



Norcross, GA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	10,902.22	124,374.65	-124,374.65	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	0.00	41,900.00	0.00	41,830.04	69.96	0.17 %
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	10,902.22	181,279.69	-124,279.69	-218.03 %
Department: 1130 - CITY CLERK							
100-5.1130.511100	REGULAR EMPLOYEES	144,283.00	144,100.00	10,208.96	124,157.81	19,942.19	13.84 %
100-5.1130.511300	OVERTIME	3,000.00	2,900.00	269.30	2,458.53	441.47	15.22 %
100-5.1130.512100	GROUP INSURANCE	23,522.00	17,400.00	1,169.47	14,909.62	2,490.38	14.31 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	8,945.00	12,000.00	787.96	9,526.28	2,473.72	20.61 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	9,042.00	14,200.00	1,866.13	14,693.57	-493.57	-3.48 %
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	0.00	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	419.85	5,307.58	-1,607.58	-43.45 %
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	0.00	544.04	-144.04	-36.01 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	600.00	90.99	962.80	-362.80	-60.47 %
100-5.1130.523250	HOSPITALITY	7,100.00	6,200.00	294.70	5,266.42	933.58	15.06 %
100-5.1130.523300	ADVERTISING	500.00	1,100.00	0.00	464.00	636.00	57.82 %
100-5.1130.523305	POSTAGE	0.00	0.00	8.96	8.96	-8.96	0.00 %
100-5.1130.523400	PRINTING & BINDING	500.00	0.00	0.00	36.07	-36.07	0.00 %
100-5.1130.523500	TRAVEL	5,000.00	7,900.00	1,074.65	4,515.51	3,384.49	42.84 %
100-5.1130.523600	DUES & FEES	700.00	1,000.00	0.00	333.94	666.06	66.61 %
100-5.1130.523700	EDUCATION & TRAINING	6,000.00	1,700.00	275.00	1,510.00	190.00	11.18 %
100-5.1130.523850	CONTRACT LABOR	0.00	0.00	0.00	1,293.00	-1,293.00	0.00 %
100-5.1130.531101	OFFICE SUPPLIES	1,500.00	5,100.00	131.73	3,010.58	2,089.42	40.97 %
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	60.00	489.39	610.61	55.51 %
	Department: 1130 - CITY CLERK Total:	252,155.00	239,600.00	16,657.70	207,318.27	32,281.73	13.47 %
Department: 1310 - MAYOR/CITY COUNCIL							
100-5.1310.511305	MAYOR AND COUNCIL	51,750.00	60,800.00	5,622.50	56,247.50	4,552.50	7.49 %
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	3,960.57	16,472.49	42,427.51	72.03 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	3,766.00	4,000.00	371.78	3,661.18	338.82	8.47 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	250,000.00	233,900.00	14,102.66	173,291.30	60,608.70	25.91 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	45,000.00	2,800.00	250.00	669.85	2,130.15	76.08 %
100-5.1310.523201	CIVIC PARTICIPATION	166,500.00	63,600.00	116.00	25,564.56	38,035.44	59.80 %
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	75.79	566.37	33.63	5.61 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	8,000.00	1,936.80	5,273.51	2,726.49	34.08 %
100-5.1310.523501	TRAVEL - MAYOR	10,000.00	5,300.00	837.47	2,723.40	2,576.60	48.62 %
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	-515.00	4,235.00	65.00	1.51 %
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	16,116.42	283.58	1.73 %
100-5.1310.531101	OFFICE SUPPLIES	500.00	0.00	32.98	156.81	-156.81	0.00 %
100-5.1310.531710	MISCELLANEOUS	3,000.00	2,000.00	610.02	2,040.91	-40.91	-2.05 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	27,401.57	333,917.44	159,382.56	32.31 %
Department: 1330 - CITY MANAGER							
100-5.1330.511100	REGULAR EMPLOYEES	105,998.00	88,600.00	10,420.76	82,647.26	5,952.74	6.72 %
100-5.1330.512100	GROUP INSURANCE	27,198.00	1,600.00	88.61	1,350.77	249.23	15.58 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	6,572.00	9,500.00	791.87	8,385.89	1,114.11	11.73 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	14,060.00	16,000.00	873.88	13,355.51	2,644.49	16.53 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	1.94	79.81	-79.81	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	0.00	9,822.00	2,178.00	18.15 %
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	1,795.53	704.47	28.18 %
100-5.1330.523400	PRINTING & BINDING	3,500.00	1,800.00	0.00	75.79	1,724.21	95.79 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	489.70	2,484.90	515.10	17.17 %
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	249.00	5,948.00	-3,448.00	-137.92 %
100-5.1330.523703	MEALS AND ENTERTAINING	2,000.00	0.00	92.40	864.97	-864.97	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	0.00	2,586.00	-1,286.00	-98.92 %
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	16.49	587.78	12.22	2.04 %
100-5.1330.531106	UNIFORMS	800.00	800.00	0.00	1,763.85	-963.85	-120.48 %
100-5.1330.531400	BOOKS & PERIODICALS	150.00	0.00	0.00	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	327.99	172.01	34.40 %
Department: 1330 - CITY MANAGER Total:		230,389.00	158,100.00	13,024.65	143,821.04	14,278.96	9.03 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5.1510.511100	REGULAR EMPLOYEES	254,723.00	292,400.00	22,424.26	246,843.50	45,556.50	15.58 %
100-5.1510.511300	OVERTIME	3,500.00	6,600.00	153.48	5,204.29	1,395.71	21.15 %
100-5.1510.512100	GROUP INSURANCE	90,145.00	58,600.00	4,601.42	51,280.60	7,319.40	12.49 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	13,961.00	22,400.00	1,659.98	18,507.21	3,892.79	17.38 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	26,402.00	24,700.00	4,931.87	29,055.70	-4,355.70	-17.63 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	280.00	0.00	0.00	401.98	-401.98	0.00 %
100-5.1510.512700	WORKER'S COMPENSATION	8,421.00	0.00	0.00	22,456.13	-22,456.13	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	2,391.52	3,608.48	60.14 %
100-5.1510.523100	INS, OTHER THAN EMP BEN	22,353.00	21,800.00	0.00	22,353.00	-553.00	-2.54 %
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	7,094.10	-1,394.10	-24.46 %
100-5.1510.523400	PRINTING & BINDING	2,000.00	300.00	0.00	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	24.95	206.15	-6.15	-3.08 %
100-5.1510.523700	EDUCATION & TRAINING	9,300.00	1,100.00	0.00	700.00	400.00	36.36 %
100-5.1510.523850	CONTRACT LABOR	42,000.00	140,000.00	0.00	135,381.77	4,618.23	3.30 %
100-5.1510.523915	CREDIT CARD CHARGES	45,000.00	20,000.00	3,105.80	40,220.73	-20,220.73	-101.10 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	-131.50	0.00	0.00	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	12,000.00	2,700.00	1,828.91	4,517.31	-1,817.31	-67.31 %
100-5.1510.531710	MISCELLANEOUS	900.00	400.00	0.00	371.04	28.96	7.24 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		577,785.00	618,100.00	38,599.17	598,651.17	19,448.83	3.15 %
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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1535 - INFORMATION TECHNOLOGIES						
100-5.1535.511100	REGULAR EMPLOYEES	115,526.00	213,100.00	16,602.52	185,751.73	27,348.27 12.83 %
100-5.1535.511300	OVERTIME	0.00	800.00	5.72	572.17	227.83 28.48 %
100-5.1535.512100	GROUP INSURANCE	26,800.00	42,800.00	3,128.89	37,016.25	5,783.75 13.51 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	7,162.00	15,700.00	1,219.34	13,677.72	2,022.28 12.88 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	13,228.00	18,700.00	2,709.00	19,970.69	-1,270.69 -6.80 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	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	10,779.13	296,746.37	96,653.63 24.57 %
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	18,575.02	302,814.68	17,485.32 5.46 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	918.24	108,914.76	21,085.24 16.22 %
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	5,023.58	87,715.82	2,884.18 3.18 %
100-5.1535.523210	MOBILE COMMUNICATIONS	85,000.00	88,200.00	8,442.67	99,458.82	-11,258.82 -12.77 %
100-5.1535.523500	TRAVEL	500.00	1,500.00	127.40	2,677.61	-1,177.61 -78.51 %
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	80.00	1,120.80	-820.80 -273.60 %
