



Norcross, GA

Budget Report Account Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 100 - GENERAL FUND | | | | | | | |
| RevType: 31 - Taxes | | | | | | | |
| 100-311000 | GENERAL PROPERTY TAXES | 8,761,100.00 | 8,761,100.00 | 0.00 | 8,482,551.25 | -278,548.75 | 3.18 % |
| 100-311310 | MOTOR VEHICLE AD VALOREM | 960,900.00 | 960,900.00 | 72,758.09 | 322,847.33 | -638,052.67 | 66.40 % |
| 100-311340 | INTANGIBLE RECORDING TAX | 50,900.00 | 50,900.00 | 10,357.25 | 25,315.06 | -25,584.94 | 50.27 % |
| 100-311600 | REAL ESTATE TRANSFER | 25,200.00 | 25,200.00 | 3,710.68 | 14,020.96 | -11,179.04 | 44.36 % |
| 100-311700 | FRANCHISE TAXES | 1,265,200.00 | 1,265,200.00 | 6,284.74 | 95,497.48 | -1,169,702.52 | 92.45 % |
| 100-313200 | CITY TAD REVENUE | 0.00 | 0.00 | 0.00 | 41,236.40 | 41,236.40 | 0.00 % |
| 100-314200 | ALCOHOLIC BEVERAGE DISTRIBUTO | 273,800.00 | 273,800.00 | 22,133.62 | 90,576.42 | -183,223.58 | 66.92 % |
| 100-314205 | LIQUOR BY THE DRINK EXCISE TAX | 146,400.00 | 146,400.00 | 10,146.53 | 36,697.53 | -109,702.47 | 74.93 % |
| 100-316100 | BUSINESS & OCCUPATION LICENSE | 360,000.00 | 360,000.00 | 82,566.10 | 251,632.00 | -108,368.00 | 30.10 % |
| 100-316105 | FINANCIAL INSTITUTION TAX | 12,700.00 | 12,700.00 | 0.00 | 0.00 | -12,700.00 | 100.00 % |
| 100-316200 | INSURANCE PREMIUM TAX | 1,443,000.00 | 1,443,000.00 | 0.00 | 1,526,650.86 | 83,650.86 | 105.80 % |
| 100-319100 | PEN & INT-GENERAL PROP | 27,400.00 | 27,400.00 | 2,169.41 | 14,738.03 | -12,661.97 | 46.21 % |
| 100-319105 | PEN & INT-LIC & PERMITS | 2,600.00 | 2,600.00 | 37.00 | 382.64 | -2,217.36 | 85.28 % |
| | RevType: 31 - Taxes Total: | 13,329,200.00 | 13,329,200.00 | 210,163.42 | 10,902,145.96 | -2,427,054.04 | 18.21 % |
| RevType: 32 - Licenses & Permits | | | | | | | |
| 100-321100 | ALCOHOLIC BEVERAGE LICENSE | 175,200.00 | 175,200.00 | 20,125.00 | 174,050.00 | -1,150.00 | 0.66 % |
| 100-321105 | POURING PERMIT | 7,600.00 | 7,600.00 | 1,025.00 | 4,575.00 | -3,025.00 | 39.80 % |
| 100-321110 | CODE ENFORCMT | 5,200.00 | 5,200.00 | 726.00 | 3,605.00 | -1,595.00 | 30.67 % |
| 100-322100 | BUILDING PERMITS | 529,700.00 | 529,700.00 | 20,176.75 | 483,653.89 | -46,046.11 | 8.69 % |
| | RevType: 32 - Licenses & Permits Total: | 717,700.00 | 717,700.00 | 42,052.75 | 665,883.89 | -51,816.11 | 7.22 % |
| RevType: 33 - Intergovernmental Rev. | | | | | | | |
| 100-331120 | State Grant Revenue | 1,500.00 | 1,500.00 | 0.00 | 2,500.00 | 1,000.00 | 166.67 % |
| 100-331125 | Federal Grant Revenue | 0.00 | 0.00 | 46,798.32 | 46,798.32 | 46,798.32 | 0.00 % |
| 100-336105 | INTERGOV. REV.GW-ENERGY EXCISE | 9,200.00 | 9,200.00 | 900.14 | 3,397.05 | -5,802.95 | 63.08 % |
| 100-336106 | INTERGOV. REV. - LMIG | 140,900.00 | 140,900.00 | 0.00 | 0.00 | -140,900.00 | 100.00 % |
| 100-336107 | INTERGOV. REV.-TAD | 56,800.00 | 56,800.00 | 948.75 | 64,305.50 | 7,505.50 | 113.21 % |
| 100-336150 | E911 GWINNETT REIMBURSEMENT | 416,100.00 | 416,100.00 | 0.00 | 113,115.00 | -302,985.00 | 72.82 % |
| | RevType: 33 - Intergovernmental Rev. Total: | 624,500.00 | 624,500.00 | 48,647.21 | 230,115.87 | -394,384.13 | 63.15 % |
| RevType: 34 - Charges for Services | | | | | | | |
| 100-341199 | CULTURE ART REVENUE | 100,000.00 | 100,000.00 | 20.00 | 35,459.07 | -64,540.93 | 64.54 % |
| 100-341208 | NORCROSS SOCCER REVENUE | 18,000.00 | 18,000.00 | 1,500.00 | 7,500.00 | -10,500.00 | 58.33 % |
| 100-342100 | SPECIAL POLICE SERVICES | 35,800.00 | 35,800.00 | 2,471.02 | 24,064.11 | -11,735.89 | 32.78 % |
| 100-346900 | CHARGE FOR OTHER SERVICE | 19,100.00 | 19,100.00 | 412.95 | 5,847.27 | -13,252.73 | 69.39 % |
| 100-346910 | CONVENIENCE FEES | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 % |
| 100-349300 | BAD CHECK FEES | 1,800.00 | 1,800.00 | 450.00 | 900.00 | -900.00 | 50.00 % |
| 100-349305 | LATE FEES | 1,500.00 | 1,500.00 | 151.65 | 1,964.64 | 464.64 | 130.98 % |
| | RevType: 34 - Charges for Services Total: | 176,200.00 | 176,200.00 | 5,005.62 | 75,740.09 | -100,459.91 | 57.01 % |
| RevType: 35 - Fines & Forfeitures | | | | | | | |
| 100-351170 | COURT-MUNICIPAL | 1,512,681.00 | 1,512,681.00 | 110,402.41 | 509,718.04 | -1,002,962.96 | 66.30 % |
| 100-351174 | COURT CITATION PROCESSING | 1,000.00 | 1,000.00 | 103.54 | 583.54 | -416.46 | 41.65 % |
| | RevType: 35 - Fines & Forfeitures Total: | 1,513,681.00 | 1,513,681.00 | 110,505.95 | 510,301.58 | -1,003,379.42 | 66.29 % |
| RevType: 36 - Investment Income | | | | | | | |
| 100-361000 | INTEREST REVENUES | 480,900.00 | 480,900.00 | 90,320.75 | 398,257.93 | -82,642.07 | 17.18 % |
| | RevType: 36 - Investment Income Total: | 480,900.00 | 480,900.00 | 90,320.75 | 398,257.93 | -82,642.07 | 17.18 % |
| RevType: 37 - Contributions & Donation | | | | | | | |
| 100-371000 | DONATIONS | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 % |
| | RevType: 37 - Contributions & Donation Total: | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| RevType: 38 - Miscellaneous Revenue | | | | | | | |
| 100-381000 | RENTAL REVENUE | 19,200.00 | 19,200.00 | 1,390.00 | 10,090.00 | -9,110.00 | 47.45 % |
| 100-381003 | DEPOT LEASE REVENUE | 80,700.00 | 80,700.00 | 7,342.07 | 36,496.50 | -44,203.50 | 54.78 % |
| 100-383000 | REIMB FOR DAMAGED PROPERT | 43,200.00 | 43,200.00 | 0.00 | 15,079.06 | -28,120.94 | 65.09 % |
| 100-389000 | OTHER (MISCELLANEOUS REV) | 28,300.00 | 28,300.00 | -22,237.54 | 7,432.13 | -20,867.87 | 73.74 % |
| 100-389001 | PROPERTY TAX SALES | 0.00 | 0.00 | 0.00 | 92.08 | 92.08 | 0.00 % |
| 100-389003 | GAS SOUTH ALLIANCE PROGRAM | 10,000.00 | 10,000.00 | 1,481.25 | 8,002.25 | -1,997.75 | 19.98 % |
| 100-389500 | BUDGETED FUND BALANCE | 791,197.00 | 791,197.00 | 0.00 | 0.00 | -791,197.00 | 100.00 % |
| | RevType: 38 - Miscellaneous Revenue Total: | 972,597.00 | 972,597.00 | -12,024.22 | 77,192.02 | -895,404.98 | 92.06 % |
| RevType: 39 - Other Financing Sources | | | | | | | |
| 100-391200 | TRANSFER FROM ELECTRIC FUND | 862,200.00 | 862,200.00 | 0.00 | 0.00 | -862,200.00 | 100.00 % |
| 100-391275 | TRANSFER FROM HOTEL-MOTEL | 508,900.00 | 508,900.00 | 0.00 | 0.00 | -508,900.00 | 100.00 % |
| 100-392200 | PROPERTY SALE | 0.00 | 0.00 | 0.00 | 206.70 | 206.70 | 0.00 % |
| | RevType: 39 - Other Financing Sources Total: | 1,371,100.00 | 1,371,100.00 | 0.00 | 206.70 | -1,370,893.30 | 99.98 % |
| Department: 1000 - 1000 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.1000.512105 | GROUP INSURANCE-RETIRES | 164,900.00 | 164,900.00 | 0.00 | 47,469.52 | 117,430.48 | 71.21 % |
| 100-5.1000.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 444.87 | 797.95 | -797.95 | 0.00 % |
| 100-5.1000.512700 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 % |
| 100-5.1000.521206 | PROFESSIONAL SERV.-OTHER | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.00 % |
| 100-5.1000.521240 | INSURANCE-LIAB,PROP,AUTO | 402,700.00 | 402,700.00 | 0.00 | 265,972.81 | 136,727.19 | 33.95 % |
| 100-5.1000.523600 | DUES & FEES | 0.00 | 0.00 | 825.60 | 4,232.14 | -4,232.14 | 0.00 % |
| 100-5.1000.531710 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 24.99 | -24.99 | 0.00 % |
| 100-5.1000.573000 | CONTRIBUTION TO OPEB TRUST | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| 100-5.1000.612310 | TRANSFER TO CAPITAL | 1,031,684.00 | 1,031,684.00 | 0.00 | 0.00 | 1,031,684.00 | 100.00 % |
| | Type: 5 - Expense Total: | 2,099,284.00 | 2,099,284.00 | 1,270.47 | 320,997.41 | 1,778,286.59 | 84.71 % |
| | Department: 1000 - 1000 Total: | 2,099,284.00 | 2,099,284.00 | 1,270.47 | 320,997.41 | 1,778,286.59 | 84.71 % |
| Department: 1130 - CITY CLERK | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.1130.511100 | REGULAR EMPLOYEES | 150,385.00 | 150,385.00 | 11,044.48 | 66,627.62 | 83,757.38 | 55.70 % |
| 100-5.1130.511300 | OVERTIME | 6,019.00 | 6,019.00 | 11.79 | 3,599.11 | 2,419.89 | 40.20 % |
| 100-5.1130.512100 | GROUP INSURANCE | 17,877.00 | 17,877.00 | 1,307.64 | 7,050.07 | 10,826.93 | 60.56 % |
| 100-5.1130.512200 | FICA/MEDICARE CONTRIBUTNS | 9,684.00 | 9,684.00 | 828.36 | 5,316.81 | 4,367.19 | 45.10 % |
| 100-5.1130.512400 | RETIREMENT CONTRIBUTIONS | 7,827.00 | 7,827.00 | 896.81 | 5,280.44 | 2,546.56 | 32.54 % |
| 100-5.1130.512500 | OTHER EMPLOYEE BENEFITS | 1,000.00 | 1,000.00 | 104.95 | 104.95 | 895.05 | 89.51 % |
| 100-5.1130.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 39.81 | 59.93 | -59.93 | 0.00 % |
| 100-5.1130.512700 | WORKER'S COMPENSATION | 127.00 | 127.00 | 0.00 | 26.56 | 100.44 | 79.09 % |
| 100-5.1130.521301 | PROF SERV.-SOFTWARE & LIC | 0.00 | 0.00 | 0.00 | 439.84 | -439.84 | 0.00 % |
| 100-5.1130.521305 | PROFESSIONAL SERV.-OTHER | 8,300.00 | 8,300.00 | 0.00 | 0.00 | 8,300.00 | 100.00 % |
| 100-5.1130.523201 | CIVIC PARTICIPATION | 700.00 | 700.00 | 0.00 | 142.57 | 557.43 | 79.63 % |
| 100-5.1130.523225 | ACKNOWLEDGMENT | 1,400.00 | 1,400.00 | 0.00 | 70.00 | 1,330.00 | 95.00 % |
| 100-5.1130.523250 | HOSPITALITY | 5,100.00 | 5,100.00 | 241.90 | 455.95 | 4,644.05 | 91.06 % |
| 100-5.1130.523300 | ADVERTISING | 300.00 | 300.00 | 0.00 | 459.00 | -159.00 | -53.00 % |
| 100-5.1130.523400 | PRINTING & BINDING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-5.1130.523500 | TRAVEL | 4,710.00 | 4,710.00 | 836.00 | 870.49 | 3,839.51 | 81.52 % |
| 100-5.1130.523600 | DUES & FEES | 700.00 | 700.00 | 0.00 | 307.72 | 392.28 | 56.04 % |
| 100-5.1130.523700 | EDUCATION & TRAINING | 2,390.00 | 2,390.00 | 0.00 | 0.00 | 2,390.00 | 100.00 % |
| 100-5.1130.531101 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 419.19 | 880.81 | 67.75 % |
| 100-5.1130.531107 | ELECTION SUPPLIES | 12,000.00 | 12,000.00 | 0.00 | 10,817.30 | 1,182.70 | 9.86 % |
| 100-5.1130.531400 | BOOKS & PERIODICALS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-5.1130.531710 | MISCELLANEOUS | 1,300.00 | 1,300.00 | 45.38 | 247.06 | 1,052.94 | 81.00 % |
| | Type: 5 - Expense Total: | 231,419.00 | 231,419.00 | 15,357.12 | 102,294.61 | 129,124.39 | 55.80 % |
| | Department: 1130 - CITY CLERK Total: | 231,419.00 | 231,419.00 | 15,357.12 | 102,294.61 | 129,124.39 | 55.80 % |
| Department: 1310 - MAYOR/CITY COUNCIL | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.1310.511305 | MAYOR AND COUNCIL | 70,050.00 | 70,050.00 | 7,350.00 | 27,600.00 | 42,450.00 | 60.60 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-5.1310.512100 | GROUP INSURANCE | 12,719.00 | 12,719.00 | 3,309.94 | 20,920.54 | -8,201.54 | -64.48 % |
| 100-5.1310.512200 | FICA/MEDICARE CONTRIBUTIONS | 4,902.00 | 4,902.00 | 523.99 | 1,856.47 | 3,045.53 | 62.13 % |
| 100-5.1310.512400 | RETIREMENT CONTRIBUTIONS | 1,147.00 | 1,147.00 | 0.00 | 0.00 | 1,147.00 | 100.00 % |
| 100-5.1310.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 3.60 | 3.60 | -3.60 | 0.00 % |
| 100-5.1310.512700 | WORKER'S COMPENSATION | 69.00 | 69.00 | 0.00 | 10.09 | 58.91 | 85.38 % |
| 100-5.1310.521205 | PROFESSIONAL SERV.-LEGAL | 201,100.00 | 201,100.00 | 19,175.63 | 97,928.34 | 103,171.66 | 51.30 % |
| 100-5.1310.521305 | PROFESSIONAL SERV.-OTHER | 69,900.00 | 69,900.00 | 300.00 | 1,475.00 | 68,425.00 | 97.89 % |
| 100-5.1310.523201 | CIVIC PARTICIPATION | 23,800.00 | 23,800.00 | 56.00 | 2,047.07 | 21,752.93 | 91.40 % |
| 100-5.1310.523225 | ACKNOWLEDGMENT | 500.00 | 500.00 | 78.70 | 173.70 | 326.30 | 65.26 % |
| 100-5.1310.523400 | PRINTING & BINDING | 300.00 | 300.00 | 195.46 | 195.46 | 104.54 | 34.85 % |
| 100-5.1310.523500 | TRAVEL - COUNCIL | 7,225.00 | 7,225.00 | 1,970.00 | 2,034.30 | 5,190.70 | 71.84 % |
| 100-5.1310.523501 | TRAVEL - MAYOR | 8,815.00 | 8,815.00 | 450.00 | 2,603.13 | 6,211.87 | 70.47 % |
| 100-5.1310.523600 | DUES & FEES | 26,630.00 | 26,630.00 | 0.00 | 7,645.30 | 18,984.70 | 71.29 % |
| 100-5.1310.523700 | EDUCATION & TRAINING COUNCIL | 6,700.00 | 6,700.00 | 0.00 | 150.00 | 6,550.00 | 97.76 % |
| 100-5.1310.523701 | EDUCATION & TRAINING - MAYOR | 3,430.00 | 3,430.00 | 0.00 | 0.00 | 3,430.00 | 100.00 % |
| 100-5.1310.523850 | CONTRACT LABOR | 16,600.00 | 16,600.00 | 16,925.00 | 16,925.00 | -325.00 | -1.96 % |
| 100-5.1310.531101 | OFFICE SUPPLIES | 100.00 | 100.00 | 59.91 | 59.91 | 40.09 | 40.09 % |
| 100-5.1310.531106 | UNIFORMS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-5.1310.531107 | ELECTION SUPPLIES | 0.00 | 0.00 | 55.59 | 55.59 | -55.59 | 0.00 % |
| 100-5.1310.531300 | FOOD | 2,400.00 | 2,400.00 | 576.78 | 2,434.19 | -34.19 | -1.42 % |
| 100-5.1310.531710 | MISCELLANEOUS | 100.00 | 100.00 | 598.93 | 598.93 | -498.93 | -498.93 % |
