



Norcross, GA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	7,668,896.00	7,668,896.00	0.00	7,282,339.05	-386,556.95	5.04 %
100-311310	MOTOR VEHICLE AD VALOREM	450,000.00	450,000.00	54,624.86	293,731.37	-156,268.63	34.73 %
100-311340	INTANGIBLE RECORDING TAX	95,000.00	95,000.00	11,446.46	80,364.93	-14,635.07	15.41 %
100-311600	REAL ESTATE TRANSFER	50,000.00	50,000.00	15,396.30	76,006.97	26,006.97	152.01 %
100-311700	FRANCHISE TAXES	1,000,000.00	1,000,000.00	167,570.94	852,317.99	-147,682.01	14.77 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	257,000.00	17,782.48	117,293.66	-139,706.34	54.36 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	85,000.00	16,358.98	57,731.12	-27,268.88	32.08 %
100-316100	BUSINESS & OCCUPATION LICENSE	330,000.00	330,000.00	29,788.20	287,586.40	-42,413.60	12.85 %
100-316105	FINANCIAL INSTITUTION TAX	29,000.00	29,000.00	11,363.00	11,363.00	-17,637.00	60.82 %
100-316200	INSURANCE PREMIUM TAX	1,200,000.00	1,200,000.00	0.00	1,240,465.30	40,465.30	103.37 %
100-319100	PEN & INT-GENERAL PROP	6,500.00	6,500.00	-396.97	15,052.71	8,552.71	231.58 %
100-319105	PEN & INT-LIC & PERMITS	880.00	880.00	0.00	371.00	-509.00	57.84 %
	RevType: 31 - Taxes Total:	11,172,276.00	11,172,276.00	323,934.25	10,314,623.50	-857,652.50	7.68 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	150,000.00	150,000.00	4,625.00	135,112.50	-14,887.50	9.93 %
100-321105	POURING PERMIT	7,250.00	7,250.00	1,100.00	5,945.00	-1,305.00	18.00 %
100-321110	CODE ENFORCMT	5,000.00	5,000.00	100.00	150.00	-4,850.00	97.00 %
100-322100	BUILDING PERMITS	400,000.00	400,000.00	211,288.19	371,935.03	-28,064.97	7.02 %
	RevType: 32 - Licenses & Permits Total:	562,250.00	562,250.00	217,113.19	513,142.53	-49,107.47	8.73 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	6,000.00	1,420.36	5,643.60	-356.40	5.94 %
100-336106	INTERGOV. REV. - LMIG	131,800.00	131,800.00	0.00	144,079.67	12,279.67	109.32 %
100-336107	INTERGOV. REV.-TAD	7,400.00	7,400.00	0.00	106,130.03	98,730.03	1,434.19 %
100-336120	CID GWINNETT REIMBURSEMT	54,170.00	54,170.00	0.00	0.00	-54,170.00	100.00 %
100-336150	E911 GWINNETT REIMBURSEMENT	474,937.00	474,937.00	103,595.41	103,595.41	-371,341.59	78.19 %
	RevType: 33 - Intergovernmental Rev. Total:	674,307.00	674,307.00	105,015.77	359,448.71	-314,858.29	46.69 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	58,000.00	58,000.00	1,295.00	8,812.50	-49,187.50	84.81 %
100-341208	NORCROSS SOCCER REVENUE	25,000.00	25,000.00	1,500.00	8,400.00	-16,600.00	66.40 %
100-342100	SPECIAL POLICE SERVICES	28,000.00	28,000.00	4,783.61	21,741.12	-6,258.88	22.35 %
100-346900	CHARGE FOR OTHER SERVICE	0.00	0.00	4,110.00	26,950.00	26,950.00	0.00 %
100-346910	CONVENIENCE FEES	3,900.00	3,900.00	0.00	0.00	-3,900.00	100.00 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	350.00	716.33	-283.67	28.37 %
100-349305	LATE FEES	90.00	90.00	623.74	1,088.85	998.85	1,209.83 %
	RevType: 34 - Charges for Services Total:	115,990.00	115,990.00	12,662.35	67,708.80	-48,281.20	41.63 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,320,000.00	1,320,000.00	147,535.47	831,357.12	-488,642.88	37.02 %
100-351174	COURT CITATION PROCESSING	1,900.00	1,900.00	90.00	668.29	-1,231.71	64.83 %
	RevType: 35 - Fines & Forfeitures Total:	1,321,900.00	1,321,900.00	147,625.47	832,025.41	-489,874.59	37.06 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	9,600.00	9,600.00	178.68	1,608.01	-7,991.99	83.25 %
	RevType: 36 - Investment Income Total:	9,600.00	9,600.00	178.68	1,608.01	-7,991.99	83.25 %
RevType: 38 - Miscellaneous Revenue							
100-381003	DEPOT LEASE REVENUE	79,062.00	79,062.00	6,791.06	47,657.31	-31,404.69	39.72 %
100-383000	REIMB FOR DAMAGED PROPERT	18,000.00	18,000.00	0.00	45,848.49	27,848.49	254.71 %
100-389000	OTHER (MISCELLANEOUS REV)	22,000.00	22,000.00	15,161.14	149,747.17	127,747.17	680.67 %
100-389003	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: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-389500	BUDGETED FUND BALANCE	500,000.00	501,500.00	0.00	0.00	-501,500.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	641,062.00	642,562.00	21,952.20	243,252.97	-399,309.03	62.14 %
	RevType: 39 - Other Financing Sources						
100-391200	TRANSFER FROM ELECTRIC FUND	801,665.00	801,665.00	0.00	0.00	-801,665.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	121,400.00	121,400.00	0.00	0.00	-121,400.00	100.00 %
100-392200	PROPERTY SALE	0.00	0.00	32,510.00	76,410.00	76,410.00	0.00 %
	RevType: 39 - Other Financing Sources Total:	923,065.00	923,065.00	32,510.00	76,410.00	-846,655.00	91.72 %
	Revenue Total:	15,420,450.00	15,421,950.00	860,991.91	12,408,219.93	-3,013,730.07	19.54 %
	Expense						
	Department: 1000 - 1000						
100-5.1000.512105	GROUP INSURANCE-RETIREES	237,095.00	237,095.00	26,576.92	114,766.80	122,328.20	51.59 %
100-5.1000.512106	PROFESSIONAL SERV.-OTHER	0.00	0.00	-15,075.00	0.00	0.00	0.00 %
100-5.1000.512105	PROFESSIONAL SERV.-OTHER	400,000.00	400,000.00	15,075.00	15,075.00	384,925.00	96.23 %
	Department: 1000 - 1000 Total:	637,095.00	637,095.00	26,576.92	129,841.80	507,253.20	79.62 %
	Department: 1130 - CITY CLERK						
100-5.1130.511100	REGULAR EMPLOYEES	144,283.00	144,283.00	11,164.75	86,865.04	57,417.96	39.80 %
100-5.1130.511300	OVERTIME	3,000.00	3,000.00	341.89	1,945.42	1,054.58	35.15 %
100-5.1130.512100	GROUP INSURANCE	23,522.00	23,522.00	1,605.61	11,746.86	11,775.14	50.06 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	8,945.00	8,945.00	781.10	6,027.17	2,917.83	32.62 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	9,042.00	9,042.00	2,662.29	13,107.19	-4,065.19	-44.96 %
100-5.1130.512500	TUITION REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	3.08	624.72	-554.72	-792.46 %
100-5.1130.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.1130.5121301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	839.70	-839.70	0.00 %
100-5.1130.5121305	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	419.85	2,708.33	7,291.67	72.92 %
100-5.1130.523100	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
100-5.1130.523201	CIVIC PARTICIPATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	2,000.00	0.00	372.62	1,627.38	81.37 %
100-5.1130.523250	HOSPITALITY	7,100.00	7,100.00	1,396.10	2,426.64	4,673.36	65.82 %
100-5.1130.523300	ADVERTISING	500.00	500.00	0.00	324.00	176.00	35.20 %
100-5.1130.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1130.523500	TRAVEL	5,000.00	5,000.00	522.00	2,657.57	2,342.43	46.85 %
100-5.1130.523600	DUES & FEES	700.00	700.00	115.00	124.99	575.01	82.14 %
100-5.1130.523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	640.00	5,360.00	89.33 %
100-5.1130.531101	OFFICE SUPPLIES	1,500.00	1,500.00	61.66	2,570.12	-1,070.12	-71.34 %
100-5.1130.531107	ELECTION SUPPLIES	18,000.00	18,000.00	0.00	11,144.40	6,855.60	38.09 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	1,000.00	1,000.00	25.00	246.23	753.77	75.38 %
	Department: 1130 - CITY CLERK Total:	252,155.00	252,155.00	19,098.33	149,959.00	102,196.00	40.53 %
	Department: 1310 - MAYOR/CITY COUNCIL						
100-5.1310.511305	MAYOR AND COUNCIL	51,750.00	51,750.00	5,062.50	35,437.50	16,312.50	31.52 %
100-5.1310.511310	CITY AUTHORITIES	0.00	0.00	0.00	50.00	-50.00	0.00 %
100-5.1310.512100	GROUP INSURANCE	62,551.00	62,551.00	4,810.66	31,281.36	31,269.64	49.99 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	3,766.00	3,766.00	328.94	2,302.58	1,463.42	38.86 %
100-5.1310.5121205	PROFESSIONAL SERV.-LEGAL	250,000.00	250,000.00	41,046.06	108,114.04	141,885.96	56.75 %
100-5.1310.5121305	PROFESSIONAL SERV.-OTHER	45,000.00	45,000.00	0.00	419.85	44,580.15	99.07 %
100-5.1310.523201	CIVIC PARTICIPATION	166,500.00	166,500.00	0.00	23,512.38	142,987.62	85.88 %
100-5.1310.523225	ACKNOWLEDGMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1310.523400	PRINTING & BINDING	500.00	500.00	0.00	490.58	9.42	1.88 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	0.00	2,520.73	7,479.27	74.79 %
100-5.1310.523501	TRAVEL - MAYOR	10,000.00	10,000.00	0.00	1,885.93	8,114.07	81.14 %
100-5.1310.523600	DUES & FEES	30,000.00	30,000.00	6,264.82	25,618.14	4,381.86	14.61 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	15,000.00	15,000.00	-815.00	95.00	14,905.00	99.37 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	4,000.00	4,000.00	0.00	1,230.00	2,770.00	69.25 %
100-5.1310.523850	CONTRACT LABOR	24,200.00	24,200.00	0.00	15,900.00	8,300.00	34.30 %
100-5.1310.531101	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1310.531710	MISCELLANEOUS	3,000.00	3,000.00	600.00	959.01	2,040.99	68.03 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1310.579000	CONTINGENCIES	136,371.00	136,371.00	0.00	0.00	136,371.00	100.00 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		814,338.00	814,338.00	57,297.98	249,817.10	564,520.90	69.32 %
