



Norcross, GA

Budget Report Account Summary

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	7,815,900.00	7,815,900.00	0.00	7,935,643.60	119,743.60	101.53 %
100-311310	MOTOR VEHICLE AD VALOREM	822,900.00	822,900.00	83,965.76	636,812.62	-186,087.38	22.61 %
100-311340	INTANGIBLE RECORDING TAX	151,800.00	151,800.00	2,866.02	45,398.79	-106,401.21	70.09 %
100-311600	REAL ESTATE TRANSFER	116,900.00	116,900.00	2,082.83	17,527.21	-99,372.79	85.01 %
100-311700	FRANCHISE TAXES	902,800.00	902,800.00	24,762.49	1,861,780.30	958,980.30	206.22 %
100-313200	CITY TAD REVENUE	0.00	0.00	0.00	35,341.60	35,341.60	0.00 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	280,100.00	280,100.00	23,700.81	176,108.45	-103,991.55	37.13 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	100,800.00	100,800.00	9,394.00	79,208.59	-21,591.41	21.42 %
100-316100	BUSINESS & OCCUPATION LICENSE	326,800.00	326,800.00	9,997.20	324,252.00	-2,548.00	0.78 %
100-316105	FINANCIAL INSTITUTION TAX	14,100.00	14,100.00	0.00	21,935.00	7,835.00	155.57 %
100-316200	INSURANCE PREMIUM TAX	1,300,100.00	1,300,100.00	0.00	1,445,633.72	145,533.72	111.19 %
100-319100	PEN & INT-GENERAL PROP	15,300.00	15,300.00	1,960.31	67,809.45	52,509.45	443.20 %
100-319105	PEN & INT-LIC & PERMITS	2,000.00	2,000.00	730.32	1,450.44	-549.56	27.48 %
	RevType: 31 - Taxes Total:	11,849,500.00	11,849,500.00	159,459.74	12,648,901.77	799,401.77	6.75 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	151,900.00	151,900.00	0.00	160,575.00	8,675.00	105.71 %
100-321105	POURING PERMIT	6,900.00	6,900.00	550.00	7,928.00	1,028.00	114.90 %
100-321110	CODE ENFORCMT	1,800.00	1,800.00	0.00	2,804.00	1,004.00	155.78 %
100-322100	BUILDING PERMITS	649,200.00	649,200.00	15,253.38	429,406.63	-219,793.37	33.86 %
	RevType: 32 - Licenses & Permits Total:	809,800.00	809,800.00	15,803.38	600,713.63	-209,086.37	25.82 %
RevType: 33 - Intergovernmental Rev.							
100-331120	State Grant Revenue	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
100-331125	Federal Grant Revenue	0.00	0.00	30,803.20	30,803.20	30,803.20	0.00 %
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	8,200.00	8,200.00	689.08	5,998.60	-2,201.40	26.85 %
100-336106	INTERGOV. REV. - LMIG	143,600.00	143,600.00	0.00	147,117.15	3,517.15	102.45 %
100-336107	INTERGOV. REV.-TAD	56,400.00	56,400.00	0.00	54,673.70	-1,726.30	3.06 %
100-336150	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	0.00	278,539.61	-137,560.39	33.06 %
	RevType: 33 - Intergovernmental Rev. Total:	624,300.00	624,300.00	31,492.28	532,132.26	-92,167.74	14.76 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	0.00	0.00	5,357.68	61,285.81	61,285.81	0.00 %
100-341208	NORCROSS SOCCER REVENUE	13,900.00	13,900.00	1,500.00	13,500.00	-400.00	2.88 %
100-342100	SPECIAL POLICE SERVICES	33,900.00	33,900.00	2,399.74	23,410.43	-10,489.57	30.94 %
100-345411	TREE RECOMPENSE FEES	0.00	0.00	0.00	74,722.00	74,722.00	0.00 %
100-346900	CHARGE FOR OTHER SERVICE	29,900.00	29,900.00	4,205.00	31,057.40	1,157.40	103.87 %
100-346910	CONVENIENCE FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	50.00	1,400.00	400.00	140.00 %
100-349305	LATE FEES	1,400.00	1,400.00	546.06	4,933.81	3,533.81	352.42 %
	RevType: 34 - Charges for Services Total:	80,100.00	80,100.00	14,058.48	210,314.45	130,214.45	162.56 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,416,200.00	1,416,200.00	0.00	1,196,956.63	-219,243.37	15.48 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	926.66	-73.34	7.33 %
	RevType: 35 - Fines & Forfeitures Total:	1,417,200.00	1,417,200.00	0.00	1,197,883.29	-219,316.71	15.48 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	5,100.00	5,100.00	221.41	22,772.64	17,672.64	446.52 %
	RevType: 36 - Investment Income Total:	5,100.00	5,100.00	221.41	22,772.64	17,672.64	346.52 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 37 - Contributions & Donation						
100-371000	DONATIONS	0.00	0.00	0.00	3,000.00	3,000.00 0.00 %
RevType: 37 - Contributions & Donation Total:		0.00	0.00	0.00	3,000.00	3,000.00 0.00 %
RevType: 38 - Miscellaneous Revenue						
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,128.22	63,816.82	-16,883.18 20.92 %
100-383000	REIMB FOR DAMAGED PROPERT	38,800.00	38,800.00	0.00	33,149.96	-5,650.04 14.56 %
100-389000	OTHER (MISCELLANEOUS REV)	79,000.00	79,000.00	147.90	22,838.43	-56,161.57 71.09 %
100-389001	PROPERTY TAX SALES	0.00	0.00	0.00	500.36	500.36 0.00 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	20,000.00	20,000.00	3,137.00	60,476.96	40,476.96 302.38 %
RevType: 38 - Miscellaneous Revenue Total:		218,500.00	218,500.00	10,413.12	180,782.53	-37,717.47 17.26 %
RevType: 39 - Other Financing Sources						
100-391200	TRANSFER FROM ELECTRIC FUND	1,053,700.00	1,053,700.00	0.00	475,325.30	-578,374.70 54.89 %
100-391275	TRANSFER FROM HOTEL-MOTEL	673,500.00	673,500.00	0.00	204,752.23	-468,747.77 69.60 %
100-391310	TRANSFER FROM CAPITAL PROJECT	0.00	101,500.00	0.00	0.00	-101,500.00 100.00 %
100-392200	PROPERTY SALE	0.00	0.00	0.00	326.60	326.60 0.00 %
RevType: 39 - Other Financing Sources Total:		1,727,200.00	1,828,700.00	0.00	680,404.13	-1,148,295.87 62.79 %
Revenue Total:		16,731,700.00	16,833,200.00	231,448.41	16,076,904.70	-756,295.30 4.49 %

Expense						
Department: 1000 - 1000						
Type: 5 - Expense						
100-5.1000.512105	GROUP INSURANCE-RETIRES	137,700.00	137,700.00	15,504.16	123,491.51	14,208.49 10.32 %
100-5.1000.512700	WORKER'S COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00 0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	357,900.00	357,900.00	282.20	245,701.83	112,198.17 31.35 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	491.20	-491.20 0.00 %
100-5.1000.523305	POSTAGE	0.00	0.00	1,500.00	4,500.00	-4,500.00 0.00 %
100-5.1000.573000	CONTRIBUTION TO OPEB TRUST	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00 0.00 %
Type: 5 - Expense Total:		495,600.00	495,600.00	1,017,286.36	1,375,184.54	-879,584.54 -177.48 %
Department: 1000 - 1000 Total:		495,600.00	495,600.00	1,017,286.36	1,375,184.54	-879,584.54 -177.48 %

