



Norcross, GA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		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	7,668,896.00	7,312,000.00	168.41	7,269,497.35	-42,502.65	0.58 %
100-311310	MOTOR VEHICLE AD VALOREM	450,000.00	757,200.00	137,523.30	799,017.32	41,817.32	105.52 %
100-311340	INTANGIBLE RECORDING TAX	95,000.00	128,400.00	6,503.10	121,613.55	-6,786.45	5.29 %
100-311600	REAL ESTATE TRANSFER	50,000.00	106,200.00	1,770.68	104,811.23	-1,388.77	1.31 %
100-311700	FRANCHISE TAXES	1,000,000.00	993,200.00	18,874.81	977,262.54	-15,937.46	1.60 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	259,600.00	42,713.48	259,596.58	-3.42	0.00 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	108,700.00	23,445.23	124,247.99	15,547.99	114.30 %
100-314210	RENTAL VEHICLE EXCISE TAX	0.00	0.00	0.00	-20.00	-20.00	0.00 %
100-316100	BUSINESS & OCCUPATION LICENSE	330,000.00	316,700.00	4,017.90	343,131.20	26,431.20	108.35 %
100-316105	FINANCIAL INSTITUTION TAX	29,000.00	12,000.00	0.00	11,363.00	-637.00	5.31 %
100-316200	INSURANCE PREMIUM TAX	1,200,000.00	1,240,500.00	0.00	1,240,465.30	-34.70	0.00 %
100-319100	PEN & INT-GENERAL PROP	6,500.00	18,900.00	1,298.44	17,886.00	-1,014.00	5.37 %
100-319105	PEN & INT-LIC & PERMITS	880.00	2,100.00	155.40	3,751.68	1,651.68	178.65 %
	RevType: 31 - Taxes Total:	11,172,276.00	11,255,500.00	236,470.75	11,272,623.74	17,123.74	0.15 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	150,000.00	146,400.00	0.00	147,962.50	1,562.50	101.07 %
100-321105	POURING PERMIT	7,250.00	8,400.00	450.00	8,620.00	220.00	102.62 %
100-321110	CODE ENFORCMT	5,000.00	200.00	413.00	613.00	413.00	306.50 %
100-322100	BUILDING PERMITS	400,000.00	662,900.00	94,687.68	625,478.82	-37,421.18	5.65 %
	RevType: 32 - Licenses & Permits Total:	562,250.00	817,900.00	95,550.68	782,674.32	-35,225.68	4.31 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	8,200.00	3,332.01	11,315.36	3,115.36	137.99 %
100-336106	INTERGOV. REV. - LMIG	131,800.00	144,100.00	0.00	144,079.67	-20.33	0.01 %
100-336107	INTERGOV. REV.-TAD	7,400.00	48,200.00	-5,162.84	44,873.57	-3,326.43	6.90 %
100-336120	CID GWINNETT REIMBURSEMT	54,170.00	0.00	0.00	0.00	0.00	0.00 %
100-336150	E911 GWINNETT REIMBURSEMENT	474,937.00	276,300.00	71,019.50	281,144.16	4,844.16	101.75 %
	RevType: 33 - Intergovernmental Rev. Total:	674,307.00	476,800.00	69,188.67	481,412.76	4,612.76	0.97 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	58,000.00	15,900.00	159,155.22	171,887.72	155,987.72	1,081.05 %
100-341206	CULTURAL ARTS - KUDZU ART ZONE	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00 %
100-341207	CULTURAL ARTS - LION HEART	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00 %
100-341208	NORCROSS SOCCER REVENUE	25,000.00	15,500.00	1,500.00	15,900.00	400.00	102.58 %
100-342100	SPECIAL POLICE SERVICES	28,000.00	34,700.00	2,896.20	39,707.30	5,007.30	114.43 %
100-342108	SALE OF POLICE VEHICLES	0.00	0.00	11,590.00	11,590.00	11,590.00	0.00 %
100-346900	CHARGE FOR OTHER SERVICE	0.00	29,900.00	4,145.00	45,040.00	15,140.00	150.64 %
100-346910	CONVENIENCE FEES	3,900.00	0.00	0.00	0.00	0.00	0.00 %
100-349300	BAD CHECK FEES	1,000.00	1,100.00	200.00	1,622.33	522.33	147.48 %
100-349305	LATE FEES	90.00	2,000.00	422.00	3,479.57	1,479.57	173.98 %
	RevType: 34 - Charges for Services Total:	115,990.00	99,100.00	196,908.42	306,226.92	207,126.92	209.01 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,320,000.00	1,475,400.00	128,925.00	1,512,292.23	36,892.23	102.50 %
100-351174	COURT CITATION PROCESSING	1,900.00	900.00	90.00	1,318.29	418.29	146.48 %
	RevType: 35 - Fines & Forfeitures Total:	1,321,900.00	1,476,300.00	129,015.00	1,513,610.52	37,310.52	2.53 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	9,600.00	3,700.00	1,203.04	5,788.31	2,088.31	156.44 %
	RevType: 36 - Investment Income Total:	9,600.00	3,700.00	1,203.04	5,788.31	2,088.31	56.44 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 37 - Contributions & Donation						
100-371000	DONATIONS	0.00	0.00	7,148.76	7,148.76	7,148.76 0.00 %
RevType: 37 - Contributions & Donation Total:		0.00	0.00	7,148.76	7,148.76	7,148.76 0.00 %
RevType: 38 - Miscellaneous Revenue						
100-381003	DEPOT LEASE REVENUE	79,062.00	81,700.00	6,791.06	81,612.61	-87.39 0.11 %
100-383000	REIMB FOR DAMAGED PROPERT	18,000.00	79,000.00	0.00	71,665.52	-7,334.48 9.28 %
100-389000	OTHER (MISCELLANEOUS REV)	22,000.00	205,300.00	16,500.21	179,310.41	-25,989.59 12.66 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	22,000.00	75,000.00	2,267.00	81,638.00	6,638.00 108.85 %
100-389500	BUDGETED FUND BALANCE	500,000.00	501,500.00	0.00	0.00	-501,500.00 100.00 %
RevType: 38 - Miscellaneous Revenue Total:		641,062.00	942,500.00	25,558.27	414,226.54	-528,273.46 56.05 %
RevType: 39 - Other Financing Sources						
100-391200	TRANSFER FROM ELECTRIC FUND	801,665.00	765,600.00	788,800.00	788,800.00	23,200.00 103.03 %
100-391275	TRANSFER FROM HOTEL-MOTEL	121,400.00	424,600.00	424,500.00	424,500.00	-100.00 0.02 %
100-392200	PROPERTY SALE	0.00	45,000.00	70,000.00	114,500.00	69,500.00 254.44 %
RevType: 39 - Other Financing Sources Total:		923,065.00	1,235,200.00	1,283,300.00	1,327,800.00	92,600.00 7.50 %
Department: 1000 - 1000						
100-5.1000.512105	GROUP INSURANCE-RETIRES	237,095.00	0.00	69,313.35	193,688.00	-193,688.00 0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	0.00	41,900.00	4,977.81	46,807.85	-4,907.85 -11.71 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	400,000.00	15,100.00	0.00	15,075.00	25.00 0.17 %
100-5.1000.573000	CONTRIBUTION TO OPEB TRUST	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00 0.00 %
Department: 1000 - 1000 Total:		637,095.00	1,057,000.00	1,074,291.16	1,255,570.85	-198,570.85 -18.79 %
Department: 1130 - CITY CLERK						
100-5.1130.511100	REGULAR EMPLOYEES	144,283.00	144,100.00	15,080.14	139,237.95	4,862.05 3.37 %
100-5.1130.511300	OVERTIME	3,000.00	2,900.00	560.19	3,018.72	-118.72 -4.09 %
100-5.1130.512100	GROUP INSURANCE	23,522.00	17,400.00	1,337.35	16,246.97	1,153.03 6.63 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	8,945.00	12,000.00	1,176.05	10,702.33	1,297.67 10.81 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	9,042.00	14,200.00	-1,649.75	13,043.82	1,156.18 8.14 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00	0.00	0.00 0.00 %
100-5.1130.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	-605.85	72.07	-72.07 0.00 %
100-5.1130.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00 0.00 %
100-5.1130.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	419.85	-419.85 0.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	10,000.00	3,700.00	3,089.70	8,397.28	-4,697.28 -126.95 %
100-5.1130.523100	INS, OTHER THAN EMP BEN	5,588.00	7,800.00	0.00	5,588.00	2,212.00 28.36 %
100-5.1130.523201	CIVIC PARTICIPATION	2,000.00	400.00	435.53	979.57	-579.57 -144.89 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	600.00	180.00	1,142.80	-542.80 -90.47 %
100-5.1130.523250	HOSPITALITY	7,100.00	6,200.00	502.79	5,769.21	430.79 6.95 %
100-5.1130.523300	ADVERTISING	500.00	1,100.00	0.00	464.00	636.00 57.82 %
100-5.1130.523305	POSTAGE	0.00	0.00	0.00	8.96	-8.96 0.00 %
100-5.1130.523400	PRINTING & BINDING	500.00	0.00	0.00	36.07	-36.07 0.00 %
100-5.1130.523500	TRAVEL	5,000.00	7,900.00	1,654.13	6,169.64	1,730.36 21.90 %
100-5.1130.523600	DUES & FEES	700.00	1,000.00	0.00	333.94	666.06 66.61 %
100-5.1130.523700	EDUCATION & TRAINING	6,000.00	1,700.00	0.00	1,510.00	190.00 11.18 %
100-5.1130.523850	CONTRACT LABOR	0.00	0.00	0.00	1,293.00	-1,293.00 0.00 %
100-5.1130.531101	OFFICE SUPPLIES	1,500.00	5,100.00	231.56	3,242.14	1,857.86 36.43 %
100-5.1130.531107	ELECTION SUPPLIES	18,000.00	11,900.00	29.12	11,173.52	726.48 6.10 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	500.00	0.00	0.00	500.00 100.00 %
100-5.1130.531710	MISCELLANEOUS	1,000.00	1,100.00	274.00	394.47	705.53 64.14 %
Department: 1130 - CITY CLERK Total:		252,155.00	239,600.00	22,294.96	229,244.31	10,355.69 4.32 %
Department: 1310 - MAYOR/CITY COUNCIL						
100-5.1310.511305	MAYOR AND COUNCIL	51,750.00	60,800.00	5,958.50	62,206.00	-1,406.00 -2.31 %
100-5.1310.511310	CITY AUTHORITIES	0.00	0.00	0.00	50.00	-50.00 0.00 %
100-5.1310.512100	GROUP INSURANCE	62,551.00	58,900.00	3,207.55	19,680.04	39,219.96 66.59 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	3,766.00	4,000.00	397.48	4,058.66	-58.66 -1.47 %
100-5.1310.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2.51	4.08	-4.08 0.00 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	250,000.00	233,900.00	50,760.14	224,051.44	9,848.56 4.21 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	45,000.00	2,800.00	3,200.00	3,869.85	-1,069.85 -38.21 %
100-5.1310.523201	CIVIC PARTICIPATION	166,500.00	63,600.00	30.00	25,594.56	38,005.44 59.76 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1310.523225	ACKNOWLEDGMENT	1,200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1310.523400	PRINTING & BINDING	500.00	600.00	0.00	566.37	33.63	5.61 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	8,000.00	3,365.28	8,638.79	-638.79	-7.98 %
100-5.1310.523501	TRAVEL - MAYOR	10,000.00	5,300.00	1,058.20	3,781.60	1,518.40	28.65 %
100-5.1310.523600	DUES & FEES	30,000.00	30,000.00	0.00	25,618.14	4,381.86	14.61 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	15,000.00	4,300.00	63.00	4,298.00	2.00	0.05 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	4,000.00	2,500.00	0.00	1,230.00	1,270.00	50.80 %
100-5.1310.523850	CONTRACT LABOR	24,200.00	16,400.00	0.00	16,116.42	283.58	1.73 %
100-5.1310.531101	OFFICE SUPPLIES	500.00	0.00	0.00	156.81	-156.81	0.00 %
100-5.1310.531710	MISCELLANEOUS	3,000.00	2,000.00	667.29	2,708.20	-708.20	-35.41 %