Department: 1330 - CITY MANAGER							
100-5.1330.511100	REGULAR EMPLOYEES	105,998.00	105,998.00	6,033.11	43,238.10	62,759.90	59.21 %
100-5.1330.512100	GROUP INSURANCE	27,198.00	27,198.00	217.88	3,046.77	24,151.23	88.80 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	6,572.00	6,572.00	459.16	5,373.58	1,198.42	18.24 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	14,060.00	14,060.00	535.61	9,962.40	4,097.60	29.14 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	26.60	43.40	62.00 %
100-5.1330.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	4,000.00	4,000.00	2,500.00	7,822.00	-3,822.00	-95.55 %
100-5.1330.521312	PROF. SERV.-AARP	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5.1330.523100	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
100-5.1330.523250	HOSPITALITY	2,000.00	2,000.00	0.00	706.46	1,293.54	64.68 %
100-5.1330.523400	PRINTING & BINDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	487.20	487.20	2,512.80	83.76 %
100-5.1330.523600	DUES & FEES	5,000.00	5,000.00	0.00	2,249.04	2,750.96	55.02 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-5.1330.523703	MEALS AND ENTERTAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1330.523704	DEVELOPMENT FAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1330.523850	CONTRACT LABOR	15,448.00	15,448.00	0.00	0.00	15,448.00	100.00 %
100-5.1330.523854	CONTRACT LABOR-SPMGR	0.00	0.00	1,293.00	3,879.00	-3,879.00	0.00 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	554.80	-554.80	0.00 %
100-5.1330.531101	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5.1330.531106	UNIFORMS	800.00	800.00	0.00	148.85	651.15	81.39 %
100-5.1330.531400	BOOKS & PERIODICALS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-5.1330.531600	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1330.531710	MISCELLANEOUS	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
Department: 1330 - CITY MANAGER Total:		230,389.00	230,389.00	11,525.96	83,082.80	147,306.20	63.94 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5.1510.511100	REGULAR EMPLOYEES	254,723.00	254,723.00	30,266.00	174,879.36	79,843.64	31.35 %
100-5.1510.511300	OVERTIME	3,500.00	3,500.00	642.11	4,302.56	-802.56	-22.93 %
100-5.1510.512100	GROUP INSURANCE	90,145.00	90,145.00	7,518.77	55,216.52	34,928.48	38.75 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	13,961.00	13,961.00	1,962.58	11,083.81	2,877.19	20.61 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	26,402.00	26,402.00	8,099.36	30,787.83	-4,385.83	-16.61 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	280.00	280.00	35.81	181.19	98.81	35.29 %
100-5.1510.512700	WORKER'S COMPENSATION	8,421.00	8,421.00	0.00	16,842.10	-8,421.10	-100.00 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	25,000.00	25,000.00	10,000.00	10,000.00	15,000.00	60.00 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	1,600.00	1,600.00	0.00	791.52	808.48	50.53 %
100-5.1510.523100	INS, OTHER THAN EMP BEN	22,353.00	22,353.00	0.00	15,000.00	7,353.00	32.89 %
100-5.1510.523225	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1510.523300	ADVERTISING	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-5.1510.523305	POSTAGE	5,800.00	5,800.00	0.00	3,194.24	2,605.76	44.93 %
100-5.1510.523400	PRINTING & BINDING	2,000.00	2,000.00	24.95	24.95	1,975.05	98.75 %
100-5.1510.523500	TRAVEL	8,800.00	8,800.00	0.00	1,616.24	7,183.76	81.63 %
100-5.1510.523600	DUES & FEES	2,000.00	2,000.00	0.00	131.30	1,868.70	93.44 %
100-5.1510.523700	EDUCATION & TRAINING	9,300.00	9,300.00	0.00	870.00	8,430.00	90.65 %
100-5.1510.523850	CONTRACT LABOR	42,000.00	42,000.00	2,806.16	67,672.87	-25,672.87	-61.13 %
100-5.1510.523915	CREDIT CARD CHARGES	45,000.00	45,000.00	8,257.41	23,200.04	21,799.96	48.44 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	-7,169.02	314.51	-314.51	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	12,000.00	12,000.00	645.49	1,617.49	10,382.51	86.52 %
100-5.1510.531710	MISCELLANEOUS	900.00	900.00	0.00	74.84	825.16	91.68 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		577,785.00	577,785.00	63,089.62	417,801.37	159,983.63	27.69 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00 %
100-5.1519.523250	HOSPITALITY	0.00	100.00	78.75	78.75	21.25	21.25 %
100-5.1519.531101	OFFICE SUPPLIES	0.00	200.00	158.50	158.50	41.50	20.75 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		0.00	1,500.00	1,437.25	1,437.25	62.75	4.18 %

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For Fiscal: 2021-2022 Period Ending: 03/31/2022

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Department: 1535 - INFORMATION TECHNOLOGIES							
100-5.1535.511100	REGULAR EMPLOYEES	115,526.00	155,215.00	19,627.95	132,544.17	22,670.83	14.61 %
100-5.1535.511300	OVERTIME	0.00	0.00	127.83	482.00	-482.00	0.00 %
100-5.1535.512100	GROUP INSURANCE	26,800.00	26,800.00	4,107.13	26,348.17	451.83	1.69 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	7,162.00	7,162.00	1,226.29	8,186.66	-1,024.66	-14.31 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	13,228.00	17,638.00	3,920.87	17,561.56	76.44	0.43 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	6.66	116.61	-46.61	-66.59 %
100-5.1535.512700	WORKERS COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	300,000.00	300,000.00	17,401.16	231,051.61	68,948.39	22.98 %
100-5.1535.521302	MISCELLANEOUS SOFTWARE	0.00	0.00	0.00	6.00	-6.00	0.00 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	408,902.00	364,803.00	243.75	88,731.80	276,071.20	75.68 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	0.00	65,229.02	64,770.98	49.82 %
100-5.1535.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	75,000.00	75,000.00	8,469.09	58,779.02	16,220.98	21.63 %
100-5.1535.523210	MOBILE COMMUNICATIONS	85,000.00	85,000.00	5,618.27	53,238.74	31,761.26	37.37 %
100-5.1535.523500	TRAVEL	500.00	500.00	423.61	1,337.54	-837.54	-167.51 %
100-5.1535.523600	DUES & FEES	0.00	0.00	0.00	679.63	-679.63	0.00 %
100-5.1535.523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.1535.523850	CONTRACT LABOR	13,000.00	13,000.00	2,626.00	7,121.00	5,879.00	45.22 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	60,500.00	60,500.00	7,510.54	40,942.16	19,557.84	32.33 %
100-5.1535.531600	SMALL EQUIPMENT	41,000.00	41,000.00	801.68	14,471.78	26,528.22	64.70 %
100-5.1535.531710	MISCELLANEOUS	0.00	0.00	0.00	1,265.28	-1,265.28	0.00 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,289,381.00	1,289,381.00	72,110.83	753,680.75	535,700.25	41.55 %
Department: 1540 - HUMAN RESOURCES							
100-5.1540.511100	REGULAR EMPLOYEES	106,510.00	106,510.00	13,470.34	82,257.20	24,252.80	22.77 %
100-5.1540.511300	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5.1540.512100	GROUP INSURANCE	26,893.00	26,893.00	2,363.30	16,550.50	10,342.50	38.46 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	6,605.00	6,605.00	870.92	6,216.25	388.75	5.89 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	7,585.00	7,585.00	3,116.62	16,246.67	-8,661.67	-114.19 %
100-5.1540.512500	TUITION REIMBURSEMENT	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	53.18	16.82	24.03 %
100-5.1540.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	15,000.00	15,000.00	4,346.70	11,340.70	3,659.30	24.40 %
100-5.1540.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
100-5.1540.523250	HOSPITALITY	30,500.00	30,500.00	1,090.74	17,709.27	12,790.73	41.94 %
100-5.1540.523300	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5.1540.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	60.93	939.07	93.91 %
100-5.1540.523500	TRAVEL	2,750.00	2,750.00	0.00	1,527.24	1,222.76	44.46 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	229.00	229.00	771.00	77.10 %
100-5.1540.523700	EDUCATION & TRAINING	6,250.00	6,250.00	245.00	245.00	6,005.00	96.08 %
100-5.1540.523850	CONTRACT LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-5.1540.531101	OFFICE SUPPLIES	3,000.00	3,000.00	200.49	1,390.42	1,609.58	53.65 %
100-5.1540.531400	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5.1540.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	27.93	972.07	97.21 %
Department: 1540 - HUMAN RESOURCES Total:		238,356.00	238,356.00	25,933.11	159,442.29	78,913.71	33.11 %
Department: 2650 - MUNICIPAL COURT							
100-5.2650.511100	REGULAR EMPLOYEES	280,479.00	280,479.00	21,675.29	147,821.89	132,657.11	47.30 %
100-5.2650.511300	OVERTIME	1,000.00	1,000.00	11.02	108.62	891.38	89.14 %
100-5.2650.512100	GROUP INSURANCE	91,640.00	91,640.00	4,714.85	31,584.08	60,055.92	65.53 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	11,366.00	11,366.00	1,333.42	9,022.37	2,343.63	20.62 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,712.00	21,712.00	5,494.24	23,199.45	-1,487.45	-6.85 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	140.00	140.00	29.53	148.41	-8.41	-6.01 %
