



Norcross, GA

Budget Report Account Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	8,761,100.00	8,761,100.00	298,374.51	8,780,925.76	19,825.76	100.23 %
100-311310	MOTOR VEHICLE AD VALOREM	960,900.00	960,900.00	79,240.18	474,671.45	-486,228.55	50.60 %
100-311340	INTANGIBLE RECORDING TAX	50,900.00	50,900.00	1,796.26	29,352.85	-21,547.15	42.33 %
100-311600	REAL ESTATE TRANSFER	25,200.00	25,200.00	1,064.19	16,467.91	-8,732.09	34.65 %
100-311700	FRANCHISE TAXES	1,265,200.00	1,265,200.00	65,134.59	1,130,802.21	-134,397.79	10.62 %
100-313200	CITY TAD REVENUE	0.00	0.00	0.00	41,236.40	41,236.40	0.00 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	273,800.00	273,800.00	8,273.53	116,673.32	-157,126.68	57.39 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	22,055.88	69,213.92	-77,186.08	52.72 %
100-316100	BUSINESS & OCCUPATION LICENSE	360,000.00	360,000.00	27,360.00	325,265.10	-34,734.90	9.65 %
100-316105	FINANCIAL INSTITUTION TAX	12,700.00	12,700.00	12,841.00	12,841.00	141.00	101.11 %
100-316200	INSURANCE PREMIUM TAX	1,443,000.00	1,443,000.00	0.00	1,526,650.86	83,650.86	105.80 %
100-319100	PEN & INT-GENERAL PROP	27,400.00	27,400.00	2,159.27	17,561.43	-9,838.57	35.91 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	92.50	509.15	-2,090.85	80.42 %
	RevType: 31 - Taxes Total:	13,329,200.00	13,329,200.00	518,391.91	12,542,171.36	-787,028.64	5.90 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	175,200.00	175,200.00	6,250.00	181,425.00	6,225.00	103.55 %
100-321105	POURING PERMIT	7,600.00	7,600.00	650.00	6,150.00	-1,450.00	19.08 %
100-321110	CODE ENFORCMT	5,200.00	5,200.00	2,078.00	6,747.00	1,547.00	129.75 %
100-322100	BUILDING PERMITS	529,700.00	529,700.00	137.50	506,811.39	-22,888.61	4.32 %
	RevType: 32 - Licenses & Permits Total:	717,700.00	717,700.00	9,115.50	701,133.39	-16,566.61	2.31 %
RevType: 33 - Intergovernmental Rev.							
100-331120	State Grant Revenue	1,500.00	1,500.00	0.00	2,500.00	1,000.00	166.67 %
100-331125	Federal Grant Revenue	0.00	0.00	0.00	52,538.04	52,538.04	0.00 %
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	9,200.00	9,200.00	866.04	5,004.43	-4,195.57	45.60 %
100-336106	INTERGOV. REV. - LMIG	140,900.00	140,900.00	0.00	162,846.26	21,946.26	115.58 %
100-336107	INTERGOV. REV.-TAD	56,800.00	56,800.00	0.00	64,311.81	7,511.81	113.23 %
100-336150	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	0.00	113,115.00	-302,985.00	72.82 %
	RevType: 33 - Intergovernmental Rev. Total:	624,500.00	624,500.00	866.04	400,315.54	-224,184.46	35.90 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	18,067.06	64,898.98	-35,101.02	35.10 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,500.00	10,500.00	-7,500.00	41.67 %
100-342100	SPECIAL POLICE SERVICES	35,800.00	35,800.00	3,856.00	31,296.83	-4,503.17	12.58 %
100-346900	CHARGE FOR OTHER SERVICE	19,100.00	19,100.00	0.00	6,267.15	-12,832.85	67.19 %
100-346910	CONVENIENCE FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
100-349300	BAD CHECK FEES	1,800.00	1,800.00	225.00	1,400.00	-400.00	22.22 %
100-349305	LATE FEES	1,500.00	1,500.00	483.59	2,509.88	1,009.88	167.33 %
	RevType: 34 - Charges for Services Total:	176,200.00	176,200.00	24,131.65	116,877.84	-59,322.16	33.67 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,512,681.00	1,512,681.00	147,453.19	810,624.60	-702,056.40	46.41 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	40.00	623.54	-376.46	37.65 %
	RevType: 35 - Fines & Forfeitures Total:	1,513,681.00	1,513,681.00	147,493.19	811,248.14	-702,432.86	46.41 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	480,900.00	480,900.00	8,956.49	452,060.90	-28,839.10	6.00 %
	RevType: 36 - Investment Income Total:	480,900.00	480,900.00	8,956.49	452,060.90	-28,839.10	6.00 %
RevType: 37 - Contributions & Donation							
100-371000	DONATIONS	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
	RevType: 37 - Contributions & Donation Total:	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 38 - Miscellaneous Revenue							
100-381000	RENTAL REVENUE	19,200.00	19,200.00	1,250.00	12,890.00	-6,310.00	32.86 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,342.07	51,180.64	-29,519.36	36.58 %
100-383000	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	22,435.98	37,515.04	-5,684.96	13.16 %
100-389000	OTHER (MISCELLANEOUS REV)	28,300.00	28,300.00	20,965.10	29,332.05	1,032.05	103.65 %
100-389001	PROPERTY TAX SALES	0.00	0.00	0.00	92.08	92.08	0.00 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	1,063.75	10,143.50	143.50	101.44 %
100-389500	BUDGETED FUND BALANCE	791,197.00	791,197.00	0.00	0.00	-791,197.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	972,597.00	972,597.00	53,056.90	141,153.31	-831,443.69	85.49 %
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	862,200.00	862,200.00	0.00	0.00	-862,200.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	508,900.00	508,900.00	0.00	0.00	-508,900.00	100.00 %
100-392200	PROPERTY SALE	0.00	0.00	5,000.00	11,206.70	11,206.70	0.00 %
	RevType: 39 - Other Financing Sources Total:	1,371,100.00	1,371,100.00	5,000.00	11,206.70	-1,359,893.30	99.18 %
Department: 1000 - 1000							
Type: 5 - Expense							
100-5.1000.512105	GROUP INSURANCE-RETIREES	164,900.00	164,900.00	12,682.57	86,332.42	78,567.58	47.65 %
100-5.1000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	797.95	-797.95	0.00 %
100-5.1000.512700	WORKER'S COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
100-5.1000.521206	PROFESSIONAL SERV.-OTHER	0.00	0.00	7,520.46	9,020.46	-9,020.46	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	0.00	273,752.88	128,947.12	32.02 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	267.99	-267.99	0.00 %
100-5.1000.523305	POSTAGE	0.00	0.00	1,024.53	2,524.53	-2,524.53	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	935.09	6,056.39	-6,056.39	0.00 %
100-5.1000.531710	MISCELLANEOUS	0.00	0.00	0.00	24.99	-24.99	0.00 %
100-5.1000.573000	CONTRIBUTION TO OPEB TRUST	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-5.1000.612310	TRANSFER TO CAPITAL	1,031,684.00	1,031,684.00	0.00	0.00	1,031,684.00	100.00 %
	Type: 5 - Expense Total:	2,099,284.00	2,099,284.00	22,162.65	379,777.61	1,719,506.39	81.91 %
	Department: 1000 - 1000 Total:	2,099,284.00	2,099,284.00	22,162.65	379,777.61	1,719,506.39	81.91 %
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	150,385.00	150,385.00	16,884.25	94,526.03	55,858.97	37.14 %
100-5.1130.511300	OVERTIME	6,019.00	6,019.00	377.03	4,196.44	1,822.56	30.28 %
100-5.1130.512100	GROUP INSURANCE	17,877.00	17,877.00	1,961.42	10,319.11	7,557.89	42.28 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	9,684.00	9,684.00	1,294.42	7,453.26	2,230.74	23.04 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	7,827.00	7,827.00	232.08	7,139.72	687.28	8.78 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	104.95	895.05	89.51 %
100-5.1130.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.90	83.36	-83.36	0.00 %
100-5.1130.512700	WORKER'S COMPENSATION	127.00	127.00	0.00	26.56	100.44	79.09 %
100-5.1130.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	439.84	-439.84	0.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-5.1130.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	142.57	557.43	79.63 %
100-5.1130.523225	ACKNOWLEDGMENT	1,400.00	1,400.00	0.00	70.00	1,330.00	95.00 %
100-5.1130.523250	HOSPITALITY	5,100.00	5,100.00	230.15	926.40	4,173.60	81.84 %
100-5.1130.523300	ADVERTISING	300.00	300.00	0.00	459.00	-159.00	-53.00 %
100-5.1130.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1130.523500	TRAVEL	4,710.00	4,710.00	0.00	1,428.73	3,281.27	69.67 %
100-5.1130.523600	DUES & FEES	700.00	700.00	115.00	422.72	277.28	39.61 %
100-5.1130.523700	EDUCATION & TRAINING	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00 %
100-5.1130.531101	OFFICE SUPPLIES	1,300.00	1,300.00	75.79	494.98	805.02	61.92 %
100-5.1130.531107	ELECTION SUPPLIES	12,000.00	12,000.00	0.00	10,817.30	1,182.70	9.86 %
100-5.1130.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	1,300.00	1,300.00	0.00	297.85	1,002.15	77.09 %
100-5.1130.542402	CLERK SOFTWARE	0.00	0.00	0.00	49.00	-49.00	0.00 %
	Type: 5 - Expense Total:	231,419.00	231,419.00	21,171.04	139,397.82	92,021.18	39.76 %
	Department: 1130 - CITY CLERK Total:	231,419.00	231,419.00	21,171.04	139,397.82	92,021.18	39.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	70,050.00	70,050.00	7,350.00	42,300.00	27,750.00	39.61 %
100-5.1310.512100	GROUP INSURANCE	12,719.00	12,719.00	3,309.94	27,540.42	-14,821.42	-116.53 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	4,902.00	4,902.00	523.99	2,904.45	1,997.55	40.75 %
100-5.1310.512400	RETIREMENT CONTRIBUTIONS	1,147.00	1,147.00	0.00	0.00	1,147.00	100.00 %
100-5.1310.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	3.60	10.80	-10.80	0.00 %
100-5.1310.512700	WORKER'S COMPENSATION	69.00	69.00	0.00	10.09	58.91	85.38 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	0.00	122,170.84	78,929.16	39.25 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	69,900.00	69,900.00	160.00	1,635.00	68,265.00	97.66 %
100-5.1310.523201	CIVIC PARTICIPATION	23,800.00	23,800.00	0.00	2,304.57	21,495.43	90.32 %
100-5.1310.523225	ACKNOWLEDGMENT	500.00	500.00	0.00	173.70	326.30	65.26 %
