



Norcross, GA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Department: 1000 - 1000							
100-5.1000.521205	GROUP INSURANCE-RETIREES	237,095.00	0.00	10,261.16	113,472.43	-113,472.43	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	0.00	41,900.00	41,830.04	41,830.04	69.96	0.17 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	400,000.00	15,100.00	0.00	15,075.00	25.00	0.17 %
	Department: 1000 - 1000 Total:	637,095.00	57,000.00	52,091.20	170,377.47	-113,377.47	-198.91 %
Department: 1130 - CITY CLERK							
100-5.1130.511100	REGULAR EMPLOYEES	144,283.00	144,100.00	10,273.26	113,948.85	30,151.15	20.92 %
100-5.1130.511300	OVERTIME	3,000.00	2,900.00	50.16	2,189.23	710.77	24.51 %
100-5.1130.512100	GROUP INSURANCE	23,522.00	17,400.00	1,212.70	13,740.15	3,659.85	21.03 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	8,945.00	12,000.00	776.11	8,738.32	3,261.68	27.18 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	9,042.00	14,200.00	1,052.09	12,827.44	1,372.56	9.67 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1130.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	677.92	-677.92	0.00 %
100-5.1130.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1130.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	419.85	-419.85	0.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	10,000.00	3,700.00	419.85	4,887.73	-1,187.73	-32.10 %
100-5.1130.523100	INS, OTHER THAN EMP BEN	5,588.00	7,800.00	0.00	5,588.00	2,212.00	28.36 %
100-5.1130.523201	CIVIC PARTICIPATION	2,000.00	400.00	0.00	544.04	-144.04	-36.01 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	600.00	429.19	871.81	-271.81	-45.30 %
100-5.1130.523250	HOSPITALITY	7,100.00	6,200.00	1,135.48	4,971.72	1,228.28	19.81 %
100-5.1130.523300	ADVERTISING	500.00	1,100.00	140.00	464.00	636.00	57.82 %
100-5.1130.523400	PRINTING & BINDING	500.00	0.00	0.00	36.07	-36.07	0.00 %
100-5.1130.523500	TRAVEL	5,000.00	7,900.00	409.89	3,440.86	4,459.14	56.44 %
100-5.1130.523600	DUES & FEES	700.00	1,000.00	139.95	333.94	666.06	66.61 %
100-5.1130.523700	EDUCATION & TRAINING	6,000.00	1,700.00	60.00	1,235.00	465.00	27.35 %
100-5.1130.523850	CONTRACT LABOR	0.00	0.00	1,293.00	1,293.00	-1,293.00	0.00 %
100-5.1130.531101	OFFICE SUPPLIES	1,500.00	5,100.00	60.96	2,878.85	2,221.15	43.55 %
100-5.1130.531107	ELECTION SUPPLIES	18,000.00	11,900.00	0.00	11,144.40	755.60	6.35 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	1,000.00	1,100.00	55.00	429.39	670.61	60.96 %
	Department: 1130 - CITY CLERK Total:	252,155.00	239,600.00	17,507.64	190,660.57	48,939.43	20.43 %
Department: 1310 - MAYOR/CITY COUNCIL							
100-5.1310.511305	MAYOR AND COUNCIL	51,750.00	60,800.00	5,062.50	50,625.00	10,175.00	16.74 %
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	58,900.00	3,980.33	12,511.92	46,388.08	78.76 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	3,766.00	4,000.00	328.94	3,289.40	710.60	17.77 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	250,000.00	233,900.00	16,199.50	159,188.64	74,711.36	31.94 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	45,000.00	2,800.00	0.00	419.85	2,380.15	85.01 %
100-5.1310.523201	CIVIC PARTICIPATION	166,500.00	63,600.00	249.00	25,448.56	38,151.44	59.99 %
100-5.1310.523225	ACKNOWLEDGMENT	1,200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1310.523400	PRINTING & BINDING	500.00	600.00	0.00	490.58	109.42	18.24 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	8,000.00	653.78	3,336.71	4,663.29	58.29 %
100-5.1310.523501	TRAVEL - MAYOR	10,000.00	5,300.00	0.00	1,885.93	3,414.07	64.42 %
100-5.1310.523600	DUES & FEES	30,000.00	30,000.00	0.00	25,618.14	4,381.86	14.61 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	15,000.00	4,300.00	585.00	4,750.00	-450.00	-10.47 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	4,000.00	2,500.00	0.00	1,230.00	1,270.00	50.80 %
100-5.1310.523850	CONTRACT LABOR	24,200.00	16,400.00	0.00	16,116.42	283.58	1.73 %
100-5.1310.531101	OFFICE SUPPLIES	500.00	0.00	123.83	123.83	-123.83	0.00 %
100-5.1310.531710	MISCELLANEOUS	3,000.00	2,000.00	0.00	1,430.89	569.11	28.46 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1310.579000	CONTINGENCIES	136,371.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		814,338.00	493,300.00	27,182.88	306,515.87	186,784.13	37.86 %
Department: 1330 - CITY MANAGER							
100-5.1330.511100	REGULAR EMPLOYEES	105,998.00	88,600.00	9,797.69	72,226.50	16,373.50	18.48 %
100-5.1330.512100	GROUP INSURANCE	27,198.00	1,600.00	161.02	1,262.16	337.84	21.12 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	6,572.00	9,500.00	744.19	7,594.02	1,905.98	20.06 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	14,060.00	16,000.00	830.26	12,481.63	3,518.37	21.99 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	10.59	77.87	-77.87	0.00 %
100-5.1330.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	4,000.00	12,000.00	1,000.00	9,822.00	2,178.00	18.15 %
100-5.1330.521312	PROF. SERV.-AARP	15,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1330.523100	INS, OTHER THAN EMP BEN	5,588.00	7,800.00	0.00	5,588.00	2,212.00	28.36 %
100-5.1330.523250	HOSPITALITY	2,000.00	2,500.00	0.00	1,795.53	704.47	28.18 %
100-5.1330.523400	PRINTING & BINDING	3,500.00	1,800.00	0.00	75.79	1,724.21	95.79 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	1,995.20	1,004.80	33.49 %
100-5.1330.523600	DUES & FEES	5,000.00	4,100.00	0.00	2,249.04	1,850.96	45.15 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	4,500.00	2,500.00	1,500.00	5,699.00	-3,199.00	-127.96 %
100-5.1330.523703	MEALS AND ENTERTAINING	2,000.00	0.00	93.42	772.57	-772.57	0.00 %
100-5.1330.523704	DEVELOPMENT FAIR	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1330.523850	CONTRACT LABOR	15,448.00	1,300.00	0.00	2,586.00	-1,286.00	-98.92 %
100-5.1330.523854	CONTRACT LABOR-SPMGR	0.00	5,000.00	0.00	3,879.00	1,121.00	22.42 %
100-5.1330.531101	OFFICE SUPPLIES	3,500.00	600.00	16.49	571.29	28.71	4.79 %
100-5.1330.531106	UNIFORMS	800.00	800.00	0.00	1,763.85	-963.85	-120.48 %
100-5.1330.531400	BOOKS & PERIODICALS	150.00	0.00	0.00	28.95	-28.95	0.00 %
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	500.00	180.99	327.99	172.01	34.40 %
Department: 1330 - CITY MANAGER Total:		230,389.00	158,100.00	14,334.65	130,796.39	27,303.61	17.27 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5.1510.511100	REGULAR EMPLOYEES	254,723.00	292,400.00	21,748.19	224,419.24	67,980.76	23.25 %
100-5.1510.511300	OVERTIME	3,500.00	6,600.00	182.81	5,050.81	1,549.19	23.47 %
100-5.1510.512100	GROUP INSURANCE	90,145.00	58,600.00	4,728.16	46,679.18	11,920.82	20.34 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	13,961.00	22,400.00	1,610.53	16,847.23	5,552.77	24.79 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	26,402.00	24,700.00	2,071.38	24,123.83	576.17	2.33 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	280.00	0.00	0.00	401.98	-401.98	0.00 %
100-5.1510.512700	WORKER'S COMPENSATION	8,421.00	0.00	0.00	22,456.13	-22,456.13	0.00 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	25,000.00	10,200.00	0.00	10,000.00	200.00	1.96 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	1,600.00	6,000.00	0.00	2,391.52	3,608.48	60.14 %
100-5.1510.523100	INS, OTHER THAN EMP BEN	22,353.00	21,800.00	7,353.00	22,353.00	-553.00	-2.54 %
100-5.1510.523225	ACKNOWLEDGMENT	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.1510.523300	ADVERTISING	2,600.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.523305	POSTAGE	5,800.00	5,700.00	2,254.01	7,094.10	-1,394.10	-24.46 %
100-5.1510.523400	PRINTING & BINDING	2,000.00	300.00	0.00	49.90	250.10	83.37 %
100-5.1510.523500	TRAVEL	8,800.00	3,800.00	0.00	1,616.24	2,183.76	57.47 %
100-5.1510.523600	DUES & FEES	2,000.00	200.00	24.95	181.20	18.80	9.40 %
100-5.1510.523700	EDUCATION & TRAINING	9,300.00	1,100.00	0.00	700.00	400.00	36.36 %
100-5.1510.523850	CONTRACT LABOR	42,000.00	140,000.00	61,147.75	135,381.77	4,618.23	3.30 %
100-5.1510.523915	CREDIT CARD CHARGES	45,000.00	20,000.00	3,086.30	37,114.93	-17,114.93	-85.57 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	31.68	131.50	-131.50	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	12,000.00	2,700.00	652.77	2,688.40	11.60	0.43 %
