



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023

		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	0.00	7,935,643.60	119,743.60	101.53 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	822,900.00	822,900.00	76,457.22	453,349.51	-369,550.49	44.91 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	151,800.00	151,800.00	7,541.33	35,946.02	-115,853.98	76.32 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	116,900.00	116,900.00	894.03	12,285.02	-104,614.98	89.49 %
<a href="#">100-311700</a>	FRANCHISE TAXES	902,800.00	902,800.00	23,278.16	1,828,441.13	925,641.13	202.53 %
<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	19,930.79	126,806.60	-153,293.40	54.73 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	100,800.00	100,800.00	8,975.55	59,565.00	-41,235.00	40.91 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	326,800.00	326,800.00	17,943.00	302,226.20	-24,573.80	7.52 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	14,100.00	14,100.00	7,552.00	7,552.00	-6,548.00	46.44 %
<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	5,057.83	63,097.47	47,797.47	412.40 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	2,000.00	2,000.00	0.00	197.30	-1,802.70	90.14 %
	<b>RevType: 31 - Taxes Total:</b>	<b>11,849,500.00</b>	<b>11,849,500.00</b>	<b>167,629.91</b>	<b>12,306,085.17</b>	<b>456,585.17</b>	<b>3.85 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	151,900.00	151,900.00	2,725.00	160,575.00	8,675.00	105.71 %
<a href="#">100-321105</a>	POURING PERMIT	6,900.00	6,900.00	975.00	7,028.00	128.00	101.86 %
<a href="#">100-321110</a>	CODE ENFORCMT	1,800.00	1,800.00	0.00	2,804.00	1,004.00	155.78 %
<a href="#">100-322100</a>	BUILDING PERMITS	649,200.00	649,200.00	11,859.80	413,203.25	-235,996.75	36.35 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>809,800.00</b>	<b>809,800.00</b>	<b>15,559.80</b>	<b>583,610.25</b>	<b>-226,189.75</b>	<b>27.93 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-331120</a>	State Grant Revenue	0.00	0.00	10,000.00	15,000.00	15,000.00	0.00 %
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	8,200.00	8,200.00	759.14	4,566.56	-3,633.44	44.31 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	143,600.00	143,600.00	0.00	147,117.15	3,517.15	102.45 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	56,400.00	56,400.00	0.00	54,673.70	-1,726.30	3.06 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	136,500.61	278,539.61	-137,560.39	33.06 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>624,300.00</b>	<b>624,300.00</b>	<b>147,259.75</b>	<b>499,897.02</b>	<b>-124,402.98</b>	<b>19.93 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	0.00	0.00	12,009.59	47,431.75	47,431.75	0.00 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	13,900.00	13,900.00	1,500.00	10,500.00	-3,400.00	24.46 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	33,900.00	33,900.00	2,030.56	17,692.74	-16,207.26	47.81 %
<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	4,100.00	23,382.40	-6,517.60	21.80 %
<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	25.00	1,350.00	350.00	135.00 %
<a href="#">100-349305</a>	LATE FEES	1,400.00	1,400.00	639.29	3,778.12	2,378.12	269.87 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>80,100.00</b>	<b>80,100.00</b>	<b>20,304.44</b>	<b>178,862.01</b>	<b>98,762.01</b>	<b>123.30 %</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	842,066.91	-574,133.09	40.54 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	616.66	-383.34	38.33 %
	<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>842,683.57</b>	<b>-574,516.43</b>	<b>40.54 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	5,100.00	5,100.00	0.00	21,045.38	15,945.38	412.65 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>21,045.38</b>	<b>15,945.38</b>	<b>312.65 %</b>
<b>RevType: 37 - Contributions &amp; Donation</b>							
<a href="#">100-371000</a>	DONATIONS	0.00	0.00	0.00	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>0.00</b>	<b>10,002.00</b>	<b>10,002.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,128.22	49,560.38	-31,139.62	38.59 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	38,800.00	38,800.00	0.00	32,814.64	-5,985.36	15.43 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	79,000.00	79,000.00	2,895.76	22,432.92	-56,567.08	71.60 %
<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	37,964.96	54,276.96	34,276.96	271.38 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>218,500.00</b>	<b>218,500.00</b>	<b>47,988.94</b>	<b>159,585.26</b>	<b>-58,914.74</b>	<b>26.96 %</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	475,325.30	-578,374.70	54.89 %
<a href="#">100-391275</a>	TRANSFER FROM HOTEL-MOTEL	673,500.00	673,500.00	0.00	204,752.23	-468,747.77	69.60 %
<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	0.00	301.60	301.60	0.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>		<b>1,727,200.00</b>	<b>1,828,700.00</b>	<b>0.00</b>	<b>680,379.13</b>	<b>-1,148,320.87</b>	<b>62.79 %</b>
<b>Department: 1000 - 1000</b>							
<a href="#">100-5.1000.512105</a>	GROUP INSURANCE-RETIREEES	137,700.00	137,700.00	12,685.82	81,388.05	56,311.95	40.89 %
<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	3,000.00	245,419.63	112,480.37	31.43 %
<a href="#">100-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	83.29	442.20	-442.20	0.00 %
<a href="#">100-5.1000.523305</a>	POSTAGE	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
<b>Department: 1000 - 1000 Total:</b>		<b>495,600.00</b>	<b>495,600.00</b>	<b>15,769.11</b>	<b>331,249.88</b>	<b>164,350.12</b>	<b>33.16 %</b>
<b>Department: 1130 - CITY CLERK</b>							
<a href="#">100-5.1130.511100</a>	REGULAR EMPLOYEES	150,200.00	150,200.00	15,543.70	80,426.97	69,773.03	46.45 %
<a href="#">100-5.1130.511300</a>	OVERTIME	1,600.00	1,600.00	377.51	1,537.09	62.91	3.93 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	18,700.00	18,700.00	1,804.36	9,122.83	9,577.17	51.21 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,700.00	11,700.00	1,192.67	6,143.71	5,556.29	47.49 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	15,800.00	15,800.00	984.99	5,685.29	10,114.71	64.02 %
<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	1.47	49.21	-49.21	0.00 %
<a href="#">100-5.1130.512700</a>	WORKER'S COMPENSATION	200.00	200.00	5.16	25.08	174.92	87.46 %
<a href="#">100-5.1130.521305</a>	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	0.00	1,679.40	1,320.60	44.02 %
<a href="#">100-5.1130.523201</a>	CIVIC PARTICIPATION	500.00	500.00	0.00	359.61	140.39	28.08 %
<a href="#">100-5.1130.523225</a>	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	431.53	568.47	56.85 %
<a href="#">100-5.1130.523250</a>	HOSPITALITY	5,200.00	5,200.00	0.00	1,673.25	3,526.75	67.82 %
<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	660.25	4,339.75	86.80 %
<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	260.00	1,740.00	87.00 %
<a href="#">100-5.1130.523850</a>	CONTRACT LABOR	0.00	0.00	1,017.60	4,417.60	-4,417.60	0.00 %
<a href="#">100-5.1130.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	1,846.36	5,655.59	-5,655.59	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	-1,266.25	1,766.25	353.25 %
<b>Department: 1130 - CITY CLERK Total:</b>		<b>221,400.00</b>	<b>221,400.00</b>	<b>22,773.82</b>	<b>116,891.22</b>	<b>104,508.78</b>	<b>47.20 %</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	38,605.70	23,994.30	38.33 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	55,900.00	55,900.00	3,749.33	28,976.74	26,923.26	48.16 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	4,800.00	4,800.00	333.12	2,574.20	2,225.80	46.37 %
<a href="#">100-5.1310.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	21.82	-21.82	0.00 %
<a href="#">100-5.1310.512700</a>	WORKER'S COMPENSATION	0.00	0.00	-4.92	2.65	-2.65	0.00 %
<a href="#">100-5.1310.521205</a>	PROFESSIONAL SERV.-LEGAL	230,000.00	230,000.00	25,282.36	87,712.32	142,287.68	61.86 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	40,000.00	40,000.00	0.00	33,387.34	6,612.66	16.53 %
<a href="#">100-5.1310.523201</a>	CIVIC PARTICIPATION	64,000.00	64,000.00	0.00	10,949.48	53,050.52	82.89 %
<a href="#">100-5.1310.523225</a>	ACKNOWLEDGMENT	200.00	200.00	0.00	612.65	-412.65	-206.33 %
<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	1,915.84	8,084.16	80.84 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1310.523501</a>	TRAVEL - MAYOR	5,000.00	5,000.00	443.66	3,256.96	1,743.04	34.86 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	27,000.00	27,000.00	1,490.00	2,824.00	24,176.00	89.54 %
