



Norcross, GA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Department: 1000 - 1000							
100-5.1000.521205	GROUP INSURANCE-RETIREES	237,095.00	0.00	10,655.82	92,555.45	-92,555.45	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	0.00	41,900.00	0.00	0.00	41,900.00	100.00 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	400,000.00	15,100.00	0.00	15,075.00	25.00	0.17 %
	Department: 1000 - 1000 Total:	637,095.00	57,000.00	10,655.82	107,630.45	-50,630.45	-88.83 %
Department: 1130 - CITY CLERK							
100-5.1130.511100	REGULAR EMPLOYEES	144,283.00	144,100.00	6,658.69	93,523.73	50,576.27	35.10 %
100-5.1130.511300	OVERTIME	3,000.00	2,900.00	7.30	1,952.72	947.28	32.66 %
100-5.1130.512100	GROUP INSURANCE	23,522.00	17,400.00	10,417.07	11,357.99	6,042.01	34.72 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	8,945.00	12,000.00	1,157.79	7,184.96	4,815.04	40.13 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	9,042.00	14,200.00	1,568.80	14,675.99	-475.99	-3.35 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1130.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	53.20	677.92	-677.92	0.00 %
100-5.1130.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1130.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	419.85	-419.85	0.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	10,000.00	3,700.00	919.85	4,048.03	-348.03	-9.41 %
100-5.1130.523100	INS, OTHER THAN EMP BEN	5,588.00	7,800.00	0.00	5,588.00	2,212.00	28.36 %
100-5.1130.523201	CIVIC PARTICIPATION	2,000.00	400.00	220.00	220.00	180.00	45.00 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	600.00	70.00	442.62	157.38	26.23 %
100-5.1130.523250	HOSPITALITY	7,100.00	6,200.00	1,132.40	3,559.04	2,640.96	42.60 %
100-5.1130.523300	ADVERTISING	500.00	1,100.00	0.00	324.00	776.00	70.55 %
100-5.1130.523400	PRINTING & BINDING	500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1130.523500	TRAVEL	5,000.00	7,900.00	373.40	3,030.97	4,869.03	61.63 %
100-5.1130.523600	DUES & FEES	700.00	1,000.00	69.00	193.99	806.01	80.60 %
100-5.1130.523700	EDUCATION & TRAINING	6,000.00	1,700.00	535.00	1,175.00	525.00	30.88 %
100-5.1130.531101	OFFICE SUPPLIES	1,500.00	5,100.00	72.78	2,642.90	2,457.10	48.18 %
100-5.1130.531107	ELECTION SUPPLIES	18,000.00	11,900.00	0.00	11,144.40	755.60	6.35 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	1,000.00	1,100.00	128.16	374.39	725.61	65.96 %
	Department: 1130 - CITY CLERK Total:	252,155.00	239,600.00	23,383.44	162,536.50	77,063.50	32.16 %
Department: 1310 - MAYOR/CITY COUNCIL							
100-5.1310.511305	MAYOR AND COUNCIL	51,750.00	60,800.00	5,062.50	40,500.00	20,300.00	33.39 %
100-5.1310.511310	CITY AUTHORITIES	0.00	0.00	0.00	50.00	-50.00	0.00 %
100-5.1310.512100	GROUP INSURANCE	62,551.00	58,900.00	3,940.81	4,571.02	54,328.98	92.24 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	3,766.00	4,000.00	328.94	2,631.52	1,368.48	34.21 %
100-5.1310.512205	PROFESSIONAL SERV.-LEGAL	250,000.00	233,900.00	20,503.51	128,617.55	105,282.45	45.01 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	45,000.00	2,800.00	0.00	419.85	2,380.15	85.01 %
100-5.1310.523201	CIVIC PARTICIPATION	166,500.00	63,600.00	1,288.18	24,800.56	38,799.44	61.01 %
100-5.1310.523225	ACKNOWLEDGMENT	1,200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1310.523400	PRINTING & BINDING	500.00	600.00	0.00	490.58	109.42	18.24 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	8,000.00	162.20	2,682.93	5,317.07	66.46 %
100-5.1310.523501	TRAVEL - MAYOR	10,000.00	5,300.00	0.00	1,885.93	3,414.07	64.42 %
100-5.1310.523600	DUES & FEES	30,000.00	30,000.00	0.00	25,618.14	4,381.86	14.61 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	15,000.00	4,300.00	3,730.00	3,825.00	475.00	11.05 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	4,000.00	2,500.00	0.00	1,230.00	1,270.00	50.80 %
100-5.1310.523850	CONTRACT LABOR	24,200.00	16,400.00	0.00	15,900.00	500.00	3.05 %
100-5.1310.531101	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1310.531710	MISCELLANEOUS	3,000.00	2,000.00	471.88	1,430.89	569.11	28.46 %
100-5.1310.579000	CONTINGENCIES	136,371.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1310 - MAYOR/CITY COUNCIL Total:	814,338.00	493,300.00	35,488.02	254,653.97	238,646.03	48.38 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1330 - CITY MANAGER							
100-5.1330.511100	REGULAR EMPLOYEES	105,998.00	88,600.00	8,769.95	52,008.05	36,591.95	41.30 %
100-5.1330.512100	GROUP INSURANCE	27,198.00	1,600.00	251.83	1,024.14	575.86	35.99 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	6,572.00	9,500.00	684.38	6,057.96	3,442.04	36.23 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	14,060.00	16,000.00	815.08	10,777.48	5,222.52	32.64 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	28.34	54.94	-54.94	0.00 %
100-5.1330.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	4,000.00	12,000.00	1,000.00	8,822.00	3,178.00	26.48 %
100-5.1330.521312	PROF. SERV.-AARP	15,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1330.523100	INS, OTHER THAN EMP BEN	5,588.00	7,800.00	0.00	5,588.00	2,212.00	28.36 %
100-5.1330.523250	HOSPITALITY	2,000.00	2,500.00	0.00	95.53	2,404.47	96.18 %
100-5.1330.523400	PRINTING & BINDING	3,500.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	478.00	965.20	2,034.80	67.83 %
100-5.1330.523600	DUES & FEES	5,000.00	4,100.00	0.00	2,249.04	1,850.96	45.15 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	4,500.00	2,500.00	500.00	500.00	2,000.00	80.00 %
100-5.1330.523703	MEALS AND ENTERTAINING	2,000.00	0.00	0.00	610.93	-610.93	0.00 %
100-5.1330.523704	DEVELOPMENT FAIR	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1330.523850	CONTRACT LABOR	15,448.00	1,300.00	1,293.00	1,293.00	7.00	0.54 %
100-5.1330.523854	CONTRACT LABOR-SPMGR	0.00	5,000.00	0.00	3,879.00	1,121.00	22.42 %
100-5.1330.531101	OFFICE SUPPLIES	3,500.00	600.00	0.00	554.80	45.20	7.53 %
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	0.00	28.95	28.95	-28.95	0.00 %
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	500.00	0.00	0.00	500.00	100.00 %
Department: 1330 - CITY MANAGER Total:		230,389.00	158,100.00	13,849.53	94,657.87	63,442.13	40.13 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5.1510.511100	REGULAR EMPLOYEES	254,723.00	292,400.00	7,012.33	181,911.69	110,488.31	37.79 %
100-5.1510.511300	OVERTIME	3,500.00	6,600.00	389.94	4,692.50	1,907.50	28.90 %
100-5.1510.512100	GROUP INSURANCE	90,145.00	58,600.00	34,619.51	37,349.61	21,250.39	36.26 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	13,961.00	22,400.00	2,617.71	13,701.52	8,698.48	38.83 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	26,402.00	24,700.00	3,144.50	33,932.33	-9,232.33	-37.38 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	280.00	0.00	220.79	401.98	-401.98	0.00 %
100-5.1510.512700	WORKER'S COMPENSATION	8,421.00	0.00	0.00	16,842.10	-16,842.10	0.00 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	25,000.00	10,200.00	0.00	10,000.00	200.00	1.96 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	1,600.00	6,000.00	0.00	791.52	5,208.48	86.81 %
100-5.1510.523100	INS, OTHER THAN EMP BEN	22,353.00	21,800.00	0.00	15,000.00	6,800.00	31.19 %
100-5.1510.523225	ACKNOWLEDGMENT	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1510.523300	ADVERTISING	2,600.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.523305	POSTAGE	5,800.00	5,700.00	0.00	3,194.24	2,505.76	43.96 %
100-5.1510.523400	PRINTING & BINDING	2,000.00	300.00	24.95	49.90	250.10	83.37 %
100-5.1510.523500	TRAVEL	8,800.00	3,800.00	0.00	1,616.24	2,183.76	57.47 %
100-5.1510.523600	DUES & FEES	2,000.00	200.00	0.00	131.30	68.70	34.35 %
100-5.1510.523700	EDUCATION & TRAINING	9,300.00	1,100.00	0.00	870.00	230.00	20.91 %
100-5.1510.523850	CONTRACT LABOR	42,000.00	140,000.00	3,860.30	71,533.17	68,466.83	48.90 %
100-5.1510.523915	CREDIT CARD CHARGES	45,000.00	20,000.00	3,230.84	30,649.34	-10,649.34	-53.25 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	-314.51	76.33	-76.33	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	12,000.00	2,700.00	418.14	2,035.63	664.37	24.61 %
