



Norcross, GA

Budget Report Account Summary

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	7,815,900.00	7,815,900.00	877.62	7,659,789.56	-156,110.44	2.00 %
100-311310	MOTOR VEHICLE AD VALOREM	822,900.00	822,900.00	53,869.22	207,811.14	-615,088.86	74.75 %
100-311340	INTANGIBLE RECORDING TAX	151,800.00	151,800.00	6,868.32	20,077.48	-131,722.52	86.77 %
100-311600	REAL ESTATE TRANSFER	116,900.00	116,900.00	2,337.73	8,201.76	-108,698.24	92.98 %
100-311700	FRANCHISE TAXES	902,800.00	902,800.00	1,160.21	904,402.05	1,602.05	100.18 %
100-313200	CITY TAD REVENUE	0.00	0.00	0.00	35,341.60	35,341.60	0.00 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	280,100.00	280,100.00	22,046.00	64,564.17	-215,535.83	76.95 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	100,800.00	100,800.00	9,339.50	31,829.55	-68,970.45	68.42 %
100-316100	BUSINESS & OCCUPATION LICENSE	326,800.00	326,800.00	86,675.80	187,366.90	-139,433.10	42.67 %
100-316105	FINANCIAL INSTITUTION TAX	14,100.00	14,100.00	0.00	0.00	-14,100.00	100.00 %
100-316200	INSURANCE PREMIUM TAX	1,300,100.00	1,300,100.00	0.00	1,445,633.72	145,533.72	111.19 %
100-319100	PEN & INT-GENERAL PROP	15,300.00	15,300.00	4,705.19	46,712.67	31,412.67	305.31 %
100-319105	PEN & INT-LIC & PERMITS	2,000.00	2,000.00	0.00	108.00	-1,892.00	94.60 %
	RevType: 31 - Taxes Total:	11,849,500.00	11,849,500.00	187,879.59	10,611,838.60	-1,237,661.40	10.44 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	151,900.00	151,900.00	105,975.00	137,725.00	-14,175.00	9.33 %
100-321105	POURING PERMIT	6,900.00	6,900.00	750.00	3,663.00	-3,237.00	46.91 %
100-321110	CODE ENFORCMT	1,800.00	1,800.00	363.00	2,078.00	278.00	115.44 %
100-322100	BUILDING PERMITS	649,200.00	649,200.00	-1,010.00	91,126.21	-558,073.79	85.96 %
	RevType: 32 - Licenses & Permits Total:	809,800.00	809,800.00	106,078.00	234,592.21	-575,207.79	71.03 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	8,200.00	8,200.00	1,865.32	2,912.69	-5,287.31	64.48 %
100-336106	INTERGOV. REV. - LMIG	143,600.00	143,600.00	0.00	0.00	-143,600.00	100.00 %
100-336107	INTERGOV. REV.-TAD	56,400.00	56,400.00	960.28	54,552.28	-1,847.72	3.28 %
100-336150	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	106,529.25	142,039.00	-274,061.00	65.86 %
	RevType: 33 - Intergovernmental Rev. Total:	624,300.00	624,300.00	109,354.85	199,503.97	-424,796.03	68.04 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	0.00	0.00	2,419.90	21,258.69	21,258.69	0.00 %
100-341208	NORCROSS SOCCER REVENUE	13,900.00	13,900.00	1,500.00	6,000.00	-7,900.00	56.83 %
100-342100	SPECIAL POLICE SERVICES	33,900.00	33,900.00	3,461.53	10,679.86	-23,220.14	68.50 %
100-345411	TREE RECOMPENSE FEES	0.00	0.00	74,722.00	74,722.00	74,722.00	0.00 %
100-346900	CHARGE FOR OTHER SERVICE	29,900.00	29,900.00	-20.00	11,802.40	-18,097.60	60.53 %
100-346910	CONVENIENCE FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	200.00	800.00	-200.00	20.00 %
100-349305	LATE FEES	1,400.00	1,400.00	619.03	2,353.58	953.58	168.11 %
	RevType: 34 - Charges for Services Total:	80,100.00	80,100.00	82,902.46	127,621.53	47,521.53	59.33 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,416,200.00	1,416,200.00	0.00	400,732.53	-1,015,467.47	71.70 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	325.00	-675.00	67.50 %
	RevType: 35 - Fines & Forfeitures Total:	1,417,200.00	1,417,200.00	0.00	401,057.53	-1,016,142.47	71.70 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	5,100.00	5,100.00	5,676.85	13,430.11	8,330.11	263.34 %
	RevType: 36 - Investment Income Total:	5,100.00	5,100.00	5,676.85	13,430.11	8,330.11	163.34 %
RevType: 37 - Contributions & Donation							
100-371000	DONATIONS	0.00	0.00	0.00	7,002.00	7,002.00	0.00 %
	RevType: 37 - Contributions & Donation Total:	0.00	0.00	0.00	7,002.00	7,002.00	0.00 %
RevType: 38 - Miscellaneous Revenue							
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,128.22	28,175.72	-52,524.28	65.09 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-383000	REIMB FOR DAMAGED PROPERT	38,800.00	38,800.00	23,512.71	29,531.30	-9,268.70	23.89 %
100-389000	OTHER (MISCELLANEOUS REV)	79,000.00	79,000.00	9,127.72	18,903.49	-60,096.51	76.07 %
100-389001	PROPERTY TAX SALES	0.00	0.00	0.00	500.36	500.36	0.00 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	20,000.00	20,000.00	2,944.00	10,588.00	-9,412.00	47.06 %
RevType: 38 - Miscellaneous Revenue Total:		218,500.00	218,500.00	42,712.65	87,698.87	-130,801.13	59.86 %
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	1,053,700.00	1,053,700.00	0.00	0.00	-1,053,700.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	673,500.00	673,500.00	0.00	0.00	-673,500.00	100.00 %
100-391310	TRANSFER FROM CAPITAL PROJECT	0.00	101,500.00	0.00	0.00	-101,500.00	100.00 %
RevType: 39 - Other Financing Sources Total:		1,727,200.00	1,828,700.00	0.00	0.00	-1,828,700.00	100.00 %
Department: 1000 - 1000							
100-5.1000.512105	GROUP INSURANCE-RETIRES	137,700.00	137,700.00	11,050.48	33,181.81	104,518.19	75.90 %
100-5.1000.512700	WORKER'S COMPENSATION	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	357,900.00	357,900.00	1,404.00	238,515.33	119,384.67	33.36 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	151.34	-151.34	0.00 %
Department: 1000 - 1000 Total:		495,600.00	495,600.00	13,454.48	272,848.48	222,751.52	44.95 %
Department: 1130 - CITY CLERK							
100-5.1130.511100	REGULAR EMPLOYEES	150,200.00	150,200.00	12,523.21	43,940.72	106,259.28	70.75 %
100-5.1130.511300	OVERTIME	1,600.00	1,600.00	2.78	824.58	775.42	48.46 %
100-5.1130.512100	GROUP INSURANCE	18,700.00	18,700.00	1,202.91	4,912.64	13,787.36	73.73 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,700.00	11,700.00	941.36	3,357.05	8,342.95	71.31 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	15,800.00	15,800.00	906.63	3,624.11	12,175.89	77.06 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	419.85	1,259.55	1,740.45	58.02 %
100-5.1130.523201	CIVIC PARTICIPATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1130.523225	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.523250	HOSPITALITY	5,200.00	5,200.00	1,160.59	1,193.95	4,006.05	77.04 %
100-5.1130.523300	ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.1130.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1130.523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1130.523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1130.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	-99.00	-99.00	99.00	0.00 %
100-5.1130.531101	OFFICE SUPPLIES	2,100.00	2,100.00	26.44	30.06	2,069.94	98.57 %
100-5.1130.531107	ELECTION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	500.00	500.00	-659.69	-1,394.56	1,894.56	378.91 %
Department: 1130 - CITY CLERK Total:		221,400.00	221,400.00	16,425.08	57,649.10	163,750.90	73.96 %
Department: 1310 - MAYOR/CITY COUNCIL							
100-5.1310.511305	MAYOR AND COUNCIL	0.00	62,600.00	5,825.50	23,418.20	39,181.80	62.59 %
100-5.1310.512100	GROUP INSURANCE	55,900.00	55,900.00	4,122.95	16,981.51	38,918.49	69.62 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	4,800.00	4,800.00	391.48	1,574.84	3,225.16	67.19 %
100-5.1310.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2.13	15.11	-15.11	0.00 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	230,000.00	230,000.00	25,471.54	30,603.05	199,396.95	86.69 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	40,000.00	40,000.00	3,200.00	7,450.00	32,550.00	81.38 %
100-5.1310.523201	CIVIC PARTICIPATION	64,000.00	64,000.00	8,803.23	9,014.43	54,985.57	85.91 %
100-5.1310.523225	ACKNOWLEDGMENT	200.00	200.00	466.29	466.29	-266.29	-133.15 %
100-5.1310.523400	PRINTING & BINDING	300.00	300.00	0.00	100.00	200.00	66.67 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	202.55	1,137.78	8,862.22	88.62 %
100-5.1310.523501	TRAVEL - MAYOR	5,000.00	5,000.00	0.00	1,675.66	3,324.34	66.49 %
100-5.1310.523600	DUES & FEES	27,000.00	27,000.00	0.00	95.00	26,905.00	99.65 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	5,000.00	5,000.00	77.00	77.00	4,923.00	98.46 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	2,000.00	2,000.00	0.00	925.00	1,075.00	53.75 %
100-5.1310.523850	CONTRACT LABOR	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
