



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		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	60,586.38	62,794.18	-387,205.82	86.05 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	95,000.00	95,000.00	14,392.64	30,524.57	-64,475.43	67.87 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	50,000.00	50,000.00	21,504.27	28,068.46	-21,931.54	43.86 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,000,000.00	1,000,000.00	2,200.59	2,200.59	-997,799.41	99.78 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	257,000.00	23,099.68	23,099.68	-233,900.32	91.01 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	85,000.00	8,404.26	8,404.26	-76,595.74	90.11 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	330,000.00	330,000.00	5,739.70	10,694.70	-319,305.30	96.76 %
<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	1,240,465.30	1,240,465.30	40,465.30	103.37 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	6,500.00	6,500.00	5,411.45	6,281.15	-218.85	3.37 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	880.00	880.00	20.00	319.00	-561.00	63.75 %
	<b>RevType: 31 - Taxes Total:</b>	<b>11,172,276.00</b>	<b>11,172,276.00</b>	<b>1,381,824.27</b>	<b>8,399,631.78</b>	<b>-2,772,644.22</b>	<b>24.82 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	150,000.00	150,000.00	0.00	350.00	-149,650.00	99.77 %
<a href="#">100-321105</a>	POURING PERMIT	7,250.00	7,250.00	475.00	1,075.00	-6,175.00	85.17 %
<a href="#">100-321110</a>	CODE ENFORCMT	5,000.00	5,000.00	25.00	25.00	-4,975.00	99.50 %
<a href="#">100-322100</a>	BUILDING PERMITS	400,000.00	400,000.00	17,771.00	37,176.77	-362,823.23	90.71 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>562,250.00</b>	<b>562,250.00</b>	<b>18,271.00</b>	<b>38,626.77</b>	<b>-523,623.23</b>	<b>93.13 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	6,000.00	867.20	867.20	-5,132.80	85.55 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	131,800.00	131,800.00	144,079.67	144,079.67	12,279.67	109.32 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	7,400.00	7,400.00	41,228.12	41,228.12	33,828.12	557.14 %
<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>186,174.99</b>	<b>186,174.99</b>	<b>-488,132.01</b>	<b>72.39 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	58,000.00	58,000.00	1,040.00	2,910.00	-55,090.00	94.98 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	25,000.00	25,000.00	2,400.00	2,400.00	-22,600.00	90.40 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	28,000.00	28,000.00	3,273.16	6,072.38	-21,927.62	78.31 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	0.00	0.00	3,455.00	7,620.00	7,620.00	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	14.00	141.33	-858.67	85.87 %
<a href="#">100-349305</a>	LATE FEES	90.00	90.00	54.64	124.98	34.98	138.87 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>115,990.00</b>	<b>115,990.00</b>	<b>10,236.80</b>	<b>19,268.69</b>	<b>-96,721.31</b>	<b>83.39 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,320,000.00	1,320,000.00	113,420.81	224,735.20	-1,095,264.80	82.97 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,900.00	1,900.00	0.00	188.29	-1,711.71	90.09 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>1,321,900.00</b>	<b>1,321,900.00</b>	<b>113,420.81</b>	<b>224,923.49</b>	<b>-1,096,976.51</b>	<b>82.98 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	9,600.00	9,600.00	137.28	410.80	-9,189.20	95.72 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>137.28</b>	<b>410.80</b>	<b>-9,189.20</b>	<b>95.72 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	79,062.00	79,062.00	6,791.06	13,510.12	-65,551.88	82.91 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	18,000.00	18,000.00	2,442.32	2,442.32	-15,557.68	86.43 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	22,000.00	22,000.00	760.84	1,574.26	-20,425.74	92.84 %
<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: 10/31/2021

	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>9,994.22</b>	<b>17,526.70</b>	<b>-623,535.30</b>	<b>97.27 %</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	0.00	40,000.00	40,000.00	0.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>923,065.00</b>	<b>923,065.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-883,065.00</b>	<b>95.67 %</b>
<b>Revenue Total:</b>	<b>15,420,450.00</b>	<b>15,420,450.00</b>	<b>1,720,059.37</b>	<b>8,926,563.22</b>	<b>-6,493,886.78</b>	<b>42.11 %</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	-135.27	18,131.23	218,963.77	92.35 %
<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>-135.27</b>	<b>25,556.23</b>	<b>611,538.77</b>	<b>95.99 %</b>
<b>Department: 1130 - CITY CLERK</b>						
<a href="#">100-5.1130.511100</a> REGULAR EMPLOYEES	144,283.00	144,283.00	20,326.90	30,786.11	113,496.89	78.66 %
<a href="#">100-5.1130.511300</a> OVERTIME	3,000.00	3,000.00	1,004.44	1,004.44	1,995.56	66.52 %
<a href="#">100-5.1130.512100</a> GROUP INSURANCE	23,522.00	23,522.00	134.33	1,739.94	21,782.06	92.60 %
<a href="#">100-5.1130.512200</a> FICA/MEDICARE CONTRIBUTNS	8,945.00	8,945.00	1,477.54	2,156.22	6,788.78	75.89 %
<a href="#">100-5.1130.512400</a> RETIREMENT CONTRIBUTIONS	9,042.00	9,042.00	1,499.95	3,174.02	5,867.98	64.90 %
<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	220.86	220.86	-150.86	-215.51 %
<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="#">100-5.1130.521305</a> PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	84.40	84.40	9,915.60	99.16 %
<a href="#">100-5.1130.523100</a> INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	0.00	5,588.00	100.00 %
<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	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.1130.523250</a> HOSPITALITY	7,100.00	7,100.00	790.54	790.54	6,309.46	88.87 %
<a href="#">100-5.1130.523300</a> ADVERTISING	500.00	500.00	324.00	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	299.86	299.86	4,700.14	94.00 %
<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	0.00	0.00	6,000.00	100.00 %
<a href="#">100-5.1130.531101</a> OFFICE SUPPLIES	1,500.00	1,500.00	2,140.57	2,140.57	-640.57	-42.70 %
<a href="#">100-5.1130.531107</a> ELECTION SUPPLIES	18,000.00	18,000.00	1,025.34	1,379.84	16,620.16	92.33 %
<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	0.00	0.00	1,000.00	100.00 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>252,155.00</b>	<b>252,155.00</b>	<b>29,328.73</b>	<b>44,100.80</b>	<b>208,054.20</b>	<b>82.51 %</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	10,125.00	41,625.00	80.43 %
<a href="#">100-5.1310.512100</a> GROUP INSURANCE	62,551.00	62,551.00	90.03	4,900.69	57,650.31	92.17 %
<a href="#">100-5.1310.512200</a> FICA/MEDICARE CONTRIBUTIONS	3,766.00	3,766.00	328.94	657.88	3,108.12	82.53 %
<a href="#">100-5.1310.521205</a> PROFESSIONAL SERV.-LEGAL	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-5.1310.521305</a> PROFESSIONAL SERV.-OTHER	45,000.00	45,000.00	419.85	419.85	44,580.15	99.07 %
