



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-311000</a>	GENERAL PROPERTY TAXES	7,815,900.00	7,815,900.00	275,820.04	7,935,643.60	119,743.60	101.53 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	822,900.00	822,900.00	88,064.08	376,892.29	-446,007.71	54.20 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	151,800.00	151,800.00	1,545.36	28,404.69	-123,395.31	81.29 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	116,900.00	116,900.00	1,159.55	11,390.99	-105,509.01	90.26 %
<a href="#">100-311700</a>	FRANCHISE TAXES	902,800.00	902,800.00	855,490.44	1,805,162.97	902,362.97	199.95 %
<a href="#">100-313200</a>	CITY TAD REVENUE	0.00	0.00	0.00	35,341.60	35,341.60	0.00 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	280,100.00	280,100.00	18,288.10	106,875.81	-173,224.19	61.84 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	100,800.00	100,800.00	8,478.80	50,589.45	-50,210.55	49.81 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	326,800.00	326,800.00	33,177.20	284,283.20	-42,516.80	13.01 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	14,100.00	14,100.00	0.00	0.00	-14,100.00	100.00 %
<a href="#">100-316200</a>	INSURANCE PREMIUM TAX	1,300,100.00	1,300,100.00	0.00	1,445,633.72	145,533.72	111.19 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	15,300.00	15,300.00	8,011.69	58,039.64	42,739.64	379.34 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	2,000.00	2,000.00	21.50	197.30	-1,802.70	90.14 %
	<b>RevType: 31 - Taxes Total:</b>	<b>11,849,500.00</b>	<b>11,849,500.00</b>	<b>1,290,056.76</b>	<b>12,138,455.26</b>	<b>288,955.26</b>	<b>2.44 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	151,900.00	151,900.00	2,125.00	157,850.00	5,950.00	103.92 %
<a href="#">100-321105</a>	POURING PERMIT	6,900.00	6,900.00	1,290.00	6,053.00	-847.00	12.28 %
<a href="#">100-321110</a>	CODE ENFORCMT	1,800.00	1,800.00	25.00	2,804.00	1,004.00	155.78 %
<a href="#">100-322100</a>	BUILDING PERMITS	649,200.00	649,200.00	12,798.28	401,343.45	-247,856.55	38.18 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>809,800.00</b>	<b>809,800.00</b>	<b>16,238.28</b>	<b>568,050.45</b>	<b>-241,749.55</b>	<b>29.85 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-331120</a>	State Grant Revenue	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	8,200.00	8,200.00	0.00	3,807.42	-4,392.58	53.57 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	143,600.00	143,600.00	147,117.15	147,117.15	3,517.15	102.45 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	56,400.00	56,400.00	0.00	54,673.70	-1,726.30	3.06 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	0.00	142,039.00	-274,061.00	65.86 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>624,300.00</b>	<b>624,300.00</b>	<b>152,117.15</b>	<b>352,637.27</b>	<b>-271,662.73</b>	<b>43.51 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	0.00	0.00	10,908.34	35,422.16	35,422.16	0.00 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	13,900.00	13,900.00	1,500.00	9,000.00	-4,900.00	35.25 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	33,900.00	33,900.00	2,660.69	15,662.18	-18,237.82	53.80 %
<a href="#">100-345411</a>	TREE RECOMPENSE FEES	0.00	0.00	0.00	74,722.00	74,722.00	0.00 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	29,900.00	29,900.00	4,100.00	19,282.40	-10,617.60	35.51 %
<a href="#">100-346910</a>	CONVENIENCE FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
<a href="#">100-349300</a>	BAD CHECK FEES	1,000.00	1,000.00	175.00	1,325.00	325.00	132.50 %
<a href="#">100-349305</a>	LATE FEES	1,400.00	1,400.00	521.48	3,138.83	1,738.83	224.20 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>80,100.00</b>	<b>80,100.00</b>	<b>19,865.51</b>	<b>158,557.57</b>	<b>78,457.57</b>	<b>97.95 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,416,200.00	1,416,200.00	179,656.44	842,066.91	-574,133.09	40.54 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,000.00	1,000.00	111.66	616.66	-383.34	38.33 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>1,417,200.00</b>	<b>1,417,200.00</b>	<b>179,768.10</b>	<b>842,683.57</b>	<b>-574,516.43</b>	<b>40.54 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	5,100.00	5,100.00	3,511.98	21,045.38	15,945.38	412.65 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>3,511.98</b>	<b>21,045.38</b>	<b>15,945.38</b>	<b>312.65 %</b>
<b>RevType: 37 - Contributions &amp; Donation</b>							
<a href="#">100-371000</a>	DONATIONS	0.00	0.00	0.00	10,002.00	10,002.00	0.00 %
	<b>RevType: 37 - Contributions &amp; Donation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,002.00</b>	<b>10,002.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,128.22	42,432.16	-38,267.84	47.42 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	38,800.00	38,800.00	3,283.34	32,814.64	-5,985.36	15.43 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	79,000.00	79,000.00	-6,359.24	19,537.16	-59,462.84	75.27 %
<a href="#">100-389001</a>	PROPERTY TAX SALES	0.00	0.00	0.00	500.36	500.36	0.00 %
<a href="#">100-389003</a>	GAS SOUTH ALLIANCE PROGRAM	20,000.00	20,000.00	2,865.00	16,312.00	-3,688.00	18.44 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>218,500.00</b>	<b>218,500.00</b>	<b>6,917.32</b>	<b>111,596.32</b>	<b>-106,903.68</b>	<b>48.93 %</b>
<b>RevType: 39 - Other Financing Sources</b>							
<a href="#">100-391200</a>	TRANSFER FROM ELECTRIC FUND	1,053,700.00	1,053,700.00	0.00	0.00	-1,053,700.00	100.00 %
<a href="#">100-391275</a>	TRANSFER FROM HOTEL-MOTEL	673,500.00	673,500.00	0.00	0.00	-673,500.00	100.00 %
<a href="#">100-391310</a>	TRANSFER FROM CAPITAL PROJECT	0.00	101,500.00	0.00	0.00	-101,500.00	100.00 %
<a href="#">100-392200</a>	PROPERTY SALE	0.00	0.00	91.35	301.60	301.60	0.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>		<b>1,727,200.00</b>	<b>1,828,700.00</b>	<b>91.35</b>	<b>301.60</b>	<b>-1,828,398.40</b>	<b>99.98 %</b>
<b>Department: 1000 - 1000</b>							
<a href="#">100-5.1000.512105</a>	GROUP INSURANCE-RETIREEES	137,700.00	137,700.00	12,276.60	68,702.23	68,997.77	50.11 %
<a href="#">100-5.1000.512700</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
<a href="#">100-5.1000.521240</a>	INSURANCE-LIAB,PROP,AUTO	357,900.00	357,900.00	1,540.00	242,419.63	115,480.37	32.27 %
<a href="#">100-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	49.00	358.91	-358.91	0.00 %
<a href="#">100-5.1000.523305</a>	POSTAGE	0.00	0.00	1,500.00	3,000.00	-3,000.00	0.00 %
<b>Department: 1000 - 1000 Total:</b>		<b>495,600.00</b>	<b>495,600.00</b>	<b>15,365.60</b>	<b>315,480.77</b>	<b>180,119.23</b>	<b>36.34 %</b>
<b>Department: 1130 - CITY CLERK</b>							
<a href="#">100-5.1130.511100</a>	REGULAR EMPLOYEES	150,200.00	150,200.00	10,367.68	64,883.27	85,316.73	56.80 %
<a href="#">100-5.1130.511300</a>	OVERTIME	1,600.00	1,600.00	199.89	1,159.58	440.42	27.53 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	18,700.00	18,700.00	1,202.88	7,318.47	11,381.53	60.86 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,700.00	11,700.00	791.55	4,951.04	6,748.96	57.68 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	15,800.00	15,800.00	924.85	4,700.30	11,099.70	70.25 %
<a href="#">100-5.1130.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1130.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	17.72	47.74	-47.74	0.00 %
<a href="#">100-5.1130.512700</a>	WORKER'S COMPENSATION	200.00	200.00	0.00	19.92	180.08	90.04 %
<a href="#">100-5.1130.521305</a>	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	0.00	1,679.40	1,320.60	44.02 %
<a href="#">100-5.1130.523201</a>	CIVIC PARTICIPATION	500.00	500.00	359.61	359.61	140.39	28.08 %
<a href="#">100-5.1130.523225</a>	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	431.53	568.47	56.85 %
<a href="#">100-5.1130.523250</a>	HOSPITALITY	5,200.00	5,200.00	352.30	1,673.25	3,526.75	67.82 %
<a href="#">100-5.1130.523300</a>	ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5.1130.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1130.523500</a>	TRAVEL	5,000.00	5,000.00	660.25	660.25	4,339.75	86.80 %
<a href="#">100-5.1130.523600</a>	DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1130.523700</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	260.00	1,740.00	87.00 %
<a href="#">100-5.1130.523850</a>	CONTRACT LABOR	0.00	0.00	3,400.00	3,400.00	-3,400.00	0.00 %
<a href="#">100-5.1130.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	3,908.23	3,809.23	-3,809.23	0.00 %
<a href="#">100-5.1130.531101</a>	OFFICE SUPPLIES	2,100.00	2,100.00	0.00	30.06	2,069.94	98.57 %
<a href="#">100-5.1130.531107</a>	ELECTION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1130.531400</a>	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.1130.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	-1,266.25	1,766.25	353.25 %
<b>Department: 1130 - CITY CLERK Total:</b>		<b>221,400.00</b>	<b>221,400.00</b>	<b>22,184.96</b>	<b>94,117.40</b>	<b>127,282.60</b>	<b>57.49 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>							
<a href="#">100-5.1310.511305</a>	MAYOR AND COUNCIL	0.00	62,600.00	5,062.50	33,543.20	29,056.80	46.42 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	55,900.00	55,900.00	4,122.95	25,227.41	30,672.59	54.87 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	4,800.00	4,800.00	333.12	2,241.08	2,558.92	53.31 %
<a href="#">100-5.1310.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	21.82	-21.82	0.00 %
<a href="#">100-5.1310.512700</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	7.57	-7.57	0.00 %
<a href="#">100-5.1310.521205</a>	PROFESSIONAL SERV.-LEGAL	230,000.00	230,000.00	13,421.79	44,024.84	185,975.16	80.86 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	40,000.00	40,000.00	8,334.00	33,387.34	6,612.66	16.53 %
<a href="#">100-5.1310.523201</a>	CIVIC PARTICIPATION	64,000.00	64,000.00	344.50	10,949.48	53,050.52	82.89 %
<a href="#">100-5.1310.523225</a>	ACKNOWLEDGMENT	200.00	200.00	0.00	612.65	-412.65	-206.33 %
<a href="#">100-5.1310.523400</a>	PRINTING & BINDING	300.00	300.00	0.00	100.00	200.00	66.67 %
<a href="#">100-5.1310.523500</a>	TRAVEL - COUNCIL	10,000.00	10,000.00	80.20	1,915.84	8,084.16	80.84 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1310.523501</a>	TRAVEL - MAYOR	5,000.00	5,000.00	0.00	2,813.30	2,186.70	43.73 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	27,000.00	27,000.00	1,239.00	1,334.00	25,666.00	95.06 %