100-5.1510.531710	MISCELLANEOUS	900.00	400.00	148.28	223.12	176.88	44.22 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		577,785.00	618,100.00	55,372.78	425,002.52	193,097.48	31.24 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	0.00	1,200.00	0.00	1,200.00	0.00	0.00 %
100-5.1519.523250	HOSPITALITY	0.00	100.00	0.00	78.75	21.25	21.25 %
100-5.1519.531101	OFFICE SUPPLIES	0.00	200.00	0.00	158.50	41.50	20.75 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		0.00	1,500.00	0.00	1,437.25	62.75	4.18 %
Department: 1535 - INFORMATION TECHNOLOGIES							
100-5.1535.511100	REGULAR EMPLOYEES	115,526.00	213,100.00	3,453.21	135,997.38	77,102.62	36.18 %
100-5.1535.511300	OVERTIME	0.00	800.00	-5.24	476.76	323.24	40.41 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1535.512100	GROUP INSURANCE	26,800.00	42,800.00	26,083.79	27,570.95	15,229.05	35.58 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	7,162.00	15,700.00	1,831.12	10,017.78	5,682.22	36.19 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	13,228.00	18,700.00	2,254.82	19,816.38	-1,116.38	-5.97 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	79.81	196.42	-196.42	0.00 %
100-5.1535.512700	WORKERS COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	300,000.00	393,400.00	9,459.55	240,511.16	152,888.84	38.86 %
100-5.1535.521302	MISCELLANEOUS SOFTWARE	0.00	100.00	0.00	6.00	94.00	94.00 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	408,902.00	320,300.00	523.02	89,254.82	231,045.18	72.13 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	13,193.65	78,422.67	51,577.33	39.67 %
100-5.1535.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	6,000.00	0.00	5,588.00	412.00	6.87 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	75,000.00	90,600.00	3,511.29	62,503.37	28,096.63	31.01 %
100-5.1535.523210	MOBILE COMMUNICATIONS	85,000.00	88,200.00	322.88	53,561.62	34,638.38	39.27 %
100-5.1535.523500	TRAVEL	500.00	1,500.00	170.13	1,507.67	-7.67	-0.51 %
100-5.1535.523600	DUES & FEES	0.00	700.00	0.00	679.63	20.37	2.91 %
100-5.1535.523700	EDUCATION & TRAINING	5,000.00	300.00	227.82	227.82	72.18	24.06 %
100-5.1535.523850	CONTRACT LABOR	13,000.00	28,700.00	8,997.35	16,118.35	12,581.65	43.84 %
100-5.1535.531101	OFFICE SUPPLIES	0.00	0.00	7.68	7.68	-7.68	0.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	60,500.00	59,800.00	1,998.38	42,940.54	16,859.46	28.19 %
100-5.1535.531600	SMALL EQUIPMENT	41,000.00	28,200.00	4,266.41	18,738.19	9,461.81	33.55 %
100-5.1535.531710	MISCELLANEOUS	0.00	4,700.00	0.00	1,265.28	3,434.72	73.08 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,289,381.00	1,443,600.00	76,375.67	805,408.47	638,191.53	44.21 %
Department: 1540 - HUMAN RESOURCES							
100-5.1540.511100	REGULAR EMPLOYEES	106,510.00	136,100.00	3,172.39	85,429.59	50,670.41	37.23 %
100-5.1540.511300	OVERTIME	1,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1540.512100	GROUP INSURANCE	26,893.00	27,800.00	17,033.12	18,099.74	9,700.26	34.89 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	6,605.00	11,700.00	1,305.77	7,522.02	4,177.98	35.71 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	7,585.00	20,100.00	2,261.59	18,508.26	1,591.74	7.92 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	5,250.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	53.18	106.36	-106.36	0.00 %
100-5.1540.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	15,000.00	17,800.00	527.49	11,868.19	5,931.81	33.32 %
100-5.1540.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	11,400.00	0.00	5,588.00	5,812.00	50.98 %
100-5.1540.523250	HOSPITALITY	30,500.00	38,900.00	279.65	17,988.92	20,911.08	53.76 %
100-5.1540.523300	ADVERTISING	1,500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1540.523400	PRINTING & BINDING	1,000.00	200.00	0.00	60.93	139.07	69.54 %
100-5.1540.523500	TRAVEL	2,750.00	3,000.00	0.00	1,527.24	1,472.76	49.09 %
100-5.1540.523600	DUES & FEES	1,000.00	700.00	100.00	329.00	371.00	53.00 %
100-5.1540.523700	EDUCATION & TRAINING	6,250.00	1,100.00	0.00	245.00	855.00	77.73 %
100-5.1540.523850	CONTRACT LABOR	14,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-5.1540.531101	OFFICE SUPPLIES	3,000.00	2,500.00	380.00	1,770.42	729.58	29.18 %
100-5.1540.531400	BOOKS & PERIODICALS	250.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1540.531710	MISCELLANEOUS	1,000.00	0.00	0.00	27.93	-27.93	0.00 %
Department: 1540 - HUMAN RESOURCES Total:		238,356.00	282,800.00	25,113.19	169,071.60	113,728.40	40.22 %
Department: 2650 - MUNICIPAL COURT							
100-5.2650.511100	REGULAR EMPLOYEES	280,479.00	237,600.00	3,237.96	151,059.85	86,540.15	36.42 %
100-5.2650.511300	OVERTIME	1,000.00	200.00	-7.36	101.26	98.74	49.37 %
100-5.2650.512100	GROUP INSURANCE	91,640.00	51,500.00	31,703.48	33,231.64	18,268.36	35.47 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	11,366.00	17,600.00	2,184.04	11,206.41	6,393.59	36.33 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,712.00	19,000.00	2,381.73	25,581.18	-6,581.18	-34.64 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	140.00	0.00	133.02	281.43	-281.43	0.00 %
100-5.2650.512700	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	20,400.00	12,900.00	1,500.00	9,800.00	3,100.00	24.03 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	73,800.00	78,700.00	12,600.00	45,600.00	33,100.00	42.06 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	43,875.00	42,500.00	3,950.00	24,600.00	17,900.00	42.12 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	1,000.00	500.00	0.00	0.00	500.00	100.00 %
100-5.2650.523100	INS, OTHER THAN EMP BEN	11,177.00	11,400.00	0.00	11,177.00	223.00	1.96 %
100-5.2650.523400	PRINTING & BINDING	0.00	200.00	0.00	0.00	200.00	100.00 %
100-5.2650.523500	TRAVEL	4,500.00	1,900.00	0.00	1,370.38	529.62	27.87 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.2650.523600	DUES & FEES	1,000.00	500.00	0.00	500.91	-0.91	-0.18 %
100-5.2650.523700	EDUCATION & TRAINING	850.00	0.00	0.00	0.00	0.00	0.00 %
100-5.2650.531101	OFFICE SUPPLIES	4,000.00	8,200.00	0.00	3,078.99	5,121.01	62.45 %
100-5.2650.531106	UNIFORMS	0.00	1,800.00	404.56	404.56	1,395.44	77.52 %
100-5.2650.531400	BOOKS & PERIODICALS	400.00	800.00	406.00	765.95	34.05	4.26 %
100-5.2650.531600	SMALL EQUIPMENT	2,000.00	1,000.00	707.10	707.10	292.90	29.29 %
100-5.2650.531710	MISCELLANEOUS	1,000.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Department: 2650 - MUNICIPAL COURT Total:		574,550.00	488,500.00	59,200.53	319,466.66	169,033.34	34.60 %

RevType: 31 - Taxes

100-311000	GENERAL PROPERTY TAXES	7,668,896.00	7,312,000.00	0.00	7,282,339.05	-29,660.95	0.41 %
100-311310	MOTOR VEHICLE AD VALOREM	450,000.00	757,200.00	146,271.04	440,002.41	-317,197.59	41.89 %
100-311340	INTANGIBLE RECORDING TAX	95,000.00	128,400.00	16,191.14	96,556.07	-31,843.93	24.80 %
100-311600	REAL ESTATE TRANSFER	50,000.00	106,200.00	2,671.24	78,678.21	-27,521.79	25.92 %
100-311700	FRANCHISE TAXES	1,000,000.00	993,200.00	10,781.84	863,099.83	-130,100.17	13.10 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	259,600.00	20,317.78	137,611.44	-121,988.56	46.99 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	108,700.00	10,091.34	67,822.46	-40,877.54	37.61 %
100-316100	BUSINESS & OCCUPATION LICENSE	330,000.00	316,700.00	13,687.20	301,273.60	-15,426.40	4.87 %
100-316105	FINANCIAL INSTITUTION TAX	29,000.00	12,000.00	0.00	11,363.00	-637.00	5.31 %
100-316200	INSURANCE PREMIUM TAX	1,200,000.00	1,240,500.00	0.00	1,240,465.30	-34.70	0.00 %
100-319100	PEN & INT-GENERAL PROP	6,500.00	18,900.00	904.22	15,956.93	-2,943.07	15.57 %
100-319105	PEN & INT-LIC & PERMITS	880.00	2,100.00	749.48	1,120.48	-979.52	46.64 %
RevType: 31 - Taxes Total:		11,172,276.00	11,255,500.00	221,665.28	10,536,288.78	-719,211.22	6.39 %

RevType: 32 - Licenses & Permits

100-321100	ALCOHOLIC BEVERAGE LICENSE	150,000.00	146,400.00	0.00	135,112.50	-11,287.50	7.71 %
100-321105	POURING PERMIT	7,250.00	8,400.00	500.00	6,445.00	-1,955.00	23.27 %
100-321110	CODE ENFORCMT	5,000.00	200.00	0.00	150.00	-50.00	25.00 %
100-322100	BUILDING PERMITS	400,000.00	662,900.00	83,333.06	455,268.09	-207,631.91	31.32 %