<a href="#">100-5.1310.523201</a> CIVIC PARTICIPATION	166,500.00	166,500.00	13,099.69	13,099.69	153,400.31	92.13 %
<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	60.93	60.93	439.07	87.81 %
<a href="#">100-5.1310.523500</a> TRAVEL - COUNCIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-5.1310.523501</a> TRAVEL - MAYOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-5.1310.523600</a> DUES & FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-5.1310.523700</a> EDUCATION & TRAINING COUNCIL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5.1310.523701</a> EDUCATION & TRAINING - MAYOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.1310.523850</a> CONTRACT LABOR	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00 %
<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	90.00	90.00	2,910.00	97.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		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>19,151.94</b>	<b>29,354.04</b>	<b>784,983.96</b>	<b>96.40 %</b>
<b>Department: 1330 - CITY MANAGER</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	105,998.00	105,998.00	17,507.35	29,612.25	76,385.75	72.06 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	27,198.00	27,198.00	110.33	328.21	26,869.79	98.79 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	6,572.00	6,572.00	1,303.68	2,206.31	4,365.69	66.43 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	14,060.00	14,060.00	1,615.38	2,692.30	11,367.70	80.85 %
<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	0.00	0.00	4,000.00	100.00 %
<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	0.00	5,588.00	100.00 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	0.00	5,000.00	100.00 %
<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	1,293.00	-1,293.00	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	148.85	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>20,685.59</b>	<b>36,280.92</b>	<b>194,108.08</b>	<b>84.25 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	254,723.00	254,723.00	29,216.13	52,321.46	202,401.54	79.46 %
<a href="#">100-5.1510.511300</a>	OVERTIME	3,500.00	3,500.00	994.18	1,640.86	1,859.14	53.12 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	90,145.00	90,145.00	348.32	9,326.96	80,818.04	89.65 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	13,961.00	13,961.00	1,786.85	3,237.99	10,723.01	76.81 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	26,402.00	26,402.00	2,549.28	7,014.12	19,387.88	73.43 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	280.00	280.00	14.61	25.67	254.33	90.83 %
<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	0.00	0.00	1,600.00	100.00 %
<a href="#">100-5.1510.523100</a>	INS, OTHER THAN EMP BEN	22,353.00	22,353.00	0.00	0.00	22,353.00	100.00 %
<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	0.00	2,881.46	2,918.54	50.32 %
<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	1,616.24	1,616.24	7,183.76	81.63 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	5,059.59	8,157.25	33,842.75	80.58 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	45,000.00	45,000.00	331.23	331.23	44,668.77	99.26 %
<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	0.00	0.00	12,000.00	100.00 %
<a href="#">100-5.1510.531710</a>	MISCELLANEOUS	900.00	900.00	6.15	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>41,922.58</b>	<b>89,934.21</b>	<b>487,850.79</b>	<b>84.43 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	115,526.00	115,526.00	23,690.71	37,412.07	78,113.93	67.62 %
<a href="#">100-5.1535.511300</a>	OVERTIME	0.00	0.00	17.57	17.57	-17.57	0.00 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	26,800.00	26,800.00	183.96	3,485.45	23,314.55	86.99 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	7,162.00	7,162.00	1,471.05	2,294.31	4,867.69	67.97 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	13,228.00	13,228.00	1,711.34	3,302.47	9,925.53	75.03 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	11.50	11.50	58.50	83.57 %
<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	102,193.51	134,292.01	165,707.99	55.24 %
<a href="#">100-5.1535.521302</a>	MISCELLANEOUS SOFTWARE	0.00	0.00	6.00	6.00	-6.00	0.00 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	408,902.00	408,902.00	22,229.70	45,379.70	363,522.30	88.90 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	23,034.76	24,381.37	105,618.63	81.25 %
<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	16,012.12	20,717.10	54,282.90	72.38 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	85,000.00	85,000.00	8,094.11	12,750.08	72,249.92	85.00 %
<a href="#">100-5.1535.523500</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1535.523600</a>	DUES & FEES	0.00	0.00	679.63	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	2,708.88	10,510.10	49,989.90	82.63 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	41,000.00	41,000.00	2,212.14	2,212.14	38,787.86	94.60 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	0.00	0.00	1,365.28	1,365.28	-1,365.28	0.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,289,381.00</b>	<b>1,289,381.00</b>	<b>205,622.26</b>	<b>298,816.78</b>	<b>990,564.22</b>	<b>76.82 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	106,510.00	106,510.00	18,630.78	30,895.84	75,614.16	70.99 %
<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	2,456.27	24,436.73	90.87 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	6,605.00	6,605.00	1,182.21	1,960.30	4,644.70	70.32 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	7,585.00	7,585.00	2,039.07	4,118.65	3,466.35	45.70 %
<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	1,192.70	1,192.70	13,807.30	92.05 %
<a href="#">100-5.1540.523100</a>	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	0.00	0.00	5,588.00	100.00 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	30,500.00	30,500.00	1,137.93	1,137.93	29,362.07	96.27 %
<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	60.93	60.93	939.07	93.91 %
<a href="#">100-5.1540.523500</a>	TRAVEL	2,750.00	2,750.00	561.96	561.96	2,188.04	79.57 %
<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	0.00	3,000.00	100.00 %
<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	0.00	0.00	1,000.00	100.00 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>238,356.00</b>	<b>238,356.00</b>	<b>24,898.55</b>	<b>42,384.58</b>	<b>195,971.42</b>	<b>82.22 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	280,479.00	280,479.00	25,358.33	43,236.45	237,242.55	84.58 %
<a href="#">100-5.2650.511300</a>	OVERTIME	1,000.00	1,000.00	38.68	55.55	944.45	94.45 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	91,640.00	91,640.00	191.39	4,127.73	87,512.27	95.50 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,366.00	11,366.00	1,539.89	2,559.18	8,806.82	77.48 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	21,712.00	21,712.00	1,640.08	4,205.29	17,506.71	80.63 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	140.00	140.00	0.00	0.00	140.00	100.00 %
