



Norcross, GA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		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	295,559.16	7,282,339.05	-386,556.95	5.04 %
100-311310	MOTOR VEHICLE AD VALOREM	450,000.00	450,000.00	67,202.67	185,132.08	-264,867.92	58.86 %
100-311340	INTANGIBLE RECORDING TAX	95,000.00	95,000.00	11,630.76	62,181.62	-32,818.38	34.55 %
100-311600	REAL ESTATE TRANSFER	50,000.00	50,000.00	3,066.22	46,764.66	-3,235.34	6.47 %
100-311700	FRANCHISE TAXES	1,000,000.00	1,000,000.00	32,186.29	117,953.02	-882,046.98	88.20 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	257,000.00	23,656.07	82,173.60	-174,826.40	68.03 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	85,000.00	7,118.89	31,936.06	-53,063.94	62.43 %
100-316100	BUSINESS & OCCUPATION LICENSE	330,000.00	330,000.00	71,080.80	218,332.40	-111,667.60	33.84 %
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	150.29	14,678.91	8,178.91	225.83 %
100-319105	PEN & INT-LIC & PERMITS	880.00	880.00	37.00	371.00	-509.00	57.84 %
	RevType: 31 - Taxes Total:	11,172,276.00	11,172,276.00	511,688.15	9,282,327.70	-1,889,948.30	16.92 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	150,000.00	150,000.00	22,725.00	130,487.50	-19,512.50	13.01 %
100-321105	POURING PERMIT	7,250.00	7,250.00	1,075.00	3,795.00	-3,455.00	47.66 %
100-321110	CODE ENFORCMT	5,000.00	5,000.00	0.00	50.00	-4,950.00	99.00 %
100-322100	BUILDING PERMITS	400,000.00	400,000.00	20,736.99	111,758.52	-288,241.48	72.06 %
	RevType: 32 - Licenses & Permits Total:	562,250.00	562,250.00	44,536.99	246,091.02	-316,158.98	56.23 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	6,000.00	1,768.17	4,223.24	-1,776.76	29.61 %
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	0.00	106,077.33	98,677.33	1,433.48 %
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	1,768.17	254,380.24	-419,926.76	62.28 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	58,000.00	58,000.00	762.50	5,697.50	-52,302.50	90.18 %
100-341208	NORCROSS SOCCER REVENUE	25,000.00	25,000.00	1,800.00	5,400.00	-19,600.00	78.40 %
100-342100	SPECIAL POLICE SERVICES	28,000.00	28,000.00	2,191.31	14,221.51	-13,778.49	49.21 %
100-346900	CHARGE FOR OTHER SERVICE	0.00	0.00	3,350.00	18,625.00	18,625.00	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	141.33	-858.67	85.87 %
100-349305	LATE FEES	90.00	90.00	99.57	346.89	256.89	385.43 %
	RevType: 34 - Charges for Services Total:	115,990.00	115,990.00	8,178.38	44,432.23	-71,557.77	61.69 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,320,000.00	1,320,000.00	80,698.34	561,311.40	-758,688.60	57.48 %
100-351174	COURT CITATION PROCESSING	1,900.00	1,900.00	180.00	538.29	-1,361.71	71.67 %
	RevType: 35 - Fines & Forfeitures Total:	1,321,900.00	1,321,900.00	80,878.34	561,849.69	-760,050.31	57.50 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	9,600.00	9,600.00	249.80	1,081.94	-8,518.06	88.73 %
	RevType: 36 - Investment Income Total:	9,600.00	9,600.00	249.80	1,081.94	-8,518.06	88.73 %
RevType: 38 - Miscellaneous Revenue							
100-381003	DEPOT LEASE REVENUE	79,062.00	79,062.00	6,791.06	34,075.19	-44,986.81	56.90 %
100-383000	REIMB FOR DAMAGED PROPERT	18,000.00	18,000.00	2,755.77	45,848.49	27,848.49	254.71 %
100-389000	OTHER (MISCELLANEOUS REV)	22,000.00	22,000.00	51,356.97	128,579.59	106,579.59	584.45 %
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: 01/31/2022

	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	60,903.80	208,503.27	-432,558.73	67.48 %
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	43,900.00	43,900.00	0.00 %
RevType: 39 - Other Financing Sources Total:	923,065.00	923,065.00	0.00	43,900.00	-879,165.00	95.24 %
Revenue Total:	15,420,450.00	15,420,450.00	708,203.63	10,642,566.09	-4,777,883.91	30.98 %
Expense						
Department: 1000 - 1000						
100-5.1000.512105 GROUP INSURANCE-RETIREES	237,095.00	237,095.00	-70.74	30,847.19	206,247.81	86.99 %
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	-70.74	38,272.19	598,822.81	93.99 %
Department: 1130 - CITY CLERK						
100-5.1130.511100 REGULAR EMPLOYEES	144,283.00	144,283.00	11,279.42	64,482.47	79,800.53	55.31 %
100-5.1130.511300 OVERTIME	3,000.00	3,000.00	0.00	1,502.86	1,497.14	49.90 %
100-5.1130.511305 MAYOR AND COUNCIL	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
100-5.1130.512100 GROUP INSURANCE	23,522.00	23,522.00	268.66	4,121.19	19,400.81	82.48 %
100-5.1130.512200 FICA/MEDICARE CONTRIBUTNS	8,945.00	8,945.00	762.50	4,480.57	4,464.43	49.91 %
100-5.1130.512400 RETIREMENT CONTRIBUTIONS	9,042.00	9,042.00	1,841.79	6,998.92	2,043.08	22.60 %
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	377.92	603.94	-533.94	-762.77 %
100-5.1130.512700 WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.1130.521301 PROF SERV.-SOFTWARE & LIC	0.00	0.00	419.85	839.70	-839.70	0.00 %
100-5.1130.521305 PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	0.00	1,784.40	8,215.60	82.16 %
100-5.1130.523100 INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	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	256.97	372.62	1,627.38	81.37 %
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	196.00	1,002.05	3,997.95	79.96 %
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	490.00	5,510.00	91.83 %
100-5.1130.531101 OFFICE SUPPLIES	1,500.00	1,500.00	68.03	2,466.17	-966.17	-64.41 %
100-5.1130.531107 ELECTION SUPPLIES	18,000.00	18,000.00	80.00	11,144.40	6,855.60	38.09 %
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	0.00	176.88	823.12	82.31 %
Department: 1130 - CITY CLERK Total:	252,155.00	252,155.00	25,551.14	117,168.71	134,986.29	53.53 %
Department: 1310 - MAYOR/CITY COUNCIL						
100-5.1310.511305 MAYOR AND COUNCIL	51,750.00	51,750.00	5,062.50	25,312.50	26,437.50	51.09 %
100-5.1310.511310 CITY AUTHORITIES	0.00	0.00	50.00	50.00	-50.00	0.00 %
100-5.1310.512100 GROUP INSURANCE	62,551.00	62,551.00	180.06	7,498.15	55,052.85	88.01 %
100-5.1310.512200 FICA/MEDICARE CONTRIBUTIONS	3,766.00	3,766.00	328.94	1,644.70	2,121.30	56.33 %
100-5.1310.512105 PROFESSIONAL SERV.-LEGAL	250,000.00	250,000.00	17,745.00	46,987.45	203,012.55	81.21 %
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	227.69	13,427.38	153,072.62	91.94 %
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	429.65	490.58	9.42	1.88 %
100-5.1310.523500 TRAVEL - COUNCIL	10,000.00	10,000.00	918.11	2,520.73	7,479.27	74.79 %
100-5.1310.523501 TRAVEL - MAYOR	10,000.00	10,000.00	501.01	1,885.93	8,114.07	81.14 %
100-5.1310.523600 DUES & FEES	30,000.00	30,000.00	500.00	17,801.32	12,198.68	40.66 %
100-5.1310.523700 EDUCATION & TRAINING COUNCIL	15,000.00	15,000.00	0.00	815.00	14,185.00	94.57 %
100-5.1310.523701 EDUCATION & TRAINING - MAYOR	4,000.00	4,000.00	0.00	1,230.00	2,770.00	69.25 %
100-5.1310.523850 CONTRACT LABOR	24,200.00	24,200.00	-550.00	15,250.00	8,950.00	36.98 %
