



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-311000</a>	GENERAL PROPERTY TAXES	8,761,100.00	8,761,100.00	0.00	8,482,551.25	-278,548.75	3.18 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	960,900.00	960,900.00	72,583.94	395,431.27	-565,468.73	58.85 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	50,900.00	50,900.00	2,241.53	27,556.59	-23,343.41	45.86 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	25,200.00	25,200.00	1,382.76	15,403.72	-9,796.28	38.87 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,265,200.00	1,265,200.00	970,170.14	1,065,667.62	-199,532.38	15.77 %
<a href="#">100-313200</a>	CITY TAD REVENUE	0.00	0.00	0.00	41,236.40	41,236.40	0.00 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	273,800.00	273,800.00	17,823.37	108,399.79	-165,400.21	60.41 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	10,460.51	47,158.04	-99,241.96	67.79 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	360,000.00	360,000.00	46,273.10	297,905.10	-62,094.90	17.25 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	12,700.00	12,700.00	0.00	0.00	-12,700.00	100.00 %
<a href="#">100-316200</a>	INSURANCE PREMIUM TAX	1,443,000.00	1,443,000.00	0.00	1,526,650.86	83,650.86	105.80 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	27,400.00	27,400.00	687.13	15,425.16	-11,974.84	43.70 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	34.01	416.65	-2,183.35	83.98 %
	<b>RevType: 31 - Taxes Total:</b>	<b>13,329,200.00</b>	<b>13,329,200.00</b>	<b>1,121,656.49</b>	<b>12,023,802.45</b>	<b>-1,305,397.55</b>	<b>9.79 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	175,200.00	175,200.00	1,125.00	175,175.00	-25.00	0.01 %
<a href="#">100-321105</a>	POURING PERMIT	7,600.00	7,600.00	925.00	5,500.00	-2,100.00	27.63 %
<a href="#">100-321110</a>	CODE ENFORCMT	5,200.00	5,200.00	1,064.00	4,669.00	-531.00	10.21 %
<a href="#">100-322100</a>	BUILDING PERMITS	529,700.00	529,700.00	23,020.00	506,673.89	-23,026.11	4.35 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>717,700.00</b>	<b>717,700.00</b>	<b>26,134.00</b>	<b>692,017.89</b>	<b>-25,682.11</b>	<b>3.58 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-331120</a>	State Grant Revenue	1,500.00	1,500.00	0.00	2,500.00	1,000.00	166.67 %
<a href="#">100-331125</a>	Federal Grant Revenue	0.00	0.00	5,739.72	52,538.04	52,538.04	0.00 %
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	9,200.00	9,200.00	741.34	4,138.39	-5,061.61	55.02 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	140,900.00	140,900.00	162,846.26	162,846.26	21,946.26	115.58 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	56,800.00	56,800.00	6.31	64,311.81	7,511.81	113.23 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	0.00	113,115.00	-302,985.00	72.82 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>624,500.00</b>	<b>624,500.00</b>	<b>169,333.63</b>	<b>399,449.50</b>	<b>-225,050.50</b>	<b>36.04 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	100,000.00	100,000.00	11,372.85	46,831.92	-53,168.08	53.17 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,500.00	9,000.00	-9,000.00	50.00 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	35,800.00	35,800.00	3,376.72	27,440.83	-8,359.17	23.35 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	19,100.00	19,100.00	0.00	5,847.27	-13,252.73	69.39 %
<a href="#">100-346910</a>	CONVENIENCE FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
<a href="#">100-349300</a>	BAD CHECK FEES	1,800.00	1,800.00	275.00	1,175.00	-625.00	34.72 %
<a href="#">100-349305</a>	LATE FEES	1,500.00	1,500.00	61.65	2,026.29	526.29	135.09 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>176,200.00</b>	<b>176,200.00</b>	<b>16,586.22</b>	<b>92,326.31</b>	<b>-83,873.69</b>	<b>47.60 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,512,681.00	1,512,681.00	153,453.37	663,171.41	-849,509.59	56.16 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	583.54	-416.46	41.65 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>1,513,681.00</b>	<b>1,513,681.00</b>	<b>153,453.37</b>	<b>663,754.95</b>	<b>-849,926.05</b>	<b>56.15 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	480,900.00	480,900.00	44,846.48	443,104.41	-37,795.59	7.86 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>480,900.00</b>	<b>480,900.00</b>	<b>44,846.48</b>	<b>443,104.41</b>	<b>-37,795.59</b>	<b>7.86 %</b>
<b>RevType: 37 - Contributions &amp; Donation</b>							
<a href="#">100-371000</a>	DONATIONS	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
	<b>RevType: 37 - Contributions &amp; Donation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381000</a>	RENTAL REVENUE	19,200.00	19,200.00	1,550.00	11,640.00	-7,560.00	39.38 %
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,342.07	43,838.57	-36,861.43	45.68 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	0.00	15,079.06	-28,120.94	65.09 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	28,300.00	28,300.00	934.82	8,366.95	-19,933.05	70.43 %
<a href="#">100-389001</a>	PROPERTY TAX SALES	0.00	0.00	0.00	92.08	92.08	0.00 %
<a href="#">100-389003</a>	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	1,077.50	9,079.75	-920.25	9.20 %
<a href="#">100-389500</a>	BUDGETED FUND BALANCE	791,197.00	791,197.00	0.00	0.00	-791,197.00	100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>972,597.00</b>	<b>972,597.00</b>	<b>10,904.39</b>	<b>88,096.41</b>	<b>-884,500.59</b>	<b>90.94 %</b>
<b>RevType: 39 - Other Financing Sources</b>							
<a href="#">100-391200</a>	TRANSFER FROM ELECTRIC FUND	862,200.00	862,200.00	0.00	0.00	-862,200.00	100.00 %
<a href="#">100-391275</a>	TRANSFER FROM HOTEL-MOTEL	508,900.00	508,900.00	0.00	0.00	-508,900.00	100.00 %
<a href="#">100-392200</a>	PROPERTY SALE	0.00	0.00	6,000.00	6,206.70	6,206.70	0.00 %
	<b>RevType: 39 - Other Financing Sources Total:</b>	<b>1,371,100.00</b>	<b>1,371,100.00</b>	<b>6,000.00</b>	<b>6,206.70</b>	<b>-1,364,893.30</b>	<b>99.55 %</b>
<b>Department: 1000 - 1000</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1000.512105</a>	GROUP INSURANCE-RETIRES	164,900.00	164,900.00	26,180.33	73,649.85	91,250.15	55.34 %
<a href="#">100-5.1000.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	797.95	-797.95	0.00 %
<a href="#">100-5.1000.512700</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
<a href="#">100-5.1000.521206</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<a href="#">100-5.1000.521240</a>	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	7,780.07	273,752.88	128,947.12	32.02 %
<a href="#">100-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	267.99	267.99	-267.99	0.00 %
<a href="#">100-5.1000.523305</a>	POSTAGE	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
<a href="#">100-5.1000.523600</a>	DUES & FEES	0.00	0.00	889.16	5,121.30	-5,121.30	0.00 %
<a href="#">100-5.1000.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	24.99	-24.99	0.00 %
<a href="#">100-5.1000.573000</a>	CONTRIBUTION TO OPEB TRUST	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-5.1000.612310</a>	TRANSFER TO CAPITAL	1,031,684.00	1,031,684.00	0.00	0.00	1,031,684.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>2,099,284.00</b>	<b>2,099,284.00</b>	<b>36,617.55</b>	<b>357,614.96</b>	<b>1,741,669.04</b>	<b>82.96 %</b>
	<b>Department: 1000 - 1000 Total:</b>	<b>2,099,284.00</b>	<b>2,099,284.00</b>	<b>36,617.55</b>	<b>357,614.96</b>	<b>1,741,669.04</b>	<b>82.96 %</b>
<b>Department: 1130 - CITY CLERK</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1130.511100</a>	REGULAR EMPLOYEES	150,385.00	150,385.00	11,014.16	77,641.78	72,743.22	48.37 %
<a href="#">100-5.1130.511300</a>	OVERTIME	6,019.00	6,019.00	220.30	3,819.41	2,199.59	36.54 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	17,877.00	17,877.00	1,307.62	8,357.69	9,519.31	53.25 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	9,684.00	9,684.00	842.03	6,158.84	3,525.16	36.40 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	7,827.00	7,827.00	1,627.20	6,907.64	919.36	11.75 %
<a href="#">100-5.1130.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	104.95	895.05	89.51 %
<a href="#">100-5.1130.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	22.53	82.46	-82.46	0.00 %
<a href="#">100-5.1130.512700</a>	WORKER'S COMPENSATION	127.00	127.00	0.00	26.56	100.44	79.09 %
<a href="#">100-5.1130.521301</a>	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	439.84	-439.84	0.00 %
<a href="#">100-5.1130.521305</a>	PROFESSIONAL SERV.-OTHER	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
<a href="#">100-5.1130.523201</a>	CIVIC PARTICIPATION	700.00	700.00	0.00	142.57	557.43	79.63 %
<a href="#">100-5.1130.523225</a>	ACKNOWLEDGMENT	1,400.00	1,400.00	0.00	70.00	1,330.00	95.00 %
<a href="#">100-5.1130.523250</a>	HOSPITALITY	5,100.00	5,100.00	240.30	696.25	4,403.75	86.35 %
<a href="#">100-5.1130.523300</a>	ADVERTISING	300.00	300.00	0.00	459.00	-159.00	-53.00 %
<a href="#">100-5.1130.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1130.523500</a>	TRAVEL	4,710.00	4,710.00	462.92	1,333.41	3,376.59	71.69 %
<a href="#">100-5.1130.523600</a>	DUES & FEES	700.00	700.00	0.00	307.72	392.28	56.04 %
<a href="#">100-5.1130.523700</a>	EDUCATION & TRAINING	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00 %
<a href="#">100-5.1130.531101</a>	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	419.19	880.81	67.75 %
<a href="#">100-5.1130.531107</a>	ELECTION SUPPLIES	12,000.00	12,000.00	0.00	10,817.30	1,182.70	9.86 %
<a href="#">100-5.1130.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1130.531710</a>	MISCELLANEOUS	1,300.00	1,300.00	50.79	297.85	1,002.15	77.09 %
	<b>Type: 5 - Expense Total:</b>	<b>231,419.00</b>	<b>231,419.00</b>	<b>15,787.85</b>	<b>118,082.46</b>	<b>113,336.54</b>	<b>48.97 %</b>
	<b>Department: 1130 - CITY CLERK Total:</b>	<b>231,419.00</b>	<b>231,419.00</b>	<b>15,787.85</b>	<b>118,082.46</b>	<b>113,336.54</b>	<b>48.97 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1310.511305</a>	MAYOR AND COUNCIL	70,050.00	70,050.00	7,350.00	34,950.00	35,100.00	50.11 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	12,719.00	12,719.00	3,309.94	24,230.48	-11,511.48	-90.51 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	4,902.00	4,902.00	523.99	2,380.46	2,521.54	51.44 %
<a href="#">100-5.1310.512400</a>	RETIREMENT CONTRIBUTIONS	1,147.00	1,147.00	0.00	0.00	1,147.00	100.00 %
<a href="#">100-5.1310.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	3.60	7.20	-7.20	0.00 %
<a href="#">100-5.1310.512700</a>	WORKER'S COMPENSATION	69.00	69.00	0.00	10.09	58.91	85.38 %
<a href="#">100-5.1310.521205</a>	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	24,242.50	122,170.84	78,929.16	39.25 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	69,900.00	69,900.00	0.00	1,475.00	68,425.00	97.89 %
<a href="#">100-5.1310.523201</a>	CIVIC PARTICIPATION	23,800.00	23,800.00	0.00	2,047.07	21,752.93	91.40 %
<a href="#">100-5.1310.523225</a>	ACKNOWLEDGMENT	500.00	500.00	0.00	173.70	326.30	65.26 %
<a href="#">100-5.1310.523400</a>	PRINTING & BINDING	300.00	300.00	0.00	195.46	104.54	34.85 %
<a href="#">100-5.1310.523500</a>	TRAVEL - COUNCIL	7,225.00	7,225.00	0.00	2,034.30	5,190.70	71.84 %
<a href="#">100-5.1310.523501</a>	TRAVEL - MAYOR	8,815.00	8,815.00	0.00	2,603.13	6,211.87	70.47 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	26,630.00	26,630.00	0.00	7,645.30	18,984.70	71.29 %
<a href="#">100-5.1310.523700</a>	EDUCATION & TRAINING COUNCIL	6,700.00	6,700.00	0.00	150.00	6,550.00	97.76 %
<a href="#">100-5.1310.523701</a>	EDUCATION & TRAINING - MAYOR	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00 %
<a href="#">100-5.1310.523850</a>	CONTRACT LABOR	16,600.00	16,600.00	0.00	16,925.00	-325.00	-1.96 %