<a href="#">100-5.1310.523700</a>	EDUCATION & TRAINING COUNCIL	5,000.00	5,000.00	0.00	77.00	4,923.00	98.46 %
<a href="#">100-5.1310.523701</a>	EDUCATION & TRAINING - MAYOR	2,000.00	2,000.00	0.00	1,285.00	715.00	35.75 %
<a href="#">100-5.1310.523850</a>	CONTRACT LABOR	14,500.00	14,500.00	0.00	16,800.00	-2,300.00	-15.86 %
<a href="#">100-5.1310.531101</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1310.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	1,156.72	-1,056.72	-1,056.72 %
<a href="#">100-5.1310.579000</a>	CONTINGENCIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>609,000.00</b>	<b>671,600.00</b>	<b>32,938.06</b>	<b>175,497.25</b>	<b>496,102.75</b>	<b>73.87 %</b>
<b>Department: 1330 - CITY MANAGER</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	198,300.00	198,300.00	16,877.98	103,320.96	94,979.04	47.90 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	17,600.00	17,600.00	625.26	4,355.80	13,244.20	75.25 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	15,200.00	15,200.00	1,282.48	7,149.66	8,050.34	52.96 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	16,100.00	16,100.00	1,337.83	7,213.85	8,886.15	55.19 %
<a href="#">100-5.1330.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1330.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	22.73	65.39	-65.39	0.00 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	200.00	200.00	0.00	37.84	162.16	81.08 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	74,000.00	74,000.00	5,572.50	34,100.50	39,899.50	53.92 %
<a href="#">100-5.1330.521312</a>	PROF. SERV.-AARP	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.523201</a>	CIVIC PARTICIPATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1330.523236</a>	PR EVENTS	0.00	162,700.00	4,421.98	35,479.37	127,220.63	78.19 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	1,500.00	1,500.00	0.00	243.36	1,256.64	83.78 %
<a href="#">100-5.1330.523400</a>	PRINTING & BINDING	1,000.00	1,000.00	78.61	78.61	921.39	92.14 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	1,523.64	1,476.36	49.21 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	3,000.00	3,000.00	600.00	1,550.00	1,450.00	48.33 %
<a href="#">100-5.1330.523700</a>	EDU & TRAINING - CITY MGR	9,500.00	9,500.00	0.00	475.00	9,025.00	95.00 %
<a href="#">100-5.1330.523703</a>	MEALS AND ENTERTAINING	800.00	800.00	0.00	41.87	758.13	94.77 %
<a href="#">100-5.1330.523704</a>	DEVELOPMENT FAIR	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5.1330.523850</a>	CONTRACT LABOR	245,000.00	245,000.00	45,640.61	91,504.69	153,495.31	62.65 %
<a href="#">100-5.1330.523855</a>	EVENT PERFORMERS	122,900.00	122,900.00	25,930.00	52,375.00	70,525.00	57.38 %
<a href="#">100-5.1330.531100</a>	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1330.531101</a>	OFFICE SUPPLIES	200.00	200.00	0.00	101.74	98.26	49.13 %
<a href="#">100-5.1330.531104</a>	OFFICE SUPPLIES-SPMGR	0.00	0.00	0.00	514.64	-514.64	0.00 %
<a href="#">100-5.1330.531106</a>	UNIFORMS	800.00	800.00	0.00	109.58	690.42	86.30 %
<a href="#">100-5.1330.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531600</a>	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1330.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>712,600.00</b>	<b>876,300.00</b>	<b>102,389.98</b>	<b>340,241.50</b>	<b>536,058.50</b>	<b>61.17 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	368,500.00	368,500.00	24,524.84	147,996.71	220,503.29	59.84 %
<a href="#">100-5.1510.511300</a>	OVERTIME	7,300.00	7,300.00	128.51	576.72	6,723.28	92.10 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	65,300.00	65,300.00	5,336.54	37,456.21	27,843.79	42.64 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	28,800.00	28,800.00	1,807.16	10,843.41	17,956.59	62.35 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	32,100.00	32,100.00	3,436.35	17,259.72	14,840.28	46.23 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	48.76	156.66	-156.66	0.00 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	400.00	400.00	0.00	2,871.22	-2,471.22	-617.81 %
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	0.00	30,000.00	-10,000.00	-50.00 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	0.00	3,342.40	-342.40	-11.41 %
<a href="#">100-5.1510.522320</a>	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	1,210.73	-1,210.73	0.00 %
<a href="#">100-5.1510.523225</a>	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1510.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1510.523305</a>	POSTAGE	4,300.00	4,300.00	0.00	9,751.83	-5,451.83	-126.79 %
<a href="#">100-5.1510.523400</a>	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1510.523500</a>	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	1,900.00	1,900.00	29.00	178.80	1,721.20	90.59 %
<a href="#">100-5.1510.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	40,000.00	40,000.00	18,460.75	71,973.97	-31,973.97	-79.93 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	4,333.58	20,068.74	-68.74	-0.34 %

**Budget Report**

**For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5.1510.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	42.00	-42.00	0.00 %
<a href="#">100-5.1510.531101</a>	OFFICE SUPPLIES	3,500.00	3,500.00	931.52	2,500.00	1,000.00	28.57 %
<a href="#">100-5.1510.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	799.91	-799.91	0.00 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>605,400.00</b>	<b>605,400.00</b>	<b>59,037.01</b>	<b>357,029.03</b>	<b>248,370.97</b>	<b>41.03 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>							
<a href="#">100-5.1519.521305</a>	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-5.1519.523250</a>	HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1519.531101</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	223,000.00	223,000.00	17,359.64	106,058.45	116,941.55	52.44 %
<a href="#">100-5.1535.511300</a>	OVERTIME	1,300.00	1,300.00	164.18	404.86	895.14	68.86 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	46,500.00	46,500.00	3,381.26	21,451.87	25,048.13	53.87 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,200.00	17,200.00	1,291.77	7,848.52	9,351.48	54.37 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,430.24	7,299.42	12,700.58	63.50 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	24.99	73.28	-73.28	0.00 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	200.00	200.00	0.00	29.28	170.72	85.36 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	375,000.00	375,000.00	2,895.67	130,029.07	244,970.93	65.33 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	300,000.00	300,000.00	5,560.00	204,956.92	95,043.08	31.68 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	16,700.00	16,700.00	1,858.48	11,730.76	4,969.24	29.76 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	90,000.00	90,000.00	9,554.79	42,541.93	47,458.07	52.73 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	84,700.00	84,700.00	489.75	46,775.84	37,924.16	44.77 %
<a href="#">100-5.1535.523500</a>	TRAVEL	2,000.00	2,000.00	0.00	5,804.95	-3,804.95	-190.25 %
<a href="#">100-5.1535.523600</a>	DUES & FEES	500.00	500.00	0.00	9.99	490.01	98.00 %
<a href="#">100-5.1535.523700</a>	EDUCATION & TRAINING	1,400.00	1,400.00	0.00	1,683.30	-283.30	-20.24 %
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	27,000.00	27,000.00	7,791.00	10,917.95	16,082.05	59.56 %
<a href="#">100-5.1535.531101</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1535.531505</a>	CITY WIDE PRINTING SUPPLIES	65,000.00	65,000.00	8,240.80	25,893.11	39,106.89	60.16 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	30,000.00	30,000.00	17,346.68	25,645.99	4,354.01	14.51 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	1,207.67	-707.67	-141.53 %
<a href="#">100-5.1535.542500</a>	EQUIPMENT	0.00	0.00	0.00	110.00	-110.00	0.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,301,200.00</b>	<b>1,301,200.00</b>	<b>77,389.25</b>	<b>650,473.16</b>	<b>650,726.84</b>	<b>50.01 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	156,400.00	156,400.00	11,924.50	73,547.00	82,853.00	52.98 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	15,700.00	15,700.00	2,038.04	12,589.08	3,110.92	19.81 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	12,000.00	12,000.00	887.34	5,477.04	6,522.96	54.36 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	18,100.00	18,100.00	1,129.84	5,920.02	12,179.98	67.29 %
<a href="#">100-5.1540.512500</a>	OTHER EMPLOYEE BENEFITS	41,000.00	41,000.00	0.00	16,619.68	24,380.32	59.46 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	19.77	98.07	101.93	50.97 %
<a href="#">100-5.1540.512700</a>	WORKER'S COMPENSATION	200.00	200.00	0.00	20.35	179.65	89.83 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	23,200.00	23,200.00	4,297.60	11,211.66	11,988.34	51.67 %
<a href="#">100-5.1540.523201</a>	CIVIC PARTICIPATION	0.00	0.00	0.00	744.36	-744.36	0.00 %
<a href="#">100-5.1540.523225</a>	ACKNOWLEDGMENT	0.00	0.00	0.00	186.14	-186.14	0.00 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	6,875.11	-5,875.11	-587.51 %
<a href="#">100-5.1540.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	199.00	1,001.00	83.42 %
<a href="#">100-5.1540.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1540.523500</a>	TRAVEL	3,500.00	3,500.00	0.00	1,150.32	2,349.68	67.13 %
<a href="#">100-5.1540.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	432.95	567.05	56.71 %
<a href="#">100-5.1540.523700</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	870.00	1,630.00	65.20 %
<a href="#">100-5.1540.523850</a>	CONTRACT LABOR	11,000.00	11,000.00	573.08	4,143.59	6,856.41	62.33 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,032.63	1,467.37	58.69 %
