



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		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	6,986,779.89	6,986,779.89	-682,116.11	8.89 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	450,000.00	450,000.00	2,207.80	2,207.80	-447,792.20	99.51 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	95,000.00	95,000.00	16,131.93	16,131.93	-78,868.07	83.02 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	50,000.00	50,000.00	6,564.19	6,564.19	-43,435.81	86.87 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	257,000.00	0.00	0.00	-257,000.00	100.00 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	330,000.00	330,000.00	4,955.00	4,955.00	-325,045.00	98.50 %
<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	0.00	-1,200,000.00	100.00 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	6,500.00	6,500.00	869.70	869.70	-5,630.30	86.62 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	880.00	880.00	299.00	299.00	-581.00	66.02 %
	<b>RevType: 31 - Taxes Total:</b>	<b>11,172,276.00</b>	<b>11,172,276.00</b>	<b>7,017,807.51</b>	<b>7,017,807.51</b>	<b>-4,154,468.49</b>	<b>37.19 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	150,000.00	150,000.00	350.00	350.00	-149,650.00	99.77 %
<a href="#">100-321105</a>	POURING PERMIT	7,250.00	7,250.00	600.00	600.00	-6,650.00	91.72 %
<a href="#">100-321110</a>	CODE ENFORCMT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-322100</a>	BUILDING PERMITS	400,000.00	400,000.00	19,405.77	19,405.77	-380,594.23	95.15 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>562,250.00</b>	<b>562,250.00</b>	<b>20,355.77</b>	<b>20,355.77</b>	<b>-541,894.23</b>	<b>96.38 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	131,800.00	131,800.00	0.00	0.00	-131,800.00	100.00 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	7,400.00	7,400.00	0.00	0.00	-7,400.00	100.00 %
<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>0.00</b>	<b>0.00</b>	<b>-674,307.00</b>	<b>100.00 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	58,000.00	58,000.00	1,870.00	1,870.00	-56,130.00	96.78 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	28,000.00	28,000.00	2,799.22	2,799.22	-25,200.78	90.00 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	0.00	0.00	4,165.00	4,165.00	4,165.00	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	127.33	127.33	-872.67	87.27 %
<a href="#">100-349305</a>	LATE FEES	90.00	90.00	70.34	70.34	-19.66	21.84 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>115,990.00</b>	<b>115,990.00</b>	<b>9,031.89</b>	<b>9,031.89</b>	<b>-106,958.11</b>	<b>92.21 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,320,000.00	1,320,000.00	111,314.39	111,314.39	-1,208,685.61	91.57 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,900.00	1,900.00	188.29	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>111,502.68</b>	<b>111,502.68</b>	<b>-1,210,397.32</b>	<b>91.56 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	9,600.00	9,600.00	273.52	273.52	-9,326.48	97.15 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>273.52</b>	<b>273.52</b>	<b>-9,326.48</b>	<b>97.15 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	79,062.00	79,062.00	6,719.06	6,719.06	-72,342.94	91.50 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	22,000.00	22,000.00	813.42	813.42	-21,186.58	96.30 %
<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: 09/30/2021

	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>7,532.48</b>	<b>7,532.48</b>	<b>-633,529.52</b>	<b>98.82 %</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	40,000.00	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>40,000.00</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>7,206,503.85</b>	<b>7,206,503.85</b>	<b>-8,213,946.15</b>	<b>53.27 %</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	18,266.50	18,266.50	218,828.50	92.30 %
<a href="#">100-5.1000.521206</a> PROFESSIONAL SERV.-OTHER	0.00	0.00	7,425.00	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>25,691.50</b>	<b>25,691.50</b>	<b>611,403.50</b>	<b>95.97 %</b>
<b>Department: 1130 - CITY CLERK</b>						
<a href="#">100-5.1130.511100</a> REGULAR EMPLOYEES	144,283.00	144,283.00	10,459.21	10,459.21	133,823.79	92.75 %
<a href="#">100-5.1130.511300</a> OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.1130.512100</a> GROUP INSURANCE	23,522.00	23,522.00	1,605.61	1,605.61	21,916.39	93.17 %
<a href="#">100-5.1130.512200</a> FICA/MEDICARE CONTRIBUTNS	8,945.00	8,945.00	678.68	678.68	8,266.32	92.41 %
<a href="#">100-5.1130.512400</a> RETIREMENT CONTRIBUTIONS	9,042.00	9,042.00	1,674.07	1,674.07	7,367.93	81.49 %
<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	0.00	70.00	100.00 %
<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	0.00	0.00	10,000.00	100.00 %
<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	0.00	0.00	7,100.00	100.00 %
<a href="#">100-5.1130.523300</a> ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	0.00	0.00	5,000.00	100.00 %
<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	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5.1130.531107</a> ELECTION SUPPLIES	18,000.00	18,000.00	354.50	354.50	17,645.50	98.03 %
<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>14,772.07</b>	<b>14,772.07</b>	<b>237,382.93</b>	<b>94.14 %</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	5,062.50	46,687.50	90.22 %
<a href="#">100-5.1310.512100</a> GROUP INSURANCE	62,551.00	62,551.00	4,810.66	4,810.66	57,740.34	92.31 %