100-5.1510.531710	MISCELLANEOUS	900.00	400.00	147.92	371.04	28.96	7.24 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		577,785.00	618,100.00	105,039.45	560,052.00	58,048.00	9.39 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	0.00	1,200.00	0.00	1,200.00	0.00	0.00 %
100-5.1519.523250	HOSPITALITY	0.00	100.00	0.00	78.75	21.25	21.25 %
100-5.1519.531101	OFFICE SUPPLIES	0.00	200.00	0.00	158.50	41.50	20.75 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		0.00	1,500.00	0.00	1,437.25	62.75	4.18 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1535 - INFORMATION TECHNOLOGIES						
100-5.1535.511100	REGULAR EMPLOYEES	115,526.00	213,100.00	16,576.23	169,149.21	43,950.79 20.62 %
100-5.1535.511300	OVERTIME	0.00	800.00	0.64	566.45	233.55 29.19 %
100-5.1535.512100	GROUP INSURANCE	26,800.00	42,800.00	3,187.52	33,887.36	8,912.64 20.82 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	7,162.00	15,700.00	1,216.94	12,458.38	3,241.62 20.65 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	13,228.00	18,700.00	1,499.74	17,261.69	1,438.31 7.69 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	196.42	-196.42 0.00 %
100-5.1535.512700	WORKERS COMPENSATION	2,105.00	0.00	0.00	0.00	0.00 0.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	300,000.00	393,400.00	36,080.11	285,967.24	107,432.76 27.31 %
100-5.1535.521302	MISCELLANEOUS SOFTWARE	0.00	100.00	0.00	6.00	94.00 94.00 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	408,902.00	320,300.00	167,028.54	284,239.66	36,060.34 11.26 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	2,086.94	107,996.52	22,003.48 16.93 %
100-5.1535.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	6,000.00	0.00	5,588.00	412.00 6.87 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	75,000.00	90,600.00	16,377.56	82,692.24	7,907.76 8.73 %
100-5.1535.523210	MOBILE COMMUNICATIONS	85,000.00	88,200.00	8,146.41	91,016.15	-2,816.15 -3.19 %
100-5.1535.523500	TRAVEL	500.00	1,500.00	1,042.54	2,550.21	-1,050.21 -70.01 %
100-5.1535.523600	DUES & FEES	0.00	700.00	0.00	679.63	20.37 2.91 %
100-5.1535.523700	EDUCATION & TRAINING	5,000.00	300.00	812.98	1,040.80	-740.80 -246.93 %
100-5.1535.523850	CONTRACT LABOR	13,000.00	28,700.00	1,790.90	17,924.25	10,775.75 37.55 %
100-5.1535.531101	OFFICE SUPPLIES	0.00	0.00	0.00	7.68	-7.68 0.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	60,500.00	59,800.00	4,321.65	51,518.93	8,281.07 13.85 %
100-5.1535.531600	SMALL EQUIPMENT	41,000.00	28,200.00	9,032.43	32,647.74	-4,447.74 -15.77 %
100-5.1535.531710	MISCELLANEOUS	0.00	4,700.00	0.00	1,265.28	3,434.72 73.08 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,289,381.00	1,443,600.00	269,201.13	1,198,659.84	244,940.16 16.97 %
Department: 1540 - HUMAN RESOURCES						
100-5.1540.511100	REGULAR EMPLOYEES	106,510.00	136,100.00	11,577.18	108,583.95	27,516.05 20.22 %
100-5.1540.511300	OVERTIME	1,500.00	0.00	0.00	0.00	0.00 0.00 %
100-5.1540.512100	GROUP INSURANCE	26,893.00	27,800.00	1,920.90	21,927.67	5,872.33 21.12 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	6,605.00	11,700.00	869.70	9,261.42	2,438.58 20.84 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	7,585.00	20,100.00	1,506.66	17,569.64	2,530.36 12.59 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	5,250.00	0.00	0.00	0.00	0.00 0.00 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	106.36	-106.36 0.00 %
100-5.1540.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00 0.00 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	15,000.00	17,800.00	567.50	13,509.29	4,290.71 24.11 %
100-5.1540.523100	INS. OTHER THAN EMP BENEFITS	5,588.00	11,400.00	0.00	5,588.00	5,812.00 50.98 %
100-5.1540.523250	HOSPITALITY	30,500.00	38,900.00	2,782.74	23,805.99	15,094.01 38.80 %
100-5.1540.523300	ADVERTISING	1,500.00	500.00	0.00	0.00	500.00 100.00 %
100-5.1540.523400	PRINTING & BINDING	1,000.00	200.00	0.00	60.93	139.07 69.54 %
100-5.1540.523500	TRAVEL	2,750.00	3,000.00	169.00	1,696.24	1,303.76 43.46 %
100-5.1540.523600	DUES & FEES	1,000.00	700.00	35.00	364.00	336.00 48.00 %
100-5.1540.523700	EDUCATION & TRAINING	6,250.00	1,100.00	120.00	365.00	735.00 66.82 %
100-5.1540.523850	CONTRACT LABOR	14,000.00	11,000.00	2,919.87	2,919.87	8,080.13 73.46 %
100-5.1540.531101	OFFICE SUPPLIES	3,000.00	2,500.00	707.29	2,477.71	22.29 0.89 %
100-5.1540.531106	UNIFORMS	0.00	0.00	38.90	38.90	-38.90 0.00 %
100-5.1540.531400	BOOKS & PERIODICALS	250.00	0.00	0.00	0.00	0.00 0.00 %
100-5.1540.531710	MISCELLANEOUS	1,000.00	0.00	384.00	411.93	-411.93 0.00 %
Department: 1540 - HUMAN RESOURCES Total:		238,356.00	282,800.00	23,598.74	208,686.90	74,113.10 26.21 %
Department: 2650 - MUNICIPAL COURT						
100-5.2650.511100	REGULAR EMPLOYEES	280,479.00	237,600.00	19,953.32	189,472.53	48,127.47 20.26 %
100-5.2650.511300	OVERTIME	1,000.00	200.00	6.13	126.86	73.14 36.57 %
100-5.2650.512100	GROUP INSURANCE	91,640.00	51,500.00	3,788.04	40,760.77	10,739.23 20.85 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	11,366.00	17,600.00	1,483.92	14,060.89	3,539.11 20.11 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,712.00	19,000.00	1,640.14	19,223.26	-223.26 -1.18 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	140.00	0.00	0.00	281.43	-281.43 0.00 %
100-5.2650.512700	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00 0.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	20,400.00	12,900.00	0.00	11,800.00	1,100.00 8.53 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	73,800.00	78,700.00	6,000.00	51,600.00	27,100.00 34.43 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	43,875.00	42,500.00	2,800.00	32,650.00	9,850.00 23.18 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	1,000.00	500.00	0.00	170.00	330.00	66.00 %
100-5.2650.523100	INS, OTHER THAN EMP BEN	11,177.00	11,400.00	0.00	11,177.00	223.00	1.96 %
100-5.2650.523400	PRINTING & BINDING	0.00	200.00	0.00	151.58	48.42	24.21 %
100-5.2650.523500	TRAVEL	4,500.00	1,900.00	0.00	2,124.46	-224.46	-11.81 %
100-5.2650.523600	DUES & FEES	1,000.00	500.00	240.00	740.91	-240.91	-48.18 %
100-5.2650.523700	EDUCATION & TRAINING	850.00	0.00	60.00	60.00	-60.00	0.00 %
100-5.2650.531101	OFFICE SUPPLIES	4,000.00	8,200.00	0.00	5,938.18	2,261.82	27.58 %
100-5.2650.531106	UNIFORMS	0.00	1,800.00	0.00	404.56	1,395.44	77.52 %
100-5.2650.531400	BOOKS & PERIODICALS	400.00	800.00	0.00	765.95	34.05	4.26 %
100-5.2650.531600	SMALL EQUIPMENT	2,000.00	1,000.00	0.00	707.10	292.90	29.29 %
100-5.2650.531710	MISCELLANEOUS	1,000.00	2,200.00	0.00	441.85	1,758.15	79.92 %
Department: 2650 - MUNICIPAL COURT Total:		574,550.00	488,500.00	35,971.55	382,657.33	105,842.67	21.67 %

RevType: 31 - Taxes

100-311000	GENERAL PROPERTY TAXES	7,668,896.00	7,312,000.00	0.00	7,277,724.29	-34,275.71	0.47 %
100-311310	MOTOR VEHICLE AD VALOREM	450,000.00	757,200.00	83,333.73	585,851.50	-171,348.50	22.63 %
100-311340	INTANGIBLE RECORDING TAX	95,000.00	128,400.00	10,430.57	109,239.25	-19,160.75	14.92 %
100-311600	REAL ESTATE TRANSFER	50,000.00	106,200.00	2,397.79	95,765.31	-10,434.69	9.83 %
100-311700	FRANCHISE TAXES	1,000,000.00	993,200.00	35,832.14	925,828.74	-67,371.26	6.78 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	259,600.00	21,932.13	185,332.84	-74,267.16	28.61 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	108,700.00	10,801.25	92,656.40	-16,043.60	14.76 %
100-316100	BUSINESS & OCCUPATION LICENSE	330,000.00	316,700.00	14,129.70	329,628.10	12,928.10	104.08 %
100-316105	FINANCIAL INSTITUTION TAX	29,000.00	12,000.00	0.00	11,363.00	-637.00	5.31 %
100-316200	INSURANCE PREMIUM TAX	1,200,000.00	1,240,500.00	0.00	1,240,465.30	-34.70	0.00 %
100-319100	PEN & INT-GENERAL PROP	6,500.00	18,900.00	-414.04	16,215.40	-2,684.60	14.20 %
100-319105	PEN & INT-LIC & PERMITS	880.00	2,100.00	1,081.22	3,297.10	1,197.10	157.00 %
RevType: 31 - Taxes Total:		11,172,276.00	11,255,500.00	179,524.49	10,873,367.23	-382,132.77	3.40 %

RevType: 32 - Licenses & Permits

100-321100	ALCOHOLIC BEVERAGE LICENSE	150,000.00	146,400.00	6,600.00	147,962.50	1,562.50	101.07 %