<a href="#">100-5.1540.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1540.531700</a>	OTHER SUPPLIES	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	995.01	-895.01	-895.01 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>289,900.00</b>	<b>297,400.00</b>	<b>20,870.17</b>	<b>142,112.01</b>	<b>155,287.99</b>	<b>52.22 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	286,400.00	286,400.00	14,212.95	105,506.51	180,893.49	63.16 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">100-5.2650.511300</a>	OVERTIME	1,000.00	1,000.00	57.66	227.88	772.12	77.21 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	54,100.00	54,100.00	3,325.61	23,655.00	30,445.00	56.28 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	22,000.00	22,000.00	1,046.75	7,786.29	14,213.71	64.61 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	21,300.00	21,300.00	1,365.78	9,820.86	11,479.14	53.89 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	28.66	80.80	-80.80	0.00 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	300.00	300.00	0.00	32.44	267.56	89.19 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	19,100.00	19,100.00	1,924.00	10,874.00	8,226.00	43.07 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	78,000.00	78,000.00	6,000.00	29,400.00	48,600.00	62.31 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	3,550.00	21,020.00	27,080.00	56.30 %
<a href="#">100-5.2650.521305</a>	PROFESSIONAL SERV.-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.2650.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.2650.523500</a>	TRAVEL	5,500.00	5,500.00	0.00	1,631.60	3,868.40	70.33 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	600.00	600.00	0.00	155.00	445.00	74.17 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	124.84	1,875.16	93.76 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	7,000.00	7,000.00	848.28	2,401.09	4,598.91	65.70 %
<a href="#">100-5.2650.531106</a>	UNIFORMS	1,500.00	1,500.00	0.00	40.76	1,459.24	97.28 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5.2650.531600</a>	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.2650.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	616.88	-616.88	0.00 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>		<b>549,300.00</b>	<b>549,300.00</b>	<b>32,359.69</b>	<b>213,373.95</b>	<b>335,926.05</b>	<b>61.16 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,765,500.00	3,765,500.00	253,364.63	1,687,390.68	2,078,109.32	55.19 %
<a href="#">100-5.3200.511300</a>	OVERTIME	187,000.00	187,000.00	5,404.14	71,057.67	115,942.33	62.00 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	970,700.00	970,700.00	64,977.15	410,559.16	560,140.84	57.70 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	302,400.00	302,400.00	18,782.81	128,285.57	174,114.43	57.58 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	375,100.00	375,100.00	23,155.61	122,978.15	252,121.85	67.21 %
<a href="#">100-5.3200.512500</a>	OTHER EMPLOYEE BENEFITS	9,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	484.23	1,410.49	-1,410.49	0.00 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	99,400.00	99,400.00	0.00	15,705.54	83,694.46	84.20 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	3,300.00	3,300.00	200.00	897.00	2,403.00	72.82 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	14,000.00	14,000.00	8,095.55	20,207.16	-6,207.16	-44.34 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	160,000.00	160,000.00	10,946.16	72,683.54	87,316.46	54.57 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHCLE	5,000.00	5,000.00	214.44	1,466.49	3,533.51	70.67 %
<a href="#">100-5.3200.523100</a>	INS, OTHER THAN EMP BEN	0.00	0.00	0.00	98.31	-98.31	0.00 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.3200.523305</a>	POSTAGE	100.00	100.00	0.00	118.57	-18.57	-18.57 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	3,500.00	3,500.00	105.00	1,072.07	2,427.93	69.37 %
<a href="#">100-5.3200.523500</a>	TRAVEL	19,200.00	19,200.00	1,546.42	3,146.65	16,053.35	83.61 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	3,700.00	3,700.00	280.00	2,892.00	808.00	21.84 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	22,000.00	22,000.00	95.00	8,407.66	13,592.34	61.78 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	5,000.00	5,000.00	0.00	375.00	4,625.00	92.50 %
<a href="#">100-5.3200.523875</a>	COMMUNITY OUTREACH AND SUS	3,000.00	3,000.00	0.00	3,299.61	-299.61	-9.99 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	296.01	296.01	903.99	75.33 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	2,400.00	2,400.00	43.77	463.39	1,936.61	80.69 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	6,800.00	6,800.00	175.04	3,509.62	3,290.38	48.39 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	56,800.00	56,800.00	800.65	41,424.53	15,375.47	27.07 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	29,100.00	29,100.00	2,415.67	10,574.41	18,525.59	63.66 %
<a href="#">100-5.3200.531111</a>	OFFICE FURNITURE-NON CAP	2,000.00	2,000.00	0.00	456.64	1,543.36	77.17 %
<a href="#">100-5.3200.531270</a>	ENERGY-GASOLINE/DIESEL	204,300.00	204,300.00	13,182.34	69,020.00	135,280.00	66.22 %
<a href="#">100-5.3200.531300</a>	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,400.00	2,400.00	0.00	2,054.71	345.29	14.39 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	30,500.00	30,500.00	0.00	8,721.70	21,778.30	71.40 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	14.70	485.30	97.06 %
<a href="#">100-5.3200.542200</a>	VEHICLES	0.00	0.00	0.00	36,500.00	-36,500.00	0.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>6,290,500.00</b>	<b>6,281,000.00</b>	<b>404,564.62</b>	<b>2,725,087.03</b>	<b>3,555,912.97</b>	<b>56.61 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	412,000.00	412,000.00	31,723.60	189,107.55	222,892.45	54.10 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.3800.511300</a>	OVERTIME	61,800.00	61,800.00	3,226.69	37,153.02	24,646.98	39.88 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	62,500.00	62,500.00	5,739.59	35,353.06	27,146.94	43.44 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	36,300.00	36,300.00	2,591.47	16,847.64	19,452.36	53.59 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	3,472.75	15,574.41	16,425.59	51.33 %
<a href="#">100-5.3800.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	93.88	240.51	-240.51	0.00 %
<a href="#">100-5.3800.512700</a>	WORKERS COMPENSATION	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
<a href="#">100-5.3800.521301</a>	PROF SERV. - SOFTWARE & LIC	69,600.00	69,600.00	8,761.19	32,134.07	37,465.93	53.83 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	-26.69	98.31	1,201.69	92.44 %
<a href="#">100-5.3800.523600</a>	DUES & FEES	1,200.00	1,200.00	0.00	967.00	233.00	19.42 %
<a href="#">100-5.3800.523700</a>	EDUCATION & TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	1,400.00	1,400.00	187.47	822.76	577.24	41.23 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	2,900.00	2,900.00	54.61	105.02	2,794.98	96.38 %
<a href="#">100-5.3800.531111</a>	OFFICE FURNITURE-NON CAP	900.00	900.00	0.00	593.29	306.71	34.08 %
<a href="#">100-5.3800.531600</a>	SMALL EQUIPMENT	2,700.00	2,700.00	0.00	2,860.44	-160.44	-5.94 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>699,100.00</b>	<b>699,100.00</b>	<b>55,824.56</b>	<b>331,857.08</b>	<b>367,242.92</b>	<b>52.53 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	516,000.00	516,000.00	44,761.72	267,325.60	248,674.40	48.19 %
<a href="#">100-5.4100.511300</a>	OVERTIME	19,600.00	19,600.00	1,176.07	8,287.23	11,312.77	57.72 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	106,100.00	106,100.00	7,556.44	41,489.99	64,610.01	60.90 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	41,000.00	41,000.00	3,359.04	20,200.50	20,799.50	50.73 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	49,500.00	49,500.00	4,109.67	20,912.66	28,587.34	57.75 %
<a href="#">100-5.4100.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.4100.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	95.14	275.33	-275.33	0.00 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	35,500.00	35,500.00	0.00	3,543.24	31,956.76	90.02 %
<a href="#">100-5.4100.521300</a>	PROFESSIONAL SERV.-TECH	9,700.00	9,700.00	0.00	9,879.52	-179.52	-1.85 %
<a href="#">100-5.4100.521302</a>	PROFESSIONAL SERV.-ENG.	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
<a href="#">100-5.4100.521305</a>	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.4100.522130</a>	CUSTODIAL	47,800.00	47,800.00	0.00	14,236.01	33,563.99	70.22 %
<a href="#">100-5.4100.522140</a>	PARK MAINTENANCE	0.00	0.00	0.00	1,345.00	-1,345.00	0.00 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	160,200.00	160,200.00	7,610.88	83,900.13	76,299.87	47.63 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	46,400.00	46,400.00	1,279.84	12,406.13	33,993.87	73.26 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	16,100.00	16,100.00	0.00	5,729.22	10,370.78	64.41 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	5,450.00	34,550.00	86.38 %
<a href="#">100-5.4100.522310</a>	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-5.4100.522320</a>	RENTAL OF EQUIP & VEHICLE	3,000.00	3,000.00	0.00	8,894.14	-5,894.14	-196.47 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	84,800.00	84,800.00	0.00	32,163.86	52,636.14	62.07 %
<a href="#">100-5.4100.523201</a>	CIVIC PARTICIPATION PW	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	1,200.00	1,200.00	0.00	66.92	1,133.08	94.42 %
<a href="#">100-5.4100.523300</a>	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.4100.523305</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.4100.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,000.00	3,000.00	365.54	1,674.54	1,325.46	44.18 %
<a href="#">100-5.4100.523600</a>	DUES & FEES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-5.4100.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	533.00	3,467.00	86.68 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	240,000.00	240,000.00	0.00	13,149.75	226,850.25	94.52 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	23,000.00	23,000.00	149.79	10,148.12	12,851.88	55.88 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	284.25	854.11	2,145.89	71.53 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	8,100.00	8,100.00	1,013.19	4,204.87	3,895.13	48.09 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	600.00	600.00	0.00	86.54	513.46	85.58 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	35,000.00	35,000.00	1,224.95	11,279.74	23,720.26	67.77 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	2,500.00	2,500.00	0.00	3,004.48	-504.48	-20.18 %