<a href="#">100-5.1310.531101</a>	OFFICE SUPPLIES	100.00	100.00	0.00	59.91	40.09	40.09 %
<a href="#">100-5.1310.531106</a>	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.1310.531107</a>	ELECTION SUPPLIES	0.00	0.00	0.00	55.59	-55.59	0.00 %
<a href="#">100-5.1310.531300</a>	FOOD	2,400.00	2,400.00	79.77	2,513.96	-113.96	-4.75 %
<a href="#">100-5.1310.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	598.93	-498.93	-498.93 %
<a href="#">100-5.1310.579000</a>	CONTINGENCIES	150,000.00	150,000.00	0.00	5,000.00	145,000.00	96.67 %
<b>Type: 5 - Expense Total:</b>		<b>607,087.00</b>	<b>607,087.00</b>	<b>35,509.80</b>	<b>225,226.42</b>	<b>381,860.58</b>	<b>62.90 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>607,087.00</b>	<b>607,087.00</b>	<b>35,509.80</b>	<b>225,226.42</b>	<b>381,860.58</b>	<b>62.90 %</b>

<b>Department: 1330 - CITY MANAGER</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	264,898.00	264,898.00	12,002.64	78,618.64	186,279.36	70.32 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	16,218.00	16,218.00	734.38	1,643.65	14,574.35	89.87 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	16,731.00	16,731.00	905.53	5,231.06	11,499.94	68.73 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	33,945.00	33,945.00	3,514.49	15,786.88	18,158.12	53.49 %
<a href="#">100-5.1330.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1330.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	16.82	52.37	-52.37	0.00 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	235.00	235.00	0.00	50.45	184.55	78.53 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	71,750.00	71,750.00	5,968.00	47,041.00	24,709.00	34.44 %
<a href="#">100-5.1330.523201</a>	CIVIC PARTICIPATION	700.00	700.00	0.00	113.96	586.04	83.72 %
<a href="#">100-5.1330.523236</a>	PR EVENTS	193,584.00	193,584.00	8,951.40	50,790.04	142,793.96	73.76 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	1,200.00	1,200.00	0.00	578.34	621.66	51.81 %
<a href="#">100-5.1330.523300</a>	ADVERTISING	0.00	0.00	0.00	60.00	-60.00	0.00 %
<a href="#">100-5.1330.523400</a>	PRINTING & BINDING	225.00	225.00	0.00	0.00	225.00	100.00 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	5,150.00	5,150.00	0.00	1,236.91	3,913.09	75.98 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	8,250.00	8,250.00	800.00	23,757.57	-15,507.57	-187.97 %
<a href="#">100-5.1330.523700</a>	EDU & TRAINING - CITY MGR	6,505.00	6,505.00	0.00	1,700.00	4,805.00	73.87 %
<a href="#">100-5.1330.523703</a>	MEALS AND ENTERTAINING	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-5.1330.523704</a>	DEVELOPMENT FAIR	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.1330.523850</a>	CONTRACT LABOR	245,100.00	245,100.00	8,793.26	24,349.92	220,750.08	90.07 %
<a href="#">100-5.1330.523855</a>	EVENT PERFORMERS	128,700.00	128,700.00	10,000.00	47,840.00	80,860.00	62.83 %
<a href="#">100-5.1330.531100</a>	GENERAL SUPPLIES-BUILDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531101</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-5.1330.531106</a>	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-5.1330.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	15.51	84.49	84.49 %
<a href="#">100-5.1330.531600</a>	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Type: 5 - Expense Total:</b>		<b>998,291.00</b>	<b>998,291.00</b>	<b>51,686.52</b>	<b>298,866.30</b>	<b>699,424.70</b>	<b>70.06 %</b>
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>998,291.00</b>	<b>998,291.00</b>	<b>51,686.52</b>	<b>298,866.30</b>	<b>699,424.70</b>	<b>70.06 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	372,411.00	372,411.00	23,959.67	155,157.97	217,253.03	58.34 %
<a href="#">100-5.1510.511300</a>	OVERTIME	6,997.00	6,997.00	454.31	1,677.17	5,319.83	76.03 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	78,280.00	78,280.00	3,786.60	28,385.02	49,894.98	63.74 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	23,710.00	23,710.00	1,818.32	11,726.05	11,983.95	50.54 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	38,645.00	38,645.00	3,945.34	18,233.79	20,411.21	52.82 %
<a href="#">100-5.1510.512500</a>	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	207.90	-207.90	0.00 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	71.12	184.95	-184.95	0.00 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	331.00	331.00	0.00	85.60	245.40	74.14 %
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	2,600.00	2,600.00	0.00	20,939.00	-18,339.00	-705.35 %
<a href="#">100-5.1510.522320</a>	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	313.00	-313.00	0.00 %
<a href="#">100-5.1510.523225</a>	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1510.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1510.523305</a>	POSTAGE	7,000.00	7,000.00	0.00	11,242.79	-4,242.79	-60.61 %
<a href="#">100-5.1510.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	561.04	-61.04	-12.21 %
<a href="#">100-5.1510.523500</a>	TRAVEL	3,500.00	3,500.00	0.00	24.30	3,475.70	99.31 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	300.00	300.00	0.00	99.80	200.20	66.73 %
<a href="#">100-5.1510.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,620.00	2,380.00	59.50 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	100,000.00	100,000.00	33,894.56	42,905.05	57,094.95	57.09 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	2,821.03	33,390.40	-13,390.40	-66.95 %
<a href="#">100-5.1510.523920</a>	BANK CHARGES	0.00	0.00	0.00	2,295.88	-2,295.88	0.00 %
<a href="#">100-5.1510.523925</a>	CASH OVER/SHORT	0.00	0.00	0.00	150.49	-150.49	0.00 %
<a href="#">100-5.1510.531101</a>	OFFICE SUPPLIES	5,700.00	5,700.00	541.68	3,106.02	2,593.98	45.51 %
<a href="#">100-5.1510.531106</a>	UNIFORMS	0.00	0.00	681.71	1,415.06	-1,415.06	0.00 %
<a href="#">100-5.1510.531111</a>	OFFICE FURNITURE-NON CAP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1510.531300</a>	FOOD	0.00	0.00	0.00	104.91	-104.91	0.00 %
<a href="#">100-5.1510.531600</a>	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>710,474.00</b>	<b>710,474.00</b>	<b>71,974.34</b>	<b>333,826.19</b>	<b>376,647.81</b>	<b>53.01 %</b>
	<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>710,474.00</b>	<b>710,474.00</b>	<b>71,974.34</b>	<b>333,826.19</b>	<b>376,647.81</b>	<b>53.01 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1519.521305</a>	PROFESSIONAL SERV.-OTHER	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
<a href="#">100-5.1519.523250</a>	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1519.523400</a>	PRINTING & BINDING	0.00	0.00	0.00	423.10	-423.10	0.00 %
<a href="#">100-5.1519.531101</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	125.49	1,374.51	91.63 %
	<b>Type: 5 - Expense Total:</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>548.59</b>	<b>14,251.41</b>	<b>96.29 %</b>
	<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>548.59</b>	<b>14,251.41</b>	<b>96.29 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	223,746.00	223,746.00	18,896.14	121,717.78	102,028.22	45.60 %
<a href="#">100-5.1535.511300</a>	OVERTIME	800.00	800.00	292.32	621.18	178.82	22.35 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	44,865.00	44,865.00	3,643.32	22,512.79	22,352.21	49.82 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	13,931.00	13,931.00	1,419.24	9,115.49	4,815.51	34.57 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	20,653.00	20,653.00	2,404.10	10,393.64	10,259.36	49.67 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	29.39	97.90	-97.90	0.00 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	200.00	200.00	0.00	39.04	160.96	80.48 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	355,800.00	355,800.00	11,781.52	173,890.17	181,909.83	51.13 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	305,300.00	305,300.00	47,742.29	131,310.38	173,989.62	56.99 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	108,100.00	108,100.00	0.00	1,046.47	107,053.53	99.03 %
<a href="#">100-5.1535.523201</a>	CIVIC PARTICIPATION	0.00	0.00	0.00	215.28	-215.28	0.00 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	83,700.00	83,700.00	8,247.63	48,313.44	35,386.56	42.28 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	125,100.00	125,100.00	9,680.80	66,492.62	58,607.38	46.85 %
<a href="#">100-5.1535.523500</a>	TRAVEL	3,000.00	3,000.00	0.00	145.17	2,854.83	95.16 %
<a href="#">100-5.1535.523600</a>	DUES & FEES	400.00	400.00	0.00	110.00	290.00	72.50 %
<a href="#">100-5.1535.523700</a>	EDUCATION & TRAINING	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	18,700.00	18,700.00	0.00	4,085.00	14,615.00	78.16 %
<a href="#">100-5.1535.531101</a>	OFFICE SUPPLIES	100.00	100.00	0.00	148.40	-48.40	-48.40 %
<a href="#">100-5.1535.531505</a>	CITY WIDE PRINTING SUPPLIES	66,300.00	66,300.00	7,510.90	33,781.96	32,518.04	49.05 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	52,100.00	52,100.00	4,402.38	42,977.22	9,122.78	17.51 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	157.73	-57.73	-57.73 %
	<b>Type: 5 - Expense Total:</b>	<b>1,428,695.00</b>	<b>1,428,695.00</b>	<b>116,050.03</b>	<b>667,171.66</b>	<b>761,523.34</b>	<b>53.30 %</b>
	<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,428,695.00</b>	<b>1,428,695.00</b>	<b>116,050.03</b>	<b>667,171.66</b>	<b>761,523.34</b>	<b>53.30 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	152,962.00	152,962.00	13,271.96	85,228.52	67,733.48	44.28 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	27,563.00	27,563.00	2,204.12	13,600.38	13,962.62	50.66 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	9,484.00	9,484.00	990.78	6,411.24	3,072.76	32.40 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	13,688.00	13,688.00	1,840.50	8,368.93	5,319.07	38.86 %
<a href="#">100-5.1540.512500</a>	OTHER EMPLOYEE BENEFITS	35,200.00	35,200.00	513.51	12,963.76	22,236.24	65.17 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	20.54	68.40	131.60	63.80 %
<a href="#">100-5.1540.512700</a>	WORKER'S COMPENSATION	200.00	200.00	0.00	27.13	172.87	86.44 %
<a href="#">100-5.1540.521301</a>	PROF SERV - SOFTWARE & LICENSE	22,200.00	22,200.00	0.00	4,641.01	17,558.99	79.09 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	22,600.00	22,600.00	1,500.68	8,157.18	14,442.82	63.91 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	3,914.85	-2,914.85	-291.49 %
<a href="#">100-5.1540.523300</a>	ADVERTISING	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1540.523400</a>	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.1540.523500</a>	TRAVEL	3,500.00	3,500.00	0.00	737.25	2,762.75	78.94 %
<a href="#">100-5.1540.523600</a>	DUES & FEES	1,100.00	1,100.00	130.00	397.80	702.20	63.84 %
<a href="#">100-5.1540.523700</a>	EDUCATION & TRAINING	6,100.00	6,100.00	0.00	525.00	5,575.00	91.39 %
<a href="#">100-5.1540.523850</a>	CONTRACT LABOR	11,500.00	11,500.00	600.00	1,916.70	9,583.30	83.33 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	962.23	1,837.77	65.63 %
<a href="#">100-5.1540.531106</a>	UNIFORMS	1,000.00	1,000.00	0.00	81.83	918.17	91.82 %
<a href="#">100-5.1540.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1540.531700</a>	OTHER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>319,897.00</b>	<b>319,897.00</b>	<b>21,072.09</b>	<b>148,002.21</b>	<b>171,894.79</b>	<b>53.73 %</b>
	<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>319,897.00</b>	<b>319,897.00</b>	<b>21,072.09</b>	<b>148,002.21</b>	<b>171,894.79</b>	<b>53.73 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	328,127.00	328,127.00	23,577.03	141,554.82	186,572.18	56.86 %
