



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-311000</a>	GENERAL PROPERTY TAXES	7,815,900.00	7,815,900.00	34.00	7,659,823.56	-156,076.44	2.00 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	822,900.00	822,900.00	81,017.07	288,828.21	-534,071.79	64.90 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	151,800.00	151,800.00	6,781.85	26,859.33	-124,940.67	82.31 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	116,900.00	116,900.00	2,029.68	10,231.44	-106,668.56	91.25 %
<a href="#">100-311700</a>	FRANCHISE TAXES	902,800.00	902,800.00	45,270.48	949,672.53	46,872.53	105.19 %
<a href="#">100-313200</a>	CITY TAD REVENUE	0.00	0.00	0.00	35,341.60	35,341.60	0.00 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	280,100.00	280,100.00	24,023.54	88,587.71	-191,512.29	68.37 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	100,800.00	100,800.00	10,281.10	42,110.65	-58,689.35	58.22 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	326,800.00	326,800.00	63,739.10	251,106.00	-75,694.00	23.16 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	14,100.00	14,100.00	0.00	0.00	-14,100.00	100.00 %
<a href="#">100-316200</a>	INSURANCE PREMIUM TAX	1,300,100.00	1,300,100.00	0.00	1,445,633.72	145,533.72	111.19 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	15,300.00	15,300.00	3,315.28	50,027.95	34,727.95	326.98 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	2,000.00	2,000.00	67.80	175.80	-1,824.20	91.21 %
	<b>RevType: 31 - Taxes Total:</b>	<b>11,849,500.00</b>	<b>11,849,500.00</b>	<b>236,559.90</b>	<b>10,848,398.50</b>	<b>-1,001,101.50</b>	<b>8.45 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	151,900.00	151,900.00	18,000.00	155,725.00	3,825.00	102.52 %
<a href="#">100-321105</a>	POURING PERMIT	6,900.00	6,900.00	1,100.00	4,763.00	-2,137.00	30.97 %
<a href="#">100-321110</a>	CODE ENFORCMT	1,800.00	1,800.00	701.00	2,779.00	979.00	154.39 %
<a href="#">100-322100</a>	BUILDING PERMITS	649,200.00	649,200.00	297,418.96	388,545.17	-260,654.83	40.15 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>809,800.00</b>	<b>809,800.00</b>	<b>317,219.96</b>	<b>551,812.17</b>	<b>-257,987.83</b>	<b>31.86 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	8,200.00	8,200.00	894.73	3,807.42	-4,392.58	53.57 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	143,600.00	143,600.00	0.00	0.00	-143,600.00	100.00 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	56,400.00	56,400.00	121.42	54,673.70	-1,726.30	3.06 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	0.00	142,039.00	-274,061.00	65.86 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>624,300.00</b>	<b>624,300.00</b>	<b>1,016.15</b>	<b>200,520.12</b>	<b>-423,779.88</b>	<b>67.88 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	0.00	0.00	3,255.13	24,513.82	24,513.82	0.00 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	13,900.00	13,900.00	1,500.00	7,500.00	-6,400.00	46.04 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	33,900.00	33,900.00	2,321.63	13,001.49	-20,898.51	61.65 %
<a href="#">100-345411</a>	TREE RECOMPENSE FEES	0.00	0.00	0.00	74,722.00	74,722.00	0.00 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	29,900.00	29,900.00	3,380.00	15,182.40	-14,717.60	49.22 %
<a href="#">100-346910</a>	CONVENIENCE FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
<a href="#">100-349300</a>	BAD CHECK FEES	1,000.00	1,000.00	350.00	1,150.00	150.00	115.00 %
<a href="#">100-349305</a>	LATE FEES	1,400.00	1,400.00	263.77	2,617.35	1,217.35	186.95 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>80,100.00</b>	<b>80,100.00</b>	<b>11,070.53</b>	<b>138,692.06</b>	<b>58,592.06</b>	<b>73.15 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,416,200.00	1,416,200.00	0.00	400,732.53	-1,015,467.47	71.70 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	325.00	-675.00	67.50 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>1,417,200.00</b>	<b>1,417,200.00</b>	<b>0.00</b>	<b>401,057.53</b>	<b>-1,016,142.47</b>	<b>71.70 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	5,100.00	5,100.00	4,103.29	17,533.40	12,433.40	343.79 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>4,103.29</b>	<b>17,533.40</b>	<b>12,433.40</b>	<b>243.79 %</b>
<b>RevType: 37 - Contributions &amp; Donation</b>							
<a href="#">100-371000</a>	DONATIONS	0.00	0.00	3,000.00	10,002.00	10,002.00	0.00 %
	<b>RevType: 37 - Contributions &amp; Donation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>10,002.00</b>	<b>10,002.00</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,128.22	35,303.94	-45,396.06	56.25 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	38,800.00	38,800.00	0.00	29,531.30	-9,268.70	23.89 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	79,000.00	79,000.00	6,992.91	25,896.40	-53,103.60	67.22 %
<a href="#">100-389001</a>	PROPERTY TAX SALES	0.00	0.00	0.00	500.36	500.36	0.00 %
<a href="#">100-389003</a>	GAS SOUTH ALLIANCE PROGRAM	20,000.00	20,000.00	2,859.00	13,447.00	-6,553.00	32.77 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>218,500.00</b>	<b>218,500.00</b>	<b>16,980.13</b>	<b>104,679.00</b>	<b>-113,821.00</b>	<b>52.09 %</b>
<b>RevType: 39 - Other Financing Sources</b>							
<a href="#">100-391200</a>	TRANSFER FROM ELECTRIC FUND	1,053,700.00	1,053,700.00	0.00	0.00	-1,053,700.00	100.00 %
<a href="#">100-391275</a>	TRANSFER FROM HOTEL-MOTEL	673,500.00	673,500.00	0.00	0.00	-673,500.00	100.00 %
<a href="#">100-391310</a>	TRANSFER FROM CAPITAL PROJECT	0.00	101,500.00	0.00	0.00	-101,500.00	100.00 %
<a href="#">100-392200</a>	PROPERTY SALE	0.00	0.00	210.25	210.25	210.25	0.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>		<b>1,727,200.00</b>	<b>1,828,700.00</b>	<b>210.25</b>	<b>210.25</b>	<b>-1,828,489.75</b>	<b>99.99 %</b>
<b>Department: 1000 - 1000</b>							
<a href="#">100-5.1000.512105</a>	GROUP INSURANCE-RETIREES	137,700.00	137,700.00	23,243.82	56,425.63	81,274.37	59.02 %
<a href="#">100-5.1000.512700</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
<a href="#">100-5.1000.521240</a>	INSURANCE-LIAB,PROP,AUTO	357,900.00	357,900.00	2,364.30	240,879.63	117,020.37	32.70 %
<a href="#">100-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	158.57	309.91	-309.91	0.00 %
<a href="#">100-5.1000.523305</a>	POSTAGE	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
<b>Department: 1000 - 1000 Total:</b>		<b>495,600.00</b>	<b>495,600.00</b>	<b>27,266.69</b>	<b>300,115.17</b>	<b>195,484.83</b>	<b>39.44 %</b>
<b>Department: 1130 - CITY CLERK</b>							
<a href="#">100-5.1130.511100</a>	REGULAR EMPLOYEES	150,200.00	150,200.00	10,574.87	54,515.59	95,684.41	63.70 %
<a href="#">100-5.1130.511300</a>	OVERTIME	1,600.00	1,600.00	135.11	959.69	640.31	40.02 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	18,700.00	18,700.00	1,202.95	6,115.59	12,584.41	67.30 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,700.00	11,700.00	802.44	4,159.49	7,540.51	64.45 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	15,800.00	15,800.00	151.34	3,775.45	12,024.55	76.10 %
<a href="#">100-5.1130.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1130.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	30.02	30.02	-30.02	0.00 %
<a href="#">100-5.1130.512700</a>	WORKER'S COMPENSATION	200.00	200.00	19.92	19.92	180.08	90.04 %
<a href="#">100-5.1130.521305</a>	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	0.00	1,259.55	1,740.45	58.02 %
<a href="#">100-5.1130.523201</a>	CIVIC PARTICIPATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1130.523225</a>	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1130.523250</a>	HOSPITALITY	5,200.00	5,200.00	127.00	1,320.95	3,879.05	74.60 %
<a href="#">100-5.1130.523300</a>	ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5.1130.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1130.523500</a>	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.1130.523600</a>	DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1130.523700</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.1130.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	-99.00	99.00	0.00 %
<a href="#">100-5.1130.531101</a>	OFFICE SUPPLIES	2,100.00	2,100.00	0.00	30.06	2,069.94	98.57 %
<a href="#">100-5.1130.531107</a>	ELECTION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1130.531400</a>	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.1130.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	-1,394.56	1,894.56	378.91 %
<b>Department: 1130 - CITY CLERK Total:</b>		<b>221,400.00</b>	<b>221,400.00</b>	<b>13,043.65</b>	<b>70,692.75</b>	<b>150,707.25</b>	<b>68.07 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>							
<a href="#">100-5.1310.511305</a>	MAYOR AND COUNCIL	0.00	62,600.00	5,062.50	28,480.70	34,119.30	54.50 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	55,900.00	55,900.00	4,122.95	21,104.46	34,795.54	62.25 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	4,800.00	4,800.00	333.12	1,907.96	2,892.04	60.25 %
<a href="#">100-5.1310.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	6.71	21.82	-21.82	0.00 %
<a href="#">100-5.1310.512700</a>	WORKER'S COMPENSATION	0.00	0.00	7.57	7.57	-7.57	0.00 %
<a href="#">100-5.1310.521205</a>	PROFESSIONAL SERV.-LEGAL	230,000.00	230,000.00	0.00	30,603.05	199,396.95	86.69 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	40,000.00	40,000.00	17,603.34	25,053.34	14,946.66	37.37 %
<a href="#">100-5.1310.523201</a>	CIVIC PARTICIPATION	64,000.00	64,000.00	1,450.00	10,464.43	53,535.57	83.65 %
<a href="#">100-5.1310.523225</a>	ACKNOWLEDGMENT	200.00	200.00	0.00	466.29	-266.29	-133.15 %
<a href="#">100-5.1310.523400</a>	PRINTING & BINDING	300.00	300.00	0.00	100.00	200.00	66.67 %
<a href="#">100-5.1310.523500</a>	TRAVEL - COUNCIL	10,000.00	10,000.00	0.00	1,137.78	8,862.22	88.62 %
<a href="#">100-5.1310.523501</a>	TRAVEL - MAYOR	5,000.00	5,000.00	0.00	1,675.66	3,324.34	66.49 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	27,000.00	27,000.00	0.00	95.00	26,905.00	99.65 %
<a href="#">100-5.1310.523700</a>	EDUCATION & TRAINING COUNCIL	5,000.00	5,000.00	0.00	77.00	4,923.00	98.46 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1310.523701</a>	EDUCATION & TRAINING - MAYOR	2,000.00	2,000.00	0.00	925.00	1,075.00	53.75 %
<a href="#">100-5.1310.523850</a>	CONTRACT LABOR	14,500.00	14,500.00	16,800.00	16,800.00	-2,300.00	-15.86 %
<a href="#">100-5.1310.531101</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1310.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	322.05	-222.05	-222.05 %
<a href="#">100-5.1310.579000</a>	CONTINGENCIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>609,000.00</b>	<b>671,600.00</b>	<b>45,386.19</b>	<b>139,242.11</b>	<b>532,357.89</b>	<b>79.27 %</b>
<b>Department: 1330 - CITY MANAGER</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	198,300.00	198,300.00	16,877.98	86,442.98	111,857.02	56.41 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	17,600.00	17,600.00	625.26	3,730.54	13,869.46	78.80 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	15,200.00	15,200.00	1,282.48	5,867.18	9,332.82	61.40 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	16,100.00	16,100.00	561.21	5,876.02	10,223.98	63.50 %
<a href="#">100-5.1330.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1330.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	40.72	42.66	-42.66	0.00 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	200.00	200.00	37.84	37.84	162.16	81.08 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	74,000.00	74,000.00	3,293.00	28,528.00	45,472.00	61.45 %
<a href="#">100-5.1330.521312</a>	PROF. SERV.-AARP	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.523201</a>	CIVIC PARTICIPATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1330.523236</a>	PR EVENTS	0.00	162,700.00	937.74	30,141.51	132,558.49	81.47 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	1,500.00	1,500.00	105.00	243.36	1,256.64	83.78 %
<a href="#">100-5.1330.523400</a>	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	1,523.64	1,476.36	49.21 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	3,000.00	3,000.00	780.00	950.00	2,050.00	68.33 %
<a href="#">100-5.1330.523700</a>	EDU & TRAINING - CITY MGR	9,500.00	9,500.00	0.00	475.00	9,025.00	95.00 %
<a href="#">100-5.1330.523703</a>	MEALS AND ENTERTAINING	800.00	800.00	0.00	41.87	758.13	94.77 %
<a href="#">100-5.1330.523704</a>	DEVELOPMENT FAIR	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5.1330.523850</a>	CONTRACT LABOR	245,000.00	245,000.00	0.00	45,864.08	199,135.92	81.28 %
<a href="#">100-5.1330.523855</a>	EVENT PERFORMERS	122,900.00	122,900.00	5,270.00	26,445.00	96,455.00	78.48 %
<a href="#">100-5.1330.531100</a>	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1330.531101</a>	OFFICE SUPPLIES	200.00	200.00	0.00	101.74	98.26	49.13 %
<a href="#">100-5.1330.531106</a>	UNIFORMS	800.00	800.00	0.00	109.58	690.42	86.30 %
<a href="#">100-5.1330.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531600</a>	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1330.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>712,600.00</b>	<b>876,300.00</b>	<b>29,811.23</b>	<b>236,421.00</b>	<b>639,879.00</b>	<b>73.02 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	368,500.00	368,500.00	24,997.62	123,471.87	245,028.13	66.49 %
<a href="#">100-5.1510.511300</a>	OVERTIME	7,300.00	7,300.00	20.10	448.21	6,851.79	93.86 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	65,300.00	65,300.00	6,345.05	32,119.67	33,180.33	50.81 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	28,800.00	28,800.00	1,821.81	9,036.25	19,763.75	68.62 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	32,100.00	32,100.00	410.57	13,823.37	18,276.63	56.94 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	97.83	107.90	-107.90	0.00 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	400.00	400.00	64.20	2,871.22	-2,471.22	-617.81 %
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	30,000.00	30,000.00	-10,000.00	-50.00 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	642.40	3,342.40	-342.40	-11.41 %
<a href="#">100-5.1510.522320</a>	RENTAL OF EQUIP & VEHICLE	0.00	0.00	179.85	1,210.73	-1,210.73	0.00 %
<a href="#">100-5.1510.523225</a>	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1510.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1510.523305</a>	POSTAGE	4,300.00	4,300.00	0.00	9,751.83	-5,451.83	-126.79 %
<a href="#">100-5.1510.523400</a>	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1510.523500</a>	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	1,900.00	1,900.00	0.00	124.85	1,775.15	93.43 %
<a href="#">100-5.1510.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	40,000.00	40,000.00	45,073.77	53,513.22	-13,513.22	-33.78 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	1,376.65	15,115.63	4,884.37	24.42 %
<a href="#">100-5.1510.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	42.00	-42.00	0.00 %
<a href="#">100-5.1510.531101</a>	OFFICE SUPPLIES	3,500.00	3,500.00	80.75	1,568.48	1,931.52	55.19 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1510.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	799.91	-799.91	0.00 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>605,400.00</b>	<b>605,400.00</b>	<b>111,110.60</b>	<b>297,347.54</b>	<b>308,052.46</b>	<b>50.88 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>							
<a href="#">100-5.1519.521305</a>	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-5.1519.523250</a>	HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1519.531101</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	223,000.00	223,000.00	17,220.46	88,698.81	134,301.19	60.22 %
<a href="#">100-5.1535.511300</a>	OVERTIME	1,300.00	1,300.00	0.00	240.68	1,059.32	81.49 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	46,500.00	46,500.00	3,381.26	18,070.61	28,429.39	61.14 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,200.00	17,200.00	1,268.56	6,556.75	10,643.25	61.88 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	265.30	5,869.18	14,130.82	70.65 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	48.29	48.29	-48.29	0.00 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	200.00	200.00	29.28	29.28	170.72	85.36 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	375,000.00	375,000.00	5,233.69	125,806.42	249,193.58	66.45 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	300,000.00	300,000.00	36,559.73	198,973.15	101,026.85	33.68 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	16,700.00	16,700.00	1,346.61	9,872.28	6,827.72	40.88 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	90,000.00	90,000.00	8,940.04	32,987.14	57,012.86	63.35 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	84,700.00	84,700.00	10,073.13	46,286.09	38,413.91	45.35 %
<a href="#">100-5.1535.523500</a>	TRAVEL	2,000.00	2,000.00	0.00	4,524.59	-2,524.59	-126.23 %
<a href="#">100-5.1535.523600</a>	DUES & FEES	500.00	500.00	0.00	9.99	490.01	98.00 %
<a href="#">100-5.1535.523700</a>	EDUCATION & TRAINING	1,400.00	1,400.00	0.00	1,584.30	-184.30	-13.16 %
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	27,000.00	27,000.00	0.00	3,126.95	23,873.05	88.42 %
<a href="#">100-5.1535.531101</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1535.531505</a>	CITY WIDE PRINTING SUPPLIES	65,000.00	65,000.00	465.62	17,652.31	47,347.69	72.84 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	30,000.00	30,000.00	0.00	7,872.99	22,127.01	73.76 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	1,207.67	-707.67	-141.53 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,301,200.00</b>	<b>1,301,200.00</b>	<b>84,831.97</b>	<b>569,417.48</b>	<b>731,782.52</b>	<b>56.24 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	156,400.00	156,400.00	11,924.50	61,622.50	94,777.50	60.60 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	15,700.00	15,700.00	2,038.04	10,551.04	5,148.96	32.80 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	12,000.00	12,000.00	887.34	4,589.70	7,410.30	61.75 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	18,100.00	18,100.00	353.22	4,790.18	13,309.82	73.53 %
<a href="#">100-5.1540.512500</a>	OTHER EMPLOYEE BENEFITS	41,000.00	41,000.00	0.00	12,649.66	28,350.34	69.15 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	78.30	78.30	121.70	60.85 %
<a href="#">100-5.1540.512700</a>	WORKER'S COMPENSATION	200.00	200.00	20.35	20.35	179.65	89.83 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	23,200.00	23,200.00	2,006.25	6,914.06	16,285.94	70.20 %
<a href="#">100-5.1540.523201</a>	CIVIC PARTICIPATION	0.00	0.00	0.00	744.36	-744.36	0.00 %
<a href="#">100-5.1540.523225</a>	ACKNOWLEDGMENT	0.00	0.00	0.00	186.14	-186.14	0.00 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	6,379.31	-5,379.31	-537.93 %
<a href="#">100-5.1540.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1540.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1540.523500</a>	TRAVEL	3,500.00	3,500.00	0.00	1,150.32	2,349.68	67.13 %
<a href="#">100-5.1540.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	420.00	580.00	58.00 %
<a href="#">100-5.1540.523700</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	870.00	1,630.00	65.20 %
<a href="#">100-5.1540.523850</a>	CONTRACT LABOR	11,000.00	11,000.00	0.00	3,570.51	7,429.49	67.54 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	604.14	1,895.86	75.83 %
<a href="#">100-5.1540.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1540.531700</a>	OTHER SUPPLIES	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	100.00	100.00	85.00	995.01	-895.01	-895.01 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>289,900.00</b>	<b>297,400.00</b>	<b>17,393.00</b>	<b>116,135.58</b>	<b>181,264.42</b>	<b>60.95 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	286,400.00	286,400.00	17,744.91	91,293.56	195,106.44	68.12 %
<a href="#">100-5.2650.511300</a>	OVERTIME	1,000.00	1,000.00	6.45	170.22	829.78	82.98 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	54,100.00	54,100.00	1,645.60	20,329.39	33,770.61	62.42 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	22,000.00	22,000.00	1,335.56	6,739.54	15,260.46	69.37 %