<a href="#">100-5.4100.531113</a>	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	1,033.16	9,884.51	25,115.49	71.76 %
<a href="#">100-5.4100.531220</a>	ENERGY-NATURAL GAS	4,000.00	4,000.00	0.00	225.56	3,774.44	94.36 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	255,000.00	255,000.00	24,521.58	89,828.49	165,171.51	64.77 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	27,500.00	27,500.00	0.00	8,712.78	18,787.22	68.32 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	7,600.00	7,600.00	0.00	1,892.70	5,707.30	75.10 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.4100.531700</a>	OTHER SUPPLIES	0.00	0.00	0.00	735.29	-735.29	0.00 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,087,400.00</b>	<b>2,087,400.00</b>	<b>98,541.26</b>	<b>692,319.96</b>	<b>1,395,080.04</b>	<b>66.83 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	182,400.00	182,400.00	13,629.54	83,413.91	98,986.09	54.27 %
<a href="#">100-5.6000.511300</a>	OVERTIME	1,000.00	1,000.00	128.54	555.35	444.65	44.47 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	35,500.00	35,500.00	1,938.24	12,600.17	22,899.83	64.51 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	14,100.00	14,100.00	1,020.60	6,232.33	7,867.67	55.80 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	14,700.00	14,700.00	943.64	4,802.52	9,897.48	67.33 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	300.00	300.00	33.95	69.01	230.99	77.00 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	31.85	68.15	68.15 %
<a href="#">100-5.6000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	130.00	-130.00	0.00 %
<a href="#">100-5.6000.522200</a>	REPAIRS & MAINT-BUILDINGS	24,900.00	24,900.00	800.00	3,351.88	21,548.12	86.54 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	44,300.00	44,300.00	9,115.00	32,172.12	12,127.88	27.38 %
<a href="#">100-5.6000.523235</a>	WELCOME CENTER	0.00	46,300.00	778.14	3,411.45	42,888.55	92.63 %
<a href="#">100-5.6000.523305</a>	POSTAGE	0.00	0.00	0.00	50.44	-50.44	0.00 %
<a href="#">100-5.6000.523500</a>	TRAVEL - REC	0.00	0.00	0.00	162.05	-162.05	0.00 %
<a href="#">100-5.6000.523700</a>	EDUCATION & TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	8,700.00	8,700.00	1,214.24	3,868.06	4,831.94	55.54 %
<a href="#">100-5.6000.531101</a>	OFFICE SUPPLIES	0.00	0.00	0.00	645.07	-645.07	0.00 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	3,100.00	3,100.00	499.99	6,866.22	-3,766.22	-121.49 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.6000.531220</a>	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.6000.531230</a>	ENERGY-ELECTRICITY	50,000.00	50,000.00	1,449.95	8,975.86	41,024.14	82.05 %
<a href="#">100-5.6000.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	43.70	-43.70	0.00 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>381,400.00</b>	<b>427,700.00</b>	<b>31,551.83</b>	<b>167,381.99</b>	<b>260,318.01</b>	<b>60.86 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	275,500.00	275,500.00	11,764.50	77,952.81	197,547.19	71.70 %
<a href="#">100-5.6200.511300</a>	OVERTIME	41,200.00	41,200.00	2,464.74	21,821.12	19,378.88	47.04 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	51,900.00	51,900.00	3,261.05	21,081.48	30,818.52	59.38 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	24,300.00	24,300.00	1,034.76	7,299.69	17,000.31	69.96 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	18,800.00	18,800.00	1,369.98	7,092.40	11,707.60	62.27 %
<a href="#">100-5.6200.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.6200.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	30.74	68.85	-68.85	0.00 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	10,300.00	10,300.00	0.00	1,028.04	9,271.96	90.02 %
<a href="#">100-5.6200.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	-65.00	65.00	0.00 %
<a href="#">100-5.6200.522142</a>	PARK MAINTENANCE	150,200.00	150,200.00	24,998.08	85,907.16	64,292.84	42.80 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	14,200.00	14,200.00	2,086.91	6,548.32	7,651.68	53.89 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	9,000.00	9,000.00	363.79	2,252.02	6,747.98	74.98 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	0.00	196.40	1,803.60	90.18 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	19,500.00	19,500.00	0.00	7,570.13	11,929.87	61.18 %
<a href="#">100-5.6200.523201</a>	CIVIC PARTICIPATION	0.00	0.00	0.00	1,995.79	-1,995.79	0.00 %
<a href="#">100-5.6200.523250</a>	HOSPITALITY	1,000.00	1,000.00	36.98	36.98	963.02	96.30 %
<a href="#">100-5.6200.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.6200.523500</a>	TRAVEL	3,000.00	3,000.00	0.00	760.92	2,239.08	74.64 %
<a href="#">100-5.6200.523600</a>	DUES & FEES	2,400.00	2,400.00	100.00	2,980.00	-580.00	-24.17 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	225.00	3,775.00	94.38 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	400,000.00	400,000.00	39,505.33	148,724.55	251,275.45	62.82 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	45,000.00	45,000.00	2,527.55	8,910.93	36,089.07	80.20 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	4,100.00	4,100.00	0.00	180.90	3,919.10	95.59 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	5,000.00	5,000.00	281.73	706.07	4,293.93	85.88 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	0.00	3,092.55	4,907.45	61.34 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	200.00	200.00	0.00	466.09	-266.09	-133.05 %
<a href="#">100-5.6200.542500</a>	EQUIPMENT	0.00	0.00	0.00	2,357.00	-2,357.00	0.00 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>		<b>1,090,800.00</b>	<b>1,090,800.00</b>	<b>89,826.14</b>	<b>409,190.20</b>	<b>681,609.80</b>	<b>62.49 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>							
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	486,100.00	486,100.00	29,636.60	153,134.16	332,965.84	68.50 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	78,400.00	78,400.00	4,647.29	17,862.06	60,537.94	77.22 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	37,200.00	37,200.00	2,204.18	11,505.59	25,694.41	69.07 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	38,500.00	38,500.00	2,770.98	13,203.33	25,296.67	65.71 %
<a href="#">100-5.7000.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	55.10	138.42	-138.42	0.00 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	500.00	500.00	0.00	13.01	486.99	97.40 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	115,000.00	115,000.00	14,260.00	39,194.68	75,805.32	65.92 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	12,425.00	92,041.06	-72,041.06	-360.21 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	0.00	4,090.98	5,909.02	59.09 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	68,700.00	68,700.00	0.00	4,214.00	64,486.00	93.87 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	26,200.00	26,200.00	350.00	5,470.00	20,730.00	79.12 %
<a href="#">100-5.7000.523250</a>	HOSPITALITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5.7000.523300</a>	ADVERTISING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-5.7000.523305</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	500.00	500.00	303.16	378.95	121.05	24.21 %
<a href="#">100-5.7000.523500</a>	TRAVEL	1,300.00	1,300.00	0.00	363.00	937.00	72.08 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	1,300.00	1,300.00	0.00	256.30	1,043.70	80.28 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	490.00	6,510.00	93.00 %
<a href="#">100-5.7000.523850</a>	CONTRACT LABOR	0.00	0.00	554.48	3,406.10	-3,406.10	0.00 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	4,000.00	4,000.00	453.24	1,355.58	2,644.42	66.11 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	300.00	300.00	0.00	244.76	55.24	18.41 %
<a href="#">100-5.7000.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.7000.531600</a>	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7000.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	45.00	-45.00	0.00 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>		<b>901,400.00</b>	<b>901,400.00</b>	<b>67,660.03</b>	<b>347,406.98</b>	<b>553,993.02</b>	<b>61.46 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	174,500.00	174,500.00	13,387.56	84,117.37	90,382.63	51.80 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	11,100.00	11,100.00	755.80	5,237.22	5,862.78	52.82 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	13,400.00	13,400.00	1,013.74	6,372.41	7,027.59	52.44 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	17,100.00	17,100.00	1,143.78	6,003.66	11,096.34	64.89 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	15.69	63.18	-63.18	0.00 %
<a href="#">100-5.7500.512700</a>	WORKER'S COMPENSATION	200.00	200.00	0.00	29.06	170.94	85.47 %
<a href="#">100-5.7500.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	6,810.96	11,052.96	-11,052.96	0.00 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	36,300.00	36,300.00	5,188.96	27,310.76	8,989.24	24.76 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	1,500.00	1,500.00	0.00	85.80	1,414.20	94.28 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	40,000.00	40,000.00	0.00	12,708.32	27,291.68	68.23 %
<a href="#">100-5.7500.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.7500.523500</a>	TRAVEL	7,500.00	7,500.00	151.40	3,195.79	4,304.21	57.39 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	21,200.00	21,200.00	1,298.00	6,383.00	14,817.00	69.89 %
<a href="#">100-5.7500.523700</a>	EDUCATION & TRAINING	2,300.00	2,300.00	0.00	1,340.00	960.00	41.74 %
<a href="#">100-5.7500.523850</a>	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7500.531101</a>	OFFICE SUPPLIES	300.00	300.00	0.00	75.79	224.21	74.74 %
<a href="#">100-5.7500.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>		<b>331,000.00</b>	<b>326,000.00</b>	<b>29,765.89</b>	<b>163,975.32</b>	<b>162,024.68</b>	<b>49.70 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>164,100.00</b>	<b>0.00</b>	<b>528,297.40</b>	<b>7,077,785.79</b>	<b>7,077,785.79</b>	<b>0.00 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>							
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">210-336110</a>	INTERGOV REV - MISC	0.00	0.00	0.00	-4,686.00	-4,686.00	0.00 %
