



Norcross, GA

Budget Report Account Summary

For Fiscal: 2022-2023 (FY 23) Period Ending: 06/30/2023

		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	61,272.21	698,084.83	-124,815.17	15.17 %
100-311340	INTANGIBLE RECORDING TAX	151,800.00	151,800.00	2,598.42	47,997.21	-103,802.79	68.38 %
100-311600	REAL ESTATE TRANSFER	116,900.00	116,900.00	2,244.70	19,771.91	-97,128.09	83.09 %
100-311700	FRANCHISE TAXES	902,800.00	902,800.00	552.46	1,862,332.76	959,532.76	206.28 %
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	25,423.54	201,531.99	-78,568.01	28.05 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	100,800.00	100,800.00	10,255.14	89,463.73	-11,336.27	11.25 %
100-316100	BUSINESS & OCCUPATION LICENSE	326,800.00	326,800.00	7,397.20	331,201.60	4,401.60	101.35 %
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	5,529.59	73,339.04	58,039.04	479.34 %
100-319105	PEN & INT-LIC & PERMITS	2,000.00	2,000.00	489.72	1,940.16	-59.84	2.99 %
	RevType: 31 - Taxes Total:	11,849,500.00	11,849,500.00	115,762.98	12,764,217.15	914,717.15	7.72 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	151,900.00	151,900.00	9,250.00	169,825.00	17,925.00	111.80 %
100-321105	POURING PERMIT	6,900.00	6,900.00	725.00	8,653.00	1,753.00	125.41 %
100-321110	CODE ENFORCMT	1,800.00	1,800.00	726.00	3,530.00	1,730.00	196.11 %
100-322100	BUILDING PERMITS	649,200.00	649,200.00	18,415.00	501,545.90	-147,654.10	22.74 %
	RevType: 32 - Licenses & Permits Total:	809,800.00	809,800.00	29,116.00	683,553.90	-126,246.10	15.59 %
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	36,839.08	67,642.28	67,642.28	0.00 %
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	8,200.00	8,200.00	745.40	6,744.00	-1,456.00	17.76 %
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	37,584.48	569,716.74	-54,583.26	8.74 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	0.00	0.00	10,323.53	71,609.34	71,609.34	0.00 %
100-341208	NORCROSS SOCCER REVENUE	13,900.00	13,900.00	3,000.00	16,500.00	2,600.00	118.71 %
100-342100	SPECIAL POLICE SERVICES	33,900.00	33,900.00	3,446.28	26,856.71	-7,043.29	20.78 %
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	3,950.00	35,007.40	5,107.40	117.08 %
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	25.00	1,475.00	475.00	147.50 %
100-349305	LATE FEES	1,400.00	1,400.00	547.78	5,481.59	4,081.59	391.54 %
	RevType: 34 - Charges for Services Total:	80,100.00	80,100.00	21,292.59	231,657.04	151,557.04	189.21 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,416,200.00	1,416,200.00	141,089.97	1,509,233.29	93,033.29	106.57 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	1,081.66	81.66	108.17 %
	RevType: 35 - Fines & Forfeitures Total:	1,417,200.00	1,417,200.00	141,089.97	1,510,314.95	93,114.95	6.57 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	5,100.00	5,100.00	1.96	24,284.28	19,184.28	476.16 %
	RevType: 36 - Investment Income Total:	5,100.00	5,100.00	1.96	24,284.28	19,184.28	376.16 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 06/30/2023

	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						
100-381000	RENTAL REVENUE	0.00	0.00	12,975.00	12,975.00	12,975.00 0.00 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,342.07	71,158.89	-9,541.11 11.82 %
100-383000	REIMB FOR DAMAGED PROPERT	38,800.00	38,800.00	10,283.21	43,433.17	4,633.17 111.94 %
100-389000	OTHER (MISCELLANEOUS REV)	79,000.00	79,000.00	1,026.24	23,864.67	-55,135.33 69.79 %
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	3,165.00	63,641.96	43,641.96 318.21 %
RevType: 38 - Miscellaneous Revenue Total:		218,500.00	218,500.00	34,791.52	215,574.05	-2,925.95 1.34 %
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	120.50	447.10	447.10 0.00 %
RevType: 39 - Other Financing Sources Total:		1,727,200.00	1,828,700.00	120.50	680,524.63	-1,148,175.37 62.79 %
Revenue Total:		16,731,700.00	16,833,200.00	379,760.00	16,682,842.74	-150,357.26 0.89 %
Expense						
Department: 1000 - 1000						
Type: 5 - Expense						
100-5.1000.512105	GROUP INSURANCE-RETIREES	137,700.00	137,700.00	12,047.60	135,539.11	2,160.89 1.57 %
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	335.32	246,037.15	111,862.85 31.26 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	36.66	527.86	-527.86 0.00 %
100-5.1000.523305	POSTAGE	0.00	0.00	0.00	4,500.00	-4,500.00 0.00 %
100-5.1000.573000	CONTRIBUTION TO OPEB TRUST	0.00	0.00	0.00	1,000,000.00	-1,000,000.00 0.00 %
100-5.1000.582000	INTEREST ON DEBT SER.	0.00	0.00	311.36	311.36	-311.36 0.00 %
Type: 5 - Expense Total:		495,600.00	495,600.00	12,730.94	1,387,915.48	-892,315.48 -180.05 %
Department: 1000 - 1000 Total:		495,600.00	495,600.00	12,730.94	1,387,915.48	-892,315.48 -180.05 %
Department: 1130 - CITY CLERK						
Type: 5 - Expense						
100-5.1130.511100	REGULAR EMPLOYEES	150,200.00	150,200.00	10,451.13	111,688.71	38,511.29 25.64 %
100-5.1130.511300	OVERTIME	1,600.00	1,600.00	0.00	1,643.18	-43.18 -2.70 %
100-5.1130.512100	GROUP INSURANCE	18,700.00	18,700.00	1,202.92	12,731.56	5,968.44 31.92 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,700.00	11,700.00	782.64	8,492.74	3,207.26 27.41 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	15,800.00	15,800.00	912.25	8,420.66	7,379.34 46.70 %
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	13.28	38.36	161.64 80.82 %
100-5.1130.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	709.85	-709.85 0.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	3,000.00	3,000.00	439.84	2,119.24	880.76 29.36 %
100-5.1130.523201	CIVIC PARTICIPATION	500.00	500.00	0.00	387.16	112.84 22.57 %
100-5.1130.523225	ACKNOWLEDGMENT	1,000.00	1,000.00	184.68	956.16	43.84 4.38 %
100-5.1130.523250	HOSPITALITY	5,200.00	5,200.00	544.91	3,069.63	2,130.37 40.97 %
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	424.30	1,672.68	3,327.32 66.55 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	-1,197.00	1,897.00 271.00 %
100-5.1130.523700	EDUCATION & TRAINING	2,000.00	2,000.00	978.42	588.42	1,411.58 70.58 %
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	157.52	406.01	1,693.99 80.67 %
100-5.1130.531107	ELECTION SUPPLIES	1,000.00	1,000.00	0.00	50.00	950.00 95.00 %
100-5.1130.531400	BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00 100.00 %

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100-5.1130.531710	MISCELLANEOUS	500.00	500.00	0.00	542.85	-42.85	-8.57 %
	Type: 5 - Expense Total:	221,400.00	221,400.00	16,091.89	162,442.61	58,957.39	26.63 %
	Department: 1130 - CITY CLERK Total:	221,400.00	221,400.00	16,091.89	162,442.61	58,957.39	26.63 %
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	0.00	62,600.00	5,062.50	53,793.20	8,806.80	14.07 %
100-5.1310.512100	GROUP INSURANCE	55,900.00	55,900.00	4,122.95	41,345.59	14,554.41	26.04 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	4,800.00	4,800.00	333.12	3,573.56	1,226.44	25.55 %
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	5.05	7.70	-7.70	0.00 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	230,000.00	230,000.00	15,926.68	146,577.71	83,422.29	36.27 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	40,000.00	40,000.00	1,290.00	35,868.98	4,131.02	10.33 %
100-5.1310.523201	CIVIC PARTICIPATION	64,000.00	64,000.00	48.76	10,642.00	53,358.00	83.37 %
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	59.77	159.77	140.23	46.74 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	50.51	2,334.15	7,665.85	76.66 %
100-5.1310.523501	TRAVEL - MAYOR	5,000.00	5,000.00	0.00	3,736.42	1,263.58	25.27 %
100-5.1310.523600	DUES & FEES	27,000.00	27,000.00	0.00	9,406.08	17,593.92	65.16 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	5,000.00	5,000.00	0.00	6,160.45	-1,160.45	-23.21 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	2,000.00	2,000.00	844.33	4,080.53	-2,080.53	-104.03 %
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	350.40	3,550.53	-3,450.53	-3,450.53 %
100-5.1310.579000	CONTINGENCIES	150,000.00	150,000.00	0.00	3,200.00	146,800.00	97.87 %
	Type: 5 - Expense Total:	609,000.00	671,600.00	28,094.07	342,140.18	329,459.82	49.06 %
	Department: 1310 - MAYOR/CITY COUNCIL Total:	609,000.00	671,600.00	28,094.07	342,140.18	329,459.82	49.06 %
Department: 1330 - CITY MANAGER							
Type: 5 - Expense							
100-5.1330.511100	REGULAR EMPLOYEES	198,300.00	198,300.00	17,324.50	179,836.43	18,463.57	9.31 %
100-5.1330.512100	GROUP INSURANCE	17,600.00	17,600.00	625.77	6,740.54	10,859.46	61.70 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	15,200.00	15,200.00	1,316.60	12,964.07	2,235.93	14.71 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	16,100.00	16,100.00	2,699.51	15,087.39	1,012.61	6.29 %
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	25.23	171.47	28.53	14.27 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	74,000.00	74,000.00	4,193.00	60,200.30	13,799.70	18.65 %
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 %
100-5.1330.523205	TELEPHONE	0.00	0.00	216.59	216.59	-216.59	0.00 %
100-5.1330.523236	PR EVENTS	0.00	162,700.00	25,126.91	87,523.64	75,176.36	46.21 %
100-5.1330.523250	HOSPITALITY	1,500.00	1,500.00	0.00	682.60	817.40	54.49 %
100-5.1330.523400	PRINTING & BINDING	1,000.00	1,000.00	85.23	163.84	836.16	83.62 %
100-5.1330.523500	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	2,091.96	908.04	30.27 %
100-5.1330.523600	DUES & FEES	3,000.00	3,000.00	350.00	3,315.00	-315.00	-10.50 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	9,500.00	9,500.00	60.00	1,922.00	7,578.00	79.77 %
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	1,200.00	94,760.93	150,239.07	61.32 %
100-5.1330.523855	EVENT PERFORMERS	122,900.00	122,900.00	15,405.00	78,515.00	44,385.00	36.11 %
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 %