<a href="#">100-5.2650.511300</a>	OVERTIME	465.00	465.00	13.03	448.38	16.62	3.57 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	85,274.00	85,274.00	6,620.42	36,804.15	48,469.85	56.84 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	20,559.00	20,559.00	1,724.71	10,479.96	10,079.04	49.02 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	28,265.00	28,265.00	3,349.14	14,090.15	14,174.85	50.15 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	67.22	166.62	-166.62	0.00 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	300.00	300.00	0.00	43.25	256.75	85.58 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	19,600.00	19,600.00	750.00	9,875.00	9,725.00	49.62 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	91,000.00	91,000.00	7,700.00	42,700.00	48,300.00	53.08 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	5,800.00	22,450.00	25,650.00	53.33 %
<a href="#">100-5.2650.521301</a>	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	450.00	-450.00	0.00 %
<a href="#">100-5.2650.521305</a>	PROFESSIONAL SERV.-OTHER	100.00	100.00	92.00	92.00	8.00	8.00 %
<a href="#">100-5.2650.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.2650.523500</a>	TRAVEL	4,600.00	4,600.00	0.00	1,976.79	2,623.21	57.03 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	9,600.00	9,600.00	0.00	1,095.39	8,504.61	88.59 %
<a href="#">100-5.2650.523850</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	8,000.00	8,000.00	577.27	3,041.14	4,958.86	61.99 %
<a href="#">100-5.2650.531106</a>	UNIFORMS	1,500.00	3,000.00	0.00	396.71	2,603.29	86.78 %
<a href="#">100-5.2650.531300</a>	FOOD	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.2650.531600</a>	SMALL EQUIPMENT	3,500.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>652,890.00</b>	<b>652,890.00</b>	<b>50,270.82</b>	<b>285,664.36</b>	<b>367,225.64</b>	<b>56.25 %</b>
	<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>652,890.00</b>	<b>652,890.00</b>	<b>50,270.82</b>	<b>285,664.36</b>	<b>367,225.64</b>	<b>56.25 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,661,905.00	3,661,905.00	269,894.00	1,822,094.02	1,839,810.98	50.24 %
<a href="#">100-5.3200.511300</a>	OVERTIME	175,061.00	175,061.00	10,579.66	112,811.03	62,249.97	35.56 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	903,847.00	903,847.00	62,599.58	389,515.92	514,331.08	56.90 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	234,352.00	234,352.00	20,683.17	143,400.62	90,951.38	38.81 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	336,300.00	336,300.00	45,804.12	191,550.20	144,749.80	43.04 %
<a href="#">100-5.3200.512500</a>	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	0.00	2,362.96	30,692.04	92.85 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	580.37	1,897.61	-1,897.61	0.00 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	75,638.00	75,638.00	0.00	17,768.72	57,869.28	76.51 %
<a href="#">100-5.3200.521301</a>	PROF SERV.-SOFTWARE & LIC	17,500.00	17,500.00	826.45	14,286.45	3,213.55	18.36 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	3,500.00	3,500.00	0.00	1,931.20	1,568.80	44.82 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	38.19	38.19	32,361.81	99.88 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	150,000.00	150,000.00	9,818.71	95,878.05	54,121.95	36.08 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	20,280.00	20,280.00	570.00	1,261.68	19,018.32	93.78 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHCL	4,720.00	4,720.00	214.44	1,437.77	3,282.23	69.54 %
<a href="#">100-5.3200.523305</a>	POSTAGE	200.00	200.00	19.92	85.92	114.08	57.04 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	3,800.00	3,800.00	897.79	1,976.90	1,823.10	47.98 %
<a href="#">100-5.3200.523500</a>	TRAVEL	22,592.00	22,592.00	1,365.78	5,150.44	17,441.56	77.20 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	3,947.00	3,947.00	0.00	748.00	3,199.00	81.05 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	15,519.00	15,519.00	300.00	6,342.48	9,176.52	59.13 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	5,095.00	5,095.00	4,595.00	4,845.00	250.00	4.91 %
<a href="#">100-5.3200.523875</a>	COMMUNITY OUTREACH AND SUS	9,450.00	9,450.00	0.00	182.35	9,267.65	98.07 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	62.06	1,026.60	1,973.40	65.78 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	7,978.00	7,978.00	143.94	2,666.22	5,311.78	66.58 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	87,956.00	87,956.00	2,009.33	25,668.57	62,287.43	70.82 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	58,620.00	58,620.00	2,986.90	25,919.12	32,700.88	55.78 %
<a href="#">100-5.3200.531111</a>	OFFICE FURNITURE-NON CAP	1,273.00	1,273.00	0.00	1,532.34	-259.34	-20.37 %
<a href="#">100-5.3200.531270</a>	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	13,937.91	67,152.39	98,547.61	59.47 %
<a href="#">100-5.3200.531300</a>	FOOD	1,000.00	1,000.00	47.93	90.29	909.71	90.97 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,500.00	2,500.00	379.62	547.62	1,952.38	78.10 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	230.07	1,575.21	424.79	21.24 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	31.05	68.95	68.95 %
	<b>Type: 5 - Expense Total:</b>	<b>6,039,788.00</b>	<b>6,039,788.00</b>	<b>448,584.94</b>	<b>2,941,774.92</b>	<b>3,098,013.08</b>	<b>51.29 %</b>
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,039,788.00</b>	<b>6,039,788.00</b>	<b>448,584.94</b>	<b>2,941,774.92</b>	<b>3,098,013.08</b>	<b>51.29 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	447,146.00	447,146.00	32,419.52	214,738.43	232,407.57	51.98 %
<a href="#">100-5.3800.511300</a>	OVERTIME	76,800.00	76,800.00	6,489.31	41,070.13	35,729.87	46.52 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	95,803.00	95,803.00	6,339.29	36,869.39	58,933.61	61.52 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	36,865.00	36,865.00	2,886.84	19,103.57	17,761.43	48.18 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	50,975.00	50,975.00	5,081.15	21,304.59	29,670.41	58.21 %
<a href="#">100-5.3800.512500</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	106.32	300.75	-300.75	0.00 %
<a href="#">100-5.3800.512700</a>	WORKERS COMPENSATION	12,850.00	12,850.00	0.00	0.00	12,850.00	100.00 %
<a href="#">100-5.3800.521301</a>	PROF SERV. - SOFTWARE & LIC	73,017.00	73,017.00	754.09	32,564.46	40,452.54	55.40 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	450.00	450.00	0.00	150.00	300.00	66.67 %
<a href="#">100-5.3800.523500</a>	TRAVEL	1,300.00	1,300.00	0.00	844.45	455.55	35.04 %
<a href="#">100-5.3800.523600</a>	DUES & FEES	957.00	957.00	0.00	972.00	-15.00	-1.57 %
<a href="#">100-5.3800.523700</a>	EDUCATION & TRAINING	1,710.00	1,710.00	0.00	994.86	715.14	41.82 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	177.64	712.11	2,287.89	76.26 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	2,900.00	2,900.00	226.94	1,836.78	1,063.22	36.66 %
<a href="#">100-5.3800.531111</a>	OFFICE FURNITURE-NON CAP	2,124.00	2,124.00	0.00	1,903.62	220.38	10.38 %

**Budget Report**

**For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5.3800.531300</a>	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.3800.531600</a>	SMALL EQUIPMENT	1,174.00	1,174.00	69.98	803.62	370.38	31.55 %
	<b>Type: 5 - Expense Total:</b>	<b>808,071.00</b>	<b>808,071.00</b>	<b>54,551.08</b>	<b>374,168.76</b>	<b>433,902.24</b>	<b>53.70 %</b>
	<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>808,071.00</b>	<b>808,071.00</b>	<b>54,551.08</b>	<b>374,168.76</b>	<b>433,902.24</b>	<b>53.70 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	646,204.00	646,204.00	51,099.30	278,369.56	367,834.44	56.92 %
<a href="#">100-5.4100.511300</a>	OVERTIME	38,110.00	38,110.00	1,597.97	16,468.86	21,641.14	56.79 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	114,750.00	114,750.00	6,869.95	42,789.92	71,960.08	62.71 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	42,735.00	42,735.00	3,942.02	21,905.66	20,829.34	48.74 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	65,217.00	65,217.00	7,078.33	30,144.06	35,072.94	53.78 %
<a href="#">100-5.4100.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	62.35	937.65	93.77 %
<a href="#">100-5.4100.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	112.50	306.98	-306.98	0.00 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	29,820.00	29,820.00	0.00	4,724.32	25,095.68	84.16 %
<a href="#">100-5.4100.521300</a>	PROFESSIONAL SERV.-TECH	11,000.00	11,000.00	9,915.36	9,915.36	1,084.64	9.86 %
<a href="#">100-5.4100.521302</a>	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-5.4100.521305</a>	PROFESSIONAL SERV.-OTHER	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.4100.522130</a>	CUSTODIAL	55,900.00	55,900.00	0.00	17,478.36	38,421.64	68.73 %
<a href="#">100-5.4100.522146</a>	STORM WATER MGMT PROGRAM	0.00	0.00	0.00	63.99	-63.99	0.00 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	188,800.00	188,800.00	33,518.57	116,050.71	72,749.29	38.53 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	6,359.74	23,732.66	24,667.34	50.97 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	18,500.00	18,500.00	18,161.27	25,705.68	-7,205.68	-38.95 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	19,885.00	20,115.00	50.29 %
<a href="#">100-5.4100.522310</a>	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-5.4100.522320</a>	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	1,398.00	4,211.58	2,788.42	39.83 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	78,300.00	78,300.00	6,570.01	29,777.74	48,522.26	61.97 %
<a href="#">100-5.4100.523201</a>	CIVIC PARTICIPATION PW	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	300.00	300.00	0.00	110.47	189.53	63.18 %
<a href="#">100-5.4100.523300</a>	ADVERTISING	200.00	200.00	165.00	645.00	-445.00	-222.50 %
<a href="#">100-5.4100.523305</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.4100.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,000.00	3,000.00	650.40	1,037.60	1,962.40	65.41 %
<a href="#">100-5.4100.523600</a>	DUES & FEES	1,400.00	1,400.00	175.00	263.30	1,136.70	81.19 %
<a href="#">100-5.4100.523700</a>	EDUCATION & TRAINING	3,500.00	3,500.00	149.50	2,297.00	1,203.00	34.37 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	240,000.00	240,000.00	11,324.00	52,863.00	187,137.00	77.97 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	13,700.00	13,700.00	587.54	18,250.83	-4,550.83	-33.22 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,728.48	-228.48	-9.14 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	9,000.00	9,000.00	406.86	4,229.72	4,770.28	53.00 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	30,900.00	30,900.00	585.41	3,979.70	26,920.30	87.12 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	30,000.00	30,000.00	2,081.58	14,380.75	15,619.25	52.06 %
<a href="#">100-5.4100.531220</a>	ENERGY-NATURAL GAS	2,500.00	2,500.00	839.94	3,050.42	-550.42	-22.02 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	255,000.00	255,000.00	21,070.09	97,313.26	157,686.74	61.84 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	2,916.41	11,179.99	14,120.01	55.81 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	9,500.00	9,500.00	0.00	2,252.09	7,247.91	76.29 %
<a href="#">100-5.4100.542200</a>	VEHICLES	0.00	0.00	0.00	217.00	-217.00	0.00 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	291,197.00	291,197.00	0.00	0.00	291,197.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>2,395,833.00</b>	<b>2,395,833.00</b>	<b>187,574.75</b>	<b>856,391.40</b>	<b>1,539,441.60</b>	<b>64.25 %</b>
	<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,395,833.00</b>	<b>2,395,833.00</b>	<b>187,574.75</b>	<b>856,391.40</b>	<b>1,539,441.60</b>	<b>64.25 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	213,399.00	213,399.00	12,197.50	77,042.06	136,356.94	63.90 %