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For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	21,300.00	21,300.00	178.45	8,455.08	12,844.92	60.30 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	50.92	52.14	-52.14	0.00 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	300.00	300.00	32.44	32.44	267.56	89.19 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	19,100.00	19,100.00	2,375.00	8,950.00	10,150.00	53.14 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	78,000.00	78,000.00	5,400.00	23,400.00	54,600.00	70.00 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	4,820.00	17,470.00	30,630.00	63.68 %
<a href="#">100-5.2650.521305</a>	PROFESSIONAL SERV.-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.2650.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.2650.523500</a>	TRAVEL	5,500.00	5,500.00	0.00	1,631.60	3,868.40	70.33 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	72.96	1,927.04	96.35 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	7,000.00	7,000.00	661.09	1,552.81	5,447.19	77.82 %
<a href="#">100-5.2650.531106</a>	UNIFORMS	1,500.00	1,500.00	0.00	40.76	1,459.24	97.28 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5.2650.531600</a>	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.2650.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	616.88	-616.88	0.00 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>		<b>549,300.00</b>	<b>549,300.00</b>	<b>34,250.42</b>	<b>180,807.38</b>	<b>368,492.62</b>	<b>67.08 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,765,500.00	3,765,500.00	274,622.22	1,434,026.05	2,331,473.95	61.92 %
<a href="#">100-5.3200.511300</a>	OVERTIME	187,000.00	187,000.00	18,158.25	65,653.53	121,346.47	64.89 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	970,700.00	970,700.00	67,248.21	345,582.01	625,117.99	64.40 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	302,400.00	302,400.00	21,360.02	109,502.76	192,897.24	63.79 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	375,100.00	375,100.00	4,412.82	99,822.54	275,277.46	73.39 %
<a href="#">100-5.3200.512500</a>	OTHER EMPLOYEE BENEFITS	9,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	818.56	926.26	-926.26	0.00 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	99,400.00	99,400.00	13,326.54	15,705.54	83,694.46	84.20 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	3,300.00	3,300.00	0.00	697.00	2,603.00	78.88 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	14,000.00	14,000.00	0.00	12,111.61	1,888.39	13.49 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	160,000.00	160,000.00	16,146.38	61,737.38	98,262.62	61.41 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHICLE	5,000.00	5,000.00	214.44	1,252.05	3,747.95	74.96 %
<a href="#">100-5.3200.523100</a>	INS, OTHER THAN EMP BEN	0.00	0.00	0.00	98.31	-98.31	0.00 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.3200.523305</a>	POSTAGE	100.00	100.00	33.70	118.57	-18.57	-18.57 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	3,500.00	3,500.00	470.24	967.07	2,532.93	72.37 %
<a href="#">100-5.3200.523500</a>	TRAVEL	19,200.00	19,200.00	303.75	1,600.23	17,599.77	91.67 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	3,700.00	3,700.00	150.00	2,580.00	1,120.00	30.27 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	22,000.00	22,000.00	4,371.00	8,312.66	13,687.34	62.22 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	5,000.00	5,000.00	375.00	375.00	4,625.00	92.50 %
<a href="#">100-5.3200.523875</a>	COMMUNITY OUTREACH AND SUS	3,000.00	3,000.00	195.00	3,299.61	-299.61	-9.99 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	2,400.00	2,400.00	115.46	419.62	1,980.38	82.52 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	6,800.00	6,800.00	0.00	3,283.73	3,516.27	51.71 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	56,800.00	56,800.00	968.01	40,567.84	16,232.16	28.58 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	29,100.00	29,100.00	1,193.87	7,666.58	21,433.42	73.65 %
<a href="#">100-5.3200.531111</a>	OFFICE FURNITURE-NON CAP	2,000.00	2,000.00	0.00	456.64	1,543.36	77.17 %
<a href="#">100-5.3200.531270</a>	ENERGY-GASOLINE/DIESEL	204,300.00	204,300.00	12,258.89	55,837.66	148,462.34	72.67 %
<a href="#">100-5.3200.531300</a>	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,400.00	2,400.00	0.00	2,054.71	345.29	14.39 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	30,500.00	30,500.00	5,450.00	8,721.70	21,778.30	71.40 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	14.70	485.30	97.06 %
<a href="#">100-5.3200.542200</a>	VEHICLES	0.00	0.00	0.00	36,500.00	-36,500.00	0.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>6,290,500.00</b>	<b>6,281,000.00</b>	<b>442,192.36</b>	<b>2,319,891.36</b>	<b>3,961,108.64</b>	<b>63.06 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	412,000.00	412,000.00	29,079.59	157,383.95	254,616.05	61.80 %
<a href="#">100-5.3800.511300</a>	OVERTIME	61,800.00	61,800.00	9,919.69	33,926.33	27,873.67	45.10 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	62,500.00	62,500.00	5,664.92	29,613.47	32,886.53	52.62 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	36,300.00	36,300.00	2,901.06	14,256.17	22,043.83	60.73 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	302.85	12,101.66	19,898.34	62.18 %
<a href="#">100-5.3800.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	109.19	146.63	-146.63	0.00 %
<a href="#">100-5.3800.512700</a>	WORKERS COMPENSATION	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
<a href="#">100-5.3800.521301</a>	PROF SERV. - SOFTWARE & LIC	69,600.00	69,600.00	697.24	23,372.88	46,227.12	66.42 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	125.00	125.00	1,175.00	90.38 %
<a href="#">100-5.3800.523600</a>	DUES & FEES	1,200.00	1,200.00	0.00	967.00	233.00	19.42 %
<a href="#">100-5.3800.523700</a>	EDUCATION & TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	1,400.00	1,400.00	204.02	635.29	764.71	54.62 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	2,900.00	2,900.00	0.00	50.41	2,849.59	98.26 %
<a href="#">100-5.3800.531111</a>	OFFICE FURNITURE-NON CAP	900.00	900.00	0.00	593.29	306.71	34.08 %
<a href="#">100-5.3800.531600</a>	SMALL EQUIPMENT	2,700.00	2,700.00	0.00	1,116.49	1,583.51	58.65 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>699,100.00</b>	<b>699,100.00</b>	<b>49,003.56</b>	<b>274,288.57</b>	<b>424,811.43</b>	<b>60.77 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	516,000.00	516,000.00	42,704.40	222,563.88	293,436.12	56.87 %
<a href="#">100-5.4100.511300</a>	OVERTIME	19,600.00	19,600.00	1,046.78	7,111.16	12,488.84	63.72 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	106,100.00	106,100.00	7,449.97	33,933.55	72,166.45	68.02 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	41,000.00	41,000.00	3,188.30	16,841.46	24,158.54	58.92 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	49,500.00	49,500.00	605.32	16,802.99	32,697.01	66.05 %
<a href="#">100-5.4100.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.4100.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	133.95	180.19	-180.19	0.00 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	35,500.00	35,500.00	3,543.24	3,543.24	31,956.76	90.02 %
<a href="#">100-5.4100.521300</a>	PROFESSIONAL SERV.-TECH	9,700.00	9,700.00	0.00	9,879.52	-179.52	-1.85 %
<a href="#">100-5.4100.521302</a>	PROFESSIONAL SERV.-ENG.	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
<a href="#">100-5.4100.521305</a>	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.4100.522130</a>	CUSTODIAL	47,800.00	47,800.00	6,220.06	14,236.01	33,563.99	70.22 %
<a href="#">100-5.4100.522140</a>	PARK MAINTENANCE	0.00	0.00	0.00	1,345.00	-1,345.00	0.00 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	160,200.00	160,200.00	21,130.38	76,289.25	83,910.75	52.38 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	46,400.00	46,400.00	633.09	11,126.29	35,273.71	76.02 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	16,100.00	16,100.00	455.00	5,729.22	10,370.78	64.41 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	5,450.00	34,550.00	86.38 %
<a href="#">100-5.4100.522310</a>	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-5.4100.522320</a>	RENTAL OF EQUIP & VEHICLE	3,000.00	3,000.00	0.00	8,894.14	-5,894.14	-196.47 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	84,800.00	84,800.00	6,407.23	32,163.86	52,636.14	62.07 %
<a href="#">100-5.4100.523201</a>	CIVIC PARTICIPATION PW	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	1,200.00	1,200.00	0.00	66.92	1,133.08	94.42 %
<a href="#">100-5.4100.523300</a>	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.4100.523305</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.4100.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,000.00	3,000.00	1,284.00	1,309.00	1,691.00	56.37 %
<a href="#">100-5.4100.523600</a>	DUES & FEES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-5.4100.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	229.00	533.00	3,467.00	86.68 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	240,000.00	240,000.00	5,910.25	13,149.75	226,850.25	94.52 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	23,000.00	23,000.00	1,642.70	9,998.33	13,001.67	56.53 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	569.86	2,430.14	81.00 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	8,100.00	8,100.00	412.68	3,191.68	4,908.32	60.60 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	600.00	600.00	0.00	86.54	513.46	85.58 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	35,000.00	35,000.00	1,824.81	10,054.79	24,945.21	71.27 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	2,500.00	2,500.00	2,629.48	3,004.48	-504.48	-20.18 %
<a href="#">100-5.4100.531113</a>	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	1,528.40	8,851.35	26,148.65	74.71 %
<a href="#">100-5.4100.531220</a>	ENERGY-NATURAL GAS	4,000.00	4,000.00	0.00	225.56	3,774.44	94.36 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	255,000.00	255,000.00	20,887.59	65,306.91	189,693.09	74.39 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	27,500.00	27,500.00	1,782.99	8,712.78	18,787.22	68.32 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	7,600.00	7,600.00	0.00	1,892.70	5,707.30	75.10 %
<a href="#">100-5.4100.531700</a>	OTHER SUPPLIES	0.00	0.00	0.00	735.29	-735.29	0.00 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,087,400.00</b>	<b>2,087,400.00</b>	<b>131,649.62</b>	<b>593,778.70</b>	<b>1,493,621.30</b>	<b>71.55 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	182,400.00	182,400.00	12,501.35	69,784.37	112,615.63 61.74 %
<a href="#">100-5.6000.511300</a>	OVERTIME	1,000.00	1,000.00	26.47	426.81	573.19 57.32 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	35,500.00	35,500.00	1,938.24	10,661.93	24,838.07 69.97 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	14,100.00	14,100.00	926.50	5,211.73	8,888.27 63.04 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	14,700.00	14,700.00	166.96	3,858.88	10,841.12 73.75 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	300.00	300.00	35.06	35.06	264.94 88.31 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	100.00	100.00	31.85	31.85	68.15 68.15 %
<a href="#">100-5.6000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	130.00	-130.00 0.00 %
<a href="#">100-5.6000.522200</a>	REPAIRS & MAINT-BUILDINGS	24,900.00	24,900.00	780.00	2,154.07	22,745.93 91.35 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	44,300.00	44,300.00	3,131.04	21,592.96	22,707.04 51.26 %
<a href="#">100-5.6000.523235</a>	WELCOME CENTER	0.00	46,300.00	0.00	2,548.31	43,751.69 94.50 %
<a href="#">100-5.6000.523305</a>	POSTAGE	0.00	0.00	0.00	50.44	-50.44 0.00 %
<a href="#">100-5.6000.523500</a>	TRAVEL - REC	0.00	0.00	0.00	162.05	-162.05 0.00 %
<a href="#">100-5.6000.523700</a>	EDUCATION & TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	8,700.00	8,700.00	467.26	2,551.47	6,148.53 70.67 %
<a href="#">100-5.6000.531101</a>	OFFICE SUPPLIES	0.00	0.00	83.53	645.07	-645.07 0.00 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	3,100.00	3,100.00	2,651.49	6,366.23	-3,266.23 -105.36 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">100-5.6000.531220</a>	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">100-5.6000.531230</a>	ENERGY-ELECTRICITY	50,000.00	50,000.00	1,954.22	7,525.91	42,474.09 84.95 %
<a href="#">100-5.6000.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	43.70	-43.70 0.00 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>381,400.00</b>	<b>427,700.00</b>	<b>24,693.97</b>	<b>133,780.84</b>	<b>293,919.16 68.72 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	275,500.00	275,500.00	12,646.65	66,188.31	209,311.69 75.98 %
<a href="#">100-5.6200.511300</a>	OVERTIME	41,200.00	41,200.00	964.02	19,356.38	21,843.62 53.02 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	51,900.00	51,900.00	3,190.32	17,820.43	34,079.57 65.66 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	24,300.00	24,300.00	988.62	6,264.93	18,035.07 74.22 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	18,800.00	18,800.00	219.38	5,722.42	13,077.58 69.56 %
<a href="#">100-5.6200.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">100-5.6200.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	38.11	38.11	-38.11 0.00 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	10,300.00	10,300.00	1,028.04	1,028.04	9,271.96 90.02 %
<a href="#">100-5.6200.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	-65.00	65.00 0.00 %
<a href="#">100-5.6200.522142</a>	PARK MAINTENANCE	150,200.00	150,200.00	13,033.57	60,909.08	89,290.92 59.45 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	14,200.00	14,200.00	4,050.10	4,461.41	9,738.59 68.58 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	9,000.00	9,000.00	1,091.17	1,888.23	7,111.77 79.02 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	150.00	196.40	1,803.60 90.18 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	19,500.00	19,500.00	1,513.97	7,570.13	11,929.87 61.18 %
<a href="#">100-5.6200.523201</a>	CIVIC PARTICIPATION	0.00	0.00	201.40	1,995.79	-1,995.79 0.00 %
<a href="#">100-5.6200.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">100-5.6200.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">100-5.6200.523500</a>	TRAVEL	3,000.00	3,000.00	0.00	760.92	2,239.08 74.64 %
<a href="#">100-5.6200.523600</a>	DUES & FEES	2,400.00	2,400.00	0.00	2,880.00	-480.00 -20.00 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	225.00	3,775.00 94.38 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	400,000.00	400,000.00	36,593.33	109,219.22	290,780.78 72.70 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	45,000.00	45,000.00	1,870.04	6,383.38	38,616.62 85.81 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	4,100.00	4,100.00	0.00	180.90	3,919.10 95.59 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	5,000.00	5,000.00	109.77	424.34	4,575.66 91.51 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	851.48	3,092.55	4,907.45 61.34 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	200.00	200.00	0.00	466.09	-266.09 -133.05 %
<a href="#">100-5.6200.542500</a>	EQUIPMENT	0.00	0.00	2,357.00	2,357.00	-2,357.00 0.00 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>		<b>1,090,800.00</b>	<b>1,090,800.00</b>	<b>80,896.97</b>	<b>319,364.06</b>	<b>771,435.94 70.72 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>						
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	486,100.00	486,100.00	24,383.29	123,497.56	362,602.44 74.59 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	78,400.00	78,400.00	2,347.42	13,214.77	65,185.23 83.14 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	37,200.00	37,200.00	1,832.08	9,301.41	27,898.59 75.00 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	38,500.00	38,500.00	542.74	10,432.35	28,067.65 72.90 %
<a href="#">100-5.7000.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	71.78	83.32	-83.32	0.00 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	500.00	500.00	13.01	13.01	486.99	97.40 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	115,000.00	115,000.00	4,615.00	24,934.68	90,065.32	78.32 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	13,000.00	65,601.12	-45,601.12	-228.01 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	0.00	18,105.92	-8,105.92	-81.06 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	68,700.00	68,700.00	1,191.60	4,214.00	64,486.00	93.87 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	26,200.00	26,200.00	0.00	5,120.00	21,080.00	80.46 %
<a href="#">100-5.7000.523250</a>	HOSPITALITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5.7000.523300</a>	ADVERTISING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-5.7000.523305</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	75.79	424.21	84.84 %
<a href="#">100-5.7000.523500</a>	TRAVEL	1,300.00	1,300.00	0.00	363.00	937.00	72.08 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	1,300.00	1,300.00	0.00	244.35	1,055.65	81.20 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	490.00	6,510.00	93.00 %
<a href="#">100-5.7000.523850</a>	CONTRACT LABOR	0.00	0.00	2,851.62	2,851.62	-2,851.62	0.00 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	902.34	3,097.66	77.44 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	300.00	300.00	114.57	244.76	55.24	18.41 %
<a href="#">100-5.7000.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.7000.531600</a>	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7000.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	45.00	-45.00	0.00 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>		<b>901,400.00</b>	<b>901,400.00</b>	<b>50,963.11</b>	<b>279,735.00</b>	<b>621,665.00</b>	<b>68.97 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	174,500.00	174,500.00	13,387.56	70,729.81	103,770.19	59.47 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	11,100.00	11,100.00	755.80	4,481.42	6,618.58	59.63 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	13,400.00	13,400.00	1,013.74	5,358.67	8,041.33	60.01 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	17,100.00	17,100.00	367.16	4,859.88	12,240.12	71.58 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	41.57	47.49	-47.49	0.00 %
<a href="#">100-5.7500.512700</a>	WORKER'S COMPENSATION	200.00	200.00	29.06	29.06	170.94	85.47 %
<a href="#">100-5.7500.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	4,242.00	-4,242.00	0.00 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	36,300.00	36,300.00	1,438.96	22,121.80	14,178.20	39.06 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	1,500.00	1,500.00	0.00	22.24	1,477.76	98.52 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	40,000.00	40,000.00	0.00	12,189.00	27,811.00	69.53 %
<a href="#">100-5.7500.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.7500.523500</a>	TRAVEL	7,500.00	7,500.00	0.00	3,044.39	4,455.61	59.41 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	21,200.00	21,200.00	0.00	4,374.00	16,826.00	79.37 %
<a href="#">100-5.7500.523700</a>	EDUCATION & TRAINING	2,300.00	2,300.00	0.00	1,340.00	960.00	41.74 %
<a href="#">100-5.7500.523850</a>	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5.7500.531101</a>	OFFICE SUPPLIES	300.00	300.00	0.00	75.79	224.21	74.74 %
<a href="#">100-5.7500.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>		<b>331,000.00</b>	<b>326,000.00</b>	<b>17,033.85</b>	<b>132,915.55</b>	<b>193,084.45</b>	<b>59.23 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>164,100.00</b>	<b>0.00</b>	<b>-569,366.98</b>	<b>6,308,971.94</b>	<b>6,308,971.94</b>	<b>0.00 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>							
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">210-336110</a>	INTERGOV REV - MISC	0.00	0.00	-18,744.00	-14,058.00	-14,058.00	0.00 %
<b>RevType: 33 - Intergovernmental Rev. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-18,744.00</b>	<b>-14,058.00</b>	<b>-14,058.00</b>	<b>0.00 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">210-352015</a>	REDSPEED FINES	3,073,100.00	3,073,100.00	233,246.00	1,077,150.75	-1,995,949.25	64.95 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>3,073,100.00</b>	<b>3,073,100.00</b>	<b>233,246.00</b>	<b>1,077,150.75</b>	<b>-1,995,949.25</b>	<b>64.95 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">210-361000</a>	INTEREST REVENUES	200.00	200.00	46.50	220.83	20.83	110.42 %
<b>RevType: 36 - Investment Income Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>46.50</b>	<b>220.83</b>	<b>20.83</b>	<b>10.42 %</b>
<b>Department: 3210 - 3210</b>							
<a href="#">210-5.3210.511100</a>	REGULAR EMPLOYEES	0.00	159,200.00	0.00	0.00	159,200.00	100.00 %
<a href="#">210-5.3210.511300</a>	OVERTIME	0.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">210-5.3210.512100</a>	GROUP INSURANCE	0.00	44,700.00	0.00	0.00	44,700.00	100.00 %
<a href="#">210-5.3210.512200</a>	FICA/MEDICARE CONTRIBUTNS	0.00	12,600.00	0.00	0.00	12,600.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-5.3210.512500</a>	OTHER EMPLOYEE BENEFITS	0.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">210-5.3210.512700</a>	WORKER'S COMPENSATION	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">210-5.3210.521220</a>	PROFESSIONAL SERV-JUDGE	16,100.00	16,100.00	600.00	5,400.00	10,700.00	66.46 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	10,900.00	10,900.00	0.00	4,050.00	6,850.00	62.84 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	205,000.00	205,000.00	2,551.35	20,701.35	184,298.65	89.90 %
<a href="#">210-5.3210.522201</a>	REPAIRS & MAINT-VEHICLES	0.00	0.00	562.20	25,158.54	-25,158.54	0.00 %
<a href="#">210-5.3210.523500</a>	TRAVEL	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">210-5.3210.523700</a>	EDUCATION & TRAINING	126,500.00	126,500.00	8,481.95	27,281.42	99,218.58	78.43 %
<a href="#">210-5.3210.523850</a>	CONTRACT LABOR	0.00	0.00	6,322.50	25,290.00	-25,290.00	0.00 %
<a href="#">210-5.3210.531115</a>	Supplies-REDSPEED	50,000.00	50,000.00	0.00	114,817.57	-64,817.57	-129.64 %
<a href="#">210-5.3210.531600</a>	SMALL EQUIPMENT	56,500.00	56,500.00	0.00	8,771.68	47,728.32	84.47 %
<a href="#">210-5.3210.541100</a>	LAND	0.00	0.00	761,675.02	761,675.02	-761,675.02	0.00 %
<a href="#">210-5.3210.542200</a>	VEHICLES	290,300.00	290,300.00	12,617.00	216,266.61	74,033.39	25.50 %
<a href="#">210-5.3210.542500</a>	EQUIPMENT	65,500.00	65,500.00	0.00	27,250.00	38,250.00	58.40 %
<b>Department: 3210 - 3210 Total:</b>		<b>820,800.00</b>	<b>1,067,200.00</b>	<b>792,810.02</b>	<b>1,236,662.19</b>	<b>-169,462.19</b>	<b>-15.88 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>		<b>2,252,500.00</b>	<b>2,006,100.00</b>	<b>-578,261.52</b>	<b>-173,348.61</b>	<b>-2,179,448.61</b>	<b>108.64 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">213-342104</a>	POLICE FED. SEIZED FUNDS	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
<b>RevType: 34 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,104.02</b>	<b>2,104.02</b>	<b>0.00 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">213-361000</a>	INTEREST REVENUE	0.00	0.00	0.13	1.07	1.07	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>1.07</b>	<b>1.07</b>	<b>0.00 %</b>
<b>Department: 3210 - 3210</b>							
<a href="#">213-5.3210.531601</a>	FEDERAL SEIZE FUND EXPENSES	40,264.00	40,264.00	0.00	24,260.60	16,003.40	39.75 %
<b>Department: 3210 - 3210 Total:</b>		<b>40,264.00</b>	<b>40,264.00</b>	<b>0.00</b>	<b>24,260.60</b>	<b>16,003.40</b>	<b>39.75 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>		<b>-40,264.00</b>	<b>-40,264.00</b>	<b>0.13</b>	<b>-22,155.51</b>	<b>18,108.49</b>	<b>44.97 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>							
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">217-351194</a>	CITY WIDE TECH SURCHRG RV	73,800.00	73,800.00	6,585.30	44,118.35	-29,681.65	40.22 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>73,800.00</b>	<b>73,800.00</b>	<b>6,585.30</b>	<b>44,118.35</b>	<b>-29,681.65</b>	<b>40.22 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<a href="#">217-5.1535.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	18,463.33	-18,463.33	0.00 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	73,800.00	73,800.00	0.00	17,463.89	56,336.11	76.34 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>73,800.00</b>	<b>73,800.00</b>	<b>0.00</b>	<b>35,927.22</b>	<b>37,872.78</b>	<b>51.32 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6,585.30</b>	<b>8,191.13</b>	<b>8,191.13</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">230-361000</a>	INTEREST REVENUES	2,300.00	2,300.00	1.78	302.60	-1,997.40	86.84 %
<b>RevType: 36 - Investment Income Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>1.78</b>	<b>302.60</b>	<b>-1,997.40</b>	<b>86.84 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">230-381000</a>	RENTS & ROYALTIES	5,000.00	5,000.00	1,100.00	5,500.00	500.00	110.00 %
<a href="#">230-381001</a>	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	203,332.00	203,332.00	0.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	41,600.00	41,600.00	3,521.00	17,453.00	-24,147.00	58.05 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	0.00	0.00	614.00	2,969.00	2,969.00	0.00 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	0.00	0.00	420.00	1,661.00	1,661.00	0.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	0.00	0.00	2,550.00	11,100.00	11,100.00	0.00 %
<a href="#">230-381014</a>	COTTON GIN-SUITE 160	0.00	0.00	0.00	415.00	415.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	0.00	0.00	915.00	4,575.00	4,575.00	0.00 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	0.00	0.00	4,123.36	10,308.40	10,308.40	0.00 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	0.00	0.00	490.00	2,210.00	2,210.00	0.00 %
<a href="#">230-389000</a>	OTHER (MISCELLANEOUS REV)	0.00	0.00	-75.00	0.00	0.00	0.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>46,600.00</b>	<b>46,600.00</b>	<b>13,658.36</b>	<b>259,523.40</b>	<b>212,923.40</b>	<b>456.92 %</b>
<b>Department: 7550 - 7550</b>							
<a href="#">230-5.7550.521205</a>	PROFESSIONAL SERV.-LEGAL	20,000.00	20,000.00	0.00	3,708.38	16,291.62	81.46 %