<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	1,400.00	1,400.00	19,000.00	93.14 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	73,800.00	73,800.00	12,000.00	12,000.00	61,800.00	83.74 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	43,875.00	43,875.00	3,875.00	3,875.00	40,000.00	91.17 %
<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	0.00	11,177.00	100.00 %
<a href="#">100-5.2650.523500</a>	TRAVEL	4,500.00	4,500.00	878.25	878.25	3,621.75	80.48 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,000.00	1,000.00	20.91	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	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-5.2650.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">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>46,942.53</b>	<b>72,358.36</b>	<b>502,191.64</b>	<b>87.41 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,157,032.00	3,157,032.00	414,073.60	704,006.23	2,453,025.77	77.70 %
<a href="#">100-5.3200.511300</a>	OVERTIME	189,000.00	189,000.00	32,397.55	48,167.78	140,832.22	74.51 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	906,588.00	906,588.00	3,049.17	77,697.26	828,890.74	91.43 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	192,344.00	192,344.00	26,217.00	44,408.04	147,935.96	76.91 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	324,758.00	324,758.00	34,508.88	75,681.90	249,076.10	76.70 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	1,960.00	1,960.00	68.36	83.70	1,876.30	95.73 %
<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	125.00	125.00	4,875.00	97.50 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	20,000.00	20,000.00	70.00	70.00	19,930.00	99.65 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	130,000.00	130,000.00	11,399.24	21,944.26	108,055.74	83.12 %
<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	283.85	661.24	5,638.76	89.50 %
<a href="#">100-5.3200.523100</a>	INS, OTHER THAN EMP BEN	145,300.00	145,300.00	7,364.37	7,364.37	137,935.63	94.93 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	500.00	500.00	40.00	40.00	460.00	92.00 %
<a href="#">100-5.3200.523305</a>	POSTAGE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	4,000.00	4,000.00	0.00	7.00	3,993.00	99.83 %
<a href="#">100-5.3200.523500</a>	TRAVEL	15,000.00	15,000.00	126.71	445.41	14,554.59	97.03 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	12,000.00	12,000.00	439.00	439.00	11,561.00	96.34 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	20,000.00	20,000.00	325.00	4,535.00	15,465.00	77.33 %
<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	60.40	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	67.06	67.06	4,932.94	98.66 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	10,000.00	10,000.00	75.90	1,175.50	8,824.50	88.25 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	89,000.00	89,000.00	1,983.51	1,983.51	87,016.49	97.77 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	36,000.00	36,000.00	2,252.47	2,402.47	33,597.53	93.33 %
<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	0.00	0.00	130,000.00	100.00 %
<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	2,500.00	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	0.00	0.00	2,500.00	100.00 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	3,500.00	3,500.00	0.00	301.24	3,198.76	91.39 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>5,524,459.00</b>	<b>5,524,459.00</b>	<b>534,927.07</b>	<b>991,666.37</b>	<b>4,532,792.63</b>	<b>82.05 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	369,386.00	369,386.00	33,280.91	57,802.49	311,583.51	84.35 %
<a href="#">100-5.3800.511300</a>	OVERTIME	56,000.00	56,000.00	11,928.87	18,203.08	37,796.92	67.49 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	77,962.00	77,962.00	324.94	6,180.05	71,781.95	92.07 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	23,089.00	23,089.00	2,878.68	4,852.10	18,236.90	78.99 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	42,337.00	42,337.00	2,882.49	7,379.05	34,957.95	82.57 %
<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	18.47	29.68	320.32	91.52 %
<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	481.97	30,931.22	68,446.78	68.88 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	1,418.00	1,418.00	72.90	72.90	1,345.10	94.86 %
<a href="#">100-5.3800.523100</a>	INS. OTHER THAN EMP BENEFITS	25,148.00	25,148.00	0.00	0.00	25,148.00	100.00 %
<a href="#">100-5.3800.523700</a>	EDUCATION & TRAINING	7,555.00	7,555.00	0.00	0.00	7,555.00	100.00 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	2,000.00	2,000.00	206.51	206.51	1,793.49	89.67 %
<a href="#">100-5.3800.531600</a>	SMALL EQUIPMENT	2,266.00	2,266.00	0.00	0.00	2,266.00	100.00 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>720,560.00</b>	<b>720,560.00</b>	<b>52,075.74</b>	<b>125,657.08</b>	<b>594,902.92</b>	<b>82.56 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	380,612.00	380,612.00	51,091.47	87,880.17	292,731.83	76.91 %
<a href="#">100-5.4100.511300</a>	OVERTIME	53,000.00	53,000.00	4,788.00	6,265.89	46,734.11	88.18 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	148,271.00	148,271.00	351.90	9,584.73	138,686.27	93.54 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	23,970.00	23,970.00	3,265.01	5,558.23	18,411.77	76.81 %



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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	40,127.00	40,127.00	4,132.37	10,012.37	30,114.63	75.05 %
<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	7.33	12.02	372.98	96.88 %
<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	169.69	2,989.67	64,010.33	95.54 %
<a href="#">100-5.4100.522140</a>	PARK MAINTENANCE	20,000.00	20,000.00	725.00	725.00	19,275.00	96.38 %
<a href="#">100-5.4100.522141</a>	CITY WIDE-LANDSCAPE	25,000.00	25,000.00	10,662.00	10,662.00	14,338.00	57.35 %
<a href="#">100-5.4100.522142</a>	PARK MAINTENANCE-CONTRACT	396,600.00	396,600.00	40,361.18	51,268.50	345,331.50	87.07 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	170,000.00	170,000.00	11,457.38	23,564.31	146,435.69	86.14 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	35,000.00	35,000.00	1,839.20	3,584.64	31,415.36	89.76 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	15,000.00	15,000.00	1,702.98	1,760.84	13,239.16	88.26 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-5.4100.522208</a>	REPAIRS & MAINT-EQ STREET	10,000.00	10,000.00	84.00	84.00	9,916.00	99.16 %
<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	6,165.57	13,271.48	66,728.52	83.41 %
<a href="#">100-5.4100.523100</a>	INS, OTHER THAN EMP BEN	24,624.00	24,624.00	0.00	0.00	24,624.00	100.00 %
<a href="#">100-5.4100.523201</a>	CIVIC PARTICIPATION PW	2,000.00	2,000.00	57.20	57.20	1,942.80	97.14 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	1,200.00	1,200.00	24.00	24.00	1,176.00	98.00 %