<a href="#">100-5.6000.511300</a>	OVERTIME	2,000.00	2,000.00	133.73	987.60	1,012.40	50.62 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	42,949.00	42,949.00	634.24	10,001.04	32,947.96	76.71 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	13,357.00	13,357.00	942.65	5,865.04	7,491.96	56.09 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	16,978.00	16,978.00	2,114.74	9,130.49	7,847.51	46.22 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.6000.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	300.00	300.00	44.39	77.95	222.05	74.02 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	187.00	187.00	0.00	42.47	144.53	77.29 %
<a href="#">100-5.6000.522200</a>	REPAIRS & MAINT-BUILDINGS	10,000.00	10,000.00	1,074.50	1,789.50	8,210.50	82.11 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	63,410.00	63,410.00	0.00	16,016.02	47,393.98	74.74 %
<a href="#">100-5.6000.523235</a>	WELCOME CENTER	11,200.00	11,200.00	1,431.16	5,952.87	5,247.13	46.85 %
<a href="#">100-5.6000.523236</a>	Cultural Arts Events	0.00	0.00	2,751.90	6,451.90	-6,451.90	0.00 %
<a href="#">100-5.6000.523300</a>	ADVERTISING	0.00	0.00	0.00	650.00	-650.00	0.00 %
<a href="#">100-5.6000.523305</a>	POSTAGE	500.00	500.00	0.00	141.40	358.60	71.72 %
<a href="#">100-5.6000.523400</a>	PRINTING & BINDING	8,500.00	8,500.00	0.00	738.10	7,761.90	91.32 %
<a href="#">100-5.6000.523500</a>	TRAVEL - REC	2,500.00	2,500.00	0.00	649.08	1,850.92	74.04 %
<a href="#">100-5.6000.523501</a>	TRAVEL - CA	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">100-5.6000.523700</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,349.00	1,151.00	46.04 %
<a href="#">100-5.6000.523850</a>	CONTRACT LABOR	10,000.00	10,000.00	0.00	1,231.00	8,769.00	87.69 %
<a href="#">100-5.6000.523855</a>	Event Performers	0.00	0.00	1,500.00	3,700.00	-3,700.00	0.00 %
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	188.85	515.28	5,284.72	91.12 %
<a href="#">100-5.6000.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	631.64	368.36	36.84 %
<a href="#">100-5.6000.531106</a>	UNIFORMS	1,000.00	1,000.00	0.00	52.00	948.00	94.80 %
<a href="#">100-5.6000.531109</a>	GENERAL SUPPLIES-SWAG	0.00	0.00	0.00	266.20	-266.20	0.00 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	2,875.84	5,969.96	2,030.04	25.38 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	2,120.13	-2,020.13	-2,020.13 %
<a href="#">100-5.6000.531220</a>	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.6000.531230</a>	ENERGY-ELECTRICITY	51,200.00	51,200.00	1,960.41	10,572.84	40,627.16	79.35 %
<a href="#">100-5.6000.531600</a>	SMALL EQUIPMENT	0.00	0.00	0.00	742.99	-742.99	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>466,480.00</b>	<b>466,480.00</b>	<b>27,849.91</b>	<b>162,726.56</b>	<b>303,753.44</b>	<b>65.12 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>466,480.00</b>	<b>466,480.00</b>	<b>27,849.91</b>	<b>162,726.56</b>	<b>303,753.44</b>	<b>65.12 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	262,826.00	262,826.00	21,842.81	143,577.20	119,248.80	45.37 %
<a href="#">100-5.6200.511300</a>	OVERTIME	48,711.00	48,711.00	1,916.49	18,879.64	29,831.36	61.24 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	72,190.00	72,190.00	4,664.83	29,452.27	42,737.73	59.20 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	19,316.00	19,316.00	1,752.55	12,094.10	7,221.90	37.39 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	27,639.00	27,639.00	3,185.23	13,804.42	13,834.58	50.05 %
<a href="#">100-5.6200.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.6200.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	71.57	171.98	-171.98	0.00 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	10,373.00	10,373.00	0.00	1,370.72	9,002.28	86.79 %
<a href="#">100-5.6200.522142</a>	PARK MAINTENANCE	179,900.00	179,900.00	9,490.02	36,685.50	143,214.50	79.61 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	18,300.00	18,300.00	0.00	4,478.89	13,821.11	75.53 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	10,300.00	10,300.00	2,049.49	5,969.67	4,330.33	42.04 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	1,000.00	1,000.00	0.00	351.25	648.75	64.88 %
<a href="#">100-5.6200.522320</a>	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	1,333.60	-1,333.60	0.00 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	16,800.00	16,800.00	971.74	6,049.85	10,750.15	63.99 %
<a href="#">100-5.6200.523201</a>	CIVIC PARTICIPATION	0.00	0.00	0.00	79.98	-79.98	0.00 %
<a href="#">100-5.6200.523250</a>	HOSPITALITY	1,900.00	1,900.00	0.00	865.69	1,034.31	54.44 %
<a href="#">100-5.6200.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	540.79	-440.79	-440.79 %
<a href="#">100-5.6200.523500</a>	TRAVEL	2,500.00	2,500.00	0.00	1,008.00	1,492.00	59.68 %
<a href="#">100-5.6200.523600</a>	DUES & FEES	2,700.00	2,700.00	800.00	800.00	1,900.00	70.37 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	6,000.00	6,000.00	115.04	1,405.38	4,594.62	76.58 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	390,000.00	390,000.00	31,586.66	266,446.30	123,553.70	31.68 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	4,447.03	16,576.42	31,823.58	65.75 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	18.68	981.32	98.13 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	5,100.00	5,100.00	297.22	2,578.07	2,521.93	49.45 %
<a href="#">100-5.6200.531111</a>	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	795.00	205.00	20.50 %
<a href="#">100-5.6200.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	313.72	-313.72	0.00 %
<a href="#">100-5.6200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	1,543.25	4,548.61	-4,548.61	0.00 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	575.06	4,374.59	2,625.41	37.51 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>1,137,155.00</b>	<b>1,137,155.00</b>	<b>85,308.99</b>	<b>574,570.32</b>	<b>562,584.68</b>	<b>49.47 %</b>
	<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,137,155.00</b>	<b>1,137,155.00</b>	<b>85,308.99</b>	<b>574,570.32</b>	<b>562,584.68</b>	<b>49.47 %</b>
	<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>						
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	504,199.00	504,199.00	26,970.75	210,540.46	293,658.54	58.24 %
<a href="#">100-5.7000.511300</a>	OVERTIME	0.00	0.00	120.33	434.83	-434.83	0.00 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	94,724.00	94,724.00	5,309.26	40,648.39	54,075.61	57.09 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	31,261.00	31,261.00	1,987.06	15,590.92	15,670.08	50.13 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	47,245.00	47,245.00	5,247.64	22,843.52	24,401.48	51.65 %
<a href="#">100-5.7000.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	79.34	275.48	-275.48	0.00 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	8,246.00	8,246.00	0.00	17.35	8,228.65	99.79 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	115,000.00	115,000.00	11,045.00	41,610.00	73,390.00	63.82 %
<a href="#">100-5.7000.521301</a>	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	160.00	-160.00	0.00 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	3,739.09	38,580.56	-18,580.56	-92.90 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	8,431.87	11,441.87	8,558.13	42.79 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	58,500.00	58,500.00	0.00	6,963.71	51,536.29	88.10 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	8,000.00	8,000.00	10,565.00	20,783.70	-12,783.70	-159.80 %
<a href="#">100-5.7000.523201</a>	CIVIC PARTICIPATION	0.00	0.00	0.00	95.23	-95.23	0.00 %
<a href="#">100-5.7000.523250</a>	HOSPITALITY	2,200.00	2,200.00	0.00	62.59	2,137.41	97.16 %
<a href="#">100-5.7000.523300</a>	ADVERTISING	3,500.00	3,500.00	120.00	965.00	2,535.00	72.43 %
<a href="#">100-5.7000.523305</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.7000.523500</a>	TRAVEL	1,500.00	1,500.00	0.00	1,536.22	-36.22	-2.41 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	1,300.00	1,300.00	0.00	100.00	1,200.00	92.31 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	350.00	3,296.00	1,704.00	34.08 %
<a href="#">100-5.7000.523855</a>	CONTRACT SERVICES-SUSTAINABLE	0.00	0.00	0.00	751.00	-751.00	0.00 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	3,400.00	3,400.00	274.93	2,145.16	1,254.84	36.91 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	300.00	300.00	0.00	851.44	-551.44	-183.81 %
<a href="#">100-5.7000.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.7000.531600</a>	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>926,075.00</b>	<b>926,075.00</b>	<b>74,240.27</b>	<b>419,693.43</b>	<b>506,381.57</b>	<b>54.68 %</b>
	<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>926,075.00</b>	<b>926,075.00</b>	<b>74,240.27</b>	<b>419,693.43</b>	<b>506,381.57</b>	<b>54.68 %</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	180,908.00	180,908.00	14,228.18	91,426.93	89,481.07	49.46 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	20,515.00	20,515.00	751.00	4,685.61	15,829.39	77.16 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	11,403.00	11,403.00	1,083.87	7,017.80	4,385.20	38.46 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	18,256.00	18,256.00	1,952.12	8,308.19	9,947.81	54.49 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	17.16	68.40	-68.40	0.00 %
<a href="#">100-5.7500.512700</a>	WORKER'S COMPENSATION	9,857.00	9,857.00	0.00	38.74	9,818.26	99.61 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	35,000.00	35,000.00	1,491.15	20,546.90	14,453.10	41.29 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	35,000.00	35,000.00	1,500.00	11,925.48	23,074.52	65.93 %
<a href="#">100-5.7500.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.7500.523500</a>	TRAVEL	7,500.00	7,500.00	0.00	4,491.35	3,008.65	40.12 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	25,000.00	25,000.00	350.00	4,817.20	20,182.80	80.73 %
<a href="#">100-5.7500.523700</a>	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	2,814.00	1,686.00	37.47 %
<a href="#">100-5.7500.523705</a>	ECON DEV NDA & DDA	0.00	0.00	807.01	3,574.00	-3,574.00	0.00 %
<a href="#">100-5.7500.531101</a>	OFFICE SUPPLIES	100.00	100.00	0.00	19.34	80.66	80.66 %
<a href="#">100-5.7500.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	110.00	90.00	45.00 %
	<b>Type: 5 - Expense Total:</b>	<b>349,639.00</b>	<b>349,639.00</b>	<b>22,180.49</b>	<b>159,843.94</b>	<b>189,795.06</b>	<b>54.28 %</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>349,639.00</b>	<b>349,639.00</b>	<b>22,180.49</b>	<b>159,843.94</b>	<b>189,795.06</b>	<b>54.28 %</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>249,655.15</b>	<b>6,509,586.14</b>	<b>6,509,586.14</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>							
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">210-352015</a>	REDSPEED FINES	2,787,600.00	2,787,600.00	280,585.00	1,096,769.50	-1,690,830.50	60.66 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>2,787,600.00</b>	<b>2,787,600.00</b>	<b>280,585.00</b>	<b>1,096,769.50</b>	<b>-1,690,830.50</b>	<b>60.66 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">210-361000</a>	INTEREST REVENUES	200.00	200.00	0.00	0.00	-200.00	100.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">210-389000</a>	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	855.00	855.00	0.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>855.00</b>	<b>0.00 %</b>
<b>Department: 3210 - 3210</b>							
<b>Type: 5 - Expense</b>							
<a href="#">210-5.3210.511100</a>	REGULAR EMPLOYEES	494,062.00	494,062.00	0.00	0.00	494,062.00	100.00 %
<a href="#">210-5.3210.511300</a>	OVERTIME	25,247.00	25,247.00	0.00	0.00	25,247.00	100.00 %
<a href="#">210-5.3210.512100</a>	GROUP INSURANCE	140,265.00	140,265.00	0.00	0.00	140,265.00	100.00 %
<a href="#">210-5.3210.512200</a>	FICA/MEDICARE CONTRIBUTNS	32,384.00	32,384.00	0.00	0.00	32,384.00	100.00 %