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<a href="#">230-5.7550.521240</a>	INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">230-5.7550.523200</a>	DESIGN/ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-5.7550.523220</a>	FACADE GRANTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">230-5.7550.523230</a>	MARKETING PLAN - SPECIAL PROJ	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">230-5.7550.523250</a>	HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">230-5.7550.523300</a>	PROMOTION & ADVERTISING	2,000.00	2,000.00	52.00	204.00	1,796.00	89.80 %
<a href="#">230-5.7550.523310</a>	DOWNTOWN MANAGER EXPENSES	4,200.00	4,200.00	0.00	1,375.00	2,825.00	67.26 %
<a href="#">230-5.7550.523500</a>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7550.523600</a>	DUES AND FEES	200.00	200.00	-7,202.47	694.30	-494.30	-247.15 %
<a href="#">230-5.7550.523650</a>	SPONSORSHIPS & CONTRIBUTIONS	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00 %
<a href="#">230-5.7550.523700</a>	EDUCATION & TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">230-5.7550.523850</a>	CONTRACT LABOR	28,000.00	28,000.00	4,806.00	15,446.00	12,554.00	44.84 %
<a href="#">230-5.7550.523920</a>	BANK CHARGES	1,200.00	1,200.00	0.00	80.00	1,120.00	93.33 %
<a href="#">230-5.7550.531710</a>	MISCELLANEOUS	1,400.00	1,400.00	11.99	65.46	1,334.54	95.32 %
<a href="#">230-5.7550.579000</a>	CONTINGENCIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">230-5.7550.581001</a>	DEBT SER. 2005 SPLOST	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">230-5.7550.581301</a>	LOANS-CITY LOAN & INTEREST	632,600.00	632,600.00	0.00	0.00	632,600.00	100.00 %
	<b>Department: 7550 - 7550 Total:</b>	<b>708,100.00</b>	<b>708,100.00</b>	<b>-2,332.48</b>	<b>24,573.14</b>	<b>683,526.86</b>	<b>96.53 %</b>
<b>Department: 7551 - 7551</b>							
<a href="#">230-5.7551.521205</a>	PROFESSIONAL SERV.-LEGAL	200.00	200.00	2,555.00	2,555.00	-2,355.00	-1,177.50 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">230-5.7551.522130</a>	CUSTODIAL	4,000.00	4,000.00	0.00	1,353.82	2,646.18	66.15 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	60,000.00	60,000.00	15,930.28	26,905.78	33,094.22	55.16 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	1,200.00	1,200.00	110.00	440.00	760.00	63.33 %
<a href="#">230-5.7551.531100</a>	GENERAL SUPPLIES-BUILDING	300.00	300.00	69.42	324.81	-24.81	-8.27 %
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	1,136.41	2,008.77	491.23	19.65 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	7,300.00	7,300.00	1,331.16	2,484.14	4,815.86	65.97 %
<a href="#">230-5.7551.531710</a>	MISCELLANEOUS	0.00	0.00	128.62	877.52	-877.52	0.00 %
<a href="#">230-5.7551.541200</a>	LEASEHOLD IMPROVEMENTS	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 7551 - 7551 Total:</b>	<b>75,700.00</b>	<b>75,700.00</b>	<b>21,260.89</b>	<b>36,949.84</b>	<b>38,750.16</b>	<b>51.19 %</b>
<b>Department: 7552 - 7552</b>							
<a href="#">230-5.7552.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	13,250.00	-13,250.00	0.00 %
<a href="#">230-5.7552.522200</a>	REPAIRS & MAINT-BUILDING	0.00	0.00	180.00	652.00	-652.00	0.00 %
	<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>13,902.00</b>	<b>-13,902.00</b>	<b>0.00 %</b>
	<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>-734,900.00</b>	<b>-734,900.00</b>	<b>-5,448.27</b>	<b>184,401.02</b>	<b>919,301.02</b>	<b>125.09 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>							
<b>Department: 4320 - 4320</b>							
<a href="#">231-5.4320.542503</a>	STORM WATER IMPROVEMENT	0.00	0.00	0.00	758,090.39	-758,090.39	0.00 %
	<b>Department: 4320 - 4320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,090.39</b>	<b>-758,090.39</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">231-5.7500.573100</a>	GRANTS TO NONPROFITS	0.00	0.00	2,015.86	79,357.16	-79,357.16	0.00 %
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.86</b>	<b>79,357.16</b>	<b>-79,357.16</b>	<b>0.00 %</b>
	<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.86</b>	<b>837,447.55</b>	<b>-837,447.55</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">275-314100</a>	HOTEL/MOTEL	880,200.00	880,200.00	235,762.38	398,555.04	-481,644.96	54.72 %
	<b>RevType: 31 - Taxes Total:</b>	<b>880,200.00</b>	<b>880,200.00</b>	<b>235,762.38</b>	<b>398,555.04</b>	<b>-481,644.96</b>	<b>54.72 %</b>
<b>Department: 7540 - 7540</b>							
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB (TPD)	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB (TCT)	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>235,762.38</b>	<b>398,555.04</b>	<b>-481,444.96</b>	<b>54.71 %</b>