100-5.1535.523850	CONTRACT LABOR	13,000.00	28,700.00	0.00	17,924.25	10,775.75 37.55 %
100-5.1535.531101	OFFICE SUPPLIES	0.00	0.00	0.00	7.68	-7.68 0.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	60,500.00	59,800.00	3,871.08	55,390.01	4,409.99 7.37 %
100-5.1535.531600	SMALL EQUIPMENT	41,000.00	28,200.00	3,463.21	36,110.95	-7,910.95 -28.05 %
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	74,945.80	1,273,605.64	169,994.36 11.78 %
Department: 1540 - HUMAN RESOURCES						
100-5.1540.511100	REGULAR EMPLOYEES	106,510.00	136,100.00	11,577.18	120,161.13	15,938.87 11.71 %
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	1,907.03	23,834.70	3,965.30 14.26 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	6,605.00	11,700.00	869.70	10,131.12	1,568.88 13.41 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	7,585.00	20,100.00	2,310.84	19,880.48	219.52 1.09 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	5,250.00	0.00	2,163.00	2,163.00	-2,163.00 0.00 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	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	1,784.00	15,293.29	2,506.71 14.08 %
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	3,143.89	26,949.88	11,950.12 30.72 %
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	151.58	212.51	-12.51 -6.26 %
100-5.1540.523500	TRAVEL	2,750.00	3,000.00	1,303.64	2,999.88	0.12 0.00 %
100-5.1540.523600	DUES & FEES	1,000.00	700.00	0.00	364.00	336.00 48.00 %
100-5.1540.523700	EDUCATION & TRAINING	6,250.00	1,100.00	870.00	1,235.00	-135.00 -12.27 %
100-5.1540.523850	CONTRACT LABOR	14,000.00	11,000.00	877.17	3,797.04	7,202.96 65.48 %
100-5.1540.531101	OFFICE SUPPLIES	3,000.00	2,500.00	32.98	2,510.69	-10.69 -0.43 %
100-5.1540.531106	UNIFORMS	0.00	0.00	53.85	92.75	-92.75 0.00 %
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	411.93	-411.93 0.00 %
Department: 1540 - HUMAN RESOURCES Total:		238,356.00	282,800.00	27,044.86	235,731.76	47,068.24 16.64 %
Department: 2650 - MUNICIPAL COURT						
100-5.2650.511100	REGULAR EMPLOYEES	280,479.00	237,600.00	19,841.60	209,314.13	28,285.87 11.90 %
100-5.2650.511300	OVERTIME	1,000.00	200.00	166.32	293.18	-93.18 -46.59 %
100-5.2650.512100	GROUP INSURANCE	91,640.00	51,500.00	3,741.09	44,501.86	6,998.14 13.59 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	11,366.00	17,600.00	1,487.64	15,548.53	2,051.47 11.66 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,712.00	19,000.00	3,651.42	22,874.68	-3,874.68 -20.39 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	140.00	0.00	0.00	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	2,000.00	13,800.00	-900.00 -6.98 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	73,800.00	78,700.00	6,600.00	58,200.00	20,500.00 26.05 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	43,875.00	42,500.00	4,400.00	37,050.00	5,450.00 12.82 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	1,000.00	500.00	0.00	170.00	330.00	66.00 %
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	151.58	48.42	24.21 %
100-5.2650.523500	TRAVEL	4,500.00	1,900.00	0.00	2,124.46	-224.46	-11.81 %
100-5.2650.523600	DUES & FEES	1,000.00	500.00	0.00	740.91	-240.91	-48.18 %
100-5.2650.523700	EDUCATION & TRAINING	850.00	0.00	0.00	60.00	-60.00	0.00 %
100-5.2650.531101	OFFICE SUPPLIES	4,000.00	8,200.00	70.65	6,008.83	2,191.17	26.72 %
100-5.2650.531106	UNIFORMS	0.00	1,800.00	0.00	404.56	1,395.44	77.52 %
100-5.2650.531400	BOOKS & PERIODICALS	400.00	800.00	0.00	765.95	34.05	4.26 %
100-5.2650.531600	SMALL EQUIPMENT	2,000.00	1,000.00	0.00	707.10	292.90	29.29 %
100-5.2650.531710	MISCELLANEOUS	1,000.00	2,200.00	0.00	441.85	1,758.15	79.92 %
Department: 2650 - MUNICIPAL COURT Total:		574,550.00	488,500.00	41,958.72	424,616.05	63,883.95	13.08 %

RevType: 31 - Taxes

100-311000	GENERAL PROPERTY TAXES	7,668,896.00	7,312,000.00	0.00	7,277,724.29	-34,275.71	0.47 %
100-311310	MOTOR VEHICLE AD VALOREM	450,000.00	757,200.00	77,682.06	663,533.56	-93,666.44	12.37 %
100-311340	INTANGIBLE RECORDING TAX	95,000.00	128,400.00	5,871.20	115,110.45	-13,289.55	10.35 %
100-311600	REAL ESTATE TRANSFER	50,000.00	106,200.00	7,275.24	103,040.55	-3,159.45	2.98 %
100-311700	FRANCHISE TAXES	1,000,000.00	993,200.00	45,859.85	971,688.59	-21,511.41	2.17 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	259,600.00	23,485.61	208,818.45	-50,781.55	19.56 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	108,700.00	8,146.36	100,802.76	-7,897.24	7.27 %
100-314210	RENTAL VEHICLE EXCISE TAX	0.00	0.00	-20.00	-20.00	-20.00	0.00 %
100-316100	BUSINESS & OCCUPATION LICENSE	330,000.00	316,700.00	9,485.20	339,113.30	22,413.30	107.08 %
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	372.16	16,587.56	-2,312.44	12.24 %
100-319105	PEN & INT-LIC & PERMITS	880.00	2,100.00	299.18	3,596.28	1,496.28	171.25 %
RevType: 31 - Taxes Total:		11,172,276.00	11,255,500.00	178,456.86	11,051,824.09	-203,675.91	1.81 %

RevType: 32 - Licenses & Permits

100-321100	ALCOHOLIC BEVERAGE LICENSE	150,000.00	146,400.00	0.00	147,962.50	1,562.50	101.07 %
100-321105	POURING PERMIT	7,250.00	8,400.00	550.00	8,170.00	-230.00	2.74 %
100-321110	CODE ENFORCMT	5,000.00	200.00	0.00	200.00	0.00	0.00 %
100-322100	BUILDING PERMITS	400,000.00	662,900.00	20,903.76	530,791.14	-132,108.86	19.93 %
RevType: 32 - Licenses & Permits Total:		562,250.00	817,900.00	21,453.76	687,123.64	-130,776.36	15.99 %

Department: 3200 - POLICE DEPARTMENT

100-5.3200.511100	REGULAR EMPLOYEES	3,157,032.00	3,526,800.00	266,836.74	3,066,138.57	460,661.43	13.06 %
100-5.3200.511300	OVERTIME	189,000.00	185,200.00	17,743.35	167,139.39	18,060.61	9.75 %
100-5.3200.512100	GROUP INSURANCE	906,588.00	869,100.00	62,362.62	750,565.08	118,534.92	13.64 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	192,344.00	279,100.00	20,824.98	236,277.94	42,822.06	15.34 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	324,758.00	348,200.00	47,662.76	364,708.57	-16,508.57	-4.74 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	1,960.00	0.00	15.76	3,109.34	-3,109.34	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	92,632.00	0.00	0.00	40,419.00	-40,419.00	0.00 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	5,000.00	1,500.00	0.00	1,630.00	-130.00	-8.67 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	20,000.00	7,400.00	0.00	3,924.05	3,475.95	46.97 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	130,000.00	158,200.00	15,640.51	153,613.61	4,586.39	2.90 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	6,500.00	0.00	1,712.12	4,787.88	73.66 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	6,300.00	2,200.00	394.29	2,712.02	-512.02	-23.27 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	145,300.00	221,800.00	0.00	145,300.00	76,500.00	34.49 %
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	191.79	-91.79	-91.79 %
100-5.3200.523400	PRINTING & BINDING	4,000.00	2,500.00	64.26	2,209.02	290.98	11.64 %
100-5.3200.523500	TRAVEL	15,000.00	7,500.00	0.00	7,725.29	-225.29	-3.00 %
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	199.00	13,246.85	38,753.15	74.53 %
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	87.93	2,288.44	611.56	21.09 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3200.531101	OFFICE SUPPLIES	5,000.00	2,300.00	247.72	2,239.43	60.57	2.63 %
100-5.3200.531102	SUPPORT SERVICES	10,000.00	2,900.00	2,980.25	4,993.99	-2,093.99	-72.21 %
100-5.3200.531103	PATROL SUPPLIES	89,000.00	55,500.00	7,430.00	49,501.52	5,998.48	10.81 %
100-5.3200.531106	UNIFORMS	36,000.00	20,000.00	2,121.17	17,629.42	2,370.58	11.85 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	500.00	0.00	450.00	450.00	-450.00	0.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	130,000.00	210,300.00	0.00	144,168.98	66,131.02	31.45 %
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	1,051.94	-551.94	-110.39 %
