



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Department: 1000 - 1000</b>						
<a href="#">100-5.1000.521205</a>	GROUP INSURANCE-RETIREES	237,095.00	0.00	10,655.82	103,211.27	-103,211.27 0.00 %
<a href="#">100-5.1000.521240</a>	INSURANCE-LIAB,PROP,AUTO	0.00	41,900.00	0.00	0.00	41,900.00 100.00 %
<a href="#">100-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	400,000.00	15,100.00	0.00	15,075.00	25.00 0.17 %
	<b>Department: 1000 - 1000 Total:</b>	<b>637,095.00</b>	<b>57,000.00</b>	<b>10,655.82</b>	<b>118,286.27</b>	<b>-61,286.27 -107.52 %</b>
<b>Department: 1130 - CITY CLERK</b>						
<a href="#">100-5.1130.511100</a>	REGULAR EMPLOYEES	144,283.00	144,100.00	10,151.86	103,675.59	40,424.41 28.05 %
<a href="#">100-5.1130.511300</a>	OVERTIME	3,000.00	2,900.00	186.35	2,139.07	760.93 26.24 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	23,522.00	17,400.00	1,169.46	12,527.45	4,872.55 28.00 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	8,945.00	12,000.00	777.25	7,962.21	4,037.79 33.65 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	9,042.00	14,200.00	-2,900.64	11,775.35	2,424.65 17.08 %
<a href="#">100-5.1130.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">100-5.1130.512600</a>	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	677.92	-677.92 0.00 %
<a href="#">100-5.1130.512700</a>	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">100-5.1130.521301</a>	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	419.85	-419.85 0.00 %
<a href="#">100-5.1130.521305</a>	PROFESSIONAL SERV.-OTHER	10,000.00	3,700.00	419.85	4,467.88	-767.88 -20.75 %
<a href="#">100-5.1130.523100</a>	INS, OTHER THAN EMP BEN	5,588.00	7,800.00	0.00	5,588.00	2,212.00 28.36 %
<a href="#">100-5.1130.523201</a>	CIVIC PARTICIPATION	2,000.00	400.00	324.04	544.04	-144.04 -36.01 %
<a href="#">100-5.1130.523225</a>	ACKNOWLEDGMENT	2,000.00	600.00	0.00	442.62	157.38 26.23 %
<a href="#">100-5.1130.523250</a>	HOSPITALITY	7,100.00	6,200.00	277.20	3,836.24	2,363.76 38.13 %
<a href="#">100-5.1130.523300</a>	ADVERTISING	500.00	1,100.00	0.00	324.00	776.00 70.55 %
<a href="#">100-5.1130.523400</a>	PRINTING & BINDING	500.00	0.00	36.07	36.07	-36.07 0.00 %
<a href="#">100-5.1130.523500</a>	TRAVEL	5,000.00	7,900.00	0.00	3,030.97	4,869.03 61.63 %
<a href="#">100-5.1130.523600</a>	DUES & FEES	700.00	1,000.00	0.00	193.99	806.01 80.60 %
<a href="#">100-5.1130.523700</a>	EDUCATION & TRAINING	6,000.00	1,700.00	0.00	1,175.00	525.00 30.88 %
<a href="#">100-5.1130.531101</a>	OFFICE SUPPLIES	1,500.00	5,100.00	174.99	2,817.89	2,282.11 44.75 %
<a href="#">100-5.1130.531107</a>	ELECTION SUPPLIES	18,000.00	11,900.00	0.00	11,144.40	755.60 6.35 %
<a href="#">100-5.1130.531400</a>	BOOKS & PERIODICALS	300.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">100-5.1130.531710</a>	MISCELLANEOUS	1,000.00	1,100.00	0.00	374.39	725.61 65.96 %
	<b>Department: 1130 - CITY CLERK Total:</b>	<b>252,155.00</b>	<b>239,600.00</b>	<b>10,616.43</b>	<b>173,152.93</b>	<b>66,447.07 27.73 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
<a href="#">100-5.1310.511305</a>	MAYOR AND COUNCIL	51,750.00	60,800.00	5,062.50	45,562.50	15,237.50 25.06 %
<a href="#">100-5.1310.511310</a>	CITY AUTHORITIES	0.00	0.00	0.00	50.00	-50.00 0.00 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	62,551.00	58,900.00	3,960.57	8,531.59	50,368.41 85.52 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	3,766.00	4,000.00	328.94	2,960.46	1,039.54 25.99 %
<a href="#">100-5.1310.512205</a>	PROFESSIONAL SERV.-LEGAL	250,000.00	233,900.00	14,371.59	142,989.14	90,910.86 38.87 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	45,000.00	2,800.00	0.00	419.85	2,380.15 85.01 %
<a href="#">100-5.1310.523201</a>	CIVIC PARTICIPATION	166,500.00	63,600.00	399.00	25,199.56	38,400.44 60.38 %
<a href="#">100-5.1310.523225</a>	ACKNOWLEDGMENT	1,200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">100-5.1310.523400</a>	PRINTING & BINDING	500.00	600.00	0.00	490.58	109.42 18.24 %
<a href="#">100-5.1310.523500</a>	TRAVEL - COUNCIL	10,000.00	8,000.00	0.00	2,682.93	5,317.07 66.46 %
<a href="#">100-5.1310.523501</a>	TRAVEL - MAYOR	10,000.00	5,300.00	0.00	1,885.93	3,414.07 64.42 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	30,000.00	30,000.00	0.00	25,618.14	4,381.86 14.61 %
<a href="#">100-5.1310.523700</a>	EDUCATION & TRAINING COUNCIL	15,000.00	4,300.00	340.00	4,165.00	135.00 3.14 %
<a href="#">100-5.1310.523701</a>	EDUCATION & TRAINING - MAYOR	4,000.00	2,500.00	0.00	1,230.00	1,270.00 50.80 %
<a href="#">100-5.1310.523850</a>	CONTRACT LABOR	24,200.00	16,400.00	216.42	16,116.42	283.58 1.73 %
<a href="#">100-5.1310.531101</a>	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">100-5.1310.531710</a>	MISCELLANEOUS	3,000.00	2,000.00	0.00	1,430.89	569.11 28.46 %
<a href="#">100-5.1310.579000</a>	CONTINGENCIES	136,371.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>814,338.00</b>	<b>493,300.00</b>	<b>24,679.02</b>	<b>279,332.99</b>	<b>213,967.01 43.37 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1330 - CITY MANAGER</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	105,998.00	88,600.00	10,420.76	62,428.81	26,171.19	29.54 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	27,198.00	1,600.00	77.00	1,101.14	498.86	31.18 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	6,572.00	9,500.00	791.87	6,849.83	2,650.17	27.90 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	14,060.00	16,000.00	873.89	11,651.37	4,348.63	27.18 %
<a href="#">100-5.1330.512600</a>	UNEMPLOYMENT INSURANCE	70.00	0.00	12.34	67.28	-67.28	0.00 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	4,000.00	12,000.00	0.00	8,822.00	3,178.00	26.48 %
<a href="#">100-5.1330.521312</a>	PROF. SERV.-AARP	15,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.1330.523100</a>	INS, OTHER THAN EMP BEN	5,588.00	7,800.00	0.00	5,588.00	2,212.00	28.36 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	2,000.00	2,500.00	1,700.00	1,795.53	704.47	28.18 %
<a href="#">100-5.1330.523400</a>	PRINTING & BINDING	3,500.00	1,800.00	75.79	75.79	1,724.21	95.79 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	3,000.00	3,000.00	1,030.00	1,995.20	1,004.80	33.49 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	5,000.00	4,100.00	0.00	2,249.04	1,850.96	45.15 %
<a href="#">100-5.1330.523700</a>	EDU & TRAINING - CITY MGR	4,500.00	2,500.00	3,699.00	4,199.00	-1,699.00	-67.96 %
<a href="#">100-5.1330.523703</a>	MEALS AND ENTERTAINING	2,000.00	0.00	68.22	679.15	-679.15	0.00 %
<a href="#">100-5.1330.523704</a>	DEVELOPMENT FAIR	4,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.1330.523850</a>	CONTRACT LABOR	15,448.00	1,300.00	1,293.00	2,586.00	-1,286.00	-98.92 %
<a href="#">100-5.1330.523854</a>	CONTRACT LABOR-SPMGR	0.00	5,000.00	0.00	3,879.00	1,121.00	22.42 %
<a href="#">100-5.1330.531101</a>	OFFICE SUPPLIES	3,500.00	600.00	0.00	554.80	45.20	7.53 %
<a href="#">100-5.1330.531106</a>	UNIFORMS	800.00	800.00	1,615.00	1,763.85	-963.85	-120.48 %
<a href="#">100-5.1330.531400</a>	BOOKS & PERIODICALS	150.00	0.00	0.00	28.95	-28.95	0.00 %
<a href="#">100-5.1330.531600</a>	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1330.531710</a>	MISCELLANEOUS	5,400.00	500.00	147.00	147.00	353.00	70.60 %
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>230,389.00</b>	<b>158,100.00</b>	<b>21,803.87</b>	<b>116,461.74</b>	<b>41,638.26</b>	<b>26.34 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	254,723.00	292,400.00	20,759.36	202,671.05	89,728.95	30.69 %
<a href="#">100-5.1510.511300</a>	OVERTIME	3,500.00	6,600.00	175.50	4,868.00	1,732.00	26.24 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	90,145.00	58,600.00	4,601.41	41,951.02	16,648.98	28.41 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	13,961.00	22,400.00	1,535.18	15,236.70	7,163.30	31.98 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	26,402.00	24,700.00	-11,879.88	22,052.45	2,647.55	10.72 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	280.00	0.00	0.00	401.98	-401.98	0.00 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	8,421.00	0.00	5,614.03	22,456.13	-22,456.13	0.00 %
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	25,000.00	10,200.00	0.00	10,000.00	200.00	1.96 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	1,600.00	6,000.00	1,600.00	2,391.52	3,608.48	60.14 %
<a href="#">100-5.1510.523100</a>	INS, OTHER THAN EMP BEN	22,353.00	21,800.00	0.00	15,000.00	6,800.00	31.19 %
<a href="#">100-5.1510.523225</a>	ACKNOWLEDGMENT	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.1510.523300</a>	ADVERTISING	2,600.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1510.523305</a>	POSTAGE	5,800.00	5,700.00	1,645.85	4,840.09	859.91	15.09 %
<a href="#">100-5.1510.523400</a>	PRINTING & BINDING	2,000.00	300.00	0.00	49.90	250.10	83.37 %
<a href="#">100-5.1510.523500</a>	TRAVEL	8,800.00	3,800.00	0.00	1,616.24	2,183.76	57.47 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	2,000.00	200.00	24.95	156.25	43.75	21.88 %
<a href="#">100-5.1510.523700</a>	EDUCATION & TRAINING	9,300.00	1,100.00	-170.00	700.00	400.00	36.36 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	42,000.00	140,000.00	2,700.85	74,234.02	65,765.98	46.98 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	45,000.00	20,000.00	3,379.29	34,028.63	-14,028.63	-70.14 %
<a href="#">100-5.1510.523920</a>	BANK CHARGES	0.00	0.00	23.49	99.82	-99.82	0.00 %
<a href="#">100-5.1510.531101</a>	OFFICE SUPPLIES	12,000.00	2,700.00	0.00	2,035.63	664.37	24.61 %
<a href="#">100-5.1510.531710</a>	MISCELLANEOUS	900.00	400.00	0.00	223.12	176.88	44.22 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>577,785.00</b>	<b>618,100.00</b>	<b>30,010.03</b>	<b>455,012.55</b>	<b>163,087.45</b>	<b>26.39 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>							
<a href="#">100-5.1519.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">100-5.1519.523250</a>	HOSPITALITY	0.00	100.00	0.00	78.75	21.25	21.25 %