<b>RevType: 33 - Intergovernmental Rev. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,686.00</b>	<b>-4,686.00</b>	<b>0.00 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">210-352015</a>	REDSPEED FINES	3,073,100.00	3,073,100.00	198,152.50	1,275,303.25	-1,797,796.75	58.50 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>3,073,100.00</b>	<b>3,073,100.00</b>	<b>198,152.50</b>	<b>1,275,303.25</b>	<b>-1,797,796.75</b>	<b>58.50 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">210-361000</a>	INTEREST REVENUES	200.00	200.00	38.06	258.89	58.89	129.45 %
<b>RevType: 36 - Investment Income Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>38.06</b>	<b>258.89</b>	<b>58.89</b>	<b>29.45 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3210 - 3210</b>						
<a href="#">210-5.3210.511100</a>	REGULAR EMPLOYEES	0.00	159,200.00	0.00	0.00	159,200.00 100.00 %
<a href="#">210-5.3210.511300</a>	OVERTIME	0.00	5,500.00	0.00	0.00	5,500.00 100.00 %
<a href="#">210-5.3210.512100</a>	GROUP INSURANCE	0.00	44,700.00	0.00	0.00	44,700.00 100.00 %
<a href="#">210-5.3210.512200</a>	FICA/MEDICARE CONTRIBUTNS	0.00	12,600.00	0.00	0.00	12,600.00 100.00 %
<a href="#">210-5.3210.512500</a>	OTHER EMPLOYEE BENEFITS	0.00	16,000.00	0.00	0.00	16,000.00 100.00 %
<a href="#">210-5.3210.512700</a>	WORKER'S COMPENSATION	0.00	4,200.00	0.00	0.00	4,200.00 100.00 %
<a href="#">210-5.3210.521220</a>	PROFESSIONAL SERV-JUDGE	16,100.00	16,100.00	600.00	6,000.00	10,100.00 62.73 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	10,900.00	10,900.00	900.00	4,950.00	5,950.00 54.59 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	205,000.00	205,000.00	0.00	20,701.35	184,298.65 89.90 %
<a href="#">210-5.3210.522201</a>	REPAIRS & MAINT-VEHICLES	0.00	0.00	0.00	25,158.54	-25,158.54 0.00 %
<a href="#">210-5.3210.523500</a>	TRAVEL	0.00	4,200.00	0.00	0.00	4,200.00 100.00 %
<a href="#">210-5.3210.523700</a>	EDUCATION & TRAINING	126,500.00	126,500.00	4,600.00	31,881.42	94,618.58 74.80 %
<a href="#">210-5.3210.523850</a>	CONTRACT LABOR	0.00	0.00	6,322.50	31,612.50	-31,612.50 0.00 %
<a href="#">210-5.3210.531115</a>	Supplies-REDSPEED	50,000.00	50,000.00	0.00	114,817.57	-64,817.57 -129.64 %
<a href="#">210-5.3210.531600</a>	SMALL EQUIPMENT	56,500.00	56,500.00	0.00	8,771.68	47,728.32 84.47 %
<a href="#">210-5.3210.541100</a>	LAND	0.00	0.00	288,405.11	1,050,080.13	-1,050,080.13 0.00 %
<a href="#">210-5.3210.542200</a>	VEHICLES	290,300.00	290,300.00	0.00	216,266.61	74,033.39 25.50 %
<a href="#">210-5.3210.542500</a>	EQUIPMENT	65,500.00	65,500.00	0.00	27,250.00	38,250.00 58.40 %
	<b>Department: 3210 - 3210 Total:</b>	<b>820,800.00</b>	<b>1,067,200.00</b>	<b>300,827.61</b>	<b>1,537,489.80</b>	<b>-470,289.80 -44.07 %</b>
	<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>2,252,500.00</b>	<b>2,006,100.00</b>	<b>-102,637.05</b>	<b>-266,613.66</b>	<b>-2,272,713.66 113.29 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
<b>RevType: 34 - Charges for Services</b>						
<a href="#">213-342104</a>	POLICE FED. SEIZED FUNDS	0.00	0.00	0.00	2,104.02	2,104.02 0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,104.02</b>	<b>2,104.02 0.00 %</b>
<b>RevType: 36 - Investment Income</b>						
<a href="#">213-361000</a>	INTEREST REVENUE	0.00	0.00	0.12	1.19	1.19 0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>1.19</b>	<b>1.19 0.00 %</b>
<b>Department: 3210 - 3210</b>						
<a href="#">213-5.3210.531601</a>	FEDERAL SEIZE FUND EXPENSES	40,264.00	40,264.00	10,867.94	35,128.54	5,135.46 12.75 %
	<b>Department: 3210 - 3210 Total:</b>	<b>40,264.00</b>	<b>40,264.00</b>	<b>10,867.94</b>	<b>35,128.54</b>	<b>5,135.46 12.75 %</b>
	<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>	<b>-40,264.00</b>	<b>-40,264.00</b>	<b>-10,867.82</b>	<b>-33,023.33</b>	<b>7,240.67 17.98 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
<b>RevType: 35 - Fines &amp; Forfeitures</b>						
<a href="#">217-351194</a>	CITY WIDE TECH SURCHRG RV	73,800.00	73,800.00	9,462.10	53,580.45	-20,219.55 27.40 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>9,462.10</b>	<b>53,580.45</b>	<b>-20,219.55 27.40 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
<a href="#">217-5.1535.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	18,463.33	-18,463.33 0.00 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	73,800.00	73,800.00	22,660.77	40,619.03	33,180.97 44.96 %
	<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>22,660.77</b>	<b>59,082.36</b>	<b>14,717.64 19.94 %</b>
	<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,198.67</b>	<b>-5,501.91</b>	<b>-5,501.91 0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
<b>RevType: 36 - Investment Income</b>						
<a href="#">230-361000</a>	INTEREST REVENUES	2,300.00	2,300.00	1.53	304.13	-1,995.87 86.78 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>1.53</b>	<b>304.13</b>	<b>-1,995.87 86.78 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">230-381000</a>	RENTS & ROYALTIES	5,000.00	5,000.00	1,100.00	6,600.00	1,600.00 132.00 %
<a href="#">230-381001</a>	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	203,332.00	203,332.00 0.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	41,600.00	41,600.00	3,521.00	20,974.00	-20,626.00 49.58 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	2,969.00	2,969.00 0.00 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	0.00	0.00	450.00	2,111.00	2,111.00 0.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	0.00	0.00	2,550.00	13,650.00	13,650.00 0.00 %
<a href="#">230-381014</a>	COTTON GIN-SUITE 160	0.00	0.00	0.00	415.00	415.00 0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	0.00	0.00	915.00	5,490.00	5,490.00 0.00 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	0.00	0.00	0.00	10,308.40	10,308.40 0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	0.00	0.00	490.00	2,700.00	2,700.00	0.00 %
<a href="#">230-389000</a>	OTHER (MISCELLANEOUS REV)	0.00	0.00	115.00	115.00	115.00	0.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>46,600.00</b>	<b>46,600.00</b>	<b>9,141.00</b>	<b>268,664.40</b>	<b>222,064.40</b>	<b>476.53 %</b>
<b>Department: 7550 - 7550</b>							
<a href="#">230-5.7550.521205</a>	PROFESSIONAL SERV.-LEGAL	20,000.00	20,000.00	0.00	3,708.38	16,291.62	81.46 %
<a href="#">230-5.7550.521240</a>	INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">230-5.7550.523200</a>	DESIGN/ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-5.7550.523220</a>	FACADE GRANTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">230-5.7550.523230</a>	MARKETING PLAN - SPECIAL PROJ	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">230-5.7550.523250</a>	HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">230-5.7550.523300</a>	PROMOTION & ADVERTISING	2,000.00	2,000.00	52.00	256.00	1,744.00	87.20 %
<a href="#">230-5.7550.523310</a>	DOWNTOWN MANAGER EXPENSES	4,200.00	4,200.00	1,700.00	3,075.00	1,125.00	26.79 %
<a href="#">230-5.7550.523500</a>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7550.523600</a>	DUES AND FEES	200.00	200.00	0.00	694.30	-494.30	-247.15 %
<a href="#">230-5.7550.523650</a>	SPONSORSHIPS & CONTRIBUTIONS	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00 %
<a href="#">230-5.7550.523700</a>	EDUCATION & TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">230-5.7550.523850</a>	CONTRACT LABOR	28,000.00	28,000.00	2,660.00	18,106.00	9,894.00	35.34 %
<a href="#">230-5.7550.523920</a>	BANK CHARGES	1,200.00	1,200.00	0.00	80.00	1,120.00	93.33 %
<a href="#">230-5.7550.531710</a>	MISCELLANEOUS	1,400.00	1,400.00	26.99	92.45	1,307.55	93.40 %
<a href="#">230-5.7550.579000</a>	CONTINGENCIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">230-5.7550.581001</a>	DEBT SER. 2005 SPLOST	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">230-5.7550.581301</a>	LOANS-CITY LOAN & INTEREST	632,600.00	632,600.00	0.00	0.00	632,600.00	100.00 %
<b>Department: 7550 - 7550 Total:</b>		<b>708,100.00</b>	<b>708,100.00</b>	<b>4,438.99</b>	<b>29,012.13</b>	<b>679,087.87</b>	<b>95.90 %</b>
<b>Department: 7551 - 7551</b>							
<a href="#">230-5.7551.521205</a>	PROFESSIONAL SERV.-LEGAL	200.00	200.00	0.00	2,555.00	-2,355.00	-1,177.50 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	100.00	100.00	2,650.00	2,650.00	-2,550.00	-2,550.00 %
<a href="#">230-5.7551.522130</a>	CUSTODIAL	4,000.00	4,000.00	0.00	1,353.82	2,646.18	66.15 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	60,000.00	60,000.00	3,191.24	30,097.02	29,902.98	49.84 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	1,200.00	1,200.00	110.00	550.00	650.00	54.17 %
<a href="#">230-5.7551.531100</a>	GENERAL SUPPLIES-BUILDING	300.00	300.00	0.00	324.81	-24.81	-8.27 %
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	669.22	2,677.99	-177.99	-7.12 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	7,300.00	7,300.00	596.47	3,080.61	4,219.39	57.80 %
<a href="#">230-5.7551.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	877.52	-877.52	0.00 %
<a href="#">230-5.7551.541200</a>	LEASEHOLD IMPROVEMENTS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 7551 - 7551 Total:</b>		<b>75,700.00</b>	<b>75,700.00</b>	<b>7,216.93</b>	<b>44,166.77</b>	<b>31,533.23</b>	<b>41.66 %</b>
<b>Department: 7552 - 7552</b>							
<a href="#">230-5.7552.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	13,250.00	-13,250.00	0.00 %
<a href="#">230-5.7552.522200</a>	REPAIRS & MAINT-BUILDING	0.00	0.00	0.00	652.00	-652.00	0.00 %
<b>Department: 7552 - 7552 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,902.00</b>	<b>-13,902.00</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>		<b>-734,900.00</b>	<b>-734,900.00</b>	<b>-2,513.39</b>	<b>181,887.63</b>	<b>916,787.63</b>	<b>124.75 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>							
<b>Department: 4320 - 4320</b>							
<a href="#">231-5.4320.542503</a>	STORM WATER IMPROVEMENT	0.00	0.00	520,829.50	1,278,919.89	-1,278,919.89	0.00 %
<b>Department: 4320 - 4320 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>520,829.50</b>	<b>1,278,919.89</b>	<b>-1,278,919.89</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">231-5.7500.573100</a>	GRANTS TO NONPROFITS	0.00	0.00	33,172.03	112,529.19	-112,529.19	0.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33,172.03</b>	<b>112,529.19</b>	<b>-112,529.19</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>554,001.53</b>	<b>1,391,449.08</b>	<b>-1,391,449.08</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">275-314100</a>	HOTEL/MOTEL	880,200.00	880,200.00	59,438.58	457,993.62	-422,206.38	47.97 %