100-5.3200.531710	MISCELLANEOUS	3,500.00	2,900.00	133.75	2,193.42	706.58	24.36 %
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	445,195.09	5,230,370.19	784,929.81	13.05 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	8,200.00	0.00	7,983.35	-216.65	2.64 %
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	216.89	48,540.71	340.71	100.71 %
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	210,124.66	-66,175.34	23.95 %
RevType: 33 - Intergovernmental Rev. Total:		674,307.00	476,800.00	216.89	410,728.39	-66,071.61	13.86 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	58,000.00	15,900.00	1,351.00	12,732.50	-3,167.50	19.92 %
100-341208	NORCROSS SOCCER REVENUE	25,000.00	15,500.00	1,500.00	14,400.00	-1,100.00	7.10 %
100-342100	SPECIAL POLICE SERVICES	28,000.00	34,700.00	2,673.50	36,811.10	2,111.10	106.08 %
100-346900	CHARGE FOR OTHER SERVICE	0.00	29,900.00	3,315.00	40,895.00	10,995.00	136.77 %
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	75.00	1,422.33	322.33	129.30 %
100-349305	LATE FEES	90.00	2,000.00	606.96	3,057.57	1,057.57	152.88 %
RevType: 34 - Charges for Services Total:		115,990.00	99,100.00	9,521.46	109,318.50	10,218.50	10.31 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,320,000.00	1,475,400.00	0.00	1,269,065.79	-206,334.21	13.98 %
100-351174	COURT CITATION PROCESSING	1,900.00	900.00	0.00	1,048.29	148.29	116.48 %
RevType: 35 - Fines & Forfeitures Total:		1,321,900.00	1,476,300.00	0.00	1,270,114.08	-206,185.92	13.97 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	9,600.00	3,700.00	153.64	2,409.89	-1,290.11	34.87 %
RevType: 36 - Investment Income Total:		9,600.00	3,700.00	153.64	2,409.89	-1,290.11	34.87 %
RevType: 38 - Miscellaneous Revenue							
100-381003	DEPOT LEASE REVENUE	79,062.00	81,700.00	6,791.06	74,821.55	-6,878.45	8.42 %
100-383000	REIMB FOR DAMAGED PROPERT	18,000.00	79,000.00	25,817.03	71,665.52	-7,334.48	9.28 %
100-389000	OTHER (MISCELLANEOUS REV)	22,000.00	205,300.00	8,801.93	162,810.20	-42,489.80	20.70 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	22,000.00	75,000.00	2,104.00	79,371.00	4,371.00	105.83 %
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	43,514.02	388,668.27	-553,831.73	58.76 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	369,386.00	330,900.00	25,439.43	272,310.03	58,589.97	17.71 %
100-5.3800.511300	OVERTIME	56,000.00	131,000.00	6,422.52	104,527.54	26,472.46	20.21 %
100-5.3800.512100	GROUP INSURANCE	77,962.00	62,400.00	4,568.73	54,322.86	8,077.14	12.94 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	23,089.00	33,500.00	2,380.95	28,142.32	5,357.68	15.99 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	42,337.00	31,400.00	4,863.53	34,620.06	-3,220.06	-10.25 %
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	3.31	448.65	-448.65	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	644.45	83,223.28	40,676.72	32.83 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,418.00	2,600.00	0.00	1,829.96	770.04	29.62 %
100-5.3800.523100	INS. OTHER THAN EMP BENEFITS	25,148.00	21,500.00	0.00	25,148.00	-3,648.00	-16.97 %
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	100.89	1,300.27	99.73	7.12 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3800.531106	UNIFORMS	0.00	0.00	0.00	241.51	-241.51	0.00 %
100-5.3800.531600	SMALL EQUIPMENT	2,266.00	300.00	0.00	596.53	-296.53	-98.84 %
Department: 3800 - E911 COMMUNICATIONS Total:		720,560.00	740,900.00	44,423.81	607,606.19	133,293.81	17.99 %
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 %
100-392200	PROPERTY SALE	0.00	45,000.00	0.00	44,500.00	-500.00	1.11 %
RevType: 39 - Other Financing Sources Total:		923,065.00	1,235,200.00	0.00	44,500.00	-1,190,700.00	96.40 %
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	380,612.00	464,500.00	35,493.18	388,135.13	76,364.87	16.44 %
100-5.4100.511300	OVERTIME	53,000.00	20,100.00	3,241.55	21,077.30	-977.30	-4.86 %
100-5.4100.512100	GROUP INSURANCE	148,271.00	103,100.00	5,403.08	86,063.40	17,036.60	16.52 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	23,970.00	35,600.00	2,855.57	30,046.93	5,553.07	15.60 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	40,127.00	47,100.00	6,432.77	45,816.40	1,283.60	2.73 %
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	2.31	525.23	-525.23	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	4,571.29	36,617.56	8,382.44	18.63 %
100-5.4100.522140	PARK MAINTENANCE	20,000.00	5,300.00	69.00	3,815.82	1,484.18	28.00 %
100-5.4100.522141	CITY WIDE-LANDSCAPE	25,000.00	30,500.00	0.00	24,926.13	5,573.87	18.27 %
100-5.4100.522142	PARK MAINTENANCE-CONTRACT	396,600.00	356,700.00	0.00	290,532.80	66,167.20	18.55 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	170,000.00	149,100.00	31,885.80	126,260.78	22,839.22	15.32 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	35,000.00	54,000.00	3,069.73	52,253.49	1,746.51	3.23 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	15,000.00	24,100.00	2,209.11	12,262.04	11,837.96	49.12 %
100-5.4100.522205	SIDEWALK MAINTENANCE	35,000.00	29,100.00	3,100.00	27,435.00	1,665.00	5.72 %
100-5.4100.522208	REPAIRS & MAINT-EQ STREET	10,000.00	4,300.00	0.00	2,125.36	2,174.64	50.57 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	75,000.00	75,000.00	664.72	16,278.00	58,722.00	78.30 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	5,000.00	1,000.00	2,998.15	2,998.15	-1,998.15	-199.82 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	80,000.00	80,700.00	0.00	68,819.51	11,880.49	14.72 %
100-5.4100.523100	INS, OTHER THAN EMP BEN	24,624.00	30,600.00	0.00	24,624.00	5,976.00	19.53 %
100-5.4100.523201	CIVIC PARTICIPATION PW	2,000.00	300.00	541.53	1,439.64	-1,139.64	-379.88 %
100-5.4100.523225	ACKNOWLEDGMENT	0.00	200.00	0.00	131.70	68.30	34.15 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,900.00	405.11	1,810.64	89.36	4.70 %
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	75.79	231.58	-131.58	-131.58 %
100-5.4100.523500	TRAVEL	3,500.00	400.00	4,729.01	5,223.45	-4,823.45	-1,205.86 %
100-5.4100.523600	DUES & FEES	2,800.00	600.00	0.00	666.00	-66.00	-11.00 %
100-5.4100.523700	EDUCATION & TRAINING	6,000.00	2,300.00	1,000.00	4,913.47	-2,613.47	-113.63 %
100-5.4100.523850	CONTRACT LABOR	185,000.00	285,000.00	4,945.00	217,393.58	67,606.42	23.72 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	7,000.00	6,000.00	59.92	2,570.03	3,429.97	57.17 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,300.00	409.14	3,652.46	-352.46	-10.68 %
100-5.4100.531106	UNIFORMS	8,000.00	8,300.00	104.05	6,781.73	1,518.27	18.29 %
100-5.4100.531108	FIRST AID SUPPLIES	400.00	1,400.00	0.00	580.35	819.65	58.55 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,000.00	22,100.00	916.96	15,955.14	6,144.86	27.80 %
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	1,883.15	-83.15	-4.62 %
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	1,228.89	23,597.97	8,802.03	27.17 %
100-5.4100.531220	ENERGY-NATURAL GAS	0.00	600.00	43.07	886.72	-286.72	-47.79 %
100-5.4100.531230	ENERGY-ELECTRICITY	307,806.00	184,500.00	21,672.16	175,431.07	9,068.93	4.92 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,500.00	4,178.63	22,942.85	2,557.15	10.03 %
100-5.4100.531600	SMALL EQUIPMENT	10,000.00	6,000.00	0.00	12,081.29	-6,081.29	-101.35 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	0.00	142.08	-142.08	0.00 %
100-5.4100.531710	MISCELLANEOUS	900.00	6,000.00	-35.20	4,112.17	1,887.83	31.46 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.542374	LMIG PROJECT	131,800.00	270,000.00	0.00	274,912.82	-4,912.82	-1.82 %
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	142,270.32	2,059,433.37	386,866.63	15.81 %
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	64,433.00	87,600.00	7,286.48	77,241.98	10,358.02	11.82 %
100-5.6000.511300	OVERTIME	0.00	1,000.00	8.57	799.98	200.02	20.00 %