100-5.1310.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1310.531710	MISCELLANEOUS	100.00	100.00	0.00	322.05	-222.05	-222.05 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1310.579000	CONTINGENCIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		609,000.00	671,600.00	48,562.67	93,855.92	577,744.08	86.03 %
Department: 1330 - CITY MANAGER							
100-5.1330.511100	REGULAR EMPLOYEES	198,300.00	198,300.00	18,877.98	69,565.00	128,735.00	64.92 %
100-5.1330.512100	GROUP INSURANCE	17,600.00	17,600.00	625.26	3,105.28	14,494.72	82.36 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	15,200.00	15,200.00	1,039.15	4,584.70	10,615.30	69.84 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	16,100.00	16,100.00	1,317.24	5,314.81	10,785.19	66.99 %
100-5.1330.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1.94	-1.94	0.00 %
100-5.1330.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	74,000.00	74,000.00	13,129.00	25,235.00	48,765.00	65.90 %
100-5.1330.521312	PROF. SERV.-AARP	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.523201	CIVIC PARTICIPATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1330.523236	PR EVENTS	0.00	162,700.00	780.62	29,203.77	133,496.23	82.05 %
100-5.1330.523250	HOSPITALITY	1,500.00	1,500.00	0.00	138.36	1,361.64	90.78 %
100-5.1330.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	1,523.64	1,476.36	49.21 %
100-5.1330.523600	DUES & FEES	3,000.00	3,000.00	0.00	170.00	2,830.00	94.33 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	9,500.00	9,500.00	0.00	475.00	9,025.00	95.00 %
100-5.1330.523703	MEALS AND ENTERTAINING	800.00	800.00	0.00	41.87	758.13	94.77 %
100-5.1330.523704	DEVELOPMENT FAIR	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.1330.523850	CONTRACT LABOR	245,000.00	245,000.00	0.00	45,864.08	199,135.92	81.28 %
100-5.1330.523855	EVENT PERFORMERS	122,900.00	122,900.00	0.00	21,175.00	101,725.00	82.77 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1330.531101	OFFICE SUPPLIES	200.00	200.00	0.00	101.74	98.26	49.13 %
100-5.1330.531106	UNIFORMS	800.00	800.00	0.00	109.58	690.42	86.30 %
100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	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	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 1330 - CITY MANAGER Total:		712,600.00	876,300.00	35,769.25	206,609.77	669,690.23	76.42 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5.1510.511100	REGULAR EMPLOYEES	368,500.00	368,500.00	31,419.42	98,474.25	270,025.75	73.28 %
100-5.1510.511300	OVERTIME	7,300.00	7,300.00	116.17	428.11	6,871.89	94.14 %
100-5.1510.512100	GROUP INSURANCE	65,300.00	65,300.00	6,642.21	25,774.62	39,525.38	60.53 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	28,800.00	28,800.00	2,316.49	7,214.44	21,585.56	74.95 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	32,100.00	32,100.00	3,352.90	13,412.80	18,687.20	58.22 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	10.07	10.07	-10.07	0.00 %
100-5.1510.512700	WORKER'S COMPENSATION	400.00	400.00	0.00	2,807.02	-2,407.02	-601.76 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	0.00	2,700.00	300.00	10.00 %
100-5.1510.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	773.16	1,030.88	-1,030.88	0.00 %
100-5.1510.523225	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1510.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.523305	POSTAGE	4,300.00	4,300.00	0.00	9,751.83	-5,451.83	-126.79 %
100-5.1510.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1510.523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1510.523600	DUES & FEES	1,900.00	1,900.00	24.95	124.85	1,775.15	93.43 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1510.523850	CONTRACT LABOR	40,000.00	40,000.00	2,879.85	8,439.45	31,560.55	78.90 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	1,849.21	13,738.98	6,261.02	31.31 %
100-5.1510.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	42.00	-42.00	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	3,500.00	3,500.00	189.68	1,487.73	2,012.27	57.49 %
100-5.1510.531710	MISCELLANEOUS	0.00	0.00	0.00	799.91	-799.91	0.00 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		605,400.00	605,400.00	49,574.11	186,236.94	419,163.06	69.24 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5.1519.523250	HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %

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100-5.1519.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES							
100-5.1535.511100	REGULAR EMPLOYEES	223,000.00	223,000.00	20,081.28	71,478.35	151,521.65	67.95 %
100-5.1535.511300	OVERTIME	1,300.00	1,300.00	65.67	240.68	1,059.32	81.49 %
100-5.1535.512100	GROUP INSURANCE	46,500.00	46,500.00	3,381.26	14,689.35	31,810.65	68.41 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,200.00	17,200.00	1,491.66	5,288.19	11,911.81	69.25 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,401.30	5,603.88	14,396.12	71.98 %
100-5.1535.512700	WORKERS COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	375,000.00	375,000.00	17,851.13	120,572.73	254,427.27	67.85 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	300,000.00	300,000.00	32,042.14	162,413.42	137,586.58	45.86 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	16,700.00	16,700.00	2,086.94	8,525.67	8,174.33	48.95 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	90,000.00	90,000.00	2,737.21	24,047.10	65,952.90	73.28 %
100-5.1535.523210	MOBILE COMMUNICATIONS	84,700.00	84,700.00	16,677.42	36,212.96	48,487.04	57.25 %
100-5.1535.523500	TRAVEL	2,000.00	2,000.00	1,495.37	4,524.59	-2,524.59	-126.23 %
100-5.1535.523600	DUES & FEES	500.00	500.00	9.99	9.99	490.01	98.00 %
100-5.1535.523700	EDUCATION & TRAINING	1,400.00	1,400.00	0.00	1,584.30	-184.30	-13.16 %
100-5.1535.523850	CONTRACT LABOR	27,000.00	27,000.00	0.00	3,126.95	23,873.05	88.42 %
100-5.1535.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	65,000.00	65,000.00	1,059.64	17,186.69	47,813.31	73.56 %
100-5.1535.531600	SMALL EQUIPMENT	30,000.00	30,000.00	2,016.88	7,872.99	22,127.01	73.76 %
100-5.1535.531710	MISCELLANEOUS	500.00	500.00	499.75	1,207.67	-707.67	-141.53 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,301,200.00	1,301,200.00	102,897.64	484,585.51	816,614.49	62.76 %
Department: 1540 - HUMAN RESOURCES							
100-5.1540.511100	REGULAR EMPLOYEES	156,400.00	156,400.00	13,924.50	49,698.00	106,702.00	68.22 %
100-5.1540.512100	GROUP INSURANCE	15,700.00	15,700.00	2,038.04	8,513.00	7,187.00	45.78 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	12,000.00	12,000.00	1,040.34	3,702.36	8,297.64	69.15 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	18,100.00	18,100.00	1,109.24	4,436.96	13,663.04	75.49 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	41,000.00	41,000.00	10,954.86	12,649.66	28,350.34	69.15 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	23,200.00	23,200.00	1,962.25	4,907.81	18,292.19	78.85 %
100-5.1540.523201	CIVIC PARTICIPATION	0.00	0.00	406.52	744.36	-744.36	0.00 %
100-5.1540.523225	ACKNOWLEDGMENT	0.00	0.00	186.14	186.14	-186.14	0.00 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	39.05	6,379.31	-5,379.31	-537.93 %
100-5.1540.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1540.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.523500	TRAVEL	3,500.00	3,500.00	742.48	1,150.32	2,349.68	67.13 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	385.00	420.00	580.00	58.00 %
100-5.1540.523700	EDUCATION & TRAINING	2,500.00	2,500.00	870.00	870.00	1,630.00	65.20 %
100-5.1540.523850	CONTRACT LABOR	11,000.00	11,000.00	300.00	3,570.51	7,429.49	67.54 %
100-5.1540.531101	OFFICE SUPPLIES	2,500.00	2,500.00	99.95	604.14	1,895.86	75.83 %
100-5.1540.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1540.531700	OTHER SUPPLIES	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5.1540.531710	MISCELLANEOUS	100.00	100.00	811.49	910.01	-810.01	-810.01 %
Department: 1540 - HUMAN RESOURCES Total:		289,900.00	297,400.00	34,869.86	98,742.58	198,657.42	66.80 %
Department: 2650 - MUNICIPAL COURT							
100-5.2650.511100	REGULAR EMPLOYEES	286,400.00	286,400.00	20,737.06	73,548.65	212,851.35	74.32 %
100-5.2650.511300	OVERTIME	1,000.00	1,000.00	153.45	163.77	836.23	83.62 %