100-5.1310.531101 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.1310.531710	MISCELLANEOUS	3,000.00	3,000.00	0.00	359.01	2,640.99	88.03 %
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	25,392.96	135,692.60	678,645.40	83.34 %
Department: 1330 - CITY MANAGER							
100-5.1330.511100	REGULAR EMPLOYEES	105,998.00	105,998.00	13,127.96	69,558.78	36,439.22	34.38 %
100-5.1330.512100	GROUP INSURANCE	27,198.00	27,198.00	220.66	2,288.36	24,909.64	91.59 %
100-5.1330.512105	GROUP INSURANCE-RETIREES	0.00	0.00	0.00	12,778.64	-12,778.64	0.00 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	6,572.00	6,572.00	980.53	4,463.68	2,108.32	32.08 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	14,060.00	14,060.00	3,993.88	8,891.18	5,168.82	36.76 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	26.60	26.60	43.40	62.00 %
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	1,293.00	4,029.00	-29.00	-0.73 %
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	0.00	5,588.00	0.00	0.00 %
100-5.1330.523250	HOSPITALITY	2,000.00	2,000.00	79.96	645.77	1,354.23	67.71 %
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	0.00	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	0.00	2,586.00	-2,586.00	0.00 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	554.80	554.80	-554.80	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	20,277.39	112,908.70	117,480.30	50.99 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5.1510.511100	REGULAR EMPLOYEES	254,723.00	254,723.00	23,101.64	119,485.01	135,237.99	53.09 %
100-5.1510.511300	OVERTIME	3,500.00	3,500.00	205.74	2,746.92	753.08	21.52 %
100-5.1510.512100	GROUP INSURANCE	90,145.00	90,145.00	498.35	14,528.47	75,616.53	83.88 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	13,961.00	13,961.00	1,451.37	7,478.38	6,482.62	46.43 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	26,402.00	26,402.00	1,779.72	12,075.10	14,326.90	54.26 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	280.00	280.00	55.30	95.37	184.63	65.94 %
100-5.1510.512700	WORKER'S COMPENSATION	8,421.00	8,421.00	8,421.05	8,421.05	-0.05	0.00 %
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	629.11	791.52	808.48	50.53 %
100-5.1510.523100	INS, OTHER THAN EMP BEN	22,353.00	22,353.00	0.00	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	3,194.24	2,605.76	44.93 %
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	49.95	106.35	1,893.65	94.68 %
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	19,111.95	59,328.91	-17,328.91	-41.26 %
100-5.1510.523915	CREDIT CARD CHARGES	45,000.00	45,000.00	7,668.59	10,860.96	34,139.04	75.86 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	853.08	4,040.09	-4,040.09	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	12,000.00	12,000.00	503.57	861.00	11,139.00	92.83 %
100-5.1510.531710	MISCELLANEOUS	900.00	900.00	68.69	74.84	825.16	91.68 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		577,785.00	577,785.00	64,398.11	261,574.45	316,210.55	54.73 %
Department: 1535 - INFORMATION TECHNOLOGIES							
100-5.1535.511100	REGULAR EMPLOYEES	115,526.00	115,526.00	19,714.59	93,316.68	22,209.32	19.22 %
100-5.1535.511300	OVERTIME	0.00	0.00	118.68	160.19	-160.19	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.1535.512100	GROUP INSURANCE	26,800.00	26,800.00	367.92	6,131.96	20,668.04	77.12 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	7,162.00	7,162.00	1,230.15	5,733.27	1,428.73	19.95 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	13,228.00	13,228.00	2,666.82	8,513.43	4,714.57	35.64 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	46.95	83.75	-13.75	-19.64 %
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	16,139.04	194,254.24	105,745.76	35.25 %
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	22,928.74	78,060.16	330,841.84	80.91 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	9,822.58	43,925.29	86,074.71	66.21 %
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	5,527.14	43,223.84	31,776.16	42.37 %
100-5.1535.523210	MOBILE COMMUNICATIONS	85,000.00	85,000.00	161.56	31,732.44	53,267.56	62.67 %
100-5.1535.523500	TRAVEL	500.00	500.00	25.68	913.93	-413.93	-82.79 %
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	4,424.79	25,996.47	34,503.53	57.03 %
100-5.1535.531600	SMALL EQUIPMENT	41,000.00	41,000.00	4,770.26	11,740.46	29,259.54	71.36 %
100-5.1535.531710	MISCELLANEOUS	0.00	0.00	0.00	1,265.28	-1,265.28	0.00 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,289,381.00	1,289,381.00	87,944.90	545,737.02	743,643.98	57.67 %
Department: 1540 - HUMAN RESOURCES							
100-5.1540.511100	REGULAR EMPLOYEES	106,510.00	106,510.00	13,470.33	69,732.12	36,777.88	34.53 %
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	185.94	5,012.91	21,880.09	81.36 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	6,605.00	6,605.00	868.44	4,476.89	2,128.11	32.22 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	7,585.00	7,585.00	2,281.12	9,212.47	-1,627.47	-21.46 %
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	32.40	32.40	37.60	53.71 %
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	1,119.10	5,482.50	9,517.50	63.45 %
100-5.1540.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	0.00	11,176.00	-5,588.00	-100.00 %
100-5.1540.523250	HOSPITALITY	30,500.00	30,500.00	3,971.39	16,592.43	13,907.57	45.60 %
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	1,527.24	1,222.76	44.46 %
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	753.06	1,189.93	1,810.07	60.34 %
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	27.93	972.07	97.21 %
Department: 1540 - HUMAN RESOURCES Total:		238,356.00	238,356.00	22,681.78	124,523.75	113,832.25	47.76 %
Department: 2650 - MUNICIPAL COURT							
100-5.2650.511100	REGULAR EMPLOYEES	280,479.00	280,479.00	21,537.85	104,462.76	176,016.24	62.76 %
100-5.2650.511300	OVERTIME	1,000.00	1,000.00	8.40	83.40	916.60	91.66 %
100-5.2650.512100	GROUP INSURANCE	91,640.00	91,640.00	459.88	9,472.29	82,167.71	89.66 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	11,366.00	11,366.00	1,322.49	6,354.84	5,011.16	44.09 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,712.00	21,712.00	3,415.90	10,199.88	11,512.12	53.02 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	140.00	140.00	49.99	68.45	71.55	51.11 %
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	500.00	5,900.00	14,500.00	71.08 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	73,800.00	73,800.00	5,400.00	22,200.00	51,600.00	69.92 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	43,875.00	43,875.00	4,150.00	15,150.00	28,725.00	65.47 %
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	0.00	11,177.00	0.00	0.00 %
100-5.2650.523500	TRAVEL	4,500.00	4,500.00	0.00	1,370.38	3,129.62	69.55 %
100-5.2650.523600	DUES & FEES	1,000.00	1,000.00	150.00	170.91	829.09	82.91 %