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<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">280-314400</a>	MOTOR VEHICLE EXCISE TAX	118,600.00	118,600.00	10,356.52	33,498.21	-85,101.79	71.76 %
	<b>RevType: 31 - Taxes Total:</b>	<b>118,600.00</b>	<b>118,600.00</b>	<b>10,356.52</b>	<b>33,498.21</b>	<b>-85,101.79</b>	<b>71.76 %</b>
<b>Department: 7540 - 7540</b>							
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	0.00	27,143.00	205,430.63	-205,430.63	0.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,143.00</b>	<b>205,430.63</b>	<b>-205,430.63</b>	<b>0.00 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>118,600.00</b>	<b>118,600.00</b>	<b>-16,786.48</b>	<b>-171,932.42</b>	<b>-290,532.42</b>	<b>244.97 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>							
<b>Department: 1000 - 1000</b>							
<a href="#">310-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	28,308.91	34,475.57	-34,475.57	0.00 %
<a href="#">310-5.1000.542500</a>	EQUIPMENT	0.00	0.00	87,796.00	87,796.00	-87,796.00	0.00 %
	<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>116,104.91</b>	<b>122,271.57</b>	<b>-122,271.57</b>	<b>0.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<a href="#">310-5.3200.542200</a>	Law Enforcement Vehicles	0.00	0.00	69,734.64	69,734.64	-69,734.64	0.00 %
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,734.64</b>	<b>69,734.64</b>	<b>-69,734.64</b>	<b>0.00 %</b>
	<b>Fund: 310 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>185,839.55</b>	<b>192,006.21</b>	<b>-192,006.21</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">330-361000</a>	INTEREST REVENUES	0.00	0.00	0.09	0.45	0.45	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.45</b>	<b>0.45</b>	<b>0.00 %</b>
	<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.45</b>	<b>0.45</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>							
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">340-336105</a>	INTERGOV. REV GWINNETT 100033	0.00	0.00	77,154.23	77,154.23	77,154.23	0.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77,154.23</b>	<b>77,154.23</b>	<b>77,154.23</b>	<b>0.00 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">340-361000</a>	INTEREST REVENUE	100.00	100.00	6.17	30.04	-69.96	69.96 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>6.17</b>	<b>30.04</b>	<b>-69.96</b>	<b>69.96 %</b>
<b>Department: 4220 - 4220</b>							
<a href="#">340-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	0.00	8,846.64	-8,846.64	0.00 %
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,846.64</b>	<b>-8,846.64</b>	<b>0.00 %</b>
<b>Department: 4960 - 4960</b>							
<a href="#">340-5.4960.541305</a>	ADMINISTRATION FACILITY	0.00	0.00	0.00	101,992.40	-101,992.40	0.00 %
	<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,992.40</b>	<b>-101,992.40</b>	<b>0.00 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>77,160.40</b>	<b>-33,654.77</b>	<b>-33,754.77</b>	<b>13,754.77 %</b>
<b>Fund: 350 - 2017 SPLOST</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">350-341303</a>	2017 SPLOST REVENUE	1,762,900.00	1,762,900.00	311,096.96	954,628.45	-808,271.55	45.85 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,762,900.00</b>	<b>1,762,900.00</b>	<b>311,096.96</b>	<b>954,628.45</b>	<b>-808,271.55</b>	<b>45.85 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">350-361000</a>	INTEREST REVENUE	200.00	200.00	33.61	141.10	-58.90	29.45 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>33.61</b>	<b>141.10</b>	<b>-58.90</b>	<b>29.45 %</b>
<b>Department: 4220 - 4220</b>							
<a href="#">350-5.4220.541431</a>	PARKING	0.00	0.00	0.00	1,095.51	-1,095.51	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	83,217.95	105,916.75	-105,916.75	0.00 %
<a href="#">350-5.4220.541434</a>	RECREATION	0.00	0.00	7,260.08	17,970.08	-17,970.08	0.00 %
<a href="#">350-5.4220.582000</a>	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	13,201.00	-13,201.00	0.00 %
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,478.03</b>	<b>138,183.34</b>	<b>-138,183.34</b>	<b>0.00 %</b>
	<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>1,763,100.00</b>	<b>1,763,100.00</b>	<b>220,652.54</b>	<b>816,586.21</b>	<b>-946,513.79</b>	<b>53.68 %</b>