<a href="#">210-5.3210.512400</a>	RETIREMENT CONTRIBUTIONS	40,892.00	40,892.00	0.00	0.00	40,892.00	100.00 %
<a href="#">210-5.3210.512700</a>	WORKER'S COMPENSATION	11,288.00	11,288.00	0.00	0.00	11,288.00	100.00 %
<a href="#">210-5.3210.521220</a>	PROFESSIONAL SERV-JUDGE	12,000.00	12,000.00	700.00	4,200.00	7,800.00	65.00 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	10,000.00	10,000.00	450.00	2,700.00	7,300.00	73.00 %
<a href="#">210-5.3210.521300</a>	PROFESSIONAL SERV.-TECH	0.00	0.00	14,688.00	28,560.00	-28,560.00	0.00 %
<a href="#">210-5.3210.521301</a>	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	31,421.00	31,421.00	27,079.00	46.29 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	179,019.00	179,019.00	7,151.00	82,164.00	96,855.00	54.10 %
<a href="#">210-5.3210.522203</a>	REPAIRS & MAINT-EQUIPMT	16,109.00	16,109.00	0.00	0.00	16,109.00	100.00 %
<a href="#">210-5.3210.523600</a>	DUES & FEES	975,660.00	975,660.00	98,204.75	397,277.82	578,382.18	59.28 %
<a href="#">210-5.3210.523700</a>	EDUCATION & TRAINING	46,000.00	46,000.00	3,800.00	22,800.00	23,200.00	50.43 %
<a href="#">210-5.3210.531106</a>	UNIFORMS	2,175.00	2,175.00	0.00	0.00	2,175.00	100.00 %
<a href="#">210-5.3210.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	-47.53	47.53	0.00 %
<a href="#">210-5.3210.541100</a>	LAND	0.00	0.00	59,391.43	69,646.43	-69,646.43	0.00 %
<a href="#">210-5.3210.541300</a>	BUILDINGS AND IMPROVEMENTS	744,199.00	744,199.00	0.00	0.00	744,199.00	100.00 %
<a href="#">210-5.3210.542200</a>	VEHICLES	0.00	0.00	3,160.00	-7,501.30	7,501.30	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>2,787,800.00</b>	<b>2,787,800.00</b>	<b>218,966.18</b>	<b>631,220.42</b>	<b>2,156,579.58</b>	<b>77.36 %</b>
<b>Department: 3210 - 3210 Total:</b>		<b>2,787,800.00</b>	<b>2,787,800.00</b>	<b>218,966.18</b>	<b>631,220.42</b>	<b>2,156,579.58</b>	<b>77.36 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>61,618.82</b>	<b>466,404.08</b>	<b>466,404.08</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>							
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">213-389500</a>	BUDGETED FUND BALANCE	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>100.00 %</b>
<b>Department: 3210 - 3210</b>							
<b>Type: 5 - Expense</b>							
<a href="#">213-5.3210.531601</a>	FEDERAL SEIZE FUND EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Type: 5 - Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00 %</b>
<b>Department: 3210 - 3210 Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>							
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">217-351194</a>	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	7,925.78	42,242.48	-77,657.52	64.77 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>119,900.00</b>	<b>119,900.00</b>	<b>7,925.78</b>	<b>42,242.48</b>	<b>-77,657.52</b>	<b>64.77 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">217-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	765.07	765.07	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.07</b>	<b>765.07</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">217-389500</a>	BUDGETED FUND BALANCE	72,600.00	72,600.00	0.00	0.00	-72,600.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>72,600.00</b>	<b>72,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,600.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<b>Type: 5 - Expense</b>							
<a href="#">217-5.1535.521301</a>	PROF SERV - SOFTWARE & LICENSE	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00 %
<a href="#">217-5.1535.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	18,463.33	-18,463.33	0.00 %
<a href="#">217-5.1535.523920</a>	BANK CHARGES	0.00	0.00	0.00	7.73	-7.73	0.00 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	46,700.00	46,700.00	0.00	237,832.00	-191,132.00	-409.28 %
<a href="#">217-5.1535.542500</a>	EQUIPMENT	118,100.00	118,100.00	0.00	0.00	118,100.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>192,500.00</b>	<b>192,500.00</b>	<b>0.00</b>	<b>256,303.06</b>	<b>-63,803.06</b>	<b>-33.14 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>192,500.00</b>	<b>192,500.00</b>	<b>0.00</b>	<b>256,303.06</b>	<b>-63,803.06</b>	<b>-33.14 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>7,925.78</b>	<b>-213,295.51</b>	<b>-213,295.51</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">230-361000</a>	INTEREST REVENUES	0.00	0.00	50.37	19,420.42	19,420.42	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.37</b>	<b>19,420.42</b>	<b>19,420.42</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">230-381000</a>	RENTS & ROYALTIES	0.00	0.00	1,150.00	6,900.00	6,900.00	0.00 %
<a href="#">230-381001</a>	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	254,165.00	254,165.00	0.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	0.00	0.00	0.00	7,597.00	7,597.00	0.00 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	0.00	0.00	615.00	3,684.00	3,684.00	0.00 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	0.00	0.00	789.00	2,896.00	2,896.00	0.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	0.00	0.00	2,935.00	16,870.00	16,870.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	0.00	0.00	942.45	5,709.60	5,709.60	0.00 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	0.00	0.00	2,200.00	6,900.00	6,900.00	0.00 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	0.00	0.00	640.00	3,415.00	3,415.00	0.00 %
<a href="#">230-381021</a>	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	9,041.77	10,500.12	10,500.12	0.00 %
<a href="#">230-389000</a>	OTHER (MISCELLANEOUS REV)	0.00	0.00	-110.60	0.00	0.00	0.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,202.62</b>	<b>318,636.72</b>	<b>318,636.72</b>	<b>0.00 %</b>
<b>Department: 7550 - 7550</b>							
<b>Type: 5 - Expense</b>							
<a href="#">230-5.7550.521240</a>	INSURANCE	0.00	0.00	0.00	525.00	-525.00	0.00 %
<a href="#">230-5.7550.523310</a>	DOWNTOWN MANAGER EXPENSES	0.00	0.00	0.00	3,710.00	-3,710.00	0.00 %
<a href="#">230-5.7550.523850</a>	CONTRACT LABOR	0.00	0.00	4,718.00	19,030.75	-19,030.75	0.00 %
<a href="#">230-5.7550.523920</a>	BANK CHARGES	0.00	0.00	0.00	361.55	-361.55	0.00 %
<a href="#">230-5.7550.541100</a>	LAND	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,718.00</b>	<b>48,627.30</b>	<b>-48,627.30</b>	<b>0.00 %</b>
<b>Department: 7550 - 7550 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,718.00</b>	<b>48,627.30</b>	<b>-48,627.30</b>	<b>0.00 %</b>
<b>Department: 7551 - 7551</b>							
<b>Type: 5 - Expense</b>							
<a href="#">230-5.7551.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	18,715.00	19,648.98	-19,648.98	0.00 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	5,950.00	6,773.08	-6,773.08	0.00 %
<a href="#">230-5.7551.522130</a>	CUSTODIAL	0.00	0.00	0.00	1,357.47	-1,357.47	0.00 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	0.00	0.00	1,680.50	6,484.28	-6,484.28	0.00 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	0.00	0.00	0.00	531.68	-531.68	0.00 %
<a href="#">230-5.7551.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	357.10	-357.10	0.00 %
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	1,210.39	-1,210.39	0.00 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	405.98	3,908.36	-3,908.36	0.00 %
<a href="#">230-5.7551.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	52.00	-52.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,751.48</b>	<b>40,323.34</b>	<b>-40,323.34</b>	<b>0.00 %</b>
<b>Department: 7551 - 7551 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,751.48</b>	<b>40,323.34</b>	<b>-40,323.34</b>	<b>0.00 %</b>
<b>Department: 7552 - 7552</b>							
<b>Type: 5 - Expense</b>							
<a href="#">230-5.7552.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-5.7552.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	69.92	-69.92	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819.92</b>	<b>-1,819.92</b>	<b>0.00 %</b>
	<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819.92</b>	<b>-1,819.92</b>	<b>0.00 %</b>
	<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,216.49</b>	<b>247,286.58</b>	<b>247,286.58</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>							
<b>Department: 4320 - 4320</b>							
<b>Type: 5 - Expense</b>							
<a href="#">231-5.4320.542503</a>	STORM WATER IMPROVEMENT	0.00	0.00	183,733.85	1,378,881.05	-1,378,881.05	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183,733.85</b>	<b>1,378,881.05</b>	<b>-1,378,881.05</b>	<b>0.00 %</b>
	<b>Department: 4320 - 4320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183,733.85</b>	<b>1,378,881.05</b>	<b>-1,378,881.05</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">231-5.7500.573100</a>	GRANTS TO NONPROFITS	0.00	0.00	700.74	174,287.80	-174,287.80	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.74</b>	<b>174,287.80</b>	<b>-174,287.80</b>	<b>0.00 %</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.74</b>	<b>174,287.80</b>	<b>-174,287.80</b>	<b>0.00 %</b>
	<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184,434.59</b>	<b>1,553,168.85</b>	<b>-1,553,168.85</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">275-314100</a>	HOTEL/MOTEL	1,115,800.00	1,115,800.00	116,009.03	451,473.40	-664,326.60	59.54 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,115,800.00</b>	<b>1,115,800.00</b>	<b>116,009.03</b>	<b>451,473.40</b>	<b>-664,326.60</b>	<b>59.54 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">275-361000</a>	INTEREST REVENUES	30,700.00	30,700.00	0.00	24,072.08	-6,627.92	21.59 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>0.00</b>	<b>24,072.08</b>	<b>-6,627.92</b>	<b>21.59 %</b>
<b>Department: 7540 - 7540</b>							
<b>Type: 5 - Expense</b>							
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB (TPD)	318,800.00	318,800.00	0.00	0.00	318,800.00	100.00 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB (TCT)	318,800.00	318,800.00	0.00	0.00	318,800.00	100.00 %
<a href="#">275-5.7540.523920</a>	BANK CHARGES	0.00	0.00	0.00	243.27	-243.27	0.00 %
<a href="#">275-5.7540.616100</a>	TRANSFER TO GENERAL FUND	508,900.00	508,900.00	0.00	0.00	508,900.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>1,146,500.00</b>	<b>1,146,500.00</b>	<b>0.00</b>	<b>243.27</b>	<b>1,146,256.73</b>	<b>99.98 %</b>
	<b>Department: 7540 - 7540 Total:</b>	<b>1,146,500.00</b>	<b>1,146,500.00</b>	<b>0.00</b>	<b>243.27</b>	<b>1,146,256.73</b>	<b>99.98 %</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,009.03</b>	<b>475,302.21</b>	<b>475,302.21</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">280-314400</a>	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	11,464.41	34,870.10	-80,329.90	69.73 %
	<b>RevType: 31 - Taxes Total:</b>	<b>115,200.00</b>	<b>115,200.00</b>	<b>11,464.41</b>	<b>34,870.10</b>	<b>-80,329.90</b>	<b>69.73 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">280-361000</a>	INTEREST REVENUES	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>8,684.97</b>	<b>-14,815.03</b>	<b>63.04 %</b>
<b>Department: 7540 - 7540</b>							
<b>Type: 5 - Expense</b>							
<a href="#">280-5.7540.523920</a>	BANK CHARGES	0.00	0.00	0.00	87.81	-87.81	0.00 %
<a href="#">280-5.7540.541300</a>	BUILDINGS AND IMPROVEMENTS	138,700.00	138,700.00	0.00	0.00	138,700.00	100.00 %
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	0.00	0.00	5,592.86	-5,592.86	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>138,700.00</b>	<b>138,700.00</b>	<b>0.00</b>	<b>5,680.67</b>	<b>133,019.33</b>	<b>95.90 %</b>
	<b>Department: 7540 - 7540 Total:</b>	<b>138,700.00</b>	<b>138,700.00</b>	<b>0.00</b>	<b>5,680.67</b>	<b>133,019.33</b>	<b>95.90 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,464.41</b>	<b>37,874.40</b>	<b>37,874.40</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>							