<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 %
<a href="#">100-5.1310.523701</a>	EDUCATION & TRAINING - MAYOR	2,000.00	2,000.00	0.00	1,285.00	715.00	35.75 %
<a href="#">100-5.1310.523850</a>	CONTRACT LABOR	14,500.00	14,500.00	200.00	17,000.00	-2,500.00	-17.24 %
<a href="#">100-5.1310.531101</a>	OFFICE SUPPLIES	200.00	200.00	69.04	69.04	130.96	65.48 %
<a href="#">100-5.1310.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	1,156.72	-1,056.72	-1,056.72 %
<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>36,625.09</b>	<b>230,527.46</b>	<b>441,072.54</b>	<b>65.67 %</b>
<b>Department: 1330 - CITY MANAGER</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	198,300.00	198,300.00	24,541.97	127,862.93	70,437.07	35.52 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	17,600.00	17,600.00	507.46	4,863.26	12,736.74	72.37 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	15,200.00	15,200.00	1,864.64	9,014.30	6,185.70	40.70 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	16,100.00	16,100.00	1,574.83	8,788.68	7,311.32	45.41 %
<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	1.24	66.63	-66.63	0.00 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	200.00	200.00	108.40	146.24	53.76	26.88 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	74,000.00	74,000.00	4,209.20	38,309.70	35,690.30	48.23 %
<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	6,555.00	42,034.37	120,665.63	74.16 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	1,500.00	1,500.00	216.00	459.36	1,040.64	69.38 %
<a href="#">100-5.1330.523400</a>	PRINTING & BINDING	1,000.00	1,000.00	0.00	78.61	921.39	92.14 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	3,000.00	3,000.00	129.32	1,652.96	1,347.04	44.90 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	3,000.00	3,000.00	0.00	1,550.00	1,450.00	48.33 %
<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	91,504.69	153,495.31	62.65 %
<a href="#">100-5.1330.523855</a>	EVENT PERFORMERS	122,900.00	122,900.00	0.00	52,375.00	70,525.00	57.38 %
<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="#">100-5.1330.531104</a>	OFFICE SUPPLIES-SPMGR	0.00	0.00	0.00	514.64	-514.64	0.00 %
<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>39,708.06</b>	<b>379,949.56</b>	<b>496,350.44</b>	<b>56.64 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	368,500.00	368,500.00	38,478.86	186,475.57	182,024.43	49.40 %
<a href="#">100-5.1510.511300</a>	OVERTIME	7,300.00	7,300.00	502.26	1,078.98	6,221.02	85.22 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	65,300.00	65,300.00	7,094.82	44,551.03	20,748.97	31.77 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	28,800.00	28,800.00	2,862.74	13,706.15	15,093.85	52.41 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	32,100.00	32,100.00	3,981.05	21,240.77	10,859.23	33.83 %
<a href="#">100-5.1510.512500</a>	OTHER EMPLOYEE BENEFITS	0.00	0.00	630.35	630.35	-630.35	0.00 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	28.05	184.71	-184.71	0.00 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	400.00	400.00	523.53	3,394.75	-2,994.75	-748.69 %
<a href="#">100-5.1510.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	30.95	-30.95	0.00 %
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	13,000.00	43,000.00	-23,000.00	-115.00 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	0.00	3,342.40	-342.40	-11.41 %
<a href="#">100-5.1510.522201</a>	REPAIRS & MAINT-VEHICLES	0.00	0.00	3,196.50	3,196.50	-3,196.50	0.00 %
<a href="#">100-5.1510.522320</a>	RENTAL OF EQUIP & VEHCL	0.00	0.00	0.00	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	459.70	459.70	540.30	54.03 %
<a href="#">100-5.1510.523500</a>	TRAVEL	4,000.00	4,000.00	916.00	916.00	3,084.00	77.10 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	1,900.00	1,900.00	0.00	178.80	1,721.20	90.59 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	403.44	72,377.41	-32,377.41	-80.94 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	9,126.37	29,195.11	-9,195.11	-45.98 %
<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	0.00	2,500.00	1,000.00	28.57 %
<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>81,203.67</b>	<b>438,263.65</b>	<b>167,136.35</b>	<b>27.61 %</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	26,185.61	132,244.06	90,755.94	40.70 %
<a href="#">100-5.1535.511300</a>	OVERTIME	1,300.00	1,300.00	98.51	503.37	796.63	61.28 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	46,500.00	46,500.00	4,052.70	25,504.57	20,995.43	45.15 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,200.00	17,200.00	1,937.58	9,786.10	7,413.90	43.10 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,542.09	8,841.51	11,158.49	55.79 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	6.53	79.81	-79.81	0.00 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	200.00	200.00	14.57	43.85	156.15	78.08 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	375,000.00	375,000.00	9,060.18	139,089.25	235,910.75	62.91 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	300,000.00	300,000.00	8,649.49	213,606.41	86,393.59	28.80 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	16,700.00	16,700.00	177.91	11,908.67	4,791.33	28.69 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	90,000.00	90,000.00	7,391.06	49,932.99	40,067.01	44.52 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	84,700.00	84,700.00	22,320.03	69,095.87	15,604.13	18.42 %
<a href="#">100-5.1535.523500</a>	TRAVEL	2,000.00	2,000.00	0.00	5,804.95	-3,804.95	-190.25 %
<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	1,683.30	-283.30	-20.24 %
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	27,000.00	27,000.00	0.00	10,917.95	16,082.05	59.56 %
<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	7,236.65	33,129.76	31,870.24	49.03 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	30,000.00	30,000.00	35.00	25,680.99	4,319.01	14.40 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	1,207.67	-707.67	-141.53 %
<a href="#">100-5.1535.542500</a>	EQUIPMENT	0.00	0.00	0.00	110.00	-110.00	0.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,301,200.00</b>	<b>1,301,200.00</b>	<b>88,707.91</b>	<b>739,181.07</b>	<b>562,018.93</b>	<b>43.19 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	156,400.00	156,400.00	17,886.75	91,433.75	64,966.25	41.54 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	15,700.00	15,700.00	2,739.65	15,328.73	371.27	2.36 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	12,000.00	12,000.00	1,331.01	6,808.05	5,191.95	43.27 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	18,100.00	18,100.00	1,292.59	7,212.61	10,887.39	60.15 %
<a href="#">100-5.1540.512500</a>	OTHER EMPLOYEE BENEFITS	41,000.00	41,000.00	0.00	16,619.68	24,380.32	59.46 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	98.07	101.93	50.97 %
<a href="#">100-5.1540.512700</a>	WORKER'S COMPENSATION	200.00	200.00	4.72	25.07	174.93	87.47 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	23,200.00	23,200.00	1,573.00	12,784.66	10,415.34	44.89 %
<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	6,875.11	-5,875.11	-587.51 %
<a href="#">100-5.1540.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	199.00	1,001.00	83.42 %
<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	432.95	567.05	56.71 %
<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	79.21	4,222.80	6,777.20	61.61 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,032.63	1,467.37	58.69 %
<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 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	995.01	-895.01	-895.01 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>289,900.00</b>	<b>297,400.00</b>	<b>24,906.93</b>	<b>167,018.94</b>	<b>130,381.06</b>	<b>43.84 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	286,400.00	286,400.00	28,956.76	134,463.27	151,936.73	53.05 %
<a href="#">100-5.2650.511300</a>	OVERTIME	1,000.00	1,000.00	109.89	337.77	662.23	66.22 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	54,100.00	54,100.00	6,252.52	29,907.52	24,192.48	44.72 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	22,000.00	22,000.00	2,133.78	9,920.07	12,079.93	54.91 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	21,300.00	21,300.00	2,204.30	12,025.16	9,274.84	43.54 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	32.60	113.40	-113.40	0.00 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	300.00	300.00	43.57	76.01	223.99	74.66 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	19,100.00	19,100.00	1,925.00	12,799.00	6,301.00	32.99 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	78,000.00	78,000.00	12,600.00	42,000.00	36,000.00	46.15 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	5,967.50	26,987.50	21,112.50	43.89 %