<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	80.00	80.00	420.00	84.00 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,500.00	3,500.00	92.67	92.67	3,407.33	97.35 %
<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	39,452.01	57,809.51	127,190.49	68.75 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	7,000.00	7,000.00	282.42	560.44	6,439.56	91.99 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	465.87	1,345.79	1,654.21	55.14 %
<a href="#">100-5.4100.531102</a>	GENERAL SUPPLIES-COVID-19	0.00	0.00	2,788.39	2,788.39	-2,788.39	0.00 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	8,000.00	8,000.00	932.81	1,470.37	6,529.63	81.62 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	400.00	400.00	319.93	319.93	80.07	20.02 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	30,000.00	30,000.00	451.60	1,170.67	28,829.33	96.10 %
<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	170.96	170.96	4,829.04	96.58 %
<a href="#">100-5.4100.531113</a>	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	2,460.00	8,780.00	-3,780.00	-75.60 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	34,870.00	34,870.00	3,143.51	3,143.51	31,726.49	90.99 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	307,806.00	307,806.00	20,726.53	20,726.53	287,079.47	93.27 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	1,641.55	1,641.55	23,358.45	93.43 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-5.4100.531710</a>	MISCELLANEOUS	900.00	900.00	87.69	87.69	812.31	90.26 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	131,800.00	131,800.00	0.00	0.00	131,800.00	100.00 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,414,787.00</b>	<b>2,414,787.00</b>	<b>209,980.22</b>	<b>327,493.06</b>	<b>2,087,293.94</b>	<b>86.44 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	64,433.00	64,433.00	15,965.56	24,137.91	40,295.09	62.54 %
<a href="#">100-5.6000.511300</a>	OVERTIME	0.00	0.00	153.27	172.20	-172.20	0.00 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	8,309.00	8,309.00	130.38	3,135.60	5,173.40	62.26 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	3,995.00	3,995.00	1,093.18	1,720.51	2,274.49	56.93 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	3,831.00	3,831.00	690.89	2,062.93	1,768.07	46.15 %
<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 %
<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	0.00	5,588.00	100.00 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	17,900.00	17,900.00	0.00	100.00	17,800.00	99.44 %
<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 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<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>(Unfavorable)</b>	<b>Remaining</b>
<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	18,676.47	18,676.47	14,789.53	44.19 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>186,275.00</b>	<b>186,275.00</b>	<b>36,709.75</b>	<b>50,080.62</b>	<b>136,194.38</b>	<b>73.11 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	195,442.00	195,442.00	25,837.58	42,691.79	152,750.21	78.16 %
<a href="#">100-5.6200.511300</a>	OVERTIME	37,000.00	37,000.00	3,424.94	5,315.16	31,684.84	85.63 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	70,921.00	70,921.00	192.32	4,936.30	65,984.70	93.04 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	12,500.00	12,500.00	1,699.74	2,829.99	9,670.01	77.36 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	18,597.00	18,597.00	1,899.29	4,559.48	14,037.52	75.48 %
<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	8,412.91	11,317.03	98,682.97	89.71 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	19,500.00	19,500.00	200.00	2,097.50	17,402.50	89.24 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	854.89	2,221.26	2,778.74	55.57 %
<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	3,084.51	15,415.49	83.33 %
<a href="#">100-5.6200.523100</a>	INS. OTHER THAN EMP BENEFITS	13,971.00	13,971.00	0.00	0.00	13,971.00	100.00 %
<a href="#">100-5.6200.523201</a>	CIVIC PARTICIPATION	108,000.00	108,000.00	7,075.66	9,482.27	98,517.73	91.22 %
<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	0.00	1,440.00	1,560.00	52.00 %
<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	3,095.00	3,095.00	41,655.00	93.08 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<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	139.78	518.30	3,381.70	86.71 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	729.33	729.33	4,270.67	85.41 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<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>55,079.43</b>	<b>94,738.93</b>	<b>594,228.07</b>	<b>86.25 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>							
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	301,345.00	301,345.00	44,793.71	72,236.11	229,108.89	76.03 %
<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	3,591.79	34,088.21	90.47 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	18,805.00	18,805.00	2,966.36	4,800.92	14,004.08	74.47 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	33,890.00	33,890.00	2,978.14	6,631.18	27,258.82	80.43 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	175.00	175.00	3.30	5.22	169.78	97.02 %
<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	0.00	7,765.00	142,235.00	94.82 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	112,400.00	111,400.00	1,084.85	1,381.91	110,018.09	98.76 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	55,620.00	55,620.00	642.64	642.64	54,977.36	98.84 %
<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	0.00	16,765.00	100.00 %
<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	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.7000.523300</a>	ADVERTISING	4,000.00	4,000.00	180.00	180.00	3,820.00	95.50 %
<a href="#">100-5.7000.523305</a>	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	500.00	500.00	121.86	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	63.90	63.90	1,936.10	96.81 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	3,000.00	3,000.00	280.78	280.78	2,719.22	90.64 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	30.00	30.00	4,970.00	99.40 %
<a href="#">100-5.7000.523850</a>	CONTRACT LABOR	0.00	0.00	866.85	866.85	-866.85	0.00 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	6,500.00	6,500.00	49.32	146.08	6,353.92	97.75 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.7000.531106</a>	UNIFORMS	0.00	1,000.00	66.71	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	0.00	500.00	100.00 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>		<b>858,693.00</b>	<b>858,693.00</b>	<b>54,367.86</b>	<b>98,810.95</b>	<b>759,882.05</b>	<b>88.49 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	142,567.00	142,567.00	17,739.73	29,557.05	113,009.95	79.27 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	2,972.00	2,972.00	111.76	1,121.49	1,850.51	62.26 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	9,709.00	9,709.00	1,259.24	2,098.04	7,610.96	78.39 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	15,454.00	15,454.00	1,627.90	3,444.97	12,009.03	77.71 %