100-5.2650.512100	GROUP INSURANCE	54,100.00	54,100.00	1,914.44	18,683.79	35,416.21	65.46 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	22,000.00	22,000.00	1,576.18	5,403.98	16,596.02	75.44 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,300.00	21,300.00	2,070.46	8,276.63	13,023.37	61.14 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	1.22	1.22	-1.22	0.00 %
100-5.2650.512700	WORKER'S COMPENSATION	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	19,100.00	19,100.00	800.00	6,575.00	12,525.00	65.58 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	78,000.00	78,000.00	0.00	18,000.00	60,000.00	76.92 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	2,750.00	12,650.00	35,450.00	73.70 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.2650.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.2650.523500	TRAVEL	5,500.00	5,500.00	756.17	1,631.60	3,868.40	70.33 %
100-5.2650.523600	DUES & FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.2650.523700	EDUCATION & TRAINING	2,000.00	2,000.00	72.96	72.96	1,927.04	96.35 %
100-5.2650.531101	OFFICE SUPPLIES	7,000.00	7,000.00	717.09	891.72	6,108.28	87.26 %
100-5.2650.531106	UNIFORMS	1,500.00	1,500.00	0.00	40.76	1,459.24	97.28 %
100-5.2650.531400	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.2650.531600	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.2650.531710	MISCELLANEOUS	0.00	0.00	0.00	616.88	-616.88	0.00 %
Department: 2650 - MUNICIPAL COURT Total:		549,300.00	549,300.00	31,549.03	146,556.96	402,743.04	73.32 %
Department: 3200 - POLICE DEPARTMENT							
100-5.3200.511100	REGULAR EMPLOYEES	3,765,500.00	3,765,500.00	343,345.65	1,159,403.83	2,606,096.17	69.21 %
100-5.3200.511300	OVERTIME	187,000.00	187,000.00	12,702.33	47,495.28	139,504.72	74.60 %
100-5.3200.512100	GROUP INSURANCE	970,700.00	970,700.00	69,681.06	278,333.80	692,366.20	71.33 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	302,400.00	302,400.00	26,167.24	88,142.74	214,257.26	70.85 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	375,100.00	375,100.00	24,078.70	95,409.72	279,690.28	74.56 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	9,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	11.51	107.70	-107.70	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	99,400.00	99,400.00	0.00	2,379.00	97,021.00	97.61 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	3,300.00	3,300.00	125.00	697.00	2,603.00	78.88 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	14,000.00	14,000.00	12,111.61	12,111.61	1,888.39	13.49 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	160,000.00	160,000.00	13,406.37	45,591.00	114,409.00	71.51 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	5,000.00	5,000.00	214.44	1,037.61	3,962.39	79.25 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	0.00	0.00	0.00	98.31	-98.31	0.00 %
100-5.3200.523300	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.3200.523305	POSTAGE	100.00	100.00	84.87	84.87	15.13	15.13 %
100-5.3200.523400	PRINTING & BINDING	3,500.00	3,500.00	191.09	496.83	3,003.17	85.80 %
100-5.3200.523500	TRAVEL	19,200.00	19,200.00	675.28	1,296.48	17,903.52	93.25 %
100-5.3200.523600	DUES & FEES	3,700.00	3,700.00	-35.99	2,430.00	1,270.00	34.32 %
100-5.3200.523700	EDUCATION & TRAINING	22,000.00	22,000.00	1,177.66	3,941.66	18,058.34	82.08 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	3,000.00	3,000.00	1,931.35	3,104.61	-104.61	-3.49 %
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	2,400.00	2,400.00	0.00	304.16	2,095.84	87.33 %
100-5.3200.531102	SUPPORT SERVICES	6,800.00	6,800.00	320.24	3,283.73	3,516.27	51.71 %
100-5.3200.531103	PATROL SUPPLIES	56,800.00	56,800.00	21,384.87	39,599.83	17,200.17	30.28 %
100-5.3200.531106	UNIFORMS	29,100.00	29,100.00	3,055.70	6,472.71	22,627.29	77.76 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,000.00	2,000.00	456.64	456.64	1,543.36	77.17 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	204,300.00	204,300.00	14,168.47	43,578.77	160,721.23	78.67 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.3200.531400	BOOKS & PERIODICALS	2,400.00	2,400.00	0.00	2,054.71	345.29	14.39 %
100-5.3200.531600	SMALL EQUIPMENT	30,500.00	30,500.00	2,897.96	3,271.70	27,228.30	89.27 %
100-5.3200.531710	MISCELLANEOUS	500.00	500.00	0.00	14.70	485.30	97.06 %
100-5.3200.542200	VEHICLES	0.00	0.00	0.00	36,500.00	-36,500.00	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:		6,290,500.00	6,281,000.00	548,152.05	1,877,699.00	4,403,301.00	70.11 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	412,000.00	412,000.00	37,097.27	128,304.36	283,695.64	68.86 %
100-5.3800.511300	OVERTIME	61,800.00	61,800.00	7,434.04	24,006.64	37,793.36	61.15 %
100-5.3800.512100	GROUP INSURANCE	62,500.00	62,500.00	5,485.78	23,948.55	38,551.45	61.68 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	36,300.00	36,300.00	3,365.00	11,355.11	24,944.89	68.72 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	2,993.27	11,798.81	20,201.19	63.13 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2.35	37.44	-37.44	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	69,600.00	69,600.00	6,332.84	22,675.64	46,924.36	67.42 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3800.523600	DUES & FEES	1,200.00	1,200.00	0.00	967.00	233.00	19.42 %
100-5.3800.523700	EDUCATION & TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-5.3800.531101	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	431.27	968.73	69.20 %
100-5.3800.531106	UNIFORMS	2,900.00	2,900.00	54.61	50.41	2,849.59	98.26 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	900.00	900.00	593.29	593.29	306.71	34.08 %
100-5.3800.531600	SMALL EQUIPMENT	2,700.00	2,700.00	893.65	1,116.49	1,583.51	58.65 %
Department: 3800 - E911 COMMUNICATIONS Total:		699,100.00	699,100.00	64,252.10	225,285.01	473,814.99	67.77 %
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	516,000.00	516,000.00	52,006.09	179,859.48	336,140.52	65.14 %
100-5.4100.511300	OVERTIME	19,600.00	19,600.00	1,600.79	6,064.38	13,535.62	69.06 %
100-5.4100.512100	GROUP INSURANCE	106,100.00	106,100.00	6,573.29	26,483.58	79,616.42	75.04 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	41,000.00	41,000.00	3,957.66	13,653.16	27,346.84	66.70 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	49,500.00	49,500.00	4,006.24	16,197.67	33,302.33	67.28 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.66	46.24	-46.24	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,700.00	9,700.00	9,879.52	9,879.52	-179.52	-1.85 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.522130	CUSTODIAL	47,800.00	47,800.00	1,447.85	8,015.95	39,784.05	83.23 %
100-5.4100.522140	PARK MAINTENANCE	0.00	0.00	1,345.00	1,345.00	-1,345.00	0.00 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	160,200.00	160,200.00	8,545.49	55,158.87	105,041.13	65.57 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	46,400.00	46,400.00	1,899.34	10,493.20	35,906.80	77.39 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	16,100.00	16,100.00	0.00	5,274.22	10,825.78	67.24 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	5,450.00	34,550.00	86.38 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	3,000.00	3,000.00	0.00	8,894.14	-5,894.14	-196.47 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	84,800.00	84,800.00	6,407.23	25,756.63	59,043.37	69.63 %
100-5.4100.523201	CIVIC PARTICIPATION PW	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,200.00	0.00	66.92	1,133.08	94.42 %
100-5.4100.523300	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.4100.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523500	TRAVEL	3,000.00	3,000.00	25.00	25.00	2,975.00	99.17 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-5.4100.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	304.00	3,696.00	92.40 %
100-5.4100.523850	CONTRACT LABOR	240,000.00	240,000.00	-10,710.00	7,239.50	232,760.50	96.98 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	23,000.00	23,000.00	4,277.51	8,355.63	14,644.37	63.67 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	569.86	2,430.14	81.00 %
100-5.4100.531106	UNIFORMS	8,100.00	8,100.00	0.00	2,779.00	5,321.00	65.69 %
100-5.4100.531108	FIRST AID SUPPLIES	600.00	600.00	0.00	86.54	513.46	85.58 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	35,000.00	35,000.00	986.02	8,229.98	26,770.02	76.49 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	2,500.00	2,500.00	0.00	375.00	2,125.00	85.00 %