100-5.6000.512100	GROUP INSURANCE	8,309.00	14,000.00	620.52	11,512.86	2,487.14	17.77 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	3,995.00	7,100.00	557.51	6,214.46	885.54	12.47 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	3,831.00	2,800.00	1,409.50	6,017.24	-3,217.24	-114.90 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	0.00	191.53	-191.53	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	8,295.26	15,082.26	-13,082.26	-654.11 %
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	30.00	1,253.84	546.16	30.34 %
100-5.6000.523400	PRINTING & BINDING	0.00	0.00	565.00	565.00	-565.00	0.00 %
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	716.50	791.50	-691.50	-691.50 %
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	427.51	-427.51	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	3,538.68	44,880.65	6,419.35	12.51 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		186,275.00	176,900.00	23,028.02	170,566.81	6,333.19	3.58 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	195,442.00	220,500.00	20,920.48	182,689.25	37,810.75	17.15 %
100-5.6200.511300	OVERTIME	37,000.00	30,000.00	3,599.68	30,253.43	-253.43	-0.84 %
100-5.6200.512100	GROUP INSURANCE	70,921.00	52,900.00	4,723.17	47,322.26	5,577.74	10.54 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	12,500.00	16,800.00	1,806.89	15,612.15	1,187.85	7.07 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,597.00	18,700.00	3,693.07	22,303.91	-3,603.91	-19.27 %
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	10.80	251.03	-251.03	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	951.32	95,727.06	75,272.94	44.02 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	19,500.00	9,400.00	48.30	10,928.15	-1,528.15	-16.26 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	5,000.00	17,500.00	1,253.16	14,114.05	3,385.95	19.35 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	1,000.00	0.00	375.23	624.77	62.48 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	18,500.00	18,600.00	1,517.99	16,746.42	1,853.58	9.97 %
100-5.6200.523100	INS. OTHER THAN EMP BENEFITS	13,971.00	17,200.00	0.00	13,971.00	3,229.00	18.77 %
100-5.6200.523201	CIVIC PARTICIPATION	108,000.00	175,800.00	30,465.56	132,349.66	43,450.34	24.72 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	599.84	400.16	40.02 %
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	76.99	76.99	1,423.01	94.87 %
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	2,675.00	25.00	0.93 %
100-5.6200.523850	CONTRACT LABOR	44,750.00	42,900.00	6,514.86	42,883.90	16.10	0.04 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	3,000.00	6,600.00	411.35	7,699.33	-1,099.33	-16.66 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	300.00	14.53	165.68	134.32	44.77 %
100-5.6200.531106	UNIFORMS	3,900.00	5,600.00	54.08	3,848.53	1,751.47	31.28 %
100-5.6200.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	178.17	-178.17	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	382.27	-382.27	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	5,000.00	8,100.00	1,351.51	8,910.29	-810.29	-10.00 %
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	58.00	2,968.00	32.00	1.07 %
Department: 6200 - PARKS ADMINISTRATION Total:		688,967.00	823,900.00	77,471.74	655,505.11	168,394.89	20.44 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	301,345.00	398,900.00	25,779.74	340,810.35	58,089.65	14.56 %
100-5.7000.511300	OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.512100	GROUP INSURANCE	37,680.00	46,100.00	3,259.05	39,770.08	6,329.92	13.73 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	18,805.00	29,700.00	1,938.00	25,387.14	4,312.86	14.52 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	33,890.00	30,600.00	4,453.86	33,432.73	-2,832.73	-9.26 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	1.50	333.98	-333.98	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	5,263.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	150,000.00	116,700.00	8,779.16	93,451.22	23,248.78	19.92 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	50,000.00	21,000.00	0.00	3,820.47	17,179.53	81.81 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	112,400.00	10,000.00	11,500.00	13,220.86	-3,220.86	-32.21 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	55,620.00	37,200.00	52.50	35,379.03	1,820.97	4.90 %
100-5.7000.521315	PROF. SER-TREE BOARD	50,800.00	34,400.00	0.00	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	16,765.00	-6,365.00	-61.20 %
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	0.00	713.98	-113.98	-19.00 %
100-5.7000.523300	ADVERTISING	4,000.00	3,000.00	40.00	480.00	2,520.00	84.00 %
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	415.67	84.33	16.87 %
100-5.7000.523500	TRAVEL	1,000.00	200.00	0.00	531.93	-331.93	-165.97 %
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	25.40	1,076.95	23.05	2.10 %
100-5.7000.523700	EDUCATION & TRAINING	5,000.00	1,400.00	50.00	1,740.20	-340.20	-24.30 %
100-5.7000.531101	OFFICE SUPPLIES	6,500.00	3,600.00	415.26	2,730.08	869.92	24.16 %
100-5.7000.531106	UNIFORMS	0.00	200.00	0.00	510.45	-310.45	-155.23 %
100-5.7000.531400	BOOKS & PERIODICALS	250.00	0.00	99.00	99.00	-99.00	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	405.49	-405.49	0.00 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		858,693.00	746,100.00	56,393.47	618,291.19	127,808.81	17.13 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	142,567.00	172,900.00	13,004.92	150,362.49	22,537.51	13.03 %
100-5.7500.512100	GROUP INSURANCE	2,972.00	10,800.00	722.80	9,218.80	1,581.20	14.64 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	9,709.00	13,100.00	983.05	11,363.98	1,736.02	13.25 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	15,454.00	16,600.00	2,071.34	16,891.79	-291.79	-1.76 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	114.21	-114.21	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	3,938.96	23,007.46	18,092.54	44.02 %
100-5.7500.523100	INS. OTHER THAN EMP BENEFITS	2,239.00	0.00	0.00	2,239.00	-2,239.00	0.00 %
100-5.7500.523250	HOSPITALITY	5,000.00	2,200.00	35.00	1,504.48	695.52	31.61 %
100-5.7500.523300	ADVERTISING	40,000.00	22,000.00	4,227.83	17,592.83	4,407.17	20.03 %
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	24.38	4,232.97	-2,232.97	-111.65 %
100-5.7500.523600	DUES & FEES	8,780.00	23,500.00	0.00	22,368.33	1,131.67	4.82 %
100-5.7500.523700	EDUCATION & TRAINING	8,000.00	1,600.00	505.00	1,515.00	85.00	5.31 %
100-5.7500.523705	ECON DEV NDA & DDA	75,000.00	8,000.00	1,850.75	1,933.68	6,066.32	75.83 %
100-5.7500.531101	OFFICE SUPPLIES	500.00	100.00	15.89	100.77	-0.77	-0.77 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	0.00	0.00	85.00	-85.00	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		410,996.00	313,900.00	27,379.92	262,530.79	51,369.21	16.36 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		1,664.00	1,261,200.00	-813,380.43	960,004.90	-301,195.10	23.88 %
Fund: 210 - SP INVESTIGATIONS FUND							
Department: 3210 - 3210							
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	21,600.00	16,300.00	0.00	14,400.00	1,900.00	11.66 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	13,500.00	11,000.00	450.00	9,000.00	2,000.00	18.18 %
210-5.3210.521305	PROF. SERVICE-OTHER	7,200.00	41,300.00	900.00	31,295.80	10,004.20	24.22 %
210-5.3210.523850	CONTRACT LABOR	1,648,692.00	0.00	4,685.83	4,685.83	-4,685.83	0.00 %
210-5.3210.531115	Supplies-REDSPEED	0.00	275,100.00	40,880.75	285,655.92	-10,555.92	-3.84 %
210-5.3210.542200	VEHICLES	0.00	183,305.00	0.00	152,391.81	30,913.19	16.86 %
210-5.3210.542500	EQUIPMENT	309,008.00	536,103.00	8,882.00	132,027.58	404,075.42	75.37 %
Department: 3210 - 3210 Total:		2,000,000.00	1,063,108.00	55,798.58	629,456.94	433,651.06	40.79 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 33 - Intergovernmental Rev.						