<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	1,361.63	2,723.26	79,676.74	96.70 %
<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	0.00	40,000.00	100.00 %
<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	0.00	74.00	11,926.00	99.38 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	8,780.00	8,780.00	36.00	16,536.00	-7,756.00	-88.34 %
<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>22,136.26</b>	<b>55,554.81</b>	<b>355,441.19</b>	<b>86.48 %</b>
<b>Expense Total:</b>		<b>15,418,786.00</b>	<b>15,418,786.00</b>	<b>1,353,693.24</b>	<b>2,382,787.74</b>	<b>13,035,998.26</b>	<b>84.55 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>1,664.00</b>	<b>1,664.00</b>	<b>366,366.13</b>	<b>6,543,775.48</b>	<b>6,542,111.48</b>	<b>13,155.74 %</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	294,430.50	441,818.00	-1,558,182.00	77.91 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>294,430.50</b>	<b>441,818.00</b>	<b>-1,558,182.00</b>	<b>77.91 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">210-361000</a>	INTEREST REVENUES	0.00	0.00	25.44	48.38	48.38	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>48.38</b>	<b>48.38</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>294,455.94</b>	<b>441,866.38</b>	<b>-1,558,133.62</b>	<b>77.91 %</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	3,145.00	5,945.00	-5,945.00	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>3,145.00</b>	<b>5,945.00</b>	<b>1,994,055.00</b>	<b>99.70 %</b>
<b>Expense Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>3,145.00</b>	<b>5,945.00</b>	<b>1,994,055.00</b>	<b>99.70 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>291,310.94</b>	<b>435,921.38</b>	<b>435,921.38</b>	<b>0.00 %</b>
<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	0.14	0.14	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.14</b>	<b>0.14</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>0.14</b>	<b>0.14</b>	<b>0.00 %</b>



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	5,917.31	12,521.97	-67,478.03	84.35 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>5,917.31</b>	<b>12,521.97</b>	<b>-67,478.03</b>	<b>84.35 %</b>
<b>Revenue Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>5,917.31</b>	<b>12,521.97</b>	<b>-67,478.03</b>	<b>84.35 %</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	1,542.00	1,542.00	38,458.00	96.15 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	40,000.00	40,000.00	5,637.94	5,637.94	34,362.06	85.91 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>7,179.94</b>	<b>7,179.94</b>	<b>72,820.06</b>	<b>91.03 %</b>
<b>Expense Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>7,179.94</b>	<b>7,179.94</b>	<b>72,820.06</b>	<b>91.03 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,262.63</b>	<b>5,342.03</b>	<b>5,342.03</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	0.00	1.24	1.24	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>1.24</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	-1,500.00	83.33 %
<a href="#">230-381002</a>	RENT & ROYALTIES-LWP	702,331.00	702,331.00	0.00	0.00	-702,331.00	100.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	43,000.00	43,000.00	3,345.00	6,690.00	-36,310.00	84.44 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	614.00	1,228.00	-6,372.00	83.84 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<a href="#">230-381014</a>	COTTON GIN-SUITE 160	0.00	0.00	400.00	800.00	800.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	1,230.00	-6,370.00	83.82 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	24,000.00	24,000.00	1,963.50	1,963.50	-22,036.50	91.82 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	11,000.00	11,000.00	900.00	1,800.00	-9,200.00	83.64 %
<a href="#">230-381020</a>	RENTS-128 LAWRENCEVILLE ST	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">230-389000</a>	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.48	0.48	0.48	0.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>827,331.00</b>	<b>827,331.00</b>	<b>7,837.98</b>	<b>14,011.98</b>	<b>-813,319.02</b>	<b>98.31 %</b>
<b>Revenue Total:</b>		<b>827,331.00</b>	<b>827,331.00</b>	<b>7,837.98</b>	<b>14,013.22</b>	<b>-813,317.78</b>	<b>98.31 %</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	1,835.00	3,410.00	36,590.00	91.48 %
<a href="#">230-5.7550.521240</a>	INSURANCE	4,775.00	4,775.00	0.00	0.00	4,775.00	100.00 %
<a href="#">230-5.7550.523200</a>	DESIGN/ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">230-5.7550.523220</a>	FACADE GRANTS	10,000.00	10,000.00	2,000.00	2,000.00	8,000.00	80.00 %
<a href="#">230-5.7550.523230</a>	MARKETING PLAN - SPECIAL PROJ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7550.523250</a>	HOSPITALITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">230-5.7550.523300</a>	PROMOTION & ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-5.7550.523310</a>	DOWNTOWN MANAGER EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">230-5.7550.523500</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-5.7550.523600</a>	ADMIN DUES, M&E EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">230-5.7550.523650</a>	SPONSORSHIPS & CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">230-5.7550.523700</a>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-5.7550.523850</a>	CONTRACT LABOR	29,000.00	29,000.00	2,417.00	4,834.00	24,166.00	83.33 %
<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>6,252.00</b>	<b>10,244.00</b>	<b>749,587.00</b>	<b>98.65 %</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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-5.7551.522130</a>	CUSTODIAL	4,600.00	4,600.00	685.91	685.91	3,914.09	85.09 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	0.00	770.00	23,230.00	96.79 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<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	1,033.40	1,033.40	6,966.60	87.08 %
<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>1,719.31</b>	<b>2,489.31</b>	<b>65,010.69</b>	<b>96.31 %</b>
	<b>Expense Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>7,971.31</b>	<b>12,733.31</b>	<b>814,597.69</b>	<b>98.46 %</b>
	<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.33</b>	<b>1,279.91</b>	<b>1,279.91</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	50,205.84	50,205.84	-799,593.16	94.09 %
	<b>RevType: 31 - Taxes Total:</b>	<b>849,799.00</b>	<b>849,799.00</b>	<b>50,205.84</b>	<b>50,205.84</b>	<b>-799,593.16</b>	<b>94.09 %</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>50,205.84</b>	<b>50,205.84</b>	<b>-977,001.16</b>	<b>95.11 %</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	10,201.98	16,921.79	-16,921.79	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	610.17	1,008.50	7,543.50	88.21 %
<a href="#">275-5.7540.512400</a>	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	1,076.82	1,784.25	8,085.75	81.92 %