<b>RevType: 31 - Taxes Total:</b>		<b>880,200.00</b>	<b>880,200.00</b>	<b>59,438.58</b>	<b>457,993.62</b>	<b>-422,206.38</b>	<b>47.97 %</b>
<b>Department: 7540 - 7540</b>							
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB (TPD)	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB (TCT)	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>59,438.58</b>	<b>457,993.62</b>	<b>-422,006.38</b>	<b>47.96 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">280-314400</a>	MOTOR VEHICLE EXCISE TAX	118,600.00	118,600.00	4,427.08	37,925.29	-80,674.71	68.02 %
	<b>RevType: 31 - Taxes Total:</b>	<b>118,600.00</b>	<b>118,600.00</b>	<b>4,427.08</b>	<b>37,925.29</b>	<b>-80,674.71</b>	<b>68.02 %</b>
	<b>Department: 7540 - 7540</b>						
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	0.00	1,875.00	207,305.63	-207,305.63	0.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>207,305.63</b>	<b>-207,305.63</b>	<b>0.00 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>118,600.00</b>	<b>118,600.00</b>	<b>2,552.08</b>	<b>-169,380.34</b>	<b>-287,980.34</b>	<b>242.82 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>							
<b>Department: 1000 - 1000</b>							
<a href="#">310-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	21,577.98	56,053.55	-56,053.55	0.00 %
<a href="#">310-5.1000.542500</a>	EQUIPMENT	0.00	0.00	0.00	87,796.00	-87,796.00	0.00 %
	<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,577.98</b>	<b>143,849.55</b>	<b>-143,849.55</b>	<b>0.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<a href="#">310-5.3200.542200</a>	Law Enforcement Vehicles	0.00	0.00	2,525.00	72,259.64	-72,259.64	0.00 %
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,525.00</b>	<b>72,259.64</b>	<b>-72,259.64</b>	<b>0.00 %</b>
	<b>Fund: 310 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,102.98</b>	<b>216,109.19</b>	<b>-216,109.19</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">330-361000</a>	INTEREST REVENUES	0.00	0.00	0.08	0.53	0.53	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
	<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>							
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">340-336105</a>	INTERGOV. REV GWINNETT 100033	0.00	0.00	0.00	77,154.23	77,154.23	0.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,154.23</b>	<b>77,154.23</b>	<b>0.00 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">340-361000</a>	INTEREST REVENUE	100.00	100.00	5.66	35.70	-64.30	64.30 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>5.66</b>	<b>35.70</b>	<b>-64.30</b>	<b>64.30 %</b>
<b>Department: 4220 - 4220</b>							
<a href="#">340-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	0.00	8,846.64	-8,846.64	0.00 %
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,846.64</b>	<b>-8,846.64</b>	<b>0.00 %</b>
<b>Department: 4960 - 4960</b>							
<a href="#">340-5.4960.541305</a>	ADMINISTRATION FACILITY	0.00	0.00	0.00	101,992.40	-101,992.40	0.00 %
	<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,992.40</b>	<b>-101,992.40</b>	<b>0.00 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>5.66</b>	<b>-33,649.11</b>	<b>-33,749.11</b>	<b>13,749.11 %</b>
<b>Fund: 350 - 2017 SPLOST</b>							
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">350-336100</a>	INTERGOV. REV-GWINNETT	0.00	0.00	105,700.72	105,700.72	105,700.72	0.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>105,700.72</b>	<b>105,700.72</b>	<b>105,700.72</b>	<b>0.00 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">350-341303</a>	2017 SPLOST REVENUE	1,762,900.00	1,762,900.00	383,749.25	1,338,377.70	-424,522.30	24.08 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,762,900.00</b>	<b>1,762,900.00</b>	<b>383,749.25</b>	<b>1,338,377.70</b>	<b>-424,522.30</b>	<b>24.08 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">350-361000</a>	INTEREST REVENUE	200.00	200.00	33.86	174.96	-25.04	12.52 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>33.86</b>	<b>174.96</b>	<b>-25.04</b>	<b>12.52 %</b>
<b>Department: 4220 - 4220</b>							
<a href="#">350-5.4220.541431</a>	PARKING	0.00	0.00	0.00	1,095.51	-1,095.51	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	0.00	105,916.75	-105,916.75	0.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-5.4220.541434</a>	RECREATION	0.00	0.00	0.00	17,970.08	-17,970.08	0.00 %
<a href="#">350-5.4220.582000</a>	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	13,201.00	-13,201.00	0.00 %
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,183.34</b>	<b>-138,183.34</b>	<b>0.00 %</b>
	<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>1,763,100.00</b>	<b>1,763,100.00</b>	<b>489,483.83</b>	<b>1,306,070.04</b>	<b>-457,029.96</b>	<b>25.92 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">360-361000</a>	INTEREST REVENUE	500.00	500.00	1,757.73	9,117.86	8,617.86	1,823.57 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>1,757.73</b>	<b>9,117.86</b>	<b>8,617.86</b>	<b>1,723.57 %</b>
<b>Department: 1518 - 1518</b>							
<a href="#">360-5.1518.541430</a>	INFRASTRUCTURE-GREENWAY	0.00	0.00	0.00	17,614.40	-17,614.40	0.00 %
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,614.40</b>	<b>-17,614.40</b>	<b>0.00 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>1,757.73</b>	<b>-8,496.54</b>	<b>-8,996.54</b>	<b>1,799.31 %</b>
<b>Fund: 500 - STORM WATER FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">500-316300</a>	STORM WATER REVENUE	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	116.55 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,042,300.00</b>	<b>1,042,300.00</b>	<b>0.00</b>	<b>1,214,799.38</b>	<b>172,499.38</b>	<b>16.55 %</b>
<b>Department: 4320 - 4320</b>							
<a href="#">500-5.4320.511100</a>	REGULAR EMPLOYEES	416,200.00	416,200.00	23,570.02	145,774.07	270,425.93	64.97 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,200.00	5,200.00	1.14	1,010.10	4,189.90	80.58 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	50,800.00	50,800.00	4,446.29	26,705.07	24,094.93	47.43 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	32,200.00	32,200.00	1,850.24	11,215.69	20,984.31	65.17 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	48,200.00	48,200.00	2,233.68	11,667.09	36,532.91	75.79 %
<a href="#">500-5.4320.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.512600</a>	UNEMPLOYMENT INSURANCE	300.00	300.00	40.47	108.00	192.00	64.00 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	28,100.00	28,100.00	0.00	3,519.71	24,580.29	87.47 %
<a href="#">500-5.4320.521210</a>	PROFESSIONAL SERV-AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">500-5.4320.521302</a>	PROFESSIONAL SERV. - ENG.	36,000.00	36,000.00	0.00	3,600.00	32,400.00	90.00 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	6,000.00	6,000.00	120.00	1,619.62	4,380.38	73.01 %
<a href="#">500-5.4320.522203</a>	REPAIRS & MAINT - EQUIPMENT	3,600.00	3,600.00	0.00	-1,249.92	4,849.92	134.72 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	22,200.00	22,200.00	0.00	9,008.24	13,191.76	59.42 %
<a href="#">500-5.4320.523250</a>	HOSPITALITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">500-5.4320.523305</a>	POSTAGE	200.00	200.00	0.00	782.29	-582.29	-291.15 %
<a href="#">500-5.4320.523400</a>	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">500-5.4320.523500</a>	TRAVEL	2,000.00	2,000.00	94.49	94.49	1,905.51	95.28 %
<a href="#">500-5.4320.523600</a>	DUES & FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">500-5.4320.523700</a>	EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	50,000.00	50,000.00	9,000.00	15,808.40	34,191.60	68.38 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	14,000.00	14,000.00	1,225.91	6,822.96	7,177.04	51.26 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,200.00	4,200.00	493.75	1,904.04	2,295.96	54.67 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	9,000.00	9,000.00	0.00	4,985.57	4,014.43	44.60 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	727.89	772.11	51.47 %
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	0.00	1,410.36	8,304.66	-8,304.66	0.00 %
	<b>Department: 4320 - 4320 Total:</b>	<b>742,200.00</b>	<b>742,200.00</b>	<b>44,486.35</b>	<b>252,407.97</b>	<b>489,792.03</b>	<b>65.99 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>300,100.00</b>	<b>300,100.00</b>	<b>-44,486.35</b>	<b>962,391.41</b>	<b>662,291.41</b>	<b>-220.69 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">510-344310</a>	ELECTRIC SALES	13,284,000.00	13,284,000.00	1,101,968.89	6,955,984.97	-6,328,015.03	47.64 %
<a href="#">510-344331</a>	POLE ATTACHMENT CHARGE	12,200.00	12,200.00	20,065.95	20,065.95	7,865.95	164.48 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	172,800.00	172,800.00	11,614.40	78,338.60	-94,461.40	54.67 %
<a href="#">510-349305</a>	RECONNECT FEES	23,100.00	23,100.00	0.00	0.00	-23,100.00	100.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>13,492,100.00</b>	<b>13,492,100.00</b>	<b>1,133,649.24</b>	<b>7,054,389.52</b>	<b>-6,437,710.48</b>	<b>47.71 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	0.00	0.00	-86,700.14	-32,275.91	-32,275.91	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,700.14</b>	<b>-32,275.91</b>	<b>-32,275.91</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	35,900.00	35,900.00	18,328.88	53,578.55	17,678.55	149.24 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>35,900.00</b>	<b>35,900.00</b>	<b>18,328.88</b>	<b>53,578.55</b>	<b>17,678.55</b>	<b>49.24 %</b>
<b>Department: 4610 - 4610</b>							
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	719,700.00	719,700.00	38,115.00	262,612.26	457,087.74	63.51 %
<a href="#">510-5.4610.511300</a>	OVERTIME	80,300.00	80,300.00	3,225.48	26,328.38	53,971.62	67.21 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	215,300.00	215,300.00	9,662.12	62,836.67	152,463.33	70.81 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	61,200.00	61,200.00	3,643.26	24,617.93	36,582.07	59.77 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	83,700.00	83,700.00	3,731.63	21,143.56	62,556.44	74.74 %
