



Norcross, GA

Budget Report Account Summary

For Fiscal: 2022-2023 (FY 23) Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	7,815,900.00	7,815,900.00	-11,764.96	7,658,911.94	-156,988.06	2.01 %
100-311310	MOTOR VEHICLE AD VALOREM	822,900.00	822,900.00	79,324.84	153,941.92	-668,958.08	81.29 %
100-311340	INTANGIBLE RECORDING TAX	151,800.00	151,800.00	3,876.53	13,209.16	-138,590.84	91.30 %
100-311600	REAL ESTATE TRANSFER	116,900.00	116,900.00	1,624.11	5,864.03	-111,035.97	94.98 %
100-311700	FRANCHISE TAXES	902,800.00	902,800.00	21,780.41	903,241.84	441.84	100.05 %
100-313200	CITY TAD REVENUE	0.00	0.00	34.13	35,341.60	35,341.60	0.00 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	280,100.00	280,100.00	19,776.85	42,518.17	-237,581.83	84.82 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	100,800.00	100,800.00	14,611.11	22,490.05	-78,309.95	77.69 %
100-316100	BUSINESS & OCCUPATION LICENSE	326,800.00	326,800.00	65,619.20	100,691.10	-226,108.90	69.19 %
100-316105	FINANCIAL INSTITUTION TAX	14,100.00	14,100.00	0.00	0.00	-14,100.00	100.00 %
100-316200	INSURANCE PREMIUM TAX	1,300,100.00	1,300,100.00	0.00	1,445,633.72	145,533.72	111.19 %
100-319100	PEN & INT-GENERAL PROP	15,300.00	15,300.00	10,448.08	42,007.48	26,707.48	274.56 %
100-319105	PEN & INT-LIC & PERMITS	2,000.00	2,000.00	0.00	108.00	-1,892.00	94.60 %
	RevType: 31 - Taxes Total:	11,849,500.00	11,849,500.00	205,330.30	10,423,959.01	-1,425,540.99	12.03 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	151,900.00	151,900.00	15,600.00	31,750.00	-120,150.00	79.10 %
100-321105	POURING PERMIT	6,900.00	6,900.00	1,075.00	2,913.00	-3,987.00	57.78 %
100-321110	CODE ENFORCMT	1,800.00	1,800.00	676.00	1,715.00	-85.00	4.72 %
100-322100	BUILDING PERMITS	649,200.00	649,200.00	28,103.59	92,136.21	-557,063.79	85.81 %
	RevType: 32 - Licenses & Permits Total:	809,800.00	809,800.00	45,454.59	128,514.21	-681,285.79	84.13 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	8,200.00	8,200.00	1,047.37	1,047.37	-7,152.63	87.23 %
100-336106	INTERGOV. REV. - LMIG	143,600.00	143,600.00	0.00	0.00	-143,600.00	100.00 %
100-336107	INTERGOV. REV.-TAD	56,400.00	56,400.00	41,665.46	53,592.00	-2,808.00	4.98 %
100-336150	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	0.00	35,509.75	-380,590.25	91.47 %
	RevType: 33 - Intergovernmental Rev. Total:	624,300.00	624,300.00	42,712.83	90,149.12	-534,150.88	85.56 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	0.00	0.00	11,920.15	18,838.79	18,838.79	0.00 %
100-341208	NORCROSS SOCCER REVENUE	13,900.00	13,900.00	1,500.00	4,500.00	-9,400.00	67.63 %
100-342100	SPECIAL POLICE SERVICES	33,900.00	33,900.00	2,190.13	7,218.33	-26,681.67	78.71 %
100-346900	CHARGE FOR OTHER SERVICE	29,900.00	29,900.00	4,060.00	11,822.40	-18,077.60	60.46 %
100-346910	CONVENIENCE FEES	0.00	0.00	5.00	5.00	5.00	0.00 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	100.00	600.00	-400.00	40.00 %
100-349305	LATE FEES	1,400.00	1,400.00	619.70	1,734.55	334.55	123.90 %
	RevType: 34 - Charges for Services Total:	80,100.00	80,100.00	20,394.98	44,719.07	-35,380.93	44.17 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,416,200.00	1,416,200.00	134,510.31	400,732.53	-1,015,467.47	71.70 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	155.00	325.00	-675.00	67.50 %
	RevType: 35 - Fines & Forfeitures Total:	1,417,200.00	1,417,200.00	134,665.31	401,057.53	-1,016,142.47	71.70 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	5,100.00	5,100.00	3,879.14	7,753.26	2,653.26	152.02 %
	RevType: 36 - Investment Income Total:	5,100.00	5,100.00	3,879.14	7,753.26	2,653.26	52.02 %
RevType: 37 - Contributions & Donation							
100-371000	DONATIONS	0.00	0.00	7,002.00	7,002.00	7,002.00	0.00 %
	RevType: 37 - Contributions & Donation Total:	0.00	0.00	7,002.00	7,002.00	7,002.00	0.00 %
RevType: 38 - Miscellaneous Revenue							
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,128.22	21,047.50	-59,652.50	73.92 %
100-383000	REIMB FOR DAMAGED PROPERT	38,800.00	38,800.00	3,582.26	6,018.59	-32,781.41	84.49 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-389000	OTHER (MISCELLANEOUS REV)	79,000.00	79,000.00	2,838.16	9,775.77	-69,224.23	87.63 %
100-389001	PROPERTY TAX SALES	0.00	0.00	500.36	500.36	500.36	0.00 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	20,000.00	20,000.00	2,524.00	7,644.00	-12,356.00	61.78 %
RevType: 38 - Miscellaneous Revenue Total:		218,500.00	218,500.00	16,573.00	44,986.22	-173,513.78	79.41 %
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	1,053,700.00	1,053,700.00	0.00	0.00	-1,053,700.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	673,500.00	673,500.00	0.00	0.00	-673,500.00	100.00 %
100-391310	TRANSFER FROM CAPITAL PROJECT	0.00	101,500.00	0.00	0.00	-101,500.00	100.00 %
RevType: 39 - Other Financing Sources Total:		1,727,200.00	1,828,700.00	0.00	0.00	-1,828,700.00	100.00 %
Department: 1000 - 1000							
100-5.1000.512105	GROUP INSURANCE-RETIREES	137,700.00	137,700.00	30.37	22,131.33	115,568.67	83.93 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	357,900.00	357,900.00	0.00	237,111.33	120,788.67	33.75 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	77.84	151.34	-151.34	0.00 %
Department: 1000 - 1000 Total:		495,600.00	495,600.00	108.21	259,394.00	236,206.00	47.66 %
Department: 1130 - CITY CLERK							
100-5.1130.511100	REGULAR EMPLOYEES	150,200.00	150,200.00	10,478.69	31,417.51	118,782.49	79.08 %
100-5.1130.511300	OVERTIME	1,600.00	1,600.00	248.37	821.80	778.20	48.64 %
100-5.1130.512100	GROUP INSURANCE	18,700.00	18,700.00	1,251.01	3,709.73	14,990.27	80.16 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,700.00	11,700.00	803.75	2,415.69	9,284.31	79.35 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	15,800.00	15,800.00	905.92	2,717.48	13,082.52	82.80 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	419.85	839.70	2,160.30	72.01 %
100-5.1130.523201	CIVIC PARTICIPATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1130.523225	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.523250	HOSPITALITY	5,200.00	5,200.00	0.00	33.36	5,166.64	99.36 %
100-5.1130.523300	ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.1130.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1130.523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1130.523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1130.531101	OFFICE SUPPLIES	2,100.00	2,100.00	0.00	3.62	2,096.38	99.83 %
100-5.1130.531107	ELECTION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	500.00	500.00	-115.32	-734.87	1,234.87	246.97 %
Department: 1130 - CITY CLERK Total:		221,400.00	221,400.00	13,992.27	41,224.02	180,175.98	81.38 %
Department: 1310 - MAYOR/CITY COUNCIL							
100-5.1310.511305	MAYOR AND COUNCIL	0.00	62,600.00	5,836.70	17,592.70	45,007.30	71.90 %
100-5.1310.512100	GROUP INSURANCE	55,900.00	55,900.00	4,142.71	12,858.56	43,041.44	77.00 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	4,800.00	4,800.00	392.35	1,183.36	3,616.64	75.35 %
100-5.1310.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2.17	12.98	-12.98	0.00 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	230,000.00	230,000.00	0.00	5,131.51	224,868.49	97.77 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	40,000.00	40,000.00	0.00	4,250.00	35,750.00	89.38 %
100-5.1310.523201	CIVIC PARTICIPATION	64,000.00	64,000.00	211.20	211.20	63,788.80	99.67 %
100-5.1310.523225	ACKNOWLEDGMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1310.523400	PRINTING & BINDING	300.00	300.00	0.00	100.00	200.00	66.67 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	935.23	935.23	9,064.77	90.65 %
100-5.1310.523501	TRAVEL - MAYOR	5,000.00	5,000.00	305.37	1,675.66	3,324.34	66.49 %
100-5.1310.523600	DUES & FEES	27,000.00	27,000.00	0.00	95.00	26,905.00	99.65 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	2,000.00	2,000.00	0.00	925.00	1,075.00	53.75 %
100-5.1310.523850	CONTRACT LABOR	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
100-5.1310.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1310.531710	MISCELLANEOUS	100.00	100.00	51.74	322.05	-222.05	-222.05 %
