



Norcross, GA

Budget Report Account Summary

For Fiscal: 2022-2023 (FY 23) Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	7,815,900.00	7,815,900.00	12,041.92	7,670,676.90	-145,223.10	1.86 %
100-311310	MOTOR VEHICLE AD VALOREM	822,900.00	822,900.00	74,617.08	74,617.08	-748,282.92	90.93 %
100-311340	INTANGIBLE RECORDING TAX	151,800.00	151,800.00	5,576.04	9,332.63	-142,467.37	93.85 %
100-311600	REAL ESTATE TRANSFER	116,900.00	116,900.00	1,546.53	4,239.92	-112,660.08	96.37 %
100-311700	FRANCHISE TAXES	902,800.00	902,800.00	881,461.43	881,461.43	-21,338.57	2.36 %
100-313200	CITY TAD REVENUE	0.00	0.00	0.00	35,307.47	35,307.47	0.00 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	280,100.00	280,100.00	22,741.32	22,741.32	-257,358.68	91.88 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	100,800.00	100,800.00	8,173.93	7,878.94	-92,921.06	92.18 %
100-316100	BUSINESS & OCCUPATION LICENSE	326,800.00	326,800.00	31,913.30	35,071.90	-291,728.10	89.27 %
100-316105	FINANCIAL INSTITUTION TAX	14,100.00	14,100.00	0.00	0.00	-14,100.00	100.00 %
100-316200	INSURANCE PREMIUM TAX	1,300,100.00	1,300,100.00	1,445,633.72	1,445,633.72	145,533.72	111.19 %
100-319100	PEN & INT-GENERAL PROP	15,300.00	15,300.00	31,271.10	31,559.40	16,259.40	206.27 %
100-319105	PEN & INT-LIC & PERMITS	2,000.00	2,000.00	10.00	108.00	-1,892.00	94.60 %
	RevType: 31 - Taxes Total:	11,849,500.00	11,849,500.00	2,514,986.37	10,218,628.71	-1,630,871.29	13.76 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	151,900.00	151,900.00	11,525.00	16,150.00	-135,750.00	89.37 %
100-321105	POURING PERMIT	6,900.00	6,900.00	1,163.00	1,838.00	-5,062.00	73.36 %
100-321110	CODE ENFORCMT	1,800.00	1,800.00	338.00	1,039.00	-761.00	42.28 %
100-322100	BUILDING PERMITS	649,200.00	649,200.00	17,619.62	64,032.62	-585,167.38	90.14 %
	RevType: 32 - Licenses & Permits Total:	809,800.00	809,800.00	30,645.62	83,059.62	-726,740.38	89.74 %
RevType: 33 - Intergovernmental Rev.							
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	8,200.00	8,200.00	0.00	0.00	-8,200.00	100.00 %
100-336106	INTERGOV. REV. - LMIG	143,600.00	143,600.00	0.00	0.00	-143,600.00	100.00 %
100-336107	INTERGOV. REV.-TAD	56,400.00	56,400.00	9,858.52	11,926.54	-44,473.46	78.85 %
100-336150	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	0.00	35,509.75	-380,590.25	91.47 %
	RevType: 33 - Intergovernmental Rev. Total:	624,300.00	624,300.00	9,858.52	47,436.29	-576,863.71	92.40 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	0.00	0.00	3,424.94	6,918.64	6,918.64	0.00 %
100-341208	NORCROSS SOCCER REVENUE	13,900.00	13,900.00	1,500.00	3,000.00	-10,900.00	78.42 %
100-342100	SPECIAL POLICE SERVICES	33,900.00	33,900.00	2,531.02	5,028.20	-28,871.80	85.17 %
100-346900	CHARGE FOR OTHER SERVICE	29,900.00	29,900.00	3,682.40	7,762.40	-22,137.60	74.04 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	200.00	500.00	-500.00	50.00 %
100-349305	LATE FEES	1,400.00	1,400.00	516.63	1,114.85	-285.15	20.37 %
	RevType: 34 - Charges for Services Total:	80,100.00	80,100.00	11,854.99	24,324.09	-55,775.91	69.63 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,416,200.00	1,416,200.00	124,539.91	266,222.22	-1,149,977.78	81.20 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	50.00	170.00	-830.00	83.00 %
	RevType: 35 - Fines & Forfeitures Total:	1,417,200.00	1,417,200.00	124,589.91	266,392.22	-1,150,807.78	81.20 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	5,100.00	5,100.00	2,486.28	3,874.12	-1,225.88	24.04 %
	RevType: 36 - Investment Income Total:	5,100.00	5,100.00	2,486.28	3,874.12	-1,225.88	24.04 %
RevType: 38 - Miscellaneous Revenue							
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,128.22	13,919.28	-66,780.72	82.75 %
100-383000	REIMB FOR DAMAGED PROPERT	38,800.00	38,800.00	0.00	2,436.33	-36,363.67	93.72 %
100-389000	OTHER (MISCELLANEOUS REV)	79,000.00	79,000.00	4,437.85	6,937.61	-72,062.39	91.22 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	20,000.00	20,000.00	5,120.00	5,120.00	-14,880.00	74.40 %
	RevType: 38 - Miscellaneous Revenue Total:	218,500.00	218,500.00	16,686.07	28,413.22	-190,086.78	87.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	1,053,700.00	1,053,700.00	0.00	0.00	-1,053,700.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	673,500.00	673,500.00	0.00	0.00	-673,500.00	100.00 %
100-391310	TRANSFER FROM CAPITAL PROJECT	0.00	101,500.00	0.00	0.00	-101,500.00	100.00 %
RevType: 39 - Other Financing Sources Total:		1,727,200.00	1,828,700.00	0.00	0.00	-1,828,700.00	100.00 %
Department: 1000 - 1000							
100-5.1000.512105	GROUP INSURANCE-RETIREEES	137,700.00	137,700.00	10,655.82	22,100.96	115,599.04	83.95 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	357,900.00	357,900.00	0.00	237,111.33	120,788.67	33.75 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	73.50	73.50	-73.50	0.00 %
Department: 1000 - 1000 Total:		495,600.00	495,600.00	10,729.32	259,285.79	236,314.21	47.68 %
Department: 1130 - CITY CLERK							
100-5.1130.511100	REGULAR EMPLOYEES	150,200.00	150,200.00	10,460.13	20,938.82	129,261.18	86.06 %
100-5.1130.511300	OVERTIME	1,600.00	1,600.00	273.40	573.43	1,026.57	64.16 %
100-5.1130.512100	GROUP INSURANCE	18,700.00	18,700.00	1,207.74	2,458.72	16,241.28	86.85 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,700.00	11,700.00	804.24	1,611.94	10,088.06	86.22 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	15,800.00	15,800.00	905.64	1,811.56	13,988.44	88.53 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	419.85	419.85	2,580.15	86.01 %
100-5.1130.523201	CIVIC PARTICIPATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1130.523225	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.523250	HOSPITALITY	5,200.00	5,200.00	33.36	33.36	5,166.64	99.36 %
100-5.1130.523300	ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.1130.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1130.523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1130.523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1130.531101	OFFICE SUPPLIES	2,100.00	2,100.00	3.62	3.62	2,096.38	99.83 %
100-5.1130.531107	ELECTION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	500.00	500.00	-672.96	-619.55	1,119.55	223.91 %
Department: 1130 - CITY CLERK Total:		221,400.00	221,400.00	13,435.02	27,231.75	194,168.25	87.70 %
Department: 1310 - MAYOR/CITY COUNCIL							
100-5.1310.511305	MAYOR AND COUNCIL	0.00	62,600.00	5,923.50	11,756.00	50,844.00	81.22 %
100-5.1310.512100	GROUP INSURANCE	55,900.00	55,900.00	4,502.87	8,715.85	47,184.15	84.41 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	4,800.00	4,800.00	398.99	791.01	4,008.99	83.52 %
100-5.1310.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	8.65	10.81	-10.81	0.00 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	230,000.00	230,000.00	5,131.51	5,131.51	224,868.49	97.77 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	40,000.00	40,000.00	0.00	4,250.00	35,750.00	89.38 %
100-5.1310.523201	CIVIC PARTICIPATION	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
100-5.1310.523225	ACKNOWLEDGMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1310.523400	PRINTING & BINDING	300.00	300.00	100.00	100.00	200.00	66.67 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5.1310.523501	TRAVEL - MAYOR	5,000.00	5,000.00	1,370.29	1,370.29	3,629.71	72.59 %
100-5.1310.523600	DUES & FEES	27,000.00	27,000.00	95.00	95.00	26,905.00	99.65 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	2,000.00	2,000.00	925.00	925.00	1,075.00	53.75 %
100-5.1310.523850	CONTRACT LABOR	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