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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	68,628.34	545,026.22	331,273.78	37.80 %
	Department: 1330 - CITY MANAGER Total:	712,600.00	876,300.00	68,628.34	545,026.22	331,273.78	37.80 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
	Type: 5 - Expense						
100-5.1510.511100	REGULAR EMPLOYEES	368,500.00	368,500.00	21,401.06	248,331.40	120,168.60	32.61 %
100-5.1510.511300	OVERTIME	7,300.00	7,300.00	135.37	2,139.37	5,160.63	70.69 %
100-5.1510.512100	GROUP INSURANCE	65,300.00	65,300.00	4,677.07	57,722.96	7,577.04	11.60 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	28,800.00	28,800.00	1,578.49	18,323.31	10,476.69	36.38 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	32,100.00	32,100.00	3,821.63	32,698.29	-598.29	-1.86 %
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	0.00	4,297.91	-4,297.91	0.00 %
100-5.1510.512700	WORKER'S COMPENSATION	400.00	400.00	42.80	3,437.55	-3,037.55	-759.39 %
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	253.65	1,646.35	86.65 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	345.29	345.29	3,654.71	91.37 %
100-5.1510.523850	CONTRACT LABOR	40,000.00	40,000.00	8,245.92	109,933.38	-69,933.38	-174.83 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	49.00	32,663.64	-12,663.64	-63.32 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	0.00	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	245.17	3,187.61	312.39	8.93 %
100-5.1510.531710	MISCELLANEOUS	0.00	0.00	24.95	32,141.20	-32,141.20	0.00 %
	Type: 5 - Expense Total:	605,400.00	605,400.00	40,566.75	622,817.89	-17,417.89	-2.88 %
	Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	605,400.00	605,400.00	40,566.75	622,817.89	-17,417.89	-2.88 %
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	17,827.06	185,829.86	37,170.14	16.67 %
100-5.1535.511300	OVERTIME	1,300.00	1,300.00	0.00	757.84	542.16	41.70 %
100-5.1535.512100	GROUP INSURANCE	46,500.00	46,500.00	3,381.26	35,648.35	10,851.65	23.34 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,200.00	17,200.00	1,315.04	13,758.69	3,441.31	20.01 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,414.68	13,080.45	6,919.55	34.60 %
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	19.52	63.37	136.63	68.32 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	375,000.00	375,000.00	40,092.47	242,060.24	132,939.76	35.45 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	300,000.00	300,000.00	13,867.68	247,181.56	52,818.44	17.61 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	16,700.00	16,700.00	177.91	12,442.40	4,257.60	25.49 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	90,000.00	90,000.00	10,014.29	69,379.70	20,620.30	22.91 %
100-5.1535.523210	MOBILE COMMUNICATIONS	84,700.00	84,700.00	9,494.90	96,628.30	-11,928.30	-14.08 %
100-5.1535.523500	TRAVEL	2,000.00	2,000.00	324.50	7,731.89	-5,731.89	-286.59 %
100-5.1535.523600	DUES & FEES	500.00	500.00	0.00	9.99	490.01	98.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,800.00	15,502.95	11,497.05	42.58 %
100-5.1535.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	2,193.23	-2,193.23	0.00 %
100-5.1535.531101	OFFICE SUPPLIES	200.00	200.00	0.00	242.15	-42.15	-21.08 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	65,000.00	65,000.00	2,413.59	39,049.44	25,950.56	39.92 %
100-5.1535.531600	SMALL EQUIPMENT	30,000.00	30,000.00	0.00	32,497.69	-2,497.69	-8.33 %
100-5.1535.531710	MISCELLANEOUS	500.00	500.00	0.00	1,304.85	-804.85	-160.97 %
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	102,142.90	1,017,236.06	283,963.94	21.82 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,301,200.00	1,301,200.00	102,142.90	1,017,236.06	283,963.94	21.82 %
Department: 1540 - HUMAN RESOURCES							
Type: 5 - Expense							
100-5.1540.511100	REGULAR EMPLOYEES	156,400.00	156,400.00	12,520.72	128,995.91	27,404.09	17.52 %
100-5.1540.512100	GROUP INSURANCE	15,700.00	15,700.00	2,038.04	21,442.85	-5,742.85	-36.58 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	12,000.00	12,000.00	933.12	9,607.41	2,392.59	19.94 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	18,100.00	18,100.00	1,138.40	10,621.68	7,478.32	41.32 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	41,000.00	41,000.00	1,567.40	22,300.69	18,699.31	45.61 %
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	13.57	38.64	161.36	80.68 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	23,200.00	23,200.00	989.03	16,561.21	6,638.79	28.62 %
100-5.1540.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	821.76	-821.76	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	9,785.61	-8,785.61	-878.56 %
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	1,915.16	1,584.84	45.28 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	865.85	1,398.80	-398.80	-39.88 %
100-5.1540.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,550.00	950.00	38.00 %
100-5.1540.523850	CONTRACT LABOR	11,000.00	11,000.00	5.40	7,195.00	3,805.00	34.59 %
100-5.1540.531101	OFFICE SUPPLIES	2,500.00	2,500.00	81.70	1,352.31	1,147.69	45.91 %
100-5.1540.531400	BOOKS & PERIODICALS	100.00	100.00	95.00	95.00	5.00	5.00 %
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	20,248.23	235,160.25	62,239.75	20.93 %
Department: 1540 - HUMAN RESOURCES Total:		289,900.00	297,400.00	20,248.23	235,160.25	62,239.75	20.93 %
Department: 2650 - MUNICIPAL COURT							
Type: 5 - Expense							
100-5.2650.511100	REGULAR EMPLOYEES	286,400.00	286,400.00	20,211.43	193,645.80	92,754.20	32.39 %
100-5.2650.511300	OVERTIME	1,000.00	1,000.00	5.64	358.45	641.55	64.16 %
100-5.2650.512100	GROUP INSURANCE	54,100.00	54,100.00	4,470.62	43,469.27	10,630.73	19.65 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	22,000.00	22,000.00	1,488.52	14,272.88	7,727.12	35.12 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	21,300.00	21,300.00	2,098.38	18,327.66	2,972.34	13.95 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2.19	149.79	-149.79	0.00 %
100-5.2650.512700	WORKER'S COMPENSATION	300.00	300.00	21.63	97.64	202.36	67.45 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	19,100.00	19,100.00	1,000.00	17,974.00	1,126.00	5.90 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	78,000.00	78,000.00	7,200.00	62,400.00	15,600.00	20.00 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	5,700.00	42,077.50	6,022.50	12.52 %
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	3,013.14	2,486.86	45.22 %
100-5.2650.523600	DUES & FEES	600.00	600.00	0.00	840.00	-240.00	-40.00 %
100-5.2650.523700	EDUCATION & TRAINING	2,000.00	2,000.00	50.83	789.07	1,210.93	60.55 %
100-5.2650.523850	CONTRACT LABOR	0.00	0.00	0.00	350.00	-350.00	0.00 %
100-5.2650.531101	OFFICE SUPPLIES	7,000.00	7,000.00	53.86	3,420.69	3,579.31	51.13 %
100-5.2650.531106	UNIFORMS	1,500.00	1,500.00	0.00	1,495.29	4.71	0.31 %
100-5.2650.531111	OFFICE FURNITURE-NON CAP	0.00	0.00	1,850.37	1,850.37	-1,850.37	0.00 %
100-5.2650.531400	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	44,153.47	405,148.43	144,151.57	26.24 %
Department: 2650 - MUNICIPAL COURT Total:		549,300.00	549,300.00	44,153.47	405,148.43	144,151.57	26.24 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
100-5.3200.511100	REGULAR EMPLOYEES	3,765,500.00	3,765,500.00	267,524.26	2,888,656.80	876,843.20	23.29 %
100-5.3200.511300	OVERTIME	187,000.00	187,000.00	16,146.04	133,179.37	53,820.63	28.78 %
100-5.3200.512100	GROUP INSURANCE	970,700.00	970,700.00	60,230.92	680,737.52	289,962.48	29.87 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	302,400.00	302,400.00	20,733.11	220,543.62	81,856.38	27.07 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	375,100.00	375,100.00	22,854.59	216,730.27	158,369.73	42.22 %
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	34.35	1,595.77	-1,595.77	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	99,400.00	99,400.00	8,884.36	64,062.40	35,337.60	35.55 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	3,300.00	3,300.00	204.00	2,085.00	1,215.00	36.82 %
100-5.3200.521306	PROFESSIONAL SERV.-CORR RISK	14,000.00	14,000.00	0.00	21,474.40	-7,474.40	-53.39 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	160,000.00	160,000.00	21,240.67	133,282.62	26,717.38	16.70 %
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	744.29	3,033.95	1,966.05	39.32 %
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	56.45	229.89	-129.89	-129.89 %
100-5.3200.523400	PRINTING & BINDING	3,500.00	3,500.00	277.08	1,995.91	1,504.09	42.97 %
100-5.3200.523500	TRAVEL	19,200.00	19,200.00	327.32	4,400.43	14,799.57	77.08 %
100-5.3200.523600	DUES & FEES	3,700.00	3,700.00	0.00	3,728.86	-28.86	-0.78 %
100-5.3200.523700	EDUCATION & TRAINING	22,000.00	22,000.00	1,336.10	13,661.24	8,338.76	37.90 %
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	3,510.00	6,809.61	-3,809.61	-126.99 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	0.00	387.54	812.46	67.71 %
100-5.3200.531101	OFFICE SUPPLIES	2,400.00	2,400.00	503.84	1,170.38	1,229.62	51.23 %
100-5.3200.531102	SUPPORT SERVICES	6,800.00	6,800.00	842.99	4,827.06	1,972.94	29.01 %
100-5.3200.531103	PATROL SUPPLIES	56,800.00	56,800.00	1,931.49	47,261.02	9,538.98	16.79 %
100-5.3200.531106	UNIFORMS	29,100.00	29,100.00	4,419.07	30,389.48	-1,289.48	-4.43 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,000.00	2,000.00	614.61	1,214.34	785.66	39.28 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	204,300.00	204,300.00	15,270.91	125,276.54	79,023.46	38.68 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	0.00	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	260.00	414.91	85.09	17.02 %
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	447,946.45	4,667,555.64	1,613,444.36	25.69 %
Department: 3200 - POLICE DEPARTMENT Total:		6,290,500.00	6,281,000.00	447,946.45	4,667,555.64	1,613,444.36	25.69 %
Department: 3800 - E911 COMMUNICATIONS							
Type: 5 - Expense							
100-5.3800.511100	REGULAR EMPLOYEES	412,000.00	412,000.00	25,716.46	322,179.80	89,820.20	21.80 %
100-5.3800.511300	OVERTIME	61,800.00	61,800.00	7,802.31	64,063.36	-2,263.36	-3.66 %
100-5.3800.512100	GROUP INSURANCE	62,500.00	62,500.00	4,814.44	58,868.42	3,631.58	5.81 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	36,300.00	36,300.00	2,494.31	28,733.33	7,566.67	20.84 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	3,311.01	28,946.33	3,053.67	9.54 %
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	22,818.39	70,925.92	-1,325.92	-1.91 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	1,300.00	1,300.00	0.00	248.31	1,051.69	80.90 %
100-5.3800.523600	DUES & FEES	1,200.00	1,200.00	0.00	999.00	201.00	16.75 %
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	72.27	1,261.34	138.66	9.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3800.531106	UNIFORMS	2,900.00	2,900.00	66.97	412.07	2,487.93	85.79 %
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	3,226.31	-526.31	-19.49 %
Type: 5 - Expense Total:		699,100.00	699,100.00	67,096.16	580,997.92	118,102.08	16.89 %
Department: 3800 - E911 COMMUNICATIONS Total:		699,100.00	699,100.00	67,096.16	580,997.92	118,102.08	16.89 %
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
100-5.4100.511100	REGULAR EMPLOYEES	516,000.00	516,000.00	45,046.69	464,540.58	51,459.42	9.97 %
100-5.4100.511300	OVERTIME	19,600.00	19,600.00	2,161.03	17,371.84	2,228.16	11.37 %
100-5.4100.512100	GROUP INSURANCE	106,100.00	106,100.00	6,827.73	71,478.80	34,621.20	32.63 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	41,000.00	41,000.00	3,460.87	35,308.25	5,691.75	13.88 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	49,500.00	49,500.00	4,038.41	37,360.22	12,139.78	24.52 %
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	6.67	357.46	-357.46	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	35,500.00	35,500.00	2,362.16	1,292.24	34,207.76	96.36 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	9,700.00	9,700.00	0.00	12,004.52	-2,304.52	-23.76 %
100-5.4100.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	50.00	-50.00	0.00 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	2,070.00	-1,970.00	-1,970.00 %
100-5.4100.522130	CUSTODIAL	47,800.00	47,800.00	7,149.16	34,124.09	13,675.91	28.61 %
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	12,877.93	172,384.75	-12,184.75	-7.61 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	46,400.00	46,400.00	1,910.39	40,852.90	5,547.10	11.95 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	16,100.00	16,100.00	404.42	6,671.23	9,428.77	58.56 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	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	948.54	10,550.68	-7,550.68	-251.69 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	84,800.00	84,800.00	11,271.19	64,500.24	20,299.76	23.94 %
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	201.09	998.91	83.24 %
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	927.80	4,464.93	-1,464.93	-48.83 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	0.00	694.00	706.00	50.43 %
100-5.4100.523700	EDUCATION & TRAINING	4,000.00	4,000.00	2,159.00	2,744.00	1,256.00	31.40 %
100-5.4100.523850	CONTRACT LABOR	240,000.00	240,000.00	4,085.00	67,494.75	172,505.25	71.88 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	23,000.00	23,000.00	609.38	29,023.17	-6,023.17	-26.19 %
100-5.4100.531101	OFFICE SUPPLIES	3,000.00	3,000.00	151.18	2,477.78	522.22	17.41 %
100-5.4100.531106	UNIFORMS	8,100.00	8,100.00	712.20	7,760.02	339.98	4.20 %
100-5.4100.531108	FIRST AID SUPPLIES	600.00	600.00	0.00	3,428.86	-2,828.86	-471.48 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	35,000.00	35,000.00	3,388.36	21,882.36	13,117.64	37.48 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	2,500.00	2,500.00	375.00	7,100.47	-4,600.47	-184.02 %
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	3,056.07	16,770.93	18,229.07	52.08 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,000.00	4,000.00	671.29	942.88	3,057.12	76.43 %
100-5.4100.531230	ENERGY-ELECTRICITY	255,000.00	255,000.00	30,528.56	167,027.43	87,972.57	34.50 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	27,500.00	27,500.00	2,457.27	19,205.61	8,294.39	30.16 %
100-5.4100.531600	SMALL EQUIPMENT	7,600.00	7,600.00	2,857.71	8,936.01	-1,336.01	-17.58 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	0.00	905.49	-905.49	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	150,444.01	1,349,547.58	737,852.42	35.35 %
Department: 4100 - PUBLIC WORKS Total:		2,087,400.00	2,087,400.00	150,444.01	1,349,547.58	737,852.42	35.35 %
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
100-5.6000.511100	REGULAR EMPLOYEES	182,400.00	182,400.00	14,036.21	145,806.80	36,593.20	20.06 %
100-5.6000.511300	OVERTIME	1,000.00	1,000.00	201.50	1,411.71	-411.71	-41.17 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.512100	GROUP INSURANCE	35,500.00	35,500.00	1,938.24	20,477.38	15,022.62	42.32 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	14,100.00	14,100.00	1,057.32	10,927.49	3,172.51	22.50 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	14,700.00	14,700.00	938.06	8,629.90	6,070.10	41.29 %
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	21.23	50.72	49.28	49.28 %
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	1,253.27	10,465.87	14,434.13	57.97 %
100-5.6000.523201	CIVIC PARTICIPATION	44,300.00	44,300.00	2,211.07	40,965.76	3,334.24	7.53 %
100-5.6000.523235	WELCOME CENTER	0.00	46,300.00	403.48	6,337.15	39,962.85	86.31 %
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	9.47	-9.47	0.00 %
100-5.6000.523700	EDUCATION & TRAINING	1,600.00	1,600.00	0.00	348.00	1,252.00	78.25 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	8,700.00	8,700.00	0.00	5,439.11	3,260.89	37.48 %
100-5.6000.531101	OFFICE SUPPLIES	0.00	0.00	81.07	873.05	-873.05	0.00 %
100-5.6000.531106	UNIFORMS	0.00	0.00	941.86	1,333.55	-1,333.55	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	3,100.00	3,100.00	0.00	8,952.97	-5,852.97	-188.81 %
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	11,501.29	46,112.47	3,887.53	7.78 %
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	34,584.60	308,471.92	119,228.08	27.88 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	381,400.00	427,700.00	34,584.60	308,471.92	119,228.08	27.88 %
	Department: 6200 - PARKS ADMINISTRATION						
	Type: 5 - Expense						
100-5.6200.511100	REGULAR EMPLOYEES	275,500.00	275,500.00	18,537.70	144,444.63	131,055.37	47.57 %
100-5.6200.511300	OVERTIME	41,200.00	41,200.00	5,703.66	37,519.65	3,680.35	8.93 %
100-5.6200.512100	GROUP INSURANCE	51,900.00	51,900.00	4,037.14	36,720.24	15,179.76	29.25 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	24,300.00	24,300.00	1,788.49	13,320.90	10,979.10	45.18 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	18,800.00	18,800.00	1,418.84	12,715.44	6,084.56	32.36 %
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	5.75	114.87	-114.87	0.00 %
100-5.6200.512700	WORKER'S COMPENSATION	10,300.00	10,300.00	685.36	5,043.02	5,256.98	51.04 %
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	12,976.57	141,383.98	8,816.02	5.87 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	14,200.00	14,200.00	410.17	16,816.35	-2,616.35	-18.43 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	9,000.00	9,000.00	3,288.90	10,495.36	-1,495.36	-16.62 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	550.87	852.75	1,147.25	57.36 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	19,500.00	19,500.00	999.50	12,186.08	7,313.92	37.51 %
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	797.00	2,400.63	599.37	19.98 %
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	645.00	1,250.00	2,750.00	68.75 %
100-5.6200.523850	CONTRACT LABOR	400,000.00	400,000.00	28,428.33	279,967.87	120,032.13	30.01 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	45,000.00	45,000.00	6,327.41	28,668.85	16,331.15	36.29 %
100-5.6200.531101	OFFICE SUPPLIES	4,100.00	4,100.00	0.00	313.80	3,786.20	92.35 %
100-5.6200.531106	UNIFORMS	5,000.00	5,000.00	215.94	2,698.76	2,301.24	46.02 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	663.17	7,780.76	219.24	2.74 %
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	87,479.80	763,749.80	327,050.20	29.98 %
	Department: 6200 - PARKS ADMINISTRATION Total:	1,090,800.00	1,090,800.00	87,479.80	763,749.80	327,050.20	29.98 %
	Department: 7000 - COMMUNITY DEVELOPMENT						
	Type: 5 - Expense						
100-5.7000.511100	REGULAR EMPLOYEES	486,100.00	486,100.00	27,034.56	309,382.74	176,717.26	36.35 %
100-5.7000.511300	OVERTIME	0.00	0.00	0.97	0.97	-0.97	0.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.512100	GROUP INSURANCE	78,400.00	78,400.00	5,449.62	42,906.79	35,493.21	45.27 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	37,200.00	37,200.00	1,993.13	23,110.85	14,089.15	37.87 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	38,500.00	38,500.00	2,831.98	25,013.71	13,486.29	35.03 %
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	0.00	196.82	-196.82	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	500.00	500.00	8.67	4,691.68	-4,191.68	-838.34 %
100-5.7000.521202	PROF. SER. INSPECTOR	115,000.00	115,000.00	6,815.00	63,873.25	51,126.75	44.46 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	8,327.20	138,476.32	-118,476.32	-592.38 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	225.00	9,874.49	125.51	1.26 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	68,700.00	68,700.00	894.75	6,602.10	62,097.90	90.39 %
100-5.7000.521315	PROF. SER-TREE BOARD	26,200.00	26,200.00	0.00	10,279.32	15,920.68	60.77 %
100-5.7000.523250	HOSPITALITY	1,500.00	1,500.00	36.15	281.58	1,218.42	81.23 %
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	0.00	579.00	2,921.00	83.46 %
100-5.7000.523305	POSTAGE	100.00	100.00	26.43	26.43	73.57	73.57 %
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	11.95	758.25	541.75	41.67 %
100-5.7000.523700	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	795.20	6,204.80	88.64 %
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	0.00	2,197.01	1,802.99	45.07 %
100-5.7000.531106	UNIFORMS	300.00	300.00	0.00	405.37	-105.37	-35.12 %
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	396.84	-396.84	0.00 %
Type: 5 - Expense Total:		901,400.00	901,400.00	53,655.41	644,109.56	257,290.44	28.54 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		901,400.00	901,400.00	53,655.41	644,109.56	257,290.44	28.54 %
Department: 7500 - ECONOMIC DEVELOPMENT							
Type: 5 - Expense							
100-5.7500.511100	REGULAR EMPLOYEES	174,500.00	174,500.00	8,571.20	120,543.55	53,956.45	30.92 %
100-5.7500.512100	GROUP INSURANCE	11,100.00	11,100.00	116.76	5,181.48	5,918.52	53.32 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	13,400.00	13,400.00	651.60	9,140.56	4,259.44	31.79 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	17,100.00	17,100.00	995.08	10,100.14	6,999.86	40.93 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2.08	65.26	-65.26	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	200.00	200.00	19.38	-157.04	357.04	178.52 %
100-5.7500.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	1,260.00	15,399.96	-15,399.96	0.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	36,300.00	46,300.00	10,788.96	42,446.76	3,853.24	8.32 %
100-5.7500.523250	HOSPITALITY	1,500.00	1,500.00	681.00	766.80	733.20	48.88 %
100-5.7500.523300	ADVERTISING	40,000.00	40,000.00	0.00	19,503.32	20,496.68	51.24 %
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	446.45	7,878.35	13,321.65	62.84 %
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	95.00	5.00	5.00 %
Type: 5 - Expense Total:		331,000.00	336,000.00	23,532.51	235,575.72	100,424.28	29.89 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		331,000.00	336,000.00	23,532.51	235,575.72	100,424.28	29.89 %
Expense Total:		16,567,600.00	16,843,200.00	1,197,395.53	13,267,895.26	3,575,304.74	21.23 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		164,100.00	-10,000.00	-817,635.53	3,414,947.48	3,424,947.48	14,249.47 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	3,073,100.00	3,073,100.00	407,035.00	2,732,169.00	-340,931.00	11.09 %
	RevType: 35 - Fines & Forfeitures Total:	3,073,100.00	3,073,100.00	407,035.00	2,732,169.00	-340,931.00	11.09 %
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	200.00	200.00	45.83	434.34	234.34	217.17 %
	RevType: 36 - Investment Income Total:	200.00	200.00	45.83	434.34	234.34	117.17 %
	Revenue Total:	3,073,300.00	3,073,300.00	407,080.83	2,757,116.34	-316,183.66	10.29 %
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	8,400.00	7,700.00	47.83 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	10,900.00	10,900.00	450.00	6,750.00	4,150.00	38.07 %
210-5.3210.521305	PROF. SERVICE-OTHER	205,000.00	205,000.00	0.00	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	142,462.25	426,534.50	-426,534.50	0.00 %
210-5.3210.523700	EDUCATION & TRAINING	126,500.00	126,500.00	4,600.00	56,684.42	69,815.58	55.19 %
210-5.3210.523850	CONTRACT LABOR	0.00	0.00	6,322.50	64,400.00	-64,400.00	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	23,760.00	51,010.00	70,990.00	58.19 %
	Type: 5 - Expense Total:	820,800.00	2,323,700.00	178,194.75	2,109,528.48	214,171.52	9.22 %
	Department: 3210 - 3210 Total:	820,800.00	2,323,700.00	178,194.75	2,109,528.48	214,171.52	9.22 %
	Expense Total:	820,800.00	2,323,700.00	178,194.75	2,109,528.48	214,171.52	9.22 %
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	2,252,500.00	749,600.00	228,886.08	647,587.86	-102,012.14	13.61 %
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	0.02	1.30	1.30	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.02	1.30	1.30	0.00 %
	Revenue Total:	0.00	0.00	0.02	2,105.32	2,105.32	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	0.02	-34,990.37	5,273.63	13.10 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 217 - TECHNOLOGY SUR-CHARGES						
Revenue						
RevType: 35 - Fines & Forfeitures						
217-351194	CITY WIDE TECH SURCHRG RV	73,800.00	73,800.00	0.00	82,830.21	9,030.21 112.24 %
	RevType: 35 - Fines & Forfeitures Total:	73,800.00	73,800.00	0.00	82,830.21	9,030.21 12.24 %
	Revenue Total:	73,800.00	73,800.00	0.00	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	0.00	27,695.00	-27,695.00 0.00 %
217-5.1535.531600	SMALL EQUIPMENT	73,800.00	73,800.00	5,456.51	64,234.85	9,565.15 12.96 %
	Type: 5 - Expense Total:	73,800.00	73,800.00	5,456.51	91,929.85	-18,129.85 -24.57 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	73,800.00	73,800.00	5,456.51	91,929.85	-18,129.85 -24.57 %
	Expense Total:	73,800.00	73,800.00	5,456.51	91,929.85	-18,129.85 -24.57 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-5,456.51	-9,099.64	-9,099.64 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	4,277.77	6,962.73	4,662.73 302.73 %
	RevType: 36 - Investment Income Total:	2,300.00	2,300.00	4,277.77	6,962.73	4,662.73 202.73 %
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	0.00	49,470.50	49,470.50 0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	46,600.00	46,600.00	0.00	591,755.41	545,155.41 1,169.86 %
	Revenue Total:	48,900.00	48,900.00	4,277.77	598,813.64	549,913.64 1,124.57 %
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	52.00	360.00	1,640.00 82.00 %
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	28,746.00	-746.00 -2.66 %
230-5.7550.523920	BANK CHARGES	1,200.00	1,200.00	45.46	431.60	768.40 64.03 %
230-5.7550.531710	MISCELLANEOUS	1,400.00	1,400.00	12.50	132.45	1,267.55 90.54 %

