,524,459.00	474,661.63	1,466,328.00	4,058,131.00	73.46 %
3800 - E911 COMMUNICATIONS	720,560.00	720,560.00	51,127.74	176,784.82	543,775.18	75.47 %
4100 - PUBLIC WORKS	2,414,787.00	2,414,787.00	134,805.05	462,298.11	1,952,488.89	80.86 %
6000 - CULTURAL ADMINISTRATION	186,275.00	186,275.00	18,132.32	68,212.94	118,062.06	63.38 %
6200 - PARKS ADMINISTRATION	688,967.00	688,967.00	61,619.62	156,358.55	532,608.45	77.31 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	858,693.00	62,173.97	160,984.92	697,708.08	81.25 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	410,996.00	19,208.42	74,763.23	336,232.77	81.81 %
Expense Total:	15,418,786.00	15,418,786.00	1,121,583.30	3,504,371.04	11,914,414.96	77.27 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	1,664.00	1,664.00	-601,050.59	5,942,724.89	5,941,060.89	7,034.91 %
Fund: 210 - SP INVESTIGATIONS FUND						
Revenue						
35 - Fines & Forfeitures	2,000,000.00	2,000,000.00	337,613.25	779,431.25	-1,220,568.75	61.03 %
36 - Investment Income	0.00	0.00	26.99	75.37	75.37	0.00 %
Revenue Total:	2,000,000.00	2,000,000.00	337,640.24	779,506.62	-1,220,493.38	61.02 %
Expense						
3210 - 3210	2,000,000.00	2,000,000.00	5,045.00	10,990.00	1,989,010.00	99.45 %
Expense Total:	2,000,000.00	2,000,000.00	5,045.00	10,990.00	1,989,010.00	99.45 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	332,595.24	768,516.62	768,516.62	0.00 %
Fund: 213 - FEDERAL SEIZED FUND						
Revenue						
36 - Investment Income	0.00	0.00	0.07	0.21	0.21	0.00 %
Revenue Total:	0.00	0.00	0.07	0.21	0.21	0.00 %
Fund: 213 - FEDERAL SEIZED FUND Total:	0.00	0.00	0.07	0.21	0.21	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
Revenue						
35 - Fines & Forfeitures	80,000.00	80,000.00	6,731.25	19,253.22	-60,746.78	75.93 %
Revenue Total:	80,000.00	80,000.00	6,731.25	19,253.22	-60,746.78	75.93 %
Expense						
1535 - INFORMATION TECHNOLOGIES	80,000.00	80,000.00	2,913.15	10,093.09	69,906.91	87.38 %
Expense Total:	80,000.00	80,000.00	2,913.15	10,093.09	69,906.91	87.38 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	3,818.10	9,160.13	9,160.13	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
Revenue						
36 - Investment Income	0.00	0.00	0.00	1.24	1.24	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	11,199.00	25,210.98	-802,120.02	96.95 %
Revenue Total:	827,331.00	827,331.00	11,199.00	25,212.22	-802,118.78	96.95 %
Expense						
7550 - 7550	759,831.00	759,831.00	3,527.00	13,771.00	746,060.00	98.19 %
7551 - 7551	67,500.00	67,500.00	285.76	2,775.07	64,724.93	95.89 %
Expense Total:	827,331.00	827,331.00	3,812.76	16,546.07	810,784.93	98.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	7,386.24	8,666.15	8,666.15	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
Revenue						
31 - Taxes	849,799.00	849,799.00	100,823.76	151,029.60	-698,769.40	82.23 %
38 - Miscellaneous Revenue	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
Revenue Total:	1,027,207.00	1,027,207.00	100,823.76	151,029.60	-876,177.40	85.30 %
Expense						
7540 - 7540	1,027,207.00	1,027,207.00	88,248.32	109,110.11	918,096.89	89.38 %
Expense Total:	1,027,207.00	1,027,207.00	88,248.32	109,110.11	918,096.89	89.38 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	12,575.44	41,919.49	41,919.49	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
Revenue						
31 - Taxes	0.00	0.00	14,702.52	17,627.01	17,627.01	0.00 %
Revenue Total:	0.00	0.00	14,702.52	17,627.01	17,627.01	0.00 %
Expense						
7540 - 7540	0.00	0.00	4,791.60	174,623.00	-174,623.00	0.00 %
Expense Total:	0.00	0.00	4,791.60	174,623.00	-174,623.00	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	9,910.92	-156,995.99	-156,995.99	0.00 %
Fund: 310 - CAPITAL PROJECTS						
Revenue						
38 - Miscellaneous Revenue	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
Revenue Total:	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
Expense						
1000 - 1000	564,906.00	564,906.00	0.00	0.00	564,906.00	100.00 %
Expense Total:	564,906.00	564,906.00	0.00	0.00	564,906.00	100.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - 2009 SPLOST FUND						
Revenue						