100-5.2650.512700	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	20,400.00	20,400.00	1,300.00	8,300.00	12,100.00	59.31 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	73,800.00	73,800.00	6,000.00	33,000.00	40,800.00	55.28 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	43,875.00	43,875.00	4,600.00	20,650.00	23,225.00	52.93 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.2650.523100	INS, OTHER THAN EMP BEN	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.2650.523500	TRAVEL	4,500.00	4,500.00	0.00	1,370.38	3,129.62	69.55 %
100-5.2650.523600	DUES & FEES	1,000.00	1,000.00	0.00	500.91	499.09	49.91 %
100-5.2650.523700	EDUCATION & TRAINING	850.00	850.00	0.00	0.00	850.00	100.00 %
100-5.2650.531101	OFFICE SUPPLIES	4,000.00	4,000.00	1,204.00	3,078.99	921.01	23.03 %
100-5.2650.531400	BOOKS & PERIODICALS	400.00	400.00	359.95	359.95	40.05	10.01 %
100-5.2650.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.2650.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 2650 - MUNICIPAL COURT Total:		574,550.00	574,550.00	46,722.30	290,322.05	284,227.95	49.47 %
Department: 3200 - POLICE DEPARTMENT							
100-5.3200.511100	REGULAR EMPLOYEES	3,157,032.00	3,157,032.00	315,562.95	2,293,394.67	863,637.33	27.36 %
100-5.3200.511300	OVERTIME	189,000.00	189,000.00	9,876.98	128,980.92	60,019.08	31.76 %
100-5.3200.512100	GROUP INSURANCE	906,588.00	906,588.00	79,660.03	524,221.46	382,366.54	42.18 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	192,344.00	192,344.00	19,379.78	144,617.56	47,726.44	24.81 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	324,758.00	324,758.00	65,439.83	322,540.25	2,217.75	0.68 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	1,960.00	1,960.00	69.73	1,565.47	394.53	20.13 %
100-5.3200.512700	WORKER'S COMPENSATION	92,632.00	92,632.00	0.00	15,275.00	77,357.00	83.51 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	5,000.00	5,000.00	250.00	1,080.00	3,920.00	78.40 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	20,000.00	20,000.00	140.00	840.00	19,160.00	95.80 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	130,000.00	130,000.00	15,395.05	95,451.79	34,548.21	26.58 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	234.79	909.79	4,090.21	81.80 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	6,300.00	6,300.00	0.00	1,349.00	4,951.00	78.59 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	145,300.00	145,300.00	0.00	107,836.37	37,463.63	25.78 %
100-5.3200.523300	ADVERTISING	500.00	500.00	0.00	40.00	460.00	92.00 %
100-5.3200.523305	POSTAGE	750.00	750.00	0.00	58.00	692.00	92.27 %
100-5.3200.523400	PRINTING & BINDING	4,000.00	4,000.00	0.00	1,618.78	2,381.22	59.53 %
100-5.3200.523500	TRAVEL	15,000.00	15,000.00	1,516.75	5,391.80	9,608.20	64.05 %
100-5.3200.523600	DUES & FEES	12,000.00	12,000.00	1,977.00	2,716.00	9,284.00	77.37 %
100-5.3200.523700	EDUCATION & TRAINING	20,000.00	20,000.00	1,310.85	11,555.85	8,444.15	42.22 %
100-5.3200.523810	ACCREDITATION EXPENSES	7,595.00	7,595.00	0.00	4,595.00	3,000.00	39.50 %
100-5.3200.523870	CRIMINAL INVESTIGATIONS	0.00	0.00	0.00	375.00	-375.00	0.00 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	7,500.00	7,500.00	0.00	2,136.25	5,363.75	71.52 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.3200.531101	OFFICE SUPPLIES	5,000.00	5,000.00	943.30	1,568.13	3,431.87	68.64 %
100-5.3200.531102	SUPPORT SERVICES	10,000.00	10,000.00	0.00	1,380.18	8,619.82	86.20 %
100-5.3200.531103	PATROL SUPPLIES	89,000.00	89,000.00	2,543.44	27,070.21	61,929.79	69.58 %
100-5.3200.531106	UNIFORMS	36,000.00	36,000.00	2,016.47	12,699.57	23,300.43	64.72 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	130,000.00	130,000.00	14,838.13	86,791.06	43,208.94	33.24 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	0.00	84.70	915.30	91.53 %
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,500.00	0.00	1,919.71	580.29	23.21 %
100-5.3200.531600	SMALL EQUIPMENT	2,500.00	2,500.00	0.00	253.94	2,246.06	89.84 %
100-5.3200.531710	MISCELLANEOUS	3,500.00	3,500.00	521.40	1,651.10	1,848.90	52.83 %
100-5.3200.542200	VEHICLES	0.00	0.00	0.00	35,500.00	-35,500.00	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:		5,524,459.00	5,524,459.00	531,676.48	3,835,467.56	1,688,991.44	30.57 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	369,386.00	369,386.00	23,807.15	187,161.02	182,224.98	49.33 %
100-5.3800.511300	OVERTIME	56,000.00	56,000.00	12,201.17	74,384.13	-18,384.13	-32.83 %
100-5.3800.512100	GROUP INSURANCE	77,962.00	77,962.00	4,958.54	43,607.34	34,354.66	44.07 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	23,089.00	23,089.00	2,416.34	17,170.60	5,918.40	25.63 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	42,337.00	42,337.00	6,944.87	33,350.76	8,986.24	21.23 %
100-5.3800.512500	TUITION REIMBURSEMENT	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	350.00	350.00	10.71	218.79	131.21	37.49 %
100-5.3800.512700	WORKERS COMPENSATION	8,421.00	8,421.00	0.00	0.00	8,421.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	99,378.00	99,378.00	13,298.59	58,979.37	40,398.63	40.65 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,418.00	1,418.00	32.00	1,080.86	337.14	23.78 %
100-5.3800.523100	INS. OTHER THAN EMP BENEFITS	25,148.00	25,148.00	0.00	15,000.00	10,148.00	40.35 %
100-5.3800.523700	EDUCATION & TRAINING	7,555.00	7,555.00	0.00	895.18	6,659.82	88.15 %
100-5.3800.531101	OFFICE SUPPLIES	2,000.00	2,000.00	38.37	761.26	1,238.74	61.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3800.531600	SMALL EQUIPMENT	2,266.00	2,266.00	0.00	216.70	2,049.30	90.44 %
Department: 3800 - E911 COMMUNICATIONS Total:		720,560.00	720,560.00	63,707.74	432,826.01	287,733.99	39.93 %
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	380,612.00	380,612.00	41,626.43	285,827.70	94,784.30	24.90 %
100-5.4100.511300	OVERTIME	53,000.00	53,000.00	1,312.59	12,421.69	40,578.31	76.56 %
100-5.4100.512100	GROUP INSURANCE	148,271.00	148,271.00	9,728.55	70,209.03	78,061.97	52.65 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	23,970.00	23,970.00	2,610.48	17,807.77	6,162.23	25.71 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	40,127.00	40,127.00	9,558.42	44,273.69	-4,146.69	-10.33 %
100-5.4100.512500	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	385.00	385.00	52.12	249.94	135.06	35.08 %
100-5.4100.512700	WORKER'S COMPENSATION	8,422.00	8,422.00	0.00	0.00	8,422.00	100.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,500.00	9,500.00	0.00	9,637.04	-137.04	-1.44 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.4100.522130	CUSTODIAL	67,000.00	67,000.00	4,103.37	21,264.76	45,735.24	68.26 %
100-5.4100.522140	PARK MAINTENANCE	20,000.00	20,000.00	121.82	1,571.82	18,428.18	92.14 %
100-5.4100.522141	CITY WIDE-LANDSCAPE	25,000.00	25,000.00	0.00	22,626.13	2,373.87	9.50 %
100-5.4100.522142	PARK MAINTENANCE-CONTRACT	396,600.00	396,600.00	63,778.08	188,899.84	207,700.16	52.37 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	170,000.00	170,000.00	8,619.07	66,229.07	103,770.93	61.04 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	35,000.00	35,000.00	26,320.71	37,775.52	-2,775.52	-7.93 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	15,000.00	15,000.00	639.76	4,907.88	10,092.12	67.28 %
100-5.4100.522205	SIDEWALK MAINTENANCE	35,000.00	35,000.00	4,285.00	15,085.00	19,915.00	56.90 %
100-5.4100.522208	REPAIRS & MAINT-EQ STREET	10,000.00	10,000.00	156.08	650.36	9,349.64	93.50 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	80,000.00	80,000.00	7,062.66	41,565.37	38,434.63	48.04 %
100-5.4100.523100	INS, OTHER THAN EMP BEN	24,624.00	24,624.00	0.00	15,000.00	9,624.00	39.08 %
100-5.4100.523201	CIVIC PARTICIPATION PW	2,000.00	2,000.00	0.00	298.11	1,701.89	85.09 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,200.00	0.00	732.85	467.15	38.93 %
100-5.4100.523300	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.4100.523305	POSTAGE	0.00	0.00	0.00	135.04	-135.04	0.00 %
100-5.4100.523400	PRINTING & BINDING	500.00	500.00	0.00	80.00	420.00	84.00 %
100-5.4100.523500	TRAVEL	3,500.00	3,500.00	0.00	151.51	3,348.49	95.67 %
100-5.4100.523600	DUES & FEES	2,800.00	2,800.00	0.00	444.00	2,356.00	84.14 %
100-5.4100.523700	EDUCATION & TRAINING	6,000.00	6,000.00	289.47	1,814.47	4,185.53	69.76 %
100-5.4100.523850	CONTRACT LABOR	185,000.00	185,000.00	6,860.00	169,378.35	15,621.65	8.44 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	7,000.00	7,000.00	0.00	1,720.20	5,279.80	75.43 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,870.31	129.69	4.32 %
100-5.4100.531102	GENERAL SUPPLIES-COVID-19	0.00	0.00	0.00	2,788.39	-2,788.39	0.00 %
100-5.4100.531106	UNIFORMS	8,000.00	8,000.00	206.99	5,334.74	2,665.26	33.32 %