<a href="#">100-5.1519.531101</a>	OFFICE SUPPLIES	0.00	200.00	0.00	158.50	41.50	20.75 %
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,437.25</b>	<b>62.75</b>	<b>4.18 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	115,526.00	213,100.00	16,575.60	152,572.98	60,527.02	28.40 %
<a href="#">100-5.1535.511300</a>	OVERTIME	0.00	800.00	89.05	565.81	234.19	29.27 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	26,800.00	42,800.00	3,128.89	30,699.84	12,100.16	28.27 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	7,162.00	15,700.00	1,223.66	11,241.44	4,458.56	28.40 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	13,228.00	18,700.00	-4,054.43	15,761.95	2,938.05	15.71 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	196.42	-196.42	0.00 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	300,000.00	393,400.00	9,375.97	249,887.13	143,512.87	36.48 %
<a href="#">100-5.1535.521302</a>	MISCELLANEOUS SOFTWARE	0.00	100.00	0.00	6.00	94.00	94.00 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	408,902.00	320,300.00	27,956.30	117,211.12	203,088.88	63.41 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	27,486.91	105,909.58	24,090.42	18.53 %
<a href="#">100-5.1535.523100</a>	INS. OTHER THAN EMP BENEFITS	5,588.00	6,000.00	0.00	5,588.00	412.00	6.87 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	75,000.00	90,600.00	3,811.31	66,314.68	24,285.32	26.80 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	85,000.00	88,200.00	29,308.12	82,869.74	5,330.26	6.04 %
<a href="#">100-5.1535.523500</a>	TRAVEL	500.00	1,500.00	0.00	1,507.67	-7.67	-0.51 %
<a href="#">100-5.1535.523600</a>	DUES & FEES	0.00	700.00	0.00	679.63	20.37	2.91 %
<a href="#">100-5.1535.523700</a>	EDUCATION & TRAINING	5,000.00	300.00	0.00	227.82	72.18	24.06 %
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	13,000.00	28,700.00	15.00	16,133.35	12,566.65	43.79 %
<a href="#">100-5.1535.531101</a>	OFFICE SUPPLIES	0.00	0.00	0.00	7.68	-7.68	0.00 %
<a href="#">100-5.1535.531505</a>	CITY WIDE PRINTING SUPPLIES	60,500.00	59,800.00	4,256.74	47,197.28	12,602.72	21.07 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	41,000.00	28,200.00	4,877.12	23,615.31	4,584.69	16.26 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	0.00	4,700.00	0.00	1,265.28	3,434.72	73.08 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,289,381.00</b>	<b>1,443,600.00</b>	<b>124,050.24</b>	<b>929,458.71</b>	<b>514,141.29</b>	<b>35.62 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	106,510.00	136,100.00	11,577.18	97,006.77	39,093.23	28.72 %
<a href="#">100-5.1540.511300</a>	OVERTIME	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	26,893.00	27,800.00	1,907.03	20,006.77	7,793.23	28.03 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	6,605.00	11,700.00	869.70	8,391.72	3,308.28	28.28 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	7,585.00	20,100.00	-2,445.28	16,062.98	4,037.02	20.08 %
<a href="#">100-5.1540.512500</a>	OTHER EMPLOYEE BENEFITS	5,250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	106.36	-106.36	0.00 %
<a href="#">100-5.1540.512700</a>	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	15,000.00	17,800.00	1,073.60	12,941.79	4,858.21	27.29 %
<a href="#">100-5.1540.523100</a>	INS. OTHER THAN EMP BENEFITS	5,588.00	11,400.00	0.00	5,588.00	5,812.00	50.98 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	30,500.00	38,900.00	3,034.33	21,023.25	17,876.75	45.96 %
<a href="#">100-5.1540.523300</a>	ADVERTISING	1,500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1540.523400</a>	PRINTING & BINDING	1,000.00	200.00	0.00	60.93	139.07	69.54 %
<a href="#">100-5.1540.523500</a>	TRAVEL	2,750.00	3,000.00	0.00	1,527.24	1,472.76	49.09 %
<a href="#">100-5.1540.523600</a>	DUES & FEES	1,000.00	700.00	0.00	329.00	371.00	53.00 %
<a href="#">100-5.1540.523700</a>	EDUCATION & TRAINING	6,250.00	1,100.00	0.00	245.00	855.00	77.73 %
<a href="#">100-5.1540.523850</a>	CONTRACT LABOR	14,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	3,000.00	2,500.00	0.00	1,770.42	729.58	29.18 %
<a href="#">100-5.1540.531400</a>	BOOKS & PERIODICALS	250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	1,000.00	0.00	0.00	27.93	-27.93	0.00 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>238,356.00</b>	<b>282,800.00</b>	<b>16,016.56</b>	<b>185,088.16</b>	<b>97,711.84</b>	<b>34.55 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	280,479.00	237,600.00	18,459.36	169,519.21	68,080.79	28.65 %
<a href="#">100-5.2650.511300</a>	OVERTIME	1,000.00	200.00	19.47	120.73	79.27	39.64 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	91,640.00	51,500.00	3,741.09	36,972.73	14,527.27	28.21 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,366.00	17,600.00	1,370.56	12,576.97	5,023.03	28.54 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	21,712.00	19,000.00	-7,998.06	17,583.12	1,416.88	7.46 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	140.00	0.00	0.00	281.43	-281.43	0.00 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	20,400.00	12,900.00	2,000.00	11,800.00	1,100.00	8.53 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	73,800.00	78,700.00	0.00	45,600.00	33,100.00	42.06 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	43,875.00	42,500.00	5,250.00	29,850.00	12,650.00	29.76 %
<a href="#">100-5.2650.521305</a>	PROFESSIONAL SERV.-OTHER	1,000.00	500.00	170.00	170.00	330.00	66.00 %
<a href="#">100-5.2650.523100</a>	INS, OTHER THAN EMP BEN	11,177.00	11,400.00	0.00	11,177.00	223.00	1.96 %
<a href="#">100-5.2650.523400</a>	PRINTING & BINDING	0.00	200.00	151.58	151.58	48.42	24.21 %
<a href="#">100-5.2650.523500</a>	TRAVEL	4,500.00	1,900.00	754.08	2,124.46	-224.46	-11.81 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,000.00	500.00	0.00	500.91	-0.91	-0.18 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	850.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	4,000.00	8,200.00	2,859.19	5,938.18	2,261.82	27.58 %
<a href="#">100-5.2650.531106</a>	UNIFORMS	0.00	1,800.00	0.00	404.56	1,395.44	77.52 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	400.00	800.00	0.00	765.95	34.05	4.26 %
<a href="#">100-5.2650.531600</a>	SMALL EQUIPMENT	2,000.00	1,000.00	0.00	707.10	292.90	29.29 %
<a href="#">100-5.2650.531710</a>	MISCELLANEOUS	1,000.00	2,200.00	441.85	441.85	1,758.15	79.92 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>		<b>574,550.00</b>	<b>488,500.00</b>	<b>27,219.12</b>	<b>346,685.78</b>	<b>141,814.22</b>	<b>29.03 %</b>

RevType: 31 - Taxes

<a href="#">100-311000</a>	GENERAL PROPERTY TAXES	7,668,896.00	7,312,000.00	-4,614.76	7,277,724.29	-34,275.71	0.47 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	450,000.00	757,200.00	62,515.36	502,517.77	-254,682.23	33.63 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	95,000.00	128,400.00	2,252.61	98,808.68	-29,591.32	23.05 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	50,000.00	106,200.00	14,689.31	93,367.52	-12,832.48	12.08 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,000,000.00	993,200.00	26,896.77	889,996.60	-103,203.40	10.39 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	259,600.00	25,789.27	163,400.71	-96,199.29	37.06 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	108,700.00	14,032.69	81,855.15	-26,844.85	24.70 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	330,000.00	316,700.00	14,224.80	315,498.40	-1,201.60	0.38 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	29,000.00	12,000.00	0.00	11,363.00	-637.00	5.31 %
<a href="#">100-316200</a>	INSURANCE PREMIUM TAX	1,200,000.00	1,240,500.00	0.00	1,240,465.30	-34.70	0.00 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	6,500.00	18,900.00	672.51	16,629.44	-2,270.56	12.01 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	880.00	2,100.00	1,095.40	2,215.88	115.88	105.52 %
<b>RevType: 31 - Taxes Total:</b>		<b>11,172,276.00</b>	<b>11,255,500.00</b>	<b>157,553.96</b>	<b>10,693,842.74</b>	<b>-561,657.26</b>	<b>4.99 %</b>

RevType: 32 - Licenses & Permits

<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	150,000.00	146,400.00	6,250.00	141,362.50	-5,037.50	3.44 %
<a href="#">100-321105</a>	POURING PERMIT	7,250.00	8,400.00	550.00	6,995.00	-1,405.00	16.73 %
<a href="#">100-321110</a>	CODE ENFORCMT	5,000.00	200.00	25.00	175.00	-25.00	12.50 %
<a href="#">100-322100</a>	BUILDING PERMITS	400,000.00	662,900.00	27,347.06	482,615.15	-180,284.85	27.20 %
<b>RevType: 32 - Licenses &amp; Permits Total:</b>		<b>562,250.00</b>	<b>817,900.00</b>	<b>34,172.06</b>	<b>631,147.65</b>	<b>-186,752.35</b>	<b>22.83 %</b>

Department: 3200 - POLICE DEPARTMENT

<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,157,032.00	3,526,800.00	262,316.25	2,528,502.99	998,297.01	28.31 %
<a href="#">100-5.3200.511300</a>	OVERTIME	189,000.00	185,200.00	9,484.87	133,815.60	51,384.40	27.75 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	906,588.00	869,100.00	62,816.18	624,898.62	244,201.38	28.10 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	192,344.00	279,100.00	19,842.02	194,494.94	84,605.06	30.31 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	324,758.00	348,200.00	-72,543.74	289,438.95	58,761.05	16.88 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	1,960.00	0.00	33.69	3,069.96	-3,069.96	0.00 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	92,632.00	0.00	4,758.00	20,033.00	-20,033.00	0.00 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	5,000.00	1,500.00	125.00	1,205.00	295.00	19.67 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	20,000.00	7,400.00	2,944.05	3,854.05	3,545.95	47.92 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	130,000.00	158,200.00	9,904.25	118,843.60	39,356.40	24.88 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	5,000.00	6,500.00	802.33	1,712.12	4,787.88	73.66 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHCL	6,300.00	2,200.00	214.44	1,743.29	456.71	20.76 %