Department: 1130 - CITY CLERK						
Type: 5 - Expense						
100-5.1130.511100	REGULAR EMPLOYEES	150,200.00	150,200.00	10,419.88	101,237.58	48,962.42 32.60 %
100-5.1130.511300	OVERTIME	1,600.00	1,600.00	13.11	1,643.18	-43.18 -2.70 %
100-5.1130.512100	GROUP INSURANCE	18,700.00	18,700.00	1,202.89	11,528.64	7,171.36 38.35 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,700.00	11,700.00	781.26	7,710.10	3,989.90 34.10 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	15,800.00	15,800.00	1,674.54	7,508.41	8,291.59 52.48 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-5.1130.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	49.21	-49.21 0.00 %
100-5.1130.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	25.08	174.92 87.46 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	0.00	1,679.40	1,320.60 44.02 %
100-5.1130.523201	CIVIC PARTICIPATION	500.00	500.00	0.00	359.61	140.39 28.08 %
100-5.1130.523225	ACKNOWLEDGMENT	1,000.00	1,000.00	130.00	561.53	438.47 43.85 %
100-5.1130.523250	HOSPITALITY	5,200.00	5,200.00	0.00	2,449.60	2,750.40 52.89 %
100-5.1130.523300	ADVERTISING	800.00	800.00	0.00	0.00	800.00 100.00 %
100-5.1130.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00 100.00 %
100-5.1130.523500	TRAVEL	5,000.00	5,000.00	0.00	660.25	4,339.75 86.80 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	200.00	500.00 71.43 %
100-5.1130.523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	260.00	1,740.00 87.00 %
100-5.1130.523850	CONTRACT LABOR	0.00	0.00	0.00	4,417.60	-4,417.60 0.00 %
100-5.1130.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	5,655.59	-5,655.59 0.00 %
100-5.1130.531101	OFFICE SUPPLIES	2,100.00	2,100.00	0.00	153.84	1,946.16 92.67 %
100-5.1130.531107	ELECTION SUPPLIES	1,000.00	1,000.00	50.00	50.00	950.00 95.00 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00 100.00 %
100-5.1130.531710	MISCELLANEOUS	500.00	500.00	0.00	423.99	76.01 15.20 %
Type: 5 - Expense Total:		221,400.00	221,400.00	14,271.68	146,573.61	74,826.39 33.80 %
Department: 1130 - CITY CLERK Total:		221,400.00	221,400.00	14,271.68	146,573.61	74,826.39 33.80 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1310 - MAYOR/CITY COUNCIL						
Type: 5 - Expense						
100-5.1310.511305	MAYOR AND COUNCIL	0.00	62,600.00	5,062.50	48,730.70	13,869.30 22.16 %
100-5.1310.512100	GROUP INSURANCE	55,900.00	55,900.00	4,122.95	37,222.64	18,677.36 33.41 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	4,800.00	4,800.00	333.12	3,240.44	1,559.56 32.49 %
100-5.1310.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	21.82	-21.82 0.00 %
100-5.1310.512700	WORKER'S COMPENSATION	0.00	0.00	0.00	2.65	-2.65 0.00 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	230,000.00	230,000.00	41,698.71	130,651.03	99,348.97 43.20 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	40,000.00	40,000.00	0.00	34,578.98	5,421.02 13.55 %
100-5.1310.523201	CIVIC PARTICIPATION	64,000.00	64,000.00	0.00	10,949.48	53,050.52 82.89 %
100-5.1310.523225	ACKNOWLEDGMENT	200.00	200.00	0.00	612.65	-412.65 -206.33 %
100-5.1310.523400	PRINTING & BINDING	300.00	300.00	0.00	100.00	200.00 66.67 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	0.00	1,915.84	8,084.16 80.84 %
100-5.1310.523501	TRAVEL - MAYOR	5,000.00	5,000.00	479.46	3,736.42	1,263.58 25.27 %
100-5.1310.523600	DUES & FEES	27,000.00	27,000.00	6,582.08	9,406.08	17,593.92 65.16 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	5,000.00	5,000.00	0.00	77.00	4,923.00 98.46 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	2,000.00	2,000.00	645.00	1,930.00	70.00 3.50 %
100-5.1310.523850	CONTRACT LABOR	14,500.00	14,500.00	0.00	17,000.00	-2,500.00 -17.24 %
100-5.1310.531101	OFFICE SUPPLIES	200.00	200.00	0.00	69.04	130.96 65.48 %
100-5.1310.531710	MISCELLANEOUS	100.00	100.00	0.00	1,156.72	-1,056.72 -1,056.72 %
100-5.1310.579000	CONTINGENCIES	150,000.00	150,000.00	3,200.00	3,200.00	146,800.00 97.87 %
	Type: 5 - Expense Total:	609,000.00	671,600.00	62,123.82	304,601.49	366,998.51 54.65 %
	Department: 1310 - MAYOR/CITY COUNCIL Total:	609,000.00	671,600.00	62,123.82	304,601.49	366,998.51 54.65 %
Department: 1330 - CITY MANAGER						
Type: 5 - Expense						
100-5.1330.511100	REGULAR EMPLOYEES	198,300.00	198,300.00	17,524.50	162,511.93	35,788.07 18.05 %
100-5.1330.512100	GROUP INSURANCE	17,600.00	17,600.00	626.26	6,114.77	11,485.23 65.26 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	15,200.00	15,200.00	1,331.83	11,647.47	3,552.53 23.37 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	16,100.00	16,100.00	3,037.98	12,387.88	3,712.12 23.06 %
100-5.1330.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	66.63	-66.63 0.00 %
100-5.1330.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	146.24	53.76 26.88 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	74,000.00	74,000.00	5,586.00	56,007.30	17,992.70 24.31 %
100-5.1330.521312	PROF. SERV.-AARP	100.00	100.00	0.00	0.00	100.00 100.00 %
100-5.1330.523201	CIVIC PARTICIPATION	0.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-5.1330.523236	PR EVENTS	0.00	162,700.00	16,853.75	60,151.84	102,548.16 63.03 %
100-5.1330.523250	HOSPITALITY	1,500.00	1,500.00	0.00	459.36	1,040.64 69.38 %
100-5.1330.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	78.61	921.39 92.14 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	1,606.26	1,393.74 46.46 %
100-5.1330.523600	DUES & FEES	3,000.00	3,000.00	0.00	2,025.00	975.00 32.50 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	9,500.00	9,500.00	0.00	1,862.00	7,638.00 80.40 %
100-5.1330.523703	MEALS AND ENTERTAINING	800.00	800.00	0.00	41.87	758.13 94.77 %
100-5.1330.523704	DEVELOPMENT FAIR	800.00	800.00	0.00	0.00	800.00 100.00 %
100-5.1330.523850	CONTRACT LABOR	245,000.00	245,000.00	2,056.24	93,560.93	151,439.07 61.81 %
100-5.1330.523855	EVENT PERFORMERS	122,900.00	122,900.00	26,825.00	79,200.00	43,700.00 35.56 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00 100.00 %
100-5.1330.531101	OFFICE SUPPLIES	200.00	200.00	0.00	101.74	98.26 49.13 %
100-5.1330.531104	OFFICE SUPPLIES-SPMGR	0.00	0.00	0.00	514.64	-514.64 0.00 %
100-5.1330.531106	UNIFORMS	800.00	800.00	0.00	109.58	690.42 86.30 %
100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00 100.00 %
100-5.1330.531600	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
100-5.1330.531710	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
	Type: 5 - Expense Total:	712,600.00	876,300.00	73,841.56	488,594.05	387,705.95 44.24 %
	Department: 1330 - CITY MANAGER Total:	712,600.00	876,300.00	73,841.56	488,594.05	387,705.95 44.24 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
Type: 5 - Expense						
100-5.1510.511100	REGULAR EMPLOYEES	368,500.00	368,500.00	21,366.36	226,930.34	141,569.66 38.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1510.511300	OVERTIME	7,300.00	7,300.00	267.15	2,004.00	5,296.00	72.55 %
100-5.1510.512100	GROUP INSURANCE	65,300.00	65,300.00	4,651.96	53,045.89	12,254.11	18.77 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	28,800.00	28,800.00	1,586.23	16,744.82	12,055.18	41.86 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	32,100.00	32,100.00	7,252.81	28,876.66	3,223.34	10.04 %
100-5.1510.512500	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	630.35	-630.35	0.00 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	4.31	4,297.91	-4,297.91	0.00 %
100-5.1510.512700	WORKER'S COMPENSATION	400.00	400.00	0.00	3,394.75	-2,994.75	-748.69 %
100-5.1510.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	30.95	-30.95	0.00 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	0.00	57,750.00	-37,750.00	-188.75 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	0.00	3,342.40	-342.40	-11.41 %
100-5.1510.522201	REPAIRS & MAINT-VEHICLES	0.00	0.00	0.00	2,439.00	-2,439.00	0.00 %
100-5.1510.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	1,210.73	-1,210.73	0.00 %
100-5.1510.523225	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1510.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.523305	POSTAGE	4,300.00	4,300.00	0.00	9,751.83	-5,451.83	-126.79 %
100-5.1510.523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	459.70	540.30	54.03 %
100-5.1510.523500	TRAVEL	4,000.00	4,000.00	0.00	1,664.45	2,335.55	58.39 %
100-5.1510.523600	DUES & FEES	1,900.00	1,900.00	0.00	178.80	1,721.20	90.59 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1510.523850	CONTRACT LABOR	40,000.00	40,000.00	12,884.30	101,687.46	-61,687.46	-154.22 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	29,877.13	-9,877.13	-49.39 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	2.41	20.92	-20.92	0.00 %
100-5.1510.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	42.00	-42.00	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	3,500.00	3,500.00	274.78	2,942.44	557.56	15.93 %
100-5.1510.531710	MISCELLANEOUS	0.00	0.00	0.00	29,195.42	-29,195.42	0.00 %
Type: 5 - Expense Total:		605,400.00	605,400.00	48,290.31	576,517.95	28,882.05	4.77 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		605,400.00	605,400.00	48,290.31	576,517.95	28,882.05	4.77 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
Type: 5 - Expense							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5.1519.523250	HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1519.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
Type: 5 - Expense Total:		1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
100-5.1535.511100	REGULAR EMPLOYEES	223,000.00	223,000.00	18,106.80	168,002.80	54,997.20	24.66 %
100-5.1535.511300	OVERTIME	1,300.00	1,300.00	254.47	757.84	542.16	41.70 %
100-5.1535.512100	GROUP INSURANCE	46,500.00	46,500.00	3,381.26	32,267.09	14,232.91	30.61 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,200.00	17,200.00	1,355.91	12,443.65	4,756.35	27.65 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	2,558.96	11,665.77	8,334.23	41.67 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	79.81	-79.81	0.00 %
100-5.1535.512700	WORKERS COMPENSATION	200.00	200.00	0.00	43.85	156.15	78.08 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	375,000.00	375,000.00	7,676.95	197,712.43	177,287.57	47.28 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	300,000.00	300,000.00	5,560.00	232,611.43	67,388.57	22.46 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	16,700.00	16,700.00	177.91	12,264.49	4,435.51	26.56 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	90,000.00	90,000.00	5,042.34	59,365.41	30,634.59	34.04 %
100-5.1535.523210	MOBILE COMMUNICATIONS	84,700.00	84,700.00	7,435.84	87,133.40	-2,433.40	-2.87 %
100-5.1535.523500	TRAVEL	2,000.00	2,000.00	0.00	6,327.89	-4,327.89	-216.39 %
100-5.1535.523600	DUES & FEES	500.00	500.00	0.00	9.99	490.01	98.00 %
100-5.1535.523700	EDUCATION & TRAINING	1,400.00	1,400.00	0.00	1,683.30	-283.30	-20.24 %
100-5.1535.523850	CONTRACT LABOR	27,000.00	27,000.00	2,385.00	13,702.95	13,297.05	49.25 %
100-5.1535.531101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	65,000.00	65,000.00	2,880.58	36,549.52	28,450.48	43.77 %
100-5.1535.531600	SMALL EQUIPMENT	30,000.00	30,000.00	877.57	29,395.94	604.06	2.01 %
100-5.1535.531710	MISCELLANEOUS	500.00	500.00	0.00	1,304.85	-804.85	-160.97 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1535.542500	EQUIPMENT	0.00	0.00	0.00	110.00	-110.00	0.00 %
Type: 5 - Expense Total:		1,301,200.00	1,301,200.00	57,693.59	903,432.41	397,767.59	30.57 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,301,200.00	1,301,200.00	57,693.59	903,432.41	397,767.59	30.57 %
Department: 1540 - HUMAN RESOURCES							
Type: 5 - Expense							
100-5.1540.511100	REGULAR EMPLOYEES	156,400.00	156,400.00	12,520.72	116,475.19	39,924.81	25.53 %
100-5.1540.512100	GROUP INSURANCE	15,700.00	15,700.00	2,038.04	19,404.81	-3,704.81	-23.60 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	12,000.00	12,000.00	933.12	8,674.29	3,325.71	27.71 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	18,100.00	18,100.00	1,901.16	9,483.28	8,616.72	47.61 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	41,000.00	41,000.00	1,408.75	18,028.43	22,971.57	56.03 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	98.07	101.93	50.97 %