100-5.1310.523400	PRINTING & BINDING	300.00	300.00	0.00	195.46	104.54	34.85 %
100-5.1310.523500	TRAVEL - COUNCIL	7,225.00	7,225.00	0.00	2,034.30	5,190.70	71.84 %
100-5.1310.523501	TRAVEL - MAYOR	8,815.00	8,815.00	0.00	2,978.13	5,836.87	66.22 %
100-5.1310.523600	DUES & FEES	26,630.00	26,630.00	0.00	7,728.70	18,901.30	70.98 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	6,700.00	6,700.00	0.00	150.00	6,550.00	97.76 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00 %
100-5.1310.523850	CONTRACT LABOR	16,600.00	16,600.00	0.00	16,925.00	-325.00	-1.96 %
100-5.1310.531101	OFFICE SUPPLIES	100.00	100.00	0.00	59.91	40.09	40.09 %
100-5.1310.531106	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.1310.531107	ELECTION SUPPLIES	0.00	0.00	0.00	55.59	-55.59	0.00 %
100-5.1310.531300	FOOD	2,400.00	2,400.00	0.00	2,513.96	-113.96	-4.75 %
100-5.1310.531710	MISCELLANEOUS	100.00	100.00	0.00	598.93	-498.93	-498.93 %
100-5.1310.579000	CONTINGENCIES	150,000.00	150,000.00	0.00	5,000.00	145,000.00	96.67 %
Type: 5 - Expense Total:		607,087.00	607,087.00	11,347.53	237,289.85	369,797.15	60.91 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		607,087.00	607,087.00	11,347.53	237,289.85	369,797.15	60.91 %

Department: 1330 - CITY MANAGER							
Type: 5 - Expense							
100-5.1330.511100	REGULAR EMPLOYEES	264,898.00	264,898.00	26,489.49	105,108.13	159,789.87	60.32 %
100-5.1330.512100	GROUP INSURANCE	16,218.00	16,218.00	3,390.96	5,034.61	11,183.39	68.96 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	16,731.00	16,731.00	1,947.76	7,178.82	9,552.18	57.09 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	33,945.00	33,945.00	1,642.11	17,428.99	16,516.01	48.66 %
100-5.1330.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	31.70	84.07	-84.07	0.00 %
100-5.1330.512700	WORKER'S COMPENSATION	235.00	235.00	0.00	50.45	184.55	78.53 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	71,750.00	71,750.00	5,293.00	52,334.00	19,416.00	27.06 %
100-5.1330.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	113.96	586.04	83.72 %
100-5.1330.523236	PR EVENTS	193,584.00	193,584.00	16,629.00	68,220.78	125,363.22	64.76 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	0.00	578.34	621.66	51.81 %
100-5.1330.523300	ADVERTISING	0.00	0.00	0.00	60.00	-60.00	0.00 %
100-5.1330.523400	PRINTING & BINDING	225.00	225.00	75.79	75.79	149.21	66.32 %
100-5.1330.523500	TRAVEL - CITY MANAGER	5,150.00	5,150.00	83.08	1,319.99	3,830.01	74.37 %
100-5.1330.523600	DUES & FEES	8,250.00	8,250.00	0.00	23,757.57	-15,507.57	-187.97 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	6,505.00	6,505.00	0.00	1,700.00	4,805.00	73.87 %
100-5.1330.523703	MEALS AND ENTERTAINING	900.00	900.00	0.00	291.57	608.43	67.60 %
100-5.1330.523704	DEVELOPMENT FAIR	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.1330.523850	CONTRACT LABOR	245,100.00	245,100.00	1,687.50	26,037.42	219,062.58	89.38 %
100-5.1330.523855	EVENT PERFORMERS	128,700.00	128,700.00	0.00	47,840.00	80,860.00	62.83 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5.1330.531106	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	15.51	84.49	84.49 %
100-5.1330.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531710	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Type: 5 - Expense Total:		998,291.00	998,291.00	57,270.39	357,230.00	641,061.00	64.22 %
Department: 1330 - CITY MANAGER Total:		998,291.00	998,291.00	57,270.39	357,230.00	641,061.00	64.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1510 - GENERAL GOVERNMENT ADMIN							
Type: 5 - Expense							
100-5.1510.511100	REGULAR EMPLOYEES	372,411.00	372,411.00	35,128.40	190,286.37	182,124.63	48.90 %
100-5.1510.511300	OVERTIME	6,997.00	6,997.00	1,065.27	2,742.44	4,254.56	60.81 %
100-5.1510.512100	GROUP INSURANCE	78,280.00	78,280.00	5,592.72	33,977.74	44,302.26	56.59 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	23,710.00	23,710.00	2,697.31	14,423.36	9,286.64	39.17 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	38,645.00	38,645.00	532.61	18,766.40	19,878.60	51.44 %
100-5.1510.512500	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	207.90	-207.90	0.00 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	25.74	210.69	-210.69	0.00 %
100-5.1510.512700	WORKER'S COMPENSATION	331.00	331.00	0.00	85.60	245.40	74.14 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	2,600.00	2,600.00	0.00	20,939.00	-18,339.00	-705.35 %
100-5.1510.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	313.00	-313.00	0.00 %
100-5.1510.523225	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1510.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.523305	POSTAGE	7,000.00	7,000.00	85.51	11,328.30	-4,328.30	-61.83 %
100-5.1510.523400	PRINTING & BINDING	500.00	500.00	0.00	561.04	-61.04	-12.21 %
100-5.1510.523500	TRAVEL	3,500.00	3,500.00	0.00	24.30	3,475.70	99.31 %
100-5.1510.523600	DUES & FEES	300.00	300.00	0.00	174.75	125.25	41.75 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,620.00	2,380.00	59.50 %
100-5.1510.523850	CONTRACT LABOR	100,000.00	100,000.00	9,120.12	52,025.17	47,974.83	47.97 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	2,952.59	36,873.98	-16,873.98	-84.37 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	0.00	2,295.88	-2,295.88	0.00 %
100-5.1510.523925	CASH OVER/SHORT	0.00	0.00	0.00	150.49	-150.49	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	5,700.00	5,700.00	1,057.54	4,163.56	1,536.44	26.96 %
100-5.1510.531106	UNIFORMS	0.00	0.00	0.00	1,415.06	-1,415.06	0.00 %
100-5.1510.531111	OFFICE FURNITURE-NON CAP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.531300	FOOD	0.00	0.00	0.00	104.91	-104.91	0.00 %
100-5.1510.531600	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Type: 5 - Expense Total:	710,474.00	710,474.00	58,257.81	392,689.94	317,784.06	44.73 %
	Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	710,474.00	710,474.00	58,257.81	392,689.94	317,784.06	44.73 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
Type: 5 - Expense							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
100-5.1519.523250	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1519.523400	PRINTING & BINDING	0.00	0.00	0.00	423.10	-423.10	0.00 %
100-5.1519.531101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	125.49	1,374.51	91.63 %
	Type: 5 - Expense Total:	14,800.00	14,800.00	0.00	548.59	14,251.41	96.29 %
	Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	14,800.00	14,800.00	0.00	548.59	14,251.41	96.29 %
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
100-5.1535.511100	REGULAR EMPLOYEES	223,746.00	223,746.00	28,747.01	150,464.79	73,281.21	32.75 %
100-5.1535.511300	OVERTIME	800.00	800.00	586.83	1,208.01	-408.01	-51.00 %
100-5.1535.512100	GROUP INSURANCE	44,865.00	44,865.00	5,464.98	27,977.77	16,887.23	37.64 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	13,931.00	13,931.00	2,171.11	11,286.60	2,644.40	18.98 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	20,653.00	20,653.00	436.63	10,830.27	9,822.73	47.56 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	4.71	102.61	-102.61	0.00 %
100-5.1535.512700	WORKERS COMPENSATION	200.00	200.00	0.00	39.04	160.96	80.48 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	355,800.00	355,800.00	13,716.53	188,532.05	167,267.95	47.01 %
100-5.1535.521302	MISCELLANEOUS SOFTWARE	0.00	0.00	0.00	70.32	-70.32	0.00 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	305,300.00	305,300.00	22,500.06	154,639.38	150,660.62	49.35 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	108,100.00	108,100.00	0.00	1,046.47	107,053.53	99.03 %
100-5.1535.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	215.28	-215.28	0.00 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	83,700.00	83,700.00	5,081.79	53,395.23	30,304.77	36.21 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,100.00	125,100.00	9,795.51	76,288.13	48,811.87	39.02 %
100-5.1535.523500	TRAVEL	3,000.00	3,000.00	0.00	400.76	2,599.24	86.64 %
100-5.1535.523600	DUES & FEES	400.00	400.00	0.00	110.00	290.00	72.50 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.1535.523700	EDUCATION & TRAINING	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-5.1535.523850	CONTRACT LABOR	18,700.00	18,700.00	868.00	4,953.00	13,747.00	73.51 %
100-5.1535.531101	OFFICE SUPPLIES	100.00	100.00	0.00	148.40	-48.40	-48.40 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	66,300.00	66,300.00	7,578.53	41,360.49	24,939.51	37.62 %
100-5.1535.531600	SMALL EQUIPMENT	52,100.00	52,100.00	3,481.42	50,179.15	1,920.85	3.69 %
100-5.1535.531710	MISCELLANEOUS	100.00	100.00	0.00	157.73	-57.73	-57.73 %
	Type: 5 - Expense Total:	1,428,695.00	1,428,695.00	100,433.11	773,405.48	655,289.52	45.87 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,428,695.00	1,428,695.00	100,433.11	773,405.48	655,289.52	45.87 %
Department: 1540 - HUMAN RESOURCES							
	Type: 5 - Expense						
100-5.1540.511100	REGULAR EMPLOYEES	152,962.00	152,962.00	20,173.38	105,401.90	47,560.10	31.09 %
