



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		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	99,497.35	552,846.86	-270,053.14	32.82 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	151,800.00	151,800.00	6,586.75	42,532.77	-109,267.23	71.98 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	116,900.00	116,900.00	3,159.36	15,444.38	-101,455.62	86.79 %
<a href="#">100-311700</a>	FRANCHISE TAXES	902,800.00	902,800.00	8,576.68	1,837,017.81	934,217.81	203.48 %
<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	25,601.04	152,407.64	-127,692.36	45.59 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	100,800.00	100,800.00	10,249.59	69,814.59	-30,985.41	30.74 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	326,800.00	326,800.00	12,028.60	314,254.80	-12,545.20	3.84 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	14,100.00	14,100.00	14,383.00	21,935.00	7,835.00	155.57 %
<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	2,751.67	65,849.14	50,549.14	430.39 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	2,000.00	2,000.00	522.82	720.12	-1,279.88	63.99 %
	<b>RevType: 31 - Taxes Total:</b>	<b>11,849,500.00</b>	<b>11,849,500.00</b>	<b>183,356.86</b>	<b>12,489,442.03</b>	<b>639,942.03</b>	<b>5.40 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	151,900.00	151,900.00	0.00	160,575.00	8,675.00	105.71 %
<a href="#">100-321105</a>	POURING PERMIT	6,900.00	6,900.00	350.00	7,378.00	478.00	106.93 %
<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	950.00	414,153.25	-235,046.75	36.21 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>809,800.00</b>	<b>809,800.00</b>	<b>1,300.00</b>	<b>584,910.25</b>	<b>-224,889.75</b>	<b>27.77 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-331120</a>	State Grant Revenue	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	8,200.00	8,200.00	0.00	5,309.52	-2,890.48	35.25 %
<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	0.00	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>0.00</b>	<b>500,639.98</b>	<b>-123,660.02</b>	<b>19.81 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	0.00	0.00	6,996.38	55,928.13	55,928.13	0.00 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	13,900.00	13,900.00	1,500.00	12,000.00	-1,900.00	13.67 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	33,900.00	33,900.00	3,317.95	21,010.69	-12,889.31	38.02 %
<a href="#">100-345411</a>	TREE RECOMPENSE FEES	0.00	0.00	0.00	74,722.00	74,722.00	0.00 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	29,900.00	29,900.00	3,470.00	26,852.40	-3,047.60	10.19 %
<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	0.00	1,350.00	350.00	135.00 %
<a href="#">100-349305</a>	LATE FEES	1,400.00	1,400.00	609.63	4,387.75	2,987.75	313.41 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>80,100.00</b>	<b>80,100.00</b>	<b>15,893.96</b>	<b>196,255.97</b>	<b>116,155.97</b>	<b>145.01 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,416,200.00	1,416,200.00	177,828.21	1,196,956.63	-219,243.37	15.48 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,000.00	1,000.00	175.84	926.66	-73.34	7.33 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>1,417,200.00</b>	<b>1,417,200.00</b>	<b>178,004.05</b>	<b>1,197,883.29</b>	<b>-219,316.71</b>	<b>15.48 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	5,100.00	5,100.00	203.40	22,551.23	17,451.23	442.18 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>203.40</b>	<b>22,551.23</b>	<b>17,451.23</b>	<b>342.18 %</b>
<b>RevType: 37 - Contributions &amp; Donation</b>							
<a href="#">100-371000</a>	DONATIONS	0.00	0.00	-7,002.00	3,000.00	3,000.00	0.00 %
	<b>RevType: 37 - Contributions &amp; Donation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,002.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		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	56,688.60	-24,011.40	29.75 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	38,800.00	38,800.00	335.32	33,149.96	-5,650.04	14.56 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	79,000.00	79,000.00	0.00	22,690.53	-56,309.47	71.28 %
<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	3,063.00	57,339.96	37,339.96	286.70 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>218,500.00</b>	<b>218,500.00</b>	<b>10,526.54</b>	<b>170,369.41</b>	<b>-48,130.59</b>	<b>22.03 %</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	25.00	326.60	326.60	0.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>		<b>1,727,200.00</b>	<b>1,828,700.00</b>	<b>25.00</b>	<b>680,404.13</b>	<b>-1,148,295.87</b>	<b>62.79 %</b>
<b>Department: 1000 - 1000</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1000.512105</a>	GROUP INSURANCE-RETIRES	137,700.00	137,700.00	26,599.30	107,987.35	29,712.65	21.58 %
<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	0.00	245,419.63	112,480.37	31.43 %
<a href="#">100-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	49.00	491.20	-491.20	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>Type: 5 - Expense Total:</b>		<b>495,600.00</b>	<b>495,600.00</b>	<b>26,648.30</b>	<b>357,898.18</b>	<b>137,701.82</b>	<b>27.78 %</b>
<b>Department: 1000 - 1000 Total:</b>		<b>495,600.00</b>	<b>495,600.00</b>	<b>26,648.30</b>	<b>357,898.18</b>	<b>137,701.82</b>	<b>27.78 %</b>
<b>Department: 1130 - CITY CLERK</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1130.511100</a>	REGULAR EMPLOYEES	150,200.00	150,200.00	10,390.73	90,817.70	59,382.30	39.54 %
<a href="#">100-5.1130.511300</a>	OVERTIME	1,600.00	1,600.00	92.98	1,630.07	-30.07	-1.88 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	18,700.00	18,700.00	1,202.92	10,325.75	8,374.25	44.78 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,700.00	11,700.00	785.13	6,928.84	4,771.16	40.78 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	15,800.00	15,800.00	148.58	5,833.87	9,966.13	63.08 %
<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	0.00	49.21	-49.21	0.00 %
<a href="#">100-5.1130.512700</a>	WORKER'S COMPENSATION	200.00	200.00	0.00	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	776.35	2,449.60	2,750.40	52.89 %
<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	200.00	200.00	500.00	71.43 %
<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	0.00	4,417.60	-4,417.60	0.00 %
<a href="#">100-5.1130.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	5,655.59	-5,655.59	0.00 %
<a href="#">100-5.1130.531101</a>	OFFICE SUPPLIES	2,100.00	2,100.00	123.78	153.84	1,946.16	92.67 %
<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	423.99	76.01	15.20 %
<b>Type: 5 - Expense Total:</b>		<b>221,400.00</b>	<b>221,400.00</b>	<b>13,720.47</b>	<b>132,301.93</b>	<b>89,098.07</b>	<b>40.24 %</b>
<b>Department: 1130 - CITY CLERK Total:</b>		<b>221,400.00</b>	<b>221,400.00</b>	<b>13,720.47</b>	<b>132,301.93</b>	<b>89,098.07</b>	<b>40.24 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1310.511305</a>	MAYOR AND COUNCIL	0.00	62,600.00	5,062.50	43,668.20	18,931.80	30.24 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	55,900.00	55,900.00	4,122.95	33,099.69	22,800.31	40.79 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	4,800.00	4,800.00	333.12	2,907.32	1,892.68	39.43 %
<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	0.00	2.65	-2.65	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5.1310.521205</a>	PROFESSIONAL SERV.-LEGAL	230,000.00	230,000.00	1,240.00	88,952.32	141,047.68	61.33 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	40,000.00	40,000.00	1,191.64	34,578.98	5,421.02	13.55 %
<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 %
<a href="#">100-5.1310.523501</a>	TRAVEL - MAYOR	5,000.00	5,000.00	0.00	3,256.96	1,743.04	34.86 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	27,000.00	27,000.00	0.00	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	0.00	17,000.00	-2,500.00	-17.24 %
<a href="#">100-5.1310.531101</a>	OFFICE SUPPLIES	200.00	200.00	0.00	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>Type: 5 - Expense Total:</b>		<b>609,000.00</b>	<b>671,600.00</b>	<b>11,950.21</b>	<b>242,477.67</b>	<b>429,122.33</b>	<b>63.90 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>609,000.00</b>	<b>671,600.00</b>	<b>11,950.21</b>	<b>242,477.67</b>	<b>429,122.33</b>	<b>63.90 %</b>

**Department: 1330 - CITY MANAGER**

**Type: 5 - Expense**

<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	198,300.00	198,300.00	17,124.50	144,987.43	53,312.57	26.88 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	17,600.00	17,600.00	625.25	5,488.51	12,111.49	68.82 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	15,200.00	15,200.00	1,301.34	10,315.64	4,884.36	32.13 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	16,100.00	16,100.00	561.22	9,349.90	6,750.10	41.93 %
