



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-311000</a>	GENERAL PROPERTY TAXES	7,668,896.00	7,668,896.00	0.00	6,986,779.89	-682,116.11	8.89 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	450,000.00	450,000.00	1,077.85	117,929.41	-332,070.59	73.79 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	95,000.00	95,000.00	10,138.48	50,550.86	-44,449.14	46.79 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	50,000.00	50,000.00	8,159.39	43,698.44	-6,301.56	12.60 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,000,000.00	1,000,000.00	36,014.66	85,766.73	-914,233.27	91.42 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	257,000.00	21,881.31	59,883.22	-197,116.78	76.70 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	85,000.00	7,260.18	23,451.48	-61,548.52	72.41 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	330,000.00	330,000.00	81,449.20	147,251.60	-182,748.40	55.38 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
<a href="#">100-316200</a>	INSURANCE PREMIUM TAX	1,200,000.00	1,200,000.00	0.00	1,240,465.30	40,465.30	103.37 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	6,500.00	6,500.00	1,145.36	14,528.62	8,028.62	223.52 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	880.00	880.00	15.00	334.00	-546.00	62.05 %
	<b>RevType: 31 - Taxes Total:</b>	<b>11,172,276.00</b>	<b>11,172,276.00</b>	<b>167,141.43</b>	<b>8,770,639.55</b>	<b>-2,401,636.45</b>	<b>21.50 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	150,000.00	150,000.00	72,975.00	107,762.50	-42,237.50	28.16 %
<a href="#">100-321105</a>	POURING PERMIT	7,250.00	7,250.00	925.00	2,720.00	-4,530.00	62.48 %
<a href="#">100-321110</a>	CODE ENFORCMT	5,000.00	5,000.00	0.00	50.00	-4,950.00	99.00 %
<a href="#">100-322100</a>	BUILDING PERMITS	400,000.00	400,000.00	23,508.00	91,021.53	-308,978.47	77.24 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>562,250.00</b>	<b>562,250.00</b>	<b>97,408.00</b>	<b>201,554.03</b>	<b>-360,695.97</b>	<b>64.15 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	6,000.00	774.03	2,455.07	-3,544.93	59.08 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	131,800.00	131,800.00	0.00	144,079.67	12,279.67	109.32 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	7,400.00	7,400.00	58,192.46	105,972.44	98,572.44	1,432.06 %
<a href="#">100-336120</a>	CID GWINNETT REIMBURSEMT	54,170.00	54,170.00	0.00	0.00	-54,170.00	100.00 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	474,937.00	474,937.00	0.00	0.00	-474,937.00	100.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>674,307.00</b>	<b>674,307.00</b>	<b>58,966.49</b>	<b>252,507.18</b>	<b>-421,799.82</b>	<b>62.55 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	58,000.00	58,000.00	1,600.00	4,935.00	-53,065.00	91.49 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	25,000.00	25,000.00	1,200.00	3,600.00	-21,400.00	85.60 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	28,000.00	28,000.00	3,264.02	12,030.20	-15,969.80	57.04 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	0.00	0.00	3,850.00	15,275.00	15,275.00	0.00 %
<a href="#">100-346910</a>	CONVENIENCE FEES	3,900.00	3,900.00	0.00	0.00	-3,900.00	100.00 %
<a href="#">100-349300</a>	BAD CHECK FEES	1,000.00	1,000.00	0.00	166.33	-833.67	83.37 %
<a href="#">100-349305</a>	LATE FEES	90.00	90.00	77.53	247.32	157.32	274.80 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>115,990.00</b>	<b>115,990.00</b>	<b>9,991.55</b>	<b>36,253.85</b>	<b>-79,736.15</b>	<b>68.74 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,320,000.00	1,320,000.00	128,110.34	480,613.06	-839,386.94	63.59 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,900.00	1,900.00	130.00	358.29	-1,541.71	81.14 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>1,321,900.00</b>	<b>1,321,900.00</b>	<b>128,240.34</b>	<b>480,971.35</b>	<b>-840,928.65</b>	<b>63.62 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	9,600.00	9,600.00	69.06	546.76	-9,053.24	94.30 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>69.06</b>	<b>546.76</b>	<b>-9,053.24</b>	<b>94.30 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	79,062.00	79,062.00	6,719.03	27,284.13	-51,777.87	65.49 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	18,000.00	18,000.00	1,539.40	43,092.72	25,092.72	239.40 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	22,000.00	22,000.00	12,900.96	77,222.62	55,222.62	351.01 %
<a href="#">100-389003</a>	GAS SOUTH ALLIANCE PROGRAM	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-389500</a> BUDGETED FUND BALANCE	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>641,062.00</b>	<b>641,062.00</b>	<b>21,159.39</b>	<b>147,599.47</b>	<b>-493,462.53</b>	<b>76.98 %</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-391200</a> TRANSFER FROM ELECTRIC FUND	801,665.00	801,665.00	0.00	0.00	-801,665.00	100.00 %
<a href="#">100-391275</a> TRANSFER FROM HOTEL-MOTEL	121,400.00	121,400.00	0.00	0.00	-121,400.00	100.00 %
<a href="#">100-392200</a> PROPERTY SALE	0.00	0.00	3,900.00	43,900.00	43,900.00	0.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>923,065.00</b>	<b>923,065.00</b>	<b>3,900.00</b>	<b>43,900.00</b>	<b>-879,165.00</b>	<b>95.24 %</b>
<b>Revenue Total:</b>	<b>15,420,450.00</b>	<b>15,420,450.00</b>	<b>486,876.26</b>	<b>9,933,972.19</b>	<b>-5,486,477.81</b>	<b>35.58 %</b>
<b>Expense</b>						
<b>Department: 1000 - 1000</b>						
<a href="#">100-5.1000.512105</a> GROUP INSURANCE-RETIREES	237,095.00	237,095.00	12,786.70	30,917.93	206,177.07	86.96 %
<a href="#">100-5.1000.521206</a> PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	7,425.00	-7,425.00	0.00 %
<a href="#">100-5.1000.521305</a> PROFESSIONAL SERV.-OTHER	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<b>Department: 1000 - 1000 Total:</b>	<b>637,095.00</b>	<b>637,095.00</b>	<b>12,786.70</b>	<b>38,342.93</b>	<b>598,752.07</b>	<b>93.98 %</b>
<b>Department: 1130 - CITY CLERK</b>						
<a href="#">100-5.1130.511100</a> REGULAR EMPLOYEES	144,283.00	144,283.00	10,756.72	53,203.05	91,079.95	63.13 %
<a href="#">100-5.1130.511300</a> OVERTIME	3,000.00	3,000.00	98.47	1,502.86	1,497.14	49.90 %
<a href="#">100-5.1130.512100</a> GROUP INSURANCE	23,522.00	23,522.00	134.33	1,874.27	21,647.73	92.03 %
<a href="#">100-5.1130.512200</a> FICA/MEDICARE CONTRIBUTNS	8,945.00	8,945.00	739.65	3,718.07	5,226.93	58.43 %
<a href="#">100-5.1130.512400</a> RETIREMENT CONTRIBUTIONS	9,042.00	9,042.00	1,008.11	5,157.13	3,884.87	42.96 %
<a href="#">100-5.1130.512500</a> TUITION REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1130.512600</a> UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	226.02	-156.02	-222.89 %
<a href="#">100-5.1130.512700</a> WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.1130.521301</a> PROF SERV.-SOFTWARE & LIC	0.00	0.00	419.85	419.85	-419.85	0.00 %
<a href="#">100-5.1130.521305</a> PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	575.00	1,784.40	8,215.60	82.16 %
<a href="#">100-5.1130.523100</a> INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
<a href="#">100-5.1130.523201</a> CIVIC PARTICIPATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.1130.523225</a> ACKNOWLEDGMENT	2,000.00	2,000.00	46.31	115.65	1,884.35	94.22 %
<a href="#">100-5.1130.523250</a> HOSPITALITY	7,100.00	7,100.00	0.00	790.54	6,309.46	88.87 %
<a href="#">100-5.1130.523300</a> ADVERTISING	500.00	500.00	0.00	324.00	176.00	35.20 %
<a href="#">100-5.1130.523400</a> PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1130.523500</a> TRAVEL	5,000.00	5,000.00	372.52	806.05	4,193.95	83.88 %
<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	6,000.00	6,000.00	490.00	490.00	5,510.00	91.83 %
<a href="#">100-5.1130.531101</a> OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,398.14	-898.14	-59.88 %
<a href="#">100-5.1130.531107</a> ELECTION SUPPLIES	18,000.00	18,000.00	149.12	11,064.40	6,935.60	38.53 %
<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	1,000.00	1,000.00	68.69	176.88	823.12	82.31 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>252,155.00</b>	<b>252,155.00</b>	<b>14,858.77</b>	<b>89,639.31</b>	<b>162,515.69</b>	<b>64.45 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
<a href="#">100-5.1310.511305</a> MAYOR AND COUNCIL	51,750.00	51,750.00	5,062.50	20,250.00	31,500.00	60.87 %
<a href="#">100-5.1310.512100</a> GROUP INSURANCE	62,551.00	62,551.00	90.03	4,990.72	57,560.28	92.02 %
<a href="#">100-5.1310.512200</a> FICA/MEDICARE CONTRIBUTIONS	3,766.00	3,766.00	328.94	1,315.76	2,450.24	65.06 %
<a href="#">100-5.1310.521205</a> PROFESSIONAL SERV.-LEGAL	250,000.00	250,000.00	1,500.00	29,242.45	220,757.55	88.30 %
<a href="#">100-5.1310.521305</a> PROFESSIONAL SERV.-OTHER	45,000.00	45,000.00	0.00	419.85	44,580.15	99.07 %
<a href="#">100-5.1310.523201</a> CIVIC PARTICIPATION	166,500.00	166,500.00	100.00	13,199.69	153,300.31	92.07 %
<a href="#">100-5.1310.523225</a> ACKNOWLEDGMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1310.523400</a> PRINTING & BINDING	500.00	500.00	0.00	60.93	439.07	87.81 %
<a href="#">100-5.1310.523500</a> TRAVEL - COUNCIL	10,000.00	10,000.00	219.85	1,602.62	8,397.38	83.97 %
<a href="#">100-5.1310.523501</a> TRAVEL - MAYOR	10,000.00	10,000.00	1,384.92	1,384.92	8,615.08	86.15 %
<a href="#">100-5.1310.523600</a> DUES & FEES	30,000.00	30,000.00	17,301.32	17,301.32	12,698.68	42.33 %
<a href="#">100-5.1310.523700</a> EDUCATION & TRAINING COUNCIL	15,000.00	15,000.00	815.00	815.00	14,185.00	94.57 %
<a href="#">100-5.1310.523701</a> EDUCATION & TRAINING - MAYOR	4,000.00	4,000.00	1,230.00	1,230.00	2,770.00	69.25 %