100-5.1540.512100	GROUP INSURANCE	27,563.00	27,563.00	3,306.18	16,906.56	10,656.44	38.66 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	9,484.00	9,484.00	1,506.57	7,917.81	1,566.19	16.51 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	13,688.00	13,688.00	605.20	8,974.13	4,713.87	34.44 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	35,200.00	35,200.00	850.00	13,813.76	21,386.24	60.76 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	68.40	131.60	65.80 %
100-5.1540.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	27.13	172.87	86.44 %
100-5.1540.521301	PROF SERV - SOFTWARE & LICENSE	22,200.00	22,200.00	0.00	4,641.01	17,558.99	79.09 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	22,600.00	22,600.00	815.00	8,972.18	13,627.82	60.30 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	0.00	3,951.38	-2,951.38	-295.14 %
100-5.1540.523300	ADVERTISING	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1540.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1540.523500	TRAVEL	3,500.00	3,500.00	0.00	737.25	2,762.75	78.94 %
100-5.1540.523600	DUES & FEES	1,100.00	1,100.00	0.00	547.80	552.20	50.20 %
100-5.1540.523700	EDUCATION & TRAINING	6,100.00	6,100.00	0.00	525.00	5,575.00	91.39 %
100-5.1540.523850	CONTRACT LABOR	11,500.00	11,500.00	652.50	2,569.20	8,930.80	77.66 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	962.23	1,837.77	65.63 %
100-5.1540.531106	UNIFORMS	1,000.00	1,000.00	0.00	81.83	918.17	91.82 %
100-5.1540.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.531700	OTHER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5.1540.531710	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Type: 5 - Expense Total:	319,897.00	319,897.00	27,908.83	176,097.57	143,799.43	44.95 %
	Department: 1540 - HUMAN RESOURCES Total:	319,897.00	319,897.00	27,908.83	176,097.57	143,799.43	44.95 %
Department: 2650 - MUNICIPAL COURT							
	Type: 5 - Expense						
100-5.2650.511100	REGULAR EMPLOYEES	328,127.00	328,127.00	36,030.35	177,585.17	150,541.83	45.88 %
100-5.2650.511300	OVERTIME	465.00	465.00	47.49	495.87	-30.87	-6.64 %
100-5.2650.512100	GROUP INSURANCE	85,274.00	85,274.00	9,469.89	46,274.04	38,999.96	45.73 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	20,559.00	20,559.00	2,646.70	13,126.66	7,432.34	36.15 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	28,265.00	28,265.00	397.47	14,487.62	13,777.38	48.74 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	41.07	207.69	-207.69	0.00 %
100-5.2650.512700	WORKER'S COMPENSATION	300.00	300.00	0.00	43.25	256.75	85.58 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	19,600.00	19,600.00	2,000.00	11,875.00	7,725.00	39.41 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	91,000.00	91,000.00	6,300.00	49,000.00	42,000.00	46.15 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	2,950.00	25,400.00	22,700.00	47.19 %
100-5.2650.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	450.00	-450.00	0.00 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	92.00	8.00	8.00 %
100-5.2650.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.2650.523500	TRAVEL	4,600.00	4,600.00	0.00	1,976.79	2,623.21	57.03 %
100-5.2650.523600	DUES & FEES	1,000.00	1,000.00	5.50	5.50	994.50	99.45 %
100-5.2650.523700	EDUCATION & TRAINING	9,600.00	9,600.00	0.00	1,137.35	8,462.65	88.15 %
100-5.2650.523850	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.2650.531101	OFFICE SUPPLIES	8,000.00	8,000.00	198.58	3,239.72	4,760.28	59.50 %
100-5.2650.531106	UNIFORMS	1,500.00	3,000.00	0.00	958.06	2,041.94	68.06 %
100-5.2650.531300	FOOD	900.00	900.00	0.00	275.55	624.45	69.38 %
100-5.2650.531400	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.2650.531600	SMALL EQUIPMENT	3,500.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Type: 5 - Expense Total:	652,890.00	652,890.00	60,087.05	346,630.27	306,259.73	46.91 %
	Department: 2650 - MUNICIPAL COURT Total:	652,890.00	652,890.00	60,087.05	346,630.27	306,259.73	46.91 %
Department: 3200 - POLICE DEPARTMENT							
	Type: 5 - Expense						
100-5.3200.511100	REGULAR EMPLOYEES	3,661,905.00	3,661,905.00	446,818.75	2,268,912.77	1,392,992.23	38.04 %
100-5.3200.511300	OVERTIME	175,061.00	175,061.00	14,315.19	127,126.22	47,934.78	27.38 %
100-5.3200.512100	GROUP INSURANCE	903,847.00	903,847.00	93,416.03	482,931.95	420,915.05	46.57 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	234,352.00	234,352.00	34,127.44	177,528.06	56,823.94	24.25 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	336,300.00	336,300.00	6,725.90	198,276.10	138,023.90	41.04 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	0.00	2,362.96	30,692.04	92.85 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	103.49	2,001.10	-2,001.10	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	75,638.00	75,638.00	0.00	17,768.72	57,869.28	76.51 %
100-5.3200.521301	PROF SERV.-SOFTWARE & LIC	17,500.00	17,500.00	820.00	15,106.45	2,393.55	13.68 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	3,500.00	3,500.00	300.00	2,231.20	1,268.80	36.25 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	0.00	38.19	32,361.81	99.88 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	150,000.00	150,000.00	10,793.80	106,686.85	43,313.15	28.88 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	20,280.00	20,280.00	793.00	2,054.68	18,225.32	89.87 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	4,720.00	4,720.00	397.51	1,835.28	2,884.72	61.12 %
100-5.3200.523300	ADVERTISING	0.00	0.00	0.00	146.78	-146.78	0.00 %
100-5.3200.523305	POSTAGE	200.00	200.00	0.00	85.92	114.08	57.04 %
100-5.3200.523400	PRINTING & BINDING	3,800.00	3,800.00	0.00	1,976.90	1,823.10	47.98 %
100-5.3200.523500	TRAVEL	22,592.00	22,592.00	377.28	5,640.72	16,951.28	75.03 %
100-5.3200.523600	DUES & FEES	3,947.00	3,947.00	581.09	1,329.09	2,617.91	66.33 %
100-5.3200.523700	EDUCATION & TRAINING	15,519.00	15,519.00	0.00	7,992.48	7,526.52	48.50 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,095.00	5,095.00	0.00	4,845.00	250.00	4.91 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	9,450.00	9,450.00	720.00	902.35	8,547.65	90.45 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3200.531101	OFFICE SUPPLIES	3,000.00	3,000.00	105.07	1,131.67	1,868.33	62.28 %
100-5.3200.531102	SUPPORT SERVICES	7,978.00	7,978.00	0.00	2,666.22	5,311.78	66.58 %
100-5.3200.531103	PATROL SUPPLIES	87,956.00	87,956.00	2,506.92	28,175.49	59,780.51	67.97 %
100-5.3200.531106	UNIFORMS	58,620.00	58,620.00	1,004.85	27,053.35	31,566.65	53.85 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	1,273.00	1,273.00	0.00	1,532.34	-259.34	-20.37 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	14,459.54	81,611.93	84,088.07	50.75 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	0.00	90.29	909.71	90.97 %
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,500.00	0.00	547.62	1,952.38	78.10 %
100-5.3200.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,575.21	424.79	21.24 %
100-5.3200.531710	MISCELLANEOUS	100.00	100.00	0.00	31.05	68.95	68.95 %
	Type: 5 - Expense Total:	6,039,788.00	6,039,788.00	628,365.86	3,572,194.94	2,467,593.06	40.86 %
	Department: 3200 - POLICE DEPARTMENT Total:	6,039,788.00	6,039,788.00	628,365.86	3,572,194.94	2,467,593.06	40.86 %
Department: 3800 - E911 COMMUNICATIONS							
	Type: 5 - Expense						
100-5.3800.511100	REGULAR EMPLOYEES	447,146.00	447,146.00	47,036.23	261,774.66	185,371.34	41.46 %
100-5.3800.511300	OVERTIME	76,800.00	76,800.00	11,620.21	52,690.34	24,109.66	31.39 %
100-5.3800.512100	GROUP INSURANCE	95,803.00	95,803.00	9,417.82	46,287.21	49,515.79	51.69 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	36,865.00	36,865.00	4,352.37	23,455.94	13,409.06	36.37 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	50,975.00	50,975.00	247.11	21,551.70	29,423.30	57.72 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	13.48	314.23	-314.23	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	12,850.00	12,850.00	0.00	0.00	12,850.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	73,017.00	73,017.00	14,712.05	47,276.51	25,740.49	35.25 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	450.00	450.00	450.00	600.00	-150.00	-33.33 %
100-5.3800.523500	TRAVEL	1,300.00	1,300.00	0.00	844.45	455.55	35.04 %
100-5.3800.523600	DUES & FEES	957.00	957.00	0.00	972.00	-15.00	-1.57 %
100-5.3800.523700	EDUCATION & TRAINING	1,710.00	1,710.00	0.00	1,163.86	546.14	31.94 %
100-5.3800.531101	OFFICE SUPPLIES	3,000.00	3,000.00	173.15	885.26	2,114.74	70.49 %
100-5.3800.531106	UNIFORMS	2,900.00	2,900.00	346.70	2,183.48	716.52	24.71 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.3800.531111	OFFICE FURNITURE-NON CAP	2,124.00	2,124.00	0.00	1,903.62	220.38	10.38 %
100-5.3800.531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3800.531600	SMALL EQUIPMENT	1,174.00	1,174.00	264.90	1,068.52	105.48	8.98 %
	Type: 5 - Expense Total:	808,071.00	808,071.00	88,634.02	462,971.78	345,099.22	42.71 %
	Department: 3800 - E911 COMMUNICATIONS Total:	808,071.00	808,071.00	88,634.02	462,971.78	345,099.22	42.71 %
Department: 4100 - PUBLIC WORKS							
	Type: 5 - Expense						
100-5.4100.511100	REGULAR EMPLOYEES	646,204.00	646,204.00	54,812.75	333,182.31	313,021.69	48.44 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	1,669.05	18,137.91	19,972.09	52.41 %