<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="#">275-5.7540.521310</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	1,147.25	1,147.25	107,652.75	98.95 %
<a href="#">275-5.7540.523236</a>	PR EVENTS	256,500.00	256,500.00	0.00	0.00	256,500.00	100.00 %
<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>13,036.22</b>	<b>20,861.79</b>	<b>1,006,345.21</b>	<b>97.97 %</b>
	<b>Expense Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>13,036.22</b>	<b>20,861.79</b>	<b>1,006,345.21</b>	<b>97.97 %</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>37,169.62</b>	<b>29,344.05</b>	<b>29,344.05</b>	<b>0.00 %</b>
<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	2,924.49	2,924.49	2,924.49	0.00 %
	<b>RevType: 31 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.49</b>	<b>2,924.49</b>	<b>2,924.49</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.49</b>	<b>2,924.49</b>	<b>2,924.49</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	41,248.55	57,248.55	-57,248.55	0.00 %
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	0.00	112,582.85	112,582.85	-112,582.85	0.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>153,831.40</b>	<b>169,831.40</b>	<b>-169,831.40</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>153,831.40</b>	<b>169,831.40</b>	<b>-169,831.40</b>	<b>0.00 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,906.91</b>	<b>-166,906.91</b>	<b>-166,906.91</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.18	0.18	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.18</b>	<b>0.18</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.18</b>	<b>0.18</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>0.18</b>	<b>0.18</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	12.51	12.51	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>12.51</b>	<b>12.51</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>12.51</b>	<b>12.51</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>12.51</b>	<b>12.51</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>							
<b>Expense</b>							
<b>Department: 4220 - 4220</b>							
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	2,659.50	2,659.50	-2,659.50	0.00 %
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.50</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>2,659.50</b>	<b>2,659.50</b>	<b>-2,659.50</b>	<b>0.00 %</b>
	<b>Fund: 350 - 2017 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.50</b>	<b>2,659.50</b>	<b>-2,659.50</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	98.43	216.70	216.70	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98.43</b>	<b>216.70</b>	<b>216.70</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98.43</b>	<b>216.70</b>	<b>216.70</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	275,447.62	618,602.39	-618,602.39	0.00 %
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275,447.62</b>	<b>618,602.39</b>	<b>-618,602.39</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275,447.62</b>	<b>618,602.39</b>	<b>-618,602.39</b>	<b>0.00 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,349.19</b>	<b>-618,385.69</b>	<b>-618,385.69</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<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>
<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	23,003.56	38,007.08	283,070.92	88.16 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,000.00	5,000.00	1,454.62	2,191.59	2,808.41	56.17 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	70,394.00	70,394.00	275.29	3,668.34	66,725.66	94.79 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	20,028.00	20,028.00	1,986.30	3,149.54	16,878.46	84.27 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	31,151.00	31,151.00	2,653.58	5,276.98	25,874.02	83.06 %
<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	0.00	0.00	140.00	100.00 %
<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	0.00	40,000.00	100.00 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	4,000.00	4,000.00	110.95	281.49	3,718.51	92.96 %
<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	26.80	26.80	4,973.20	99.46 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	25,000.00	25,000.00	1,847.20	3,763.31	21,236.69	84.95 %
<a href="#">500-5.4320.523100</a>	INS. OTHER THAN EMP BEN	11,177.00	11,177.00	0.00	0.00	11,177.00	100.00 %
<a href="#">500-5.4320.523250</a>	HOSPITALITY	1,000.00	1,000.00	433.80	433.80	566.20	56.62 %
<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	0.00	20,000.00	100.00 %
<a href="#">500-5.4320.523500</a>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	0.00	2,200.00	100.00 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<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	567.47	1,243.67	8,756.33	87.56 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	650.00	650.00	0.00	68.33	581.67	89.49 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,000.00	4,000.00	439.45	965.98	3,034.02	75.85 %
<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	7,653.60	7,653.60	346.40	4.33 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	7,500.00	7,500.00	725.49	725.49	6,774.51	90.33 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	96.80	96.80	1,903.20	95.16 %
<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	7,228.98	10,193.73	-10,193.73	0.00 %
	<b>Department: 4320 - 4320 Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>48,503.89</b>	<b>80,627.99</b>	<b>2,195,443.01</b>	<b>96.46 %</b>
	<b>Expense Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>48,503.89</b>	<b>80,627.99</b>	<b>2,195,443.01</b>	<b>96.46 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,503.89</b>	<b>1,054,781.67</b>	<b>1,054,781.67</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	-1,426,316.30	2,662,610.93	-10,704,465.07	80.08 %
<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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-344340</a> LATE FEES - ELECTRIC	138,000.00	138,000.00	16,683.98	37,464.70	-100,535.30	72.85 %
<a href="#">510-349305</a> RECONNECT FEES	13,000.00	13,000.00	-50.00	-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>-1,409,682.32</b>	<b>2,700,925.63</b>	<b>-11,368,032.37</b>	<b>80.80 %</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	0.00	-30,000.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>-1,409,682.32</b>	<b>2,700,925.63</b>	<b>-11,648,032.37</b>	<b>81.18 %</b>

Expense

Department: 4610 - 4610

<a href="#">510-5.4610.511100</a> REGULAR EMPLOYEES	845,915.00	845,915.00	70,756.38	116,849.09	729,065.91	86.19 %
<a href="#">510-5.4610.511300</a> OVERTIME	66,000.00	66,000.00	16,318.57	27,209.41	38,790.59	58.77 %
<a href="#">510-5.4610.512100</a> GROUP INSURANCE	243,357.00	243,357.00	585.51	14,059.26	229,297.74	94.22 %
<a href="#">510-5.4610.512200</a> FICA/MEDICARE CONTRIBUTNS	52,503.00	52,503.00	6,476.08	10,547.98	41,955.02	79.91 %