<a href="#">100-5.1310.512200</a> FICA/MEDICARE CONTRIBUTIONS	3,766.00	3,766.00	328.94	328.94	3,437.06	91.27 %
<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	0.00	0.00	45,000.00	100.00 %
<a href="#">100-5.1310.523201</a> CIVIC PARTICIPATION	166,500.00	166,500.00	0.00	0.00	166,500.00	100.00 %
<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	0.00	500.00	100.00 %
<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	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		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>10,202.10</b>	<b>10,202.10</b>	<b>804,135.90</b>	<b>98.75 %</b>
<b>Department: 1330 - CITY MANAGER</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	105,998.00	105,998.00	12,104.90	12,104.90	93,893.10	88.58 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	27,198.00	27,198.00	217.88	217.88	26,980.12	99.20 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	6,572.00	6,572.00	902.63	902.63	5,669.37	86.27 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	14,060.00	14,060.00	1,076.92	1,076.92	12,983.08	92.34 %
<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	1,293.00	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	0.00	0.00	800.00	100.00 %
<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>15,595.33</b>	<b>15,595.33</b>	<b>214,793.67</b>	<b>93.23 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	254,723.00	254,723.00	23,105.33	23,105.33	231,617.67	90.93 %
<a href="#">100-5.1510.511300</a>	OVERTIME	3,500.00	3,500.00	646.68	646.68	2,853.32	81.52 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	90,145.00	90,145.00	8,978.64	8,978.64	81,166.36	90.04 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	13,961.00	13,961.00	1,451.14	1,451.14	12,509.86	89.61 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	26,402.00	26,402.00	4,464.84	4,464.84	21,937.16	83.09 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	280.00	280.00	11.06	11.06	268.94	96.05 %
<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	2,881.46	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	0.00	0.00	8,800.00	100.00 %
<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	870.00	870.00	8,430.00	90.65 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	42,000.00	42,000.00	3,097.66	3,097.66	38,902.34	92.62 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-5.1510.523920</a>	BANK CHARGES	0.00	0.00	2,504.82	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	0.00	0.00	900.00	100.00 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>577,785.00</b>	<b>577,785.00</b>	<b>48,011.63</b>	<b>48,011.63</b>	<b>529,773.37</b>	<b>91.69 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	115,526.00	115,526.00	13,721.36	13,721.36	101,804.64	88.12 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	26,800.00	26,800.00	3,301.49	3,301.49	23,498.51	87.68 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	7,162.00	7,162.00	823.26	823.26	6,338.74	88.51 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	13,228.00	13,228.00	1,591.13	1,591.13	11,636.87	87.97 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	0.00	70.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	32,098.50	32,098.50	267,901.50	89.30 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	408,902.00	408,902.00	23,150.00	23,150.00	385,752.00	94.34 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	1,346.61	1,346.61	128,653.39	98.96 %
<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	4,704.98	4,704.98	70,295.02	93.73 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	85,000.00	85,000.00	4,655.97	4,655.97	80,344.03	94.52 %
<a href="#">100-5.1535.523500</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1535.523700</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	7,801.22	7,801.22	52,698.78	87.11 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,289,381.00</b>	<b>1,289,381.00</b>	<b>93,194.52</b>	<b>93,194.52</b>	<b>1,196,186.48</b>	<b>92.77 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	106,510.00	106,510.00	12,265.06	12,265.06	94,244.94	88.48 %
<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	2,363.30	2,363.30	24,529.70	91.21 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	6,605.00	6,605.00	778.09	778.09	5,826.91	88.22 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	7,585.00	7,585.00	2,079.58	2,079.58	5,505.42	72.58 %
<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	0.00	0.00	15,000.00	100.00 %
<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	0.00	0.00	30,500.00	100.00 %
<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	0.00	1,000.00	100.00 %
<a href="#">100-5.1540.523500</a>	TRAVEL	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
<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>17,486.03</b>	<b>17,486.03</b>	<b>220,869.97</b>	<b>92.66 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	280,479.00	280,479.00	17,878.12	17,878.12	262,600.88	93.63 %
<a href="#">100-5.2650.511300</a>	OVERTIME	1,000.00	1,000.00	16.87	16.87	983.13	98.31 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	91,640.00	91,640.00	3,936.34	3,936.34	87,703.66	95.70 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,366.00	11,366.00	1,019.29	1,019.29	10,346.71	91.03 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	21,712.00	21,712.00	2,565.21	2,565.21	19,146.79	88.19 %
<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	0.00	0.00	20,400.00	100.00 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	73,800.00	73,800.00	0.00	0.00	73,800.00	100.00 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	43,875.00	43,875.00	0.00	0.00	43,875.00	100.00 %