<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	0.00	66.63	-66.63	0.00 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	200.00	200.00	0.00	146.24	53.76	26.88 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	74,000.00	74,000.00	12,111.60	50,421.30	23,578.70	31.86 %
<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	1,263.72	43,298.09	119,401.91	73.39 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	1,500.00	1,500.00	0.00	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	0.00	1,606.26	1,393.74	46.46 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	3,000.00	3,000.00	400.00	2,025.00	975.00	32.50 %
<a href="#">100-5.1330.523700</a>	EDU & TRAINING - CITY MGR	9,500.00	9,500.00	0.00	1,862.00	7,638.00	80.40 %
<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>Type: 5 - Expense Total:</b>		<b>712,600.00</b>	<b>876,300.00</b>	<b>33,387.63</b>	<b>414,752.49</b>	<b>461,547.51</b>	<b>52.67 %</b>
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>712,600.00</b>	<b>876,300.00</b>	<b>33,387.63</b>	<b>414,752.49</b>	<b>461,547.51</b>	<b>52.67 %</b>

**Department: 1510 - GENERAL GOVERNMENT ADMIN**

**Type: 5 - Expense**

<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	368,500.00	368,500.00	21,071.95	205,563.98	162,936.02	44.22 %
<a href="#">100-5.1510.511300</a>	OVERTIME	7,300.00	7,300.00	657.87	1,736.85	5,563.15	76.21 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	65,300.00	65,300.00	4,552.25	48,393.93	16,906.07	25.89 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	28,800.00	28,800.00	1,594.90	15,158.59	13,641.41	47.37 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	32,100.00	32,100.00	383.08	21,623.85	10,476.15	32.64 %
<a href="#">100-5.1510.512500</a>	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	630.35	-630.35	0.00 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	4,114.44	4,293.60	-4,293.60	0.00 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	400.00	400.00	0.00	3,394.75	-2,994.75	-748.69 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	14,750.00	57,750.00	-37,750.00	-188.75 %
<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	0.00	2,439.00	-2,439.00	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	0.00	459.70	540.30	54.03 %
<a href="#">100-5.1510.523500</a>	TRAVEL	4,000.00	4,000.00	748.45	1,664.45	2,335.55	58.39 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	1,900.00	1,900.00	0.00	178.80	1,721.20	90.59 %
<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	16,425.75	88,803.16	-48,803.16	-122.01 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	29,877.13	-9,877.13	-49.39 %
<a href="#">100-5.1510.523920</a>	BANK CHARGES	0.00	0.00	2.32	18.51	-18.51	0.00 %
<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	167.66	2,667.66	832.34	23.78 %
<a href="#">100-5.1510.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	29,195.42	-29,195.42	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>605,400.00</b>	<b>605,400.00</b>	<b>64,468.67</b>	<b>528,227.64</b>	<b>77,172.36</b>	<b>12.75 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>605,400.00</b>	<b>605,400.00</b>	<b>64,468.67</b>	<b>528,227.64</b>	<b>77,172.36</b>	<b>12.75 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>							
<b>Type: 5 - Expense</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>Type: 5 - Expense 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: 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>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	223,000.00	223,000.00	17,651.94	149,896.00	73,104.00	32.78 %
<a href="#">100-5.1535.511300</a>	OVERTIME	1,300.00	1,300.00	0.00	503.37	796.63	61.28 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	46,500.00	46,500.00	3,381.26	28,885.83	17,614.17	37.88 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,200.00	17,200.00	1,301.64	11,087.74	6,112.26	35.54 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	265.30	9,106.81	10,893.19	54.47 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	79.81	-79.81	0.00 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	200.00	200.00	0.00	43.85	156.15	78.08 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	375,000.00	375,000.00	50,864.24	190,035.48	184,964.52	49.32 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	300,000.00	300,000.00	11,689.57	227,051.43	72,948.57	24.32 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	16,700.00	16,700.00	177.91	12,086.58	4,613.42	27.63 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	90,000.00	90,000.00	4,390.08	54,323.07	35,676.93	39.64 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	84,700.00	84,700.00	10,601.69	79,697.56	5,002.44	5.91 %
<a href="#">100-5.1535.523500</a>	TRAVEL	2,000.00	2,000.00	0.00	6,327.89	-4,327.89	-216.39 %
<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	400.00	11,317.95	15,682.05	58.08 %
<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	539.18	33,668.94	31,331.06	48.20 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	30,000.00	30,000.00	1,756.20	28,518.37	1,481.63	4.94 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	1,304.85	-804.85	-160.97 %
<a href="#">100-5.1535.542500</a>	EQUIPMENT	0.00	0.00	0.00	110.00	-110.00	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>1,301,200.00</b>	<b>1,301,200.00</b>	<b>103,019.01</b>	<b>845,738.82</b>	<b>455,461.18</b>	<b>35.00 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,301,200.00</b>	<b>1,301,200.00</b>	<b>103,019.01</b>	<b>845,738.82</b>	<b>455,461.18</b>	<b>35.00 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	156,400.00	156,400.00	12,520.72	103,954.47	52,445.53	33.53 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	15,700.00	15,700.00	2,038.04	17,366.77	-1,666.77	-10.62 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	12,000.00	12,000.00	933.12	7,741.17	4,258.83	35.49 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	18,100.00	18,100.00	369.51	7,582.12	10,517.88	58.11 %
<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	0.00	25.07	174.93	87.47 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	23,200.00	23,200.00	248.77	13,033.43	10,166.57	43.82 %
<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	0.00	4,222.80	6,777.20	61.61 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	2,500.00	2,500.00	85.81	1,118.44	1,381.56	55.26 %
<a href="#">100-5.1540.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1540.531700</a>	OTHER SUPPLIES	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	995.01	-895.01	-895.01 %
<b>Type: 5 - Expense Total:</b>		<b>289,900.00</b>	<b>297,400.00</b>	<b>16,195.97</b>	<b>183,214.91</b>	<b>114,185.09</b>	<b>38.39 %</b>
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>289,900.00</b>	<b>297,400.00</b>	<b>16,195.97</b>	<b>183,214.91</b>	<b>114,185.09</b>	<b>38.39 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	286,400.00	286,400.00	19,109.49	153,572.76	132,827.24	46.38 %
<a href="#">100-5.2650.511300</a>	OVERTIME	1,000.00	1,000.00	4.70	342.47	657.53	65.75 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	54,100.00	54,100.00	4,595.43	34,502.95	19,597.05	36.22 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	22,000.00	22,000.00	1,402.50	11,322.57	10,677.43	48.53 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	21,300.00	21,300.00	197.61	12,222.77	9,077.23	42.62 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	14.31	127.71	-127.71	0.00 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	300.00	300.00	0.00	76.01	223.99	74.66 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	19,100.00	19,100.00	900.00	13,699.00	5,401.00	28.28 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	78,000.00	78,000.00	6,600.00	48,600.00	29,400.00	37.69 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	6,590.00	33,577.50	14,522.50	30.19 %
<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	1,853.44	3,646.56	66.30 %
<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	707.33	1,292.67	64.63 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,454.95	4,545.05	64.93 %
<a href="#">100-5.2650.531106</a>	UNIFORMS	1,500.00	1,500.00	1,340.13	1,380.89	119.11	7.94 %
<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>Type: 5 - Expense Total:</b>		<b>549,300.00</b>	<b>549,300.00</b>	<b>40,754.17</b>	<b>315,212.23</b>	<b>234,087.77</b>	<b>42.62 %</b>
<b>Department: 2650 - MUNICIPAL COURT Total:</b>		<b>549,300.00</b>	<b>549,300.00</b>	<b>40,754.17</b>	<b>315,212.23</b>	<b>234,087.77</b>	<b>42.62 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,765,500.00	3,765,500.00	275,510.36	2,352,130.69	1,413,369.31	37.53 %