<a href="#">100-5.3200.523100</a>	INS, OTHER THAN EMP BEN	145,300.00	221,800.00	0.00	107,836.37	113,963.63	51.38 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	500.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">100-5.3200.523305</a>	POSTAGE	750.00	100.00	0.00	58.00	42.00	42.00 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	4,000.00	2,500.00	257.04	1,875.82	624.18	24.97 %
<a href="#">100-5.3200.523500</a>	TRAVEL	15,000.00	7,500.00	240.64	5,875.16	1,624.84	21.66 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	12,000.00	3,000.00	0.00	2,716.00	284.00	9.47 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	20,000.00	52,000.00	230.00	11,083.85	40,916.15	78.68 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	7,595.00	5,600.00	0.00	4,595.00	1,005.00	17.95 %
<a href="#">100-5.3200.523870</a>	CRIMINAL INVESTIGATIONS	0.00	800.00	0.00	375.00	425.00	53.13 %
<a href="#">100-5.3200.523875</a>	COMMUNITY OUTREACH AND SUS	7,500.00	2,900.00	64.26	2,200.51	699.49	24.12 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	1,200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	5,000.00	2,300.00	106.96	1,942.45	357.55	15.55 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	10,000.00	2,900.00	0.00	1,380.18	1,519.82	52.41 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	89,000.00	55,500.00	1,686.48	31,123.62	24,376.38	43.92 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	36,000.00	20,000.00	1,212.00	14,456.63	5,543.37	27.72 %
<a href="#">100-5.3200.531111</a>	OFFICE FURNITURE-NON CAP	500.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">100-5.3200.531270</a>	ENERGY-GASOLINE/DIESEL	130,000.00	210,300.00	16,425.43	122,729.84	87,570.16	41.64 %
<a href="#">100-5.3200.531300</a>	FOOD	1,000.00	2,300.00	0.00	84.70	2,215.30	96.32 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,500.00	2,000.00	0.00	1,919.71	80.29	4.01 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	2,500.00	500.00	798.00	1,051.94	-551.94	-110.39 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	3,500.00	2,900.00	150.00	2,022.67	877.33	30.25 %
<a href="#">100-5.3200.542200</a>	VEHICLES	0.00	36,200.00	0.00	35,500.00	700.00	1.93 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>5,524,459.00</b>	<b>6,015,300.00</b>	<b>321,868.15</b>	<b>4,270,479.57</b>	<b>1,744,820.43</b>	<b>29.01 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	8,200.00	1,472.09	7,115.69	-1,084.31	13.22 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	131,800.00	144,100.00	0.00	144,079.67	-20.33	0.01 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	7,400.00	48,200.00	12.73	48,224.42	24.42	100.05 %
<a href="#">100-336120</a>	CID GWINNETT REIMBURSEMT	54,170.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	474,937.00	276,300.00	0.00	103,595.41	-172,704.59	62.51 %
<b>RevType: 33 - Intergovernmental Rev. Total:</b>		<b>674,307.00</b>	<b>476,800.00</b>	<b>1,484.82</b>	<b>303,015.19</b>	<b>-173,784.81</b>	<b>36.45 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	58,000.00	15,900.00	875.00	10,677.50	-5,222.50	32.85 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	25,000.00	15,500.00	1,500.00	11,400.00	-4,100.00	26.45 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	28,000.00	34,700.00	6,052.80	31,682.42	-3,017.58	8.70 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	0.00	29,900.00	3,710.00	33,895.00	3,995.00	113.36 %
<a href="#">100-346910</a>	CONVENIENCE FEES	3,900.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-349300</a>	BAD CHECK FEES	1,000.00	1,100.00	150.00	991.33	-108.67	9.88 %
<a href="#">100-349305</a>	LATE FEES	90.00	2,000.00	432.17	2,007.53	7.53	100.38 %
<b>RevType: 34 - Charges for Services Total:</b>		<b>115,990.00</b>	<b>99,100.00</b>	<b>12,719.97</b>	<b>90,653.78</b>	<b>-8,446.22</b>	<b>8.52 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,320,000.00	1,475,400.00	146,706.52	1,121,892.62	-353,507.38	23.96 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,900.00	900.00	210.00	918.29	18.29	102.03 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>1,321,900.00</b>	<b>1,476,300.00</b>	<b>146,916.52</b>	<b>1,122,810.91</b>	<b>-353,489.09</b>	<b>23.94 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	9,600.00	3,700.00	192.72	2,072.45	-1,627.55	43.99 %
<b>RevType: 36 - Investment Income Total:</b>		<b>9,600.00</b>	<b>3,700.00</b>	<b>192.72</b>	<b>2,072.45</b>	<b>-1,627.55</b>	<b>43.99 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	79,062.00	81,700.00	6,791.06	61,239.43	-20,460.57	25.04 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	18,000.00	79,000.00	0.00	45,848.49	-33,151.51	41.96 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	22,000.00	205,300.00	3,461.16	153,628.65	-51,671.35	25.17 %
<a href="#">100-389003</a>	GAS SOUTH ALLIANCE PROGRAM	22,000.00	75,000.00	75,270.78	75,270.78	270.78	100.36 %
<a href="#">100-389500</a>	BUDGETED FUND BALANCE	500,000.00	501,500.00	0.00	0.00	-501,500.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>641,062.00</b>	<b>942,500.00</b>	<b>85,523.00</b>	<b>335,987.35</b>	<b>-606,512.65</b>	<b>64.35 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	369,386.00	330,900.00	25,766.33	220,065.62	110,834.38	33.49 %
<a href="#">100-5.3800.511300</a>	OVERTIME	56,000.00	131,000.00	6,735.79	90,096.65	40,903.35	31.22 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	77,962.00	62,400.00	4,691.24	44,839.91	17,560.09	28.14 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	23,089.00	33,500.00	2,427.70	23,119.36	10,380.64	30.99 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	42,337.00	31,400.00	-9,738.43	27,044.93	4,355.07	13.87 %
<a href="#">100-5.3800.512500</a>	OTHER EMPLOYEE BENEFITS	5,250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	350.00	0.00	29.38	424.50	-424.50	0.00 %
<a href="#">100-5.3800.512700</a>	WORKERS COMPENSATION	8,421.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.3800.521301</a>	PROF SERV. - SOFTWARE & LIC	99,378.00	123,900.00	0.00	58,979.37	64,920.63	52.40 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	1,418.00	2,600.00	265.20	1,829.96	770.04	29.62 %
<a href="#">100-5.3800.523100</a>	INS. OTHER THAN EMP BENEFITS	25,148.00	21,500.00	0.00	15,000.00	6,500.00	30.23 %
<a href="#">100-5.3800.523700</a>	EDUCATION & TRAINING	7,555.00	2,000.00	0.00	895.18	1,104.82	55.24 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	2,000.00	1,400.00	220.02	1,199.38	200.62	14.33 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	0.00	0.00	161.55	161.55	-161.55	0.00 %
<a href="#">100-5.3800.531600</a>	SMALL EQUIPMENT	2,266.00	300.00	0.00	216.70	83.30	27.77 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>720,560.00</b>	<b>740,900.00</b>	<b>30,558.78</b>	<b>483,873.11</b>	<b>257,026.89</b>	<b>34.69 %</b>
<b>RevType: 39 - Other Financing Sources</b>							
<a href="#">100-391200</a>	TRANSFER FROM ELECTRIC FUND	801,665.00	765,600.00	0.00	0.00	-765,600.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-391275</a>	TRANSFER FROM HOTEL-MOTEL	121,400.00	424,600.00	0.00	0.00	-424,600.00	100.00 %
<a href="#">100-392200</a>	PROPERTY SALE	0.00	45,000.00	40.00	77,010.00	32,010.00	171.13 %
<b>RevType: 39 - Other Financing Sources Total:</b>		<b>923,065.00</b>	<b>1,235,200.00</b>	<b>40.00</b>	<b>77,010.00</b>	<b>-1,158,190.00</b>	<b>93.77 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	380,612.00	464,500.00	34,270.74	316,571.04	147,928.96	31.85 %
<a href="#">100-5.4100.511300</a>	OVERTIME	53,000.00	20,100.00	1,668.17	14,534.49	5,565.51	27.69 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	148,271.00	103,100.00	5,847.82	74,741.42	28,358.58	27.51 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	23,970.00	35,600.00	2,673.95	24,292.67	11,307.33	31.76 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	40,127.00	47,100.00	-12,782.90	36,024.36	11,075.64	23.52 %
<a href="#">100-5.4100.512500</a>	OTHER EMPLOYEE BENEFITS	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.4100.512600</a>	UNEMPLOYMENT INSURANCE	385.00	0.00	3.48	517.52	-517.52	0.00 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	8,422.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.4100.521300</a>	PROFESSIONAL SERV.-TECH	9,500.00	9,800.00	0.00	9,637.04	162.96	1.66 %
<a href="#">100-5.4100.521302</a>	PROFESSIONAL SERV.-ENG.	15,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-5.4100.521305</a>	PROFESSIONAL SERV.-OTHER	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.4100.522130</a>	CUSTODIAL	67,000.00	45,000.00	5,061.45	29,186.24	15,813.76	35.14 %
<a href="#">100-5.4100.522140</a>	PARK MAINTENANCE	20,000.00	5,300.00	725.00	3,021.82	2,278.18	42.98 %
<a href="#">100-5.4100.522141</a>	CITY WIDE-LANDSCAPE	25,000.00	30,500.00	2,300.00	24,926.13	5,573.87	18.27 %
<a href="#">100-5.4100.522142</a>	PARK MAINTENANCE-CONTRACT	396,600.00	356,700.00	38,243.82	263,255.48	93,444.52	26.20 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	170,000.00	149,100.00	6,464.02	78,099.68	71,000.32	47.62 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	35,000.00	54,000.00	6,517.75	47,006.81	6,993.19	12.95 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	15,000.00	24,100.00	950.29	8,943.16	15,156.84	62.89 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	35,000.00	29,100.00	0.00	24,335.00	4,765.00	16.37 %
<a href="#">100-5.4100.522208</a>	REPAIRS & MAINT-EQ STREET	10,000.00	4,300.00	0.00	2,125.36	2,174.64	50.57 %
<a href="#">100-5.4100.522310</a>	NORFOLK SOUTHERN RAILWAY	75,000.00	75,000.00	15,613.28	15,613.28	59,386.72	79.18 %
<a href="#">100-5.4100.522320</a>	RENTAL OF EQUIP & VEHICLE	5,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	80,000.00	80,700.00	7,146.66	61,756.85	18,943.15	23.47 %
<a href="#">100-5.4100.523100</a>	INS, OTHER THAN EMP BEN	24,624.00	30,600.00	0.00	15,000.00	15,600.00	50.98 %
<a href="#">100-5.4100.523201</a>	CIVIC PARTICIPATION PW	2,000.00	300.00	600.00	898.11	-598.11	-199.37 %