100-5.2650.523700	EDUCATION & TRAINING	850.00	850.00	0.00	0.00	850.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.2650.531101	OFFICE SUPPLIES	4,000.00	4,000.00	417.91	1,874.99	2,125.01	53.13 %
100-5.2650.531400	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00	400.00	100.00 %
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	37,412.42	188,484.90	386,065.10	67.19 %
Department: 3200 - POLICE DEPARTMENT							
100-5.3200.511100	REGULAR EMPLOYEES	3,157,032.00	3,157,032.00	329,503.91	1,626,393.92	1,530,638.08	48.48 %
100-5.3200.511300	OVERTIME	189,000.00	189,000.00	26,294.46	106,974.96	82,025.04	43.40 %
100-5.3200.512100	GROUP INSURANCE	906,588.00	906,588.00	6,099.72	151,902.03	754,685.97	83.24 %
100-5.3200.512105	GROUP INSURANCE - RETIREES	0.00	0.00	0.00	2,674.54	-2,674.54	0.00 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	192,344.00	192,344.00	21,557.14	102,931.97	89,412.03	46.49 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	324,758.00	324,758.00	47,754.87	171,513.66	153,244.34	47.19 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	1,960.00	1,960.00	823.10	996.77	963.23	49.14 %
100-5.3200.512700	WORKER'S COMPENSATION	92,632.00	92,632.00	8,138.00	8,138.00	84,494.00	91.21 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	5,000.00	5,000.00	455.00	830.00	4,170.00	83.40 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	20,000.00	20,000.00	420.00	700.00	19,300.00	96.50 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	130,000.00	130,000.00	13,192.13	65,401.92	64,598.08	49.69 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	275.00	275.00	4,725.00	94.50 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	6,300.00	6,300.00	394.29	1,134.56	5,165.44	81.99 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	145,300.00	145,300.00	0.00	97,836.37	47,463.63	32.67 %
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	58.00	692.00	92.27 %
100-5.3200.523400	PRINTING & BINDING	4,000.00	4,000.00	624.57	1,244.71	2,755.29	68.88 %
100-5.3200.523500	TRAVEL	15,000.00	15,000.00	2,207.32	3,455.05	11,544.95	76.97 %
100-5.3200.523600	DUES & FEES	12,000.00	12,000.00	175.00	739.00	11,261.00	93.84 %
100-5.3200.523700	EDUCATION & TRAINING	20,000.00	20,000.00	3,850.00	9,085.00	10,915.00	54.58 %
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	217.66	313.55	4,686.45	93.73 %
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	2,602.50	14,776.77	74,223.23	83.40 %
100-5.3200.531106	UNIFORMS	36,000.00	36,000.00	2,632.23	8,415.67	27,584.33	76.62 %
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	28,603.64	57,710.56	72,289.44	55.61 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	0.00	84.70	915.30	91.53 %
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,500.00	1,919.71	1,919.71	580.29	23.21 %
100-5.3200.531600	SMALL EQUIPMENT	2,500.00	2,500.00	0.00	-81.02	2,581.02	103.24 %
100-5.3200.531710	MISCELLANEOUS	3,500.00	3,500.00	316.18	683.41	2,816.59	80.47 %
100-5.3200.542200	VEHICLES	0.00	0.00	0.00	35,500.00	-35,500.00	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:		5,524,459.00	5,524,459.00	498,056.43	2,472,884.71	3,051,574.29	55.24 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	369,386.00	369,386.00	27,660.30	133,378.68	236,007.32	63.89 %
100-5.3800.511300	OVERTIME	56,000.00	56,000.00	13,496.47	51,856.05	4,143.95	7.40 %
100-5.3800.512100	GROUP INSURANCE	77,962.00	77,962.00	552.77	18,243.58	59,718.42	76.60 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	23,089.00	23,089.00	2,751.68	12,064.09	11,024.91	47.75 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	42,337.00	42,337.00	5,083.90	16,831.71	25,505.29	60.24 %
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	103.07	149.10	200.90	57.40 %
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	8,112.02	45,303.22	54,074.78	54.41 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,418.00	1,418.00	281.71	1,048.86	369.14	26.03 %
100-5.3800.523100	INS. OTHER THAN EMP BENEFITS	25,148.00	25,148.00	0.00	15,000.00	10,148.00	40.35 %
100-5.3800.523700	EDUCATION & TRAINING	7,555.00	7,555.00	299.84	895.18	6,659.82	88.15 %
100-5.3800.531101	OFFICE SUPPLIES	2,000.00	2,000.00	30.28	417.01	1,582.99	79.15 %
100-5.3800.531600	SMALL EQUIPMENT	2,266.00	2,266.00	0.00	216.70	2,049.30	90.44 %
Department: 3800 - E911 COMMUNICATIONS Total:		720,560.00	720,560.00	58,372.04	295,404.18	425,155.82	59.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	380,612.00	380,612.00	41,207.75	202,690.63	177,921.37	46.75 %
100-5.4100.511300	OVERTIME	53,000.00	53,000.00	1,753.34	10,345.64	42,654.36	80.48 %
100-5.4100.512100	GROUP INSURANCE	148,271.00	148,271.00	703.80	22,873.06	125,397.94	84.57 %
100-5.4100.512105	GROUP INSURANCE - RETIREES	0.00	0.00	0.00	621.04	-621.04	0.00 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	23,970.00	23,970.00	2,599.37	12,649.47	11,320.53	47.23 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	40,127.00	40,127.00	6,371.23	22,009.06	18,117.94	45.15 %
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	99.29	123.36	261.64	67.96 %
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	4,363.02	13,214.94	53,785.06	80.28 %
100-5.4100.522140	PARK MAINTENANCE	20,000.00	20,000.00	0.00	1,450.00	18,550.00	92.75 %
100-5.4100.522141	CITY WIDE-LANDSCAPE	25,000.00	25,000.00	7,618.00	22,626.13	2,373.87	9.50 %
100-5.4100.522142	PARK MAINTENANCE-CONTRACT	396,600.00	396,600.00	19,338.32	114,461.76	282,138.24	71.14 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	170,000.00	170,000.00	9,493.34	48,785.93	121,214.07	71.30 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	35,000.00	35,000.00	1,572.37	11,406.07	23,593.93	67.41 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	15,000.00	15,000.00	2,472.30	4,268.12	10,731.88	71.55 %
100-5.4100.522205	SIDEWALK MAINTENANCE	35,000.00	35,000.00	5,175.00	10,800.00	24,200.00	69.14 %
100-5.4100.522208	REPAIRS & MAINT-EQ STREET	10,000.00	10,000.00	0.00	494.28	9,505.72	95.06 %
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	7,062.66	34,502.71	45,497.29	56.87 %
100-5.4100.523100	INS, OTHER THAN EMP BEN	24,624.00	24,624.00	0.00	15,000.00	9,624.00	39.08 %
100-5.4100.523201	CIVIC PARTICIPATION PW	2,000.00	2,000.00	60.17	298.11	1,701.89	85.09 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,200.00	0.00	575.21	624.79	52.07 %
100-5.4100.523300	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.4100.523305	POSTAGE	0.00	0.00	15.00	15.00	-15.00	0.00 %
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	0.00	151.51	3,348.49	95.67 %
100-5.4100.523600	DUES & FEES	2,800.00	2,800.00	222.00	222.00	2,578.00	92.07 %
100-5.4100.523700	EDUCATION & TRAINING	6,000.00	6,000.00	1,525.00	1,525.00	4,475.00	74.58 %