<a href="#">100-5.3200.511300</a>	OVERTIME	187,000.00	187,000.00	17,753.55	100,002.56	86,997.44	46.52 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	970,700.00	970,700.00	62,093.66	561,239.37	409,460.63	42.18 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	302,400.00	302,400.00	21,449.39	178,875.73	123,524.27	40.85 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	375,100.00	375,100.00	4,636.69	152,468.41	222,631.59	59.35 %
<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	40.60	1,536.56	-1,536.56	0.00 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	99,400.00	99,400.00	0.00	55,178.04	44,221.96	44.49 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	3,300.00	3,300.00	330.00	1,581.00	1,719.00	52.09 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	14,000.00	14,000.00	0.00	21,384.16	-7,384.16	-52.74 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	160,000.00	160,000.00	16,162.00	102,334.87	57,665.13	36.04 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	0.00	300.00	4,700.00	94.00 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHCL	5,000.00	5,000.00	394.29	2,075.22	2,924.78	58.50 %
<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	54.87	173.44	-73.44	-73.44 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	3,500.00	3,500.00	17.00	1,315.92	2,184.08	62.40 %
<a href="#">100-5.3200.523500</a>	TRAVEL	19,200.00	19,200.00	539.63	4,026.97	15,173.03	79.03 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	3,700.00	3,700.00	0.00	3,392.00	308.00	8.32 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	22,000.00	22,000.00	1,700.00	10,507.66	11,492.34	52.24 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	5,000.00	5,000.00	4,595.00	4,970.00	30.00	0.60 %
<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	0.00	296.01	903.99	75.33 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	487.25	1,912.75	79.70 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	6,800.00	6,800.00	89.71	3,607.20	3,192.80	46.95 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	56,800.00	56,800.00	800.00	43,594.53	13,205.47	23.25 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	29,100.00	29,100.00	6,337.41	18,774.14	10,325.86	35.48 %
<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	13,710.92	95,587.73	108,712.27	53.21 %
<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	0.00	16,420.13	14,079.87	46.16 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	500.00	500.00	4.98	19.68	480.32	96.06 %
<a href="#">100-5.3200.542200</a>	VEHICLES	0.00	0.00	0.00	36,500.00	-36,500.00	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>6,290,500.00</b>	<b>6,281,000.00</b>	<b>426,220.06</b>	<b>3,774,688.54</b>	<b>2,506,311.46</b>	<b>39.90 %</b>
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>6,290,500.00</b>	<b>6,281,000.00</b>	<b>426,220.06</b>	<b>3,774,688.54</b>	<b>2,506,311.46</b>	<b>39.90 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	412,000.00	412,000.00	35,919.09	267,317.86	144,682.14	35.12 %
<a href="#">100-5.3800.511300</a>	OVERTIME	61,800.00	61,800.00	5,502.41	50,236.10	11,563.90	18.71 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	62,500.00	62,500.00	5,596.20	48,592.68	13,907.32	22.25 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	36,300.00	36,300.00	3,087.18	23,629.27	12,670.73	34.91 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	278.18	19,276.05	12,723.95	39.76 %
<a href="#">100-5.3800.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	282.66	282.66	717.34	71.73 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	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	912.93	47,472.94	22,127.06	31.79 %
<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	0.00	971.51	428.49	30.61 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	2,900.00	2,900.00	121.17	226.19	2,673.81	92.20 %
<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>Type: 5 - Expense Total:</b>		<b>699,100.00</b>	<b>699,100.00</b>	<b>51,699.82</b>	<b>462,782.08</b>	<b>236,317.92</b>	<b>33.80 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>699,100.00</b>	<b>699,100.00</b>	<b>51,699.82</b>	<b>462,782.08</b>	<b>236,317.92</b>	<b>33.80 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	516,000.00	516,000.00	44,481.90	374,739.95	141,260.05	27.38 %
<a href="#">100-5.4100.511300</a>	OVERTIME	19,600.00	19,600.00	1,465.10	12,604.11	6,995.89	35.69 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	106,100.00	106,100.00	6,998.98	57,649.21	48,450.79	45.67 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	41,000.00	41,000.00	3,361.94	28,377.46	12,622.54	30.79 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	49,500.00	49,500.00	607.10	25,846.83	23,653.17	47.78 %
<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	11.75	339.74	-339.74	0.00 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	35,500.00	35,500.00	0.00	-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 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	3,160.03	26,374.93	21,425.07	44.82 %
<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	51,304.73	158,455.16	1,744.84	1.09 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	46,400.00	46,400.00	8,470.79	37,015.78	9,384.22	20.22 %
<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	0.00	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	708.00	9,602.14	-6,602.14	-220.07 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	84,800.00	84,800.00	5,177.64	52,223.60	32,576.40	38.42 %
<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	0.00	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	0.00	40,499.75	199,500.25	83.13 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	23,000.00	23,000.00	1,986.80	19,149.10	3,850.90	16.74 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,466.91	1,533.09	51.10 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	8,100.00	8,100.00	1,060.82	6,397.92	1,702.08	21.01 %
<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	872.23	13,648.08	21,351.92	61.01 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	2,500.00	2,500.00	2,320.00	5,324.48	-2,824.48	-112.98 %
<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	1,058.85	12,683.32	22,316.68	63.76 %
<a href="#">100-5.4100.531220</a>	ENERGY-NATURAL GAS	4,000.00	4,000.00	46.03	271.59	3,728.41	93.21 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	255,000.00	255,000.00	45,416.38	136,094.63	118,905.37	46.63 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	27,500.00	27,500.00	3,816.94	14,224.53	13,275.47	48.27 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	7,600.00	7,600.00	458.19	5,560.52	2,039.48	26.84 %
<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>Type: 5 - Expense Total:</b>		<b>2,087,400.00</b>	<b>2,087,400.00</b>	<b>182,784.20</b>	<b>1,065,262.49</b>	<b>1,022,137.51</b>	<b>48.97 %</b>
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,087,400.00</b>	<b>2,087,400.00</b>	<b>182,784.20</b>	<b>1,065,262.49</b>	<b>1,022,137.51</b>	<b>48.97 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	182,400.00	182,400.00	14,149.30	118,056.91	64,343.09	35.28 %
<a href="#">100-5.6000.511300</a>	OVERTIME	1,000.00	1,000.00	220.02	1,126.38	-126.38	-12.64 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	35,500.00	35,500.00	1,938.24	16,600.90	18,899.10	53.24 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	14,100.00	14,100.00	1,067.39	8,846.51	5,253.49	37.26 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	14,700.00	14,700.00	175.30	5,991.02	8,708.98	59.24 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	300.00	300.00	7.79	106.38	193.62	64.54 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	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	2,479.40	8,035.11	16,864.89	67.73 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	44,300.00	44,300.00	321.15	35,453.07	8,846.93	19.97 %
<a href="#">100-5.6000.523235</a>	WELCOME CENTER	0.00	46,300.00	0.00	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	24.95	3,983.29	4,716.71	54.22 %
<a href="#">100-5.6000.531101</a>	OFFICE SUPPLIES	0.00	0.00	0.00	645.07	-645.07	0.00 %
<a href="#">100-5.6000.531106</a>	UNIFORMS	0.00	0.00	391.69	391.69	-391.69	0.00 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	3,100.00	3,100.00	0.00	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 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.6000.531230</a>	ENERGY-ELECTRICITY	50,000.00	50,000.00	25,635.32	34,611.18	15,388.82	30.78 %