<a href="#">100-5.4100.523225</a>	ACKNOWLEDGMENT	0.00	200.00	131.70	131.70	68.30	34.15 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	1,200.00	1,900.00	390.33	1,200.40	699.60	36.82 %
<a href="#">100-5.4100.523300</a>	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.4100.523305</a>	POSTAGE	0.00	100.00	0.00	135.04	-35.04	-35.04 %
<a href="#">100-5.4100.523400</a>	PRINTING & BINDING	500.00	100.00	75.79	155.79	-55.79	-55.79 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,500.00	400.00	342.93	494.44	-94.44	-23.61 %
<a href="#">100-5.4100.523600</a>	DUES & FEES	2,800.00	600.00	0.00	444.00	156.00	26.00 %
<a href="#">100-5.4100.523700</a>	EDUCATION & TRAINING	6,000.00	2,300.00	0.00	1,814.47	485.53	21.11 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	185,000.00	285,000.00	11,376.16	190,779.01	94,220.99	33.06 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	7,000.00	6,000.00	0.00	1,762.57	4,237.43	70.62 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	3,000.00	3,300.00	196.66	3,243.32	56.68	1.72 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	8,000.00	8,300.00	728.64	6,260.73	2,039.27	24.57 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	400.00	1,400.00	41.18	580.35	819.65	58.55 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	30,000.00	22,100.00	2,585.53	14,435.92	7,664.08	34.68 %
<a href="#">100-5.4100.531110</a>	GREEN INITIATIVE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	5,000.00	1,800.00	0.00	1,508.15	291.85	16.21 %
<a href="#">100-5.4100.531113</a>	GENERAL SUPPLIES-COVID 19	5,000.00	11,900.00	0.00	11,568.39	331.61	2.79 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	34,870.00	32,400.00	169.59	18,093.14	14,306.86	44.16 %
<a href="#">100-5.4100.531220</a>	ENERGY-NATURAL GAS	0.00	600.00	0.00	425.24	174.76	29.13 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	307,806.00	184,500.00	12,501.47	147,911.90	36,588.10	19.83 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,000.00	25,500.00	2,850.87	16,445.11	9,054.89	35.51 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	10,000.00	6,000.00	2,479.99	6,248.33	-248.33	-4.14 %
<a href="#">100-5.4100.531710</a>	MISCELLANEOUS	900.00	6,000.00	70.96	4,147.37	1,852.63	30.88 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	131,800.00	270,000.00	0.00	239,775.81	30,224.19	11.19 %
<a href="#">100-5.4100.551105</a>	NON-PERSONNEL COSTS	0.00	0.00	0.00	139.98	-139.98	0.00 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,414,787.00</b>	<b>2,446,300.00</b>	<b>149,245.33</b>	<b>1,718,187.62</b>	<b>728,112.38</b>	<b>29.76 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4200 - 4200</b>							
<a href="#">100-5.4200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	55.05	3,608.55	-3,608.55	0.00 %
	<b>Department: 4200 - 4200 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55.05</b>	<b>3,608.55</b>	<b>-3,608.55</b>	<b>0.00 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	64,433.00	87,600.00	7,756.55	62,184.88	25,415.12	29.01 %
<a href="#">100-5.6000.511300</a>	OVERTIME	0.00	1,000.00	57.13	727.13	272.87	27.29 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	8,309.00	14,000.00	618.63	10,191.62	3,808.38	27.20 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	3,995.00	7,100.00	597.22	5,058.16	2,041.84	28.76 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	3,831.00	2,800.00	-5,731.94	4,382.24	-1,582.24	-56.51 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	175.00	0.00	2.88	191.53	-191.53	0.00 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	3,158.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.6000.522200</a>	REPAIRS & MAINT-BUILDINGS	22,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.6000.523100</a>	INS, OTHER THAN EMP BEN	5,588.00	6,800.00	0.00	5,588.00	1,212.00	17.82 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	17,900.00	1,800.00	0.00	1,223.84	576.16	32.01 %
<a href="#">100-5.6000.523700</a>	EDUCATION & TRAINING	7,630.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	6,990.00	100.00	0.00	75.00	25.00	25.00 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	4,800.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.6000.531220</a>	ENERGY-NATURAL GAS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.6000.531230</a>	ENERGY-ELECTRICITY	33,466.00	51,300.00	6,754.57	41,341.97	9,958.03	19.41 %
	<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>186,275.00</b>	<b>176,900.00</b>	<b>10,055.04</b>	<b>130,964.37</b>	<b>45,935.63</b>	<b>25.97 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	195,442.00	220,500.00	14,224.88	142,434.97	78,065.03	35.40 %
<a href="#">100-5.6200.511300</a>	OVERTIME	37,000.00	30,000.00	3,445.33	19,653.09	10,346.91	34.49 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	70,921.00	52,900.00	3,632.41	37,960.59	14,939.41	28.24 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	12,500.00	16,800.00	1,299.94	11,858.55	4,941.45	29.41 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	18,597.00	18,700.00	-6,439.94	16,441.75	2,258.25	12.08 %
<a href="#">100-5.6200.512500</a>	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.6200.512600</a>	UNEMPLOYMENT INSURANCE	175.00	0.00	0.00	234.83	-234.83	0.00 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.6200.522142</a>	PARK MAINTENANCE	110,000.00	171,000.00	5,000.81	94,617.18	76,382.82	44.67 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	19,500.00	9,400.00	1,269.16	7,007.15	2,392.85	25.46 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	5,000.00	17,500.00	195.42	11,679.61	5,820.39	33.26 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	2,000.00	1,000.00	0.00	33.98	966.02	96.60 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	18,500.00	18,600.00	1,517.99	13,710.44	4,889.56	26.29 %
<a href="#">100-5.6200.523100</a>	INS. OTHER THAN EMP BENEFITS	13,971.00	17,200.00	0.00	14,086.25	3,113.75	18.10 %
<a href="#">100-5.6200.523201</a>	CIVIC PARTICIPATION	108,000.00	175,800.00	8,015.16	74,778.78	101,021.22	57.46 %
<a href="#">100-5.6200.523250</a>	HOSPITALITY	1,000.00	1,000.00	500.00	599.84	400.16	40.02 %
<a href="#">100-5.6200.523400</a>	PRINTING & BINDING	500.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.6200.523500</a>	TRAVEL	4,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5.6200.523600</a>	DUES & FEES	3,000.00	2,400.00	0.00	2,324.25	75.75	3.16 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	2,800.00	2,700.00	0.00	1,460.00	1,240.00	45.93 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	44,750.00	42,900.00	10,148.75	33,321.54	9,578.46	22.33 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	3,000.00	6,600.00	706.29	3,688.37	2,911.63	44.12 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	1,000.00	300.00	0.00	151.15	148.85	49.62 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	3,900.00	5,600.00	183.43	3,379.43	2,220.57	39.65 %
<a href="#">100-5.6200.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	311.55	427.51	-427.51	0.00 %
<a href="#">100-5.6200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	217.15	382.27	-382.27	0.00 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	5,000.00	8,100.00	890.17	6,028.85	2,071.15	25.57 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	1,200.00	200.00	0.00	149.26	50.74	25.37 %
<a href="#">100-5.6200.531710</a>	MISCELLANEOUS	1,000.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.6200.541415</a>	PARK IMPROVEMENTS	0.00	3,000.00	0.00	2,910.00	90.00	3.00 %
	<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>688,967.00</b>	<b>823,900.00</b>	<b>45,118.50</b>	<b>499,319.64</b>	<b>324,580.36</b>	<b>39.40 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>							
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	301,345.00	398,900.00	30,374.74	286,921.58	111,978.42	28.07 %
<a href="#">100-5.7000.511300</a>	OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	37,680.00	46,100.00	3,259.05	33,149.95	12,950.05	28.09 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	18,805.00	29,700.00	2,259.56	21,341.56	8,358.44	28.14 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	33,890.00	30,600.00	-9,122.76	26,771.57	3,828.43	12.51 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	175.00	0.00	1.50	330.98	-330.98	0.00 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	5,263.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	150,000.00	116,700.00	8,238.34	76,599.34	40,100.66	34.36 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	50,000.00	21,000.00	-98.10	3,820.47	17,179.53	81.81 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	112,400.00	10,000.00	300.00	1,720.86	8,279.14	82.79 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	55,620.00	37,200.00	5,799.15	30,748.63	6,451.37	17.34 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	50,800.00	34,400.00	0.00	6,879.68	27,520.32	80.00 %
<a href="#">100-5.7000.523100</a>	INS, OTHER THAN EMP BEN	16,765.00	10,400.00	0.00	10,000.00	400.00	3.85 %
<a href="#">100-5.7000.523225</a>	ACKNOWLEDGMENT	200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7000.523250</a>	HOSPITALITY	1,000.00	600.00	203.08	671.91	-71.91	-11.99 %
<a href="#">100-5.7000.523300</a>	ADVERTISING	4,000.00	3,000.00	120.00	440.00	2,560.00	85.33 %
<a href="#">100-5.7000.523305</a>	POSTAGE	500.00	300.00	0.00	198.00	102.00	34.00 %
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	500.00	500.00	120.00	415.67	84.33	16.87 %
<a href="#">100-5.7000.523500</a>	TRAVEL	1,000.00	200.00	181.33	181.33	18.67	9.34 %
<a href="#">100-5.7000.523501</a>	TRAVEL - ECONOMIC MANAGER	0.00	0.00	-114.66	0.00	0.00	0.00 %
<a href="#">100-5.7000.523510</a>	BOARD MEMBER EXPENSES	2,000.00	200.00	0.00	138.90	61.10	30.55 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	3,000.00	1,100.00	12.45	787.55	312.45	28.40 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	5,000.00	1,400.00	190.00	1,065.20	334.80	23.91 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	6,500.00	3,600.00	0.00	2,016.98	1,583.02	43.97 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	0.00	200.00	168.95	235.66	-35.66	-17.83 %