| 100-5.1310.579000 | CONTINGENCIES | 150,000.00 | 150,000.00 | 0.00 | 5,000.00 | 145,000.00 | 96.67 % |
| | Type: 5 - Expense Total: | 607,087.00 | 607,087.00 | 51,629.53 | 189,716.62 | 417,370.38 | 68.75 % |
| | Department: 1310 - MAYOR/CITY COUNCIL Total: | 607,087.00 | 607,087.00 | 51,629.53 | 189,716.62 | 417,370.38 | 68.75 % |
| Department: 1330 - CITY MANAGER | | | | | | | |
| | Type: 5 - Expense | | | | | | |
| 100-5.1330.511100 | REGULAR EMPLOYEES | 264,898.00 | 264,898.00 | 14,385.07 | 66,616.00 | 198,282.00 | 74.85 % |
| 100-5.1330.512100 | GROUP INSURANCE | 16,218.00 | 16,218.00 | 740.42 | 909.27 | 15,308.73 | 94.39 % |
| 100-5.1330.512200 | FICA/MEDICARE CONTRIBUTNS | 16,731.00 | 16,731.00 | 1,087.12 | 4,325.53 | 12,405.47 | 74.15 % |
| 100-5.1330.512400 | RETIREMENT CONTRIBUTIONS | 33,945.00 | 33,945.00 | 1,746.16 | 12,272.39 | 21,672.61 | 63.85 % |
| 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 | 35.55 | 35.55 | -35.55 | 0.00 % |
| 100-5.1330.512700 | WORKER'S COMPENSATION | 235.00 | 235.00 | 0.00 | 50.45 | 184.55 | 78.53 % |
| 100-5.1330.521305 | PROFESSIONAL SERV.-OTHER | 71,750.00 | 71,750.00 | 9,225.57 | 41,073.00 | 30,677.00 | 42.76 % |
| 100-5.1330.523201 | CIVIC PARTICIPATION | 700.00 | 700.00 | 0.00 | 113.96 | 586.04 | 83.72 % |
| 100-5.1330.523236 | PR EVENTS | 193,584.00 | 193,584.00 | 2,835.00 | 41,838.64 | 151,745.36 | 78.39 % |
| 100-5.1330.523250 | HOSPITALITY | 1,200.00 | 1,200.00 | 134.30 | 578.34 | 621.66 | 51.81 % |
| 100-5.1330.523300 | ADVERTISING | 0.00 | 0.00 | 0.00 | 60.00 | -60.00 | 0.00 % |
| 100-5.1330.523400 | PRINTING & BINDING | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 | 100.00 % |
| 100-5.1330.523500 | TRAVEL - CITY MANAGER | 5,150.00 | 5,150.00 | 0.00 | 1,236.91 | 3,913.09 | 75.98 % |
| 100-5.1330.523600 | DUES & FEES | 8,250.00 | 8,250.00 | 63.41 | 22,957.57 | -14,707.57 | -178.27 % |
| 100-5.1330.523700 | EDU & TRAINING - CITY MGR | 6,505.00 | 6,505.00 | 0.00 | 1,700.00 | 4,805.00 | 73.87 % |
| 100-5.1330.523703 | MEALS AND ENTERTAINING | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| 100-5.1330.523704 | DEVELOPMENT FAIR | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-5.1330.523850 | CONTRACT LABOR | 245,100.00 | 245,100.00 | 2,466.04 | 15,556.66 | 229,543.34 | 93.65 % |
| 100-5.1330.523855 | EVENT PERFORMERS | 128,700.00 | 128,700.00 | 0.00 | 37,840.00 | 90,860.00 | 70.60 % |
| 100-5.1330.531100 | GENERAL SUPPLIES-BUILDING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-5.1330.531101 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-5.1330.531106 | UNIFORMS | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 100-5.1330.531400 | BOOKS & PERIODICALS | 100.00 | 100.00 | 0.00 | 15.51 | 84.49 | 84.49 % |
| 100-5.1330.531600 | SMALL EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-5.1330.531710 | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | Type: 5 - Expense Total: | 998,291.00 | 998,291.00 | 32,718.64 | 247,179.78 | 751,111.22 | 75.24 % |
| | Department: 1330 - CITY MANAGER Total: | 998,291.00 | 998,291.00 | 32,718.64 | 247,179.78 | 751,111.22 | 75.24 % |
| Department: 1510 - GENERAL GOVERNMENT ADMIN | | | | | | | |
| | Type: 5 - Expense | | | | | | |
| 100-5.1510.511100 | REGULAR EMPLOYEES | 372,411.00 | 372,411.00 | 23,059.16 | 131,198.30 | 241,212.70 | 64.77 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-5.1510.511300 | OVERTIME | 6,997.00 | 6,997.00 | 64.40 | 1,222.86 | 5,774.14 | 82.52 % |
| 100-5.1510.512100 | GROUP INSURANCE | 78,280.00 | 78,280.00 | 3,716.89 | 24,598.42 | 53,681.58 | 68.58 % |
| 100-5.1510.512200 | FICA/MEDICARE CONTRIBUTNS | 23,710.00 | 23,710.00 | 1,721.59 | 9,907.73 | 13,802.27 | 58.21 % |
| 100-5.1510.512400 | RETIREMENT CONTRIBUTIONS | 38,645.00 | 38,645.00 | 3,320.40 | 14,288.45 | 24,356.55 | 63.03 % |
| 100-5.1510.512500 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 207.90 | 207.90 | -207.90 | 0.00 % |
| 100-5.1510.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 83.29 | 113.83 | -113.83 | 0.00 % |
| 100-5.1510.512700 | WORKER'S COMPENSATION | 331.00 | 331.00 | 0.00 | 85.60 | 245.40 | 74.14 % |
| 100-5.1510.521210 | PROFESSIONAL SERV.-AUDIT | 41,000.00 | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 100.00 % |
| 100-5.1510.521305 | PROFESSIONAL SERV.-OTHER | 2,600.00 | 2,600.00 | 12,000.00 | 20,939.00 | -18,339.00 | -705.35 % |
| 100-5.1510.522320 | RENTAL OF EQUIP & VEHCLE | 0.00 | 0.00 | 0.00 | 313.00 | -313.00 | 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 | 7,000.00 | 7,000.00 | 0.00 | 11,242.79 | -4,242.79 | -60.61 % |
| 100-5.1510.523400 | PRINTING & BINDING | 500.00 | 500.00 | 0.00 | 561.04 | -61.04 | -12.21 % |
| 100-5.1510.523500 | TRAVEL | 3,500.00 | 3,500.00 | 0.00 | 24.30 | 3,475.70 | 99.31 % |
| 100-5.1510.523600 | DUES & FEES | 300.00 | 300.00 | 24.95 | 99.80 | 200.20 | 66.73 % |
| 100-5.1510.523700 | EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 1,620.00 | 2,380.00 | 59.50 % |
| 100-5.1510.523850 | CONTRACT LABOR | 100,000.00 | 100,000.00 | 2,263.20 | 9,010.49 | 90,989.51 | 90.99 % |
| 100-5.1510.523915 | CREDIT CARD CHARGES | 20,000.00 | 20,000.00 | 5,156.63 | 30,569.37 | -10,569.37 | -52.85 % |
| 100-5.1510.523920 | BANK CHARGES | 0.00 | 0.00 | 448.01 | 2,295.88 | -2,295.88 | 0.00 % |
| 100-5.1510.523925 | CASH OVER/SHORT | 0.00 | 0.00 | -10.00 | 150.49 | -150.49 | 0.00 % |
| 100-5.1510.531101 | OFFICE SUPPLIES | 5,700.00 | 5,700.00 | 193.63 | 2,564.34 | 3,135.66 | 55.01 % |
| 100-5.1510.531106 | UNIFORMS | 0.00 | 0.00 | 0.00 | 733.35 | -733.35 | 0.00 % |
| 100-5.1510.531111 | OFFICE FURNITURE-NON CAP | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-5.1510.531300 | FOOD | 0.00 | 0.00 | 0.00 | 104.91 | -104.91 | 0.00 % |
| 100-5.1510.531600 | SMALL EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| Type: 5 - Expense Total: | | 710,474.00 | 710,474.00 | 52,250.05 | 261,851.85 | 448,622.15 | 63.14 % |
| Department: 1510 - GENERAL GOVERNMENT ADMIN Total: | | 710,474.00 | 710,474.00 | 52,250.05 | 261,851.85 | 448,622.15 | 63.14 % |
| Department: 1519 - NPAC-NORCROSS PUBLIC ARTS | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.1519.521305 | PROFESSIONAL SERV.-OTHER | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 100.00 % |
| 100-5.1519.523250 | HOSPITALITY | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-5.1519.523400 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 423.10 | -423.10 | 0.00 % |
| 100-5.1519.531101 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 125.49 | 1,374.51 | 91.63 % |
| Type: 5 - Expense Total: | | 14,800.00 | 14,800.00 | 0.00 | 548.59 | 14,251.41 | 96.29 % |
| Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total: | | 14,800.00 | 14,800.00 | 0.00 | 548.59 | 14,251.41 | 96.29 % |
| Department: 1535 - INFORMATION TECHNOLOGIES | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.1535.511100 | REGULAR EMPLOYEES | 223,746.00 | 223,746.00 | 18,927.32 | 102,821.64 | 120,924.36 | 54.05 % |
| 100-5.1535.511300 | OVERTIME | 800.00 | 800.00 | 73.08 | 328.86 | 471.14 | 58.89 % |
| 100-5.1535.512100 | GROUP INSURANCE | 44,865.00 | 44,865.00 | 3,643.32 | 18,869.47 | 25,995.53 | 57.94 % |
| 100-5.1535.512200 | FICA/MEDICARE CONTRIBUTNS | 13,931.00 | 13,931.00 | 1,404.85 | 7,696.25 | 6,234.75 | 44.75 % |
| 100-5.1535.512400 | RETIREMENT CONTRIBUTIONS | 20,653.00 | 20,653.00 | 1,403.64 | 7,989.54 | 12,663.46 | 61.32 % |
| 100-5.1535.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 68.51 | 68.51 | -68.51 | 0.00 % |
| 100-5.1535.512700 | WORKERS COMPENSATION | 200.00 | 200.00 | 0.00 | 39.04 | 160.96 | 80.48 % |
| 100-5.1535.521301 | PROF SERV.-SOFTWARE & LIC | 355,800.00 | 355,800.00 | 4,253.39 | 162,108.65 | 193,691.35 | 54.44 % |
| 100-5.1535.521305 | PROFESSIONAL SERV.-OTHER | 305,300.00 | 305,300.00 | 12,246.37 | 83,568.09 | 221,731.91 | 72.63 % |
| 100-5.1535.522325 | RENTAL OF COMPUTER EQUIPMEN | 108,100.00 | 108,100.00 | 334.83 | 1,046.47 | 107,053.53 | 99.03 % |
| 100-5.1535.523201 | CIVIC PARTICIPATION | 0.00 | 0.00 | 0.00 | 215.28 | -215.28 | 0.00 % |
| 100-5.1535.523205 | TELEPHONE & INTERNET SERVICE | 83,700.00 | 83,700.00 | 16,100.68 | 40,065.81 | 43,634.19 | 52.13 % |
| 100-5.1535.523210 | MOBILE COMMUNICATIONS | 125,100.00 | 125,100.00 | 21,638.11 | 56,811.82 | 68,288.18 | 54.59 % |
| 100-5.1535.523500 | TRAVEL | 3,000.00 | 3,000.00 | 32.68 | 145.17 | 2,854.83 | 95.16 % |
| 100-5.1535.523600 | DUES & FEES | 400.00 | 400.00 | 0.00 | 110.00 | 290.00 | 72.50 % |
| 100-5.1535.523700 | EDUCATION & TRAINING | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 100.00 % |
| 100-5.1535.523850 | CONTRACT LABOR | 18,700.00 | 18,700.00 | 880.00 | 4,085.00 | 14,615.00 | 78.16 % |
| 100-5.1535.531101 | OFFICE SUPPLIES | 100.00 | 100.00 | 148.40 | 148.40 | -48.40 | -48.40 % |
| 100-5.1535.531505 | CITY WIDE PRINTING SUPPLIES | 66,300.00 | 66,300.00 | 11,801.79 | 26,271.06 | 40,028.94 | 60.38 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-5.1535.531600 | SMALL EQUIPMENT | 52,100.00 | 52,100.00 | 7,573.22 | 38,574.84 | 13,525.16 | 25.96 % |
| 100-5.1535.531710 | MISCELLANEOUS | 100.00 | 100.00 | 157.73 | 157.73 | -57.73 | -57.73 % |
| | Type: 5 - Expense Total: | 1,428,695.00 | 1,428,695.00 | 100,687.92 | 551,121.63 | 877,573.37 | 61.42 % |
| | Department: 1535 - INFORMATION TECHNOLOGIES Total: | 1,428,695.00 | 1,428,695.00 | 100,687.92 | 551,121.63 | 877,573.37 | 61.42 % |
| Department: 1540 - HUMAN RESOURCES | | | | | | | |
| | Type: 5 - Expense | | | | | | |
| 100-5.1540.511100 | REGULAR EMPLOYEES | 152,962.00 | 152,962.00 | 13,271.96 | 71,956.56 | 81,005.44 | 52.96 % |
| 100-5.1540.512100 | GROUP INSURANCE | 27,563.00 | 27,563.00 | 2,204.12 | 11,396.26 | 16,166.74 | 58.65 % |
| 100-5.1540.512200 | FICA/MEDICARE CONTRIBUTION | 9,484.00 | 9,484.00 | 990.78 | 5,420.46 | 4,063.54 | 42.85 % |
| 100-5.1540.512400 | RETIREMENT CONTRIBUTION | 13,688.00 | 13,688.00 | 1,142.12 | 6,528.43 | 7,159.57 | 52.31 % |
| 100-5.1540.512500 | OTHER EMPLOYEE BENEFITS | 35,200.00 | 35,200.00 | 0.00 | 12,450.25 | 22,749.75 | 64.63 % |
| 100-5.1540.512600 | UNEMPLOYMENT INSURANCE | 200.00 | 200.00 | 47.86 | 47.86 | 152.14 | 76.07 % |
| 100-5.1540.512700 | WORKER'S COMPENSATION | 200.00 | 200.00 | 0.00 | 27.13 | 172.87 | 86.44 % |
| 100-5.1540.521301 | PROF SERV - SOFTWARE & LICENSE | 22,200.00 | 22,200.00 | 0.00 | 4,641.01 | 17,558.99 | 79.09 % |
| 100-5.1540.521305 | PROFESSIONAL SERV.-OTHER | 22,600.00 | 22,600.00 | 848.18 | 6,656.50 | 15,943.50 | 70.55 % |
| 100-5.1540.523250 | HOSPITALITY | 1,000.00 | 1,000.00 | 172.50 | 3,914.85 | -2,914.85 | -291.49 % |
| 100-5.1540.523300 | ADVERTISING | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 100-5.1540.523400 | PRINTING & BINDING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-5.1540.523500 | TRAVEL | 3,500.00 | 3,500.00 | 0.00 | 737.25 | 2,762.75 | 78.94 % |
| 100-5.1540.523600 | DUES & FEES | 1,100.00 | 1,100.00 | 0.00 | 267.80 | 832.20 | 75.65 % |
| 100-5.1540.523700 | EDUCATION & TRAINING | 6,100.00 | 6,100.00 | 0.00 | 525.00 | 5,575.00 | 91.39 % |
| 100-5.1540.523850 | CONTRACT LABOR | 11,500.00 | 11,500.00 | 300.00 | 1,316.70 | 10,183.30 | 88.55 % |
| 100-5.1540.531101 | OFFICE SUPPLIES | 2,800.00 | 2,800.00 | 440.28 | 962.23 | 1,837.77 | 65.63 % |
| 100-5.1540.531106 | UNIFORMS | 1,000.00 | 1,000.00 | 0.00 | 81.83 | 918.17 | 91.82 % |
| 100-5.1540.531400 | BOOKS & PERIODICALS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-5.1540.531700 | OTHER SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 100-5.1540.531710 | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | Type: 5 - Expense Total: | 319,897.00 | 319,897.00 | 19,417.80 | 126,930.12 | 192,966.88 | 60.32 % |
| | Department: 1540 - HUMAN RESOURCES Total: | 319,897.00 | 319,897.00 | 19,417.80 | 126,930.12 | 192,966.88 | 60.32 % |
| Department: 2650 - MUNICIPAL COURT | | | | | | | |
| | Type: 5 - Expense | | | | | | |
| 100-5.2650.511100 | REGULAR EMPLOYEES | 328,127.00 | 328,127.00 | 21,891.17 | 117,977.79 | 210,149.21 | 64.05 % |
| 100-5.2650.511300 | OVERTIME | 465.00 | 465.00 | 0.00 | 435.35 | 29.65 | 6.38 % |
| 100-5.2650.512100 | GROUP INSURANCE | 85,274.00 | 85,274.00 | 6,271.70 | 30,183.73 | 55,090.27 | 64.60 % |
| 100-5.2650.512200 | FICA/MEDICARE CONTRIBUTNS | 20,559.00 | 20,559.00 | 1,597.95 | 8,755.25 | 11,803.75 | 57.41 % |
| 100-5.2650.512400 | RETIREMENT CONTRIBUTIONS | 28,265.00 | 28,265.00 | 2,067.97 | 10,741.01 | 17,523.99 | 62.00 % |