100-5.4100.523850	CONTRACT LABOR	185,000.00	185,000.00	18,898.75	146,786.28	38,213.72	20.66 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	7,000.00	7,000.00	137.18	1,315.52	5,684.48	81.21 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,000.00	613.16	2,846.31	153.69	5.12 %
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	490.08	4,098.51	3,901.49	48.77 %
100-5.4100.531108	FIRST AID SUPPLIES	400.00	400.00	0.00	539.17	-139.17	-34.79 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,000.00	30,000.00	1,868.70	6,399.35	23,600.65	78.67 %
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	0.00	1,238.16	3,761.84	75.24 %
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	1,899.78	12,126.86	22,743.14	65.22 %
100-5.4100.531230	ENERGY-ELECTRICITY	307,806.00	307,806.00	29,656.35	57,186.27	250,619.73	81.42 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	1,841.11	7,388.31	17,611.69	70.45 %
100-5.4100.531600	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	2,883.57	7,116.43	71.16 %
100-5.4100.531710	MISCELLANEOUS	900.00	900.00	0.00	2,817.90	-1,917.90	-213.10 %
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	0.00	139.98	-139.98	0.00 %
Department: 4100 - PUBLIC WORKS Total:		2,414,787.00	2,414,787.00	167,057.07	808,523.61	1,606,263.39	66.52 %
Department: 4200 - 4200							
100-5.4200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	3,553.50	-3,553.50	0.00 %
Department: 4200 - 4200 Total:		0.00	0.00	0.00	3,553.50	-3,553.50	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	64,433.00	64,433.00	-15,783.84	34,966.41	29,466.59	45.73 %
100-5.6000.511300	OVERTIME	0.00	0.00	234.94	595.70	-595.70	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.512100	GROUP INSURANCE	8,309.00	8,309.00	244.64	8,157.30	151.70	1.83 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	3,995.00	3,995.00	-1,024.36	2,463.39	1,531.61	38.34 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	3,831.00	3,831.00	7.57	3,323.68	507.32	13.24 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	175.00	175.00	18.21	18.21	156.79	89.59 %
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	0.00	5,588.00	0.00	0.00 %
100-5.6000.523201	CIVIC PARTICIPATION	17,900.00	17,900.00	0.00	1,223.84	16,676.16	93.16 %
100-5.6000.523700	EDUCATION & TRAINING	7,630.00	7,630.00	0.00	0.00	7,630.00	100.00 %
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	202.80	29,763.09	3,702.91	11.06 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		186,275.00	186,275.00	-16,100.04	86,174.62	100,100.38	53.74 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	195,442.00	195,442.00	19,477.79	95,476.00	99,966.00	51.15 %
100-5.6200.511300	OVERTIME	37,000.00	37,000.00	726.94	10,251.60	26,748.40	72.29 %
100-5.6200.512100	GROUP INSURANCE	70,921.00	70,921.00	384.64	9,384.62	61,536.38	86.77 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	12,500.00	12,500.00	1,231.89	6,268.09	6,231.91	49.86 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,597.00	18,597.00	2,973.21	9,970.76	8,626.24	46.39 %
100-5.6200.512500	TUITION REIMBURSMENT	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	47.07	49.75	125.25	71.57 %
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	1,506.36	30,063.15	79,936.85	72.67 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	19,500.00	19,500.00	132.97	4,407.89	15,092.11	77.40 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	103.48	4,514.55	485.45	9.71 %
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	7,638.48	10,861.52	58.71 %
100-5.6200.523100	INS. OTHER THAN EMP BENEFITS	13,971.00	13,971.00	0.00	14,086.25	-115.25	-0.82 %
100-5.6200.523201	CIVIC PARTICIPATION	108,000.00	108,000.00	284.98	40,367.12	67,632.88	62.62 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	99.84	99.84	900.16	90.02 %
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	105.00	2,295.00	705.00	23.50 %
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	0.00	15,135.66	29,614.34	66.18 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	3,000.00	3,000.00	164.84	1,220.62	1,779.38	59.31 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	65.85	134.18	865.82	86.58 %
100-5.6200.531106	UNIFORMS	3,900.00	3,900.00	44.42	1,273.55	2,626.45	67.34 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	165.12	-165.12	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	596.60	2,556.13	2,443.87	48.88 %
100-5.6200.531600	SMALL EQUIPMENT	1,200.00	1,200.00	0.00	149.26	1,050.74	87.56 %
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	29,463.87	255,857.62	433,109.38	62.86 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	301,345.00	301,345.00	34,009.38	167,645.94	133,699.06	44.37 %
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	478.88	9,076.81	28,603.19	75.91 %
100-5.7000.512105	GROUP INSURANCE - RETIREES	0.00	0.00	0.00	1,255.61	-1,255.61	0.00 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	18,805.00	18,805.00	2,294.62	11,199.14	7,605.86	40.45 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	33,890.00	33,890.00	4,810.66	15,582.96	18,307.04	54.02 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	175.00	175.00	85.93	94.36	80.64	46.08 %
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	8,681.55	32,671.79	117,328.21	78.22 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	50,000.00	50,000.00	3,196.71	8,043.20	41,956.80	83.91 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	112,400.00	111,400.00	0.00	1,420.86	109,979.14	98.72 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	55,620.00	55,620.00	0.00	11,216.71	44,403.29	79.83 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.521315	PROF. SER-TREE BOARD	50,800.00	50,800.00	55.00	55.00	50,745.00	99.89 %
100-5.7000.523100	INS, OTHER THAN EMP BEN	16,765.00	16,765.00	0.00	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	187.41	812.59	81.26 %
100-5.7000.523300	ADVERTISING	4,000.00	4,000.00	0.00	230.00	3,770.00	94.25 %
100-5.7000.523305	POSTAGE	500.00	500.00	0.00	198.00	302.00	60.40 %
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	0.00	138.90	1,861.10	93.06 %
100-5.7000.523600	DUES & FEES	3,000.00	3,000.00	15.45	86.75	2,913.25	97.11 %
100-5.7000.523700	EDUCATION & TRAINING	5,000.00	5,000.00	140.20	420.20	4,579.80	91.60 %
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	41.19	1,065.90	5,434.10	83.60 %
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	0.00	55.49	444.51	88.90 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		858,693.00	858,693.00	53,809.57	271,700.45	586,992.55	68.36 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	142,567.00	142,567.00	13,698.07	67,968.89	74,598.11	52.32 %
100-5.7500.512100	GROUP INSURANCE	2,972.00	2,972.00	223.52	2,620.46	351.54	11.83 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	9,709.00	9,709.00	982.65	4,845.66	4,863.34	50.09 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	15,454.00	15,454.00	2,071.00	7,790.44	7,663.56	49.59 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	36.42	36.42	33.58	47.97 %