100-5.4100.512100	GROUP INSURANCE	114,750.00	114,750.00	10,255.94	53,045.86	61,704.14	53.77 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	42,735.00	42,735.00	4,186.98	26,092.64	16,642.36	38.94 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	65,217.00	65,217.00	832.92	30,976.98	34,240.02	52.50 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	62.35	937.65	93.77 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	59.02	366.00	-366.00	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	29,820.00	29,820.00	0.00	4,724.32	25,095.68	84.16 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	11,000.00	11,000.00	0.00	9,915.36	1,084.64	9.86 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.4100.522130	CUSTODIAL	55,900.00	55,900.00	4,100.00	21,578.36	34,321.64	61.40 %
100-5.4100.522146	STORM WATER MGMT PROGRAM	0.00	0.00	0.00	63.99	-63.99	0.00 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	188,800.00	188,800.00	14,233.87	130,284.58	58,515.42	30.99 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	7,438.81	31,171.47	17,228.53	35.60 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	18,500.00	18,500.00	1,249.42	26,955.10	-8,455.10	-45.70 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	2,100.00	21,985.00	18,015.00	45.04 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	3,436.74	3,436.74	66,563.26	95.09 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	0.00	4,211.58	2,788.42	39.83 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	78,300.00	78,300.00	0.00	29,777.74	48,522.26	61.97 %
100-5.4100.523201	CIVIC PARTICIPATION PW	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.4100.523250	HOSPITALITY	300.00	300.00	0.00	110.47	189.53	63.18 %
100-5.4100.523300	ADVERTISING	200.00	200.00	270.00	915.00	-715.00	-357.50 %
100-5.4100.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523500	TRAVEL	3,000.00	3,000.00	0.00	1,609.40	1,390.60	46.35 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	155.50	418.80	981.20	70.09 %
100-5.4100.523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	2,492.00	1,008.00	28.80 %
100-5.4100.523850	CONTRACT LABOR	240,000.00	240,000.00	19,835.50	72,698.50	167,301.50	69.71 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	13,700.00	13,700.00	1,102.26	19,353.09	-5,653.09	-41.26 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,073.48	-573.48	-22.94 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	364.56	4,594.28	4,405.72	48.95 %
100-5.4100.531108	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,900.00	30,900.00	4,100.90	8,080.60	22,819.40	73.85 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	30,000.00	30,000.00	1,950.81	16,331.56	13,668.44	45.56 %
100-5.4100.531220	ENERGY-NATURAL GAS	2,500.00	2,500.00	800.78	3,851.20	-1,351.20	-54.05 %
100-5.4100.531230	ENERGY-ELECTRICITY	255,000.00	255,000.00	21,221.31	118,534.57	136,465.43	53.52 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	3,040.29	14,220.28	11,079.72	43.79 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	0.00	2,252.09	7,247.91	76.29 %
100-5.4100.541415	PARK IMPROVEMENTS	0.00	0.00	11,800.00	11,800.00	-11,800.00	0.00 %
100-5.4100.542200	VEHICLES	0.00	0.00	81.00	298.00	-298.00	0.00 %
100-5.4100.542374	LMIG PROJECT	291,197.00	291,197.00	0.00	0.00	291,197.00	100.00 %
	Type: 5 - Expense Total:	2,395,833.00	2,395,833.00	169,098.41	1,026,601.61	1,369,231.39	57.15 %
	Department: 4100 - PUBLIC WORKS Total:	2,395,833.00	2,395,833.00	169,098.41	1,026,601.61	1,369,231.39	57.15 %
Department: 6000 - CULTURAL ADMINISTRATION							
	Type: 5 - Expense						
100-5.6000.511100	REGULAR EMPLOYEES	213,399.00	213,399.00	18,756.50	95,798.56	117,600.44	55.11 %
100-5.6000.511300	OVERTIME	2,000.00	2,000.00	270.83	1,258.43	741.57	37.08 %
100-5.6000.512100	GROUP INSURANCE	42,949.00	42,949.00	951.36	10,952.40	31,996.60	74.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	13,357.00	13,357.00	1,454.57	7,319.61	6,037.39	45.20 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	16,978.00	16,978.00	131.76	9,262.25	7,715.75	45.45 %
100-5.6000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	24.11	102.06	197.94	65.98 %
100-5.6000.512700	WORKER'S COMPENSATION	187.00	187.00	0.00	42.47	144.53	77.29 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	10,000.00	10,000.00	1,850.00	3,639.50	6,360.50	63.61 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	2,119.96	18,135.98	45,274.02	71.40 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	0.00	5,952.87	5,247.13	46.85 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	6,567.76	13,025.65	-13,025.65	0.00 %
100-5.6000.523300	ADVERTISING	0.00	0.00	0.00	650.00	-650.00	0.00 %
100-5.6000.523305	POSTAGE	500.00	500.00	28.88	170.28	329.72	65.94 %
100-5.6000.523400	PRINTING & BINDING	8,500.00	8,500.00	0.00	738.10	7,761.90	91.32 %
100-5.6000.523500	TRAVEL - REC	2,500.00	2,500.00	0.00	649.08	1,850.92	74.04 %
100-5.6000.523501	TRAVEL - CA	0.00	0.00	0.00	40.00	-40.00	0.00 %
100-5.6000.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,349.00	1,151.00	46.04 %
100-5.6000.523850	CONTRACT LABOR	10,000.00	10,000.00	0.00	1,231.00	8,769.00	87.69 %
100-5.6000.523855	Event Performers	0.00	0.00	3,025.00	6,725.00	-6,725.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	0.00	515.28	5,284.72	91.12 %
100-5.6000.531101	OFFICE SUPPLIES	1,000.00	1,000.00	75.79	707.43	292.57	29.26 %
100-5.6000.531106	UNIFORMS	1,000.00	1,000.00	245.36	297.36	702.64	70.26 %
100-5.6000.531109	GENERAL SUPPLIES-SWAG	0.00	0.00	0.00	266.20	-266.20	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	0.00	5,969.96	2,030.04	25.38 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	2,120.13	-2,020.13	-2,020.13 %
100-5.6000.531220	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	51,200.00	51,200.00	2,578.86	13,151.70	38,048.30	74.31 %
100-5.6000.531600	SMALL EQUIPMENT	0.00	0.00	0.00	742.99	-742.99	0.00 %
	Type: 5 - Expense Total:	466,480.00	466,480.00	38,080.74	200,813.29	265,666.71	56.95 %

Department: 6000 - CULTURAL ADMINISTRATION Total: 466,480.00 466,480.00 38,080.74 200,813.29 265,666.71 56.95 %

Department: 6200 - PARKS ADMINISTRATION

Type: 5 - Expense

100-5.6200.511100	REGULAR EMPLOYEES	262,826.00	262,826.00	31,828.26	175,405.46	87,420.54	33.26 %
100-5.6200.511300	OVERTIME	48,711.00	48,711.00	3,357.24	22,236.88	26,474.12	54.35 %
100-5.6200.512100	GROUP INSURANCE	72,190.00	72,190.00	7,080.67	36,532.94	35,657.06	49.39 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	19,316.00	19,316.00	2,592.54	14,686.64	4,629.36	23.97 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	27,639.00	27,639.00	384.58	14,189.00	13,450.00	48.66 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	40.27	212.25	-212.25	0.00 %
100-5.6200.512700	WORKER'S COMPENSATION	10,373.00	10,373.00	0.00	1,370.72	9,002.28	86.79 %
100-5.6200.522142	PARK MAINTENANCE	179,900.00	179,900.00	15,913.60	52,599.10	127,300.90	70.76 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	18,300.00	18,300.00	8,541.21	13,020.10	5,279.90	28.85 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	10,300.00	10,300.00	1,737.16	7,706.83	2,593.17	25.18 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	1,000.00	1,000.00	0.00	351.25	648.75	64.88 %
100-5.6200.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	1,333.60	-1,333.60	0.00 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	16,800.00	16,800.00	2,076.58	8,126.43	8,673.57	51.63 %
100-5.6200.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	79.98	-79.98	0.00 %
100-5.6200.523250	HOSPITALITY	1,900.00	1,900.00	0.00	865.69	1,034.31	54.44 %
100-5.6200.523400	PRINTING & BINDING	100.00	100.00	0.00	540.79	-440.79	-440.79 %
100-5.6200.523500	TRAVEL	2,500.00	2,500.00	0.00	1,008.00	1,492.00	59.68 %
100-5.6200.523600	DUES & FEES	2,700.00	2,700.00	115.00	915.00	1,785.00	66.11 %
100-5.6200.523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	1,405.38	4,594.62	76.58 %
100-5.6200.523850	CONTRACT LABOR	390,000.00	390,000.00	58,939.99	325,386.29	64,613.71	16.57 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	628.73	17,324.89	31,075.11	64.20 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	18.68	981.32	98.13 %
100-5.6200.531106	UNIFORMS	5,100.00	5,100.00	141.39	2,719.46	2,380.54	46.68 %
100-5.6200.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	795.00	205.00	20.50 %
100-5.6200.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	313.72	-313.72	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	2,155.54	6,704.15	-6,704.15	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	776.34	5,150.93	1,849.07	26.42 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
	Type: 5 - Expense Total:	1,137,155.00	1,137,155.00	136,309.10	710,999.16	426,155.84	37.48 %
	Department: 6200 - PARKS ADMINISTRATION Total:	1,137,155.00	1,137,155.00	136,309.10	710,999.16	426,155.84	37.48 %
Department: 7000 - COMMUNITY DEVELOPMENT							
	Type: 5 - Expense						
100-5.7000.511100	REGULAR EMPLOYEES	504,199.00	504,199.00	41,638.27	252,178.73	252,020.27	49.98 %
100-5.7000.511300	OVERTIME	0.00	0.00	244.37	679.20	-679.20	0.00 %
100-5.7000.512100	GROUP INSURANCE	94,724.00	94,724.00	7,963.89	48,612.28	46,111.72	48.68 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	31,261.00	31,261.00	3,075.95	18,666.87	12,594.13	40.29 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	47,245.00	47,245.00	753.70	23,597.22	23,647.78	50.05 %