RevType: 32 - Licenses & Permits Total:		562,250.00	817,900.00	83,833.06	596,975.59	-220,924.41	27.01 %

Department: 3200 - POLICE DEPARTMENT

100-5.3200.511100	REGULAR EMPLOYEES	3,157,032.00	3,526,800.00	-27,207.93	2,266,186.74	1,260,613.26	35.74 %
100-5.3200.511300	OVERTIME	189,000.00	185,200.00	-4,650.19	124,330.73	60,869.27	32.87 %
100-5.3200.512100	GROUP INSURANCE	906,588.00	869,100.00	534,964.86	562,082.44	307,017.56	35.33 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	192,344.00	279,100.00	30,035.36	174,652.92	104,447.08	37.42 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	324,758.00	348,200.00	39,442.44	361,982.69	-13,782.69	-3.96 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	1,960.00	0.00	1,470.80	3,036.27	-3,036.27	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	92,632.00	0.00	0.00	15,275.00	-15,275.00	0.00 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	5,000.00	1,500.00	0.00	1,080.00	420.00	28.00 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	20,000.00	7,400.00	70.00	910.00	6,490.00	87.70 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	130,000.00	158,200.00	13,487.56	108,939.35	49,260.65	31.14 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	6,500.00	0.00	909.79	5,590.21	86.00 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	6,300.00	2,200.00	179.85	1,528.85	671.15	30.51 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	145,300.00	221,800.00	0.00	107,836.37	113,963.63	51.38 %
100-5.3200.523300	ADVERTISING	500.00	0.00	0.00	40.00	-40.00	0.00 %
100-5.3200.523305	POSTAGE	750.00	100.00	0.00	58.00	42.00	42.00 %
100-5.3200.523400	PRINTING & BINDING	4,000.00	2,500.00	0.00	1,618.78	881.22	35.25 %
100-5.3200.523500	TRAVEL	15,000.00	7,500.00	242.72	5,634.52	1,865.48	24.87 %
100-5.3200.523600	DUES & FEES	12,000.00	3,000.00	0.00	2,716.00	284.00	9.47 %
100-5.3200.523700	EDUCATION & TRAINING	20,000.00	52,000.00	-702.00	10,853.85	41,146.15	79.13 %
100-5.3200.523810	ACCREDITATION EXPENSES	7,595.00	5,600.00	0.00	4,595.00	1,005.00	17.95 %
100-5.3200.523870	CRIMINAL INVESTIGATIONS	0.00	800.00	0.00	375.00	425.00	53.13 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	7,500.00	2,900.00	0.00	2,136.25	763.75	26.34 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3200.531101	OFFICE SUPPLIES	5,000.00	2,300.00	267.36	1,835.49	464.51	20.20 %
100-5.3200.531102	SUPPORT SERVICES	10,000.00	2,900.00	0.00	1,380.18	1,519.82	52.41 %
100-5.3200.531103	PATROL SUPPLIES	89,000.00	55,500.00	2,366.93	29,437.14	26,062.86	46.96 %
100-5.3200.531106	UNIFORMS	36,000.00	20,000.00	545.06	13,244.63	6,755.37	33.78 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	500.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	130,000.00	210,300.00	19,513.35	106,304.41	103,995.59	49.45 %
100-5.3200.531300	FOOD	1,000.00	2,300.00	0.00	84.70	2,215.30	96.32 %
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,000.00	0.00	1,919.71	80.29	4.01 %
100-5.3200.531600	SMALL EQUIPMENT	2,500.00	500.00	0.00	253.94	246.06	49.21 %
100-5.3200.531710	MISCELLANEOUS	3,500.00	2,900.00	221.57	1,872.67	1,027.33	35.43 %
100-5.3200.542200	VEHICLES	0.00	36,200.00	0.00	35,500.00	700.00	1.93 %
Department: 3200 - POLICE DEPARTMENT Total:		5,524,459.00	6,015,300.00	610,247.74	3,948,611.42	2,066,688.58	34.36 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	8,200.00	0.00	5,643.60	-2,556.40	31.18 %
100-336106	INTERGOV. REV. - LMIG	131,800.00	144,100.00	0.00	144,079.67	-20.33	0.01 %
100-336107	INTERGOV. REV.-TAD	7,400.00	48,200.00	-57,918.34	48,211.69	11.69	100.02 %
100-336120	CID GWINNETT REIMBURSEMT	54,170.00	0.00	0.00	0.00	0.00	0.00 %
100-336150	E911 GWINNETT REIMBURSEMENT	474,937.00	276,300.00	0.00	103,595.41	-172,704.59	62.51 %
RevType: 33 - Intergovernmental Rev. Total:		674,307.00	476,800.00	-57,918.34	301,530.37	-175,269.63	36.76 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	58,000.00	15,900.00	990.00	9,802.50	-6,097.50	38.35 %
100-341208	NORCROSS SOCCER REVENUE	25,000.00	15,500.00	1,500.00	9,900.00	-5,600.00	36.13 %
100-342100	SPECIAL POLICE SERVICES	28,000.00	34,700.00	3,888.50	25,629.62	-9,070.38	26.14 %
100-346900	CHARGE FOR OTHER SERVICE	0.00	29,900.00	3,235.00	30,185.00	285.00	100.95 %
100-346910	CONVENIENCE FEES	3,900.00	0.00	0.00	0.00	0.00	0.00 %
100-349300	BAD CHECK FEES	1,000.00	1,100.00	125.00	841.33	-258.67	23.52 %
100-349305	LATE FEES	90.00	2,000.00	486.51	1,575.36	-424.64	21.23 %
RevType: 34 - Charges for Services Total:		115,990.00	99,100.00	10,225.01	77,933.81	-21,166.19	21.36 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,320,000.00	1,475,400.00	143,828.98	975,186.10	-500,213.90	33.90 %
100-351174	COURT CITATION PROCESSING	1,900.00	900.00	40.00	708.29	-191.71	21.30 %
RevType: 35 - Fines & Forfeitures Total:		1,321,900.00	1,476,300.00	143,868.98	975,894.39	-500,405.61	33.90 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	9,600.00	3,700.00	196.68	1,879.73	-1,820.27	49.20 %
RevType: 36 - Investment Income Total:		9,600.00	3,700.00	196.68	1,879.73	-1,820.27	49.20 %
RevType: 38 - Miscellaneous Revenue							
100-381003	DEPOT LEASE REVENUE	79,062.00	81,700.00	6,791.06	54,448.37	-27,251.63	33.36 %
100-383000	REIMB FOR DAMAGED PROPERT	18,000.00	79,000.00	0.00	45,848.49	-33,151.51	41.96 %
100-389000	OTHER (MISCELLANEOUS REV)	22,000.00	205,300.00	420.32	150,167.49	-55,132.51	26.85 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	22,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
100-389500	BUDGETED FUND BALANCE	500,000.00	501,500.00	0.00	0.00	-501,500.00	100.00 %
RevType: 38 - Miscellaneous Revenue Total:		641,062.00	942,500.00	7,211.38	250,464.35	-692,035.65	73.43 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	369,386.00	330,900.00	7,138.27	194,299.29	136,600.71	41.28 %
100-5.3800.511300	OVERTIME	56,000.00	131,000.00	8,976.73	83,360.86	47,639.14	36.37 %
100-5.3800.512100	GROUP INSURANCE	77,962.00	62,400.00	36,566.74	40,148.67	22,251.33	35.66 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	23,089.00	33,500.00	3,521.06	20,691.66	12,808.34	38.23 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	42,337.00	31,400.00	3,432.60	36,783.36	-5,383.36	-17.14 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	5,250.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	350.00	0.00	176.33	395.12	-395.12	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	8,421.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	99,378.00	123,900.00	0.00	58,979.37	64,920.63	52.40 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,418.00	2,600.00	483.90	1,564.76	1,035.24	39.82 %
100-5.3800.523100	INS. OTHER THAN EMP BENEFITS	25,148.00	21,500.00	0.00	15,000.00	6,500.00	30.23 %
100-5.3800.523700	EDUCATION & TRAINING	7,555.00	2,000.00	0.00	895.18	1,104.82	55.24 %
100-5.3800.531101	OFFICE SUPPLIES	2,000.00	1,400.00	218.10	979.36	420.64	30.05 %
100-5.3800.531600	SMALL EQUIPMENT	2,266.00	300.00	0.00	216.70	83.30	27.77 %
Department: 3800 - E911 COMMUNICATIONS Total:		720,560.00	740,900.00	60,513.73	453,314.33	287,585.67	38.82 %
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	801,665.00	765,600.00	0.00	0.00	-765,600.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	121,400.00	424,600.00	0.00	0.00	-424,600.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-392200	PROPERTY SALE	0.00	45,000.00	560.00	76,970.00	31,970.00	171.04 %
	RevType: 39 - Other Financing Sources Total:	923,065.00	1,235,200.00	560.00	76,970.00	-1,158,230.00	93.77 %
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	380,612.00	464,500.00	-3,527.40	282,300.30	182,199.70	39.22 %
100-5.4100.511300	OVERTIME	53,000.00	20,100.00	444.63	12,866.32	7,233.68	35.99 %
100-5.4100.512100	GROUP INSURANCE	148,271.00	103,100.00	65,063.37	68,893.60	34,206.40	33.18 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	23,970.00	35,600.00	3,810.95	21,618.72	13,981.28	39.27 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	40,127.00	47,100.00	4,533.57	48,807.26	-1,707.26	-3.62 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	2,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	385.00	0.00	264.10	514.04	-514.04	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	8,422.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,500.00	9,800.00	0.00	9,637.04	162.96	1.66 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	15,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.522130	CUSTODIAL	67,000.00	45,000.00	2,860.03	24,124.79	20,875.21	46.39 %