<a href="#">100-5.1310.523850</a> CONTRACT LABOR	24,200.00	24,200.00	15,800.00	15,800.00	8,400.00	34.71 %
<a href="#">100-5.1310.531101</a> OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1310.531710</a> MISCELLANEOUS	3,000.00	3,000.00	175.00	359.01	2,640.99	88.03 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1310.579000</a>	CONTINGENCIES	136,371.00	136,371.00	0.00	0.00	136,371.00	100.00 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>814,338.00</b>	<b>814,338.00</b>	<b>44,007.56</b>	<b>107,972.27</b>	<b>706,365.73</b>	<b>86.74 %</b>
<b>Department: 1330 - CITY MANAGER</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	105,998.00	105,998.00	13,127.96	56,430.82	49,567.18	46.76 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	27,198.00	27,198.00	110.33	438.54	26,759.46	98.39 %
<a href="#">100-5.1330.512105</a>	GROUP INSURANCE-RETIREES	0.00	0.00	0.00	12,778.64	-12,778.64	0.00 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	6,572.00	6,572.00	253.26	3,483.15	3,088.85	47.00 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	14,060.00	14,060.00	1,128.08	4,897.30	9,162.70	65.17 %
<a href="#">100-5.1330.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	4,000.00	4,000.00	2,586.00	2,586.00	1,414.00	35.35 %
<a href="#">100-5.1330.521312</a>	PROF. SERV.-AARP	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5.1330.523100</a>	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	2,000.00	2,000.00	0.00	565.81	1,434.19	71.71 %
<a href="#">100-5.1330.523400</a>	PRINTING & BINDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	5,000.00	5,000.00	0.00	1,349.04	3,650.96	73.02 %
<a href="#">100-5.1330.523700</a>	EDU & TRAINING - CITY MGR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-5.1330.523703</a>	MEALS AND ENTERTAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.1330.523704</a>	DEVELOPMENT FAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.1330.523850</a>	CONTRACT LABOR	15,448.00	15,448.00	0.00	0.00	15,448.00	100.00 %
<a href="#">100-5.1330.523854</a>	CONTRACT LABOR-SPMGR	0.00	0.00	0.00	2,586.00	-2,586.00	0.00 %
<a href="#">100-5.1330.531101</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-5.1330.531106</a>	UNIFORMS	800.00	800.00	0.00	148.85	651.15	81.39 %
<a href="#">100-5.1330.531400</a>	BOOKS & PERIODICALS	150.00	150.00	0.00	0.00	150.00	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	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>230,389.00</b>	<b>230,389.00</b>	<b>17,205.63</b>	<b>90,852.15</b>	<b>139,536.85</b>	<b>60.57 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	254,723.00	254,723.00	24,008.86	96,383.37	158,339.63	62.16 %
<a href="#">100-5.1510.511300</a>	OVERTIME	3,500.00	3,500.00	222.06	2,541.18	958.82	27.39 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	90,145.00	90,145.00	348.32	9,675.28	80,469.72	89.27 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	13,961.00	13,961.00	1,555.05	6,027.01	7,933.99	56.83 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	26,402.00	26,402.00	1,534.47	10,295.38	16,106.62	61.01 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	280.00	280.00	3.28	40.07	239.93	85.69 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	8,421.00	8,421.00	0.00	0.00	8,421.00	100.00 %
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	1,600.00	1,600.00	162.41	162.41	1,437.59	89.85 %
<a href="#">100-5.1510.523100</a>	INS, OTHER THAN EMP BEN	22,353.00	22,353.00	0.00	15,000.00	7,353.00	32.89 %
<a href="#">100-5.1510.523225</a>	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1510.523300</a>	ADVERTISING	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">100-5.1510.523305</a>	POSTAGE	5,800.00	5,800.00	312.78	3,194.24	2,605.76	44.93 %
<a href="#">100-5.1510.523400</a>	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.1510.523500</a>	TRAVEL	8,800.00	8,800.00	0.00	1,616.24	7,183.76	81.63 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	2,000.00	2,000.00	56.40	56.40	1,943.60	97.18 %
<a href="#">100-5.1510.523700</a>	EDUCATION & TRAINING	9,300.00	9,300.00	0.00	870.00	8,430.00	90.65 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	42,000.00	42,000.00	9,176.42	40,216.96	1,783.04	4.25 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	45,000.00	45,000.00	91.47	721.50	44,278.50	98.40 %
<a href="#">100-5.1510.523920</a>	BANK CHARGES	0.00	0.00	0.00	2,504.82	-2,504.82	0.00 %
<a href="#">100-5.1510.531101</a>	OFFICE SUPPLIES	12,000.00	12,000.00	62.05	357.43	11,642.57	97.02 %
<a href="#">100-5.1510.531710</a>	MISCELLANEOUS	900.00	900.00	0.00	6.15	893.85	99.32 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>577,785.00</b>	<b>577,785.00</b>	<b>37,533.57</b>	<b>189,668.44</b>	<b>388,116.56</b>	<b>67.17 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	115,526.00	115,526.00	18,657.07	73,602.09	41,923.91	36.29 %
<a href="#">100-5.1535.511300</a>	OVERTIME	0.00	0.00	0.00	41.51	-41.51	0.00 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	26,800.00	26,800.00	183.96	3,669.41	23,130.59	86.31 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	7,162.00	7,162.00	1,152.80	4,503.12	2,658.88	37.12 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	13,228.00	13,228.00	1,324.01	5,846.61	7,381.39	55.80 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	13.11	36.80	33.20	47.43 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	300,000.00	300,000.00	42,322.83	178,115.20	121,884.80	40.63 %
<a href="#">100-5.1535.521302</a>	MISCELLANEOUS SOFTWARE	0.00	0.00	0.00	6.00	-6.00	0.00 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	408,902.00	408,902.00	1,633.92	55,131.42	353,770.58	86.52 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	533.73	34,102.71	95,897.29	73.77 %
<a href="#">100-5.1535.523100</a>	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	0.00	0.00	5,588.00	100.00 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	75,000.00	75,000.00	10,713.24	37,696.70	37,303.30	49.74 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	85,000.00	85,000.00	16,060.28	31,570.88	53,429.12	62.86 %
<a href="#">100-5.1535.523500</a>	TRAVEL	500.00	500.00	412.35	888.25	-388.25	-77.65 %
<a href="#">100-5.1535.523600</a>	DUES & FEES	0.00	0.00	0.00	679.63	-679.63	0.00 %
<a href="#">100-5.1535.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-5.1535.531505</a>	CITY WIDE PRINTING SUPPLIES	60,500.00	60,500.00	5,802.98	21,571.68	38,928.32	64.34 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	41,000.00	41,000.00	3,071.21	6,970.20	34,029.80	83.00 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	1,265.28	-1,265.28	0.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,289,381.00</b>	<b>1,289,381.00</b>	<b>101,881.49</b>	<b>455,697.49</b>	<b>833,683.51</b>	<b>64.66 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	106,510.00	106,510.00	12,945.43	56,261.79	50,248.21	47.18 %
<a href="#">100-5.1540.511300</a>	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	26,893.00	26,893.00	92.97	2,549.24	24,343.76	90.52 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	6,605.00	6,605.00	860.01	3,608.45	2,996.55	45.37 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	7,585.00	7,585.00	1,453.32	6,931.35	653.65	8.62 %
<a href="#">100-5.1540.512500</a>	TUITION REIMBURSEMENT	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">100-5.1540.512700</a>	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	15,000.00	15,000.00	3,112.14	4,844.34	10,155.66	67.70 %
<a href="#">100-5.1540.523100</a>	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	0.00	11,176.00	-5,588.00	-100.00 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	30,500.00	30,500.00	5,861.76	12,324.04	18,175.96	59.59 %
<a href="#">100-5.1540.523300</a>	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5.1540.523400</a>	PRINTING & BINDING	1,000.00	1,000.00	0.00	60.93	939.07	93.91 %
<a href="#">100-5.1540.523500</a>	TRAVEL	2,750.00	2,750.00	965.28	1,527.24	1,222.76	44.46 %
<a href="#">100-5.1540.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1540.523700</a>	EDUCATION & TRAINING	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-5.1540.523850</a>	CONTRACT LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	105.93	2,894.07	96.47 %
<a href="#">100-5.1540.531400</a>	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	1,000.00	1,000.00	324.93	324.93	675.07	67.51 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>238,356.00</b>	<b>238,356.00</b>	<b>25,615.84</b>	<b>99,714.24</b>	<b>138,641.76</b>	<b>58.17 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	280,479.00	280,479.00	20,803.99	82,924.91	197,554.09	70.43 %
<a href="#">100-5.2650.511300</a>	OVERTIME	1,000.00	1,000.00	13.57	75.00	925.00	92.50 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	91,640.00	91,640.00	229.94	4,357.67	87,282.33	95.24 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,366.00	11,366.00	1,296.70	5,032.35	6,333.65	55.72 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	21,712.00	21,712.00	1,348.14	6,783.98	14,928.02	68.75 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	140.00	140.00	11.20	18.46	121.54	86.81 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	20,400.00	20,400.00	1,000.00	5,400.00	15,000.00	73.53 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	73,800.00	73,800.00	0.00	16,800.00	57,000.00	77.24 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	43,875.00	43,875.00	900.00	11,000.00	32,875.00	74.93 %