<a href="#">510-5.4610.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-5.4610.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	84.75	261.91	-261.91	0.00 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	51,900.00	51,900.00	0.00	5,136.60	46,763.40	90.10 %
<a href="#">510-5.4610.521205</a>	PROFESSIONAL SERV.-LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-5.4610.521210</a>	PROFESSIONAL SERV.-AUDIT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">510-5.4610.521301</a>	PROF. SERV.-SFTWRE & LIC	0.00	0.00	0.00	2,205.00	-2,205.00	0.00 %
<a href="#">510-5.4610.521302</a>	PROFESSIONAL SERV.-ENG.	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">510-5.4610.521305</a>	PROFESSIONAL SERV.-OTHER	30,000.00	30,000.00	1,000.00	5,312.56	24,687.44	82.29 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	1,223.18	19,936.61	5,063.39	20.25 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	2,500.00	2,500.00	0.00	2,053.26	446.74	17.87 %
<a href="#">510-5.4610.522320</a>	RENTAL OF EQUIP & VEHCL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">510-5.4610.522330</a>	RENTAL/LEASE FLEET MGMT	41,300.00	41,300.00	0.00	17,156.29	24,143.71	58.46 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">510-5.4610.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	35.76	964.24	96.42 %
<a href="#">510-5.4610.523305</a>	POSTAGE	5,000.00	5,000.00	0.00	225.69	4,774.31	95.49 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	90,000.00	90,000.00	693.60	36,658.36	53,341.64	59.27 %
<a href="#">510-5.4610.523500</a>	TRAVEL	15,000.00	15,000.00	858.01	3,823.17	11,176.83	74.51 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	6,200.00	6,200.00	0.00	300.00	5,900.00	95.16 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	1,200.00	8,800.00	88.00 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	0.00	0.00	175.41	7,884.19	-7,884.19	0.00 %
<a href="#">510-5.4610.523852</a>	CONTRACT LABOR-SMART METERS	30,000.00	30,000.00	0.00	49,761.00	-19,761.00	-65.87 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	260,000.00	260,000.00	0.00	33,848.70	226,151.30	86.98 %
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	0.00	67,862.66	432,137.34	86.43 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">510-5.4610.531100</a>	GENERAL SUPPLIES & MAT	450,000.00	450,000.00	8,879.46	311,033.64	138,966.36	30.88 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,327.21	872.79	39.67 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	11,500.00	11,500.00	205.43	7,822.91	3,677.09	31.97 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	0.00	0.00	781.96	6,662.47	-6,662.47	0.00 %
<a href="#">510-5.4610.531220</a>	ENERGY-NATURAL GAS	0.00	0.00	2,280.86	3,700.48	-3,700.48	0.00 %
<a href="#">510-5.4610.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	0.00	164.70	-164.70	0.00 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	26,500.00	26,500.00	0.00	8,019.35	18,480.65	69.74 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	8,000,000.00	8,000,000.00	715,328.63	4,066,988.88	3,933,011.12	49.16 %
<a href="#">510-5.4610.531535</a>	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-5.4610.531600</a>	SMALL EQUIPMENT	8,500.00	8,500.00	0.00	3,469.31	5,030.69	59.18 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	0.00	8,255.39	49,902.59	-49,902.59	0.00 %
<a href="#">510-5.4610.612101</a>	DIVIDEND TRANSFER TO GEN FUND	1,053,700.00	1,053,700.00	0.00	0.00	1,053,700.00	100.00 %
	<b>Department: 4610 - 4610 Total:</b>	<b>11,831,800.00</b>	<b>11,831,800.00</b>	<b>798,144.17</b>	<b>5,110,292.10</b>	<b>6,721,507.90</b>	<b>56.81 %</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>1,696,200.00</b>	<b>1,696,200.00</b>	<b>267,133.81</b>	<b>1,965,400.06</b>	<b>269,200.06</b>	<b>-15.87 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">540-344110</a>	SOLID WASTE FEES	4,884,200.00	4,884,200.00	370,304.22	3,156,628.50	-1,727,571.50	35.37 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	46,000.00	46,000.00	7,260.86	41,926.00	-4,074.00	8.86 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>4,930,200.00</b>	<b>4,930,200.00</b>	<b>377,565.08</b>	<b>3,198,554.50</b>	<b>-1,731,645.50</b>	<b>35.12 %</b>
<b>Department: 4510 - 4510</b>							
<a href="#">540-5.4510.511100</a>	REGULAR EMPLOYEES	82,800.00	82,800.00	2,007.52	11,812.12	70,987.88	85.73 %
<a href="#">540-5.4510.511300</a>	OVERTIME	0.00	12,500.00	4.54	15.49	12,484.51	99.88 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	12,400.00	12,400.00	899.31	5,357.97	7,042.03	56.79 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	7,300.00	7,300.00	371.24	2,046.75	5,253.25	71.96 %



**Budget Report**

**For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023**

	<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
	<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">540-5.4510.512400</a> RETIREMENT CONTRIBUTION	15,900.00	15,900.00	160.31	935.52	14,964.48	94.12 %
<a href="#">540-5.4510.512600</a> UNEMPLOYMENT INSURANCE	0.00	0.00	9.58	22.85	-22.85	0.00 %
<a href="#">540-5.4510.523305</a> POSTAGE	0.00	0.00	0.00	704.37	-704.37	0.00 %
<a href="#">540-5.4510.523850</a> CONTRACT LABOR	4,800,000.00	4,800,000.00	0.00	1,551,583.72	3,248,416.28	67.68 %
<a href="#">540-5.4510.551100</a> PERSONNEL COSTS	0.00	0.00	3,029.79	16,816.70	-16,816.70	0.00 %
<b>Department: 4510 - 4510 Total:</b>	<b>4,918,400.00</b>	<b>4,930,900.00</b>	<b>6,482.29</b>	<b>1,589,295.49</b>	<b>3,341,604.51</b>	<b>67.77 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>11,800.00</b>	<b>-700.00</b>	<b>371,082.79</b>	<b>1,609,259.01</b>	<b>1,609,959.01</b>	<b>9,994.14 %</b>
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>5,988,836.00</b>	<b>967,944.17</b>	<b>11,436,564.93</b>	<b>5,447,728.93</b>	<b>-90.96 %</b>

**Group Summary**

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
31 - Taxes	11,849,500.00	11,849,500.00	1,290,056.76	12,138,455.26	288,955.26	2.44 %
32 - Licenses & Permits	809,800.00	809,800.00	16,238.28	568,050.45	-241,749.55	29.85 %
33 - Intergovernmental Rev.	624,300.00	624,300.00	152,117.15	352,637.27	-271,662.73	43.51 %
34 - Charges for Services	80,100.00	80,100.00	19,865.51	158,557.57	78,457.57	97.95 %
35 - Fines & Forfeitures	1,417,200.00	1,417,200.00	179,768.10	842,683.57	-574,516.43	40.54 %
36 - Investment Income	5,100.00	5,100.00	3,511.98	21,045.38	15,945.38	312.65 %
37 - Contributions & Donation	0.00	0.00	0.00	10,002.00	10,002.00	0.00 %
38 - Miscellaneous Revenue	218,500.00	218,500.00	6,917.32	111,596.32	-106,903.68	48.93 %
39 - Other Financing Sources	1,727,200.00	1,828,700.00	91.35	301.60	-1,828,398.40	99.98 %
<b>Department: 1000 - 1000</b>						
	495,600.00	495,600.00	15,365.60	315,480.77	180,119.23	36.34 %
<b>Department: 1000 - 1000 Total:</b>	<b>495,600.00</b>	<b>495,600.00</b>	<b>15,365.60</b>	<b>315,480.77</b>	<b>180,119.23</b>	<b>36.34 %</b>
<b>Department: 1130 - CITY CLERK</b>						
	221,400.00	221,400.00	22,184.96	94,117.40	127,282.60	57.49 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>221,400.00</b>	<b>221,400.00</b>	<b>22,184.96</b>	<b>94,117.40</b>	<b>127,282.60</b>	<b>57.49 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
	609,000.00	671,600.00	32,938.06	175,497.25	496,102.75	73.87 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>609,000.00</b>	<b>671,600.00</b>	<b>32,938.06</b>	<b>175,497.25</b>	<b>496,102.75</b>	<b>73.87 %</b>
<b>Department: 1330 - CITY MANAGER</b>						
	712,600.00	876,300.00	102,389.98	340,241.50	536,058.50	61.17 %
<b>Department: 1330 - CITY MANAGER Total:</b>	<b>712,600.00</b>	<b>876,300.00</b>	<b>102,389.98</b>	<b>340,241.50</b>	<b>536,058.50</b>	<b>61.17 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>						
	605,400.00	605,400.00	59,037.01	357,029.03	248,370.97	41.03 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>605,400.00</b>	<b>605,400.00</b>	<b>59,037.01</b>	<b>357,029.03</b>	<b>248,370.97</b>	<b>41.03 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>						
	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
	1,301,200.00	1,301,200.00	77,389.25	650,473.16	650,726.84	50.01 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,301,200.00</b>	<b>1,301,200.00</b>	<b>77,389.25</b>	<b>650,473.16</b>	<b>650,726.84</b>	<b>50.01 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>						
	289,900.00	297,400.00	20,870.17	142,112.01	155,287.99	52.22 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>289,900.00</b>	<b>297,400.00</b>	<b>20,870.17</b>	<b>142,112.01</b>	<b>155,287.99</b>	<b>52.22 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>						
	549,300.00	549,300.00	32,359.69	213,373.95	335,926.05	61.16 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>549,300.00</b>	<b>549,300.00</b>	<b>32,359.69</b>	<b>213,373.95</b>	<b>335,926.05</b>	<b>61.16 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
	6,290,500.00	6,281,000.00	404,564.62	2,725,087.03	3,555,912.97	56.61 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,290,500.00</b>	<b>6,281,000.00</b>	<b>404,564.62</b>	<b>2,725,087.03</b>	<b>3,555,912.97</b>	<b>56.61 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>						
	699,100.00	699,100.00	55,824.56	331,857.08	367,242.92	52.53 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>699,100.00</b>	<b>699,100.00</b>	<b>55,824.56</b>	<b>331,857.08</b>	<b>367,242.92</b>	<b>52.53 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
	2,087,400.00	2,087,400.00	98,541.26	692,319.96	1,395,080.04	66.83 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,087,400.00</b>	<b>2,087,400.00</b>	<b>98,541.26</b>	<b>692,319.96</b>	<b>1,395,080.04</b>	<b>66.83 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
	381,400.00	427,700.00	31,551.83	167,381.99	260,318.01	60.86 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>381,400.00</b>	<b>427,700.00</b>	<b>31,551.83</b>	<b>167,381.99</b>	<b>260,318.01</b>	<b>60.86 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
	1,090,800.00	1,090,800.00	89,826.14	409,190.20	681,609.80	62.49 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,090,800.00</b>	<b>1,090,800.00</b>	<b>89,826.14</b>	<b>409,190.20</b>	<b>681,609.80</b>	<b>62.49 %</b>

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>						