100-5.7000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	17.75	293.23	-293.23	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	8,246.00	8,246.00	0.00	17.35	8,228.65	99.79 %
100-5.7000.521202	PROF. SER. INSPECTOR	115,000.00	115,000.00	8,105.00	49,715.00	65,285.00	56.77 %
100-5.7000.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	160.00	-160.00	0.00 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	3,746.25	42,326.81	-22,326.81	-111.63 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	2,178.56	13,620.43	6,379.57	31.90 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	58,500.00	58,500.00	200.00	7,163.71	51,336.29	87.75 %
100-5.7000.521315	PROF. SER-TREE BOARD	8,000.00	8,000.00	0.00	20,783.70	-12,783.70	-159.80 %
100-5.7000.523201	CIVIC PARTICIPATION	0.00	0.00	28.40	123.63	-123.63	0.00 %
100-5.7000.523250	HOSPITALITY	2,200.00	2,200.00	0.00	62.59	2,137.41	97.16 %
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	30.00	995.00	2,505.00	71.57 %
100-5.7000.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.7000.523500	TRAVEL	1,500.00	1,500.00	0.00	1,536.22	-36.22	-2.41 %
100-5.7000.523600	DUES & FEES	1,300.00	1,300.00	0.00	100.00	1,200.00	92.31 %
100-5.7000.523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	3,296.00	1,704.00	34.08 %
100-5.7000.523855	CONTRACT SERVICES-SUSTAINABLE	0.00	0.00	0.00	751.00	-751.00	0.00 %
100-5.7000.531101	OFFICE SUPPLIES	3,400.00	3,400.00	0.00	2,145.16	1,254.84	36.91 %
100-5.7000.531106	UNIFORMS	300.00	300.00	0.00	851.44	-551.44	-183.81 %
100-5.7000.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.531710	MISCELLANEOUS	0.00	0.00	13.15	13.15	-13.15	0.00 %
	Type: 5 - Expense Total:	926,075.00	926,075.00	67,995.29	487,688.72	438,386.28	47.34 %
	Department: 7000 - COMMUNITY DEVELOPMENT Total:	926,075.00	926,075.00	67,995.29	487,688.72	438,386.28	47.34 %
Department: 7500 - ECONOMIC DEVELOPMENT							
	Type: 5 - Expense						
100-5.7500.511100	REGULAR EMPLOYEES	180,908.00	180,908.00	22,120.69	113,547.62	67,360.38	37.23 %
100-5.7500.512100	GROUP INSURANCE	20,515.00	20,515.00	1,126.50	5,812.11	14,702.89	71.67 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	11,403.00	11,403.00	1,685.42	8,703.22	2,699.78	23.68 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	18,256.00	18,256.00	393.05	8,701.24	9,554.76	52.34 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	68.40	-68.40	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	9,857.00	9,857.00	0.00	38.74	9,818.26	99.61 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	35,000.00	35,000.00	23,054.15	43,601.05	-8,601.05	-24.57 %
100-5.7500.523250	HOSPITALITY	900.00	900.00	0.00	0.00	900.00	100.00 %
100-5.7500.523300	ADVERTISING	35,000.00	35,000.00	4,968.00	16,893.48	18,106.52	51.73 %
100-5.7500.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.523500	TRAVEL	7,500.00	7,500.00	114.57	4,605.92	2,894.08	38.59 %
100-5.7500.523600	DUES & FEES	25,000.00	25,000.00	0.00	5,096.66	19,903.34	79.61 %
100-5.7500.523700	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	3,004.00	1,496.00	33.24 %
100-5.7500.523705	ECON DEV NDA & DDA	0.00	0.00	0.00	3,574.00	-3,574.00	0.00 %
100-5.7500.531101	OFFICE SUPPLIES	100.00	100.00	0.00	146.58	-46.58	-46.58 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	110.00	90.00	45.00 %
	Type: 5 - Expense Total:	349,639.00	349,639.00	53,462.38	213,903.02	135,735.98	38.82 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	349,639.00	349,639.00	53,462.38	213,903.02	135,735.98	38.82 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-773,572.53	5,722,927.53	5,722,927.53	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	2,787,600.00	2,787,600.00	0.00	1,096,769.50	-1,690,830.50	60.66 %
RevType: 35 - Fines & Forfeitures Total:		2,787,600.00	2,787,600.00	0.00	1,096,769.50	-1,690,830.50	60.66 %
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	200.00	200.00	0.00	0.00	-200.00	100.00 %
RevType: 36 - Investment Income Total:		200.00	200.00	0.00	0.00	-200.00	100.00 %
RevType: 38 - Miscellaneous Revenue							
210-389000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	855.00	855.00	0.00 %
RevType: 38 - Miscellaneous Revenue Total:		0.00	0.00	0.00	855.00	855.00	0.00 %
Department: 3210 - 3210							
Type: 5 - Expense							
210-5.3210.511100	REGULAR EMPLOYEES	494,062.00	494,062.00	0.00	0.00	494,062.00	100.00 %
210-5.3210.511300	OVERTIME	25,247.00	25,247.00	0.00	0.00	25,247.00	100.00 %
210-5.3210.512100	GROUP INSURANCE	140,265.00	140,265.00	0.00	0.00	140,265.00	100.00 %
210-5.3210.512200	FICA/MEDICARE CONTRIBUTNS	32,384.00	32,384.00	0.00	0.00	32,384.00	100.00 %
210-5.3210.512400	RETIREMENT CONTRIBUTIONS	40,892.00	40,892.00	0.00	0.00	40,892.00	100.00 %
210-5.3210.512700	WORKER'S COMPENSATION	11,288.00	11,288.00	0.00	0.00	11,288.00	100.00 %
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	12,000.00	12,000.00	700.00	4,900.00	7,100.00	59.17 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	10,000.00	10,000.00	450.00	3,150.00	6,850.00	68.50 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	0.00	12,578.00	41,138.00	-41,138.00	0.00 %
210-5.3210.521301	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	0.00	31,421.00	27,079.00	46.29 %
210-5.3210.521305	PROF. SERVICE-OTHER	179,019.00	179,019.00	17,002.70	99,166.70	79,852.30	44.61 %
210-5.3210.522203	REPAIRS & MAINT-EQUIPMT	16,109.00	16,109.00	0.00	0.00	16,109.00	100.00 %
210-5.3210.523600	DUES & FEES	975,660.00	975,660.00	0.00	397,277.82	578,382.18	59.28 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	3,800.00	26,600.00	19,400.00	42.17 %
210-5.3210.531106	UNIFORMS	2,175.00	2,175.00	0.00	0.00	2,175.00	100.00 %
210-5.3210.531710	MISCELLANEOUS	0.00	0.00	0.00	-47.53	47.53	0.00 %
210-5.3210.541100	LAND	0.00	0.00	298.00	69,944.43	-69,944.43	0.00 %
210-5.3210.541300	BUILDINGS AND IMPROVEMENTS	744,199.00	744,199.00	0.00	0.00	744,199.00	100.00 %
210-5.3210.542200	VEHICLES	0.00	0.00	0.00	-7,501.30	7,501.30	0.00 %
Type: 5 - Expense Total:		2,787,800.00	2,787,800.00	34,828.70	666,049.12	2,121,750.88	76.11 %
Department: 3210 - 3210 Total:		2,787,800.00	2,787,800.00	34,828.70	666,049.12	2,121,750.88	76.11 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):		0.00	0.00	-34,828.70	431,575.38	431,575.38	0.00 %
Fund: 213 - FEDERAL SEIZED FUND							
RevType: 38 - Miscellaneous Revenue							
213-389500	BUDGETED FUND BALANCE	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
RevType: 38 - Miscellaneous Revenue Total:		3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 3210 - 3210							
Type: 5 - Expense							
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Type: 5 - Expense Total:		3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 3210 - 3210 Total:		3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	9,794.03	52,036.51	-67,863.49	56.60 %
RevType: 35 - Fines & Forfeitures Total:		119,900.00	119,900.00	9,794.03	52,036.51	-67,863.49	56.60 %
RevType: 36 - Investment Income							
217-361000	INTEREST REVENUES	0.00	0.00	0.00	765.07	765.07	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	0.00	765.07	765.07	0.00 %
RevType: 38 - Miscellaneous Revenue							
217-389500	BUDGETED FUND BALANCE	72,600.00	72,600.00	0.00	0.00	-72,600.00	100.00 %
RevType: 38 - Miscellaneous Revenue Total:		72,600.00	72,600.00	0.00	0.00	-72,600.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
217-5.1535.521301	PROF SERV - SOFTWARE & LICENSE	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00 %
217-5.1535.523850	CONTRACT LABOR	0.00	0.00	0.00	18,463.33	-18,463.33	0.00 %
217-5.1535.523920	BANK CHARGES	0.00	0.00	0.00	7.73	-7.73	0.00 %
217-5.1535.531600	SMALL EQUIPMENT	46,700.00	46,700.00	8,336.11	246,168.11	-199,468.11	-427.13 %
217-5.1535.542500	EQUIPMENT	118,100.00	118,100.00	0.00	0.00	118,100.00	100.00 %
	Type: 5 - Expense Total:	192,500.00	192,500.00	8,336.11	264,639.17	-72,139.17	-37.47 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		192,500.00	192,500.00	8,336.11	264,639.17	-72,139.17	-37.47 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):		0.00	0.00	1,457.92	-211,837.59	-211,837.59	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	248.10	19,828.38	19,828.38	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	248.10	19,828.38	19,828.38	0.00 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	1,202.50	-444,277.67	-444,277.67	0.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	355,831.00	355,831.00	0.00 %
230-381004	COTTON GIN-SUITE 100	0.00	0.00	0.00	7,597.00	7,597.00	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	650.00	4,334.00	4,334.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	35.00	2,931.00	2,931.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	2,935.00	19,805.00	19,805.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	942.45	6,652.05	6,652.05	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	2,200.00	9,100.00	9,100.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	640.00	4,055.00	4,055.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	9,041.77	19,541.89	19,541.89	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	0.00	68,479.72	-14,430.73	-14,430.73	0.00 %
Department: 7550 - 7550							
Type: 5 - Expense							