100-5.1540.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	25.07	174.93	87.47 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	23,200.00	23,200.00	2,538.75	15,572.18	7,627.82	32.88 %
100-5.1540.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	744.36	-744.36	0.00 %
100-5.1540.523225	ACKNOWLEDGMENT	0.00	0.00	0.00	186.14	-186.14	0.00 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	0.00	6,875.11	-5,875.11	-587.51 %
100-5.1540.523300	ADVERTISING	1,200.00	1,200.00	0.00	199.00	1,001.00	83.42 %
100-5.1540.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.523500	TRAVEL	3,500.00	3,500.00	0.00	1,150.32	2,349.68	67.13 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	0.00	432.95	567.05	56.71 %
100-5.1540.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	870.00	1,630.00	65.20 %
100-5.1540.523850	CONTRACT LABOR	11,000.00	11,000.00	2,966.80	7,189.60	3,810.40	34.64 %
100-5.1540.531101	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,118.44	1,381.56	55.26 %
100-5.1540.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1540.531700	OTHER SUPPLIES	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5.1540.531710	MISCELLANEOUS	100.00	100.00	0.00	995.01	-895.01	-895.01 %
Type: 5 - Expense Total:		289,900.00	297,400.00	24,307.34	207,522.25	89,877.75	30.22 %
Department: 1540 - HUMAN RESOURCES Total:		289,900.00	297,400.00	24,307.34	207,522.25	89,877.75	30.22 %
Department: 2650 - MUNICIPAL COURT							
Type: 5 - Expense							
100-5.2650.511100	REGULAR EMPLOYEES	286,400.00	286,400.00	19,861.61	173,434.37	112,965.63	39.44 %
100-5.2650.511300	OVERTIME	1,000.00	1,000.00	10.34	352.81	647.19	64.72 %
100-5.2650.512100	GROUP INSURANCE	54,100.00	54,100.00	4,495.70	38,998.65	15,101.35	27.91 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	22,000.00	22,000.00	1,461.79	12,784.36	9,215.64	41.89 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,300.00	21,300.00	4,006.51	16,229.28	5,070.72	23.81 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	19.89	147.60	-147.60	0.00 %
100-5.2650.512700	WORKER'S COMPENSATION	300.00	300.00	0.00	76.01	223.99	74.66 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	19,100.00	19,100.00	3,275.00	16,974.00	2,126.00	11.13 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	78,000.00	78,000.00	6,600.00	55,200.00	22,800.00	29.23 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	2,800.00	36,377.50	11,722.50	24.37 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.2650.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.2650.523500	TRAVEL	5,500.00	5,500.00	0.00	1,853.44	3,646.56	66.30 %
100-5.2650.523600	DUES & FEES	600.00	600.00	0.00	155.00	445.00	74.17 %
100-5.2650.523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	707.33	1,292.67	64.63 %
100-5.2650.523850	CONTRACT LABOR	0.00	0.00	350.00	350.00	-350.00	0.00 %
100-5.2650.531101	OFFICE SUPPLIES	7,000.00	7,000.00	812.07	3,267.02	3,732.98	53.33 %
100-5.2650.531106	UNIFORMS	1,500.00	1,500.00	0.00	1,380.89	119.11	7.94 %
100-5.2650.531400	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.2650.531600	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.2650.531710	MISCELLANEOUS	0.00	0.00	0.00	616.88	-616.88	0.00 %
Type: 5 - Expense Total:		549,300.00	549,300.00	43,692.91	358,905.14	190,394.86	34.66 %
Department: 2650 - MUNICIPAL COURT Total:		549,300.00	549,300.00	43,692.91	358,905.14	190,394.86	34.66 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
100-5.3200.511100	REGULAR EMPLOYEES	3,765,500.00	3,765,500.00	269,001.85	2,621,132.54	1,144,367.46	30.39 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.3200.511300	OVERTIME	187,000.00	187,000.00	17,030.77	117,033.33	69,966.67	37.42 %
100-5.3200.512100	GROUP INSURANCE	970,700.00	970,700.00	59,267.23	620,506.60	350,193.40	36.08 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	302,400.00	302,400.00	20,934.78	199,810.51	102,589.49	33.93 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	375,100.00	375,100.00	41,407.27	193,875.68	181,224.32	48.31 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	9,500.00	0.00	0.00	0.00	0.00	0.00 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	24.86	1,561.42	-1,561.42	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	99,400.00	99,400.00	0.00	55,178.04	44,221.96	44.49 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	3,300.00	3,300.00	300.00	1,881.00	1,419.00	43.00 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	14,000.00	14,000.00	90.24	21,474.40	-7,474.40	-53.39 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	160,000.00	160,000.00	9,668.31	112,003.18	47,996.82	30.00 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	0.00	300.00	4,700.00	94.00 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	5,000.00	5,000.00	214.44	2,289.66	2,710.34	54.21 %
100-5.3200.523100	INS, OTHER THAN EMP BEN	0.00	0.00	0.00	98.31	-98.31	0.00 %
100-5.3200.523300	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.3200.523305	POSTAGE	100.00	100.00	0.00	173.44	-73.44	-73.44 %
100-5.3200.523400	PRINTING & BINDING	3,500.00	3,500.00	402.91	1,718.83	1,781.17	50.89 %
100-5.3200.523500	TRAVEL	19,200.00	19,200.00	28.00	4,054.97	15,145.03	78.88 %
100-5.3200.523600	DUES & FEES	3,700.00	3,700.00	100.86	3,492.86	207.14	5.60 %
100-5.3200.523700	EDUCATION & TRAINING	22,000.00	22,000.00	1,472.00	11,979.66	10,020.34	45.55 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,000.00	5,000.00	0.00	4,970.00	30.00	0.60 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	3,000.00	3,000.00	0.00	3,299.61	-299.61	-9.99 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	91.53	387.54	812.46	67.71 %
100-5.3200.531101	OFFICE SUPPLIES	2,400.00	2,400.00	65.60	552.85	1,847.15	76.96 %
100-5.3200.531102	SUPPORT SERVICES	6,800.00	6,800.00	0.00	3,607.20	3,192.80	46.95 %
100-5.3200.531103	PATROL SUPPLIES	56,800.00	56,800.00	1,683.56	45,278.09	11,521.91	20.29 %
100-5.3200.531106	UNIFORMS	29,100.00	29,100.00	6,573.91	25,348.05	3,751.95	12.89 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,000.00	2,000.00	0.00	456.64	1,543.36	77.17 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	204,300.00	204,300.00	14,417.90	110,005.63	94,294.37	46.15 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	63.56	63.56	936.44	93.64 %
100-5.3200.531400	BOOKS & PERIODICALS	2,400.00	2,400.00	0.00	2,054.71	345.29	14.39 %
100-5.3200.531600	SMALL EQUIPMENT	30,500.00	30,500.00	0.00	16,420.13	14,079.87	46.16 %
100-5.3200.531710	MISCELLANEOUS	500.00	500.00	0.00	19.68	480.32	96.06 %
100-5.3200.542200	VEHICLES	0.00	0.00	0.00	36,500.00	-36,500.00	0.00 %
Type: 5 - Expense Total:		6,290,500.00	6,281,000.00	442,839.58	4,217,528.12	2,063,471.88	32.85 %
Department: 3200 - POLICE DEPARTMENT Total:		6,290,500.00	6,281,000.00	442,839.58	4,217,528.12	2,063,471.88	32.85 %
Department: 3800 - E911 COMMUNICATIONS							
Type: 5 - Expense							
100-5.3800.511100	REGULAR EMPLOYEES	412,000.00	412,000.00	29,145.48	296,463.34	115,536.66	28.04 %
100-5.3800.511300	OVERTIME	61,800.00	61,800.00	6,024.95	56,261.05	5,538.95	8.96 %
100-5.3800.512100	GROUP INSURANCE	62,500.00	62,500.00	5,461.30	54,053.98	8,446.02	13.51 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	36,300.00	36,300.00	2,609.75	26,239.02	10,060.98	27.72 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	6,359.27	25,635.32	6,364.68	19.89 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	282.66	717.34	71.73 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	257.78	-257.78	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	69,600.00	69,600.00	634.59	48,107.53	21,492.47	30.88 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	150.00	248.31	1,051.69	80.90 %
100-5.3800.523600	DUES & FEES	1,200.00	1,200.00	0.00	967.00	233.00	19.42 %
100-5.3800.523700	EDUCATION & TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-5.3800.531101	OFFICE SUPPLIES	1,400.00	1,400.00	217.56	1,189.07	210.93	15.07 %
100-5.3800.531106	UNIFORMS	2,900.00	2,900.00	118.91	345.10	2,554.90	88.10 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	900.00	900.00	0.00	593.29	306.71	34.08 %
100-5.3800.531600	SMALL EQUIPMENT	2,700.00	2,700.00	0.00	2,860.44	-160.44	-5.94 %
Type: 5 - Expense Total:		699,100.00	699,100.00	50,721.81	513,503.89	185,596.11	26.55 %
Department: 3800 - E911 COMMUNICATIONS Total:		699,100.00	699,100.00	50,721.81	513,503.89	185,596.11	26.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
100-5.4100.511100	REGULAR EMPLOYEES	516,000.00	516,000.00	44,753.94	419,493.89	96,506.11	18.70 %
100-5.4100.511300	OVERTIME	19,600.00	19,600.00	2,606.70	15,210.81	4,389.19	22.39 %
100-5.4100.512100	GROUP INSURANCE	106,100.00	106,100.00	7,001.86	64,651.07	41,448.93	39.07 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	41,000.00	41,000.00	3,469.92	31,847.38	9,152.62	22.32 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	49,500.00	49,500.00	7,474.98	33,321.81	16,178.19	32.68 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	11.05	350.79	-350.79	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	35,500.00	35,500.00	0.00	-1,069.92	36,569.92	103.01 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,700.00	9,700.00	2,125.00	12,004.52	-2,304.52	-23.76 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	2,070.00	2,070.00	-1,970.00	-1,970.00 %
100-5.4100.522130	CUSTODIAL	47,800.00	47,800.00	3,460.03	29,834.96	17,965.04	37.58 %
100-5.4100.522140	PARK MAINTENANCE	0.00	0.00	0.00	1,345.00	-1,345.00	0.00 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	160,200.00	160,200.00	8,425.75	166,880.91	-6,680.91	-4.17 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	46,400.00	46,400.00	1,926.73	38,942.51	7,457.49	16.07 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	16,100.00	16,100.00	537.59	6,266.81	9,833.19	61.08 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	8,825.00	16,225.00	23,775.00	59.44 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	3,000.00	3,000.00	0.00	9,602.14	-6,602.14	-220.07 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	84,800.00	84,800.00	1,005.45	53,229.05	31,570.95	37.23 %
100-5.4100.523201	CIVIC PARTICIPATION PW	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.4100.523250	HOSPITALITY	1,200.00	1,200.00	0.00	66.92	1,133.08	94.42 %
100-5.4100.523300	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.4100.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523500	TRAVEL	3,000.00	3,000.00	864.87	2,872.05	127.95	4.27 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-5.4100.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	533.00	3,467.00	86.68 %
100-5.4100.523850	CONTRACT LABOR	240,000.00	240,000.00	22,910.00	63,409.75	176,590.25	73.58 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	23,000.00	23,000.00	4,775.89	23,924.99	-924.99	-4.02 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,000.00	859.69	2,326.60	673.40	22.45 %
100-5.4100.531106	UNIFORMS	8,100.00	8,100.00	649.90	7,047.82	1,052.18	12.99 %
100-5.4100.531108	FIRST AID SUPPLIES	600.00	600.00	0.00	86.54	513.46	85.58 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	35,000.00	35,000.00	3,646.30	17,294.38	17,705.62	50.59 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	2,500.00	2,500.00	1,400.99	6,725.47	-4,225.47	-169.02 %
100-5.4100.531113	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	1,031.54	13,714.86	21,285.14	60.81 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,000.00	4,000.00	0.00	271.59	3,728.41	93.21 %
100-5.4100.531230	ENERGY-ELECTRICITY	255,000.00	255,000.00	404.24	136,498.87	118,501.13	46.47 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	27,500.00	27,500.00	2,523.81	16,748.34	10,751.66	39.10 %
100-5.4100.531600	SMALL EQUIPMENT	7,600.00	7,600.00	517.78	6,078.30	1,521.70	20.02 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	0.00	735.29	-735.29	0.00 %
100-5.4100.542374	LMIG PROJECT	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
Type: 5 - Expense Total:		2,087,400.00	2,087,400.00	133,279.01	1,198,541.50	888,858.50	42.58 %
Department: 4100 - PUBLIC WORKS Total:		2,087,400.00	2,087,400.00	133,279.01	1,198,541.50	888,858.50	42.58 %