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 360 - 2017 REVENUE BONDS</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">360-361000</a>	INTEREST REVENUE	500.00	500.00	1,944.87	7,360.13	6,860.13	1,472.03 %
<b>RevType: 36 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>1,944.87</b>	<b>7,360.13</b>	<b>6,860.13</b>	<b>1,372.03 %</b>
<b>Department: 1518 - 1518</b>							
<a href="#">360-5.1518.541430</a>	INFRASTRUCTURE-GREENWAY	0.00	0.00	17,614.40	17,614.40	-17,614.40	0.00 %
<b>Department: 1518 - 1518 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,614.40</b>	<b>17,614.40</b>	<b>-17,614.40</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>		<b>500.00</b>	<b>500.00</b>	<b>-15,669.53</b>	<b>-10,254.27</b>	<b>-10,754.27</b>	<b>2,150.85 %</b>
<b>Fund: 500 - STORM WATER FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">500-316300</a>	STORM WATER REVENUE	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	116.55 %
<b>RevType: 31 - Taxes Total:</b>		<b>1,042,300.00</b>	<b>1,042,300.00</b>	<b>0.00</b>	<b>1,214,799.38</b>	<b>172,499.38</b>	<b>16.55 %</b>
<b>Department: 4320 - 4320</b>							
<a href="#">500-5.4320.511100</a>	REGULAR EMPLOYEES	416,200.00	416,200.00	23,611.30	122,204.05	293,995.95	70.64 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,200.00	5,200.00	0.00	1,008.96	4,191.04	80.60 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	50,800.00	50,800.00	4,484.49	22,258.78	28,541.22	56.18 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	32,200.00	32,200.00	1,852.62	9,365.45	22,834.55	70.91 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	48,200.00	48,200.00	695.71	9,433.41	38,766.59	80.43 %
<a href="#">500-5.4320.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.512600</a>	UNEMPLOYMENT INSURANCE	300.00	300.00	67.53	67.53	232.47	77.49 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	28,100.00	28,100.00	3,519.71	3,519.71	24,580.29	87.47 %
<a href="#">500-5.4320.521210</a>	PROFESSIONAL SERV-AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">500-5.4320.521302</a>	PROFESSIONAL SERV. - ENG.	36,000.00	36,000.00	0.00	3,600.00	32,400.00	90.00 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	6,000.00	6,000.00	195.96	1,499.62	4,500.38	75.01 %
<a href="#">500-5.4320.522203</a>	REPAIRS & MAINT - EQUIPMENT	3,600.00	3,600.00	0.00	-1,249.92	4,849.92	134.72 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	22,200.00	22,200.00	1,790.26	9,008.24	13,191.76	59.42 %
<a href="#">500-5.4320.523250</a>	HOSPITALITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">500-5.4320.523305</a>	POSTAGE	200.00	200.00	0.00	782.29	-582.29	-291.15 %
<a href="#">500-5.4320.523400</a>	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">500-5.4320.523500</a>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">500-5.4320.523600</a>	DUES & FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">500-5.4320.523700</a>	EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	50,000.00	50,000.00	0.00	6,808.40	43,191.60	86.38 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	14,000.00	14,000.00	990.71	5,597.05	8,402.95	60.02 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,200.00	4,200.00	366.81	1,410.29	2,789.71	66.42 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	9,000.00	9,000.00	1,367.04	4,985.57	4,014.43	44.60 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	727.89	772.11	51.47 %
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	0.00	1,406.79	6,894.30	-6,894.30	0.00 %
<b>Department: 4320 - 4320 Total:</b>		<b>742,200.00</b>	<b>742,200.00</b>	<b>40,348.93</b>	<b>207,921.62</b>	<b>534,278.38</b>	<b>71.99 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>		<b>300,100.00</b>	<b>300,100.00</b>	<b>-40,348.93</b>	<b>1,006,877.76</b>	<b>706,777.76</b>	<b>-235.51 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">510-344310</a>	ELECTRIC SALES	13,284,000.00	13,284,000.00	1,154,025.18	5,854,016.08	-7,429,983.92	55.93 %
<a href="#">510-344331</a>	POLE ATTACHMENT CHARGE	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	172,800.00	172,800.00	11,173.96	66,724.20	-106,075.80	61.39 %
<a href="#">510-349305</a>	RECONNECT FEES	23,100.00	23,100.00	0.00	0.00	-23,100.00	100.00 %
<b>RevType: 34 - Charges for Services Total:</b>		<b>13,492,100.00</b>	<b>13,492,100.00</b>	<b>1,165,199.14</b>	<b>5,920,740.28</b>	<b>-7,571,359.72</b>	<b>56.12 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	0.00	0.00	129,692.31	54,424.23	54,424.23	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>129,692.31</b>	<b>54,424.23</b>	<b>54,424.23</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	35,900.00	35,900.00	7,000.00	35,249.67	-650.33	1.81 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>35,900.00</b>	<b>35,900.00</b>	<b>7,000.00</b>	<b>35,249.67</b>	<b>-650.33</b>	<b>1.81 %</b>