100-5.1310.579000	CONTINGENCIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		609,000.00	671,600.00	11,877.47	45,293.25	626,306.75	93.26 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1330 - CITY MANAGER						
100-5.1330.511100	REGULAR EMPLOYEES	198,300.00	198,300.00	17,780.09	50,687.02	147,612.98 74.44 %
100-5.1330.512100	GROUP INSURANCE	17,600.00	17,600.00	702.87	2,480.02	15,119.98 85.91 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	15,200.00	15,200.00	1,046.75	3,545.55	11,654.45 76.67 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	16,100.00	16,100.00	1,354.32	3,997.57	12,102.43 75.17 %
100-5.1330.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1.94	-1.94 0.00 %
100-5.1330.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00 100.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	74,000.00	74,000.00	10,293.00	12,106.00	61,894.00 83.64 %
100-5.1330.521312	PROF. SERV.-AARP	100.00	100.00	0.00	0.00	100.00 100.00 %
100-5.1330.523201	CIVIC PARTICIPATION	0.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-5.1330.523236	PR EVENTS	0.00	162,700.00	17,544.00	28,423.15	134,276.85 82.53 %
100-5.1330.523250	HOSPITALITY	1,500.00	1,500.00	0.00	138.36	1,361.64 90.78 %
100-5.1330.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	98.90	1,523.64	1,476.36 49.21 %
100-5.1330.523600	DUES & FEES	3,000.00	3,000.00	0.00	170.00	2,830.00 94.33 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	9,500.00	9,500.00	0.00	475.00	9,025.00 95.00 %
100-5.1330.523703	MEALS AND ENTERTAINING	800.00	800.00	41.87	41.87	758.13 94.77 %
100-5.1330.523704	DEVELOPMENT FAIR	800.00	800.00	0.00	0.00	800.00 100.00 %
100-5.1330.523850	CONTRACT LABOR	245,000.00	245,000.00	0.00	45,864.08	199,135.92 81.28 %
100-5.1330.523855	EVENT PERFORMERS	122,900.00	122,900.00	10,000.00	21,175.00	101,725.00 82.77 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00 100.00 %
100-5.1330.531101	OFFICE SUPPLIES	200.00	200.00	101.74	101.74	98.26 49.13 %
100-5.1330.531106	UNIFORMS	800.00	800.00	109.58	109.58	690.42 86.30 %
100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00 100.00 %
100-5.1330.531600	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
100-5.1330.531710	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
Department: 1330 - CITY MANAGER Total:		712,600.00	876,300.00	59,073.12	170,840.52	705,459.48 80.50 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
100-5.1510.511100	REGULAR EMPLOYEES	368,500.00	368,500.00	22,174.57	67,054.83	301,445.17 81.80 %
100-5.1510.511300	OVERTIME	7,300.00	7,300.00	139.30	311.94	6,988.06 95.73 %
100-5.1510.512100	GROUP INSURANCE	65,300.00	65,300.00	6,119.35	19,132.41	46,167.59 70.70 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	28,800.00	28,800.00	1,622.18	4,897.95	23,902.05 82.99 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	32,100.00	32,100.00	3,353.30	10,059.90	22,040.10 68.66 %
100-5.1510.512700	WORKER'S COMPENSATION	400.00	400.00	0.00	2,807.02	-2,407.02 -601.76 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	0.00	2,700.00	300.00 10.00 %
100-5.1510.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	257.72	-257.72 0.00 %
100-5.1510.523225	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00 100.00 %
100-5.1510.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
100-5.1510.523305	POSTAGE	4,300.00	4,300.00	3,204.93	9,751.83	-5,451.83 -126.79 %
100-5.1510.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-5.1510.523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
100-5.1510.523600	DUES & FEES	1,900.00	1,900.00	24.95	99.90	1,800.10 94.74 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
100-5.1510.523850	CONTRACT LABOR	40,000.00	40,000.00	2,878.20	5,559.60	34,440.40 86.10 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	10,112.18	11,889.77	8,110.23 40.55 %
100-5.1510.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	42.00	42.00	-42.00 0.00 %
100-5.1510.531101	OFFICE SUPPLIES	3,500.00	3,500.00	187.33	1,298.05	2,201.95 62.91 %
100-5.1510.531710	MISCELLANEOUS	0.00	0.00	0.00	799.91	-799.91 0.00 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		605,400.00	605,400.00	49,858.29	136,662.83	468,737.17 77.43 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
100-5.1519.523250	HOSPITALITY	100.00	100.00	0.00	0.00	100.00 100.00 %
100-5.1519.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %

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Department: 1535 - INFORMATION TECHNOLOGIES							
100-5.1535.511100	REGULAR EMPLOYEES	223,000.00	223,000.00	17,234.51	51,397.07	171,602.93	76.95 %
100-5.1535.511300	OVERTIME	1,300.00	1,300.00	175.01	175.01	1,124.99	86.54 %
100-5.1535.512100	GROUP INSURANCE	46,500.00	46,500.00	3,462.51	11,308.09	35,191.91	75.68 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,200.00	17,200.00	1,282.25	3,796.53	13,403.47	77.93 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,403.92	4,202.58	15,797.42	78.99 %
100-5.1535.512700	WORKERS COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	375,000.00	375,000.00	2,903.60	102,721.60	272,278.40	72.61 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	300,000.00	300,000.00	122,161.25	130,371.28	169,628.72	56.54 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	16,700.00	16,700.00	2,086.94	6,438.73	10,261.27	61.44 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	90,000.00	90,000.00	5,344.16	21,309.89	68,690.11	76.32 %
100-5.1535.523210	MOBILE COMMUNICATIONS	84,700.00	84,700.00	1,706.90	19,535.54	65,164.46	76.94 %
100-5.1535.523500	TRAVEL	2,000.00	2,000.00	907.71	3,029.22	-1,029.22	-51.46 %
100-5.1535.523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1535.523700	EDUCATION & TRAINING	1,400.00	1,400.00	0.00	1,584.30	-184.30	-13.16 %
100-5.1535.523850	CONTRACT LABOR	27,000.00	27,000.00	1,310.95	3,126.95	23,873.05	88.42 %
100-5.1535.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	65,000.00	65,000.00	11,387.47	16,127.05	48,872.95	75.19 %
100-5.1535.531600	SMALL EQUIPMENT	30,000.00	30,000.00	1,844.57	5,856.11	24,143.89	80.48 %
100-5.1535.531710	MISCELLANEOUS	500.00	500.00	355.54	707.92	-207.92	-41.58 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,301,200.00	1,301,200.00	173,567.29	381,687.87	919,512.13	70.67 %
Department: 1540 - HUMAN RESOURCES							
100-5.1540.511100	REGULAR EMPLOYEES	156,400.00	156,400.00	11,924.50	35,773.50	120,626.50	77.13 %
100-5.1540.512100	GROUP INSURANCE	15,700.00	15,700.00	2,057.12	6,474.96	9,225.04	58.76 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	12,000.00	12,000.00	887.34	2,662.02	9,337.98	77.82 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	18,100.00	18,100.00	1,109.24	3,327.72	14,772.28	81.61 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	41,000.00	41,000.00	1,694.80	1,694.80	39,305.20	95.87 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	23,200.00	23,200.00	300.00	2,945.56	20,254.44	87.30 %
100-5.1540.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	337.84	-337.84	0.00 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	4,293.07	6,340.26	-5,340.26	-534.03 %
100-5.1540.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1540.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.523500	TRAVEL	3,500.00	3,500.00	0.00	407.84	3,092.16	88.35 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	35.00	35.00	965.00	96.50 %
100-5.1540.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.1540.523850	CONTRACT LABOR	11,000.00	11,000.00	981.61	3,270.51	7,729.49	70.27 %
100-5.1540.531101	OFFICE SUPPLIES	2,500.00	2,500.00	448.24	504.19	1,995.81	79.83 %
100-5.1540.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1540.531700	OTHER SUPPLIES	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5.1540.531710	MISCELLANEOUS	100.00	100.00	0.00	98.52	1.48	1.48 %
Department: 1540 - HUMAN RESOURCES Total:		289,900.00	297,400.00	23,730.92	63,872.72	233,527.28	78.52 %
Department: 2650 - MUNICIPAL COURT							
100-5.2650.511100	REGULAR EMPLOYEES	286,400.00	286,400.00	15,469.97	52,811.59	233,588.41	81.56 %
100-5.2650.511300	OVERTIME	1,000.00	1,000.00	1.61	10.32	989.68	98.97 %