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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	2,769.96	490,302.61	217,797.39	30.76 %
	Department: 7550 - 7550 Total:	708,100.00	708,100.00	2,769.96	490,302.61	217,797.39	30.76 %
Department: 7551 - 7551							
Type: 5 - Expense							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	200.00	200.00	0.00	15,936.97	-15,736.97	-7,868.49 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	2,920.00	6,303.82	-6,203.82	-6,203.82 %
230-5.7551.522130	CUSTODIAL	4,000.00	4,000.00	0.00	2,024.09	1,975.91	49.40 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	60,000.00	60,000.00	2,276.15	67,574.14	-7,574.14	-12.62 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	1,200.00	1,200.00	92.92	754.12	445.88	37.16 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	300.00	300.00	43.44	539.89	-239.89	-79.96 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	651.72	4,413.51	-1,913.51	-76.54 %
230-5.7551.531230	ENERGY-ELECTRICITY	7,300.00	7,300.00	1,594.53	6,006.61	1,293.39	17.72 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	11.99	901.50	-901.50	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	7,590.75	104,454.65	-28,754.65	-37.99 %
	Department: 7551 - 7551 Total:	75,700.00	75,700.00	7,590.75	104,454.65	-28,754.65	-37.99 %
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	0.00	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	0.00	15,503.00	-15,503.00	0.00 %
	Department: 7552 - 7552 Total:	0.00	0.00	0.00	15,503.00	-15,503.00	0.00 %
	Expense Total:	783,800.00	783,800.00	10,360.71	610,260.26	173,539.74	22.14 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	-734,900.00	-734,900.00	-6,082.94	-11,446.62	723,453.38	98.44 %
Fund: 231 - AMERICAN RESCUE PLAN							
Expense							
Department: 4320 - 4320							
Type: 5 - Expense							
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	206,863.03	2,422,826.20	-2,422,826.20	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	206,863.03	2,422,826.20	-2,422,826.20	0.00 %
	Department: 4320 - 4320 Total:	0.00	0.00	206,863.03	2,422,826.20	-2,422,826.20	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	0.00	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	0.00	240,770.14	-240,770.14	0.00 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	240,770.14	-240,770.14	0.00 %
	Expense Total:	0.00	0.00	206,863.03	2,663,596.34	-2,663,596.34	0.00 %
	Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	206,863.03	2,663,596.34	-2,663,596.34	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
Revenue							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	880,200.00	880,200.00	42,917.49	772,989.31	-107,210.69	12.18 %
	RevType: 31 - Taxes Total:	880,200.00	880,200.00	42,917.49	772,989.31	-107,210.69	12.18 %
	Revenue Total:	880,200.00	880,200.00	42,917.49	772,989.31	-107,210.69	12.18 %