<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	0.00	0.00	4,500.00	100.00 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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 %
<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>25,415.83</b>	<b>25,415.83</b>	<b>549,134.17</b>	<b>95.58 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,157,032.00	3,157,032.00	289,932.63	289,932.63	2,867,099.37	90.82 %
<a href="#">100-5.3200.511300</a>	OVERTIME	189,000.00	189,000.00	15,770.23	15,770.23	173,229.77	91.66 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	906,588.00	906,588.00	74,648.09	74,648.09	831,939.91	91.77 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	192,344.00	192,344.00	18,191.04	18,191.04	174,152.96	90.54 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	324,758.00	324,758.00	41,173.02	41,173.02	283,584.98	87.32 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	1,960.00	1,960.00	15.34	15.34	1,944.66	99.22 %
<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	0.00	5,000.00	100.00 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	130,000.00	130,000.00	10,545.02	10,545.02	119,454.98	91.89 %
<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	377.39	377.39	5,922.61	94.01 %
<a href="#">100-5.3200.523100</a>	INS, OTHER THAN EMP BEN	145,300.00	145,300.00	0.00	0.00	145,300.00	100.00 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	7.00	7.00	3,993.00	99.83 %
<a href="#">100-5.3200.523500</a>	TRAVEL	15,000.00	15,000.00	318.70	318.70	14,681.30	97.88 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	20,000.00	20,000.00	4,210.00	4,210.00	15,790.00	78.95 %
<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	0.00	7,500.00	100.00 %
<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	0.00	5,000.00	100.00 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	10,000.00	10,000.00	1,099.60	1,099.60	8,900.40	89.00 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	36,000.00	36,000.00	150.00	150.00	35,850.00	99.58 %
<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	301.24	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>456,739.30</b>	<b>456,739.30</b>	<b>5,067,719.70</b>	<b>91.73 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	369,386.00	369,386.00	24,521.58	24,521.58	344,864.42	93.36 %
<a href="#">100-5.3800.511300</a>	OVERTIME	56,000.00	56,000.00	6,274.21	6,274.21	49,725.79	88.80 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	77,962.00	77,962.00	5,855.11	5,855.11	72,106.89	92.49 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	23,089.00	23,089.00	1,973.42	1,973.42	21,115.58	91.45 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	42,337.00	42,337.00	4,496.56	4,496.56	37,840.44	89.38 %
<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	11.21	11.21	338.79	96.80 %
<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	30,449.25	30,449.25	68,928.75	69.36 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	1,418.00	1,418.00	0.00	0.00	1,418.00	100.00 %
<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	0.00	0.00	2,000.00	100.00 %
<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>73,581.34</b>	<b>73,581.34</b>	<b>646,978.66</b>	<b>89.79 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	380,612.00	380,612.00	36,788.70	36,788.70	343,823.30	90.33 %
<a href="#">100-5.4100.511300</a>	OVERTIME	53,000.00	53,000.00	1,477.89	1,477.89	51,522.11	97.21 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	148,271.00	148,271.00	9,232.83	9,232.83	139,038.17	93.77 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	23,970.00	23,970.00	2,293.22	2,293.22	21,676.78	90.43 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	40,127.00	40,127.00	5,880.00	5,880.00	34,247.00	85.35 %
<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	4.69	4.69	380.31	98.78 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,819.98	2,819.98	64,180.02	95.79 %
<a href="#">100-5.4100.522140</a>	PARK MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-5.4100.522141</a>	CITY WIDE-LANDSCAPE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-5.4100.522142</a>	PARK MAINTENANCE-CONTRACT	396,600.00	396,600.00	10,907.32	10,907.32	385,692.68	97.25 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	170,000.00	170,000.00	12,106.93	12,106.93	157,893.07	92.88 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	35,000.00	35,000.00	1,745.44	1,745.44	33,254.56	95.01 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	15,000.00	15,000.00	57.86	57.86	14,942.14	99.61 %
<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	0.00	0.00	10,000.00	100.00 %
<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	7,105.91	7,105.91	72,894.09	91.12 %
<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	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<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	0.00	0.00	500.00	100.00 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<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	18,357.50	18,357.50	166,642.50	90.08 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	7,000.00	7,000.00	278.02	278.02	6,721.98	96.03 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	879.92	879.92	2,120.08	70.67 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	8,000.00	8,000.00	537.56	537.56	7,462.44	93.28 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	30,000.00	30,000.00	719.07	719.07	29,280.93	97.60 %