100-5.2650.512100	GROUP INSURANCE	54,100.00	54,100.00	4,276.56	16,769.35	37,330.65	69.00 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	22,000.00	22,000.00	1,128.21	3,827.80	18,172.20	82.60 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,300.00	21,300.00	2,027.24	6,206.17	15,093.83	70.86 %
100-5.2650.512700	WORKER'S COMPENSATION	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	19,100.00	19,100.00	1,925.00	5,775.00	13,325.00	69.76 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	78,000.00	78,000.00	11,400.00	18,000.00	60,000.00	76.92 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	3,700.00	9,900.00	38,200.00	79.42 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.2650.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.2650.523500	TRAVEL	5,500.00	5,500.00	0.00	875.43	4,624.57	84.08 %
100-5.2650.523600	DUES & FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.2650.523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.2650.531101	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	174.63	6,825.37	97.51 %
100-5.2650.531106	UNIFORMS	1,500.00	1,500.00	0.00	40.76	1,459.24	97.28 %
100-5.2650.531400	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.2650.531600	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.2650.531710	MISCELLANEOUS	0.00	0.00	0.00	616.88	-616.88	0.00 %
Department: 2650 - MUNICIPAL COURT Total:		549,300.00	549,300.00	39,928.59	115,007.93	434,292.07	79.06 %
Department: 3200 - POLICE DEPARTMENT							
100-5.3200.511100	REGULAR EMPLOYEES	3,765,500.00	3,765,500.00	273,808.76	816,058.18	2,949,441.82	78.33 %
100-5.3200.511300	OVERTIME	187,000.00	187,000.00	11,355.31	34,792.95	152,207.05	81.39 %
100-5.3200.512100	GROUP INSURANCE	970,700.00	970,700.00	68,841.14	208,652.74	762,047.26	78.50 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	302,400.00	302,400.00	20,764.69	61,975.50	240,424.50	79.51 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	375,100.00	375,100.00	23,824.46	71,331.02	303,768.98	80.98 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	9,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	14.11	96.19	-96.19	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	99,400.00	99,400.00	0.00	2,379.00	97,021.00	97.61 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	3,300.00	3,300.00	540.00	572.00	2,728.00	82.67 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	160,000.00	160,000.00	17,811.53	32,184.63	127,815.37	79.88 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	5,000.00	5,000.00	214.44	823.17	4,176.83	83.54 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	0.00	0.00	-821.63	98.31	-98.31	0.00 %
100-5.3200.523300	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.3200.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.3200.523400	PRINTING & BINDING	3,500.00	3,500.00	241.48	305.74	3,194.26	91.26 %
100-5.3200.523500	TRAVEL	19,200.00	19,200.00	142.87	621.20	18,578.80	96.76 %
100-5.3200.523600	DUES & FEES	3,700.00	3,700.00	60.99	2,465.99	1,234.01	33.35 %
100-5.3200.523700	EDUCATION & TRAINING	22,000.00	22,000.00	892.00	2,764.00	19,236.00	87.44 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	3,000.00	3,000.00	1,173.26	1,173.26	1,826.74	60.89 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.3200.531101	OFFICE SUPPLIES	2,400.00	2,400.00	186.19	304.16	2,095.84	87.33 %
100-5.3200.531102	SUPPORT SERVICES	6,800.00	6,800.00	299.56	2,963.49	3,836.51	56.42 %
100-5.3200.531103	PATROL SUPPLIES	56,800.00	56,800.00	9,406.28	18,214.96	38,585.04	67.93 %
100-5.3200.531106	UNIFORMS	29,100.00	29,100.00	1,106.59	3,417.01	25,682.99	88.26 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	204,300.00	204,300.00	14,824.38	29,410.30	174,889.70	85.60 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.3200.531400	BOOKS & PERIODICALS	2,400.00	2,400.00	2,054.71	2,054.71	345.29	14.39 %
100-5.3200.531600	SMALL EQUIPMENT	30,500.00	30,500.00	0.00	373.74	30,126.26	98.77 %
100-5.3200.531710	MISCELLANEOUS	500.00	500.00	0.00	14.70	485.30	97.06 %
100-5.3200.542200	VEHICLES	0.00	0.00	36,500.00	36,500.00	-36,500.00	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:		6,290,500.00	6,281,000.00	483,241.12	1,329,546.95	4,951,453.05	78.83 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	412,000.00	412,000.00	30,781.37	91,207.09	320,792.91	77.86 %
100-5.3800.511300	OVERTIME	61,800.00	61,800.00	6,131.05	16,572.60	45,227.40	73.18 %
100-5.3800.512100	GROUP INSURANCE	62,500.00	62,500.00	5,994.74	18,462.77	44,037.23	70.46 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	36,300.00	36,300.00	2,739.22	7,990.11	28,309.89	77.99 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	2,939.16	8,805.54	23,194.46	72.48 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	7.80	35.09	-35.09	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	69,600.00	69,600.00	8,458.87	16,342.80	53,257.20	76.52 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5.3800.523600	DUES & FEES	1,200.00	1,200.00	967.00	967.00	233.00	19.42 %
100-5.3800.523700	EDUCATION & TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-5.3800.531101	OFFICE SUPPLIES	1,400.00	1,400.00	178.50	431.27	968.73	69.20 %
100-5.3800.531106	UNIFORMS	2,900.00	2,900.00	0.00	-4.20	2,904.20	100.14 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	900.00	900.00	0.00	0.00	900.00	100.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3800.531600	SMALL EQUIPMENT	2,700.00	2,700.00	0.00	222.84	2,477.16	91.75 %
Department: 3800 - E911 COMMUNICATIONS Total:		699,100.00	699,100.00	58,197.71	161,032.91	538,067.09	76.97 %
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	516,000.00	516,000.00	42,653.28	127,853.39	388,146.61	75.22 %
100-5.4100.511300	OVERTIME	19,600.00	19,600.00	1,067.43	4,463.59	15,136.41	77.23 %
100-5.4100.512100	GROUP INSURANCE	106,100.00	106,100.00	6,636.44	19,910.29	86,189.71	81.23 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	41,000.00	41,000.00	3,201.89	9,695.50	31,304.50	76.35 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	49,500.00	49,500.00	4,181.01	12,191.43	37,308.57	75.37 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	4.79	45.58	-45.58	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.522130	CUSTODIAL	47,800.00	47,800.00	2,860.03	6,568.10	41,231.90	86.26 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	160,200.00	160,200.00	11,623.65	46,613.38	113,586.62	70.90 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	46,400.00	46,400.00	5,248.27	8,593.86	37,806.14	81.48 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	16,100.00	16,100.00	-1,487.78	5,274.22	10,825.78	67.24 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	5,450.00	34,550.00	86.38 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	3,000.00	3,000.00	6,101.39	8,894.14	-5,894.14	-196.47 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	84,800.00	84,800.00	6,407.32	19,349.40	65,450.60	77.18 %
100-5.4100.523201	CIVIC PARTICIPATION PW	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,200.00	66.92	66.92	1,133.08	94.42 %
100-5.4100.523300	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.4100.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-5.4100.523700	EDUCATION & TRAINING	4,000.00	4,000.00	304.00	304.00	3,696.00	92.40 %
100-5.4100.523850	CONTRACT LABOR	240,000.00	240,000.00	12,159.50	17,949.50	222,050.50	92.52 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	23,000.00	23,000.00	1,700.75	4,078.12	18,921.88	82.27 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,000.00	569.86	569.86	2,430.14	81.00 %
100-5.4100.531106	UNIFORMS	8,100.00	8,100.00	657.02	2,779.00	5,321.00	65.69 %
100-5.4100.531108	FIRST AID SUPPLIES	600.00	600.00	0.00	86.54	513.46	85.58 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	35,000.00	35,000.00	4,931.93	7,243.96	27,756.04	79.30 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	2,500.00	2,500.00	375.00	375.00	2,125.00	85.00 %
100-5.4100.531113	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	2,919.44	5,589.96	29,410.04	84.03 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,000.00	4,000.00	64.61	81.67	3,918.33	97.96 %