36 - Investment Income	0.00	0.00	0.09	0.27	0.27	0.00 %
Revenue Total:	0.00	0.00	0.09	0.27	0.27	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.27	0.27	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Revenue						
36 - Investment Income	0.00	0.00	6.15	18.66	18.66	0.00 %
Revenue Total:	0.00	0.00	6.15	18.66	18.66	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	6.15	18.66	18.66	0.00 %
Fund: 350 - 2017 SPLOST						
Revenue						
34 - Charges for Services	0.00	0.00	288,385.16	288,385.16	288,385.16	0.00 %
Revenue Total:	0.00	0.00	288,385.16	288,385.16	288,385.16	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
4220 - 4220	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %
Expense Total:	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	288,385.16	285,725.66	285,725.66	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Revenue						
36 - Investment Income	0.00	0.00	47.60	264.30	264.30	0.00 %
Revenue Total:	0.00	0.00	47.60	264.30	264.30	0.00 %
Expense						
1518 - 1518	0.00	0.00	172,159.00	790,761.39	-790,761.39	0.00 %
Expense Total:	0.00	0.00	172,159.00	790,761.39	-790,761.39	0.00 %
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	0.00	-172,111.40	-790,497.09	-790,497.09	0.00 %
Fund: 500 - STORM WATER FUND						
Revenue						
31 - Taxes	1,130,000.00	1,130,000.00	0.00	1,135,409.66	5,409.66	0.48 %
38 - Miscellaneous Revenue	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
Revenue Total:	2,276,071.00	2,276,071.00	0.00	1,135,409.66	-1,140,661.34	50.12 %
Expense						
4320 - 4320	2,276,071.00	2,276,071.00	47,488.10	128,116.09	2,147,954.91	94.37 %
Expense Total:	2,276,071.00	2,276,071.00	47,488.10	128,116.09	2,147,954.91	94.37 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-47,488.10	1,007,293.57	1,007,293.57	0.00 %
Fund: 510 - ELECTRIC FUND						
Revenue						
34 - Charges for Services	14,068,958.00	14,068,958.00	1,049,558.85	3,750,484.48	-10,318,473.52	73.34 %
36 - Investment Income	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
38 - Miscellaneous Revenue	30,000.00	30,000.00	2,634.00	2,634.00	-27,366.00	91.22 %
Revenue Total:	14,348,958.00	14,348,958.00	1,052,192.85	3,753,118.48	-10,595,839.52	73.84 %
Expense						
4610 - 4610	14,348,958.00	14,348,958.00	763,395.15	2,009,055.13	12,339,902.87	86.00 %
Expense Total:	14,348,958.00	14,348,958.00	763,395.15	2,009,055.13	12,339,902.87	86.00 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	288,797.70	1,744,063.35	1,744,063.35	0.00 %
Fund: 540 - SOLID WASTE FUND						
Revenue						
34 - Charges for Services	3,206,388.00	3,206,388.00	243,724.36	1,315,451.52	-1,890,936.48	58.97 %
Revenue Total:	3,206,388.00	3,206,388.00	243,724.36	1,315,451.52	-1,890,936.48	58.97 %
Expense						
4510 - 4510	3,206,388.00	3,206,388.00	311,905.24	331,469.57	2,874,918.43	89.66 %
Expense Total:	3,206,388.00	3,206,388.00	311,905.24	331,469.57	2,874,918.43	89.66 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-68,180.88	983,981.95	983,981.95	0.00 %
Report Surplus (Deficit):	1,664.00	1,664.00	54,644.14	9,844,577.87	9,842,913.87	1,521.27 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	1,664.00	1,664.00	-601,050.59	5,942,724.89	5,941,060.89
210 - SP INVESTIGATIONS FUND	0.00	0.00	332,595.24	768,516.62	768,516.62
213 - FEDERAL SEIZED FUND	0.00	0.00	0.07	0.21	0.21
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	3,818.10	9,160.13	9,160.13
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	7,386.24	8,666.15	8,666.15
275 - HOTEL/MOTEL FUND	0.00	0.00	12,575.44	41,919.49	41,919.49
280 - MOTOR VEHICLE RENTAL	0.00	0.00	9,910.92	-156,995.99	-156,995.99
310 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.27	0.27
340 - 2014 SPLOST FUND	0.00	0.00	6.15	18.66	18.66
350 - 2017 SPLOST	0.00	0.00	288,385.16	285,725.66	285,725.66
360 - 2017 REVENUE BONDS	0.00	0.00	-172,111.40	-790,497.09	-790,497.09
500 - STORM WATER FUND	0.00	0.00	-47,488.10	1,007,293.57	1,007,293.57
510 - ELECTRIC FUND	0.00	0.00	288,797.70	1,744,063.35	1,744,063.35
540 - SOLID WASTE FUND	0.00	0.00	-68,180.88	983,981.95	983,981.95
Report Surplus (Deficit):	1,664.00	1,664.00	54,644.14	9,844,577.87	9,842,913.87