100-5.4100.531113	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	1,732.99	7,322.95	27,677.05	79.08 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,000.00	4,000.00	143.89	225.56	3,774.44	94.36 %
100-5.4100.531230	ENERGY-ELECTRICITY	255,000.00	255,000.00	2,375.14	44,419.32	210,580.68	82.58 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	27,500.00	27,500.00	2,041.82	6,929.79	20,570.21	74.80 %
100-5.4100.531600	SMALL EQUIPMENT	7,600.00	7,600.00	0.00	1,892.70	5,707.30	75.10 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	0.00	735.29	-735.29	0.00 %
100-5.4100.542374	LMIG PROJECT	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
Department: 4100 - PUBLIC WORKS Total:		2,087,400.00	2,087,400.00	98,541.53	462,129.08	1,625,270.92	77.86 %
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	182,400.00	182,400.00	16,396.76	57,283.02	125,116.98	68.59 %
100-5.6000.511300	OVERTIME	1,000.00	1,000.00	123.54	400.34	599.66	59.97 %
100-5.6000.512100	GROUP INSURANCE	35,500.00	35,500.00	1,938.24	8,723.69	26,776.31	75.43 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	14,100.00	14,100.00	1,231.92	4,285.23	9,814.77	69.61 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	14,700.00	14,700.00	922.98	3,691.92	11,008.08	74.88 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-5.6000.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.6000.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	130.00	130.00	-130.00	0.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	24,900.00	24,900.00	7.40	1,374.07	23,525.93	94.48 %
100-5.6000.523201	CIVIC PARTICIPATION	44,300.00	44,300.00	3,377.11	18,461.92	25,838.08	58.33 %
100-5.6000.523235	WELCOME CENTER	0.00	46,300.00	48.31	2,548.31	43,751.69	94.50 %
100-5.6000.523305	POSTAGE	0.00	0.00	50.44	50.44	-50.44	0.00 %
100-5.6000.523500	TRAVEL - REC	0.00	0.00	0.00	162.05	-162.05	0.00 %
100-5.6000.523700	EDUCATION & TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	8,700.00	8,700.00	269.27	2,084.21	6,615.79	76.04 %
100-5.6000.531101	OFFICE SUPPLIES	0.00	0.00	325.57	561.54	-561.54	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	3,100.00	3,100.00	805.94	3,714.74	-614.74	-19.83 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6000.531220	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	50,000.00	50,000.00	27.06	5,571.69	44,428.31	88.86 %
100-5.6000.531710	MISCELLANEOUS	0.00	0.00	0.00	43.70	-43.70	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		381,400.00	427,700.00	25,654.54	109,086.87	318,613.13	74.49 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	275,500.00	275,500.00	15,284.03	53,541.66	221,958.34	80.57 %
100-5.6200.511300	OVERTIME	41,200.00	41,200.00	2,254.16	18,392.36	22,807.64	55.36 %
100-5.6200.512100	GROUP INSURANCE	51,900.00	51,900.00	3,173.87	14,630.11	37,269.89	71.81 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	24,300.00	24,300.00	1,289.24	5,276.31	19,023.69	78.29 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,800.00	18,800.00	1,391.88	5,503.04	13,296.96	70.73 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.512700	WORKER'S COMPENSATION	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
100-5.6200.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	-65.00	-65.00	65.00	0.00 %
100-5.6200.522142	PARK MAINTENANCE	150,200.00	150,200.00	5,153.41	47,875.51	102,324.49	68.13 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	14,200.00	14,200.00	0.00	411.31	13,788.69	97.10 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	9,000.00	9,000.00	183.25	797.06	8,202.94	91.14 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	0.00	46.40	1,953.60	97.68 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	19,500.00	19,500.00	1,513.97	6,056.16	13,443.84	68.94 %
100-5.6200.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	1,794.39	-1,794.39	0.00 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.6200.523500	TRAVEL	3,000.00	3,000.00	760.92	760.92	2,239.08	74.64 %
100-5.6200.523600	DUES & FEES	2,400.00	2,400.00	0.00	2,880.00	-480.00	-20.00 %
100-5.6200.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	225.00	3,775.00	94.38 %
100-5.6200.523850	CONTRACT LABOR	400,000.00	400,000.00	13,540.00	72,625.89	327,374.11	81.84 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	45,000.00	45,000.00	641.28	4,513.34	40,486.66	89.97 %
100-5.6200.531101	OFFICE SUPPLIES	4,100.00	4,100.00	0.00	180.90	3,919.10	95.59 %
100-5.6200.531106	UNIFORMS	5,000.00	5,000.00	0.00	314.57	4,685.43	93.71 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	666.80	2,241.07	5,758.93	71.99 %
100-5.6200.531600	SMALL EQUIPMENT	200.00	200.00	466.09	466.09	-266.09	-133.05 %
Department: 6200 - PARKS ADMINISTRATION Total:		1,090,800.00	1,090,800.00	46,253.90	238,467.09	852,332.91	78.14 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	486,100.00	486,100.00	27,749.08	99,114.27	386,985.73	79.61 %
100-5.7000.512100	GROUP INSURANCE	78,400.00	78,400.00	2,003.58	10,867.35	67,532.65	86.14 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	37,200.00	37,200.00	2,100.36	7,469.33	29,730.67	79.92 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	38,500.00	38,500.00	2,523.77	9,889.61	28,610.39	74.31 %
100-5.7000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	1.79	11.54	-11.54	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	115,000.00	115,000.00	5,610.00	20,319.68	94,680.32	82.33 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	40,601.12	52,601.12	-32,601.12	-163.01 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	0.00	18,105.92	-8,105.92	-81.06 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	68,700.00	68,700.00	0.00	3,022.40	65,677.60	95.60 %
100-5.7000.521315	PROF. SER-TREE BOARD	26,200.00	26,200.00	5,120.00	5,120.00	21,080.00	80.46 %
100-5.7000.523250	HOSPITALITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5.7000.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	500.00	500.00	75.79	75.79	424.21	84.84 %
100-5.7000.523500	TRAVEL	1,300.00	1,300.00	288.00	363.00	937.00	72.08 %
100-5.7000.523600	DUES & FEES	1,300.00	1,300.00	12.95	244.35	1,055.65	81.20 %
100-5.7000.523700	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	490.00	6,510.00	93.00 %
100-5.7000.531101	OFFICE SUPPLIES	4,000.00	4,000.00	626.85	902.34	3,097.66	77.44 %
100-5.7000.531106	UNIFORMS	300.00	300.00	0.00	130.19	169.81	56.60 %
100-5.7000.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.531710	MISCELLANEOUS	0.00	0.00	45.00	45.00	-45.00	0.00 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		901,400.00	901,400.00	86,758.29	228,771.89	672,628.11	74.62 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	174,500.00	174,500.00	15,611.56	57,342.25	117,157.75	67.14 %
100-5.7500.512100	GROUP INSURANCE	11,100.00	11,100.00	755.80	3,725.62	7,374.38	66.44 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	13,400.00	13,400.00	1,183.85	4,344.93	9,055.07	67.58 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	17,100.00	17,100.00	1,123.18	4,492.72	12,607.28	73.73 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.63	5.92	-5.92	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7500.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	4,242.00	4,242.00	-4,242.00	0.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	36,300.00	36,300.00	2,615.96	20,682.84	15,617.16	43.02 %
100-5.7500.523250	HOSPITALITY	1,500.00	1,500.00	0.00	22.24	1,477.76	98.52 %
100-5.7500.523300	ADVERTISING	40,000.00	40,000.00	250.00	12,189.00	27,811.00	69.53 %
100-5.7500.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.523500	TRAVEL	7,500.00	7,500.00	1,058.58	3,044.39	4,455.61	59.41 %
100-5.7500.523600	DUES & FEES	21,200.00	21,200.00	2,654.00	4,374.00	16,826.00	79.37 %
100-5.7500.523700	EDUCATION & TRAINING	2,300.00	2,300.00	0.00	1,340.00	960.00	41.74 %
100-5.7500.523850	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.531101	OFFICE SUPPLIES	300.00	300.00	75.79	75.79	224.21	74.74 %
100-5.7500.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		331,000.00	326,000.00	29,571.35	115,881.70	210,118.30	64.45 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		164,100.00	0.00	-697,681.48	6,878,338.92	6,878,338.92	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 33 - Intergovernmental Rev.							