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	1,890.63	8,437.15	73,962.85	89.76 %
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	88.00	88.00	4,912.00	98.24 %
100-5.7500.523300	ADVERTISING	40,000.00	40,000.00	0.00	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	98.42	11,901.58	99.18 %
100-5.7500.523600	DUES & FEES	8,780.00	8,780.00	1,156.00	20,992.00	-12,212.00	-139.09 %
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	20,146.29	116,077.44	294,918.56	71.76 %
Expense Total:		15,418,786.00	15,418,786.00	1,094,393.19	5,834,538.45	9,584,247.55	62.16 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		1,664.00	1,664.00	-386,189.56	4,808,027.64	4,806,363.64	8,843.97 %
Fund: 210 - SP INVESTIGATIONS FUND							
Revenue							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	2,000,000.00	2,000,000.00	248,231.75	1,301,534.00	-698,466.00	34.92 %
RevType: 35 - Fines & Forfeitures Total:		2,000,000.00	2,000,000.00	248,231.75	1,301,534.00	-698,466.00	34.92 %
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	0.00	0.00	32.65	138.79	138.79	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	32.65	138.79	138.79	0.00 %
Revenue Total:		2,000,000.00	2,000,000.00	248,264.40	1,301,672.79	-698,327.21	34.92 %
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	4,950.00	16,525.00	-16,525.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	4,950.00	16,525.00	1,983,475.00	99.17 %
	Expense Total:	2,000,000.00	2,000,000.00	4,950.00	16,525.00	1,983,475.00	99.17 %
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	243,314.40	1,285,147.79	1,285,147.79	0.00 %
Fund: 213 - FEDERAL SEIZED FUND							
Revenue							
RevType: 36 - Investment Income							
213-361000	INTEREST REVENUE	0.00	0.00	0.07	0.35	0.35	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.07	0.35	0.35	0.00 %
	Revenue Total:	0.00	0.00	0.07	0.35	0.35	0.00 %
	Fund: 213 - FEDERAL SEIZED FUND Total:	0.00	0.00	0.07	0.35	0.35	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	7,418.49	33,887.94	-46,112.06	57.64 %
	RevType: 35 - Fines & Forfeitures Total:	80,000.00	80,000.00	7,418.49	33,887.94	-46,112.06	57.64 %
	Revenue Total:	80,000.00	80,000.00	7,418.49	33,887.94	-46,112.06	57.64 %
Expense							
Department: 1535 - INFORMATION TECHNOLOGIES							
217-5.1535.523850	CONTRACT LABOR	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
217-5.1535.531600	SMALL EQUIPMENT	40,000.00	40,000.00	7,653.56	30,095.14	9,904.86	24.76 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	80,000.00	80,000.00	7,653.56	31,637.14	48,362.86	60.45 %
	Expense Total:	80,000.00	80,000.00	7,653.56	31,637.14	48,362.86	60.45 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-235.07	2,250.80	2,250.80	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
Revenue							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	1.95	5.01	5.01	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	1.95	5.01	5.01	0.00 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	1,800.00	1,800.00	0.00	300.00	-1,500.00	83.33 %
230-381002	RENT & ROYALTIES-LWP	702,331.00	702,331.00	0.00	0.00	-702,331.00	100.00 %
230-381004	COTTON GIN-SUITE 100	43,000.00	43,000.00	3,345.00	16,725.00	-26,275.00	61.10 %
230-381005	COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	516.08	1,744.08	-5,855.92	77.05 %
230-381008	COTTON GIN-SUITE 120	5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00 %
230-381011	COTTON GIN-SUITE 400	23,000.00	23,000.00	900.00	1,800.00	-21,200.00	92.17 %
230-381014	COTTON GIN-SUITE 160	0.00	0.00	416.00	1,540.00	1,540.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	2,460.00	-5,140.00	67.63 %
230-381017	COTTON GIN-SUITE 300	24,000.00	24,000.00	3,927.00	13,744.50	-10,255.50	42.73 %
230-381018	COTTON GIN-SUITE 190	11,000.00	11,000.00	900.00	3,600.00	-7,400.00	67.27 %
230-381020	RENTS-128 LAWRENCEVILLE ST	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
230-389000	OTHER (MISCELLANEOUS REV)	0.00	0.00	29,901.86	29,902.34	29,902.34	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	827,331.00	827,331.00	40,520.94	71,815.92	-755,515.08	91.32 %
	Revenue Total:	827,331.00	827,331.00	40,522.89	71,820.93	-755,510.07	91.32 %
Expense							
Department: 7550 - 7550							
230-5.7550.521205	PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	570.00	5,301.18	34,698.82	86.75 %
230-5.7550.521240	INSURANCE	4,775.00	4,775.00	0.00	525.00	4,250.00	89.01 %
230-5.7550.523200	DESIGN/ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
230-5.7550.523220	FACADE GRANTS	10,000.00	10,000.00	0.00	2,000.00	8,000.00	80.00 %
230-5.7550.523230	MARKETING PLAN - SPECIAL PROJ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7550.523250	HOSPITALITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
230-5.7550.523300	PROMOTION & ADVERTISING	3,000.00	3,000.00	50.00	150.00	2,850.00	95.00 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	5,000.00	5,000.00	0.00	3,030.00	1,970.00	39.40 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
230-5.7550.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-5.7550.523600	ADMIN DUES, M&E EXPENSES	500.00	500.00	0.00	275.00	225.00	45.00 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-5.7550.523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-5.7550.523850	CONTRACT LABOR	29,000.00	29,000.00	2,417.00	12,085.00	16,915.00	58.33 %
230-5.7550.531710	MISCELLANEOUS	0.00	0.00	11.99	52.92	-52.92	0.00 %
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	0.00	0.00	0.00	0.00	0.00 %
230-5.7550.581301	LOANS-CITY LOAN & INTEREST	42,439.00	632,557.00	0.00	0.00	632,557.00	100.00 %
	Department: 7550 - 7550 Total:	759,831.00	759,831.00	3,048.99	23,419.10	736,411.90	96.92 %
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	1,785.91	2,814.09	61.18 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	294.00	5,886.00	18,114.00	75.48 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	110.00	330.00	1,070.00	76.43 %
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	277.52	1,601.73	6,398.27	79.98 %
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	681.52	9,603.64	57,896.36	85.77 %
Department: 7552 - 7552							
230-5.7552.531230	ENERGY-ELECTRICITY	0.00	0.00	340.83	837.75	-837.75	0.00 %
	Department: 7552 - 7552 Total:	0.00	0.00	340.83	837.75	-837.75	0.00 %
	Expense Total:	827,331.00	827,331.00	4,071.34	33,860.49	793,470.51	95.91 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	36,451.55	37,960.44	37,960.44	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
Revenue							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	849,799.00	849,799.00	132,891.44	305,428.11	-544,370.89	64.06 %
	RevType: 31 - Taxes Total:	849,799.00	849,799.00	132,891.44	305,428.11	-544,370.89	64.06 %