100-5.4100.522140	PARK MAINTENANCE	20,000.00	5,300.00	725.00	2,296.82	3,003.18	56.66 %
100-5.4100.522141	CITY WIDE-LANDSCAPE	25,000.00	30,500.00	0.00	22,626.13	7,873.87	25.82 %
100-5.4100.522142	PARK MAINTENANCE-CONTRACT	396,600.00	356,700.00	36,111.82	225,011.66	131,688.34	36.92 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	170,000.00	149,100.00	5,406.59	71,635.66	77,464.34	51.95 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	35,000.00	54,000.00	2,713.54	40,489.06	13,510.94	25.02 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	15,000.00	24,100.00	3,084.99	7,992.87	16,107.13	66.83 %
100-5.4100.522205	SIDEWALK MAINTENANCE	35,000.00	29,100.00	9,250.00	24,335.00	4,765.00	16.37 %
100-5.4100.522208	REPAIRS & MAINT-EQ STREET	10,000.00	4,300.00	1,475.00	2,125.36	2,174.64	50.57 %
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	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	80,000.00	80,700.00	13,044.82	54,610.19	26,089.81	32.33 %
100-5.4100.523100	INS, OTHER THAN EMP BEN	24,624.00	30,600.00	0.00	15,000.00	15,600.00	50.98 %
100-5.4100.523201	CIVIC PARTICIPATION PW	2,000.00	300.00	0.00	298.11	1.89	0.63 %
100-5.4100.523225	ACKNOWLEDGMENT	0.00	200.00	0.00	0.00	200.00	100.00 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,900.00	77.22	810.07	1,089.93	57.36 %
100-5.4100.523300	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.523305	POSTAGE	0.00	100.00	0.00	135.04	-35.04	-35.04 %
100-5.4100.523400	PRINTING & BINDING	500.00	100.00	0.00	80.00	20.00	20.00 %
100-5.4100.523500	TRAVEL	3,500.00	400.00	0.00	151.51	248.49	62.12 %
100-5.4100.523600	DUES & FEES	2,800.00	600.00	0.00	444.00	156.00	26.00 %
100-5.4100.523700	EDUCATION & TRAINING	6,000.00	2,300.00	0.00	1,814.47	485.53	21.11 %
100-5.4100.523850	CONTRACT LABOR	185,000.00	285,000.00	10,024.50	179,402.85	105,597.15	37.05 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	7,000.00	6,000.00	42.37	1,762.57	4,237.43	70.62 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,300.00	176.35	3,046.66	253.34	7.68 %
100-5.4100.531106	UNIFORMS	8,000.00	8,300.00	197.35	5,532.09	2,767.91	33.35 %
100-5.4100.531108	FIRST AID SUPPLIES	400.00	1,400.00	0.00	539.17	860.83	61.49 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,000.00	22,100.00	2,052.85	11,850.39	10,249.61	46.38 %
100-5.4100.531110	GREEN INITIATIVE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	5,000.00	1,800.00	0.00	1,508.15	291.85	16.21 %
100-5.4100.531113	GENERAL SUPPLIES-COVID 19	5,000.00	11,900.00	0.00	11,568.39	331.61	2.79 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	34,870.00	32,400.00	1,374.20	17,923.55	14,476.45	44.68 %
100-5.4100.531220	ENERGY-NATURAL GAS	0.00	600.00	425.24	425.24	174.76	29.13 %
100-5.4100.531230	ENERGY-ELECTRICITY	307,806.00	184,500.00	22,182.08	135,410.43	49,089.57	26.61 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,500.00	2,487.64	13,594.24	11,905.76	46.69 %
100-5.4100.531600	SMALL EQUIPMENT	10,000.00	6,000.00	0.00	3,768.34	2,231.66	37.19 %
100-5.4100.531710	MISCELLANEOUS	900.00	6,000.00	175.76	4,076.41	1,923.59	32.06 %
100-5.4100.542374	LMIG PROJECT	131,800.00	270,000.00	239,775.81	239,775.81	30,224.19	11.19 %
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	2,446,300.00	424,252.38	1,568,942.29	877,357.71	35.86 %
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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	64,433.00	87,600.00	3,940.63	54,428.33	33,171.67	37.87 %
100-5.6000.511300	OVERTIME	0.00	1,000.00	-24.33	670.00	330.00	33.00 %
100-5.6000.512100	GROUP INSURANCE	8,309.00	14,000.00	8,709.44	9,572.99	4,427.01	31.62 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	3,995.00	7,100.00	895.90	4,460.94	2,639.06	37.17 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	3,831.00	2,800.00	326.75	10,114.18	-7,314.18	-261.22 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	130.09	188.65	-188.65	0.00 %
100-5.6000.512700	WORKER'S COMPENSATION	3,158.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	22,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.6000.523100	INS, OTHER THAN EMP BEN	5,588.00	6,800.00	0.00	5,588.00	1,212.00	17.82 %
100-5.6000.523201	CIVIC PARTICIPATION	17,900.00	1,800.00	0.00	1,223.84	576.16	32.01 %
100-5.6000.523700	EDUCATION & TRAINING	7,630.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	6,990.00	100.00	0.00	75.00	25.00	25.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	4,800.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.531220	ENERGY-NATURAL GAS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	33,466.00	51,300.00	3,553.29	34,587.40	16,712.60	32.58 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		186,275.00	176,900.00	17,531.77	120,909.33	55,990.67	31.65 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	195,442.00	220,500.00	-3,134.99	128,210.09	92,289.91	41.85 %
100-5.6200.511300	OVERTIME	37,000.00	30,000.00	3,211.70	16,207.76	13,792.24	45.97 %
100-5.6200.512100	GROUP INSURANCE	70,921.00	52,900.00	31,976.37	34,328.18	18,571.82	35.11 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	12,500.00	16,800.00	1,945.14	10,558.61	6,241.39	37.15 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,597.00	18,700.00	2,212.00	22,881.69	-4,181.69	-22.36 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	126.60	234.83	-234.83	0.00 %
100-5.6200.512700	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6200.522142	PARK MAINTENANCE	110,000.00	171,000.00	24,918.49	89,616.37	81,383.63	47.59 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	19,500.00	9,400.00	78.87	5,737.99	3,662.01	38.96 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	5,000.00	17,500.00	1,711.66	11,484.19	6,015.81	34.38 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	1,000.00	0.00	33.98	966.02	96.60 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	18,500.00	18,600.00	3,035.98	12,192.45	6,407.55	34.45 %
100-5.6200.523100	INS. OTHER THAN EMP BENEFITS	13,971.00	17,200.00	0.00	14,086.25	3,113.75	18.10 %
100-5.6200.523201	CIVIC PARTICIPATION	108,000.00	175,800.00	16,005.00	66,763.62	109,036.38	62.02 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	99.84	900.16	90.02 %
100-5.6200.523400	PRINTING & BINDING	500.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6200.523500	TRAVEL	4,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5.6200.523600	DUES & FEES	3,000.00	2,400.00	0.00	2,324.25	75.75	3.16 %
100-5.6200.523700	EDUCATION & TRAINING	2,800.00	2,700.00	0.00	1,460.00	1,240.00	45.93 %
100-5.6200.523850	CONTRACT LABOR	44,750.00	42,900.00	347.13	23,172.79	19,727.21	45.98 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	3,000.00	6,600.00	392.14	2,982.08	3,617.92	54.82 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	300.00	0.00	151.15	148.85	49.62 %
100-5.6200.531106	UNIFORMS	3,900.00	5,600.00	175.59	3,196.00	2,404.00	42.93 %
100-5.6200.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	115.96	115.96	-115.96	0.00 %
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	8,100.00	876.16	5,138.68	2,961.32	36.56 %
100-5.6200.531600	SMALL EQUIPMENT	1,200.00	200.00	0.00	149.26	50.74	25.37 %
100-5.6200.531710	MISCELLANEOUS	1,000.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6200.541415	PARK IMPROVEMENTS	0.00	3,000.00	0.00	2,910.00	90.00	3.00 %
Department: 6200 - PARKS ADMINISTRATION Total:		688,967.00	823,900.00	83,993.80	454,201.14	369,698.86	44.87 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	301,345.00	398,900.00	21,968.61	256,546.84	142,353.16	35.69 %