210-336110	INTERGOV REV - MISC	0.00	0.00	4,686.00	4,686.00	4,686.00	0.00 %
RevType: 33 - Intergovernmental Rev. Total:		0.00	0.00	4,686.00	4,686.00	4,686.00	0.00 %
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	3,073,100.00	3,073,100.00	262,556.45	843,904.75	-2,229,195.25	72.54 %
RevType: 35 - Fines & Forfeitures Total:		3,073,100.00	3,073,100.00	262,556.45	843,904.75	-2,229,195.25	72.54 %
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	200.00	200.00	45.58	174.33	-25.67	12.84 %
RevType: 36 - Investment Income Total:		200.00	200.00	45.58	174.33	-25.67	12.84 %
Department: 3210 - 3210							
210-5.3210.511100	REGULAR EMPLOYEES	0.00	159,200.00	0.00	0.00	159,200.00	100.00 %
210-5.3210.511300	OVERTIME	0.00	5,500.00	0.00	0.00	5,500.00	100.00 %
210-5.3210.512100	GROUP INSURANCE	0.00	44,700.00	0.00	0.00	44,700.00	100.00 %
210-5.3210.512200	FICA/MEDICARE CONTRIBUTNS	0.00	12,600.00	0.00	0.00	12,600.00	100.00 %
210-5.3210.512500	OTHER EMPLOYEE BENEFITS	0.00	16,000.00	0.00	0.00	16,000.00	100.00 %
210-5.3210.512700	WORKER'S COMPENSATION	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	16,100.00	16,100.00	1,200.00	4,800.00	11,300.00	70.19 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	10,900.00	10,900.00	1,350.00	4,050.00	6,850.00	62.84 %
210-5.3210.521305	PROF. SERVICE-OTHER	205,000.00	205,000.00	250.00	18,150.00	186,850.00	91.15 %
210-5.3210.522201	REPAIRS & MAINT-VEHICLES	0.00	0.00	821.34	24,596.34	-24,596.34	0.00 %
210-5.3210.523500	TRAVEL	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
210-5.3210.523700	EDUCATION & TRAINING	126,500.00	126,500.00	4,600.00	18,799.47	107,700.53	85.14 %
210-5.3210.523850	CONTRACT LABOR	0.00	0.00	6,322.50	18,967.50	-18,967.50	0.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
210-5.3210.531115	Supplies-REDSPEED	50,000.00	50,000.00	0.00	114,817.57	-64,817.57	-129.64 %
210-5.3210.531600	SMALL EQUIPMENT	56,500.00	56,500.00	4,500.98	8,771.68	47,728.32	84.47 %
210-5.3210.542200	VEHICLES	290,300.00	290,300.00	0.00	203,649.61	86,650.39	29.85 %
210-5.3210.542500	EQUIPMENT	65,500.00	65,500.00	0.00	27,250.00	38,250.00	58.40 %
	Department: 3210 - 3210 Total:	820,800.00	1,067,200.00	19,044.82	443,852.17	623,347.83	58.41 %
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	2,252,500.00	2,006,100.00	248,243.21	404,912.91	-1,601,187.09	79.82 %
Fund: 213 - FEDERAL SEIZED FUND							
RevType: 34 - Charges for Services							
213-342104	POLICE FED. SEIZED FUNDS	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
	RevType: 34 - Charges for Services Total:	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
RevType: 36 - Investment Income							
213-361000	INTEREST REVENUE	0.00	0.00	0.13	0.94	0.94	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.13	0.94	0.94	0.00 %
Department: 3210 - 3210							
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	40,264.00	40,264.00	0.00	24,260.60	16,003.40	39.75 %
	Department: 3210 - 3210 Total:	40,264.00	40,264.00	0.00	24,260.60	16,003.40	39.75 %
	Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	-40,264.00	-40,264.00	0.13	-22,155.64	18,108.36	44.97 %
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	73,800.00	73,800.00	7,559.94	37,533.05	-36,266.95	49.14 %
	RevType: 35 - Fines & Forfeitures Total:	73,800.00	73,800.00	7,559.94	37,533.05	-36,266.95	49.14 %
Department: 1535 - INFORMATION TECHNOLOGIES							
217-5.1535.523850	CONTRACT LABOR	0.00	0.00	0.00	18,463.33	-18,463.33	0.00 %
217-5.1535.531600	SMALL EQUIPMENT	73,800.00	73,800.00	11,004.38	17,463.89	56,336.11	76.34 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	73,800.00	73,800.00	11,004.38	35,927.22	37,872.78	51.32 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-3,444.44	1,605.83	1,605.83	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	2,300.00	2,300.00	74.61	300.82	-1,999.18	86.92 %
	RevType: 36 - Investment Income Total:	2,300.00	2,300.00	74.61	300.82	-1,999.18	86.92 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	5,000.00	5,000.00	1,100.00	4,400.00	-600.00	12.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	203,332.00	203,332.00	0.00 %
230-381004	COTTON GIN-SUITE 100	41,600.00	41,600.00	3,597.00	13,932.00	-27,668.00	66.51 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	615.00	2,355.00	2,355.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	416.00	1,241.00	1,241.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	2,550.00	8,550.00	8,550.00	0.00 %
230-381014	COTTON GIN-SUITE 160	0.00	0.00	0.00	415.00	415.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	915.00	3,660.00	3,660.00	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	0.00	6,185.04	6,185.04	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	490.00	1,720.00	1,720.00	0.00 %
230-389000	OTHER (MISCELLANEOUS REV)	0.00	0.00	-65.05	75.00	75.00	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	46,600.00	46,600.00	60,450.95	245,865.04	199,265.04	427.61 %
Department: 7550 - 7550							
230-5.7550.521205	PROFESSIONAL SERV.-LEGAL	20,000.00	20,000.00	995.00	3,708.38	16,291.62	81.46 %
230-5.7550.521240	INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
230-5.7550.523200	DESIGN/ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-5.7550.523220	FACADE GRANTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
230-5.7550.523230	MARKETING PLAN - SPECIAL PROJ	500.00	500.00	0.00	0.00	500.00	100.00 %
230-5.7550.523250	HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7550.523300	PROMOTION & ADVERTISING	2,000.00	2,000.00	52.00	152.00	1,848.00	92.40 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	4,200.00	4,200.00	250.00	1,375.00	2,825.00	67.26 %
230-5.7550.523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7550.523600	DUES AND FEES	200.00	200.00	0.00	7,896.77	-7,696.77	-3,848.39 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-5.7550.523700	EDUCATION & TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
230-5.7550.523850	CONTRACT LABOR	28,000.00	28,000.00	2,660.00	10,640.00	17,360.00	62.00 %
230-5.7550.523920	BANK CHARGES	1,200.00	1,200.00	20.00	80.00	1,120.00	93.33 %
230-5.7550.531710	MISCELLANEOUS	1,400.00	1,400.00	11.99	53.47	1,346.53	96.18 %
230-5.7550.579000	CONTINGENCIES	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7550.581001	DEBT SER. 2005 SPOST	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7550.581301	LOANS-CITY LOAN & INTEREST	632,600.00	632,600.00	0.00	0.00	632,600.00	100.00 %
Department: 7550 - 7550 Total:		708,100.00	708,100.00	3,988.99	26,905.62	681,194.38	96.20 %
Department: 7551 - 7551							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	200.00	200.00	0.00	0.00	200.00	100.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7551.522130	CUSTODIAL	4,000.00	4,000.00	325.00	1,353.82	2,646.18	66.15 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	60,000.00	60,000.00	511.00	10,975.50	49,024.50	81.71 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,200.00	1,200.00	110.00	330.00	870.00	72.50 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	300.00	300.00	95.34	255.39	44.61	14.87 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	367.77	872.36	1,627.64	65.11 %
230-5.7551.531230	ENERGY-ELECTRICITY	7,300.00	7,300.00	409.50	1,152.98	6,147.02	84.21 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	261.00	748.90	-748.90	0.00 %
230-5.7551.541200	LEASEHOLD IMPROVEMENTS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 7551 - 7551 Total:		75,700.00	75,700.00	2,079.61	15,688.95	60,011.05	79.27 %
Department: 7552 - 7552							
230-5.7552.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	13,250.00	-13,250.00	0.00 %
230-5.7552.522200	REPAIRS & MAINT-BUILDING	0.00	0.00	472.00	472.00	-472.00	0.00 %
Department: 7552 - 7552 Total:		0.00	0.00	472.00	13,722.00	-13,722.00	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):		-734,900.00	-734,900.00	53,984.96	189,849.29	924,749.29	125.83 %
Fund: 231 - AMERICAN RESCUE PLAN							
Department: 4320 - 4320							
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	534,335.81	758,090.39	-758,090.39	0.00 %
Department: 4320 - 4320 Total:		0.00	0.00	534,335.81	758,090.39	-758,090.39	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT							