100-5.4100.531108	FIRST AID SUPPLIES	400.00	400.00	0.00	539.17	-139.17	-34.79 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,000.00	30,000.00	1,583.99	9,797.54	20,202.46	67.34 %
100-5.4100.531110	GREEN INITIATIVE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	5,000.00	5,000.00	269.99	1,508.15	3,491.85	69.84 %
100-5.4100.531113	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	8,780.00	-3,780.00	-75.60 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	34,870.00	34,870.00	1,655.99	16,443.54	18,426.46	52.84 %
100-5.4100.531230	ENERGY-ELECTRICITY	307,806.00	307,806.00	29,648.10	113,334.16	194,471.84	63.18 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	1,775.40	11,106.60	13,893.40	55.57 %
100-5.4100.531600	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	3,768.34	6,231.66	62.32 %
100-5.4100.531710	MISCELLANEOUS	900.00	900.00	772.95	3,900.65	-3,000.65	-333.41 %
100-5.4100.541305	MUNICIPAL COMPLEX	0.00	0.00	5,102.63	14,091.50	-14,091.50	0.00 %
100-5.4100.542374	LMIG PROJECT	131,800.00	131,800.00	0.00	0.00	131,800.00	100.00 %
100-5.4100.551105	NON-PERSONNEL COSTS	0.00	0.00	0.00	139.98	-139.98	0.00 %
Department: 4100 - PUBLIC WORKS Total:		2,414,787.00	2,414,787.00	228,140.65	1,225,160.21	1,189,626.79	49.26 %
Department: 4200 - 4200							
100-5.4200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	3,553.50	-3,553.50	0.00 %
Department: 4200 - 4200 Total:		0.00	0.00	0.00	3,553.50	-3,553.50	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	64,433.00	64,433.00	7,896.90	50,487.70	13,945.30	21.64 %
100-5.6000.511300	OVERTIME	0.00	0.00	81.52	694.33	-694.33	0.00 %
100-5.6000.512100	GROUP INSURANCE	8,309.00	8,309.00	3,005.97	22,820.19	-14,511.19	-174.64 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	3,995.00	3,995.00	563.71	3,565.04	429.96	10.76 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	3,831.00	3,831.00	2,630.64	9,787.43	-5,956.43	-155.48 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	175.00	175.00	20.65	58.56	116.44	66.54 %
100-5.6000.512700	WORKER'S COMPENSATION	3,158.00	3,158.00	0.00	0.00	3,158.00	100.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-5.6000.523100	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
100-5.6000.523201	CIVIC PARTICIPATION	17,900.00	17,900.00	0.00	1,223.84	16,676.16	93.16 %
100-5.6000.523700	EDUCATION & TRAINING	7,630.00	7,630.00	0.00	0.00	7,630.00	100.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	6,990.00	6,990.00	0.00	75.00	6,915.00	98.93 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6000.531220	ENERGY-NATURAL GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	33,466.00	33,466.00	0.00	31,034.11	2,431.89	7.27 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		186,275.00	186,275.00	14,199.39	125,334.20	60,940.80	32.72 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	195,442.00	195,442.00	17,461.77	131,345.08	64,096.92	32.80 %
100-5.6200.511300	OVERTIME	37,000.00	37,000.00	1,865.15	12,996.06	24,003.94	64.88 %
100-5.6200.512100	GROUP INSURANCE	70,921.00	70,921.00	5,754.91	36,043.76	34,877.24	49.18 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	12,500.00	12,500.00	1,167.45	8,613.47	3,886.53	31.09 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,597.00	18,597.00	4,559.09	20,669.69	-2,072.69	-11.15 %
100-5.6200.512500	TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	175.00	175.00	21.64	108.23	66.77	38.15 %
100-5.6200.512700	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
100-5.6200.522142	PARK MAINTENANCE	110,000.00	110,000.00	20,919.09	64,697.88	45,302.12	41.18 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	19,500.00	19,500.00	579.87	5,659.12	13,840.88	70.98 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	4,433.44	9,772.53	-4,772.53	-95.45 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	0.00	33.98	1,966.02	98.30 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	18,500.00	18,500.00	1,517.99	9,156.47	9,343.53	50.51 %
100-5.6200.523100	INS. OTHER THAN EMP BENEFITS	13,971.00	13,971.00	0.00	14,086.25	-115.25	-0.82 %
100-5.6200.523201	CIVIC PARTICIPATION	108,000.00	108,000.00	1,427.19	50,758.62	57,241.38	53.00 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	99.84	900.16	90.02 %
100-5.6200.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.6200.523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.6200.523600	DUES & FEES	3,000.00	3,000.00	0.00	2,324.25	675.75	22.53 %
100-5.6200.523700	EDUCATION & TRAINING	2,800.00	2,800.00	350.00	1,460.00	1,340.00	47.86 %
100-5.6200.523850	CONTRACT LABOR	44,750.00	44,750.00	2,010.00	22,825.66	21,924.34	48.99 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	3,000.00	3,000.00	639.29	2,589.94	410.06	13.67 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	16.97	151.15	848.85	84.89 %
100-5.6200.531106	UNIFORMS	3,900.00	3,900.00	687.23	3,020.41	879.59	22.55 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	165.12	-165.12	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	889.22	4,262.52	737.48	14.75 %
100-5.6200.531600	SMALL EQUIPMENT	1,200.00	1,200.00	0.00	149.26	1,050.74	87.56 %
100-5.6200.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.541415	PARK IMPROVEMENTS	0.00	0.00	2,910.00	2,910.00	-2,910.00	0.00 %
Department: 6200 - PARKS ADMINISTRATION Total:		688,967.00	688,967.00	67,210.30	403,899.29	285,067.71	41.38 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	301,345.00	353,345.00	33,466.46	234,578.23	118,766.77	33.61 %
100-5.7000.511300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.512100	GROUP INSURANCE	37,680.00	45,932.00	3,352.96	25,123.29	20,808.71	45.30 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	18,805.00	18,805.00	2,256.01	15,708.20	3,096.80	16.47 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	33,890.00	36,878.00	7,185.39	32,363.57	4,514.43	12.24 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	175.00	175.00	18.88	163.11	11.89	6.79 %
100-5.7000.512700	WORKER'S COMPENSATION	5,263.00	5,263.00	0.00	0.00	5,263.00	100.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	150,000.00	150,000.00	10,997.71	57,271.72	92,728.28	61.82 %

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100-5.7000.521302	PROFESSIONAL SERV.-ENG.	50,000.00	50,000.00	0.00	3,918.57	46,081.43	92.16 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	112,400.00	52,160.00	0.00	1,420.86	50,739.14	97.28 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	55,620.00	51,620.00	3,333.33	21,416.15	30,203.85	58.51 %
100-5.7000.521315	PROF. SER-TREE BOARD	50,800.00	50,800.00	4,412.50	6,529.68	44,270.32	87.15 %
100-5.7000.523100	INS, OTHER THAN EMP BEN	16,765.00	16,765.00	0.00	10,000.00	6,765.00	40.35 %
100-5.7000.523225	ACKNOWLEDGMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.523250	HOSPITALITY	1,000.00	1,000.00	0.00	187.41	812.59	81.26 %
100-5.7000.523300	ADVERTISING	4,000.00	4,000.00	10.00	280.00	3,720.00	93.00 %
100-5.7000.523305	POSTAGE	500.00	500.00	0.00	198.00	302.00	60.40 %
100-5.7000.523400	PRINTING & BINDING	500.00	500.00	107.88	295.67	204.33	40.87 %
100-5.7000.523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.523510	BOARD MEMBER EXPENSES	2,000.00	2,000.00	0.00	138.90	1,861.10	93.06 %
100-5.7000.523600	DUES & FEES	3,000.00	3,000.00	12.45	759.15	2,240.85	74.70 %
100-5.7000.523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	875.20	4,124.80	82.50 %
100-5.7000.531101	OFFICE SUPPLIES	6,500.00	6,500.00	779.90	1,943.96	4,556.04	70.09 %
100-5.7000.531106	UNIFORMS	0.00	1,000.00	0.00	66.71	933.29	93.33 %
100-5.7000.531400	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5.7000.531600	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7000.531710	MISCELLANEOUS	500.00	500.00	0.00	55.49	444.51	88.90 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		858,693.00	858,693.00	65,933.47	413,293.87	445,399.13	51.87 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	142,567.00	142,567.00	14,398.08	96,345.05	46,221.95	32.42 %
100-5.7500.512100	GROUP INSURANCE	2,972.00	2,972.00	1,009.73	7,333.83	-4,361.83	-146.76 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	9,709.00	9,709.00	1,037.02	6,886.75	2,822.25	29.07 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	15,454.00	15,454.00	2,875.90	14,345.70	1,108.30	7.17 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	1.96	55.95	14.05	20.07 %
100-5.7500.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	82,400.00	82,400.00	1,361.63	14,310.41	68,089.59	82.63 %
100-5.7500.523100	INS. OTHER THAN EMP BENEFITS	2,239.00	2,239.00	0.00	0.00	2,239.00	100.00 %
100-5.7500.523250	HOSPITALITY	5,000.00	5,000.00	1,330.00	1,418.00	3,582.00	71.64 %
100-5.7500.523300	ADVERTISING	40,000.00	40,000.00	1,500.00	6,700.00	33,300.00	83.25 %
100-5.7500.523400	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.7500.523500	TRAVEL	12,000.00	12,000.00	10.94	133.18	11,866.82	98.89 %