<a href="#">100-5.2650.521305</a>	PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.2650.523100</a>	INS, OTHER THAN EMP BEN	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00 %
<a href="#">100-5.2650.523500</a>	TRAVEL	4,500.00	4,500.00	0.00	1,370.38	3,129.62	69.55 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	20.91	979.09	97.91 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	4,000.00	4,000.00	171.00	1,457.08	2,542.92	63.57 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.2650.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.2650.531710</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>		<b>574,550.00</b>	<b>574,550.00</b>	<b>25,774.54</b>	<b>146,417.74</b>	<b>428,132.26</b>	<b>74.52 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,157,032.00	3,157,032.00	307,229.33	1,296,890.01	1,860,141.99	58.92 %
<a href="#">100-5.3200.511300</a>	OVERTIME	189,000.00	189,000.00	17,056.11	80,680.50	108,319.50	57.31 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	906,588.00	906,588.00	3,172.73	80,869.99	825,718.01	91.08 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	192,344.00	192,344.00	19,443.21	81,374.83	110,969.17	57.69 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	324,758.00	324,758.00	24,980.15	123,758.79	200,999.21	61.89 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	1,960.00	1,960.00	37.77	173.67	1,786.33	91.14 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	92,632.00	92,632.00	0.00	0.00	92,632.00	100.00 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	5,000.00	5,000.00	0.00	375.00	4,625.00	92.50 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	20,000.00	20,000.00	0.00	280.00	19,720.00	98.60 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	130,000.00	130,000.00	14,730.70	54,785.54	75,214.46	57.86 %
<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 & VEHCL	6,300.00	6,300.00	79.03	740.27	5,559.73	88.25 %
<a href="#">100-5.3200.523100</a>	INS, OTHER THAN EMP BEN	145,300.00	145,300.00	1,000.00	97,836.37	47,463.63	32.67 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	500.00	500.00	0.00	40.00	460.00	92.00 %
<a href="#">100-5.3200.523305</a>	POSTAGE	750.00	750.00	58.00	58.00	692.00	92.27 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	4,000.00	4,000.00	476.99	620.14	3,379.86	84.50 %
<a href="#">100-5.3200.523500</a>	TRAVEL	15,000.00	15,000.00	459.92	1,247.73	13,752.27	91.68 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	12,000.00	12,000.00	125.00	564.00	11,436.00	95.30 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	20,000.00	20,000.00	700.00	5,235.00	14,765.00	73.83 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	7,595.00	7,595.00	0.00	0.00	7,595.00	100.00 %
<a href="#">100-5.3200.523875</a>	COMMUNITY OUTREACH AND SUS	7,500.00	7,500.00	0.00	60.40	7,439.60	99.19 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	95.89	4,904.11	98.08 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	10,000.00	10,000.00	0.00	1,175.50	8,824.50	88.25 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	89,000.00	89,000.00	1,952.76	12,174.27	76,825.73	86.32 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	36,000.00	36,000.00	1,150.51	5,783.44	30,216.56	83.93 %
<a href="#">100-5.3200.531111</a>	OFFICE FURNITURE-NON CAP	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.3200.531270</a>	ENERGY-GASOLINE/DIESEL	130,000.00	130,000.00	15,397.98	29,106.92	100,893.08	77.61 %
<a href="#">100-5.3200.531300</a>	FOOD	1,000.00	1,000.00	0.00	84.70	915.30	91.53 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	2,500.00	2,500.00	-81.02	-81.02	2,581.02	103.24 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	3,500.00	3,500.00	0.00	367.23	3,132.77	89.51 %
<a href="#">100-5.3200.542200</a>	VEHICLES	0.00	0.00	35,500.00	35,500.00	-35,500.00	0.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>5,524,459.00</b>	<b>5,524,459.00</b>	<b>443,469.17</b>	<b>1,909,797.17</b>	<b>3,614,661.83</b>	<b>65.43 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	369,386.00	369,386.00	26,214.47	105,718.38	263,667.62	71.38 %
<a href="#">100-5.3800.511300</a>	OVERTIME	56,000.00	56,000.00	10,582.82	38,359.58	17,640.42	31.50 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	77,962.00	77,962.00	324.94	6,504.99	71,457.01	91.66 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	23,089.00	23,089.00	2,436.79	9,312.41	13,776.59	59.67 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	42,337.00	42,337.00	2,374.98	11,747.81	30,589.19	72.25 %
<a href="#">100-5.3800.512500</a>	TUITION REIMBURSEMENT	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	350.00	350.00	5.50	46.03	303.97	86.85 %
<a href="#">100-5.3800.512700</a>	WORKERS COMPENSATION	8,421.00	8,421.00	0.00	0.00	8,421.00	100.00 %
<a href="#">100-5.3800.521301</a>	PROF SERV. - SOFTWARE & LIC	99,378.00	99,378.00	5,937.66	37,191.20	62,186.80	62.58 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	1,418.00	1,418.00	589.00	767.15	650.85	45.90 %
<a href="#">100-5.3800.523100</a>	INS. OTHER THAN EMP BENEFITS	25,148.00	25,148.00	0.00	15,000.00	10,148.00	40.35 %
<a href="#">100-5.3800.523700</a>	EDUCATION & TRAINING	7,555.00	7,555.00	595.34	595.34	6,959.66	92.12 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	386.73	1,613.27	80.66 %
<a href="#">100-5.3800.531600</a>	SMALL EQUIPMENT	2,266.00	2,266.00	0.00	216.70	2,049.30	90.44 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>720,560.00</b>	<b>720,560.00</b>	<b>49,061.50</b>	<b>225,846.32</b>	<b>494,713.68</b>	<b>68.66 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	380,612.00	380,612.00	38,067.05	161,482.88	219,129.12	57.57 %
<a href="#">100-5.4100.511300</a>	OVERTIME	53,000.00	53,000.00	1,437.98	8,592.30	44,407.70	83.79 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	148,271.00	148,271.00	351.90	9,936.63	138,334.37	93.30 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	23,970.00	23,970.00	2,383.58	10,050.10	13,919.90	58.07 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	40,127.00	40,127.00	2,959.75	15,637.83	24,489.17	61.03 %
<a href="#">100-5.4100.512500</a>	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-5.4100.512600</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	6.50	24.07	360.93	93.75 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	8,422.00	8,422.00	0.00	0.00	8,422.00	100.00 %
<a href="#">100-5.4100.521300</a>	PROFESSIONAL SERV.-TECH	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">100-5.4100.521302</a>	PROFESSIONAL SERV.-ENG.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5.4100.521305</a>	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.4100.522130</a>	CUSTODIAL	67,000.00	67,000.00	282.24	8,851.92	58,148.08	86.79 %
<a href="#">100-5.4100.522140</a>	PARK MAINTENANCE	20,000.00	20,000.00	0.00	1,450.00	18,550.00	92.75 %
<a href="#">100-5.4100.522141</a>	CITY WIDE-LANDSCAPE	25,000.00	25,000.00	4,044.13	15,008.13	9,991.87	39.97 %
<a href="#">100-5.4100.522142</a>	PARK MAINTENANCE-CONTRACT	396,600.00	396,600.00	30,012.47	95,123.44	301,476.56	76.02 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	170,000.00	170,000.00	8,409.89	39,292.59	130,707.41	76.89 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	35,000.00	35,000.00	3,584.23	9,833.70	25,166.30	71.90 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	15,000.00	15,000.00	0.00	1,795.82	13,204.18	88.03 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	35,000.00	35,000.00	0.00	5,625.00	29,375.00	83.93 %
<a href="#">100-5.4100.522208</a>	REPAIRS & MAINT-EQ STREET	10,000.00	10,000.00	410.28	494.28	9,505.72	95.06 %
<a href="#">100-5.4100.522310</a>	NORFOLK SOUTHERN RAILWAY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-5.4100.522320</a>	RENTAL OF EQUIP & VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	80,000.00	80,000.00	7,062.66	27,440.05	52,559.95	65.70 %
<a href="#">100-5.4100.523100</a>	INS, OTHER THAN EMP BEN	24,624.00	24,624.00	0.00	15,000.00	9,624.00	39.08 %
<a href="#">100-5.4100.523201</a>	CIVIC PARTICIPATION PW	2,000.00	2,000.00	180.74	237.94	1,762.06	88.10 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	1,200.00	1,200.00	316.25	575.21	624.79	52.07 %
<a href="#">100-5.4100.523300</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.4100.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	80.00	420.00	84.00 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,500.00	3,500.00	0.00	151.51	3,348.49	95.67 %
<a href="#">100-5.4100.523600</a>	DUES & FEES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">100-5.4100.523700</a>	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	185,000.00	185,000.00	49,550.13	127,887.53	57,112.47	30.87 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	7,000.00	7,000.00	617.90	1,178.34	5,821.66	83.17 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	887.36	2,233.15	766.85	25.56 %
<a href="#">100-5.4100.531102</a>	GENERAL SUPPLIES-COVID-19	0.00	0.00	0.00	2,788.39	-2,788.39	0.00 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	8,000.00	8,000.00	1,476.90	3,608.43	4,391.57	54.89 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	400.00	400.00	118.07	539.17	-139.17	-34.79 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	30,000.00	30,000.00	1,659.45	4,530.65	25,469.35	84.90 %
<a href="#">100-5.4100.531110</a>	GREEN INITIATIVE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	5,000.00	5,000.00	725.20	1,238.16	3,761.84	75.24 %