231-5.7500.573100	GRANTS TO NONPROFITS	0.00	0.00	5,709.50	77,341.30	-77,341.30	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	5,709.50	77,341.30	-77,341.30	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:		0.00	0.00	540,045.31	835,431.69	-835,431.69	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	880,200.00	880,200.00	14,912.60	162,792.66	-717,407.34	81.51 %
RevType: 31 - Taxes Total:		880,200.00	880,200.00	14,912.60	162,792.66	-717,407.34	81.51 %
Department: 7540 - 7540							
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	100.00	100.00	0.00	0.00	100.00	100.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 7540 - 7540 Total:		200.00	200.00	0.00	0.00	200.00	100.00 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):		880,000.00	880,000.00	14,912.60	162,792.66	-717,207.34	81.50 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	118,600.00	118,600.00	5,048.85	23,141.69	-95,458.31	80.49 %
RevType: 31 - Taxes Total:		118,600.00	118,600.00	5,048.85	23,141.69	-95,458.31	80.49 %
Department: 7540 - 7540							
280-5.7540.542200	VEHICLES	0.00	0.00	0.00	178,287.63	-178,287.63	0.00 %
Department: 7540 - 7540 Total:		0.00	0.00	0.00	178,287.63	-178,287.63	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):		118,600.00	118,600.00	5,048.85	-155,145.94	-273,745.94	230.81 %

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Fund: 310 - CAPITAL PROJECTS							
Department: 1000 - 1000							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
	Department: 1000 - 1000 Total:	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
	Fund: 310 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
Fund: 330 - 2009 SPLOST FUND							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.09	0.36	0.36	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.36	0.36	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.36	0.36	0.00 %
Fund: 340 - 2014 SPLOST FUND							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	100.00	100.00	6.02	23.87	-76.13	76.13 %
	RevType: 36 - Investment Income Total:	100.00	100.00	6.02	23.87	-76.13	76.13 %
Department: 4220 - 4220							
340-5.4220.541433	ROADS & STREETS	0.00	0.00	0.00	8,846.64	-8,846.64	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	0.00	8,846.64	-8,846.64	0.00 %
Department: 4960 - 4960							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	0.00	101,992.40	-101,992.40	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	0.00	101,992.40	-101,992.40	0.00 %
	Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	100.00	100.00	6.02	-110,815.17	-110,915.17	10,915.17 %
Fund: 350 - 2017 SPLOST							
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	1,762,900.00	1,762,900.00	323,963.26	643,531.49	-1,119,368.51	63.50 %
	RevType: 34 - Charges for Services Total:	1,762,900.00	1,762,900.00	323,963.26	643,531.49	-1,119,368.51	63.50 %
RevType: 36 - Investment Income							
350-361000	INTEREST REVENUE	200.00	200.00	31.18	107.49	-92.51	46.26 %
	RevType: 36 - Investment Income Total:	200.00	200.00	31.18	107.49	-92.51	46.26 %
Department: 4220 - 4220							
350-5.4220.541431	PARKING	0.00	0.00	0.00	1,095.51	-1,095.51	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	0.00	22,698.80	-22,698.80	0.00 %
350-5.4220.541434	RECREATION	0.00	0.00	10,710.00	10,710.00	-10,710.00	0.00 %
350-5.4220.582000	DEBT SERVICE INTEREST PYMT	0.00	0.00	13,201.00	13,201.00	-13,201.00	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	23,911.00	47,705.31	-47,705.31	0.00 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	1,763,100.00	1,763,100.00	300,083.44	595,933.67	-1,167,166.33	66.20 %
Fund: 360 - 2017 REVENUE BONDS							
RevType: 36 - Investment Income							
360-361000	INTEREST REVENUE	500.00	500.00	1,943.56	5,415.26	4,915.26	1,083.05 %
	RevType: 36 - Investment Income Total:	500.00	500.00	1,943.56	5,415.26	4,915.26	983.05 %
	Fund: 360 - 2017 REVENUE BONDS Total:	500.00	500.00	1,943.56	5,415.26	4,915.26	983.05 %
Fund: 500 - STORM WATER FUND							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	116.55 %
	RevType: 31 - Taxes Total:	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	16.55 %
Department: 4320 - 4320							
500-5.4320.511100	REGULAR EMPLOYEES	416,200.00	416,200.00	27,636.92	98,592.75	317,607.25	76.31 %
500-5.4320.511300	OVERTIME	5,200.00	5,200.00	1,006.21	1,008.96	4,191.04	80.60 %
500-5.4320.512100	GROUP INSURANCE	50,800.00	50,800.00	4,559.58	17,774.29	33,025.71	65.01 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	32,200.00	32,200.00	2,039.19	7,512.83	24,687.17	76.67 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	48,200.00	48,200.00	2,241.87	8,737.70	39,462.30	81.87 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
500-5.4320.512700	WORKER'S COMPENSATION	28,100.00	28,100.00	0.00	0.00	28,100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	36,000.00	36,000.00	0.00	3,600.00	32,400.00	90.00 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	6,000.00	6,000.00	573.26	1,303.66	4,696.34	78.27 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	3,600.00	3,600.00	0.00	-1,249.92	4,849.92	134.72 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	22,200.00	22,200.00	1,790.26	7,217.98	14,982.02	67.49 %
500-5.4320.523250	HOSPITALITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
500-5.4320.523305	POSTAGE	200.00	200.00	0.00	782.29	-582.29	-291.15 %
500-5.4320.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
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	0.00	600.00	100.00 %
500-5.4320.523700	EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
500-5.4320.523850	CONTRACT LABOR	50,000.00	50,000.00	0.00	6,808.40	43,191.60	86.38 %
500-5.4320.531100	GENERAL SUPPLIES	14,000.00	14,000.00	1,074.41	4,606.34	9,393.66	67.10 %
500-5.4320.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.531106	UNIFORMS	4,200.00	4,200.00	0.00	1,043.48	3,156.52	75.16 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	9,000.00	9,000.00	1,250.77	3,618.53	5,381.47	59.79 %
500-5.4320.531600	SMALL EQUIPMENT	1,500.00	1,500.00	129.99	727.89	772.11	51.47 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	1,413.10	5,487.51	-5,487.51	0.00 %
Department: 4320 - 4320 Total:		742,200.00	742,200.00	43,715.56	167,572.69	574,627.31	77.42 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):		300,100.00	300,100.00	-43,715.56	1,047,226.69	747,126.69	-248.96 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	13,284,000.00	13,284,000.00	1,033,537.70	4,699,990.90	-8,584,009.10	64.62 %
510-344331	POLE ATTACHMENT CHARGE	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00 %
510-344340	LATE FEES - ELECTRIC	172,800.00	172,800.00	13,757.38	55,550.24	-117,249.76	67.85 %
510-349305	RECONNECT FEES	23,100.00	23,100.00	0.00	0.00	-23,100.00	100.00 %
RevType: 34 - Charges for Services Total:		13,492,100.00	13,492,100.00	1,047,295.08	4,755,541.14	-8,736,558.86	64.75 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	0.00	0.00	25,092.17	-75,268.08	-75,268.08	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	25,092.17	-75,268.08	-75,268.08	0.00 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	35,900.00	35,900.00	4,249.67	28,249.67	-7,650.33	21.31 %
RevType: 38 - Miscellaneous Revenue Total:		35,900.00	35,900.00	4,249.67	28,249.67	-7,650.33	21.31 %
Department: 4610 - 4610							
510-5.4610.511100	REGULAR EMPLOYEES	719,700.00	719,700.00	49,109.13	183,560.50	536,139.50	74.49 %
510-5.4610.511300	OVERTIME	80,300.00	80,300.00	2,291.76	16,885.68	63,414.32	78.97 %
510-5.4610.512100	GROUP INSURANCE	215,300.00	215,300.00	9,999.16	43,175.45	172,124.55	79.95 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	61,200.00	61,200.00	4,324.70	16,896.24	44,303.76	72.39 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	83,700.00	83,700.00	4,064.11	16,401.07	67,298.93	80.40 %
510-5.4610.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	25.53	-25.53	0.00 %
510-5.4610.512700	WORKER'S COMPENSATION	51,900.00	51,900.00	0.00	3,859.65	48,040.35	92.56 %
510-5.4610.521205	PROFESSIONAL SERV.-LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
510-5.4610.521301	PROF. SERV.-SFTWRE & LIC	0.00	0.00	2,205.00	2,205.00	-2,205.00	0.00 %