100-321105	POURING PERMIT	7,250.00	8,400.00	625.00	7,620.00	-780.00	9.29 %
100-321110	CODE ENFORCMT	5,000.00	200.00	25.00	200.00	0.00	0.00 %
100-322100	BUILDING PERMITS	400,000.00	662,900.00	27,272.23	509,887.38	-153,012.62	23.08 %
RevType: 32 - Licenses & Permits Total:		562,250.00	817,900.00	34,522.23	665,669.88	-152,230.12	18.61 %

Department: 3200 - POLICE DEPARTMENT

100-5.3200.511100	REGULAR EMPLOYEES	3,157,032.00	3,526,800.00	270,798.84	2,799,301.83	727,498.17	20.63 %
100-5.3200.511300	OVERTIME	189,000.00	185,200.00	15,580.44	149,396.04	35,803.96	19.33 %
100-5.3200.512100	GROUP INSURANCE	906,588.00	869,100.00	63,303.84	688,202.46	180,897.54	20.81 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	192,344.00	279,100.00	20,958.02	215,452.96	63,647.04	22.80 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	324,758.00	348,200.00	27,606.86	317,045.81	31,154.19	8.95 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	1,960.00	0.00	23.62	3,093.58	-3,093.58	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	92,632.00	0.00	20,386.00	40,419.00	-40,419.00	0.00 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	5,000.00	1,500.00	425.00	1,630.00	-130.00	-8.67 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	20,000.00	7,400.00	70.00	3,924.05	3,475.95	46.97 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	130,000.00	158,200.00	19,129.50	137,973.10	20,226.90	12.79 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	6,500.00	0.00	1,712.12	4,787.88	73.66 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	6,300.00	2,200.00	574.44	2,317.73	-117.73	-5.35 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	145,300.00	221,800.00	37,463.63	145,300.00	76,500.00	34.49 %
100-5.3200.523300	ADVERTISING	500.00	0.00	0.00	40.00	-40.00	0.00 %
100-5.3200.523305	POSTAGE	750.00	100.00	133.79	191.79	-91.79	-91.79 %
100-5.3200.523400	PRINTING & BINDING	4,000.00	2,500.00	268.94	2,144.76	355.24	14.21 %
100-5.3200.523500	TRAVEL	15,000.00	7,500.00	1,850.13	7,725.29	-225.29	-3.00 %
100-5.3200.523600	DUES & FEES	12,000.00	3,000.00	0.00	2,716.00	284.00	9.47 %
100-5.3200.523700	EDUCATION & TRAINING	20,000.00	52,000.00	1,964.00	13,047.85	38,952.15	74.91 %
100-5.3200.523810	ACCREDITATION EXPENSES	7,595.00	5,600.00	0.00	4,595.00	1,005.00	17.95 %
100-5.3200.523870	CRIMINAL INVESTIGATIONS	0.00	800.00	0.00	375.00	425.00	53.13 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	7,500.00	2,900.00	0.00	2,200.51	699.49	24.12 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3200.531101	OFFICE SUPPLIES	5,000.00	2,300.00	49.26	1,991.71	308.29	13.40 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3200.531102	SUPPORT SERVICES	10,000.00	2,900.00	633.56	2,013.74	886.26	30.56 %
100-5.3200.531103	PATROL SUPPLIES	89,000.00	55,500.00	10,947.90	42,071.52	13,428.48	24.20 %
100-5.3200.531106	UNIFORMS	36,000.00	20,000.00	1,051.62	15,508.25	4,491.75	22.46 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	130,000.00	210,300.00	21,439.14	144,168.98	66,131.02	31.45 %
100-5.3200.531300	FOOD	1,000.00	2,300.00	0.00	84.70	2,215.30	96.32 %
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,000.00	0.00	1,919.71	80.29	4.01 %
100-5.3200.531600	SMALL EQUIPMENT	2,500.00	500.00	0.00	1,051.94	-551.94	-110.39 %
100-5.3200.531710	MISCELLANEOUS	3,500.00	2,900.00	37.00	2,059.67	840.33	28.98 %
100-5.3200.542200	VEHICLES	0.00	36,200.00	0.00	35,500.00	700.00	1.93 %
Department: 3200 - POLICE DEPARTMENT Total:		5,524,459.00	6,015,300.00	514,695.53	4,785,175.10	1,230,124.90	20.45 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	8,200.00	867.66	7,983.35	-216.65	2.64 %
100-336106	INTERGOV. REV. - LMIG	131,800.00	144,100.00	0.00	144,079.67	-20.33	0.01 %
100-336107	INTERGOV. REV.-TAD	7,400.00	48,200.00	99.40	48,323.82	123.82	100.26 %
100-336120	CID GWINNETT REIMBURSEMT	54,170.00	0.00	0.00	0.00	0.00	0.00 %
100-336150	E911 GWINNETT REIMBURSEMENT	474,937.00	276,300.00	106,529.25	210,124.66	-66,175.34	23.95 %
RevType: 33 - Intergovernmental Rev. Total:		674,307.00	476,800.00	107,496.31	410,511.50	-66,288.50	13.90 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	58,000.00	15,900.00	704.00	11,381.50	-4,518.50	28.42 %
100-341208	NORCROSS SOCCER REVENUE	25,000.00	15,500.00	1,500.00	12,900.00	-2,600.00	16.77 %
100-342100	SPECIAL POLICE SERVICES	28,000.00	34,700.00	2,455.18	34,137.60	-562.40	1.62 %
100-346900	CHARGE FOR OTHER SERVICE	0.00	29,900.00	3,685.00	37,580.00	7,680.00	125.69 %
100-346910	CONVENIENCE FEES	3,900.00	0.00	0.00	0.00	0.00	0.00 %
100-349300	BAD CHECK FEES	1,000.00	1,100.00	356.00	1,347.33	247.33	122.48 %
100-349305	LATE FEES	90.00	2,000.00	443.08	2,450.61	450.61	122.53 %
RevType: 34 - Charges for Services Total:		115,990.00	99,100.00	9,143.26	99,797.04	697.04	0.70 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,320,000.00	1,475,400.00	147,173.17	1,269,065.79	-206,334.21	13.98 %
100-351174	COURT CITATION PROCESSING	1,900.00	900.00	130.00	1,048.29	148.29	116.48 %
RevType: 35 - Fines & Forfeitures Total:		1,321,900.00	1,476,300.00	147,303.17	1,270,114.08	-206,185.92	13.97 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	9,600.00	3,700.00	183.80	2,256.25	-1,443.75	39.02 %
RevType: 36 - Investment Income Total:		9,600.00	3,700.00	183.80	2,256.25	-1,443.75	39.02 %
RevType: 38 - Miscellaneous Revenue							
100-381003	DEPOT LEASE REVENUE	79,062.00	81,700.00	6,791.06	68,030.49	-13,669.51	16.73 %
100-383000	REIMB FOR DAMAGED PROPERT	18,000.00	79,000.00	0.00	45,848.49	-33,151.51	41.96 %
100-389000	OTHER (MISCELLANEOUS REV)	22,000.00	205,300.00	379.62	154,008.27	-51,291.73	24.98 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	22,000.00	75,000.00	1,996.22	77,267.00	2,267.00	103.02 %
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	942,500.00	9,166.90	345,154.25	-597,345.75	63.38 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	369,386.00	330,900.00	26,804.98	246,870.60	84,029.40	25.39 %
100-5.3800.511300	OVERTIME	56,000.00	131,000.00	8,008.37	98,105.02	32,894.98	25.11 %
100-5.3800.512100	GROUP INSURANCE	77,962.00	62,400.00	4,914.22	49,754.13	12,645.87	20.27 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	23,089.00	33,500.00	2,642.01	25,761.37	7,738.63	23.10 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	42,337.00	31,400.00	2,711.60	29,756.53	1,643.47	5.23 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	5,250.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	350.00	0.00	20.84	445.34	-445.34	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	8,421.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	99,378.00	123,900.00	23,599.46	82,578.83	41,321.17	33.35 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,418.00	2,600.00	0.00	1,829.96	770.04	29.62 %
100-5.3800.523100	INS. OTHER THAN EMP BENEFITS	25,148.00	21,500.00	10,148.00	25,148.00	-3,648.00	-16.97 %
100-5.3800.523700	EDUCATION & TRAINING	7,555.00	2,000.00	0.00	895.18	1,104.82	55.24 %
100-5.3800.531101	OFFICE SUPPLIES	2,000.00	1,400.00	0.00	1,199.38	200.62	14.33 %
100-5.3800.531106	UNIFORMS	0.00	0.00	79.96	241.51	-241.51	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3800.531600	SMALL EQUIPMENT	2,266.00	300.00	379.83	596.53	-296.53	-98.84 %
Department: 3800 - E911 COMMUNICATIONS Total:		720,560.00	740,900.00	79,309.27	563,182.38	177,717.62	23.99 %
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	801,665.00	765,600.00	0.00	0.00	-765,600.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	121,400.00	424,600.00	0.00	0.00	-424,600.00	100.00 %
100-392200	PROPERTY SALE	0.00	45,000.00	-32,510.00	44,500.00	-500.00	1.11 %
RevType: 39 - Other Financing Sources Total:		923,065.00	1,235,200.00	-32,510.00	44,500.00	-1,190,700.00	96.40 %
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	380,612.00	464,500.00	36,070.91	352,641.95	111,858.05	24.08 %
100-5.4100.511300	OVERTIME	53,000.00	20,100.00	3,301.26	17,835.75	2,264.25	11.26 %