<a href="#">510-5.4610.512400</a> RETIREMENT CONTRIBUTIONS	93,648.00	93,648.00	9,416.24	23,913.03	69,734.97	74.46 %
<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	0.00	0.00	385.00	100.00 %
<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	471.86	2,946.14	22,053.86	88.22 %
<a href="#">510-5.4610.522203</a> REPAIRS & MAINT-EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">510-5.4610.522320</a> RENTAL OF EQUIP & VEHCL	7,000.00	7,000.00	350.00	350.00	6,650.00	95.00 %
<a href="#">510-5.4610.522330</a> RENTAL/LEASE FLEET MGMT	40,000.00	40,000.00	3,505.34	7,069.38	32,930.62	82.33 %
<a href="#">510-5.4610.523100</a> INS, OTHER THAN EMP BEN	27,942.00	27,942.00	0.00	0.00	27,942.00	100.00 %
<a href="#">510-5.4610.523210</a> MOBILE COMMUNICATIONS	2,700.00	2,700.00	213.48	427.83	2,272.17	84.15 %
<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	0.00	0.00	44,000.00	100.00 %
<a href="#">510-5.4610.523400</a> PRINTING & BINDING	61,000.00	61,000.00	10,213.43	10,213.43	50,786.57	83.26 %
<a href="#">510-5.4610.523500</a> TRAVEL	19,500.00	19,500.00	554.84	554.84	18,945.16	97.15 %
<a href="#">510-5.4610.523600</a> DUES & FEES	8,000.00	8,000.00	0.00	150.00	7,850.00	98.13 %
<a href="#">510-5.4610.523700</a> EDUCATION & TRAINING	10,000.00	10,000.00	1,168.00	1,968.00	8,032.00	80.32 %
<a href="#">510-5.4610.523850</a> CONTRACT LABOR	250,000.00	250,000.00	84,483.89	91,099.07	158,900.93	63.56 %
<a href="#">510-5.4610.523852</a> CONTRACT LABOR-SMART METERS	50,000.00	50,000.00	10,000.00	10,000.00	40,000.00	80.00 %
<a href="#">510-5.4610.523853</a> CONTRACT LABOR/UTILITIES	200,000.00	200,000.00	0.00	67,245.75	132,754.25	66.38 %
<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	10,900.15	55,914.29	419,085.71	88.23 %
<a href="#">510-5.4610.531101</a> OFFICE SUPPLIES	2,000.00	2,000.00	0.00	105.75	1,894.25	94.71 %
<a href="#">510-5.4610.531106</a> UNIFORMS	12,000.00	12,000.00	148.00	148.00	11,852.00	98.77 %
<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	8,647.81	8,647.81	1,352.19	13.52 %
<a href="#">510-5.4610.531270</a> ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	1,276.59	1,276.59	18,723.41	93.62 %
<a href="#">510-5.4610.531530</a> INV PCH FOR RSALE-ELECTR	9,932,478.00	9,932,478.00	742,515.93	758,897.93	9,173,580.07	92.36 %
<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	0.00	0.00	208,786.00	100.00 %
<a href="#">510-5.4610.551100</a> PERSONNEL COSTS	0.00	0.00	23,154.74	36,066.40	-36,066.40	0.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>1,001,156.84</b>	<b>1,245,659.98</b>	<b>13,103,298.02</b>	<b>91.32 %</b>
<b>Expense Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>1,001,156.84</b>	<b>1,245,659.98</b>	<b>13,103,298.02</b>	<b>91.32 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,410,839.16</b>	<b>1,455,265.65</b>	<b>1,455,265.65</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	273,848.10	1,060,309.07	-2,104,078.93	66.49 %
<a href="#">540-344195</a> LATE FEES - SOLID WASTE	20,000.00	20,000.00	5,433.52	11,418.09	-8,581.91	42.91 %
<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>279,281.62</b>	<b>1,071,727.16</b>	<b>-2,134,660.84</b>	<b>66.58 %</b>
<b>Revenue Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>279,281.62</b>	<b>1,071,727.16</b>	<b>-2,134,660.84</b>	<b>66.58 %</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	672.47	1,065.33	4,920.67	82.20 %
<a href="#">540-5.4510.512400</a> RETIREMENT CONTRIBUTION	6,913.00	6,913.00	1,137.14	1,787.91	5,125.09	74.14 %
<a href="#">540-5.4510.523850</a> CONTRACT LABOR	3,053,743.00	3,053,743.00	0.00	0.00	3,053,743.00	100.00 %
<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	10,520.57	16,711.09	-16,711.09	0.00 %
<b>Department: 4510 - 4510 Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>12,330.18</b>	<b>19,564.33</b>	<b>3,186,823.67</b>	<b>99.39 %</b>
<b>Expense Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>12,330.18</b>	<b>19,564.33</b>	<b>3,186,823.67</b>	<b>99.39 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>266,951.44</b>	<b>1,052,162.83</b>	<b>1,052,162.83</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>-1,927,849.96</b>	<b>9,789,933.73</b>	<b>9,788,269.73</b>	<b>18,237.36 %</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	1,381,824.27	8,399,631.78	-2,772,644.22	24.82 %
32 - Licenses & Permits	562,250.00	562,250.00	18,271.00	38,626.77	-523,623.23	93.13 %
33 - Intergovernmental Rev.	674,307.00	674,307.00	186,174.99	186,174.99	-488,132.01	72.39 %
34 - Charges for Services	115,990.00	115,990.00	10,236.80	19,268.69	-96,721.31	83.39 %
35 - Fines & Forfeitures	1,321,900.00	1,321,900.00	113,420.81	224,923.49	-1,096,976.51	82.98 %
36 - Investment Income	9,600.00	9,600.00	137.28	410.80	-9,189.20	95.72 %
38 - Miscellaneous Revenue	641,062.00	641,062.00	9,994.22	17,526.70	-623,535.30	97.27 %
39 - Other Financing Sources	923,065.00	923,065.00	0.00	40,000.00	-883,065.00	95.67 %
<b>Revenue Total:</b>	<b>15,420,450.00</b>	<b>15,420,450.00</b>	<b>1,720,059.37</b>	<b>8,926,563.22</b>	<b>-6,493,886.78</b>	<b>42.11 %</b>
<b>Expense</b>						
1000 - 1000	637,095.00	637,095.00	-135.27	25,556.23	611,538.77	95.99 %
1130 - CITY CLERK	252,155.00	252,155.00	29,328.73	44,100.80	208,054.20	82.51 %
1310 - MAYOR/CITY COUNCIL	814,338.00	814,338.00	19,151.94	29,354.04	784,983.96	96.40 %
1330 - CITY MANAGER	230,389.00	230,389.00	20,685.59	36,280.92	194,108.08	84.25 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	577,785.00	41,922.58	89,934.21	487,850.79	84.43 %
1535 - INFORMATION TECHNOLOGIES	1,289,381.00	1,289,381.00	205,622.26	298,816.78	990,564.22	76.82 %
1540 - HUMAN RESOURCES	238,356.00	238,356.00	24,898.55	42,384.58	195,971.42	82.22 %
2650 - MUNICIPAL COURT	574,550.00	574,550.00	46,942.53	72,358.36	502,191.64	87.41 %
3200 - POLICE DEPARTMENT	5,524,459.00	5,524,459.00	534,927.07	991,666.37	4,532,792.63	82.05 %
3800 - E911 COMMUNICATIONS	720,560.00	720,560.00	52,075.74	125,657.08	594,902.92	82.56 %
4100 - PUBLIC WORKS	2,414,787.00	2,414,787.00	209,980.22	327,493.06	2,087,293.94	86.44 %
6000 - CULTURAL ADMINISTRATION	186,275.00	186,275.00	36,709.75	50,080.62	136,194.38	73.11 %
6200 - PARKS ADMINISTRATION	688,967.00	688,967.00	55,079.43	94,738.93	594,228.07	86.25 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	858,693.00	54,367.86	98,810.95	759,882.05	88.49 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	410,996.00	22,136.26	55,554.81	355,441.19	86.48 %
<b>Expense Total:</b>	<b>15,418,786.00</b>	<b>15,418,786.00</b>	<b>1,353,693.24</b>	<b>2,382,787.74</b>	<b>13,035,998.26</b>	<b>84.55 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>366,366.13</b>	<b>6,543,775.48</b>	<b>6,542,111.48</b>	<b>13,155.74 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
<b>Revenue</b>						
35 - Fines & Forfeitures	2,000,000.00	2,000,000.00	294,430.50	441,818.00	-1,558,182.00	77.91 %
36 - Investment Income	0.00	0.00	25.44	48.38	48.38	0.00 %
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>294,455.94</b>	<b>441,866.38</b>	<b>-1,558,133.62</b>	<b>77.91 %</b>