210-336110 INTERGOV REV - MISC	0.00	4,300.00	0.00	9,371.00	5,071.00	217.93 %
RevType: 33 - Intergovernmental Rev. Total:	0.00	4,300.00	0.00	9,371.00	5,071.00	117.93 %
RevType: 35 - Fines & Forfeitures						
210-352005 EVIDENCE RETENTION AWARDED	0.00	0.00	0.00	2,973.60	2,973.60	0.00 %
210-352015 REDSPEED FINES	2,000,000.00	3,032,800.00	242,973.25	2,767,352.24	-265,447.76	8.75 %
RevType: 35 - Fines & Forfeitures Total:	2,000,000.00	3,032,800.00	242,973.25	2,770,325.84	-262,474.16	8.65 %
RevType: 36 - Investment Income						
210-361000 INTEREST REVENUES	0.00	300.00	41.91	363.50	63.50	121.17 %
RevType: 36 - Investment Income Total:	0.00	300.00	41.91	363.50	63.50	21.17 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	1,974,292.00	187,216.58	2,150,603.40	176,311.40	-8.93 %
Fund: 213 - FEDERAL SEIZED FUND						
Department: 3210 - 3210						
213-5.3210.531601 FEDERAL SEIZE FUND EXPENSES	0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
Department: 3210 - 3210 Total:	0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
RevType: 35 - Fines & Forfeitures						
213-351360 PROCEEDS FROM SALE OF PROPER	0.00	32,500.00	0.00	32,510.00	10.00	100.03 %
RevType: 35 - Fines & Forfeitures Total:	0.00	32,500.00	0.00	32,510.00	10.00	0.03 %
RevType: 36 - Investment Income						
213-361000 INTEREST REVENUE	0.00	0.00	0.32	1.10	1.10	0.00 %
RevType: 36 - Investment Income Total:	0.00	0.00	0.32	1.10	1.10	0.00 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	-7,764.00	0.32	29,777.85	37,541.85	483.54 %
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	0.00	72,542.18	1,542.18	102.17 %
RevType: 35 - Fines & Forfeitures Total:	80,000.00	71,000.00	0.00	72,542.18	1,542.18	2.17 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-33,600.00	0.00	8,254.45	41,854.45	124.57 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
RevType: 36 - Investment Income						
230-361000 INTEREST REVENUES	0.00	0.00	1.66	73.71	73.71	0.00 %
RevType: 36 - Investment Income Total:	0.00	0.00	1.66	73.71	73.71	0.00 %
RevType: 38 - Miscellaneous Revenue						
230-381000 RENTS & ROYALTIES	1,800.00	1,800.00	1,100.00	4,893.31	3,093.31	271.85 %
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	3,261.00	37,327.00	-5,673.00	13.19 %
230-381005 COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	615.00	5,431.08	-2,168.92	28.54 %
230-381008 COTTON GIN-SUITE 120	5,200.00	5,200.00	400.00	4,440.00	-760.00	14.62 %
230-381011 COTTON GIN-SUITE 400	23,000.00	23,000.00	1,500.00	9,600.00	-13,400.00	58.26 %
230-381015 COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	6,765.00	-835.00	10.99 %
230-381017 COTTON GIN-SUITE 300	24,000.00	24,000.00	2,061.68	21,991.22	-2,008.78	8.37 %
230-381018 COTTON GIN-SUITE 190	11,000.00	11,000.00	0.00	9,140.00	-1,860.00	16.91 %
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	0.00	0.48	0.48	0.00 %
RevType: 38 - Miscellaneous Revenue Total:	827,331.00	827,331.00	9,552.68	167,067.09	-660,263.91	79.81 %
Department: 7550 - 7550						
230-5.7550.521205 PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	750.00	9,532.17	30,467.83	76.17 %
230-5.7550.521240 INSURANCE	4,775.00	4,775.00	0.00	525.00	4,250.00	89.01 %
230-5.7550.523100 INS, OTHER THAN EMP BEN	0.00	0.00	0.00	4,375.00	-4,375.00	0.00 %
230-5.7550.523200 DESIGN/ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-5.7550.523220	FACADE GRANTS	10,000.00	10,000.00	577.78	3,590.50	6,409.50	64.10 %
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	230.35	1,769.65	88.48 %
230-5.7550.523300	PROMOTION & ADVERTISING	3,000.00	3,000.00	50.00	494.00	2,506.00	83.53 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	5,000.00	5,000.00	0.00	3,030.00	1,970.00	39.40 %
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	275.00	550.00	-50.00	-10.00 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	10,000.00	10,000.00	0.00	3,000.00	7,000.00	70.00 %
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	26,587.00	2,413.00	8.32 %
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	269.54	-269.54	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	4,081.77	52,801.56	707,029.44	93.05 %
Department: 7551 - 7551							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	10,000.00	10,000.00	480.00	480.00	9,520.00	95.20 %
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	689.83	4,194.07	405.93	8.82 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	1,498.55	63,208.84	-39,208.84	-163.37 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	110.00	1,100.00	300.00	21.43 %
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	134.12	1,594.01	905.99	36.24 %
230-5.7551.531230	ENERGY-ELECTRICITY	8,000.00	8,000.00	808.44	6,781.37	1,218.63	15.23 %
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	3,720.94	77,358.29	-9,858.29	-14.60 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):		0.00	0.00	1,751.63	36,980.95	36,980.95	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN							
Department: 4320 - 4320							
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	211,759.11	211,759.11	-211,759.11	0.00 %
Department: 4320 - 4320 Total:		0.00	0.00	211,759.11	211,759.11	-211,759.11	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT							
231-5.7500.573100	GRANTS TO NONPROFITS	0.00	0.00	34,288.76	36,648.76	-36,648.76	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	34,288.76	36,648.76	-36,648.76	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:		0.00	0.00	246,047.87	248,407.87	-248,407.87	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	849,799.00	990,700.00	168,844.63	824,205.39	-166,494.61	16.81 %
RevType: 31 - Taxes Total:		849,799.00	990,700.00	168,844.63	824,205.39	-166,494.61	16.81 %
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	0.00	67,871.99	57,148.01	45.71 %
275-5.7540.511110	REGULAR EMPLOYEES	0.00	0.00	12,303.14	72,954.49	-72,954.49	0.00 %
275-5.7540.512100	GROUP INSURANCE	25,840.00	25,840.00	1,881.34	21,222.31	4,617.69	17.87 %
275-5.7540.512200	FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	928.28	8,430.91	121.09	1.42 %
275-5.7540.512400	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	1,259.52	14,234.96	-4,364.96	-44.22 %
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	347,380.95	-347,380.95	0.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	242,800.00	242,800.00	0.00	106,915.95	135,884.05	55.97 %
275-5.7540.523201	CIVIC PARTICIPATION	20,000.00	20,000.00	0.00	13,979.02	6,020.98	30.10 %
275-5.7540.523235	WELCOME CENTER	108,800.00	108,800.00	439.14	12,564.22	96,235.78	88.45 %
275-5.7540.523236	PR EVENTS	256,500.00	256,500.00	0.00	33,285.00	223,215.00	87.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
275-5.7540.523855	EVENTS - ENTMT/PERFORMERS	106,250.00	106,250.00	19,500.00	33,275.00	72,975.00	68.68 %
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	36,311.42	732,167.99	292,864.01	28.57 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	143,076.00	132,533.21	92,037.40	-51,038.60	35.67 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	0.00	107,200.00	5,207.93	85,744.98	-21,455.02	20.01 %