100-5.4100.512100	GROUP INSURANCE	148,271.00	103,100.00	5,918.90	80,660.32	22,439.68	21.76 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	23,970.00	35,600.00	2,898.69	27,191.36	8,408.64	23.62 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	40,127.00	47,100.00	3,359.27	39,383.63	7,716.37	16.38 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	2,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	385.00	0.00	5.40	522.92	-522.92	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	8,422.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,500.00	9,800.00	0.00	9,637.04	162.96	1.66 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	15,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.522130	CUSTODIAL	67,000.00	45,000.00	2,860.03	32,046.27	12,953.73	28.79 %
100-5.4100.522140	PARK MAINTENANCE	20,000.00	5,300.00	725.00	3,746.82	1,553.18	29.31 %
100-5.4100.522141	CITY WIDE-LANDSCAPE	25,000.00	30,500.00	0.00	24,926.13	5,573.87	18.27 %
100-5.4100.522142	PARK MAINTENANCE-CONTRACT	396,600.00	356,700.00	27,277.32	290,532.80	66,167.20	18.55 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	170,000.00	149,100.00	16,275.30	94,374.98	54,725.02	36.70 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	35,000.00	54,000.00	2,176.95	49,183.76	4,816.24	8.92 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	15,000.00	24,100.00	1,109.77	10,052.93	14,047.07	58.29 %
100-5.4100.522205	SIDEWALK MAINTENANCE	35,000.00	29,100.00	0.00	24,335.00	4,765.00	16.37 %
100-5.4100.522208	REPAIRS & MAINT-EQ STREET	10,000.00	4,300.00	0.00	2,125.36	2,174.64	50.57 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	75,000.00	75,000.00	0.00	15,613.28	59,386.72	79.18 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	5,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	80,000.00	80,700.00	7,062.66	68,819.51	11,880.49	14.72 %
100-5.4100.523100	INS, OTHER THAN EMP BEN	24,624.00	30,600.00	9,624.00	24,624.00	5,976.00	19.53 %
100-5.4100.523201	CIVIC PARTICIPATION PW	2,000.00	300.00	0.00	898.11	-598.11	-199.37 %
100-5.4100.523225	ACKNOWLEDGMENT	0.00	200.00	0.00	131.70	68.30	34.15 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,900.00	205.13	1,405.53	494.47	26.02 %
100-5.4100.523300	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.523305	POSTAGE	0.00	100.00	0.00	135.04	-35.04	-35.04 %
100-5.4100.523400	PRINTING & BINDING	500.00	100.00	0.00	155.79	-55.79	-55.79 %
100-5.4100.523500	TRAVEL	3,500.00	400.00	0.00	494.44	-94.44	-23.61 %
100-5.4100.523600	DUES & FEES	2,800.00	600.00	222.00	666.00	-66.00	-11.00 %
100-5.4100.523700	EDUCATION & TRAINING	6,000.00	2,300.00	2,099.00	3,913.47	-1,613.47	-70.15 %
100-5.4100.523850	CONTRACT LABOR	185,000.00	285,000.00	21,669.57	212,448.58	72,551.42	25.46 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	7,000.00	6,000.00	747.54	2,510.11	3,489.89	58.16 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,300.00	0.00	3,243.32	56.68	1.72 %
100-5.4100.531106	UNIFORMS	8,000.00	8,300.00	416.95	6,677.68	1,622.32	19.55 %
100-5.4100.531108	FIRST AID SUPPLIES	400.00	1,400.00	0.00	580.35	819.65	58.55 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,000.00	22,100.00	602.26	15,038.18	7,061.82	31.95 %
100-5.4100.531110	GREEN INITIATIVE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	5,000.00	1,800.00	375.00	1,883.15	-83.15	-4.62 %
100-5.4100.531113	GENERAL SUPPLIES-COVID 19	5,000.00	11,900.00	0.00	11,568.39	331.61	2.79 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	34,870.00	32,400.00	4,275.94	22,369.08	10,030.92	30.96 %
100-5.4100.531220	ENERGY-NATURAL GAS	0.00	600.00	418.41	843.65	-243.65	-40.61 %
100-5.4100.531230	ENERGY-ELECTRICITY	307,806.00	184,500.00	5,847.01	153,758.91	30,741.09	16.66 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,500.00	2,319.11	18,764.22	6,735.78	26.41 %
100-5.4100.531600	SMALL EQUIPMENT	10,000.00	6,000.00	5,832.96	12,081.29	-6,081.29	-101.35 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	142.08	142.08	-142.08	0.00 %
100-5.4100.531710	MISCELLANEOUS	900.00	6,000.00	0.00	4,147.37	1,852.63	30.88 %
100-5.4100.542374	LMIG PROJECT	131,800.00	270,000.00	35,137.01	274,912.82	-4,912.82	-1.82 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,446,300.00	198,975.43	1,917,163.05	529,136.95	21.63 %
Department: 4200 - 4200							
100-5.4200.531230	ENERGY-ELECTRICITY	0.00	0.00	-3,608.55	0.00	0.00	0.00 %
Department: 4200 - 4200 Total:		0.00	0.00	-3,608.55	0.00	0.00	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	64,433.00	87,600.00	7,770.62	69,955.50	17,644.50	20.14 %
100-5.6000.511300	OVERTIME	0.00	1,000.00	64.28	791.41	208.59	20.86 %
100-5.6000.512100	GROUP INSURANCE	8,309.00	14,000.00	700.72	10,892.34	3,107.66	22.20 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	3,995.00	7,100.00	598.79	5,656.95	1,443.05	20.32 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	3,831.00	2,800.00	225.50	4,607.74	-1,807.74	-64.56 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	0.00	191.53	-191.53	0.00 %
100-5.6000.512700	WORKER'S COMPENSATION	3,158.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	22,000.00	2,000.00	6,787.00	6,787.00	-4,787.00	-239.35 %
100-5.6000.523100	INS, OTHER THAN EMP BEN	5,588.00	6,800.00	0.00	5,588.00	1,212.00	17.82 %
100-5.6000.523201	CIVIC PARTICIPATION	17,900.00	1,800.00	0.00	1,223.84	576.16	32.01 %
100-5.6000.523700	EDUCATION & TRAINING	7,630.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	6,990.00	100.00	0.00	75.00	25.00	25.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	4,800.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	1,000.00	0.00	427.51	427.51	-427.51	0.00 %
100-5.6000.531220	ENERGY-NATURAL GAS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	33,466.00	51,300.00	0.00	41,341.97	9,958.03	19.41 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		186,275.00	176,900.00	16,574.42	147,538.79	29,361.21	16.60 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	195,442.00	220,500.00	19,333.80	161,768.77	58,731.23	26.64 %
100-5.6200.511300	OVERTIME	37,000.00	30,000.00	7,000.66	26,653.75	3,346.25	11.15 %
100-5.6200.512100	GROUP INSURANCE	70,921.00	52,900.00	4,638.50	42,599.09	10,300.91	19.47 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	12,500.00	16,800.00	1,946.71	13,805.26	2,994.74	17.83 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,597.00	18,700.00	2,169.09	18,610.84	89.16	0.48 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	5.40	240.23	-240.23	0.00 %
100-5.6200.512700	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
100-5.6200.522142	PARK MAINTENANCE	110,000.00	171,000.00	158.56	94,775.74	76,224.26	44.58 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	19,500.00	9,400.00	3,872.70	10,879.85	-1,479.85	-15.74 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	5,000.00	17,500.00	1,181.28	12,860.89	4,639.11	26.51 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	1,000.00	341.25	375.23	624.77	62.48 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	18,500.00	18,600.00	1,517.99	15,228.43	3,371.57	18.13 %
100-5.6200.523100	INS. OTHER THAN EMP BENEFITS	13,971.00	17,200.00	-115.25	13,971.00	3,229.00	18.77 %
100-5.6200.523201	CIVIC PARTICIPATION	108,000.00	175,800.00	27,105.32	101,884.10	73,915.90	42.05 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	599.84	400.16	40.02 %
100-5.6200.523400	PRINTING & BINDING	500.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6200.523500	TRAVEL	4,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5.6200.523600	DUES & FEES	3,000.00	2,400.00	0.00	2,324.25	75.75	3.16 %
100-5.6200.523700	EDUCATION & TRAINING	2,800.00	2,700.00	1,215.00	2,675.00	25.00	0.93 %
100-5.6200.523850	CONTRACT LABOR	44,750.00	42,900.00	3,047.50	36,369.04	6,530.96	15.22 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	3,000.00	6,600.00	3,599.61	7,287.98	-687.98	-10.42 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	300.00	0.00	151.15	148.85	49.62 %
100-5.6200.531106	UNIFORMS	3,900.00	5,600.00	415.02	3,794.45	1,805.55	32.24 %
100-5.6200.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	-249.34	178.17	-178.17	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	382.27	-382.27	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	5,000.00	8,100.00	1,529.93	7,558.78	541.22	6.68 %
100-5.6200.531600	SMALL EQUIPMENT	1,200.00	200.00	0.00	149.26	50.74	25.37 %