<a href="#">100-5.4100.531113</a>	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	8,780.00	-3,780.00	-75.60 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	34,870.00	34,870.00	3,462.32	10,227.08	24,642.92	70.67 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	307,806.00	307,806.00	5,948.99	27,529.92	280,276.08	91.06 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	1,764.28	5,547.20	19,452.80	77.81 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	10,000.00	10,000.00	419.50	2,883.57	7,116.43	71.16 %
<a href="#">100-5.4100.531710</a>	MISCELLANEOUS	900.00	900.00	175.01	2,817.90	-1,917.90	-213.10 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	131,800.00	131,800.00	0.00	0.00	131,800.00	100.00 %
<a href="#">100-5.4100.551105</a>	NON-PERSONNEL COSTS	0.00	0.00	0.00	139.98	-139.98	0.00 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,414,787.00</b>	<b>2,414,787.00</b>	<b>166,314.76</b>	<b>628,612.87</b>	<b>1,786,174.13</b>	<b>73.97 %</b>
<b>Department: 4200 - 4200</b>							
<a href="#">100-5.4200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	3,553.50	3,553.50	-3,553.50	0.00 %
<b>Department: 4200 - 4200 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,553.50</b>	<b>3,553.50</b>	<b>-3,553.50</b>	<b>0.00 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	64,433.00	64,433.00	15,518.35	50,750.25	13,682.75	21.24 %
<a href="#">100-5.6000.511300</a>	OVERTIME	0.00	0.00	126.23	360.76	-360.76	0.00 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	8,309.00	8,309.00	122.32	3,257.92	5,051.08	60.79 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	3,995.00	3,995.00	1,004.74	3,487.75	507.25	12.70 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	3,831.00	3,831.00	802.68	3,316.11	514.89	13.44 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	3,158.00	3,158.00	0.00	0.00	3,158.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.6000.522200</a>	REPAIRS & MAINT-BUILDINGS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-5.6000.523100</a>	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	17,900.00	17,900.00	948.84	1,223.84	16,676.16	93.16 %
<a href="#">100-5.6000.523700</a>	EDUCATION & TRAINING	7,630.00	7,630.00	0.00	0.00	7,630.00	100.00 %
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	6,990.00	6,990.00	0.00	75.00	6,915.00	98.93 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.6000.531220</a>	ENERGY-NATURAL GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.6000.531230</a>	ENERGY-ELECTRICITY	33,466.00	33,466.00	10,883.82	29,560.29	3,905.71	11.67 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>186,275.00</b>	<b>186,275.00</b>	<b>29,406.98</b>	<b>97,619.92</b>	<b>88,655.08</b>	<b>47.59 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	195,442.00	195,442.00	17,022.07	75,998.21	119,443.79	61.11 %
<a href="#">100-5.6200.511300</a>	OVERTIME	37,000.00	37,000.00	2,635.11	9,524.66	27,475.34	74.26 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	70,921.00	70,921.00	192.32	5,128.62	65,792.38	92.77 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	12,500.00	12,500.00	1,176.98	5,036.20	7,463.80	59.71 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	18,597.00	18,597.00	1,290.59	6,997.55	11,599.45	62.37 %
<a href="#">100-5.6200.512500</a>	TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.6200.512600</a>	UNEMPLOYMENT INSURANCE	175.00	175.00	0.00	2.68	172.32	98.47 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
<a href="#">100-5.6200.522142</a>	PARK MAINTENANCE	110,000.00	110,000.00	14,734.23	28,556.79	81,443.21	74.04 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	19,500.00	19,500.00	279.92	4,274.92	15,225.08	78.08 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	1,628.77	4,411.07	588.93	11.78 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	18,500.00	18,500.00	1,517.99	6,120.49	12,379.51	66.92 %
<a href="#">100-5.6200.523100</a>	INS. OTHER THAN EMP BENEFITS	13,971.00	13,971.00	115.25	14,086.25	-115.25	-0.82 %
<a href="#">100-5.6200.523201</a>	CIVIC PARTICIPATION	108,000.00	108,000.00	11,908.95	40,082.14	67,917.86	62.89 %
<a href="#">100-5.6200.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.6200.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.6200.523500</a>	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.6200.523600</a>	DUES & FEES	3,000.00	3,000.00	750.00	2,190.00	810.00	27.00 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	2,800.00	2,800.00	0.00	350.00	2,450.00	87.50 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	44,750.00	44,750.00	11,065.66	15,135.66	29,614.34	66.18 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	3,000.00	3,000.00	459.91	1,055.78	1,944.22	64.81 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	68.33	931.67	93.17 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	3,900.00	3,900.00	347.11	1,229.13	2,670.87	68.48 %
<a href="#">100-5.6200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	165.12	165.12	-165.12	0.00 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	724.60	1,959.53	3,040.47	60.81 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	1,200.00	1,200.00	149.26	149.26	1,050.74	87.56 %
<a href="#">100-5.6200.531710</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>		<b>688,967.00</b>	<b>688,967.00</b>	<b>66,163.84</b>	<b>222,522.39</b>	<b>466,444.61</b>	<b>67.70 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>							
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	301,345.00	301,345.00	31,473.38	133,636.56	167,708.44	55.65 %
<a href="#">100-5.7000.511300</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	37,680.00	37,680.00	239.44	3,831.23	33,848.77	89.83 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	18,805.00	18,805.00	2,121.28	8,904.52	9,900.48	52.65 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	33,890.00	33,890.00	2,149.94	10,772.30	23,117.70	68.21 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	175.00	175.00	1.07	8.43	166.57	95.18 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	5,263.00	5,263.00	0.00	0.00	5,263.00	100.00 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	150,000.00	150,000.00	7,770.06	23,990.24	126,009.76	84.01 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	50,000.00	50,000.00	2,289.58	4,846.49	45,153.51	90.31 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	112,400.00	111,400.00	0.00	1,420.86	109,979.14	98.72 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	55,620.00	55,620.00	3,507.41	11,216.71	44,403.29	79.83 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	50,800.00	50,800.00	0.00	0.00	50,800.00	100.00 %
<a href="#">100-5.7000.523100</a>	INS, OTHER THAN EMP BEN	16,765.00	16,765.00	0.00	10,000.00	6,765.00	40.35 %
<a href="#">100-5.7000.523225</a>	ACKNOWLEDGMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.7000.523250</a>	HOSPITALITY	1,000.00	1,000.00	187.41	187.41	812.59	81.26 %
<a href="#">100-5.7000.523300</a>	ADVERTISING	4,000.00	4,000.00	50.00	230.00	3,770.00	94.25 %
<a href="#">100-5.7000.523305</a>	POSTAGE	500.00	500.00	198.00	198.00	302.00	60.40 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	121.86	378.14	75.63 %
<a href="#">100-5.7000.523500</a>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.7000.523510</a>	BOARD MEMBER EXPENSES	2,000.00	2,000.00	0.00	138.90	1,861.10	93.06 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	3,000.00	3,000.00	17.45	71.30	2,928.70	97.62 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	280.00	4,720.00	94.40 %
<a href="#">100-5.7000.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	866.85	-866.85	0.00 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	6,500.00	6,500.00	878.63	1,024.71	5,475.29	84.24 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	0.00	1,000.00	0.00	66.71	933.29	93.33 %
<a href="#">100-5.7000.531400</a>	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-5.7000.531600</a>	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.7000.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	55.49	444.51	88.90 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>		<b>858,693.00</b>	<b>858,693.00</b>	<b>50,883.65</b>	<b>211,868.57</b>	<b>646,824.43</b>	<b>75.33 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	142,567.00	142,567.00	12,803.95	54,270.82	88,296.18	61.93 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	2,972.00	2,972.00	111.76	1,233.25	1,738.75	58.50 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	9,709.00	9,709.00	919.10	3,863.01	5,845.99	60.21 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	15,454.00	15,454.00	1,183.37	5,719.44	9,734.56	62.99 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">100-5.7500.512700</a>	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	82,400.00	82,400.00	2,461.63	6,546.52	75,853.48	92.06 %
<a href="#">100-5.7500.523100</a>	INS. OTHER THAN EMP BENEFITS	2,239.00	2,239.00	0.00	0.00	2,239.00	100.00 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	40,000.00	40,000.00	0.00	3,200.00	36,800.00	92.00 %
<a href="#">100-5.7500.523400</a>	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.7500.523500</a>	TRAVEL	12,000.00	12,000.00	24.42	98.42	11,901.58	99.18 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	8,780.00	8,780.00	2,500.00	19,836.00	-11,056.00	-125.92 %
<a href="#">100-5.7500.523700</a>	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-5.7500.523705</a>	ECON DEV NDA & DDA	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-5.7500.531101</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.7500.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>		<b>410,996.00</b>	<b>410,996.00</b>	<b>20,004.23</b>	<b>94,767.46</b>	<b>316,228.54</b>	<b>76.94 %</b>