Department: 6000 - CULTURAL ADMINISTRATION

Type: 5 - Expense

100-5.6000.511100	REGULAR EMPLOYEES	182,400.00	182,400.00	13,713.68	131,770.59	50,629.41	27.76 %
100-5.6000.511300	OVERTIME	1,000.00	1,000.00	83.83	1,210.21	-210.21	-21.02 %
100-5.6000.512100	GROUP INSURANCE	35,500.00	35,500.00	1,938.24	18,539.14	16,960.86	47.78 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	14,100.00	14,100.00	1,023.66	9,870.17	4,229.83	30.00 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	14,700.00	14,700.00	1,700.82	7,691.84	7,008.16	47.67 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	106.38	193.62	64.54 %
100-5.6000.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	29.49	70.51	70.51 %
100-5.6000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	130.00	-130.00	0.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	24,900.00	24,900.00	0.00	8,035.11	16,864.89	67.73 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.523201	CIVIC PARTICIPATION	44,300.00	44,300.00	860.73	36,313.80	7,986.20	18.03 %
100-5.6000.523235	WELCOME CENTER	0.00	46,300.00	0.00	4,661.45	41,638.55	89.93 %
100-5.6000.523305	POSTAGE	0.00	0.00	0.00	50.44	-50.44	0.00 %
100-5.6000.523500	TRAVEL - REC	0.00	0.00	0.00	162.05	-162.05	0.00 %
100-5.6000.523700	EDUCATION & TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	8,700.00	8,700.00	0.00	3,983.29	4,716.71	54.22 %
100-5.6000.531101	OFFICE SUPPLIES	0.00	0.00	0.00	645.07	-645.07	0.00 %
100-5.6000.531106	UNIFORMS	0.00	0.00	0.00	391.69	-391.69	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	3,100.00	3,100.00	0.00	8,416.19	-5,316.19	-171.49 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6000.531220	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	50,000.00	50,000.00	0.00	34,611.18	15,388.82	30.78 %
100-5.6000.531710	MISCELLANEOUS	0.00	0.00	0.00	43.70	-43.70	0.00 %
	Type: 5 - Expense Total:	381,400.00	427,700.00	19,320.96	266,661.79	161,038.21	37.65 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	381,400.00	427,700.00	19,320.96	266,661.79	161,038.21	37.65 %
Department: 6200 - PARKS ADMINISTRATION							
	Type: 5 - Expense						
100-5.6200.511100	REGULAR EMPLOYEES	275,500.00	275,500.00	14,999.80	125,906.93	149,593.07	54.30 %
100-5.6200.511300	OVERTIME	41,200.00	41,200.00	2,996.97	31,815.99	9,384.01	22.78 %
100-5.6200.512100	GROUP INSURANCE	51,900.00	51,900.00	3,749.86	32,683.10	19,216.90	37.03 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	24,300.00	24,300.00	1,316.63	11,532.41	12,767.59	52.54 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,800.00	18,800.00	2,535.45	11,296.60	7,503.40	39.91 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	13.88	109.12	-109.12	0.00 %
100-5.6200.512700	WORKER'S COMPENSATION	10,300.00	10,300.00	0.00	4,357.66	5,942.34	57.69 %
100-5.6200.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	-65.00	65.00	0.00 %
100-5.6200.522142	PARK MAINTENANCE	150,200.00	150,200.00	-2,833.91	128,407.41	21,792.59	14.51 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	14,200.00	14,200.00	380.00	16,406.18	-2,206.18	-15.54 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	9,000.00	9,000.00	0.00	7,206.46	1,793.54	19.93 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	37.60	301.88	1,698.12	84.91 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	19,500.00	19,500.00	0.00	11,186.58	8,313.42	42.63 %
100-5.6200.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	1,995.79	-1,995.79	0.00 %
100-5.6200.523250	HOSPITALITY	1,000.00	1,000.00	0.00	36.98	963.02	96.30 %
100-5.6200.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.6200.523500	TRAVEL	3,000.00	3,000.00	61.64	822.56	2,177.44	72.58 %
100-5.6200.523600	DUES & FEES	2,400.00	2,400.00	0.00	4,265.00	-1,865.00	-77.71 %
100-5.6200.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	605.00	3,395.00	84.88 %
100-5.6200.523850	CONTRACT LABOR	400,000.00	400,000.00	28,053.33	251,539.54	148,460.46	37.12 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	45,000.00	45,000.00	8,684.37	22,341.44	22,658.56	50.35 %
100-5.6200.531101	OFFICE SUPPLIES	4,100.00	4,100.00	0.00	284.21	3,815.79	93.07 %
100-5.6200.531106	UNIFORMS	5,000.00	5,000.00	454.23	2,482.82	2,517.18	50.34 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	1,110.51	7,117.59	882.41	11.03 %
100-5.6200.531600	SMALL EQUIPMENT	200.00	200.00	0.00	466.09	-266.09	-133.05 %
100-5.6200.542500	EQUIPMENT	0.00	0.00	0.00	2,357.00	-2,357.00	0.00 %
	Type: 5 - Expense Total:	1,090,800.00	1,090,800.00	61,560.36	675,459.34	415,340.66	38.08 %
	Department: 6200 - PARKS ADMINISTRATION Total:	1,090,800.00	1,090,800.00	61,560.36	675,459.34	415,340.66	38.08 %
Department: 7000 - COMMUNITY DEVELOPMENT							
	Type: 5 - Expense						
100-5.7000.511100	REGULAR EMPLOYEES	486,100.00	486,100.00	44,941.67	282,348.18	203,751.82	41.92 %
100-5.7000.512100	GROUP INSURANCE	78,400.00	78,400.00	6,112.98	37,457.17	40,942.83	52.22 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	37,200.00	37,200.00	3,355.02	21,117.72	16,082.28	43.23 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	38,500.00	38,500.00	5,236.65	22,181.73	16,318.27	42.39 %
100-5.7000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.03	196.82	-196.82	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	500.00	500.00	0.00	4,683.01	-4,183.01	-836.60 %
100-5.7000.521202	PROF. SER. INSPECTOR	115,000.00	115,000.00	6,525.00	57,058.25	57,941.75	50.38 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	0.00	130,149.12	-110,149.12	-550.75 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	310.92	9,649.49	350.51	3.51 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	68,700.00	68,700.00	630.03	4,857.28	63,842.72	92.93 %
100-5.7000.521315	PROF. SER-TREE BOARD	26,200.00	26,200.00	0.00	9,091.00	17,109.00	65.30 %
100-5.7000.523250	HOSPITALITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	299.00	579.00	2,921.00	83.46 %
100-5.7000.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	500.00	500.00	0.00	454.74	45.26	9.05 %
100-5.7000.523500	TRAVEL	1,300.00	1,300.00	0.00	400.00	900.00	69.23 %
100-5.7000.523600	DUES & FEES	1,300.00	1,300.00	0.00	-388.55	1,688.55	129.89 %
100-5.7000.523700	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	480.20	6,519.80	93.14 %
100-5.7000.523850	CONTRACT LABOR	0.00	0.00	0.00	3,406.10	-3,406.10	0.00 %
100-5.7000.531101	OFFICE SUPPLIES	4,000.00	4,000.00	560.51	2,197.01	1,802.99	45.07 %
100-5.7000.531106	UNIFORMS	300.00	300.00	0.00	244.76	55.24	18.41 %
100-5.7000.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.531710	MISCELLANEOUS	0.00	0.00	0.00	227.00	-227.00	0.00 %
	Type: 5 - Expense Total:	901,400.00	901,400.00	67,971.81	586,390.03	315,009.97	34.95 %
	Department: 7000 - COMMUNITY DEVELOPMENT Total:	901,400.00	901,400.00	67,971.81	586,390.03	315,009.97	34.95 %
	Department: 7500 - ECONOMIC DEVELOPMENT						
	Type: 5 - Expense						
100-5.7500.511100	REGULAR EMPLOYEES	174,500.00	174,500.00	7,994.28	111,972.35	62,527.65	35.83 %
100-5.7500.512100	GROUP INSURANCE	11,100.00	11,100.00	116.76	5,064.72	6,035.28	54.37 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	13,400.00	13,400.00	607.46	8,488.96	4,911.04	36.65 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	17,100.00	17,100.00	1,757.84	9,105.06	7,994.94	46.75 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	63.18	-63.18	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	-176.42	376.42	188.21 %
100-5.7500.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	735.00	14,139.96	-14,139.96	0.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	36,300.00	46,300.00	1,438.96	31,627.64	14,672.36	31.69 %
100-5.7500.523250	HOSPITALITY	1,500.00	1,500.00	0.00	85.80	1,414.20	94.28 %
100-5.7500.523300	ADVERTISING	40,000.00	40,000.00	0.00	19,208.32	20,791.68	51.98 %
100-5.7500.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.523500	TRAVEL	7,500.00	7,500.00	0.00	3,195.79	4,304.21	57.39 %
100-5.7500.523600	DUES & FEES	21,200.00	21,200.00	0.00	6,574.90	14,625.10	68.99 %
100-5.7500.523700	EDUCATION & TRAINING	2,300.00	2,300.00	0.00	1,340.00	960.00	41.74 %
100-5.7500.523850	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-5.7500.531101	OFFICE SUPPLIES	300.00	300.00	0.00	75.79	224.21	74.74 %
100-5.7500.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Type: 5 - Expense Total:	331,000.00	336,000.00	12,650.30	210,766.05	125,233.95	37.27 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	331,000.00	336,000.00	12,650.30	210,766.05	125,233.95	37.27 %
	Expense Total:	16,567,600.00	16,843,200.00	2,129,851.40	12,030,182.16	4,813,017.84	28.58 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	164,100.00	-10,000.00	-1,898,402.99	4,046,722.54	4,056,722.54	10,567.23 %
	Fund: 210 - SP INVESTIGATIONS FUND						
	Revenue						
	RevType: 33 - Intergovernmental Rev.						
210-336110	INTERGOV REV - MISC	0.00	0.00	0.00	24,513.00	24,513.00	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	0.00	24,513.00	24,513.00	0.00 %
	RevType: 35 - Fines & Forfeitures						
210-352015	REDSPEED FINES	3,073,100.00	3,073,100.00	362,585.00	2,325,134.00	-747,966.00	24.34 %
	RevType: 35 - Fines & Forfeitures Total:	3,073,100.00	3,073,100.00	362,585.00	2,325,134.00	-747,966.00	24.34 %
	RevType: 36 - Investment Income						
210-361000	INTEREST REVENUES	200.00	200.00	0.00	342.81	142.81	171.41 %
	RevType: 36 - Investment Income Total:	200.00	200.00	0.00	342.81	142.81	71.41 %
	Revenue Total:	3,073,300.00	3,073,300.00	362,585.00	2,349,989.81	-723,310.19	23.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 3210 - 3210							
Type: 5 - Expense							
210-5.3210.511100	REGULAR EMPLOYEES	0.00	159,200.00	0.00	0.00	159,200.00	100.00 %
210-5.3210.511300	OVERTIME	0.00	5,500.00	0.00	0.00	5,500.00	100.00 %
210-5.3210.512100	GROUP INSURANCE	0.00	44,700.00	0.00	0.00	44,700.00	100.00 %
210-5.3210.512200	FICA/MEDICARE CONTRIBUTNS	0.00	12,600.00	0.00	0.00	12,600.00	100.00 %
210-5.3210.512500	OTHER EMPLOYEE BENEFITS	0.00	16,000.00	0.00	0.00	16,000.00	100.00 %
210-5.3210.512700	WORKER'S COMPENSATION	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	16,100.00	16,100.00	600.00	7,800.00	8,300.00	51.55 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	10,900.00	10,900.00	900.00	6,300.00	4,600.00	42.20 %
210-5.3210.521305	PROF. SERVICE-OTHER	205,000.00	205,000.00	500.00	22,201.35	182,798.65	89.17 %
210-5.3210.522201	REPAIRS & MAINT-VEHICLES	0.00	0.00	0.00	25,158.54	-25,158.54	0.00 %
210-5.3210.523500	TRAVEL	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
210-5.3210.523600	DUES & FEES	0.00	0.00	126,904.75	284,072.25	-284,072.25	0.00 %
210-5.3210.523700	EDUCATION & TRAINING	126,500.00	126,500.00	4,600.00	52,084.42	74,415.58	58.83 %
210-5.3210.523850	CONTRACT LABOR	0.00	0.00	6,322.50	58,077.50	-58,077.50	0.00 %
210-5.3210.531115	Supplies-REDSPEED	50,000.00	50,000.00	0.00	171,188.75	-121,188.75	-242.38 %
210-5.3210.531600	SMALL EQUIPMENT	56,500.00	56,500.00	0.00	10,854.18	45,645.82	80.79 %
210-5.3210.541100	LAND	0.00	1,200,000.00	0.00	1,050,080.13	149,919.87	12.49 %
210-5.3210.542200	VEHICLES	290,300.00	290,300.00	0.00	216,266.61	74,033.39	25.50 %
210-5.3210.542500	EQUIPMENT	65,500.00	122,000.00	0.00	27,250.00	94,750.00	77.66 %
	Type: 5 - Expense Total:	820,800.00	2,323,700.00	139,827.25	1,931,333.73	392,366.27	16.89 %
	Department: 3210 - 3210 Total:	820,800.00	2,323,700.00	139,827.25	1,931,333.73	392,366.27	16.89 %
	Expense Total:	820,800.00	2,323,700.00	139,827.25	1,931,333.73	392,366.27	16.89 %
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	2,252,500.00	749,600.00	222,757.75	418,656.08	-330,943.92	44.15 %
Fund: 213 - FEDERAL SEIZED FUND							
Revenue							
RevType: 34 - Charges for Services							
213-342104	POLICE FED. SEIZED FUNDS	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
	RevType: 34 - Charges for Services Total:	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
RevType: 36 - Investment Income							
213-361000	INTEREST REVENUE	0.00	0.00	0.00	1.26	1.26	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	1.26	1.26	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,105.28	2,105.28	0.00 %
Expense							
Department: 3210 - 3210							
Type: 5 - Expense							
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	40,264.00	40,264.00	0.00	37,095.69	3,168.31	7.87 %
	Type: 5 - Expense Total:	40,264.00	40,264.00	0.00	37,095.69	3,168.31	7.87 %
	Department: 3210 - 3210 Total:	40,264.00	40,264.00	0.00	37,095.69	3,168.31	7.87 %
	Expense Total:	40,264.00	40,264.00	0.00	37,095.69	3,168.31	7.87 %
	Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	-40,264.00	-40,264.00	0.00	-34,990.41	5,273.59	13.10 %
Fund: 217 - TECHNOLOGY SUR-CHARGES							
Revenue							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	73,800.00	73,800.00	8,883.04	82,830.21	9,030.21	112.24 %
	RevType: 35 - Fines & Forfeitures Total:	73,800.00	73,800.00	8,883.04	82,830.21	9,030.21	12.24 %
	Revenue Total:	73,800.00	73,800.00	8,883.04	82,830.21	9,030.21	12.24 %
Expense							
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
217-5.1535.523850	CONTRACT LABOR	0.00	0.00	9,231.67	27,695.00	-27,695.00	0.00 %