100-5.1310.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1310.531710	MISCELLANEOUS	100.00	100.00	270.31	270.31	-170.31	-170.31 %
100-5.1310.579000	CONTINGENCIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		609,000.00	671,600.00	18,726.12	33,415.78	638,184.22	95.02 %
Department: 1330 - CITY MANAGER							
100-5.1330.511100	REGULAR EMPLOYEES	198,300.00	198,300.00	16,453.47	32,906.93	165,393.07	83.41 %
100-5.1330.512100	GROUP INSURANCE	17,600.00	17,600.00	1,076.54	1,777.15	15,822.85	89.90 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	15,200.00	15,200.00	1,249.40	2,498.80	12,701.20	83.56 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	16,100.00	16,100.00	1,321.62	2,643.25	13,456.75	83.58 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1330.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	1.94	1.94	-1.94	0.00 %
100-5.1330.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	74,000.00	74,000.00	1,813.00	1,813.00	72,187.00	97.55 %
100-5.1330.521312	PROF. SERV.-AARP	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.523201	CIVIC PARTICIPATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1330.523236	PR EVENTS	0.00	162,700.00	3,134.15	10,879.15	151,820.85	93.31 %
100-5.1330.523250	HOSPITALITY	1,500.00	1,500.00	138.36	138.36	1,361.64	90.78 %
100-5.1330.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	1,424.74	1,424.74	1,575.26	52.51 %
100-5.1330.523600	DUES & FEES	3,000.00	3,000.00	170.00	170.00	2,830.00	94.33 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	9,500.00	9,500.00	475.00	475.00	9,025.00	95.00 %
100-5.1330.523703	MEALS AND ENTERTAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.1330.523704	DEVELOPMENT FAIR	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.1330.523850	CONTRACT LABOR	245,000.00	245,000.00	44,571.08	45,864.08	199,135.92	81.28 %
100-5.1330.523855	EVENT PERFORMERS	122,900.00	122,900.00	5,725.00	11,175.00	111,725.00	90.91 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1330.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1330.531106	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531600	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1330.531710	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 1330 - CITY MANAGER Total:		712,600.00	876,300.00	77,554.30	111,767.40	764,532.60	87.25 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
100-5.1510.511100	REGULAR EMPLOYEES	368,500.00	368,500.00	22,094.66	44,880.26	323,619.74	87.82 %
100-5.1510.511300	OVERTIME	7,300.00	7,300.00	87.44	172.64	7,127.36	97.64 %
100-5.1510.512100	GROUP INSURANCE	65,300.00	65,300.00	6,781.42	13,013.06	52,286.94	80.07 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	28,800.00	28,800.00	1,612.09	3,275.77	25,524.23	88.63 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	32,100.00	32,100.00	3,353.30	6,706.60	25,393.40	79.11 %
100-5.1510.512700	WORKER'S COMPENSATION	400.00	400.00	0.00	2,807.02	-2,407.02	-601.76 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	2,700.00	2,700.00	300.00	10.00 %
100-5.1510.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	257.72	257.72	-257.72	0.00 %
100-5.1510.523225	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1510.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.523305	POSTAGE	4,300.00	4,300.00	1,431.33	6,546.90	-2,246.90	-52.25 %
100-5.1510.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1510.523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1510.523600	DUES & FEES	1,900.00	1,900.00	74.95	74.95	1,825.05	96.06 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1510.523850	CONTRACT LABOR	40,000.00	40,000.00	2,681.40	2,681.40	37,318.60	93.30 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	891.25	1,777.59	18,222.41	91.11 %
100-5.1510.531101	OFFICE SUPPLIES	3,500.00	3,500.00	763.30	1,110.72	2,389.28	68.27 %
100-5.1510.531710	MISCELLANEOUS	0.00	0.00	799.91	799.91	-799.91	0.00 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		605,400.00	605,400.00	43,528.77	86,804.54	518,595.46	85.66 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5.1519.523250	HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1519.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES							
100-5.1535.511100	REGULAR EMPLOYEES	223,000.00	223,000.00	17,081.28	34,162.56	188,837.44	84.68 %
100-5.1535.511300	OVERTIME	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5.1535.512100	GROUP INSURANCE	46,500.00	46,500.00	4,403.07	7,845.58	38,654.42	83.13 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,200.00	17,200.00	1,257.14	2,514.28	14,685.72	85.38 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,399.33	2,798.66	17,201.34	86.01 %
100-5.1535.512700	WORKERS COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %

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100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	375,000.00	375,000.00	3,180.18	99,818.00	275,182.00	73.38 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	300,000.00	300,000.00	6,260.81	8,210.03	291,789.97	97.26 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	16,700.00	16,700.00	2,086.94	4,351.79	12,348.21	73.94 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	90,000.00	90,000.00	10,185.38	15,965.73	74,034.27	82.26 %
100-5.1535.523210	MOBILE COMMUNICATIONS	84,700.00	84,700.00	9,269.90	17,828.64	66,871.36	78.95 %
100-5.1535.523500	TRAVEL	2,000.00	2,000.00	2,121.51	2,121.51	-121.51	-6.08 %
100-5.1535.523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1535.523700	EDUCATION & TRAINING	1,400.00	1,400.00	1,584.30	1,584.30	-184.30	-13.16 %
100-5.1535.523850	CONTRACT LABOR	27,000.00	27,000.00	1,361.00	1,816.00	25,184.00	93.27 %
100-5.1535.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	65,000.00	65,000.00	1,031.73	4,739.58	60,260.42	92.71 %
100-5.1535.531600	SMALL EQUIPMENT	30,000.00	30,000.00	4,011.54	4,011.54	25,988.46	86.63 %
100-5.1535.531710	MISCELLANEOUS	500.00	500.00	352.38	352.38	147.62	29.52 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,301,200.00	1,301,200.00	65,586.49	208,120.58	1,093,079.42	84.01 %
Department: 1540 - HUMAN RESOURCES							
100-5.1540.511100	REGULAR EMPLOYEES	156,400.00	156,400.00	11,924.50	23,849.00	132,551.00	84.75 %
100-5.1540.512100	GROUP INSURANCE	15,700.00	15,700.00	2,360.69	4,417.84	11,282.16	71.86 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	12,000.00	12,000.00	887.34	1,774.68	10,225.32	85.21 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	18,100.00	18,100.00	1,109.24	2,218.48	15,881.52	87.74 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	23,200.00	23,200.00	784.81	2,645.56	20,554.44	88.60 %
100-5.1540.523201	CIVIC PARTICIPATION	0.00	0.00	337.84	337.84	-337.84	0.00 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	2,047.19	2,047.19	-1,047.19	-104.72 %
100-5.1540.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1540.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.523500	TRAVEL	3,500.00	3,500.00	407.84	407.84	3,092.16	88.35 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1540.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.1540.523850	CONTRACT LABOR	11,000.00	11,000.00	591.50	2,288.90	8,711.10	79.19 %
100-5.1540.531101	OFFICE SUPPLIES	2,500.00	2,500.00	23.58	55.95	2,444.05	97.76 %
100-5.1540.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1540.531700	OTHER SUPPLIES	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5.1540.531710	MISCELLANEOUS	100.00	100.00	98.52	98.52	1.48	1.48 %
Department: 1540 - HUMAN RESOURCES Total:		289,900.00	297,400.00	20,573.05	40,141.80	257,258.20	86.50 %