100-5.7500.523600	DUES & FEES	8,780.00	8,780.00	36.00	21,088.00	-12,308.00	-140.18 %
100-5.7500.523700	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-5.7500.523705	ECON DEV NDA & DDA	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5.7500.531101	OFFICE SUPPLIES	500.00	500.00	0.00	84.88	415.12	83.02 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		410,996.00	410,996.00	23,561.26	168,701.75	242,294.25	58.95 %
Expense Total:		15,418,786.00	15,420,286.00	1,318,221.59	8,843,620.80	6,576,665.20	42.65 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		1,664.00	1,664.00	-457,229.68	3,564,599.13	3,562,935.13	4,118.70 %
Fund: 210 - SP INVESTIGATIONS FUND							
Revenue							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	2,000,000.00	2,000,000.00	242,172.12	1,764,611.87	-235,388.13	11.77 %
RevType: 35 - Fines & Forfeitures Total:		2,000,000.00	2,000,000.00	242,172.12	1,764,611.87	-235,388.13	11.77 %
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	0.00	0.00	36.83	206.99	206.99	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	36.83	206.99	206.99	0.00 %
Revenue Total:		2,000,000.00	2,000,000.00	242,208.95	1,764,818.86	-235,181.14	11.76 %
Expense							
Department: 3210 - 3210							
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	21,600.00	21,600.00	1,200.00	10,800.00	10,800.00	50.00 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	13,500.00	13,500.00	0.00	6,300.00	7,200.00	53.33 %
210-5.3210.521305	PROF. SERVICE-OTHER	7,200.00	7,200.00	0.00	3,600.00	3,600.00	50.00 %
210-5.3210.523850	CONTRACT LABOR	1,648,692.00	1,648,692.00	0.00	0.00	1,648,692.00	100.00 %

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210-5.3210.531115 Supplies-REDSPEED	0.00	0.00	66,612.63	76,553.61	-76,553.61	0.00 %
210-5.3210.542500 EQUIPMENT	309,008.00	309,008.00	7,862.79	7,862.79	301,145.21	97.46 %
Department: 3210 - 3210 Total:	2,000,000.00	2,000,000.00	75,675.42	105,116.40	1,894,883.60	94.74 %
Expense Total:	2,000,000.00	2,000,000.00	75,675.42	105,116.40	1,894,883.60	94.74 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	166,533.53	1,659,702.46	1,659,702.46	0.00 %
Fund: 213 - FEDERAL SEIZED FUND						
Revenue						
RevType: 36 - Investment Income						
213-361000 INTEREST REVENUE	0.00	0.00	0.07	0.49	0.49	0.00 %
RevType: 36 - Investment Income Total:	0.00	0.00	0.07	0.49	0.49	0.00 %
Revenue Total:	0.00	0.00	0.07	0.49	0.49	0.00 %
Fund: 213 - FEDERAL SEIZED FUND Total:	0.00	0.00	0.07	0.49	0.49	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
Revenue						
RevType: 35 - Fines & Forfeitures						
217-351194 CITY WIDE TECH SURCHRG RV	80,000.00	80,000.00	12,686.91	46,574.85	-33,425.15	41.78 %
RevType: 35 - Fines & Forfeitures Total:	80,000.00	80,000.00	12,686.91	46,574.85	-33,425.15	41.78 %
Revenue Total:	80,000.00	80,000.00	12,686.91	46,574.85	-33,425.15	41.78 %
Expense						
Department: 1535 - INFORMATION TECHNOLOGIES						
217-5.1535.523200 COMMUNICATIONS	0.00	0.00	213.06	213.06	-213.06	0.00 %
217-5.1535.523850 CONTRACT LABOR	40,000.00	40,000.00	17,788.87	20,130.87	19,869.13	49.67 %
217-5.1535.531600 SMALL EQUIPMENT	40,000.00	40,000.00	6,706.29	44,156.86	-4,156.86	-10.39 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	80,000.00	80,000.00	24,708.22	64,500.79	15,499.21	19.37 %
Expense Total:	80,000.00	80,000.00	24,708.22	64,500.79	15,499.21	19.37 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-12,021.31	-17,925.94	-17,925.94	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
Revenue						
RevType: 36 - Investment Income						
230-361000 INTEREST REVENUES	0.00	0.00	0.00	70.06	70.06	0.00 %
RevType: 36 - Investment Income Total:	0.00	0.00	0.00	70.06	70.06	0.00 %
RevType: 38 - Miscellaneous Revenue						
230-381000 RENTS & ROYALTIES	1,800.00	1,800.00	1,100.00	1,400.00	-400.00	22.22 %
230-381001 LOAN REPAYMENT TO DDA	0.00	0.00	0.00	67,479.00	67,479.00	0.00 %
230-381002 RENT & ROYALTIES-LWP	702,331.00	702,331.00	0.00	0.00	-702,331.00	100.00 %
230-381004 COTTON GIN-SUITE 100	43,000.00	43,000.00	3,345.00	23,415.00	-19,585.00	45.55 %
230-381005 COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	615.00	2,974.08	-4,625.92	60.87 %
230-381008 COTTON GIN-SUITE 120	5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00 %
230-381011 COTTON GIN-SUITE 400	23,000.00	23,000.00	900.00	3,600.00	-19,400.00	84.35 %
230-381014 COTTON GIN-SUITE 160	0.00	0.00	400.00	2,840.00	2,840.00	0.00 %
230-381015 COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	4,305.00	-3,295.00	43.36 %
230-381017 COTTON GIN-SUITE 300	24,000.00	24,000.00	1,963.50	13,744.50	-10,255.50	42.73 %
230-381018 COTTON GIN-SUITE 190	11,000.00	11,000.00	0.00	4,500.00	-6,500.00	59.09 %
230-381020 RENTS-128 LAWRENCEVILLE ST	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
230-389000 OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	29,902.34	29,902.34	0.00 %
RevType: 38 - Miscellaneous Revenue Total:	827,331.00	827,331.00	8,938.50	154,159.92	-673,171.08	81.37 %
Revenue Total:	827,331.00	827,331.00	8,938.50	154,229.98	-673,101.02	81.36 %
Expense						
Department: 7550 - 7550						
230-5.7550.521205 PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	1,740.00	8,161.18	31,838.82	79.60 %
230-5.7550.521240 INSURANCE	4,775.00	4,775.00	0.00	525.00	4,250.00	89.01 %
230-5.7550.523200 DESIGN/ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
230-5.7550.523220 FACADE GRANTS	10,000.00	10,000.00	0.00	3,012.72	6,987.28	69.87 %
230-5.7550.523230 MARKETING PLAN - SPECIAL PROJ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-5.7550.523250	HOSPITALITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
230-5.7550.523300	PROMOTION & ADVERTISING	3,000.00	3,000.00	50.00	294.00	2,706.00	90.20 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	5,000.00	5,000.00	0.00	3,030.00	1,970.00	39.40 %
230-5.7550.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-5.7550.523600	ADMIN DUES, M&E EXPENSES	500.00	500.00	0.00	275.00	225.00	45.00 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-5.7550.523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-5.7550.523850	CONTRACT LABOR	29,000.00	29,000.00	3,625.50	16,919.00	12,081.00	41.66 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	0.00	618.00	-618.00	0.00 %
230-5.7550.531710	MISCELLANEOUS	0.00	0.00	87.18	164.08	-164.08	0.00 %
230-5.7550.579000	CONTINGENCIES	999.00	999.00	0.00	0.00	999.00	100.00 %
230-5.7550.581001	DEBT SER. 2005 SPLOST	590,118.00	0.00	0.00	0.00	0.00	0.00 %
230-5.7550.581301	LOANS-CITY LOAN & INTEREST	42,439.00	632,557.00	0.00	0.00	632,557.00	100.00 %
Department: 7550 - 7550 Total:		759,831.00	759,831.00	5,502.68	32,998.98	726,832.02	95.66 %
Department: 7551 - 7551							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	10,000.00	10,000.00	410.16	410.16	9,589.84	95.90 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7551.522130	CUSTODIAL	4,600.00	4,600.00	1,029.98	2,815.89	1,784.11	38.79 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	24,872.85	32,965.85	-8,965.85	-37.36 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	110.00	660.00	740.00	52.86 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	396.65	396.65	2,103.35	84.13 %
230-5.7551.531230	ENERGY-ELECTRICITY	8,000.00	8,000.00	1,276.95	4,140.53	3,859.47	48.24 %
230-5.7551.541200	LEASEHOLD IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 7551 - 7551 Total:		67,500.00	67,500.00	28,096.59	41,389.08	26,110.92	38.68 %
Expense Total:		827,331.00	827,331.00	33,599.27	74,388.06	752,942.94	91.01 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):		0.00	0.00	-24,660.77	79,841.92	79,841.92	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
Revenue							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	849,799.00	849,799.00	14,717.34	388,923.18	-460,875.82	54.23 %
RevType: 31 - Taxes Total:		849,799.00	849,799.00	14,717.34	388,923.18	-460,875.82	54.23 %
RevType: 38 - Miscellaneous Revenue							
275-389500	ALLOCATED FROM PRIOR YEAR	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
RevType: 38 - Miscellaneous Revenue Total:		177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
Revenue Total:		1,027,207.00	1,027,207.00	14,717.34	388,923.18	-638,283.82	62.14 %
Expense							
Department: 7540 - 7540							
275-5.7540.511100	REGULAR EMPLOYEES	125,020.00	125,020.00	0.00	67,889.82	57,130.18	45.70 %
275-5.7540.511110	REGULAR EMPLOYEES	0.00	0.00	14,184.48	28,368.96	-28,368.96	0.00 %
275-5.7540.512100	GROUP INSURANCE	25,840.00	25,840.00	0.00	1,959.85	23,880.15	92.42 %
275-5.7540.512200	FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	931.58	4,250.35	4,301.65	50.30 %
275-5.7540.512400	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	1,263.80	8,562.84	1,307.16	13.24 %