<b>Expense Total:</b>		<b>15,418,786.00</b>	<b>15,418,786.00</b>	<b>1,108,521.73</b>	<b>4,612,892.77</b>	<b>10,805,893.23</b>	<b>70.08 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>1,664.00</b>	<b>1,664.00</b>	<b>-621,645.47</b>	<b>5,321,079.42</b>	<b>5,319,415.42</b>	<b>9,676.41 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>							
<b>Revenue</b>							
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">210-352015</a>	REDSPEED FINES	2,000,000.00	2,000,000.00	273,871.00	1,053,302.25	-946,697.75	47.33 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>273,871.00</b>	<b>1,053,302.25</b>	<b>-946,697.75</b>	<b>47.33 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">210-361000</a>	INTEREST REVENUES	0.00	0.00	30.77	106.14	106.14	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.77</b>	<b>106.14</b>	<b>106.14</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>273,901.77</b>	<b>1,053,408.39</b>	<b>-946,591.61</b>	<b>47.33 %</b>
<b>Expense</b>							
<b>Department: 3210 - 3210</b>							
<a href="#">210-5.3210.521220</a>	PROFESSIONAL SERV-JUDGE	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">210-5.3210.523850</a>	CONTRACT LABOR	1,648,692.00	1,648,692.00	0.00	0.00	1,648,692.00	100.00 %
<a href="#">210-5.3210.531115</a>	Supplies-REDSPEED	0.00	0.00	585.00	11,575.00	-11,575.00	0.00 %
<a href="#">210-5.3210.542500</a>	EQUIPMENT	309,008.00	309,008.00	0.00	0.00	309,008.00	100.00 %
<b>Department: 3210 - 3210 Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>585.00</b>	<b>11,575.00</b>	<b>1,988,425.00</b>	<b>99.42 %</b>
<b>Expense Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>585.00</b>	<b>11,575.00</b>	<b>1,988,425.00</b>	<b>99.42 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>273,316.77</b>	<b>1,041,833.39</b>	<b>1,041,833.39</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
<b>Revenue</b>						
<b>RevType: 36 - Investment Income</b>						
<a href="#">213-361000</a>	INTEREST REVENUE	0.00	0.00	0.07	0.28	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.28</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.28</b>	<b>0.00 %</b>
	<b>Fund: 213 - FEDERAL SEIZED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.28</b>	<b>0.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
<b>Revenue</b>						
<b>RevType: 35 - Fines &amp; Forfeitures</b>						
<a href="#">217-351194</a>	CITY WIDE TECH SURCHRG RV	80,000.00	80,000.00	7,216.23	26,469.45	66.91 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,216.23</b>	<b>26,469.45</b>	<b>66.91 %</b>
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,216.23</b>	<b>26,469.45</b>	<b>66.91 %</b>
<b>Expense</b>						
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
<a href="#">217-5.1535.523850</a>	CONTRACT LABOR	40,000.00	40,000.00	0.00	1,542.00	96.15 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	40,000.00	40,000.00	13,890.49	22,441.58	43.90 %
	<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>13,890.49</b>	<b>23,983.58</b>	<b>70.02 %</b>
	<b>Expense Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>13,890.49</b>	<b>23,983.58</b>	<b>70.02 %</b>
	<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,674.26</b>	<b>2,485.87</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
<b>Revenue</b>						
<b>RevType: 36 - Investment Income</b>						
<a href="#">230-361000</a>	INTEREST REVENUES	0.00	0.00	1.82	3.06	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>3.06</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">230-381000</a>	RENTS & ROYALTIES	1,800.00	1,800.00	0.00	300.00	83.33 %
<a href="#">230-381002</a>	RENT & ROYALTIES-LWP	702,331.00	702,331.00	0.00	0.00	100.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	43,000.00	43,000.00	3,345.00	13,380.00	68.88 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	0.00	1,228.00	83.84 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	5,200.00	5,200.00	0.00	0.00	100.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	23,000.00	23,000.00	900.00	900.00	96.09 %
<a href="#">230-381014</a>	COTTON GIN-SUITE 160	0.00	0.00	324.00	1,124.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	1,845.00	75.72 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	24,000.00	24,000.00	0.00	9,817.50	59.09 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	11,000.00	11,000.00	900.00	2,700.00	75.45 %
<a href="#">230-381020</a>	RENTS-128 LAWRENCEVILLE ST	1,800.00	1,800.00	0.00	0.00	100.00 %
<a href="#">230-389000</a>	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.48	0.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>6,084.00</b>	<b>31,294.98</b>	<b>96.22 %</b>
	<b>Revenue Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>6,085.82</b>	<b>31,298.04</b>	<b>96.22 %</b>
<b>Expense</b>						
<b>Department: 7550 - 7550</b>						
<a href="#">230-5.7550.521205</a>	PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	211.18	4,731.18	88.17 %
<a href="#">230-5.7550.521240</a>	INSURANCE	4,775.00	4,775.00	525.00	525.00	89.01 %
<a href="#">230-5.7550.523200</a>	DESIGN/ENGINEERING	15,000.00	15,000.00	0.00	0.00	100.00 %
<a href="#">230-5.7550.523220</a>	FACADE GRANTS	10,000.00	10,000.00	0.00	2,000.00	80.00 %
<a href="#">230-5.7550.523230</a>	MARKETING PLAN - SPECIAL PROJ	1,000.00	1,000.00	0.00	0.00	100.00 %
<a href="#">230-5.7550.523250</a>	HOSPITALITY	2,000.00	2,000.00	0.00	0.00	100.00 %
<a href="#">230-5.7550.523300</a>	PROMOTION & ADVERTISING	3,000.00	3,000.00	50.00	50.00	98.33 %
<a href="#">230-5.7550.523310</a>	DOWNTOWN MANAGER EXPENSES	5,000.00	5,000.00	3,030.00	3,030.00	39.40 %
<a href="#">230-5.7550.523500</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	100.00 %
<a href="#">230-5.7550.523600</a>	ADMIN DUES, M&E EXPENSES	500.00	500.00	275.00	275.00	45.00 %
<a href="#">230-5.7550.523650</a>	SPONSORSHIPS & CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	100.00 %
<a href="#">230-5.7550.523700</a>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	100.00 %
<a href="#">230-5.7550.523850</a>	CONTRACT LABOR	29,000.00	29,000.00	2,417.00	9,668.00	66.66 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

		<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="#">230-5.7550.531710</a>	MISCELLANEOUS	0.00	0.00	11.99	11.99	-11.99	0.00 %
<a href="#">230-5.7550.579000</a>	CONTINGENCIES	999.00	999.00	0.00	0.00	999.00	100.00 %
<a href="#">230-5.7550.581001</a>	DEBT SER. 2005 SPLOST	590,118.00	590,118.00	0.00	0.00	590,118.00	100.00 %
<a href="#">230-5.7550.581301</a>	LOANS-CITY LOAN & INTEREST	42,439.00	42,439.00	0.00	0.00	42,439.00	100.00 %
<b>Department: 7550 - 7550 Total:</b>		<b>759,831.00</b>	<b>759,831.00</b>	<b>6,520.17</b>	<b>20,291.17</b>	<b>739,539.83</b>	<b>97.33 %</b>
<b>Department: 7551 - 7551</b>							
<a href="#">230-5.7551.521205</a>	PROFESSIONAL SERV.-LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7551.522130</a>	CUSTODIAL	4,600.00	4,600.00	1,100.00	1,785.91	2,814.09	61.18 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	4,047.00	4,997.00	19,003.00	79.18 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	110.00	110.00	1,290.00	92.14 %
<a href="#">230-5.7551.531100</a>	GENERAL SUPPLIES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	8,000.00	8,000.00	185.05	1,324.21	6,675.79	83.45 %
<a href="#">230-5.7551.541200</a>	LEASEHOLD IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 7551 - 7551 Total:</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>5,442.05</b>	<b>8,217.12</b>	<b>59,282.88</b>	<b>87.83 %</b>
<b>Department: 7552 - 7552</b>							
<a href="#">230-5.7552.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	496.92	496.92	-496.92	0.00 %
<b>Department: 7552 - 7552 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>496.92</b>	<b>496.92</b>	<b>-496.92</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>827,331.00</b>	<b>827,331.00</b>	<b>12,459.14</b>	<b>29,005.21</b>	<b>798,325.79</b>	<b>96.49 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,373.32</b>	<b>2,292.83</b>	<b>2,292.83</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">275-314100</a>	HOTEL/MOTEL	849,799.00	849,799.00	21,507.07	172,536.67	-677,262.33	79.70 %
<b>RevType: 31 - Taxes Total:</b>		<b>849,799.00</b>	<b>849,799.00</b>	<b>21,507.07</b>	<b>172,536.67</b>	<b>-677,262.33</b>	<b>79.70 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">275-389500</a>	ALLOCATED FROM PRIOR YEAR	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>177,408.00</b>	<b>177,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,408.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>21,507.07</b>	<b>172,536.67</b>	<b>-854,670.33</b>	<b>83.20 %</b>
<b>Expense</b>							
<b>Department: 7540 - 7540</b>							
<a href="#">275-5.7540.511100</a>	REGULAR EMPLOYEES	125,020.00	125,020.00	0.00	0.00	125,020.00	100.00 %
<a href="#">275-5.7540.511110</a>	REGULAR EMPLOYEES	0.00	0.00	7,323.76	31,046.87	-31,046.87	0.00 %
<a href="#">275-5.7540.512100</a>	GROUP INSURANCE	25,840.00	25,840.00	0.00	0.00	25,840.00	100.00 %
<a href="#">275-5.7540.512200</a>	FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	491.81	1,907.09	6,644.91	77.70 %
<a href="#">275-5.7540.512400</a>	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	844.72	3,346.85	6,523.15	66.09 %
<a href="#">275-5.7540.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">275-5.7540.512700</a>	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB	0.00	0.00	465.00	465.00	-465.00	0.00 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB	242,800.00	242,800.00	0.00	0.00	242,800.00	100.00 %