| 100-5.2650.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 78.81 | 99.40 | -99.40 | 0.00 % |
| 100-5.2650.512700 | WORKER'S COMPENSATION | 300.00 | 300.00 | 0.00 | 43.25 | 256.75 | 85.58 % |
| 100-5.2650.521215 | PROF. SERV.-INTERPRETER | 19,600.00 | 19,600.00 | 1,875.00 | 9,125.00 | 10,475.00 | 53.44 % |
| 100-5.2650.521220 | PROFESSIONAL SERV-JUDGE | 91,000.00 | 91,000.00 | 7,000.00 | 35,000.00 | 56,000.00 | 61.54 % |
| 100-5.2650.521225 | PROFESSIONAL SERV-SOLICITOR | 48,100.00 | 48,100.00 | 3,000.00 | 16,650.00 | 31,450.00 | 65.38 % |
| 100-5.2650.521301 | PROF SERV.-SOFTWARE & LIC | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.00 % |
| 100-5.2650.521305 | PROFESSIONAL SERV.-OTHER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-5.2650.523400 | PRINTING & BINDING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-5.2650.523500 | TRAVEL | 4,600.00 | 4,600.00 | 0.00 | 1,976.79 | 2,623.21 | 57.03 % |
| 100-5.2650.523600 | DUES & FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-5.2650.523700 | EDUCATION & TRAINING | 9,600.00 | 9,600.00 | 1,095.39 | 1,095.39 | 8,504.61 | 88.59 % |
| 100-5.2650.523850 | CONTRACT LABOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-5.2650.531101 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 91.30 | 2,463.87 | 5,536.13 | 69.20 % |
| 100-5.2650.531106 | UNIFORMS | 1,500.00 | 3,000.00 | 35.99 | 396.71 | 2,603.29 | 86.78 % |
| 100-5.2650.531300 | FOOD | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| 100-5.2650.531400 | BOOKS & PERIODICALS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-5.2650.531600 | SMALL EQUIPMENT | 3,500.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Type: 5 - Expense Total: | 652,890.00 | 652,890.00 | 45,005.28 | 235,393.54 | 417,496.46 | 63.95 % |
| | Department: 2650 - MUNICIPAL COURT Total: | 652,890.00 | 652,890.00 | 45,005.28 | 235,393.54 | 417,496.46 | 63.95 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 3200 - POLICE DEPARTMENT | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.3200.511100 | REGULAR EMPLOYEES | 3,661,905.00 | 3,661,905.00 | 296,147.41 | 1,552,200.02 | 2,109,704.98 | 57.61 % |
| 100-5.3200.511300 | OVERTIME | 175,061.00 | 175,061.00 | 24,275.81 | 102,231.37 | 72,829.63 | 41.60 % |
| 100-5.3200.512100 | GROUP INSURANCE | 903,847.00 | 903,847.00 | 63,113.31 | 326,916.34 | 576,930.66 | 63.83 % |
| 100-5.3200.512200 | FICA/MEDICARE CONTRIBUTNS | 234,352.00 | 234,352.00 | 23,731.55 | 122,717.45 | 111,634.55 | 47.64 % |
| 100-5.3200.512400 | RETIREMENT CONTRIBUTIONS | 336,300.00 | 336,300.00 | 24,169.01 | 145,746.08 | 190,553.92 | 56.66 % |
| 100-5.3200.512500 | OTHER EMPLOYEE BENEFITS | 33,055.00 | 33,055.00 | 9.99 | 2,362.96 | 30,692.04 | 92.85 % |
| 100-5.3200.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 1,149.71 | 1,317.24 | -1,317.24 | 0.00 % |
| 100-5.3200.512700 | WORKER'S COMPENSATION | 75,638.00 | 75,638.00 | 0.00 | 17,768.72 | 57,869.28 | 76.51 % |
| 100-5.3200.521301 | PROF SERV.-SOFTWARE & LIC | 17,500.00 | 17,500.00 | 840.00 | 13,460.00 | 4,040.00 | 23.09 % |
| 100-5.3200.521305 | PROFESSIONAL SERV.-OTHER | 3,500.00 | 3,500.00 | 0.00 | 1,931.20 | 1,568.80 | 44.82 % |
| 100-5.3200.521306 | PROFESSIONAL SERV-CORR RISK | 32,400.00 | 32,400.00 | 0.00 | 0.00 | 32,400.00 | 100.00 % |
| 100-5.3200.522201 | REPAIRS & MAINT-VEHICLES | 150,000.00 | 150,000.00 | 21,768.14 | 86,059.34 | 63,940.66 | 42.63 % |
| 100-5.3200.522203 | REPAIRS & MAINT-EQUIPMT | 20,280.00 | 20,280.00 | 0.00 | 691.68 | 19,588.32 | 96.59 % |
| 100-5.3200.522320 | RENTAL OF EQUIP & VEHCL | 4,720.00 | 4,720.00 | 358.16 | 1,223.33 | 3,496.67 | 74.08 % |
| 100-5.3200.523305 | POSTAGE | 200.00 | 200.00 | 0.00 | 66.00 | 134.00 | 67.00 % |
| 100-5.3200.523400 | PRINTING & BINDING | 3,800.00 | 3,800.00 | 357.37 | 1,079.11 | 2,720.89 | 71.60 % |
| 100-5.3200.523500 | TRAVEL | 22,592.00 | 22,592.00 | 1,302.75 | 3,784.66 | 18,807.34 | 83.25 % |
| 100-5.3200.523600 | DUES & FEES | 3,947.00 | 3,947.00 | 90.00 | 748.00 | 3,199.00 | 81.05 % |
| 100-5.3200.523700 | EDUCATION & TRAINING | 15,519.00 | 15,519.00 | 607.48 | 6,042.48 | 9,476.52 | 61.06 % |
| 100-5.3200.523810 | ACCREDITATION EXPENSES | 5,095.00 | 5,095.00 | 0.00 | 250.00 | 4,845.00 | 95.09 % |
| 100-5.3200.523875 | COMMUNITY OUTREACH AND SUS | 9,450.00 | 9,450.00 | 0.00 | 182.35 | 9,267.65 | 98.07 % |
| 100-5.3200.531100 | GENERAL SUPPLIES-BUILDING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-5.3200.531101 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 184.40 | 964.54 | 2,035.46 | 67.85 % |
| 100-5.3200.531102 | SUPPORT SERVICES | 7,978.00 | 7,978.00 | 0.00 | 2,522.28 | 5,455.72 | 68.38 % |
| 100-5.3200.531103 | PATROL SUPPLIES | 87,956.00 | 87,956.00 | 568.92 | 23,659.24 | 64,296.76 | 73.10 % |
| 100-5.3200.531106 | UNIFORMS | 58,620.00 | 58,620.00 | 3,367.45 | 22,932.22 | 35,687.78 | 60.88 % |
| 100-5.3200.531111 | OFFICE FURNITURE-NON CAP | 1,273.00 | 1,273.00 | 0.00 | 1,532.34 | -259.34 | -20.37 % |
| 100-5.3200.531270 | ENERGY-GASOLINE/DIESEL | 165,700.00 | 165,700.00 | 11,848.24 | 53,214.48 | 112,485.52 | 67.89 % |
| 100-5.3200.531300 | FOOD | 1,000.00 | 1,000.00 | 42.36 | 42.36 | 957.64 | 95.76 % |
| 100-5.3200.531400 | BOOKS & PERIODICALS | 2,500.00 | 2,500.00 | 0.00 | 168.00 | 2,332.00 | 93.28 % |
| 100-5.3200.531600 | SMALL EQUIPMENT | 2,000.00 | 2,000.00 | 613.88 | 1,345.14 | 654.86 | 32.74 % |
| 100-5.3200.531710 | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 31.05 | 68.95 | 68.95 % |
| Type: 5 - Expense Total: | | 6,039,788.00 | 6,039,788.00 | 474,545.94 | 2,493,189.98 | 3,546,598.02 | 58.72 % |
| Department: 3200 - POLICE DEPARTMENT Total: | | 6,039,788.00 | 6,039,788.00 | 474,545.94 | 2,493,189.98 | 3,546,598.02 | 58.72 % |
| Department: 3800 - E911 COMMUNICATIONS | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.3800.511100 | REGULAR EMPLOYEES | 447,146.00 | 447,146.00 | 31,346.83 | 182,318.91 | 264,827.09 | 59.23 % |
| 100-5.3800.511300 | OVERTIME | 76,800.00 | 76,800.00 | 9,999.14 | 34,580.82 | 42,219.18 | 54.97 % |
| 100-5.3800.512100 | GROUP INSURANCE | 95,803.00 | 95,803.00 | 6,274.92 | 30,530.10 | 65,272.90 | 68.13 % |
| 100-5.3800.512200 | FICA/MEDICARE CONTRIBUTION | 36,865.00 | 36,865.00 | 3,074.08 | 16,216.73 | 20,648.27 | 56.01 % |
| 100-5.3800.512400 | RETIREMENT CONTRIBUTIONS | 50,975.00 | 50,975.00 | 2,726.20 | 16,223.44 | 34,751.56 | 68.17 % |
| 100-5.3800.512500 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-5.3800.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 148.85 | 194.43 | -194.43 | 0.00 % |
| 100-5.3800.512700 | WORKERS COMPENSATION | 12,850.00 | 12,850.00 | 0.00 | 0.00 | 12,850.00 | 100.00 % |
| 100-5.3800.521301 | PROF SERV. - SOFTWARE & LIC | 73,017.00 | 73,017.00 | 8,921.75 | 31,810.37 | 41,206.63 | 56.43 % |
| 100-5.3800.521305 | PROFESSIONAL SERV.-OTHER | 450.00 | 450.00 | 0.00 | 150.00 | 300.00 | 66.67 % |
| 100-5.3800.523500 | TRAVEL | 1,300.00 | 1,300.00 | 0.00 | 844.45 | 455.55 | 35.04 % |
| 100-5.3800.523600 | DUES & FEES | 957.00 | 957.00 | 0.00 | 972.00 | -15.00 | -1.57 % |
| 100-5.3800.523700 | EDUCATION & TRAINING | 1,710.00 | 1,710.00 | 119.00 | 994.86 | 715.14 | 41.82 % |
| 100-5.3800.531101 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 4.99 | 534.47 | 2,465.53 | 82.18 % |
| 100-5.3800.531106 | UNIFORMS | 2,900.00 | 2,900.00 | 0.00 | 1,609.84 | 1,290.16 | 44.49 % |
| 100-5.3800.531111 | OFFICE FURNITURE-NON CAP | 2,124.00 | 2,124.00 | 0.00 | 1,903.62 | 220.38 | 10.38 % |
| 100-5.3800.531300 | FOOD | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-5.3800.531600 | SMALL EQUIPMENT | 1,174.00 | 1,174.00 | 0.00 | 733.64 | 440.36 | 37.51 % |
| | Type: 5 - Expense Total: | 808,071.00 | 808,071.00 | 62,615.76 | 319,617.68 | 488,453.32 | 60.45 % |
| | Department: 3800 - E911 COMMUNICATIONS Total: | 808,071.00 | 808,071.00 | 62,615.76 | 319,617.68 | 488,453.32 | 60.45 % |
| Department: 4100 - PUBLIC WORKS | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.4100.511100 | REGULAR EMPLOYEES | 646,204.00 | 646,204.00 | 43,676.70 | 227,270.26 | 418,933.74 | 64.83 % |
| 100-5.4100.511300 | OVERTIME | 38,110.00 | 38,110.00 | 1,904.40 | 14,870.89 | 23,239.11 | 60.98 % |
| 100-5.4100.512100 | GROUP INSURANCE | 114,750.00 | 114,750.00 | 6,851.24 | 35,919.97 | 78,830.03 | 68.70 % |
| 100-5.4100.512200 | FICA/MEDICARE CONTRIBUTNS | 42,735.00 | 42,735.00 | 3,397.82 | 17,963.64 | 24,771.36 | 57.97 % |
| 100-5.4100.512400 | RETIREMENT CONTRIBUTIONS | 65,217.00 | 65,217.00 | 4,614.59 | 23,065.73 | 42,151.27 | 64.63 % |
| 100-5.4100.512500 | OTHER EMPLOYEE BENEFITS | 1,000.00 | 1,000.00 | 0.00 | 62.35 | 937.65 | 93.77 % |
| 100-5.4100.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 164.76 | 194.48 | -194.48 | 0.00 % |
| 100-5.4100.512700 | WORKER'S COMPENSATION | 29,820.00 | 29,820.00 | 0.00 | 4,724.32 | 25,095.68 | 84.16 % |
| 100-5.4100.521300 | PROFESSIONAL SERV.-TECH | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| 100-5.4100.521302 | PROFESSIONAL SERV.-ENG. | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 100-5.4100.521305 | PROFESSIONAL SERV.-OTHER | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-5.4100.522130 | CUSTODIAL | 55,900.00 | 55,900.00 | 8,200.00 | 17,478.36 | 38,421.64 | 68.73 % |
| 100-5.4100.522146 | STORM WATER MGMT PROGRAM | 0.00 | 0.00 | 0.00 | 63.99 | -63.99 | 0.00 % |
| 100-5.4100.522200 | REPAIRS & MAINT-BUILDINGS | 188,800.00 | 188,800.00 | 8,356.09 | 82,532.14 | 106,267.86 | 56.29 % |
| 100-5.4100.522201 | REPAIRS & MAINT-VEHICLES | 48,400.00 | 48,400.00 | 9,249.38 | 17,372.92 | 31,027.08 | 64.11 % |
| 100-5.4100.522203 | REPAIRS & MAINT-EQUIPMT | 18,500.00 | 18,500.00 | 0.00 | 7,544.41 | 10,955.59 | 59.22 % |
| 100-5.4100.522205 | SIDEWALK MAINTENANCE | 40,000.00 | 40,000.00 | 11,800.00 | 19,885.00 | 20,115.00 | 50.29 % |
| 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 | 7,000.00 | 7,000.00 | 0.00 | 2,813.58 | 4,186.42 | 59.81 % |
| 100-5.4100.522330 | RENTAL/LEASE FLEET MGMT | 78,300.00 | 78,300.00 | 0.00 | 23,207.73 | 55,092.27 | 70.36 % |
| 100-5.4100.523201 | CIVIC PARTICIPATION PW | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-5.4100.523250 | HOSPITALITY | 300.00 | 300.00 | 0.00 | 110.47 | 189.53 | 63.18 % |
| 100-5.4100.523300 | ADVERTISING | 200.00 | 200.00 | 0.00 | 480.00 | -280.00 | -140.00 % |
| 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 | 362.20 | 387.20 | 2,612.80 | 87.09 % |
| 100-5.4100.523600 | DUES & FEES | 1,400.00 | 1,400.00 | 51.95 | 88.30 | 1,311.70 | 93.69 % |
| 100-5.4100.523700 | EDUCATION & TRAINING | 3,500.00 | 3,500.00 | 0.00 | 2,147.50 | 1,352.50 | 38.64 % |
| 100-5.4100.523850 | CONTRACT LABOR | 240,000.00 | 240,000.00 | 18,880.00 | 41,539.00 | 198,461.00 | 82.69 % |
| 100-5.4100.531100 | GENERAL SUPPLIES-BUILDING | 13,700.00 | 13,700.00 | 5,454.00 | 17,663.29 | -3,963.29 | -28.93 % |
| 100-5.4100.531101 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 2,190.68 | 2,728.48 | -228.48 | -9.14 % |
| 100-5.4100.531106 | UNIFORMS | 9,000.00 | 9,000.00 | 338.19 | 3,822.86 | 5,177.14 | 57.52 % |
| 100-5.4100.531108 | FIRST AID SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-5.4100.531109 | GENERAL SUPPLIES-STREETS | 30,900.00 | 30,900.00 | 1,321.16 | 3,394.29 | 27,505.71 | 89.02 % |
| 100-5.4100.531111 | OFFICE FURNITURE-NON CAP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-5.4100.531210 | ENERGY-WATER/SEWERAGE | 30,000.00 | 30,000.00 | 1,627.97 | 12,299.17 | 17,700.83 | 59.00 % |
| 100-5.4100.531220 | ENERGY-NATURAL GAS | 2,500.00 | 2,500.00 | 690.10 | 2,210.48 | 289.52 | 11.58 % |
| 100-5.4100.531230 | ENERGY-ELECTRICITY | 255,000.00 | 255,000.00 | 417.22 | 76,243.17 | 178,756.83 | 70.10 % |
| 100-5.4100.531270 | ENERGY-GASOLINE/DIESEL | 25,300.00 | 25,300.00 | 1,789.79 | 8,263.58 | 17,036.42 | 67.34 % |
| 100-5.4100.531600 | SMALL EQUIPMENT | 9,500.00 | 9,500.00 | 0.00 | 2,252.09 | 7,247.91 | 76.29 % |
| 100-5.4100.542200 | VEHICLES | 0.00 | 0.00 | 217.00 | 217.00 | -217.00 | 0.00 % |
| 100-5.4100.542374 | LMIG PROJECT | 291,197.00 | 291,197.00 | 0.00 | 0.00 | 291,197.00 | 100.00 % |
| | Type: 5 - Expense Total: | 2,395,833.00 | 2,395,833.00 | 131,555.24 | 668,816.65 | 1,727,016.35 | 72.08 % |
| | Department: 4100 - PUBLIC WORKS Total: | 2,395,833.00 | 2,395,833.00 | 131,555.24 | 668,816.65 | 1,727,016.35 | 72.08 % |