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	132,891.44	305,428.11	-721,778.89	70.27 %
Expense							
Department: 7540 - 7540							
275-5.7540.511100	REGULAR EMPLOYEES	125,020.00	125,020.00	67,889.82	67,889.82	57,130.18	45.70 %
275-5.7540.511110	REGULAR EMPLOYEES	0.00	0.00	-31,046.87	0.00	0.00	0.00 %
275-5.7540.512100	GROUP INSURANCE	25,840.00	25,840.00	1,959.85	1,959.85	23,880.15	92.42 %
275-5.7540.512200	FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	486.72	2,393.81	6,158.19	72.01 %
275-5.7540.512400	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	2,696.93	6,043.78	3,826.22	38.77 %
275-5.7540.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	34.44	34.44	35.56	50.80 %
275-5.7540.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
275-5.7540.521306	PROFESSIONAL SERV.-CVB	0.00	0.00	0.00	465.00	-465.00	0.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB	242,800.00	242,800.00	0.00	-92,746.00	335,546.00	138.20 %
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	4,516.84	8,525.00	100,275.00	92.16 %
275-5.7540.523236	PR EVENTS	256,500.00	256,500.00	0.00	160,000.00	96,500.00	37.62 %
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	46,537.73	154,565.70	872,641.30	84.95 %
	Expense Total:	1,027,207.00	1,027,207.00	46,537.73	154,565.70	872,641.30	84.95 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	86,353.71	150,862.41	150,862.41	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - MOTOR VEHICLE RENTAL							
Revenue							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	0.00	0.00	11,228.30	40,253.72	40,253.72	0.00 %
	RevType: 31 - Taxes Total:	0.00	0.00	11,228.30	40,253.72	40,253.72	0.00 %
	Revenue Total:	0.00	0.00	11,228.30	40,253.72	40,253.72	0.00 %
Expense							
Department: 7540 - 7540							
280-5.7540.523231	MARKETING	0.00	0.00	0.00	61,039.02	-61,039.02	0.00 %
280-5.7540.542200	VEHICLES	0.00	0.00	21,910.00	144,725.85	-144,725.85	0.00 %
	Department: 7540 - 7540 Total:	0.00	0.00	21,910.00	205,764.87	-205,764.87	0.00 %
	Expense Total:	0.00	0.00	21,910.00	205,764.87	-205,764.87	0.00 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	-10,681.70	-165,511.15	-165,511.15	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	0.45	0.45	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.45	0.45	0.00 %
	Revenue Total:	0.00	0.00	0.09	0.45	0.45	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.45	0.45	0.00 %
Fund: 340 - 2014 SPLOST FUND							
Revenue							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	0.00	0.00	6.36	31.38	31.38	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	6.36	31.38	31.38	0.00 %
	Revenue Total:	0.00	0.00	6.36	31.38	31.38	0.00 %
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	6.36	31.38	31.38	0.00 %
Fund: 350 - 2017 SPLOST							
Revenue							
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	0.00	0.00	0.00	872,637.49	872,637.49	0.00 %
	RevType: 34 - Charges for Services Total:	0.00	0.00	0.00	872,637.49	872,637.49	0.00 %
	Revenue Total:	0.00	0.00	0.00	872,637.49	872,637.49	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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-5.4220.582000	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	26,187.00	-26,187.00	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	0.00	28,846.50	-28,846.50	0.00 %
	Expense Total:	0.00	0.00	0.00	28,846.50	-28,846.50	0.00 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	0.00	843,790.99	843,790.99	0.00 %
Fund: 360 - 2017 REVENUE BONDS							
Revenue							
RevType: 36 - Investment Income							
360-361000	INTEREST REVENUE	0.00	0.00	48.97	362.24	362.24	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	48.97	362.24	362.24	0.00 %
	Revenue Total:	0.00	0.00	48.97	362.24	362.24	0.00 %
Expense							
Department: 1518 - 1518							
360-5.1518.541400	INFRASTRUCTURE-LIBRARY	0.00	0.00	0.00	790,873.54	-790,873.54	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	0.00	790,873.54	-790,873.54	0.00 %
	Expense Total:	0.00	0.00	0.00	790,873.54	-790,873.54	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	0.00	48.97	-790,511.30	-790,511.30	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	21,926.90	97,553.05	223,524.95	69.62 %
500-5.4320.511300	OVERTIME	5,000.00	5,000.00	479.38	4,376.06	623.94	12.48 %
500-5.4320.512100	GROUP INSURANCE	70,394.00	70,394.00	585.94	8,676.06	61,717.94	87.68 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	20,028.00	20,028.00	1,721.25	8,054.38	11,973.62	59.78 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	31,151.00	31,151.00	3,812.47	13,141.63	18,009.37	57.81 %
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	65.10	80.50	59.50	42.50 %
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	0.00	3,600.00	36,400.00	91.00 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	4,000.00	4,000.00	122.61	1,083.50	2,916.50	72.91 %
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	0.00	1,094.80	3,905.20	78.10 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	25,000.00	25,000.00	1,847.20	9,304.91	15,695.09	62.78 %
500-5.4320.523100	INS. OTHER THAN EMP BEN	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00 %
500-5.4320.523250	HOSPITALITY	1,000.00	1,000.00	0.00	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	0.00	280.00	19,720.00	98.60 %
500-5.4320.523500	TRAVEL	2,000.00	2,000.00	0.00	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	0.00	1,462.60	737.40	33.52 %
500-5.4320.523850	CONTRACT LABOR	130,000.00	130,000.00	1,100.00	1,825.00	128,175.00	98.60 %
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	25.00	1,783.52	8,216.48	82.16 %
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	62.72	1,452.42	2,547.58	63.69 %
500-5.4320.531210	ENERGY - WATER/SEWERAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	618.96	3,097.39	4,402.61	58.70 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	756.79	1,243.21	62.16 %
500-5.4320.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	4,550.18	24,907.50	-24,907.50	0.00 %
	Department: 4320 - 4320 Total:	2,276,071.00	2,276,071.00	36,917.71	205,687.33	2,070,383.67	90.96 %
	Expense Total:	2,276,071.00	2,276,071.00	36,917.71	205,687.33	2,070,383.67	90.96 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-36,917.71	929,722.33	929,722.33	0.00 %

Fund: 510 - ELECTRIC FUND

Revenue							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	13,367,076.00	13,367,076.00	1,054,351.67	5,767,169.85	-7,599,906.15	56.86 %
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	12,774.32	77,207.72	-60,792.28	44.05 %
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	1,067,125.99	5,845,227.57	-8,223,730.43	58.45 %
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	9,537.61	12,112.89	-17,887.11	59.62 %
	RevType: 38 - Miscellaneous Revenue Total:	30,000.00	30,000.00	9,537.61	12,112.89	-17,887.11	59.62 %