<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	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.4100.531113</a>	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	6,320.00	6,320.00	-1,320.00	-26.40 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	34,870.00	34,870.00	0.00	0.00	34,870.00	100.00 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	307,806.00	307,806.00	0.00	0.00	307,806.00	100.00 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<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	0.00	0.00	900.00	100.00 %
<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>117,512.84</b>	<b>117,512.84</b>	<b>2,297,274.16</b>	<b>95.13 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	64,433.00	64,433.00	8,172.35	8,172.35	56,260.65	87.32 %
<a href="#">100-5.6000.511300</a>	OVERTIME	0.00	0.00	18.93	18.93	-18.93	0.00 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	8,309.00	8,309.00	3,005.22	3,005.22	5,303.78	63.83 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	3,995.00	3,995.00	627.33	627.33	3,367.67	84.30 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	3,831.00	3,831.00	1,372.04	1,372.04	2,458.96	64.19 %
<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	100.00	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	75.00	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	0.00	0.00	33,466.00	100.00 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>186,275.00</b>	<b>186,275.00</b>	<b>13,370.87</b>	<b>13,370.87</b>	<b>172,904.13</b>	<b>92.82 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	195,442.00	195,442.00	16,854.21	16,854.21	178,587.79	91.38 %
<a href="#">100-5.6200.511300</a>	OVERTIME	37,000.00	37,000.00	1,890.22	1,890.22	35,109.78	94.89 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	70,921.00	70,921.00	4,743.98	4,743.98	66,177.02	93.31 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	12,500.00	12,500.00	1,130.25	1,130.25	11,369.75	90.96 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	18,597.00	18,597.00	2,660.19	2,660.19	15,936.81	85.70 %
<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	2.68	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	2,904.12	2,904.12	107,095.88	97.36 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	19,500.00	19,500.00	1,897.50	1,897.50	17,602.50	90.27 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	1,366.37	1,366.37	3,633.63	72.67 %
<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	1,566.52	1,566.52	16,933.48	91.53 %
<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	2,406.61	2,406.61	105,593.39	97.77 %
<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	1,440.00	1,440.00	1,560.00	52.00 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	2,800.00	2,800.00	350.00	350.00	2,450.00	87.50 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	44,750.00	44,750.00	0.00	0.00	44,750.00	100.00 %
<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	68.33	68.33	931.67	93.17 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	3,900.00	3,900.00	378.52	378.52	3,521.48	90.29 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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>39,659.50</b>	<b>39,659.50</b>	<b>649,307.50</b>	<b>94.24 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>							
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	301,345.00	301,345.00	27,442.40	27,442.40	273,902.60	90.89 %
<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	3,352.35	3,352.35	34,327.65	91.10 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	18,805.00	18,805.00	1,834.56	1,834.56	16,970.44	90.24 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	33,890.00	33,890.00	3,653.04	3,653.04	30,236.96	89.22 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	175.00	175.00	1.92	1.92	173.08	98.90 %
<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	7,765.00	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	297.06	297.06	111,102.94	99.73 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	55,620.00	55,620.00	0.00	0.00	55,620.00	100.00 %
<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	0.00	0.00	4,000.00	100.00 %
<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	0.00	0.00	500.00	100.00 %
<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	0.00	2,000.00	100.00 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	6,500.00	6,500.00	96.76	96.76	6,403.24	98.51 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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>44,443.09</b>	<b>44,443.09</b>	<b>814,249.91</b>	<b>94.82 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	142,567.00	142,567.00	11,817.32	11,817.32	130,749.68	91.71 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	2,972.00	2,972.00	1,009.73	1,009.73	1,962.27	66.03 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	9,709.00	9,709.00	838.80	838.80	8,870.20	91.36 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	15,454.00	15,454.00	1,817.07	1,817.07	13,636.93	88.24 %
<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	1,361.63	81,038.37	98.35 %
<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	74.00	74.00	11,926.00	99.38 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	8,780.00	8,780.00	16,500.00	16,500.00	-7,720.00	-87.93 %
<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>33,418.55</b>	<b>33,418.55</b>	<b>377,577.45</b>	<b>91.87 %</b>