<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	155.00	445.00	74.17 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	124.84	1,875.16	93.76 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,401.09	4,598.91	65.70 %
<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>60,225.92</b>	<b>273,599.87</b>	<b>275,700.13</b>	<b>50.19 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,765,500.00	3,765,500.00	389,229.65	2,076,620.33	1,688,879.67	44.85 %
<a href="#">100-5.3200.511300</a>	OVERTIME	187,000.00	187,000.00	11,191.34	82,249.01	104,750.99	56.02 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	970,700.00	970,700.00	88,586.55	499,145.71	471,554.29	48.58 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	302,400.00	302,400.00	29,140.77	157,426.34	144,973.66	47.94 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	375,100.00	375,100.00	24,853.57	147,831.72	227,268.28	60.59 %
<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	85.47	1,495.96	-1,495.96	0.00 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	99,400.00	99,400.00	39,472.50	55,178.04	44,221.96	44.49 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	3,300.00	3,300.00	354.00	1,251.00	2,049.00	62.09 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	14,000.00	14,000.00	1,177.00	21,384.16	-7,384.16	-52.74 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	160,000.00	160,000.00	13,489.33	86,172.87	73,827.13	46.14 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	300.00	300.00	4,700.00	94.00 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHCL	5,000.00	5,000.00	214.44	1,680.93	3,319.07	66.38 %
<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	0.00	118.57	-18.57	-18.57 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	3,500.00	3,500.00	226.85	1,298.92	2,201.08	62.89 %
<a href="#">100-5.3200.523500</a>	TRAVEL	19,200.00	19,200.00	340.69	3,487.34	15,712.66	81.84 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	3,700.00	3,700.00	500.00	3,392.00	308.00	8.32 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	22,000.00	22,000.00	400.00	8,807.66	13,192.34	59.97 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	5,000.00	5,000.00	0.00	375.00	4,625.00	92.50 %
<a href="#">100-5.3200.523875</a>	COMMUNITY OUTREACH AND SUS	3,000.00	3,000.00	0.00	3,299.61	-299.61	-9.99 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	6,117.45	6,413.46	-5,213.46	-434.46 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	2,400.00	2,400.00	23.86	487.25	1,912.75	79.70 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	6,800.00	6,800.00	7.87	3,517.49	3,282.51	48.27 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	56,800.00	56,800.00	1,370.00	42,794.53	14,005.47	24.66 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	29,100.00	29,100.00	1,862.32	12,436.73	16,663.27	57.26 %
<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	12,856.81	81,876.81	122,423.19	59.92 %
<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	7,698.43	16,420.13	14,079.87	46.16 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	14.70	485.30	97.06 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>629,498.90</b>	<b>3,354,585.93</b>	<b>2,926,414.07</b>	<b>46.59 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	412,000.00	412,000.00	42,291.22	231,398.77	180,601.23	43.84 %
<a href="#">100-5.3800.511300</a>	OVERTIME	61,800.00	61,800.00	7,580.67	44,733.69	17,066.31	27.62 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	62,500.00	62,500.00	7,643.42	42,996.48	19,503.52	31.21 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	36,300.00	36,300.00	3,694.45	20,542.09	15,757.91	43.41 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	3,423.46	18,997.87	13,002.13	40.63 %
<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	17.27	257.78	-257.78	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	14,425.94	46,560.01	23,039.99	33.10 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	98.31	1,201.69	92.44 %
<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	148.75	971.51	428.49	30.61 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	2,900.00	2,900.00	0.00	105.02	2,794.98	96.38 %
<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	2,860.44	-160.44	-5.94 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>699,100.00</b>	<b>699,100.00</b>	<b>79,225.18</b>	<b>411,082.26</b>	<b>288,017.74</b>	<b>41.20 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	516,000.00	516,000.00	64,597.75	331,923.35	184,076.65	35.67 %
<a href="#">100-5.4100.511300</a>	OVERTIME	19,600.00	19,600.00	2,851.78	11,139.01	8,460.99	43.17 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	106,100.00	106,100.00	10,112.26	51,602.25	54,497.75	51.36 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	41,000.00	41,000.00	4,930.77	25,131.27	15,868.73	38.70 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	49,500.00	49,500.00	4,339.57	25,252.23	24,247.77	48.99 %
<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	57.32	332.65	-332.65	0.00 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	35,500.00	35,500.00	-4,613.16	-1,069.92	36,569.92	103.01 %
<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	8,978.89	23,214.90	24,585.10	51.43 %
<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	23,250.30	107,150.43	53,049.57	33.11 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	46,400.00	46,400.00	16,138.86	28,544.99	17,855.01	38.48 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	16,100.00	16,100.00	0.00	5,729.22	10,370.78	64.41 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	40,000.00	40,000.00	1,950.00	7,400.00	32,600.00	81.50 %
<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	14,882.10	47,045.96	37,754.04	44.52 %
<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	332.64	2,007.18	992.82	33.09 %
<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	0.00	533.00	3,467.00	86.68 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	240,000.00	240,000.00	27,350.00	40,499.75	199,500.25	83.13 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	23,000.00	23,000.00	896.73	11,044.85	11,955.15	51.98 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	612.80	1,466.91	1,533.09	51.10 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	8,100.00	8,100.00	1,132.23	5,337.10	2,762.90	34.11 %
<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	1,496.11	12,775.85	22,224.15	63.50 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	2,500.00	2,500.00	0.00	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	1,739.96	11,624.47	23,375.53	66.79 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	849.76	90,678.25	164,321.75	64.44 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	27,500.00	27,500.00	1,694.81	10,407.59	17,092.41	62.15 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	7,600.00	7,600.00	3,209.63	5,102.33	2,497.67	32.86 %
<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>186,791.11</b>	<b>879,111.07</b>	<b>1,208,288.93</b>	<b>57.88 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	182,400.00	182,400.00	20,493.70	103,907.61	78,492.39	43.03 %
<a href="#">100-5.6000.511300</a>	OVERTIME	1,000.00	1,000.00	351.01	906.36	93.64	9.36 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	35,500.00	35,500.00	2,062.49	14,662.66	20,837.34	58.70 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	14,100.00	14,100.00	1,546.79	7,779.12	6,320.88	44.83 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	14,700.00	14,700.00	1,013.20	5,815.72	8,884.28	60.44 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	300.00	300.00	29.58	98.59	201.41	67.14 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	100.00	100.00	-2.36	29.49	70.51	70.51 %
<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	2,203.83	5,555.71	19,344.29	77.69 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	44,300.00	44,300.00	2,959.80	35,131.92	9,168.08	20.70 %
<a href="#">100-5.6000.523235</a>	WELCOME CENTER	0.00	46,300.00	1,250.00	4,661.45	41,638.55	89.93 %
<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	90.28	3,958.34	4,741.66	54.50 %