	Revenue Total:	14,348,958.00	14,348,958.00	1,076,663.60	5,857,340.46	-8,491,617.54	59.18 %

Expense							
Department: 4610 - 4610							
510-5.4610.511100	REGULAR EMPLOYEES	845,915.00	845,915.00	63,039.04	284,736.50	561,178.50	66.34 %
510-5.4610.511300	OVERTIME	66,000.00	66,000.00	8,713.17	47,089.76	18,910.24	28.65 %
510-5.4610.512100	GROUP INSURANCE	243,357.00	243,357.00	1,188.70	32,487.30	210,869.70	86.65 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	52,503.00	52,503.00	4,966.07	24,409.65	28,093.35	53.51 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	93,648.00	93,648.00	10,721.65	47,121.24	46,526.76	49.68 %
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	189.66	196.26	188.74	49.02 %
510-5.4610.512700	WORKER'S COMPENSATION	11,579.00	11,579.00	11,578.95	11,578.95	0.05	0.00 %
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	1,512.70	5,493.38	19,506.62	78.03 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	6,000.00	6,000.00	0.00	218.71	5,781.29	96.35 %
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	17,381.04	22,618.96	56.55 %
510-5.4610.523100	INS, OTHER THAN EMP BEN	27,942.00	27,942.00	0.00	27,942.00	0.00	0.00 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,700.00	2,700.00	212.30	1,067.09	1,632.91	60.48 %
510-5.4610.523250	HOSPITALITY	1,000.00	1,000.00	463.53	463.53	536.47	53.65 %
510-5.4610.523305	POSTAGE	44,000.00	44,000.00	0.00	100.14	43,899.86	99.77 %
510-5.4610.523400	PRINTING & BINDING	61,000.00	61,000.00	1,565.60	26,846.57	34,153.43	55.99 %
510-5.4610.523500	TRAVEL	19,500.00	19,500.00	878.38	4,848.74	14,651.26	75.13 %
510-5.4610.523600	DUES & FEES	8,000.00	8,000.00	0.00	4,509.21	3,490.79	43.63 %
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	10,000.00	1,425.00	4,652.00	5,348.00	53.48 %
510-5.4610.523850	CONTRACT LABOR	250,000.00	250,000.00	1,025.00	139,734.42	110,265.58	44.11 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	50,000.00	50,000.00	0.00	36,227.50	13,772.50	27.55 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	200,000.00	200,000.00	0.00	84,299.71	115,700.29	57.85 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	145,000.00	145,000.00	11,560.94	11,560.94	133,439.06	92.03 %
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	20,381.01	127,705.08	347,294.92	73.11 %
510-5.4610.531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	339.21	1,660.79	83.04 %
510-5.4610.531106	UNIFORMS	12,000.00	12,000.00	704.93	2,155.84	9,844.16	82.03 %
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	13,196.47	-3,196.47	-31.96 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	5,256.75	9,221.40	10,778.60	53.89 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,932,478.00	9,932,478.00	666,417.71	2,758,547.30	7,173,930.70	72.23 %
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	0.00	375.74	208,410.26	99.82 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	9,868.12	78,928.96	-78,928.96	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	825,106.43	3,803,784.64	10,545,173.36	73.49 %
	Expense Total:	14,348,958.00	14,348,958.00	825,106.43	3,803,784.64	10,545,173.36	73.49 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	251,557.17	2,053,555.82	2,053,555.82	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	286,633.12	1,851,028.13	-1,313,359.87	41.50 %
540-344195	LATE FEES - SOLID WASTE	20,000.00	20,000.00	3,830.92	23,821.20	3,821.20	119.11 %
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	290,464.04	1,874,849.33	-1,331,538.67	41.53 %
	Revenue Total:	3,206,388.00	3,206,388.00	290,464.04	1,874,849.33	-1,331,538.67	41.53 %
Expense							
Department: 4510 - 4510							
540-5.4510.511100	REGULAR EMPLOYEES	96,547.00	96,547.00	246.02	246.02	96,300.98	99.75 %
540-5.4510.512100	GROUP INSURANCE	20,352.00	20,352.00	0.00	1,570.96	18,781.04	92.28 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	5,986.00	5,986.00	419.01	2,461.94	3,524.06	58.87 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,913.00	6,913.00	721.82	4,026.06	2,886.94	41.76 %
540-5.4510.523850	CONTRACT LABOR	3,053,743.00	3,053,743.00	338,620.57	959,712.35	2,094,030.65	68.57 %
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	6,189.85	37,670.77	-37,670.77	0.00 %
	Department: 4510 - 4510 Total:	3,206,388.00	3,206,388.00	346,197.27	1,005,688.10	2,200,699.90	68.63 %
	Expense Total:	3,206,388.00	3,206,388.00	346,197.27	1,005,688.10	2,200,699.90	68.63 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-55,733.23	869,161.23	869,161.23	0.00 %
	Report Surplus (Deficit):	1,664.00	1,664.00	127,975.05	10,024,489.18	10,022,825.18	12,333.24 %

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	511,688.15	9,282,327.70	-1,889,948.30	16.92 %
32 - Licenses & Permits	562,250.00	562,250.00	44,536.99	246,091.02	-316,158.98	56.23 %
33 - Intergovernmental Rev.	674,307.00	674,307.00	1,768.17	254,380.24	-419,926.76	62.28 %
34 - Charges for Services	115,990.00	115,990.00	8,178.38	44,432.23	-71,557.77	61.69 %
35 - Fines & Forfeitures	1,321,900.00	1,321,900.00	80,878.34	561,849.69	-760,050.31	57.50 %
36 - Investment Income	9,600.00	9,600.00	249.80	1,081.94	-8,518.06	88.73 %
38 - Miscellaneous Revenue	641,062.00	641,062.00	60,903.80	208,503.27	-432,558.73	67.48 %
39 - Other Financing Sources	923,065.00	923,065.00	0.00	43,900.00	-879,165.00	95.24 %
Revenue Total:	15,420,450.00	15,420,450.00	708,203.63	10,642,566.09	-4,777,883.91	30.98 %
Expense						
1000 - 1000	637,095.00	637,095.00	-70.74	38,272.19	598,822.81	93.99 %
1130 - CITY CLERK	252,155.00	252,155.00	25,551.14	117,168.71	134,986.29	53.53 %
1310 - MAYOR/CITY COUNCIL	814,338.00	814,338.00	25,392.96	135,692.60	678,645.40	83.34 %
1330 - CITY MANAGER	230,389.00	230,389.00	20,277.39	112,908.70	117,480.30	50.99 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	577,785.00	64,398.11	261,574.45	316,210.55	54.73 %
1535 - INFORMATION TECHNOLOGIES	1,289,381.00	1,289,381.00	87,944.90	545,737.02	743,643.98	57.67 %
1540 - HUMAN RESOURCES	238,356.00	238,356.00	22,681.78	124,523.75	113,832.25	47.76 %
2650 - MUNICIPAL COURT	574,550.00	574,550.00	37,412.42	188,484.90	386,065.10	67.19 %
3200 - POLICE DEPARTMENT	5,524,459.00	5,524,459.00	498,056.43	2,472,884.71	3,051,574.29	55.24 %
3800 - E911 COMMUNICATIONS	720,560.00	720,560.00	58,372.04	295,404.18	425,155.82	59.00 %
4100 - PUBLIC WORKS	2,414,787.00	2,414,787.00	167,057.07	808,523.61	1,606,263.39	66.52 %
4200 - 4200	0.00	0.00	0.00	3,553.50	-3,553.50	0.00 %
6000 - CULTURAL ADMINISTRATION	186,275.00	186,275.00	-16,100.04	86,174.62	100,100.38	53.74 %
6200 - PARKS ADMINISTRATION	688,967.00	688,967.00	29,463.87	255,857.62	433,109.38	62.86 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	858,693.00	53,809.57	271,700.45	586,992.55	68.36 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	410,996.00	20,146.29	116,077.44	294,918.56	71.76 %