275-5.7540.512600	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	53.19	16.81	24.01 %
275-5.7540.512700	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
275-5.7540.521306	PROFESSIONAL SERV.-CVB	0.00	0.00	0.00	465.00	-465.00	0.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB	242,800.00	242,800.00	0.00	-92,746.00	335,546.00	138.20 %
275-5.7540.523201	CIVIC PARTICIPATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
275-5.7540.523235	WELCOME CENTER	108,800.00	108,800.00	800.00	9,468.17	99,331.83	91.30 %
275-5.7540.523236	PR EVENTS	256,500.00	256,500.00	0.00	160,000.00	96,500.00	37.62 %
275-5.7540.523855	EVENTS - ENTMT/PERFORMERS	106,250.00	106,250.00	0.00	0.00	106,250.00	100.00 %
275-5.7540.616100	TRANSFER TO GENERAL FUND	121,400.00	121,400.00	0.00	0.00	121,400.00	100.00 %
Department: 7540 - 7540 Total:		1,027,207.00	1,027,207.00	17,179.86	188,272.18	838,934.82	81.67 %
Expense Total:		1,027,207.00	1,027,207.00	17,179.86	188,272.18	838,934.82	81.67 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):		0.00	0.00	-2,462.52	200,651.00	200,651.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - MOTOR VEHICLE RENTAL							
Revenue							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	0.00	0.00	7,590.19	56,535.45	56,535.45	0.00 %
	RevType: 31 - Taxes Total:	0.00	0.00	7,590.19	56,535.45	56,535.45	0.00 %
	Revenue Total:	0.00	0.00	7,590.19	56,535.45	56,535.45	0.00 %
Expense							
Department: 7540 - 7540							
280-5.7540.523231	MARKETING	0.00	0.00	0.00	61,039.02	-61,039.02	0.00 %
280-5.7540.542200	VEHICLES	0.00	0.00	0.00	152,391.81	-152,391.81	0.00 %
	Department: 7540 - 7540 Total:	0.00	0.00	0.00	213,430.83	-213,430.83	0.00 %
	Expense Total:	0.00	0.00	0.00	213,430.83	-213,430.83	0.00 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	7,590.19	-156,895.38	-156,895.38	0.00 %
Fund: 310 - CAPITAL PROJECTS							
Revenue							
RevType: 38 - Miscellaneous Revenue							
310-389500	BUDGETED FUND BALANCE	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
	Revenue Total:	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
Expense							
Department: 1000 - 1000							
310-5.1000.541305	ADMINISTRATION BUILDING	207,741.00	207,741.00	0.00	5,102.63	202,638.37	97.54 %
310-5.1000.541400	INFRASTRUCTURE	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
310-5.1000.541415	PARK IMPROVEMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
310-5.1000.542406	TECHNOLOGY SOFTWARE	83,898.00	83,898.00	0.00	0.00	83,898.00	100.00 %
310-5.1000.542500	EQUIPMENT	101,267.00	101,267.00	0.00	0.00	101,267.00	100.00 %
	Department: 1000 - 1000 Total:	564,906.00	564,906.00	0.00	5,102.63	559,803.37	99.10 %
	Expense Total:	564,906.00	564,906.00	0.00	5,102.63	559,803.37	99.10 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-5,102.63	-5,102.63	0.00 %
Fund: 330 - 2009 SPLOST FUND							
Revenue							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.09	0.62	0.62	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.62	0.62	0.00 %
	Revenue Total:	0.00	0.00	0.09	0.62	0.62	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.62	0.62	0.00 %
Fund: 340 - 2014 SPLOST FUND							
Revenue							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	0.00	0.00	6.36	43.49	43.49	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	6.36	43.49	43.49	0.00 %
	Revenue Total:	0.00	0.00	6.36	43.49	43.49	0.00 %
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	6.36	43.49	43.49	0.00 %
Fund: 350 - 2017 SPLOST							
Revenue							
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	0.00	0.00	272,090.12	1,928,130.62	1,928,130.62	0.00 %
	RevType: 34 - Charges for Services Total:	0.00	0.00	272,090.12	1,928,130.62	1,928,130.62	0.00 %
RevType: 36 - Investment Income							
350-361000	INTEREST REVENUE	0.00	0.00	21.46	104.35	104.35	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	21.46	104.35	104.35	0.00 %
	Revenue Total:	0.00	0.00	272,111.58	1,928,234.97	1,928,234.97	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 4220 - 4220							
350-5.4220.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	0.00	2,659.50	-2,659.50	0.00 %
350-5.4220.582000	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	26,187.00	-26,187.00	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	0.00	30,046.50	-30,046.50	0.00 %
	Expense Total:	0.00	0.00	0.00	30,046.50	-30,046.50	0.00 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	272,111.58	1,898,188.47	1,898,188.47	0.00 %
Fund: 360 - 2017 REVENUE BONDS							
Revenue							
RevType: 36 - Investment Income							
360-361000	INTEREST REVENUE	0.00	0.00	0.50	363.19	363.19	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.50	363.19	363.19	0.00 %
	Revenue Total:	0.00	0.00	0.50	363.19	363.19	0.00 %
Expense							
Department: 1518 - 1518							
360-5.1518.541400	INFRASTRUCTURE-LIBRARY	0.00	0.00	0.00	790,873.54	-790,873.54	0.00 %
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	113,874.40	113,874.40	-113,874.40	0.00 %
360-5.1518.541440	INFRASTRUCTURE-MISCELLANEOU	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	113,874.40	909,247.94	-909,247.94	0.00 %
	Expense Total:	0.00	0.00	113,874.40	909,247.94	-909,247.94	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	0.00	-113,873.90	-908,884.75	-908,884.75	0.00 %
Fund: 500 - STORM WATER FUND							
Revenue							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,130,000.00	1,130,000.00	0.00	1,135,409.66	5,409.66	100.48 %
	RevType: 31 - Taxes Total:	1,130,000.00	1,130,000.00	0.00	1,135,409.66	5,409.66	0.48 %
RevType: 38 - Miscellaneous Revenue							
500-389500	BUDGETED NET ASSETS	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
	Revenue Total:	2,276,071.00	2,276,071.00	0.00	1,135,409.66	-1,140,661.34	50.12 %
Expense							
Department: 4320 - 4320							
500-5.4320.511100	REGULAR EMPLOYEES	321,078.00	321,078.00	21,643.95	166,499.89	154,578.11	48.14 %
500-5.4320.511300	OVERTIME	5,000.00	5,000.00	28.68	5,746.14	-746.14	-14.92 %
500-5.4320.512100	GROUP INSURANCE	70,394.00	70,394.00	3,475.85	25,114.39	45,279.61	64.32 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	20,028.00	20,028.00	1,723.09	11,731.69	8,296.31	41.42 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	31,151.00	31,151.00	5,454.21	25,921.71	5,229.29	16.79 %
500-5.4320.512500	TUITION REIMBURSMNT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	140.00	140.00	12.63	133.34	6.66	4.76 %
500-5.4320.512700	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	11,000.00	11,000.00	15,000.00	15,000.00	-4,000.00	-36.36 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	40,000.00	40,000.00	13,020.00	16,786.00	23,214.00	58.04 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	4,000.00	4,000.00	2,144.71	3,228.21	771.79	19.29 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	1,066.46	1,066.46	2,933.54	73.34 %
500-5.4320.522209	REPAIRS & MAINT STORM WTR	5,000.00	5,000.00	597.85	3,333.65	1,666.35	33.33 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	25,000.00	25,000.00	1,847.20	11,152.11	13,847.89	55.39 %
500-5.4320.523100	INS. OTHER THAN EMP BEN	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00 %
500-5.4320.523250	HOSPITALITY	1,000.00	1,000.00	0.00	1,145.16	-145.16	-14.52 %
500-5.4320.523305	POSTAGE	20,000.00	20,000.00	0.00	2,881.46	17,118.54	85.59 %
500-5.4320.523400	PRINTING & BINDING	20,000.00	20,000.00	30.00	310.00	19,690.00	98.45 %
500-5.4320.523500	TRAVEL	2,000.00	2,000.00	298.00	529.67	1,470.33	73.52 %
500-5.4320.523600	DUES & FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
500-5.4320.523700	EDUCATION & TRAINING	2,200.00	2,200.00	0.00	2,012.60	187.40	8.52 %
500-5.4320.523850	CONTRACT LABOR	130,000.00	130,000.00	0.00	3,813.37	126,186.63	97.07 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
500-5.4320.523851	REFUNDS/CREDITS DUE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.523920	CREDIT CARD CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
500-5.4320.531100	GENERAL SUPPLIES	10,000.00	10,000.00	896.28	3,134.54	6,865.46	68.65 %
500-5.4320.531101	OFFICE SUPPLIES	650.00	650.00	0.00	68.33	581.67	89.49 %
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	463.75	2,429.06	1,570.94	39.27 %
500-5.4320.531210	ENERGY - WATER/SEWERAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-5.4320.531220	ENERGY - NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.531230	ENERGY - ELECTRICITY	8,000.00	8,000.00	0.00	7,653.60	346.40	4.33 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	7,500.00	7,500.00	744.90	4,625.29	2,874.71	38.33 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	756.79	1,243.21	62.16 %
500-5.4320.531710	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.542200	VEHICLES	144,071.00	144,071.00	0.00	144,070.53	0.47	0.00 %