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">310-331000</a>	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	12,701.04	12,701.04	0.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,701.04</b>	<b>12,701.04</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 36 - Investment Income</b>							
<a href="#">310-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	4,200.04	4,200.04	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.04</b>	<b>4,200.04</b>	<b>0.00 %</b>
<b>RevType: 39 - Other Financing Sources</b>							
<a href="#">310-391113</a>	Transfer In	1,031,684.00	1,031,684.00	0.00	0.00	-1,031,684.00	100.00 %
	<b>RevType: 39 - Other Financing Sources Total:</b>	<b>1,031,684.00</b>	<b>1,031,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,031,684.00</b>	<b>100.00 %</b>
<b>Department: 1000 - 1000</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	18,500.00	18,500.00	2,082.15	31,830.44	-13,330.44	-72.06 %
<a href="#">310-5.1000.523920</a>	BANK CHARGES	0.00	0.00	0.00	42.45	-42.45	0.00 %
<a href="#">310-5.1000.541400</a>	INFRASTRUCTURE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">310-5.1000.542500</a>	EQUIPMENT	198,637.00	198,637.00	0.00	6,752.00	191,885.00	96.60 %
<a href="#">310-5.1000.611213</a>	Transfer out	65,643.00	65,643.00	0.00	0.00	65,643.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>312,780.00</b>	<b>312,780.00</b>	<b>2,082.15</b>	<b>38,624.89</b>	<b>274,155.11</b>	<b>87.65 %</b>
	<b>Department: 1000 - 1000 Total:</b>	<b>312,780.00</b>	<b>312,780.00</b>	<b>2,082.15</b>	<b>38,624.89</b>	<b>274,155.11</b>	<b>87.65 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.3200.542200</a>	Law Enforcement Vehicles	419,000.00	419,000.00	0.00	148,132.62	270,867.38	64.65 %
	<b>Type: 5 - Expense Total:</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>0.00</b>	<b>148,132.62</b>	<b>270,867.38</b>	<b>64.65 %</b>
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>0.00</b>	<b>148,132.62</b>	<b>270,867.38</b>	<b>64.65 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.4100.542200</a>	PW VEHICLES	205,000.00	205,000.00	0.00	204,622.00	378.00	0.18 %
<a href="#">310-5.4100.542300</a>	FURNITURE & FIXTURES	31,684.00	31,684.00	0.00	25,295.28	6,388.72	20.16 %
	<b>Type: 5 - Expense Total:</b>	<b>236,684.00</b>	<b>236,684.00</b>	<b>0.00</b>	<b>229,917.28</b>	<b>6,766.72</b>	<b>2.86 %</b>
	<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>236,684.00</b>	<b>236,684.00</b>	<b>0.00</b>	<b>229,917.28</b>	<b>6,766.72</b>	<b>2.86 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.6000.541200</a>	SITE IMPROVEMENTS	63,220.00	63,220.00	0.00	0.00	63,220.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>63,220.00</b>	<b>63,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,220.00</b>	<b>100.00 %</b>
	<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>63,220.00</b>	<b>63,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,220.00</b>	<b>100.00 %</b>
	<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,082.15</b>	<b>-399,773.71</b>	<b>-399,773.71</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>							
<b>Department: 1000 - 1000</b>							
<b>Type: 5 - Expense</b>							
<a href="#">340-5.1000.523920</a>	BANK CHARGES	0.00	0.00	0.00	36.00	-36.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>-36.00</b>	<b>0.00 %</b>
	<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>-36.00</b>	<b>0.00 %</b>
<b>Department: 4220 - 4220</b>							
<b>Type: 5 - Expense</b>							
<a href="#">340-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	554.50	116,337.41	-116,337.41	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.50</b>	<b>116,337.41</b>	<b>-116,337.41</b>	<b>0.00 %</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.50</b>	<b>116,337.41</b>	<b>-116,337.41</b>	<b>0.00 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.50</b>	<b>116,373.41</b>	<b>-116,373.41</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>							
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">350-389500</a>	BUDGETED NET ASSET	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>46,330.00</b>	<b>46,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,330.00</b>	<b>100.00 %</b>
<b>Department: 4220 - 4220</b>							
<b>Type: 5 - Expense</b>							
<a href="#">350-5.4220.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	20,828.25	-20,828.25	0.00 %
<a href="#">350-5.4220.541431</a>	PARKING	0.00	0.00	740.00	4,780.27	-4,780.27	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	46,529.21	137,656.43	-137,656.43	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-5.4220.541434</a>	RECREATION	46,330.00	46,330.00	51,076.87	129,063.10	-82,733.10	-178.57 %
	<b>Type: 5 - Expense Total:</b>	<b>46,330.00</b>	<b>46,330.00</b>	<b>98,346.08</b>	<b>292,328.05</b>	<b>-245,998.05</b>	<b>-530.97 %</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>46,330.00</b>	<b>46,330.00</b>	<b>98,346.08</b>	<b>292,328.05</b>	<b>-245,998.05</b>	<b>-530.97 %</b>
	<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,346.08</b>	<b>-292,328.05</b>	<b>-292,328.05</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>							
<b>Department: 1518 - 1518</b>							
<b>Type: 5 - Expense</b>							
<a href="#">360-5.1518.541430</a>	INFRASTRUCTURE-GREENWAY	0.00	0.00	0.00	11,376.24	-11,376.24	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,376.24</b>	<b>-11,376.24</b>	<b>0.00 %</b>
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,376.24</b>	<b>-11,376.24</b>	<b>0.00 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,376.24</b>	<b>-11,376.24</b>	<b>0.00 %</b>
<b>Fund: 365 - 2023 SPLOST</b>							
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">365-336100</a>	2023 SPLOST Revenue	4,000,000.00	4,000,000.00	394,475.66	1,410,093.67	-2,589,906.33	64.75 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>394,475.66</b>	<b>1,410,093.67</b>	<b>-2,589,906.33</b>	<b>64.75 %</b>
<b>Department: 4220 - 4220</b>							
<b>Type: 5 - Expense</b>							
<a href="#">365-5.4220.541305</a>	Administrative Facilities	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
<a href="#">365-5.4220.541433</a>	Transportation Projects	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	100.00 %
<a href="#">365-5.4220.541434</a>	Recreation Facilities	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00 %</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00 %</b>
	<b>Fund: 365 - 2023 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>394,475.66</b>	<b>1,410,093.67</b>	<b>1,410,093.67</b>	<b>0.00 %</b>
<b>Fund: 500 - STORM WATER FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">500-316300</a>	STORM WATER REVENUE	1,075,700.00	1,075,700.00	0.00	1,213,443.86	137,743.86	112.81 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,075,700.00</b>	<b>1,075,700.00</b>	<b>0.00</b>	<b>1,213,443.86</b>	<b>137,743.86</b>	<b>12.81 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">500-361000</a>	INTEREST INCOME	72,400.00	72,400.00	0.00	50,613.65	-21,786.35	30.09 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>72,400.00</b>	<b>72,400.00</b>	<b>0.00</b>	<b>50,613.65</b>	<b>-21,786.35</b>	<b>30.09 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">500-389500</a>	BUDGETED NET ASSETS	46,784.00	46,784.00	0.00	0.00	-46,784.00	100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>46,784.00</b>	<b>46,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,784.00</b>	<b>100.00 %</b>
<b>Department: 4320 - 4320</b>							
<b>Type: 5 - Expense</b>							
<a href="#">500-5.4320.511100</a>	REGULAR EMPLOYEES	273,005.00	273,005.00	27,200.30	173,890.01	99,114.99	36.31 %
<a href="#">500-5.4320.511300</a>	OVERTIME	4,609.00	4,609.00	110.40	2,651.85	1,957.15	42.46 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	45,200.00	45,200.00	5,179.32	31,286.66	13,913.34	30.78 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	17,287.00	17,287.00	2,104.91	13,503.36	3,783.64	21.89 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	23,177.00	23,177.00	3,527.86	16,391.94	6,785.06	29.27 %
<a href="#">500-5.4320.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.512600</a>	UNEMPLOYMENT INSURANCE	300.00	300.00	56.52	167.22	132.78	44.26 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	6.00	6.00	0.00	4,692.95	-4,686.95	8,115.83 %
<a href="#">500-5.4320.521210</a>	PROFESSIONAL SERV-AUDIT	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
<a href="#">500-5.4320.521302</a>	PROFESSIONAL SERV. - ENG.	40,000.00	40,000.00	15,015.00	15,015.00	24,985.00	62.46 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	270.52	721.29	4,678.71	86.64 %
<a href="#">500-5.4320.522203</a>	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	2,531.41	1,468.59	36.71 %
<a href="#">500-5.4320.522320</a>	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	179.85	-179.85	0.00 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	1,292.20	7,460.34	13,139.66	63.78 %
<a href="#">500-5.4320.523250</a>	HOSPITALITY	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">500-5.4320.523305</a>	POSTAGE	2,300.00	2,300.00	0.00	666.71	1,633.29	71.01 %
<a href="#">500-5.4320.523400</a>	PRINTING & BINDING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">500-5.4320.523500</a>	TRAVEL	2,500.00	2,500.00	0.00	504.00	1,996.00	79.84 %
<a href="#">500-5.4320.523600</a>	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5.4320.523700</a>	EDUCATION & TRAINING	3,500.00	3,500.00	210.19	1,716.19	1,783.81	50.97 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	100,000.00	100,000.00	295.50	295.50	99,704.50	99.70 %
<a href="#">500-5.4320.523920</a>	CREDIT CARD CHARGES	0.00	0.00	0.00	511.50	-511.50	0.00 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	16,000.00	16,000.00	1,724.16	8,066.90	7,933.10	49.58 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,000.00	4,000.00	242.62	1,351.52	2,648.48	66.21 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	1,261.15	6,722.46	1,277.54	15.97 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,186.44	813.56	40.68 %
<a href="#">500-5.4320.541400</a>	INFRASTRUCTURE	505,000.00	505,000.00	0.00	18,478.00	486,522.00	96.34 %
<a href="#">500-5.4320.542500</a>	EQUIPMENT	95,000.00	95,000.00	0.00	82,930.35	12,069.65	12.70 %
<a href="#">500-5.4320.542503</a>	STORM WATER IMPROVEMENT	0.00	0.00	0.00	74,130.50	-74,130.50	0.00 %
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	0.00	1,139.94	8,521.45	-8,521.45	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>1,194,884.00</b>	<b>1,194,884.00</b>	<b>59,630.59</b>	<b>473,573.40</b>	<b>721,310.60</b>	<b>60.37 %</b>
	<b>Department: 4320 - 4320 Total:</b>	<b>1,194,884.00</b>	<b>1,194,884.00</b>	<b>59,630.59</b>	<b>473,573.40</b>	<b>721,310.60</b>	<b>60.37 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,630.59</b>	<b>790,484.11</b>	<b>790,484.11</b>	<b>0.00 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">510-344310</a>	ELECTRIC SALES	14,315,200.00	14,315,200.00	1,194,784.48	5,737,037.74	-8,578,162.26	59.92 %
<a href="#">510-344331</a>	POLE ATTACHMENT CHARGE	26,600.00	26,600.00	0.00	91,176.50	64,576.50	342.77 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	155,600.00	155,600.00	12,091.88	78,176.10	-77,423.90	49.76 %
<a href="#">510-349305</a>	RECONNECT FEES	0.00	0.00	0.00	50.00	50.00	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>14,497,400.00</b>	<b>14,497,400.00</b>	<b>1,206,876.36</b>	<b>5,906,440.34</b>	<b>-8,590,959.66</b>	<b>59.26 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	92,500.00	92,500.00	-25,236.04	461,945.69	369,445.69	499.40 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>-25,236.04</b>	<b>461,945.69</b>	<b>369,445.69</b>	<b>399.40 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	68,600.00	68,600.00	8,200.00	32,709.62	-35,890.38	52.32 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>8,200.00</b>	<b>32,709.62</b>	<b>-35,890.38</b>	<b>52.32 %</b>