510-5.4610.521302	PROFESSIONAL SERV.-ENG.	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	30,000.00	30,000.00	1,270.56	3,270.56	26,729.44	89.10 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	4,663.47	16,375.37	8,624.63	34.50 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	2,500.00	2,500.00	0.00	2,053.26	446.74	17.87 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCLE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	41,300.00	41,300.00	3,427.31	13,728.98	27,571.02	66.76 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-5.4610.523250	HOSPITALITY	1,000.00	1,000.00	35.76	35.76	964.24	96.42 %
510-5.4610.523305	POSTAGE	5,000.00	5,000.00	160.55	215.46	4,784.54	95.69 %
510-5.4610.523400	PRINTING & BINDING	90,000.00	90,000.00	1,043.68	20,583.99	69,416.01	77.13 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	947.88	1,064.88	13,935.12	92.90 %
510-5.4610.523600	DUES & FEES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %

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510-5.4610.523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	250.00	9,750.00	97.50 %
510-5.4610.523850	CONTRACT LABOR	0.00	0.00	0.00	7,708.78	-7,708.78	0.00 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	30,000.00	30,000.00	49,761.00	49,761.00	-19,761.00	-65.87 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	260,000.00	260,000.00	0.00	27,447.44	232,552.56	89.44 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	22,167.01	53,856.16	446,143.84	89.23 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	450,000.00	450,000.00	37,780.80	254,816.30	195,183.70	43.37 %
510-5.4610.531101	OFFICE SUPPLIES	2,200.00	2,200.00	737.00	1,327.21	872.79	39.67 %
510-5.4610.531106	UNIFORMS	11,500.00	11,500.00	2,775.80	7,134.11	4,365.89	37.96 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	2,439.23	4,830.29	-4,830.29	0.00 %
510-5.4610.531220	ENERGY-NATURAL GAS	0.00	0.00	0.00	1,156.44	-1,156.44	0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	164.70	-164.70	0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	26,500.00	26,500.00	1,743.32	6,022.99	20,477.01	77.27 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	8,000,000.00	8,000,000.00	873,539.03	2,491,556.04	5,508,443.96	68.86 %
510-5.4610.531535	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-5.4610.531600	SMALL EQUIPMENT	8,500.00	8,500.00	1,552.31	1,552.31	6,947.69	81.74 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	10,274.58	33,442.49	-33,442.49	0.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	1,053,700.00	1,053,700.00	0.00	0.00	1,053,700.00	100.00 %
	Department: 4610 - 4610 Total:	11,831,800.00	11,831,800.00	1,086,313.15	3,281,363.64	8,550,436.36	72.27 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	1,696,200.00	1,696,200.00	-9,676.23	1,427,159.09	-269,040.91	15.86 %
Fund: 540 - SOLID WASTE FUND							
	RevType: 34 - Charges for Services						
540-344110	SOLID WASTE FEES	4,884,200.00	4,884,200.00	359,933.24	2,430,857.99	-2,453,342.01	50.23 %
540-344195	LATE FEES - SOLID WASTE	46,000.00	46,000.00	9,478.96	29,298.28	-16,701.72	36.31 %
	RevType: 34 - Charges for Services Total:	4,930,200.00	4,930,200.00	369,412.20	2,460,156.27	-2,470,043.73	50.10 %
	Department: 4510 - 4510						
540-5.4510.511100	REGULAR EMPLOYEES	82,800.00	82,800.00	2,108.40	7,797.22	75,002.78	90.58 %
540-5.4510.511300	OVERTIME	0.00	12,500.00	0.00	10.95	12,489.05	99.91 %
540-5.4510.512100	GROUP INSURANCE	12,400.00	12,400.00	898.97	3,559.63	8,840.37	71.29 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	7,300.00	7,300.00	341.50	1,305.93	5,994.07	82.11 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	15,900.00	15,900.00	160.33	614.92	15,285.08	96.13 %
540-5.4510.523305	POSTAGE	0.00	0.00	0.00	704.37	-704.37	0.00 %
540-5.4510.523850	CONTRACT LABOR	4,800,000.00	4,800,000.00	672.33	835,668.69	3,964,331.31	82.59 %
540-5.4510.551100	PERSONNEL COSTS	0.00	0.00	3,062.69	10,774.28	-10,774.28	0.00 %
	Department: 4510 - 4510 Total:	4,918,400.00	4,930,900.00	7,244.22	860,435.99	4,070,464.01	82.55 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	11,800.00	-700.00	362,167.98	1,599,720.28	1,600,420.28	8,631.47 %
	Report Surplus (Deficit):	6,411,836.00	5,988,836.00	-308,172.18	11,183,239.86	5,194,403.86	-86.73 %

Group Summary

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
31 - Taxes	11,849,500.00	11,849,500.00	187,879.59	10,611,838.60	-1,237,661.40	10.44 %
32 - Licenses & Permits	809,800.00	809,800.00	106,078.00	234,592.21	-575,207.79	71.03 %
33 - Intergovernmental Rev.	624,300.00	624,300.00	109,354.85	199,503.97	-424,796.03	68.04 %
34 - Charges for Services	80,100.00	80,100.00	82,902.46	127,621.53	47,521.53	59.33 %
35 - Fines & Forfeitures	1,417,200.00	1,417,200.00	0.00	401,057.53	-1,016,142.47	71.70 %
36 - Investment Income	5,100.00	5,100.00	5,676.85	13,430.11	8,330.11	163.34 %
37 - Contributions & Donation	0.00	0.00	0.00	7,002.00	7,002.00	0.00 %
38 - Miscellaneous Revenue	218,500.00	218,500.00	42,712.65	87,698.87	-130,801.13	59.86 %
39 - Other Financing Sources	1,727,200.00	1,828,700.00	0.00	0.00	-1,828,700.00	100.00 %
Department: 1000 - 1000						
	495,600.00	495,600.00	13,454.48	272,848.48	222,751.52	44.95 %
Department: 1000 - 1000 Total:	495,600.00	495,600.00	13,454.48	272,848.48	222,751.52	44.95 %
Department: 1130 - CITY CLERK						
	221,400.00	221,400.00	16,425.08	57,649.10	163,750.90	73.96 %
Department: 1130 - CITY CLERK Total:	221,400.00	221,400.00	16,425.08	57,649.10	163,750.90	73.96 %
Department: 1310 - MAYOR/CITY COUNCIL						
	609,000.00	671,600.00	48,562.67	93,855.92	577,744.08	86.03 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	609,000.00	671,600.00	48,562.67	93,855.92	577,744.08	86.03 %
Department: 1330 - CITY MANAGER						
	712,600.00	876,300.00	35,769.25	206,609.77	669,690.23	76.42 %
Department: 1330 - CITY MANAGER Total:	712,600.00	876,300.00	35,769.25	206,609.77	669,690.23	76.42 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
	605,400.00	605,400.00	49,574.11	186,236.94	419,163.06	69.24 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	605,400.00	605,400.00	49,574.11	186,236.94	419,163.06	69.24 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES						
	1,301,200.00	1,301,200.00	102,897.64	484,585.51	816,614.49	62.76 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,301,200.00	1,301,200.00	102,897.64	484,585.51	816,614.49	62.76 %
Department: 1540 - HUMAN RESOURCES						
	289,900.00	297,400.00	34,869.86	98,742.58	198,657.42	66.80 %
Department: 1540 - HUMAN RESOURCES Total:	289,900.00	297,400.00	34,869.86	98,742.58	198,657.42	66.80 %
Department: 2650 - MUNICIPAL COURT						
	549,300.00	549,300.00	31,549.03	146,556.96	402,743.04	73.32 %
Department: 2650 - MUNICIPAL COURT Total:	549,300.00	549,300.00	31,549.03	146,556.96	402,743.04	73.32 %
Department: 3200 - POLICE DEPARTMENT						
	6,290,500.00	6,281,000.00	548,152.05	1,877,699.00	4,403,301.00	70.11 %
Department: 3200 - POLICE DEPARTMENT Total:	6,290,500.00	6,281,000.00	548,152.05	1,877,699.00	4,403,301.00	70.11 %
Department: 3800 - E911 COMMUNICATIONS						
	699,100.00	699,100.00	64,252.10	225,285.01	473,814.99	67.77 %
Department: 3800 - E911 COMMUNICATIONS Total:	699,100.00	699,100.00	64,252.10	225,285.01	473,814.99	67.77 %
Department: 4100 - PUBLIC WORKS						
	2,087,400.00	2,087,400.00	98,541.53	462,129.08	1,625,270.92	77.86 %
Department: 4100 - PUBLIC WORKS Total:	2,087,400.00	2,087,400.00	98,541.53	462,129.08	1,625,270.92	77.86 %
Department: 6000 - CULTURAL ADMINISTRATION						
	381,400.00	427,700.00	25,654.54	109,086.87	318,613.13	74.49 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	381,400.00	427,700.00	25,654.54	109,086.87	318,613.13	74.49 %
Department: 6200 - PARKS ADMINISTRATION						
	1,090,800.00	1,090,800.00	46,253.90	238,467.09	852,332.91	78.14 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,090,800.00	1,090,800.00	46,253.90	238,467.09	852,332.91	78.14 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
	901,400.00	901,400.00	86,758.29	228,771.89	672,628.11	74.62 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	901,400.00	901,400.00	86,758.29	228,771.89	672,628.11	74.62 %
Department: 7500 - ECONOMIC DEVELOPMENT						