	RevType: 31 - Taxes Total:	0.00	107,200.00	5,207.93	85,744.98	-21,455.02	20.01 %
	Department: 7540 - 7540						
280-5.7540.542200	VEHICLES	0.00	67,000.00	61,430.75	61,430.75	5,569.25	8.31 %
	Department: 7540 - 7540 Total:	0.00	67,000.00	61,430.75	61,430.75	5,569.25	8.31 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	40,200.00	-56,222.82	24,314.23	-15,885.77	39.52 %
Fund: 310 - CAPITAL PROJECTS							
Department: 1000 - 1000							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	1,654.77	11,363.10	-11,363.10	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	13,316.65	87,950.35	86.85 %
	Department: 1000 - 1000 Total:	564,906.00	564,906.00	1,654.77	29,782.38	535,123.62	94.73 %
	Department: 2650 - MUNICIPAL COURT						
310-5.2650.542200	JUDICIAL VEHICLES	0.00	0.00	44,005.05	44,005.05	-44,005.05	0.00 %
	Department: 2650 - MUNICIPAL COURT Total:	0.00	0.00	44,005.05	44,005.05	-44,005.05	0.00 %
	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	0.00	70,000.00	-70,000.00	0.00 %
	Department: 4200 - 4200 Total:	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
	Department: 4960 - 4960						
310-5.4960.522202	REPAIRS & MAINT - GROUNDS	0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
	Department: 6000 - CULTURAL ADMINISTRATION						
310-5.6000.541200	SITE IMPROVEMENTS	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-45,659.82	-303,531.54	-303,531.54	0.00 %
Fund: 330 - 2009 SPLOST FUND							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.09	0.98	0.98	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.98	0.98	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.98	0.98	0.00 %
Fund: 340 - 2014 SPLOST FUND							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	0.00	100.00	6.12	68.04	-31.96	31.96 %
	RevType: 36 - Investment Income Total:	0.00	100.00	6.12	68.04	-31.96	31.96 %
	Department: 4960 - 4960						
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	0.00	42,803.38	-42,803.38	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	0.00	42,803.38	-42,803.38	0.00 %
	Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	0.00	100.00	6.12	-42,735.34	-42,835.34	12,835.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - 2017 SPLOST							
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	0.00	3,367,000.00	316,648.46	3,151,472.20	-215,527.80	6.40 %
	RevType: 34 - Charges for Services Total:	0.00	3,367,000.00	316,648.46	3,151,472.20	-215,527.80	6.40 %
RevType: 36 - Investment Income							
350-361000	INTEREST REVENUE	0.00	200.00	17.71	184.36	-15.64	7.82 %
	RevType: 36 - Investment Income Total:	0.00	200.00	17.71	184.36	-15.64	7.82 %
Department: 4220 - 4220							
350-5.4220.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
350-5.4220.541431	PARKING	0.00	0.00	0.00	19,020.83	-19,020.83	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	10,238.75	15,512.00	-15,512.00	0.00 %
350-5.4220.541434	RECREATION	0.00	0.00	18,072.50	18,072.50	-18,072.50	0.00 %
350-5.4220.582000	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	26,187.00	-26,187.00	0.00 %
350-5.4220.612102	TRANSFER TO-REVENUE BOND	0.00	0.00	0.00	1,536,187.00	-1,536,187.00	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	28,311.25	1,616,179.33	-1,616,179.33	0.00 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	3,367,200.00	288,354.92	1,535,477.23	-1,831,722.77	54.40 %
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
360-5.1518.523600	FEES	0.00	0.00	0.00	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 %
360-5.1518.581000	DEBT SER. REVENUE BOND	0.00	0.00	0.00	1,510,000.00	-1,510,000.00	0.00 %
360-5.1518.582000	DEBT SERVICE INT PYMENT	0.00	0.00	0.00	26,187.00	-26,187.00	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	0.00	2,445,470.94	-2,445,470.94	0.00 %
RevType: 33 - Intergovernmental Rev.							
360-331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	127,099.52	127,099.52	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	0.00	127,099.52	127,099.52	0.00 %
RevType: 36 - Investment Income							
360-361000	INTEREST REVENUE	0.00	500.00	2.36	376.84	-123.16	24.63 %
	RevType: 36 - Investment Income Total:	0.00	500.00	2.36	376.84	-123.16	24.63 %
RevType: 39 - Other Financing Sources							
360-391200	TRANSFER IN	0.00	0.00	0.00	1,536,187.00	1,536,187.00	0.00 %
	RevType: 39 - Other Financing Sources Total:	0.00	0.00	0.00	1,536,187.00	1,536,187.00	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	500.00	2.36	-781,807.58	-782,307.58	6,461.52 %
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	22,260.32	239,503.07	32,996.93	12.11 %
500-5.4320.511300	OVERTIME	5,000.00	7,600.00	0.00	4,957.80	2,642.20	34.77 %
500-5.4320.512100	GROUP INSURANCE	70,394.00	48,000.00	4,110.62	42,353.10	5,646.90	11.76 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	20,028.00	23,000.00	1,750.71	20,055.74	2,944.26	12.80 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	31,151.00	29,400.00	3,943.82	30,535.76	-1,135.76	-3.86 %
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	0.00	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	16,150.00	350.00	2.12 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	40,000.00	32,000.00	7,300.00	31,006.00	994.00	3.11 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	4,000.00	6,200.00	0.00	4,715.59	1,484.41	23.94 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	3,600.00	1,118.00	2,769.46	830.54	23.07 %

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500-5.4320.522209	REPAIRS & MAINT STORM WTR	5,000.00	4,000.00	26.50	3,532.76	467.24	11.68 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	25,000.00	23,300.00	1,829.87	20,370.78	2,929.22	12.57 %
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	0.00	2,000.00	100.00 %
500-5.4320.523600	DUES & FEES	600.00	600.00	0.00	522.00	78.00	13.00 %
500-5.4320.523700	EDUCATION & TRAINING	2,200.00	2,000.00	0.00	1,939.00	61.00	3.05 %
500-5.4320.523850	CONTRACT LABOR	130,000.00	60,000.00	16,185.00	20,073.37	39,926.63	66.54 %
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	796.68	6,149.20	850.80	12.15 %
500-5.4320.531101	OFFICE SUPPLIES	650.00	900.00	0.00	183.49	716.51	79.61 %
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	95.40	3,163.22	836.78	20.92 %
500-5.4320.531210	ENERGY - WATER/SEWERAGE	2,000.00	200.00	0.00	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	1,711.90	9,774.84	525.16	5.10 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	374.00	2,224.06	-224.06	-11.20 %
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 %
500-5.4320.551100	PERSONNEL COSTS	0.00	62,700.00	1,373.93	49,374.94	13,325.06	21.25 %
Department: 4320 - 4320 Total:		2,276,071.00	2,160,842.00	62,876.75	676,995.64	1,483,846.36	68.67 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):		0.00	87,829.00	-62,876.75	458,414.02	370,585.02	-421.94 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	13,367,076.00	12,888,400.00	1,506,862.45	12,659,008.52	-229,391.48	1.78 %