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4610 - 4610</b>						
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	719,700.00	719,700.00	40,936.76	224,497.26	495,202.74 68.81 %
<a href="#">510-5.4610.511300</a>	OVERTIME	80,300.00	80,300.00	6,217.22	23,102.90	57,197.10 71.23 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	215,300.00	215,300.00	9,999.10	53,174.55	162,125.45 75.30 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	61,200.00	61,200.00	4,078.43	20,974.67	40,225.33 65.73 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	83,700.00	83,700.00	1,010.86	17,411.93	66,288.07 79.20 %
<a href="#">510-5.4610.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">510-5.4610.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	151.63	177.16	-177.16 0.00 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	51,900.00	51,900.00	1,276.95	5,136.60	46,763.40 90.10 %
<a href="#">510-5.4610.521205</a>	PROFESSIONAL SERV.-LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">510-5.4610.521210</a>	PROFESSIONAL SERV.-AUDIT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">510-5.4610.521301</a>	PROF. SERV.-SFTWRE & LIC	0.00	0.00	0.00	2,205.00	-2,205.00 0.00 %
<a href="#">510-5.4610.521302</a>	PROFESSIONAL SERV.-ENG.	2,800.00	2,800.00	0.00	0.00	2,800.00 100.00 %
<a href="#">510-5.4610.521305</a>	PROFESSIONAL SERV.-OTHER	30,000.00	30,000.00	1,042.00	4,312.56	25,687.44 85.62 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	2,338.06	18,713.43	6,286.57 25.15 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	2,500.00	2,500.00	0.00	2,053.26	446.74 17.87 %
<a href="#">510-5.4610.522320</a>	RENTAL OF EQUIP & VEHCL	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">510-5.4610.522330</a>	RENTAL/LEASE FLEET MGMT	41,300.00	41,300.00	3,427.31	17,156.29	24,143.71 58.46 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">510-5.4610.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	35.76	964.24 96.42 %
<a href="#">510-5.4610.523305</a>	POSTAGE	5,000.00	5,000.00	10.23	225.69	4,774.31 95.49 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	90,000.00	90,000.00	15,380.77	35,964.76	54,035.24 60.04 %
<a href="#">510-5.4610.523500</a>	TRAVEL	15,000.00	15,000.00	1,900.28	2,965.16	12,034.84 80.23 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	6,200.00	6,200.00	300.00	300.00	5,900.00 95.16 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	10,000.00	10,000.00	950.00	1,200.00	8,800.00 88.00 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	7,708.78	-7,708.78 0.00 %
<a href="#">510-5.4610.523852</a>	CONTRACT LABOR-SMART METERS	30,000.00	30,000.00	0.00	49,761.00	-19,761.00 -65.87 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	260,000.00	260,000.00	6,401.26	33,848.70	226,151.30 86.98 %
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	14,006.50	67,862.66	432,137.34 86.43 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">510-5.4610.531100</a>	GENERAL SUPPLIES & MAT	450,000.00	450,000.00	47,337.88	302,154.18	147,845.82 32.85 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,327.21	872.79 39.67 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	11,500.00	11,500.00	483.37	7,617.48	3,882.52 33.76 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	0.00	0.00	1,050.22	5,880.51	-5,880.51 0.00 %
<a href="#">510-5.4610.531220</a>	ENERGY-NATURAL GAS	0.00	0.00	263.18	1,419.62	-1,419.62 0.00 %
<a href="#">510-5.4610.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	0.00	164.70	-164.70 0.00 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	26,500.00	26,500.00	1,996.36	8,019.35	18,480.65 69.74 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	8,000,000.00	8,000,000.00	860,104.21	3,351,660.25	4,648,339.75 58.10 %
<a href="#">510-5.4610.531535</a>	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">510-5.4610.531600</a>	SMALL EQUIPMENT	8,500.00	8,500.00	1,917.00	3,469.31	5,030.69 59.18 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	0.00	8,204.71	41,647.20	-41,647.20 0.00 %
<a href="#">510-5.4610.612101</a>	DIVIDEND TRANSFER TO GEN FUND	1,053,700.00	1,053,700.00	0.00	0.00	1,053,700.00 100.00 %
<b>Department: 4610 - 4610 Total:</b>	<b>11,831,800.00</b>	<b>11,831,800.00</b>	<b>1,030,784.29</b>	<b>4,312,147.93</b>	<b>7,519,652.07</b>	<b>63.55 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>1,696,200.00</b>	<b>1,696,200.00</b>	<b>271,107.16</b>	<b>1,698,266.25</b>	<b>2,066.25</b>	<b>-0.12 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>RevType: 34 - Charges for Services</b>						
<a href="#">540-344110</a>	SOLID WASTE FEES	4,884,200.00	4,884,200.00	355,466.29	2,786,324.28	-2,097,875.72 42.95 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	46,000.00	46,000.00	5,366.86	34,665.14	-11,334.86 24.64 %
<b>RevType: 34 - Charges for Services Total:</b>	<b>4,930,200.00</b>	<b>4,930,200.00</b>	<b>360,833.15</b>	<b>2,820,989.42</b>	<b>-2,109,210.58</b>	<b>42.78 %</b>
<b>Department: 4510 - 4510</b>						
<a href="#">540-5.4510.511100</a>	REGULAR EMPLOYEES	82,800.00	82,800.00	2,007.38	9,804.60	72,995.40 88.16 %
<a href="#">540-5.4510.511300</a>	OVERTIME	0.00	12,500.00	0.00	10.95	12,489.05 99.91 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	12,400.00	12,400.00	899.03	4,458.66	7,941.34 64.04 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	7,300.00	7,300.00	369.58	1,675.51	5,624.49 77.05 %
<a href="#">540-5.4510.512400</a>	RETIREMENT CONTRIBUTION	15,900.00	15,900.00	160.29	775.21	15,124.79 95.12 %
<a href="#">540-5.4510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	13.27	13.27	-13.27 0.00 %
<a href="#">540-5.4510.523305</a>	POSTAGE	0.00	0.00	0.00	704.37	-704.37 0.00 %