100-5.4100.531230	ENERGY-ELECTRICITY	255,000.00	255,000.00	40,838.46	42,044.18	212,955.82	83.51 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	27,500.00	27,500.00	2,105.03	4,887.97	22,612.03	82.23 %
100-5.4100.531600	SMALL EQUIPMENT	7,600.00	7,600.00	46.40	1,892.70	5,707.30	75.10 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	0.00	735.29	-735.29	0.00 %
100-5.4100.542374	LMIG PROJECT	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
Department: 4100 - PUBLIC WORKS Total:		2,087,400.00	2,087,400.00	155,236.64	363,587.55	1,723,812.45	82.58 %
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	182,400.00	182,400.00	13,498.34	40,886.26	141,513.74	77.58 %
100-5.6000.511300	OVERTIME	1,000.00	1,000.00	13.23	276.80	723.20	72.32 %
100-5.6000.512100	GROUP INSURANCE	35,500.00	35,500.00	2,010.08	6,785.45	28,714.55	80.89 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	14,100.00	14,100.00	1,001.74	3,053.31	11,046.69	78.35 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	14,700.00	14,700.00	922.98	2,768.94	11,931.06	81.16 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.6000.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	24,900.00	24,900.00	1,366.67	1,366.67	23,533.33	94.51 %
100-5.6000.523201	CIVIC PARTICIPATION	44,300.00	44,300.00	5,700.12	15,084.81	29,215.19	65.95 %
100-5.6000.523235	WELCOME CENTER	0.00	46,300.00	0.00	2,500.00	43,800.00	94.60 %
100-5.6000.523500	TRAVEL - REC	0.00	0.00	156.20	162.05	-162.05	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.523700	EDUCATION & TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	8,700.00	8,700.00	236.88	1,814.94	6,885.06	79.14 %
100-5.6000.531101	OFFICE SUPPLIES	0.00	0.00	0.00	235.97	-235.97	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	3,100.00	3,100.00	192.58	2,908.80	191.20	6.17 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6000.531220	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	50,000.00	50,000.00	5,544.63	5,544.63	44,455.37	88.91 %
100-5.6000.531710	MISCELLANEOUS	0.00	0.00	0.00	43.70	-43.70	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		381,400.00	427,700.00	30,643.45	83,432.33	344,267.67	80.49 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	275,500.00	275,500.00	12,561.27	38,257.63	237,242.37	86.11 %
100-5.6200.511300	OVERTIME	41,200.00	41,200.00	2,628.80	16,138.20	25,061.80	60.83 %
100-5.6200.512100	GROUP INSURANCE	51,900.00	51,900.00	3,589.70	11,456.24	40,443.76	77.93 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	24,300.00	24,300.00	1,103.63	3,987.07	20,312.93	83.59 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,800.00	18,800.00	1,363.61	4,111.16	14,688.84	78.13 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.512700	WORKER'S COMPENSATION	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
100-5.6200.522142	PARK MAINTENANCE	150,200.00	150,200.00	12,511.67	42,722.10	107,477.90	71.56 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	14,200.00	14,200.00	0.00	411.31	13,788.69	97.10 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	9,000.00	9,000.00	406.85	613.81	8,386.19	93.18 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	46.40	46.40	1,953.60	97.68 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	19,500.00	19,500.00	1,513.97	4,542.19	14,957.81	76.71 %
100-5.6200.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	1,794.39	-1,794.39	0.00 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.6200.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.6200.523600	DUES & FEES	2,400.00	2,400.00	0.00	2,880.00	-480.00	-20.00 %
100-5.6200.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	225.00	3,775.00	94.38 %
100-5.6200.523850	CONTRACT LABOR	400,000.00	400,000.00	20,106.32	59,085.89	340,914.11	85.23 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	45,000.00	45,000.00	874.91	3,872.06	41,127.94	91.40 %
100-5.6200.531101	OFFICE SUPPLIES	4,100.00	4,100.00	180.90	180.90	3,919.10	95.59 %
100-5.6200.531106	UNIFORMS	5,000.00	5,000.00	92.27	314.57	4,685.43	93.71 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	765.69	1,574.27	6,425.73	80.32 %
100-5.6200.531600	SMALL EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 6200 - PARKS ADMINISTRATION Total:		1,090,800.00	1,090,800.00	57,745.99	192,213.19	898,586.81	82.38 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	486,100.00	486,100.00	20,357.86	71,365.19	414,734.81	85.32 %
100-5.7000.512100	GROUP INSURANCE	78,400.00	78,400.00	2,126.09	8,863.77	69,536.23	88.69 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	37,200.00	37,200.00	1,535.12	5,368.97	31,831.03	85.57 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	38,500.00	38,500.00	2,423.66	7,365.84	31,134.16	80.87 %
100-5.7000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	1.50	9.75	-9.75	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	115,000.00	115,000.00	6,380.44	14,709.68	100,290.32	87.21 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	0.00	12,000.00	8,000.00	40.00 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	4,090.98	18,105.92	-8,105.92	-81.06 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	68,700.00	68,700.00	474.00	3,022.40	65,677.60	95.60 %
100-5.7000.521315	PROF. SER-TREE BOARD	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %
100-5.7000.523250	HOSPITALITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5.7000.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7000.523500	TRAVEL	1,300.00	1,300.00	75.00	75.00	1,225.00	94.23 %
100-5.7000.523600	DUES & FEES	1,300.00	1,300.00	14.45	231.40	1,068.60	82.20 %
100-5.7000.523700	EDUCATION & TRAINING	7,000.00	7,000.00	295.00	490.00	6,510.00	93.00 %
100-5.7000.531101	OFFICE SUPPLIES	4,000.00	4,000.00	160.80	275.49	3,724.51	93.11 %
100-5.7000.531106	UNIFORMS	300.00	300.00	0.00	130.19	169.81	56.60 %
100-5.7000.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		901,400.00	901,400.00	37,934.90	142,013.60	759,386.40	84.25 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	174,500.00	174,500.00	14,297.56	41,730.69	132,769.31	76.09 %
100-5.7500.512100	GROUP INSURANCE	11,100.00	11,100.00	905.18	2,969.82	8,130.18	73.24 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	13,400.00	13,400.00	1,083.33	3,161.08	10,238.92	76.41 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	17,100.00	17,100.00	1,123.18	3,369.54	13,730.46	80.30 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2.54	5.29	-5.29	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	36,300.00	36,300.00	15,188.96	18,066.88	18,233.12	50.23 %
100-5.7500.523250	HOSPITALITY	1,500.00	1,500.00	0.00	22.24	1,477.76	98.52 %
100-5.7500.523300	ADVERTISING	40,000.00	40,000.00	2,200.00	11,939.00	28,061.00	70.15 %
100-5.7500.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.523500	TRAVEL	7,500.00	7,500.00	563.50	1,985.81	5,514.19	73.52 %
100-5.7500.523600	DUES & FEES	21,200.00	21,200.00	1,662.00	1,720.00	19,480.00	91.89 %
100-5.7500.523700	EDUCATION & TRAINING	2,300.00	2,300.00	1,340.00	1,340.00	960.00	41.74 %
100-5.7500.523850	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.531101	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.7500.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		331,000.00	326,000.00	38,366.25	86,310.35	239,689.65	73.52 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		164,100.00	0.00	-757,490.07	7,576,020.40	7,576,020.40	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	3,073,100.00	3,073,100.00	241,638.80	581,348.30	-2,491,751.70	81.08 %
RevType: 35 - Fines & Forfeitures Total:		3,073,100.00	3,073,100.00	241,638.80	581,348.30	-2,491,751.70	81.08 %
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	200.00	200.00	43.27	128.75	-71.25	35.63 %
RevType: 36 - Investment Income Total:		200.00	200.00	43.27	128.75	-71.25	35.63 %
Department: 3210 - 3210							
210-5.3210.511100	REGULAR EMPLOYEES	0.00	159,200.00	0.00	0.00	159,200.00	100.00 %
210-5.3210.511300	OVERTIME	0.00	5,500.00	0.00	0.00	5,500.00	100.00 %