100-5.6200.531710	MISCELLANEOUS	1,000.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6200.541415	PARK IMPROVEMENTS	0.00	3,000.00	0.00	2,910.00	90.00	3.00 %
Department: 6200 - PARKS ADMINISTRATION Total:		688,967.00	823,900.00	78,713.73	578,033.37	245,866.63	29.84 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	301,345.00	398,900.00	28,109.03	315,030.61	83,869.39	21.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.511300	OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.512100	GROUP INSURANCE	37,680.00	46,100.00	3,361.08	36,511.03	9,588.97	20.80 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	18,805.00	29,700.00	2,107.58	23,449.14	6,250.86	21.05 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	33,890.00	30,600.00	2,207.30	28,978.87	1,621.13	5.30 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	175.00	0.00	1.50	332.48	-332.48	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	5,263.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	150,000.00	116,700.00	8,072.72	84,672.06	32,027.94	27.44 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	50,000.00	21,000.00	0.00	3,820.47	17,179.53	81.81 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	112,400.00	10,000.00	0.00	1,720.86	8,279.14	82.79 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	55,620.00	37,200.00	4,577.90	35,326.53	1,873.47	5.04 %
100-5.7000.521315	PROF. SER-TREE BOARD	50,800.00	34,400.00	0.00	6,879.68	27,520.32	80.00 %
100-5.7000.523100	INS, OTHER THAN EMP BEN	16,765.00	10,400.00	6,765.00	16,765.00	-6,365.00	-61.20 %
100-5.7000.523225	ACKNOWLEDGMENT	200.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.523250	HOSPITALITY	1,000.00	600.00	42.07	713.98	-113.98	-19.00 %
100-5.7000.523300	ADVERTISING	4,000.00	3,000.00	0.00	440.00	2,560.00	85.33 %
100-5.7000.523305	POSTAGE	500.00	300.00	0.00	198.00	102.00	34.00 %
100-5.7000.523400	PRINTING & BINDING	500.00	500.00	0.00	415.67	84.33	16.87 %
100-5.7000.523500	TRAVEL	1,000.00	200.00	350.60	531.93	-331.93	-165.97 %
100-5.7000.523510	BOARD MEMBER EXPENSES	2,000.00	200.00	0.00	138.90	61.10	30.55 %
100-5.7000.523600	DUES & FEES	3,000.00	1,100.00	264.00	1,051.55	48.45	4.40 %
100-5.7000.523700	EDUCATION & TRAINING	5,000.00	1,400.00	625.00	1,690.20	-290.20	-20.73 %
100-5.7000.531101	OFFICE SUPPLIES	6,500.00	3,600.00	297.84	2,314.82	1,285.18	35.70 %
100-5.7000.531106	UNIFORMS	0.00	200.00	274.79	510.45	-310.45	-155.23 %
100-5.7000.531400	BOOKS & PERIODICALS	250.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7000.531710	MISCELLANEOUS	500.00	0.00	0.00	405.49	-405.49	0.00 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		858,693.00	746,100.00	57,056.41	561,897.72	184,202.28	24.69 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	142,567.00	172,900.00	13,249.92	137,357.57	35,542.43	20.56 %
100-5.7500.512100	GROUP INSURANCE	2,972.00	10,800.00	752.44	8,496.00	2,304.00	21.33 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	9,709.00	13,100.00	1,001.79	10,380.93	2,719.07	20.76 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	15,454.00	16,600.00	1,267.16	14,820.45	1,779.55	10.72 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.69	114.21	-114.21	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	82,400.00	41,100.00	2,034.83	19,068.50	22,031.50	53.60 %
100-5.7500.523100	INS. OTHER THAN EMP BENEFITS	2,239.00	0.00	2,239.00	2,239.00	-2,239.00	0.00 %
100-5.7500.523250	HOSPITALITY	5,000.00	2,200.00	11.48	1,469.48	730.52	33.21 %
100-5.7500.523300	ADVERTISING	40,000.00	22,000.00	6,665.00	13,365.00	8,635.00	39.25 %
100-5.7500.523400	PRINTING & BINDING	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.523500	TRAVEL	12,000.00	2,000.00	2,028.80	4,208.59	-2,208.59	-110.43 %
100-5.7500.523600	DUES & FEES	8,780.00	23,500.00	467.00	22,368.33	1,131.67	4.82 %
100-5.7500.523700	EDUCATION & TRAINING	8,000.00	1,600.00	1,010.00	1,010.00	590.00	36.88 %
100-5.7500.523705	ECON DEV NDA & DDA	75,000.00	8,000.00	82.93	82.93	7,917.07	98.96 %
100-5.7500.531101	OFFICE SUPPLIES	500.00	100.00	0.00	84.88	15.12	15.12 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	0.00	0.00	85.00	-85.00	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		410,996.00	313,900.00	30,811.04	235,150.87	78,749.13	25.09 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		1,664.00	1,261,200.00	-1,062,624.36	1,773,385.33	512,185.33	-40.61 %
Fund: 210 - SP INVESTIGATIONS FUND							
Department: 3210 - 3210							
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	21,600.00	16,300.00	2,400.00	14,400.00	1,900.00	11.66 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	13,500.00	11,000.00	450.00	8,550.00	2,450.00	22.27 %
210-5.3210.521305	PROF. SERVICE-OTHER	7,200.00	41,300.00	4,685.83	30,395.80	10,904.20	26.40 %
210-5.3210.523850	CONTRACT LABOR	1,648,692.00	0.00	0.00	0.00	0.00	0.00 %
210-5.3210.531115	Supplies-REDSPEED	0.00	275,100.00	42,483.12	244,775.17	30,324.83	11.02 %
210-5.3210.542200	VEHICLES	0.00	183,305.00	152,391.81	152,391.81	30,913.19	16.86 %
210-5.3210.542500	EQUIPMENT	309,008.00	536,103.00	7,862.79	123,145.58	412,957.42	77.03 %
Department: 3210 - 3210 Total:		2,000,000.00	1,063,108.00	210,273.55	573,658.36	489,449.64	46.04 %

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RevType: 33 - Intergovernmental Rev.						
210-336110 INTERGOV REV - MISC	0.00	4,300.00	0.00	9,371.00	5,071.00	217.93 %
RevType: 33 - Intergovernmental Rev. Total:	0.00	4,300.00	0.00	9,371.00	5,071.00	117.93 %
RevType: 35 - Fines & Forfeitures						
210-352005 EVIDENCE RETENTION AWARDED	0.00	0.00	0.00	2,973.60	2,973.60	0.00 %
210-352015 REDSPEED FINES	2,000,000.00	3,032,800.00	249,778.75	2,524,378.99	-508,421.01	16.76 %
RevType: 35 - Fines & Forfeitures Total:	2,000,000.00	3,032,800.00	249,778.75	2,527,352.59	-505,447.41	16.67 %
RevType: 36 - Investment Income						
210-361000 INTEREST REVENUES	0.00	300.00	39.03	321.59	21.59	107.20 %
RevType: 36 - Investment Income Total:	0.00	300.00	39.03	321.59	21.59	7.20 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	1,974,292.00	39,544.23	1,963,386.82	-10,905.18	0.55 %
Fund: 213 - FEDERAL SEIZED FUND						
Department: 3210 - 3210						
213-5.3210.531601 FEDERAL SEIZE FUND EXPENSES	0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
Department: 3210 - 3210 Total:	0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
RevType: 35 - Fines & Forfeitures						
213-351360 PROCEEDS FROM SALE OF PROPER	0.00	32,500.00	32,510.00	32,510.00	10.00	100.03 %
RevType: 35 - Fines & Forfeitures Total:	0.00	32,500.00	32,510.00	32,510.00	10.00	0.03 %
RevType: 36 - Investment Income						
213-361000 INTEREST REVENUE	0.00	0.00	0.17	0.78	0.78	0.00 %
RevType: 36 - Investment Income Total:	0.00	0.00	0.17	0.78	0.78	0.00 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	-7,764.00	32,510.17	29,777.53	37,541.53	483.53 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
Department: 1535 - INFORMATION TECHNOLOGIES						
217-5.1535.523850 CONTRACT LABOR	40,000.00	27,400.00	0.00	20,130.87	7,269.13	26.53 %
217-5.1535.531600 SMALL EQUIPMENT	40,000.00	77,200.00	0.00	44,156.86	33,043.14	42.80 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	80,000.00	104,600.00	0.00	64,287.73	40,312.27	38.54 %
RevType: 35 - Fines & Forfeitures						
217-351194 CITY WIDE TECH SURCHRG RV	80,000.00	71,000.00	8,729.30	72,542.18	1,542.18	102.17 %
RevType: 35 - Fines & Forfeitures Total:	80,000.00	71,000.00	8,729.30	72,542.18	1,542.18	2.17 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-33,600.00	8,729.30	8,254.45	41,854.45	124.57 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
RevType: 36 - Investment Income						
230-361000 INTEREST REVENUES	0.00	0.00	0.00	72.05	72.05	0.00 %
RevType: 36 - Investment Income Total:	0.00	0.00	0.00	72.05	72.05	0.00 %
RevType: 38 - Miscellaneous Revenue						
230-381000 RENTS & ROYALTIES	1,800.00	1,800.00	1,193.31	3,793.31	1,993.31	210.74 %
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	3,261.00	34,066.00	-8,934.00	20.78 %
230-381005 COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	615.00	4,816.08	-2,783.92	36.63 %