	901,400.00	901,400.00	67,660.03	347,406.98	553,993.02	61.46 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>901,400.00</b>	<b>901,400.00</b>	<b>67,660.03</b>	<b>347,406.98</b>	<b>553,993.02</b>	<b>61.46 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
	331,000.00	326,000.00	29,765.89	163,975.32	162,024.68	49.70 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>331,000.00</b>	<b>326,000.00</b>	<b>29,765.89</b>	<b>163,975.32</b>	<b>162,024.68</b>	<b>49.70 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>164,100.00</b>	<b>0.00</b>	<b>528,297.40</b>	<b>7,077,785.79</b>	<b>7,077,785.79</b>	<b>0.00 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
33 - Intergovernmental Rev.	0.00	0.00	0.00	-4,686.00	-4,686.00	0.00 %
35 - Fines & Forfeitures	3,073,100.00	3,073,100.00	198,152.50	1,275,303.25	-1,797,796.75	58.50 %
36 - Investment Income	200.00	200.00	38.06	258.89	58.89	29.45 %
<b>Department: 3210 - 3210</b>						
	820,800.00	1,067,200.00	300,827.61	1,537,489.80	-470,289.80	-44.07 %
<b>Department: 3210 - 3210 Total:</b>	<b>820,800.00</b>	<b>1,067,200.00</b>	<b>300,827.61</b>	<b>1,537,489.80</b>	<b>-470,289.80</b>	<b>-44.07 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>2,252,500.00</b>	<b>2,006,100.00</b>	<b>-102,637.05</b>	<b>-266,613.66</b>	<b>-2,272,713.66</b>	<b>113.29 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
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	0.12	1.19	1.19	0.00 %
<b>Department: 3210 - 3210</b>						
	40,264.00	40,264.00	10,867.94	35,128.54	5,135.46	12.75 %
<b>Department: 3210 - 3210 Total:</b>	<b>40,264.00</b>	<b>40,264.00</b>	<b>10,867.94</b>	<b>35,128.54</b>	<b>5,135.46</b>	<b>12.75 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>	<b>-40,264.00</b>	<b>-40,264.00</b>	<b>-10,867.82</b>	<b>-33,023.33</b>	<b>7,240.67</b>	<b>17.98 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
35 - Fines & Forfeitures	73,800.00	73,800.00	9,462.10	53,580.45	-20,219.55	27.40 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
	73,800.00	73,800.00	22,660.77	59,082.36	14,717.64	19.94 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>22,660.77</b>	<b>59,082.36</b>	<b>14,717.64</b>	<b>19.94 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,198.67</b>	<b>-5,501.91</b>	<b>-5,501.91</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
36 - Investment Income	2,300.00	2,300.00	1.53	304.13	-1,995.87	86.78 %
38 - Miscellaneous Revenue	46,600.00	46,600.00	9,141.00	268,664.40	222,064.40	476.53 %
<b>Department: 7550 - 7550</b>						
	708,100.00	708,100.00	4,438.99	29,012.13	679,087.87	95.90 %
<b>Department: 7550 - 7550 Total:</b>	<b>708,100.00</b>	<b>708,100.00</b>	<b>4,438.99</b>	<b>29,012.13</b>	<b>679,087.87</b>	<b>95.90 %</b>
<b>Department: 7551 - 7551</b>						
	75,700.00	75,700.00	7,216.93	44,166.77	31,533.23	41.66 %
<b>Department: 7551 - 7551 Total:</b>	<b>75,700.00</b>	<b>75,700.00</b>	<b>7,216.93</b>	<b>44,166.77</b>	<b>31,533.23</b>	<b>41.66 %</b>
<b>Department: 7552 - 7552</b>						
	0.00	0.00	0.00	13,902.00	-13,902.00	0.00 %
<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,902.00</b>	<b>-13,902.00</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>-734,900.00</b>	<b>-734,900.00</b>	<b>-2,513.39</b>	<b>181,887.63</b>	<b>916,787.63</b>	<b>124.75 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>						
<b>Department: 4320 - 4320</b>						
	0.00	0.00	520,829.50	1,278,919.89	-1,278,919.89	0.00 %
<b>Department: 4320 - 4320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520,829.50</b>	<b>1,278,919.89</b>	<b>-1,278,919.89</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
	0.00	0.00	33,172.03	112,529.19	-112,529.19	0.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,172.03</b>	<b>112,529.19</b>	<b>-112,529.19</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554,001.53</b>	<b>1,391,449.08</b>	<b>-1,391,449.08</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
31 - Taxes	880,200.00	880,200.00	59,438.58	457,993.62	-422,206.38	47.97 %
<b>Department: 7540 - 7540</b>						
	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7540 - 7540 Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>59,438.58</b>	<b>457,993.62</b>	<b>-422,006.38</b>	<b>47.96 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	118,600.00	118,600.00	4,427.08	37,925.29	-80,674.71	68.02 %
<b>Department: 7540 - 7540</b>						
	0.00	0.00	1,875.00	207,305.63	-207,305.63	0.00 %
<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>207,305.63</b>	<b>-207,305.63</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>118,600.00</b>	<b>118,600.00</b>	<b>2,552.08</b>	<b>-169,380.34</b>	<b>-287,980.34</b>	<b>242.82 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>						
<b>Department: 1000 - 1000</b>						
	0.00	0.00	21,577.98	143,849.55	-143,849.55	0.00 %
<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,577.98</b>	<b>143,849.55</b>	<b>-143,849.55</b>	<b>0.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
	0.00	0.00	2,525.00	72,259.64	-72,259.64	0.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,525.00</b>	<b>72,259.64</b>	<b>-72,259.64</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,102.98</b>	<b>216,109.19</b>	<b>-216,109.19</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>						
36 - Investment Income	0.00	0.00	0.08	0.53	0.53	0.00 %
<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
33 - Intergovernmental Rev.	0.00	0.00	0.00	77,154.23	77,154.23	0.00 %
36 - Investment Income	100.00	100.00	5.66	35.70	-64.30	64.30 %
<b>Department: 4220 - 4220</b>						
	0.00	0.00	0.00	8,846.64	-8,846.64	0.00 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,846.64</b>	<b>-8,846.64</b>	<b>0.00 %</b>
<b>Department: 4960 - 4960</b>						
	0.00	0.00	0.00	101,992.40	-101,992.40	0.00 %
<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,992.40</b>	<b>-101,992.40</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>5.66</b>	<b>-33,649.11</b>	<b>-33,749.11</b>	<b>13,749.11 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
33 - Intergovernmental Rev.	0.00	0.00	105,700.72	105,700.72	105,700.72	0.00 %
34 - Charges for Services	1,762,900.00	1,762,900.00	383,749.25	1,338,377.70	-424,522.30	24.08 %
36 - Investment Income	200.00	200.00	33.86	174.96	-25.04	12.52 %
<b>Department: 4220 - 4220</b>						
	0.00	0.00	0.00	138,183.34	-138,183.34	0.00 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,183.34</b>	<b>-138,183.34</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>1,763,100.00</b>	<b>1,763,100.00</b>	<b>489,483.83</b>	<b>1,306,070.04</b>	<b>-457,029.96</b>	<b>25.92 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
36 - Investment Income	500.00	500.00	1,757.73	9,117.86	8,617.86	1,723.57 %
<b>Department: 1518 - 1518</b>						
	0.00	0.00	0.00	17,614.40	-17,614.40	0.00 %
<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,614.40</b>	<b>-17,614.40</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>1,757.73</b>	<b>-8,496.54</b>	<b>-8,996.54</b>	<b>1,799.31 %</b>
<b>Fund: 500 - STORM WATER FUND</b>						
31 - Taxes	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	16.55 %
<b>Department: 4320 - 4320</b>						
	742,200.00	742,200.00	44,486.35	252,407.97	489,792.03	65.99 %
<b>Department: 4320 - 4320 Total:</b>	<b>742,200.00</b>	<b>742,200.00</b>	<b>44,486.35</b>	<b>252,407.97</b>	<b>489,792.03</b>	<b>65.99 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>300,100.00</b>	<b>300,100.00</b>	<b>-44,486.35</b>	<b>962,391.41</b>	<b>662,291.41</b>	<b>-220.69 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	13,492,100.00	13,492,100.00	1,133,649.24	7,054,389.52	-6,437,710.48	47.71 %
36 - Investment Income	0.00	0.00	-86,700.14	-32,275.91	-32,275.91	0.00 %
38 - Miscellaneous Revenue	35,900.00	35,900.00	18,328.88	53,578.55	17,678.55	49.24 %

**Budget Report**

**For Fiscal: 2022-2023 (FY 23) Period Ending: 02/28/2023**

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4610 - 4610</b>						
	11,831,800.00	11,831,800.00	798,144.17	5,110,292.10	6,721,507.90	56.81 %
<b>Department: 4610 - 4610 Total:</b>	<b>11,831,800.00</b>	<b>11,831,800.00</b>	<b>798,144.17</b>	<b>5,110,292.10</b>	<b>6,721,507.90</b>	<b>56.81 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>1,696,200.00</b>	<b>1,696,200.00</b>	<b>267,133.81</b>	<b>1,965,400.06</b>	<b>269,200.06</b>	<b>-15.87 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	4,930,200.00	4,930,200.00	377,565.08	3,198,554.50	-1,731,645.50	35.12 %
<b>Department: 4510 - 4510</b>						
	4,918,400.00	4,930,900.00	6,482.29	1,589,295.49	3,341,604.51	67.77 %
<b>Department: 4510 - 4510 Total:</b>	<b>4,918,400.00</b>	<b>4,930,900.00</b>	<b>6,482.29</b>	<b>1,589,295.49</b>	<b>3,341,604.51</b>	<b>67.77 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>11,800.00</b>	<b>-700.00</b>	<b>371,082.79</b>	<b>1,609,259.01</b>	<b>1,609,959.01</b>	<b>9,994.14 %</b>
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>5,988,836.00</b>	<b>967,944.17</b>	<b>11,436,564.93</b>	<b>5,447,728.93</b>	<b>-90.96 %</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	164,100.00	0.00	528,297.40	7,077,785.79	7,077,785.79
210 - SP INVESTIGATIONS FUND	2,252,500.00	2,006,100.00	-102,637.05	-266,613.66	-2,272,713.66
213 - FEDERAL SEIZED FUND	-40,264.00	-40,264.00	-10,867.82	-33,023.33	7,240.67
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-13,198.67	-5,501.91	-5,501.91
230 - DOWNTOWN DEV AUTH (DE	-734,900.00	-734,900.00	-2,513.39	181,887.63	916,787.63
231 - AMERICAN RESCUE PLAN	0.00	0.00	-554,001.53	-1,391,449.08	-1,391,449.08
275 - HOTEL/MOTEL FUND	880,000.00	880,000.00	59,438.58	457,993.62	-422,006.38
280 - MOTOR VEHICLE RENTAL	118,600.00	118,600.00	2,552.08	-169,380.34	-287,980.34
310 - CAPITAL PROJECTS	0.00	0.00	-24,102.98	-216,109.19	-216,109.19
330 - 2009 SPLOST FUND	0.00	0.00	0.08	0.53	0.53
340 - 2014 SPLOST FUND	100.00	100.00	5.66	-33,649.11	-33,749.11
350 - 2017 SPLOST	1,763,100.00	1,763,100.00	489,483.83	1,306,070.04	-457,029.96
360 - 2017 REVENUE BONDS	500.00	500.00	1,757.73	-8,496.54	-8,996.54
500 - STORM WATER FUND	300,100.00	300,100.00	-44,486.35	962,391.41	662,291.41
510 - ELECTRIC FUND	1,696,200.00	1,696,200.00	267,133.81	1,965,400.06	269,200.06
540 - SOLID WASTE FUND	11,800.00	-700.00	371,082.79	1,609,259.01	1,609,959.01
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>5,988,836.00</b>	<b>967,944.17</b>	<b>11,436,564.93</b>	<b>5,447,728.93</b>