<a href="#">100-5.6000.531101</a>	OFFICE SUPPLIES	0.00	0.00	0.00	645.07	-645.07	0.00 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	3,100.00	3,100.00	1,549.97	8,416.19	-5,316.19	-171.49 %
<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	0.00	8,975.86	41,024.14	82.05 %
<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>33,548.29</b>	<b>200,930.28</b>	<b>226,769.72</b>	<b>53.02 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	275,500.00	275,500.00	18,087.55	96,040.36	179,459.64	65.14 %
<a href="#">100-5.6200.511300</a>	OVERTIME	41,200.00	41,200.00	3,367.66	25,188.78	16,011.22	38.86 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	51,900.00	51,900.00	4,170.31	25,251.79	26,648.21	51.35 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	24,300.00	24,300.00	1,560.38	8,860.07	15,439.93	63.54 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	18,800.00	18,800.00	1,451.31	8,543.71	10,256.29	54.55 %
<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	13.93	82.78	-82.78	0.00 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	10,300.00	10,300.00	3,329.62	4,357.66	5,942.34	57.69 %
<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	20,513.94	106,421.10	43,778.90	29.15 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	14,200.00	14,200.00	2,604.35	9,152.67	5,047.33	35.54 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	9,000.00	9,000.00	4,137.74	6,389.76	2,610.24	29.00 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	67.88	264.28	1,735.72	86.79 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	19,500.00	19,500.00	3,131.42	10,701.55	8,798.45	45.12 %
<a href="#">100-5.6200.523201</a>	CIVIC PARTICIPATION	0.00	0.00	0.00	1,995.79	-1,995.79	0.00 %
<a href="#">100-5.6200.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	36.98	963.02	96.30 %
<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	1,285.00	4,265.00	-1,865.00	-77.71 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	380.00	605.00	3,395.00	84.88 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	400,000.00	400,000.00	28,208.33	176,932.88	223,067.12	55.77 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	45,000.00	45,000.00	2,435.28	11,346.21	33,653.79	74.79 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	4,100.00	4,100.00	103.31	284.21	3,815.79	93.07 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	5,000.00	5,000.00	174.70	880.77	4,119.23	82.38 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	748.00	3,840.55	4,159.45	51.99 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	200.00	200.00	0.00	466.09	-266.09	-133.05 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.6200.542500</a>	EQUIPMENT	0.00	0.00	0.00	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>95,770.71</b>	<b>504,960.91</b>	<b>585,839.09</b>	<b>53.71 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>							
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	486,100.00	486,100.00	48,623.15	201,757.31	284,342.69	58.49 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	78,400.00	78,400.00	7,369.15	25,231.21	53,168.79	67.82 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	37,200.00	37,200.00	3,612.95	15,118.54	22,081.46	59.36 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	38,500.00	38,500.00	3,096.29	16,299.62	22,200.38	57.66 %
<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 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	46.05	184.47	-184.47	0.00 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	500.00	500.00	4,670.00	4,683.01	-4,183.01	-836.60 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	115,000.00	115,000.00	363.57	39,558.25	75,441.75	65.60 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	12,457.00	104,498.06	-84,498.06	-422.49 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	0.00	4,090.98	5,909.02	59.09 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	68,700.00	68,700.00	0.00	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	3,151.00	8,621.00	17,579.00	67.10 %
<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	240.00	240.00	3,260.00	93.14 %
<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	378.95	121.05	24.21 %
<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	256.30	1,043.70	80.28 %
<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	0.00	3,406.10	-3,406.10	0.00 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	4,000.00	4,000.00	150.61	1,506.19	2,493.81	62.35 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	300.00	300.00	0.00	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>83,779.77</b>	<b>431,186.75</b>	<b>470,213.25</b>	<b>52.16 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	174,500.00	174,500.00	11,866.42	95,983.79	78,516.21	44.99 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	11,100.00	11,100.00	-406.02	4,831.20	6,268.80	56.48 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	13,400.00	13,400.00	901.63	7,274.04	6,125.96	45.72 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	17,100.00	17,100.00	1,111.24	7,114.90	9,985.10	58.39 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	63.18	-63.18	0.00 %
<a href="#">100-5.7500.512700</a>	WORKER'S COMPENSATION	200.00	200.00	-205.48	-176.42	376.42	188.21 %
<a href="#">100-5.7500.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	1,869.00	12,921.96	-12,921.96	0.00 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	36,300.00	46,300.00	1,438.96	28,749.72	17,550.28	37.91 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	1,500.00	1,500.00	0.00	85.80	1,414.20	94.28 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	40,000.00	40,000.00	6,500.00	19,208.32	20,791.68	51.98 %
<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	3,195.79	4,304.21	57.39 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	21,200.00	21,200.00	40.00	6,423.00	14,777.00	69.70 %
<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>336,000.00</b>	<b>23,115.75</b>	<b>187,091.07</b>	<b>148,908.93</b>	<b>44.32 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>164,100.00</b>	<b>-10,000.00</b>	<b>-1,102,907.38</b>	<b>6,636,519.87</b>	<b>6,646,519.87</b>	<b>6,465.20 %</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	0.00	24,513.00	24,513.00	0.00 %
<b>RevType: 33 - Intergovernmental Rev. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,513.00</b>	<b>24,513.00</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	238,195.75	1,513,499.00	-1,559,601.00	50.75 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>3,073,100.00</b>	<b>3,073,100.00</b>	<b>238,195.75</b>	<b>1,513,499.00</b>	<b>-1,559,601.00</b>	<b>50.75 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 36 - Investment Income</b>						
<a href="#">210-361000</a>	INTEREST REVENUES	200.00	200.00	0.00	258.89	58.89 129.45 %
<b>RevType: 36 - Investment Income Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>258.89</b>	<b>58.89 29.45 %</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 %
<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	6,600.00	9,500.00 59.01 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	10,900.00	10,900.00	0.00	4,950.00	5,950.00 54.59 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	205,000.00	205,000.00	500.00	21,201.35	183,798.65 89.66 %
<a href="#">210-5.3210.522201</a>	REPAIRS & MAINT-VEHICLES	0.00	0.00	0.00	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	11,003.00	42,884.42	83,615.58 66.10 %
<a href="#">210-5.3210.523850</a>	CONTRACT LABOR	0.00	0.00	10,071.25	41,683.75	-41,683.75 0.00 %
<a href="#">210-5.3210.531115</a>	Supplies-REDSPEED	50,000.00	50,000.00	56,371.18	171,188.75	-121,188.75 -242.38 %
<a href="#">210-5.3210.531600</a>	SMALL EQUIPMENT	56,500.00	56,500.00	2,082.50	10,854.18	45,645.82 80.79 %
<a href="#">210-5.3210.541100</a>	LAND	0.00	1,200,000.00	0.00	1,050,080.13	149,919.87 12.49 %
<a href="#">210-5.3210.542200</a>	VEHICLES	290,300.00	290,300.00	0.00	216,266.61	74,033.39 25.50 %
<a href="#">210-5.3210.542500</a>	EQUIPMENT	65,500.00	122,000.00	0.00	27,250.00	94,750.00 77.66 %
<b>Department: 3210 - 3210 Total:</b>		<b>820,800.00</b>	<b>2,323,700.00</b>	<b>80,627.93</b>	<b>1,618,117.73</b>	<b>705,582.27 30.36 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>		<b>2,252,500.00</b>	<b>749,600.00</b>	<b>157,567.82</b>	<b>-79,846.84</b>	<b>-829,446.84 110.65 %</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 0.00 %</b>
<b>RevType: 36 - Investment Income</b>						