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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	10,755.32 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	100.00	100.00	0.00	130,855.32	-130,755.32	10,755.32 %
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	42,917.49	306,526.44	-573,473.56	65.17 %
Fund: 280 - MOTOR VEHICLE RENTAL							
Revenue							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	118,600.00	118,600.00	12,860.08	80,858.04	-37,741.96	31.82 %
	RevType: 31 - Taxes Total:	118,600.00	118,600.00	12,860.08	80,858.04	-37,741.96	31.82 %
	Revenue Total:	118,600.00	118,600.00	12,860.08	80,858.04	-37,741.96	31.82 %
Expense							
Department: 7540 - 7540							
Type: 5 - Expense							
280-5.7540.542200	VEHICLES	0.00	282,500.00	4,175.00	252,714.59	29,785.41	10.54 %
	Type: 5 - Expense Total:	0.00	282,500.00	4,175.00	252,714.59	29,785.41	10.54 %
	Department: 7540 - 7540 Total:	0.00	282,500.00	4,175.00	252,714.59	29,785.41	10.54 %
	Expense Total:	0.00	282,500.00	4,175.00	252,714.59	29,785.41	10.54 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	118,600.00	-163,900.00	8,685.08	-171,856.55	-7,956.55	-4.85 %
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	0.09	0.89	0.89	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.09	0.89	0.89	0.00 %
	Revenue Total:	0.00	0.00	0.09	0.89	0.89	0.00 %
	Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.89	0.89	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 %