100-5.1310.579000	CONTINGENCIES	136,371.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1310.612310	TRANSFER TO CAPITAL	0.00	320,100.00	320,100.00	320,100.00	0.00	0.00 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		814,338.00	813,400.00	388,809.95	722,728.96	90,671.04	11.15 %
Department: 1330 - CITY MANAGER							
100-5.1330.511100	REGULAR EMPLOYEES	105,998.00	250,700.00	14,856.14	97,503.40	153,196.60	61.11 %
100-5.1330.512100	GROUP INSURANCE	27,198.00	26,000.00	-566.51	784.26	25,215.74	96.98 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	6,572.00	18,800.00	1,128.84	9,514.73	9,285.27	49.39 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	14,060.00	32,400.00	1,124.74	14,480.25	17,919.75	55.31 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	-26.60	53.21	-53.21	0.00 %
100-5.1330.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	4,000.00	12,000.00	500.00	10,322.00	1,678.00	13.98 %
100-5.1330.521312	PROF. SERV.-AARP	15,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1330.523100	INS, OTHER THAN EMP BEN	5,588.00	7,800.00	0.00	5,588.00	2,212.00	28.36 %
100-5.1330.523236	PR EVENTS	0.00	214,500.00	0.00	0.00	214,500.00	100.00 %
100-5.1330.523250	HOSPITALITY	2,000.00	2,500.00	137.50	2,398.03	101.97	4.08 %
100-5.1330.523400	PRINTING & BINDING	3,500.00	1,800.00	0.00	75.79	1,724.21	95.79 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	2,484.90	515.10	17.17 %
100-5.1330.523600	DUES & FEES	5,000.00	4,100.00	17,301.32	19,550.36	-15,450.36	-376.84 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	4,500.00	2,500.00	2,125.00	8,073.00	-5,573.00	-222.92 %
100-5.1330.523703	MEALS AND ENTERTAINING	2,000.00	0.00	0.00	864.97	-864.97	0.00 %
100-5.1330.523704	DEVELOPMENT FAIR	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1330.523850	CONTRACT LABOR	15,448.00	1,300.00	1,293.00	3,879.00	-2,579.00	-198.38 %
100-5.1330.523854	CONTRACT LABOR-SPMGR	0.00	5,000.00	0.00	3,879.00	1,121.00	22.42 %
100-5.1330.531101	OFFICE SUPPLIES	3,500.00	600.00	0.00	587.78	12.22	2.04 %
100-5.1330.531106	UNIFORMS	800.00	800.00	0.00	1,763.85	-963.85	-120.48 %
100-5.1330.531111	OFFICE FURNITURE-NON CAP	0.00	0.00	2,140.00	2,140.00	-2,140.00	0.00 %
100-5.1330.531400	BOOKS & PERIODICALS	150.00	0.00	0.00	28.95	-28.95	0.00 %
100-5.1330.531600	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1330.531710	MISCELLANEOUS	5,400.00	500.00	0.00	327.99	172.01	34.40 %
Department: 1330 - CITY MANAGER Total:		230,389.00	584,800.00	40,013.43	184,299.47	400,500.53	68.49 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5.1510.511100	REGULAR EMPLOYEES	254,723.00	292,400.00	33,493.43	280,336.93	12,063.07	4.13 %
100-5.1510.511300	OVERTIME	3,500.00	6,600.00	199.16	5,403.45	1,196.55	18.13 %
100-5.1510.512100	GROUP INSURANCE	90,145.00	58,600.00	4,468.10	55,748.70	2,851.30	4.87 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	13,961.00	22,400.00	2,476.66	20,983.87	1,416.13	6.32 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	26,402.00	24,700.00	-7,475.36	21,580.34	3,119.66	12.63 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	280.00	0.00	-199.44	202.54	-202.54	0.00 %
100-5.1510.512700	WORKER'S COMPENSATION	8,421.00	0.00	0.00	22,456.13	-22,456.13	0.00 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	25,000.00	10,200.00	28,950.00	38,950.00	-28,750.00	-281.86 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	1,600.00	6,000.00	0.00	2,391.52	3,608.48	60.14 %
100-5.1510.523100	INS, OTHER THAN EMP BEN	22,353.00	21,800.00	0.00	22,353.00	-553.00	-2.54 %
100-5.1510.523225	ACKNOWLEDGMENT	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1510.523300	ADVERTISING	2,600.00	1,200.00	1,008.00	1,008.00	192.00	16.00 %
100-5.1510.523305	POSTAGE	5,800.00	5,700.00	0.00	7,094.10	-1,394.10	-24.46 %
100-5.1510.523400	PRINTING & BINDING	2,000.00	300.00	0.00	49.90	250.10	83.37 %
100-5.1510.523500	TRAVEL	8,800.00	3,800.00	0.00	1,616.24	2,183.76	57.47 %
100-5.1510.523600	DUES & FEES	2,000.00	200.00	49.90	256.05	-56.05	-28.03 %
100-5.1510.523700	EDUCATION & TRAINING	9,300.00	1,100.00	0.00	700.00	400.00	36.36 %

Budget Report

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100-5.1510.523850	CONTRACT LABOR	42,000.00	140,000.00	19,119.00	154,500.77	-14,500.77	-10.36 %
100-5.1510.523915	CREDIT CARD CHARGES	45,000.00	20,000.00	750.11	41,046.33	-21,046.33	-105.23 %
100-5.1510.531101	OFFICE SUPPLIES	12,000.00	2,700.00	1,280.21	5,797.52	-3,097.52	-114.72 %
100-5.1510.531600	SMALL EQUIPMENT	0.00	0.00	515.44	515.44	-515.44	0.00 %
100-5.1510.531710	MISCELLANEOUS	900.00	400.00	-190.79	180.25	219.75	54.94 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		577,785.00	618,100.00	84,444.42	683,171.08	-65,071.08	-10.53 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	0.00	1,200.00	0.00	1,200.00	0.00	0.00 %
100-5.1519.523250	HOSPITALITY	0.00	100.00	0.00	78.75	21.25	21.25 %
100-5.1519.531101	OFFICE SUPPLIES	0.00	200.00	0.00	158.50	41.50	20.75 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		0.00	1,500.00	0.00	1,437.25	62.75	4.18 %
Department: 1535 - INFORMATION TECHNOLOGIES							
100-5.1535.511100	REGULAR EMPLOYEES	115,526.00	213,100.00	24,916.40	210,668.13	2,431.87	1.14 %
100-5.1535.511300	OVERTIME	0.00	800.00	111.94	684.11	115.89	14.49 %
100-5.1535.512100	GROUP INSURANCE	26,800.00	42,800.00	3,895.43	40,911.68	1,888.32	4.41 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	7,162.00	15,700.00	1,837.88	15,515.60	184.40	1.17 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	13,228.00	18,700.00	-2,578.75	17,391.94	1,308.06	6.99 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	-79.81	116.61	-116.61	0.00 %
100-5.1535.512700	WORKERS COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	300,000.00	393,400.00	37,571.16	334,317.53	59,082.47	15.02 %
100-5.1535.521302	MISCELLANEOUS SOFTWARE	0.00	100.00	666.77	672.77	-572.77	-572.77 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	408,902.00	320,300.00	1,049.22	303,863.90	16,436.10	5.13 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	3,433.55	112,348.31	17,651.69	13.58 %
100-5.1535.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	6,000.00	0.00	5,588.00	412.00	6.87 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	75,000.00	90,600.00	6,737.47	94,453.29	-3,853.29	-4.25 %
100-5.1535.523210	MOBILE COMMUNICATIONS	85,000.00	88,200.00	8,542.97	108,001.79	-19,801.79	-22.45 %
100-5.1535.523500	TRAVEL	500.00	1,500.00	31.96	2,709.57	-1,209.57	-80.64 %
100-5.1535.523600	DUES & FEES	0.00	700.00	0.00	679.63	20.37	2.91 %
100-5.1535.523700	EDUCATION & TRAINING	5,000.00	300.00	1,230.98	2,351.78	-2,051.78	-683.93 %
100-5.1535.523850	CONTRACT LABOR	13,000.00	28,700.00	770.00	18,694.25	10,005.75	34.86 %
100-5.1535.531101	OFFICE SUPPLIES	0.00	0.00	0.00	7.68	-7.68	0.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	60,500.00	59,800.00	8,402.17	63,792.18	-3,992.18	-6.68 %
100-5.1535.531600	SMALL EQUIPMENT	41,000.00	28,200.00	9,922.51	52,013.21	-23,813.21	-84.44 %
100-5.1535.531710	MISCELLANEOUS	0.00	4,700.00	65.41	1,330.69	3,369.31	71.69 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,289,381.00	1,443,600.00	106,527.26	1,386,112.65	57,487.35	3.98 %
Department: 1540 - HUMAN RESOURCES							
100-5.1540.511100	REGULAR EMPLOYEES	106,510.00	136,100.00	17,365.77	137,526.90	-1,426.90	-1.05 %
100-5.1540.511300	OVERTIME	1,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1540.512100	GROUP INSURANCE	26,893.00	27,800.00	2,310.94	26,145.64	1,654.36	5.95 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	6,605.00	11,700.00	1,304.55	11,435.67	264.33	2.26 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	7,585.00	20,100.00	-1,106.10	18,774.38	1,325.62	6.60 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	5,250.00	0.00	3,087.00	5,250.00	-5,250.00	0.00 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	-53.18	53.18	-53.18	0.00 %
100-5.1540.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	15,000.00	17,800.00	1,951.90	16,669.19	1,130.81	6.35 %
100-5.1540.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	11,400.00	0.00	5,588.00	5,812.00	50.98 %
100-5.1540.523250	HOSPITALITY	30,500.00	38,900.00	2,513.91	29,463.79	9,436.21	24.26 %
100-5.1540.523300	ADVERTISING	1,500.00	500.00	0.00	576.00	-76.00	-15.20 %
100-5.1540.523400	PRINTING & BINDING	1,000.00	200.00	0.00	212.51	-12.51	-6.26 %
100-5.1540.523500	TRAVEL	2,750.00	3,000.00	0.00	2,999.88	0.12	0.00 %
100-5.1540.523600	DUES & FEES	1,000.00	700.00	229.00	593.00	107.00	15.29 %
100-5.1540.523700	EDUCATION & TRAINING	6,250.00	1,100.00	0.00	1,235.00	-135.00	-12.27 %
100-5.1540.523850	CONTRACT LABOR	14,000.00	11,000.00	7,834.93	11,631.97	-631.97	-5.75 %
100-5.1540.531101	OFFICE SUPPLIES	3,000.00	2,500.00	461.77	2,972.46	-472.46	-18.90 %
100-5.1540.531106	UNIFORMS	0.00	0.00	0.00	92.75	-92.75	0.00 %
100-5.1540.531400	BOOKS & PERIODICALS	250.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1540.531710	MISCELLANEOUS	1,000.00	0.00	0.00	411.93	-411.93	0.00 %
Department: 1540 - HUMAN RESOURCES Total:		238,356.00	282,800.00	35,900.49	271,632.25	11,167.75	3.95 %
Department: 2650 - MUNICIPAL COURT							
100-5.2650.511100	REGULAR EMPLOYEES	280,479.00	237,600.00	29,789.33	239,103.46	-1,503.46	-0.63 %
100-5.2650.511300	OVERTIME	1,000.00	200.00	58.28	351.46	-151.46	-75.73 %
100-5.2650.511315	JUDGE & SOLICITOR SALARY	0.00	0.00	900.00	900.00	-900.00	0.00 %
100-5.2650.512100	GROUP INSURANCE	91,640.00	51,500.00	5,158.82	49,660.68	1,839.32	3.57 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	11,366.00	17,600.00	2,218.89	17,767.42	-167.42	-0.95 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,712.00	19,000.00	-5,205.94	17,668.74	1,331.26	7.01 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	140.00	0.00	-129.95	151.48	-151.48	0.00 %