<a href="#">213-361000</a>	INTEREST REVENUE	0.00	0.00	0.00	1.19	1.19 0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>1.19 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	1,967.15	37,095.69	3,168.31 7.87 %
<b>Department: 3210 - 3210 Total:</b>		<b>40,264.00</b>	<b>40,264.00</b>	<b>1,967.15</b>	<b>37,095.69</b>	<b>3,168.31 7.87 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>		<b>-40,264.00</b>	<b>-40,264.00</b>	<b>-1,967.15</b>	<b>-34,990.48</b>	<b>5,273.52 13.10 %</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	10,699.80	64,280.25	-9,519.75 12.90 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>73,800.00</b>	<b>73,800.00</b>	<b>10,699.80</b>	<b>64,280.25</b>	<b>-9,519.75 12.90 %</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	6.90	40,625.93	33,174.07 44.95 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>73,800.00</b>	<b>73,800.00</b>	<b>6.90</b>	<b>59,089.26</b>	<b>14,710.74 19.93 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,692.90</b>	<b>5,190.99</b>	<b>5,190.99 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	0.00	304.13	-1,995.87 86.78 %
<b>RevType: 36 - Investment Income Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>304.13</b>	<b>-1,995.87 86.78 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">230-381000</a>	RENTS & ROYALTIES	5,000.00	5,000.00	0.00	6,600.00	1,600.00 132.00 %
<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	0.00	20,974.00	-20,626.00 49.58 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	2,969.00	2,969.00 0.00 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	0.00	0.00	0.00	2,111.00	2,111.00 0.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	0.00	0.00	0.00	13,650.00	13,650.00 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	5,490.00	5,490.00	0.00 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	0.00	0.00	0.00	10,308.40	10,308.40	0.00 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	0.00	0.00	0.00	2,700.00	2,700.00	0.00 %
<a href="#">230-389000</a>	OTHER (MISCELLANEOUS REV)	0.00	0.00	-115.00	0.00	0.00	0.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>46,600.00</b>	<b>46,600.00</b>	<b>-115.00</b>	<b>268,549.40</b>	<b>221,949.40</b>	<b>476.29 %</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 %
<a href="#">230-5.7550.521240</a>	INSURANCE	5,000.00	5,000.00	960.15	960.15	4,039.85	80.80 %
<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	0.00	256.00	1,744.00	87.20 %
<a href="#">230-5.7550.523310</a>	DOWNTOWN MANAGER EXPENSES	4,200.00	4,200.00	0.00	3,075.00	1,125.00	26.79 %
<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	0.00	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	2,660.00	20,766.00	7,234.00	25.84 %
<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	12.50	104.95	1,295.05	92.50 %
<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>3,632.65</b>	<b>32,644.78</b>	<b>675,455.22</b>	<b>95.39 %</b>
<b>Department: 7551 - 7551</b>							
<a href="#">230-5.7551.521205</a>	PROFESSIONAL SERV.-LEGAL	200.00	200.00	5,786.97	8,341.97	-8,141.97	-4,070.99 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	100.00	100.00	733.82	3,383.82	-3,283.82	-3,283.82 %
<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	28,308.16	58,405.18	1,594.82	2.66 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	1,200.00	1,200.00	0.00	550.00	650.00	54.17 %
<a href="#">230-5.7551.531100</a>	GENERAL SUPPLIES-BUILDING	300.00	300.00	0.00	324.81	-24.81	-8.27 %
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	257.43	2,935.42	-435.42	-17.42 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	7,300.00	7,300.00	947.91	4,028.52	3,271.48	44.81 %
<a href="#">230-5.7551.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	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>36,034.29</b>	<b>80,201.06</b>	<b>-4,501.06</b>	<b>-5.95 %</b>
<b>Department: 7552 - 7552</b>							
<a href="#">230-5.7552.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	1,000.00	14,250.00	-14,250.00	0.00 %
<a href="#">230-5.7552.522200</a>	REPAIRS & MAINT-BUILDING	0.00	0.00	0.00	652.00	-652.00	0.00 %
<a href="#">230-5.7552.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	45.00	45.00	-45.00	0.00 %
<b>Department: 7552 - 7552 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,045.00</b>	<b>14,947.00</b>	<b>-14,947.00</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>-40,826.94</b>	<b>141,060.69</b>	<b>875,960.69</b>	<b>119.19 %</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	480,757.46	1,759,677.35	-1,759,677.35	0.00 %
<b>Department: 4320 - 4320 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>480,757.46</b>	<b>1,759,677.35</b>	<b>-1,759,677.35</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	4,759.23	117,288.42	-117,288.42	0.00 %
<a href="#">231-5.7500.573200</a>	GRANTS TO BUSINESSES	0.00	0.00	65,000.00	65,000.00	-65,000.00	0.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,759.23</b>	<b>182,288.42</b>	<b>-182,288.42</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>550,516.69</b>	<b>1,941,965.77</b>	<b>-1,941,965.77</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	19,761.58	477,755.20	-402,444.80	45.72 %
	<b>RevType: 31 - Taxes Total:</b>	<b>880,200.00</b>	<b>880,200.00</b>	<b>19,761.58</b>	<b>477,755.20</b>	<b>-402,444.80</b>	<b>45.72 %</b>
<b>Department: 7540 - 7540</b>							
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB (TPD)	100.00	100.00	130,855.32	130,855.32	-130,755.32	100.00 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB (TCT)	100.00	100.00	130,855.32	130,855.32	-130,755.32	100.00 %
<a href="#">275-5.7540.616100</a>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	204,752.23	-204,752.23	0.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>261,710.64</b>	<b>466,462.87</b>	<b>-466,262.87</b>	<b>13,131.44 %</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>-241,949.06</b>	<b>11,292.33</b>	<b>-868,707.67</b>	<b>98.72 %</b>
<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	16,945.00	54,870.29	-63,729.71	53.74 %
	<b>RevType: 31 - Taxes Total:</b>	<b>118,600.00</b>	<b>118,600.00</b>	<b>16,945.00</b>	<b>54,870.29</b>	<b>-63,729.71</b>	<b>53.74 %</b>
<b>Department: 7540 - 7540</b>							
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	282,500.00	38,273.96	245,579.59	36,920.41	13.07 %
	<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>282,500.00</b>	<b>38,273.96</b>	<b>245,579.59</b>	<b>36,920.41</b>	<b>13.07 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>118,600.00</b>	<b>-163,900.00</b>	<b>-21,328.96</b>	<b>-190,709.30</b>	<b>-26,809.30</b>	<b>-16.36 %</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	17,304.37	73,357.92	-73,357.92	0.00 %
<a href="#">310-5.1000.542500</a>	EQUIPMENT	0.00	0.00	0.00	87,796.00	-87,796.00	0.00 %
	<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,304.37</b>	<b>161,153.92</b>	<b>-161,153.92</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	5,128.00	77,387.64	-77,387.64	0.00 %
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,128.00</b>	<b>77,387.64</b>	<b>-77,387.64</b>	<b>0.00 %</b>
	<b>Fund: 310 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,432.37</b>	<b>238,541.56</b>	<b>-238,541.56</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	0.00	0.53	0.53	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
	<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.53</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	0.00	77,154.23	77,154.23	0.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	35.70	-64.30	64.30 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>35.70</b>	<b>-64.30</b>	<b>64.30 %</b>
<b>Department: 4220 - 4220</b>							
<a href="#">340-5.4220.541433</a>	ROADS & STREETS	0.00	1,180,420.00	7,208.50	16,055.14	1,164,364.86	98.64 %
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>1,180,420.00</b>	<b>7,208.50</b>	<b>16,055.14</b>	<b>1,164,364.86</b>	<b>98.64 %</b>
<b>Department: 4960 - 4960</b>							
<a href="#">340-5.4960.541305</a>	ADMINISTRATION FACILITY	0.00	383,000.00	27,792.00	129,784.40	253,215.60	66.11 %
	<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>383,000.00</b>	<b>27,792.00</b>	<b>129,784.40</b>	<b>253,215.60</b>	<b>66.11 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):</b>	<b>100.00</b>	<b>-1,563,320.00</b>	<b>-35,000.50</b>	<b>-68,649.61</b>	<b>1,494,670.39</b>	<b>95.61 %</b>
<b>Fund: 350 - 2017 SPLOST</b>							