<b>Department: 4610 - 4610</b>							
<b>Type: 5 - Expense</b>							
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	875,327.00	875,327.00	61,427.76	358,753.90	516,573.10	59.01 %
<a href="#">510-5.4610.511300</a>	OVERTIME	91,555.00	91,555.00	11,691.28	36,274.62	55,280.38	60.38 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	207,379.00	207,379.00	14,160.14	77,678.80	129,700.20	62.54 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	59,994.00	59,994.00	5,854.52	32,608.47	27,385.53	45.65 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	84,071.00	84,071.00	10,321.79	43,237.45	40,833.55	48.57 %
<a href="#">510-5.4610.512500</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-5.4610.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	154.82	546.97	-546.97	0.00 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	6,988.00	6,988.00	0.00	1,703.60	5,284.40	75.62 %
<a href="#">510-5.4610.521205</a>	PROFESSIONAL SERV.-LEGAL	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">510-5.4610.521210</a>	PROFESSIONAL SERV.-AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">510-5.4610.521302</a>	PROFESSIONAL SERV.-ENG.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">510-5.4610.521305</a>	PROFESSIONAL SERV.-OTHER	16,000.00	16,000.00	0.00	5,966.00	10,034.00	62.71 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	10,303.26	15,891.91	30,208.09	65.53 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	7,800.00	7,800.00	12,204.90	12,204.90	-4,404.90	-56.47 %
<a href="#">510-5.4610.522320</a>	RENTAL OF EQUIP & VEHCL	600.00	600.00	0.00	86.25	513.75	85.63 %
<a href="#">510-5.4610.522330</a>	RENTAL/LEASE FLEET MGMT	40,100.00	40,100.00	2,232.72	8,240.14	31,859.86	79.45 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,500.00	2,500.00	208.57	1,250.62	1,249.38	49.98 %
<a href="#">510-5.4610.523250</a>	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">510-5.4610.523305</a>	POSTAGE	5,700.00	5,700.00	166.29	369.80	5,330.20	93.51 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	92,100.00	92,100.00	3,903.13	43,493.71	48,606.29	52.78 %
<a href="#">510-5.4610.523500</a>	TRAVEL	15,000.00	15,000.00	1,570.96	4,441.47	10,558.53	70.39 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	1,900.00	1,900.00	0.00	2,950.31	-1,050.31	-55.28 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	12,000.00	12,000.00	1,705.05	3,650.05	8,349.95	69.58 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	3,944.73	-3,944.73	0.00 %
<a href="#">510-5.4610.523852</a>	CONTRACT LABOR-SMART METERS	54,000.00	54,000.00	0.00	53,821.20	178.80	0.33 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	231,600.00	231,600.00	1,911.40	78,660.34	152,939.66	66.04 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	31,050.00	120,034.00	379,966.00	75.99 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	151.22	1,702.68	18,297.32	91.49 %
<a href="#">510-5.4610.523920</a>	BANK SERVICE CHARGES	0.00	0.00	0.00	732.48	-732.48	0.00 %
<a href="#">510-5.4610.531100</a>	GENERAL SUPPLIES & MAT	544,900.00	544,900.00	80,510.02	348,022.53	196,877.47	36.13 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	11,500.00	11,500.00	169.00	10,163.13	1,336.87	11.62 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	0.00	0.00	0.00	4,196.72	-4,196.72	0.00 %
<a href="#">510-5.4610.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	0.00	56.15	-56.15	0.00 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	2,588.21	12,318.15	7,881.85	39.02 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	9,871,885.00	9,871,885.00	960,855.98	4,598,045.21	5,273,839.79	53.42 %
<a href="#">510-5.4610.531535</a>	INCENTIVE PROGRAM	5,000.00	5,000.00	1,650.00	1,650.00	3,350.00	67.00 %
<a href="#">510-5.4610.531600</a>	SMALL EQUIPMENT	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
<a href="#">510-5.4610.541450</a>	CUSTOMER CHOICE BUILDOUTS	710,000.00	710,000.00	0.00	148,695.73	561,304.27	79.06 %
<a href="#">510-5.4610.542200</a>	VEHICLES	126,000.00	126,000.00	0.00	120,055.00	5,945.00	4.72 %
<a href="#">510-5.4610.542500</a>	EQUIPMENT	66,700.00	66,700.00	103,351.00	315,056.50	-248,356.50	-372.35 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	0.00	5,547.96	46,388.08	-46,388.08	0.00 %
<a href="#">510-5.4610.612101</a>	DIVIDEND TRANSFER TO GEN FUND	874,001.00	874,001.00	0.00	0.00	874,001.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>14,658,500.00</b>	<b>14,658,500.00</b>	<b>1,323,689.98</b>	<b>6,512,891.60</b>	<b>8,145,608.40</b>	<b>55.57 %</b>
	<b>Department: 4610 - 4610 Total:</b>	<b>14,658,500.00</b>	<b>14,658,500.00</b>	<b>1,323,689.98</b>	<b>6,512,891.60</b>	<b>8,145,608.40</b>	<b>55.57 %</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,849.66</b>	<b>-111,795.95</b>	<b>-111,795.95</b>	<b>0.00 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>							
	<b>RevType: 34 - Charges for Services</b>						
<a href="#">540-344110</a>	SOLID WASTE FEES	4,875,400.00	4,875,400.00	366,170.62	2,883,286.85	-1,992,113.15	40.86 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	74,100.00	74,100.00	9,781.18	39,090.63	-35,009.37	47.25 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>4,949,500.00</b>	<b>4,949,500.00</b>	<b>375,951.80</b>	<b>2,922,377.48</b>	<b>-2,027,122.52</b>	<b>40.96 %</b>
	<b>RevType: 36 - Investment Income</b>						
<a href="#">540-361000</a>	INTEREST EARNED	41,500.00	41,500.00	0.00	27,781.45	-13,718.55	33.06 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>0.00</b>	<b>27,781.45</b>	<b>-13,718.55</b>	<b>33.06 %</b>
	<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">540-389500</a>	BUDGETED NET ASSETS	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>76,478.00</b>	<b>76,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,478.00</b>	<b>100.00 %</b>
	<b>Department: 4510 - 4510</b>						
	<b>Type: 5 - Expense</b>						
<a href="#">540-5.4510.511100</a>	REGULAR EMPLOYEES	97,468.00	97,468.00	1,575.70	11,897.94	85,570.06	87.79 %
<a href="#">540-5.4510.511300</a>	OVERTIME	252.00	252.00	39.11	177.18	74.82	29.69 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	26,282.00	26,282.00	1,091.50	7,079.12	19,202.88	73.06 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	6,068.00	6,068.00	354.02	2,249.59	3,818.41	62.93 %
<a href="#">540-5.4510.512400</a>	RETIREMENT CONTRIBUTION	7,022.00	7,022.00	1,062.84	4,172.15	2,849.85	40.58 %
<a href="#">540-5.4510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	14.01	45.47	-45.47	0.00 %
<a href="#">540-5.4510.512700</a>	WORKER'S COMPENSATION	86.00	86.00	0.00	0.00	86.00	100.00 %
<a href="#">540-5.4510.523305</a>	POSTAGE	0.00	0.00	0.00	581.73	-581.73	0.00 %
<a href="#">540-5.4510.523850</a>	CONTRACT LABOR	4,864,100.00	4,864,100.00	1,372,049.42	2,280,927.00	2,583,173.00	53.11 %
<a href="#">540-5.4510.523920</a>	BANK CHARGES	0.00	0.00	0.00	280.76	-280.76	0.00 %
<a href="#">540-5.4510.551100</a>	PERSONNEL COSTS	66,200.00	66,200.00	3,202.47	19,151.36	47,048.64	71.07 %
	<b>Type: 5 - Expense Total:</b>	<b>5,067,478.00</b>	<b>5,067,478.00</b>	<b>1,379,389.07</b>	<b>2,326,562.30</b>	<b>2,740,915.70</b>	<b>54.09 %</b>
	<b>Department: 4510 - 4510 Total:</b>	<b>5,067,478.00</b>	<b>5,067,478.00</b>	<b>1,379,389.07</b>	<b>2,326,562.30</b>	<b>2,740,915.70</b>	<b>54.09 %</b>
	<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,003,437.27</b>	<b>623,596.63</b>	<b>623,596.63</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-654,402.48</b>	<b>7,862,516.10</b>	<b>7,862,516.10</b>	<b>0.00 %</b>

Group Summary

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
31 - Taxes	13,329,200.00	13,329,200.00	1,121,656.49	12,023,802.45	-1,305,397.55	9.79 %
32 - Licenses & Permits	717,700.00	717,700.00	26,134.00	692,017.89	-25,682.11	3.58 %
33 - Intergovernmental Rev.	624,500.00	624,500.00	169,333.63	399,449.50	-225,050.50	36.04 %
34 - Charges for Services	176,200.00	176,200.00	16,586.22	92,326.31	-83,873.69	47.60 %
35 - Fines & Forfeitures	1,513,681.00	1,513,681.00	153,453.37	663,754.95	-849,926.05	56.15 %
36 - Investment Income	480,900.00	480,900.00	44,846.48	443,104.41	-37,795.59	7.86 %
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	10,904.39	88,096.41	-884,500.59	90.94 %
39 - Other Financing Sources	1,371,100.00	1,371,100.00	6,000.00	6,206.70	-1,364,893.30	99.55 %
<b>Department: 1000 - 1000</b>						
5 - Expense	2,099,284.00	2,099,284.00	36,617.55	357,614.96	1,741,669.04	82.96 %
<b>Department: 1000 - 1000 Total:</b>	<b>2,099,284.00</b>	<b>2,099,284.00</b>	<b>36,617.55</b>	<b>357,614.96</b>	<b>1,741,669.04</b>	<b>82.96 %</b>
<b>Department: 1130 - CITY CLERK</b>						
5 - Expense	231,419.00	231,419.00	15,787.85	118,082.46	113,336.54	48.97 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>231,419.00</b>	<b>231,419.00</b>	<b>15,787.85</b>	<b>118,082.46</b>	<b>113,336.54</b>	<b>48.97 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
5 - Expense	607,087.00	607,087.00	35,509.80	225,226.42	381,860.58	62.90 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>607,087.00</b>	<b>607,087.00</b>	<b>35,509.80</b>	<b>225,226.42</b>	<b>381,860.58</b>	<b>62.90 %</b>
<b>Department: 1330 - CITY MANAGER</b>						
5 - Expense	998,291.00	998,291.00	51,686.52	298,866.30	699,424.70	70.06 %
<b>Department: 1330 - CITY MANAGER Total:</b>	<b>998,291.00</b>	<b>998,291.00</b>	<b>51,686.52</b>	<b>298,866.30</b>	<b>699,424.70</b>	<b>70.06 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>						
5 - Expense	710,474.00	710,474.00	71,974.34	333,826.19	376,647.81	53.01 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>710,474.00</b>	<b>710,474.00</b>	<b>71,974.34</b>	<b>333,826.19</b>	<b>376,647.81</b>	<b>53.01 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>						
5 - Expense	14,800.00	14,800.00	0.00	548.59	14,251.41	96.29 %
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>548.59</b>	<b>14,251.41</b>	<b>96.29 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
5 - Expense	1,428,695.00	1,428,695.00	116,050.03	667,171.66	761,523.34	53.30 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,428,695.00</b>	<b>1,428,695.00</b>	<b>116,050.03</b>	<b>667,171.66</b>	<b>761,523.34</b>	<b>53.30 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>						
5 - Expense	319,897.00	319,897.00	21,072.09	148,002.21	171,894.79	53.73 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>319,897.00</b>	<b>319,897.00</b>	<b>21,072.09</b>	<b>148,002.21</b>	<b>171,894.79</b>	<b>53.73 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>						
5 - Expense	652,890.00	652,890.00	50,270.82	285,664.36	367,225.64	56.25 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>652,890.00</b>	<b>652,890.00</b>	<b>50,270.82</b>	<b>285,664.36</b>	<b>367,225.64</b>	<b>56.25 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	6,039,788.00	6,039,788.00	448,584.94	2,941,774.92	3,098,013.08	51.29 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,039,788.00</b>	<b>6,039,788.00</b>	<b>448,584.94</b>	<b>2,941,774.92</b>	<b>3,098,013.08</b>	<b>51.29 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>						
5 - Expense	808,071.00	808,071.00	54,551.08	374,168.76	433,902.24	53.70 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>808,071.00</b>	<b>808,071.00</b>	<b>54,551.08</b>	<b>374,168.76</b>	<b>433,902.24</b>	<b>53.70 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
5 - Expense	2,395,833.00	2,395,833.00	187,574.75	856,391.40	1,539,441.60	64.25 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,395,833.00</b>	<b>2,395,833.00</b>	<b>187,574.75</b>	<b>856,391.40</b>	<b>1,539,441.60</b>	<b>64.25 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