<b>Expense Total:</b>		<b>15,418,786.00</b>	<b>15,418,786.00</b>	<b>1,029,094.50</b>	<b>1,029,094.50</b>	<b>14,389,691.50</b>	<b>93.33 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>1,664.00</b>	<b>1,664.00</b>	<b>6,177,409.35</b>	<b>6,177,409.35</b>	<b>6,175,745.35</b>	<b>'1,138.54 %</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	147,387.50	147,387.50	-1,852,612.50	92.63 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>147,387.50</b>	<b>147,387.50</b>	<b>-1,852,612.50</b>	<b>92.63 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">210-361000</a>	INTEREST REVENUES	0.00	0.00	22.94	22.94	22.94	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.94</b>	<b>22.94</b>	<b>22.94</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>147,410.44</b>	<b>147,410.44</b>	<b>-1,852,589.56</b>	<b>92.63 %</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	2,800.00	2,800.00	-2,800.00	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>2,800.00</b>	<b>2,800.00</b>	<b>1,997,200.00</b>	<b>99.86 %</b>
<b>Expense Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,997,200.00</b>	<b>99.86 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>144,610.44</b>	<b>144,610.44</b>	<b>144,610.44</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	0.07	0.07	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</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>0.07</b>	<b>0.07</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	6,604.66	6,604.66	-73,395.34	91.74 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>6,604.66</b>	<b>6,604.66</b>	<b>-73,395.34</b>	<b>91.74 %</b>
<b>Revenue Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>6,604.66</b>	<b>6,604.66</b>	<b>-73,395.34</b>	<b>91.74 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	40,000.00	100.00 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6,604.66</b>	<b>6,604.66</b>	<b>6,604.66</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	1.24	1.24	1.24	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.24</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	300.00	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	3,345.00	-39,655.00	92.22 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	614.00	614.00	-6,986.00	91.92 %
<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	400.00	400.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	615.00	-6,985.00	91.91 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	11,000.00	11,000.00	900.00	900.00	-10,100.00	91.82 %
<a href="#">230-381020</a>	RENTS-128 LAWRENCEVILLE ST	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>827,331.00</b>	<b>827,331.00</b>	<b>6,174.00</b>	<b>6,174.00</b>	<b>-821,157.00</b>	<b>99.25 %</b>
<b>Revenue Total:</b>		<b>827,331.00</b>	<b>827,331.00</b>	<b>6,175.24</b>	<b>6,175.24</b>	<b>-821,155.76</b>	<b>99.25 %</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	1,575.00	1,575.00	38,425.00	96.06 %
<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	0.00	0.00	10,000.00	100.00 %
<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	2,417.00	26,583.00	91.67 %
<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>3,992.00</b>	<b>3,992.00</b>	<b>755,839.00</b>	<b>99.47 %</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	0.00	0.00	4,600.00	100.00 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	770.00	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	0.00	0.00	8,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-5.7551.541200</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>770.00</b>	<b>770.00</b>	<b>66,730.00</b>	<b>98.86 %</b>
	<b>Expense Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>4,762.00</b>	<b>4,762.00</b>	<b>822,569.00</b>	<b>99.42 %</b>
	<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.24</b>	<b>1,413.24</b>	<b>1,413.24</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	0.00	0.00	-849,799.00	100.00 %
	<b>RevType: 31 - Taxes Total:</b>	<b>849,799.00</b>	<b>849,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-849,799.00</b>	<b>100.00 %</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>0.00</b>	<b>0.00</b>	<b>-1,027,207.00</b>	<b>100.00 %</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	6,719.81	6,719.81	-6,719.81	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	398.33	398.33	8,153.67	95.34 %
<a href="#">275-5.7540.512400</a>	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	707.43	707.43	9,162.57	92.83 %
<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	0.00	0.00	108,800.00	100.00 %
<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>7,825.57</b>	<b>7,825.57</b>	<b>1,019,381.43</b>	<b>99.24 %</b>
	<b>Expense Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>7,825.57</b>	<b>7,825.57</b>	<b>1,019,381.43</b>	<b>99.24 %</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,825.57</b>	<b>-7,825.57</b>	<b>-7,825.57</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>							
<b>Expense</b>							
<b>Department: 7540 - 7540</b>							