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">350-336100</a>	INTERGOV. REV-GWINNETT	0.00	0.00	0.00	105,700.72	105,700.72	0.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,700.72</b>	<b>105,700.72</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 34 - Charges for Services</b>							
<a href="#">350-341303</a>	2017 SPLOST REVENUE	1,762,900.00	1,762,900.00	0.00	1,338,377.70	-424,522.30	24.08 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,762,900.00</b>	<b>1,762,900.00</b>	<b>0.00</b>	<b>1,338,377.70</b>	<b>-424,522.30</b>	<b>24.08 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">350-361000</a>	INTEREST REVENUE	200.00	200.00	0.00	174.96	-25.04	12.52 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>174.96</b>	<b>-25.04</b>	<b>12.52 %</b>
<b>Department: 4220 - 4220</b>							
<a href="#">350-5.4220.541431</a>	PARKING	0.00	0.00	17,166.25	18,261.76	-18,261.76	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	1,294,600.00	1,408.52	107,325.27	1,187,274.73	91.71 %
<a href="#">350-5.4220.541434</a>	RECREATION	0.00	126,600.00	0.00	17,970.08	108,629.92	85.81 %
<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>1,421,200.00</b>	<b>18,574.77</b>	<b>156,758.11</b>	<b>1,264,441.89</b>	<b>88.97 %</b>
	<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>1,763,100.00</b>	<b>341,900.00</b>	<b>-18,574.77</b>	<b>1,287,495.27</b>	<b>945,595.27</b>	<b>-276.57 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">360-361000</a>	INTEREST REVENUE	500.00	500.00	0.00	9,117.86	8,617.86	1,823.57 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>9,117.86</b>	<b>8,617.86</b>	<b>1,723.57 %</b>
<b>Department: 1518 - 1518</b>							
<a href="#">360-5.1518.541430</a>	INFRASTRUCTURE-GREENWAY	0.00	0.00	16,710.96	34,325.36	-34,325.36	0.00 %
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,710.96</b>	<b>34,325.36</b>	<b>-34,325.36</b>	<b>0.00 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>-16,710.96</b>	<b>-25,207.50</b>	<b>-25,707.50</b>	<b>5,141.50 %</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	36,169.05	181,943.12	234,256.88	56.28 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,200.00	5,200.00	45.21	1,055.31	4,144.69	79.71 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	50,800.00	50,800.00	6,134.98	32,840.05	17,959.95	35.35 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	32,200.00	32,200.00	2,835.35	14,051.04	18,148.96	56.36 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	48,200.00	48,200.00	2,551.92	14,219.01	33,980.99	70.50 %
<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	11.53	119.53	180.47	60.16 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	28,100.00	28,100.00	-4,636.69	-1,116.98	29,216.98	103.98 %
<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	3,600.00	7,200.00	28,800.00	80.00 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	6,000.00	6,000.00	2,607.12	4,226.74	1,773.26	29.55 %
<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	2,727.84	11,736.08	10,463.92	47.13 %
<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	94.49	1,905.51	95.28 %
<a href="#">500-5.4320.523600</a>	DUES & FEES	600.00	600.00	229.00	229.00	371.00	61.83 %
<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	29,225.00	45,033.40	4,966.60	9.93 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	14,000.00	14,000.00	2,738.28	9,561.24	4,438.76	31.71 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	103.30	103.30	896.70	89.67 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,200.00	4,200.00	229.48	2,133.52	2,066.48	49.20 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	9,000.00	9,000.00	1,230.84	6,216.41	2,783.59	30.93 %
<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="#">500-5.4320.541400</a>	INFRASTRUCTURE	0.00	407,000.00	0.00	0.00	407,000.00	100.00 %
<a href="#">500-5.4320.542503</a>	STORM WATER IMPROVEMENT	0.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	0.00	2,028.33	10,332.99	-10,332.99	0.00 %
	<b>Department: 4320 - 4320 Total:</b>	<b>742,200.00</b>	<b>2,749,200.00</b>	<b>87,830.54</b>	<b>340,238.51</b>	<b>2,408,961.49</b>	<b>87.62 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>300,100.00</b>	<b>-1,706,900.00</b>	<b>-87,830.54</b>	<b>874,560.87</b>	<b>2,581,460.87</b>	<b>151.24 %</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	966,103.31	7,922,088.28	-5,361,911.72	40.36 %
<a href="#">510-344315</a>	CUSTOMER CHOICE SALES	0.00	0.00	358,733.65	358,733.65	358,733.65	0.00 %
<a href="#">510-344331</a>	POLE ATTACHMENT CHARGE	12,200.00	12,200.00	0.00	20,065.95	7,865.95	164.48 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	172,800.00	172,800.00	13,466.69	91,805.29	-80,994.71	46.87 %
<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>1,338,303.65</b>	<b>8,392,693.17</b>	<b>-5,099,406.83</b>	<b>37.80 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	0.00	0.00	0.00	-32,275.91	-32,275.91	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,275.91</b>	<b>-32,275.91</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	7,455.27	61,033.82	25,133.82	170.01 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>35,900.00</b>	<b>35,900.00</b>	<b>7,455.27</b>	<b>61,033.82</b>	<b>25,133.82</b>	<b>70.01 %</b>
<b>Department: 4610 - 4610</b>							
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	719,700.00	719,700.00	61,275.22	323,887.48	395,812.52	55.00 %
<a href="#">510-5.4610.511300</a>	OVERTIME	80,300.00	80,300.00	7,284.62	33,613.00	46,687.00	58.14 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	215,300.00	215,300.00	13,181.00	76,017.67	139,282.33	64.69 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	61,200.00	61,200.00	5,884.28	30,502.21	30,697.79	50.16 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	83,700.00	83,700.00	3,992.09	25,135.65	58,564.35	69.97 %
<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	19.76	281.67	-281.67	0.00 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	51,900.00	51,900.00	1,949.39	7,085.99	44,814.01	86.35 %
<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	2,000.00	7,312.56	22,687.44	75.62 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	22,793.04	42,729.65	-17,729.65	-70.92 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	2,500.00	2,500.00	1,403.48	3,456.74	-956.74	-38.27 %
<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	11,572.04	28,728.33	12,571.67	30.44 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,500.00	2,500.00	91.18	91.18	2,408.82	96.35 %
<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	85.34	311.03	4,688.97	93.78 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	90,000.00	90,000.00	6,735.19	43,393.55	46,606.45	51.78 %
<a href="#">510-5.4610.523500</a>	TRAVEL	15,000.00	15,000.00	1,837.54	4,800.55	10,199.45	68.00 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	6,200.00	6,200.00	2,931.31	3,231.31	2,968.69	47.88 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	1,200.00	8,800.00	88.00 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	7,884.19	-7,884.19	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	3,545.00	37,393.70	222,606.30	85.62 %
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	0.00	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	8,013.30	319,046.94	130,953.06	29.10 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	2,200.00	2,200.00	103.30	1,430.51	769.49	34.98 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	11,500.00	11,500.00	662.80	8,485.71	3,014.29	26.21 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	0.00	0.00	808.96	7,471.43	-7,471.43	0.00 %
<a href="#">510-5.4610.531220</a>	ENERGY-NATURAL GAS	0.00	0.00	961.55	4,662.03	-4,662.03	0.00 %
<a href="#">510-5.4610.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	111.77	276.47	-276.47	0.00 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	26,500.00	26,500.00	1,905.75	9,925.10	16,574.90	62.55 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	8,000,000.00	8,000,000.00	10,709.88	4,077,698.76	3,922,301.24	49.03 %
<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	0.00	3,469.31	5,030.69	59.18 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-5.4610.542500</a>	EQUIPMENT	0.00	265,000.00	51,610.00	51,610.00	213,390.00	80.52 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	0.00	11,223.10	61,125.69	-61,125.69	0.00 %