100-5.7000.511300	OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.512100	GROUP INSURANCE	37,680.00	46,100.00	28,103.47	29,890.90	16,209.10	35.16 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	18,805.00	29,700.00	3,373.80	19,082.00	10,618.00	35.75 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	33,890.00	30,600.00	3,530.76	35,894.33	-5,294.33	-17.30 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	166.37	329.48	-329.48	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	5,263.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.521202	PROF. SER. INSPECTOR	150,000.00	116,700.00	11,089.28	68,361.00	48,339.00	41.42 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	50,000.00	21,000.00	0.00	3,918.57	17,081.43	81.34 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	112,400.00	10,000.00	0.00	1,420.86	8,579.14	85.79 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	55,620.00	37,200.00	3,533.33	24,949.48	12,250.52	32.93 %
100-5.7000.521315	PROF. SER-TREE BOARD	50,800.00	34,400.00	350.00	6,879.68	27,520.32	80.00 %
100-5.7000.523100	INS, OTHER THAN EMP BEN	16,765.00	10,400.00	0.00	10,000.00	400.00	3.85 %
100-5.7000.523225	ACKNOWLEDGMENT	200.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.523250	HOSPITALITY	1,000.00	600.00	281.42	468.83	131.17	21.86 %
100-5.7000.523300	ADVERTISING	4,000.00	3,000.00	40.00	320.00	2,680.00	89.33 %
100-5.7000.523305	POSTAGE	500.00	300.00	0.00	198.00	102.00	34.00 %
100-5.7000.523400	PRINTING & BINDING	500.00	500.00	0.00	295.67	204.33	40.87 %
100-5.7000.523500	TRAVEL	1,000.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.523501	TRAVEL - ECONOMIC MANAGER	0.00	0.00	114.66	114.66	-114.66	0.00 %
100-5.7000.523510	BOARD MEMBER EXPENSES	2,000.00	200.00	0.00	138.90	61.10	30.55 %
100-5.7000.523600	DUES & FEES	3,000.00	1,100.00	15.95	775.10	324.90	29.54 %
100-5.7000.523700	EDUCATION & TRAINING	5,000.00	1,400.00	0.00	875.20	524.80	37.49 %
100-5.7000.531101	OFFICE SUPPLIES	6,500.00	3,600.00	73.02	2,016.98	1,583.02	43.97 %
100-5.7000.531106	UNIFORMS	0.00	200.00	0.00	66.71	133.29	66.65 %
100-5.7000.531400	BOOKS & PERIODICALS	250.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.531710	MISCELLANEOUS	500.00	0.00	0.00	55.49	-55.49	0.00 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		858,693.00	746,100.00	72,640.67	462,598.68	283,501.32	38.00 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	142,567.00	172,900.00	14,757.68	111,102.73	61,797.27	35.74 %
100-5.7500.512100	GROUP INSURANCE	2,972.00	10,800.00	6,238.44	7,020.76	3,779.24	34.99 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	9,709.00	13,100.00	1,509.34	8,396.09	4,703.91	35.91 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	15,454.00	16,600.00	1,892.37	16,238.07	361.93	2.18 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	57.57	113.52	-113.52	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	82,400.00	41,100.00	1,361.63	15,672.04	25,427.96	61.87 %
100-5.7500.523100	INS. OTHER THAN EMP BENEFITS	2,239.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.523250	HOSPITALITY	5,000.00	2,200.00	0.00	1,418.00	782.00	35.55 %
100-5.7500.523300	ADVERTISING	40,000.00	22,000.00	0.00	6,700.00	15,300.00	69.55 %
100-5.7500.523400	PRINTING & BINDING	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.523500	TRAVEL	12,000.00	2,000.00	971.24	1,104.42	895.58	44.78 %
100-5.7500.523600	DUES & FEES	8,780.00	23,500.00	813.33	21,901.33	1,598.67	6.80 %
100-5.7500.523700	EDUCATION & TRAINING	8,000.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-5.7500.523705	ECON DEV NDA & DDA	75,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-5.7500.531101	OFFICE SUPPLIES	500.00	100.00	0.00	84.88	15.12	15.12 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		410,996.00	313,900.00	27,601.60	189,751.84	124,148.16	39.55 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		1,664.00	1,261,200.00	-1,186,578.62	3,276,189.20	2,014,989.20	-159.77 %
Fund: 210 - SP INVESTIGATIONS FUND							
Department: 3210 - 3210							
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	21,600.00	16,300.00	1,200.00	12,000.00	4,300.00	26.38 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	13,500.00	11,000.00	900.00	7,200.00	3,800.00	34.55 %
210-5.3210.521305	PROF. SERVICE-OTHER	7,200.00	41,300.00	5,085.83	20,224.14	21,075.86	51.03 %
210-5.3210.523850	CONTRACT LABOR	1,648,692.00	0.00	0.00	0.00	0.00	0.00 %
210-5.3210.531115	Supplies-REDSPEED	0.00	275,100.00	137,276.75	202,292.05	72,807.95	26.47 %
210-5.3210.542200	VEHICLES	0.00	183,305.00	0.00	0.00	183,305.00	100.00 %
210-5.3210.542500	EQUIPMENT	309,008.00	536,103.00	98,553.29	106,416.08	429,686.92	80.15 %
Department: 3210 - 3210 Total:		2,000,000.00	1,063,108.00	243,015.87	348,132.27	714,975.73	67.25 %
RevType: 33 - Intergovernmental Rev.							
210-336110	INTERGOV REV - MISC	0.00	4,300.00	5,038.00	5,038.00	738.00	117.16 %
RevType: 33 - Intergovernmental Rev. Total:		0.00	4,300.00	5,038.00	5,038.00	738.00	17.16 %
RevType: 35 - Fines & Forfeitures							
210-352005	EVIDENCE RETENTION AWARDED	0.00	0.00	0.00	2,973.60	2,973.60	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
210-352015	REDSPEED FINES	2,000,000.00	3,032,800.00	267,070.37	2,031,682.24	-1,001,117.76	33.01 %
	RevType: 35 - Fines & Forfeitures Total:	2,000,000.00	3,032,800.00	267,070.37	2,034,655.84	-998,144.16	32.91 %
	RevType: 36 - Investment Income						
210-361000	INTEREST REVENUES	0.00	300.00	36.87	243.86	-56.14	18.71 %
	RevType: 36 - Investment Income Total:	0.00	300.00	36.87	243.86	-56.14	18.71 %
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	1,974,292.00	29,129.37	1,691,805.43	-282,486.57	14.31 %
	Fund: 213 - FEDERAL SEIZED FUND						
	Department: 3210 - 3210						
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	0.00	40,264.00	2,438.25	2,438.25	37,825.75	93.94 %
	Department: 3210 - 3210 Total:	0.00	40,264.00	2,438.25	2,438.25	37,825.75	93.94 %
	RevType: 35 - Fines & Forfeitures						
213-351360	PROCEEDS FROM SALE OF PROPER	0.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
	RevType: 35 - Fines & Forfeitures Total:	0.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
	RevType: 36 - Investment Income						
213-361000	INTEREST REVENUE	0.00	0.00	0.07	0.56	0.56	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.07	0.56	0.56	0.00 %
	Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	-7,764.00	-2,438.18	-2,437.69	5,326.31	68.60 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES						
	Department: 1535 - INFORMATION TECHNOLOGIES						
217-5.1535.523850	CONTRACT LABOR	40,000.00	27,400.00	0.00	20,130.87	7,269.13	26.53 %
217-5.1535.531600	SMALL EQUIPMENT	40,000.00	77,200.00	0.00	44,156.86	33,043.14	42.80 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	80,000.00	104,600.00	0.00	64,287.73	40,312.27	38.54 %
	RevType: 35 - Fines & Forfeitures						
217-351194	CITY WIDE TECH SURCHRG RV	80,000.00	71,000.00	8,481.91	55,056.76	-15,943.24	22.46 %
	RevType: 35 - Fines & Forfeitures Total:	80,000.00	71,000.00	8,481.91	55,056.76	-15,943.24	22.46 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-33,600.00	8,481.91	-9,230.97	24,369.03	72.53 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
	RevType: 36 - Investment Income						
230-361000	INTEREST REVENUES	0.00	0.00	0.00	70.06	70.06	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	70.06	70.06	0.00 %
	RevType: 38 - Miscellaneous Revenue						
230-381000	RENTS & ROYALTIES	1,800.00	1,800.00	100.00	1,500.00	-300.00	16.67 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	67,479.00	67,479.00	0.00 %
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	3,945.00	27,360.00	-15,640.00	36.37 %
230-381005	COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	612.00	3,586.08	-4,013.92	52.81 %
230-381008	COTTON GIN-SUITE 120	5,200.00	5,200.00	400.00	400.00	-4,800.00	92.31 %
230-381011	COTTON GIN-SUITE 400	23,000.00	23,000.00	1,500.00	5,100.00	-17,900.00	77.83 %
230-381014	COTTON GIN-SUITE 160	0.00	0.00	0.00	2,840.00	2,840.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	4,920.00	-2,680.00	35.26 %
230-381017	COTTON GIN-SUITE 300	24,000.00	24,000.00	2,061.68	15,806.18	-8,193.82	34.14 %
230-381018	COTTON GIN-SUITE 190	11,000.00	11,000.00	1,800.00	6,300.00	-4,700.00	42.73 %
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	0.48	0.48	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	827,331.00	827,331.00	-18,868.18	135,291.74	-692,039.26	83.65 %