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217-5.1535.531600 SMALL EQUIPMENT	73,800.00	73,800.00	3,510.40	44,136.33	29,663.67	40.19 %
Type: 5 - Expense Total:	73,800.00	73,800.00	12,742.07	71,831.33	1,968.67	2.67 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	73,800.00	73,800.00	12,742.07	71,831.33	1,968.67	2.67 %
Expense Total:	73,800.00	73,800.00	12,742.07	71,831.33	1,968.67	2.67 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-3,859.03	10,998.88	10,998.88	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
Revenue						
RevType: 33 - Intergovernmental Rev.						
230-336007 INTERGOV. TRANS. TO DDA	0.00	0.00	0.00	95.50	95.50	0.00 %
RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	0.00	95.50	95.50	0.00 %
RevType: 36 - Investment Income						
230-361000 INTEREST REVENUES	2,300.00	2,300.00	1,470.31	2,596.87	296.87	112.91 %
RevType: 36 - Investment Income Total:	2,300.00	2,300.00	1,470.31	2,596.87	296.87	12.91 %
RevType: 38 - Miscellaneous Revenue						
230-381000 RENTS & ROYALTIES	5,000.00	5,000.00	0.00	108,559.52	103,559.52	2,171.19 %
230-381001 LOAN REPAYMENT TO DDA	0.00	0.00	0.00	355,831.00	355,831.00	0.00 %
230-381004 COTTON GIN-SUITE 100	41,600.00	41,600.00	0.00	28,996.00	-12,604.00	30.30 %
230-381005 COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	6,499.00	6,499.00	0.00 %
230-381008 COTTON GIN-SUITE 120	0.00	0.00	0.00	2,541.00	2,541.00	0.00 %
230-381011 COTTON GIN-SUITE 400	0.00	0.00	0.00	18,750.00	18,750.00	0.00 %
230-381014 COTTON GIN-SUITE 160	0.00	0.00	0.00	779.99	779.99	0.00 %
230-381015 COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	7,320.00	7,320.00	0.00 %
230-381017 COTTON GIN-SUITE 300	0.00	0.00	0.00	10,308.40	10,308.40	0.00 %
230-381018 COTTON GIN-SUITE 190	0.00	0.00	0.00	2,700.00	2,700.00	0.00 %
230-383000 REIMB FOR DAMAGED PROPERT	0.00	0.00	49,470.50	49,470.50	49,470.50	0.00 %
RevType: 38 - Miscellaneous Revenue Total:	46,600.00	46,600.00	49,470.50	591,755.41	545,155.41	1,169.86 %
Revenue Total:	48,900.00	48,900.00	50,940.81	594,447.78	545,547.78	1,115.64 %
Expense						
Department: 7550 - 7550						
Type: 5 - Expense						
230-5.7550.521205 PROFESSIONAL SERV.-LEGAL	20,000.00	20,000.00	0.00	3,708.38	16,291.62	81.46 %
230-5.7550.521240 INSURANCE	5,000.00	5,000.00	0.00	960.15	4,039.85	80.80 %
230-5.7550.523200 DESIGN/ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-5.7550.523220 FACADE GRANTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
230-5.7550.523230 MARKETING PLAN - SPECIAL PROJ	500.00	500.00	0.00	0.00	500.00	100.00 %
230-5.7550.523250 HOSPITALITY	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7550.523300 PROMOTION & ADVERTISING	2,000.00	2,000.00	0.00	256.00	1,744.00	87.20 %
230-5.7550.523310 DOWNTOWN MANAGER EXPENSES	4,200.00	4,200.00	0.00	3,075.00	1,125.00	26.79 %
230-5.7550.523500 TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-5.7550.523600 DUES AND FEES	200.00	200.00	0.00	694.30	-494.30	-247.15 %
230-5.7550.523650 SPONSORSHIPS & CONTRIBUTIONS	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00 %
230-5.7550.523700 EDUCATION & TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
230-5.7550.523850 CONTRACT LABOR	28,000.00	28,000.00	2,660.00	26,086.00	1,914.00	6.84 %
230-5.7550.523920 BANK CHARGES	1,200.00	1,200.00	16.01	346.14	853.86	71.16 %
230-5.7550.531710 MISCELLANEOUS	1,400.00	1,400.00	15.00	119.95	1,280.05	91.43 %
230-5.7550.579000 CONTINGENCIES	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7550.581001 DEBT SER. 2005 SPLOST	100.00	100.00	0.00	0.00	100.00	100.00 %
230-5.7550.581301 LOANS-CITY LOAN & INTEREST	632,600.00	632,600.00	0.00	449,194.73	183,405.27	28.99 %
Type: 5 - Expense Total:	708,100.00	708,100.00	2,691.01	487,440.65	220,659.35	31.16 %
Department: 7550 - 7550 Total:	708,100.00	708,100.00	2,691.01	487,440.65	220,659.35	31.16 %
Department: 7551 - 7551						
Type: 5 - Expense						
230-5.7551.521205 PROFESSIONAL SERV.-LEGAL	200.00	200.00	3,430.00	15,936.97	-15,736.97	-7,868.49 %
230-5.7551.521305 PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	3,383.82	-3,283.82	-3,283.82 %
230-5.7551.522130 CUSTODIAL	4,000.00	4,000.00	0.00	2,024.09	1,975.91	49.40 %

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230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	60,000.00	60,000.00	5,594.87	64,898.65	-4,898.65	-8.16 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,200.00	1,200.00	0.00	550.00	650.00	54.17 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	300.00	300.00	0.00	324.81	-24.81	-8.27 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	466.00	3,761.79	-1,261.79	-50.47 %
230-5.7551.531230	ENERGY-ELECTRICITY	7,300.00	7,300.00	0.00	4,412.08	2,887.92	39.56 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	0.00	877.52	-877.52	0.00 %
230-5.7551.541200	LEASEHOLD IMPROVEMENTS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Type: 5 - Expense Total:	75,700.00	75,700.00	9,490.87	96,169.73	-20,469.73	-27.04 %
	Department: 7551 - 7551 Total:	75,700.00	75,700.00	9,490.87	96,169.73	-20,469.73	-27.04 %
Department: 7552 - 7552							
	Type: 5 - Expense						
230-5.7552.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	14,250.00	-14,250.00	0.00 %
230-5.7552.522200	REPAIRS & MAINT-BUILDING	0.00	0.00	556.00	1,208.00	-1,208.00	0.00 %
230-5.7552.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	45.00	-45.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	556.00	15,503.00	-15,503.00	0.00 %
	Department: 7552 - 7552 Total:	0.00	0.00	556.00	15,503.00	-15,503.00	0.00 %
	Expense Total:	783,800.00	783,800.00	12,737.88	599,113.38	184,686.62	23.56 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	-734,900.00	-734,900.00	38,202.93	-4,665.60	730,234.40	99.37 %
Fund: 231 - AMERICAN RESCUE PLAN							
Expense							
Department: 4320 - 4320							
	Type: 5 - Expense						
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	67,426.87	2,215,963.17	-2,215,963.17	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	67,426.87	2,215,963.17	-2,215,963.17	0.00 %
	Department: 4320 - 4320 Total:	0.00	0.00	67,426.87	2,215,963.17	-2,215,963.17	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT							
	Type: 5 - Expense						
231-5.7500.521206	PROFESSIONAL SERVICES-Grant Ad	0.00	0.00	0.00	50,709.68	-50,709.68	0.00 %
231-5.7500.573100	GRANTS TO NONPROFITS	0.00	0.00	4,949.04	125,060.46	-125,060.46	0.00 %
231-5.7500.573200	GRANTS TO BUSINESSES	0.00	0.00	0.00	65,000.00	-65,000.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	4,949.04	240,770.14	-240,770.14	0.00 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	4,949.04	240,770.14	-240,770.14	0.00 %
	Expense Total:	0.00	0.00	72,375.91	2,456,733.31	-2,456,733.31	0.00 %
	Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	72,375.91	2,456,733.31	-2,456,733.31	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
Revenue							
	RevType: 31 - Taxes						
275-314100	HOTEL/MOTEL	880,200.00	880,200.00	80,546.60	730,071.82	-150,128.18	17.06 %
	RevType: 31 - Taxes Total:	880,200.00	880,200.00	80,546.60	730,071.82	-150,128.18	17.06 %
	Revenue Total:	880,200.00	880,200.00	80,546.60	730,071.82	-150,128.18	17.06 %
Expense							
Department: 7540 - 7540							
	Type: 5 - Expense						
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	100.00	100.00	0.00	130,855.32	-130,755.32	107.55 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	100.00	100.00	0.00	130,855.32	-130,755.32	107.55 %
275-5.7540.616100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	204,752.23	-204,752.23	0.00 %
	Type: 5 - Expense Total:	200.00	200.00	0.00	466,462.87	-466,262.87	13,131.44 %
	Department: 7540 - 7540 Total:	200.00	200.00	0.00	466,462.87	-466,262.87	13,131.44 %
	Expense Total:	200.00	200.00	0.00	466,462.87	-466,262.87	13,131.44 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	880,000.00	880,000.00	80,546.60	263,608.95	-616,391.05	70.04 %