| Department: 6000 - CULTURAL ADMINISTRATION | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.6000.511100 | REGULAR EMPLOYEES | 213,399.00 | 213,399.00 | 8,998.04 | 64,844.56 | 148,554.44 | 69.61 % |
| 100-5.6000.511300 | OVERTIME | 2,000.00 | 2,000.00 | 323.33 | 853.87 | 1,146.13 | 57.31 % |
| 100-5.6000.512100 | GROUP INSURANCE | 42,949.00 | 42,949.00 | 634.24 | 9,366.80 | 33,582.20 | 78.19 % |
| 100-5.6000.512200 | FICA/MEDICARE CONTRIBUTNS | 13,357.00 | 13,357.00 | 712.41 | 4,922.39 | 8,434.61 | 63.15 % |
| 100-5.6000.512400 | RETIREMENT CONTRIBUTIONS | 16,978.00 | 16,978.00 | 1,115.94 | 7,015.75 | 9,962.25 | 58.68 % |
| 100-5.6000.512500 | OTHER EMPLOYEE BENEFITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-5.6000.512600 | UNEMPLOYMENT INSURANCE | 300.00 | 300.00 | 33.56 | 33.56 | 266.44 | 88.81 % |
| 100-5.6000.512700 | WORKER'S COMPENSATION | 187.00 | 187.00 | 0.00 | 42.47 | 144.53 | 77.29 % |
| 100-5.6000.522200 | REPAIRS & MAINT-BUILDINGS | 10,000.00 | 10,000.00 | 0.00 | 715.00 | 9,285.00 | 92.85 % |
| 100-5.6000.523201 | CIVIC PARTICIPATION | 63,410.00 | 63,410.00 | 112.34 | 16,016.02 | 47,393.98 | 74.74 % |
| 100-5.6000.523235 | WELCOME CENTER | 11,200.00 | 11,200.00 | 0.00 | 4,521.71 | 6,678.29 | 59.63 % |
| 100-5.6000.523236 | Cultural Arts Events | 0.00 | 0.00 | 50.00 | 3,700.00 | -3,700.00 | 0.00 % |
| 100-5.6000.523300 | ADVERTISING | 0.00 | 0.00 | 0.00 | 650.00 | -650.00 | 0.00 % |
| 100-5.6000.523305 | POSTAGE | 500.00 | 500.00 | 0.00 | 141.40 | 358.60 | 71.72 % |
| 100-5.6000.523400 | PRINTING & BINDING | 8,500.00 | 8,500.00 | 0.00 | 738.10 | 7,761.90 | 91.32 % |
| 100-5.6000.523500 | TRAVEL - REC | 2,500.00 | 2,500.00 | 0.00 | 649.08 | 1,850.92 | 74.04 % |
| 100-5.6000.523501 | TRAVEL - CA | 0.00 | 0.00 | 0.00 | 40.00 | -40.00 | 0.00 % |
| 100-5.6000.523700 | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 1,349.00 | 1,151.00 | 46.04 % |
| 100-5.6000.523850 | CONTRACT LABOR | 10,000.00 | 10,000.00 | 0.00 | 1,231.00 | 8,769.00 | 87.69 % |
| 100-5.6000.523855 | Event Performers | 0.00 | 0.00 | 2,200.00 | 2,200.00 | -2,200.00 | 0.00 % |
| 100-5.6000.531100 | GENERAL SUPPLIES-BUILDING | 5,800.00 | 5,800.00 | 0.00 | 326.43 | 5,473.57 | 94.37 % |
| 100-5.6000.531101 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 75.79 | 631.64 | 368.36 | 36.84 % |
| 100-5.6000.531106 | UNIFORMS | 1,000.00 | 1,000.00 | 0.00 | 52.00 | 948.00 | 94.80 % |
| 100-5.6000.531109 | GENERAL SUPPLIES-SWAG | 0.00 | 0.00 | 0.00 | 266.20 | -266.20 | 0.00 % |
| 100-5.6000.531111 | OFFICE FURNITURE-NON CAP | 8,000.00 | 8,000.00 | 0.00 | 3,094.12 | 4,905.88 | 61.32 % |
| 100-5.6000.531210 | ENERGY-WATER/SEWERAGE | 100.00 | 100.00 | 0.00 | 2,120.13 | -2,020.13 | -2,020.13 % |
| 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 | 51,200.00 | 51,200.00 | 0.00 | 8,612.43 | 42,587.57 | 83.18 % |
| 100-5.6000.531600 | SMALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 742.99 | -742.99 | 0.00 % |
| Type: 5 - Expense Total: | | 466,480.00 | 466,480.00 | 14,255.65 | 134,876.65 | 331,603.35 | 71.09 % |
| Department: 6000 - CULTURAL ADMINISTRATION Total: | | 466,480.00 | 466,480.00 | 14,255.65 | 134,876.65 | 331,603.35 | 71.09 % |
| Department: 6200 - PARKS ADMINISTRATION | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 100-5.6200.511100 | REGULAR EMPLOYEES | 262,826.00 | 262,826.00 | 22,101.93 | 121,734.39 | 141,091.61 | 53.68 % |
| 100-5.6200.511300 | OVERTIME | 48,711.00 | 48,711.00 | 810.80 | 16,963.15 | 31,747.85 | 65.18 % |
| 100-5.6200.512100 | GROUP INSURANCE | 72,190.00 | 72,190.00 | 4,730.85 | 24,787.44 | 47,402.56 | 65.66 % |
| 100-5.6200.512200 | FICA/MEDICARE CONTRIBUTION | 19,316.00 | 19,316.00 | 1,687.19 | 10,341.55 | 8,974.45 | 46.46 % |
| 100-5.6200.512400 | RETIREMENT CONTRIBUTION | 27,639.00 | 27,639.00 | 2,117.87 | 10,619.19 | 17,019.81 | 61.58 % |
| 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 | 82.45 | 100.41 | -100.41 | 0.00 % |
| 100-5.6200.512700 | WORKER'S COMPENSATION | 10,373.00 | 10,373.00 | 0.00 | 1,370.72 | 9,002.28 | 86.79 % |
| 100-5.6200.522142 | PARK MAINTENANCE | 179,900.00 | 179,900.00 | 5,259.12 | 27,195.48 | 152,704.52 | 84.88 % |
| 100-5.6200.522200 | REPAIRS & MAINT-BUILDING | 18,300.00 | 18,300.00 | 940.00 | 4,478.89 | 13,821.11 | 75.53 % |
| 100-5.6200.522201 | REPAIRS & MAINT-VEHICLES | 10,300.00 | 10,300.00 | 3,183.07 | 3,920.18 | 6,379.82 | 61.94 % |
| 100-5.6200.522203 | REPAIRS & MAINTENANCE EQUIPM | 1,000.00 | 1,000.00 | 0.00 | 351.25 | 648.75 | 64.88 % |
| 100-5.6200.522320 | RENTAL OF EQUIP & VEHICLE | 0.00 | 0.00 | 0.00 | 1,333.60 | -1,333.60 | 0.00 % |
| 100-5.6200.522330 | RENTAL/LEASE FLEET MGMT | 16,800.00 | 16,800.00 | 1,038.29 | 5,078.11 | 11,721.89 | 69.77 % |
| 100-5.6200.523201 | CIVIC PARTICIPATION | 0.00 | 0.00 | 0.00 | 79.98 | -79.98 | 0.00 % |
| 100-5.6200.523250 | HOSPITALITY | 1,900.00 | 1,900.00 | 0.00 | 865.69 | 1,034.31 | 54.44 % |
| 100-5.6200.523400 | PRINTING & BINDING | 100.00 | 100.00 | 75.79 | 540.79 | -440.79 | -440.79 % |
| 100-5.6200.523500 | TRAVEL | 2,500.00 | 2,500.00 | 1,008.00 | 1,008.00 | 1,492.00 | 59.68 % |
| 100-5.6200.523600 | DUES & FEES | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| 100-5.6200.523700 | EDUCATION & TRAINING | 6,000.00 | 6,000.00 | 110.34 | 1,290.34 | 4,709.66 | 78.49 % |
| 100-5.6200.523850 | CONTRACT LABOR | 390,000.00 | 390,000.00 | 61,436.99 | 234,859.64 | 155,140.36 | 39.78 % |
| 100-5.6200.531100 | GENERAL SUPPLIES-BUILDING | 48,400.00 | 48,400.00 | 1,371.95 | 12,129.39 | 36,270.61 | 74.94 % |
| 100-5.6200.531101 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 18.68 | 981.32 | 98.13 % |
| 100-5.6200.531106 | UNIFORMS | 5,100.00 | 5,100.00 | 306.22 | 2,280.85 | 2,819.15 | 55.28 % |
| 100-5.6200.531111 | OFFICE FURNITURE-NON CAP | 1,000.00 | 1,000.00 | 795.00 | 795.00 | 205.00 | 20.50 % |
| 100-5.6200.531210 | ENERGY-WATER/SEWERAGE | 0.00 | 0.00 | 313.72 | 313.72 | -313.72 | 0.00 % |
| 100-5.6200.531230 | ENERGY-ELECTRICITY | 0.00 | 0.00 | 397.96 | 3,005.36 | -3,005.36 | 0.00 % |
| 100-5.6200.531270 | ENERGY-GASOLINE/DIESEL | 7,000.00 | 7,000.00 | 745.95 | 3,799.53 | 3,200.47 | 45.72 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 100-5.6200.531600 | SMALL EQUIPMENT | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 100.00 % |
| | Type: 5 - Expense Total: | 1,137,155.00 | 1,137,155.00 | 108,513.49 | 489,261.33 | 647,893.67 | 56.97 % |
| | Department: 6200 - PARKS ADMINISTRATION Total: | 1,137,155.00 | 1,137,155.00 | 108,513.49 | 489,261.33 | 647,893.67 | 56.97 % |
| | Department: 7000 - COMMUNITY DEVELOPMENT | | | | | | |
| | Type: 5 - Expense | | | | | | |
| 100-5.7000.511100 | REGULAR EMPLOYEES | 504,199.00 | 504,199.00 | 38,784.42 | 183,569.71 | 320,629.29 | 63.59 % |
| 100-5.7000.511300 | OVERTIME | 0.00 | 0.00 | 17.09 | 314.50 | -314.50 | 0.00 % |
| 100-5.7000.512100 | GROUP INSURANCE | 94,724.00 | 94,724.00 | 7,380.60 | 35,339.13 | 59,384.87 | 62.69 % |
| 100-5.7000.512200 | FICA/MEDICARE CONTRIBUTNS | 31,261.00 | 31,261.00 | 2,854.42 | 13,603.86 | 17,657.14 | 56.48 % |
| 100-5.7000.512400 | RETIREMENT CONTRIBUTIONS | 47,245.00 | 47,245.00 | 3,214.89 | 17,595.88 | 29,649.12 | 62.76 % |
| 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 | 139.72 | 196.14 | -196.14 | 0.00 % |
| 100-5.7000.512700 | WORKER'S COMPENSATION | 8,246.00 | 8,246.00 | 0.00 | 17.35 | 8,228.65 | 99.79 % |
| 100-5.7000.521202 | PROF. SER. INSPECTOR | 115,000.00 | 115,000.00 | 8,300.00 | 30,565.00 | 84,435.00 | 73.42 % |
| 100-5.7000.521301 | PROF SERV.-SOFTWARE & LIC | 0.00 | 0.00 | 0.00 | 160.00 | -160.00 | 0.00 % |
| 100-5.7000.521302 | PROFESSIONAL SERV.-ENG. | 20,000.00 | 20,000.00 | 310.92 | 34,841.47 | -14,841.47 | -74.21 % |
| 100-5.7000.521305 | PROFESSIONAL SERV.-OTHER | 20,000.00 | 20,000.00 | 0.00 | 3,010.00 | 16,990.00 | 84.95 % |
| 100-5.7000.521313 | PROF. SER-SUSTAINABLE | 58,500.00 | 58,500.00 | 0.00 | 6,963.71 | 51,536.29 | 88.10 % |
| 100-5.7000.521315 | PROF. SER-TREE BOARD | 8,000.00 | 8,000.00 | 153.70 | 10,218.70 | -2,218.70 | -27.73 % |
| 100-5.7000.523201 | CIVIC PARTICIPATION | 0.00 | 0.00 | 0.00 | 95.23 | -95.23 | 0.00 % |
| 100-5.7000.523250 | HOSPITALITY | 2,200.00 | 2,200.00 | 0.00 | 62.59 | 2,137.41 | 97.16 % |
| 100-5.7000.523300 | ADVERTISING | 3,500.00 | 3,500.00 | 0.00 | 845.00 | 2,655.00 | 75.86 % |
| 100-5.7000.523305 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-5.7000.523400 | PRINTING & BINDING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-5.7000.523500 | TRAVEL | 1,500.00 | 1,500.00 | 0.00 | 1,536.22 | -36.22 | -2.41 % |
| 100-5.7000.523600 | DUES & FEES | 1,300.00 | 1,300.00 | 0.00 | 100.00 | 1,200.00 | 92.31 % |
| 100-5.7000.523700 | EDUCATION & TRAINING | 5,000.00 | 5,000.00 | 1,966.00 | 2,946.00 | 2,054.00 | 41.08 % |
| 100-5.7000.523855 | CONTRACT SERVICES-SUSTAINABLE | 0.00 | 0.00 | 0.00 | 751.00 | -751.00 | 0.00 % |
| 100-5.7000.531101 | OFFICE SUPPLIES | 3,400.00 | 3,400.00 | 0.00 | 1,870.23 | 1,529.77 | 44.99 % |
| 100-5.7000.531106 | UNIFORMS | 300.00 | 300.00 | 0.00 | 851.44 | -551.44 | -183.81 % |
| 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 % |
| | Type: 5 - Expense Total: | 926,075.00 | 926,075.00 | 63,121.76 | 345,453.16 | 580,621.84 | 62.70 % |
| | Department: 7000 - COMMUNITY DEVELOPMENT Total: | 926,075.00 | 926,075.00 | 63,121.76 | 345,453.16 | 580,621.84 | 62.70 % |
| | Department: 7500 - ECONOMIC DEVELOPMENT | | | | | | |
| | Type: 5 - Expense | | | | | | |
| 100-5.7500.511100 | REGULAR EMPLOYEES | 180,908.00 | 180,908.00 | 14,228.18 | 77,198.75 | 103,709.25 | 57.33 % |
| 100-5.7500.512100 | GROUP INSURANCE | 20,515.00 | 20,515.00 | 751.00 | 3,934.61 | 16,580.39 | 80.82 % |
| 100-5.7500.512200 | FICA/MEDICARE CONTRIBUTIONS | 11,403.00 | 11,403.00 | 1,083.87 | 5,933.93 | 5,469.07 | 47.96 % |
| 100-5.7500.512400 | RETIREMENT CONTRIBUTION | 18,256.00 | 18,256.00 | 990.22 | 6,356.07 | 11,899.93 | 65.18 % |
| 100-5.7500.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 51.24 | 51.24 | -51.24 | 0.00 % |
| 100-5.7500.512700 | WORKER'S COMPENSATION | 9,857.00 | 9,857.00 | 0.00 | 38.74 | 9,818.26 | 99.61 % |
| 100-5.7500.521305 | PROFESSIONAL SERV-OTHER | 35,000.00 | 35,000.00 | 12,291.15 | 19,055.75 | 15,944.25 | 45.56 % |
| 100-5.7500.523250 | HOSPITALITY | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| 100-5.7500.523300 | ADVERTISING | 35,000.00 | 35,000.00 | 9,539.00 | 10,425.48 | 24,574.52 | 70.21 % |
| 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 | 4,491.35 | 3,008.65 | 40.12 % |
| 100-5.7500.523600 | DUES & FEES | 25,000.00 | 25,000.00 | 56.00 | 4,467.20 | 20,532.80 | 82.13 % |
| 100-5.7500.523700 | EDUCATION & TRAINING | 4,500.00 | 4,500.00 | 535.00 | 2,814.00 | 1,686.00 | 37.47 % |
| 100-5.7500.523705 | ECON DEV NDA & DDA | 0.00 | 0.00 | -198.01 | 2,766.99 | -2,766.99 | 0.00 % |
| 100-5.7500.531101 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 19.34 | 80.66 | 80.66 % |
| 100-5.7500.531400 | BOOKS & PERIODICALS | 200.00 | 200.00 | 110.00 | 110.00 | 90.00 | 45.00 % |
| | Type: 5 - Expense Total: | 349,639.00 | 349,639.00 | 39,437.65 | 137,663.45 | 211,975.55 | 60.63 % |
| | Department: 7500 - ECONOMIC DEVELOPMENT Total: | 349,639.00 | 349,639.00 | 39,437.65 | 137,663.45 | 211,975.55 | 60.63 % |
| | Fund: 100 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | -717,710.82 | 6,259,930.99 | 6,259,930.99 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 210 - SP INVESTIGATIONS FUND | | | | | | | |
| RevType: 35 - Fines & Forfeitures | | | | | | | |
| 210-352015 | REDSPEED FINES | 2,787,600.00 | 2,787,600.00 | 261,775.00 | 816,184.50 | -1,971,415.50 | 70.72 % |
| RevType: 35 - Fines & Forfeitures Total: | | 2,787,600.00 | 2,787,600.00 | 261,775.00 | 816,184.50 | -1,971,415.50 | 70.72 % |
| RevType: 36 - Investment Income | | | | | | | |
| 210-361000 | INTEREST REVENUES | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| RevType: 36 - Investment Income Total: | | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| RevType: 38 - Miscellaneous Revenue | | | | | | | |
| 210-389000 | OTHER (MISCELLANEOUS REV) | 0.00 | 0.00 | 0.00 | 855.00 | 855.00 | 0.00 % |
| RevType: 38 - Miscellaneous Revenue Total: | | 0.00 | 0.00 | 0.00 | 855.00 | 855.00 | 0.00 % |
| Department: 3210 - 3210 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 210-5.3210.511100 | REGULAR EMPLOYEES | 494,062.00 | 494,062.00 | 0.00 | 0.00 | 494,062.00 | 100.00 % |
| 210-5.3210.511300 | OVERTIME | 25,247.00 | 25,247.00 | 0.00 | 0.00 | 25,247.00 | 100.00 % |