<a href="#">280-5.7540.523231</a>	MARKETING	0.00	0.00	16,000.00	16,000.00	-16,000.00	0.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-16,000.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-16,000.00</b>	<b>0.00 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-16,000.00</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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.09	0.09	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</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>0.09</b>	<b>0.09</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	6.15	6.15	6.15	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>	<b>6.15</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>	<b>6.15</b>	<b>0.00 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>	<b>6.15</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	118.27	118.27	118.27	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118.27</b>	<b>118.27</b>	<b>118.27</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118.27</b>	<b>118.27</b>	<b>118.27</b>	<b>0.00 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>	<b>6.15</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	343,154.77	343,154.77	-343,154.77	0.00 %
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>343,154.77</b>	<b>343,154.77</b>	<b>-343,154.77</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>343,154.77</b>	<b>343,154.77</b>	<b>-343,154.77</b>	<b>0.00 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-343,036.50</b>	<b>-343,036.50</b>	<b>-343,036.50</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	1,135,409.66	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>1,135,409.66</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>1,135,409.66</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	15,003.52	15,003.52	306,074.48	95.33 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,000.00	5,000.00	736.97	736.97	4,263.03	85.26 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	70,394.00	70,394.00	3,393.05	3,393.05	67,000.95	95.18 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	20,028.00	20,028.00	1,163.24	1,163.24	18,864.76	94.19 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	31,151.00	31,151.00	2,623.40	2,623.40	28,527.60	91.58 %
<a href="#">500-5.4320.512500</a>	TUITION REIMBURSMENT	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	170.54	170.54	3,829.46	95.74 %
<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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5.4320.522209</a>	REPAIRS & MAINT STORM WTR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	25,000.00	25,000.00	1,916.11	1,916.11	23,083.89	92.34 %
<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	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.523305</a>	POSTAGE	20,000.00	20,000.00	2,881.46	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	676.20	676.20	9,323.80	93.24 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	650.00	650.00	68.33	68.33	581.67	89.49 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,000.00	4,000.00	526.53	526.53	3,473.47	86.84 %
<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	0.00	8,000.00	100.00 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	2,964.75	2,964.75	-2,964.75	0.00 %
	<b>Department: 4320 - 4320 Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>32,124.10</b>	<b>32,124.10</b>	<b>2,243,946.90</b>	<b>98.59 %</b>
	<b>Expense Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>32,124.10</b>	<b>32,124.10</b>	<b>2,243,946.90</b>	<b>98.59 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,285.56</b>	<b>1,103,285.56</b>	<b>1,103,285.56</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	4,088,927.23	4,088,927.23	-9,278,148.77	69.41 %
<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	900.00	900.00	-14,100.00	94.00 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	138,000.00	138,000.00	20,780.72	20,780.72	-117,219.28	84.94 %
<a href="#">510-349305</a>	RECONNECT FEES	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>14,068,958.00</b>	<b>14,068,958.00</b>	<b>4,110,607.95</b>	<b>4,110,607.95</b>	<b>-9,958,350.05</b>	<b>70.78 %</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>4,110,607.95</b>	<b>4,110,607.95</b>	<b>-10,238,350.05</b>	<b>71.35 %</b>
<b>Expense</b>							
<b>Department: 4610 - 4610</b>							
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	845,915.00	845,915.00	46,092.71	46,092.71	799,822.29	94.55 %
<a href="#">510-5.4610.511300</a>	OVERTIME	66,000.00	66,000.00	10,890.84	10,890.84	55,109.16	83.50 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	243,357.00	243,357.00	13,473.75	13,473.75	229,883.25	94.46 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	52,503.00	52,503.00	4,071.90	4,071.90	48,431.10	92.24 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	93,648.00	93,648.00	14,496.79	14,496.79	79,151.21	84.52 %
<a href="#">510-5.4610.512500</a>	TUITION REIMBURSMENTS	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,474.28	2,474.28	22,525.72	90.10 %
<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	0.00	0.00	7,000.00	100.00 %
<a href="#">510-5.4610.522330</a>	RENTAL/LEASE FLEET MGMT	40,000.00	40,000.00	3,564.04	3,564.04	36,435.96	91.09 %
<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	214.35	214.35	2,485.65	92.06 %
<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	0.00	0.00	61,000.00	100.00 %
<a href="#">510-5.4610.523500</a>	TRAVEL	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	8,000.00	8,000.00	150.00	150.00	7,850.00	98.13 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	10,000.00	10,000.00	800.00	800.00	9,200.00	92.00 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	250,000.00	250,000.00	6,615.18	6,615.18	243,384.82	97.35 %
<a href="#">510-5.4610.523852</a>	CONTRACT LABOR-SMART METERS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	200,000.00	200,000.00	67,245.75	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	45,014.14	45,014.14	429,985.86	90.52 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	2,000.00	2,000.00	105.75	105.75	1,894.25	94.71 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<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	0.00	0.00	10,000.00	100.00 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	9,932,478.00	9,932,478.00	16,382.00	16,382.00	9,916,096.00	99.84 %