Department: 2650 - MUNICIPAL COURT							
100-5.2650.511100	REGULAR EMPLOYEES	286,400.00	286,400.00	17,523.05	37,341.62	249,058.38	86.96 %
100-5.2650.511300	OVERTIME	1,000.00	1,000.00	0.00	8.71	991.29	99.13 %
100-5.2650.512100	GROUP INSURANCE	54,100.00	54,100.00	6,532.32	12,492.79	41,607.21	76.91 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	22,000.00	22,000.00	1,262.81	2,699.59	19,300.41	87.73 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,300.00	21,300.00	2,056.74	4,178.93	17,121.07	80.38 %
100-5.2650.512700	WORKER'S COMPENSATION	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	19,100.00	19,100.00	2,075.00	3,850.00	15,250.00	79.84 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	78,000.00	78,000.00	6,600.00	6,600.00	71,400.00	91.54 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	5,300.00	6,200.00	41,900.00	87.11 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.2650.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.2650.523500	TRAVEL	5,500.00	5,500.00	875.43	875.43	4,624.57	84.08 %
100-5.2650.523600	DUES & FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.2650.523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.2650.531101	OFFICE SUPPLIES	7,000.00	7,000.00	174.63	174.63	6,825.37	97.51 %
100-5.2650.531106	UNIFORMS	1,500.00	1,500.00	40.76	40.76	1,459.24	97.28 %
100-5.2650.531400	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.2650.531600	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.2650.531710	MISCELLANEOUS	0.00	0.00	35.95	616.88	-616.88	0.00 %
Department: 2650 - MUNICIPAL COURT Total:		549,300.00	549,300.00	42,476.69	75,079.34	474,220.66	86.33 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3200 - POLICE DEPARTMENT							
100-5.3200.511100	REGULAR EMPLOYEES	3,765,500.00	3,765,500.00	273,095.85	542,249.42	3,223,250.58	85.60 %
100-5.3200.511300	OVERTIME	187,000.00	187,000.00	13,742.35	23,437.64	163,562.36	87.47 %
100-5.3200.512100	GROUP INSURANCE	970,700.00	970,700.00	73,528.76	139,811.60	830,888.40	85.60 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	302,400.00	302,400.00	20,893.01	41,210.81	261,189.19	86.37 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	375,100.00	375,100.00	23,809.36	47,506.56	327,593.44	87.33 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	9,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	69.04	82.08	-82.08	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	99,400.00	99,400.00	0.00	2,379.00	97,021.00	97.61 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	3,300.00	3,300.00	32.00	32.00	3,268.00	99.03 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	160,000.00	160,000.00	7,450.08	14,373.10	145,626.90	91.02 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	5,000.00	5,000.00	394.29	608.73	4,391.27	87.83 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	0.00	0.00	919.94	919.94	-919.94	0.00 %
100-5.3200.523300	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.3200.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.3200.523400	PRINTING & BINDING	3,500.00	3,500.00	64.26	64.26	3,435.74	98.16 %
100-5.3200.523500	TRAVEL	19,200.00	19,200.00	116.24	478.33	18,721.67	97.51 %
100-5.3200.523600	DUES & FEES	3,700.00	3,700.00	605.00	2,405.00	1,295.00	35.00 %
100-5.3200.523700	EDUCATION & TRAINING	22,000.00	22,000.00	375.00	1,872.00	20,128.00	91.49 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.3200.531101	OFFICE SUPPLIES	2,400.00	2,400.00	68.32	117.97	2,282.03	95.08 %
100-5.3200.531102	SUPPORT SERVICES	6,800.00	6,800.00	2,123.67	2,663.93	4,136.07	60.82 %
100-5.3200.531103	PATROL SUPPLIES	56,800.00	56,800.00	6,398.78	8,808.68	47,991.32	84.49 %
100-5.3200.531106	UNIFORMS	29,100.00	29,100.00	2,094.47	2,310.42	26,789.58	92.06 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	204,300.00	204,300.00	14,545.71	14,585.92	189,714.08	92.86 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.3200.531400	BOOKS & PERIODICALS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-5.3200.531600	SMALL EQUIPMENT	30,500.00	30,500.00	373.74	373.74	30,126.26	98.77 %
100-5.3200.531710	MISCELLANEOUS	500.00	500.00	0.00	14.70	485.30	97.06 %
Department: 3200 - POLICE DEPARTMENT Total:		6,290,500.00	6,281,000.00	440,699.87	846,305.83	5,434,694.17	86.53 %
Department: 3800 - E911 COMMUNICATIONS							
100-5.3800.511100	REGULAR EMPLOYEES	412,000.00	412,000.00	29,775.06	60,425.72	351,574.28	85.33 %
100-5.3800.511300	OVERTIME	61,800.00	61,800.00	4,143.11	10,441.55	51,358.45	83.10 %
100-5.3800.512100	GROUP INSURANCE	62,500.00	62,500.00	6,455.61	12,468.03	50,031.97	80.05 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	36,300.00	36,300.00	2,509.89	5,250.89	31,049.11	85.53 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	2,933.12	5,866.38	26,133.62	81.67 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	19.76	27.29	-27.29	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	69,600.00	69,600.00	717.69	7,883.93	61,716.07	88.67 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5.3800.523600	DUES & FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.3800.523700	EDUCATION & TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-5.3800.531101	OFFICE SUPPLIES	1,400.00	1,400.00	112.17	252.77	1,147.23	81.95 %
100-5.3800.531106	UNIFORMS	2,900.00	2,900.00	-4.20	-4.20	2,904.20	100.14 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	900.00	900.00	0.00	0.00	900.00	100.00 %
100-5.3800.531600	SMALL EQUIPMENT	2,700.00	2,700.00	222.84	222.84	2,477.16	91.75 %
Department: 3800 - E911 COMMUNICATIONS Total:		699,100.00	699,100.00	46,885.05	102,835.20	596,264.80	85.29 %
Department: 4100 - PUBLIC WORKS							
100-5.4100.511100	REGULAR EMPLOYEES	516,000.00	516,000.00	42,284.38	85,200.11	430,799.89	83.49 %
100-5.4100.511300	OVERTIME	19,600.00	19,600.00	2,171.63	3,396.16	16,203.84	82.67 %
100-5.4100.512100	GROUP INSURANCE	106,100.00	106,100.00	6,808.72	13,273.85	92,826.15	87.49 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	41,000.00	41,000.00	3,258.78	6,493.61	34,506.39	84.16 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 10/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	49,500.00	49,500.00	4,005.33	8,010.42	41,489.58	83.82 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	35.35	40.79	-40.79	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.522130	CUSTODIAL	47,800.00	47,800.00	3,708.07	3,708.07	44,091.93	92.24 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	160,200.00	160,200.00	32,046.55	34,989.73	125,210.27	78.16 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	46,400.00	46,400.00	1,283.09	3,345.59	43,054.41	92.79 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	16,100.00	16,100.00	415.00	6,762.00	9,338.00	58.00 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	5,450.00	5,450.00	34,550.00	86.38 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	3,000.00	3,000.00	0.00	2,792.75	207.25	6.91 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	84,800.00	84,800.00	6,471.04	12,942.08	71,857.92	84.74 %
100-5.4100.523201	CIVIC PARTICIPATION PW	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.4100.523300	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.4100.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-5.4100.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.4100.523850	CONTRACT LABOR	240,000.00	240,000.00	1,395.00	5,790.00	234,210.00	97.59 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	23,000.00	23,000.00	1,735.53	2,377.37	20,622.63	89.66 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.4100.531106	UNIFORMS	8,100.00	8,100.00	1,797.91	2,121.98	5,978.02	73.80 %