<a href="#">100-5.6000.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	43.70	-43.70	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>381,400.00</b>	<b>427,700.00</b>	<b>46,410.55</b>	<b>247,340.83</b>	<b>180,359.17</b>	<b>42.17 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>381,400.00</b>	<b>427,700.00</b>	<b>46,410.55</b>	<b>247,340.83</b>	<b>180,359.17</b>	<b>42.17 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	275,500.00	275,500.00	14,866.77	110,907.13	164,592.87	59.74 %
<a href="#">100-5.6200.511300</a>	OVERTIME	41,200.00	41,200.00	3,630.24	28,819.02	12,380.98	30.05 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	51,900.00	51,900.00	3,681.45	28,933.24	22,966.76	44.25 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	24,300.00	24,300.00	1,355.71	10,215.78	14,084.22	57.96 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	18,800.00	18,800.00	217.44	8,761.15	10,038.85	53.40 %
<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	12.46	95.24	-95.24	0.00 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	10,300.00	10,300.00	0.00	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	24,820.22	131,241.32	18,958.68	12.62 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	14,200.00	14,200.00	6,873.51	16,026.18	-1,826.18	-12.86 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	9,000.00	9,000.00	816.70	7,206.46	1,793.54	19.93 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	0.00	264.28	1,735.72	86.79 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	19,500.00	19,500.00	485.03	11,186.58	8,313.42	42.63 %
<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	0.00	4,265.00	-1,865.00	-77.71 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	605.00	3,395.00	84.88 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	400,000.00	400,000.00	46,553.33	223,486.21	176,513.79	44.13 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	45,000.00	45,000.00	2,310.86	13,657.07	31,342.93	69.65 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	4,100.00	4,100.00	0.00	284.21	3,815.79	93.07 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	5,000.00	5,000.00	1,147.82	2,028.59	2,971.41	59.43 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	2,166.53	6,007.08	1,992.92	24.91 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	200.00	200.00	0.00	466.09	-266.09	-133.05 %
<a href="#">100-5.6200.542500</a>	EQUIPMENT	0.00	0.00	0.00	2,357.00	-2,357.00	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>1,090,800.00</b>	<b>1,090,800.00</b>	<b>108,938.07</b>	<b>613,898.98</b>	<b>476,901.02</b>	<b>43.72 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>		<b>1,090,800.00</b>	<b>1,090,800.00</b>	<b>108,938.07</b>	<b>613,898.98</b>	<b>476,901.02</b>	<b>43.72 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	486,100.00	486,100.00	35,649.20	237,406.51	248,693.49	51.16 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	78,400.00	78,400.00	6,112.98	31,344.19	47,055.81	60.02 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	37,200.00	37,200.00	2,644.16	17,762.70	19,437.30	52.25 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	38,500.00	38,500.00	645.46	16,945.08	21,554.92	55.99 %
<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	12.32	196.79	-196.79	0.00 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	500.00	500.00	0.00	4,683.01	-4,183.01	-836.60 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	115,000.00	115,000.00	10,975.00	50,533.25	64,466.75	56.06 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	25,651.06	130,149.12	-110,149.12	-550.75 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	5,247.59	9,338.57	661.43	6.61 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	68,700.00	68,700.00	13.25	4,227.25	64,472.75	93.85 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	26,200.00	26,200.00	470.00	9,091.00	17,109.00	65.30 %
<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	40.00	280.00	3,220.00	92.00 %
<a href="#">100-5.7000.523305</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	500.00	500.00	75.79	454.74	45.26	9.05 %
<a href="#">100-5.7000.523500</a>	TRAVEL	1,300.00	1,300.00	0.00	400.00	900.00	69.23 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	1,300.00	1,300.00	0.00	-388.55	1,688.55	129.89 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	480.20	6,519.80	93.14 %
<a href="#">100-5.7000.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	3,406.10	-3,406.10	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	4,000.00	4,000.00	86.31	1,636.50	2,363.50	59.09 %
<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	117.00	227.00	-227.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>901,400.00</b>	<b>901,400.00</b>	<b>87,740.12</b>	<b>518,418.22</b>	<b>382,981.78</b>	<b>42.49 %</b>
	<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>901,400.00</b>	<b>901,400.00</b>	<b>87,740.12</b>	<b>518,418.22</b>	<b>382,981.78</b>	<b>42.49 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	174,500.00	174,500.00	7,994.28	103,978.07	70,521.93	40.41 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	11,100.00	11,100.00	116.76	4,947.96	6,152.04	55.42 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	13,400.00	13,400.00	607.46	7,881.50	5,518.50	41.18 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	17,100.00	17,100.00	232.32	7,347.22	9,752.78	57.03 %
<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	0.00	-176.42	376.42	188.21 %
<a href="#">100-5.7500.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	483.00	13,404.96	-13,404.96	0.00 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	36,300.00	46,300.00	1,438.96	30,188.68	16,111.32	34.80 %
<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	0.00	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	0.00	6,574.90	14,625.10	68.99 %
<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>Type: 5 - Expense Total:</b>	<b>331,000.00</b>	<b>336,000.00</b>	<b>10,872.78</b>	<b>198,115.75</b>	<b>137,884.25</b>	<b>41.04 %</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>331,000.00</b>	<b>336,000.00</b>	<b>10,872.78</b>	<b>198,115.75</b>	<b>137,884.25</b>	<b>41.04 %</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>164,100.00</b>	<b>-10,000.00</b>	<b>-842,502.22</b>	<b>5,945,125.53</b>	<b>5,955,125.53</b>	<b>9,551.26 %</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	449,050.00	1,962,549.00	-1,110,551.00	36.14 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>3,073,100.00</b>	<b>3,073,100.00</b>	<b>449,050.00</b>	<b>1,962,549.00</b>	<b>-1,110,551.00</b>	<b>36.14 %</b>
	<b>RevType: 36 - Investment Income</b>						
<a href="#">210-361000</a>	INTEREST REVENUES	200.00	200.00	41.72	342.81	142.81	171.41 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>41.72</b>	<b>342.81</b>	<b>142.81</b>	<b>71.41 %</b>
	<b>Department: 3210 - 3210</b>						
	<b>Type: 5 - Expense</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	7,200.00	8,900.00	55.28 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	10,900.00	10,900.00	450.00	5,400.00	5,500.00	50.46 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	205,000.00	205,000.00	500.00	21,701.35	183,298.65	89.41 %
<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="#">210-5.3210.523600</a>	DUES & FEES	0.00	0.00	157,167.50	157,167.50	-157,167.50	0.00 %
<a href="#">210-5.3210.523700</a>	EDUCATION & TRAINING	126,500.00	126,500.00	4,600.00	47,484.42	79,015.58	62.46 %
<a href="#">210-5.3210.523850</a>	CONTRACT LABOR	0.00	0.00	10,071.25	51,755.00	-51,755.00	0.00 %
<a href="#">210-5.3210.531115</a>	Supplies-REDSPEED	50,000.00	50,000.00	0.00	171,188.75	-121,188.75	-242.38 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-5.3210.531600</a>	SMALL EQUIPMENT	56,500.00	56,500.00	0.00	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>Type: 5 - Expense Total:</b>	<b>820,800.00</b>	<b>2,323,700.00</b>	<b>173,388.75</b>	<b>1,791,506.48</b>	<b>532,193.52</b>	<b>22.90 %</b>
	<b>Department: 3210 - 3210 Total:</b>	<b>820,800.00</b>	<b>2,323,700.00</b>	<b>173,388.75</b>	<b>1,791,506.48</b>	<b>532,193.52</b>	<b>22.90 %</b>
	<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>2,252,500.00</b>	<b>749,600.00</b>	<b>275,702.97</b>	<b>195,898.33</b>	<b>-553,701.67</b>	<b>73.87 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>							
	<b>RevType: 34 - Charges for Services</b>						
<a href="#">213-342104</a>	POLICE FED. SEIZED FUNDS	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,104.02</b>	<b>2,104.02</b>	<b>0.00 %</b>
	<b>RevType: 36 - Investment Income</b>						
<a href="#">213-361000</a>	INTEREST REVENUE	0.00	0.00	0.02	1.26	1.26	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>1.26</b>	<b>1.26</b>	<b>0.00 %</b>