**Budget Report**

**For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023**

	<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
	<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">540-5.4510.523850</a> CONTRACT LABOR	4,800,000.00	4,800,000.00	715,915.03	1,551,583.72	3,248,416.28	67.68 %
<a href="#">540-5.4510.551100</a> PERSONNEL COSTS	0.00	0.00	3,012.63	13,786.91	-13,786.91	0.00 %
<b>Department: 4510 - 4510 Total:</b>	<b>4,918,400.00</b>	<b>4,930,900.00</b>	<b>722,377.21</b>	<b>1,582,813.20</b>	<b>3,348,086.80</b>	<b>67.90 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>11,800.00</b>	<b>-700.00</b>	<b>-361,544.06</b>	<b>1,238,176.22</b>	<b>1,238,876.22</b>	<b>6,982.32 %</b>
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>5,988,836.00</b>	<b>-964,013.18</b>	<b>10,219,226.68</b>	<b>4,230,390.68</b>	<b>-70.64 %</b>

**Group Summary**

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
31 - Taxes	11,849,500.00	11,849,500.00	236,559.90	10,848,398.50	-1,001,101.50	8.45 %
32 - Licenses & Permits	809,800.00	809,800.00	317,219.96	551,812.17	-257,987.83	31.86 %
33 - Intergovernmental Rev.	624,300.00	624,300.00	1,016.15	200,520.12	-423,779.88	67.88 %
34 - Charges for Services	80,100.00	80,100.00	11,070.53	138,692.06	58,592.06	73.15 %
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	4,103.29	17,533.40	12,433.40	243.79 %
37 - Contributions & Donation	0.00	0.00	3,000.00	10,002.00	10,002.00	0.00 %
38 - Miscellaneous Revenue	218,500.00	218,500.00	16,980.13	104,679.00	-113,821.00	52.09 %
39 - Other Financing Sources	1,727,200.00	1,828,700.00	210.25	210.25	-1,828,489.75	99.99 %
<b>Department: 1000 - 1000</b>						
	495,600.00	495,600.00	27,266.69	300,115.17	195,484.83	39.44 %
<b>Department: 1000 - 1000 Total:</b>	<b>495,600.00</b>	<b>495,600.00</b>	<b>27,266.69</b>	<b>300,115.17</b>	<b>195,484.83</b>	<b>39.44 %</b>
<b>Department: 1130 - CITY CLERK</b>						
	221,400.00	221,400.00	13,043.65	70,692.75	150,707.25	68.07 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>221,400.00</b>	<b>221,400.00</b>	<b>13,043.65</b>	<b>70,692.75</b>	<b>150,707.25</b>	<b>68.07 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
	609,000.00	671,600.00	45,386.19	139,242.11	532,357.89	79.27 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>609,000.00</b>	<b>671,600.00</b>	<b>45,386.19</b>	<b>139,242.11</b>	<b>532,357.89</b>	<b>79.27 %</b>
<b>Department: 1330 - CITY MANAGER</b>						
	712,600.00	876,300.00	29,811.23	236,421.00	639,879.00	73.02 %
<b>Department: 1330 - CITY MANAGER Total:</b>	<b>712,600.00</b>	<b>876,300.00</b>	<b>29,811.23</b>	<b>236,421.00</b>	<b>639,879.00</b>	<b>73.02 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>						
	605,400.00	605,400.00	111,110.60	297,347.54	308,052.46	50.88 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>605,400.00</b>	<b>605,400.00</b>	<b>111,110.60</b>	<b>297,347.54</b>	<b>308,052.46</b>	<b>50.88 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>						
	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
	1,301,200.00	1,301,200.00	84,831.97	569,417.48	731,782.52	56.24 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,301,200.00</b>	<b>1,301,200.00</b>	<b>84,831.97</b>	<b>569,417.48</b>	<b>731,782.52</b>	<b>56.24 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>						
	289,900.00	297,400.00	17,393.00	116,135.58	181,264.42	60.95 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>289,900.00</b>	<b>297,400.00</b>	<b>17,393.00</b>	<b>116,135.58</b>	<b>181,264.42</b>	<b>60.95 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>						
	549,300.00	549,300.00	34,250.42	180,807.38	368,492.62	67.08 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>549,300.00</b>	<b>549,300.00</b>	<b>34,250.42</b>	<b>180,807.38</b>	<b>368,492.62</b>	<b>67.08 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
	6,290,500.00	6,281,000.00	442,192.36	2,319,891.36	3,961,108.64	63.06 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,290,500.00</b>	<b>6,281,000.00</b>	<b>442,192.36</b>	<b>2,319,891.36</b>	<b>3,961,108.64</b>	<b>63.06 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>						
	699,100.00	699,100.00	49,003.56	274,288.57	424,811.43	60.77 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>699,100.00</b>	<b>699,100.00</b>	<b>49,003.56</b>	<b>274,288.57</b>	<b>424,811.43</b>	<b>60.77 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
	2,087,400.00	2,087,400.00	131,649.62	593,778.70	1,493,621.30	71.55 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,087,400.00</b>	<b>2,087,400.00</b>	<b>131,649.62</b>	<b>593,778.70</b>	<b>1,493,621.30</b>	<b>71.55 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
	381,400.00	427,700.00	24,693.97	133,780.84	293,919.16	68.72 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>381,400.00</b>	<b>427,700.00</b>	<b>24,693.97</b>	<b>133,780.84</b>	<b>293,919.16</b>	<b>68.72 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
	1,090,800.00	1,090,800.00	80,896.97	319,364.06	771,435.94	70.72 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,090,800.00</b>	<b>1,090,800.00</b>	<b>80,896.97</b>	<b>319,364.06</b>	<b>771,435.94</b>	<b>70.72 %</b>