210-5.3210.512100	GROUP INSURANCE	0.00	44,700.00	0.00	0.00	44,700.00	100.00 %
210-5.3210.512200	FICA/MEDICARE CONTRIBUTNS	0.00	12,600.00	0.00	0.00	12,600.00	100.00 %
210-5.3210.512500	OTHER EMPLOYEE BENEFITS	0.00	16,000.00	0.00	0.00	16,000.00	100.00 %
210-5.3210.512700	WORKER'S COMPENSATION	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	16,100.00	16,100.00	1,200.00	3,600.00	12,500.00	77.64 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	10,900.00	10,900.00	1,350.00	2,700.00	8,200.00	75.23 %
210-5.3210.521305	PROF. SERVICE-OTHER	205,000.00	205,000.00	16,900.00	17,900.00	187,100.00	91.27 %
210-5.3210.522201	REPAIRS & MAINT-VEHICLES	0.00	0.00	23,775.00	23,775.00	-23,775.00	0.00 %
210-5.3210.523500	TRAVEL	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
210-5.3210.523700	EDUCATION & TRAINING	126,500.00	126,500.00	4,815.10	14,199.47	112,300.53	88.78 %
210-5.3210.523850	CONTRACT LABOR	0.00	0.00	6,322.50	12,645.00	-12,645.00	0.00 %
210-5.3210.531115	Supplies-REDSPEED	50,000.00	50,000.00	73,268.98	114,817.57	-64,817.57	-129.64 %
210-5.3210.531600	SMALL EQUIPMENT	56,500.00	56,500.00	4,270.70	4,270.70	52,229.30	92.44 %
210-5.3210.542200	VEHICLES	290,300.00	290,300.00	66,250.00	203,649.61	86,650.39	29.85 %
210-5.3210.542500	EQUIPMENT	65,500.00	65,500.00	27,100.00	27,250.00	38,250.00	58.40 %
Department: 3210 - 3210 Total:		820,800.00	1,067,200.00	225,252.28	424,807.35	642,392.65	60.19 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):		2,252,500.00	2,006,100.00	16,429.79	156,669.70	-1,849,430.30	92.19 %
Fund: 213 - FEDERAL SEIZED FUND							
RevType: 34 - Charges for Services							
213-342104	POLICE FED. SEIZED FUNDS	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
RevType: 34 - Charges for Services Total:		0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
RevType: 36 - Investment Income							
213-361000	INTEREST REVENUE	0.00	0.00	0.17	0.81	0.81	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	0.17	0.81	0.81	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3210 - 3210						
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	40,264.00	40,264.00	0.00	24,260.60	16,003.40 39.75 %
Department: 3210 - 3210 Total:		40,264.00	40,264.00	0.00	24,260.60	16,003.40 39.75 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):		-40,264.00	-40,264.00	0.17	-22,155.77	18,108.23 44.97 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
RevType: 35 - Fines & Forfeitures						
217-351194	CITY WIDE TECH SURCHRG RV	73,800.00	73,800.00	7,438.98	29,973.11	-43,826.89 59.39 %
RevType: 35 - Fines & Forfeitures Total:		73,800.00	73,800.00	7,438.98	29,973.11	-43,826.89 59.39 %
Department: 1535 - INFORMATION TECHNOLOGIES						
217-5.1535.523850	CONTRACT LABOR	0.00	0.00	0.00	18,463.33	-18,463.33 0.00 %
217-5.1535.531600	SMALL EQUIPMENT	73,800.00	73,800.00	5,027.61	6,459.51	67,340.49 91.25 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		73,800.00	73,800.00	5,027.61	24,922.84	48,877.16 66.23 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):		0.00	0.00	2,411.37	5,050.27	5,050.27 0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
RevType: 36 - Investment Income						
230-361000	INTEREST REVENUES	2,300.00	2,300.00	74.57	226.21	-2,073.79 90.16 %
RevType: 36 - Investment Income Total:		2,300.00	2,300.00	74.57	226.21	-2,073.79 90.16 %
RevType: 38 - Miscellaneous Revenue						
230-381000	RENTS & ROYALTIES	5,000.00	5,000.00	0.00	3,300.00	-1,700.00 34.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	152,499.00	152,499.00 0.00 %
230-381004	COTTON GIN-SUITE 100	41,600.00	41,600.00	3,445.00	10,335.00	-31,265.00 75.16 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	615.00	1,740.00	1,740.00 0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	0.00	825.00	825.00 0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	2,000.00	6,000.00	6,000.00 0.00 %
230-381014	COTTON GIN-SUITE 160	0.00	0.00	415.00	415.00	415.00 0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	915.00	2,745.00	2,745.00 0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	4,123.36	6,185.04	6,185.04 0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	615.00	1,230.00	1,230.00 0.00 %
230-389000	OTHER (MISCELLANEOUS REV)	0.00	0.00	140.05	140.05	140.05 0.00 %
RevType: 38 - Miscellaneous Revenue Total:		46,600.00	46,600.00	63,101.41	185,414.09	138,814.09 297.88 %
Department: 7550 - 7550						
230-5.7550.521205	PROFESSIONAL SERV.-LEGAL	20,000.00	20,000.00	700.00	2,713.38	17,286.62 86.43 %
230-5.7550.521240	INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
230-5.7550.523200	DESIGN/ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
230-5.7550.523220	FACADE GRANTS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
230-5.7550.523230	MARKETING PLAN - SPECIAL PROJ	500.00	500.00	0.00	0.00	500.00 100.00 %
230-5.7550.523250	HOSPITALITY	100.00	100.00	0.00	0.00	100.00 100.00 %
230-5.7550.523300	PROMOTION & ADVERTISING	2,000.00	2,000.00	50.00	100.00	1,900.00 95.00 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	4,200.00	4,200.00	1,125.00	1,125.00	3,075.00 73.21 %
230-5.7550.523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
230-5.7550.523600	DUES AND FEES	200.00	200.00	0.00	7,896.77	-7,696.77 -3,848.39 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00 40.00 %
230-5.7550.523700	EDUCATION & TRAINING	200.00	200.00	0.00	0.00	200.00 100.00 %
230-5.7550.523850	CONTRACT LABOR	28,000.00	28,000.00	2,660.00	7,980.00	20,020.00 71.50 %
230-5.7550.523920	BANK CHARGES	1,200.00	1,200.00	20.00	60.00	1,140.00 95.00 %
230-5.7550.531710	MISCELLANEOUS	1,400.00	1,400.00	11.99	41.48	1,358.52 97.04 %
230-5.7550.579000	CONTINGENCIES	100.00	100.00	0.00	0.00	100.00 100.00 %
230-5.7550.581001	DEBT SER. 2005 SPOST	100.00	100.00	0.00	0.00	100.00 100.00 %
230-5.7550.581301	LOANS-CITY LOAN & INTEREST	632,600.00	632,600.00	0.00	0.00	632,600.00 100.00 %
Department: 7550 - 7550 Total:		708,100.00	708,100.00	7,566.99	22,916.63	685,183.37 96.76 %
Department: 7551 - 7551						
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	200.00	200.00	0.00	0.00	200.00 100.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	0.00	100.00 100.00 %
230-5.7551.522130	CUSTODIAL	4,000.00	4,000.00	663.77	1,028.82	2,971.18 74.28 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	60,000.00	60,000.00	-106.00	10,464.50	49,535.50 82.56 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,200.00	1,200.00	150.00	220.00	980.00 81.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	300.00	300.00	10.35	160.05	139.95	46.65 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	226.87	504.59	1,995.41	79.82 %
230-5.7551.531230	ENERGY-ELECTRICITY	7,300.00	7,300.00	743.48	743.48	6,556.52	89.82 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	373.60	487.90	-487.90	0.00 %
230-5.7551.541200	LEASEHOLD IMPROVEMENTS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 7551 - 7551 Total:	75,700.00	75,700.00	2,062.07	13,609.34	62,090.66	82.02 %
Department: 7552 - 7552							
230-5.7552.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	13,250.00	13,250.00	-13,250.00	0.00 %
	Department: 7552 - 7552 Total:	0.00	0.00	13,250.00	13,250.00	-13,250.00	0.00 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	-734,900.00	-734,900.00	40,296.92	135,864.33	870,764.33	118.49 %
Fund: 231 - AMERICAN RESCUE PLAN							
Department: 4320 - 4320							
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	0.00	223,754.58	-223,754.58	0.00 %
	Department: 4320 - 4320 Total:	0.00	0.00	0.00	223,754.58	-223,754.58	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT							
231-5.7500.573100	GRANTS TO NONPROFITS	0.00	0.00	29,907.49	71,631.80	-71,631.80	0.00 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	29,907.49	71,631.80	-71,631.80	0.00 %
	Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	29,907.49	295,386.38	-295,386.38	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	880,200.00	880,200.00	74,267.53	147,880.06	-732,319.94	83.20 %
	RevType: 31 - Taxes Total:	880,200.00	880,200.00	74,267.53	147,880.06	-732,319.94	83.20 %
Department: 7540 - 7540							