<a href="#">275-5.7540.523201</a>	CIVIC PARTICIPATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">275-5.7540.523235</a>	WELCOME CENTER	108,800.00	108,800.00	2,538.57	4,008.16	104,791.84	96.32 %
<a href="#">275-5.7540.523236</a>	PR EVENTS	256,500.00	256,500.00	80,000.00	160,000.00	96,500.00	37.62 %
<a href="#">275-5.7540.523855</a>	EVENTS - ENTMT/PERFORMERS	106,250.00	106,250.00	0.00	0.00	106,250.00	100.00 %
<a href="#">275-5.7540.616100</a>	TRANSFER TO GENERAL FUND	121,400.00	121,400.00	0.00	0.00	121,400.00	100.00 %
<b>Department: 7540 - 7540 Total:</b>		<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>91,663.86</b>	<b>200,773.97</b>	<b>826,433.03</b>	<b>80.45 %</b>
<b>Expense Total:</b>		<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>91,663.86</b>	<b>200,773.97</b>	<b>826,433.03</b>	<b>80.45 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-70,156.79</b>	<b>-28,237.30</b>	<b>-28,237.30</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">280-314400</a>	MOTOR VEHICLE EXCISE TAX	0.00	0.00	11,398.41	29,025.42	29,025.42	0.00 %
	<b>RevType: 31 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,398.41</b>	<b>29,025.42</b>	<b>29,025.42</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,398.41</b>	<b>29,025.42</b>	<b>29,025.42</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 7540 - 7540</b>							
<a href="#">280-5.7540.523231</a>	MARKETING	0.00	0.00	1,996.87	61,039.02	-61,039.02	0.00 %
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	0.00	7,235.00	122,815.85	-122,815.85	0.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231.87</b>	<b>183,854.87</b>	<b>-183,854.87</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231.87</b>	<b>183,854.87</b>	<b>-183,854.87</b>	<b>0.00 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166.54</b>	<b>-154,829.45</b>	<b>-154,829.45</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">310-389500</a>	BUDGETED FUND BALANCE	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,906.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,906.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 1000 - 1000</b>							
<a href="#">310-5.1000.541305</a>	ADMINISTRATION BUILDING	207,741.00	207,741.00	0.00	0.00	207,741.00	100.00 %
<a href="#">310-5.1000.541400</a>	INFRASTRUCTURE-SOD REPLACEM	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">310-5.1000.541415</a>	PARK IMPROVEMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<a href="#">310-5.1000.542406</a>	TECHNOLOGY SOFTWARE	83,898.00	83,898.00	0.00	0.00	83,898.00	100.00 %
<a href="#">310-5.1000.542500</a>	EQUIPMENT	101,267.00	101,267.00	0.00	0.00	101,267.00	100.00 %
	<b>Department: 1000 - 1000 Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,906.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,906.00</b>	<b>100.00 %</b>
	<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>							
<b>Revenue</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">330-361000</a>	INTEREST REVENUES	0.00	0.00	0.09	0.36	0.36	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.36</b>	<b>0.36</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.36</b>	<b>0.36</b>	<b>0.00 %</b>
	<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.36</b>	<b>0.36</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>							
<b>Revenue</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">340-361000</a>	INTEREST REVENUE	0.00	0.00	6.36	25.02	25.02	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>25.02</b>	<b>25.02</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>25.02</b>	<b>25.02</b>	<b>0.00 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>25.02</b>	<b>25.02</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>							
<b>Revenue</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">350-341303</a>	2017 SPLOST REVENUE	0.00	0.00	584,252.33	872,637.49	872,637.49	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>584,252.33</b>	<b>872,637.49</b>	<b>872,637.49</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>584,252.33</b>	<b>872,637.49</b>	<b>872,637.49</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 4220 - 4220</b>							
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %
<b>Department: 4220 - 4220 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.50</b>	<b>-2,659.50</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.50</b>	<b>-2,659.50</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>584,252.33</b>	<b>869,977.99</b>	<b>869,977.99</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>							
<b>Revenue</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">360-361000</a>	INTEREST REVENUE	0.00	0.00	48.46	312.76	312.76	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>312.76</b>	<b>312.76</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>312.76</b>	<b>312.76</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 1518 - 1518</b>							
<a href="#">360-5.1518.541400</a>	INFRASTRUCTURE-LIBRARY	0.00	0.00	112.15	790,873.54	-790,873.54	0.00 %
<b>Department: 1518 - 1518 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>112.15</b>	<b>790,873.54</b>	<b>-790,873.54</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>112.15</b>	<b>790,873.54</b>	<b>-790,873.54</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-63.69</b>	<b>-790,560.78</b>	<b>-790,560.78</b>	<b>0.00 %</b>
<b>Fund: 500 - STORM WATER FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">500-316300</a>	STORM WATER REVENUE	1,130,000.00	1,130,000.00	0.00	1,135,409.66	5,409.66	100.48 %
<b>RevType: 31 - Taxes Total:</b>		<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>0.00</b>	<b>1,135,409.66</b>	<b>5,409.66</b>	<b>0.48 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">500-389500</a>	BUDGETED NET ASSETS	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>1,146,071.00</b>	<b>1,146,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146,071.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>0.00</b>	<b>1,135,409.66</b>	<b>-1,140,661.34</b>	<b>50.12 %</b>
<b>Expense</b>							
<b>Department: 4320 - 4320</b>							
<a href="#">500-5.4320.511100</a>	REGULAR EMPLOYEES	321,078.00	321,078.00	20,849.02	75,626.15	245,451.85	76.45 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,000.00	5,000.00	491.90	3,896.68	1,103.32	22.07 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	70,394.00	70,394.00	275.29	3,943.63	66,450.37	94.40 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	20,028.00	20,028.00	1,732.26	6,333.13	13,694.87	68.38 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	31,151.00	31,151.00	2,155.64	9,329.16	21,821.84	70.05 %
<a href="#">500-5.4320.512500</a>	TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">500-5.4320.512600</a>	UNEMPLOYMENT INSURANCE	140.00	140.00	11.00	15.40	124.60	89.00 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
<a href="#">500-5.4320.521210</a>	PROFESSIONAL SERV-AUDIT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">500-5.4320.521302</a>	PROFESSIONAL SERV. - ENG.	40,000.00	40,000.00	0.00	3,600.00	36,400.00	91.00 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	4,000.00	4,000.00	502.00	960.89	3,039.11	75.98 %
<a href="#">500-5.4320.522203</a>	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">500-5.4320.522209</a>	REPAIRS & MAINT STORM WTR	5,000.00	5,000.00	665.75	1,094.80	3,905.20	78.10 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	25,000.00	25,000.00	1,847.20	7,457.71	17,542.29	70.17 %
<a href="#">500-5.4320.523100</a>	INS. OTHER THAN EMP BEN	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00 %
<a href="#">500-5.4320.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	1,145.16	-145.16	-14.52 %
<a href="#">500-5.4320.523305</a>	POSTAGE	20,000.00	20,000.00	0.00	2,881.46	17,118.54	85.59 %
<a href="#">500-5.4320.523400</a>	PRINTING & BINDING	20,000.00	20,000.00	0.00	280.00	19,720.00	98.60 %
<a href="#">500-5.4320.523500</a>	TRAVEL	2,000.00	2,000.00	0.00	231.67	1,768.33	88.42 %
<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	2,200.00	2,200.00	0.00	1,462.60	737.40	33.52 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	130,000.00	130,000.00	725.00	725.00	129,275.00	99.44 %
<a href="#">500-5.4320.523851</a>	REFUNDS/CREDITS DUE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.523920</a>	CREDIT CARD CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	10,000.00	10,000.00	168.55	1,758.52	8,241.48	82.41 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	650.00	650.00	0.00	68.33	581.67	89.49 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,000.00	4,000.00	240.77	1,389.70	2,610.30	65.26 %
<a href="#">500-5.4320.531210</a>	ENERGY - WATER/SEWERAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">500-5.4320.531220</a>	ENERGY - NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.531230</a>	ENERGY - ELECTRICITY	8,000.00	8,000.00	0.00	7,653.60	346.40	4.33 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	7,500.00	7,500.00	850.98	2,478.43	5,021.57	66.95 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	659.99	756.79	1,243.21	62.16 %
<a href="#">500-5.4320.531710</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.542200</a>	VEHICLES	144,071.00	144,071.00	0.00	0.00	144,071.00	100.00 %
<a href="#">500-5.4320.542503</a>	STORM WATER IMPROVEMENT	1,354,871.00	1,354,871.00	0.00	0.00	1,354,871.00	100.00 %
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	0.00	5,331.69	20,357.32	-20,357.32	0.00 %
<b>Department: 4320 - 4320 Total:</b>		<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>36,507.04</b>	<b>164,623.13</b>	<b>2,111,447.87</b>	<b>92.77 %</b>