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RevType: 36 - Investment Income						
340-361000 INTEREST REVENUE	100.00	100.00	0.78	51.20	-48.80	48.80 %
RevType: 36 - Investment Income Total:	100.00	100.00	0.78	51.20	-48.80	48.80 %
Revenue Total:	100.00	100.00	0.78	77,205.43	77,105.43	77,105.43 %
Expense						
Department: 4220 - 4220						
Type: 5 - Expense						
340-5.4220.541433 ROADS & STREETS	0.00	1,180,420.00	5,907.81	626,995.64	553,424.36	46.88 %
Type: 5 - Expense Total:	0.00	1,180,420.00	5,907.81	626,995.64	553,424.36	46.88 %
Department: 4220 - 4220 Total:	0.00	1,180,420.00	5,907.81	626,995.64	553,424.36	46.88 %
Department: 4960 - 4960						
Type: 5 - Expense						
340-5.4960.541305 ADMINISTRATION FACILITY	0.00	383,000.00	18,514.00	193,901.06	189,098.94	49.37 %
Type: 5 - Expense Total:	0.00	383,000.00	18,514.00	193,901.06	189,098.94	49.37 %
Department: 4960 - 4960 Total:	0.00	383,000.00	18,514.00	193,901.06	189,098.94	49.37 %
Expense Total:	0.00	1,563,420.00	24,421.81	820,896.70	742,523.30	47.49 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	100.00	-1,563,320.00	-24,421.03	-743,691.27	819,628.73	52.43 %
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	726.22	2,240,351.00	477,451.00	127.08 %
RevType: 34 - Charges for Services Total:	1,762,900.00	1,762,900.00	726.22	2,240,351.00	477,451.00	27.08 %
RevType: 36 - Investment Income						
350-361000 INTEREST REVENUE	200.00	200.00	29.82	329.69	129.69	164.85 %
RevType: 36 - Investment Income Total:	200.00	200.00	29.82	329.69	129.69	64.85 %
Revenue Total:	1,763,100.00	1,763,100.00	756.04	2,346,381.41	583,281.41	33.08 %
Expense						
Department: 4220 - 4220						
Type: 5 - Expense						
350-5.4220.521305 PROFESSIONAL SERV.-OTHER	0.00	0.00	5,165.00	5,165.00	-5,165.00	0.00 %
350-5.4220.541305 ADMINISTRATION FACILITY	0.00	0.00	11,420.50	11,420.50	-11,420.50	0.00 %
350-5.4220.541431 PARKING	0.00	0.00	0.00	43,025.51	-43,025.51	0.00 %
350-5.4220.541433 ROADS & STREETS	0.00	1,294,600.00	6,314.01	122,169.47	1,172,430.53	90.56 %
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	953.41	14,154.41	-14,154.41	0.00 %
350-5.4220.612102 TRANSFER TO-REVENUE BOND	0.00	0.00	0.00	100,000.00	-100,000.00	0.00 %
Type: 5 - Expense Total:	0.00	1,421,200.00	23,852.92	313,904.97	1,107,295.03	77.91 %
Department: 4220 - 4220 Total:	0.00	1,421,200.00	23,852.92	313,904.97	1,107,295.03	77.91 %
Expense Total:	0.00	1,421,200.00	23,852.92	313,904.97	1,107,295.03	77.91 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	1,763,100.00	341,900.00	-23,096.88	2,032,476.44	1,690,576.44	-494.47 %
Fund: 360 - 2017 REVENUE BONDS						
Revenue						
RevType: 36 - Investment Income						
360-361000 INTEREST REVENUE	500.00	500.00	5.09	9,129.12	8,629.12	1,825.82 %
RevType: 36 - Investment Income Total:	500.00	500.00	5.09	9,129.12	8,629.12	1,725.82 %
RevType: 39 - Other Financing Sources						
360-391200 TRANSFER IN	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
RevType: 39 - Other Financing Sources Total:	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
Revenue Total:	500.00	500.00	5.09	109,129.12	108,629.12	1,725.82 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	0.00	116,151.44	-116,151.44	0.00 %
360-5.1518.581000	DEBT SER. REVENUE BOND	0.00	0.00	1,535,000.00	1,535,000.00	-1,535,000.00	0.00 %
360-5.1518.582000	DEBT SERVICE INT PYMENT	0.00	0.00	13,201.00	13,201.00	-13,201.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	1,548,201.00	1,664,352.44	-1,664,352.44	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	1,548,201.00	1,664,352.44	-1,664,352.44	0.00 %
	Expense Total:	0.00	0.00	1,548,201.00	1,664,352.44	-1,664,352.44	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	500.00	500.00	-1,548,195.91	-1,555,223.32	-1,555,723.32	1,144.66 %
Fund: 365 - 2023 SPLOST							
Revenue							
RevType: 33 - Intergovernmental Rev.							
365-336100	2023 SPLOST Revenue	0.00	0.00	327,712.94	327,712.94	327,712.94	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	327,712.94	327,712.94	327,712.94	0.00 %
	Revenue Total:	0.00	0.00	327,712.94	327,712.94	327,712.94	0.00 %
	Fund: 365 - 2023 SPLOST Total:	0.00	0.00	327,712.94	327,712.94	327,712.94	0.00 %
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	26,896.83	260,865.39	155,334.61	37.32 %
500-5.4320.511300	OVERTIME	5,200.00	5,200.00	85.35	1,911.42	3,288.58	63.24 %
500-5.4320.512100	GROUP INSURANCE	50,800.00	50,800.00	4,796.81	47,257.78	3,542.22	6.97 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	32,200.00	32,200.00	2,102.58	20,281.78	11,918.22	37.01 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	48,200.00	48,200.00	2,923.40	22,008.19	26,191.81	54.34 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	126.19	173.81	57.94 %
500-5.4320.512700	WORKER'S COMPENSATION	28,100.00	28,100.00	2,346.47	1,229.49	26,870.51	95.62 %
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	6,765.00	24,940.00	11,060.00	30.72 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	6,000.00	6,000.00	0.00	4,664.02	1,335.98	22.27 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	3,600.00	3,600.00	1,904.55	2,400.86	1,199.14	33.31 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	22,200.00	22,200.00	1,408.73	17,381.41	4,818.59	21.71 %
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	19.98	435.47	1,564.53	78.23 %
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	645.00	1,372.00	2,028.00	59.65 %
500-5.4320.523850	CONTRACT LABOR	50,000.00	50,000.00	0.00	54,783.40	-4,783.40	-9.57 %
500-5.4320.531100	GENERAL SUPPLIES	14,000.00	14,000.00	1,240.21	13,736.04	263.96	1.89 %
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	335.87	2,787.07	1,412.93	33.64 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	9,000.00	9,000.00	1,155.54	10,576.12	-1,576.12	-17.51 %
500-5.4320.531600	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	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 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-5.4320.551100 PERSONNEL COSTS	0.00	0.00	1,377.23	14,631.67	-14,631.67	0.00 %
Type: 5 - Expense Total:	742,200.00	2,749,200.00	54,003.55	503,811.47	2,245,388.53	81.67 %
Department: 4320 - 4320 Total:	742,200.00	2,749,200.00	54,003.55	503,811.47	2,245,388.53	81.67 %
Expense Total:	742,200.00	2,749,200.00	54,003.55	503,811.47	2,245,388.53	81.67 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	300,100.00	-1,706,900.00	-54,003.55	710,987.91	2,417,887.91	141.65 %
Fund: 510 - ELECTRIC FUND						
Revenue						
RevType: 34 - Charges for Services						
510-344310 ELECTRIC SALES	13,284,000.00	13,284,000.00	1,181,901.32	11,067,534.06	-2,216,465.94	16.69 %
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	8,979.36	118,946.45	-53,853.55	31.17 %
510-349305 RECONNECT FEES	23,100.00	23,100.00	0.00	0.00	-23,100.00	100.00 %
510-349315 PROCESSING FEES	0.00	0.00	-40.00	-40.00	-40.00	0.00 %
RevType: 34 - Charges for Services Total:	13,492,100.00	13,492,100.00	1,190,840.68	11,565,240.11	-1,926,859.89	14.28 %
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 %
RevType: 38 - Miscellaneous Revenue						
510-389000 OTHER (MISCELLANEOUS REV)	35,900.00	35,900.00	5,400.00	80,833.82	44,933.82	225.16 %
RevType: 38 - Miscellaneous Revenue Total:	35,900.00	35,900.00	5,400.00	80,833.82	44,933.82	125.16 %
Revenue Total:	13,528,000.00	13,528,000.00	1,196,240.68	11,613,798.02	-1,914,201.98	14.15 %
Expense						
Department: 4610 - 4610						
Type: 5 - Expense						
510-5.4610.511100 REGULAR EMPLOYEES	719,700.00	719,700.00	41,708.30	451,118.30	268,581.70	37.32 %
510-5.4610.511300 OVERTIME	80,300.00	80,300.00	3,866.63	43,231.73	37,068.27	46.16 %
510-5.4610.512100 GROUP INSURANCE	215,300.00	215,300.00	9,805.36	105,705.69	109,594.31	50.90 %
510-5.4610.512200 FICA/MEDICARE CONTRIBUTNS	61,200.00	61,200.00	3,943.22	42,483.09	18,716.91	30.58 %
510-5.4610.512400 RETIREMENT CONTRIBUTIONS	83,700.00	83,700.00	4,252.11	36,754.56	46,945.44	56.09 %
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	851.30	7,937.29	43,962.71	84.71 %
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	9,992.76	20,007.24	66.69 %
510-5.4610.522201 REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	4,318.05	57,213.68	-32,213.68	-128.85 %
510-5.4610.522203 REPAIRS & MAINT-EQUIPMENT	2,500.00	2,500.00	1,068.56	4,525.30	-2,025.30	-81.01 %
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	0.00	35,787.19	5,512.81	13.35 %
510-5.4610.523210 MOBILE COMMUNICATIONS	2,500.00	2,500.00	207.91	714.91	1,785.09	71.40 %
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	50.82	361.85	4,638.15	92.76 %
510-5.4610.523400 PRINTING & BINDING	90,000.00	90,000.00	6,856.75	78,721.15	11,278.85	12.53 %
510-5.4610.523500 TRAVEL	15,000.00	15,000.00	1,614.35	10,295.57	4,704.43	31.36 %
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	21,856.20	63,238.82	196,761.18	75.68 %
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	63,889.88	431,012.96	18,987.04	4.22 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.531101	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	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	1,941.46	11,613.71	-11,613.71	0.00 %
510-5.4610.531220	ENERGY-NATURAL GAS	0.00	0.00	0.00	5,284.63	-5,284.63	0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	0.00	0.00	54.04	371.24	-371.24	0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	26,500.00	26,500.00	2,206.06	17,501.19	8,998.81	33.96 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	8,000,000.00	8,000,000.00	66,620.75	6,129,367.04	1,870,632.96	23.38 %
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	0.00	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	7,909.36	86,799.54	-86,799.54	0.00 %
510-5.4610.612100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	475,325.30	-475,325.30	0.00 %
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	244,021.11	8,325,459.36	3,771,340.64	31.18 %
	Department: 4610 - 4610 Total:	11,831,800.00	12,096,800.00	244,021.11	8,325,459.36	3,771,340.64	31.18 %
	Expense Total:	11,831,800.00	12,096,800.00	244,021.11	8,325,459.36	3,771,340.64	31.18 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	1,696,200.00	1,431,200.00	952,219.57	3,288,338.66	1,857,138.66	-129.76 %
Fund: 540 - SOLID WASTE FUND							
Revenue							
	RevType: 34 - Charges for Services						
540-344110	SOLID WASTE FEES	4,884,200.00	4,884,200.00	373,265.20	4,590,829.82	-293,370.18	6.01 %
540-344195	LATE FEES - SOLID WASTE	46,000.00	46,000.00	4,955.01	61,686.75	15,686.75	134.10 %
	RevType: 34 - Charges for Services Total:	4,930,200.00	4,930,200.00	378,220.21	4,652,516.57	-277,683.43	5.63 %
	Revenue Total:	4,930,200.00	4,930,200.00	378,220.21	4,652,516.57	-277,683.43	5.63 %
Expense							
	Department: 4510 - 4510						
	Type: 5 - Expense						
540-5.4510.511100	REGULAR EMPLOYEES	82,800.00	82,800.00	2,033.52	20,929.32	61,870.68	74.72 %
540-5.4510.511300	OVERTIME	0.00	12,500.00	30.42	106.71	12,393.29	99.15 %
540-5.4510.512100	GROUP INSURANCE	12,400.00	12,400.00	901.18	9,104.76	3,295.24	26.57 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	7,300.00	7,300.00	353.50	3,724.00	3,576.00	48.99 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	15,900.00	15,900.00	295.27	1,854.96	14,045.04	88.33 %
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	726,091.71	3,938,840.30	861,159.70	17.94 %
540-5.4510.551100	PERSONNEL COSTS	0.00	0.00	2,746.45	30,331.30	-30,331.30	0.00 %
	Type: 5 - Expense Total:	4,918,400.00	4,930,900.00	732,452.05	4,005,622.06	925,277.94	18.76 %
	Department: 4510 - 4510 Total:	4,918,400.00	4,930,900.00	732,452.05	4,005,622.06	925,277.94	18.76 %
	Expense Total:	4,918,400.00	4,930,900.00	732,452.05	4,005,622.06	925,277.94	18.76 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	11,800.00	-700.00	-354,231.84	646,894.51	647,594.51	12,513.50 %
	Report Surplus (Deficit):	6,411,836.00	-816,784.00	-1,479,565.95	5,888,654.88	6,705,438.88	820.96 %