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Fund: 280 - MOTOR VEHICLE RENTAL							
Revenue							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	118,600.00	118,600.00	13,127.67	67,997.96	-50,602.04	42.67 %
	RevType: 31 - Taxes Total:	118,600.00	118,600.00	13,127.67	67,997.96	-50,602.04	42.67 %
	Revenue Total:	118,600.00	118,600.00	13,127.67	67,997.96	-50,602.04	42.67 %
Expense							
Department: 7540 - 7540							
Type: 5 - Expense							
280-5.7540.542200	VEHICLES	0.00	282,500.00	2,960.00	248,539.59	33,960.41	12.02 %
	Type: 5 - Expense Total:	0.00	282,500.00	2,960.00	248,539.59	33,960.41	12.02 %
	Department: 7540 - 7540 Total:	0.00	282,500.00	2,960.00	248,539.59	33,960.41	12.02 %
	Expense Total:	0.00	282,500.00	2,960.00	248,539.59	33,960.41	12.02 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	118,600.00	-163,900.00	10,167.67	-180,541.63	-16,641.63	-10.15 %
Fund: 310 - CAPITAL PROJECTS							
Expense							
Department: 1000 - 1000							
Type: 5 - Expense							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	131,730.50	-131,730.50	0.00 %
310-5.1000.542500	EQUIPMENT	0.00	0.00	0.00	87,796.00	-87,796.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	219,526.50	-219,526.50	0.00 %
	Department: 1000 - 1000 Total:	0.00	0.00	0.00	219,526.50	-219,526.50	0.00 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
310-5.3200.542200	Law Enforcement Vehicles	0.00	0.00	0.00	77,387.64	-77,387.64	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	77,387.64	-77,387.64	0.00 %
	Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	77,387.64	-77,387.64	0.00 %
	Expense Total:	0.00	0.00	0.00	296,914.14	-296,914.14	0.00 %
	Fund: 310 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	296,914.14	-296,914.14	0.00 %
Fund: 330 - 2009 SPLOST FUND							
Revenue							
RevType: 36 - Investment Income							
330-361000	INTEREST REVENUES	0.00	0.00	0.00	0.62	0.62	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	0.62	0.62	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.62	0.62	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.00	0.62	0.62	0.00 %
Fund: 340 - 2014 SPLOST FUND							
Revenue							
RevType: 33 - Intergovernmental Rev.							
340-336105	INTERGOV. REV GWINNETT 100033	0.00	0.00	0.00	77,154.23	77,154.23	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	0.00	77,154.23	77,154.23	0.00 %
RevType: 36 - Investment Income							
340-361000	INTEREST REVENUE	100.00	100.00	0.00	46.64	-53.36	53.36 %
	RevType: 36 - Investment Income Total:	100.00	100.00	0.00	46.64	-53.36	53.36 %
	Revenue Total:	100.00	100.00	0.00	77,200.87	77,100.87	77,100.87 %
Expense							
Department: 4220 - 4220							
Type: 5 - Expense							
340-5.4220.541433	ROADS & STREETS	0.00	1,180,420.00	602,260.19	621,087.83	559,332.17	47.38 %
	Type: 5 - Expense Total:	0.00	1,180,420.00	602,260.19	621,087.83	559,332.17	47.38 %
	Department: 4220 - 4220 Total:	0.00	1,180,420.00	602,260.19	621,087.83	559,332.17	47.38 %

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Department: 4960 - 4960							
Type: 5 - Expense							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	383,000.00	45,602.66	175,387.06	207,612.94	54.21 %
	Type: 5 - Expense Total:	0.00	383,000.00	45,602.66	175,387.06	207,612.94	54.21 %
	Department: 4960 - 4960 Total:	0.00	383,000.00	45,602.66	175,387.06	207,612.94	54.21 %
	Expense Total:	0.00	1,563,420.00	647,862.85	796,474.89	766,945.11	49.06 %
	Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	100.00	-1,563,320.00	-647,862.85	-719,274.02	844,045.98	53.99 %
Fund: 350 - 2017 SPLOST							
Revenue							
RevType: 33 - Intergovernmental Rev.							
350-336100	INTERGOV. REV-GWINNETT	0.00	0.00	0.00	105,700.72	105,700.72	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	0.00	105,700.72	105,700.72	0.00 %
RevType: 34 - Charges for Services							
350-341303	2017 SPLOST REVENUE	1,762,900.00	1,762,900.00	0.00	1,338,377.70	-424,522.30	24.08 %
	RevType: 34 - Charges for Services Total:	1,762,900.00	1,762,900.00	0.00	1,338,377.70	-424,522.30	24.08 %
RevType: 36 - Investment Income							
350-361000	INTEREST REVENUE	200.00	200.00	0.00	174.96	-25.04	12.52 %
	RevType: 36 - Investment Income Total:	200.00	200.00	0.00	174.96	-25.04	12.52 %
	Revenue Total:	1,763,100.00	1,763,100.00	0.00	1,444,253.38	-318,846.62	18.08 %
Expense							
Department: 4220 - 4220							
Type: 5 - Expense							
350-5.4220.541431	PARKING	0.00	0.00	2,566.25	40,525.51	-40,525.51	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	1,294,600.00	7,499.59	115,855.46	1,178,744.54	91.05 %
350-5.4220.541434	RECREATION	0.00	126,600.00	0.00	17,970.08	108,629.92	85.81 %
350-5.4220.582000	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	13,201.00	-13,201.00	0.00 %
350-5.4220.612102	TRANSFER TO-REVENUE BOND	0.00	0.00	100,000.00	100,000.00	-100,000.00	0.00 %
	Type: 5 - Expense Total:	0.00	1,421,200.00	110,065.84	287,552.05	1,133,647.95	79.77 %
	Department: 4220 - 4220 Total:	0.00	1,421,200.00	110,065.84	287,552.05	1,133,647.95	79.77 %
	Expense Total:	0.00	1,421,200.00	110,065.84	287,552.05	1,133,647.95	79.77 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	1,763,100.00	341,900.00	-110,065.84	1,156,701.33	814,801.33	-238.32 %
Fund: 360 - 2017 REVENUE BONDS							
Revenue							
RevType: 36 - Investment Income							
360-361000	INTEREST REVENUE	500.00	500.00	0.00	9,120.39	8,620.39	1,824.08 %
	RevType: 36 - Investment Income Total:	500.00	500.00	0.00	9,120.39	8,620.39	1,724.08 %
RevType: 39 - Other Financing Sources							
360-391200	TRANSFER IN	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
	RevType: 39 - Other Financing Sources Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
	Revenue Total:	500.00	500.00	100,000.00	109,120.39	108,620.39	1,724.08 %
Expense							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	81,826.08	116,151.44	-116,151.44	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	81,826.08	116,151.44	-116,151.44	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	81,826.08	116,151.44	-116,151.44	0.00 %
	Expense Total:	0.00	0.00	81,826.08	116,151.44	-116,151.44	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	500.00	500.00	18,173.92	-7,031.05	-7,531.05	1,506.21 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - STORM WATER FUND							
Revenue							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	116.55 %
	RevType: 31 - Taxes Total:	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	16.55 %
	Revenue Total:	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	16.55 %
Expense							
Department: 4320 - 4320							
Type: 5 - Expense							
500-5.4320.511100	REGULAR EMPLOYEES	416,200.00	416,200.00	26,011.90	233,968.56	182,231.44	43.78 %
500-5.4320.511300	OVERTIME	5,200.00	5,200.00	232.93	1,826.07	3,373.93	64.88 %
500-5.4320.512100	GROUP INSURANCE	50,800.00	50,800.00	4,774.59	42,460.97	8,339.03	16.42 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	32,200.00	32,200.00	2,049.10	18,179.20	14,020.80	43.54 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	48,200.00	48,200.00	4,145.06	19,084.79	29,115.21	60.41 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.02	126.19	173.81	57.94 %
500-5.4320.512700	WORKER'S COMPENSATION	28,100.00	28,100.00	0.00	-1,116.98	29,216.98	103.98 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	36,000.00	36,000.00	0.00	18,175.00	17,825.00	49.51 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	6,000.00	6,000.00	-1,932.99	4,664.02	1,335.98	22.27 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	3,600.00	3,600.00	1,681.67	496.31	3,103.69	86.21 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	22,200.00	22,200.00	4,236.60	15,972.68	6,227.32	28.05 %
500-5.4320.523250	HOSPITALITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
500-5.4320.523305	POSTAGE	200.00	200.00	0.00	782.29	-582.29	-291.15 %
500-5.4320.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
500-5.4320.523500	TRAVEL	2,000.00	2,000.00	0.00	94.49	1,905.51	95.28 %
500-5.4320.523600	DUES & FEES	600.00	600.00	0.00	229.00	371.00	61.83 %
500-5.4320.523700	EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
500-5.4320.523850	CONTRACT LABOR	50,000.00	50,000.00	6,000.00	54,783.40	-4,783.40	-9.57 %