| 210-5.3210.512100 | GROUP INSURANCE | 140,265.00 | 140,265.00 | 0.00 | 0.00 | 140,265.00 | 100.00 % |
| 210-5.3210.512200 | FICA/MEDICARE CONTRIBUTNS | 32,384.00 | 32,384.00 | 0.00 | 0.00 | 32,384.00 | 100.00 % |
| 210-5.3210.512400 | RETIREMENT CONTRIBUTIONS | 40,892.00 | 40,892.00 | 0.00 | 0.00 | 40,892.00 | 100.00 % |
| 210-5.3210.512700 | WORKER'S COMPENSATION | 11,288.00 | 11,288.00 | 0.00 | 0.00 | 11,288.00 | 100.00 % |
| 210-5.3210.521220 | PROFESSIONAL SERV-JUDGE | 12,000.00 | 12,000.00 | 700.00 | 3,500.00 | 8,500.00 | 70.83 % |
| 210-5.3210.521225 | PROFESSIONAL SERV-SOLICITOR | 10,000.00 | 10,000.00 | 900.00 | 2,250.00 | 7,750.00 | 77.50 % |
| 210-5.3210.521300 | PROFESSIONAL SERV.-TECH | 0.00 | 0.00 | 0.00 | 13,872.00 | -13,872.00 | 0.00 % |
| 210-5.3210.521301 | PROF SERV.-SOFTWARE & LIC | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 58,500.00 | 100.00 % |
| 210-5.3210.521305 | PROF. SERVICE-OTHER | 179,019.00 | 179,019.00 | 6,973.00 | 75,013.00 | 104,006.00 | 58.10 % |
| 210-5.3210.522203 | REPAIRS & MAINT-EQUIPMT | 16,109.00 | 16,109.00 | 0.00 | 0.00 | 16,109.00 | 100.00 % |
| 210-5.3210.523600 | DUES & FEES | 975,660.00 | 975,660.00 | 91,621.25 | 299,073.07 | 676,586.93 | 69.35 % |
| 210-5.3210.523700 | EDUCATION & TRAINING | 46,000.00 | 46,000.00 | 3,800.00 | 19,000.00 | 27,000.00 | 58.70 % |
| 210-5.3210.531106 | UNIFORMS | 2,175.00 | 2,175.00 | 0.00 | 0.00 | 2,175.00 | 100.00 % |
| 210-5.3210.531710 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | -47.53 | 47.53 | 0.00 % |
| 210-5.3210.541100 | LAND | 0.00 | 0.00 | 2,673.64 | 10,255.00 | -10,255.00 | 0.00 % |
| 210-5.3210.541300 | BUILDINGS AND IMPROVEMENTS | 744,199.00 | 744,199.00 | 0.00 | 0.00 | 744,199.00 | 100.00 % |
| 210-5.3210.542200 | VEHICLES | 0.00 | 0.00 | 0.00 | -10,661.30 | 10,661.30 | 0.00 % |
| Type: 5 - Expense Total: | | 2,787,800.00 | 2,787,800.00 | 106,667.89 | 412,254.24 | 2,375,545.76 | 85.21 % |
| Department: 3210 - 3210 Total: | | 2,787,800.00 | 2,787,800.00 | 106,667.89 | 412,254.24 | 2,375,545.76 | 85.21 % |
| Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit): | | 0.00 | 0.00 | 155,107.11 | 404,785.26 | 404,785.26 | 0.00 % |
| Fund: 213 - FEDERAL SEIZED FUND | | | | | | | |
| RevType: 38 - Miscellaneous Revenue | | | | | | | |
| 213-389500 | BUDGETED FUND BALANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 | 100.00 % |
| RevType: 38 - Miscellaneous Revenue Total: | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 | 100.00 % |
| Department: 3210 - 3210 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 213-5.3210.531601 | FEDERAL SEIZE FUND EXPENSES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| Type: 5 - Expense Total: | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| Department: 3210 - 3210 Total: | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 217 - TECHNOLOGY SUR-CHARGES | | | | | | | |
| RevType: 35 - Fines & Forfeitures | | | | | | | |
| 217-351194 | CITY WIDE TECH SURCHRG RV | 119,900.00 | 119,900.00 | 11,494.33 | 34,316.70 | -85,583.30 | 71.38 % |
| RevType: 35 - Fines & Forfeitures Total: | | 119,900.00 | 119,900.00 | 11,494.33 | 34,316.70 | -85,583.30 | 71.38 % |
| RevType: 36 - Investment Income | | | | | | | |
| 217-361000 | INTEREST REVENUES | 0.00 | 0.00 | 247.60 | 765.07 | 765.07 | 0.00 % |
| RevType: 36 - Investment Income Total: | | 0.00 | 0.00 | 247.60 | 765.07 | 765.07 | 0.00 % |
| RevType: 38 - Miscellaneous Revenue | | | | | | | |
| 217-389500 | BUDGETED FUND BALANCE | 72,600.00 | 72,600.00 | 0.00 | 0.00 | -72,600.00 | 100.00 % |
| RevType: 38 - Miscellaneous Revenue Total: | | 72,600.00 | 72,600.00 | 0.00 | 0.00 | -72,600.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 1535 - INFORMATION TECHNOLOGIES | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 217-5.1535.521301 | PROF SERV - SOFTWARE & LICENSE | 27,700.00 | 27,700.00 | 0.00 | 0.00 | 27,700.00 | 100.00 % |
| 217-5.1535.523850 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 18,463.33 | -18,463.33 | 0.00 % |
| 217-5.1535.523920 | BANK CHARGES | 0.00 | 0.00 | 2.50 | 7.73 | -7.73 | 0.00 % |
| 217-5.1535.531600 | SMALL EQUIPMENT | 46,700.00 | 46,700.00 | 0.00 | 237,832.00 | -191,132.00 | -409.28 % |
| 217-5.1535.542500 | EQUIPMENT | 118,100.00 | 118,100.00 | 0.00 | 0.00 | 118,100.00 | 100.00 % |
| | Type: 5 - Expense Total: | 192,500.00 | 192,500.00 | 2.50 | 256,303.06 | -63,803.06 | -33.14 % |
| Department: 1535 - INFORMATION TECHNOLOGIES Total: | | 192,500.00 | 192,500.00 | 2.50 | 256,303.06 | -63,803.06 | -33.14 % |
| Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit): | | 0.00 | 0.00 | 11,739.43 | -221,221.29 | -221,221.29 | 0.00 % |
| Fund: 230 - DOWNTOWN DEV AUTH (DDA) | | | | | | | |
| RevType: 36 - Investment Income | | | | | | | |
| 230-361000 | INTEREST REVENUES | 0.00 | 0.00 | 233.19 | 19,370.05 | 19,370.05 | 0.00 % |
| | RevType: 36 - Investment Income Total: | 0.00 | 0.00 | 233.19 | 19,370.05 | 19,370.05 | 0.00 % |
| RevType: 38 - Miscellaneous Revenue | | | | | | | |
| 230-381000 | RENTS & ROYALTIES | 0.00 | 0.00 | 1,150.00 | 5,750.00 | 5,750.00 | 0.00 % |
| 230-381001 | LOAN REPAYMENT TO DDA | 0.00 | 0.00 | 50,833.00 | 254,165.00 | 254,165.00 | 0.00 % |
| 230-381004 | COTTON GIN-SUITE 100 | 0.00 | 0.00 | 555.00 | 7,597.00 | 7,597.00 | 0.00 % |
| 230-381005 | COTTON GIN-SUITE 140/150/170 | 0.00 | 0.00 | 615.00 | 3,069.00 | 3,069.00 | 0.00 % |
| 230-381008 | COTTON GIN-SUITE 120 | 0.00 | 0.00 | 435.00 | 2,107.00 | 2,107.00 | 0.00 % |
| 230-381011 | COTTON GIN-SUITE 400 | 0.00 | 0.00 | 2,935.00 | 13,935.00 | 13,935.00 | 0.00 % |
| 230-381015 | COTTON GIN-SUITE 200/170A | 0.00 | 0.00 | 942.45 | 4,767.15 | 4,767.15 | 0.00 % |
| 230-381017 | COTTON GIN-SUITE 300 | 0.00 | 0.00 | 2,200.00 | 4,700.00 | 4,700.00 | 0.00 % |
| 230-381018 | COTTON GIN-SUITE 190 | 0.00 | 0.00 | 640.00 | 2,775.00 | 2,775.00 | 0.00 % |
| 230-381021 | 29 JONES ST-IRON HORSE TAVERN | 0.00 | 0.00 | 1,458.35 | 1,458.35 | 1,458.35 | 0.00 % |
| 230-389000 | OTHER (MISCELLANEOUS REV) | 0.00 | 0.00 | 110.60 | 110.60 | 110.60 | 0.00 % |
| | RevType: 38 - Miscellaneous Revenue Total: | 0.00 | 0.00 | 61,874.40 | 300,434.10 | 300,434.10 | 0.00 % |
| Department: 7550 - 7550 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 230-5.7550.521240 | INSURANCE | 0.00 | 0.00 | 0.00 | 525.00 | -525.00 | 0.00 % |
| 230-5.7550.523310 | DOWNTOWN MANAGER EXPENSES | 0.00 | 0.00 | 500.00 | 3,710.00 | -3,710.00 | 0.00 % |
| 230-5.7550.523850 | CONTRACT LABOR | 0.00 | 0.00 | 4,189.50 | 14,312.75 | -14,312.75 | 0.00 % |
| 230-5.7550.523920 | BANK CHARGES | 0.00 | 0.00 | 80.00 | 361.55 | -361.55 | 0.00 % |
| 230-5.7550.541100 | LAND | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.00 % |
| | Type: 5 - Expense Total: | 0.00 | 0.00 | 4,769.50 | 43,909.30 | -43,909.30 | 0.00 % |
| Department: 7550 - 7550 Total: | | 0.00 | 0.00 | 4,769.50 | 43,909.30 | -43,909.30 | 0.00 % |
| Department: 7551 - 7551 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 230-5.7551.521205 | PROFESSIONAL SERV.-LEGAL | 0.00 | 0.00 | 795.00 | 933.98 | -933.98 | 0.00 % |
| 230-5.7551.521305 | PROFESSIONAL SERV.-OTHER | 0.00 | 0.00 | 768.08 | 823.08 | -823.08 | 0.00 % |
| 230-5.7551.522130 | CUSTODIAL | 0.00 | 0.00 | 691.32 | 1,357.47 | -1,357.47 | 0.00 % |
| 230-5.7551.522200 | REPAIRS & MAINT-BUILDINGS | 0.00 | 0.00 | 0.00 | 4,803.78 | -4,803.78 | 0.00 % |
| 230-5.7551.523205 | TELEPHONE & INTERNET SERVICE | 0.00 | 0.00 | 265.84 | 531.68 | -531.68 | 0.00 % |
| 230-5.7551.531100 | GENERAL SUPPLIES-BUILDING | 0.00 | 0.00 | 270.00 | 357.10 | -357.10 | 0.00 % |
| 230-5.7551.531210 | ENERGY-WATER/SEWERAGE | 0.00 | 0.00 | 331.79 | 1,210.39 | -1,210.39 | 0.00 % |
| 230-5.7551.531230 | ENERGY-ELECTRICITY | 0.00 | 0.00 | 1,209.46 | 3,502.38 | -3,502.38 | 0.00 % |
| 230-5.7551.531710 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 52.00 | -52.00 | 0.00 % |
| | Type: 5 - Expense Total: | 0.00 | 0.00 | 4,331.49 | 13,571.86 | -13,571.86 | 0.00 % |
| Department: 7551 - 7551 Total: | | 0.00 | 0.00 | 4,331.49 | 13,571.86 | -13,571.86 | 0.00 % |
| Department: 7552 - 7552 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 230-5.7552.521305 | PROFESSIONAL SERV.-OTHER | 0.00 | 0.00 | 0.00 | 1,750.00 | -1,750.00 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 230-5.7552.531100 | GENERAL SUPPLIES-BUILDING | 0.00 | 0.00 | 69.92 | 69.92 | -69.92 | 0.00 % |
| | Type: 5 - Expense Total: | 0.00 | 0.00 | 69.92 | 1,819.92 | -1,819.92 | 0.00 % |
| | Department: 7552 - 7552 Total: | 0.00 | 0.00 | 69.92 | 1,819.92 | -1,819.92 | 0.00 % |
| | Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit): | 0.00 | 0.00 | 52,936.68 | 260,503.07 | 260,503.07 | 0.00 % |
| Fund: 231 - AMERICAN RESCUE PLAN | | | | | | | |
| Department: 4320 - 4320 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 231-5.4320.542503 | STORM WATER IMPROVEMENT | 0.00 | 0.00 | 256,504.15 | 1,195,147.20 | -1,195,147.20 | 0.00 % |
| | Type: 5 - Expense Total: | 0.00 | 0.00 | 256,504.15 | 1,195,147.20 | -1,195,147.20 | 0.00 % |
| | Department: 4320 - 4320 Total: | 0.00 | 0.00 | 256,504.15 | 1,195,147.20 | -1,195,147.20 | 0.00 % |
| Department: 7500 - ECONOMIC DEVELOPMENT | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 231-5.7500.573100 | GRANTS TO NONPROFITS | 0.00 | 0.00 | 3,118.06 | 173,587.06 | -173,587.06 | 0.00 % |
| | Type: 5 - Expense Total: | 0.00 | 0.00 | 3,118.06 | 173,587.06 | -173,587.06 | 0.00 % |
| | Department: 7500 - ECONOMIC DEVELOPMENT Total: | 0.00 | 0.00 | 3,118.06 | 173,587.06 | -173,587.06 | 0.00 % |
| | Fund: 231 - AMERICAN RESCUE PLAN Total: | 0.00 | 0.00 | 259,622.21 | 1,368,734.26 | -1,368,734.26 | 0.00 % |
| Fund: 275 - HOTEL/MOTEL FUND | | | | | | | |
| RevType: 31 - Taxes | | | | | | | |
| 275-314100 | HOTEL/MOTEL | 1,115,800.00 | 1,115,800.00 | 177,894.32 | 335,464.37 | -780,335.63 | 69.94 % |
| | RevType: 31 - Taxes Total: | 1,115,800.00 | 1,115,800.00 | 177,894.32 | 335,464.37 | -780,335.63 | 69.94 % |
| RevType: 36 - Investment Income | | | | | | | |
| 275-361000 | INTEREST REVENUES | 30,700.00 | 30,700.00 | 5,340.90 | 24,072.08 | -6,627.92 | 21.59 % |
| | RevType: 36 - Investment Income Total: | 30,700.00 | 30,700.00 | 5,340.90 | 24,072.08 | -6,627.92 | 21.59 % |
| Department: 7540 - 7540 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 275-5.7540.521306 | PROFESSIONAL SERV.-CVB (TPD) | 318,800.00 | 318,800.00 | 0.00 | 0.00 | 318,800.00 | 100.00 % |
| 275-5.7540.521310 | PROFESSIONAL SERV.-CVB (TCT) | 318,800.00 | 318,800.00 | 0.00 | 0.00 | 318,800.00 | 100.00 % |
| 275-5.7540.523920 | BANK CHARGES | 0.00 | 0.00 | 54.00 | 243.27 | -243.27 | 0.00 % |
| 275-5.7540.616100 | TRANSFER TO GENERAL FUND | 508,900.00 | 508,900.00 | 0.00 | 0.00 | 508,900.00 | 100.00 % |
| | Type: 5 - Expense Total: | 1,146,500.00 | 1,146,500.00 | 54.00 | 243.27 | 1,146,256.73 | 99.98 % |
| | Department: 7540 - 7540 Total: | 1,146,500.00 | 1,146,500.00 | 54.00 | 243.27 | 1,146,256.73 | 99.98 % |
| | Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit): | 0.00 | 0.00 | 183,181.22 | 359,293.18 | 359,293.18 | 0.00 % |
| Fund: 280 - MOTOR VEHICLE RENTAL | | | | | | | |
| RevType: 31 - Taxes | | | | | | | |
| 280-314400 | MOTOR VEHICLE EXCISE TAX | 115,200.00 | 115,200.00 | 11,598.83 | 23,405.69 | -91,794.31 | 79.68 % |
| | RevType: 31 - Taxes Total: | 115,200.00 | 115,200.00 | 11,598.83 | 23,405.69 | -91,794.31 | 79.68 % |
| RevType: 36 - Investment Income | | | | | | | |
| 280-361000 | INTEREST REVENUES | 23,500.00 | 23,500.00 | 1,741.56 | 8,684.97 | -14,815.03 | 63.04 % |
| | RevType: 36 - Investment Income Total: | 23,500.00 | 23,500.00 | 1,741.56 | 8,684.97 | -14,815.03 | 63.04 % |
| Department: 7540 - 7540 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 280-5.7540.523920 | BANK CHARGES | 0.00 | 0.00 | 17.61 | 87.81 | -87.81 | 0.00 % |
| 280-5.7540.541300 | BUILDINGS AND IMPROVEMENTS | 138,700.00 | 138,700.00 | 0.00 | 0.00 | 138,700.00 | 100.00 % |
| 280-5.7540.542200 | VEHICLES | 0.00 | 0.00 | 0.00 | 5,592.86 | -5,592.86 | 0.00 % |
| | Type: 5 - Expense Total: | 138,700.00 | 138,700.00 | 17.61 | 5,680.67 | 133,019.33 | 95.90 % |
| | Department: 7540 - 7540 Total: | 138,700.00 | 138,700.00 | 17.61 | 5,680.67 | 133,019.33 | 95.90 % |
| | Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit): | 0.00 | 0.00 | 13,322.78 | 26,409.99 | 26,409.99 | 0.00 % |
| Fund: 310 - CAPITAL PROJECTS | | | | | | | |
| RevType: 33 - Intergovernmental Rev. | | | | | | | |