	<b>Department: 3210 - 3210</b>						
	<b>Type: 5 - Expense</b>						
<a href="#">213-5.3210.531601</a>	FEDERAL SEIZE FUND EXPENSES	40,264.00	40,264.00	0.00	37,095.69	3,168.31	7.87 %
	<b>Type: 5 - Expense Total:</b>	<b>40,264.00</b>	<b>40,264.00</b>	<b>0.00</b>	<b>37,095.69</b>	<b>3,168.31</b>	<b>7.87 %</b>
	<b>Department: 3210 - 3210 Total:</b>	<b>40,264.00</b>	<b>40,264.00</b>	<b>0.00</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>0.02</b>	<b>-34,990.41</b>	<b>5,273.59</b>	<b>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	9,666.92	73,947.17	147.17	100.20 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>9,666.92</b>	<b>73,947.17</b>	<b>147.17</b>	<b>0.20 %</b>
	<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
	<b>Type: 5 - Expense</b>						
<a href="#">217-5.1535.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	18,463.33	-18,463.33	0.00 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	73,800.00	73,800.00	0.00	40,625.93	33,174.07	44.95 %
	<b>Type: 5 - Expense Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>0.00</b>	<b>59,089.26</b>	<b>14,710.74</b>	<b>19.93 %</b>
	<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>0.00</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>9,666.92</b>	<b>14,857.91</b>	<b>14,857.91</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>							
	<b>RevType: 33 - Intergovernmental Rev.</b>						
<a href="#">230-336007</a>	INTERGOV. TRANS. TO DDA	0.00	0.00	-490.00	95.50	95.50	0.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-490.00</b>	<b>95.50</b>	<b>95.50</b>	<b>0.00 %</b>
	<b>RevType: 36 - Investment Income</b>						
<a href="#">230-361000</a>	INTEREST REVENUES	2,300.00	2,300.00	193.45	1,126.56	-1,173.44	51.02 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>193.45</b>	<b>1,126.56</b>	<b>-1,173.44</b>	<b>51.02 %</b>
	<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">230-381000</a>	RENTS & ROYALTIES	5,000.00	5,000.00	51,146.52	108,559.52	103,559.52	2,171.19 %
<a href="#">230-381001</a>	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	355,831.00	355,831.00	0.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	41,600.00	41,600.00	4,501.00	28,996.00	-12,604.00	30.30 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	0.00	0.00	1,765.00	6,499.00	6,499.00	0.00 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	0.00	0.00	0.00	2,541.00	2,541.00	0.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	0.00	0.00	2,550.00	18,750.00	18,750.00	0.00 %
<a href="#">230-381014</a>	COTTON GIN-SUITE 160	0.00	0.00	364.99	779.99	779.99	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	0.00	0.00	915.00	7,320.00	7,320.00	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 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>46,600.00</b>	<b>46,600.00</b>	<b>61,242.51</b>	<b>542,284.91</b>	<b>495,684.91</b>	<b>1,063.70 %</b>
	<b>Department: 7550 - 7550</b>						
	<b>Type: 5 - Expense</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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-5.7550.521240</a>	INSURANCE	5,000.00	5,000.00	0.00	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	23,426.00	4,574.00	16.34 %
<a href="#">230-5.7550.523920</a>	BANK CHARGES	1,200.00	1,200.00	517.50	330.13	869.87	72.49 %
<a href="#">230-5.7550.531710</a>	MISCELLANEOUS	1,400.00	1,400.00	0.00	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	449,194.73	183,405.27	28.99 %
	<b>Type: 5 - Expense Total:</b>	<b>708,100.00</b>	<b>708,100.00</b>	<b>3,177.50</b>	<b>484,749.64</b>	<b>223,350.36</b>	<b>31.54 %</b>
	<b>Department: 7550 - 7550 Total:</b>	<b>708,100.00</b>	<b>708,100.00</b>	<b>3,177.50</b>	<b>484,749.64</b>	<b>223,350.36</b>	<b>31.54 %</b>
<b>Department: 7551 - 7551</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">230-5.7551.521205</a>	PROFESSIONAL SERV.-LEGAL	200.00	200.00	4,165.00	12,506.97	-12,306.97	-6,153.49 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	3,383.82	-3,283.82	-3,283.82 %
<a href="#">230-5.7551.522130</a>	CUSTODIAL	4,000.00	4,000.00	670.27	2,024.09	1,975.91	49.40 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	60,000.00	60,000.00	898.60	59,303.78	696.22	1.16 %
<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	360.37	3,295.79	-795.79	-31.83 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	7,300.00	7,300.00	383.56	4,412.08	2,887.92	39.56 %
<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>Type: 5 - Expense Total:</b>	<b>75,700.00</b>	<b>75,700.00</b>	<b>6,477.80</b>	<b>86,678.86</b>	<b>-10,978.86</b>	<b>-14.50 %</b>
	<b>Department: 7551 - 7551 Total:</b>	<b>75,700.00</b>	<b>75,700.00</b>	<b>6,477.80</b>	<b>86,678.86</b>	<b>-10,978.86</b>	<b>-14.50 %</b>
<b>Department: 7552 - 7552</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">230-5.7552.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	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	0.00	45.00	-45.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,947.00</b>	<b>-14,947.00</b>	<b>0.00 %</b>
	<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>51,290.66</b>	<b>-42,868.53</b>	<b>692,031.47</b>	<b>94.17 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>							
<b>Department: 4320 - 4320</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">231-5.4320.542503</a>	STORM WATER IMPROVEMENT	0.00	0.00	388,858.95	2,148,536.30	-2,148,536.30	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>388,858.95</b>	<b>2,148,536.30</b>	<b>-2,148,536.30</b>	<b>0.00 %</b>
	<b>Department: 4320 - 4320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>388,858.95</b>	<b>2,148,536.30</b>	<b>-2,148,536.30</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">231-5.7500.521206</a>	PROFESSIONAL SERVICES-Grant Ad	0.00	0.00	50,709.68	50,709.68	-50,709.68	0.00 %
<a href="#">231-5.7500.573100</a>	GRANTS TO NONPROFITS	0.00	0.00	2,823.00	120,111.42	-120,111.42	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">231-5.7500.573200</a>	GRANTS TO BUSINESSES	0.00	0.00	0.00	65,000.00	-65,000.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,532.68</b>	<b>235,821.10</b>	<b>-235,821.10</b>	<b>0.00 %</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,532.68</b>	<b>235,821.10</b>	<b>-235,821.10</b>	<b>0.00 %</b>
	<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442,391.63</b>	<b>2,384,357.40</b>	<b>-2,384,357.40</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">275-314100</a>	HOTEL/MOTEL	880,200.00	880,200.00	171,770.02	649,525.22	-230,674.78	26.21 %
	<b>RevType: 31 - Taxes Total:</b>	<b>880,200.00</b>	<b>880,200.00</b>	<b>171,770.02</b>	<b>649,525.22</b>	<b>-230,674.78</b>	<b>26.21 %</b>
<b>Department: 7540 - 7540</b>							
<b>Type: 5 - Expense</b>							
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB (TPD)	100.00	100.00	0.00	130,855.32	-130,755.32	10,755.32 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB (TCT)	100.00	100.00	0.00	130,855.32	-130,755.32	10,755.32 %
<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>Type: 5 - Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>466,462.87</b>	<b>-466,262.87</b>	<b>13,131.44 %</b>
	<b>Department: 7540 - 7540 Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</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>171,770.02</b>	<b>183,062.35</b>	<b>-696,937.65</b>	<b>79.20 %</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	0.00	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>0.00</b>	<b>54,870.29</b>	<b>-63,729.71</b>	<b>53.74 %</b>
<b>Department: 7540 - 7540</b>							
<b>Type: 5 - Expense</b>							
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	282,500.00	0.00	245,579.59	36,920.41	13.07 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>282,500.00</b>	<b>0.00</b>	<b>245,579.59</b>	<b>36,920.41</b>	<b>13.07 %</b>
	<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>282,500.00</b>	<b>0.00</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>0.00</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>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	58,372.58	131,730.50	-131,730.50	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>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,372.58</b>	<b>219,526.50</b>	<b>-219,526.50</b>	<b>0.00 %</b>
	<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,372.58</b>	<b>219,526.50</b>	<b>-219,526.50</b>	<b>0.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.3200.542200</a>	Law Enforcement Vehicles	0.00	0.00	0.00	77,387.64	-77,387.64	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,387.64</b>	<b>-77,387.64</b>	<b>0.00 %</b>