	Department: 7550 - 7550						
230-5.7550.521205	PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	0.00	8,161.18	31,838.82	79.60 %
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	3,012.72	6,987.28	69.87 %
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	344.00	2,656.00	88.53 %
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: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	1,208.50	18,127.50	10,872.50	37.49 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	0.00	618.00	-618.00	0.00 %
230-5.7550.531710	MISCELLANEOUS	0.00	0.00	11.99	176.07	-176.07	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	1,270.49	34,269.47	725,561.53	95.49 %
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	2,815.89	1,784.11	38.79 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	453.93	33,419.78	-9,419.78	-39.25 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	90.00	750.00	650.00	46.43 %
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	624.59	1,021.24	1,478.76	59.15 %
230-5.7551.531230	ENERGY-ELECTRICITY	8,000.00	8,000.00	489.87	5,040.56	2,959.44	36.99 %
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	1,658.39	43,047.47	24,452.53	36.23 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-21,797.06	58,044.86	58,044.86	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	849,799.00	990,700.00	156,788.47	545,711.65	-444,988.35	44.92 %
	RevType: 31 - Taxes Total:	849,799.00	990,700.00	156,788.47	545,711.65	-444,988.35	44.92 %
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 %
Department: 7540 - 7540							
275-5.7540.511100	REGULAR EMPLOYEES	125,020.00	125,020.00	-17.83	67,871.99	57,148.01	45.71 %
275-5.7540.511110	REGULAR EMPLOYEES	0.00	0.00	7,676.11	36,045.07	-36,045.07	0.00 %
275-5.7540.512100	GROUP INSURANCE	25,840.00	25,840.00	13,618.44	15,578.29	10,261.71	39.71 %
275-5.7540.512200	FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	1,395.72	5,646.07	2,905.93	33.98 %
275-5.7540.512400	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	1,893.56	10,456.40	-586.40	-5.94 %
275-5.7540.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	53.19	-53.19	0.00 %
275-5.7540.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	0.00	0.00	0.00	267,380.95	-267,380.95	0.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	242,800.00	242,800.00	92,746.00	106,915.95	135,884.05	55.97 %
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	423.35	9,891.52	98,908.48	90.91 %
275-5.7540.523236	PR EVENTS	256,500.00	256,500.00	0.00	40,000.00	216,500.00	84.41 %
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	1,025,032.00	117,735.35	559,839.43	465,192.57	45.38 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	143,076.00	39,053.12	-14,127.78	-157,203.78	109.87 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	0.00	107,200.00	8,467.16	65,002.61	-42,197.39	39.36 %
	RevType: 31 - Taxes Total:	0.00	107,200.00	8,467.16	65,002.61	-42,197.39	39.36 %
Department: 7540 - 7540							
280-5.7540.523231	MARKETING	0.00	0.00	0.00	61,039.02	-61,039.02	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
280-5.7540.542200	VEHICLES	0.00	67,000.00	0.00	152,391.81	-85,391.81	-127.45 %
	Department: 7540 - 7540 Total:	0.00	67,000.00	0.00	213,430.83	-146,430.83	-218.55 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	40,200.00	8,467.16	-148,428.22	-188,628.22	469.22 %
Fund: 310 - CAPITAL PROJECTS							
Department: 1000 - 1000							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	9,708.33	9,708.33	-9,708.33	0.00 %
310-5.1000.541305	ADMINISTRATION BUILDING	207,741.00	207,741.00	0.00	5,102.63	202,638.37	97.54 %
310-5.1000.541400	INFRASTRUCTURE	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	9,708.33	14,810.96	550,095.04	97.38 %
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 %
Department: 4200 - 4200							
310-5.4200.522205	SIDEWALK MAINTENANCE	0.00	0.00	52,615.00	52,615.00	-52,615.00	0.00 %
	Department: 4200 - 4200 Total:	0.00	0.00	52,615.00	52,615.00	-52,615.00	0.00 %
Department: 4960 - 4960							
310-5.4960.522202	REPAIRS & MAINT - GROUNDS	0.00	0.00	11,401.00	11,401.00	-11,401.00	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	11,401.00	11,401.00	-11,401.00	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION							
310-5.6000.541200	SITE IMPROVEMENTS	0.00	0.00	84,700.00	84,700.00	-84,700.00	0.00 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	84,700.00	84,700.00	-84,700.00	0.00 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-158,424.33	-163,526.96	-163,526.96	0.00 %
Fund: 330 - 2009 SPLOST FUND							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.09	0.71	0.71	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.71	0.71	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.71	0.71	0.00 %
Fund: 340 - 2014 SPLOST FUND							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	0.00	100.00	6.15	49.64	-50.36	50.36 %
	RevType: 36 - Investment Income Total:	0.00	100.00	6.15	49.64	-50.36	50.36 %
Department: 4960 - 4960							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	7,541.88	21,633.38	-21,633.38	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	7,541.88	21,633.38	-21,633.38	0.00 %
	Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	0.00	100.00	-7,535.73	-21,583.74	-21,683.74	1,683.74 %
Fund: 350 - 2017 SPLOST							
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	0.00	3,367,000.00	280,025.39	2,208,156.01	-1,158,843.99	34.42 %
	RevType: 34 - Charges for Services Total:	0.00	3,367,000.00	280,025.39	2,208,156.01	-1,158,843.99	34.42 %
RevType: 36 - Investment Income							
350-361000	INTEREST REVENUE	0.00	200.00	22.30	126.65	-73.35	36.68 %
	RevType: 36 - Investment Income Total:	0.00	200.00	22.30	126.65	-73.35	36.68 %
Department: 4220 - 4220							
350-5.4220.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %
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	30,046.50	-30,046.50	0.00 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	3,367,200.00	280,047.69	2,178,236.16	-1,188,963.84	35.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
360-5.1518.523600	FEES	0.00	0.00	36.00	36.00	-36.00	0.00 %
360-5.1518.541400	INFRASTRUCTURE-LIBRARY	0.00	0.00	0.00	790,873.54	-790,873.54	0.00 %
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	0.00	113,874.40	-113,874.40	0.00 %
360-5.1518.541440	INFRASTRUCTURE-MISCELLANEOU	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	36.00	909,283.94	-909,283.94	0.00 %
RevType: 36 - Investment Income							
360-361000	INTEREST REVENUE	0.00	500.00	1.24	371.23	-128.77	25.75 %
	RevType: 36 - Investment Income Total:	0.00	500.00	1.24	371.23	-128.77	25.75 %
	Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	500.00	-34.76	-908,912.71	-909,412.71	1,882.54 %
Fund: 500 - STORM WATER FUND							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66	102.98 %
	RevType: 31 - Taxes Total:	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66	2.98 %
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 %
Department: 4320 - 4320							
500-5.4320.511100	REGULAR EMPLOYEES	321,078.00	272,500.00	9,533.13	176,033.02	96,466.98	35.40 %
500-5.4320.511300	OVERTIME	5,000.00	7,600.00	-788.34	4,957.80	2,642.20	34.77 %
500-5.4320.512100	GROUP INSURANCE	70,394.00	48,000.00	28,756.65	31,189.29	16,810.71	35.02 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	20,028.00	23,000.00	2,653.85	14,385.54	8,614.46	37.45 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	31,151.00	29,400.00	3,430.90	29,352.61	47.39	0.16 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	140.00	0.00	81.14	214.48	-214.48	0.00 %
500-5.4320.512700	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	11,000.00	16,500.00	0.00	15,000.00	1,500.00	9.09 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	40,000.00	32,000.00	0.00	16,786.00	15,214.00	47.54 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	4,000.00	6,200.00	211.24	3,439.45	2,760.55	44.53 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	3,600.00	450.00	1,516.46	2,083.54	57.88 %