230-5.7550.521240	INSURANCE	0.00	0.00	0.00	525.00	-525.00	0.00 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	0.00	0.00	0.00	3,710.00	-3,710.00	0.00 %
230-5.7550.523850	CONTRACT LABOR	0.00	0.00	3,441.00	22,471.75	-22,471.75	0.00 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	20.00	401.55	-401.55	0.00 %
230-5.7550.541100	LAND	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	3,461.00	52,108.30	-52,108.30	0.00 %
Department: 7550 - 7550 Total:		0.00	0.00	3,461.00	52,108.30	-52,108.30	0.00 %
Department: 7551 - 7551							
Type: 5 - Expense							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	19,648.98	-19,648.98	0.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	6,773.08	-6,773.08	0.00 %
230-5.7551.522130	CUSTODIAL	0.00	0.00	0.00	1,357.47	-1,357.47	0.00 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	2,290.00	8,774.28	-8,774.28	0.00 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	0.00	0.00	0.00	664.60	-664.60	0.00 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	21.90	379.00	-379.00	0.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	742.06	1,952.45	-1,952.45	0.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	418.42	4,750.93	-4,750.93	0.00 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	0.00	52.00	-52.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	3,472.38	44,352.79	-44,352.79	0.00 %
Department: 7551 - 7551 Total:		0.00	0.00	3,472.38	44,352.79	-44,352.79	0.00 %
Department: 7552 - 7552							
Type: 5 - Expense							
230-5.7552.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,862.01	-1,862.01	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-5.7552.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	69.92	-69.92	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	1,931.93	-1,931.93	0.00 %
	Department: 7552 - 7552 Total:	0.00	0.00	0.00	1,931.93	-1,931.93	0.00 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	61,794.44	-92,995.37	-92,995.37	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN							
Department: 4320 - 4320							
Type: 5 - Expense							
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	0.00	1,378,881.05	-1,378,881.05	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	1,378,881.05	-1,378,881.05	0.00 %
	Department: 4320 - 4320 Total:	0.00	0.00	0.00	1,378,881.05	-1,378,881.05	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT							
Type: 5 - Expense							
231-5.7500.573100	GRANTS TO NONPROFITS	0.00	0.00	3,149.11	177,436.91	-177,436.91	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	3,149.11	177,436.91	-177,436.91	0.00 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	3,149.11	177,436.91	-177,436.91	0.00 %
	Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	3,149.11	1,556,317.96	-1,556,317.96	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	1,115,800.00	1,115,800.00	22,949.57	474,422.97	-641,377.03	57.48 %
	RevType: 31 - Taxes Total:	1,115,800.00	1,115,800.00	22,949.57	474,422.97	-641,377.03	57.48 %
RevType: 36 - Investment Income							
275-361000	INTEREST REVENUES	30,700.00	30,700.00	0.00	24,072.08	-6,627.92	21.59 %
	RevType: 36 - Investment Income Total:	30,700.00	30,700.00	0.00	24,072.08	-6,627.92	21.59 %
Department: 7540 - 7540							
Type: 5 - Expense							
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	318,800.00	318,800.00	0.00	0.00	318,800.00	100.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	318,800.00	318,800.00	0.00	0.00	318,800.00	100.00 %
275-5.7540.523920	BANK CHARGES	0.00	0.00	0.00	243.27	-243.27	0.00 %
275-5.7540.616100	TRANSFER TO GENERAL FUND	508,900.00	508,900.00	0.00	0.00	508,900.00	100.00 %
	Type: 5 - Expense Total:	1,146,500.00	1,146,500.00	0.00	243.27	1,146,256.73	99.98 %
	Department: 7540 - 7540 Total:	1,146,500.00	1,146,500.00	0.00	243.27	1,146,256.73	99.98 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	22,949.57	498,251.78	498,251.78	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	11,374.88	46,244.98	-68,955.02	59.86 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	11,374.88	46,244.98	-68,955.02	59.86 %
RevType: 36 - Investment Income							
280-361000	INTEREST REVENUES	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
	RevType: 36 - Investment Income Total:	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
Department: 7540 - 7540							
Type: 5 - Expense							
280-5.7540.523920	BANK CHARGES	0.00	0.00	0.00	87.81	-87.81	0.00 %
280-5.7540.541300	BUILDINGS AND IMPROVEMENTS	138,700.00	138,700.00	0.00	0.00	138,700.00	100.00 %
280-5.7540.542200	VEHICLES	0.00	0.00	0.00	5,592.86	-5,592.86	0.00 %
	Type: 5 - Expense Total:	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
	Department: 7540 - 7540 Total:	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	11,374.88	49,249.28	49,249.28	0.00 %
Fund: 310 - CAPITAL PROJECTS							
RevType: 33 - Intergovernmental Rev.							
310-331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	12,701.04	12,701.04	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	0.00	12,701.04	12,701.04	0.00 %

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RevType: 36 - Investment Income							
310-361000	INTEREST REVENUES	0.00	0.00	0.00	4,200.04	4,200.04	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	4,200.04	4,200.04	0.00 %
RevType: 39 - Other Financing Sources							
310-391113	Transfer In	1,031,684.00	1,031,684.00	0.00	0.00	-1,031,684.00	100.00 %
	RevType: 39 - Other Financing Sources Total:	1,031,684.00	1,031,684.00	0.00	0.00	-1,031,684.00	100.00 %
Department: 1000 - 1000							
Type: 5 - Expense							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	18,500.00	18,500.00	18,043.70	49,874.14	-31,374.14	-169.59 %
310-5.1000.523920	BANK CHARGES	0.00	0.00	0.00	42.45	-42.45	0.00 %
310-5.1000.541400	INFRASTRUCTURE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
310-5.1000.542500	EQUIPMENT	198,637.00	198,637.00	2,855.00	9,607.00	189,030.00	95.16 %
310-5.1000.611213	Transfer out	65,643.00	65,643.00	0.00	0.00	65,643.00	100.00 %
	Type: 5 - Expense Total:	312,780.00	312,780.00	20,898.70	59,523.59	253,256.41	80.97 %
	Department: 1000 - 1000 Total:	312,780.00	312,780.00	20,898.70	59,523.59	253,256.41	80.97 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
310-5.3200.542200	Law Enforcement Vehicles	419,000.00	419,000.00	0.00	148,132.62	270,867.38	64.65 %
	Type: 5 - Expense Total:	419,000.00	419,000.00	0.00	148,132.62	270,867.38	64.65 %
	Department: 3200 - POLICE DEPARTMENT Total:	419,000.00	419,000.00	0.00	148,132.62	270,867.38	64.65 %
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
310-5.4100.542200	PW VEHICLES	205,000.00	205,000.00	0.00	204,622.00	378.00	0.18 %
310-5.4100.542300	FURNITURE & FIXTURES	31,684.00	31,684.00	0.00	25,295.28	6,388.72	20.16 %
	Type: 5 - Expense Total:	236,684.00	236,684.00	0.00	229,917.28	6,766.72	2.86 %
	Department: 4100 - PUBLIC WORKS Total:	236,684.00	236,684.00	0.00	229,917.28	6,766.72	2.86 %
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
310-5.6000.541200	SITE IMPROVEMENTS	63,220.00	63,220.00	198.00	198.00	63,022.00	99.69 %
	Type: 5 - Expense Total:	63,220.00	63,220.00	198.00	198.00	63,022.00	99.69 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	63,220.00	63,220.00	198.00	198.00	63,022.00	99.69 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-21,096.70	-420,870.41	-420,870.41	0.00 %
Fund: 340 - 2014 SPLOST FUND							
Department: 1000 - 1000							
Type: 5 - Expense							
340-5.1000.523920	BANK CHARGES	0.00	0.00	0.00	36.00	-36.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	36.00	-36.00	0.00 %
	Department: 1000 - 1000 Total:	0.00	0.00	0.00	36.00	-36.00	0.00 %
Department: 4220 - 4220							
Type: 5 - Expense							
340-5.4220.541433	ROADS & STREETS	0.00	0.00	831.75	117,169.16	-117,169.16	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	831.75	117,169.16	-117,169.16	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	831.75	117,169.16	-117,169.16	0.00 %
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	831.75	117,205.16	-117,205.16	0.00 %
Fund: 350 - 2017 SPLOST							
RevType: 38 - Miscellaneous Revenue							
350-389500	BUDGETED NET ASSET	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
Department: 4220 - 4220							
Type: 5 - Expense							
350-5.4220.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	20,828.25	-20,828.25	0.00 %
350-5.4220.541431	PARKING	0.00	0.00	0.00	4,780.27	-4,780.27	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	0.00	137,656.43	-137,656.43	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-5.4220.541434	RECREATION	46,330.00	46,330.00	0.00	129,063.10	-82,733.10	-178.57 %
	Type: 5 - Expense Total:	46,330.00	46,330.00	0.00	292,328.05	-245,998.05	-530.97 %
	Department: 4220 - 4220 Total:	46,330.00	46,330.00	0.00	292,328.05	-245,998.05	-530.97 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	0.00	-292,328.05	-292,328.05	0.00 %
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	0.00	11,376.24	-11,376.24	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	11,376.24	-11,376.24	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	0.00	11,376.24	-11,376.24	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	0.00	11,376.24	-11,376.24	0.00 %
Fund: 365 - 2023 SPLOST							
RevType: 33 - Intergovernmental Rev.							