100-5.2650.512700	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	20,400.00	12,900.00	3,000.00	16,800.00	-3,900.00	-30.23 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	73,800.00	78,700.00	11,400.00	69,600.00	9,100.00	11.56 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	43,875.00	42,500.00	5,350.00	42,400.00	100.00	0.24 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	1,000.00	500.00	0.00	170.00	330.00	66.00 %
100-5.2650.523100	INS, OTHER THAN EMP BEN	11,177.00	11,400.00	0.00	11,177.00	223.00	1.96 %
100-5.2650.523400	PRINTING & BINDING	0.00	200.00	0.00	151.58	48.42	24.21 %
100-5.2650.523500	TRAVEL	4,500.00	1,900.00	0.00	2,124.46	-224.46	-11.81 %
100-5.2650.523600	DUES & FEES	1,000.00	500.00	0.00	740.91	-240.91	-48.18 %
100-5.2650.523700	EDUCATION & TRAINING	850.00	0.00	0.00	60.00	-60.00	0.00 %
100-5.2650.531101	OFFICE SUPPLIES	4,000.00	8,200.00	1,305.09	7,313.92	886.08	10.81 %
100-5.2650.531106	UNIFORMS	0.00	1,800.00	0.00	404.56	1,395.44	77.52 %
100-5.2650.531111	OFFICE FURNITURE-NON CAP	0.00	0.00	679.58	679.58	-679.58	0.00 %
100-5.2650.531400	BOOKS & PERIODICALS	400.00	800.00	0.00	765.95	34.05	4.26 %
100-5.2650.531600	SMALL EQUIPMENT	2,000.00	1,000.00	0.00	707.10	292.90	29.29 %
100-5.2650.531710	MISCELLANEOUS	1,000.00	2,200.00	150.90	592.75	1,607.25	73.06 %
Department: 2650 - MUNICIPAL COURT Total:		574,550.00	488,500.00	54,675.00	479,291.05	9,208.95	1.89 %
Department: 3200 - POLICE DEPARTMENT							
100-5.3200.511100	REGULAR EMPLOYEES	3,157,032.00	3,526,800.00	386,536.88	3,452,675.45	74,124.55	2.10 %
100-5.3200.511300	OVERTIME	189,000.00	185,200.00	9,594.38	176,733.77	8,466.23	4.57 %
100-5.3200.512100	GROUP INSURANCE	906,588.00	869,100.00	76,625.14	827,190.22	41,909.78	4.82 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	192,344.00	279,100.00	28,902.42	265,180.36	13,919.64	4.99 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	324,758.00	348,200.00	-41,599.30	323,109.27	25,090.73	7.21 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	1,960.00	0.00	-1,387.88	1,721.46	-1,721.46	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	92,632.00	0.00	0.00	40,419.00	-40,419.00	0.00 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	5,000.00	1,500.00	530.00	2,260.00	-760.00	-50.67 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	20,000.00	7,400.00	0.00	3,924.05	3,475.95	46.97 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	130,000.00	158,200.00	16,986.75	170,600.36	-12,400.36	-7.84 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	6,500.00	0.00	1,712.12	4,787.88	73.66 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	6,300.00	2,200.00	214.44	2,926.46	-726.46	-33.02 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	145,300.00	221,800.00	0.00	146,219.94	75,580.06	34.08 %
100-5.3200.523300	ADVERTISING	500.00	0.00	0.00	40.00	-40.00	0.00 %
100-5.3200.523305	POSTAGE	750.00	100.00	0.00	191.79	-91.79	-91.79 %
100-5.3200.523400	PRINTING & BINDING	4,000.00	2,500.00	1,562.47	3,771.49	-1,271.49	-50.86 %
100-5.3200.523500	TRAVEL	15,000.00	7,500.00	480.98	8,206.27	-706.27	-9.42 %
100-5.3200.523600	DUES & FEES	12,000.00	3,000.00	0.00	2,716.00	284.00	9.47 %
100-5.3200.523700	EDUCATION & TRAINING	20,000.00	52,000.00	3,110.00	16,356.85	35,643.15	68.54 %
100-5.3200.523810	ACCREDITATION EXPENSES	7,595.00	5,600.00	0.00	4,595.00	1,005.00	17.95 %
100-5.3200.523870	CRIMINAL INVESTIGATIONS	0.00	800.00	0.00	375.00	425.00	53.13 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	7,500.00	2,900.00	0.00	2,688.45	211.55	7.29 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3200.531101	OFFICE SUPPLIES	5,000.00	2,300.00	146.65	2,386.08	-86.08	-3.74 %
100-5.3200.531102	SUPPORT SERVICES	10,000.00	2,900.00	162.66	5,156.65	-2,256.65	-77.82 %
100-5.3200.531103	PATROL SUPPLIES	89,000.00	55,500.00	7,576.68	57,078.20	-1,578.20	-2.84 %
100-5.3200.531106	UNIFORMS	36,000.00	20,000.00	4,519.96	22,149.38	-2,149.38	-10.75 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	500.00	0.00	164.78	614.78	-614.78	0.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	130,000.00	210,300.00	60,524.85	204,693.83	5,606.17	2.67 %
100-5.3200.531300	FOOD	1,000.00	2,300.00	0.00	84.70	2,215.30	96.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,000.00	0.00	1,919.71	80.29	4.01 %
100-5.3200.531600	SMALL EQUIPMENT	2,500.00	500.00	0.00	1,051.94	-551.94	-110.39 %
100-5.3200.531710	MISCELLANEOUS	3,500.00	2,900.00	49.99	2,243.41	656.59	22.64 %
100-5.3200.542200	VEHICLES	0.00	36,200.00	0.00	35,500.00	700.00	1.93 %
Department: 3200 - POLICE DEPARTMENT Total:		5,524,459.00	6,015,300.00	554,701.85	5,786,491.99	228,808.01	3.80 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	369,386.00	330,900.00	40,644.18	312,954.21	17,945.79	5.42 %
100-5.3800.511300	OVERTIME	56,000.00	131,000.00	7,415.51	111,943.05	19,056.95	14.55 %
100-5.3800.512100	GROUP INSURANCE	77,962.00	62,400.00	4,226.81	58,535.77	3,864.23	6.19 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	23,089.00	33,500.00	3,588.20	31,654.03	1,845.97	5.51 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	42,337.00	31,400.00	-5,877.63	28,457.02	2,942.98	9.37 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	5,250.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	350.00	0.00	-154.53	282.70	-282.70	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	8,421.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	99,378.00	123,900.00	1,265.12	84,488.40	39,411.60	31.81 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,418.00	2,600.00	250.00	2,079.96	520.04	20.00 %
100-5.3800.523100	INS. OTHER THAN EMP BENEFITS	25,148.00	21,500.00	0.00	25,148.00	-3,648.00	-16.97 %
100-5.3800.523700	EDUCATION & TRAINING	7,555.00	2,000.00	0.00	895.18	1,104.82	55.24 %
100-5.3800.531101	OFFICE SUPPLIES	2,000.00	1,400.00	0.00	1,300.27	99.73	7.12 %
100-5.3800.531106	UNIFORMS	0.00	0.00	406.18	647.69	-647.69	0.00 %
100-5.3800.531600	SMALL EQUIPMENT	2,266.00	300.00	0.00	596.53	-296.53	-98.84 %
Department: 3800 - E911 COMMUNICATIONS Total:		720,560.00	740,900.00	51,763.84	658,982.81	81,917.19	11.06 %
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	380,612.00	464,500.00	57,979.99	446,115.12	18,384.88	3.96 %
100-5.4100.511300	OVERTIME	53,000.00	20,100.00	5,809.95	26,887.25	-6,787.25	-33.77 %
100-5.4100.512100	GROUP INSURANCE	148,271.00	103,100.00	5,472.71	91,536.11	11,563.89	11.22 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	23,970.00	35,600.00	4,710.33	34,757.26	842.74	2.37 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	40,127.00	47,100.00	-7,403.76	38,412.64	8,687.36	18.44 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	2,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	385.00	0.00	-239.99	285.24	-285.24	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	8,422.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,500.00	9,800.00	0.00	9,637.04	162.96	1.66 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	15,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.522130	CUSTODIAL	67,000.00	45,000.00	7,355.96	43,973.52	1,026.48	2.28 %
100-5.4100.522140	PARK MAINTENANCE	20,000.00	5,300.00	0.00	3,815.82	1,484.18	28.00 %
100-5.4100.522141	CITY WIDE-LANDSCAPE	25,000.00	30,500.00	2,805.50	27,731.63	2,768.37	9.08 %
100-5.4100.522142	PARK MAINTENANCE-CONTRACT	396,600.00	356,700.00	63,332.34	353,865.14	2,834.86	0.79 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	170,000.00	149,100.00	34,652.76	160,913.54	-11,813.54	-7.92 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	35,000.00	54,000.00	3,100.83	55,354.32	-1,354.32	-2.51 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	15,000.00	24,100.00	8,180.02	20,442.06	3,657.94	15.18 %
100-5.4100.522205	SIDEWALK MAINTENANCE	35,000.00	29,100.00	5,325.00	32,760.00	-3,660.00	-12.58 %
100-5.4100.522208	REPAIRS & MAINT-EQ STREET	10,000.00	4,300.00	0.00	2,125.36	2,174.64	50.57 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	75,000.00	75,000.00	0.00	16,278.00	58,722.00	78.30 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	5,000.00	1,000.00	0.00	2,998.15	-1,998.15	-199.82 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	80,000.00	80,700.00	6,471.04	75,290.55	5,409.45	6.70 %
100-5.4100.523100	INS, OTHER THAN EMP BEN	24,624.00	30,600.00	0.00	24,624.00	5,976.00	19.53 %
100-5.4100.523201	CIVIC PARTICIPATION PW	2,000.00	300.00	0.00	1,439.64	-1,139.64	-379.88 %
100-5.4100.523225	ACKNOWLEDGMENT	0.00	200.00	0.00	131.70	68.30	34.15 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,900.00	0.00	1,810.64	89.36	4.70 %
100-5.4100.523300	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.523305	POSTAGE	0.00	100.00	0.00	135.04	-35.04	-35.04 %
100-5.4100.523400	PRINTING & BINDING	500.00	100.00	0.00	231.58	-131.58	-131.58 %
100-5.4100.523500	TRAVEL	3,500.00	400.00	2,234.86	6,462.75	-6,062.75	-1,515.69 %
100-5.4100.523600	DUES & FEES	2,800.00	600.00	0.00	666.00	-66.00	-11.00 %
100-5.4100.523700	EDUCATION & TRAINING	6,000.00	2,300.00	0.00	4,913.47	-2,613.47	-113.63 %
100-5.4100.523850	CONTRACT LABOR	185,000.00	285,000.00	8,490.00	225,883.58	59,116.42	20.74 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	7,000.00	6,000.00	2,018.95	4,588.98	1,411.02	23.52 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,300.00	1,465.22	5,117.68	-1,817.68	-55.08 %
100-5.4100.531106	UNIFORMS	8,000.00	8,300.00	2,146.87	9,411.66	-1,111.66	-13.39 %
100-5.4100.531108	FIRST AID SUPPLIES	400.00	1,400.00	130.42	710.77	689.23	49.23 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,000.00	22,100.00	7,158.21	23,113.35	-1,013.35	-4.59 %
100-5.4100.531110	GREEN INITIATIVE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	5,000.00	1,800.00	391.70	2,274.85	-474.85	-26.38 %