| 310-331000 | FEDERAL GOVERNMENT GRANTS | 0.00 | 0.00 | 0.00 | 12,701.04 | 12,701.04 | 0.00 % |
| | RevType: 33 - Intergovernmental Rev. Total: | 0.00 | 0.00 | 0.00 | 12,701.04 | 12,701.04 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| RevType: 36 - Investment Income | | | | | | | |
| 310-361000 | INTEREST REVENUES | 0.00 | 0.00 | 813.55 | 4,200.04 | 4,200.04 | 0.00 % |
| | RevType: 36 - Investment Income Total: | 0.00 | 0.00 | 813.55 | 4,200.04 | 4,200.04 | 0.00 % |
| RevType: 39 - Other Financing Sources | | | | | | | |
| 310-391113 | Transfer In | 1,031,684.00 | 1,031,684.00 | 0.00 | 0.00 | -1,031,684.00 | 100.00 % |
| | RevType: 39 - Other Financing Sources Total: | 1,031,684.00 | 1,031,684.00 | 0.00 | 0.00 | -1,031,684.00 | 100.00 % |
| Department: 1000 - 1000 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 310-5.1000.521305 | PROFESSIONAL SERV.-OTHER | 18,500.00 | 18,500.00 | -19,888.26 | 29,748.29 | -11,248.29 | -60.80 % |
| 310-5.1000.523920 | BANK CHARGES | 0.00 | 0.00 | 8.23 | 42.45 | -42.45 | 0.00 % |
| 310-5.1000.541400 | INFRASTRUCTURE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 310-5.1000.542500 | EQUIPMENT | 198,637.00 | 198,637.00 | 0.00 | 6,752.00 | 191,885.00 | 96.60 % |
| 310-5.1000.611213 | Transfer out | 65,643.00 | 65,643.00 | 0.00 | 0.00 | 65,643.00 | 100.00 % |
| | Type: 5 - Expense Total: | 312,780.00 | 312,780.00 | -19,880.03 | 36,542.74 | 276,237.26 | 88.32 % |
| | Department: 1000 - 1000 Total: | 312,780.00 | 312,780.00 | -19,880.03 | 36,542.74 | 276,237.26 | 88.32 % |
| Department: 3200 - POLICE DEPARTMENT | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 310-5.3200.542200 | Law Enforcement Vehicles | 419,000.00 | 419,000.00 | 900.00 | 148,132.62 | 270,867.38 | 64.65 % |
| | Type: 5 - Expense Total: | 419,000.00 | 419,000.00 | 900.00 | 148,132.62 | 270,867.38 | 64.65 % |
| | Department: 3200 - POLICE DEPARTMENT Total: | 419,000.00 | 419,000.00 | 900.00 | 148,132.62 | 270,867.38 | 64.65 % |
| Department: 4100 - PUBLIC WORKS | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 310-5.4100.542200 | PW VEHICLES | 205,000.00 | 205,000.00 | 0.00 | 204,622.00 | 378.00 | 0.18 % |
| 310-5.4100.542300 | FURNITURE & FIXTURES | 31,684.00 | 31,684.00 | 6,995.00 | 25,295.28 | 6,388.72 | 20.16 % |
| | Type: 5 - Expense Total: | 236,684.00 | 236,684.00 | 6,995.00 | 229,917.28 | 6,766.72 | 2.86 % |
| | Department: 4100 - PUBLIC WORKS Total: | 236,684.00 | 236,684.00 | 6,995.00 | 229,917.28 | 6,766.72 | 2.86 % |
| Department: 6000 - CULTURAL ADMINISTRATION | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 310-5.6000.541200 | SITE IMPROVEMENTS | 63,220.00 | 63,220.00 | 0.00 | 0.00 | 63,220.00 | 100.00 % |
| | Type: 5 - Expense Total: | 63,220.00 | 63,220.00 | 0.00 | 0.00 | 63,220.00 | 100.00 % |
| | Department: 6000 - CULTURAL ADMINISTRATION Total: | 63,220.00 | 63,220.00 | 0.00 | 0.00 | 63,220.00 | 100.00 % |
| | Fund: 310 - CAPITAL PROJECTS Surplus (Deficit): | 0.00 | 0.00 | 12,798.58 | -397,691.56 | -397,691.56 | 0.00 % |
| Fund: 340 - 2014 SPLOST FUND | | | | | | | |
| Department: 1000 - 1000 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 340-5.1000.523920 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 36.00 | -36.00 | 0.00 % |
| | Type: 5 - Expense Total: | 0.00 | 0.00 | 0.00 | 36.00 | -36.00 | 0.00 % |
| | Department: 1000 - 1000 Total: | 0.00 | 0.00 | 0.00 | 36.00 | -36.00 | 0.00 % |
| Department: 4220 - 4220 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 340-5.4220.541433 | ROADS & STREETS | 0.00 | 0.00 | 4,784.04 | 115,782.91 | -115,782.91 | 0.00 % |
| | Type: 5 - Expense Total: | 0.00 | 0.00 | 4,784.04 | 115,782.91 | -115,782.91 | 0.00 % |
| | Department: 4220 - 4220 Total: | 0.00 | 0.00 | 4,784.04 | 115,782.91 | -115,782.91 | 0.00 % |
| | Fund: 340 - 2014 SPLOST FUND Total: | 0.00 | 0.00 | 4,784.04 | 115,818.91 | -115,818.91 | 0.00 % |
| Fund: 350 - 2017 SPLOST | | | | | | | |
| RevType: 38 - Miscellaneous Revenue | | | | | | | |
| 350-389500 | BUDGETED NET ASSET | 46,330.00 | 46,330.00 | 0.00 | 0.00 | -46,330.00 | 100.00 % |
| | RevType: 38 - Miscellaneous Revenue Total: | 46,330.00 | 46,330.00 | 0.00 | 0.00 | -46,330.00 | 100.00 % |
| Department: 4220 - 4220 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 350-5.4220.521305 | PROFESSIONAL SERV.-OTHER | 0.00 | 0.00 | 0.00 | 20,828.25 | -20,828.25 | 0.00 % |
| 350-5.4220.541431 | PARKING | 0.00 | 0.00 | 1,845.00 | 4,040.27 | -4,040.27 | 0.00 % |
| 350-5.4220.541433 | ROADS & STREETS | 0.00 | 0.00 | 38,427.77 | 91,127.22 | -91,127.22 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|--|---------------------|---------------------|-------------------|---------------------|----------------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 350-5.4220.541434 | RECREATION | 46,330.00 | 46,330.00 | 31,900.00 | 77,986.23 | -31,656.23 | -68.33 % |
| | Type: 5 - Expense Total: | 46,330.00 | 46,330.00 | 72,172.77 | 193,981.97 | -147,651.97 | -318.70 % |
| | Department: 4220 - 4220 Total: | 46,330.00 | 46,330.00 | 72,172.77 | 193,981.97 | -147,651.97 | -318.70 % |
| | Fund: 350 - 2017 SPLOST Surplus (Deficit): | 0.00 | 0.00 | -72,172.77 | -193,981.97 | -193,981.97 | 0.00 % |
| Fund: 360 - 2017 REVENUE BONDS | | | | | | | |
| Department: 1518 - 1518 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 360-5.1518.541430 | INFRASTRUCTURE-GREENWAY | 0.00 | 0.00 | 11,376.24 | 11,376.24 | -11,376.24 | 0.00 % |
| | Type: 5 - Expense Total: | 0.00 | 0.00 | 11,376.24 | 11,376.24 | -11,376.24 | 0.00 % |
| | Department: 1518 - 1518 Total: | 0.00 | 0.00 | 11,376.24 | 11,376.24 | -11,376.24 | 0.00 % |
| | Fund: 360 - 2017 REVENUE BONDS Total: | 0.00 | 0.00 | 11,376.24 | 11,376.24 | -11,376.24 | 0.00 % |
| Fund: 365 - 2023 SPLOST | | | | | | | |
| RevType: 33 - Intergovernmental Rev. | | | | | | | |
| 365-336100 | 2023 SPLOST Revenue | 4,000,000.00 | 4,000,000.00 | 0.00 | 1,015,618.01 | -2,984,381.99 | 74.61 % |
| | RevType: 33 - Intergovernmental Rev. Total: | 4,000,000.00 | 4,000,000.00 | 0.00 | 1,015,618.01 | -2,984,381.99 | 74.61 % |
| Department: 4220 - 4220 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 365-5.4220.541305 | Administrative Facilities | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00 % |
| 365-5.4220.541433 | Transportation Projects | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 100.00 % |
| 365-5.4220.541434 | Recreation Facilities | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 100.00 % |
| | Type: 5 - Expense Total: | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 100.00 % |
| | Department: 4220 - 4220 Total: | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 100.00 % |
| | Fund: 365 - 2023 SPLOST Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 1,015,618.01 | 1,015,618.01 | 0.00 % |
| Fund: 500 - STORM WATER FUND | | | | | | | |
| RevType: 31 - Taxes | | | | | | | |
| 500-316300 | STORM WATER REVENUE | 1,075,700.00 | 1,075,700.00 | 0.00 | 1,213,443.86 | 137,743.86 | 112.81 % |
| | RevType: 31 - Taxes Total: | 1,075,700.00 | 1,075,700.00 | 0.00 | 1,213,443.86 | 137,743.86 | 12.81 % |
| RevType: 36 - Investment Income | | | | | | | |
| 500-361000 | INTEREST INCOME | 72,400.00 | 72,400.00 | 10,935.40 | 50,613.65 | -21,786.35 | 30.09 % |
| | RevType: 36 - Investment Income Total: | 72,400.00 | 72,400.00 | 10,935.40 | 50,613.65 | -21,786.35 | 30.09 % |
| RevType: 38 - Miscellaneous Revenue | | | | | | | |
| 500-389500 | BUDGETED NET ASSETS | 46,784.00 | 46,784.00 | 0.00 | 0.00 | -46,784.00 | 100.00 % |
| | RevType: 38 - Miscellaneous Revenue Total: | 46,784.00 | 46,784.00 | 0.00 | 0.00 | -46,784.00 | 100.00 % |
| Department: 4320 - 4320 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 500-5.4320.511100 | REGULAR EMPLOYEES | 273,005.00 | 273,005.00 | 27,560.03 | 146,689.71 | 126,315.29 | 46.27 % |
| 500-5.4320.511300 | OVERTIME | 4,609.00 | 4,609.00 | 33.54 | 2,541.45 | 2,067.55 | 44.86 % |
| 500-5.4320.512100 | GROUP INSURANCE | 45,200.00 | 45,200.00 | 5,136.39 | 26,107.34 | 19,092.66 | 42.24 % |
| 500-5.4320.512200 | FICA/MEDICARE CONTRIBUTIO | 17,287.00 | 17,287.00 | 2,126.46 | 11,398.45 | 5,888.55 | 34.06 % |
| 500-5.4320.512400 | RETIREMENT CONTRIBUTIONS | 23,177.00 | 23,177.00 | 2,405.03 | 12,864.08 | 10,312.92 | 44.50 % |
| 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 | 97.03 | 110.70 | 189.30 | 63.10 % |
| 500-5.4320.512700 | WORKER'S COMPENSATION | 6.00 | 6.00 | 0.00 | 4,692.95 | -4,686.95 | 8,115.83 % |
| 500-5.4320.521210 | PROFESSIONAL SERV-AUDIT | 19,600.00 | 19,600.00 | 0.00 | 0.00 | 19,600.00 | 100.00 % |
| 500-5.4320.521302 | PROFESSIONAL SERV. - ENG. | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 500-5.4320.522201 | REPAIRS & MAINT-VEHICLES | 5,400.00 | 5,400.00 | 25.00 | 450.77 | 4,949.23 | 91.65 % |
| 500-5.4320.522203 | REPAIRS & MAINT - EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 2,531.41 | 1,468.59 | 36.71 % |
| 500-5.4320.522320 | RENTAL OF EQUIP & VEHICLE | 0.00 | 0.00 | 179.85 | 179.85 | -179.85 | 0.00 % |
| 500-5.4320.522330 | RENTAL/LEASE FLEET MGMT | 20,600.00 | 20,600.00 | 1,292.20 | 6,168.14 | 14,431.86 | 70.06 % |
| 500-5.4320.523250 | HOSPITALITY | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 500-5.4320.523305 | POSTAGE | 2,300.00 | 2,300.00 | 0.00 | 666.71 | 1,633.29 | 71.01 % |
| 500-5.4320.523400 | PRINTING & BINDING | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 500-5.4320.523500 | TRAVEL | 2,500.00 | 2,500.00 | 504.00 | 504.00 | 1,996.00 | 79.84 % |
| 500-5.4320.523600 | DUES & FEES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 500-5.4320.523700 | EDUCATION & TRAINING | 3,500.00 | 3,500.00 | 0.00 | 1,506.00 | 1,994.00 | 56.97 % |
| 500-5.4320.523850 | CONTRACT LABOR | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 500-5.4320.523920 | CREDIT CARD CHARGES | 0.00 | 0.00 | 110.56 | 511.50 | -511.50 | 0.00 % |
| 500-5.4320.531100 | GENERAL SUPPLIES | 16,000.00 | 16,000.00 | 996.19 | 6,342.74 | 9,657.26 | 60.36 % |
| 500-5.4320.531101 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 500-5.4320.531106 | UNIFORMS | 4,000.00 | 4,000.00 | 120.12 | 1,108.90 | 2,891.10 | 72.28 % |
| 500-5.4320.531270 | ENERGY-GASOLINE/DIESEL | 8,000.00 | 8,000.00 | 1,117.04 | 5,461.31 | 2,538.69 | 31.73 % |
| 500-5.4320.531600 | SMALL EQUIPMENT | 2,000.00 | 2,000.00 | 942.49 | 1,186.44 | 813.56 | 40.68 % |
| 500-5.4320.541400 | INFRASTRUCTURE | 505,000.00 | 505,000.00 | 0.00 | 18,478.00 | 486,522.00 | 96.34 % |
| 500-5.4320.542500 | EQUIPMENT | 95,000.00 | 95,000.00 | 82,930.35 | 82,930.35 | 12,069.65 | 12.70 % |
| 500-5.4320.542503 | STORM WATER IMPROVEMENT | 0.00 | 0.00 | 0.00 | 74,130.50 | -74,130.50 | 0.00 % |
| 500-5.4320.551100 | PERSONNEL COSTS | 0.00 | 0.00 | 1,133.25 | 7,381.51 | -7,381.51 | 0.00 % |
| | Type: 5 - Expense Total: | 1,194,884.00 | 1,194,884.00 | 126,709.53 | 413,942.81 | 780,941.19 | 65.36 % |
| | Department: 4320 - 4320 Total: | 1,194,884.00 | 1,194,884.00 | 126,709.53 | 413,942.81 | 780,941.19 | 65.36 % |
| | Fund: 500 - STORM WATER FUND Surplus (Deficit): | 0.00 | 0.00 | -115,774.13 | 850,114.70 | 850,114.70 | 0.00 % |
| Fund: 510 - ELECTRIC FUND | | | | | | | |
| RevType: 34 - Charges for Services | | | | | | | |
| 510-344310 | ELECTRIC SALES | 14,315,200.00 | 14,315,200.00 | 1,128,975.34 | 4,542,253.26 | -9,772,946.74 | 68.27 % |
| 510-344331 | POLE ATTACHMENT CHARGE | 26,600.00 | 26,600.00 | 91,176.50 | 91,176.50 | 64,576.50 | 342.77 % |
| 510-344340 | LATE FEES - ELECTRIC | 155,600.00 | 155,600.00 | 9,911.14 | 66,084.22 | -89,515.78 | 57.53 % |
| 510-349305 | RECONNECT FEES | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 % |
| | RevType: 34 - Charges for Services Total: | 14,497,400.00 | 14,497,400.00 | 1,230,062.98 | 4,699,563.98 | -9,797,836.02 | 67.58 % |
| RevType: 36 - Investment Income | | | | | | | |
| 510-361000 | INTEREST INCOME | 92,500.00 | 92,500.00 | 83,686.12 | 487,181.73 | 394,681.73 | 526.68 % |
| | RevType: 36 - Investment Income Total: | 92,500.00 | 92,500.00 | 83,686.12 | 487,181.73 | 394,681.73 | 426.68 % |
| RevType: 38 - Miscellaneous Revenue | | | | | | | |
| 510-389000 | OTHER (MISCELLANEOUS REV) | 68,600.00 | 68,600.00 | 10,018.92 | 24,509.62 | -44,090.38 | 64.27 % |
| | RevType: 38 - Miscellaneous Revenue Total: | 68,600.00 | 68,600.00 | 10,018.92 | 24,509.62 | -44,090.38 | 64.27 % |
| Department: 4610 - 4610 | | | | | | | |
| Type: 5 - Expense | | | | | | | |