230-381008 COTTON GIN-SUITE 120	5,200.00	5,200.00	350.00	4,040.00	-1,160.00	22.31 %
230-381011 COTTON GIN-SUITE 400	23,000.00	23,000.00	1,500.00	8,100.00	-14,900.00	64.78 %
230-381015 COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	6,150.00	-1,450.00	19.08 %
230-381017 COTTON GIN-SUITE 300	24,000.00	24,000.00	2,061.68	19,929.54	-4,070.46	16.96 %
230-381018 COTTON GIN-SUITE 190	11,000.00	11,000.00	-580.00	9,140.00	-1,860.00	16.91 %
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	0.48	0.48	0.00 %
RevType: 38 - Miscellaneous Revenue Total:	827,331.00	827,331.00	9,015.99	157,514.41	-669,816.59	80.96 %
Department: 7550 - 7550						
230-5.7550.521205 PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	0.00	8,782.17	31,217.83	78.04 %
230-5.7550.521240 INSURANCE	4,775.00	4,775.00	0.00	525.00	4,250.00	89.01 %
230-5.7550.523100 INS, OTHER THAN EMP BEN	0.00	0.00	4,375.00	4,375.00	-4,375.00	0.00 %
230-5.7550.523200 DESIGN/ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
230-5.7550.523250	HOSPITALITY	2,000.00	2,000.00	0.00	230.35	1,769.65	88.48 %
230-5.7550.523300	PROMOTION & ADVERTISING	3,000.00	3,000.00	50.00	444.00	2,556.00	85.20 %
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	3,000.00	7,000.00	70.00 %
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	2,417.00	24,170.00	4,830.00	16.66 %
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	69.49	257.55	-257.55	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	6,911.49	48,719.79	711,111.21	93.59 %
Department: 7551 - 7551							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	3,504.24	1,095.76	23.82 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	0.00	61,710.29	-37,710.29	-157.13 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	110.00	990.00	410.00	29.29 %
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	266.00	1,459.89	1,040.11	41.60 %
230-5.7551.531230	ENERGY-ELECTRICITY	8,000.00	8,000.00	75.02	5,972.93	2,027.07	25.34 %
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	451.02	73,637.35	-6,137.35	-9.09 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):		0.00	0.00	1,653.48	35,229.32	35,229.32	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN							
Department: 7500 - ECONOMIC DEVELOPMENT							
231-5.7500.573100	GRANTS TO NONPROFITS	0.00	0.00	2,360.00	2,360.00	-2,360.00	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	2,360.00	2,360.00	-2,360.00	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:		0.00	0.00	2,360.00	2,360.00	-2,360.00	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	849,799.00	990,700.00	18,822.95	655,360.76	-335,339.24	33.85 %
RevType: 31 - Taxes Total:		849,799.00	990,700.00	18,822.95	655,360.76	-335,339.24	33.85 %
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 %
Department: 7540 - 7540							
275-5.7540.511100	REGULAR EMPLOYEES	125,020.00	125,020.00	0.00	67,871.99	57,148.01	45.71 %
275-5.7540.511110	REGULAR EMPLOYEES	0.00	0.00	12,303.14	60,651.35	-60,651.35	0.00 %
275-5.7540.512100	GROUP INSURANCE	25,840.00	25,840.00	1,881.34	19,340.97	6,499.03	25.15 %
275-5.7540.512200	FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	928.28	7,502.63	1,049.37	12.27 %
275-5.7540.512400	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	1,259.52	12,975.44	-3,105.44	-31.46 %
275-5.7540.512600	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	53.19	-53.19	0.00 %
275-5.7540.512700	WORKER'S COMPENSATION	2,105.00	0.00	0.00	0.00	0.00	0.00 %
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	0.00	0.00	80,000.00	347,380.95	-347,380.95	0.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	242,800.00	242,800.00	0.00	106,915.95	135,884.05	55.97 %
275-5.7540.523201	CIVIC PARTICIPATION	20,000.00	20,000.00	13,979.02	13,979.02	6,020.98	30.10 %
275-5.7540.523235	WELCOME CENTER	108,800.00	108,800.00	873.29	12,125.08	96,674.92	88.86 %
275-5.7540.523236	PR EVENTS	256,500.00	256,500.00	-6,715.00	33,285.00	223,215.00	87.02 %
275-5.7540.523855	EVENTS - ENTMT/PERFORMERS	106,250.00	106,250.00	13,775.00	13,775.00	92,475.00	87.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,025,032.00	118,284.59	695,856.57	329,175.43	32.11 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	143,076.00	-99,461.64	-40,495.81	-183,571.81	128.30 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	0.00	107,200.00	10,678.48	80,537.05	-26,662.95	24.87 %
	RevType: 31 - Taxes Total:	0.00	107,200.00	10,678.48	80,537.05	-26,662.95	24.87 %
Department: 7540 - 7540							
280-5.7540.523231	MARKETING	0.00	0.00	-61,039.02	0.00	0.00	0.00 %
280-5.7540.542200	VEHICLES	0.00	67,000.00	-152,391.81	0.00	67,000.00	100.00 %
	Department: 7540 - 7540 Total:	0.00	67,000.00	-213,430.83	0.00	67,000.00	100.00 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	40,200.00	224,109.31	80,537.05	40,337.05	-100.34 %
Fund: 310 - CAPITAL PROJECTS							
Department: 1000 - 1000							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	9,708.33	-9,708.33	0.00 %
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	13,316.65	87,950.35	86.85 %
	Department: 1000 - 1000 Total:	564,906.00	564,906.00	0.00	28,127.61	536,778.39	95.02 %
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 %
Department: 4200 - 4200							
310-5.4200.522205	SIDEWALK MAINTENANCE	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
	Department: 4200 - 4200 Total:	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
Department: 4960 - 4960							
310-5.4960.522202	REPAIRS & MAINT - GROUNDS	0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION							
310-5.6000.541200	SITE IMPROVEMENTS	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-257,871.72	-257,871.72	0.00 %
Fund: 330 - 2009 SPLOST FUND							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.09	0.89	0.89	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.89	0.89	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.89	0.89	0.00 %
Fund: 340 - 2014 SPLOST FUND							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	0.00	100.00	5.96	61.92	-38.08	38.08 %
	RevType: 36 - Investment Income Total:	0.00	100.00	5.96	61.92	-38.08	38.08 %
Department: 4960 - 4960							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	0.00	42,803.38	-42,803.38	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	0.00	42,803.38	-42,803.38	0.00 %
	Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	0.00	100.00	5.96	-42,741.46	-42,841.46	12,841.46 %
Fund: 350 - 2017 SPLOST							
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	0.00	3,367,000.00	309,426.84	2,834,823.74	-532,176.26	15.81 %
	RevType: 34 - Charges for Services Total:	0.00	3,367,000.00	309,426.84	2,834,823.74	-532,176.26	15.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 36 - Investment Income							
350-361000	INTEREST REVENUE	0.00	200.00	14.53	166.65	-33.35	16.68 %
	RevType: 36 - Investment Income Total:	0.00	200.00	14.53	166.65	-33.35	16.68 %
Department: 4220 - 4220							
350-5.4220.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
350-5.4220.541431	PARKING	0.00	0.00	7,926.00	19,020.83	-19,020.83	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	2,613.75	5,273.25	-5,273.25	0.00 %
350-5.4220.582000	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	26,187.00	-26,187.00	0.00 %
350-5.4220.612102	TRANSFER TO-REVENUE BOND	0.00	0.00	1,536,187.00	1,536,187.00	-1,536,187.00	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	1,546,726.75	1,587,868.08	-1,587,868.08	0.00 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	3,367,200.00	-1,237,285.38	1,247,122.31	-2,120,077.69	62.96 %
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
360-5.1518.523600	FEES	0.00	0.00	0.00	36.00	-36.00	0.00 %
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	0.00	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 %
360-5.1518.581000	DEBT SER. REVENUE BOND	0.00	0.00	1,510,000.00	1,510,000.00	-1,510,000.00	0.00 %
360-5.1518.582000	DEBT SERVICE INT PYMENT	0.00	0.00	26,187.00	26,187.00	-26,187.00	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	1,536,187.00	2,445,470.94	-2,445,470.94	0.00 %
RevType: 33 - Intergovernmental Rev.							