<a href="#">100-5.7000.531400</a>	BOOKS & PERIODICALS	250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7000.531600</a>	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7000.531710</a>	MISCELLANEOUS	500.00	0.00	350.00	405.49	-405.49	0.00 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>		<b>858,693.00</b>	<b>746,100.00</b>	<b>42,242.63</b>	<b>504,841.31</b>	<b>241,258.69</b>	<b>32.34 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	142,567.00	172,900.00	13,004.92	124,107.65	48,792.35	28.22 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	2,972.00	10,800.00	722.80	7,743.56	3,056.44	28.30 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	9,709.00	13,100.00	983.05	9,379.14	3,720.86	28.40 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	15,454.00	16,600.00	-2,684.78	13,553.29	3,046.71	18.35 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	113.52	-113.52	0.00 %
<a href="#">100-5.7500.512700</a>	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	82,400.00	41,100.00	1,361.63	17,033.67	24,066.33	58.56 %
<a href="#">100-5.7500.523100</a>	INS. OTHER THAN EMP BENEFITS	2,239.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	5,000.00	2,200.00	40.00	1,458.00	742.00	33.73 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	40,000.00	22,000.00	0.00	6,700.00	15,300.00	69.55 %
<a href="#">100-5.7500.523400</a>	PRINTING & BINDING	4,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7500.523500</a>	TRAVEL	12,000.00	2,000.00	1,075.37	2,179.79	-179.79	-8.99 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	8,780.00	23,500.00	0.00	21,901.33	1,598.67	6.80 %
<a href="#">100-5.7500.523700</a>	EDUCATION & TRAINING	8,000.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-5.7500.523705</a>	ECON DEV NDA & DDA	75,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-5.7500.531101</a>	OFFICE SUPPLIES	500.00	100.00	0.00	84.88	15.12	15.12 %
<a href="#">100-5.7500.531400</a>	BOOKS & PERIODICALS	200.00	0.00	85.00	85.00	-85.00	0.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>		<b>410,996.00</b>	<b>313,900.00</b>	<b>14,587.99</b>	<b>204,339.83</b>	<b>109,560.17</b>	<b>34.90 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>1,664.00</b>	<b>1,261,200.00</b>	<b>-440,179.51</b>	<b>2,836,009.69</b>	<b>1,574,809.69</b>	<b>-124.87 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>							
<b>Department: 3210 - 3210</b>							
<a href="#">210-5.3210.521220</a>	PROFESSIONAL SERV-JUDGE	21,600.00	16,300.00	0.00	12,000.00	4,300.00	26.38 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	13,500.00	11,000.00	900.00	8,100.00	2,900.00	26.36 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	7,200.00	41,300.00	5,485.83	25,709.97	15,590.03	37.75 %
<a href="#">210-5.3210.523850</a>	CONTRACT LABOR	1,648,692.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-5.3210.531115</a>	Supplies-REDSPEED	0.00	275,100.00	0.00	202,292.05	72,807.95	26.47 %
<a href="#">210-5.3210.542200</a>	VEHICLES	0.00	183,305.00	0.00	0.00	183,305.00	100.00 %
<a href="#">210-5.3210.542500</a>	EQUIPMENT	309,008.00	536,103.00	8,866.71	115,282.79	420,820.21	78.50 %
<b>Department: 3210 - 3210 Total:</b>		<b>2,000,000.00</b>	<b>1,063,108.00</b>	<b>15,252.54</b>	<b>363,384.81</b>	<b>699,723.19</b>	<b>65.82 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 33 - Intergovernmental Rev.</b>						
<a href="#">210-336110</a> INTERGOV REV - MISC	0.00	4,300.00	4,333.00	9,371.00	5,071.00	217.93 %
<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,333.00</b>	<b>9,371.00</b>	<b>5,071.00</b>	<b>117.93 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>						
<a href="#">210-352005</a> EVIDENCE RETENTION AWARDED	0.00	0.00	0.00	2,973.60	2,973.60	0.00 %
<a href="#">210-352015</a> REDSPEED FINES	2,000,000.00	3,032,800.00	242,918.00	2,274,600.24	-758,199.76	25.00 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>2,000,000.00</b>	<b>3,032,800.00</b>	<b>242,918.00</b>	<b>2,277,573.84</b>	<b>-755,226.16</b>	<b>24.90 %</b>
<b>RevType: 36 - Investment Income</b>						
<a href="#">210-361000</a> INTEREST REVENUES	0.00	300.00	38.70	282.56	-17.44	5.81 %
<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>300.00</b>	<b>38.70</b>	<b>282.56</b>	<b>-17.44</b>	<b>5.81 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,974,292.00</b>	<b>232,037.16</b>	<b>1,923,842.59</b>	<b>-50,449.41</b>	<b>2.56 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
<b>Department: 3210 - 3210</b>						
<a href="#">213-5.3210.531601</a> FEDERAL SEIZE FUND EXPENSES	0.00	40,264.00	295.00	2,733.25	37,530.75	93.21 %
<b>Department: 3210 - 3210 Total:</b>	<b>0.00</b>	<b>40,264.00</b>	<b>295.00</b>	<b>2,733.25</b>	<b>37,530.75</b>	<b>93.21 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>						
<a href="#">213-351360</a> PROCEEDS FROM SALE OF PROPER	0.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,500.00</b>	<b>100.00 %</b>
<b>RevType: 36 - Investment Income</b>						
<a href="#">213-361000</a> INTEREST REVENUE	0.00	0.00	0.05	0.61	0.61	0.00 %
<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.61</b>	<b>0.61</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,764.00</b>	<b>-294.95</b>	<b>-2,732.64</b>	<b>5,031.36</b>	<b>64.80 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
<a href="#">217-5.1535.523850</a> CONTRACT LABOR	40,000.00	27,400.00	0.00	20,130.87	7,269.13	26.53 %
<a href="#">217-5.1535.531600</a> SMALL EQUIPMENT	40,000.00	77,200.00	0.00	44,156.86	33,043.14	42.80 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>80,000.00</b>	<b>104,600.00</b>	<b>0.00</b>	<b>64,287.73</b>	<b>40,312.27</b>	<b>38.54 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>						
<a href="#">217-351194</a> CITY WIDE TECH SURCHRG RV	80,000.00	71,000.00	8,756.12	63,812.88	-7,187.12	10.12 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>80,000.00</b>	<b>71,000.00</b>	<b>8,756.12</b>	<b>63,812.88</b>	<b>-7,187.12</b>	<b>10.12 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>-33,600.00</b>	<b>8,756.12</b>	<b>-474.85</b>	<b>33,125.15</b>	<b>98.59 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
<b>RevType: 36 - Investment Income</b>						
<a href="#">230-361000</a> INTEREST REVENUES	0.00	0.00	1.99	72.05	72.05	0.00 %
<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>72.05</b>	<b>72.05</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">230-381000</a> RENTS & ROYALTIES	1,800.00	1,800.00	1,100.00	2,600.00	800.00	144.44 %
<a href="#">230-381001</a> LOAN REPAYMENT TO DDA	0.00	0.00	0.00	67,479.00	67,479.00	0.00 %
<a href="#">230-381002</a> RENT & ROYALTIES-LWP	702,331.00	702,331.00	0.00	0.00	-702,331.00	100.00 %
<a href="#">230-381004</a> COTTON GIN-SUITE 100	43,000.00	43,000.00	3,445.00	30,805.00	-12,195.00	28.36 %
<a href="#">230-381005</a> COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	615.00	4,201.08	-3,398.92	44.72 %
<a href="#">230-381008</a> COTTON GIN-SUITE 120	5,200.00	5,200.00	3,290.00	3,690.00	-1,510.00	29.04 %
<a href="#">230-381011</a> COTTON GIN-SUITE 400	23,000.00	23,000.00	1,500.00	6,600.00	-16,400.00	71.30 %
<a href="#">230-381014</a> COTTON GIN-SUITE 160	0.00	0.00	-2,840.00	0.00	0.00	0.00 %
<a href="#">230-381015</a> COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	5,535.00	-2,065.00	27.17 %
<a href="#">230-381017</a> COTTON GIN-SUITE 300	24,000.00	24,000.00	2,061.68	17,867.86	-6,132.14	25.55 %
<a href="#">230-381018</a> COTTON GIN-SUITE 190	11,000.00	11,000.00	3,420.00	9,720.00	-1,280.00	11.64 %
<a href="#">230-381020</a> RENTS-128 LAWRENCEVILLE ST	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">230-389000</a> OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.48	0.48	0.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>13,206.68</b>	<b>148,498.42</b>	<b>-678,832.58</b>	<b>82.05 %</b>
<b>Department: 7550 - 7550</b>						
<a href="#">230-5.7550.521205</a> PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	620.99	8,782.17	31,217.83	78.04 %
<a href="#">230-5.7550.521240</a> INSURANCE	4,775.00	4,775.00	0.00	525.00	4,250.00	89.01 %
<a href="#">230-5.7550.523200</a> 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
<a href="#">230-5.7550.523220</a>	FACADE GRANTS	10,000.00	10,000.00	0.00	3,012.72	6,987.28	69.87 %
<a href="#">230-5.7550.523230</a>	MARKETING PLAN - SPECIAL PROJ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7550.523250</a>	HOSPITALITY	2,000.00	2,000.00	230.35	230.35	1,769.65	88.48 %
<a href="#">230-5.7550.523300</a>	PROMOTION & ADVERTISING	3,000.00	3,000.00	50.00	394.00	2,606.00	86.87 %
<a href="#">230-5.7550.523310</a>	DOWNTOWN MANAGER EXPENSES	5,000.00	5,000.00	0.00	3,030.00	1,970.00	39.40 %
<a href="#">230-5.7550.523500</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-5.7550.523600</a>	ADMIN DUES, M&E EXPENSES	500.00	500.00	0.00	275.00	225.00	45.00 %
<a href="#">230-5.7550.523650</a>	SPONSORSHIPS & CONTRIBUTIONS	10,000.00	10,000.00	3,000.00	3,000.00	7,000.00	70.00 %
<a href="#">230-5.7550.523700</a>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-5.7550.523850</a>	CONTRACT LABOR	29,000.00	29,000.00	3,625.50	21,753.00	7,247.00	24.99 %
<a href="#">230-5.7550.523920</a>	BANK CHARGES	0.00	0.00	0.00	618.00	-618.00	0.00 %
<a href="#">230-5.7550.531710</a>	MISCELLANEOUS	0.00	0.00	11.99	188.06	-188.06	0.00 %
<a href="#">230-5.7550.579000</a>	CONTINGENCIES	999.00	999.00	0.00	0.00	999.00	100.00 %
<a href="#">230-5.7550.581001</a>	DEBT SER. 2005 SPLOST	590,118.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">230-5.7550.581301</a>	LOANS-CITY LOAN & INTEREST	42,439.00	632,557.00	0.00	0.00	632,557.00	100.00 %
<b>Department: 7550 - 7550 Total:</b>		<b>759,831.00</b>	<b>759,831.00</b>	<b>7,538.83</b>	<b>41,808.30</b>	<b>718,022.70</b>	<b>94.50 %</b>
<b>Department: 7551 - 7551</b>							