100-5.4100.531108	FIRST AID SUPPLIES	600.00	600.00	0.00	86.54	513.46	85.58 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	35,000.00	35,000.00	1,957.13	2,312.03	32,687.97	93.39 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.4100.531113	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	2,663.06	2,670.52	32,329.48	92.37 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,000.00	4,000.00	17.06	17.06	3,982.94	99.57 %
100-5.4100.531230	ENERGY-ELECTRICITY	255,000.00	255,000.00	1,205.72	1,205.72	253,794.28	99.53 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	27,500.00	27,500.00	2,132.42	2,782.94	24,717.06	89.88 %
100-5.4100.531600	SMALL EQUIPMENT	7,600.00	7,600.00	1,846.30	1,846.30	5,753.70	75.71 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	0.00	735.29	-735.29	0.00 %
100-5.4100.542374	LMIG PROJECT	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
Department: 4100 - PUBLIC WORKS Total:		2,087,400.00	2,087,400.00	122,688.07	208,350.91	1,879,049.09	90.02 %
Department: 6000 - CULTURAL ADMINISTRATION							
100-5.6000.511100	REGULAR EMPLOYEES	182,400.00	182,400.00	13,526.44	27,387.92	155,012.08	84.98 %
100-5.6000.511300	OVERTIME	1,000.00	1,000.00	154.44	263.57	736.43	73.64 %
100-5.6000.512100	GROUP INSURANCE	35,500.00	35,500.00	2,785.73	4,775.37	30,724.63	86.55 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	14,100.00	14,100.00	1,014.70	2,051.57	12,048.43	85.45 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	14,700.00	14,700.00	922.98	1,845.96	12,854.04	87.44 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.6000.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00 %
100-5.6000.523201	CIVIC PARTICIPATION	44,300.00	44,300.00	6,234.69	9,384.69	34,915.31	78.82 %
100-5.6000.523235	WELCOME CENTER	0.00	46,300.00	0.00	2,500.00	43,800.00	94.60 %
100-5.6000.523500	TRAVEL - REC	0.00	0.00	0.00	5.85	-5.85	0.00 %
100-5.6000.523700	EDUCATION & TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	8,700.00	8,700.00	769.99	1,578.06	7,121.94	81.86 %
100-5.6000.531101	OFFICE SUPPLIES	0.00	0.00	235.97	235.97	-235.97	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	3,100.00	3,100.00	2,631.57	2,716.22	383.78	12.38 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6000.531220	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.531710	MISCELLANEOUS	0.00	0.00	43.70	43.70	-43.70	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		381,400.00	427,700.00	28,320.21	52,788.88	374,911.12	87.66 %
Department: 6200 - PARKS ADMINISTRATION							
100-5.6200.511100	REGULAR EMPLOYEES	275,500.00	275,500.00	12,702.31	25,696.36	249,803.64	90.67 %
100-5.6200.511300	OVERTIME	41,200.00	41,200.00	6,916.20	13,509.40	27,690.60	67.21 %
100-5.6200.512100	GROUP INSURANCE	51,900.00	51,900.00	4,224.35	7,866.54	44,033.46	84.84 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	24,300.00	24,300.00	1,441.91	2,883.44	21,416.56	88.13 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,800.00	18,800.00	1,375.73	2,747.55	16,052.45	85.39 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.512700	WORKER'S COMPENSATION	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
100-5.6200.522142	PARK MAINTENANCE	150,200.00	150,200.00	26,071.55	30,210.43	119,989.57	79.89 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	14,200.00	14,200.00	411.31	411.31	13,788.69	97.10 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	9,000.00	9,000.00	103.48	206.96	8,793.04	97.70 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	19,500.00	19,500.00	1,513.97	3,028.22	16,471.78	84.47 %
100-5.6200.523201	CIVIC PARTICIPATION	0.00	0.00	990.00	1,794.39	-1,794.39	0.00 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.6200.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.6200.523600	DUES & FEES	2,400.00	2,400.00	0.00	2,880.00	-480.00	-20.00 %
100-5.6200.523700	EDUCATION & TRAINING	4,000.00	4,000.00	225.00	225.00	3,775.00	94.38 %
100-5.6200.523850	CONTRACT LABOR	400,000.00	400,000.00	38,979.57	38,979.57	361,020.43	90.26 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	45,000.00	45,000.00	2,743.51	2,997.15	42,002.85	93.34 %
100-5.6200.531101	OFFICE SUPPLIES	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
100-5.6200.531106	UNIFORMS	5,000.00	5,000.00	165.29	222.30	4,777.70	95.55 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	808.58	808.58	7,191.42	89.89 %
100-5.6200.531600	SMALL EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 6200 - PARKS ADMINISTRATION Total:		1,090,800.00	1,090,800.00	98,672.76	134,467.20	956,332.80	87.67 %
Department: 7000 - COMMUNITY DEVELOPMENT							
100-5.7000.511100	REGULAR EMPLOYEES	486,100.00	486,100.00	23,823.43	51,007.33	435,092.67	89.51 %
100-5.7000.512100	GROUP INSURANCE	78,400.00	78,400.00	3,286.19	6,737.68	71,662.32	91.41 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	37,200.00	37,200.00	1,792.28	3,833.85	33,366.15	89.69 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	38,500.00	38,500.00	2,469.98	4,942.18	33,557.82	87.16 %
100-5.7000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	6.75	8.25	-8.25	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	115,000.00	115,000.00	8,329.24	8,329.24	106,670.76	92.76 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	12,000.00	12,000.00	8,000.00	40.00 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	0.00	14,014.94	-4,014.94	-40.15 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	68,700.00	68,700.00	2,384.47	2,548.40	66,151.60	96.29 %
100-5.7000.521315	PROF. SER-TREE BOARD	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %
100-5.7000.523250	HOSPITALITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5.7000.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7000.523500	TRAVEL	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5.7000.523600	DUES & FEES	1,300.00	1,300.00	216.95	216.95	1,083.05	83.31 %
100-5.7000.523700	EDUCATION & TRAINING	7,000.00	7,000.00	195.00	195.00	6,805.00	97.21 %
100-5.7000.531101	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	114.69	3,885.31	97.13 %
100-5.7000.531106	UNIFORMS	300.00	300.00	130.19	130.19	169.81	56.60 %
100-5.7000.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		901,400.00	901,400.00	54,634.48	104,078.70	797,321.30	88.45 %
Department: 7500 - ECONOMIC DEVELOPMENT							
100-5.7500.511100	REGULAR EMPLOYEES	174,500.00	174,500.00	13,709.56	27,433.13	147,066.87	84.28 %
100-5.7500.512100	GROUP INSURANCE	11,100.00	11,100.00	1,276.58	2,064.64	9,035.36	81.40 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	13,400.00	13,400.00	1,038.34	2,077.75	11,322.25	84.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7500.512400	RETIREMENT CONTRIBUTION	17,100.00	17,100.00	1,123.18	2,246.36	14,853.64	86.86 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	1.81	2.75	-2.75	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	36,300.00	36,300.00	1,438.96	2,877.92	33,422.08	92.07 %
100-5.7500.523250	HOSPITALITY	1,500.00	1,500.00	22.24	22.24	1,477.76	98.52 %
100-5.7500.523300	ADVERTISING	40,000.00	40,000.00	0.00	9,739.00	30,261.00	75.65 %
100-5.7500.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.523500	TRAVEL	7,500.00	7,500.00	-211.47	1,422.31	6,077.69	81.04 %
100-5.7500.523600	DUES & FEES	21,200.00	21,200.00	58.00	58.00	21,142.00	99.73 %