360-331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	127,099.52	127,099.52	127,099.52	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	127,099.52	127,099.52	127,099.52	0.00 %
RevType: 36 - Investment Income							
360-361000	INTEREST REVENUE	0.00	500.00	1.97	374.48	-125.52	25.10 %
	RevType: 36 - Investment Income Total:	0.00	500.00	1.97	374.48	-125.52	25.10 %
RevType: 39 - Other Financing Sources							
360-391200	TRANSFER IN	0.00	0.00	1,536,187.00	1,536,187.00	1,536,187.00	0.00 %
	RevType: 39 - Other Financing Sources Total:	0.00	0.00	1,536,187.00	1,536,187.00	1,536,187.00	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	500.00	127,101.49	-781,809.94	-782,309.94	6,461.99 %
Fund: 500 - STORM WATER FUND							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66	102.98 %
	RevType: 31 - Taxes Total:	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66	2.98 %
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 %
Department: 4320 - 4320							
500-5.4320.511100	REGULAR EMPLOYEES	321,078.00	272,500.00	21,594.02	217,242.75	55,257.25	20.28 %
500-5.4320.511300	OVERTIME	5,000.00	7,600.00	0.00	4,957.80	2,642.20	34.77 %
500-5.4320.512100	GROUP INSURANCE	70,394.00	48,000.00	3,818.69	38,242.48	9,757.52	20.33 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	20,028.00	23,000.00	1,750.50	18,305.03	4,694.97	20.41 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	31,151.00	29,400.00	2,310.48	26,591.94	2,808.06	9.55 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	140.00	0.00	0.00	214.48	-214.48	0.00 %
500-5.4320.512700	WORKER'S COMPENSATION	4,211.00	0.00	0.00	0.00	0.00	0.00 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	11,000.00	16,500.00	0.00	16,150.00	350.00	2.12 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	40,000.00	32,000.00	0.00	23,706.00	8,294.00	25.92 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	4,000.00	6,200.00	105.62	4,715.59	1,484.41	23.94 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	3,600.00	135.00	1,651.46	1,948.54	54.13 %
500-5.4320.522209	REPAIRS & MAINT STORM WTR	5,000.00	4,000.00	172.61	3,506.26	493.74	12.34 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	25,000.00	23,300.00	1,847.20	18,540.91	4,759.09	20.43 %
500-5.4320.523100	INS. OTHER THAN EMP BEN	11,177.00	18,200.00	0.00	11,177.00	7,023.00	38.59 %
500-5.4320.523250	HOSPITALITY	1,000.00	1,500.00	0.00	1,145.16	354.84	23.66 %
500-5.4320.523305	POSTAGE	20,000.00	2,900.00	0.00	2,881.46	18.54	0.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-5.4320.523400	PRINTING & BINDING	20,000.00	500.00	0.00	310.00	190.00	38.00 %
500-5.4320.523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-5.4320.523600	DUES & FEES	600.00	600.00	0.00	522.00	78.00	13.00 %
500-5.4320.523700	EDUCATION & TRAINING	2,200.00	2,000.00	1,190.00	1,939.00	61.00	3.05 %
500-5.4320.523850	CONTRACT LABOR	130,000.00	60,000.00	0.00	3,888.37	56,111.63	93.52 %
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	7,000.00	813.79	5,352.52	1,647.48	23.54 %
500-5.4320.531101	OFFICE SUPPLIES	650.00	900.00	0.00	183.49	716.51	79.61 %
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	166.14	3,067.82	932.18	23.30 %
500-5.4320.531210	ENERGY - WATER/SEWERAGE	2,000.00	200.00	0.00	189.23	10.77	5.39 %
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	10,300.00	1,159.22	8,062.94	2,237.06	21.72 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	359.99	1,850.06	149.94	7.50 %
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	62,700.00	1,967.72	48,001.01	14,698.99	23.44 %
	Department: 4320 - 4320 Total:	2,276,071.00	2,160,842.00	37,390.98	614,118.89	1,546,723.11	71.58 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	87,829.00	-37,390.98	521,290.77	433,461.77	-493.53 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	13,367,076.00	12,888,400.00	1,288,971.59	11,152,146.07	-1,736,253.93	13.47 %
510-344311	ELECTRIC DIVIDENDS	535,882.00	0.00	0.00	0.00	0.00	0.00 %
510-344331	POLE ATTACHMENT CHARGE	15,000.00	900.00	0.00	900.00	0.00	0.00 %
510-344340	LATE FEES - ELECTRIC	138,000.00	163,400.00	7,698.27	134,700.59	-28,699.41	17.56 %
510-349305	RECONNECT FEES	13,000.00	-300.00	-50.00	-300.00	0.00	0.00 %
510-349315	PROCESSING FEES	0.00	0.00	0.00	100.00	100.00	0.00 %
	RevType: 34 - Charges for Services Total:	14,068,958.00	13,052,400.00	1,296,619.86	11,287,546.66	-1,764,853.34	13.52 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	250,000.00	-1,061,400.00	-70,205.99	-753,140.96	308,259.04	70.96 %
	RevType: 36 - Investment Income Total:	250,000.00	-1,061,400.00	-70,205.99	-753,140.96	308,259.04	29.04 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	30,000.00	61,200.00	8,750.00	81,969.72	20,769.72	133.94 %
	RevType: 38 - Miscellaneous Revenue Total:	30,000.00	61,200.00	8,750.00	81,969.72	20,769.72	33.94 %
Department: 4610 - 4610							
510-5.4610.511100	REGULAR EMPLOYEES	845,915.00	687,300.00	45,065.55	541,155.23	146,144.77	21.26 %
510-5.4610.511300	OVERTIME	66,000.00	77,900.00	7,868.65	64,927.58	12,972.42	16.65 %
510-5.4610.512100	GROUP INSURANCE	243,357.00	203,300.00	12,037.44	154,475.54	48,824.46	24.02 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	52,503.00	66,600.00	4,506.91	50,996.27	15,603.73	23.43 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	93,648.00	84,600.00	6,187.53	79,513.99	5,086.01	6.01 %
510-5.4610.512500	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	385.00	0.00	1.83	589.26	-589.26	0.00 %
510-5.4610.512700	WORKER'S COMPENSATION	11,579.00	0.00	0.00	30,877.20	-30,877.20	0.00 %
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	5,300.00	0.00	5,000.00	300.00	5.66 %
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	300.00	0.00	280.00	20.00	6.67 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	25,000.00	23,200.00	9,765.96	25,243.44	-2,043.44	-8.81 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	6,000.00	2,600.00	0.00	1,600.01	999.99	38.46 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	7,000.00	400.00	0.00	350.00	50.00	12.50 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,000.00	41,300.00	3,437.22	34,567.14	6,732.86	16.30 %
510-5.4610.523100	INS, OTHER THAN EMP BEN	27,942.00	65,300.00	0.00	27,942.00	37,358.00	57.21 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,700.00	1,500.00	961.45	2,028.54	-528.54	-35.24 %
510-5.4610.523250	HOSPITALITY	1,000.00	2,900.00	0.00	1,247.17	1,652.83	56.99 %
510-5.4610.523305	POSTAGE	44,000.00	4,900.00	15.56	135.40	4,764.60	97.24 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.523400	PRINTING & BINDING	61,000.00	93,300.00	7,043.12	71,557.80	21,742.20	23.30 %
510-5.4610.523500	TRAVEL	19,500.00	13,500.00	23.40	7,958.82	5,541.18	41.05 %
510-5.4610.523600	DUES & FEES	8,000.00	5,000.00	0.00	4,509.21	490.79	9.82 %
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	11,400.00	1,386.00	7,574.60	3,825.40	33.56 %
510-5.4610.523850	CONTRACT LABOR	250,000.00	269,100.00	16,465.25	233,612.11	35,487.89	13.19 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	50,000.00	62,700.00	4,000.00	53,427.50	9,272.50	14.79 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	200,000.00	229,800.00	30,913.02	190,056.35	39,743.65	17.29 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	145,000.00	222,000.00	43,821.00	154,463.50	67,536.50	30.42 %
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	269,100.00	36,717.19	343,200.48	-74,100.48	-27.54 %
510-5.4610.531101	OFFICE SUPPLIES	2,000.00	2,000.00	69.86	1,107.97	892.03	44.60 %
510-5.4610.531106	UNIFORMS	12,000.00	4,200.00	0.00	4,680.51	-480.51	-11.44 %
510-5.4610.531210	ENERGY-WATER/SEWER	3,000.00	5,000.00	2,040.97	3,734.97	1,265.03	25.30 %
510-5.4610.531220	ENERGY-NATURAL GAS	0.00	0.00	562.53	562.53	-562.53	0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	10,000.00	23,700.00	55.46	13,878.26	9,821.74	41.44 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,000.00	28,400.00	2,836.89	21,180.27	7,219.73	25.42 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,932,478.00	8,059,600.00	858,441.48	6,461,541.85	1,598,058.15	19.83 %
510-5.4610.531535	INCENTIVE PROGRAM	50,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-5.4610.531600	SMALL EQUIPMENT	10,000.00	8,000.00	154.62	3,544.70	4,455.30	55.69 %
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	29,550.17	470,449.83	94.09 %
510-5.4610.541453	LINE RENOVATION	0.00	0.00	0.00	34,475.90	-34,475.90	0.00 %
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	153,300.00	8,568.69	119,894.40	33,405.60	21.79 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	801,665.00	788,800.00	0.00	0.00	788,800.00	100.00 %
Department: 4610 - 4610 Total:		14,348,958.00	12,309,586.00	1,102,947.58	8,781,816.41	3,527,769.59	28.66 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	-257,386.00	132,216.29	1,834,559.01	2,091,945.01	812.77 %
Fund: 540 - SOLID WASTE FUND							
RevType: 34 - Charges for Services							
540-344110	SOLID WASTE FEES	3,164,388.00	3,436,600.00	195,719.24	3,168,387.85	-268,212.15	7.80 %
540-344195	LATE FEES - SOLID WASTE	20,000.00	57,800.00	4,558.73	48,851.27	-8,948.73	15.48 %
540-349310	NOTICE FEES	22,000.00	0.00	0.00	0.00	0.00	0.00 %
RevType: 34 - Charges for Services Total:		3,206,388.00	3,494,400.00	200,277.97	3,217,239.12	-277,160.88	7.93 %
Department: 4510 - 4510							
540-5.4510.511100	REGULAR EMPLOYEES	96,547.00	195,442.00	1,533.39	9,627.32	185,814.68	95.07 %
540-5.4510.512100	GROUP INSURANCE	20,352.00	11,700.00	839.30	9,207.67	2,492.33	21.30 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	5,986.00	6,900.00	371.18	5,263.34	1,636.66	23.72 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,913.00	10,500.00	577.21	8,202.01	2,297.99	21.89 %