500-5.4320.522209	REPAIRS & MAINT STORM WTR	5,000.00	4,000.00	0.00	3,333.65	666.35	16.66 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	25,000.00	23,300.00	3,694.40	14,846.51	8,453.49	36.28 %
500-5.4320.523100	INS. OTHER THAN EMP BEN	11,177.00	18,200.00	0.00	11,177.00	7,023.00	38.59 %
500-5.4320.523250	HOSPITALITY	1,000.00	1,500.00	0.00	1,145.16	354.84	23.66 %
500-5.4320.523305	POSTAGE	20,000.00	2,900.00	0.00	2,881.46	18.54	0.64 %
500-5.4320.523400	PRINTING & BINDING	20,000.00	500.00	0.00	310.00	190.00	38.00 %
500-5.4320.523500	TRAVEL	2,000.00	2,000.00	0.00	529.67	1,470.33	73.52 %
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	2,000.00	199.00	749.00	1,251.00	62.55 %
500-5.4320.523850	CONTRACT LABOR	130,000.00	60,000.00	0.00	3,813.37	56,186.63	93.64 %
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	7,000.00	1,108.88	4,243.42	2,756.58	39.38 %
500-5.4320.531101	OFFICE SUPPLIES	650.00	900.00	115.16	183.49	716.51	79.61 %
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	194.77	2,623.83	1,376.17	34.40 %
500-5.4320.531210	ENERGY - WATER/SEWERAGE	2,000.00	200.00	189.23	189.23	10.77	5.39 %
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	10,300.00	1,283.06	5,908.35	4,391.65	42.64 %
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	144,070.53	0.47	0.00 %
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 %

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500-5.4320.551100	PERSONNEL COSTS	0.00	62,700.00	2,661.13	36,539.25	26,160.75	41.72 %
	Department: 4320 - 4320 Total:	2,276,071.00	2,160,842.00	53,774.20	533,828.96	1,627,013.04	75.30 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	87,829.00	-53,774.20	601,580.70	513,751.70	-584.95 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	13,367,076.00	12,888,400.00	970,265.17	8,859,942.91	-4,028,457.09	31.26 %
510-344311	ELECTRIC DIVIDENDS	535,882.00	0.00	0.00	0.00	0.00	0.00 %
510-344331	POLE ATTACHMENT CHARGE	15,000.00	900.00	0.00	900.00	0.00	0.00 %
510-344340	LATE FEES - ELECTRIC	138,000.00	163,400.00	10,353.65	116,267.93	-47,132.07	28.84 %
510-349305	RECONNECT FEES	13,000.00	-300.00	0.00	-250.00	50.00	83.33 %
510-349315	PROCESSING FEES	0.00	0.00	0.00	100.00	100.00	0.00 %
	RevType: 34 - Charges for Services Total:	14,068,958.00	13,052,400.00	980,618.82	8,976,960.84	-4,075,439.16	31.22 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	250,000.00	-1,061,400.00	-88,440.60	-711,251.98	350,148.02	67.01 %
	RevType: 36 - Investment Income Total:	250,000.00	-1,061,400.00	-88,440.60	-711,251.98	350,148.02	32.99 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	30,000.00	61,200.00	37,017.28	65,869.72	4,669.72	107.63 %
	RevType: 38 - Miscellaneous Revenue Total:	30,000.00	61,200.00	37,017.28	65,869.72	4,669.72	7.63 %
Department: 4610 - 4610							
510-5.4610.511100	REGULAR EMPLOYEES	845,915.00	687,300.00	4,175.84	444,144.56	243,155.44	35.38 %
510-5.4610.511300	OVERTIME	66,000.00	77,900.00	-3,857.03	54,603.19	23,296.81	29.91 %
510-5.4610.512100	GROUP INSURANCE	243,357.00	203,300.00	124,067.77	128,745.85	74,554.15	36.67 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	52,503.00	66,600.00	7,503.92	41,509.30	25,090.70	37.67 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	93,648.00	84,600.00	10,643.43	91,248.54	-6,648.54	-7.86 %
510-5.4610.512500	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	385.00	0.00	274.40	587.43	-587.43	0.00 %
510-5.4610.512700	WORKER'S COMPENSATION	11,579.00	0.00	0.00	23,157.90	-23,157.90	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	5,300.00	0.00	5,000.00	300.00	5.66 %
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	300.00	0.00	0.00	300.00	100.00 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	25,000.00	23,200.00	2,038.86	12,497.34	10,702.66	46.13 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	6,000.00	2,600.00	0.00	897.89	1,702.11	65.47 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	7,000.00	400.00	0.00	350.00	50.00	12.50 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,000.00	41,300.00	6,874.44	27,692.70	13,607.30	32.95 %
510-5.4610.523100	INS, OTHER THAN EMP BEN	27,942.00	65,300.00	0.00	27,942.00	37,358.00	57.21 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,700.00	1,500.00	0.00	1,067.09	432.91	28.86 %
510-5.4610.523250	HOSPITALITY	1,000.00	2,900.00	47.87	1,247.17	1,652.83	56.99 %
510-5.4610.523305	POSTAGE	44,000.00	4,900.00	0.00	119.84	4,780.16	97.55 %
510-5.4610.523400	PRINTING & BINDING	61,000.00	93,300.00	12,927.62	57,973.89	35,326.11	37.86 %
510-5.4610.523500	TRAVEL	19,500.00	13,500.00	277.68	7,241.95	6,258.05	46.36 %
510-5.4610.523600	DUES & FEES	8,000.00	5,000.00	0.00	4,509.21	490.79	9.82 %
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	11,400.00	20.00	6,170.60	5,229.40	45.87 %
510-5.4610.523850	CONTRACT LABOR	250,000.00	269,100.00	3,512.76	208,181.86	60,918.14	22.64 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	50,000.00	62,700.00	0.00	49,427.50	13,272.50	21.17 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	200,000.00	229,800.00	42,885.56	159,143.33	70,656.67	30.75 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	145,000.00	222,000.00	6,336.76	77,262.98	144,737.02	65.20 %
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	269,100.00	35,755.97	235,161.42	33,938.58	12.61 %
510-5.4610.531101	OFFICE SUPPLIES	2,000.00	2,000.00	698.90	1,038.11	961.89	48.09 %
510-5.4610.531106	UNIFORMS	12,000.00	4,200.00	229.63	3,582.21	617.79	14.71 %
510-5.4610.531210	ENERGY-WATER/SEWER	3,000.00	5,000.00	163.50	163.50	4,836.50	96.73 %
510-5.4610.531230	ENERGY-ELECTRICITY	10,000.00	23,700.00	159.21	13,355.68	10,344.32	43.65 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,000.00	28,400.00	2,715.45	16,110.00	12,290.00	43.27 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,932,478.00	8,059,600.00	827,025.70	5,346,450.66	2,713,149.34	33.66 %
510-5.4610.531535	INCENTIVE PROGRAM	50,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-5.4610.531600	SMALL EQUIPMENT	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	153,300.00	182.41	97,706.58	55,593.42	36.26 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	801,665.00	788,800.00	0.00	0.00	788,800.00	100.00 %
	Department: 4610 - 4610 Total:	14,348,958.00	12,309,586.00	1,084,660.65	7,144,666.02	5,164,919.98	41.96 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	-257,386.00	-155,465.15	1,186,912.56	1,444,298.56	561.14 %
Fund: 540 - SOLID WASTE FUND							
RevType: 34 - Charges for Services							
540-344110	SOLID WASTE FEES	3,164,388.00	3,436,600.00	291,412.31	2,696,583.43	-740,016.57	21.53 %
540-344195	LATE FEES - SOLID WASTE	20,000.00	57,800.00	3,015.18	38,241.16	-19,558.84	33.84 %
540-349310	NOTICE FEES	22,000.00	0.00	0.00	0.00	0.00	0.00 %
	RevType: 34 - Charges for Services Total:	3,206,388.00	3,494,400.00	294,427.49	2,734,824.59	-759,575.41	21.74 %
Department: 4510 - 4510							
540-5.4510.511100	REGULAR EMPLOYEES	96,547.00	195,442.00	1,933.10	6,560.49	188,881.51	96.64 %
540-5.4510.512100	GROUP INSURANCE	20,352.00	11,700.00	7,451.88	7,451.88	4,248.12	36.31 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	5,986.00	6,900.00	746.78	4,125.54	2,774.46	40.21 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,913.00	10,500.00	1,210.08	6,763.70	3,736.30	35.58 %
540-5.4510.523850	CONTRACT LABOR	3,053,743.00	3,860,600.00	337,729.12	2,086,365.18	1,774,234.82	45.96 %
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	83,200.00	1,912.90	52,179.12	31,020.88	37.28 %
	Department: 4510 - 4510 Total:	3,206,388.00	4,191,189.00	350,983.86	2,163,445.91	2,027,743.09	48.38 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	-696,789.00	-56,556.37	571,378.68	1,268,167.68	182.00 %
	Report Surplus (Deficit):	1,664.00	5,878,858.00	-1,277,425.06	8,295,900.23	2,417,042.23	-41.11 %

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						
1000 - 1000	637,095.00	57,000.00	10,655.82	107,630.45	-50,630.45	-88.83 %
1130 - CITY CLERK	252,155.00	239,600.00	23,383.44	162,536.50	77,063.50	32.16 %
1310 - MAYOR/CITY COUNCIL	814,338.00	493,300.00	35,488.02	254,653.97	238,646.03	48.38 %
1330 - CITY MANAGER	230,389.00	158,100.00	13,849.53	94,657.87	63,442.13	40.13 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	618,100.00	55,372.78	425,002.52	193,097.48	31.24 %