<b>Expense</b>						
3210 - 3210	2,000,000.00	2,000,000.00	3,145.00	5,945.00	1,994,055.00	99.70 %
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>3,145.00</b>	<b>5,945.00</b>	<b>1,994,055.00</b>	<b>99.70 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>291,310.94</b>	<b>435,921.38</b>	<b>435,921.38</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	0.07	0.14	0.14	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.14</b>	<b>0.14</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>0.14</b>	<b>0.14</b>	<b>0.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
<b>Revenue</b>						
35 - Fines & Forfeitures	80,000.00	80,000.00	5,917.31	12,521.97	-67,478.03	84.35 %
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,917.31</b>	<b>12,521.97</b>	<b>-67,478.03</b>	<b>84.35 %</b>
<b>Expense</b>						
1535 - INFORMATION TECHNOLOGIES	80,000.00	80,000.00	7,179.94	7,179.94	72,820.06	91.03 %
<b>Expense Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,179.94</b>	<b>7,179.94</b>	<b>72,820.06</b>	<b>91.03 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,262.63</b>	<b>5,342.03</b>	<b>5,342.03</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

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	0.00	1.24	1.24	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	7,837.98	14,011.98	-813,319.02	98.31 %
<b>Revenue Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>7,837.98</b>	<b>14,013.22</b>	<b>-813,317.78</b>	<b>98.31 %</b>
<b>Expense</b>						
7550 - 7550	759,831.00	759,831.00	6,252.00	10,244.00	749,587.00	98.65 %
7551 - 7551	67,500.00	67,500.00	1,719.31	2,489.31	65,010.69	96.31 %
<b>Expense Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>7,971.31</b>	<b>12,733.31</b>	<b>814,597.69</b>	<b>98.46 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.33</b>	<b>1,279.91</b>	<b>1,279.91</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
<b>Revenue</b>						
31 - Taxes	849,799.00	849,799.00	50,205.84	50,205.84	-799,593.16	94.09 %
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>50,205.84</b>	<b>50,205.84</b>	<b>-977,001.16</b>	<b>95.11 %</b>
<b>Expense</b>						
7540 - 7540	1,027,207.00	1,027,207.00	13,036.22	20,861.79	1,006,345.21	97.97 %
<b>Expense Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>13,036.22</b>	<b>20,861.79</b>	<b>1,006,345.21</b>	<b>97.97 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>37,169.62</b>	<b>29,344.05</b>	<b>29,344.05</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
<b>Revenue</b>						
31 - Taxes	0.00	0.00	2,924.49	2,924.49	2,924.49	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.49</b>	<b>2,924.49</b>	<b>2,924.49</b>	<b>0.00 %</b>
<b>Expense</b>						
7540 - 7540	0.00	0.00	153,831.40	169,831.40	-169,831.40	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>153,831.40</b>	<b>169,831.40</b>	<b>-169,831.40</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,906.91</b>	<b>-166,906.91</b>	<b>-166,906.91</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	0.18	0.18	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.18</b>	<b>0.18</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>0.18</b>	<b>0.18</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	6.36	12.51	12.51	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>12.51</b>	<b>12.51</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>12.51</b>	<b>12.51</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
<b>Expense</b>						
4220 - 4220	0.00	0.00	2,659.50	2,659.50	-2,659.50	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.50</b>	<b>2,659.50</b>	<b>-2,659.50</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.50</b>	<b>2,659.50</b>	<b>-2,659.50</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	98.43	216.70	216.70	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98.43</b>	<b>216.70</b>	<b>216.70</b>	<b>0.00 %</b>
<b>Expense</b>						
1518 - 1518	0.00	0.00	275,447.62	618,602.39	-618,602.39	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275,447.62</b>	<b>618,602.39</b>	<b>-618,602.39</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,349.19</b>	<b>-618,385.69</b>	<b>-618,385.69</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	48,503.89	80,627.99	2,195,443.01	96.46 %
<b>Expense Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>48,503.89</b>	<b>80,627.99</b>	<b>2,195,443.01</b>	<b>96.46 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,503.89</b>	<b>1,054,781.67</b>	<b>1,054,781.67</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	-1,409,682.32	2,700,925.63	-11,368,032.37	80.80 %
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	0.00	-30,000.00	100.00 %
<b>Revenue Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>-1,409,682.32</b>	<b>2,700,925.63</b>	<b>-11,648,032.37</b>	<b>81.18 %</b>
<b>Expense</b>						
4610 - 4610	14,348,958.00	14,348,958.00	1,001,156.84	1,245,659.98	13,103,298.02	91.32 %
<b>Expense Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>1,001,156.84</b>	<b>1,245,659.98</b>	<b>13,103,298.02</b>	<b>91.32 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,410,839.16</b>	<b>1,455,265.65</b>	<b>1,455,265.65</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	279,281.62	1,071,727.16	-2,134,660.84	66.58 %
<b>Revenue Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>279,281.62</b>	<b>1,071,727.16</b>	<b>-2,134,660.84</b>	<b>66.58 %</b>
<b>Expense</b>						
4510 - 4510	3,206,388.00	3,206,388.00	12,330.18	19,564.33	3,186,823.67	99.39 %
<b>Expense Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>12,330.18</b>	<b>19,564.33</b>	<b>3,186,823.67</b>	<b>99.39 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>266,951.44</b>	<b>1,052,162.83</b>	<b>1,052,162.83</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>-1,927,849.96</b>	<b>9,789,933.73</b>	<b>9,788,269.73</b>	<b>8,237.36 %</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	366,366.13	6,543,775.48	6,542,111.48
210 - SP INVESTIGATIONS FUND	0.00	0.00	291,310.94	435,921.38	435,921.38
213 - FEDERAL SEIZED FUND	0.00	0.00	0.07	0.14	0.14
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-1,262.63	5,342.03	5,342.03
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	-133.33	1,279.91	1,279.91
275 - HOTEL/MOTEL FUND	0.00	0.00	37,169.62	29,344.05	29,344.05
280 - MOTOR VEHICLE RENTAL	0.00	0.00	-150,906.91	-166,906.91	-166,906.91
310 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.18	0.18
340 - 2014 SPLOST FUND	0.00	0.00	6.36	12.51	12.51
350 - 2017 SPLOST	0.00	0.00	-2,659.50	-2,659.50	-2,659.50
360 - 2017 REVENUE BONDS	0.00	0.00	-275,349.19	-618,385.69	-618,385.69
500 - STORM WATER FUND	0.00	0.00	-48,503.89	1,054,781.67	1,054,781.67
510 - ELECTRIC FUND	0.00	0.00	-2,410,839.16	1,455,265.65	1,455,265.65
540 - SOLID WASTE FUND	0.00	0.00	266,951.44	1,052,162.83	1,052,162.83
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>-1,927,849.96</b>	<b>9,789,933.73</b>	<b>9,788,269.73</b>