<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	12,911.66	12,911.66	-12,911.66	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>244,503.14</b>	<b>244,503.14</b>	<b>14,104,454.86</b>	<b>98.30 %</b>
	<b>Expense Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>244,503.14</b>	<b>244,503.14</b>	<b>14,104,454.86</b>	<b>98.30 %</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866,104.81</b>	<b>3,866,104.81</b>	<b>3,866,104.81</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	786,460.97	786,460.97	-2,377,927.03	75.15 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	20,000.00	20,000.00	5,984.57	5,984.57	-14,015.43	70.08 %
<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>792,445.54</b>	<b>792,445.54</b>	<b>-2,413,942.46</b>	<b>75.29 %</b>
	<b>Revenue Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>792,445.54</b>	<b>792,445.54</b>	<b>-2,413,942.46</b>	<b>75.29 %</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	392.86	392.86	5,593.14	93.44 %
<a href="#">540-5.4510.512400</a>	RETIREMENT CONTRIBUTION	6,913.00	6,913.00	650.77	650.77	6,262.23	90.59 %
<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 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">540-5.4510.551100</a> PERSONNEL COSTS	0.00	0.00	6,190.52	6,190.52	-6,190.52	0.00 %
<b>Department: 4510 - 4510 Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>7,234.15</b>	<b>7,234.15</b>	<b>3,199,153.85</b>	<b>99.77 %</b>
<b>Expense Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>7,234.15</b>	<b>7,234.15</b>	<b>3,199,153.85</b>	<b>99.77 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>785,211.39</b>	<b>785,211.39</b>	<b>785,211.39</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>11,717,783.69</b>	<b>11,717,783.69</b>	<b>11,716,119.69</b>	<b>14,093.73 %</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	7,017,807.51	7,017,807.51	-4,154,468.49	37.19 %
32 - Licenses & Permits	562,250.00	562,250.00	20,355.77	20,355.77	-541,894.23	96.38 %
33 - Intergovernmental Rev.	674,307.00	674,307.00	0.00	0.00	-674,307.00	100.00 %
34 - Charges for Services	115,990.00	115,990.00	9,031.89	9,031.89	-106,958.11	92.21 %
35 - Fines & Forfeitures	1,321,900.00	1,321,900.00	111,502.68	111,502.68	-1,210,397.32	91.56 %
36 - Investment Income	9,600.00	9,600.00	273.52	273.52	-9,326.48	97.15 %
38 - Miscellaneous Revenue	641,062.00	641,062.00	7,532.48	7,532.48	-633,529.52	98.82 %
39 - Other Financing Sources	923,065.00	923,065.00	40,000.00	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>7,206,503.85</b>	<b>7,206,503.85</b>	<b>-8,213,946.15</b>	<b>53.27 %</b>
<b>Expense</b>						
1000 - 1000	637,095.00	637,095.00	25,691.50	25,691.50	611,403.50	95.97 %
1130 - CITY CLERK	252,155.00	252,155.00	14,772.07	14,772.07	237,382.93	94.14 %
1310 - MAYOR/CITY COUNCIL	814,338.00	814,338.00	10,202.10	10,202.10	804,135.90	98.75 %
1330 - CITY MANAGER	230,389.00	230,389.00	15,595.33	15,595.33	214,793.67	93.23 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	577,785.00	48,011.63	48,011.63	529,773.37	91.69 %
1535 - INFORMATION TECHNOLOGIES	1,289,381.00	1,289,381.00	93,194.52	93,194.52	1,196,186.48	92.77 %
1540 - HUMAN RESOURCES	238,356.00	238,356.00	17,486.03	17,486.03	220,869.97	92.66 %
2650 - MUNICIPAL COURT	574,550.00	574,550.00	25,415.83	25,415.83	549,134.17	95.58 %
3200 - POLICE DEPARTMENT	5,524,459.00	5,524,459.00	456,739.30	456,739.30	5,067,719.70	91.73 %
3800 - E911 COMMUNICATIONS	720,560.00	720,560.00	73,581.34	73,581.34	646,978.66	89.79 %
4100 - PUBLIC WORKS	2,414,787.00	2,414,787.00	117,512.84	117,512.84	2,297,274.16	95.13 %
6000 - CULTURAL ADMINISTRATION	186,275.00	186,275.00	13,370.87	13,370.87	172,904.13	92.82 %
6200 - PARKS ADMINISTRATION	688,967.00	688,967.00	39,659.50	39,659.50	649,307.50	94.24 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	858,693.00	44,443.09	44,443.09	814,249.91	94.82 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	410,996.00	33,418.55	33,418.55	377,577.45	91.87 %
<b>Expense Total:</b>	<b>15,418,786.00</b>	<b>15,418,786.00</b>	<b>1,029,094.50</b>	<b>1,029,094.50</b>	<b>14,389,691.50</b>	<b>93.33 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>6,177,409.35</b>	<b>6,177,409.35</b>	<b>6,175,745.35</b>	<b>1,138.54 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
<b>Revenue</b>						
35 - Fines & Forfeitures	2,000,000.00	2,000,000.00	147,387.50	147,387.50	-1,852,612.50	92.63 %
36 - Investment Income	0.00	0.00	22.94	22.94	22.94	0.00 %
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>147,410.44</b>	<b>147,410.44</b>	<b>-1,852,589.56</b>	<b>92.63 %</b>
<b>Expense</b>						
3210 - 3210	2,000,000.00	2,000,000.00	2,800.00	2,800.00	1,997,200.00	99.86 %
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,997,200.00</b>	<b>99.86 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>144,610.44</b>	<b>144,610.44</b>	<b>144,610.44</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	0.07	0.07	0.07	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</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>0.07</b>	<b>0.07</b>	<b>0.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
<b>Revenue</b>						
35 - Fines & Forfeitures	80,000.00	80,000.00	6,604.66	6,604.66	-73,395.34	91.74 %