| 510-5.4610.511100 | REGULAR EMPLOYEES | 875,327.00 | 875,327.00 | 63,834.76 | 297,326.14 | 578,000.86 | 66.03 % |
| 510-5.4610.511300 | OVERTIME | 91,555.00 | 91,555.00 | 473.86 | 24,583.34 | 66,971.66 | 73.15 % |
| 510-5.4610.512100 | GROUP INSURANCE | 207,379.00 | 207,379.00 | 14,208.85 | 63,518.66 | 143,860.34 | 69.37 % |
| 510-5.4610.512200 | FICA/MEDICARE CONTRIBUTNS | 59,994.00 | 59,994.00 | 5,171.86 | 26,753.95 | 33,240.05 | 55.41 % |
| 510-5.4610.512400 | RETIREMENT CONTRIBUTIONS | 84,071.00 | 84,071.00 | 4,485.28 | 32,915.66 | 51,155.34 | 60.85 % |
| 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 | 243.30 | 392.15 | -392.15 | 0.00 % |
| 510-5.4610.512700 | WORKER'S COMPENSATION | 6,988.00 | 6,988.00 | 0.00 | 1,703.60 | 5,284.40 | 75.62 % |
| 510-5.4610.521205 | PROFESSIONAL SERV.-LEGAL | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 510-5.4610.521210 | PROFESSIONAL SERV.-AUDIT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 510-5.4610.521302 | PROFESSIONAL SERV.-ENG. | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 510-5.4610.521305 | PROFESSIONAL SERV.-OTHER | 16,000.00 | 16,000.00 | 1,000.00 | 5,966.00 | 10,034.00 | 62.71 % |
| 510-5.4610.522201 | REPAIRS & MAINT-VEHICLES | 46,100.00 | 46,100.00 | 932.64 | 5,588.65 | 40,511.35 | 87.88 % |
| 510-5.4610.522203 | REPAIRS & MAINT-EQUIPMENT | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 100.00 % |
| 510-5.4610.522320 | RENTAL OF EQUIP & VEHCL | 600.00 | 600.00 | 0.00 | 86.25 | 513.75 | 85.63 % |
| 510-5.4610.522330 | RENTAL/LEASE FLEET MGMT | 40,100.00 | 40,100.00 | 0.00 | 6,007.42 | 34,092.58 | 85.02 % |
| 510-5.4610.523210 | MOBILE COMMUNICATIONS | 2,500.00 | 2,500.00 | 0.00 | 1,042.05 | 1,457.95 | 58.32 % |
| 510-5.4610.523250 | HOSPITALITY | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 510-5.4610.523305 | POSTAGE | 5,700.00 | 5,700.00 | 0.00 | 203.51 | 5,496.49 | 96.43 % |
| 510-5.4610.523400 | PRINTING & BINDING | 92,100.00 | 92,100.00 | 4,210.59 | 39,590.58 | 52,509.42 | 57.01 % |
| 510-5.4610.523500 | TRAVEL | 15,000.00 | 15,000.00 | 533.50 | 2,870.51 | 12,129.49 | 80.86 % |
| 510-5.4610.523600 | DUES & FEES | 1,900.00 | 1,900.00 | 0.00 | 2,950.31 | -1,050.31 | -55.28 % |
| 510-5.4610.523700 | EDUCATION & TRAINING | 12,000.00 | 12,000.00 | 495.00 | 1,945.00 | 10,055.00 | 83.79 % |
| 510-5.4610.523850 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 3,944.73 | -3,944.73 | 0.00 % |
| 510-5.4610.523852 | CONTRACT LABOR-SMART METERS | 54,000.00 | 54,000.00 | 0.00 | 53,821.20 | 178.80 | 0.33 % |
| 510-5.4610.523853 | CONTRACT LABOR/UTILITIES | 231,600.00 | 231,600.00 | 15,395.00 | 76,748.94 | 154,851.06 | 66.86 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 510-5.4610.523856 | ELEC.LINE-LABOR/MATERIAL | 500,000.00 | 500,000.00 | 27,807.50 | 88,984.00 | 411,016.00 | 82.20 % |
| 510-5.4610.523915 | CREDIT CARD CHARGES | 20,000.00 | 20,000.00 | 174.67 | 1,551.46 | 18,448.54 | 92.24 % |
| 510-5.4610.523920 | BANK SERVICE CHARGES | 0.00 | 0.00 | 159.95 | 732.48 | -732.48 | 0.00 % |
| 510-5.4610.531100 | GENERAL SUPPLIES & MAT | 544,900.00 | 544,900.00 | 42,236.91 | 267,512.51 | 277,387.49 | 50.91 % |
| 510-5.4610.531101 | OFFICE SUPPLIES | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 100.00 % |
| 510-5.4610.531106 | UNIFORMS | 11,500.00 | 11,500.00 | 5,485.76 | 9,994.13 | 1,505.87 | 13.09 % |
| 510-5.4610.531210 | ENERGY-WATER/SEWER | 0.00 | 0.00 | 25.80 | 4,196.72 | -4,196.72 | 0.00 % |
| 510-5.4610.531230 | ENERGY-ELECTRICITY | 0.00 | 0.00 | 0.00 | 56.15 | -56.15 | 0.00 % |
| 510-5.4610.531270 | ENERGY-GASOLINE/DIESEL | 20,200.00 | 20,200.00 | 2,507.90 | 9,729.94 | 10,470.06 | 51.83 % |
| 510-5.4610.531530 | INV PCH FOR RSALE-ELECTR | 9,871,885.00 | 9,871,885.00 | 823,768.54 | 3,637,189.23 | 6,234,695.77 | 63.16 % |
| 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 | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 8,100.00 | 100.00 % |
| 510-5.4610.541450 | CUSTOMER CHOICE BUILDOUTS | 710,000.00 | 710,000.00 | 0.00 | 148,695.73 | 561,304.27 | 79.06 % |
| 510-5.4610.542200 | VEHICLES | 126,000.00 | 126,000.00 | 120,055.00 | 120,055.00 | 5,945.00 | 4.72 % |
| 510-5.4610.542500 | EQUIPMENT | 66,700.00 | 66,700.00 | 211,705.50 | 211,705.50 | -145,005.50 | -217.40 % |
| 510-5.4610.551100 | PERSONNEL COSTS | 0.00 | 0.00 | 5,468.60 | 40,840.12 | -40,840.12 | 0.00 % |
| 510-5.4610.612101 | DIVIDEND TRANSFER TO GEN FUND | 874,001.00 | 874,001.00 | 0.00 | 0.00 | 874,001.00 | 100.00 % |
| | Type: 5 - Expense Total: | 14,658,500.00 | 14,658,500.00 | 1,350,380.77 | 5,189,201.62 | 9,469,298.38 | 64.60 % |
| | Department: 4610 - 4610 Total: | 14,658,500.00 | 14,658,500.00 | 1,350,380.77 | 5,189,201.62 | 9,469,298.38 | 64.60 % |
| | Fund: 510 - ELECTRIC FUND Surplus (Deficit): | 0.00 | 0.00 | -26,612.75 | 22,053.71 | 22,053.71 | 0.00 % |
| Fund: 540 - SOLID WASTE FUND | | | | | | | |
| | RevType: 34 - Charges for Services | | | | | | |
| 540-344110 | SOLID WASTE FEES | 4,875,400.00 | 4,875,400.00 | 362,240.65 | 2,517,116.23 | -2,358,283.77 | 48.37 % |
| 540-344195 | LATE FEES - SOLID WASTE | 74,100.00 | 74,100.00 | 8,224.29 | 29,309.45 | -44,790.55 | 60.45 % |
| | RevType: 34 - Charges for Services Total: | 4,949,500.00 | 4,949,500.00 | 370,464.94 | 2,546,425.68 | -2,403,074.32 | 48.55 % |
| | RevType: 36 - Investment Income | | | | | | |
| 540-361000 | INTEREST EARNED | 41,500.00 | 41,500.00 | 6,291.98 | 27,781.45 | -13,718.55 | 33.06 % |
| | RevType: 36 - Investment Income Total: | 41,500.00 | 41,500.00 | 6,291.98 | 27,781.45 | -13,718.55 | 33.06 % |
| | RevType: 38 - Miscellaneous Revenue | | | | | | |
| 540-389500 | BUDGETED NET ASSETS | 76,478.00 | 76,478.00 | 0.00 | 0.00 | -76,478.00 | 100.00 % |
| | RevType: 38 - Miscellaneous Revenue Total: | 76,478.00 | 76,478.00 | 0.00 | 0.00 | -76,478.00 | 100.00 % |
| | Department: 4510 - 4510 | | | | | | |
| | Type: 5 - Expense | | | | | | |
| 540-5.4510.511100 | REGULAR EMPLOYEES | 97,468.00 | 97,468.00 | 1,724.87 | 10,322.24 | 87,145.76 | 89.41 % |
| 540-5.4510.511300 | OVERTIME | 252.00 | 252.00 | 0.00 | 138.07 | 113.93 | 45.21 % |
| 540-5.4510.512100 | GROUP INSURANCE | 26,282.00 | 26,282.00 | 1,102.06 | 5,987.62 | 20,294.38 | 77.22 % |
| 540-5.4510.512200 | FICA/MEDICARE CONTRIBUTION | 6,068.00 | 6,068.00 | 358.66 | 1,895.57 | 4,172.43 | 68.76 % |
| 540-5.4510.512400 | RETIREMENT CONTRIBUTION | 7,022.00 | 7,022.00 | 145.17 | 3,109.31 | 3,912.69 | 55.72 % |
| 540-5.4510.512600 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 16.11 | 31.46 | -31.46 | 0.00 % |
| 540-5.4510.512700 | WORKER'S COMPENSATION | 86.00 | 86.00 | 0.00 | 0.00 | 86.00 | 100.00 % |
| 540-5.4510.523305 | POSTAGE | 0.00 | 0.00 | 0.00 | 581.73 | -581.73 | 0.00 % |
| 540-5.4510.523850 | CONTRACT LABOR | 4,864,100.00 | 4,864,100.00 | 2,956.46 | 908,877.58 | 3,955,222.42 | 81.31 % |
| 540-5.4510.523920 | BANK CHARGES | 0.00 | 0.00 | 63.62 | 280.76 | -280.76 | 0.00 % |
| 540-5.4510.551100 | PERSONNEL COSTS | 66,200.00 | 66,200.00 | 3,156.38 | 15,948.89 | 50,251.11 | 75.91 % |
| | Type: 5 - Expense Total: | 5,067,478.00 | 5,067,478.00 | 9,523.33 | 947,173.23 | 4,120,304.77 | 81.31 % |
| | Department: 4510 - 4510 Total: | 5,067,478.00 | 5,067,478.00 | 9,523.33 | 947,173.23 | 4,120,304.77 | 81.31 % |
| | Fund: 540 - SOLID WASTE FUND Surplus (Deficit): | 0.00 | 0.00 | 367,233.59 | 1,627,033.90 | 1,627,033.90 | 0.00 % |
| | Report Surplus (Deficit): | 0.00 | 0.00 | -411,733.57 | 8,516,918.58 | 8,516,918.58 | 0.00 % |

Group Summary

| RevObject;RevType;Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-------------------|---------------------|----------------------------------|-------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| 31 - Taxes | 13,329,200.00 | 13,329,200.00 | 210,163.42 | 10,902,145.96 | -2,427,054.04 | 18.21 % |
| 32 - Licenses & Permits | 717,700.00 | 717,700.00 | 42,052.75 | 665,883.89 | -51,816.11 | 7.22 % |
| 33 - Intergovernmental Rev. | 624,500.00 | 624,500.00 | 48,647.21 | 230,115.87 | -394,384.13 | 63.15 % |
| 34 - Charges for Services | 176,200.00 | 176,200.00 | 5,005.62 | 75,740.09 | -100,459.91 | 57.01 % |
| 35 - Fines & Forfeitures | 1,513,681.00 | 1,513,681.00 | 110,505.95 | 510,301.58 | -1,003,379.42 | 66.29 % |
| 36 - Investment Income | 480,900.00 | 480,900.00 | 90,320.75 | 398,257.93 | -82,642.07 | 17.18 % |
| 37 - Contributions & Donation | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 % |
| 38 - Miscellaneous Revenue | 972,597.00 | 972,597.00 | -12,024.22 | 77,192.02 | -895,404.98 | 92.06 % |
| 39 - Other Financing Sources | 1,371,100.00 | 1,371,100.00 | 0.00 | 206.70 | -1,370,893.30 | 99.98 % |
| Department: 1000 - 1000 | | | | | | |
| 5 - Expense | 2,099,284.00 | 2,099,284.00 | 1,270.47 | 320,997.41 | 1,778,286.59 | 84.71 % |
| Department: 1000 - 1000 Total: | 2,099,284.00 | 2,099,284.00 | 1,270.47 | 320,997.41 | 1,778,286.59 | 84.71 % |
| Department: 1130 - CITY CLERK | | | | | | |
| 5 - Expense | 231,419.00 | 231,419.00 | 15,357.12 | 102,294.61 | 129,124.39 | 55.80 % |
| Department: 1130 - CITY CLERK Total: | 231,419.00 | 231,419.00 | 15,357.12 | 102,294.61 | 129,124.39 | 55.80 % |
| Department: 1310 - MAYOR/CITY COUNCIL | | | | | | |
| 5 - Expense | 607,087.00 | 607,087.00 | 51,629.53 | 189,716.62 | 417,370.38 | 68.75 % |
| Department: 1310 - MAYOR/CITY COUNCIL Total: | 607,087.00 | 607,087.00 | 51,629.53 | 189,716.62 | 417,370.38 | 68.75 % |
| Department: 1330 - CITY MANAGER | | | | | | |
| 5 - Expense | 998,291.00 | 998,291.00 | 32,718.64 | 247,179.78 | 751,111.22 | 75.24 % |
| Department: 1330 - CITY MANAGER Total: | 998,291.00 | 998,291.00 | 32,718.64 | 247,179.78 | 751,111.22 | 75.24 % |
| Department: 1510 - GENERAL GOVERNMENT ADMIN | | | | | | |
| 5 - Expense | 710,474.00 | 710,474.00 | 52,250.05 | 261,851.85 | 448,622.15 | 63.14 % |
| Department: 1510 - GENERAL GOVERNMENT ADMIN Total: | 710,474.00 | 710,474.00 | 52,250.05 | 261,851.85 | 448,622.15 | 63.14 % |
| Department: 1519 - NPAC-NORCROSS PUBLIC ARTS | | | | | | |
| 5 - Expense | 14,800.00 | 14,800.00 | 0.00 | 548.59 | 14,251.41 | 96.29 % |
| Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total: | 14,800.00 | 14,800.00 | 0.00 | 548.59 | 14,251.41 | 96.29 % |
| Department: 1535 - INFORMATION TECHNOLOGIES | | | | | | |
| 5 - Expense | 1,428,695.00 | 1,428,695.00 | 100,687.92 | 551,121.63 | 877,573.37 | 61.42 % |
| Department: 1535 - INFORMATION TECHNOLOGIES Total: | 1,428,695.00 | 1,428,695.00 | 100,687.92 | 551,121.63 | 877,573.37 | 61.42 % |
| Department: 1540 - HUMAN RESOURCES | | | | | | |
| 5 - Expense | 319,897.00 | 319,897.00 | 19,417.80 | 126,930.12 | 192,966.88 | 60.32 % |
| Department: 1540 - HUMAN RESOURCES Total: | 319,897.00 | 319,897.00 | 19,417.80 | 126,930.12 | 192,966.88 | 60.32 % |
| Department: 2650 - MUNICIPAL COURT | | | | | | |
| 5 - Expense | 652,890.00 | 652,890.00 | 45,005.28 | 235,393.54 | 417,496.46 | 63.95 % |
| Department: 2650 - MUNICIPAL COURT Total: | 652,890.00 | 652,890.00 | 45,005.28 | 235,393.54 | 417,496.46 | 63.95 % |
| Department: 3200 - POLICE DEPARTMENT | | | | | | |
| 5 - Expense | 6,039,788.00 | 6,039,788.00 | 474,545.94 | 2,493,189.98 | 3,546,598.02 | 58.72 % |
| Department: 3200 - POLICE DEPARTMENT Total: | 6,039,788.00 | 6,039,788.00 | 474,545.94 | 2,493,189.98 | 3,546,598.02 | 58.72 % |
| Department: 3800 - E911 COMMUNICATIONS | | | | | | |
| 5 - Expense | 808,071.00 | 808,071.00 | 62,615.76 | 319,617.68 | 488,453.32 | 60.45 % |
| Department: 3800 - E911 COMMUNICATIONS Total: | 808,071.00 | 808,071.00 | 62,615.76 | 319,617.68 | 488,453.32 | 60.45 % |
| Department: 4100 - PUBLIC WORKS | | | | | | |
| 5 - Expense | 2,395,833.00 | 2,395,833.00 | 131,555.24 | 668,816.65 | 1,727,016.35 | 72.08 % |
| Department: 4100 - PUBLIC WORKS Total: | 2,395,833.00 | 2,395,833.00 | 131,555.24 | 668,816.65 | 1,727,016.35 | 72.08 % |
| Department: 6000 - CULTURAL ADMINISTRATION | | | | | | |
| 5 - Expense | 466,480.00 | 466,480.00 | 14,255.65 | 134,876.65 | 331,603.35 | 71.09 % |
| Department: 6000 - CULTURAL ADMINISTRATION Total: | 466,480.00 | 466,480.00 | 14,255.65 | 134,876.65 | 331,603.35 | 71.09 % |
| Department: 6200 - PARKS ADMINISTRATION | | | | | | |
| 5 - Expense | 1,137,155.00 | 1,137,155.00 | 108,513.49 | 489,261.33 | 647,893.67 | 56.97 % |
| Department: 6200 - PARKS ADMINISTRATION Total: | 1,137,155.00 | 1,137,155.00 | 108,513.49 | 489,261.33 | 647,893.67 | 56.97 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| RevObject;RevType;Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 7000 - COMMUNITY DEVELOPMENT | | | | | | |