	331,000.00	326,000.00	29,571.35	115,881.70	210,118.30	64.45 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	331,000.00	326,000.00	29,571.35	115,881.70	210,118.30	64.45 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	164,100.00	0.00	-697,681.48	6,878,338.92	6,878,338.92	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
33 - Intergovernmental Rev.	0.00	0.00	4,686.00	4,686.00	4,686.00	0.00 %
35 - Fines & Forfeitures	3,073,100.00	3,073,100.00	262,556.45	843,904.75	-2,229,195.25	72.54 %
36 - Investment Income	200.00	200.00	45.58	174.33	-25.67	12.84 %
Department: 3210 - 3210						
	820,800.00	1,067,200.00	19,044.82	443,852.17	623,347.83	58.41 %
Department: 3210 - 3210 Total:	820,800.00	1,067,200.00	19,044.82	443,852.17	623,347.83	58.41 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	2,252,500.00	2,006,100.00	248,243.21	404,912.91	-1,601,187.09	79.82 %
Fund: 213 - FEDERAL SEIZED FUND						
34 - Charges for Services	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
36 - Investment Income	0.00	0.00	0.13	0.94	0.94	0.00 %
Department: 3210 - 3210						
	40,264.00	40,264.00	0.00	24,260.60	16,003.40	39.75 %
Department: 3210 - 3210 Total:	40,264.00	40,264.00	0.00	24,260.60	16,003.40	39.75 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	-40,264.00	-40,264.00	0.13	-22,155.64	18,108.36	44.97 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	73,800.00	73,800.00	7,559.94	37,533.05	-36,266.95	49.14 %
Department: 1535 - INFORMATION TECHNOLOGIES						
	73,800.00	73,800.00	11,004.38	35,927.22	37,872.78	51.32 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	73,800.00	73,800.00	11,004.38	35,927.22	37,872.78	51.32 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-3,444.44	1,605.83	1,605.83	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	2,300.00	2,300.00	74.61	300.82	-1,999.18	86.92 %
38 - Miscellaneous Revenue	46,600.00	46,600.00	60,450.95	245,865.04	199,265.04	427.61 %
Department: 7550 - 7550						
	708,100.00	708,100.00	3,988.99	26,905.62	681,194.38	96.20 %
Department: 7550 - 7550 Total:	708,100.00	708,100.00	3,988.99	26,905.62	681,194.38	96.20 %
Department: 7551 - 7551						
	75,700.00	75,700.00	2,079.61	15,688.95	60,011.05	79.27 %
Department: 7551 - 7551 Total:	75,700.00	75,700.00	2,079.61	15,688.95	60,011.05	79.27 %
Department: 7552 - 7552						
	0.00	0.00	472.00	13,722.00	-13,722.00	0.00 %
Department: 7552 - 7552 Total:	0.00	0.00	472.00	13,722.00	-13,722.00	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	-734,900.00	-734,900.00	53,984.96	189,849.29	924,749.29	125.83 %
Fund: 231 - AMERICAN RESCUE PLAN						
Department: 4320 - 4320						
	0.00	0.00	534,335.81	758,090.39	-758,090.39	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	534,335.81	758,090.39	-758,090.39	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT						
	0.00	0.00	5,709.50	77,341.30	-77,341.30	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	5,709.50	77,341.30	-77,341.30	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	540,045.31	835,431.69	-835,431.69	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	880,200.00	880,200.00	14,912.60	162,792.66	-717,407.34	81.51 %
Department: 7540 - 7540						
	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7540 - 7540 Total:	200.00	200.00	0.00	0.00	200.00	100.00 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	880,000.00	880,000.00	14,912.60	162,792.66	-717,207.34	81.50 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	118,600.00	118,600.00	5,048.85	23,141.69	-95,458.31	80.49 %
Department: 7540 - 7540						
	0.00	0.00	0.00	178,287.63	-178,287.63	0.00 %
Department: 7540 - 7540 Total:	0.00	0.00	0.00	178,287.63	-178,287.63	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	118,600.00	118,600.00	5,048.85	-155,145.94	-273,745.94	230.81 %
Fund: 310 - CAPITAL PROJECTS						
Department: 1000 - 1000						
	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
Department: 1000 - 1000 Total:	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
Fund: 310 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	6,166.66	-6,166.66	0.00 %
Fund: 330 - 2009 SPLOST FUND						
36 - Investment Income	0.00	0.00	0.09	0.36	0.36	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.36	0.36	0.00 %
Fund: 340 - 2014 SPLOST FUND						
36 - Investment Income	100.00	100.00	6.02	23.87	-76.13	76.13 %
Department: 4220 - 4220						
	0.00	0.00	0.00	8,846.64	-8,846.64	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	0.00	8,846.64	-8,846.64	0.00 %
Department: 4960 - 4960						
	0.00	0.00	0.00	101,992.40	-101,992.40	0.00 %
Department: 4960 - 4960 Total:	0.00	0.00	0.00	101,992.40	-101,992.40	0.00 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	100.00	100.00	6.02	-110,815.17	-110,915.17	10,915.17 %
Fund: 350 - 2017 SPLOST						
34 - Charges for Services	1,762,900.00	1,762,900.00	323,963.26	643,531.49	-1,119,368.51	63.50 %
36 - Investment Income	200.00	200.00	31.18	107.49	-92.51	46.26 %
Department: 4220 - 4220						
	0.00	0.00	23,911.00	47,705.31	-47,705.31	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	23,911.00	47,705.31	-47,705.31	0.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	1,763,100.00	1,763,100.00	300,083.44	595,933.67	-1,167,166.33	66.20 %
Fund: 360 - 2017 REVENUE BONDS						
36 - Investment Income	500.00	500.00	1,943.56	5,415.26	4,915.26	983.05 %
Fund: 360 - 2017 REVENUE BONDS Total:	500.00	500.00	1,943.56	5,415.26	4,915.26	983.05 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	16.55 %
Department: 4320 - 4320						
	742,200.00	742,200.00	43,715.56	167,572.69	574,627.31	77.42 %
Department: 4320 - 4320 Total:	742,200.00	742,200.00	43,715.56	167,572.69	574,627.31	77.42 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	300,100.00	300,100.00	-43,715.56	1,047,226.69	747,126.69	-248.96 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	13,492,100.00	13,492,100.00	1,047,295.08	4,755,541.14	-8,736,558.86	64.75 %
36 - Investment Income	0.00	0.00	25,092.17	-75,268.08	-75,268.08	0.00 %
38 - Miscellaneous Revenue	35,900.00	35,900.00	4,249.67	28,249.67	-7,650.33	21.31 %
Department: 4610 - 4610						
	11,831,800.00	11,831,800.00	1,086,313.15	3,281,363.64	8,550,436.36	72.27 %
Department: 4610 - 4610 Total:	11,831,800.00	11,831,800.00	1,086,313.15	3,281,363.64	8,550,436.36	72.27 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	1,696,200.00	1,696,200.00	-9,676.23	1,427,159.09	-269,040.91	15.86 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	4,930,200.00	4,930,200.00	369,412.20	2,460,156.27	-2,470,043.73	50.10 %
Department: 4510 - 4510						
	4,918,400.00	4,930,900.00	7,244.22	860,435.99	4,070,464.01	82.55 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 12/31/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4510 - 4510 Total:	4,918,400.00	4,930,900.00	7,244.22	860,435.99	4,070,464.01	82.55 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	11,800.00	-700.00	362,167.98	1,599,720.28	1,600,420.28	8,631.47 %
Report Surplus (Deficit):	6,411,836.00	5,988,836.00	-308,172.18	11,183,239.86	5,194,403.86	-86.73 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	164,100.00	0.00	-697,681.48	6,878,338.92	6,878,338.92
210 - SP INVESTIGATIONS FUND	2,252,500.00	2,006,100.00	248,243.21	404,912.91	-1,601,187.09
213 - FEDERAL SEIZED FUND	-40,264.00	-40,264.00	0.13	-22,155.64	18,108.36
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-3,444.44	1,605.83	1,605.83
230 - DOWNTOWN DEV AUTH (DE	-734,900.00	-734,900.00	53,984.96	189,849.29	924,749.29
231 - AMERICAN RESCUE PLAN	0.00	0.00	-540,045.31	-835,431.69	-835,431.69
275 - HOTEL/MOTEL FUND	880,000.00	880,000.00	14,912.60	162,792.66	-717,207.34
280 - MOTOR VEHICLE RENTAL	118,600.00	118,600.00	5,048.85	-155,145.94	-273,745.94
310 - CAPITAL PROJECTS	0.00	0.00	0.00	-6,166.66	-6,166.66
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.36	0.36
340 - 2014 SPLOST FUND	100.00	100.00	6.02	-110,815.17	-110,915.17
350 - 2017 SPLOST	1,763,100.00	1,763,100.00	300,083.44	595,933.67	-1,167,166.33
360 - 2017 REVENUE BONDS	500.00	500.00	1,943.56	5,415.26	4,915.26
500 - STORM WATER FUND	300,100.00	300,100.00	-43,715.56	1,047,226.69	747,126.69
510 - ELECTRIC FUND	1,696,200.00	1,696,200.00	-9,676.23	1,427,159.09	-269,040.91
540 - SOLID WASTE FUND	11,800.00	-700.00	362,167.98	1,599,720.28	1,600,420.28
Report Surplus (Deficit):	6,411,836.00	5,988,836.00	-308,172.18	11,183,239.86	5,194,403.86