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,604.66</b>	<b>6,604.66</b>	<b>-73,395.34</b>	<b>91.74 %</b>
<b>Expense</b>						
1535 - INFORMATION TECHNOLOGIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<b>Expense Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,604.66</b>	<b>6,604.66</b>	<b>6,604.66</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

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	1.24	1.24	1.24	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	6,174.00	6,174.00	-821,157.00	99.25 %
<b>Revenue Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>6,175.24</b>	<b>6,175.24</b>	<b>-821,155.76</b>	<b>99.25 %</b>
<b>Expense</b>						
7550 - 7550	759,831.00	759,831.00	3,992.00	3,992.00	755,839.00	99.47 %
7551 - 7551	67,500.00	67,500.00	770.00	770.00	66,730.00	98.86 %
<b>Expense Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>4,762.00</b>	<b>4,762.00</b>	<b>822,569.00</b>	<b>99.42 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.24</b>	<b>1,413.24</b>	<b>1,413.24</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
<b>Revenue</b>						
31 - Taxes	849,799.00	849,799.00	0.00	0.00	-849,799.00	100.00 %
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>0.00</b>	<b>0.00</b>	<b>-1,027,207.00</b>	<b>100.00 %</b>
<b>Expense</b>						
7540 - 7540	1,027,207.00	1,027,207.00	7,825.57	7,825.57	1,019,381.43	99.24 %
<b>Expense Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>7,825.57</b>	<b>7,825.57</b>	<b>1,019,381.43</b>	<b>99.24 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,825.57</b>	<b>-7,825.57</b>	<b>-7,825.57</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
<b>Expense</b>						
7540 - 7540	0.00	0.00	16,000.00	16,000.00	-16,000.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-16,000.00</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-16,000.00</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	0.09	0.09	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</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>0.09</b>	<b>0.09</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	6.15	6.15	6.15	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>	<b>6.15</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>	<b>6.15</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	118.27	118.27	118.27	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118.27</b>	<b>118.27</b>	<b>118.27</b>	<b>0.00 %</b>
<b>Expense</b>						
1518 - 1518	0.00	0.00	343,154.77	343,154.77	-343,154.77	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>343,154.77</b>	<b>343,154.77</b>	<b>-343,154.77</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-343,036.50</b>	<b>-343,036.50</b>	<b>-343,036.50</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - STORM WATER FUND</b>						
<b>Revenue</b>						
31 - Taxes	1,130,000.00	1,130,000.00	1,135,409.66	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>1,135,409.66</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	32,124.10	32,124.10	2,243,946.90	98.59 %
<b>Expense Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>32,124.10</b>	<b>32,124.10</b>	<b>2,243,946.90</b>	<b>98.59 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,285.56</b>	<b>1,103,285.56</b>	<b>1,103,285.56</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	4,110,607.95	4,110,607.95	-9,958,350.05	70.78 %
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>4,110,607.95</b>	<b>4,110,607.95</b>	<b>-10,238,350.05</b>	<b>71.35 %</b>
<b>Expense</b>						
4610 - 4610	14,348,958.00	14,348,958.00	244,503.14	244,503.14	14,104,454.86	98.30 %
<b>Expense Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>244,503.14</b>	<b>244,503.14</b>	<b>14,104,454.86</b>	<b>98.30 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866,104.81</b>	<b>3,866,104.81</b>	<b>3,866,104.81</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	792,445.54	792,445.54	-2,413,942.46	75.29 %
<b>Revenue Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>792,445.54</b>	<b>792,445.54</b>	<b>-2,413,942.46</b>	<b>75.29 %</b>
<b>Expense</b>						
4510 - 4510	3,206,388.00	3,206,388.00	7,234.15	7,234.15	3,199,153.85	99.77 %
<b>Expense Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>7,234.15</b>	<b>7,234.15</b>	<b>3,199,153.85</b>	<b>99.77 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>785,211.39</b>	<b>785,211.39</b>	<b>785,211.39</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>11,717,783.69</b>	<b>11,717,783.69</b>	<b>11,716,119.69</b>	<b>14,093.73 %</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	6,177,409.35	6,177,409.35	6,175,745.35
210 - SP INVESTIGATIONS FUND	0.00	0.00	144,610.44	144,610.44	144,610.44
213 - FEDERAL SEIZED FUND	0.00	0.00	0.07	0.07	0.07
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	6,604.66	6,604.66	6,604.66
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	1,413.24	1,413.24	1,413.24
275 - HOTEL/MOTEL FUND	0.00	0.00	-7,825.57	-7,825.57	-7,825.57
280 - MOTOR VEHICLE RENTAL	0.00	0.00	-16,000.00	-16,000.00	-16,000.00
310 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.09	0.09
340 - 2014 SPLOST FUND	0.00	0.00	6.15	6.15	6.15
360 - 2017 REVENUE BONDS	0.00	0.00	-343,036.50	-343,036.50	-343,036.50
500 - STORM WATER FUND	0.00	0.00	1,103,285.56	1,103,285.56	1,103,285.56
510 - ELECTRIC FUND	0.00	0.00	3,866,104.81	3,866,104.81	3,866,104.81
540 - SOLID WASTE FUND	0.00	0.00	785,211.39	785,211.39	785,211.39
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>11,717,783.69</b>	<b>11,717,783.69</b>	<b>11,716,119.69</b>