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>58,372.58</b>	<b>296,914.14</b>	<b>-296,914.14</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	0.62	0.62	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.62</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>0.62</b>	<b>0.62</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	5.30	46.64	-53.36	53.36 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>5.30</b>	<b>46.64</b>	<b>-53.36</b>	<b>53.36 %</b>

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For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4220 - 4220</b>							
<b>Type: 5 - Expense</b>							
<a href="#">340-5.4220.541433</a>	ROADS & STREETS	0.00	1,180,420.00	2,772.50	18,827.64	1,161,592.36	98.41 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>1,180,420.00</b>	<b>2,772.50</b>	<b>18,827.64</b>	<b>1,161,592.36</b>	<b>98.41 %</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>1,180,420.00</b>	<b>2,772.50</b>	<b>18,827.64</b>	<b>1,161,592.36</b>	<b>98.41 %</b>
<b>Department: 4960 - 4960</b>							
<b>Type: 5 - Expense</b>							
<a href="#">340-5.4960.541305</a>	ADMINISTRATION FACILITY	0.00	383,000.00	0.00	129,784.40	253,215.60	66.11 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>383,000.00</b>	<b>0.00</b>	<b>129,784.40</b>	<b>253,215.60</b>	<b>66.11 %</b>
	<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>383,000.00</b>	<b>0.00</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>-2,767.20</b>	<b>-71,411.17</b>	<b>1,491,908.83</b>	<b>95.43 %</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>
<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>							
<b>Type: 5 - Expense</b>							
<a href="#">350-5.4220.541431</a>	PARKING	0.00	0.00	19,697.50	37,959.26	-37,959.26	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	1,294,600.00	1,030.60	108,355.87	1,186,244.13	91.63 %
<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>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>1,421,200.00</b>	<b>20,728.10</b>	<b>177,486.21</b>	<b>1,243,713.79</b>	<b>87.51 %</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>1,421,200.00</b>	<b>20,728.10</b>	<b>177,486.21</b>	<b>1,243,713.79</b>	<b>87.51 %</b>
	<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>1,763,100.00</b>	<b>341,900.00</b>	<b>-20,728.10</b>	<b>1,266,767.17</b>	<b>924,867.17</b>	<b>-270.51 %</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	0.47	9,120.39	8,620.39	1,824.08 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.47</b>	<b>9,120.39</b>	<b>8,620.39</b>	<b>1,724.08 %</b>
<b>Department: 1518 - 1518</b>							
<b>Type: 5 - Expense</b>							
<a href="#">360-5.1518.541430</a>	INFRASTRUCTURE-GREENWAY	0.00	0.00	0.00	34,325.36	-34,325.36	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,325.36</b>	<b>-34,325.36</b>	<b>0.00 %</b>
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.47</b>	<b>-25,204.97</b>	<b>-25,704.97</b>	<b>5,140.99 %</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>							
<b>Type: 5 - Expense</b>							
<a href="#">500-5.4320.511100</a>	REGULAR EMPLOYEES	416,200.00	416,200.00	26,013.54	207,956.66	208,243.34	50.03 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,200.00	5,200.00	537.83	1,593.14	3,606.86	69.36 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	50,800.00	50,800.00	4,846.33	37,686.38	13,113.62	25.81 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	32,200.00	32,200.00	2,079.06	16,130.10	16,069.90	49.91 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	48,200.00	48,200.00	720.72	14,939.73	33,260.27	69.00 %
<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	6.64	126.17	173.83	57.94 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	28,100.00	28,100.00	0.00	-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	10,975.00	18,175.00	17,825.00	49.51 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	6,000.00	6,000.00	2,370.27	6,597.01	-597.01	-9.95 %
<a href="#">500-5.4320.522203</a>	REPAIRS & MAINT - EQUIPMENT	3,600.00	3,600.00	64.56	-1,185.36	4,785.36	132.93 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	22,200.00	22,200.00	0.00	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	0.00	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	3,750.00	48,783.40	1,216.60	2.43 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	14,000.00	14,000.00	1,977.09	11,538.33	2,461.67	17.58 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	103.30	896.70	89.67 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,200.00	4,200.00	153.48	2,287.00	1,913.00	45.55 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	9,000.00	9,000.00	2,230.68	8,447.09	552.91	6.14 %
<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 %
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	0.00	1,510.01	11,843.00	-11,843.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>742,200.00</b>	<b>2,749,200.00</b>	<b>57,235.21</b>	<b>397,473.72</b>	<b>2,351,726.28</b>	<b>85.54 %</b>
	<b>Department: 4320 - 4320 Total:</b>	<b>742,200.00</b>	<b>2,749,200.00</b>	<b>57,235.21</b>	<b>397,473.72</b>	<b>2,351,726.28</b>	<b>85.54 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>300,100.00</b>	<b>-1,706,900.00</b>	<b>-57,235.21</b>	<b>817,325.66</b>	<b>2,524,225.66</b>	<b>147.88 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">510-344310</a>	ELECTRIC SALES	13,284,000.00	13,284,000.00	1,019,139.13	8,941,227.41	-4,342,772.59	32.69 %
<a href="#">510-344315</a>	CUSTOMER CHOICE SALES	0.00	0.00	0.00	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	8,001.61	99,806.90	-72,993.10	42.24 %
<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>1,027,140.74</b>	<b>9,419,833.91</b>	<b>-4,072,266.09</b>	<b>30.18 %</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	6,700.00	67,733.82	31,833.82	188.67 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>35,900.00</b>	<b>35,900.00</b>	<b>6,700.00</b>	<b>67,733.82</b>	<b>31,833.82</b>	<b>88.67 %</b>
<b>Department: 4610 - 4610</b>							
<b>Type: 5 - Expense</b>							
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	719,700.00	719,700.00	42,348.65	366,236.13	353,463.87	49.11 %
<a href="#">510-5.4610.511300</a>	OVERTIME	80,300.00	80,300.00	2,653.63	36,266.63	44,033.37	54.84 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	215,300.00	215,300.00	9,942.10	85,959.77	129,340.23	60.07 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	61,200.00	61,200.00	4,018.06	34,520.27	26,679.73	43.59 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	83,700.00	83,700.00	1,164.96	26,300.61	57,399.39	68.58 %
<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	0.00	281.67	-281.67	0.00 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	51,900.00	51,900.00	0.00	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	680.20	7,992.76	22,007.24	73.36 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	6,987.31	49,716.96	-24,716.96	-98.87 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	2,500.00	2,500.00	0.00	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 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-5.4610.522330</a>	41,300.00	41,300.00	3,435.89	32,164.22	9,135.78	22.12 %
<a href="#">510-5.4610.523210</a>	2,500.00	2,500.00	299.09	390.27	2,109.73	84.39 %
<a href="#">510-5.4610.523250</a>	1,000.00	1,000.00	0.00	35.76	964.24	96.42 %
<a href="#">510-5.4610.523300</a>	0.00	0.00	140.00	140.00	-140.00	0.00 %
<a href="#">510-5.4610.523305</a>	5,000.00	5,000.00	0.00	311.03	4,688.97	93.78 %
<a href="#">510-5.4610.523400</a>	90,000.00	90,000.00	17,095.71	60,489.26	29,510.74	32.79 %
<a href="#">510-5.4610.523500</a>	15,000.00	15,000.00	1,082.46	5,883.01	9,116.99	60.78 %
<a href="#">510-5.4610.523600</a>	6,200.00	6,200.00	0.00	3,231.31	2,968.69	47.88 %
<a href="#">510-5.4610.523700</a>	10,000.00	10,000.00	0.00	1,200.00	8,800.00	88.00 %
<a href="#">510-5.4610.523850</a>	0.00	0.00	966.56	8,850.75	-8,850.75	0.00 %
<a href="#">510-5.4610.523852</a>	30,000.00	30,000.00	0.00	49,761.00	-19,761.00	-65.87 %
<a href="#">510-5.4610.523853</a>	260,000.00	260,000.00	3,988.92	41,382.62	218,617.38	84.08 %
<a href="#">510-5.4610.523856</a>	500,000.00	500,000.00	0.00	67,862.66	432,137.34	86.43 %
<a href="#">510-5.4610.523915</a>	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">510-5.4610.531100</a>	450,000.00	450,000.00	31,057.74	350,104.68	99,895.32	22.20 %
<a href="#">510-5.4610.531101</a>	2,200.00	2,200.00	0.00	1,430.51	769.49	34.98 %
<a href="#">510-5.4610.531106</a>	11,500.00	11,500.00	0.00	8,485.71	3,014.29	26.21 %
<a href="#">510-5.4610.531210</a>	0.00	0.00	884.28	8,355.71	-8,355.71	0.00 %
<a href="#">510-5.4610.531220</a>	0.00	0.00	0.00	4,662.03	-4,662.03	0.00 %