100-5.7500.523700	EDUCATION & TRAINING	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-5.7500.523850	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.531101	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.7500.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		331,000.00	326,000.00	18,457.20	47,944.10	278,055.90	85.29 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		164,100.00	0.00	1,608,140.36	8,333,510.47	8,333,510.47	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	3,073,100.00	3,073,100.00	221,208.00	339,709.50	-2,733,390.50	88.95 %
RevType: 35 - Fines & Forfeitures Total:		3,073,100.00	3,073,100.00	221,208.00	339,709.50	-2,733,390.50	88.95 %
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	200.00	200.00	43.22	85.48	-114.52	57.26 %
RevType: 36 - Investment Income Total:		200.00	200.00	43.22	85.48	-114.52	57.26 %
Department: 3210 - 3210							
210-5.3210.511100	REGULAR EMPLOYEES	0.00	159,200.00	0.00	0.00	159,200.00	100.00 %
210-5.3210.511300	OVERTIME	0.00	5,500.00	0.00	0.00	5,500.00	100.00 %
210-5.3210.512100	GROUP INSURANCE	0.00	44,700.00	0.00	0.00	44,700.00	100.00 %
210-5.3210.512200	FICA/MEDICARE CONTRIBUTNS	0.00	12,600.00	0.00	0.00	12,600.00	100.00 %
210-5.3210.512500	OTHER EMPLOYEE BENEFITS	0.00	16,000.00	0.00	0.00	16,000.00	100.00 %
210-5.3210.512700	WORKER'S COMPENSATION	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	16,100.00	16,100.00	2,400.00	2,400.00	13,700.00	85.09 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	10,900.00	10,900.00	0.00	1,350.00	9,550.00	87.61 %
210-5.3210.521305	PROF. SERVICE-OTHER	205,000.00	205,000.00	500.00	1,000.00	204,000.00	99.51 %
210-5.3210.523500	TRAVEL	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
210-5.3210.523700	EDUCATION & TRAINING	126,500.00	126,500.00	9,384.37	9,384.37	117,115.63	92.58 %
210-5.3210.523850	CONTRACT LABOR	0.00	0.00	6,322.50	6,322.50	-6,322.50	0.00 %
210-5.3210.531115	Supplies-REDSPEED	50,000.00	50,000.00	11,004.76	41,548.59	8,451.41	16.90 %
210-5.3210.531600	SMALL EQUIPMENT	56,500.00	56,500.00	0.00	0.00	56,500.00	100.00 %
210-5.3210.542200	VEHICLES	290,300.00	290,300.00	440.96	137,399.61	152,900.39	52.67 %
210-5.3210.542500	EQUIPMENT	65,500.00	65,500.00	150.00	150.00	65,350.00	99.77 %
Department: 3210 - 3210 Total:		820,800.00	1,067,200.00	30,202.59	199,555.07	867,644.93	81.30 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):		2,252,500.00	2,006,100.00	191,048.63	140,239.91	-1,865,860.09	93.01 %
Fund: 213 - FEDERAL SEIZED FUND							
RevType: 34 - Charges for Services							
213-342104	POLICE FED. SEIZED FUNDS	0.00	0.00	2,104.02	2,104.02	2,104.02	0.00 %
RevType: 34 - Charges for Services Total:		0.00	0.00	2,104.02	2,104.02	2,104.02	0.00 %
RevType: 36 - Investment Income							
213-361000	INTEREST REVENUE	0.00	0.00	0.33	0.64	0.64	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	0.33	0.64	0.64	0.00 %
Department: 3210 - 3210							
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	40,264.00	40,264.00	24,260.60	24,260.60	16,003.40	39.75 %
Department: 3210 - 3210 Total:		40,264.00	40,264.00	24,260.60	24,260.60	16,003.40	39.75 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):		-40,264.00	-40,264.00	-22,156.25	-22,155.94	18,108.06	44.97 %

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Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	73,800.00	73,800.00	8,005.37	22,534.13	-51,265.87	69.47 %
RevType: 35 - Fines & Forfeitures Total:		73,800.00	73,800.00	8,005.37	22,534.13	-51,265.87	69.47 %
Department: 1535 - INFORMATION TECHNOLOGIES							
217-5.1535.523850	CONTRACT LABOR	0.00	0.00	18,463.33	18,463.33	-18,463.33	0.00 %
217-5.1535.531600	SMALL EQUIPMENT	73,800.00	73,800.00	1,431.90	1,431.90	72,368.10	98.06 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		73,800.00	73,800.00	19,895.23	19,895.23	53,904.77	73.04 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):		0.00	0.00	-11,889.86	2,638.90	2,638.90	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	2,300.00	2,300.00	77.13	151.64	-2,148.36	93.41 %
RevType: 36 - Investment Income Total:		2,300.00	2,300.00	77.13	151.64	-2,148.36	93.41 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	5,000.00	5,000.00	2,200.00	3,300.00	-1,700.00	34.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	101,666.00	101,666.00	0.00 %
230-381004	COTTON GIN-SUITE 100	41,600.00	41,600.00	3,445.00	6,890.00	-34,710.00	83.44 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	615.00	1,125.00	1,125.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	415.00	825.00	825.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	2,000.00	4,000.00	4,000.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	915.00	1,830.00	1,830.00	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	2,061.68	2,061.68	2,061.68	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	615.00	615.00	615.00	0.00 %
RevType: 38 - Miscellaneous Revenue Total:		46,600.00	46,600.00	63,099.68	122,312.68	75,712.68	162.47 %
Department: 7550 - 7550							
230-5.7550.521205	PROFESSIONAL SERV.-LEGAL	20,000.00	20,000.00	2,013.38	2,013.38	17,986.62	89.93 %
230-5.7550.521240	INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
230-5.7550.523200	DESIGN/ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-5.7550.523220	FACADE GRANTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
230-5.7550.523230	MARKETING PLAN - SPECIAL PROJ	500.00	500.00	0.00	0.00	500.00	100.00 %
230-5.7550.523250	HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7550.523300	PROMOTION & ADVERTISING	2,000.00	2,000.00	50.00	50.00	1,950.00	97.50 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
230-5.7550.523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7550.523600	DUES AND FEES	200.00	200.00	7,896.77	7,896.77	-7,696.77	-3,848.39 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
230-5.7550.523700	EDUCATION & TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
230-5.7550.523850	CONTRACT LABOR	28,000.00	28,000.00	2,660.00	5,320.00	22,680.00	81.00 %
230-5.7550.523920	BANK CHARGES	1,200.00	1,200.00	20.00	40.00	1,160.00	96.67 %
230-5.7550.531710	MISCELLANEOUS	1,400.00	1,400.00	29.49	29.49	1,370.51	97.89 %
230-5.7550.579000	CONTINGENCIES	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7550.581001	DEBT SER. 2005 SPLOST	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7550.581301	LOANS-CITY LOAN & INTEREST	632,600.00	632,600.00	0.00	0.00	632,600.00	100.00 %
Department: 7550 - 7550 Total:		708,100.00	708,100.00	12,669.64	15,349.64	692,750.36	97.83 %
Department: 7551 - 7551							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	200.00	200.00	0.00	0.00	200.00	100.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7551.522130	CUSTODIAL	4,000.00	4,000.00	0.00	365.05	3,634.95	90.87 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	60,000.00	60,000.00	9,138.50	10,570.50	49,429.50	82.38 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,200.00	1,200.00	70.00	70.00	1,130.00	94.17 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	300.00	300.00	149.70	149.70	150.30	50.10 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	277.72	277.72	2,222.28	88.89 %
230-5.7551.531230	ENERGY-ELECTRICITY	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	114.30	114.30	-114.30	0.00 %

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230-5.7551.541200	LEASEHOLD IMPROVEMENTS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 7551 - 7551 Total:	75,700.00	75,700.00	9,750.22	11,547.27	64,152.73	84.75 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	-734,900.00	-734,900.00	40,756.95	95,567.41	830,467.41	113.00 %
Fund: 231 - AMERICAN RESCUE PLAN							
Department: 4320 - 4320							
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	0.00	223,754.58	-223,754.58	0.00 %
	Department: 4320 - 4320 Total:	0.00	0.00	0.00	223,754.58	-223,754.58	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT							