<a href="#">230-5.7551.521205</a>	PROFESSIONAL SERV.-LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7551.522130</a>	CUSTODIAL	4,600.00	4,600.00	688.35	3,504.24	1,095.76	23.82 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	28,290.51	61,710.29	-37,710.29	-157.13 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	130.00	880.00	520.00	37.14 %
<a href="#">230-5.7551.531100</a>	GENERAL SUPPLIES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	172.65	1,193.89	1,306.11	52.24 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	8,000.00	8,000.00	857.35	5,897.91	2,102.09	26.28 %
<a href="#">230-5.7551.541200</a>	LEASEHOLD IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 7551 - 7551 Total:</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>30,138.86</b>	<b>73,186.33</b>	<b>-5,686.33</b>	<b>-8.42 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,469.02</b>	<b>33,575.84</b>	<b>33,575.84</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">275-314100</a>	HOTEL/MOTEL	849,799.00	990,700.00	90,826.16	636,537.81	-354,162.19	35.75 %
<b>RevType: 31 - Taxes Total:</b>		<b>849,799.00</b>	<b>990,700.00</b>	<b>90,826.16</b>	<b>636,537.81</b>	<b>-354,162.19</b>	<b>35.75 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">275-389500</a>	ALLOCATED FROM PRIOR YEAR	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>177,408.00</b>	<b>177,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,408.00</b>	<b>100.00 %</b>
<b>Department: 7540 - 7540</b>							
<a href="#">275-5.7540.511100</a>	REGULAR EMPLOYEES	125,020.00	125,020.00	0.00	67,871.99	57,148.01	45.71 %
<a href="#">275-5.7540.511110</a>	REGULAR EMPLOYEES	0.00	0.00	12,303.14	48,348.21	-48,348.21	0.00 %
<a href="#">275-5.7540.512100</a>	GROUP INSURANCE	25,840.00	25,840.00	1,881.34	17,459.63	8,380.37	32.43 %
<a href="#">275-5.7540.512200</a>	FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	928.28	6,574.35	1,977.65	23.13 %
<a href="#">275-5.7540.512400</a>	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	1,259.52	11,715.92	-1,845.92	-18.70 %
<a href="#">275-5.7540.512600</a>	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	53.19	-53.19	0.00 %
<a href="#">275-5.7540.512700</a>	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB (TPD)	0.00	0.00	0.00	267,380.95	-267,380.95	0.00 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB (TCT)	242,800.00	242,800.00	0.00	106,915.95	135,884.05	55.97 %
<a href="#">275-5.7540.523201</a>	CIVIC PARTICIPATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">275-5.7540.523235</a>	WELCOME CENTER	108,800.00	108,800.00	1,360.27	11,251.79	97,548.21	89.66 %
<a href="#">275-5.7540.523236</a>	PR EVENTS	256,500.00	256,500.00	0.00	40,000.00	216,500.00	84.41 %
<a href="#">275-5.7540.523855</a>	EVENTS - ENTMT/PERFORMERS	106,250.00	106,250.00	0.00	0.00	106,250.00	100.00 %
<a href="#">275-5.7540.616100</a>	TRANSFER TO GENERAL FUND	121,400.00	121,400.00	0.00	0.00	121,400.00	100.00 %
<b>Department: 7540 - 7540 Total:</b>		<b>1,027,207.00</b>	<b>1,025,032.00</b>	<b>17,732.55</b>	<b>577,571.98</b>	<b>447,460.02</b>	<b>43.65 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>143,076.00</b>	<b>73,093.61</b>	<b>58,965.83</b>	<b>-84,110.17</b>	<b>58.79 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">280-314400</a>	MOTOR VEHICLE EXCISE TAX	0.00	107,200.00	4,855.96	69,858.57	-37,341.43	34.83 %
<b>RevType: 31 - Taxes Total:</b>		<b>0.00</b>	<b>107,200.00</b>	<b>4,855.96</b>	<b>69,858.57</b>	<b>-37,341.43</b>	<b>34.83 %</b>

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<b>Department: 7540 - 7540</b>							
<a href="#">280-5.7540.523231</a>	MARKETING	0.00	0.00	0.00	61,039.02	-61,039.02	0.00 %
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	67,000.00	0.00	152,391.81	-85,391.81	-127.45 %
	<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>213,430.83</b>	<b>-146,430.83</b>	<b>-218.55 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>40,200.00</b>	<b>4,855.96</b>	<b>-143,572.26</b>	<b>-183,772.26</b>	<b>457.14 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>							
<b>Department: 1000 - 1000</b>							
<a href="#">310-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	9,708.33	-9,708.33	0.00 %
<a href="#">310-5.1000.541305</a>	ADMINISTRATION BUILDING	207,741.00	207,741.00	0.00	5,102.63	202,638.37	97.54 %
<a href="#">310-5.1000.541400</a>	INFRASTRUCTURE	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">310-5.1000.541415</a>	PARK IMPROVEMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<a href="#">310-5.1000.542406</a>	TECHNOLOGY SOFTWARE	83,898.00	83,898.00	0.00	0.00	83,898.00	100.00 %
<a href="#">310-5.1000.542500</a>	EQUIPMENT	101,267.00	101,267.00	13,316.65	13,316.65	87,950.35	86.85 %
	<b>Department: 1000 - 1000 Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>13,316.65</b>	<b>28,127.61</b>	<b>536,778.39</b>	<b>95.02 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">310-389500</a>	BUDGETED FUND BALANCE	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,906.00</b>	<b>100.00 %</b>
<b>Department: 4200 - 4200</b>							
<a href="#">310-5.4200.522205</a>	SIDEWALK MAINTENANCE	0.00	0.00	17,385.00	70,000.00	-70,000.00	0.00 %
	<b>Department: 4200 - 4200 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,385.00</b>	<b>70,000.00</b>	<b>-70,000.00</b>	<b>0.00 %</b>
<b>Department: 4960 - 4960</b>							
<a href="#">310-5.4960.522202</a>	REPAIRS & MAINT - GROUNDS	0.00	0.00	63,643.11	75,044.11	-75,044.11	0.00 %
	<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,643.11</b>	<b>75,044.11</b>	<b>-75,044.11</b>	<b>0.00 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<a href="#">310-5.6000.541200</a>	SITE IMPROVEMENTS	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
	<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,700.00</b>	<b>-84,700.00</b>	<b>0.00 %</b>
	<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,344.76</b>	<b>-257,871.72</b>	<b>-257,871.72</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">330-361000</a>	INTEREST REVENUES	0.00	0.00	0.09	0.80	0.80	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.80</b>	<b>0.80</b>	<b>0.00 %</b>
	<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.80</b>	<b>0.80</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">340-361000</a>	INTEREST REVENUE	0.00	100.00	6.32	55.96	-44.04	44.04 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>6.32</b>	<b>55.96</b>	<b>-44.04</b>	<b>44.04 %</b>
<b>Department: 4960 - 4960</b>							
<a href="#">340-5.4960.541305</a>	ADMINISTRATION FACILITY	0.00	0.00	21,170.00	42,803.38	-42,803.38	0.00 %
	<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,170.00</b>	<b>42,803.38</b>	<b>-42,803.38</b>	<b>0.00 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>100.00</b>	<b>-21,163.68</b>	<b>-42,747.42</b>	<b>-42,847.42</b>	<b>12,847.42 %</b>
<b>Fund: 350 - 2017 SPLOST</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">350-341303</a>	2017 SPLOST REVENUE	0.00	3,367,000.00	317,240.89	2,525,396.90	-841,603.10	25.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>0.00</b>	<b>3,367,000.00</b>	<b>317,240.89</b>	<b>2,525,396.90</b>	<b>-841,603.10</b>	<b>25.00 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">350-361000</a>	INTEREST REVENUE	0.00	200.00	25.47	152.12	-47.88	23.94 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>25.47</b>	<b>152.12</b>	<b>-47.88</b>	<b>23.94 %</b>
<b>Department: 4220 - 4220</b>							
<a href="#">350-5.4220.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
<a href="#">350-5.4220.541431</a>	PARKING	0.00	0.00	11,094.83	11,094.83	-11,094.83	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-5.4220.582000</a>	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	26,187.00	-26,187.00	0.00 %
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,094.83</b>	<b>41,141.33</b>	<b>-41,141.33</b>	<b>0.00 %</b>
	<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>3,367,200.00</b>	<b>306,171.53</b>	<b>2,484,407.69</b>	<b>-882,792.31</b>	<b>26.22 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>							
<b>Department: 1518 - 1518</b>							
<a href="#">360-5.1518.523600</a>	FEES	0.00	0.00	0.00	36.00	-36.00	0.00 %
<a href="#">360-5.1518.541400</a>	INFRASTRUCTURE-LIBRARY	0.00	0.00	0.00	790,873.54	-790,873.54	0.00 %
<a href="#">360-5.1518.541430</a>	INFRASTRUCTURE-GREENWAY	0.00	0.00	0.00	113,874.40	-113,874.40	0.00 %
<a href="#">360-5.1518.541440</a>	INFRASTRUCTURE-MISCELLANEOU	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909,283.94</b>	<b>-909,283.94</b>	<b>0.00 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">360-361000</a>	INTEREST REVENUE	0.00	500.00	1.28	372.51	-127.49	25.50 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>1.28</b>	<b>372.51</b>	<b>-127.49</b>	<b>25.50 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>500.00</b>	<b>1.28</b>	<b>-908,911.43</b>	<b>-909,411.43</b>	<b>1,882.29 %</b>
<b>Fund: 500 - STORM WATER FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">500-316300</a>	STORM WATER REVENUE	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66	102.98 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,130,000.00</b>	<b>1,102,600.00</b>	<b>0.00</b>	<b>1,135,409.66</b>	<b>32,809.66</b>	<b>2.98 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">500-389500</a>	BUDGETED NET ASSETS	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>1,146,071.00</b>	<b>1,146,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146,071.00</b>	<b>100.00 %</b>
<b>Department: 4320 - 4320</b>							
<a href="#">500-5.4320.511100</a>	REGULAR EMPLOYEES	321,078.00	272,500.00	19,615.71	195,648.73	76,851.27	28.20 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,000.00	7,600.00	0.00	4,957.80	2,642.20	34.77 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	70,394.00	48,000.00	3,234.50	34,423.79	13,576.21	28.28 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	20,028.00	23,000.00	2,168.99	16,554.53	6,445.47	28.02 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	31,151.00	29,400.00	-5,071.15	24,281.46	5,118.54	17.41 %