100-5.4100.531113	GENERAL SUPPLIES-COVID 19	5,000.00	11,900.00	0.00	11,568.39	331.61	2.79 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	34,870.00	32,400.00	4,927.72	28,525.69	3,874.31	11.96 %
100-5.4100.531220	ENERGY-NATURAL GAS	0.00	600.00	43.60	930.32	-330.32	-55.05 %
100-5.4100.531230	ENERGY-ELECTRICITY	307,806.00	184,500.00	52,759.26	228,070.60	-43,570.60	-23.62 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,500.00	9,566.13	32,508.98	-7,008.98	-27.49 %
100-5.4100.531600	SMALL EQUIPMENT	10,000.00	6,000.00	2,367.73	14,449.02	-8,449.02	-140.82 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	309.51	451.59	-451.59	0.00 %
100-5.4100.531710	MISCELLANEOUS	900.00	6,000.00	0.00	4,112.17	1,887.83	31.46 %
100-5.4100.542374	LMIG PROJECT	131,800.00	270,000.00	0.00	274,912.82	-4,912.82	-1.82 %
100-5.4100.551105	NON-PERSONNEL COSTS	0.00	0.00	0.00	139.98	-139.98	0.00 %
Department: 4100 - PUBLIC WORKS Total:		2,414,787.00	2,446,300.00	291,562.86	2,350,364.00	95,936.00	3.92 %
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	64,433.00	87,600.00	11,900.84	89,142.82	-1,542.82	-1.76 %
100-5.6000.511300	OVERTIME	0.00	1,000.00	127.70	927.68	72.32	7.23 %
100-5.6000.512100	GROUP INSURANCE	8,309.00	14,000.00	506.13	12,018.99	1,981.01	14.15 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	3,995.00	7,100.00	919.33	7,133.79	-33.79	-0.48 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	3,831.00	2,800.00	-3,964.61	2,052.63	747.37	26.69 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	-111.75	79.78	-79.78	0.00 %
100-5.6000.512700	WORKER'S COMPENSATION	3,158.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	22,000.00	2,000.00	0.00	15,082.26	-13,082.26	-654.11 %
100-5.6000.523100	INS, OTHER THAN EMP BEN	5,588.00	6,800.00	0.00	5,588.00	1,212.00	17.82 %
100-5.6000.523201	CIVIC PARTICIPATION	17,900.00	1,800.00	522.58	1,776.42	23.58	1.31 %
100-5.6000.523235	WELCOME CENTER	0.00	12,900.00	0.00	0.00	12,900.00	100.00 %
100-5.6000.523305	POSTAGE	0.00	0.00	114.39	114.39	-114.39	0.00 %
100-5.6000.523400	PRINTING & BINDING	0.00	0.00	0.00	565.00	-565.00	0.00 %
100-5.6000.523500	TRAVEL - REC	0.00	0.00	36.59	36.59	-36.59	0.00 %
100-5.6000.523700	EDUCATION & TRAINING	7,630.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	6,990.00	100.00	0.00	791.50	-691.50	-691.50 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	4,800.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	1,000.00	0.00	0.00	427.51	-427.51	0.00 %
100-5.6000.531220	ENERGY-NATURAL GAS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	33,466.00	51,300.00	21,129.12	66,009.77	-14,709.77	-28.67 %
100-5.6000.531710	MISCELLANEOUS	0.00	0.00	737.25	737.25	-737.25	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		186,275.00	189,800.00	31,917.57	202,484.38	-12,684.38	-6.68 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	195,442.00	220,500.00	23,439.14	206,128.39	14,371.61	6.52 %
100-5.6200.511300	OVERTIME	37,000.00	30,000.00	8,735.83	38,989.26	-8,989.26	-29.96 %
100-5.6200.512100	GROUP INSURANCE	70,921.00	52,900.00	3,790.82	51,113.08	1,786.92	3.38 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	12,500.00	16,800.00	2,372.52	17,984.67	-1,184.67	-7.05 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,597.00	18,700.00	-3,528.22	18,775.69	-75.69	-0.40 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	-119.53	131.50	-131.50	0.00 %
100-5.6200.512700	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6200.522142	PARK MAINTENANCE	110,000.00	171,000.00	16,558.70	112,285.76	58,714.24	34.34 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	19,500.00	9,400.00	32.40	10,960.55	-1,560.55	-16.60 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	5,000.00	17,500.00	1,436.21	15,550.26	1,949.74	11.14 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	1,000.00	41.20	416.43	583.57	58.36 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	18,500.00	18,600.00	1,514.25	18,260.67	339.33	1.82 %
100-5.6200.523100	INS. OTHER THAN EMP BENEFITS	13,971.00	17,200.00	0.00	13,971.00	3,229.00	18.77 %
100-5.6200.523201	CIVIC PARTICIPATION	108,000.00	175,800.00	40,542.18	172,891.84	2,908.16	1.65 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	599.84	400.16	40.02 %
100-5.6200.523400	PRINTING & BINDING	500.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6200.523500	TRAVEL	4,000.00	1,500.00	1,307.80	1,882.57	-382.57	-25.50 %
100-5.6200.523600	DUES & FEES	3,000.00	2,400.00	0.00	2,324.25	75.75	3.16 %
100-5.6200.523700	EDUCATION & TRAINING	2,800.00	2,700.00	0.00	2,675.00	25.00	0.93 %
100-5.6200.523850	CONTRACT LABOR	44,750.00	42,900.00	8,040.00	50,923.90	-8,023.90	-18.70 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	3,000.00	6,600.00	4,132.71	11,832.04	-5,232.04	-79.27 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	300.00	0.00	165.68	134.32	44.77 %
100-5.6200.531106	UNIFORMS	3,900.00	5,600.00	692.81	4,592.19	1,007.81	18.00 %
100-5.6200.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	178.17	-178.17	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	382.27	-382.27	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	5,000.00	8,100.00	765.21	9,675.50	-1,575.50	-19.45 %
100-5.6200.531600	SMALL EQUIPMENT	1,200.00	200.00	0.00	149.26	50.74	25.37 %
100-5.6200.531710	MISCELLANEOUS	1,000.00	100.00	6,128.43	6,128.43	-6,028.43	-6,028.43 %
100-5.6200.541415	PARK IMPROVEMENTS	0.00	3,000.00	0.00	2,968.00	32.00	1.07 %
Department: 6200 - PARKS ADMINISTRATION Total:		688,967.00	823,900.00	115,882.46	771,936.20	51,963.80	6.31 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	301,345.00	398,900.00	39,187.77	379,998.12	18,901.88	4.74 %
100-5.7000.511300	OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.512100	GROUP INSURANCE	37,680.00	46,100.00	3,792.58	43,562.66	2,537.34	5.50 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	18,805.00	29,700.00	2,946.74	28,333.88	1,366.12	4.60 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	33,890.00	30,600.00	-5,872.69	27,560.04	3,039.96	9.93 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	-161.48	172.50	-172.50	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	5,263.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	150,000.00	116,700.00	20,948.00	114,399.22	2,300.78	1.97 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	50,000.00	21,000.00	15,300.00	19,120.47	1,879.53	8.95 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	112,400.00	10,000.00	0.00	13,220.86	-3,220.86	-32.21 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	55,620.00	37,200.00	9,999.99	45,379.02	-8,179.02	-21.99 %
100-5.7000.521315	PROF. SER-TREE BOARD	50,800.00	34,400.00	10,000.00	16,879.68	17,520.32	50.93 %
100-5.7000.523100	INS, OTHER THAN EMP BEN	16,765.00	10,400.00	0.00	16,765.00	-6,365.00	-61.20 %
100-5.7000.523225	ACKNOWLEDGMENT	200.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.523250	HOSPITALITY	1,000.00	600.00	0.00	713.98	-113.98	-19.00 %
100-5.7000.523300	ADVERTISING	4,000.00	3,000.00	120.00	600.00	2,400.00	80.00 %
100-5.7000.523305	POSTAGE	500.00	300.00	0.00	198.00	102.00	34.00 %
100-5.7000.523400	PRINTING & BINDING	500.00	500.00	75.79	491.46	8.54	1.71 %
100-5.7000.523500	TRAVEL	1,000.00	200.00	0.00	531.93	-331.93	-165.97 %
100-5.7000.523510	BOARD MEMBER EXPENSES	2,000.00	200.00	0.00	138.90	61.10	30.55 %
100-5.7000.523600	DUES & FEES	3,000.00	1,100.00	52.25	1,129.20	-29.20	-2.65 %
100-5.7000.523700	EDUCATION & TRAINING	5,000.00	1,400.00	88.00	1,828.20	-428.20	-30.59 %
100-5.7000.531101	OFFICE SUPPLIES	6,500.00	3,600.00	477.85	3,207.93	392.07	10.89 %
100-5.7000.531106	UNIFORMS	0.00	200.00	0.00	510.45	-310.45	-155.23 %
100-5.7000.531400	BOOKS & PERIODICALS	250.00	0.00	0.00	99.00	-99.00	0.00 %
100-5.7000.531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.531710	MISCELLANEOUS	500.00	0.00	0.00	405.49	-405.49	0.00 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		858,693.00	746,100.00	96,954.80	715,245.99	30,854.01	4.14 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	142,567.00	172,900.00	19,382.38	169,744.87	3,155.13	1.82 %
100-5.7500.512100	GROUP INSURANCE	2,972.00	10,800.00	798.33	10,017.13	782.87	7.25 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	9,709.00	13,100.00	1,465.01	12,828.99	271.01	2.07 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	15,454.00	16,600.00	-1,341.03	15,550.76	1,049.24	6.32 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	-55.95	58.26	-58.26	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	82,400.00	41,100.00	2,019.12	25,026.58	16,073.42	39.11 %
100-5.7500.523100	INS. OTHER THAN EMP BENEFITS	2,239.00	0.00	0.00	2,239.00	-2,239.00	0.00 %
100-5.7500.523250	HOSPITALITY	5,000.00	2,200.00	92.02	1,596.50	603.50	27.43 %
100-5.7500.523300	ADVERTISING	40,000.00	22,000.00	0.00	17,592.83	4,407.17	20.03 %
100-5.7500.523400	PRINTING & BINDING	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.523500	TRAVEL	12,000.00	2,000.00	389.69	4,622.66	-2,622.66	-131.13 %
100-5.7500.523600	DUES & FEES	8,780.00	23,500.00	11,084.00	33,452.33	-9,952.33	-42.35 %
100-5.7500.523700	EDUCATION & TRAINING	8,000.00	1,600.00	445.00	1,960.00	-360.00	-22.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7500.523705	ECON DEV NDA & DDA	75,000.00	8,000.00	0.00	1,933.68	6,066.32	75.83 %
100-5.7500.531101	OFFICE SUPPLIES	500.00	100.00	0.00	100.77	-0.77	-0.77 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	0.00	0.00	85.00	-85.00	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		410,996.00	313,900.00	34,278.57	296,809.36	17,090.64	5.44 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		1,664.00	-498,500.00	-939,675.03	115,709.27	614,209.27	123.21 %
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 33 - Intergovernmental Rev.							