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	10,917.52	145,618.11	-17,781.89	10.88 %
510-349305	RECONNECT FEES	13,000.00	-300.00	-50.00	-350.00	-50.00	16.67 %
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	1,517,729.97	12,805,276.63	-247,123.37	1.89 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	250,000.00	-1,061,400.00	57,813.04	-695,327.92	366,072.08	65.51 %
RevType: 36 - Investment Income Total:		250,000.00	-1,061,400.00	57,813.04	-695,327.92	366,072.08	34.49 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	30,000.00	61,200.00	5,800.00	87,769.72	26,569.72	143.41 %
RevType: 38 - Miscellaneous Revenue Total:		30,000.00	61,200.00	5,800.00	87,769.72	26,569.72	43.41 %
Department: 4610 - 4610							
510-5.4610.511100	REGULAR EMPLOYEES	845,915.00	687,300.00	46,236.40	587,391.63	99,908.37	14.54 %
510-5.4610.511300	OVERTIME	66,000.00	77,900.00	6,613.84	71,541.42	6,358.58	8.16 %
510-5.4610.512100	GROUP INSURANCE	243,357.00	203,300.00	11,711.32	166,186.86	37,113.14	18.26 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	52,503.00	66,600.00	4,463.44	55,459.71	11,140.29	16.73 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	93,648.00	84,600.00	10,112.94	89,626.93	-5,026.93	-5.94 %
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	8.59	597.85	-597.85	0.00 %
510-5.4610.512700	WORKER'S COMPENSATION	11,579.00	0.00	0.00	30,877.20	-30,877.20	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	280.00	20.00	6.67 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	25,000.00	23,200.00	1,634.43	26,877.87	-3,677.87	-15.85 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	6,000.00	2,600.00	7,150.64	8,750.65	-6,150.65	-236.56 %
510-5.4610.522320	RENTAL OF EQUIP & VEHICLE	7,000.00	400.00	0.00	350.00	50.00	12.50 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,000.00	41,300.00	3,437.22	38,004.36	3,295.64	7.98 %
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	1,169.79	3,198.33	-1,698.33	-113.22 %
510-5.4610.523250	HOSPITALITY	1,000.00	2,900.00	0.00	1,247.17	1,652.83	56.99 %
510-5.4610.523305	POSTAGE	44,000.00	4,900.00	0.00	135.40	4,764.60	97.24 %
510-5.4610.523400	PRINTING & BINDING	61,000.00	93,300.00	3,164.86	74,722.66	18,577.34	19.91 %
510-5.4610.523500	TRAVEL	19,500.00	13,500.00	1,333.90	9,292.72	4,207.28	31.17 %
510-5.4610.523600	DUES & FEES	8,000.00	5,000.00	150.00	4,659.21	340.79	6.82 %
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	11,400.00	1,974.00	9,548.60	1,851.40	16.24 %
510-5.4610.523850	CONTRACT LABOR	250,000.00	269,100.00	862.68	234,474.79	34,625.21	12.87 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	50,000.00	62,700.00	0.00	53,427.50	9,272.50	14.79 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	200,000.00	229,800.00	4,292.01	194,348.36	35,451.64	15.43 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	145,000.00	222,000.00	18,050.00	172,513.50	49,486.50	22.29 %
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	45,977.91	389,178.39	-120,078.39	-44.62 %
510-5.4610.531101	OFFICE SUPPLIES	2,000.00	2,000.00	179.75	1,287.72	712.28	35.61 %
510-5.4610.531106	UNIFORMS	12,000.00	4,200.00	169.00	4,849.51	-649.51	-15.46 %
510-5.4610.531210	ENERGY-WATER/SEWER	3,000.00	5,000.00	2,221.38	5,956.35	-956.35	-19.13 %
510-5.4610.531220	ENERGY-NATURAL GAS	0.00	0.00	323.82	886.35	-886.35	0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	10,000.00	23,700.00	56.24	13,934.50	9,765.50	41.20 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,000.00	28,400.00	3,772.72	24,952.99	3,447.01	12.14 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,932,478.00	8,059,600.00	795,263.51	7,256,805.36	802,794.64	9.96 %
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	3,544.70	4,455.30	55.69 %
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	29,550.17	470,449.83	94.09 %
510-5.4610.541453	LINE RENOVATION	0.00	0.00	0.00	34,475.90	-34,475.90	0.00 %
510-5.4610.542500	EQUIPMENT	208,786.00	208,786.00	161,117.00	161,492.74	47,293.26	22.65 %
510-5.4610.551100	PERSONNEL COSTS	0.00	153,300.00	8,052.94	127,947.34	25,352.66	16.54 %
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	1,139,500.33	9,921,316.74	2,388,269.26	19.40 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	-257,386.00	441,842.68	2,276,401.69	2,533,787.69	984.43 %
Fund: 540 - SOLID WASTE FUND							
RevType: 34 - Charges for Services							
540-344110	SOLID WASTE FEES	3,164,388.00	3,436,600.00	294,545.10	3,462,932.95	26,332.95	100.77 %
540-344195	LATE FEES - SOLID WASTE	20,000.00	57,800.00	4,520.84	53,372.11	-4,427.89	7.66 %
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	299,065.94	3,516,305.06	21,905.06	0.63 %
Department: 4510 - 4510							
540-5.4510.511100	REGULAR EMPLOYEES	96,547.00	195,442.00	1,533.43	11,160.75	184,281.25	94.29 %
540-5.4510.512100	GROUP INSURANCE	20,352.00	11,700.00	762.18	9,969.85	1,730.15	14.79 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	5,986.00	6,900.00	332.33	5,595.67	1,304.33	18.90 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,913.00	10,500.00	524.33	8,726.34	1,773.66	16.89 %
540-5.4510.523850	CONTRACT LABOR	3,053,743.00	3,860,600.00	344,160.66	3,089,535.64	771,064.36	19.97 %
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	2,992.31	67,367.17	15,832.83	19.03 %
	Department: 4510 - 4510 Total:	3,206,388.00	4,191,189.00	350,305.24	3,192,355.42	998,833.58	23.83 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	-696,789.00	-51,239.30	323,949.64	1,020,738.64	146.49 %
	Report Surplus (Deficit):	1,664.00	5,878,858.00	-223,719.08	6,519,734.41	640,876.41	-10.90 %

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	10,902.22	181,279.69	-124,279.69	-218.03 %
1130 - CITY CLERK	252,155.00	239,600.00	16,657.70	207,318.27	32,281.73	13.47 %
1310 - MAYOR/CITY COUNCIL	814,338.00	493,300.00	27,401.57	333,917.44	159,382.56	32.31 %
1330 - CITY MANAGER	230,389.00	158,100.00	13,024.65	143,821.04	14,278.96	9.03 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	618,100.00	38,599.17	598,651.17	19,448.83	3.15 %
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	74,945.80	1,273,605.64	169,994.36	11.78 %
1540 - HUMAN RESOURCES	238,356.00	282,800.00	27,044.86	235,731.76	47,068.24	16.64 %
2650 - MUNICIPAL COURT	574,550.00	488,500.00	41,958.72	424,616.05	63,883.95	13.08 %
31 - Taxes	11,172,276.00	11,255,500.00	178,456.86	11,051,824.09	-203,675.91	1.81 %
32 - Licenses & Permits	562,250.00	817,900.00	21,453.76	687,123.64	-130,776.36	15.99 %
3200 - POLICE DEPARTMENT	5,524,459.00	6,015,300.00	445,195.09	5,230,370.19	784,929.81	13.05 %
33 - Intergovernmental Rev.	674,307.00	476,800.00	216.89	410,728.39	-66,071.61	13.86 %
34 - Charges for Services	115,990.00	99,100.00	9,521.46	109,318.50	10,218.50	10.31 %
35 - Fines & Forfeitures	1,321,900.00	1,476,300.00	0.00	1,270,114.08	-206,185.92	13.97 %
36 - Investment Income	9,600.00	3,700.00	153.64	2,409.89	-1,290.11	34.87 %
38 - Miscellaneous Revenue	641,062.00	942,500.00	43,514.02	388,668.27	-553,831.73	58.76 %
3800 - E911 COMMUNICATIONS	720,560.00	740,900.00	44,423.81	607,606.19	133,293.81	17.99 %