365-336100	2023 SPLOST Revenue	4,000,000.00	4,000,000.00	317,535.17	1,727,628.84	-2,272,371.16	56.81 %
	RevType: 33 - Intergovernmental Rev. Total:	4,000,000.00	4,000,000.00	317,535.17	1,727,628.84	-2,272,371.16	56.81 %
Department: 4220 - 4220							
Type: 5 - Expense							
365-5.4220.541305	Administrative Facilities	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
365-5.4220.541433	Transportation Projects	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	100.00 %
365-5.4220.541434	Recreation Facilities	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Type: 5 - Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
	Department: 4220 - 4220 Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
	Fund: 365 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	317,535.17	1,727,628.84	1,727,628.84	0.00 %
Fund: 500 - STORM WATER FUND							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,075,700.00	1,075,700.00	0.00	1,213,443.86	137,743.86	112.81 %
	RevType: 31 - Taxes Total:	1,075,700.00	1,075,700.00	0.00	1,213,443.86	137,743.86	12.81 %
RevType: 36 - Investment Income							
500-361000	INTEREST INCOME	72,400.00	72,400.00	0.00	50,613.65	-21,786.35	30.09 %
	RevType: 36 - Investment Income Total:	72,400.00	72,400.00	0.00	50,613.65	-21,786.35	30.09 %
RevType: 38 - Miscellaneous Revenue							
500-389500	BUDGETED NET ASSETS	46,784.00	46,784.00	0.00	0.00	-46,784.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	46,784.00	46,784.00	0.00	0.00	-46,784.00	100.00 %
Department: 4320 - 4320							
Type: 5 - Expense							
500-5.4320.511100	REGULAR EMPLOYEES	273,005.00	273,005.00	41,283.85	215,173.86	57,831.14	21.18 %
500-5.4320.511300	OVERTIME	4,609.00	4,609.00	302.73	2,954.58	1,654.42	35.90 %
500-5.4320.512100	GROUP INSURANCE	45,200.00	45,200.00	7,791.43	39,078.09	6,121.91	13.54 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	17,287.00	17,287.00	3,206.43	16,709.79	577.21	3.34 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	23,177.00	23,177.00	1,396.99	17,788.93	5,388.07	23.25 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	6.95	174.17	125.83	41.94 %
500-5.4320.512700	WORKER'S COMPENSATION	6.00	6.00	0.00	4,692.95	-4,686.95	8,115.83 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	40,000.00	40,000.00	0.00	15,015.00	24,985.00	62.46 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	1,591.06	2,312.35	3,087.65	57.18 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	2,531.41	1,468.59	36.71 %
500-5.4320.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	179.85	-179.85	0.00 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	1,895.71	9,356.05	11,243.95	54.58 %
500-5.4320.523250	HOSPITALITY	800.00	800.00	0.00	0.00	800.00	100.00 %
500-5.4320.523305	POSTAGE	2,300.00	2,300.00	0.00	666.71	1,633.29	71.01 %
500-5.4320.523400	PRINTING & BINDING	400.00	400.00	0.00	0.00	400.00	100.00 %
500-5.4320.523500	TRAVEL	2,500.00	2,500.00	0.00	504.00	1,996.00	79.84 %
500-5.4320.523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-5.4320.523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	1,716.19	1,783.81	50.97 %
500-5.4320.523850	CONTRACT LABOR	100,000.00	100,000.00	0.00	295.50	99,704.50	99.70 %
500-5.4320.523920	CREDIT CARD CHARGES	0.00	0.00	0.00	511.50	-511.50	0.00 %
500-5.4320.531100	GENERAL SUPPLIES	16,000.00	16,000.00	802.45	8,869.35	7,130.65	44.57 %
500-5.4320.531101	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	237.16	1,588.68	2,411.32	60.28 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	1,410.85	8,133.31	-133.31	-1.67 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,186.44	813.56	40.68 %
500-5.4320.541400	INFRASTRUCTURE	505,000.00	505,000.00	409.00	18,887.00	486,113.00	96.26 %
500-5.4320.542500	EQUIPMENT	95,000.00	95,000.00	0.00	82,930.35	12,069.65	12.70 %
500-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	0.00	74,130.50	-74,130.50	0.00 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	1,735.40	10,256.85	-10,256.85	0.00 %
	Type: 5 - Expense Total:	1,194,884.00	1,194,884.00	62,070.01	535,643.41	659,240.59	55.17 %
	Department: 4320 - 4320 Total:	1,194,884.00	1,194,884.00	62,070.01	535,643.41	659,240.59	55.17 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-62,070.01	728,414.10	728,414.10	0.00 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	14,315,200.00	14,315,200.00	1,004,206.34	6,741,244.08	-7,573,955.92	52.91 %
510-344331	POLE ATTACHMENT CHARGE	26,600.00	26,600.00	0.00	91,176.50	64,576.50	342.77 %
510-344340	LATE FEES - ELECTRIC	155,600.00	155,600.00	19,090.65	97,266.75	-58,333.25	37.49 %
510-349305	RECONNECT FEES	0.00	0.00	0.00	50.00	50.00	0.00 %
	RevType: 34 - Charges for Services Total:	14,497,400.00	14,497,400.00	1,023,296.99	6,929,737.33	-7,567,662.67	52.20 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	92,500.00	92,500.00	66,724.23	528,669.92	436,169.92	571.54 %
	RevType: 36 - Investment Income Total:	92,500.00	92,500.00	66,724.23	528,669.92	436,169.92	471.54 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	68,600.00	68,600.00	7,250.00	39,959.62	-28,640.38	41.75 %
	RevType: 38 - Miscellaneous Revenue Total:	68,600.00	68,600.00	7,250.00	39,959.62	-28,640.38	41.75 %
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	875,327.00	875,327.00	95,238.33	453,992.23	421,334.77	48.13 %
510-5.4610.511300	OVERTIME	91,555.00	91,555.00	8,215.87	44,490.49	47,064.51	51.41 %
510-5.4610.512100	GROUP INSURANCE	207,379.00	207,379.00	21,251.37	98,930.17	108,448.83	52.29 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	59,994.00	59,994.00	8,315.76	40,924.23	19,069.77	31.79 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	84,071.00	84,071.00	1,995.38	45,232.83	38,838.17	46.20 %
510-5.4610.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	13.77	560.74	-560.74	0.00 %
510-5.4610.512700	WORKER'S COMPENSATION	6,988.00	6,988.00	0.00	1,703.60	5,284.40	75.62 %
510-5.4610.521205	PROFESSIONAL SERV.-LEGAL	300.00	300.00	0.00	0.00	300.00	100.00 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
510-5.4610.521302	PROFESSIONAL SERV.-ENG.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	16,000.00	16,000.00	1,000.00	6,966.00	9,034.00	56.46 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	3,398.61	19,290.52	26,809.48	58.16 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	7,800.00	7,800.00	40.70	12,245.60	-4,445.60	-56.99 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	600.00	600.00	0.00	86.25	513.75	85.63 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,100.00	40,100.00	0.00	8,240.14	31,859.86	79.45 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	208.55	1,459.17	1,040.83	41.63 %
510-5.4610.523250	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
510-5.4610.523305	POSTAGE	5,700.00	5,700.00	0.00	369.80	5,330.20	93.51 %
510-5.4610.523400	PRINTING & BINDING	92,100.00	92,100.00	12,378.92	55,872.63	36,227.37	39.33 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	0.00	3,943.47	11,056.53	73.71 %
510-5.4610.523600	DUES & FEES	1,900.00	1,900.00	0.00	2,950.31	-1,050.31	-55.28 %
510-5.4610.523700	EDUCATION & TRAINING	12,000.00	12,000.00	0.00	3,650.05	8,349.95	69.58 %
510-5.4610.523850	CONTRACT LABOR	0.00	0.00	0.00	3,944.73	-3,944.73	0.00 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	54,000.00	54,000.00	0.00	53,821.20	178.80	0.33 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	231,600.00	231,600.00	21,093.39	99,753.73	131,846.27	56.93 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	16,648.50	136,682.50	363,317.50	72.66 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	178.19	1,880.87	18,119.13	90.60 %
510-5.4610.523920	BANK SERVICE CHARGES	0.00	0.00	0.00	732.48	-732.48	0.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	544,900.00	544,900.00	93,087.71	441,110.24	103,789.76	19.05 %
510-5.4610.531101	OFFICE SUPPLIES	5,200.00	5,200.00	478.69	478.69	4,721.31	90.79 %
510-5.4610.531106	UNIFORMS	11,500.00	11,500.00	0.00	10,163.13	1,336.87	11.62 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	0.00	4,196.72	-4,196.72	0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	56.15	-56.15	0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	1,503.84	13,821.99	6,378.01	31.57 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,871,885.00	9,871,885.00	925,602.84	5,550,388.05	4,321,496.95	43.78 %
510-5.4610.531535	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	1,650.00	3,350.00	67.00 %
510-5.4610.531600	SMALL EQUIPMENT	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
510-5.4610.541450	CUSTOMER CHOICE BUILDOUTS	710,000.00	710,000.00	0.00	148,695.73	561,304.27	79.06 %
510-5.4610.542200	VEHICLES	126,000.00	126,000.00	0.00	120,055.00	5,945.00	4.72 %