500-5.4320.531100	GENERAL SUPPLIES	14,000.00	14,000.00	957.50	12,495.83	1,504.17	10.74 %
500-5.4320.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	103.30	896.70	89.67 %
500-5.4320.531106	UNIFORMS	4,200.00	4,200.00	164.20	2,451.20	1,748.80	41.64 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	9,000.00	9,000.00	973.49	9,420.58	-420.58	-4.67 %
500-5.4320.531600	SMALL EQUIPMENT	1,500.00	1,500.00	580.69	1,308.58	191.42	12.76 %
500-5.4320.541400	INFRASTRUCTURE	0.00	407,000.00	0.00	0.00	407,000.00	100.00 %
500-5.4320.542503	STORM WATER IMPROVEMENT	0.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	1,411.44	13,254.44	-13,254.44	0.00 %
	Type: 5 - Expense Total:	742,200.00	2,749,200.00	51,286.20	448,759.92	2,300,440.08	83.68 %
	Department: 4320 - 4320 Total:	742,200.00	2,749,200.00	51,286.20	448,759.92	2,300,440.08	83.68 %
	Expense Total:	742,200.00	2,749,200.00	51,286.20	448,759.92	2,300,440.08	83.68 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	300,100.00	-1,706,900.00	-51,286.20	766,039.46	2,472,939.46	144.88 %
Fund: 510 - ELECTRIC FUND							
Revenue							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	13,284,000.00	13,284,000.00	944,445.33	9,885,672.74	-3,398,327.26	25.58 %
510-344315	CUSTOMER CHOICE SALES	0.00	0.00	0.00	358,733.65	358,733.65	0.00 %
510-344331	POLE ATTACHMENT CHARGE	12,200.00	12,200.00	0.00	20,065.95	7,865.95	164.48 %
510-344340	LATE FEES - ELECTRIC	172,800.00	172,800.00	10,160.19	109,967.09	-62,832.91	36.36 %
510-349305	RECONNECT FEES	23,100.00	23,100.00	0.00	0.00	-23,100.00	100.00 %
	RevType: 34 - Charges for Services Total:	13,492,100.00	13,492,100.00	954,605.52	10,374,439.43	-3,117,660.57	23.11 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	0.00	0.00	0.00	-32,275.91	-32,275.91	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	-32,275.91	-32,275.91	0.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	35,900.00	35,900.00	7,700.00	75,433.82	39,533.82	210.12 %
	RevType: 38 - Miscellaneous Revenue Total:	35,900.00	35,900.00	7,700.00	75,433.82	39,533.82	110.12 %
	Revenue Total:	13,528,000.00	13,528,000.00	962,305.52	10,417,597.34	-3,110,402.66	22.99 %
Expense							
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	719,700.00	719,700.00	43,173.87	409,410.00	310,290.00	43.11 %
510-5.4610.511300	OVERTIME	80,300.00	80,300.00	3,098.47	39,365.10	40,934.90	50.98 %
510-5.4610.512100	GROUP INSURANCE	215,300.00	215,300.00	9,940.56	95,900.33	119,399.67	55.46 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	61,200.00	61,200.00	4,019.60	38,539.87	22,660.13	37.03 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	83,700.00	83,700.00	6,201.84	32,502.45	51,197.55	61.17 %
510-5.4610.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	281.67	-281.67	0.00 %
510-5.4610.512700	WORKER'S COMPENSATION	51,900.00	51,900.00	0.00	7,085.99	44,814.01	86.35 %
510-5.4610.521205	PROFESSIONAL SERV.-LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
510-5.4610.521301	PROF. SERV.-SFTWRE & LIC	0.00	0.00	0.00	2,205.00	-2,205.00	0.00 %
510-5.4610.521302	PROFESSIONAL SERV.-ENG.	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	30,000.00	30,000.00	1,000.00	8,992.76	21,007.24	70.02 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	3,178.67	52,895.63	-27,895.63	-111.58 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	2,500.00	2,500.00	0.00	3,456.74	-956.74	-38.27 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	41,300.00	41,300.00	3,622.97	35,787.19	5,512.81	13.35 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	116.73	507.00	1,993.00	79.72 %
510-5.4610.523250	HOSPITALITY	1,000.00	1,000.00	0.00	35.76	964.24	96.42 %
510-5.4610.523300	ADVERTISING	0.00	0.00	0.00	140.00	-140.00	0.00 %
510-5.4610.523305	POSTAGE	5,000.00	5,000.00	0.00	311.03	4,688.97	93.78 %
510-5.4610.523400	PRINTING & BINDING	90,000.00	90,000.00	11,375.14	71,864.40	18,135.60	20.15 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	2,798.21	8,681.22	6,318.78	42.13 %
510-5.4610.523600	DUES & FEES	6,200.00	6,200.00	0.00	3,231.31	2,968.69	47.88 %
510-5.4610.523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	1,200.00	8,800.00	88.00 %
510-5.4610.523850	CONTRACT LABOR	0.00	0.00	0.00	8,850.75	-8,850.75	0.00 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	30,000.00	30,000.00	0.00	49,761.00	-19,761.00	-65.87 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	260,000.00	260,000.00	0.00	41,382.62	218,617.38	84.08 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	0.00	67,862.66	432,137.34	86.43 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	450,000.00	450,000.00	17,018.40	367,123.08	82,876.92	18.42 %
510-5.4610.531101	OFFICE SUPPLIES	2,200.00	2,200.00	151.58	1,582.09	617.91	28.09 %
510-5.4610.531106	UNIFORMS	11,500.00	11,500.00	0.00	8,485.71	3,014.29	26.21 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	1,316.54	9,672.25	-9,672.25	0.00 %
510-5.4610.531220	ENERGY-NATURAL GAS	0.00	0.00	622.60	5,284.63	-5,284.63	0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	0.00	0.00	40.73	317.20	-317.20	0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	26,500.00	26,500.00	2,005.51	15,295.13	11,204.87	42.28 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	8,000,000.00	8,000,000.00	246,396.89	6,062,746.29	1,937,253.71	24.22 %
510-5.4610.531535	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-5.4610.531600	SMALL EQUIPMENT	8,500.00	8,500.00	0.00	3,469.31	5,030.69	59.18 %
510-5.4610.531710	MISCELLANEOUS	0.00	0.00	0.00	-67.05	67.05	0.00 %
510-5.4610.541450	CUSTOMER CHOICE BUILDOUTS	0.00	0.00	21,453.65	21,453.65	-21,453.65	0.00 %
510-5.4610.542500	EQUIPMENT	0.00	265,000.00	0.00	51,610.00	213,390.00	80.52 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	8,255.76	78,890.18	-78,890.18	0.00 %
510-5.4610.612100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	475,325.30	-475,325.30	0.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.612101 DIVIDEND TRANSFER TO GEN FUND	1,053,700.00	1,053,700.00	0.00	0.00	1,053,700.00	100.00 %
Type: 5 - Expense Total:	11,831,800.00	12,096,800.00	385,787.72	8,081,438.25	4,015,361.75	33.19 %
Department: 4610 - 4610 Total:	11,831,800.00	12,096,800.00	385,787.72	8,081,438.25	4,015,361.75	33.19 %
Expense Total:	11,831,800.00	12,096,800.00	385,787.72	8,081,438.25	4,015,361.75	33.19 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	1,696,200.00	1,431,200.00	576,517.80	2,336,159.09	904,959.09	-63.23 %
Fund: 540 - SOLID WASTE FUND						
Revenue						
RevType: 34 - Charges for Services						
540-344110 SOLID WASTE FEES	4,884,200.00	4,884,200.00	346,559.34	4,217,564.62	-666,635.38	13.65 %
540-344195 LATE FEES - SOLID WASTE	46,000.00	46,000.00	6,687.23	56,731.74	10,731.74	123.33 %
RevType: 34 - Charges for Services Total:	4,930,200.00	4,930,200.00	353,246.57	4,274,296.36	-655,903.64	13.30 %
Revenue Total:	4,930,200.00	4,930,200.00	353,246.57	4,274,296.36	-655,903.64	13.30 %
Expense						
Department: 4510 - 4510						
Type: 5 - Expense						
540-5.4510.511100 REGULAR EMPLOYEES	82,800.00	82,800.00	2,035.08	18,895.80	63,904.20	77.18 %
540-5.4510.511300 OVERTIME	0.00	12,500.00	27.65	76.29	12,423.71	99.39 %
540-5.4510.512100 GROUP INSURANCE	12,400.00	12,400.00	900.92	8,203.58	4,196.42	33.84 %
540-5.4510.512200 FICA/MEDICARE CONTRIBUTION	7,300.00	7,300.00	376.64	3,370.50	3,929.50	53.83 %
540-5.4510.512400 RETIREMENT CONTRIBUTION	15,900.00	15,900.00	237.00	1,559.69	14,340.31	90.19 %
540-5.4510.512600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	26.34	-26.34	0.00 %
540-5.4510.523305 POSTAGE	0.00	0.00	0.00	704.37	-704.37	0.00 %
540-5.4510.523850 CONTRACT LABOR	4,800,000.00	4,800,000.00	464,788.88	3,212,748.59	1,587,251.41	33.07 %
540-5.4510.551100 PERSONNEL COSTS	0.00	0.00	3,049.96	27,584.85	-27,584.85	0.00 %
Type: 5 - Expense Total:	4,918,400.00	4,930,900.00	471,416.13	3,273,170.01	1,657,729.99	33.62 %
Department: 4510 - 4510 Total:	4,918,400.00	4,930,900.00	471,416.13	3,273,170.01	1,657,729.99	33.62 %
Expense Total:	4,918,400.00	4,930,900.00	471,416.13	3,273,170.01	1,657,729.99	33.62 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	11,800.00	-700.00	-118,169.56	1,001,126.35	1,001,826.35	13,118.05 %
Report Surplus (Deficit):	6,411,836.00	-816,784.00	-1,955,655.71	6,299,863.14	7,116,647.14	871.30 %