231-5.7500.573100	GRANTS TO NONPROFITS	0.00	0.00	34,036.09	41,724.31	-41,724.31	0.00 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	34,036.09	41,724.31	-41,724.31	0.00 %
	Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	34,036.09	265,478.89	-265,478.89	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	880,200.00	880,200.00	73,612.53	73,612.53	-806,587.47	91.64 %
	RevType: 31 - Taxes Total:	880,200.00	880,200.00	73,612.53	73,612.53	-806,587.47	91.64 %
Department: 7540 - 7540							
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	100.00	100.00	0.00	0.00	100.00	100.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 7540 - 7540 Total:	200.00	200.00	0.00	0.00	200.00	100.00 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	880,000.00	880,000.00	73,612.53	73,612.53	-806,387.47	91.63 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	118,600.00	118,600.00	8,585.20	8,585.20	-110,014.80	92.76 %
	RevType: 31 - Taxes Total:	118,600.00	118,600.00	8,585.20	8,585.20	-110,014.80	92.76 %
Department: 7540 - 7540							
280-5.7540.542200	VEHICLES	0.00	0.00	21,488.63	22,420.63	-22,420.63	0.00 %
	Department: 7540 - 7540 Total:	0.00	0.00	21,488.63	22,420.63	-22,420.63	0.00 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	118,600.00	118,600.00	-12,903.43	-13,835.43	-132,435.43	111.67 %
Fund: 310 - CAPITAL PROJECTS							
Department: 1000 - 1000							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	6,166.66	6,166.66	-6,166.66	0.00 %
	Department: 1000 - 1000 Total:	0.00	0.00	6,166.66	6,166.66	-6,166.66	0.00 %
	Fund: 310 - CAPITAL PROJECTS Total:	0.00	0.00	6,166.66	6,166.66	-6,166.66	0.00 %
Fund: 330 - 2009 SPLOST FUND							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.09	0.18	0.18	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.18	0.18	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.18	0.18	0.00 %
Fund: 340 - 2014 SPLOST FUND							
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	100.00	100.00	6.07	11.99	-88.01	88.01 %
	RevType: 36 - Investment Income Total:	100.00	100.00	6.07	11.99	-88.01	88.01 %
	Fund: 340 - 2014 SPLOST FUND Total:	100.00	100.00	6.07	11.99	-88.01	88.01 %
Fund: 350 - 2017 SPLOST							
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	1,762,900.00	1,762,900.00	0.00	0.00	-1,762,900.00	100.00 %
	RevType: 34 - Charges for Services Total:	1,762,900.00	1,762,900.00	0.00	0.00	-1,762,900.00	100.00 %
RevType: 36 - Investment Income							
350-361000	INTEREST REVENUE	200.00	200.00	25.97	48.49	-151.51	75.76 %
	RevType: 36 - Investment Income Total:	200.00	200.00	25.97	48.49	-151.51	75.76 %
	Fund: 350 - 2017 SPLOST Total:	1,763,100.00	1,763,100.00	25.97	48.49	-1,763,051.51	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - 2017 REVENUE BONDS						
RevType: 36 - Investment Income						
360-361000	INTEREST REVENUE	500.00	500.00	1,167.49	1,638.87	1,138.87 327.77 %
RevType: 36 - Investment Income Total:		500.00	500.00	1,167.49	1,638.87	1,138.87 227.77 %
Fund: 360 - 2017 REVENUE BONDS Total:		500.00	500.00	1,167.49	1,638.87	1,138.87 227.77 %
Fund: 500 - STORM WATER FUND						
RevType: 31 - Taxes						
500-316300	STORM WATER REVENUE	1,042,300.00	1,042,300.00	0.00	1,216,966.01	174,666.01 116.76 %
RevType: 31 - Taxes Total:		1,042,300.00	1,042,300.00	0.00	1,216,966.01	174,666.01 116.76 %
Department: 4320 - 4320						
500-5.4320.511100	REGULAR EMPLOYEES	416,200.00	416,200.00	23,170.32	47,706.74	368,493.26 88.54 %
500-5.4320.511300	OVERTIME	5,200.00	5,200.00	1.60	2.57	5,197.43 99.95 %
500-5.4320.512100	GROUP INSURANCE	50,800.00	50,800.00	4,591.47	8,871.08	41,928.92 82.54 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	32,200.00	32,200.00	1,820.66	3,751.98	28,448.02 88.35 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	48,200.00	48,200.00	2,160.45	4,337.88	43,862.12 91.00 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00 100.00 %
500-5.4320.512700	WORKER'S COMPENSATION	28,100.00	28,100.00	0.00	0.00	28,100.00 100.00 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	36,000.00	36,000.00	1,800.00	1,800.00	34,200.00 95.00 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	6,000.00	6,000.00	148.48	576.80	5,423.20 90.39 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	3,600.00	3,600.00	0.00	42.86	3,557.14 98.81 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	22,200.00	22,200.00	1,790.26	3,637.46	18,562.54 83.62 %
500-5.4320.523250	HOSPITALITY	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
500-5.4320.523305	POSTAGE	200.00	200.00	0.00	782.29	-582.29 -291.15 %
500-5.4320.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00 100.00 %
500-5.4320.523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
500-5.4320.523600	DUES & FEES	600.00	600.00	0.00	0.00	600.00 100.00 %
500-5.4320.523700	EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00	3,400.00 100.00 %
500-5.4320.523850	CONTRACT LABOR	50,000.00	50,000.00	1,252.80	6,502.80	43,497.20 86.99 %
500-5.4320.531100	GENERAL SUPPLIES	14,000.00	14,000.00	1,691.85	2,861.94	11,138.06 79.56 %
500-5.4320.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
500-5.4320.531106	UNIFORMS	4,200.00	4,200.00	702.34	887.24	3,312.76 78.88 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	9,000.00	9,000.00	1,194.92	1,194.92	7,805.08 86.72 %
500-5.4320.531600	SMALL EQUIPMENT	1,500.00	1,500.00	432.89	432.89	1,067.11 71.14 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	1,356.41	2,774.42	-2,774.42 0.00 %
Department: 4320 - 4320 Total:		742,200.00	742,200.00	42,114.45	86,163.87	656,036.13 88.39 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):		300,100.00	300,100.00	-42,114.45	1,130,802.14	830,702.14 -276.81 %
Fund: 510 - ELECTRIC FUND						
RevType: 34 - Charges for Services						
510-344310	ELECTRIC SALES	13,284,000.00	13,284,000.00	1,180,487.64	2,647,489.41	-10,636,510.59 80.07 %
510-344331	POLE ATTACHMENT CHARGE	12,200.00	12,200.00	0.00	0.00	-12,200.00 100.00 %
510-344340	LATE FEES - ELECTRIC	172,800.00	172,800.00	13,828.29	30,817.50	-141,982.50 82.17 %
510-349305	RECONNECT FEES	23,100.00	23,100.00	0.00	0.00	-23,100.00 100.00 %
RevType: 34 - Charges for Services Total:		13,492,100.00	13,492,100.00	1,194,315.93	2,678,306.91	-10,813,793.09 80.15 %
RevType: 36 - Investment Income						
510-361000	INTEREST INCOME	0.00	0.00	-36,584.63	-231,192.03	-231,192.03 0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	-36,584.63	-231,192.03	-231,192.03 0.00 %
RevType: 38 - Miscellaneous Revenue						
510-389000	OTHER (MISCELLANEOUS REV)	35,900.00	35,900.00	8,500.00	15,300.00	-20,600.00 57.38 %
RevType: 38 - Miscellaneous Revenue Total:		35,900.00	35,900.00	8,500.00	15,300.00	-20,600.00 57.38 %
Department: 4610 - 4610						
510-5.4610.511100	REGULAR EMPLOYEES	719,700.00	719,700.00	46,584.52	92,219.27	627,480.73 87.19 %
510-5.4610.511300	OVERTIME	80,300.00	80,300.00	5,693.85	11,293.74	69,006.26 85.94 %
510-5.4610.512100	GROUP INSURANCE	215,300.00	215,300.00	11,676.59	23,047.98	192,252.02 89.29 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	61,200.00	61,200.00	4,427.03	8,812.80	52,387.20 85.60 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.512400	83,700.00	83,700.00	4,119.87	8,338.43	75,361.57	90.04 %
510-5.4610.512500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.512600	0.00	0.00	24.75	25.53	-25.53	0.00 %
510-5.4610.512700	51,900.00	51,900.00	0.00	3,859.65	48,040.35	92.56 %
510-5.4610.521205	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.521210	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