5 - Expense	466,480.00	466,480.00	27,849.91	162,726.56	303,753.44	65.12 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>466,480.00</b>	<b>466,480.00</b>	<b>27,849.91</b>	<b>162,726.56</b>	<b>303,753.44</b>	<b>65.12 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
5 - Expense	1,137,155.00	1,137,155.00	85,308.99	574,570.32	562,584.68	49.47 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,137,155.00</b>	<b>1,137,155.00</b>	<b>85,308.99</b>	<b>574,570.32</b>	<b>562,584.68</b>	<b>49.47 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>						
5 - Expense	926,075.00	926,075.00	74,240.27	419,693.43	506,381.57	54.68 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>926,075.00</b>	<b>926,075.00</b>	<b>74,240.27</b>	<b>419,693.43</b>	<b>506,381.57</b>	<b>54.68 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	349,639.00	349,639.00	22,180.49	159,843.94	189,795.06	54.28 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>349,639.00</b>	<b>349,639.00</b>	<b>22,180.49</b>	<b>159,843.94</b>	<b>189,795.06</b>	<b>54.28 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>249,655.15</b>	<b>6,509,586.14</b>	<b>6,509,586.14</b>	<b>0.00 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
35 - Fines & Forfeitures	2,787,600.00	2,787,600.00	280,585.00	1,096,769.50	-1,690,830.50	60.66 %
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 %
<b>Department: 3210 - 3210</b>						
5 - Expense	2,787,800.00	2,787,800.00	218,966.18	631,220.42	2,156,579.58	77.36 %
<b>Department: 3210 - 3210 Total:</b>	<b>2,787,800.00</b>	<b>2,787,800.00</b>	<b>218,966.18</b>	<b>631,220.42</b>	<b>2,156,579.58</b>	<b>77.36 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>61,618.82</b>	<b>466,404.08</b>	<b>466,404.08</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
38 - Miscellaneous Revenue	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<b>Department: 3210 - 3210</b>						
5 - Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 3210 - 3210 Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
35 - Fines & Forfeitures	119,900.00	119,900.00	7,925.78	42,242.48	-77,657.52	64.77 %
36 - Investment Income	0.00	0.00	0.00	765.07	765.07	0.00 %
38 - Miscellaneous Revenue	72,600.00	72,600.00	0.00	0.00	-72,600.00	100.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
5 - Expense	192,500.00	192,500.00	0.00	256,303.06	-63,803.06	-33.14 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>192,500.00</b>	<b>192,500.00</b>	<b>0.00</b>	<b>256,303.06</b>	<b>-63,803.06</b>	<b>-33.14 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,925.78</b>	<b>-213,295.51</b>	<b>-213,295.51</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
36 - Investment Income	0.00	0.00	50.37	19,420.42	19,420.42	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	18,202.62	318,636.72	318,636.72	0.00 %
<b>Department: 7550 - 7550</b>						
5 - Expense	0.00	0.00	4,718.00	48,627.30	-48,627.30	0.00 %
<b>Department: 7550 - 7550 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,718.00</b>	<b>48,627.30</b>	<b>-48,627.30</b>	<b>0.00 %</b>
<b>Department: 7551 - 7551</b>						
5 - Expense	0.00	0.00	26,751.48	40,323.34	-40,323.34	0.00 %
<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,751.48</b>	<b>40,323.34</b>	<b>-40,323.34</b>	<b>0.00 %</b>
<b>Department: 7552 - 7552</b>						
5 - Expense	0.00	0.00	0.00	1,819.92	-1,819.92	0.00 %
<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819.92</b>	<b>-1,819.92</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,216.49</b>	<b>247,286.58</b>	<b>247,286.58</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>						
<b>Department: 4320 - 4320</b>						
5 - Expense	0.00	0.00	183,733.85	1,378,881.05	-1,378,881.05	0.00 %
<b>Department: 4320 - 4320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183,733.85</b>	<b>1,378,881.05</b>	<b>-1,378,881.05</b>	<b>0.00 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	0.00	0.00	700.74	174,287.80	-174,287.80	0.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.74</b>	<b>174,287.80</b>	<b>-174,287.80</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184,434.59</b>	<b>1,553,168.85</b>	<b>-1,553,168.85</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
31 - Taxes	1,115,800.00	1,115,800.00	116,009.03	451,473.40	-664,326.60	59.54 %
36 - Investment Income	30,700.00	30,700.00	0.00	24,072.08	-6,627.92	21.59 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 02/29/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7540 - 7540</b>						
5 - Expense	1,146,500.00	1,146,500.00	0.00	243.27	1,146,256.73	99.98 %
<b>Department: 7540 - 7540 Total:</b>	<b>1,146,500.00</b>	<b>1,146,500.00</b>	<b>0.00</b>	<b>243.27</b>	<b>1,146,256.73</b>	<b>99.98 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,009.03</b>	<b>475,302.21</b>	<b>475,302.21</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	115,200.00	115,200.00	11,464.41	34,870.10	-80,329.90	69.73 %
36 - Investment Income	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
<b>Department: 7540 - 7540</b>						
5 - Expense	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
<b>Department: 7540 - 7540 Total:</b>	<b>138,700.00</b>	<b>138,700.00</b>	<b>0.00</b>	<b>5,680.67</b>	<b>133,019.33</b>	<b>95.90 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,464.41</b>	<b>37,874.40</b>	<b>37,874.40</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>						
33 - Intergovernmental Rev.	0.00	0.00	0.00	12,701.04	12,701.04	0.00 %
36 - Investment Income	0.00	0.00	0.00	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 %
<b>Department: 1000 - 1000</b>						
5 - Expense	312,780.00	312,780.00	2,082.15	38,624.89	274,155.11	87.65 %
<b>Department: 1000 - 1000 Total:</b>	<b>312,780.00</b>	<b>312,780.00</b>	<b>2,082.15</b>	<b>38,624.89</b>	<b>274,155.11</b>	<b>87.65 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	419,000.00	419,000.00	0.00	148,132.62	270,867.38	64.65 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>0.00</b>	<b>148,132.62</b>	<b>270,867.38</b>	<b>64.65 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
5 - Expense	236,684.00	236,684.00	0.00	229,917.28	6,766.72	2.86 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>236,684.00</b>	<b>236,684.00</b>	<b>0.00</b>	<b>229,917.28</b>	<b>6,766.72</b>	<b>2.86 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
5 - Expense	63,220.00	63,220.00	0.00	0.00	63,220.00	100.00 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>63,220.00</b>	<b>63,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,220.00</b>	<b>100.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,082.15</b>	<b>-399,773.71</b>	<b>-399,773.71</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
<b>Department: 1000 - 1000</b>						
5 - Expense	0.00	0.00	0.00	36.00	-36.00	0.00 %
<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>-36.00</b>	<b>0.00 %</b>
<b>Department: 4220 - 4220</b>						
5 - Expense	0.00	0.00	554.50	116,337.41	-116,337.41	0.00 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.50</b>	<b>116,337.41</b>	<b>-116,337.41</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.50</b>	<b>116,373.41</b>	<b>-116,373.41</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
38 - Miscellaneous Revenue	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
<b>Department: 4220 - 4220</b>						
5 - Expense	46,330.00	46,330.00	98,346.08	292,328.05	-245,998.05	-530.97 %
<b>Department: 4220 - 4220 Total:</b>	<b>46,330.00</b>	<b>46,330.00</b>	<b>98,346.08</b>	<b>292,328.05</b>	<b>-245,998.05</b>	<b>-530.97 %</b>
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,346.08</b>	<b>-292,328.05</b>	<b>-292,328.05</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Department: 1518 - 1518</b>						
5 - Expense	0.00	0.00	0.00	11,376.24	-11,376.24	0.00 %
<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,376.24</b>	<b>-11,376.24</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,376.24</b>	<b>-11,376.24</b>	<b>0.00 %</b>
<b>Fund: 365 - 2023 SPLOST</b>						
33 - Intergovernmental Rev.	4,000,000.00	4,000,000.00	394,475.66	1,410,093.67	-2,589,906.33	64.75 %
<b>Department: 4220 - 4220</b>						
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: 02/29/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4220 - 4220 Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00 %</b>
<b>Fund: 365 - 2023 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>394,475.66</b>	<b>1,410,093.67</b>	<b>1,410,093.67</b>	<b>0.00 %</b>
<b>Fund: 500 - STORM WATER FUND</b>						
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	0.00	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 %
<b>Department: 4320 - 4320</b>						
5 - Expense	1,194,884.00	1,194,884.00	59,630.59	473,573.40	721,310.60	60.37 %
<b>Department: 4320 - 4320 Total:</b>	<b>1,194,884.00</b>	<b>1,194,884.00</b>	<b>59,630.59</b>	<b>473,573.40</b>	<b>721,310.60</b>	<b>60.37 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,630.59</b>	<b>790,484.11</b>	<b>790,484.11</b>	<b>0.00 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	14,497,400.00	14,497,400.00	1,206,876.36	5,906,440.34	-8,590,959.66	59.26 %
36 - Investment Income	92,500.00	92,500.00	-25,236.04	461,945.69	369,445.69	399.40 %
38 - Miscellaneous Revenue	68,600.00	68,600.00	8,200.00	32,709.62	-35,890.38	52.32 %
<b>Department: 4610 - 4610</b>						
5 - Expense	14,658,500.00	14,658,500.00	1,323,689.98	6,512,891.60	8,145,608.40	55.57 %
<b>Department: 4610 - 4610 Total:</b>	<b>14,658,500.00</b>	<b>14,658,500.00</b>	<b>1,323,689.98</b>	<b>6,512,891.60</b>	<b>8,145,608.40</b>	<b>55.57 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,849.66</b>	<b>-111,795.95</b>	<b>-111,795.95</b>	<b>0.00 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	4,949,500.00	4,949,500.00	375,951.80	2,922,377.48	-2,027,122.52	40.96 %
36 - Investment Income	41,500.00	41,500.00	0.00	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 %
<b>Department: 4510 - 4510</b>						
5 - Expense	5,067,478.00	5,067,478.00	1,379,389.07	2,326,562.30	2,740,915.70	54.09 %
<b>Department: 4510 - 4510 Total:</b>	<b>5,067,478.00</b>	<b>5,067,478.00</b>	<b>1,379,389.07</b>	<b>2,326,562.30</b>	<b>2,740,915.70</b>	<b>54.09 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,003,437.27</b>	<b>623,596.63</b>	<b>623,596.63</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-654,402.48</b>	<b>7,862,516.10</b>	<b>7,862,516.10</b>	<b>0.00 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	249,655.15	6,509,586.14	6,509,586.14
210 - SP INVESTIGATIONS FUND	0.00	0.00	61,618.82	466,404.08	466,404.08
213 - FEDERAL SEIZED FUND	0.00	0.00	0.00	0.00	0.00
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	7,925.78	-213,295.51	-213,295.51
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	-13,216.49	247,286.58	247,286.58
231 - AMERICAN RESCUE PLAN	0.00	0.00	-184,434.59	-1,553,168.85	-1,553,168.85
275 - HOTEL/MOTEL FUND	0.00	0.00	116,009.03	475,302.21	475,302.21
280 - MOTOR VEHICLE RENTAL	0.00	0.00	11,464.41	37,874.40	37,874.40
310 - CAPITAL PROJECTS	0.00	0.00	-2,082.15	-399,773.71	-399,773.71
340 - 2014 SPLOST FUND	0.00	0.00	-554.50	-116,373.41	-116,373.41
350 - 2017 SPLOST	0.00	0.00	-98,346.08	-292,328.05	-292,328.05
360 - 2017 REVENUE BONDS	0.00	0.00	0.00	-11,376.24	-11,376.24
365 - 2023 SPLOST	0.00	0.00	394,475.66	1,410,093.67	1,410,093.67
500 - STORM WATER FUND	0.00	0.00	-59,630.59	790,484.11	790,484.11
510 - ELECTRIC FUND	0.00	0.00	-133,849.66	-111,795.95	-111,795.95
540 - SOLID WASTE FUND	0.00	0.00	-1,003,437.27	623,596.63	623,596.63
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-654,402.48</b>	<b>7,862,516.10</b>	<b>7,862,516.10</b>