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	100.00	100.00	0.00	0.00	100.00	100.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 7540 - 7540 Total:	200.00	200.00	0.00	0.00	200.00	100.00 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	880,000.00	880,000.00	74,267.53	147,880.06	-732,119.94	83.20 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	118,600.00	118,600.00	9,507.64	18,092.84	-100,507.16	84.74 %
	RevType: 31 - Taxes Total:	118,600.00	118,600.00	9,507.64	18,092.84	-100,507.16	84.74 %
Department: 7540 - 7540							
280-5.7540.542200	VEHICLES	0.00	0.00	155,867.00	178,287.63	-178,287.63	0.00 %
	Department: 7540 - 7540 Total:	0.00	0.00	155,867.00	178,287.63	-178,287.63	0.00 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	118,600.00	118,600.00	-146,359.36	-160,194.79	-278,794.79	235.07 %
Fund: 310 - CAPITAL PROJECTS							
Department: 1000 - 1000							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
	Department: 1000 - 1000 Total:	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
	Fund: 310 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
Fund: 330 - 2009 SPLOST FUND							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.09	0.27	0.27	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.27	0.27	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.27	0.27	0.00 %
Fund: 340 - 2014 SPLOST FUND							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	100.00	100.00	5.86	17.85	-82.15	82.15 %
	RevType: 36 - Investment Income Total:	100.00	100.00	5.86	17.85	-82.15	82.15 %
Department: 4220 - 4220							
340-5.4220.541433	ROADS & STREETS	0.00	0.00	8,846.64	8,846.64	-8,846.64	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	8,846.64	8,846.64	-8,846.64	0.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4960 - 4960							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	101,992.40	101,992.40	-101,992.40	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	101,992.40	101,992.40	-101,992.40	0.00 %
	Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	100.00	100.00	-110,833.18	-110,821.19	-110,921.19	10,921.19 %
Fund: 350 - 2017 SPLOST							
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	1,762,900.00	1,762,900.00	319,568.23	319,568.23	-1,443,331.77	81.87 %
	RevType: 34 - Charges for Services Total:	1,762,900.00	1,762,900.00	319,568.23	319,568.23	-1,443,331.77	81.87 %
RevType: 36 - Investment Income							
350-361000	INTEREST REVENUE	200.00	200.00	27.82	76.31	-123.69	61.85 %
	RevType: 36 - Investment Income Total:	200.00	200.00	27.82	76.31	-123.69	61.85 %
Department: 4220 - 4220							
350-5.4220.541431	PARKING	0.00	0.00	1,095.51	1,095.51	-1,095.51	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	22,698.80	22,698.80	-22,698.80	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	23,794.31	23,794.31	-23,794.31	0.00 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	1,763,100.00	1,763,100.00	295,801.74	295,850.23	-1,467,249.77	83.22 %
Fund: 360 - 2017 REVENUE BONDS							
RevType: 36 - Investment Income							
360-361000	INTEREST REVENUE	500.00	500.00	1,832.83	3,471.70	2,971.70	694.34 %
	RevType: 36 - Investment Income Total:	500.00	500.00	1,832.83	3,471.70	2,971.70	594.34 %
	Fund: 360 - 2017 REVENUE BONDS Total:	500.00	500.00	1,832.83	3,471.70	2,971.70	594.34 %
Fund: 500 - STORM WATER FUND							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,042,300.00	1,042,300.00	-2,166.63	1,214,799.38	172,499.38	116.55 %
	RevType: 31 - Taxes Total:	1,042,300.00	1,042,300.00	-2,166.63	1,214,799.38	172,499.38	16.55 %
Department: 4320 - 4320							
500-5.4320.511100	REGULAR EMPLOYEES	416,200.00	416,200.00	23,249.09	70,955.83	345,244.17	82.95 %
500-5.4320.511300	OVERTIME	5,200.00	5,200.00	0.18	2.75	5,197.25	99.95 %
500-5.4320.512100	GROUP INSURANCE	50,800.00	50,800.00	4,343.63	13,214.71	37,585.29	73.99 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	32,200.00	32,200.00	1,721.66	5,473.64	26,726.36	83.00 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	48,200.00	48,200.00	2,157.95	6,495.83	41,704.17	86.52 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
500-5.4320.512700	WORKER'S COMPENSATION	28,100.00	28,100.00	0.00	0.00	28,100.00	100.00 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	36,000.00	36,000.00	1,800.00	3,600.00	32,400.00	90.00 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	6,000.00	6,000.00	153.60	730.40	5,269.60	87.83 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	3,600.00	3,600.00	-1,292.78	-1,249.92	4,849.92	134.72 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	22,200.00	22,200.00	1,790.26	5,427.72	16,772.28	75.55 %
500-5.4320.523250	HOSPITALITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
500-5.4320.523305	POSTAGE	200.00	200.00	0.00	782.29	-582.29	-291.15 %
500-5.4320.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
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	0.00	600.00	100.00 %
500-5.4320.523700	EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
500-5.4320.523850	CONTRACT LABOR	50,000.00	50,000.00	305.60	6,808.40	43,191.60	86.38 %
500-5.4320.531100	GENERAL SUPPLIES	14,000.00	14,000.00	669.99	3,531.93	10,468.07	74.77 %
500-5.4320.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.531106	UNIFORMS	4,200.00	4,200.00	156.24	1,043.48	3,156.52	75.16 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	9,000.00	9,000.00	1,172.84	2,367.76	6,632.24	73.69 %
500-5.4320.531600	SMALL EQUIPMENT	1,500.00	1,500.00	165.01	597.90	902.10	60.14 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	1,299.99	4,074.41	-4,074.41	0.00 %
	Department: 4320 - 4320 Total:	742,200.00	742,200.00	37,693.26	123,857.13	618,342.87	83.31 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	300,100.00	300,100.00	-39,859.89	1,090,942.25	790,842.25	-263.53 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - ELECTRIC FUND						
RevType: 34 - Charges for Services						
510-344310	ELECTRIC SALES	13,284,000.00	13,284,000.00	1,018,963.79	3,666,453.20	-9,617,546.80 72.40 %
510-344331	POLE ATTACHMENT CHARGE	12,200.00	12,200.00	0.00	0.00	-12,200.00 100.00 %
510-344340	LATE FEES - ELECTRIC	172,800.00	172,800.00	10,975.36	41,792.86	-131,007.14 75.81 %
510-349305	RECONNECT FEES	23,100.00	23,100.00	0.00	0.00	-23,100.00 100.00 %
RevType: 34 - Charges for Services Total:		13,492,100.00	13,492,100.00	1,029,939.15	3,708,246.06	-9,783,853.94 72.52 %
RevType: 36 - Investment Income						
510-361000	INTEREST INCOME	0.00	0.00	130,831.78	-100,360.25	-100,360.25 0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	130,831.78	-100,360.25	-100,360.25 0.00 %
RevType: 38 - Miscellaneous Revenue						
510-389000	OTHER (MISCELLANEOUS REV)	35,900.00	35,900.00	8,700.00	24,000.00	-11,900.00 33.15 %
RevType: 38 - Miscellaneous Revenue Total:		35,900.00	35,900.00	8,700.00	24,000.00	-11,900.00 33.15 %
Department: 4610 - 4610						
510-5.4610.511100	REGULAR EMPLOYEES	719,700.00	719,700.00	42,232.10	134,451.37	585,248.63 81.32 %
510-5.4610.511300	OVERTIME	80,300.00	80,300.00	3,300.18	14,593.92	65,706.08 81.83 %
510-5.4610.512100	GROUP INSURANCE	215,300.00	215,300.00	10,128.31	33,176.29	182,123.71 84.59 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	61,200.00	61,200.00	3,758.74	12,571.54	48,628.46 79.46 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	83,700.00	83,700.00	3,998.53	12,336.96	71,363.04 85.26 %
510-5.4610.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	25.53	-25.53 0.00 %
510-5.4610.512700	WORKER'S COMPENSATION	51,900.00	51,900.00	0.00	3,859.65	48,040.35 92.56 %
510-5.4610.521205	PROFESSIONAL SERV.-LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
510-5.4610.521302	PROFESSIONAL SERV.-ENG.	2,800.00	2,800.00	0.00	0.00	2,800.00 100.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	30,000.00	30,000.00	1,000.00	2,000.00	28,000.00 93.33 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	10,927.12	11,711.90	13,288.10 53.15 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	2,500.00	2,500.00	-1,487.78	2,053.26	446.74 17.87 %