510-5.4610.521302	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
510-5.4610.521305	30,000.00	30,000.00	1,000.00	1,000.00	29,000.00	96.67 %
510-5.4610.522201	25,000.00	25,000.00	230.14	784.78	24,215.22	96.86 %
510-5.4610.522203	2,500.00	2,500.00	683.43	3,541.04	-1,041.04	-41.64 %
510-5.4610.522320	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-5.4610.522330	41,300.00	41,300.00	3,437.14	6,874.36	34,425.64	83.36 %
510-5.4610.523210	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-5.4610.523250	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.523305	5,000.00	5,000.00	54.91	54.91	4,945.09	98.90 %
510-5.4610.523400	90,000.00	90,000.00	8,308.82	8,821.06	81,178.94	90.20 %
510-5.4610.523500	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
510-5.4610.523600	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
510-5.4610.523700	10,000.00	10,000.00	250.00	250.00	9,750.00	97.50 %
510-5.4610.523850	0.00	0.00	3,797.78	3,797.78	-3,797.78	0.00 %
510-5.4610.523852	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
510-5.4610.523853	260,000.00	260,000.00	0.00	5,712.29	254,287.71	97.80 %
510-5.4610.523856	500,000.00	500,000.00	9,978.26	9,978.26	490,021.74	98.00 %
510-5.4610.523915	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
510-5.4610.531100	450,000.00	450,000.00	71,333.12	81,817.86	368,182.14	81.82 %
510-5.4610.531101	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
510-5.4610.531106	11,500.00	11,500.00	591.75	694.32	10,805.68	93.96 %
510-5.4610.531210	0.00	0.00	974.07	974.07	-974.07	0.00 %
510-5.4610.531220	0.00	0.00	351.77	351.77	-351.77	0.00 %
510-5.4610.531230	0.00	0.00	54.79	54.79	-54.79	0.00 %
510-5.4610.531270	26,500.00	26,500.00	2,280.89	2,280.89	24,219.11	91.39 %
510-5.4610.531530	8,000,000.00	8,000,000.00	786,529.25	806,262.25	7,193,737.75	89.92 %
510-5.4610.531535	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-5.4610.531600	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
510-5.4610.551100	0.00	0.00	7,705.98	16,024.59	-16,024.59	0.00 %
510-5.4610.612101	1,053,700.00	1,053,700.00	0.00	0.00	1,053,700.00	100.00 %
Department: 4610 - 4610 Total:	11,831,800.00	11,831,800.00	970,088.71	1,096,872.42	10,734,927.58	90.73 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	1,696,200.00	1,696,200.00	196,142.59	1,365,542.46	-330,657.54	19.49 %
Fund: 540 - SOLID WASTE FUND						
RevType: 34 - Charges for Services						
540-344110	4,884,200.00	4,884,200.00	347,262.01	1,717,659.94	-3,166,540.06	64.83 %
540-344195	46,000.00	46,000.00	6,184.63	12,231.74	-33,768.26	73.41 %
RevType: 34 - Charges for Services Total:	4,930,200.00	4,930,200.00	353,446.64	1,729,891.68	-3,200,308.32	64.91 %
Department: 4510 - 4510						
540-5.4510.511100	82,800.00	82,800.00	1,952.30	3,709.08	79,090.92	95.52 %
540-5.4510.511300	0.00	12,500.00	6.35	10.22	12,489.78	99.92 %
540-5.4510.512100	12,400.00	12,400.00	900.88	1,769.50	10,630.50	85.73 %
540-5.4510.512200	7,300.00	7,300.00	330.64	689.19	6,610.81	90.56 %
540-5.4510.512400	15,900.00	15,900.00	159.95	319.87	15,580.13	97.99 %
540-5.4510.523305	0.00	0.00	0.00	704.37	-704.37	0.00 %
540-5.4510.523850	4,800,000.00	4,800,000.00	423,239.09	423,239.09	4,376,760.91	91.18 %
540-5.4510.551100	0.00	0.00	2,553.96	5,666.28	-5,666.28	0.00 %
Department: 4510 - 4510 Total:	4,918,400.00	4,930,900.00	429,143.17	436,107.60	4,494,792.40	91.16 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	11,800.00	-700.00	-75,696.53	1,293,784.08	1,294,484.08	14,926.30 %
Report Surplus (Deficit):	6,411,836.00	5,988,836.00	1,905,937.41	12,129,760.51	6,140,924.51	-102.54 %

Group Summary

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
31 - Taxes	11,849,500.00	11,849,500.00	2,514,986.37	10,218,628.71	-1,630,871.29	13.76 %
32 - Licenses & Permits	809,800.00	809,800.00	30,645.62	83,059.62	-726,740.38	89.74 %
33 - Intergovernmental Rev.	624,300.00	624,300.00	9,858.52	47,436.29	-576,863.71	92.40 %
34 - Charges for Services	80,100.00	80,100.00	11,854.99	24,324.09	-55,775.91	69.63 %
35 - Fines & Forfeitures	1,417,200.00	1,417,200.00	124,589.91	266,392.22	-1,150,807.78	81.20 %
36 - Investment Income	5,100.00	5,100.00	2,486.28	3,874.12	-1,225.88	24.04 %
38 - Miscellaneous Revenue	218,500.00	218,500.00	16,686.07	28,413.22	-190,086.78	87.00 %
39 - Other Financing Sources	1,727,200.00	1,828,700.00	0.00	0.00	-1,828,700.00	100.00 %
Department: 1000 - 1000						
	495,600.00	495,600.00	10,729.32	259,285.79	236,314.21	47.68 %
Department: 1000 - 1000 Total:	495,600.00	495,600.00	10,729.32	259,285.79	236,314.21	47.68 %
Department: 1130 - CITY CLERK						
	221,400.00	221,400.00	13,435.02	27,231.75	194,168.25	87.70 %
Department: 1130 - CITY CLERK Total:	221,400.00	221,400.00	13,435.02	27,231.75	194,168.25	87.70 %
Department: 1310 - MAYOR/CITY COUNCIL						
	609,000.00	671,600.00	18,726.12	33,415.78	638,184.22	95.02 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	609,000.00	671,600.00	18,726.12	33,415.78	638,184.22	95.02 %
Department: 1330 - CITY MANAGER						
	712,600.00	876,300.00	77,554.30	111,767.40	764,532.60	87.25 %
Department: 1330 - CITY MANAGER Total:	712,600.00	876,300.00	77,554.30	111,767.40	764,532.60	87.25 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
	605,400.00	605,400.00	43,528.77	86,804.54	518,595.46	85.66 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	605,400.00	605,400.00	43,528.77	86,804.54	518,595.46	85.66 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES						
	1,301,200.00	1,301,200.00	65,586.49	208,120.58	1,093,079.42	84.01 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,301,200.00	1,301,200.00	65,586.49	208,120.58	1,093,079.42	84.01 %
Department: 1540 - HUMAN RESOURCES						
	289,900.00	297,400.00	20,573.05	40,141.80	257,258.20	86.50 %
Department: 1540 - HUMAN RESOURCES Total:	289,900.00	297,400.00	20,573.05	40,141.80	257,258.20	86.50 %
Department: 2650 - MUNICIPAL COURT						
	549,300.00	549,300.00	42,476.69	75,079.34	474,220.66	86.33 %
Department: 2650 - MUNICIPAL COURT Total:	549,300.00	549,300.00	42,476.69	75,079.34	474,220.66	86.33 %
Department: 3200 - POLICE DEPARTMENT						
	6,290,500.00	6,281,000.00	440,699.87	846,305.83	5,434,694.17	86.53 %
Department: 3200 - POLICE DEPARTMENT Total:	6,290,500.00	6,281,000.00	440,699.87	846,305.83	5,434,694.17	86.53 %
Department: 3800 - E911 COMMUNICATIONS						
	699,100.00	699,100.00	46,885.05	102,835.20	596,264.80	85.29 %
Department: 3800 - E911 COMMUNICATIONS Total:	699,100.00	699,100.00	46,885.05	102,835.20	596,264.80	85.29 %
Department: 4100 - PUBLIC WORKS						
	2,087,400.00	2,087,400.00	122,688.07	208,350.91	1,879,049.09	90.02 %
Department: 4100 - PUBLIC WORKS Total:	2,087,400.00	2,087,400.00	122,688.07	208,350.91	1,879,049.09	90.02 %
Department: 6000 - CULTURAL ADMINISTRATION						
	381,400.00	427,700.00	28,320.21	52,788.88	374,911.12	87.66 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	381,400.00	427,700.00	28,320.21	52,788.88	374,911.12	87.66 %
Department: 6200 - PARKS ADMINISTRATION						
	1,090,800.00	1,090,800.00	98,672.76	134,467.20	956,332.80	87.67 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,090,800.00	1,090,800.00	98,672.76	134,467.20	956,332.80	87.67 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 10/31/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
	901,400.00	901,400.00	54,634.48	104,078.70	797,321.30	88.45 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	901,400.00	901,400.00	54,634.48	104,078.70	797,321.30	88.45 %
Department: 7500 - ECONOMIC DEVELOPMENT						