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	115,762.98	12,764,217.15	914,717.15	7.72 %
32 - Licenses & Permits	809,800.00	809,800.00	29,116.00	683,553.90	-126,246.10	15.59 %
33 - Intergovernmental Rev.	624,300.00	624,300.00	37,584.48	569,716.74	-54,583.26	8.74 %
34 - Charges for Services	80,100.00	80,100.00	21,292.59	231,657.04	151,557.04	189.21 %
35 - Fines & Forfeitures	1,417,200.00	1,417,200.00	141,089.97	1,510,314.95	93,114.95	6.57 %
36 - Investment Income	5,100.00	5,100.00	1.96	24,284.28	19,184.28	376.16 %
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	34,791.52	215,574.05	-2,925.95	1.34 %
39 - Other Financing Sources	1,727,200.00	1,828,700.00	120.50	680,524.63	-1,148,175.37	62.79 %
Revenue Total:	16,731,700.00	16,833,200.00	379,760.00	16,682,842.74	-150,357.26	0.89 %
Expense						
Department: 1000 - 1000						
5 - Expense	495,600.00	495,600.00	12,730.94	1,387,915.48	-892,315.48	-180.05 %
Department: 1000 - 1000 Total:	495,600.00	495,600.00	12,730.94	1,387,915.48	-892,315.48	-180.05 %
Department: 1130 - CITY CLERK						
5 - Expense	221,400.00	221,400.00	16,091.89	162,442.61	58,957.39	26.63 %
Department: 1130 - CITY CLERK Total:	221,400.00	221,400.00	16,091.89	162,442.61	58,957.39	26.63 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	609,000.00	671,600.00	28,094.07	342,140.18	329,459.82	49.06 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	609,000.00	671,600.00	28,094.07	342,140.18	329,459.82	49.06 %
Department: 1330 - CITY MANAGER						
5 - Expense	712,600.00	876,300.00	68,628.34	545,026.22	331,273.78	37.80 %
Department: 1330 - CITY MANAGER Total:	712,600.00	876,300.00	68,628.34	545,026.22	331,273.78	37.80 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	605,400.00	605,400.00	40,566.75	622,817.89	-17,417.89	-2.88 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	605,400.00	605,400.00	40,566.75	622,817.89	-17,417.89	-2.88 %
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	102,142.90	1,017,236.06	283,963.94	21.82 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,301,200.00	1,301,200.00	102,142.90	1,017,236.06	283,963.94	21.82 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	289,900.00	297,400.00	20,248.23	235,160.25	62,239.75	20.93 %
Department: 1540 - HUMAN RESOURCES Total:	289,900.00	297,400.00	20,248.23	235,160.25	62,239.75	20.93 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	549,300.00	549,300.00	44,153.47	405,148.43	144,151.57	26.24 %
Department: 2650 - MUNICIPAL COURT Total:	549,300.00	549,300.00	44,153.47	405,148.43	144,151.57	26.24 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,290,500.00	6,281,000.00	447,946.45	4,667,555.64	1,613,444.36	25.69 %
Department: 3200 - POLICE DEPARTMENT Total:	6,290,500.00	6,281,000.00	447,946.45	4,667,555.64	1,613,444.36	25.69 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	699,100.00	699,100.00	67,096.16	580,997.92	118,102.08	16.89 %
Department: 3800 - E911 COMMUNICATIONS Total:	699,100.00	699,100.00	67,096.16	580,997.92	118,102.08	16.89 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,087,400.00	2,087,400.00	150,444.01	1,349,547.58	737,852.42	35.35 %
Department: 4100 - PUBLIC WORKS Total:	2,087,400.00	2,087,400.00	150,444.01	1,349,547.58	737,852.42	35.35 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	381,400.00	427,700.00	34,584.60	308,471.92	119,228.08	27.88 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	381,400.00	427,700.00	34,584.60	308,471.92	119,228.08	27.88 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 06/30/2023