510-5.4610.522320	RENTAL OF EQUIP & VEHICLE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	41,300.00	41,300.00	3,427.31	10,301.67	30,998.33 75.06 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
510-5.4610.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
510-5.4610.523305	POSTAGE	5,000.00	5,000.00	0.00	54.91	4,945.09 98.90 %
510-5.4610.523400	PRINTING & BINDING	90,000.00	90,000.00	10,719.25	19,540.31	70,459.69 78.29 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	117.00	117.00	14,883.00 99.22 %
510-5.4610.523600	DUES & FEES	6,200.00	6,200.00	0.00	0.00	6,200.00 100.00 %
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	250.00	9,750.00 97.50 %
510-5.4610.523850	CONTRACT LABOR	0.00	0.00	3,911.00	7,708.78	-7,708.78 0.00 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	260,000.00	260,000.00	21,735.15	27,447.44	232,552.56 89.44 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	21,710.89	31,689.15	468,310.85 93.66 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	450,000.00	450,000.00	135,217.64	217,035.50	232,964.50 51.77 %
510-5.4610.531101	OFFICE SUPPLIES	2,200.00	2,200.00	590.21	590.21	1,609.79 73.17 %
510-5.4610.531106	UNIFORMS	11,500.00	11,500.00	3,663.99	4,358.31	7,141.69 62.10 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	1,416.99	2,391.06	-2,391.06 0.00 %
510-5.4610.531220	ENERGY-NATURAL GAS	0.00	0.00	804.67	1,156.44	-1,156.44 0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	0.00	0.00	109.91	164.70	-164.70 0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	26,500.00	26,500.00	1,998.78	4,279.67	22,220.33 83.85 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	8,000,000.00	8,000,000.00	811,754.76	1,618,017.01	6,381,982.99 79.77 %
510-5.4610.531535	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
510-5.4610.531600	SMALL EQUIPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00 100.00 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	7,143.32	23,167.91	-23,167.91 0.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	1,053,700.00	1,053,700.00	0.00	0.00	1,053,700.00 100.00 %
Department: 4610 - 4610 Total:		11,831,800.00	11,831,800.00	1,098,178.07	2,195,050.49	9,636,749.51 81.45 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		1,696,200.00	1,696,200.00	71,292.86	1,436,835.32	-259,364.68 15.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - SOLID WASTE FUND							
RevType: 34 - Charges for Services							
540-344110	SOLID WASTE FEES	4,884,200.00	4,884,200.00	353,264.81	2,070,924.75	-2,813,275.25	57.60 %
540-344195	LATE FEES - SOLID WASTE	46,000.00	46,000.00	7,587.58	19,819.32	-26,180.68	56.91 %
RevType: 34 - Charges for Services Total:		4,930,200.00	4,930,200.00	360,852.39	2,090,744.07	-2,839,455.93	57.59 %
Department: 4510 - 4510							
540-5.4510.511100	REGULAR EMPLOYEES	82,800.00	82,800.00	1,979.74	5,688.82	77,111.18	93.13 %
540-5.4510.511300	OVERTIME	0.00	12,500.00	0.73	10.95	12,489.05	99.91 %
540-5.4510.512100	GROUP INSURANCE	12,400.00	12,400.00	891.16	2,660.66	9,739.34	78.54 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	7,300.00	7,300.00	275.24	964.43	6,335.57	86.79 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	15,900.00	15,900.00	134.72	454.59	15,445.41	97.14 %
540-5.4510.523305	POSTAGE	0.00	0.00	0.00	704.37	-704.37	0.00 %
540-5.4510.523850	CONTRACT LABOR	4,800,000.00	4,800,000.00	411,757.27	834,996.36	3,965,003.64	82.60 %
540-5.4510.551100	PERSONNEL COSTS	0.00	0.00	2,045.31	7,711.59	-7,711.59	0.00 %
Department: 4510 - 4510 Total:		4,918,400.00	4,930,900.00	417,084.17	853,191.77	4,077,708.23	82.70 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):		11,800.00	-700.00	-56,231.78	1,237,552.30	1,238,252.30	6,893.19 %
Report Surplus (Deficit):		6,411,836.00	5,988,836.00	-638,348.47	11,491,412.04	5,502,576.04	-91.88 %

Group Summary

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
31 - Taxes	11,849,500.00	11,849,500.00	205,330.30	10,423,959.01	-1,425,540.99	12.03 %
32 - Licenses & Permits	809,800.00	809,800.00	45,454.59	128,514.21	-681,285.79	84.13 %
33 - Intergovernmental Rev.	624,300.00	624,300.00	42,712.83	90,149.12	-534,150.88	85.56 %
34 - Charges for Services	80,100.00	80,100.00	20,394.98	44,719.07	-35,380.93	44.17 %
35 - Fines & Forfeitures	1,417,200.00	1,417,200.00	134,665.31	401,057.53	-1,016,142.47	71.70 %
36 - Investment Income	5,100.00	5,100.00	3,879.14	7,753.26	2,653.26	52.02 %
37 - Contributions & Donation	0.00	0.00	7,002.00	7,002.00	7,002.00	0.00 %
38 - Miscellaneous Revenue	218,500.00	218,500.00	16,573.00	44,986.22	-173,513.78	79.41 %
39 - Other Financing Sources	1,727,200.00	1,828,700.00	0.00	0.00	-1,828,700.00	100.00 %
Department: 1000 - 1000						
	495,600.00	495,600.00	108.21	259,394.00	236,206.00	47.66 %
Department: 1000 - 1000 Total:	495,600.00	495,600.00	108.21	259,394.00	236,206.00	47.66 %
Department: 1130 - CITY CLERK						
	221,400.00	221,400.00	13,992.27	41,224.02	180,175.98	81.38 %
Department: 1130 - CITY CLERK Total:	221,400.00	221,400.00	13,992.27	41,224.02	180,175.98	81.38 %
Department: 1310 - MAYOR/CITY COUNCIL						
	609,000.00	671,600.00	11,877.47	45,293.25	626,306.75	93.26 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	609,000.00	671,600.00	11,877.47	45,293.25	626,306.75	93.26 %
Department: 1330 - CITY MANAGER						
	712,600.00	876,300.00	59,073.12	170,840.52	705,459.48	80.50 %
Department: 1330 - CITY MANAGER Total:	712,600.00	876,300.00	59,073.12	170,840.52	705,459.48	80.50 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
	605,400.00	605,400.00	49,858.29	136,662.83	468,737.17	77.43 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	605,400.00	605,400.00	49,858.29	136,662.83	468,737.17	77.43 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES						
	1,301,200.00	1,301,200.00	173,567.29	381,687.87	919,512.13	70.67 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,301,200.00	1,301,200.00	173,567.29	381,687.87	919,512.13	70.67 %
Department: 1540 - HUMAN RESOURCES						
	289,900.00	297,400.00	23,730.92	63,872.72	233,527.28	78.52 %
Department: 1540 - HUMAN RESOURCES Total:	289,900.00	297,400.00	23,730.92	63,872.72	233,527.28	78.52 %
Department: 2650 - MUNICIPAL COURT						
	549,300.00	549,300.00	39,928.59	115,007.93	434,292.07	79.06 %
Department: 2650 - MUNICIPAL COURT Total:	549,300.00	549,300.00	39,928.59	115,007.93	434,292.07	79.06 %
Department: 3200 - POLICE DEPARTMENT						
	6,290,500.00	6,281,000.00	483,241.12	1,329,546.95	4,951,453.05	78.83 %
Department: 3200 - POLICE DEPARTMENT Total:	6,290,500.00	6,281,000.00	483,241.12	1,329,546.95	4,951,453.05	78.83 %
Department: 3800 - E911 COMMUNICATIONS						
	699,100.00	699,100.00	58,197.71	161,032.91	538,067.09	76.97 %
Department: 3800 - E911 COMMUNICATIONS Total:	699,100.00	699,100.00	58,197.71	161,032.91	538,067.09	76.97 %
Department: 4100 - PUBLIC WORKS						
	2,087,400.00	2,087,400.00	155,236.64	363,587.55	1,723,812.45	82.58 %
Department: 4100 - PUBLIC WORKS Total:	2,087,400.00	2,087,400.00	155,236.64	363,587.55	1,723,812.45	82.58 %
Department: 6000 - CULTURAL ADMINISTRATION						
	381,400.00	427,700.00	30,643.45	83,432.33	344,267.67	80.49 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	381,400.00	427,700.00	30,643.45	83,432.33	344,267.67	80.49 %
Department: 6200 - PARKS ADMINISTRATION						
	1,090,800.00	1,090,800.00	57,745.99	192,213.19	898,586.81	82.38 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,090,800.00	1,090,800.00	57,745.99	192,213.19	898,586.81	82.38 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 11/30/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
	901,400.00	901,400.00	37,934.90	142,013.60	759,386.40	84.25 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	901,400.00	901,400.00	37,934.90	142,013.60	759,386.40	84.25 %
Department: 7500 - ECONOMIC DEVELOPMENT						
	331,000.00	326,000.00	38,366.25	86,310.35	239,689.65	73.52 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	331,000.00	326,000.00	38,366.25	86,310.35	239,689.65	73.52 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	164,100.00	0.00	-757,490.07	7,576,020.40	7,576,020.40	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	3,073,100.00	3,073,100.00	241,638.80	581,348.30	-2,491,751.70	81.08 %