<b>Expense Total:</b>		<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>36,507.04</b>	<b>164,623.13</b>	<b>2,111,447.87</b>	<b>92.77 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-36,507.04</b>	<b>970,786.53</b>	<b>970,786.53</b>	<b>0.00 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>							
<b>Revenue</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">510-344310</a>	ELECTRIC SALES	13,367,076.00	13,367,076.00	1,013,855.10	4,712,818.18	-8,654,257.82	64.74 %
<a href="#">510-344311</a>	ELECTRIC DIVIDENDS	535,882.00	535,882.00	0.00	0.00	-535,882.00	100.00 %
<a href="#">510-344331</a>	POLE ATTACHMENT CHARGE	15,000.00	15,000.00	0.00	900.00	-14,100.00	94.00 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	138,000.00	138,000.00	13,762.00	64,433.40	-73,566.60	53.31 %
<a href="#">510-349305</a>	RECONNECT FEES	13,000.00	13,000.00	0.00	-50.00	-13,050.00	100.38 %
<b>RevType: 34 - Charges for Services Total:</b>		<b>14,068,958.00</b>	<b>14,068,958.00</b>	<b>1,027,617.10</b>	<b>4,778,101.58</b>	<b>-9,290,856.42</b>	<b>66.04 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	30,000.00	30,000.00	0.00	2,634.00	-27,366.00	91.22 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>2,634.00</b>	<b>-27,366.00</b>	<b>91.22 %</b>
<b>Revenue Total:</b>		<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>1,027,617.10</b>	<b>4,780,735.58</b>	<b>-9,568,222.42</b>	<b>66.68 %</b>
<b>Expense</b>							
<b>Department: 4610 - 4610</b>							
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	845,915.00	845,915.00	55,854.27	221,697.46	624,217.54	73.79 %
<a href="#">510-5.4610.511300</a>	OVERTIME	66,000.00	66,000.00	3,591.50	38,376.59	27,623.41	41.85 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	243,357.00	243,357.00	585.51	14,644.77	228,712.23	93.98 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	52,503.00	52,503.00	4,718.22	19,443.58	33,059.42	62.97 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	93,648.00	93,648.00	6,387.32	36,399.59	57,248.41	61.13 %
<a href="#">510-5.4610.512500</a>	TUITION REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-5.4610.512600</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	6.60	6.60	378.40	98.29 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	11,579.00	11,579.00	0.00	0.00	11,579.00	100.00 %
<a href="#">510-5.4610.521205</a>	PROFESSIONAL SERV.-LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">510-5.4610.521210</a>	PROFESSIONAL SERV.-AUDIT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">510-5.4610.521302</a>	PROFESSIONAL SERV.-ENG.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">510-5.4610.521305</a>	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	500.14	3,980.68	21,019.32	84.08 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	6,000.00	6,000.00	218.71	218.71	5,781.29	96.35 %
<a href="#">510-5.4610.522320</a>	RENTAL OF EQUIP & VEHCL	7,000.00	7,000.00	0.00	350.00	6,650.00	95.00 %
<a href="#">510-5.4610.522330</a>	RENTAL/LEASE FLEET MGMT	40,000.00	40,000.00	3,437.22	13,943.82	26,056.18	65.14 %
<a href="#">510-5.4610.523100</a>	INS, OTHER THAN EMP BEN	27,942.00	27,942.00	0.00	27,942.00	0.00	0.00 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,700.00	2,700.00	426.96	854.79	1,845.21	68.34 %
<a href="#">510-5.4610.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-5.4610.523305</a>	POSTAGE	44,000.00	44,000.00	100.14	100.14	43,899.86	99.77 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	61,000.00	61,000.00	13,589.78	25,280.97	35,719.03	58.56 %
<a href="#">510-5.4610.523500</a>	TRAVEL	19,500.00	19,500.00	2,221.20	3,970.36	15,529.64	79.64 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	8,000.00	8,000.00	0.00	4,509.21	3,490.79	43.63 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	10,000.00	10,000.00	-196.00	3,227.00	6,773.00	67.73 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	250,000.00	250,000.00	16,002.70	138,709.42	111,290.58	44.52 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-5.4610.523852</a>	CONTRACT LABOR-SMART METERS	50,000.00	50,000.00	26,227.50	36,227.50	13,772.50	27.55 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	200,000.00	200,000.00	9,999.76	84,299.71	115,700.29	57.85 %
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">510-5.4610.531100</a>	GENERAL SUPPLIES & MAT	475,000.00	475,000.00	35,484.21	107,324.07	367,675.93	77.41 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	2,000.00	2,000.00	233.46	339.21	1,660.79	83.04 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	12,000.00	12,000.00	969.74	1,450.91	10,549.09	87.91 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">510-5.4610.531230</a>	ENERGY-ELECTRICITY	10,000.00	10,000.00	4,548.66	13,196.47	-3,196.47	-31.96 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	1,624.72	3,964.65	16,035.35	80.18 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	9,932,478.00	9,932,478.00	660,238.39	2,003,617.68	7,928,860.32	79.83 %
<a href="#">510-5.4610.531535</a>	INCENTIVE PROGRAM	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">510-5.4610.531600</a>	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-5.4610.531710</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">510-5.4610.541447</a>	CUSTOM CHOICE SYSTEM UPGRAD	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">510-5.4610.542500</a>	EQUIPMENT	208,786.00	208,786.00	243.16	375.74	208,410.26	99.82 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	0.00	17,443.47	69,060.84	-69,060.84	0.00 %
<a href="#">510-5.4610.612101</a>	DIVIDEND TRANSFER TO GEN FUND	801,665.00	801,665.00	0.00	0.00	801,665.00	100.00 %
	<b>Department: 4610 - 4610 Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>864,457.34</b>	<b>2,873,512.47</b>	<b>11,475,445.53</b>	<b>79.97 %</b>
	<b>Expense Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>864,457.34</b>	<b>2,873,512.47</b>	<b>11,475,445.53</b>	<b>79.97 %</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>163,159.76</b>	<b>1,907,223.11</b>	<b>1,907,223.11</b>	<b>0.00 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>							
<b>Revenue</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">540-344110</a>	SOLID WASTE FEES	3,164,388.00	3,164,388.00	264,131.09	1,564,395.01	-1,599,992.99	50.56 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	20,000.00	20,000.00	4,802.68	19,990.28	-9.72	0.05 %
<a href="#">540-349310</a>	NOTICE FEES	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>268,933.77</b>	<b>1,584,385.29</b>	<b>-1,622,002.71</b>	<b>50.59 %</b>
	<b>Revenue Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>268,933.77</b>	<b>1,584,385.29</b>	<b>-1,622,002.71</b>	<b>50.59 %</b>
<b>Expense</b>							
<b>Department: 4510 - 4510</b>							
<a href="#">540-5.4510.511100</a>	REGULAR EMPLOYEES	96,547.00	96,547.00	0.00	0.00	96,547.00	100.00 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	20,352.00	20,352.00	0.00	0.00	20,352.00	100.00 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	5,986.00	5,986.00	519.86	2,042.93	3,943.07	65.87 %
<a href="#">540-5.4510.512400</a>	RETIREMENT CONTRIBUTION	6,913.00	6,913.00	745.99	3,304.24	3,608.76	52.20 %
<a href="#">540-5.4510.523850</a>	CONTRACT LABOR	3,053,743.00	3,053,743.00	317,551.35	621,091.78	2,432,651.22	79.66 %
<a href="#">540-5.4510.523857</a>	CITY SOLID WASTE SERVICE	22,847.00	22,847.00	0.00	0.00	22,847.00	100.00 %
<a href="#">540-5.4510.551100</a>	PERSONNEL COSTS	0.00	0.00	7,633.10	31,480.92	-31,480.92	0.00 %
	<b>Department: 4510 - 4510 Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>326,450.30</b>	<b>657,919.87</b>	<b>2,548,468.13</b>	<b>79.48 %</b>
	<b>Expense Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>326,450.30</b>	<b>657,919.87</b>	<b>2,548,468.13</b>	<b>79.48 %</b>
	<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,516.53</b>	<b>926,465.42</b>	<b>926,465.42</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>223,964.82</b>	<b>10,068,542.69</b>	<b>10,066,878.69</b>	<b>14,980.69 %</b>

Group Summary

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	11,172,276.00	11,172,276.00	167,141.43	8,770,639.55	-2,401,636.45	21.50 %
32 - Licenses & Permits	562,250.00	562,250.00	97,408.00	201,554.03	-360,695.97	64.15 %
33 - Intergovernmental Rev.	674,307.00	674,307.00	58,966.49	252,507.18	-421,799.82	62.55 %
34 - Charges for Services	115,990.00	115,990.00	9,991.55	36,253.85	-79,736.15	68.74 %
35 - Fines & Forfeitures	1,321,900.00	1,321,900.00	128,240.34	480,971.35	-840,928.65	63.62 %
36 - Investment Income	9,600.00	9,600.00	69.06	546.76	-9,053.24	94.30 %
38 - Miscellaneous Revenue	641,062.00	641,062.00	21,159.39	147,599.47	-493,462.53	76.98 %
39 - Other Financing Sources	923,065.00	923,065.00	3,900.00	43,900.00	-879,165.00	95.24 %
<b>Revenue Total:</b>	<b>15,420,450.00</b>	<b>15,420,450.00</b>	<b>486,876.26</b>	<b>9,933,972.19</b>	<b>-5,486,477.81</b>	<b>35.58 %</b>
<b>Expense</b>						
1000 - 1000	637,095.00	637,095.00	12,786.70	38,342.93	598,752.07	93.98 %
1130 - CITY CLERK	252,155.00	252,155.00	14,858.77	89,639.31	162,515.69	64.45 %
1310 - MAYOR/CITY COUNCIL	814,338.00	814,338.00	44,007.56	107,972.27	706,365.73	86.74 %
1330 - CITY MANAGER	230,389.00	230,389.00	17,205.63	90,852.15	139,536.85	60.57 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	577,785.00	37,533.57	189,668.44	388,116.56	67.17 %
1535 - INFORMATION TECHNOLOGIES	1,289,381.00	1,289,381.00	101,881.49	455,697.49	833,683.51	64.66 %
1540 - HUMAN RESOURCES	238,356.00	238,356.00	25,615.84	99,714.24	138,641.76	58.17 %