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	87,479.80	763,749.80	327,050.20	29.98 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,090,800.00	1,090,800.00	87,479.80	763,749.80	327,050.20	29.98 %
Department: 7000 - COMMUNITY DEVELOPMENT						
5 - Expense	901,400.00	901,400.00	53,655.41	644,109.56	257,290.44	28.54 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	901,400.00	901,400.00	53,655.41	644,109.56	257,290.44	28.54 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	331,000.00	336,000.00	23,532.51	235,575.72	100,424.28	29.89 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	331,000.00	336,000.00	23,532.51	235,575.72	100,424.28	29.89 %
Expense Total:	16,567,600.00	16,843,200.00	1,197,395.53	13,267,895.26	3,575,304.74	21.23 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	164,100.00	-10,000.00	-817,635.53	3,414,947.48	3,424,947.48	14,249.47 %
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	407,035.00	2,732,169.00	-340,931.00	11.09 %
36 - Investment Income	200.00	200.00	45.83	434.34	234.34	117.17 %
Revenue Total:	3,073,300.00	3,073,300.00	407,080.83	2,757,116.34	-316,183.66	10.29 %
Expense						
Department: 3210 - 3210						
5 - Expense	820,800.00	2,323,700.00	178,194.75	2,109,528.48	214,171.52	9.22 %
Department: 3210 - 3210 Total:	820,800.00	2,323,700.00	178,194.75	2,109,528.48	214,171.52	9.22 %
Expense Total:	820,800.00	2,323,700.00	178,194.75	2,109,528.48	214,171.52	9.22 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	2,252,500.00	749,600.00	228,886.08	647,587.86	-102,012.14	13.61 %
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	0.02	1.30	1.30	0.00 %
Revenue Total:	0.00	0.00	0.02	2,105.32	2,105.32	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	0.02	-34,990.37	5,273.63	13.10 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
Revenue						
35 - Fines & Forfeitures	73,800.00	73,800.00	0.00	82,830.21	9,030.21	12.24 %
Revenue Total:	73,800.00	73,800.00	0.00	82,830.21	9,030.21	12.24 %
Expense						
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	73,800.00	73,800.00	5,456.51	91,929.85	-18,129.85	-24.57 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	73,800.00	73,800.00	5,456.51	91,929.85	-18,129.85	-24.57 %
Expense Total:	73,800.00	73,800.00	5,456.51	91,929.85	-18,129.85	-24.57 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-5,456.51	-9,099.64	-9,099.64	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	4,277.77	6,962.73	4,662.73	202.73 %
38 - Miscellaneous Revenue	46,600.00	46,600.00	0.00	591,755.41	545,155.41	1,169.86 %
Revenue Total:	48,900.00	48,900.00	4,277.77	598,813.64	549,913.64	1,124.57 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 06/30/2023