540-5.4510.523850	CONTRACT LABOR	3,053,743.00	3,860,600.00	333,857.35	2,745,374.98	1,115,225.02	28.89 %
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	83,200.00	3,509.24	64,374.86	18,825.14	22.63 %
Department: 4510 - 4510 Total:		3,206,388.00	4,191,189.00	340,687.67	2,842,050.18	1,349,138.82	32.19 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):		0.00	-696,789.00	-140,409.70	375,188.94	1,071,977.94	153.85 %
Report Surplus (Deficit):		1,664.00	5,878,858.00	-2,013,661.74	6,743,453.49	864,595.49	-14.71 %

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						
1000 - 1000	637,095.00	57,000.00	52,091.20	170,377.47	-113,377.47	-198.91 %
1130 - CITY CLERK	252,155.00	239,600.00	17,507.64	190,660.57	48,939.43	20.43 %
1310 - MAYOR/CITY COUNCIL	814,338.00	493,300.00	27,182.88	306,515.87	186,784.13	37.86 %
1330 - CITY MANAGER	230,389.00	158,100.00	14,334.65	130,796.39	27,303.61	17.27 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	618,100.00	105,039.45	560,052.00	58,048.00	9.39 %
1519 - NPAC-NORCROSS PUBLIC ARTS	0.00	1,500.00	0.00	1,437.25	62.75	4.18 %
1535 - INFORMATION TECHNOLOGIES	1,289,381.00	1,443,600.00	269,201.13	1,198,659.84	244,940.16	16.97 %
1540 - HUMAN RESOURCES	238,356.00	282,800.00	23,598.74	208,686.90	74,113.10	26.21 %
2650 - MUNICIPAL COURT	574,550.00	488,500.00	35,971.55	382,657.33	105,842.67	21.67 %
31 - Taxes	11,172,276.00	11,255,500.00	179,524.49	10,873,367.23	-382,132.77	3.40 %
32 - Licenses & Permits	562,250.00	817,900.00	34,522.23	665,669.88	-152,230.12	18.61 %
3200 - POLICE DEPARTMENT	5,524,459.00	6,015,300.00	514,695.53	4,785,175.10	1,230,124.90	20.45 %
33 - Intergovernmental Rev.	674,307.00	476,800.00	107,496.31	410,511.50	-66,288.50	13.90 %
34 - Charges for Services	115,990.00	99,100.00	9,143.26	99,797.04	697.04	0.70 %
35 - Fines & Forfeitures	1,321,900.00	1,476,300.00	147,303.17	1,270,114.08	-206,185.92	13.97 %
36 - Investment Income	9,600.00	3,700.00	183.80	2,256.25	-1,443.75	39.02 %
38 - Miscellaneous Revenue	641,062.00	942,500.00	9,166.90	345,154.25	-597,345.75	63.38 %
3800 - E911 COMMUNICATIONS	720,560.00	740,900.00	79,309.27	563,182.38	177,717.62	23.99 %
39 - Other Financing Sources	923,065.00	1,235,200.00	-32,510.00	44,500.00	-1,190,700.00	96.40 %
4100 - PUBLIC WORKS	2,414,787.00	2,446,300.00	198,975.43	1,917,163.05	529,136.95	21.63 %
4200 - 4200	0.00	0.00	-3,608.55	0.00	0.00	0.00 %
6000 - CULTURAL ADMINISTRATION	186,275.00	176,900.00	16,574.42	147,538.79	29,361.21	16.60 %
6200 - PARKS ADMINISTRATION	688,967.00	823,900.00	78,713.73	578,033.37	245,866.63	29.84 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	746,100.00	57,056.41	561,897.72	184,202.28	24.69 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	313,900.00	30,811.04	235,150.87	78,749.13	25.09 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	1,664.00	1,261,200.00	-1,062,624.36	1,773,385.33	512,185.33	-40.61 %
Fund: 210 - SP INVESTIGATIONS FUND						
3210 - 3210	2,000,000.00	1,063,108.00	210,273.55	573,658.36	489,449.64	46.04 %
33 - Intergovernmental Rev.	0.00	4,300.00	0.00	9,371.00	5,071.00	117.93 %
35 - Fines & Forfeitures	2,000,000.00	3,032,800.00	249,778.75	2,527,352.59	-505,447.41	16.67 %
36 - Investment Income	0.00	300.00	39.03	321.59	21.59	7.20 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	1,974,292.00	39,544.23	1,963,386.82	-10,905.18	0.55 %
Fund: 213 - FEDERAL SEIZED FUND						
3210 - 3210	0.00	40,264.00	0.00	2,733.25	37,530.75	93.21 %
35 - Fines & Forfeitures	0.00	32,500.00	32,510.00	32,510.00	10.00	0.03 %
36 - Investment Income	0.00	0.00	0.17	0.78	0.78	0.00 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	-7,764.00	32,510.17	29,777.53	37,541.53	483.53 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
1535 - INFORMATION TECHNOLOGIES	80,000.00	104,600.00	0.00	64,287.73	40,312.27	38.54 %
35 - Fines & Forfeitures	80,000.00	71,000.00	8,729.30	72,542.18	1,542.18	2.17 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-33,600.00	8,729.30	8,254.45	41,854.45	124.57 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	0.00	72.05	72.05	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	9,015.99	157,514.41	-669,816.59	80.96 %
7550 - 7550	759,831.00	759,831.00	6,911.49	48,719.79	711,111.21	93.59 %
7551 - 7551	67,500.00	67,500.00	451.02	73,637.35	-6,137.35	-9.09 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	1,653.48	35,229.32	35,229.32	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN						
7500 - ECONOMIC DEVELOPMENT	0.00	0.00	2,360.00	2,360.00	-2,360.00	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	2,360.00	2,360.00	-2,360.00	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	849,799.00	990,700.00	18,822.95	655,360.76	-335,339.24	33.85 %
38 - Miscellaneous Revenue	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
7540 - 7540	1,027,207.00	1,025,032.00	118,284.59	695,856.57	329,175.43	32.11 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	143,076.00	-99,461.64	-40,495.81	-183,571.81	128.30 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	0.00	107,200.00	10,678.48	80,537.05	-26,662.95	24.87 %
7540 - 7540	0.00	67,000.00	-213,430.83	0.00	67,000.00	100.00 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	40,200.00	224,109.31	80,537.05	40,337.05	-100.34 %
Fund: 310 - CAPITAL PROJECTS						
1000 - 1000	564,906.00	564,906.00	0.00	28,127.61	536,778.39	95.02 %
38 - Miscellaneous Revenue	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
4200 - 4200	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
4960 - 4960	0.00	0.00	0.00	75,044.11	-75,044.11	0.00 %
6000 - CULTURAL ADMINISTRATION	0.00	0.00	0.00	84,700.00	-84,700.00	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-257,871.72	-257,871.72	0.00 %
Fund: 330 - 2009 SPLOST FUND						
36 - Investment Income	0.00	0.00	0.09	0.89	0.89	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.89	0.89	0.00 %
Fund: 340 - 2014 SPLOST FUND						
36 - Investment Income	0.00	100.00	5.96	61.92	-38.08	38.08 %
4960 - 4960	0.00	0.00	0.00	42,803.38	-42,803.38	0.00 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	0.00	100.00	5.96	-42,741.46	-42,841.46	12,841.46 %
Fund: 350 - 2017 SPLOST						
34 - Charges for Services	0.00	3,367,000.00	309,426.84	2,834,823.74	-532,176.26	15.81 %
36 - Investment Income	0.00	200.00	14.53	166.65	-33.35	16.68 %
4220 - 4220	0.00	0.00	1,546,726.75	1,587,868.08	-1,587,868.08	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	3,367,200.00	-1,237,285.38	1,247,122.31	-2,120,077.69	62.96 %
Fund: 360 - 2017 REVENUE BONDS						
1518 - 1518	0.00	0.00	1,536,187.00	2,445,470.94	-2,445,470.94	0.00 %
33 - Intergovernmental Rev.	0.00	0.00	127,099.52	127,099.52	127,099.52	0.00 %
36 - Investment Income	0.00	500.00	1.97	374.48	-125.52	25.10 %
39 - Other Financing Sources	0.00	0.00	1,536,187.00	1,536,187.00	1,536,187.00	0.00 %
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	0.00	500.00	127,101.49	-781,809.94	-782,309.94	6,461.99 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,130,000.00	1,102,600.00	0.00	1,135,409.66	32,809.66	2.98 %
38 - Miscellaneous Revenue	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
4320 - 4320	2,276,071.00	2,160,842.00	37,390.98	614,118.89	1,546,723.11	71.58 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	87,829.00	-37,390.98	521,290.77	433,461.77	-493.53 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,068,958.00	13,052,400.00	1,296,619.86	11,287,546.66	-1,764,853.34	13.52 %
36 - Investment Income	250,000.00	-1,061,400.00	-70,205.99	-753,140.96	308,259.04	29.04 %
38 - Miscellaneous Revenue	30,000.00	61,200.00	8,750.00	81,969.72	20,769.72	33.94 %
4610 - 4610	14,348,958.00	12,309,586.00	1,102,947.58	8,781,816.41	3,527,769.59	28.66 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	-257,386.00	132,216.29	1,834,559.01	2,091,945.01	812.77 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	3,206,388.00	3,494,400.00	200,277.97	3,217,239.12	-277,160.88	7.93 %
4510 - 4510	3,206,388.00	4,191,189.00	340,687.67	2,842,050.18	1,349,138.82	32.19 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	-696,789.00	-140,409.70	375,188.94	1,071,977.94	153.85 %
Report Surplus (Deficit):	1,664.00	5,878,858.00	-2,013,661.74	6,743,453.49	864,595.49	-14.71 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	1,664.00	1,261,200.00	-1,062,624.36	1,773,385.33	512,185.33
210 - SP INVESTIGATIONS FUND	0.00	1,974,292.00	39,544.23	1,963,386.82	-10,905.18
213 - FEDERAL SEIZED FUND	0.00	-7,764.00	32,510.17	29,777.53	37,541.53
217 - TECHNOLOGY SUR-CHARGES	0.00	-33,600.00	8,729.30	8,254.45	41,854.45
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	1,653.48	35,229.32	35,229.32
231 - AMERICAN RESCUE PLAN	0.00	0.00	-2,360.00	-2,360.00	-2,360.00
275 - HOTEL/MOTEL FUND	0.00	143,076.00	-99,461.64	-40,495.81	-183,571.81
280 - MOTOR VEHICLE RENTAL	0.00	40,200.00	224,109.31	80,537.05	40,337.05
310 - CAPITAL PROJECTS	0.00	0.00	0.00	-257,871.72	-257,871.72
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.89	0.89
340 - 2014 SPLOST FUND	0.00	100.00	5.96	-42,741.46	-42,841.46
350 - 2017 SPLOST	0.00	3,367,200.00	-1,237,285.38	1,247,122.31	-2,120,077.69
360 - 2017 REVENUE BONDS	0.00	500.00	127,101.49	-781,809.94	-782,309.94
500 - STORM WATER FUND	0.00	87,829.00	-37,390.98	521,290.77	433,461.77
510 - ELECTRIC FUND	0.00	-257,386.00	132,216.29	1,834,559.01	2,091,945.01
540 - SOLID WASTE FUND	0.00	-696,789.00	-140,409.70	375,188.94	1,071,977.94
Report Surplus (Deficit):	1,664.00	5,878,858.00	-2,013,661.74	6,743,453.49	864,595.49