Group Summary

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
31 - Taxes	11,849,500.00	11,849,500.00	159,459.74	12,648,901.77	799,401.77	6.75 %
32 - Licenses & Permits	809,800.00	809,800.00	15,803.38	600,713.63	-209,086.37	25.82 %
33 - Intergovernmental Rev.	624,300.00	624,300.00	31,492.28	532,132.26	-92,167.74	14.76 %
34 - Charges for Services	80,100.00	80,100.00	14,058.48	210,314.45	130,214.45	162.56 %
35 - Fines & Forfeitures	1,417,200.00	1,417,200.00	0.00	1,197,883.29	-219,316.71	15.48 %
36 - Investment Income	5,100.00	5,100.00	221.41	22,772.64	17,672.64	346.52 %
37 - Contributions & Donation	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
38 - Miscellaneous Revenue	218,500.00	218,500.00	10,413.12	180,782.53	-37,717.47	17.26 %
39 - Other Financing Sources	1,727,200.00	1,828,700.00	0.00	680,404.13	-1,148,295.87	62.79 %
Revenue Total:	16,731,700.00	16,833,200.00	231,448.41	16,076,904.70	-756,295.30	4.49 %
Expense						
Department: 1000 - 1000						
5 - Expense	495,600.00	495,600.00	1,017,286.36	1,375,184.54	-879,584.54	-177.48 %
Department: 1000 - 1000 Total:	495,600.00	495,600.00	1,017,286.36	1,375,184.54	-879,584.54	-177.48 %
Department: 1130 - CITY CLERK						
5 - Expense	221,400.00	221,400.00	14,271.68	146,573.61	74,826.39	33.80 %
Department: 1130 - CITY CLERK Total:	221,400.00	221,400.00	14,271.68	146,573.61	74,826.39	33.80 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	609,000.00	671,600.00	62,123.82	304,601.49	366,998.51	54.65 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	609,000.00	671,600.00	62,123.82	304,601.49	366,998.51	54.65 %
Department: 1330 - CITY MANAGER						
5 - Expense	712,600.00	876,300.00	73,841.56	488,594.05	387,705.95	44.24 %
Department: 1330 - CITY MANAGER Total:	712,600.00	876,300.00	73,841.56	488,594.05	387,705.95	44.24 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	605,400.00	605,400.00	48,290.31	576,517.95	28,882.05	4.77 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	605,400.00	605,400.00	48,290.31	576,517.95	28,882.05	4.77 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
5 - Expense	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	1,301,200.00	1,301,200.00	57,693.59	903,432.41	397,767.59	30.57 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,301,200.00	1,301,200.00	57,693.59	903,432.41	397,767.59	30.57 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	289,900.00	297,400.00	24,307.34	207,522.25	89,877.75	30.22 %
Department: 1540 - HUMAN RESOURCES Total:	289,900.00	297,400.00	24,307.34	207,522.25	89,877.75	30.22 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	549,300.00	549,300.00	43,692.91	358,905.14	190,394.86	34.66 %
Department: 2650 - MUNICIPAL COURT Total:	549,300.00	549,300.00	43,692.91	358,905.14	190,394.86	34.66 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,290,500.00	6,281,000.00	442,839.58	4,217,528.12	2,063,471.88	32.85 %
Department: 3200 - POLICE DEPARTMENT Total:	6,290,500.00	6,281,000.00	442,839.58	4,217,528.12	2,063,471.88	32.85 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	699,100.00	699,100.00	50,721.81	513,503.89	185,596.11	26.55 %
Department: 3800 - E911 COMMUNICATIONS Total:	699,100.00	699,100.00	50,721.81	513,503.89	185,596.11	26.55 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,087,400.00	2,087,400.00	133,279.01	1,198,541.50	888,858.50	42.58 %
Department: 4100 - PUBLIC WORKS Total:	2,087,400.00	2,087,400.00	133,279.01	1,198,541.50	888,858.50	42.58 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	381,400.00	427,700.00	19,320.96	266,661.79	161,038.21	37.65 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	381,400.00	427,700.00	19,320.96	266,661.79	161,038.21	37.65 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,090,800.00	1,090,800.00	61,560.36	675,459.34	415,340.66	38.08 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,090,800.00	1,090,800.00	61,560.36	675,459.34	415,340.66	38.08 %
Department: 7000 - COMMUNITY DEVELOPMENT						
5 - Expense	901,400.00	901,400.00	67,971.81	586,390.03	315,009.97	34.95 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	901,400.00	901,400.00	67,971.81	586,390.03	315,009.97	34.95 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	331,000.00	336,000.00	12,650.30	210,766.05	125,233.95	37.27 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	331,000.00	336,000.00	12,650.30	210,766.05	125,233.95	37.27 %
Expense Total:	16,567,600.00	16,843,200.00	2,129,851.40	12,030,182.16	4,813,017.84	28.58 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	164,100.00	-10,000.00	-1,898,402.99	4,046,722.54	4,056,722.54	10,567.23 %
Fund: 210 - SP INVESTIGATIONS FUND						
Revenue						
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	362,585.00	2,325,134.00	-747,966.00	24.34 %
36 - Investment Income	200.00	200.00	0.00	342.81	142.81	71.41 %
Revenue Total:	3,073,300.00	3,073,300.00	362,585.00	2,349,989.81	-723,310.19	23.54 %
Expense						
Department: 3210 - 3210						
5 - Expense	820,800.00	2,323,700.00	139,827.25	1,931,333.73	392,366.27	16.89 %
Department: 3210 - 3210 Total:	820,800.00	2,323,700.00	139,827.25	1,931,333.73	392,366.27	16.89 %
Expense Total:	820,800.00	2,323,700.00	139,827.25	1,931,333.73	392,366.27	16.89 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	2,252,500.00	749,600.00	222,757.75	418,656.08	-330,943.92	44.15 %
Fund: 213 - FEDERAL SEIZED FUND						
Revenue						
34 - Charges for Services	0.00	0.00	0.00	2,104.02	2,104.02	0.00 %
36 - Investment Income	0.00	0.00	0.00	1.26	1.26	0.00 %
Revenue Total:	0.00	0.00	0.00	2,105.28	2,105.28	0.00 %
Expense						
Department: 3210 - 3210						
5 - Expense	40,264.00	40,264.00	0.00	37,095.69	3,168.31	7.87 %
Department: 3210 - 3210 Total:	40,264.00	40,264.00	0.00	37,095.69	3,168.31	7.87 %
Expense Total:	40,264.00	40,264.00	0.00	37,095.69	3,168.31	7.87 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	-40,264.00	-40,264.00	0.00	-34,990.41	5,273.59	13.10 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
Revenue						
35 - Fines & Forfeitures	73,800.00	73,800.00	8,883.04	82,830.21	9,030.21	12.24 %
Revenue Total:	73,800.00	73,800.00	8,883.04	82,830.21	9,030.21	12.24 %
Expense						
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	73,800.00	73,800.00	12,742.07	71,831.33	1,968.67	2.67 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	73,800.00	73,800.00	12,742.07	71,831.33	1,968.67	2.67 %
Expense Total:	73,800.00	73,800.00	12,742.07	71,831.33	1,968.67	2.67 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-3,859.03	10,998.88	10,998.88	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
Revenue						
33 - Intergovernmental Rev.	0.00	0.00	0.00	95.50	95.50	0.00 %
36 - Investment Income	2,300.00	2,300.00	1,470.31	2,596.87	296.87	12.91 %
38 - Miscellaneous Revenue	46,600.00	46,600.00	49,470.50	591,755.41	545,155.41	1,169.86 %
Revenue Total:	48,900.00	48,900.00	50,940.81	594,447.78	545,547.78	1,115.64 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 7550 - 7550						
5 - Expense	708,100.00	708,100.00	2,691.01	487,440.65	220,659.35	31.16 %
Department: 7550 - 7550 Total:	708,100.00	708,100.00	2,691.01	487,440.65	220,659.35	31.16 %
Department: 7551 - 7551						
5 - Expense	75,700.00	75,700.00	9,490.87	96,169.73	-20,469.73	-27.04 %
Department: 7551 - 7551 Total:	75,700.00	75,700.00	9,490.87	96,169.73	-20,469.73	-27.04 %
Department: 7552 - 7552						
5 - Expense	0.00	0.00	556.00	15,503.00	-15,503.00	0.00 %
Department: 7552 - 7552 Total:	0.00	0.00	556.00	15,503.00	-15,503.00	0.00 %
Expense Total:	783,800.00	783,800.00	12,737.88	599,113.38	184,686.62	23.56 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	-734,900.00	-734,900.00	38,202.93	-4,665.60	730,234.40	99.37 %
Fund: 231 - AMERICAN RESCUE PLAN						
Expense						
Department: 4320 - 4320						
5 - Expense	0.00	0.00	67,426.87	2,215,963.17	-2,215,963.17	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	67,426.87	2,215,963.17	-2,215,963.17	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	0.00	0.00	4,949.04	240,770.14	-240,770.14	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	4,949.04	240,770.14	-240,770.14	0.00 %
Expense Total:	0.00	0.00	72,375.91	2,456,733.31	-2,456,733.31	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	72,375.91	2,456,733.31	-2,456,733.31	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
Revenue						
31 - Taxes	880,200.00	880,200.00	80,546.60	730,071.82	-150,128.18	17.06 %
Revenue Total:	880,200.00	880,200.00	80,546.60	730,071.82	-150,128.18	17.06 %
Expense						
Department: 7540 - 7540						
5 - Expense	200.00	200.00	0.00	466,462.87	-466,262.87	13,131.44 %
Department: 7540 - 7540 Total:	200.00	200.00	0.00	466,462.87	-466,262.87	13,131.44 %
Expense Total:	200.00	200.00	0.00	466,462.87	-466,262.87	13,131.44 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	880,000.00	880,000.00	80,546.60	263,608.95	-616,391.05	70.04 %
Fund: 280 - MOTOR VEHICLE RENTAL						
Revenue						
31 - Taxes	118,600.00	118,600.00	13,127.67	67,997.96	-50,602.04	42.67 %
Revenue Total:	118,600.00	118,600.00	13,127.67	67,997.96	-50,602.04	42.67 %
Expense						
Department: 7540 - 7540						
5 - Expense	0.00	282,500.00	2,960.00	248,539.59	33,960.41	12.02 %
Department: 7540 - 7540 Total:	0.00	282,500.00	2,960.00	248,539.59	33,960.41	12.02 %
Expense Total:	0.00	282,500.00	2,960.00	248,539.59	33,960.41	12.02 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	118,600.00	-163,900.00	10,167.67	-180,541.63	-16,641.63	-10.15 %
Fund: 310 - CAPITAL PROJECTS						
Expense						
Department: 1000 - 1000						
5 - Expense	0.00	0.00	0.00	219,526.50	-219,526.50	0.00 %
Department: 1000 - 1000 Total:	0.00	0.00	0.00	219,526.50	-219,526.50	0.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	0.00	0.00	0.00	77,387.64	-77,387.64	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	77,387.64	-77,387.64	0.00 %
Expense Total:	0.00	0.00	0.00	296,914.14	-296,914.14	0.00 %
Fund: 310 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	296,914.14	-296,914.14	0.00 %
Fund: 330 - 2009 SPLOST FUND						
Revenue						
36 - Investment Income	0.00	0.00	0.00	0.62	0.62	0.00 %
Revenue Total:	0.00	0.00	0.00	0.62	0.62	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.00	0.62	0.62	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Revenue						
33 - Intergovernmental Rev.	0.00	0.00	0.00	77,154.23	77,154.23	0.00 %
36 - Investment Income	100.00	100.00	0.00	46.64	-53.36	53.36 %
Revenue Total:	100.00	100.00	0.00	77,200.87	77,100.87	77,100.87 %
Expense						
Department: 4220 - 4220						
5 - Expense	0.00	1,180,420.00	602,260.19	621,087.83	559,332.17	47.38 %
Department: 4220 - 4220 Total:	0.00	1,180,420.00	602,260.19	621,087.83	559,332.17	47.38 %
Department: 4960 - 4960						
5 - Expense	0.00	383,000.00	45,602.66	175,387.06	207,612.94	54.21 %
Department: 4960 - 4960 Total:	0.00	383,000.00	45,602.66	175,387.06	207,612.94	54.21 %
Expense Total:	0.00	1,563,420.00	647,862.85	796,474.89	766,945.11	49.06 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	100.00	-1,563,320.00	-647,862.85	-719,274.02	844,045.98	53.99 %
Fund: 350 - 2017 SPLOST						
Revenue						
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 %
Revenue Total:	1,763,100.00	1,763,100.00	0.00	1,444,253.38	-318,846.62	18.08 %
Expense						
Department: 4220 - 4220						
5 - Expense	0.00	1,421,200.00	110,065.84	287,552.05	1,133,647.95	79.77 %
Department: 4220 - 4220 Total:	0.00	1,421,200.00	110,065.84	287,552.05	1,133,647.95	79.77 %
Expense Total:	0.00	1,421,200.00	110,065.84	287,552.05	1,133,647.95	79.77 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	1,763,100.00	341,900.00	-110,065.84	1,156,701.33	814,801.33	-238.32 %
Fund: 360 - 2017 REVENUE BONDS						
Revenue						
36 - Investment Income	500.00	500.00	0.00	9,120.39	8,620.39	1,724.08 %
39 - Other Financing Sources	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
Revenue Total:	500.00	500.00	100,000.00	109,120.39	108,620.39	1,724.08 %
Expense						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	81,826.08	116,151.44	-116,151.44	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	81,826.08	116,151.44	-116,151.44	0.00 %
Expense Total:	0.00	0.00	81,826.08	116,151.44	-116,151.44	0.00 %
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	500.00	500.00	18,173.92	-7,031.05	-7,531.05	1,506.21 %
Fund: 500 - STORM WATER FUND						
Revenue						
31 - Taxes	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	16.55 %
Revenue Total:	1,042,300.00	1,042,300.00	0.00	1,214,799.38	172,499.38	16.55 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 05/31/2023

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 4320 - 4320						
5 - Expense	742,200.00	2,749,200.00	51,286.20	448,759.92	2,300,440.08	83.68 %
Department: 4320 - 4320 Total:	742,200.00	2,749,200.00	51,286.20	448,759.92	2,300,440.08	83.68 %
Expense Total:	742,200.00	2,749,200.00	51,286.20	448,759.92	2,300,440.08	83.68 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	300,100.00	-1,706,900.00	-51,286.20	766,039.46	2,472,939.46	144.88 %
Fund: 510 - ELECTRIC FUND						
Revenue						
34 - Charges for Services	13,492,100.00	13,492,100.00	954,605.52	10,374,439.43	-3,117,660.57	23.11 %
36 - Investment Income	0.00	0.00	0.00	-32,275.91	-32,275.91	0.00 %
38 - Miscellaneous Revenue	35,900.00	35,900.00	7,700.00	75,433.82	39,533.82	110.12 %
Revenue Total:	13,528,000.00	13,528,000.00	962,305.52	10,417,597.34	-3,110,402.66	22.99 %
Expense						
Department: 4610 - 4610						
5 - Expense	11,831,800.00	12,096,800.00	385,787.72	8,081,438.25	4,015,361.75	33.19 %
Department: 4610 - 4610 Total:	11,831,800.00	12,096,800.00	385,787.72	8,081,438.25	4,015,361.75	33.19 %
Expense Total:	11,831,800.00	12,096,800.00	385,787.72	8,081,438.25	4,015,361.75	33.19 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	1,696,200.00	1,431,200.00	576,517.80	2,336,159.09	904,959.09	-63.23 %
Fund: 540 - SOLID WASTE FUND						
Revenue						
34 - Charges for Services	4,930,200.00	4,930,200.00	353,246.57	4,274,296.36	-655,903.64	13.30 %
Revenue Total:	4,930,200.00	4,930,200.00	353,246.57	4,274,296.36	-655,903.64	13.30 %
Expense						
Department: 4510 - 4510						
5 - Expense	4,918,400.00	4,930,900.00	471,416.13	3,273,170.01	1,657,729.99	33.62 %
Department: 4510 - 4510 Total:	4,918,400.00	4,930,900.00	471,416.13	3,273,170.01	1,657,729.99	33.62 %
Expense Total:	4,918,400.00	4,930,900.00	471,416.13	3,273,170.01	1,657,729.99	33.62 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	11,800.00	-700.00	-118,169.56	1,001,126.35	1,001,826.35	13,118.05 %
Report Surplus (Deficit):	6,411,836.00	-816,784.00	-1,955,655.71	6,299,863.14	7,116,647.14	871.30 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	164,100.00	-10,000.00	-1,898,402.99	4,046,722.54	4,056,722.54
210 - SP INVESTIGATIONS FUND	2,252,500.00	749,600.00	222,757.75	418,656.08	-330,943.92
213 - FEDERAL SEIZED FUND	-40,264.00	-40,264.00	0.00	-34,990.41	5,273.59
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-3,859.03	10,998.88	10,998.88
230 - DOWNTOWN DEV AUTH (DE	-734,900.00	-734,900.00	38,202.93	-4,665.60	730,234.40
231 - AMERICAN RESCUE PLAN	0.00	0.00	-72,375.91	-2,456,733.31	-2,456,733.31
275 - HOTEL/MOTEL FUND	880,000.00	880,000.00	80,546.60	263,608.95	-616,391.05
280 - MOTOR VEHICLE RENTAL	118,600.00	-163,900.00	10,167.67	-180,541.63	-16,641.63
310 - CAPITAL PROJECTS	0.00	0.00	0.00	-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	-647,862.85	-719,274.02	844,045.98
350 - 2017 SPLOST	1,763,100.00	341,900.00	-110,065.84	1,156,701.33	814,801.33
360 - 2017 REVENUE BONDS	500.00	500.00	18,173.92	-7,031.05	-7,531.05
500 - STORM WATER FUND	300,100.00	-1,706,900.00	-51,286.20	766,039.46	2,472,939.46
510 - ELECTRIC FUND	1,696,200.00	1,431,200.00	576,517.80	2,336,159.09	904,959.09
540 - SOLID WASTE FUND	11,800.00	-700.00	-118,169.56	1,001,126.35	1,001,826.35
Report Surplus (Deficit):	6,411,836.00	-816,784.00	-1,955,655.71	6,299,863.14	7,116,647.14