| 5 - Expense | 926,075.00 | 926,075.00 | 63,121.76 | 345,453.16 | 580,621.84 | 62.70 % |
| Department: 7000 - COMMUNITY DEVELOPMENT Total: | 926,075.00 | 926,075.00 | 63,121.76 | 345,453.16 | 580,621.84 | 62.70 % |
| Department: 7500 - ECONOMIC DEVELOPMENT | | | | | | |
| 5 - Expense | 349,639.00 | 349,639.00 | 39,437.65 | 137,663.45 | 211,975.55 | 60.63 % |
| Department: 7500 - ECONOMIC DEVELOPMENT Total: | 349,639.00 | 349,639.00 | 39,437.65 | 137,663.45 | 211,975.55 | 60.63 % |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | -717,710.82 | 6,259,930.99 | 6,259,930.99 | 0.00 % |
| Fund: 210 - SP INVESTIGATIONS FUND | | | | | | |
| 35 - Fines & Forfeitures | 2,787,600.00 | 2,787,600.00 | 261,775.00 | 816,184.50 | -1,971,415.50 | 70.72 % |
| 36 - Investment Income | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 38 - Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 855.00 | 855.00 | 0.00 % |
| Department: 3210 - 3210 | | | | | | |
| 5 - Expense | 2,787,800.00 | 2,787,800.00 | 106,667.89 | 412,254.24 | 2,375,545.76 | 85.21 % |
| Department: 3210 - 3210 Total: | 2,787,800.00 | 2,787,800.00 | 106,667.89 | 412,254.24 | 2,375,545.76 | 85.21 % |
| Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit): | 0.00 | 0.00 | 155,107.11 | 404,785.26 | 404,785.26 | 0.00 % |
| Fund: 213 - FEDERAL SEIZED FUND | | | | | | |
| 38 - Miscellaneous Revenue | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 | 100.00 % |
| Department: 3210 - 3210 | | | | | | |
| 5 - Expense | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| Department: 3210 - 3210 Total: | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 217 - TECHNOLOGY SUR-CHARGES | | | | | | |
| 35 - Fines & Forfeitures | 119,900.00 | 119,900.00 | 11,494.33 | 34,316.70 | -85,583.30 | 71.38 % |
| 36 - Investment Income | 0.00 | 0.00 | 247.60 | 765.07 | 765.07 | 0.00 % |
| 38 - Miscellaneous Revenue | 72,600.00 | 72,600.00 | 0.00 | 0.00 | -72,600.00 | 100.00 % |
| Department: 1535 - INFORMATION TECHNOLOGIES | | | | | | |
| 5 - Expense | 192,500.00 | 192,500.00 | 2.50 | 256,303.06 | -63,803.06 | -33.14 % |
| Department: 1535 - INFORMATION TECHNOLOGIES Total: | 192,500.00 | 192,500.00 | 2.50 | 256,303.06 | -63,803.06 | -33.14 % |
| Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit): | 0.00 | 0.00 | 11,739.43 | -221,221.29 | -221,221.29 | 0.00 % |
| Fund: 230 - DOWNTOWN DEV AUTH (DDA) | | | | | | |
| 36 - Investment Income | 0.00 | 0.00 | 233.19 | 19,370.05 | 19,370.05 | 0.00 % |
| 38 - Miscellaneous Revenue | 0.00 | 0.00 | 61,874.40 | 300,434.10 | 300,434.10 | 0.00 % |
| Department: 7550 - 7550 | | | | | | |
| 5 - Expense | 0.00 | 0.00 | 4,769.50 | 43,909.30 | -43,909.30 | 0.00 % |
| Department: 7550 - 7550 Total: | 0.00 | 0.00 | 4,769.50 | 43,909.30 | -43,909.30 | 0.00 % |
| Department: 7551 - 7551 | | | | | | |
| 5 - Expense | 0.00 | 0.00 | 4,331.49 | 13,571.86 | -13,571.86 | 0.00 % |
| Department: 7551 - 7551 Total: | 0.00 | 0.00 | 4,331.49 | 13,571.86 | -13,571.86 | 0.00 % |
| Department: 7552 - 7552 | | | | | | |
| 5 - Expense | 0.00 | 0.00 | 69.92 | 1,819.92 | -1,819.92 | 0.00 % |
| Department: 7552 - 7552 Total: | 0.00 | 0.00 | 69.92 | 1,819.92 | -1,819.92 | 0.00 % |
| Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit): | 0.00 | 0.00 | 52,936.68 | 260,503.07 | 260,503.07 | 0.00 % |
| Fund: 231 - AMERICAN RESCUE PLAN | | | | | | |
| Department: 4320 - 4320 | | | | | | |
| 5 - Expense | 0.00 | 0.00 | 256,504.15 | 1,195,147.20 | -1,195,147.20 | 0.00 % |
| Department: 4320 - 4320 Total: | 0.00 | 0.00 | 256,504.15 | 1,195,147.20 | -1,195,147.20 | 0.00 % |
| Department: 7500 - ECONOMIC DEVELOPMENT | | | | | | |
| 5 - Expense | 0.00 | 0.00 | 3,118.06 | 173,587.06 | -173,587.06 | 0.00 % |
| Department: 7500 - ECONOMIC DEVELOPMENT Total: | 0.00 | 0.00 | 3,118.06 | 173,587.06 | -173,587.06 | 0.00 % |
| Fund: 231 - AMERICAN RESCUE PLAN Total: | 0.00 | 0.00 | 259,622.21 | 1,368,734.26 | -1,368,734.26 | 0.00 % |
| Fund: 275 - HOTEL/MOTEL FUND | | | | | | |
| 31 - Taxes | 1,115,800.00 | 1,115,800.00 | 177,894.32 | 335,464.37 | -780,335.63 | 69.94 % |
| 36 - Investment Income | 30,700.00 | 30,700.00 | 5,340.90 | 24,072.08 | -6,627.92 | 21.59 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| RevObject;RevType;Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 7540 - 7540 | | | | | | |
| 5 - Expense | 1,146,500.00 | 1,146,500.00 | 54.00 | 243.27 | 1,146,256.73 | 99.98 % |
| Department: 7540 - 7540 Total: | 1,146,500.00 | 1,146,500.00 | 54.00 | 243.27 | 1,146,256.73 | 99.98 % |
| Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit): | 0.00 | 0.00 | 183,181.22 | 359,293.18 | 359,293.18 | 0.00 % |
| Fund: 280 - MOTOR VEHICLE RENTAL | | | | | | |
| 31 - Taxes | 115,200.00 | 115,200.00 | 11,598.83 | 23,405.69 | -91,794.31 | 79.68 % |
| 36 - Investment Income | 23,500.00 | 23,500.00 | 1,741.56 | 8,684.97 | -14,815.03 | 63.04 % |
| Department: 7540 - 7540 | | | | | | |
| 5 - Expense | 138,700.00 | 138,700.00 | 17.61 | 5,680.67 | 133,019.33 | 95.90 % |
| Department: 7540 - 7540 Total: | 138,700.00 | 138,700.00 | 17.61 | 5,680.67 | 133,019.33 | 95.90 % |
| Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit): | 0.00 | 0.00 | 13,322.78 | 26,409.99 | 26,409.99 | 0.00 % |
| Fund: 310 - CAPITAL PROJECTS | | | | | | |
| 33 - Intergovernmental Rev. | 0.00 | 0.00 | 0.00 | 12,701.04 | 12,701.04 | 0.00 % |
| 36 - Investment Income | 0.00 | 0.00 | 813.55 | 4,200.04 | 4,200.04 | 0.00 % |
| 39 - Other Financing Sources | 1,031,684.00 | 1,031,684.00 | 0.00 | 0.00 | -1,031,684.00 | 100.00 % |
| Department: 1000 - 1000 | | | | | | |
| 5 - Expense | 312,780.00 | 312,780.00 | -19,880.03 | 36,542.74 | 276,237.26 | 88.32 % |
| Department: 1000 - 1000 Total: | 312,780.00 | 312,780.00 | -19,880.03 | 36,542.74 | 276,237.26 | 88.32 % |
| Department: 3200 - POLICE DEPARTMENT | | | | | | |
| 5 - Expense | 419,000.00 | 419,000.00 | 900.00 | 148,132.62 | 270,867.38 | 64.65 % |
| Department: 3200 - POLICE DEPARTMENT Total: | 419,000.00 | 419,000.00 | 900.00 | 148,132.62 | 270,867.38 | 64.65 % |
| Department: 4100 - PUBLIC WORKS | | | | | | |
| 5 - Expense | 236,684.00 | 236,684.00 | 6,995.00 | 229,917.28 | 6,766.72 | 2.86 % |
| Department: 4100 - PUBLIC WORKS Total: | 236,684.00 | 236,684.00 | 6,995.00 | 229,917.28 | 6,766.72 | 2.86 % |
| Department: 6000 - CULTURAL ADMINISTRATION | | | | | | |
| 5 - Expense | 63,220.00 | 63,220.00 | 0.00 | 0.00 | 63,220.00 | 100.00 % |
| Department: 6000 - CULTURAL ADMINISTRATION Total: | 63,220.00 | 63,220.00 | 0.00 | 0.00 | 63,220.00 | 100.00 % |
| Fund: 310 - CAPITAL PROJECTS Surplus (Deficit): | 0.00 | 0.00 | 12,798.58 | -397,691.56 | -397,691.56 | 0.00 % |
| Fund: 340 - 2014 SPLOST FUND | | | | | | |
| Department: 1000 - 1000 | | | | | | |
| 5 - Expense | 0.00 | 0.00 | 0.00 | 36.00 | -36.00 | 0.00 % |
| Department: 1000 - 1000 Total: | 0.00 | 0.00 | 0.00 | 36.00 | -36.00 | 0.00 % |
| Department: 4220 - 4220 | | | | | | |
| 5 - Expense | 0.00 | 0.00 | 4,784.04 | 115,782.91 | -115,782.91 | 0.00 % |
| Department: 4220 - 4220 Total: | 0.00 | 0.00 | 4,784.04 | 115,782.91 | -115,782.91 | 0.00 % |
| Fund: 340 - 2014 SPLOST FUND Total: | 0.00 | 0.00 | 4,784.04 | 115,818.91 | -115,818.91 | 0.00 % |
| Fund: 350 - 2017 SPLOST | | | | | | |
| 38 - Miscellaneous Revenue | 46,330.00 | 46,330.00 | 0.00 | 0.00 | -46,330.00 | 100.00 % |
| Department: 4220 - 4220 | | | | | | |
| 5 - Expense | 46,330.00 | 46,330.00 | 72,172.77 | 193,981.97 | -147,651.97 | -318.70 % |
| Department: 4220 - 4220 Total: | 46,330.00 | 46,330.00 | 72,172.77 | 193,981.97 | -147,651.97 | -318.70 % |
| Fund: 350 - 2017 SPLOST Surplus (Deficit): | 0.00 | 0.00 | -72,172.77 | -193,981.97 | -193,981.97 | 0.00 % |
| Fund: 360 - 2017 REVENUE BONDS | | | | | | |
| Department: 1518 - 1518 | | | | | | |
| 5 - Expense | 0.00 | 0.00 | 11,376.24 | 11,376.24 | -11,376.24 | 0.00 % |
| Department: 1518 - 1518 Total: | 0.00 | 0.00 | 11,376.24 | 11,376.24 | -11,376.24 | 0.00 % |
| Fund: 360 - 2017 REVENUE BONDS Total: | 0.00 | 0.00 | 11,376.24 | 11,376.24 | -11,376.24 | 0.00 % |
| Fund: 365 - 2023 SPLOST | | | | | | |
| 33 - Intergovernmental Rev. | 4,000,000.00 | 4,000,000.00 | 0.00 | 1,015,618.01 | -2,984,381.99 | 74.61 % |
| Department: 4220 - 4220 | | | | | | |
| 5 - Expense | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 100.00 % |

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 01/31/2024

| RevObject;RevType;Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Department: 4220 - 4220 Total: | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 100.00 % |
| Fund: 365 - 2023 SPLOST Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 1,015,618.01 | 1,015,618.01 | 0.00 % |
| Fund: 500 - STORM WATER FUND | | | | | | |
| 31 - Taxes | 1,075,700.00 | 1,075,700.00 | 0.00 | 1,213,443.86 | 137,743.86 | 12.81 % |
| 36 - Investment Income | 72,400.00 | 72,400.00 | 10,935.40 | 50,613.65 | -21,786.35 | 30.09 % |
| 38 - Miscellaneous Revenue | 46,784.00 | 46,784.00 | 0.00 | 0.00 | -46,784.00 | 100.00 % |
| Department: 4320 - 4320 | | | | | | |
| 5 - Expense | 1,194,884.00 | 1,194,884.00 | 126,709.53 | 413,942.81 | 780,941.19 | 65.36 % |
| Department: 4320 - 4320 Total: | 1,194,884.00 | 1,194,884.00 | 126,709.53 | 413,942.81 | 780,941.19 | 65.36 % |
| Fund: 500 - STORM WATER FUND Surplus (Deficit): | 0.00 | 0.00 | -115,774.13 | 850,114.70 | 850,114.70 | 0.00 % |
| Fund: 510 - ELECTRIC FUND | | | | | | |
| 34 - Charges for Services | 14,497,400.00 | 14,497,400.00 | 1,230,062.98 | 4,699,563.98 | -9,797,836.02 | 67.58 % |
| 36 - Investment Income | 92,500.00 | 92,500.00 | 83,686.12 | 487,181.73 | 394,681.73 | 426.68 % |
| 38 - Miscellaneous Revenue | 68,600.00 | 68,600.00 | 10,018.92 | 24,509.62 | -44,090.38 | 64.27 % |
| Department: 4610 - 4610 | | | | | | |
| 5 - Expense | 14,658,500.00 | 14,658,500.00 | 1,350,380.77 | 5,189,201.62 | 9,469,298.38 | 64.60 % |
| Department: 4610 - 4610 Total: | 14,658,500.00 | 14,658,500.00 | 1,350,380.77 | 5,189,201.62 | 9,469,298.38 | 64.60 % |
| Fund: 510 - ELECTRIC FUND Surplus (Deficit): | 0.00 | 0.00 | -26,612.75 | 22,053.71 | 22,053.71 | 0.00 % |
| Fund: 540 - SOLID WASTE FUND | | | | | | |
| 34 - Charges for Services | 4,949,500.00 | 4,949,500.00 | 370,464.94 | 2,546,425.68 | -2,403,074.32 | 48.55 % |
| 36 - Investment Income | 41,500.00 | 41,500.00 | 6,291.98 | 27,781.45 | -13,718.55 | 33.06 % |
| 38 - Miscellaneous Revenue | 76,478.00 | 76,478.00 | 0.00 | 0.00 | -76,478.00 | 100.00 % |
| Department: 4510 - 4510 | | | | | | |
| 5 - Expense | 5,067,478.00 | 5,067,478.00 | 9,523.33 | 947,173.23 | 4,120,304.77 | 81.31 % |
| Department: 4510 - 4510 Total: | 5,067,478.00 | 5,067,478.00 | 9,523.33 | 947,173.23 | 4,120,304.77 | 81.31 % |
| Fund: 540 - SOLID WASTE FUND Surplus (Deficit): | 0.00 | 0.00 | 367,233.59 | 1,627,033.90 | 1,627,033.90 | 0.00 % |
| Report Surplus (Deficit): | 0.00 | 0.00 | -411,733.57 | 8,516,918.58 | 8,516,918.58 | 0.00 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|
| 100 - GENERAL FUND | 0.00 | 0.00 | -717,710.82 | 6,259,930.99 | 6,259,930.99 |
| 210 - SP INVESTIGATIONS FUND | 0.00 | 0.00 | 155,107.11 | 404,785.26 | 404,785.26 |
| 213 - FEDERAL SEIZED FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217 - TECHNOLOGY SUR-CHARGES | 0.00 | 0.00 | 11,739.43 | -221,221.29 | -221,221.29 |
| 230 - DOWNTOWN DEV AUTH (DE | 0.00 | 0.00 | 52,936.68 | 260,503.07 | 260,503.07 |
| 231 - AMERICAN RESCUE PLAN | 0.00 | 0.00 | -259,622.21 | -1,368,734.26 | -1,368,734.26 |
| 275 - HOTEL/MOTEL FUND | 0.00 | 0.00 | 183,181.22 | 359,293.18 | 359,293.18 |
| 280 - MOTOR VEHICLE RENTAL | 0.00 | 0.00 | 13,322.78 | 26,409.99 | 26,409.99 |
| 310 - CAPITAL PROJECTS | 0.00 | 0.00 | 12,798.58 | -397,691.56 | -397,691.56 |
| 340 - 2014 SPLOST FUND | 0.00 | 0.00 | -4,784.04 | -115,818.91 | -115,818.91 |
| 350 - 2017 SPLOST | 0.00 | 0.00 | -72,172.77 | -193,981.97 | -193,981.97 |
| 360 - 2017 REVENUE BONDS | 0.00 | 0.00 | -11,376.24 | -11,376.24 | -11,376.24 |
| 365 - 2023 SPLOST | 0.00 | 0.00 | 0.00 | 1,015,618.01 | 1,015,618.01 |
| 500 - STORM WATER FUND | 0.00 | 0.00 | -115,774.13 | 850,114.70 | 850,114.70 |
| 510 - ELECTRIC FUND | 0.00 | 0.00 | -26,612.75 | 22,053.71 | 22,053.71 |
| 540 - SOLID WASTE FUND | 0.00 | 0.00 | 367,233.59 | 1,627,033.90 | 1,627,033.90 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -411,733.57 | 8,516,918.58 | 8,516,918.58 |