210-336110	INTERGOV REV - MISC	0.00	4,300.00	18,744.00	37,487.00	33,187.00	871.79 %
RevType: 33 - Intergovernmental Rev. Total:		0.00	4,300.00	18,744.00	37,487.00	33,187.00	771.79 %
RevType: 34 - Charges for Services							
210-342105	POLICE SEIZED	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00 %
RevType: 34 - Charges for Services Total:		0.00	0.00	4,500.00	4,500.00	4,500.00	0.00 %
RevType: 35 - Fines & Forfeitures							
210-352005	EVIDENCE RETENTION AWARDED	0.00	0.00	0.00	2,973.60	2,973.60	0.00 %
210-352015	REDSPEED FINES	2,000,000.00	3,032,800.00	106,918.50	2,874,270.74	-158,529.26	5.23 %
RevType: 35 - Fines & Forfeitures Total:		2,000,000.00	3,032,800.00	106,918.50	2,877,244.34	-155,555.66	5.13 %
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	0.00	300.00	43.30	406.80	106.80	135.60 %
RevType: 36 - Investment Income Total:		0.00	300.00	43.30	406.80	106.80	35.60 %
Department: 3210 - 3210							
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	21,600.00	16,300.00	2,400.00	16,800.00	-500.00	-3.07 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	13,500.00	11,000.00	1,800.00	10,800.00	200.00	1.82 %
210-5.3210.521305	PROF. SERVICE-OTHER	7,200.00	41,300.00	0.00	31,295.80	10,004.20	24.22 %
210-5.3210.523850	CONTRACT LABOR	1,648,692.00	0.00	4,685.83	9,371.66	-9,371.66	0.00 %
210-5.3210.531115	Supplies-REDSPEED	0.00	275,100.00	6,684.57	292,340.49	-17,240.49	-6.27 %
210-5.3210.542200	VEHICLES	0.00	183,305.00	0.00	152,391.81	30,913.19	16.86 %
210-5.3210.542500	EQUIPMENT	309,008.00	536,103.00	89,300.00	221,327.58	314,775.42	58.72 %
Department: 3210 - 3210 Total:		2,000,000.00	1,063,108.00	104,870.40	734,327.34	328,780.66	30.93 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):		0.00	1,974,292.00	25,335.40	2,185,310.80	211,018.80	-10.69 %
Fund: 213 - FEDERAL SEIZED FUND							
RevType: 35 - Fines & Forfeitures							
213-351360	PROCEEDS FROM SALE OF PROPER	0.00	32,500.00	0.00	32,510.00	10.00	100.03 %
RevType: 35 - Fines & Forfeitures Total:		0.00	32,500.00	0.00	32,510.00	10.00	0.03 %
RevType: 36 - Investment Income							
213-361000	INTEREST REVENUE	0.00	0.00	0.32	1.42	1.42	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	0.32	1.42	1.42	0.00 %
Department: 3210 - 3210							
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
Department: 3210 - 3210 Total:		0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):		0.00	-7,764.00	0.32	29,778.17	37,542.17	483.54 %
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	80,000.00	71,000.00	9,743.84	82,286.02	11,286.02	115.90 %
RevType: 35 - Fines & Forfeitures Total:		80,000.00	71,000.00	9,743.84	82,286.02	11,286.02	15.90 %
Department: 1535 - INFORMATION TECHNOLOGIES							
217-5.1535.523850	CONTRACT LABOR	40,000.00	27,400.00	9,657.10	29,787.97	-2,387.97	-8.72 %
217-5.1535.531600	SMALL EQUIPMENT	40,000.00	77,200.00	2,472.19	46,629.05	30,570.95	39.60 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		80,000.00	104,600.00	12,129.29	76,417.02	28,182.98	26.94 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):		0.00	-33,600.00	-2,385.45	5,869.00	39,469.00	117.47 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	69.74	413.00	413.00	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	69.74	413.00	413.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	1,800.00	1,800.00	800.00	5,665.81	3,865.81	314.77 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	693,226.00	693,226.00	0.00 %
230-381002	RENT & ROYALTIES-LWP	702,331.00	702,331.00	0.00	0.00	-702,331.00	100.00 %
230-381004	COTTON GIN-SUITE 100	43,000.00	43,000.00	3,813.00	41,140.00	-1,860.00	4.33 %
230-381005	COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	915.00	6,346.08	-1,253.92	16.50 %
230-381008	COTTON GIN-SUITE 120	5,200.00	5,200.00	421.00	4,861.00	-339.00	6.52 %
230-381011	COTTON GIN-SUITE 400	23,000.00	23,000.00	2,000.00	11,600.00	-11,400.00	49.57 %
230-381014	COTTON GIN-SUITE 160	0.00	0.00	-1.00	-1.00	-1.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	300.00	7,065.00	-535.00	7.04 %
230-381017	COTTON GIN-SUITE 300	24,000.00	24,000.00	4,123.36	26,114.58	2,114.58	108.81 %
230-381018	COTTON GIN-SUITE 190	11,000.00	11,000.00	0.00	9,140.00	-1,860.00	16.91 %
230-381020	RENTS-128 LAWRENCEVILLE ST	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
230-383000	REIMB FOR DAMAGED PROPERT	0.00	0.00	0.00	37,901.86	37,901.86	0.00 %
230-389000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.48	0.48	0.00 %
RevType: 38 - Miscellaneous Revenue Total:		827,331.00	827,331.00	63,204.36	843,059.81	15,728.81	1.90 %
RevType: 39 - Other Financing Sources							
230-393000	PROCEEDS FROM NOTES PAYAB	0.00	0.00	1,415.56	1,415.56	1,415.56	0.00 %
RevType: 39 - Other Financing Sources Total:		0.00	0.00	1,415.56	1,415.56	1,415.56	0.00 %
Department: 7550 - 7550							
230-5.7550.521205	PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	2,426.71	11,958.88	28,041.12	70.10 %
230-5.7550.521240	INSURANCE	4,775.00	4,775.00	0.00	525.00	4,250.00	89.01 %
230-5.7550.523100	INS, OTHER THAN EMP BEN	0.00	0.00	0.00	4,375.00	-4,375.00	0.00 %
230-5.7550.523200	DESIGN/ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
230-5.7550.523220	FACADE GRANTS	10,000.00	10,000.00	0.00	3,590.50	6,409.50	64.10 %
230-5.7550.523230	MARKETING PLAN - SPECIAL PROJ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7550.523250	HOSPITALITY	2,000.00	2,000.00	0.00	230.35	1,769.65	88.48 %
230-5.7550.523300	PROMOTION & ADVERTISING	3,000.00	3,000.00	50.00	544.00	2,456.00	81.87 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	5,000.00	5,000.00	0.00	3,030.00	1,970.00	39.40 %
230-5.7550.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-5.7550.523600	DUES AND FEES	500.00	500.00	0.00	275.00	225.00	45.00 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	10,000.00	10,000.00	1,500.00	4,500.00	5,500.00	55.00 %
230-5.7550.523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-5.7550.523850	CONTRACT LABOR	29,000.00	29,000.00	2,417.00	31,124.98	-2,124.98	-7.33 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	20.00	878.00	-878.00	0.00 %
230-5.7550.531710	MISCELLANEOUS	0.00	0.00	322.24	564.28	-564.28	0.00 %
230-5.7550.579000	CONTINGENCIES	999.00	999.00	0.00	0.00	999.00	100.00 %
230-5.7550.581001	DEBT SER. 2005 SPLOST	590,118.00	0.00	0.00	0.00	0.00	0.00 %
230-5.7550.581301	LOANS-CITY LOAN & INTEREST	42,439.00	632,557.00	137,492.22	586,222.68	46,334.32	7.32 %
Department: 7550 - 7550 Total:		759,831.00	759,831.00	144,228.17	647,818.67	112,012.33	14.74 %
Department: 7551 - 7551							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	10,000.00	10,000.00	0.00	480.00	9,520.00	95.20 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7551.522130	CUSTODIAL	4,600.00	4,600.00	325.00	3,489.09	1,110.91	24.15 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	942.00	64,969.82	-40,969.82	-170.71 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	110.00	1,210.00	190.00	13.57 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	231.10	1,825.11	674.89	27.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	8,000.00	8,000.00	1,827.23	8,608.60	-608.60	-7.61 %
230-5.7551.541200	LEASEHOLD IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 7551 - 7551 Total:		67,500.00	67,500.00	3,435.33	80,582.62	-13,082.62	-19.38 %
Department: 7552 - 7552							
230-5.7552.522200	REPAIRS & MAINT-BUILDING	0.00	0.00	0.00	1,850.81	-1,850.81	0.00 %
Department: 7552 - 7552 Total:		0.00	0.00	0.00	1,850.81	-1,850.81	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):		0.00	0.00	-82,973.84	114,636.27	114,636.27	0.00 %

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Fund: 231 - AMERICAN RESCUE PLAN						
Department: 4320 - 4320						
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	125,242.25	337,001.36	-337,001.36 0.00 %
Department: 4320 - 4320 Total:		0.00	0.00	125,242.25	337,001.36	-337,001.36 0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT						
231-5.7500.573100	GRANTS TO NONPROFITS	0.00	0.00	126,818.83	163,467.59	-163,467.59 0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	126,818.83	163,467.59	-163,467.59 0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:		0.00	0.00	252,061.08	500,468.95	-500,468.95 0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
RevType: 31 - Taxes						
275-314100	HOTEL/MOTEL	849,799.00	990,700.00	219,376.92	1,043,582.31	52,882.31 105.34 %
RevType: 31 - Taxes Total:		849,799.00	990,700.00	219,376.92	1,043,582.31	52,882.31 5.34 %
RevType: 38 - Miscellaneous Revenue						
275-389500	ALLOCATED FROM PRIOR YEAR	177,408.00	177,408.00	0.00	0.00	-177,408.00 100.00 %
RevType: 38 - Miscellaneous Revenue Total:		177,408.00	177,408.00	0.00	0.00	-177,408.00 100.00 %
Department: 7540 - 7540						
275-5.7540.511100	REGULAR EMPLOYEES	125,020.00	125,020.00	0.00	67,871.99	57,148.01 45.71 %
275-5.7540.511110	REGULAR EMPLOYEES	0.00	0.00	33,637.18	106,591.67	-106,591.67 0.00 %
275-5.7540.512100	GROUP INSURANCE	25,840.00	25,840.00	3,408.98	24,631.29	1,208.71 4.68 %
275-5.7540.512200	FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	2,542.55	10,973.46	-2,421.46 -28.31 %
275-5.7540.512400	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	1,813.50	16,048.46	-6,178.46 -62.60 %
275-5.7540.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	53.19	-53.19 0.00 %
275-5.7540.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00 0.00 %
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	0.00	0.00	-63,815.95	283,100.00	-283,100.00 0.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	242,800.00	242,800.00	176,184.05	283,100.00	-40,300.00 -16.60 %
275-5.7540.523201	CIVIC PARTICIPATION	20,000.00	20,000.00	0.00	13,979.02	6,020.98 30.10 %
275-5.7540.523235	WELCOME CENTER	108,800.00	108,800.00	547.85	13,112.07	95,687.93 87.95 %
275-5.7540.523236	PR EVENTS	256,500.00	256,500.00	0.00	33,285.00	223,215.00 87.02 %
275-5.7540.523855	EVENTS - ENTMT/PERFORMERS	106,250.00	106,250.00	1,300.00	34,575.00	71,675.00 67.46 %
275-5.7540.616100	TRANSFER TO GENERAL FUND	121,400.00	121,400.00	424,500.00	424,500.00	-303,100.00 -249.67 %
Department: 7540 - 7540 Total:		1,027,207.00	1,025,032.00	580,118.16	1,311,821.15	-286,789.15 -27.98 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):		0.00	143,076.00	-360,741.24	-268,238.84	-411,314.84 287.48 %
Fund: 280 - MOTOR VEHICLE RENTAL						
RevType: 31 - Taxes						
280-314400	MOTOR VEHICLE EXCISE TAX	0.00	107,200.00	24,245.03	115,226.22	8,026.22 107.49 %
RevType: 31 - Taxes Total:		0.00	107,200.00	24,245.03	115,226.22	8,026.22 7.49 %
Department: 7540 - 7540						
280-5.7540.542200	VEHICLES	0.00	67,000.00	106.00	61,536.75	5,463.25 8.15 %
Department: 7540 - 7540 Total:		0.00	67,000.00	106.00	61,536.75	5,463.25 8.15 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):		0.00	40,200.00	24,139.03	53,689.47	13,489.47 -33.56 %
Fund: 310 - CAPITAL PROJECTS						
RevType: 33 - Intergovernmental Rev.						