Expense Total:	15,418,786.00	15,418,786.00	1,094,393.19	5,834,538.45	9,584,247.55	62.16 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	1,664.00	1,664.00	-386,189.56	4,808,027.64	4,806,363.64	8,843.97 %
Fund: 210 - SP INVESTIGATIONS FUND						
Revenue						
35 - Fines & Forfeitures	2,000,000.00	2,000,000.00	248,231.75	1,301,534.00	-698,466.00	34.92 %
36 - Investment Income	0.00	0.00	32.65	138.79	138.79	0.00 %
Revenue Total:	2,000,000.00	2,000,000.00	248,264.40	1,301,672.79	-698,327.21	34.92 %
Expense						
3210 - 3210	2,000,000.00	2,000,000.00	4,950.00	16,525.00	1,983,475.00	99.17 %
Expense Total:	2,000,000.00	2,000,000.00	4,950.00	16,525.00	1,983,475.00	99.17 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	243,314.40	1,285,147.79	1,285,147.79	0.00 %
Fund: 213 - FEDERAL SEIZED FUND						
Revenue						
36 - Investment Income	0.00	0.00	0.07	0.35	0.35	0.00 %
Revenue Total:	0.00	0.00	0.07	0.35	0.35	0.00 %
Fund: 213 - FEDERAL SEIZED FUND Total:	0.00	0.00	0.07	0.35	0.35	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
Revenue						
35 - Fines & Forfeitures	80,000.00	80,000.00	7,418.49	33,887.94	-46,112.06	57.64 %
Revenue Total:	80,000.00	80,000.00	7,418.49	33,887.94	-46,112.06	57.64 %
Expense						
1535 - INFORMATION TECHNOLOGIES	80,000.00	80,000.00	7,653.56	31,637.14	48,362.86	60.45 %
Expense Total:	80,000.00	80,000.00	7,653.56	31,637.14	48,362.86	60.45 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-235.07	2,250.80	2,250.80	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

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	1.95	5.01	5.01	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	40,520.94	71,815.92	-755,515.08	91.32 %
Revenue Total:	827,331.00	827,331.00	40,522.89	71,820.93	-755,510.07	91.32 %
Expense						
7550 - 7550	759,831.00	759,831.00	3,048.99	23,419.10	736,411.90	96.92 %
7551 - 7551	67,500.00	67,500.00	681.52	9,603.64	57,896.36	85.77 %
7552 - 7552	0.00	0.00	340.83	837.75	-837.75	0.00 %
Expense Total:	827,331.00	827,331.00	4,071.34	33,860.49	793,470.51	95.91 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	36,451.55	37,960.44	37,960.44	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
Revenue						
31 - Taxes	849,799.00	849,799.00	132,891.44	305,428.11	-544,370.89	64.06 %
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	132,891.44	305,428.11	-721,778.89	70.27 %
Expense						
7540 - 7540	1,027,207.00	1,027,207.00	46,537.73	154,565.70	872,641.30	84.95 %
Expense Total:	1,027,207.00	1,027,207.00	46,537.73	154,565.70	872,641.30	84.95 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	86,353.71	150,862.41	150,862.41	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
Revenue						
31 - Taxes	0.00	0.00	11,228.30	40,253.72	40,253.72	0.00 %
Revenue Total:	0.00	0.00	11,228.30	40,253.72	40,253.72	0.00 %
Expense						
7540 - 7540	0.00	0.00	21,910.00	205,764.87	-205,764.87	0.00 %
Expense Total:	0.00	0.00	21,910.00	205,764.87	-205,764.87	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	-10,681.70	-165,511.15	-165,511.15	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	0.45	0.45	0.00 %
Revenue Total:	0.00	0.00	0.09	0.45	0.45	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.45	0.45	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Revenue						
36 - Investment Income	0.00	0.00	6.36	31.38	31.38	0.00 %
Revenue Total:	0.00	0.00	6.36	31.38	31.38	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	6.36	31.38	31.38	0.00 %
Fund: 350 - 2017 SPLOST						
Revenue						
34 - Charges for Services	0.00	0.00	0.00	872,637.49	872,637.49	0.00 %
Revenue Total:	0.00	0.00	0.00	872,637.49	872,637.49	0.00 %
Expense						
4220 - 4220	0.00	0.00	0.00	28,846.50	-28,846.50	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	0.00	0.00	28,846.50	-28,846.50	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	0.00	843,790.99	843,790.99	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Revenue						
36 - Investment Income	0.00	0.00	48.97	362.24	362.24	0.00 %
Revenue Total:	0.00	0.00	48.97	362.24	362.24	0.00 %
Expense						
1518 - 1518	0.00	0.00	0.00	790,873.54	-790,873.54	0.00 %
Expense Total:	0.00	0.00	0.00	790,873.54	-790,873.54	0.00 %
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	0.00	48.97	-790,511.30	-790,511.30	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	36,917.71	205,687.33	2,070,383.67	90.96 %
Expense Total:	2,276,071.00	2,276,071.00	36,917.71	205,687.33	2,070,383.67	90.96 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-36,917.71	929,722.33	929,722.33	0.00 %
Fund: 510 - ELECTRIC FUND						
Revenue						
34 - Charges for Services	14,068,958.00	14,068,958.00	1,067,125.99	5,845,227.57	-8,223,730.43	58.45 %
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	9,537.61	12,112.89	-17,887.11	59.62 %
Revenue Total:	14,348,958.00	14,348,958.00	1,076,663.60	5,857,340.46	-8,491,617.54	59.18 %
Expense						
4610 - 4610	14,348,958.00	14,348,958.00	825,106.43	3,803,784.64	10,545,173.36	73.49 %
Expense Total:	14,348,958.00	14,348,958.00	825,106.43	3,803,784.64	10,545,173.36	73.49 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	251,557.17	2,053,555.82	2,053,555.82	0.00 %
Fund: 540 - SOLID WASTE FUND						
Revenue						
34 - Charges for Services	3,206,388.00	3,206,388.00	290,464.04	1,874,849.33	-1,331,538.67	41.53 %
Revenue Total:	3,206,388.00	3,206,388.00	290,464.04	1,874,849.33	-1,331,538.67	41.53 %
Expense						
4510 - 4510	3,206,388.00	3,206,388.00	346,197.27	1,005,688.10	2,200,699.90	68.63 %
Expense Total:	3,206,388.00	3,206,388.00	346,197.27	1,005,688.10	2,200,699.90	68.63 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-55,733.23	869,161.23	869,161.23	0.00 %
Report Surplus (Deficit):	1,664.00	1,664.00	127,975.05	10,024,489.18	10,022,825.18	12,333.24 %

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	-386,189.56	4,808,027.64	4,806,363.64
210 - SP INVESTIGATIONS FUND	0.00	0.00	243,314.40	1,285,147.79	1,285,147.79
213 - FEDERAL SEIZED FUND	0.00	0.00	0.07	0.35	0.35
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-235.07	2,250.80	2,250.80
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	36,451.55	37,960.44	37,960.44
275 - HOTEL/MOTEL FUND	0.00	0.00	86,353.71	150,862.41	150,862.41
280 - MOTOR VEHICLE RENTAL	0.00	0.00	-10,681.70	-165,511.15	-165,511.15
310 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.45	0.45
340 - 2014 SPLOST FUND	0.00	0.00	6.36	31.38	31.38
350 - 2017 SPLOST	0.00	0.00	0.00	843,790.99	843,790.99
360 - 2017 REVENUE BONDS	0.00	0.00	48.97	-790,511.30	-790,511.30
500 - STORM WATER FUND	0.00	0.00	-36,917.71	929,722.33	929,722.33
510 - ELECTRIC FUND	0.00	0.00	251,557.17	2,053,555.82	2,053,555.82
540 - SOLID WASTE FUND	0.00	0.00	-55,733.23	869,161.23	869,161.23
Report Surplus (Deficit):	1,664.00	1,664.00	127,975.05	10,024,489.18	10,022,825.18