36 - Investment Income	200.00	200.00	43.27	128.75	-71.25	35.63 %
Department: 3210 - 3210						
	820,800.00	1,067,200.00	225,252.28	424,807.35	642,392.65	60.19 %
Department: 3210 - 3210 Total:	820,800.00	1,067,200.00	225,252.28	424,807.35	642,392.65	60.19 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	2,252,500.00	2,006,100.00	16,429.79	156,669.70	-1,849,430.30	92.19 %
Fund: 213 - FEDERAL SEIZED FUND						
34 - Charges for Services	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
36 - Investment Income	0.00	0.00	0.17	0.81	0.81	0.00 %
Department: 3210 - 3210						
	40,264.00	40,264.00	0.00	24,260.60	16,003.40	39.75 %
Department: 3210 - 3210 Total:	40,264.00	40,264.00	0.00	24,260.60	16,003.40	39.75 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	-40,264.00	-40,264.00	0.17	-22,155.77	18,108.23	44.97 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	73,800.00	73,800.00	7,438.98	29,973.11	-43,826.89	59.39 %
Department: 1535 - INFORMATION TECHNOLOGIES						
	73,800.00	73,800.00	5,027.61	24,922.84	48,877.16	66.23 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	73,800.00	73,800.00	5,027.61	24,922.84	48,877.16	66.23 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	2,411.37	5,050.27	5,050.27	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	2,300.00	2,300.00	74.57	226.21	-2,073.79	90.16 %
38 - Miscellaneous Revenue	46,600.00	46,600.00	63,101.41	185,414.09	138,814.09	297.88 %
Department: 7550 - 7550						
	708,100.00	708,100.00	7,566.99	22,916.63	685,183.37	96.76 %
Department: 7550 - 7550 Total:	708,100.00	708,100.00	7,566.99	22,916.63	685,183.37	96.76 %
Department: 7551 - 7551						
	75,700.00	75,700.00	2,062.07	13,609.34	62,090.66	82.02 %
Department: 7551 - 7551 Total:	75,700.00	75,700.00	2,062.07	13,609.34	62,090.66	82.02 %
Department: 7552 - 7552						
	0.00	0.00	13,250.00	13,250.00	-13,250.00	0.00 %
Department: 7552 - 7552 Total:	0.00	0.00	13,250.00	13,250.00	-13,250.00	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	-734,900.00	-734,900.00	40,296.92	135,864.33	870,764.33	118.49 %
Fund: 231 - AMERICAN RESCUE PLAN						
Department: 4320 - 4320						
	0.00	0.00	0.00	223,754.58	-223,754.58	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	0.00	223,754.58	-223,754.58	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT						
	0.00	0.00	29,907.49	71,631.80	-71,631.80	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	29,907.49	71,631.80	-71,631.80	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	29,907.49	295,386.38	-295,386.38	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	880,200.00	880,200.00	74,267.53	147,880.06	-732,319.94	83.20 %
Department: 7540 - 7540						
	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 11/30/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7540 - 7540 Total:	200.00	200.00	0.00	0.00	200.00	100.00 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	880,000.00	880,000.00	74,267.53	147,880.06	-732,119.94	83.20 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	118,600.00	118,600.00	9,507.64	18,092.84	-100,507.16	84.74 %
Department: 7540 - 7540						
	0.00	0.00	155,867.00	178,287.63	-178,287.63	0.00 %
Department: 7540 - 7540 Total:	0.00	0.00	155,867.00	178,287.63	-178,287.63	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	118,600.00	118,600.00	-146,359.36	-160,194.79	-278,794.79	235.07 %
Fund: 310 - CAPITAL PROJECTS						
Department: 1000 - 1000						
	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
Department: 1000 - 1000 Total:	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
Fund: 310 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
Fund: 330 - 2009 SPLOST FUND						
36 - Investment Income	0.00	0.00	0.09	0.27	0.27	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.27	0.27	0.00 %
Fund: 340 - 2014 SPLOST FUND						
36 - Investment Income	100.00	100.00	5.86	17.85	-82.15	82.15 %
Department: 4220 - 4220						
	0.00	0.00	8,846.64	8,846.64	-8,846.64	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	8,846.64	8,846.64	-8,846.64	0.00 %
Department: 4960 - 4960						
	0.00	0.00	101,992.40	101,992.40	-101,992.40	0.00 %
Department: 4960 - 4960 Total:	0.00	0.00	101,992.40	101,992.40	-101,992.40	0.00 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	100.00	100.00	-110,833.18	-110,821.19	-110,921.19	10,921.19 %
Fund: 350 - 2017 SPLOST						
34 - Charges for Services	1,762,900.00	1,762,900.00	319,568.23	319,568.23	-1,443,331.77	81.87 %
36 - Investment Income	200.00	200.00	27.82	76.31	-123.69	61.85 %
Department: 4220 - 4220						
	0.00	0.00	23,794.31	23,794.31	-23,794.31	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	23,794.31	23,794.31	-23,794.31	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	1,763,100.00	1,763,100.00	295,801.74	295,850.23	-1,467,249.77	83.22 %
Fund: 360 - 2017 REVENUE BONDS						
36 - Investment Income	500.00	500.00	1,832.83	3,471.70	2,971.70	594.34 %
Fund: 360 - 2017 REVENUE BONDS Total:	500.00	500.00	1,832.83	3,471.70	2,971.70	594.34 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,042,300.00	1,042,300.00	-2,166.63	1,214,799.38	172,499.38	16.55 %
Department: 4320 - 4320						
	742,200.00	742,200.00	37,693.26	123,857.13	618,342.87	83.31 %
Department: 4320 - 4320 Total:	742,200.00	742,200.00	37,693.26	123,857.13	618,342.87	83.31 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	300,100.00	300,100.00	-39,859.89	1,090,942.25	790,842.25	-263.53 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	13,492,100.00	13,492,100.00	1,029,939.15	3,708,246.06	-9,783,853.94	72.52 %
36 - Investment Income	0.00	0.00	130,831.78	-100,360.25	-100,360.25	0.00 %
38 - Miscellaneous Revenue	35,900.00	35,900.00	8,700.00	24,000.00	-11,900.00	33.15 %
Department: 4610 - 4610						
	11,831,800.00	11,831,800.00	1,098,178.07	2,195,050.49	9,636,749.51	81.45 %
Department: 4610 - 4610 Total:	11,831,800.00	11,831,800.00	1,098,178.07	2,195,050.49	9,636,749.51	81.45 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	1,696,200.00	1,696,200.00	71,292.86	1,436,835.32	-259,364.68	15.29 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	4,930,200.00	4,930,200.00	360,852.39	2,090,744.07	-2,839,455.93	57.59 %
Department: 4510 - 4510						
	4,918,400.00	4,930,900.00	417,084.17	853,191.77	4,077,708.23	82.70 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 11/30/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4510 - 4510 Total:	4,918,400.00	4,930,900.00	417,084.17	853,191.77	4,077,708.23	82.70 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	11,800.00	-700.00	-56,231.78	1,237,552.30	1,238,252.30	6,893.19 %
Report Surplus (Deficit):	6,411,836.00	5,988,836.00	-638,348.47	11,491,412.04	5,502,576.04	-91.88 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	164,100.00	0.00	-757,490.07	7,576,020.40	7,576,020.40
210 - SP INVESTIGATIONS FUND	2,252,500.00	2,006,100.00	16,429.79	156,669.70	-1,849,430.30
213 - FEDERAL SEIZED FUND	-40,264.00	-40,264.00	0.17	-22,155.77	18,108.23
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	2,411.37	5,050.27	5,050.27
230 - DOWNTOWN DEV AUTH (DE	-734,900.00	-734,900.00	40,296.92	135,864.33	870,764.33
231 - AMERICAN RESCUE PLAN	0.00	0.00	-29,907.49	-295,386.38	-295,386.38
275 - HOTEL/MOTEL FUND	880,000.00	880,000.00	74,267.53	147,880.06	-732,119.94
280 - MOTOR VEHICLE RENTAL	118,600.00	118,600.00	-146,359.36	-160,194.79	-278,794.79
310 - CAPITAL PROJECTS	0.00	0.00	0.00	-6,166.66	-6,166.66
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.27	0.27
340 - 2014 SPLOST FUND	100.00	100.00	-110,833.18	-110,821.19	-110,921.19
350 - 2017 SPLOST	1,763,100.00	1,763,100.00	295,801.74	295,850.23	-1,467,249.77
360 - 2017 REVENUE BONDS	500.00	500.00	1,832.83	3,471.70	2,971.70
500 - STORM WATER FUND	300,100.00	300,100.00	-39,859.89	1,090,942.25	790,842.25
510 - ELECTRIC FUND	1,696,200.00	1,696,200.00	71,292.86	1,436,835.32	-259,364.68
540 - SOLID WASTE FUND	11,800.00	-700.00	-56,231.78	1,237,552.30	1,238,252.30
Report Surplus (Deficit):	6,411,836.00	5,988,836.00	-638,348.47	11,491,412.04	5,502,576.04