310-331120	CDBG REVENUE	0.00	0.00	0.00	70,000.00	70,000.00 0.00 %
RevType: 33 - Intergovernmental Rev. Total:		0.00	0.00	0.00	70,000.00	70,000.00 0.00 %
RevType: 38 - Miscellaneous Revenue						
310-389500	BUDGETED FUND BALANCE	564,906.00	564,906.00	0.00	0.00	-564,906.00 100.00 %
RevType: 38 - Miscellaneous Revenue Total:		564,906.00	564,906.00	0.00	0.00	-564,906.00 100.00 %
RevType: 39 - Other Financing Sources						
310-391100	TRANSFER FROM GENERAL FUND	0.00	0.00	320,100.00	320,100.00	320,100.00 0.00 %
RevType: 39 - Other Financing Sources Total:		0.00	0.00	320,100.00	320,100.00	320,100.00 0.00 %
Department: 1000 - 1000						
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	19,937.85	43,690.21	-43,690.21 0.00 %
310-5.1000.541305	ADMINISTRATION BUILDING	207,741.00	207,741.00	0.00	5,102.63	202,638.37 97.54 %
310-5.1000.541400	INFRASTRUCTURE	85,000.00	85,000.00	0.00	0.00	85,000.00 100.00 %

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310-5.1000.541415	PARK IMPROVEMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
310-5.1000.542406	TECHNOLOGY SOFTWARE	83,898.00	83,898.00	0.00	0.00	83,898.00	100.00 %
310-5.1000.542500	EQUIPMENT	101,267.00	101,267.00	0.00	13,316.65	87,950.35	86.85 %
Department: 1000 - 1000 Total:		564,906.00	564,906.00	19,937.85	62,109.49	502,796.51	89.01 %
Department: 2650 - MUNICIPAL COURT							
310-5.2650.542200	JUDICIAL VEHICLES	0.00	0.00	0.00	44,005.05	-44,005.05	0.00 %
Department: 2650 - MUNICIPAL COURT Total:		0.00	0.00	0.00	44,005.05	-44,005.05	0.00 %
Department: 4200 - 4200							
310-5.4200.522205	SIDEWALK MAINTENANCE	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
Department: 4200 - 4200 Total:		0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
Department: 4960 - 4960							
310-5.4960.522202	REPAIRS & MAINT - GROUNDS	0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
Department: 4960 - 4960 Total:		0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION							
310-5.6000.541200	SITE IMPROVEMENTS	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	300,162.15	54,241.35	54,241.35	0.00 %
Fund: 330 - 2009 SPLOST FUND							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.09	1.07	1.07	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	0.09	1.07	1.07	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:		0.00	0.00	0.09	1.07	1.07	0.00 %
Fund: 340 - 2014 SPLOST FUND							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	0.00	100.00	6.12	74.16	-25.84	25.84 %
RevType: 36 - Investment Income Total:		0.00	100.00	6.12	74.16	-25.84	25.84 %
Department: 4960 - 4960							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	7,605.92	50,409.30	-50,409.30	0.00 %
Department: 4960 - 4960 Total:		0.00	0.00	7,605.92	50,409.30	-50,409.30	0.00 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):		0.00	100.00	-7,599.80	-50,335.14	-50,435.14	0.00 %
Fund: 350 - 2017 SPLOST							
RevType: 33 - Intergovernmental Rev.							
350-334300	INTERGOV.REV-DOT	0.00	0.00	0.00	446,905.04	446,905.04	0.00 %
RevType: 33 - Intergovernmental Rev. Total:		0.00	0.00	0.00	446,905.04	446,905.04	0.00 %
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	0.00	3,367,000.00	957,665.43	3,662,232.59	295,232.59	108.77 %
RevType: 34 - Charges for Services Total:		0.00	3,367,000.00	957,665.43	3,662,232.59	295,232.59	8.77 %
RevType: 36 - Investment Income							
350-361000	INTEREST REVENUE	0.00	200.00	20.22	204.58	4.58	102.29 %
RevType: 36 - Investment Income Total:		0.00	200.00	20.22	204.58	4.58	2.29 %
Department: 4220 - 4220							
350-5.4220.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
350-5.4220.541431	PARKING	0.00	0.00	15,775.00	38,145.83	-38,145.83	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	18,570.25	34,082.25	-34,082.25	0.00 %
350-5.4220.541434	RECREATION	0.00	0.00	0.00	18,072.50	-18,072.50	0.00 %
350-5.4220.582000	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	26,187.00	-26,187.00	0.00 %
350-5.4220.612102	TRANSFER TO-REVENUE BOND	0.00	0.00	0.00	1,536,187.00	-1,536,187.00	0.00 %
Department: 4220 - 4220 Total:		0.00	0.00	34,345.25	1,653,874.58	-1,653,874.58	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):		0.00	3,367,200.00	923,340.40	2,455,467.63	-911,732.37	27.08 %
Fund: 360 - 2017 REVENUE BONDS							
RevType: 33 - Intergovernmental Rev.							
360-331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	127,099.52	127,099.52	0.00 %
RevType: 33 - Intergovernmental Rev. Total:		0.00	0.00	0.00	127,099.52	127,099.52	0.00 %

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RevType: 36 - Investment Income						
360-361000	INTEREST REVENUE	0.00	500.00	487.01	1,021.74	521.74 204.35 %
	RevType: 36 - Investment Income Total:	0.00	500.00	487.01	1,021.74	521.74 104.35 %
RevType: 39 - Other Financing Sources						
360-391200	TRANSFER IN	0.00	0.00	0.00	1,536,187.00	1,536,187.00 0.00 %
	RevType: 39 - Other Financing Sources Total:	0.00	0.00	0.00	1,536,187.00	1,536,187.00 0.00 %
Department: 1518 - 1518						
360-5.1518.523600	FEES	0.00	0.00	0.00	36.00	-36.00 0.00 %
360-5.1518.541400	INFRASTRUCTURE-LIBRARY	0.00	0.00	0.00	790,873.54	-790,873.54 0.00 %
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	0.00	113,874.40	-113,874.40 0.00 %
360-5.1518.541440	INFRASTRUCTURE-MISCELLANEOU	0.00	0.00	0.00	4,500.00	-4,500.00 0.00 %
360-5.1518.581000	DEBT SER. REVENUE BOND	0.00	0.00	0.00	1,510,000.00	-1,510,000.00 0.00 %
360-5.1518.582000	DEBT SERVICE INT PYMENT	0.00	0.00	0.00	26,187.00	-26,187.00 0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	0.00	2,445,470.94	-2,445,470.94 0.00 %
	Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	500.00	487.01	-781,162.68	-781,662.68 6,332.54 %
Fund: 500 - STORM WATER FUND						
RevType: 31 - Taxes						
500-316300	STORM WATER REVENUE	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66 102.98 %
	RevType: 31 - Taxes Total:	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66 2.98 %
RevType: 38 - Miscellaneous Revenue						
500-389500	BUDGETED NET ASSETS	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00 100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00 100.00 %
Department: 4320 - 4320						
500-5.4320.511100	REGULAR EMPLOYEES	321,078.00	272,500.00	33,839.73	273,342.80	-842.80 -0.31 %
500-5.4320.511300	OVERTIME	5,000.00	7,600.00	14.63	4,972.43	2,627.57 34.57 %
500-5.4320.512100	GROUP INSURANCE	70,394.00	48,000.00	5,136.46	47,489.56	510.44 1.06 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	20,028.00	23,000.00	2,661.84	22,717.58	282.42 1.23 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	31,151.00	29,400.00	-6,050.03	24,485.73	4,914.27 16.72 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00 0.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	140.00	0.00	-79.81	134.67	-134.67 0.00 %
500-5.4320.512700	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00 0.00 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	11,000.00	16,500.00	0.00	16,150.00	350.00 2.12 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	40,000.00	32,000.00	0.00	31,006.00	994.00 3.11 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	4,000.00	6,200.00	105.62	4,821.21	1,378.79 22.24 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	3,600.00	2,100.68	4,870.14	-1,270.14 -35.28 %
500-5.4320.522209	REPAIRS & MAINT STORM WTR	5,000.00	4,000.00	1,061.93	4,594.69	-594.69 -14.87 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	25,000.00	23,300.00	1,847.20	22,217.98	1,082.02 4.64 %
500-5.4320.523100	INS. OTHER THAN EMP BEN	11,177.00	18,200.00	0.00	11,177.00	7,023.00 38.59 %
500-5.4320.523250	HOSPITALITY	1,000.00	1,500.00	0.00	1,145.16	354.84 23.66 %
500-5.4320.523305	POSTAGE	20,000.00	2,900.00	0.00	2,881.46	18.54 0.64 %
500-5.4320.523400	PRINTING & BINDING	20,000.00	500.00	0.00	310.00	190.00 38.00 %
500-5.4320.523500	TRAVEL	2,000.00	2,000.00	1,128.34	1,626.12	373.88 18.69 %
500-5.4320.523600	DUES & FEES	600.00	600.00	0.00	522.00	78.00 13.00 %
500-5.4320.523700	EDUCATION & TRAINING	2,200.00	2,000.00	0.00	1,939.00	61.00 3.05 %
500-5.4320.523850	CONTRACT LABOR	130,000.00	60,000.00	4,985.00	25,058.37	34,941.63 58.24 %
500-5.4320.523851	REFUNDS/CREDITS DUE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
500-5.4320.523920	CREDIT CARD CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
500-5.4320.531100	GENERAL SUPPLIES	10,000.00	7,000.00	2,168.07	8,317.27	-1,317.27 -18.82 %
500-5.4320.531101	OFFICE SUPPLIES	650.00	900.00	706.23	889.72	10.28 1.14 %
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	980.90	4,457.69	-457.69 -11.44 %
500-5.4320.531210	ENERGY - WATER/SEWERAGE	2,000.00	200.00	0.00	189.23	10.77 5.39 %
500-5.4320.531220	ENERGY - NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
500-5.4320.531230	ENERGY - ELECTRICITY	8,000.00	8,000.00	0.00	7,653.60	346.40 4.33 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	7,500.00	10,300.00	1,441.72	11,216.56	-916.56 -8.90 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	85.67	2,309.73	-309.73 -15.49 %
500-5.4320.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-5.4320.542200	VEHICLES	144,071.00	144,071.00	0.00	144,070.53	0.47	0.00 %
500-5.4320.542503	STORM WATER IMPROVEMENT	1,354,871.00	1,354,871.00	0.00	0.00	1,354,871.00	100.00 %
500-5.4320.551100	PERSONNEL COSTS	0.00	62,700.00	2,050.49	51,425.43	11,274.57	17.98 %
500-5.4320.561000	DEPRECIATION	0.00	0.00	39,158.68	39,158.68	-39,158.68	0.00 %
Department: 4320 - 4320 Total:		2,276,071.00	2,160,842.00	93,343.35	771,150.34	1,389,691.66	64.31 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):		0.00	87,829.00	-93,343.35	364,259.32	276,430.32	-314.74 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	13,367,076.00	12,888,400.00	1,610,627.76	14,269,636.28	1,381,236.28	110.72 %
510-344311	ELECTRIC DIVIDENDS	535,882.00	0.00	0.00	0.00	0.00	0.00 %
510-344331	POLE ATTACHMENT CHARGE	15,000.00	900.00	19,435.44	20,335.44	19,435.44	2,259.49 %
510-344340	LATE FEES - ELECTRIC	138,000.00	163,400.00	16,403.29	162,021.40	-1,378.60	0.84 %
510-349305	RECONNECT FEES	13,000.00	-300.00	0.00	-350.00	-50.00	16.67 %
510-349315	PROCESSING FEES	0.00	0.00	0.00	100.00	100.00	0.00 %
RevType: 34 - Charges for Services Total:		14,068,958.00	13,052,400.00	1,646,466.49	14,451,743.12	1,399,343.12	10.72 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	250,000.00	-1,061,400.00	-75,412.52	-770,740.44	290,659.56	72.62 %