<a href="#">500-5.4320.512500</a>	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-5.4320.512600</a>	UNEMPLOYMENT INSURANCE	140.00	0.00	0.00	214.48	-214.48	0.00 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-5.4320.521210</a>	PROFESSIONAL SERV-AUDIT	11,000.00	16,500.00	1,150.00	16,150.00	350.00	2.12 %
<a href="#">500-5.4320.521302</a>	PROFESSIONAL SERV. - ENG.	40,000.00	32,000.00	6,920.00	23,706.00	8,294.00	25.92 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	4,000.00	6,200.00	1,170.52	4,609.97	1,590.03	25.65 %
<a href="#">500-5.4320.522203</a>	REPAIRS & MAINT - EQUIPMENT	4,000.00	3,600.00	0.00	1,516.46	2,083.54	57.88 %
<a href="#">500-5.4320.522209</a>	REPAIRS & MAINT STORM WTR	5,000.00	4,000.00	0.00	3,333.65	666.35	16.66 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	25,000.00	23,300.00	1,847.20	16,693.71	6,606.29	28.35 %
<a href="#">500-5.4320.523100</a>	INS. OTHER THAN EMP BEN	11,177.00	18,200.00	0.00	11,177.00	7,023.00	38.59 %
<a href="#">500-5.4320.523250</a>	HOSPITALITY	1,000.00	1,500.00	0.00	1,145.16	354.84	23.66 %
<a href="#">500-5.4320.523305</a>	POSTAGE	20,000.00	2,900.00	0.00	2,881.46	18.54	0.64 %
<a href="#">500-5.4320.523400</a>	PRINTING & BINDING	20,000.00	500.00	0.00	310.00	190.00	38.00 %
<a href="#">500-5.4320.523500</a>	TRAVEL	2,000.00	2,000.00	-529.67	0.00	2,000.00	100.00 %
<a href="#">500-5.4320.523600</a>	DUES & FEES	600.00	600.00	522.00	522.00	78.00	13.00 %
<a href="#">500-5.4320.523700</a>	EDUCATION & TRAINING	2,200.00	2,000.00	0.00	749.00	1,251.00	62.55 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	130,000.00	60,000.00	75.00	3,888.37	56,111.63	93.52 %
<a href="#">500-5.4320.523851</a>	REFUNDS/CREDITS DUE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.523920</a>	CREDIT CARD CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	10,000.00	7,000.00	295.31	4,538.73	2,461.27	35.16 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	650.00	900.00	0.00	183.49	716.51	79.61 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,000.00	4,000.00	277.85	2,901.68	1,098.32	27.46 %
<a href="#">500-5.4320.531210</a>	ENERGY - WATER/SEWERAGE	2,000.00	200.00	0.00	189.23	10.77	5.39 %
<a href="#">500-5.4320.531220</a>	ENERGY - NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.531230</a>	ENERGY - ELECTRICITY	8,000.00	8,000.00	0.00	7,653.60	346.40	4.33 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	7,500.00	10,300.00	995.37	6,903.72	3,396.28	32.97 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	733.28	1,490.07	509.93	25.50 %
<a href="#">500-5.4320.531710</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.542200</a>	VEHICLES	144,071.00	144,071.00	0.00	144,070.53	0.47	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5.4320.542503</a>	STORM WATER IMPROVEMENT	1,354,871.00	1,354,871.00	0.00	0.00	1,354,871.00	100.00 %
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	62,700.00	9,494.04	46,033.29	16,666.71	26.58 %
	<b>Department: 4320 - 4320 Total:</b>	<b>2,276,071.00</b>	<b>2,160,842.00</b>	<b>42,898.95</b>	<b>576,727.91</b>	<b>1,584,114.09</b>	<b>73.31 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>87,829.00</b>	<b>-42,898.95</b>	<b>558,681.75</b>	<b>470,852.75</b>	<b>-536.10 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">510-344310</a>	ELECTRIC SALES	13,367,076.00	12,888,400.00	1,003,231.57	9,863,174.48	-3,025,225.52	23.47 %
<a href="#">510-344311</a>	ELECTRIC DIVIDENDS	535,882.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">510-344331</a>	POLE ATTACHMENT CHARGE	15,000.00	900.00	0.00	900.00	0.00	0.00 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	138,000.00	163,400.00	10,734.39	127,002.32	-36,397.68	22.28 %
<a href="#">510-349305</a>	RECONNECT FEES	13,000.00	-300.00	0.00	-250.00	50.00	83.33 %
<a href="#">510-349315</a>	PROCESSING FEES	0.00	0.00	0.00	100.00	100.00	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>14,068,958.00</b>	<b>13,052,400.00</b>	<b>1,013,965.96</b>	<b>9,990,926.80</b>	<b>-3,061,473.20</b>	<b>23.46 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	250,000.00	-1,061,400.00	28,317.01	-682,934.97	378,465.03	64.34 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>250,000.00</b>	<b>-1,061,400.00</b>	<b>28,317.01</b>	<b>-682,934.97</b>	<b>378,465.03</b>	<b>35.66 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	30,000.00	61,200.00	7,350.00	73,219.72	12,019.72	119.64 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>30,000.00</b>	<b>61,200.00</b>	<b>7,350.00</b>	<b>73,219.72</b>	<b>12,019.72</b>	<b>19.64 %</b>
<b>Department: 4610 - 4610</b>							
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	845,915.00	687,300.00	51,945.12	496,089.68	191,210.32	27.82 %
<a href="#">510-5.4610.511300</a>	OVERTIME	66,000.00	77,900.00	2,455.74	57,058.93	20,841.07	26.75 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	243,357.00	203,300.00	13,692.25	142,438.10	60,861.90	29.94 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	52,503.00	66,600.00	4,980.06	46,489.36	20,110.64	30.20 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	93,648.00	84,600.00	-17,922.08	73,326.46	11,273.54	13.33 %
<a href="#">510-5.4610.512500</a>	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">510-5.4610.512600</a>	UNEMPLOYMENT INSURANCE	385.00	0.00	0.00	587.43	-587.43	0.00 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	11,579.00	0.00	7,719.30	30,877.20	-30,877.20	0.00 %
<a href="#">510-5.4610.521205</a>	PROFESSIONAL SERV.-LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">510-5.4610.521210</a>	PROFESSIONAL SERV.-AUDIT	30,000.00	5,300.00	0.00	5,000.00	300.00	5.66 %
<a href="#">510-5.4610.521302</a>	PROFESSIONAL SERV.-ENG.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">510-5.4610.521305</a>	PROFESSIONAL SERV.-OTHER	2,000.00	300.00	280.00	280.00	20.00	6.67 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	25,000.00	23,200.00	2,980.14	15,477.48	7,722.52	33.29 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	6,000.00	2,600.00	702.12	1,600.01	999.99	38.46 %
<a href="#">510-5.4610.522320</a>	RENTAL OF EQUIP & VEHCLE	7,000.00	400.00	0.00	350.00	50.00	12.50 %
<a href="#">510-5.4610.522330</a>	RENTAL/LEASE FLEET MGMT	40,000.00	41,300.00	3,437.22	31,129.92	10,170.08	24.62 %
<a href="#">510-5.4610.523100</a>	INS, OTHER THAN EMP BEN	27,942.00	65,300.00	0.00	27,942.00	37,358.00	57.21 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,700.00	1,500.00	0.00	1,067.09	432.91	28.86 %
<a href="#">510-5.4610.523250</a>	HOSPITALITY	1,000.00	2,900.00	0.00	1,247.17	1,652.83	56.99 %
<a href="#">510-5.4610.523305</a>	POSTAGE	44,000.00	4,900.00	0.00	119.84	4,780.16	97.55 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	61,000.00	93,300.00	6,540.79	64,514.68	28,785.32	30.85 %
<a href="#">510-5.4610.523500</a>	TRAVEL	19,500.00	13,500.00	693.47	7,935.42	5,564.58	41.22 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	8,000.00	5,000.00	0.00	4,509.21	490.79	9.82 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	10,000.00	11,400.00	18.00	6,188.60	5,211.40	45.71 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	250,000.00	269,100.00	8,965.00	217,146.86	51,953.14	19.31 %
<a href="#">510-5.4610.523852</a>	CONTRACT LABOR-SMART METERS	50,000.00	62,700.00	0.00	49,427.50	13,272.50	21.17 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	200,000.00	229,800.00	0.00	159,143.33	70,656.67	30.75 %
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	145,000.00	222,000.00	33,379.52	110,642.50	111,357.50	50.16 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">510-5.4610.531100</a>	GENERAL SUPPLIES & MAT	475,000.00	269,100.00	71,321.87	306,483.29	-37,383.29	-13.89 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,038.11	961.89	48.09 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	12,000.00	4,200.00	1,098.30	4,680.51	-480.51	-11.44 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	3,000.00	5,000.00	1,530.50	1,694.00	3,306.00	66.12 %
<a href="#">510-5.4610.531230</a>	ENERGY-ELECTRICITY	10,000.00	23,700.00	467.12	13,822.80	9,877.20	41.68 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	20,000.00	28,400.00	2,233.38	18,343.38	10,056.62	35.41 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	9,932,478.00	8,059,600.00	256,649.71	5,603,100.37	2,456,499.63	30.48 %
<a href="#">510-5.4610.531535</a>	INCENTIVE PROGRAM	50,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">510-5.4610.531600</a>	SMALL EQUIPMENT	10,000.00	8,000.00	3,390.08	3,390.08	4,609.92	57.62 %
<a href="#">510-5.4610.531710</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">510-5.4610.541447</a>	CUSTOM CHOICE SYSTEM UPGRAD	500,000.00	500,000.00	29,550.17	29,550.17	470,449.83	94.09 %
<a href="#">510-5.4610.541453</a>	LINE RENOVATION	0.00	0.00	34,475.90	34,475.90	-34,475.90	0.00 %
<a href="#">510-5.4610.542500</a>	EQUIPMENT	208,786.00	208,786.00	0.00	375.74	208,410.26	99.82 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	153,300.00	13,619.13	111,325.71	41,974.29	27.38 %
<a href="#">510-5.4610.612101</a>	DIVIDEND TRANSFER TO GEN FUND	801,665.00	788,800.00	0.00	0.00	788,800.00	100.00 %
	<b>Department: 4610 - 4610 Total:</b>	<b>14,348,958.00</b>	<b>12,309,586.00</b>	<b>534,202.81</b>	<b>7,678,868.83</b>	<b>4,630,717.17</b>	<b>37.62 %</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-257,386.00</b>	<b>515,430.16</b>	<b>1,702,342.72</b>	<b>1,959,728.72</b>	<b>761.40 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">540-344110</a>	SOLID WASTE FEES	3,164,388.00	3,436,600.00	276,085.18	2,972,668.61	-463,931.39	13.50 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	20,000.00	57,800.00	6,051.38	44,292.54	-13,507.46	23.37 %
<a href="#">540-349310</a>	NOTICE FEES	22,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>3,206,388.00</b>	<b>3,494,400.00</b>	<b>282,136.56</b>	<b>3,016,961.15</b>	<b>-477,438.85</b>	<b>13.66 %</b>
<b>Department: 4510 - 4510</b>							