1519 - NPAC-NORCROSS PUBLIC ARTS	0.00	1,500.00	0.00	1,437.25	62.75	4.18 %
1535 - INFORMATION TECHNOLOGIES	1,289,381.00	1,443,600.00	76,375.67	805,408.47	638,191.53	44.21 %
1540 - HUMAN RESOURCES	238,356.00	282,800.00	25,113.19	169,071.60	113,728.40	40.22 %
2650 - MUNICIPAL COURT	574,550.00	488,500.00	59,200.53	319,466.66	169,033.34	34.60 %
31 - Taxes	11,172,276.00	11,255,500.00	221,665.28	10,536,288.78	-719,211.22	6.39 %
32 - Licenses & Permits	562,250.00	817,900.00	83,833.06	596,975.59	-220,924.41	27.01 %
3200 - POLICE DEPARTMENT	5,524,459.00	6,015,300.00	610,247.74	3,948,611.42	2,066,688.58	34.36 %
33 - Intergovernmental Rev.	674,307.00	476,800.00	-57,918.34	301,530.37	-175,269.63	36.76 %
34 - Charges for Services	115,990.00	99,100.00	10,225.01	77,933.81	-21,166.19	21.36 %
35 - Fines & Forfeitures	1,321,900.00	1,476,300.00	143,868.98	975,894.39	-500,405.61	33.90 %
36 - Investment Income	9,600.00	3,700.00	196.68	1,879.73	-1,820.27	49.20 %
38 - Miscellaneous Revenue	641,062.00	942,500.00	7,211.38	250,464.35	-692,035.65	73.43 %
3800 - E911 COMMUNICATIONS	720,560.00	740,900.00	60,513.73	453,314.33	287,585.67	38.82 %
39 - Other Financing Sources	923,065.00	1,235,200.00	560.00	76,970.00	-1,158,230.00	93.77 %
4100 - PUBLIC WORKS	2,414,787.00	2,446,300.00	424,252.38	1,568,942.29	877,357.71	35.86 %
4200 - 4200	0.00	0.00	0.00	3,553.50	-3,553.50	0.00 %
6000 - CULTURAL ADMINISTRATION	186,275.00	176,900.00	17,531.77	120,909.33	55,990.67	31.65 %
6200 - PARKS ADMINISTRATION	688,967.00	823,900.00	83,993.80	454,201.14	369,698.86	44.87 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	746,100.00	72,640.67	462,598.68	283,501.32	38.00 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	313,900.00	27,601.60	189,751.84	124,148.16	39.55 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	1,664.00	1,261,200.00	-1,186,578.62	3,276,189.20	2,014,989.20	-159.77 %
Fund: 210 - SP INVESTIGATIONS FUND						
3210 - 3210	2,000,000.00	1,063,108.00	243,015.87	348,132.27	714,975.73	67.25 %
33 - Intergovernmental Rev.	0.00	4,300.00	5,038.00	5,038.00	738.00	17.16 %
35 - Fines & Forfeitures	2,000,000.00	3,032,800.00	267,070.37	2,034,655.84	-998,144.16	32.91 %
36 - Investment Income	0.00	300.00	36.87	243.86	-56.14	18.71 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	1,974,292.00	29,129.37	1,691,805.43	-282,486.57	14.31 %
Fund: 213 - FEDERAL SEIZED FUND						
3210 - 3210	0.00	40,264.00	2,438.25	2,438.25	37,825.75	93.94 %
35 - Fines & Forfeitures	0.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
36 - Investment Income	0.00	0.00	0.07	0.56	0.56	0.00 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	-7,764.00	-2,438.18	-2,437.69	5,326.31	68.60 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
1535 - INFORMATION TECHNOLOGIES	80,000.00	104,600.00	0.00	64,287.73	40,312.27	38.54 %
35 - Fines & Forfeitures	80,000.00	71,000.00	8,481.91	55,056.76	-15,943.24	22.46 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-33,600.00	8,481.91	-9,230.97	24,369.03	72.53 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	0.00	70.06	70.06	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	-18,868.18	135,291.74	-692,039.26	83.65 %
7550 - 7550	759,831.00	759,831.00	1,270.49	34,269.47	725,561.53	95.49 %
7551 - 7551	67,500.00	67,500.00	1,658.39	43,047.47	24,452.53	36.23 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-21,797.06	58,044.86	58,044.86	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	849,799.00	990,700.00	156,788.47	545,711.65	-444,988.35	44.92 %
38 - Miscellaneous Revenue	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
7540 - 7540	1,027,207.00	1,025,032.00	117,735.35	559,839.43	465,192.57	45.38 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	143,076.00	39,053.12	-14,127.78	-157,203.78	109.87 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	0.00	107,200.00	8,467.16	65,002.61	-42,197.39	39.36 %
7540 - 7540	0.00	67,000.00	0.00	213,430.83	-146,430.83	-218.55 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	40,200.00	8,467.16	-148,428.22	-188,628.22	469.22 %
Fund: 310 - CAPITAL PROJECTS						
1000 - 1000	564,906.00	564,906.00	9,708.33	14,810.96	550,095.04	97.38 %
38 - Miscellaneous Revenue	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
4200 - 4200	0.00	0.00	52,615.00	52,615.00	-52,615.00	0.00 %
4960 - 4960	0.00	0.00	11,401.00	11,401.00	-11,401.00	0.00 %
6000 - CULTURAL ADMINISTRATION	0.00	0.00	84,700.00	84,700.00	-84,700.00	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-158,424.33	-163,526.96	-163,526.96	0.00 %
Fund: 330 - 2009 SPLOST FUND						
36 - Investment Income	0.00	0.00	0.09	0.71	0.71	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.71	0.71	0.00 %
Fund: 340 - 2014 SPLOST FUND						
36 - Investment Income	0.00	100.00	6.15	49.64	-50.36	50.36 %
4960 - 4960	0.00	0.00	7,541.88	21,633.38	-21,633.38	0.00 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	0.00	100.00	-7,535.73	-21,583.74	-21,683.74	1,683.74 %
Fund: 350 - 2017 SPLOST						
34 - Charges for Services	0.00	3,367,000.00	280,025.39	2,208,156.01	-1,158,843.99	34.42 %
36 - Investment Income	0.00	200.00	22.30	126.65	-73.35	36.68 %
4220 - 4220	0.00	0.00	0.00	30,046.50	-30,046.50	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	3,367,200.00	280,047.69	2,178,236.16	-1,188,963.84	35.31 %
Fund: 360 - 2017 REVENUE BONDS						
1518 - 1518	0.00	0.00	36.00	909,283.94	-909,283.94	0.00 %
36 - Investment Income	0.00	500.00	1.24	371.23	-128.77	25.75 %
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	500.00	-34.76	-908,912.71	-909,412.71	1,882.54 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66	2.98 %
38 - Miscellaneous Revenue	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
4320 - 4320	2,276,071.00	2,160,842.00	53,774.20	533,828.96	1,627,013.04	75.30 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	87,829.00	-53,774.20	601,580.70	513,751.70	-584.95 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,068,958.00	13,052,400.00	980,618.82	8,976,960.84	-4,075,439.16	31.22 %
36 - Investment Income	250,000.00	-1,061,400.00	-88,440.60	-711,251.98	350,148.02	32.99 %
38 - Miscellaneous Revenue	30,000.00	61,200.00	37,017.28	65,869.72	4,669.72	7.63 %
4610 - 4610	14,348,958.00	12,309,586.00	1,084,660.65	7,144,666.02	5,164,919.98	41.96 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	-257,386.00	-155,465.15	1,186,912.56	1,444,298.56	561.14 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	3,206,388.00	3,494,400.00	294,427.49	2,734,824.59	-759,575.41	21.74 %
4510 - 4510	3,206,388.00	4,191,189.00	350,983.86	2,163,445.91	2,027,743.09	48.38 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	-696,789.00	-56,556.37	571,378.68	1,268,167.68	182.00 %
Report Surplus (Deficit):	1,664.00	5,878,858.00	-1,277,425.06	8,295,900.23	2,417,042.23	-41.11 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	1,664.00	1,261,200.00	-1,186,578.62	3,276,189.20	2,014,989.20
210 - SP INVESTIGATIONS FUND	0.00	1,974,292.00	29,129.37	1,691,805.43	-282,486.57
213 - FEDERAL SEIZED FUND	0.00	-7,764.00	-2,438.18	-2,437.69	5,326.31
217 - TECHNOLOGY SUR-CHARGES	0.00	-33,600.00	8,481.91	-9,230.97	24,369.03
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	-21,797.06	58,044.86	58,044.86
275 - HOTEL/MOTEL FUND	0.00	143,076.00	39,053.12	-14,127.78	-157,203.78
280 - MOTOR VEHICLE RENTAL	0.00	40,200.00	8,467.16	-148,428.22	-188,628.22
310 - CAPITAL PROJECTS	0.00	0.00	-158,424.33	-163,526.96	-163,526.96
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.71	0.71
340 - 2014 SPLOST FUND	0.00	100.00	-7,535.73	-21,583.74	-21,683.74
350 - 2017 SPLOST	0.00	3,367,200.00	280,047.69	2,178,236.16	-1,188,963.84
360 - 2017 REVENUE BONDS	0.00	500.00	-34.76	-908,912.71	-909,412.71
500 - STORM WATER FUND	0.00	87,829.00	-53,774.20	601,580.70	513,751.70
510 - ELECTRIC FUND	0.00	-257,386.00	-155,465.15	1,186,912.56	1,444,298.56
540 - SOLID WASTE FUND	0.00	-696,789.00	-56,556.37	571,378.68	1,268,167.68
Report Surplus (Deficit):	1,664.00	5,878,858.00	-1,277,425.06	8,295,900.23	2,417,042.23