RevType: 36 - Investment Income Total:		250,000.00	-1,061,400.00	-75,412.52	-770,740.44	290,659.56	27.38 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	30,000.00	61,200.00	8,100.00	95,869.72	34,669.72	156.65 %
RevType: 38 - Miscellaneous Revenue Total:		30,000.00	61,200.00	8,100.00	95,869.72	34,669.72	56.65 %
RevType: 39 - Other Financing Sources							
510-392100	SALE OF FIXED ASSETS	0.00	0.00	6,551.00	6,551.00	6,551.00	0.00 %
RevType: 39 - Other Financing Sources Total:		0.00	0.00	6,551.00	6,551.00	6,551.00	0.00 %
Department: 4610 - 4610							
510-5.4610.511100	REGULAR EMPLOYEES	845,915.00	687,300.00	71,907.95	659,299.58	28,000.42	4.07 %
510-5.4610.511300	OVERTIME	66,000.00	77,900.00	8,911.09	80,452.51	-2,552.51	-3.28 %
510-5.4610.512100	GROUP INSURANCE	243,357.00	203,300.00	16,675.59	182,862.45	20,437.55	10.05 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	52,503.00	66,600.00	6,807.90	62,267.61	4,332.39	6.51 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	93,648.00	84,600.00	-23,116.02	66,510.91	18,089.09	21.38 %
510-5.4610.512500	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	385.00	0.00	-245.34	352.51	-352.51	0.00 %
510-5.4610.512700	WORKER'S COMPENSATION	11,579.00	0.00	0.00	30,877.20	-30,877.20	0.00 %
510-5.4610.521205	PROFESSIONAL SERV.-LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	30,000.00	5,300.00	0.00	5,000.00	300.00	5.66 %
510-5.4610.521302	PROFESSIONAL SERV.-ENG.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	2,000.00	300.00	0.00	280.00	20.00	6.67 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	25,000.00	23,200.00	6,047.74	32,925.61	-9,725.61	-41.92 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	6,000.00	2,600.00	3,163.60	11,914.25	-9,314.25	-358.24 %
510-5.4610.522320	RENTAL OF EQUIP & VEHICLE	7,000.00	400.00	51.10	401.10	-1.10	-0.28 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,000.00	41,300.00	3,437.22	41,441.58	-141.58	-0.34 %
510-5.4610.523100	INS, OTHER THAN EMP BEN	27,942.00	65,300.00	0.00	27,942.00	37,358.00	57.21 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,700.00	1,500.00	612.68	3,811.01	-2,311.01	-154.07 %
510-5.4610.523250	HOSPITALITY	1,000.00	2,900.00	96.80	1,343.97	1,556.03	53.66 %
510-5.4610.523305	POSTAGE	44,000.00	4,900.00	0.00	135.40	4,764.60	97.24 %
510-5.4610.523400	PRINTING & BINDING	61,000.00	93,300.00	13,318.39	88,041.05	5,258.95	5.64 %
510-5.4610.523500	TRAVEL	19,500.00	13,500.00	952.89	10,245.61	3,254.39	24.11 %
510-5.4610.523600	DUES & FEES	8,000.00	5,000.00	0.00	4,659.21	340.79	6.82 %
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	11,400.00	0.00	9,073.60	2,326.40	20.41 %
510-5.4610.523850	CONTRACT LABOR	250,000.00	269,100.00	5,173.18	239,647.97	29,452.03	10.94 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	50,000.00	62,700.00	0.00	53,427.50	9,272.50	14.79 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	200,000.00	229,800.00	25,143.18	219,491.54	10,308.46	4.49 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	145,000.00	222,000.00	84,659.61	257,173.11	-35,173.11	-15.84 %
510-5.4610.523915	CREDIT CARD CHARGES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	475,000.00	269,100.00	120,054.92	509,233.31	-240,133.31	-89.24 %
510-5.4610.531101	OFFICE SUPPLIES	2,000.00	2,000.00	869.08	2,156.80	-156.80	-7.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.531106	UNIFORMS	12,000.00	4,200.00	5,130.76	9,980.27	-5,780.27	-137.63 %
510-5.4610.531210	ENERGY-WATER/SEWER	3,000.00	5,000.00	4,970.49	10,926.84	-5,926.84	-118.54 %
510-5.4610.531220	ENERGY-NATURAL GAS	0.00	0.00	415.13	1,301.48	-1,301.48	0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	10,000.00	23,700.00	105.38	14,039.88	9,660.12	40.76 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,000.00	28,400.00	3,533.45	28,486.44	-86.44	-0.30 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,932,478.00	8,059,600.00	1,962,874.80	9,219,680.16	-1,160,080.16	-14.39 %
510-5.4610.531535	INCENTIVE PROGRAM	50,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-5.4610.531600	SMALL EQUIPMENT	10,000.00	8,000.00	4,301.36	7,846.06	153.94	1.92 %
510-5.4610.531710	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-5.4610.541447	CUSTOM CHOICE SYSTEM UPGRAD	500,000.00	500,000.00	0.00	29,550.17	470,449.83	94.09 %
510-5.4610.541453	LINE RENOVATION	0.00	0.00	0.00	34,475.90	-34,475.90	0.00 %
510-5.4610.542500	EQUIPMENT	208,786.00	208,786.00	0.00	161,492.74	47,293.26	22.65 %
510-5.4610.551100	PERSONNEL COSTS	0.00	153,300.00	11,972.27	139,919.61	13,380.39	8.73 %
510-5.4610.561000	DEPRECIATION	0.00	0.00	239,374.65	239,374.65	-239,374.65	0.00 %
510-5.4610.612100	TRANSFER TO GENERAL FUND	0.00	0.00	788,800.00	788,800.00	-788,800.00	0.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	801,665.00	788,800.00	0.00	0.00	788,800.00	100.00 %
	Department: 4610 - 4610 Total:	14,348,958.00	12,309,586.00	3,365,999.85	13,286,841.59	-977,255.59	-7.94 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	-257,386.00	-1,780,294.88	496,581.81	753,967.81	292.93 %
Fund: 540 - SOLID WASTE FUND							
RevType: 34 - Charges for Services							
540-344110	SOLID WASTE FEES	3,164,388.00	3,436,600.00	368,204.09	3,831,137.04	394,537.04	111.48 %
540-344195	LATE FEES - SOLID WASTE	20,000.00	57,800.00	4,791.42	58,163.53	363.53	100.63 %
540-349310	NOTICE FEES	22,000.00	0.00	0.00	0.00	0.00	0.00 %
	RevType: 34 - Charges for Services Total:	3,206,388.00	3,494,400.00	372,995.51	3,889,300.57	394,900.57	11.30 %
Department: 4510 - 4510							
540-5.4510.511100	REGULAR EMPLOYEES	96,547.00	195,442.00	2,300.16	13,460.91	181,981.09	93.11 %
540-5.4510.512100	GROUP INSURANCE	20,352.00	11,700.00	1,143.32	11,113.17	586.83	5.02 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	5,986.00	6,900.00	491.54	6,087.21	812.79	11.78 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,913.00	10,500.00	-6,558.97	2,167.37	8,332.63	79.36 %
540-5.4510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	29.60	-29.60	0.00 %
540-5.4510.523305	POSTAGE	0.00	0.00	2,234.94	2,234.94	-2,234.94	0.00 %
540-5.4510.523850	CONTRACT LABOR	3,053,743.00	3,860,600.00	687,536.87	3,777,072.51	83,527.49	2.16 %
540-5.4510.523857	CITY SOLID WASTE SERVICE	22,847.00	22,847.00	0.00	0.00	22,847.00	100.00 %
540-5.4510.551100	PERSONNEL COSTS	0.00	83,200.00	4,397.73	71,764.90	11,435.10	13.74 %
540-5.4510.561000	DEPRECIATION	0.00	0.00	3,262.86	3,262.86	-3,262.86	0.00 %
	Department: 4510 - 4510 Total:	3,206,388.00	4,191,189.00	694,808.45	3,887,193.47	303,995.53	7.25 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	-696,789.00	-321,812.94	2,107.10	698,896.10	100.30 %
	Report Surplus (Deficit):	1,664.00	4,119,158.00	-2,567,423.21	4,277,445.65	158,287.65	-3.84 %

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	11,172,276.00	11,255,500.00	236,470.75	11,272,623.74	17,123.74	0.15 %
32 - Licenses & Permits	562,250.00	817,900.00	95,550.68	782,674.32	-35,225.68	4.31 %
33 - Intergovernmental Rev.	674,307.00	476,800.00	69,188.67	481,412.76	4,612.76	0.97 %
34 - Charges for Services	115,990.00	99,100.00	196,908.42	306,226.92	207,126.92	209.01 %
35 - Fines & Forfeitures	1,321,900.00	1,476,300.00	129,015.00	1,513,610.52	37,310.52	2.53 %
36 - Investment Income	9,600.00	3,700.00	1,203.04	5,788.31	2,088.31	56.44 %
37 - Contributions & Donation	0.00	0.00	7,148.76	7,148.76	7,148.76	0.00 %
38 - Miscellaneous Revenue	641,062.00	942,500.00	25,558.27	414,226.54	-528,273.46	56.05 %
39 - Other Financing Sources	923,065.00	1,235,200.00	1,283,300.00	1,327,800.00	92,600.00	7.50 %
Department: 1000 - 1000						
	637,095.00	1,057,000.00	1,074,291.16	1,255,570.85	-198,570.85	-18.79 %
Department: 1000 - 1000 Total:	637,095.00	1,057,000.00	1,074,291.16	1,255,570.85	-198,570.85	-18.79 %
Department: 1130 - CITY CLERK						
	252,155.00	239,600.00	22,294.96	229,244.31	10,355.69	4.32 %
Department: 1130 - CITY CLERK Total:	252,155.00	239,600.00	22,294.96	229,244.31	10,355.69	4.32 %
Department: 1310 - MAYOR/CITY COUNCIL						
	814,338.00	813,400.00	388,809.95	722,728.96	90,671.04	11.15 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	814,338.00	813,400.00	388,809.95	722,728.96	90,671.04	11.15 %
Department: 1330 - CITY MANAGER						
	230,389.00	584,800.00	40,013.43	184,299.47	400,500.53	68.49 %
Department: 1330 - CITY MANAGER Total:	230,389.00	584,800.00	40,013.43	184,299.47	400,500.53	68.49 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
	577,785.00	618,100.00	84,444.42	683,171.08	-65,071.08	-10.53 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	577,785.00	618,100.00	84,444.42	683,171.08	-65,071.08	-10.53 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
	0.00	1,500.00	0.00	1,437.25	62.75	4.18 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	0.00	1,500.00	0.00	1,437.25	62.75	4.18 %
Department: 1535 - INFORMATION TECHNOLOGIES						
	1,289,381.00	1,443,600.00	106,527.26	1,386,112.65	57,487.35	3.98 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,289,381.00	1,443,600.00	106,527.26	1,386,112.65	57,487.35	3.98 %
Department: 1540 - HUMAN RESOURCES						
	238,356.00	282,800.00	35,900.49	271,632.25	11,167.75	3.95 %
Department: 1540 - HUMAN RESOURCES Total:	238,356.00	282,800.00	35,900.49	271,632.25	11,167.75	3.95 %
Department: 2650 - MUNICIPAL COURT						
	574,550.00	488,500.00	54,675.00	479,291.05	9,208.95	1.89 %
Department: 2650 - MUNICIPAL COURT Total:	574,550.00	488,500.00	54,675.00	479,291.05	9,208.95	1.89 %
Department: 3200 - POLICE DEPARTMENT						
	5,524,459.00	6,015,300.00	554,701.85	5,786,491.99	228,808.01	3.80 %
Department: 3200 - POLICE DEPARTMENT Total:	5,524,459.00	6,015,300.00	554,701.85	5,786,491.99	228,808.01	3.80 %
Department: 3800 - E911 COMMUNICATIONS						
	720,560.00	740,900.00	51,763.84	658,982.81	81,917.19	11.06 %
Department: 3800 - E911 COMMUNICATIONS Total:	720,560.00	740,900.00	51,763.84	658,982.81	81,917.19	11.06 %
Department: 4100 - PUBLIC WORKS						
	2,414,787.00	2,446,300.00	291,562.86	2,350,364.00	95,936.00	3.92 %
Department: 4100 - PUBLIC WORKS Total:	2,414,787.00	2,446,300.00	291,562.86	2,350,364.00	95,936.00	3.92 %
Department: 6000 - CULTURAL ADMINISTRATION						