<a href="#">510-5.4610.531230</a>	0.00	0.00	0.00	276.47	-276.47	0.00 %
<a href="#">510-5.4610.531270</a>	26,500.00	26,500.00	3,364.52	13,289.62	13,210.38	49.85 %
<a href="#">510-5.4610.531530</a>	8,000,000.00	8,000,000.00	862,331.90	5,816,349.40	2,183,650.60	27.30 %
<a href="#">510-5.4610.531535</a>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-5.4610.531600</a>	8,500.00	8,500.00	0.00	3,469.31	5,030.69	59.18 %
<a href="#">510-5.4610.531710</a>	0.00	0.00	-67.05	-67.05	67.05	0.00 %
<a href="#">510-5.4610.542500</a>	0.00	265,000.00	0.00	51,610.00	213,390.00	80.52 %
<a href="#">510-5.4610.551100</a>	0.00	0.00	9,508.73	70,634.42	-70,634.42	0.00 %
<a href="#">510-5.4610.612100</a>	0.00	0.00	0.00	475,325.30	-475,325.30	0.00 %
<a href="#">510-5.4610.612101</a>	1,053,700.00	1,053,700.00	0.00	0.00	1,053,700.00	100.00 %
<b>Type: 5 - Expense Total:</b>	<b>11,831,800.00</b>	<b>12,096,800.00</b>	<b>1,001,883.66</b>	<b>7,695,650.53</b>	<b>4,401,149.47</b>	<b>36.38 %</b>
<b>Department: 4610 - 4610 Total:</b>	<b>11,831,800.00</b>	<b>12,096,800.00</b>	<b>1,001,883.66</b>	<b>7,695,650.53</b>	<b>4,401,149.47</b>	<b>36.38 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>1,696,200.00</b>	<b>1,431,200.00</b>	<b>31,957.08</b>	<b>1,759,641.29</b>	<b>328,441.29</b>	<b>-22.95 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>RevType: 34 - Charges for Services</b>						
<a href="#">540-344110</a>	4,884,200.00	4,884,200.00	362,683.36	3,871,005.28	-1,013,194.72	20.74 %
<a href="#">540-344195</a>	46,000.00	46,000.00	933.03	50,044.51	4,044.51	108.79 %
<b>RevType: 34 - Charges for Services Total:</b>	<b>4,930,200.00</b>	<b>4,930,200.00</b>	<b>363,616.39</b>	<b>3,921,049.79</b>	<b>-1,009,150.21</b>	<b>20.47 %</b>
<b>Department: 4510 - 4510</b>						
<b>Type: 5 - Expense</b>						
<a href="#">540-5.4510.511100</a>	82,800.00	82,800.00	2,038.40	16,860.72	65,939.28	79.64 %
<a href="#">540-5.4510.511300</a>	0.00	12,500.00	13.99	48.64	12,451.36	99.61 %
<a href="#">540-5.4510.512100</a>	12,400.00	12,400.00	899.89	7,302.66	5,097.34	41.11 %
<a href="#">540-5.4510.512200</a>	7,300.00	7,300.00	423.39	2,993.86	4,306.14	58.99 %
<a href="#">540-5.4510.512400</a>	15,900.00	15,900.00	160.36	1,322.69	14,577.31	91.68 %
<a href="#">540-5.4510.512600</a>	0.00	0.00	0.00	26.34	-26.34	0.00 %
<a href="#">540-5.4510.523305</a>	0.00	0.00	0.00	704.37	-704.37	0.00 %
<a href="#">540-5.4510.523850</a>	4,800,000.00	4,800,000.00	485,340.19	2,747,959.71	2,052,040.29	42.75 %
<a href="#">540-5.4510.551100</a>	0.00	0.00	3,670.22	24,534.89	-24,534.89	0.00 %
<b>Type: 5 - Expense Total:</b>	<b>4,918,400.00</b>	<b>4,930,900.00</b>	<b>492,546.44</b>	<b>2,801,753.88</b>	<b>2,129,146.12</b>	<b>43.18 %</b>
<b>Department: 4510 - 4510 Total:</b>	<b>4,918,400.00</b>	<b>4,930,900.00</b>	<b>492,546.44</b>	<b>2,801,753.88</b>	<b>2,129,146.12</b>	<b>43.18 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>11,800.00</b>	<b>-700.00</b>	<b>-128,930.05</b>	<b>1,119,295.91</b>	<b>1,119,995.91</b>	<b>9,999.42 %</b>
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>-816,784.00</b>	<b>-1,012,538.85</b>	<b>8,255,518.85</b>	<b>9,072,302.85</b>	<b>1,110.73 %</b>

**Group Summary**

RevObject;RevType;Type	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	183,356.86	12,489,442.03	639,942.03	5.40 %
32 - Licenses & Permits	809,800.00	809,800.00	1,300.00	584,910.25	-224,889.75	27.77 %
33 - Intergovernmental Rev.	624,300.00	624,300.00	0.00	500,639.98	-123,660.02	19.81 %
34 - Charges for Services	80,100.00	80,100.00	15,893.96	196,255.97	116,155.97	145.01 %
35 - Fines & Forfeitures	1,417,200.00	1,417,200.00	178,004.05	1,197,883.29	-219,316.71	15.48 %
36 - Investment Income	5,100.00	5,100.00	203.40	22,551.23	17,451.23	342.18 %
37 - Contributions & Donation	0.00	0.00	-7,002.00	3,000.00	3,000.00	0.00 %
38 - Miscellaneous Revenue	218,500.00	218,500.00	10,526.54	170,369.41	-48,130.59	22.03 %
39 - Other Financing Sources	1,727,200.00	1,828,700.00	25.00	680,404.13	-1,148,295.87	62.79 %
<b>Department: 1000 - 1000</b>						
5 - Expense	495,600.00	495,600.00	26,648.30	357,898.18	137,701.82	27.78 %
<b>Department: 1000 - 1000 Total:</b>	<b>495,600.00</b>	<b>495,600.00</b>	<b>26,648.30</b>	<b>357,898.18</b>	<b>137,701.82</b>	<b>27.78 %</b>
<b>Department: 1130 - CITY CLERK</b>						
5 - Expense	221,400.00	221,400.00	13,720.47	132,301.93	89,098.07	40.24 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>221,400.00</b>	<b>221,400.00</b>	<b>13,720.47</b>	<b>132,301.93</b>	<b>89,098.07</b>	<b>40.24 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
5 - Expense	609,000.00	671,600.00	11,950.21	242,477.67	429,122.33	63.90 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>609,000.00</b>	<b>671,600.00</b>	<b>11,950.21</b>	<b>242,477.67</b>	<b>429,122.33</b>	<b>63.90 %</b>
<b>Department: 1330 - CITY MANAGER</b>						
5 - Expense	712,600.00	876,300.00	33,387.63	414,752.49	461,547.51	52.67 %
<b>Department: 1330 - CITY MANAGER Total:</b>	<b>712,600.00</b>	<b>876,300.00</b>	<b>33,387.63</b>	<b>414,752.49</b>	<b>461,547.51</b>	<b>52.67 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>						
5 - Expense	605,400.00	605,400.00	64,468.67	528,227.64	77,172.36	12.75 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>605,400.00</b>	<b>605,400.00</b>	<b>64,468.67</b>	<b>528,227.64</b>	<b>77,172.36</b>	<b>12.75 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>						
5 - Expense	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>						
5 - Expense	1,301,200.00	1,301,200.00	103,019.01	845,738.82	455,461.18	35.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,301,200.00</b>	<b>1,301,200.00</b>	<b>103,019.01</b>	<b>845,738.82</b>	<b>455,461.18</b>	<b>35.00 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>						
5 - Expense	289,900.00	297,400.00	16,195.97	183,214.91	114,185.09	38.39 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>289,900.00</b>	<b>297,400.00</b>	<b>16,195.97</b>	<b>183,214.91</b>	<b>114,185.09</b>	<b>38.39 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>						
5 - Expense	549,300.00	549,300.00	40,754.17	315,212.23	234,087.77	42.62 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>549,300.00</b>	<b>549,300.00</b>	<b>40,754.17</b>	<b>315,212.23</b>	<b>234,087.77</b>	<b>42.62 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	6,290,500.00	6,281,000.00	426,220.06	3,774,688.54	2,506,311.46	39.90 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,290,500.00</b>	<b>6,281,000.00</b>	<b>426,220.06</b>	<b>3,774,688.54</b>	<b>2,506,311.46</b>	<b>39.90 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>						
5 - Expense	699,100.00	699,100.00	51,699.82	462,782.08	236,317.92	33.80 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>699,100.00</b>	<b>699,100.00</b>	<b>51,699.82</b>	<b>462,782.08</b>	<b>236,317.92</b>	<b>33.80 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
5 - Expense	2,087,400.00	2,087,400.00	182,784.20	1,065,262.49	1,022,137.51	48.97 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,087,400.00</b>	<b>2,087,400.00</b>	<b>182,784.20</b>	<b>1,065,262.49</b>	<b>1,022,137.51</b>	<b>48.97 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
5 - Expense	381,400.00	427,700.00	46,410.55	247,340.83	180,359.17	42.17 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>381,400.00</b>	<b>427,700.00</b>	<b>46,410.55</b>	<b>247,340.83</b>	<b>180,359.17</b>	<b>42.17 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
5 - Expense	1,090,800.00	1,090,800.00	108,938.07	613,898.98	476,901.02	43.72 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,090,800.00</b>	<b>1,090,800.00</b>	<b>108,938.07</b>	<b>613,898.98</b>	<b>476,901.02</b>	<b>43.72 %</b>



Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>						
5 - Expense	901,400.00	901,400.00	87,740.12	518,418.22	382,981.78	42.49 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>901,400.00</b>	<b>901,400.00</b>	<b>87,740.12</b>	<b>518,418.22</b>	<b>382,981.78</b>	<b>42.49 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	331,000.00	336,000.00	10,872.78	198,115.75	137,884.25	41.04 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>331,000.00</b>	<b>336,000.00</b>	<b>10,872.78</b>	<b>198,115.75</b>	<b>137,884.25</b>	<b>41.04 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>164,100.00</b>	<b>-10,000.00</b>	<b>-842,502.22</b>	<b>5,945,125.53</b>	<b>5,955,125.53</b>	<b>9,551.26 %</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	449,050.00	1,962,549.00	-1,110,551.00	36.14 %
36 - Investment Income	200.00	200.00	41.72	342.81	142.81	71.41 %
<b>Department: 3210 - 3210</b>						
5 - Expense	820,800.00	2,323,700.00	173,388.75	1,791,506.48	532,193.52	22.90 %