<a href="#">540-5.4510.511100</a>	REGULAR EMPLOYEES	96,547.00	195,442.00	1,533.44	8,093.93	187,348.07	95.86 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	20,352.00	11,700.00	916.49	8,368.37	3,331.63	28.48 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	5,986.00	6,900.00	766.62	4,892.16	2,007.84	29.10 %
<a href="#">540-5.4510.512400</a>	RETIREMENT CONTRIBUTION	6,913.00	10,500.00	861.10	7,624.80	2,875.20	27.38 %
<a href="#">540-5.4510.523850</a>	CONTRACT LABOR	3,053,743.00	3,860,600.00	325,152.45	2,411,517.63	1,449,082.37	37.54 %
<a href="#">540-5.4510.523857</a>	CITY SOLID WASTE SERVICE	22,847.00	22,847.00	0.00	0.00	22,847.00	100.00 %
<a href="#">540-5.4510.551100</a>	PERSONNEL COSTS	0.00	83,200.00	8,686.50	60,865.62	22,334.38	26.84 %
	<b>Department: 4510 - 4510 Total:</b>	<b>3,206,388.00</b>	<b>4,191,189.00</b>	<b>337,916.60</b>	<b>2,501,362.51</b>	<b>1,689,826.49</b>	<b>40.32 %</b>
	<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-696,789.00</b>	<b>-55,780.04</b>	<b>515,598.64</b>	<b>1,212,387.64</b>	<b>174.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>5,878,858.00</b>	<b>461,215.00</b>	<b>8,757,115.23</b>	<b>2,878,257.23</b>	<b>-48.96 %</b>

Group Summary

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
1000 - 1000	637,095.00	57,000.00	10,655.82	118,286.27	-61,286.27	-107.52 %
1130 - CITY CLERK	252,155.00	239,600.00	10,616.43	173,152.93	66,447.07	27.73 %
1310 - MAYOR/CITY COUNCIL	814,338.00	493,300.00	24,679.02	279,332.99	213,967.01	43.37 %
1330 - CITY MANAGER	230,389.00	158,100.00	21,803.87	116,461.74	41,638.26	26.34 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	618,100.00	30,010.03	455,012.55	163,087.45	26.39 %
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	124,050.24	929,458.71	514,141.29	35.62 %
1540 - HUMAN RESOURCES	238,356.00	282,800.00	16,016.56	185,088.16	97,711.84	34.55 %
2650 - MUNICIPAL COURT	574,550.00	488,500.00	27,219.12	346,685.78	141,814.22	29.03 %
31 - Taxes	11,172,276.00	11,255,500.00	157,553.96	10,693,842.74	-561,657.26	4.99 %
32 - Licenses & Permits	562,250.00	817,900.00	34,172.06	631,147.65	-186,752.35	22.83 %
3200 - POLICE DEPARTMENT	5,524,459.00	6,015,300.00	321,868.15	4,270,479.57	1,744,820.43	29.01 %
33 - Intergovernmental Rev.	674,307.00	476,800.00	1,484.82	303,015.19	-173,784.81	36.45 %
34 - Charges for Services	115,990.00	99,100.00	12,719.97	90,653.78	-8,446.22	8.52 %
35 - Fines & Forfeitures	1,321,900.00	1,476,300.00	146,916.52	1,122,810.91	-353,489.09	23.94 %
36 - Investment Income	9,600.00	3,700.00	192.72	2,072.45	-1,627.55	43.99 %
38 - Miscellaneous Revenue	641,062.00	942,500.00	85,523.00	335,987.35	-606,512.65	64.35 %
3800 - E911 COMMUNICATIONS	720,560.00	740,900.00	30,558.78	483,873.11	257,026.89	34.69 %
39 - Other Financing Sources	923,065.00	1,235,200.00	40.00	77,010.00	-1,158,190.00	93.77 %
4100 - PUBLIC WORKS	2,414,787.00	2,446,300.00	149,245.33	1,718,187.62	728,112.38	29.76 %
4200 - 4200	0.00	0.00	55.05	3,608.55	-3,608.55	0.00 %
6000 - CULTURAL ADMINISTRATION	186,275.00	176,900.00	10,055.04	130,964.37	45,935.63	25.97 %
6200 - PARKS ADMINISTRATION	688,967.00	823,900.00	45,118.50	499,319.64	324,580.36	39.40 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	746,100.00	42,242.63	504,841.31	241,258.69	32.34 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	313,900.00	14,587.99	204,339.83	109,560.17	34.90 %
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,261,200.00</b>	<b>-440,179.51</b>	<b>2,836,009.69</b>	<b>1,574,809.69</b>	<b>-124.87 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
3210 - 3210	2,000,000.00	1,063,108.00	15,252.54	363,384.81	699,723.19	65.82 %
33 - Intergovernmental Rev.	0.00	4,300.00	4,333.00	9,371.00	5,071.00	117.93 %
35 - Fines & Forfeitures	2,000,000.00	3,032,800.00	242,918.00	2,277,573.84	-755,226.16	24.90 %
36 - Investment Income	0.00	300.00	38.70	282.56	-17.44	5.81 %
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,974,292.00</b>	<b>232,037.16</b>	<b>1,923,842.59</b>	<b>-50,449.41</b>	<b>2.56 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
3210 - 3210	0.00	40,264.00	295.00	2,733.25	37,530.75	93.21 %
35 - Fines & Forfeitures	0.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
36 - Investment Income	0.00	0.00	0.05	0.61	0.61	0.00 %
<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,764.00</b>	<b>-294.95</b>	<b>-2,732.64</b>	<b>5,031.36</b>	<b>64.80 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
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	8,756.12	63,812.88	-7,187.12	10.12 %
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>-33,600.00</b>	<b>8,756.12</b>	<b>-474.85</b>	<b>33,125.15</b>	<b>98.59 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
36 - Investment Income	0.00	0.00	1.99	72.05	72.05	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	13,206.68	148,498.42	-678,832.58	82.05 %
7550 - 7550	759,831.00	759,831.00	7,538.83	41,808.30	718,022.70	94.50 %
7551 - 7551	67,500.00	67,500.00	30,138.86	73,186.33	-5,686.33	-8.42 %
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,469.02</b>	<b>33,575.84</b>	<b>33,575.84</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
31 - Taxes	849,799.00	990,700.00	90,826.16	636,537.81	-354,162.19	35.75 %
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	17,732.55	577,571.98	447,460.02	43.65 %
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>143,076.00</b>	<b>73,093.61</b>	<b>58,965.83</b>	<b>-84,110.17</b>	<b>58.79 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	0.00	107,200.00	4,855.96	69,858.57	-37,341.43	34.83 %
7540 - 7540	0.00	67,000.00	0.00	213,430.83	-146,430.83	-218.55 %
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>40,200.00</b>	<b>4,855.96</b>	<b>-143,572.26</b>	<b>-183,772.26</b>	<b>457.14 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>						
1000 - 1000	564,906.00	564,906.00	13,316.65	28,127.61	536,778.39	95.02 %
38 - Miscellaneous Revenue	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
4200 - 4200	0.00	0.00	17,385.00	70,000.00	-70,000.00	0.00 %
4960 - 4960	0.00	0.00	63,643.11	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 %
<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,344.76</b>	<b>-257,871.72</b>	<b>-257,871.72</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>						
36 - Investment Income	0.00	0.00	0.09	0.80	0.80	0.00 %
<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.80</b>	<b>0.80</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
36 - Investment Income	0.00	100.00	6.32	55.96	-44.04	44.04 %
4960 - 4960	0.00	0.00	21,170.00	42,803.38	-42,803.38	0.00 %
<b>Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>100.00</b>	<b>-21,163.68</b>	<b>-42,747.42</b>	<b>-42,847.42</b>	<b>12,847.42 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
34 - Charges for Services	0.00	3,367,000.00	317,240.89	2,525,396.90	-841,603.10	25.00 %
36 - Investment Income	0.00	200.00	25.47	152.12	-47.88	23.94 %
4220 - 4220	0.00	0.00	11,094.83	41,141.33	-41,141.33	0.00 %
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>3,367,200.00</b>	<b>306,171.53</b>	<b>2,484,407.69</b>	<b>-882,792.31</b>	<b>26.22 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
1518 - 1518	0.00	0.00	0.00	909,283.94	-909,283.94	0.00 %
36 - Investment Income	0.00	500.00	1.28	372.51	-127.49	25.50 %
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>500.00</b>	<b>1.28</b>	<b>-908,911.43</b>	<b>-909,411.43</b>	<b>1,882.29 %</b>
<b>Fund: 500 - STORM WATER FUND</b>						
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	42,898.95	576,727.91	1,584,114.09	73.31 %
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>87,829.00</b>	<b>-42,898.95</b>	<b>558,681.75</b>	<b>470,852.75</b>	<b>-536.10 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	14,068,958.00	13,052,400.00	1,013,965.96	9,990,926.80	-3,061,473.20	23.46 %
36 - Investment Income	250,000.00	-1,061,400.00	28,317.01	-682,934.97	378,465.03	35.66 %
38 - Miscellaneous Revenue	30,000.00	61,200.00	7,350.00	73,219.72	12,019.72	19.64 %
4610 - 4610	14,348,958.00	12,309,586.00	534,202.81	7,678,868.83	4,630,717.17	37.62 %
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-257,386.00</b>	<b>515,430.16</b>	<b>1,702,342.72</b>	<b>1,959,728.72</b>	<b>761.40 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	3,206,388.00	3,494,400.00	282,136.56	3,016,961.15	-477,438.85	13.66 %
4510 - 4510	3,206,388.00	4,191,189.00	337,916.60	2,501,362.51	1,689,826.49	40.32 %
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-696,789.00</b>	<b>-55,780.04</b>	<b>515,598.64</b>	<b>1,212,387.64</b>	<b>174.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>5,878,858.00</b>	<b>461,215.00</b>	<b>8,757,115.23</b>	<b>2,878,257.23</b>	<b>-48.96 %</b>



## 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	-440,179.51	2,836,009.69	1,574,809.69
210 - SP INVESTIGATIONS FUND	0.00	1,974,292.00	232,037.16	1,923,842.59	-50,449.41
213 - FEDERAL SEIZED FUND	0.00	-7,764.00	-294.95	-2,732.64	5,031.36
217 - TECHNOLOGY SUR-CHARGES	0.00	-33,600.00	8,756.12	-474.85	33,125.15
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	-24,469.02	33,575.84	33,575.84
275 - HOTEL/MOTEL FUND	0.00	143,076.00	73,093.61	58,965.83	-84,110.17
280 - MOTOR VEHICLE RENTAL	0.00	40,200.00	4,855.96	-143,572.26	-183,772.26
310 - CAPITAL PROJECTS	0.00	0.00	-94,344.76	-257,871.72	-257,871.72
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.80	0.80
340 - 2014 SPLOST FUND	0.00	100.00	-21,163.68	-42,747.42	-42,847.42
350 - 2017 SPLOST	0.00	3,367,200.00	306,171.53	2,484,407.69	-882,792.31
360 - 2017 REVENUE BONDS	0.00	500.00	1.28	-908,911.43	-909,411.43
500 - STORM WATER FUND	0.00	87,829.00	-42,898.95	558,681.75	470,852.75
510 - ELECTRIC FUND	0.00	-257,386.00	515,430.16	1,702,342.72	1,959,728.72
540 - SOLID WASTE FUND	0.00	-696,789.00	-55,780.04	515,598.64	1,212,387.64
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>5,878,858.00</b>	<b>461,215.00</b>	<b>8,757,115.23</b>	<b>2,878,257.23</b>