	186,275.00	189,800.00	31,917.57	202,484.38	-12,684.38	-6.68 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	186,275.00	189,800.00	31,917.57	202,484.38	-12,684.38	-6.68 %
Department: 6200 - PARKS ADMINISTRATION						
	688,967.00	823,900.00	115,882.46	771,936.20	51,963.80	6.31 %
Department: 6200 - PARKS ADMINISTRATION Total:	688,967.00	823,900.00	115,882.46	771,936.20	51,963.80	6.31 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
	858,693.00	746,100.00	96,954.80	715,245.99	30,854.01	4.14 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	858,693.00	746,100.00	96,954.80	715,245.99	30,854.01	4.14 %
Department: 7500 - ECONOMIC DEVELOPMENT						
	410,996.00	313,900.00	34,278.57	296,809.36	17,090.64	5.44 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	410,996.00	313,900.00	34,278.57	296,809.36	17,090.64	5.44 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	1,664.00	-498,500.00	-939,675.03	115,709.27	614,209.27	123.21 %
Fund: 210 - SP INVESTIGATIONS FUND						
33 - Intergovernmental Rev.	0.00	4,300.00	18,744.00	37,487.00	33,187.00	771.79 %
34 - Charges for Services	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00 %
35 - Fines & Forfeitures	2,000,000.00	3,032,800.00	106,918.50	2,877,244.34	-155,555.66	5.13 %
36 - Investment Income	0.00	300.00	43.30	406.80	106.80	35.60 %
Department: 3210 - 3210						
	2,000,000.00	1,063,108.00	104,870.40	734,327.34	328,780.66	30.93 %
Department: 3210 - 3210 Total:	2,000,000.00	1,063,108.00	104,870.40	734,327.34	328,780.66	30.93 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	1,974,292.00	25,335.40	2,185,310.80	211,018.80	-10.69 %
Fund: 213 - FEDERAL SEIZED FUND						
35 - Fines & Forfeitures	0.00	32,500.00	0.00	32,510.00	10.00	0.03 %
36 - Investment Income	0.00	0.00	0.32	1.42	1.42	0.00 %
Department: 3210 - 3210						
	0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
Department: 3210 - 3210 Total:	0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	-7,764.00	0.32	29,778.17	37,542.17	483.54 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	80,000.00	71,000.00	9,743.84	82,286.02	11,286.02	15.90 %
Department: 1535 - INFORMATION TECHNOLOGIES						
	80,000.00	104,600.00	12,129.29	76,417.02	28,182.98	26.94 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	80,000.00	104,600.00	12,129.29	76,417.02	28,182.98	26.94 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-33,600.00	-2,385.45	5,869.00	39,469.00	117.47 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	69.74	413.00	413.00	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	63,204.36	843,059.81	15,728.81	1.90 %
39 - Other Financing Sources	0.00	0.00	1,415.56	1,415.56	1,415.56	0.00 %
Department: 7550 - 7550						
	759,831.00	759,831.00	144,228.17	647,818.67	112,012.33	14.74 %
Department: 7550 - 7550 Total:	759,831.00	759,831.00	144,228.17	647,818.67	112,012.33	14.74 %
Department: 7551 - 7551						
	67,500.00	67,500.00	3,435.33	80,582.62	-13,082.62	-19.38 %
Department: 7551 - 7551 Total:	67,500.00	67,500.00	3,435.33	80,582.62	-13,082.62	-19.38 %
Department: 7552 - 7552						
	0.00	0.00	0.00	1,850.81	-1,850.81	0.00 %
Department: 7552 - 7552 Total:	0.00	0.00	0.00	1,850.81	-1,850.81	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-82,973.84	114,636.27	114,636.27	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN						
Department: 4320 - 4320						
	0.00	0.00	125,242.25	337,001.36	-337,001.36	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	125,242.25	337,001.36	-337,001.36	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT						
	0.00	0.00	126,818.83	163,467.59	-163,467.59	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	126,818.83	163,467.59	-163,467.59	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	252,061.08	500,468.95	-500,468.95	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	849,799.00	990,700.00	219,376.92	1,043,582.31	52,882.31	5.34 %

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RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
38 - Miscellaneous Revenue	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
Department: 7540 - 7540						
	1,027,207.00	1,025,032.00	580,118.16	1,311,821.15	-286,789.15	-27.98 %
Department: 7540 - 7540 Total:	1,027,207.00	1,025,032.00	580,118.16	1,311,821.15	-286,789.15	-27.98 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	143,076.00	-360,741.24	-268,238.84	-411,314.84	287.48 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	0.00	107,200.00	24,245.03	115,226.22	8,026.22	7.49 %
Department: 7540 - 7540						
	0.00	67,000.00	106.00	61,536.75	5,463.25	8.15 %
Department: 7540 - 7540 Total:	0.00	67,000.00	106.00	61,536.75	5,463.25	8.15 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	40,200.00	24,139.03	53,689.47	13,489.47	-33.56 %
Fund: 310 - CAPITAL PROJECTS						
33 - Intergovernmental Rev.	0.00	0.00	0.00	70,000.00	70,000.00	0.00 %
38 - Miscellaneous Revenue	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
39 - Other Financing Sources	0.00	0.00	320,100.00	320,100.00	320,100.00	0.00 %
Department: 1000 - 1000						
	564,906.00	564,906.00	19,937.85	62,109.49	502,796.51	89.01 %
Department: 1000 - 1000 Total:	564,906.00	564,906.00	19,937.85	62,109.49	502,796.51	89.01 %
Department: 2650 - MUNICIPAL COURT						
	0.00	0.00	0.00	44,005.05	-44,005.05	0.00 %
Department: 2650 - MUNICIPAL COURT Total:	0.00	0.00	0.00	44,005.05	-44,005.05	0.00 %
Department: 4200 - 4200						
	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
Department: 4200 - 4200 Total:	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
Department: 4960 - 4960						
	0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
Department: 4960 - 4960 Total:	0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION						
	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	300,162.15	54,241.35	54,241.35	0.00 %
Fund: 330 - 2009 SPLOST FUND						
36 - Investment Income	0.00	0.00	0.09	1.07	1.07	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	1.07	1.07	0.00 %
Fund: 340 - 2014 SPLOST FUND						
36 - Investment Income	0.00	100.00	6.12	74.16	-25.84	25.84 %
Department: 4960 - 4960						
	0.00	0.00	7,605.92	50,409.30	-50,409.30	0.00 %
Department: 4960 - 4960 Total:	0.00	0.00	7,605.92	50,409.30	-50,409.30	0.00 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	0.00	100.00	-7,599.80	-50,335.14	-50,435.14	0.435.14 %
Fund: 350 - 2017 SPLOST						
33 - Intergovernmental Rev.	0.00	0.00	0.00	446,905.04	446,905.04	0.00 %
34 - Charges for Services	0.00	3,367,000.00	957,665.43	3,662,232.59	295,232.59	8.77 %
36 - Investment Income	0.00	200.00	20.22	204.58	4.58	2.29 %
Department: 4220 - 4220						
	0.00	0.00	34,345.25	1,653,874.58	-1,653,874.58	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	34,345.25	1,653,874.58	-1,653,874.58	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	3,367,200.00	923,340.40	2,455,467.63	-911,732.37	27.08 %
Fund: 360 - 2017 REVENUE BONDS						
33 - Intergovernmental Rev.	0.00	0.00	0.00	127,099.52	127,099.52	0.00 %
36 - Investment Income	0.00	500.00	487.01	1,021.74	521.74	104.35 %
39 - Other Financing Sources	0.00	0.00	0.00	1,536,187.00	1,536,187.00	0.00 %

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1518 - 1518						
	0.00	0.00	0.00	2,445,470.94	-2,445,470.94	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	0.00	2,445,470.94	-2,445,470.94	0.00 %
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	500.00	487.01	-781,162.68	-781,662.68	6,332.54 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66	2.98 %
38 - Miscellaneous Revenue	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
Department: 4320 - 4320						
	2,276,071.00	2,160,842.00	93,343.35	771,150.34	1,389,691.66	64.31 %
Department: 4320 - 4320 Total:	2,276,071.00	2,160,842.00	93,343.35	771,150.34	1,389,691.66	64.31 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	87,829.00	-93,343.35	364,259.32	276,430.32	-314.74 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,068,958.00	13,052,400.00	1,646,466.49	14,451,743.12	1,399,343.12	10.72 %
36 - Investment Income	250,000.00	-1,061,400.00	-75,412.52	-770,740.44	290,659.56	27.38 %
38 - Miscellaneous Revenue	30,000.00	61,200.00	8,100.00	95,869.72	34,669.72	56.65 %
39 - Other Financing Sources	0.00	0.00	6,551.00	6,551.00	6,551.00	0.00 %
Department: 4610 - 4610						
	14,348,958.00	12,309,586.00	3,365,999.85	13,286,841.59	-977,255.59	-7.94 %
Department: 4610 - 4610 Total:	14,348,958.00	12,309,586.00	3,365,999.85	13,286,841.59	-977,255.59	-7.94 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	-257,386.00	-1,780,294.88	496,581.81	753,967.81	292.93 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	3,206,388.00	3,494,400.00	372,995.51	3,889,300.57	394,900.57	11.30 %
Department: 4510 - 4510						
	3,206,388.00	4,191,189.00	694,808.45	3,887,193.47	303,995.53	7.25 %
Department: 4510 - 4510 Total:	3,206,388.00	4,191,189.00	694,808.45	3,887,193.47	303,995.53	7.25 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	-696,789.00	-321,812.94	2,107.10	698,896.10	100.30 %
Report Surplus (Deficit):	1,664.00	4,119,158.00	-2,567,423.21	4,277,445.65	158,287.65	-3.84 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	1,664.00	-498,500.00	-939,675.03	115,709.27	614,209.27
210 - SP INVESTIGATIONS FUND	0.00	1,974,292.00	25,335.40	2,185,310.80	211,018.80
213 - FEDERAL SEIZED FUND	0.00	-7,764.00	0.32	29,778.17	37,542.17
217 - TECHNOLOGY SUR-CHARGES	0.00	-33,600.00	-2,385.45	5,869.00	39,469.00
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	-82,973.84	114,636.27	114,636.27
231 - AMERICAN RESCUE PLAN	0.00	0.00	-252,061.08	-500,468.95	-500,468.95
275 - HOTEL/MOTEL FUND	0.00	143,076.00	-360,741.24	-268,238.84	-411,314.84
280 - MOTOR VEHICLE RENTAL	0.00	40,200.00	24,139.03	53,689.47	13,489.47
310 - CAPITAL PROJECTS	0.00	0.00	300,162.15	54,241.35	54,241.35
330 - 2009 SPLOST FUND	0.00	0.00	0.09	1.07	1.07
340 - 2014 SPLOST FUND	0.00	100.00	-7,599.80	-50,335.14	-50,435.14
350 - 2017 SPLOST	0.00	3,367,200.00	923,340.40	2,455,467.63	-911,732.37
360 - 2017 REVENUE BONDS	0.00	500.00	487.01	-781,162.68	-781,662.68
500 - STORM WATER FUND	0.00	87,829.00	-93,343.35	364,259.32	276,430.32
510 - ELECTRIC FUND	0.00	-257,386.00	-1,780,294.88	496,581.81	753,967.81
540 - SOLID WASTE FUND	0.00	-696,789.00	-321,812.94	2,107.10	698,896.10
Report Surplus (Deficit):	1,664.00	4,119,158.00	-2,567,423.21	4,277,445.65	158,287.65