39 - Other Financing Sources	923,065.00	1,235,200.00	0.00	44,500.00	-1,190,700.00	96.40 %
4100 - PUBLIC WORKS	2,414,787.00	2,446,300.00	142,270.32	2,059,433.37	386,866.63	15.81 %
6000 - CULTURAL ADMINISTRATION	186,275.00	176,900.00	23,028.02	170,566.81	6,333.19	3.58 %
6200 - PARKS ADMINISTRATION	688,967.00	823,900.00	77,471.74	655,505.11	168,394.89	20.44 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	746,100.00	56,393.47	618,291.19	127,808.81	17.13 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	313,900.00	27,379.92	262,530.79	51,369.21	16.36 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	1,664.00	1,261,200.00	-813,380.43	960,004.90	-301,195.10	23.88 %
Fund: 210 - SP INVESTIGATIONS FUND						
3210 - 3210	2,000,000.00	1,063,108.00	55,798.58	629,456.94	433,651.06	40.79 %
33 - Intergovernmental Rev.	0.00	4,300.00	0.00	9,371.00	5,071.00	117.93 %
35 - Fines & Forfeitures	2,000,000.00	3,032,800.00	242,973.25	2,770,325.84	-262,474.16	8.65 %
36 - Investment Income	0.00	300.00	41.91	363.50	63.50	21.17 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	1,974,292.00	187,216.58	2,150,603.40	176,311.40	-8.93 %
Fund: 213 - FEDERAL SEIZED FUND						
3210 - 3210	0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
35 - Fines & Forfeitures	0.00	32,500.00	0.00	32,510.00	10.00	0.03 %
36 - Investment Income	0.00	0.00	0.32	1.10	1.10	0.00 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	-7,764.00	0.32	29,777.85	37,541.85	483.54 %
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	0.00	72,542.18	1,542.18	2.17 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-33,600.00	0.00	8,254.45	41,854.45	124.57 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	1.66	73.71	73.71	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	9,552.68	167,067.09	-660,263.91	79.81 %
7550 - 7550	759,831.00	759,831.00	4,081.77	52,801.56	707,029.44	93.05 %
7551 - 7551	67,500.00	67,500.00	3,720.94	77,358.29	-9,858.29	-14.60 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	1,751.63	36,980.95	36,980.95	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN						
4320 - 4320	0.00	0.00	211,759.11	211,759.11	-211,759.11	0.00 %
7500 - ECONOMIC DEVELOPMENT	0.00	0.00	34,288.76	36,648.76	-36,648.76	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	246,047.87	248,407.87	-248,407.87	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	849,799.00	990,700.00	168,844.63	824,205.39	-166,494.61	16.81 %
38 - Miscellaneous Revenue	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
7540 - 7540	1,027,207.00	1,025,032.00	36,311.42	732,167.99	292,864.01	28.57 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	143,076.00	132,533.21	92,037.40	-51,038.60	35.67 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	0.00	107,200.00	5,207.93	85,744.98	-21,455.02	20.01 %
7540 - 7540	0.00	67,000.00	61,430.75	61,430.75	5,569.25	8.31 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	40,200.00	-56,222.82	24,314.23	-15,885.77	39.52 %
Fund: 310 - CAPITAL PROJECTS						
1000 - 1000	564,906.00	564,906.00	1,654.77	29,782.38	535,123.62	94.73 %
2650 - MUNICIPAL COURT	0.00	0.00	44,005.05	44,005.05	-44,005.05	0.00 %
38 - Miscellaneous Revenue	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
4200 - 4200	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
4960 - 4960	0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
6000 - CULTURAL ADMINISTRATION	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-45,659.82	-303,531.54	-303,531.54	0.00 %
Fund: 330 - 2009 SPLOST FUND						
36 - Investment Income	0.00	0.00	0.09	0.98	0.98	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.98	0.98	0.00 %
Fund: 340 - 2014 SPLOST FUND						
36 - Investment Income	0.00	100.00	6.12	68.04	-31.96	31.96 %
4960 - 4960	0.00	0.00	0.00	42,803.38	-42,803.38	0.00 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	0.00	100.00	6.12	-42,735.34	-42,835.34	12,835.34 %
Fund: 350 - 2017 SPLOST						
34 - Charges for Services	0.00	3,367,000.00	316,648.46	3,151,472.20	-215,527.80	6.40 %
36 - Investment Income	0.00	200.00	17.71	184.36	-15.64	7.82 %
4220 - 4220	0.00	0.00	28,311.25	1,616,179.33	-1,616,179.33	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	3,367,200.00	288,354.92	1,535,477.23	-1,831,722.77	54.40 %
Fund: 360 - 2017 REVENUE BONDS						
1518 - 1518	0.00	0.00	0.00	2,445,470.94	-2,445,470.94	0.00 %
33 - Intergovernmental Rev.	0.00	0.00	0.00	127,099.52	127,099.52	0.00 %
36 - Investment Income	0.00	500.00	2.36	376.84	-123.16	24.63 %
39 - Other Financing Sources	0.00	0.00	0.00	1,536,187.00	1,536,187.00	0.00 %
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	500.00	2.36	-781,807.58	-782,307.58	6,461.52 %
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	62,876.75	676,995.64	1,483,846.36	68.67 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	87,829.00	-62,876.75	458,414.02	370,585.02	-421.94 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,068,958.00	13,052,400.00	1,517,729.97	12,805,276.63	-247,123.37	1.89 %
36 - Investment Income	250,000.00	-1,061,400.00	57,813.04	-695,327.92	366,072.08	34.49 %
38 - Miscellaneous Revenue	30,000.00	61,200.00	5,800.00	87,769.72	26,569.72	43.41 %
4610 - 4610	14,348,958.00	12,309,586.00	1,139,500.33	9,921,316.74	2,388,269.26	19.40 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	-257,386.00	441,842.68	2,276,401.69	2,533,787.69	984.43 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	3,206,388.00	3,494,400.00	299,065.94	3,516,305.06	21,905.06	0.63 %
4510 - 4510	3,206,388.00	4,191,189.00	350,305.24	3,192,355.42	998,833.58	23.83 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	-696,789.00	-51,239.30	323,949.64	1,020,738.64	146.49 %
Report Surplus (Deficit):	1,664.00	5,878,858.00	-223,719.08	6,519,734.41	640,876.41	-10.90 %

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	-813,380.43	960,004.90	-301,195.10
210 - SP INVESTIGATIONS FUND	0.00	1,974,292.00	187,216.58	2,150,603.40	176,311.40
213 - FEDERAL SEIZED FUND	0.00	-7,764.00	0.32	29,777.85	37,541.85
217 - TECHNOLOGY SUR-CHARGES	0.00	-33,600.00	0.00	8,254.45	41,854.45
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	1,751.63	36,980.95	36,980.95
231 - AMERICAN RESCUE PLAN	0.00	0.00	-246,047.87	-248,407.87	-248,407.87
275 - HOTEL/MOTEL FUND	0.00	143,076.00	132,533.21	92,037.40	-51,038.60
280 - MOTOR VEHICLE RENTAL	0.00	40,200.00	-56,222.82	24,314.23	-15,885.77
310 - CAPITAL PROJECTS	0.00	0.00	-45,659.82	-303,531.54	-303,531.54
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.98	0.98
340 - 2014 SPLOST FUND	0.00	100.00	6.12	-42,735.34	-42,835.34
350 - 2017 SPLOST	0.00	3,367,200.00	288,354.92	1,535,477.23	-1,831,722.77
360 - 2017 REVENUE BONDS	0.00	500.00	2.36	-781,807.58	-782,307.58
500 - STORM WATER FUND	0.00	87,829.00	-62,876.75	458,414.02	370,585.02
510 - ELECTRIC FUND	0.00	-257,386.00	441,842.68	2,276,401.69	2,533,787.69
540 - SOLID WASTE FUND	0.00	-696,789.00	-51,239.30	323,949.64	1,020,738.64
Report Surplus (Deficit):	1,664.00	5,878,858.00	-223,719.08	6,519,734.41	640,876.41