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	2,769.96	490,302.61	217,797.39	30.76 %
Department: 7550 - 7550 Total:	708,100.00	708,100.00	2,769.96	490,302.61	217,797.39	30.76 %
Department: 7551 - 7551						
5 - Expense	75,700.00	75,700.00	7,590.75	104,454.65	-28,754.65	-37.99 %
Department: 7551 - 7551 Total:	75,700.00	75,700.00	7,590.75	104,454.65	-28,754.65	-37.99 %
Department: 7552 - 7552						
5 - Expense	0.00	0.00	0.00	15,503.00	-15,503.00	0.00 %
Department: 7552 - 7552 Total:	0.00	0.00	0.00	15,503.00	-15,503.00	0.00 %
Expense Total:	783,800.00	783,800.00	10,360.71	610,260.26	173,539.74	22.14 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	-734,900.00	-734,900.00	-6,082.94	-11,446.62	723,453.38	98.44 %
Fund: 231 - AMERICAN RESCUE PLAN						
Expense						
Department: 4320 - 4320						
5 - Expense	0.00	0.00	206,863.03	2,422,826.20	-2,422,826.20	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	206,863.03	2,422,826.20	-2,422,826.20	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	0.00	0.00	0.00	240,770.14	-240,770.14	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	240,770.14	-240,770.14	0.00 %
Expense Total:	0.00	0.00	206,863.03	2,663,596.34	-2,663,596.34	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	206,863.03	2,663,596.34	-2,663,596.34	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
Revenue						
31 - Taxes	880,200.00	880,200.00	42,917.49	772,989.31	-107,210.69	12.18 %
Revenue Total:	880,200.00	880,200.00	42,917.49	772,989.31	-107,210.69	12.18 %
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	42,917.49	306,526.44	-573,473.56	65.17 %
Fund: 280 - MOTOR VEHICLE RENTAL						
Revenue						
31 - Taxes	118,600.00	118,600.00	12,860.08	80,858.04	-37,741.96	31.82 %
Revenue Total:	118,600.00	118,600.00	12,860.08	80,858.04	-37,741.96	31.82 %
Expense						
Department: 7540 - 7540						
5 - Expense	0.00	282,500.00	4,175.00	252,714.59	29,785.41	10.54 %
Department: 7540 - 7540 Total:	0.00	282,500.00	4,175.00	252,714.59	29,785.41	10.54 %
Expense Total:	0.00	282,500.00	4,175.00	252,714.59	29,785.41	10.54 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	118,600.00	-163,900.00	8,685.08	-171,856.55	-7,956.55	-4.85 %
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: 06/30/2023

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	0.09	0.89	0.89	0.00 %
Revenue Total:	0.00	0.00	0.09	0.89	0.89	0.00 %
Fund: 330 - 2009 SPLOST FUND Total:	0.00	0.00	0.09	0.89	0.89	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	0.78	51.20	-48.80	48.80 %
Revenue Total:	100.00	100.00	0.78	77,205.43	77,105.43	77,105.43 %
Expense						
Department: 4220 - 4220						
5 - Expense	0.00	1,180,420.00	5,907.81	626,995.64	553,424.36	46.88 %
Department: 4220 - 4220 Total:	0.00	1,180,420.00	5,907.81	626,995.64	553,424.36	46.88 %
Department: 4960 - 4960						
5 - Expense	0.00	383,000.00	18,514.00	193,901.06	189,098.94	49.37 %
Department: 4960 - 4960 Total:	0.00	383,000.00	18,514.00	193,901.06	189,098.94	49.37 %
Expense Total:	0.00	1,563,420.00	24,421.81	820,896.70	742,523.30	47.49 %
Fund: 340 - 2014 SPLOST FUND Surplus (Deficit):	100.00	-1,563,320.00	-24,421.03	-743,691.27	819,628.73	52.43 %
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	726.22	2,240,351.00	477,451.00	27.08 %
36 - Investment Income	200.00	200.00	29.82	329.69	129.69	64.85 %
Revenue Total:	1,763,100.00	1,763,100.00	756.04	2,346,381.41	583,281.41	33.08 %
Expense						
Department: 4220 - 4220						
5 - Expense	0.00	1,421,200.00	23,852.92	313,904.97	1,107,295.03	77.91 %
Department: 4220 - 4220 Total:	0.00	1,421,200.00	23,852.92	313,904.97	1,107,295.03	77.91 %
Expense Total:	0.00	1,421,200.00	23,852.92	313,904.97	1,107,295.03	77.91 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	1,763,100.00	341,900.00	-23,096.88	2,032,476.44	1,690,576.44	-494.47 %
Fund: 360 - 2017 REVENUE BONDS						
Revenue						
36 - Investment Income	500.00	500.00	5.09	9,129.12	8,629.12	1,725.82 %
39 - Other Financing Sources	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
Revenue Total:	500.00	500.00	5.09	109,129.12	108,629.12	1,725.82 %
Expense						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	1,548,201.00	1,664,352.44	-1,664,352.44	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	1,548,201.00	1,664,352.44	-1,664,352.44	0.00 %
Expense Total:	0.00	0.00	1,548,201.00	1,664,352.44	-1,664,352.44	0.00 %
Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):	500.00	500.00	-1,548,195.91	-1,555,223.32	-1,555,723.32	1,144.66 %
Fund: 365 - 2023 SPLOST						
Revenue						
33 - Intergovernmental Rev.	0.00	0.00	327,712.94	327,712.94	327,712.94	0.00 %
Revenue Total:	0.00	0.00	327,712.94	327,712.94	327,712.94	0.00 %
Fund: 365 - 2023 SPLOST Total:	0.00	0.00	327,712.94	327,712.94	327,712.94	0.00 %

Budget Report

For Fiscal: 2022-2023 (FY 23) Period Ending: 06/30/2023

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Expense						
Department: 4320 - 4320						
5 - Expense	742,200.00	2,749,200.00	54,003.55	503,811.47	2,245,388.53	81.67 %
Department: 4320 - 4320 Total:	742,200.00	2,749,200.00	54,003.55	503,811.47	2,245,388.53	81.67 %
Expense Total:	742,200.00	2,749,200.00	54,003.55	503,811.47	2,245,388.53	81.67 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	300,100.00	-1,706,900.00	-54,003.55	710,987.91	2,417,887.91	141.65 %
Fund: 510 - ELECTRIC FUND						
Revenue						
34 - Charges for Services	13,492,100.00	13,492,100.00	1,190,840.68	11,565,240.11	-1,926,859.89	14.28 %
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	5,400.00	80,833.82	44,933.82	125.16 %
Revenue Total:	13,528,000.00	13,528,000.00	1,196,240.68	11,613,798.02	-1,914,201.98	14.15 %
Expense						
Department: 4610 - 4610						
5 - Expense	11,831,800.00	12,096,800.00	244,021.11	8,325,459.36	3,771,340.64	31.18 %
Department: 4610 - 4610 Total:	11,831,800.00	12,096,800.00	244,021.11	8,325,459.36	3,771,340.64	31.18 %
Expense Total:	11,831,800.00	12,096,800.00	244,021.11	8,325,459.36	3,771,340.64	31.18 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	1,696,200.00	1,431,200.00	952,219.57	3,288,338.66	1,857,138.66	-129.76 %
Fund: 540 - SOLID WASTE FUND						
Revenue						
34 - Charges for Services	4,930,200.00	4,930,200.00	378,220.21	4,652,516.57	-277,683.43	5.63 %
Revenue Total:	4,930,200.00	4,930,200.00	378,220.21	4,652,516.57	-277,683.43	5.63 %
Expense						
Department: 4510 - 4510						
5 - Expense	4,918,400.00	4,930,900.00	732,452.05	4,005,622.06	925,277.94	18.76 %
Department: 4510 - 4510 Total:	4,918,400.00	4,930,900.00	732,452.05	4,005,622.06	925,277.94	18.76 %
Expense Total:	4,918,400.00	4,930,900.00	732,452.05	4,005,622.06	925,277.94	18.76 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	11,800.00	-700.00	-354,231.84	646,894.51	647,594.51	12,513.50 %
Report Surplus (Deficit):	6,411,836.00	-816,784.00	-1,479,565.95	5,888,654.88	6,705,438.88	820.96 %

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	-817,635.53	3,414,947.48	3,424,947.48
210 - SP INVESTIGATIONS FUND	2,252,500.00	749,600.00	228,886.08	647,587.86	-102,012.14
213 - FEDERAL SEIZED FUND	-40,264.00	-40,264.00	0.02	-34,990.37	5,273.63
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-5,456.51	-9,099.64	-9,099.64
230 - DOWNTOWN DEV AUTH (DE	-734,900.00	-734,900.00	-6,082.94	-11,446.62	723,453.38
231 - AMERICAN RESCUE PLAN	0.00	0.00	-206,863.03	-2,663,596.34	-2,663,596.34
275 - HOTEL/MOTEL FUND	880,000.00	880,000.00	42,917.49	306,526.44	-573,473.56
280 - MOTOR VEHICLE RENTAL	118,600.00	-163,900.00	8,685.08	-171,856.55	-7,956.55
310 - CAPITAL PROJECTS	0.00	0.00	0.00	-296,914.14	-296,914.14
330 - 2009 SPLOST FUND	0.00	0.00	0.09	0.89	0.89
340 - 2014 SPLOST FUND	100.00	-1,563,320.00	-24,421.03	-743,691.27	819,628.73
350 - 2017 SPLOST	1,763,100.00	341,900.00	-23,096.88	2,032,476.44	1,690,576.44
360 - 2017 REVENUE BONDS	500.00	500.00	-1,548,195.91	-1,555,223.32	-1,555,723.32
365 - 2023 SPLOST	0.00	0.00	327,712.94	327,712.94	327,712.94
500 - STORM WATER FUND	300,100.00	-1,706,900.00	-54,003.55	710,987.91	2,417,887.91
510 - ELECTRIC FUND	1,696,200.00	1,431,200.00	952,219.57	3,288,338.66	1,857,138.66
540 - SOLID WASTE FUND	11,800.00	-700.00	-354,231.84	646,894.51	647,594.51
Report Surplus (Deficit):	6,411,836.00	-816,784.00	-1,479,565.95	5,888,654.88	6,705,438.88