500-5.4320.542503	STORM WATER IMPROVEMENT	1,354,871.00	1,354,871.00	0.00	0.00	1,354,871.00	100.00 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	4,480.09	33,878.12	-33,878.12	0.00 %
	Department: 4320 - 4320 Total:	2,276,071.00	2,276,071.00	72,927.65	504,199.11	1,771,871.89	77.85 %
	Expense Total:	2,276,071.00	2,276,071.00	72,927.65	504,199.11	1,771,871.89	77.85 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-72,927.65	631,210.55	631,210.55	0.00 %
Fund: 510 - ELECTRIC FUND							
Revenue							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	13,367,076.00	13,367,076.00	970,510.52	7,889,677.74	-5,477,398.26	40.98 %
510-344311	ELECTRIC DIVIDENDS	535,882.00	535,882.00	0.00	0.00	-535,882.00	100.00 %
510-344331	POLE ATTACHMENT CHARGE	15,000.00	15,000.00	0.00	900.00	-14,100.00	94.00 %
510-344340	LATE FEES - ELECTRIC	138,000.00	138,000.00	14,309.71	105,914.28	-32,085.72	23.25 %
510-349305	RECONNECT FEES	13,000.00	13,000.00	-150.00	-250.00	-13,250.00	101.92 %
510-349315	PROCESSING FEES	0.00	0.00	50.00	100.00	100.00	0.00 %
	RevType: 34 - Charges for Services Total:	14,068,958.00	14,068,958.00	984,720.23	7,996,342.02	-6,072,615.98	43.16 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	250,000.00	250,000.00	0.00	-344,908.60	-594,908.60	237.96 %
	RevType: 36 - Investment Income Total:	250,000.00	250,000.00	0.00	-344,908.60	-594,908.60	237.96 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	30,000.00	30,000.00	8,000.00	28,852.44	-1,147.56	3.83 %
	RevType: 38 - Miscellaneous Revenue Total:	30,000.00	30,000.00	8,000.00	28,852.44	-1,147.56	3.83 %
	Revenue Total:	14,348,958.00	14,348,958.00	992,720.23	7,680,285.86	-6,668,672.14	46.47 %
Expense							
Department: 4610 - 4610							
510-5.4610.511100	REGULAR EMPLOYEES	845,915.00	845,915.00	63,350.81	439,968.72	405,946.28	47.99 %
510-5.4610.511300	OVERTIME	66,000.00	66,000.00	7,681.42	58,460.22	7,539.78	11.42 %
510-5.4610.512100	GROUP INSURANCE	243,357.00	243,357.00	15,861.08	107,680.46	135,676.54	55.75 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	52,503.00	52,503.00	4,871.44	34,005.38	18,497.62	35.23 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	93,648.00	93,648.00	14,787.99	80,605.11	13,042.89	13.93 %
510-5.4610.512500	TUITION REIMBURSMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	385.00	385.00	11.73	313.03	71.97	18.69 %
510-5.4610.512700	WORKER'S COMPENSATION	11,579.00	11,579.00	0.00	23,157.90	-11,578.90	-100.00 %
510-5.4610.521205	PROFESSIONAL SERV.-LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	30,000.00	30,000.00	5,000.00	5,000.00	25,000.00	83.33 %
510-5.4610.521302	PROFESSIONAL SERV.-ENG.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	3,746.09	10,458.48	14,541.52	58.17 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	6,000.00	6,000.00	474.00	897.89	5,102.11	85.04 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCLE	7,000.00	7,000.00	0.00	350.00	6,650.00	95.00 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,000.00	40,000.00	3,437.22	20,818.26	19,181.74	47.95 %
510-5.4610.523100	INS, OTHER THAN EMP BEN	27,942.00	27,942.00	0.00	27,942.00	0.00	0.00 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,700.00	2,700.00	0.00	1,067.09	1,632.91	60.48 %
510-5.4610.523250	HOSPITALITY	1,000.00	1,000.00	151.32	1,199.30	-199.30	-19.93 %
510-5.4610.523305	POSTAGE	44,000.00	44,000.00	0.00	119.84	43,880.16	99.73 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.523400	PRINTING & BINDING	61,000.00	61,000.00	2,209.35	45,046.27	15,953.73	26.15 %
510-5.4610.523500	TRAVEL	19,500.00	19,500.00	1,353.69	6,964.27	12,535.73	64.29 %
510-5.4610.523600	DUES & FEES	8,000.00	8,000.00	0.00	4,509.21	3,490.79	43.63 %
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	4,688.00	5,312.00	53.12 %
510-5.4610.523850	CONTRACT LABOR	250,000.00	250,000.00	19,232.94	204,669.10	45,330.90	18.13 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	50,000.00	50,000.00	0.00	49,427.50	572.50	1.15 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	200,000.00	200,000.00	23,975.71	116,257.77	83,742.23	41.87 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	145,000.00	145,000.00	31,124.28	70,926.22	74,073.78	51.09 %
510-5.4610.523915	CREDIT CARD CHARGES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	475,000.00	475,000.00	53,042.63	199,405.45	275,594.55	58.02 %
510-5.4610.531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	339.21	1,660.79	83.04 %
510-5.4610.531106	UNIFORMS	12,000.00	12,000.00	575.73	3,352.58	8,647.42	72.06 %
510-5.4610.531210	ENERGY-WATER/SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	10,000.00	10,000.00	0.00	13,196.47	-3,196.47	-31.96 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	2,160.15	13,394.55	6,605.45	33.03 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,932,478.00	9,932,478.00	705,514.47	4,253,141.90	5,679,336.10	57.18 %
510-5.4610.531535	INCENTIVE PROGRAM	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
510-5.4610.531600	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-5.4610.531710	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-5.4610.541447	CUSTOM CHOICE SYSTEM UPGRAD	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
510-5.4610.542500	EQUIPMENT	208,786.00	208,786.00	0.00	375.74	208,410.26	99.82 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	9,243.22	97,524.17	-97,524.17	0.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	801,665.00	801,665.00	0.00	0.00	801,665.00	100.00 %
	Department: 4610 - 4610 Total:	14,348,958.00	14,348,958.00	967,805.27	5,895,262.09	8,453,695.91	58.92 %
	Expense Total:	14,348,958.00	14,348,958.00	967,805.27	5,895,262.09	8,453,695.91	58.92 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	24,914.96	1,785,023.77	1,785,023.77	0.00 %
Fund: 540 - SOLID WASTE FUND							
Revenue							
RevType: 34 - Charges for Services							
540-344110	SOLID WASTE FEES	3,164,388.00	3,164,388.00	275,341.57	2,405,171.12	-759,216.88	23.99 %
540-344195	LATE FEES - SOLID WASTE	20,000.00	20,000.00	4,676.57	35,225.98	15,225.98	176.13 %
540-349310	NOTICE FEES	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	RevType: 34 - Charges for Services Total:	3,206,388.00	3,206,388.00	280,018.14	2,440,397.10	-765,990.90	23.89 %
	Revenue Total:	3,206,388.00	3,206,388.00	280,018.14	2,440,397.10	-765,990.90	23.89 %
Expense							
Department: 4510 - 4510							
540-5.4510.511100	REGULAR EMPLOYEES	96,547.00	96,547.00	591.23	4,627.39	91,919.61	95.21 %
540-5.4510.512100	GROUP INSURANCE	20,352.00	20,352.00	0.00	1,570.96	18,781.04	92.28 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	5,986.00	5,986.00	457.17	3,378.76	2,607.24	43.56 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,913.00	6,913.00	761.61	5,553.62	1,359.38	19.66 %
540-5.4510.523850	CONTRACT LABOR	3,053,743.00	3,053,743.00	331,899.45	1,748,636.06	1,305,106.94	42.74 %
540-5.4510.523857	CITY SOLID WASTE SERVICE	22,847.00	22,847.00	0.00	0.00	22,847.00	100.00 %
540-5.4510.551100	PERSONNEL COSTS	0.00	0.00	6,253.04	50,266.22	-50,266.22	0.00 %
	Department: 4510 - 4510 Total:	3,206,388.00	3,206,388.00	339,962.50	1,814,033.01	1,392,354.99	43.42 %
	Expense Total:	3,206,388.00	3,206,388.00	339,962.50	1,814,033.01	1,392,354.99	43.42 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-59,944.36	626,364.09	626,364.09	0.00 %
	Report Surplus (Deficit):	1,664.00	1,664.00	-271,963.41	9,356,817.29	9,355,153.29	2,208.73 %

Group Summary

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
31 - Taxes	11,172,276.00	11,172,276.00	323,934.25	10,314,623.50	-857,652.50	7.68 %
32 - Licenses & Permits	562,250.00	562,250.00	217,113.19	513,142.53	-49,107.47	8.73 %
33 - Intergovernmental Rev.	674,307.00	674,307.00	105,015.77	359,448.71	-314,858.29	46.69 %
34 - Charges for Services	115,990.00	115,990.00	12,662.35	67,708.80	-48,281.20	41.63 %
35 - Fines & Forfeitures	1,321,900.00	1,321,900.00	147,625.47	832,025.41	-489,874.59	37.06 %
36 - Investment Income	9,600.00	9,600.00	178.68	1,608.01	-7,991.99	83.25 %
38 - Miscellaneous Revenue	641,062.00	642,562.00	21,952.20	243,252.97	-399,309.03	62.14 %
39 - Other Financing Sources	923,065.00	923,065.00	32,510.00	76,410.00	-846,655.00	91.72 %
Revenue Total:	15,420,450.00	15,421,950.00	860,991.91	12,408,219.93	-3,013,730.07	19.54 %
Expense						
1000 - 1000	637,095.00	637,095.00	26,576.92	129,841.80	507,253.20	79.62 %
1130 - CITY CLERK	252,155.00	252,155.00	19,098.33	149,959.00	102,196.00	40.53 %
1310 - MAYOR/CITY COUNCIL	814,338.00	814,338.00	57,297.98	249,817.10	564,520.90	69.32 %
1330 - CITY MANAGER	230,389.00	230,389.00	11,525.96	83,082.80	147,306.20	63.94 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	577,785.00	63,089.62	417,801.37	159,983.63	27.69 %
1519 - NPAC-NORCROSS PUBLIC ARTS	0.00	1,500.00	1,437.25	1,437.25	62.75	4.18 %