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>						
	901,400.00	901,400.00	50,963.11	279,735.00	621,665.00	68.97 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>901,400.00</b>	<b>901,400.00</b>	<b>50,963.11</b>	<b>279,735.00</b>	<b>621,665.00</b>	<b>68.97 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
	331,000.00	326,000.00	17,033.85	132,915.55	193,084.45	59.23 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>331,000.00</b>	<b>326,000.00</b>	<b>17,033.85</b>	<b>132,915.55</b>	<b>193,084.45</b>	<b>59.23 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>164,100.00</b>	<b>0.00</b>	<b>-569,366.98</b>	<b>6,308,971.94</b>	<b>6,308,971.94</b>	<b>0.00 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
33 - Intergovernmental Rev.	0.00	0.00	-18,744.00	-14,058.00	-14,058.00	0.00 %
35 - Fines & Forfeitures	3,073,100.00	3,073,100.00	233,246.00	1,077,150.75	-1,995,949.25	64.95 %
36 - Investment Income	200.00	200.00	46.50	220.83	20.83	10.42 %
<b>Department: 3210 - 3210</b>	<b>820,800.00</b>	<b>1,067,200.00</b>	<b>792,810.02</b>	<b>1,236,662.19</b>	<b>-169,462.19</b>	<b>-15.88 %</b>
<b>Department: 3210 - 3210 Total:</b>	<b>820,800.00</b>	<b>1,067,200.00</b>	<b>792,810.02</b>	<b>1,236,662.19</b>	<b>-169,462.19</b>	<b>-15.88 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>2,252,500.00</b>	<b>2,006,100.00</b>	<b>-578,261.52</b>	<b>-173,348.61</b>	<b>-2,179,448.61</b>	<b>108.64 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
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	1.07	1.07	0.00 %
<b>Department: 3210 - 3210</b>	<b>40,264.00</b>	<b>40,264.00</b>	<b>0.00</b>	<b>24,260.60</b>	<b>16,003.40</b>	<b>39.75 %</b>
<b>Department: 3210 - 3210 Total:</b>	<b>40,264.00</b>	<b>40,264.00</b>	<b>0.00</b>	<b>24,260.60</b>	<b>16,003.40</b>	<b>39.75 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>	<b>-40,264.00</b>	<b>-40,264.00</b>	<b>0.13</b>	<b>-22,155.51</b>	<b>18,108.49</b>	<b>44.97 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
35 - Fines & Forfeitures	73,800.00	73,800.00	6,585.30	44,118.35	-29,681.65	40.22 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>0.00</b>	<b>35,927.22</b>	<b>37,872.78</b>	<b>51.32 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>0.00</b>	<b>35,927.22</b>	<b>37,872.78</b>	<b>51.32 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,585.30</b>	<b>8,191.13</b>	<b>8,191.13</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
36 - Investment Income	2,300.00	2,300.00	1.78	302.60	-1,997.40	86.84 %
38 - Miscellaneous Revenue	46,600.00	46,600.00	13,658.36	259,523.40	212,923.40	456.92 %
<b>Department: 7550 - 7550</b>	<b>708,100.00</b>	<b>708,100.00</b>	<b>-2,332.48</b>	<b>24,573.14</b>	<b>683,526.86</b>	<b>96.53 %</b>
<b>Department: 7550 - 7550 Total:</b>	<b>708,100.00</b>	<b>708,100.00</b>	<b>-2,332.48</b>	<b>24,573.14</b>	<b>683,526.86</b>	<b>96.53 %</b>
<b>Department: 7551 - 7551</b>	<b>75,700.00</b>	<b>75,700.00</b>	<b>21,260.89</b>	<b>36,949.84</b>	<b>38,750.16</b>	<b>51.19 %</b>
<b>Department: 7551 - 7551 Total:</b>	<b>75,700.00</b>	<b>75,700.00</b>	<b>21,260.89</b>	<b>36,949.84</b>	<b>38,750.16</b>	<b>51.19 %</b>
<b>Department: 7552 - 7552</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>13,902.00</b>	<b>-13,902.00</b>	<b>0.00 %</b>
<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>13,902.00</b>	<b>-13,902.00</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>-734,900.00</b>	<b>-734,900.00</b>	<b>-5,448.27</b>	<b>184,401.02</b>	<b>919,301.02</b>	<b>125.09 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>						
<b>Department: 4320 - 4320</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,090.39</b>	<b>-758,090.39</b>	<b>0.00 %</b>
<b>Department: 4320 - 4320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,090.39</b>	<b>-758,090.39</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.86</b>	<b>79,357.16</b>	<b>-79,357.16</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.86</b>	<b>79,357.16</b>	<b>-79,357.16</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.86</b>	<b>837,447.55</b>	<b>-837,447.55</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
31 - Taxes	880,200.00	880,200.00	235,762.38	398,555.04	-481,644.96	54.72 %
<b>Department: 7540 - 7540</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>



Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7540 - 7540 Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>235,762.38</b>	<b>398,555.04</b>	<b>-481,444.96</b>	<b>54.71 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	118,600.00	118,600.00	10,356.52	33,498.21	-85,101.79	71.76 %
<b>Department: 7540 - 7540</b>						
	0.00	0.00	27,143.00	205,430.63	-205,430.63	0.00 %
<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,143.00</b>	<b>205,430.63</b>	<b>-205,430.63</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>118,600.00</b>	<b>118,600.00</b>	<b>-16,786.48</b>	<b>-171,932.42</b>	<b>-290,532.42</b>	<b>244.97 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>						
<b>Department: 1000 - 1000</b>						
	0.00	0.00	116,104.91	122,271.57	-122,271.57	0.00 %
<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>116,104.91</b>	<b>122,271.57</b>	<b>-122,271.57</b>	<b>0.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
	0.00	0.00	69,734.64	69,734.64	-69,734.64	0.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,734.64</b>	<b>69,734.64</b>	<b>-69,734.64</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>185,839.55</b>	<b>192,006.21</b>	<b>-192,006.21</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>						
36 - Investment Income	0.00	0.00	0.09	0.45	0.45	0.00 %
<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.45</b>	<b>0.45</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
33 - Intergovernmental Rev.	0.00	0.00	77,154.23	77,154.23	77,154.23	0.00 %
36 - Investment Income	100.00	100.00	6.17	30.04	-69.96	69.96 %
<b>Department: 4220 - 4220</b>						
	0.00	0.00	0.00	8,846.64	-8,846.64	0.00 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,846.64</b>	<b>-8,846.64</b>	<b>0.00 %</b>
<b>Department: 4960 - 4960</b>						
	0.00	0.00	0.00	101,992.40	-101,992.40	0.00 %
<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,992.40</b>	<b>-101,992.40</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>77,160.40</b>	<b>-33,654.77</b>	<b>-33,754.77</b>	<b>13,754.77 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
34 - Charges for Services	1,762,900.00	1,762,900.00	311,096.96	954,628.45	-808,271.55	45.85 %
36 - Investment Income	200.00	200.00	33.61	141.10	-58.90	29.45 %
<b>Department: 4220 - 4220</b>						
	0.00	0.00	90,478.03	138,183.34	-138,183.34	0.00 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,478.03</b>	<b>138,183.34</b>	<b>-138,183.34</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>1,763,100.00</b>	<b>1,763,100.00</b>	<b>220,652.54</b>	<b>816,586.21</b>	<b>-946,513.79</b>	<b>53.68 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
36 - Investment Income	500.00	500.00	1,944.87	7,360.13	6,860.13	1,372.03 %
<b>Department: 1518 - 1518</b>						
	0.00	0.00	17,614.40	17,614.40	-17,614.40	0.00 %
<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,614.40</b>	<b>17,614.40</b>	<b>-17,614.40</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>-15,669.53</b>	<b>-10,254.27</b>	<b>-10,754.27</b>	<b>2,150.85 %</b>
<b>Fund: 500 - STORM WATER FUND</b>						
31 - Taxes	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	16.55 %
<b>Department: 4320 - 4320</b>						
	742,200.00	742,200.00	40,348.93	207,921.62	534,278.38	71.99 %
<b>Department: 4320 - 4320 Total:</b>	<b>742,200.00</b>	<b>742,200.00</b>	<b>40,348.93</b>	<b>207,921.62</b>	<b>534,278.38</b>	<b>71.99 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>300,100.00</b>	<b>300,100.00</b>	<b>-40,348.93</b>	<b>1,006,877.76</b>	<b>706,777.76</b>	<b>-235.51 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	13,492,100.00	13,492,100.00	1,165,199.14	5,920,740.28	-7,571,359.72	56.12 %
36 - Investment Income	0.00	0.00	129,692.31	54,424.23	54,424.23	0.00 %
38 - Miscellaneous Revenue	35,900.00	35,900.00	7,000.00	35,249.67	-650.33	1.81 %

**Budget Report**

**For Fiscal: 2022-2023 (FY 23) Period Ending: 01/31/2023**

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4610 - 4610</b>						
	11,831,800.00	11,831,800.00	1,030,784.29	4,312,147.93	7,519,652.07	63.55 %
<b>Department: 4610 - 4610 Total:</b>	<b>11,831,800.00</b>	<b>11,831,800.00</b>	<b>1,030,784.29</b>	<b>4,312,147.93</b>	<b>7,519,652.07</b>	<b>63.55 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>1,696,200.00</b>	<b>1,696,200.00</b>	<b>271,107.16</b>	<b>1,698,266.25</b>	<b>2,066.25</b>	<b>-0.12 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	4,930,200.00	4,930,200.00	360,833.15	2,820,989.42	-2,109,210.58	42.78 %
<b>Department: 4510 - 4510</b>						
	4,918,400.00	4,930,900.00	722,377.21	1,582,813.20	3,348,086.80	67.90 %
<b>Department: 4510 - 4510 Total:</b>	<b>4,918,400.00</b>	<b>4,930,900.00</b>	<b>722,377.21</b>	<b>1,582,813.20</b>	<b>3,348,086.80</b>	<b>67.90 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>11,800.00</b>	<b>-700.00</b>	<b>-361,544.06</b>	<b>1,238,176.22</b>	<b>1,238,876.22</b>	<b>6,982.32 %</b>
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>5,988,836.00</b>	<b>-964,013.18</b>	<b>10,219,226.68</b>	<b>4,230,390.68</b>	<b>-70.64 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	164,100.00	0.00	-569,366.98	6,308,971.94	6,308,971.94
210 - SP INVESTIGATIONS FUND	2,252,500.00	2,006,100.00	-578,261.52	-173,348.61	-2,179,448.61
213 - FEDERAL SEIZED FUND	-40,264.00	-40,264.00	0.13	-22,155.51	18,108.49
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	6,585.30	8,191.13	8,191.13
230 - DOWNTOWN DEV AUTH (DE	-734,900.00	-734,900.00	-5,448.27	184,401.02	919,301.02
231 - AMERICAN RESCUE PLAN	0.00	0.00	-2,015.86	-837,447.55	-837,447.55
275 - HOTEL/MOTEL FUND	880,000.00	880,000.00	235,762.38	398,555.04	-481,444.96
280 - MOTOR VEHICLE RENTAL	118,600.00	118,600.00	-16,786.48	-171,932.42	-290,532.42
310 - CAPITAL PROJECTS	0.00	0.00	-185,839.55	-192,006.21	-192,006.21
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.45	0.45
340 - 2014 SPLOST FUND	100.00	100.00	77,160.40	-33,654.77	-33,754.77
350 - 2017 SPLOST	1,763,100.00	1,763,100.00	220,652.54	816,586.21	-946,513.79
360 - 2017 REVENUE BONDS	500.00	500.00	-15,669.53	-10,254.27	-10,754.27
500 - STORM WATER FUND	300,100.00	300,100.00	-40,348.93	1,006,877.76	706,777.76
510 - ELECTRIC FUND	1,696,200.00	1,696,200.00	271,107.16	1,698,266.25	2,066.25
540 - SOLID WASTE FUND	11,800.00	-700.00	-361,544.06	1,238,176.22	1,238,876.22
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>5,988,836.00</b>	<b>-964,013.18</b>	<b>10,219,226.68</b>	<b>4,230,390.68</b>