	331,000.00	326,000.00	18,457.20	47,944.10	278,055.90	85.29 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	331,000.00	326,000.00	18,457.20	47,944.10	278,055.90	85.29 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	164,100.00	0.00	1,608,140.36	8,333,510.47	8,333,510.47	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	3,073,100.00	3,073,100.00	221,208.00	339,709.50	-2,733,390.50	88.95 %
36 - Investment Income	200.00	200.00	43.22	85.48	-114.52	57.26 %
Department: 3210 - 3210						
	820,800.00	1,067,200.00	30,202.59	199,555.07	867,644.93	81.30 %
Department: 3210 - 3210 Total:	820,800.00	1,067,200.00	30,202.59	199,555.07	867,644.93	81.30 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	2,252,500.00	2,006,100.00	191,048.63	140,239.91	-1,865,860.09	93.01 %
Fund: 213 - FEDERAL SEIZED FUND						
34 - Charges for Services	0.00	0.00	2,104.02	2,104.02	2,104.02	0.00 %
36 - Investment Income	0.00	0.00	0.33	0.64	0.64	0.00 %
Department: 3210 - 3210						
	40,264.00	40,264.00	24,260.60	24,260.60	16,003.40	39.75 %
Department: 3210 - 3210 Total:	40,264.00	40,264.00	24,260.60	24,260.60	16,003.40	39.75 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	-40,264.00	-40,264.00	-22,156.25	-22,155.94	18,108.06	44.97 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	73,800.00	73,800.00	8,005.37	22,534.13	-51,265.87	69.47 %
Department: 1535 - INFORMATION TECHNOLOGIES						
	73,800.00	73,800.00	19,895.23	19,895.23	53,904.77	73.04 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	73,800.00	73,800.00	19,895.23	19,895.23	53,904.77	73.04 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-11,889.86	2,638.90	2,638.90	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	2,300.00	2,300.00	77.13	151.64	-2,148.36	93.41 %
38 - Miscellaneous Revenue	46,600.00	46,600.00	63,099.68	122,312.68	75,712.68	162.47 %
Department: 7550 - 7550						
	708,100.00	708,100.00	12,669.64	15,349.64	692,750.36	97.83 %
Department: 7550 - 7550 Total:	708,100.00	708,100.00	12,669.64	15,349.64	692,750.36	97.83 %
Department: 7551 - 7551						
	75,700.00	75,700.00	9,750.22	11,547.27	64,152.73	84.75 %
Department: 7551 - 7551 Total:	75,700.00	75,700.00	9,750.22	11,547.27	64,152.73	84.75 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	-734,900.00	-734,900.00	40,756.95	95,567.41	830,467.41	113.00 %
Fund: 231 - AMERICAN RESCUE PLAN						
Department: 4320 - 4320						
	0.00	0.00	0.00	223,754.58	-223,754.58	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	0.00	223,754.58	-223,754.58	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT						
	0.00	0.00	34,036.09	41,724.31	-41,724.31	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	34,036.09	41,724.31	-41,724.31	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	34,036.09	265,478.89	-265,478.89	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	880,200.00	880,200.00	73,612.53	73,612.53	-806,587.47	91.64 %
Department: 7540 - 7540						
	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 7540 - 7540 Total:	200.00	200.00	0.00	0.00	200.00	100.00 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	880,000.00	880,000.00	73,612.53	73,612.53	-806,387.47	91.63 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	118,600.00	118,600.00	8,585.20	8,585.20	-110,014.80	92.76 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 10/31/2022

RevObject;RevType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7540 - 7540						
	0.00	0.00	21,488.63	22,420.63	-22,420.63	0.00 %
Department: 7540 - 7540 Total:	0.00	0.00	21,488.63	22,420.63	-22,420.63	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	118,600.00	118,600.00	-12,903.43	-13,835.43	-132,435.43	111.67 %
Fund: 310 - CAPITAL PROJECTS						
Department: 1000 - 1000						
	0.00	0.00	6,166.66	6,166.66	-6,166.66	0.00 %
Department: 1000 - 1000 Total:	0.00	0.00	6,166.66	6,166.66	-6,166.66	0.00 %
Fund: 310 - CAPITAL PROJECTS Total:	0.00	0.00	6,166.66	6,166.66	-6,166.66	0.00 %
Fund: 330 - 2009 SPLOST FUND						
36 - Investment Income	0.00	0.00	0.09	0.18	0.18	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.18	0.18	0.00 %
Fund: 340 - 2014 SPLOST FUND						
36 - Investment Income	100.00	100.00	6.07	11.99	-88.01	88.01 %
Fund: 340 - 2014 SPLOST FUND Total:	100.00	100.00	6.07	11.99	-88.01	88.01 %
Fund: 350 - 2017 SPLOST						
34 - Charges for Services	1,762,900.00	1,762,900.00	0.00	0.00	-1,762,900.00	100.00 %
36 - Investment Income	200.00	200.00	25.97	48.49	-151.51	75.76 %
Fund: 350 - 2017 SPLOST Total:	1,763,100.00	1,763,100.00	25.97	48.49	-1,763,051.51	100.00 %
Fund: 360 - 2017 REVENUE BONDS						
36 - Investment Income	500.00	500.00	1,167.49	1,638.87	1,138.87	227.77 %
Fund: 360 - 2017 REVENUE BONDS Total:	500.00	500.00	1,167.49	1,638.87	1,138.87	227.77 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,042,300.00	1,042,300.00	0.00	1,216,966.01	174,666.01	16.76 %
Department: 4320 - 4320						
	742,200.00	742,200.00	42,114.45	86,163.87	656,036.13	88.39 %
Department: 4320 - 4320 Total:	742,200.00	742,200.00	42,114.45	86,163.87	656,036.13	88.39 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	300,100.00	300,100.00	-42,114.45	1,130,802.14	830,702.14	-276.81 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	13,492,100.00	13,492,100.00	1,194,315.93	2,678,306.91	-10,813,793.09	80.15 %
36 - Investment Income	0.00	0.00	-36,584.63	-231,192.03	-231,192.03	0.00 %
38 - Miscellaneous Revenue	35,900.00	35,900.00	8,500.00	15,300.00	-20,600.00	57.38 %
Department: 4610 - 4610						
	11,831,800.00	11,831,800.00	970,088.71	1,096,872.42	10,734,927.58	90.73 %
Department: 4610 - 4610 Total:	11,831,800.00	11,831,800.00	970,088.71	1,096,872.42	10,734,927.58	90.73 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	1,696,200.00	1,696,200.00	196,142.59	1,365,542.46	-330,657.54	19.49 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	4,930,200.00	4,930,200.00	353,446.64	1,729,891.68	-3,200,308.32	64.91 %
Department: 4510 - 4510						
	4,918,400.00	4,930,900.00	429,143.17	436,107.60	4,494,792.40	91.16 %
Department: 4510 - 4510 Total:	4,918,400.00	4,930,900.00	429,143.17	436,107.60	4,494,792.40	91.16 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	11,800.00	-700.00	-75,696.53	1,293,784.08	1,294,484.08	14,926.30 %
Report Surplus (Deficit):	6,411,836.00	5,988,836.00	1,905,937.41	12,129,760.51	6,140,924.51	-102.54 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	164,100.00	0.00	1,608,140.36	8,333,510.47	8,333,510.47
210 - SP INVESTIGATIONS FUND	2,252,500.00	2,006,100.00	191,048.63	140,239.91	-1,865,860.09
213 - FEDERAL SEIZED FUND	-40,264.00	-40,264.00	-22,156.25	-22,155.94	18,108.06
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-11,889.86	2,638.90	2,638.90
230 - DOWNTOWN DEV AUTH (DE	-734,900.00	-734,900.00	40,756.95	95,567.41	830,467.41
231 - AMERICAN RESCUE PLAN	0.00	0.00	-34,036.09	-265,478.89	-265,478.89
275 - HOTEL/MOTEL FUND	880,000.00	880,000.00	73,612.53	73,612.53	-806,387.47
280 - MOTOR VEHICLE RENTAL	118,600.00	118,600.00	-12,903.43	-13,835.43	-132,435.43
310 - CAPITAL PROJECTS	0.00	0.00	-6,166.66	-6,166.66	-6,166.66
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.18	0.18
340 - 2014 SPLOST FUND	100.00	100.00	6.07	11.99	-88.01
350 - 2017 SPLOST	1,763,100.00	1,763,100.00	25.97	48.49	-1,763,051.51
360 - 2017 REVENUE BONDS	500.00	500.00	1,167.49	1,638.87	1,138.87
500 - STORM WATER FUND	300,100.00	300,100.00	-42,114.45	1,130,802.14	830,702.14
510 - ELECTRIC FUND	1,696,200.00	1,696,200.00	196,142.59	1,365,542.46	-330,657.54
540 - SOLID WASTE FUND	11,800.00	-700.00	-75,696.53	1,293,784.08	1,294,484.08
Report Surplus (Deficit):	6,411,836.00	5,988,836.00	1,905,937.41	12,129,760.51	6,140,924.51