1535 - INFORMATION TECHNOLOGIES	1,289,381.00	1,289,381.00	72,110.83	753,680.75	535,700.25	41.55 %
1540 - HUMAN RESOURCES	238,356.00	238,356.00	25,933.11	159,442.29	78,913.71	33.11 %
2650 - MUNICIPAL COURT	574,550.00	574,550.00	46,722.30	290,322.05	284,227.95	49.47 %
3200 - POLICE DEPARTMENT	5,524,459.00	5,524,459.00	531,676.48	3,835,467.56	1,688,991.44	30.57 %
3800 - E911 COMMUNICATIONS	720,560.00	720,560.00	63,707.74	432,826.01	287,733.99	39.93 %
4100 - PUBLIC WORKS	2,414,787.00	2,414,787.00	228,140.65	1,225,160.21	1,189,626.79	49.26 %
4200 - 4200	0.00	0.00	0.00	3,553.50	-3,553.50	0.00 %
6000 - CULTURAL ADMINISTRATION	186,275.00	186,275.00	14,199.39	125,334.20	60,940.80	32.72 %
6200 - PARKS ADMINISTRATION	688,967.00	688,967.00	67,210.30	403,899.29	285,067.71	41.38 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	858,693.00	65,933.47	413,293.87	445,399.13	51.87 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	410,996.00	23,561.26	168,701.75	242,294.25	58.95 %
Expense Total:	15,418,786.00	15,420,286.00	1,318,221.59	8,843,620.80	6,576,665.20	42.65 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	1,664.00	1,664.00	-457,229.68	3,564,599.13	3,562,935.13	4,118.70 %
Fund: 210 - SP INVESTIGATIONS FUND						
Revenue						
35 - Fines & Forfeitures	2,000,000.00	2,000,000.00	242,172.12	1,764,611.87	-235,388.13	11.77 %
36 - Investment Income	0.00	0.00	36.83	206.99	206.99	0.00 %
Revenue Total:	2,000,000.00	2,000,000.00	242,208.95	1,764,818.86	-235,181.14	11.76 %
Expense						
3210 - 3210	2,000,000.00	2,000,000.00	75,675.42	105,116.40	1,894,883.60	94.74 %
Expense Total:	2,000,000.00	2,000,000.00	75,675.42	105,116.40	1,894,883.60	94.74 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	166,533.53	1,659,702.46	1,659,702.46	0.00 %
Fund: 213 - FEDERAL SEIZED FUND						
Revenue						
36 - Investment Income	0.00	0.00	0.07	0.49	0.49	0.00 %
Revenue Total:	0.00	0.00	0.07	0.49	0.49	0.00 %
Fund: 213 - FEDERAL SEIZED FUND Total:	0.00	0.00	0.07	0.49	0.49	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
Revenue						
35 - Fines & Forfeitures	80,000.00	80,000.00	12,686.91	46,574.85	-33,425.15	41.78 %
Revenue Total:	80,000.00	80,000.00	12,686.91	46,574.85	-33,425.15	41.78 %
Expense						
1535 - INFORMATION TECHNOLOGIES	80,000.00	80,000.00	24,708.22	64,500.79	15,499.21	19.37 %
Expense Total:	80,000.00	80,000.00	24,708.22	64,500.79	15,499.21	19.37 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-12,021.31	-17,925.94	-17,925.94	0.00 %

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Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
Revenue						
36 - Investment Income	0.00	0.00	0.00	70.06	70.06	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	8,938.50	154,159.92	-673,171.08	81.37 %
Revenue Total:	827,331.00	827,331.00	8,938.50	154,229.98	-673,101.02	81.36 %
Expense						
7550 - 7550	759,831.00	759,831.00	5,502.68	32,998.98	726,832.02	95.66 %
7551 - 7551	67,500.00	67,500.00	28,096.59	41,389.08	26,110.92	38.68 %
Expense Total:	827,331.00	827,331.00	33,599.27	74,388.06	752,942.94	91.01 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-24,660.77	79,841.92	79,841.92	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
Revenue						
31 - Taxes	849,799.00	849,799.00	14,717.34	388,923.18	-460,875.82	54.23 %
38 - Miscellaneous Revenue	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
Revenue Total:	1,027,207.00	1,027,207.00	14,717.34	388,923.18	-638,283.82	62.14 %
Expense						
7540 - 7540	1,027,207.00	1,027,207.00	17,179.86	188,272.18	838,934.82	81.67 %
Expense Total:	1,027,207.00	1,027,207.00	17,179.86	188,272.18	838,934.82	81.67 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	-2,462.52	200,651.00	200,651.00	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
Revenue						
31 - Taxes	0.00	0.00	7,590.19	56,535.45	56,535.45	0.00 %
Revenue Total:	0.00	0.00	7,590.19	56,535.45	56,535.45	0.00 %
Expense						
7540 - 7540	0.00	0.00	0.00	213,430.83	-213,430.83	0.00 %
Expense Total:	0.00	0.00	0.00	213,430.83	-213,430.83	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	7,590.19	-156,895.38	-156,895.38	0.00 %
Fund: 310 - CAPITAL PROJECTS						
Revenue						
38 - Miscellaneous Revenue	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
Revenue Total:	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
Expense						
1000 - 1000	564,906.00	564,906.00	0.00	5,102.63	559,803.37	99.10 %
Expense Total:	564,906.00	564,906.00	0.00	5,102.63	559,803.37	99.10 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-5,102.63	-5,102.63	0.00 %
Fund: 330 - 2009 SPLOST FUND						
Revenue						
36 - Investment Income	0.00	0.00	0.09	0.62	0.62	0.00 %
Revenue Total:	0.00	0.00	0.09	0.62	0.62	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.62	0.62	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Revenue						
36 - Investment Income	0.00	0.00	6.36	43.49	43.49	0.00 %
Revenue Total:	0.00	0.00	6.36	43.49	43.49	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	6.36	43.49	43.49	0.00 %
Fund: 350 - 2017 SPLOST						
Revenue						
34 - Charges for Services	0.00	0.00	272,090.12	1,928,130.62	1,928,130.62	0.00 %
36 - Investment Income	0.00	0.00	21.46	104.35	104.35	0.00 %
Revenue Total:	0.00	0.00	272,111.58	1,928,234.97	1,928,234.97	0.00 %
Expense						
4220 - 4220	0.00	0.00	0.00	30,046.50	-30,046.50	0.00 %

Budget Report

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Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	0.00	0.00	30,046.50	-30,046.50	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	272,111.58	1,898,188.47	1,898,188.47	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Revenue						
36 - Investment Income	0.00	0.00	0.50	363.19	363.19	0.00 %
Revenue Total:	0.00	0.00	0.50	363.19	363.19	0.00 %
Expense						
1518 - 1518	0.00	0.00	113,874.40	909,247.94	-909,247.94	0.00 %
Expense Total:	0.00	0.00	113,874.40	909,247.94	-909,247.94	0.00 %
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	0.00	-113,873.90	-908,884.75	-908,884.75	0.00 %
Fund: 500 - STORM WATER FUND						
Revenue						
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 %
Revenue Total:	2,276,071.00	2,276,071.00	0.00	1,135,409.66	-1,140,661.34	50.12 %
Expense						
4320 - 4320	2,276,071.00	2,276,071.00	72,927.65	504,199.11	1,771,871.89	77.85 %
Expense Total:	2,276,071.00	2,276,071.00	72,927.65	504,199.11	1,771,871.89	77.85 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-72,927.65	631,210.55	631,210.55	0.00 %
Fund: 510 - ELECTRIC FUND						
Revenue						
34 - Charges for Services	14,068,958.00	14,068,958.00	984,720.23	7,996,342.02	-6,072,615.98	43.16 %
36 - Investment Income	250,000.00	250,000.00	0.00	-344,908.60	-594,908.60	237.96 %
38 - Miscellaneous Revenue	30,000.00	30,000.00	8,000.00	28,852.44	-1,147.56	3.83 %
Revenue Total:	14,348,958.00	14,348,958.00	992,720.23	7,680,285.86	-6,668,672.14	46.47 %
Expense						
4610 - 4610	14,348,958.00	14,348,958.00	967,805.27	5,895,262.09	8,453,695.91	58.92 %
Expense Total:	14,348,958.00	14,348,958.00	967,805.27	5,895,262.09	8,453,695.91	58.92 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	24,914.96	1,785,023.77	1,785,023.77	0.00 %
Fund: 540 - SOLID WASTE FUND						
Revenue						
34 - Charges for Services	3,206,388.00	3,206,388.00	280,018.14	2,440,397.10	-765,990.90	23.89 %
Revenue Total:	3,206,388.00	3,206,388.00	280,018.14	2,440,397.10	-765,990.90	23.89 %
Expense						
4510 - 4510	3,206,388.00	3,206,388.00	339,962.50	1,814,033.01	1,392,354.99	43.42 %
Expense Total:	3,206,388.00	3,206,388.00	339,962.50	1,814,033.01	1,392,354.99	43.42 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-59,944.36	626,364.09	626,364.09	0.00 %
Report Surplus (Deficit):	1,664.00	1,664.00	-271,963.41	9,356,817.29	9,355,153.29	2,208.73 %

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	-457,229.68	3,564,599.13	3,562,935.13
210 - SP INVESTIGATIONS FUND	0.00	0.00	166,533.53	1,659,702.46	1,659,702.46
213 - FEDERAL SEIZED FUND	0.00	0.00	0.07	0.49	0.49
217 - TECHNOLOGY SUR-CHARGE!	0.00	0.00	-12,021.31	-17,925.94	-17,925.94
230 - DOWNTOWN DEV AUTH (DI	0.00	0.00	-24,660.77	79,841.92	79,841.92
275 - HOTEL/MOTEL FUND	0.00	0.00	-2,462.52	200,651.00	200,651.00
280 - MOTOR VEHICLE RENTAL	0.00	0.00	7,590.19	-156,895.38	-156,895.38
310 - CAPITAL PROJECTS	0.00	0.00	0.00	-5,102.63	-5,102.63
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.62	0.62
340 - 2014 SPLOST FUND	0.00	0.00	6.36	43.49	43.49
350 - 2017 SPLOST	0.00	0.00	272,111.58	1,898,188.47	1,898,188.47
360 - 2017 REVENUE BONDS	0.00	0.00	-113,873.90	-908,884.75	-908,884.75
500 - STORM WATER FUND	0.00	0.00	-72,927.65	631,210.55	631,210.55
510 - ELECTRIC FUND	0.00	0.00	24,914.96	1,785,023.77	1,785,023.77
540 - SOLID WASTE FUND	0.00	0.00	-59,944.36	626,364.09	626,364.09
Report Surplus (Deficit):	1,664.00	1,664.00	-271,963.41	9,356,817.29	9,355,153.29