<a href="#">510-5.4610.612100</a>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	475,325.30	-475,325.30	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>12,096,800.00</b>	<b>232,690.89</b>	<b>5,817,448.13</b>	<b>6,279,351.87</b>	<b>51.91 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>		<b>1,696,200.00</b>	<b>1,431,200.00</b>	<b>1,113,068.03</b>	<b>2,604,002.95</b>	<b>1,172,802.95</b>	<b>-81.95 %</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	351,693.42	3,508,321.92	-1,375,878.08	28.17 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	46,000.00	46,000.00	7,185.48	49,111.48	3,111.48	106.76 %
<b>RevType: 34 - Charges for Services Total:</b>		<b>4,930,200.00</b>	<b>4,930,200.00</b>	<b>358,878.90</b>	<b>3,557,433.40</b>	<b>-1,372,766.60</b>	<b>27.84 %</b>
<b>Department: 4510 - 4510</b>							
<a href="#">540-5.4510.511100</a>	REGULAR EMPLOYEES	82,800.00	82,800.00	3,010.20	14,822.32	67,977.68	82.10 %
<a href="#">540-5.4510.511300</a>	OVERTIME	0.00	12,500.00	19.16	34.65	12,465.35	99.72 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	12,400.00	12,400.00	1,044.80	6,402.77	5,997.23	48.36 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	7,300.00	7,300.00	523.72	2,570.47	4,729.53	64.79 %
<a href="#">540-5.4510.512400</a>	RETIREMENT CONTRIBUTION	15,900.00	15,900.00	226.81	1,162.33	14,737.67	92.69 %
<a href="#">540-5.4510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	3.49	26.34	-26.34	0.00 %
<a href="#">540-5.4510.523305</a>	POSTAGE	0.00	0.00	0.00	704.37	-704.37	0.00 %
<a href="#">540-5.4510.523850</a>	CONTRACT LABOR	4,800,000.00	4,800,000.00	711,035.80	2,262,619.52	2,537,380.48	52.86 %
<a href="#">540-5.4510.551100</a>	PERSONNEL COSTS	0.00	0.00	4,047.97	20,864.67	-20,864.67	0.00 %
<b>Department: 4510 - 4510 Total:</b>		<b>4,918,400.00</b>	<b>4,930,900.00</b>	<b>719,911.95</b>	<b>2,309,207.44</b>	<b>2,621,692.56</b>	<b>53.17 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>		<b>11,800.00</b>	<b>-700.00</b>	<b>-361,033.05</b>	<b>1,248,225.96</b>	<b>1,248,925.96</b>	<b>8,417.99 %</b>
<b>Report Surplus (Deficit):</b>		<b>6,411,836.00</b>	<b>-816,784.00</b>	<b>-1,219,749.62</b>	<b>10,228,438.40</b>	<b>11,045,222.40</b>	<b>1,352.28 %</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	167,629.91	12,306,085.17	456,585.17	3.85 %
32 - Licenses & Permits	809,800.00	809,800.00	15,559.80	583,610.25	-226,189.75	27.93 %
33 - Intergovernmental Rev.	624,300.00	624,300.00	147,259.75	499,897.02	-124,402.98	19.93 %
34 - Charges for Services	80,100.00	80,100.00	20,304.44	178,862.01	98,762.01	123.30 %
35 - Fines & Forfeitures	1,417,200.00	1,417,200.00	0.00	842,683.57	-574,516.43	40.54 %
36 - Investment Income	5,100.00	5,100.00	0.00	21,045.38	15,945.38	312.65 %
37 - Contributions & Donation	0.00	0.00	0.00	10,002.00	10,002.00	0.00 %
38 - Miscellaneous Revenue	218,500.00	218,500.00	47,988.94	159,585.26	-58,914.74	26.96 %
39 - Other Financing Sources	1,727,200.00	1,828,700.00	0.00	680,379.13	-1,148,320.87	62.79 %
<b>Department: 1000 - 1000</b>						
	495,600.00	495,600.00	15,769.11	331,249.88	164,350.12	33.16 %
<b>Department: 1000 - 1000 Total:</b>	<b>495,600.00</b>	<b>495,600.00</b>	<b>15,769.11</b>	<b>331,249.88</b>	<b>164,350.12</b>	<b>33.16 %</b>
<b>Department: 1130 - CITY CLERK</b>						
	221,400.00	221,400.00	22,773.82	116,891.22	104,508.78	47.20 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>221,400.00</b>	<b>221,400.00</b>	<b>22,773.82</b>	<b>116,891.22</b>	<b>104,508.78</b>	<b>47.20 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
	609,000.00	671,600.00	36,625.09	230,527.46	441,072.54	65.67 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>609,000.00</b>	<b>671,600.00</b>	<b>36,625.09</b>	<b>230,527.46</b>	<b>441,072.54</b>	<b>65.67 %</b>
<b>Department: 1330 - CITY MANAGER</b>						
	712,600.00	876,300.00	39,708.06	379,949.56	496,350.44	56.64 %
<b>Department: 1330 - CITY MANAGER Total:</b>	<b>712,600.00</b>	<b>876,300.00</b>	<b>39,708.06</b>	<b>379,949.56</b>	<b>496,350.44</b>	<b>56.64 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>						
	605,400.00	605,400.00	81,203.67	438,263.65	167,136.35	27.61 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>605,400.00</b>	<b>605,400.00</b>	<b>81,203.67</b>	<b>438,263.65</b>	<b>167,136.35</b>	<b>27.61 %</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	88,707.91	739,181.07	562,018.93	43.19 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,301,200.00</b>	<b>1,301,200.00</b>	<b>88,707.91</b>	<b>739,181.07</b>	<b>562,018.93</b>	<b>43.19 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>						
	289,900.00	297,400.00	24,906.93	167,018.94	130,381.06	43.84 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>289,900.00</b>	<b>297,400.00</b>	<b>24,906.93</b>	<b>167,018.94</b>	<b>130,381.06</b>	<b>43.84 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>						
	549,300.00	549,300.00	60,225.92	273,599.87	275,700.13	50.19 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>549,300.00</b>	<b>549,300.00</b>	<b>60,225.92</b>	<b>273,599.87</b>	<b>275,700.13</b>	<b>50.19 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
	6,290,500.00	6,281,000.00	629,498.90	3,354,585.93	2,926,414.07	46.59 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,290,500.00</b>	<b>6,281,000.00</b>	<b>629,498.90</b>	<b>3,354,585.93</b>	<b>2,926,414.07</b>	<b>46.59 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>						
	699,100.00	699,100.00	79,225.18	411,082.26	288,017.74	41.20 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>699,100.00</b>	<b>699,100.00</b>	<b>79,225.18</b>	<b>411,082.26</b>	<b>288,017.74</b>	<b>41.20 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
	2,087,400.00	2,087,400.00	186,791.11	879,111.07	1,208,288.93	57.88 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,087,400.00</b>	<b>2,087,400.00</b>	<b>186,791.11</b>	<b>879,111.07</b>	<b>1,208,288.93</b>	<b>57.88 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
	381,400.00	427,700.00	33,548.29	200,930.28	226,769.72	53.02 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>381,400.00</b>	<b>427,700.00</b>	<b>33,548.29</b>	<b>200,930.28</b>	<b>226,769.72</b>	<b>53.02 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
	1,090,800.00	1,090,800.00	95,770.71	504,960.91	585,839.09	53.71 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,090,800.00</b>	<b>1,090,800.00</b>	<b>95,770.71</b>	<b>504,960.91</b>	<b>585,839.09</b>	<b>53.71 %</b>

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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	83,779.77	431,186.75	470,213.25	52.16 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>901,400.00</b>	<b>901,400.00</b>	<b>83,779.77</b>	<b>431,186.75</b>	<b>470,213.25</b>	<b>52.16 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
	331,000.00	336,000.00	23,115.75	187,091.07	148,908.93	44.32 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>331,000.00</b>	<b>336,000.00</b>	<b>23,115.75</b>	<b>187,091.07</b>	<b>148,908.93</b>	<b>44.32 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>164,100.00</b>	<b>-10,000.00</b>	<b>-1,102,907.38</b>	<b>6,636,519.87</b>	<b>6,646,519.87</b>	<b>6,465.20 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
33 - Intergovernmental Rev.	0.00	0.00	0.00	24,513.00	24,513.00	0.00 %
35 - Fines & Forfeitures	3,073,100.00	3,073,100.00	238,195.75	1,513,499.00	-1,559,601.00	50.75 %
36 - Investment Income	200.00	200.00	0.00	258.89	58.89	29.45 %
<b>Department: 3210 - 3210</b>						
	820,800.00	2,323,700.00	80,627.93	1,618,117.73	705,582.27	30.36 %
<b>Department: 3210 - 3210 Total:</b>	<b>820,800.00</b>	<b>2,323,700.00</b>	<b>80,627.93</b>	<b>1,618,117.73</b>	<b>705,582.27</b>	<b>30.36 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>2,252,500.00</b>	<b>749,600.00</b>	<b>157,567.82</b>	<b>-79,846.84</b>	<b>-829,446.84</b>	<b>110.65 %</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	0.00	1.19	1.19	0.00 %
<b>Department: 3210 - 3210</b>						
	40,264.00	40,264.00	1,967.15	37,095.69	3,168.31	7.87 %
<b>Department: 3210 - 3210 Total:</b>	<b>40,264.00</b>	<b>40,264.00</b>	<b>1,967.15</b>	<b>37,095.69</b>	<b>3,168.31</b>	<b>7.87 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>	<b>-40,264.00</b>	<b>-40,264.00</b>	<b>-1,967.15</b>	<b>-34,990.48</b>	<b>5,273.52</b>	<b>13.10 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
35 - Fines & Forfeitures	73,800.00	73,800.00	10,699.80	64,280.25	-9,519.75	12.90 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
	73,800.00	73,800.00	6.90	59,089.26	14,710.74	19.93 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>6.90</b>	<b>59,089.26</b>	<b>14,710.74</b>	<b>19.93 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,692.90</b>	<b>5,190.99</b>	<b>5,190.99</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