2650 - MUNICIPAL COURT	574,550.00	574,550.00	25,774.54	146,417.74	428,132.26	74.52 %
3200 - POLICE DEPARTMENT	5,524,459.00	5,524,459.00	443,469.17	1,909,797.17	3,614,661.83	65.43 %
3800 - E911 COMMUNICATIONS	720,560.00	720,560.00	49,061.50	225,846.32	494,713.68	68.66 %
4100 - PUBLIC WORKS	2,414,787.00	2,414,787.00	166,314.76	628,612.87	1,786,174.13	73.97 %
4200 - 4200	0.00	0.00	3,553.50	3,553.50	-3,553.50	0.00 %
6000 - CULTURAL ADMINISTRATION	186,275.00	186,275.00	29,406.98	97,619.92	88,655.08	47.59 %
6200 - PARKS ADMINISTRATION	688,967.00	688,967.00	66,163.84	222,522.39	466,444.61	67.70 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	858,693.00	50,883.65	211,868.57	646,824.43	75.33 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	410,996.00	20,004.23	94,767.46	316,228.54	76.94 %
<b>Expense Total:</b>	<b>15,418,786.00</b>	<b>15,418,786.00</b>	<b>1,108,521.73</b>	<b>4,612,892.77</b>	<b>10,805,893.23</b>	<b>70.08 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>-621,645.47</b>	<b>5,321,079.42</b>	<b>5,319,415.42</b>	<b>9,676.41 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
<b>Revenue</b>						
35 - Fines & Forfeitures	2,000,000.00	2,000,000.00	273,871.00	1,053,302.25	-946,697.75	47.33 %
36 - Investment Income	0.00	0.00	30.77	106.14	106.14	0.00 %
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>273,901.77</b>	<b>1,053,408.39</b>	<b>-946,591.61</b>	<b>47.33 %</b>
<b>Expense</b>						
3210 - 3210	2,000,000.00	2,000,000.00	585.00	11,575.00	1,988,425.00	99.42 %
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>585.00</b>	<b>11,575.00</b>	<b>1,988,425.00</b>	<b>99.42 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>273,316.77</b>	<b>1,041,833.39</b>	<b>1,041,833.39</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	0.07	0.28	0.28	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.28</b>	<b>0.28</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.28</b>	<b>0.28</b>	<b>0.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
<b>Revenue</b>						
35 - Fines & Forfeitures	80,000.00	80,000.00	7,216.23	26,469.45	-53,530.55	66.91 %
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,216.23</b>	<b>26,469.45</b>	<b>-53,530.55</b>	<b>66.91 %</b>
<b>Expense</b>						
1535 - INFORMATION TECHNOLOGIES	80,000.00	80,000.00	13,890.49	23,983.58	56,016.42	70.02 %
<b>Expense Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>13,890.49</b>	<b>23,983.58</b>	<b>56,016.42</b>	<b>70.02 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,674.26</b>	<b>2,485.87</b>	<b>2,485.87</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	1.82	3.06	3.06	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	6,084.00	31,294.98	-796,036.02	96.22 %
<b>Revenue Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>6,085.82</b>	<b>31,298.04</b>	<b>-796,032.96</b>	<b>96.22 %</b>
<b>Expense</b>						
7550 - 7550	759,831.00	759,831.00	6,520.17	20,291.17	739,539.83	97.33 %
7551 - 7551	67,500.00	67,500.00	5,442.05	8,217.12	59,282.88	87.83 %
7552 - 7552	0.00	0.00	496.92	496.92	-496.92	0.00 %
<b>Expense Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>12,459.14</b>	<b>29,005.21</b>	<b>798,325.79</b>	<b>96.49 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,373.32</b>	<b>2,292.83</b>	<b>2,292.83</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
<b>Revenue</b>						
31 - Taxes	849,799.00	849,799.00	21,507.07	172,536.67	-677,262.33	79.70 %
38 - Miscellaneous Revenue	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
<b>Revenue Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>21,507.07</b>	<b>172,536.67</b>	<b>-854,670.33</b>	<b>83.20 %</b>
<b>Expense</b>						
7540 - 7540	1,027,207.00	1,027,207.00	91,663.86	200,773.97	826,433.03	80.45 %
<b>Expense Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>91,663.86</b>	<b>200,773.97</b>	<b>826,433.03</b>	<b>80.45 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,156.79</b>	<b>-28,237.30</b>	<b>-28,237.30</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
<b>Revenue</b>						
31 - Taxes	0.00	0.00	11,398.41	29,025.42	29,025.42	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,398.41</b>	<b>29,025.42</b>	<b>29,025.42</b>	<b>0.00 %</b>
<b>Expense</b>						
7540 - 7540	0.00	0.00	9,231.87	183,854.87	-183,854.87	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231.87</b>	<b>183,854.87</b>	<b>-183,854.87</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166.54</b>	<b>-154,829.45</b>	<b>-154,829.45</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
38 - Miscellaneous Revenue	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
<b>Revenue Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,906.00</b>	<b>100.00 %</b>
<b>Expense</b>						
1000 - 1000	564,906.00	564,906.00	0.00	0.00	564,906.00	100.00 %
<b>Expense Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,906.00</b>	<b>100.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	0.09	0.36	0.36	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.36</b>	<b>0.36</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.36</b>	<b>0.36</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	6.36	25.02	25.02	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>25.02</b>	<b>25.02</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>25.02</b>	<b>25.02</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
<b>Revenue</b>						
34 - Charges for Services	0.00	0.00	584,252.33	872,637.49	872,637.49	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>584,252.33</b>	<b>872,637.49</b>	<b>872,637.49</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
4220 - 4220	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.50</b>	<b>-2,659.50</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>584,252.33</b>	<b>869,977.99</b>	<b>869,977.99</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	48.46	312.76	312.76	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>312.76</b>	<b>312.76</b>	<b>0.00 %</b>
<b>Expense</b>						
1518 - 1518	0.00	0.00	112.15	790,873.54	-790,873.54	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>112.15</b>	<b>790,873.54</b>	<b>-790,873.54</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.69</b>	<b>-790,560.78</b>	<b>-790,560.78</b>	<b>0.00 %</b>
<b>Fund: 500 - STORM WATER FUND</b>						
<b>Revenue</b>						
31 - Taxes	1,130,000.00	1,130,000.00	0.00	1,135,409.66	5,409.66	0.48 %
38 - Miscellaneous Revenue	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
<b>Revenue Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>0.00</b>	<b>1,135,409.66</b>	<b>-1,140,661.34</b>	<b>50.12 %</b>
<b>Expense</b>						
4320 - 4320	2,276,071.00	2,276,071.00	36,507.04	164,623.13	2,111,447.87	92.77 %
<b>Expense Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>36,507.04</b>	<b>164,623.13</b>	<b>2,111,447.87</b>	<b>92.77 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,507.04</b>	<b>970,786.53</b>	<b>970,786.53</b>	<b>0.00 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
<b>Revenue</b>						
34 - Charges for Services	14,068,958.00	14,068,958.00	1,027,617.10	4,778,101.58	-9,290,856.42	66.04 %
36 - Investment Income	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
38 - Miscellaneous Revenue	30,000.00	30,000.00	0.00	2,634.00	-27,366.00	91.22 %
<b>Revenue Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>1,027,617.10</b>	<b>4,780,735.58</b>	<b>-9,568,222.42</b>	<b>66.68 %</b>
<b>Expense</b>						
4610 - 4610	14,348,958.00	14,348,958.00	864,457.34	2,873,512.47	11,475,445.53	79.97 %
<b>Expense Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>864,457.34</b>	<b>2,873,512.47</b>	<b>11,475,445.53</b>	<b>79.97 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>163,159.76</b>	<b>1,907,223.11</b>	<b>1,907,223.11</b>	<b>0.00 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
34 - Charges for Services	3,206,388.00	3,206,388.00	268,933.77	1,584,385.29	-1,622,002.71	50.59 %
<b>Revenue Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>268,933.77</b>	<b>1,584,385.29</b>	<b>-1,622,002.71</b>	<b>50.59 %</b>
<b>Expense</b>						
4510 - 4510	3,206,388.00	3,206,388.00	326,450.30	657,919.87	2,548,468.13	79.48 %
<b>Expense Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>326,450.30</b>	<b>657,919.87</b>	<b>2,548,468.13</b>	<b>79.48 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,516.53</b>	<b>926,465.42</b>	<b>926,465.42</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>223,964.82</b>	<b>10,068,542.69</b>	<b>10,066,878.69</b>	<b>14,980.69 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	1,664.00	1,664.00	-621,645.47	5,321,079.42	5,319,415.42
210 - SP INVESTIGATIONS FUND	0.00	0.00	273,316.77	1,041,833.39	1,041,833.39
213 - FEDERAL SEIZED FUND	0.00	0.00	0.07	0.28	0.28
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-6,674.26	2,485.87	2,485.87
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	-6,373.32	2,292.83	2,292.83
275 - HOTEL/MOTEL FUND	0.00	0.00	-70,156.79	-28,237.30	-28,237.30
280 - MOTOR VEHICLE RENTAL	0.00	0.00	2,166.54	-154,829.45	-154,829.45
310 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.36	0.36
340 - 2014 SPLOST FUND	0.00	0.00	6.36	25.02	25.02
350 - 2017 SPLOST	0.00	0.00	584,252.33	869,977.99	869,977.99
360 - 2017 REVENUE BONDS	0.00	0.00	-63.69	-790,560.78	-790,560.78
500 - STORM WATER FUND	0.00	0.00	-36,507.04	970,786.53	970,786.53
510 - ELECTRIC FUND	0.00	0.00	163,159.76	1,907,223.11	1,907,223.11
540 - SOLID WASTE FUND	0.00	0.00	-57,516.53	926,465.42	926,465.42
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>223,964.82</b>	<b>10,068,542.69</b>	<b>10,066,878.69</b>