<b>Department: 3210 - 3210 Total:</b>	<b>820,800.00</b>	<b>2,323,700.00</b>	<b>173,388.75</b>	<b>1,791,506.48</b>	<b>532,193.52</b>	<b>22.90 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>2,252,500.00</b>	<b>749,600.00</b>	<b>275,702.97</b>	<b>195,898.33</b>	<b>-553,701.67</b>	<b>73.87 %</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	0.02	1.26	1.26	0.00 %
<b>Department: 3210 - 3210</b>						
5 - Expense	40,264.00	40,264.00	0.00	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>0.00</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>0.02</b>	<b>-34,990.41</b>	<b>5,273.59</b>	<b>13.10 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
35 - Fines & Forfeitures	73,800.00	73,800.00	9,666.92	73,947.17	147.17	0.20 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
5 - Expense	73,800.00	73,800.00	0.00	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>0.00</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>9,666.92</b>	<b>14,857.91</b>	<b>14,857.91</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
33 - Intergovernmental Rev.	0.00	0.00	-490.00	95.50	95.50	0.00 %
36 - Investment Income	2,300.00	2,300.00	193.45	1,126.56	-1,173.44	51.02 %
38 - Miscellaneous Revenue	46,600.00	46,600.00	61,242.51	542,284.91	495,684.91	1,063.70 %
<b>Department: 7550 - 7550</b>						
5 - Expense	708,100.00	708,100.00	3,177.50	484,749.64	223,350.36	31.54 %
<b>Department: 7550 - 7550 Total:</b>	<b>708,100.00</b>	<b>708,100.00</b>	<b>3,177.50</b>	<b>484,749.64</b>	<b>223,350.36</b>	<b>31.54 %</b>
<b>Department: 7551 - 7551</b>						
5 - Expense	75,700.00	75,700.00	6,477.80	86,678.86	-10,978.86	-14.50 %
<b>Department: 7551 - 7551 Total:</b>	<b>75,700.00</b>	<b>75,700.00</b>	<b>6,477.80</b>	<b>86,678.86</b>	<b>-10,978.86</b>	<b>-14.50 %</b>
<b>Department: 7552 - 7552</b>						
5 - Expense	0.00	0.00	0.00	14,947.00	-14,947.00	0.00 %
<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>51,290.66</b>	<b>-42,868.53</b>	<b>692,031.47</b>	<b>94.17 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>						
<b>Department: 4320 - 4320</b>						
5 - Expense	0.00	0.00	388,858.95	2,148,536.30	-2,148,536.30	0.00 %
<b>Department: 4320 - 4320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>388,858.95</b>	<b>2,148,536.30</b>	<b>-2,148,536.30</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	0.00	0.00	53,532.68	235,821.10	-235,821.10	0.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,532.68</b>	<b>235,821.10</b>	<b>-235,821.10</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442,391.63</b>	<b>2,384,357.40</b>	<b>-2,384,357.40</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
31 - Taxes	880,200.00	880,200.00	171,770.02	649,525.22	-230,674.78	26.21 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7540 - 7540</b>						
5 - Expense	200.00	200.00	0.00	466,462.87	-466,262.87	13,131.44 %
<b>Department: 7540 - 7540 Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</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>171,770.02</b>	<b>183,062.35</b>	<b>-696,937.65</b>	<b>79.20 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	118,600.00	118,600.00	0.00	54,870.29	-63,729.71	53.74 %
<b>Department: 7540 - 7540</b>						
5 - Expense	0.00	282,500.00	0.00	245,579.59	36,920.41	13.07 %
<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>282,500.00</b>	<b>0.00</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>0.00</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>						
5 - Expense	0.00	0.00	58,372.58	219,526.50	-219,526.50	0.00 %
<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,372.58</b>	<b>219,526.50</b>	<b>-219,526.50</b>	<b>0.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	0.00	0.00	0.00	77,387.64	-77,387.64	0.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>58,372.58</b>	<b>296,914.14</b>	<b>-296,914.14</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>						
36 - Investment Income	0.00	0.00	0.00	0.62	0.62	0.00 %
<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.62</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	5.30	46.64	-53.36	53.36 %
<b>Department: 4220 - 4220</b>						
5 - Expense	0.00	1,180,420.00	2,772.50	18,827.64	1,161,592.36	98.41 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>1,180,420.00</b>	<b>2,772.50</b>	<b>18,827.64</b>	<b>1,161,592.36</b>	<b>98.41 %</b>
<b>Department: 4960 - 4960</b>						
5 - Expense	0.00	383,000.00	0.00	129,784.40	253,215.60	66.11 %
<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>383,000.00</b>	<b>0.00</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>-2,767.20</b>	<b>-71,411.17</b>	<b>1,491,908.83</b>	<b>95.43 %</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>						
5 - Expense	0.00	1,421,200.00	20,728.10	177,486.21	1,243,713.79	87.51 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>1,421,200.00</b>	<b>20,728.10</b>	<b>177,486.21</b>	<b>1,243,713.79</b>	<b>87.51 %</b>
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>1,763,100.00</b>	<b>341,900.00</b>	<b>-20,728.10</b>	<b>1,266,767.17</b>	<b>924,867.17</b>	<b>-270.51 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
36 - Investment Income	500.00	500.00	0.47	9,120.39	8,620.39	1,724.08 %
<b>Department: 1518 - 1518</b>						
5 - Expense	0.00	0.00	0.00	34,325.36	-34,325.36	0.00 %
<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.47</b>	<b>-25,204.97</b>	<b>-25,704.97</b>	<b>5,140.99 %</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>						
5 - Expense	742,200.00	2,749,200.00	57,235.21	397,473.72	2,351,726.28	85.54 %
<b>Department: 4320 - 4320 Total:</b>	<b>742,200.00</b>	<b>2,749,200.00</b>	<b>57,235.21</b>	<b>397,473.72</b>	<b>2,351,726.28</b>	<b>85.54 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>300,100.00</b>	<b>-1,706,900.00</b>	<b>-57,235.21</b>	<b>817,325.66</b>	<b>2,524,225.66</b>	<b>147.88 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	13,492,100.00	13,492,100.00	1,027,140.74	9,419,833.91	-4,072,266.09	30.18 %

**Budget Report**

**For Fiscal: 2022-2023 (FY 23) Period Ending: 04/30/2023**

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,700.00	67,733.82	31,833.82	88.67 %
<b>Department: 4610 - 4610</b>						
5 - Expense	11,831,800.00	12,096,800.00	1,001,883.66	7,695,650.53	4,401,149.47	36.38 %
<b>Department: 4610 - 4610 Total:</b>	<b>11,831,800.00</b>	<b>12,096,800.00</b>	<b>1,001,883.66</b>	<b>7,695,650.53</b>	<b>4,401,149.47</b>	<b>36.38 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>1,696,200.00</b>	<b>1,431,200.00</b>	<b>31,957.08</b>	<b>1,759,641.29</b>	<b>328,441.29</b>	<b>-22.95 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	4,930,200.00	4,930,200.00	363,616.39	3,921,049.79	-1,009,150.21	20.47 %
<b>Department: 4510 - 4510</b>						
5 - Expense	4,918,400.00	4,930,900.00	492,546.44	2,801,753.88	2,129,146.12	43.18 %
<b>Department: 4510 - 4510 Total:</b>	<b>4,918,400.00</b>	<b>4,930,900.00</b>	<b>492,546.44</b>	<b>2,801,753.88</b>	<b>2,129,146.12</b>	<b>43.18 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>11,800.00</b>	<b>-700.00</b>	<b>-128,930.05</b>	<b>1,119,295.91</b>	<b>1,119,995.91</b>	<b>9,999.42 %</b>
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>-816,784.00</b>	<b>-1,012,538.85</b>	<b>8,255,518.85</b>	<b>9,072,302.85</b>	<b>1,110.73 %</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	-842,502.22	5,945,125.53	5,955,125.53
210 - SP INVESTIGATIONS FUND	2,252,500.00	749,600.00	275,702.97	195,898.33	-553,701.67
213 - FEDERAL SEIZED FUND	-40,264.00	-40,264.00	0.02	-34,990.41	5,273.59
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	9,666.92	14,857.91	14,857.91
230 - DOWNTOWN DEV AUTH (DE	-734,900.00	-734,900.00	51,290.66	-42,868.53	692,031.47
231 - AMERICAN RESCUE PLAN	0.00	0.00	-442,391.63	-2,384,357.40	-2,384,357.40
275 - HOTEL/MOTEL FUND	880,000.00	880,000.00	171,770.02	183,062.35	-696,937.65
280 - MOTOR VEHICLE RENTAL	118,600.00	-163,900.00	0.00	-190,709.30	-26,809.30
310 - CAPITAL PROJECTS	0.00	0.00	-58,372.58	-296,914.14	-296,914.14
330 - 2009 SPLOST FUND	0.00	0.00	0.00	0.62	0.62
340 - 2014 SPLOST FUND	100.00	-1,563,320.00	-2,767.20	-71,411.17	1,491,908.83
350 - 2017 SPLOST	1,763,100.00	341,900.00	-20,728.10	1,266,767.17	924,867.17
360 - 2017 REVENUE BONDS	500.00	500.00	0.47	-25,204.97	-25,704.97
500 - STORM WATER FUND	300,100.00	-1,706,900.00	-57,235.21	817,325.66	2,524,225.66
510 - ELECTRIC FUND	1,696,200.00	1,431,200.00	31,957.08	1,759,641.29	328,441.29
540 - SOLID WASTE FUND	11,800.00	-700.00	-128,930.05	1,119,295.91	1,119,995.91
<b>Report Surplus (Deficit):</b>	<b>6,411,836.00</b>	<b>-816,784.00</b>	<b>-1,012,538.85</b>	<b>8,255,518.85</b>	<b>9,072,302.85</b>