36 - Investment Income	2,300.00	2,300.00	0.00	304.13	-1,995.87	86.78 %
38 - Miscellaneous Revenue	46,600.00	46,600.00	-115.00	268,549.40	221,949.40	476.29 %
<b>Department: 7550 - 7550</b>						
	708,100.00	708,100.00	3,632.65	32,644.78	675,455.22	95.39 %
<b>Department: 7550 - 7550 Total:</b>	<b>708,100.00</b>	<b>708,100.00</b>	<b>3,632.65</b>	<b>32,644.78</b>	<b>675,455.22</b>	<b>95.39 %</b>
<b>Department: 7551 - 7551</b>						
	75,700.00	75,700.00	36,034.29	80,201.06	-4,501.06	-5.95 %
<b>Department: 7551 - 7551 Total:</b>	<b>75,700.00</b>	<b>75,700.00</b>	<b>36,034.29</b>	<b>80,201.06</b>	<b>-4,501.06</b>	<b>-5.95 %</b>
<b>Department: 7552 - 7552</b>						
	0.00	0.00	1,045.00	14,947.00	-14,947.00	0.00 %
<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.00</b>	<b>14,947.00</b>	<b>-14,947.00</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>-40,826.94</b>	<b>141,060.69</b>	<b>875,960.69</b>	<b>119.19 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>						
<b>Department: 4320 - 4320</b>						
	0.00	0.00	480,757.46	1,759,677.35	-1,759,677.35	0.00 %
<b>Department: 4320 - 4320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>480,757.46</b>	<b>1,759,677.35</b>	<b>-1,759,677.35</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
	0.00	0.00	69,759.23	182,288.42	-182,288.42	0.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,759.23</b>	<b>182,288.42</b>	<b>-182,288.42</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>550,516.69</b>	<b>1,941,965.77</b>	<b>-1,941,965.77</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
31 - Taxes	880,200.00	880,200.00	19,761.58	477,755.20	-402,444.80	45.72 %
<b>Department: 7540 - 7540</b>						
	200.00	200.00	261,710.64	466,462.87	-466,262.87	33,131.44 %

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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>261,710.64</b>	<b>466,462.87</b>	<b>-466,262.87</b>	<b>13,131.44 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>-241,949.06</b>	<b>11,292.33</b>	<b>-868,707.67</b>	<b>98.72 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	118,600.00	118,600.00	16,945.00	54,870.29	-63,729.71	53.74 %
<b>Department: 7540 - 7540</b>						
	0.00	282,500.00	38,273.96	245,579.59	36,920.41	13.07 %
<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>282,500.00</b>	<b>38,273.96</b>	<b>245,579.59</b>	<b>36,920.41</b>	<b>13.07 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>118,600.00</b>	<b>-163,900.00</b>	<b>-21,328.96</b>	<b>-190,709.30</b>	<b>-26,809.30</b>	<b>-16.36 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>						
<b>Department: 1000 - 1000</b>						
	0.00	0.00	17,304.37	161,153.92	-161,153.92	0.00 %
<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,304.37</b>	<b>161,153.92</b>	<b>-161,153.92</b>	<b>0.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
	0.00	0.00	5,128.00	77,387.64	-77,387.64	0.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,128.00</b>	<b>77,387.64</b>	<b>-77,387.64</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,432.37</b>	<b>238,541.56</b>	<b>-238,541.56</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>						
36 - Investment Income	0.00	0.00	0.00	0.53	0.53	0.00 %
<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
33 - Intergovernmental Rev.	0.00	0.00	0.00	77,154.23	77,154.23	0.00 %
36 - Investment Income	100.00	100.00	0.00	35.70	-64.30	64.30 %
<b>Department: 4220 - 4220</b>						
	0.00	1,180,420.00	7,208.50	16,055.14	1,164,364.86	98.64 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>1,180,420.00</b>	<b>7,208.50</b>	<b>16,055.14</b>	<b>1,164,364.86</b>	<b>98.64 %</b>
<b>Department: 4960 - 4960</b>						
	0.00	383,000.00	27,792.00	129,784.40	253,215.60	66.11 %
<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>383,000.00</b>	<b>27,792.00</b>	<b>129,784.40</b>	<b>253,215.60</b>	<b>66.11 %</b>
<b>Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):</b>	<b>100.00</b>	<b>-1,563,320.00</b>	<b>-35,000.50</b>	<b>-68,649.61</b>	<b>1,494,670.39</b>	<b>95.61 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
33 - Intergovernmental Rev.	0.00	0.00	0.00	105,700.72	105,700.72	0.00 %
34 - Charges for Services	1,762,900.00	1,762,900.00	0.00	1,338,377.70	-424,522.30	24.08 %
36 - Investment Income	200.00	200.00	0.00	174.96	-25.04	12.52 %
<b>Department: 4220 - 4220</b>						
	0.00	1,421,200.00	18,574.77	156,758.11	1,264,441.89	88.97 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>1,421,200.00</b>	<b>18,574.77</b>	<b>156,758.11</b>	<b>1,264,441.89</b>	<b>88.97 %</b>
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>1,763,100.00</b>	<b>341,900.00</b>	<b>-18,574.77</b>	<b>1,287,495.27</b>	<b>945,595.27</b>	<b>-276.57 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
36 - Investment Income	500.00	500.00	0.00	9,117.86	8,617.86	1,723.57 %
<b>Department: 1518 - 1518</b>						
	0.00	0.00	16,710.96	34,325.36	-34,325.36	0.00 %
<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,710.96</b>	<b>34,325.36</b>	<b>-34,325.36</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>-16,710.96</b>	<b>-25,207.50</b>	<b>-25,707.50</b>	<b>5,141.50 %</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	2,749,200.00	87,830.54	340,238.51	2,408,961.49	87.62 %
<b>Department: 4320 - 4320 Total:</b>	<b>742,200.00</b>	<b>2,749,200.00</b>	<b>87,830.54</b>	<b>340,238.51</b>	<b>2,408,961.49</b>	<b>87.62 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>300,100.00</b>	<b>-1,706,900.00</b>	<b>-87,830.54</b>	<b>874,560.87</b>	<b>2,581,460.87</b>	<b>151.24 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	13,492,100.00	13,492,100.00	1,338,303.65	8,392,693.17	-5,099,406.83	37.80 %
36 - Investment Income	0.00	0.00	0.00	-32,275.91	-32,275.91	0.00 %
38 - Miscellaneous Revenue	35,900.00	35,900.00	7,455.27	61,033.82	25,133.82	70.01 %

**Budget Report**

**For Fiscal: 2022-2023 (FY 23) Period Ending: 03/31/2023**

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	12,096,800.00	232,690.89	5,817,448.13	6,279,351.87	51.91 %
<b>Department: 4610 - 4610 Total:</b>	<b>11,831,800.00</b>	<b>12,096,800.00</b>	<b>232,690.89</b>	<b>5,817,448.13</b>	<b>6,279,351.87</b>	<b>51.91 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>1,696,200.00</b>	<b>1,431,200.00</b>	<b>1,113,068.03</b>	<b>2,604,002.95</b>	<b>1,172,802.95</b>	<b>-81.95 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	4,930,200.00	4,930,200.00	358,878.90	3,557,433.40	-1,372,766.60	27.84 %
<b>Department: 4510 - 4510</b>						
	4,918,400.00	4,930,900.00	719,911.95	2,309,207.44	2,621,692.56	53.17 %
<b>Department: 4510 - 4510 Total:</b>	<b>4,918,400.00</b>	<b>4,930,900.00</b>	<b>719,911.95</b>	<b>2,309,207.44</b>	<b>2,621,692.56</b>	<b>53.17 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>11,800.00</b>	<b>-700.00</b>	<b>-361,033.05</b>	<b>1,248,225.96</b>	<b>1,248,925.96</b>	<b>8,417.99 %</b>
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>-816,784.00</b>	<b>-1,219,749.62</b>	<b>10,228,438.40</b>	<b>11,045,222.40</b>	<b>1,352.28 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	164,100.00	-10,000.00	-1,102,907.38	6,636,519.87	6,646,519.87
210 - SP INVESTIGATIONS FUND	2,252,500.00	749,600.00	157,567.82	-79,846.84	-829,446.84
213 - FEDERAL SEIZED FUND	-40,264.00	-40,264.00	-1,967.15	-34,990.48	5,273.52
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	10,692.90	5,190.99	5,190.99
230 - DOWNTOWN DEV AUTH (DE	-734,900.00	-734,900.00	-40,826.94	141,060.69	875,960.69
231 - AMERICAN RESCUE PLAN	0.00	0.00	-550,516.69	-1,941,965.77	-1,941,965.77
275 - HOTEL/MOTEL FUND	880,000.00	880,000.00	-241,949.06	11,292.33	-868,707.67
280 - MOTOR VEHICLE RENTAL	118,600.00	-163,900.00	-21,328.96	-190,709.30	-26,809.30
310 - CAPITAL PROJECTS	0.00	0.00	-22,432.37	-238,541.56	-238,541.56
330 - 2009 SPLOST FUND	0.00	0.00	0.00	0.53	0.53
340 - 2014 SPLOST FUND	100.00	-1,563,320.00	-35,000.50	-68,649.61	1,494,670.39
350 - 2017 SPLOST	1,763,100.00	341,900.00	-18,574.77	1,287,495.27	945,595.27
360 - 2017 REVENUE BONDS	500.00	500.00	-16,710.96	-25,207.50	-25,707.50
500 - STORM WATER FUND	300,100.00	-1,706,900.00	-87,830.54	874,560.87	2,581,460.87
510 - ELECTRIC FUND	1,696,200.00	1,431,200.00	1,113,068.03	2,604,002.95	1,172,802.95
540 - SOLID WASTE FUND	11,800.00	-700.00	-361,033.05	1,248,225.96	1,248,925.96
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>-816,784.00</b>	<b>-1,219,749.62</b>	<b>10,228,438.40</b>	<b>11,045,222.40</b>