510-5.4610.542500	EQUIPMENT	66,700.00	66,700.00	0.00	315,056.50	-248,356.50	-372.35 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	8,460.02	54,848.10	-54,848.10	0.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	874,001.00	874,001.00	0.00	0.00	874,001.00	100.00 %
	Type: 5 - Expense Total:	14,658,500.00	14,658,500.00	1,219,110.44	7,758,244.04	6,900,255.96	47.07 %
	Department: 4610 - 4610 Total:	14,658,500.00	14,658,500.00	1,219,110.44	7,758,244.04	6,900,255.96	47.07 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-121,839.22	-259,877.17	-259,877.17	0.00 %
Fund: 540 - SOLID WASTE FUND							
	RevType: 34 - Charges for Services						
540-344110	SOLID WASTE FEES	4,875,400.00	4,875,400.00	349,313.40	3,232,600.25	-1,642,799.75	33.70 %
540-344195	LATE FEES - SOLID WASTE	74,100.00	74,100.00	10,283.30	49,373.93	-24,726.07	33.37 %
	RevType: 34 - Charges for Services Total:	4,949,500.00	4,949,500.00	359,596.70	3,281,974.18	-1,667,525.82	33.69 %
	RevType: 36 - Investment Income						
540-361000	INTEREST EARNED	41,500.00	41,500.00	0.00	27,781.45	-13,718.55	33.06 %
	RevType: 36 - Investment Income Total:	41,500.00	41,500.00	0.00	27,781.45	-13,718.55	33.06 %
	RevType: 38 - Miscellaneous Revenue						
540-389500	BUDGETED NET ASSETS	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %
	Department: 4510 - 4510						
	Type: 5 - Expense						
540-5.4510.511100	REGULAR EMPLOYEES	97,468.00	97,468.00	2,541.78	14,439.72	83,028.28	85.19 %
540-5.4510.511300	OVERTIME	252.00	252.00	116.19	293.37	-41.37	-16.42 %
540-5.4510.512100	GROUP INSURANCE	26,282.00	26,282.00	1,658.49	8,737.61	17,544.39	66.75 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	6,068.00	6,068.00	555.24	2,804.83	3,263.17	53.78 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	7,022.00	7,022.00	221.55	4,393.70	2,628.30	37.43 %
540-5.4510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2.74	48.21	-48.21	0.00 %
540-5.4510.512700	WORKER'S COMPENSATION	86.00	86.00	0.00	0.00	86.00	100.00 %
540-5.4510.523305	POSTAGE	0.00	0.00	0.00	581.73	-581.73	0.00 %
540-5.4510.523850	CONTRACT LABOR	4,864,100.00	4,864,100.00	450,094.05	2,731,021.05	2,133,078.95	43.85 %
540-5.4510.523920	BANK CHARGES	0.00	0.00	0.00	280.76	-280.76	0.00 %
540-5.4510.551100	PERSONNEL COSTS	66,200.00	66,200.00	4,891.90	24,043.26	42,156.74	63.68 %
	Type: 5 - Expense Total:	5,067,478.00	5,067,478.00	460,081.94	2,786,644.24	2,280,833.76	45.01 %
	Department: 4510 - 4510 Total:	5,067,478.00	5,067,478.00	460,081.94	2,786,644.24	2,280,833.76	45.01 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-100,485.24	523,111.39	523,111.39	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-702,761.28	6,718,350.35	6,718,350.35	0.00 %

Group Summary

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
31 - Taxes	13,329,200.00	13,329,200.00	518,391.91	12,542,171.36	-787,028.64	5.90 %
32 - Licenses & Permits	717,700.00	717,700.00	9,115.50	701,133.39	-16,566.61	2.31 %
33 - Intergovernmental Rev.	624,500.00	624,500.00	866.04	400,315.54	-224,184.46	35.90 %
34 - Charges for Services	176,200.00	176,200.00	24,131.65	116,877.84	-59,322.16	33.67 %
35 - Fines & Forfeitures	1,513,681.00	1,513,681.00	147,493.19	811,248.14	-702,432.86	46.41 %
36 - Investment Income	480,900.00	480,900.00	8,956.49	452,060.90	-28,839.10	6.00 %
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	53,056.90	141,153.31	-831,443.69	85.49 %
39 - Other Financing Sources	1,371,100.00	1,371,100.00	5,000.00	11,206.70	-1,359,893.30	99.18 %
Department: 1000 - 1000						
5 - Expense	2,099,284.00	2,099,284.00	22,162.65	379,777.61	1,719,506.39	81.91 %
Department: 1000 - 1000 Total:	2,099,284.00	2,099,284.00	22,162.65	379,777.61	1,719,506.39	81.91 %
Department: 1130 - CITY CLERK						
5 - Expense	231,419.00	231,419.00	21,171.04	139,397.82	92,021.18	39.76 %
Department: 1130 - CITY CLERK Total:	231,419.00	231,419.00	21,171.04	139,397.82	92,021.18	39.76 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	607,087.00	607,087.00	11,347.53	237,289.85	369,797.15	60.91 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	607,087.00	607,087.00	11,347.53	237,289.85	369,797.15	60.91 %
Department: 1330 - CITY MANAGER						
5 - Expense	998,291.00	998,291.00	57,270.39	357,230.00	641,061.00	64.22 %
Department: 1330 - CITY MANAGER Total:	998,291.00	998,291.00	57,270.39	357,230.00	641,061.00	64.22 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	710,474.00	710,474.00	58,257.81	392,689.94	317,784.06	44.73 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	710,474.00	710,474.00	58,257.81	392,689.94	317,784.06	44.73 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
5 - Expense	14,800.00	14,800.00	0.00	548.59	14,251.41	96.29 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	14,800.00	14,800.00	0.00	548.59	14,251.41	96.29 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	1,428,695.00	1,428,695.00	100,433.11	773,405.48	655,289.52	45.87 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,428,695.00	1,428,695.00	100,433.11	773,405.48	655,289.52	45.87 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	319,897.00	319,897.00	27,908.83	176,097.57	143,799.43	44.95 %
Department: 1540 - HUMAN RESOURCES Total:	319,897.00	319,897.00	27,908.83	176,097.57	143,799.43	44.95 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	652,890.00	652,890.00	60,087.05	346,630.27	306,259.73	46.91 %
Department: 2650 - MUNICIPAL COURT Total:	652,890.00	652,890.00	60,087.05	346,630.27	306,259.73	46.91 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,039,788.00	6,039,788.00	628,365.86	3,572,194.94	2,467,593.06	40.86 %
Department: 3200 - POLICE DEPARTMENT Total:	6,039,788.00	6,039,788.00	628,365.86	3,572,194.94	2,467,593.06	40.86 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	808,071.00	808,071.00	88,634.02	462,971.78	345,099.22	42.71 %
Department: 3800 - E911 COMMUNICATIONS Total:	808,071.00	808,071.00	88,634.02	462,971.78	345,099.22	42.71 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,395,833.00	2,395,833.00	169,098.41	1,026,601.61	1,369,231.39	57.15 %
Department: 4100 - PUBLIC WORKS Total:	2,395,833.00	2,395,833.00	169,098.41	1,026,601.61	1,369,231.39	57.15 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	466,480.00	466,480.00	38,080.74	200,813.29	265,666.71	56.95 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	466,480.00	466,480.00	38,080.74	200,813.29	265,666.71	56.95 %
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,137,155.00	1,137,155.00	136,309.10	710,999.16	426,155.84	37.48 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,137,155.00	1,137,155.00	136,309.10	710,999.16	426,155.84	37.48 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
5 - Expense	926,075.00	926,075.00	67,995.29	487,688.72	438,386.28	47.34 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	926,075.00	926,075.00	67,995.29	487,688.72	438,386.28	47.34 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	349,639.00	349,639.00	53,462.38	213,903.02	135,735.98	38.82 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	349,639.00	349,639.00	53,462.38	213,903.02	135,735.98	38.82 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-773,572.53	5,722,927.53	5,722,927.53	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	2,787,600.00	2,787,600.00	0.00	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 %
Department: 3210 - 3210						
5 - Expense	2,787,800.00	2,787,800.00	34,828.70	666,049.12	2,121,750.88	76.11 %
Department: 3210 - 3210 Total:	2,787,800.00	2,787,800.00	34,828.70	666,049.12	2,121,750.88	76.11 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	-34,828.70	431,575.38	431,575.38	0.00 %
Fund: 213 - FEDERAL SEIZED FUND						
38 - Miscellaneous Revenue	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 3210 - 3210						
5 - Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 3210 - 3210 Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	119,900.00	119,900.00	9,794.03	52,036.51	-67,863.49	56.60 %
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 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	192,500.00	192,500.00	8,336.11	264,639.17	-72,139.17	-37.47 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	192,500.00	192,500.00	8,336.11	264,639.17	-72,139.17	-37.47 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	1,457.92	-211,837.59	-211,837.59	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	248.10	19,828.38	19,828.38	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	68,479.72	-14,430.73	-14,430.73	0.00 %
Department: 7550 - 7550						
5 - Expense	0.00	0.00	3,461.00	52,108.30	-52,108.30	0.00 %
Department: 7550 - 7550 Total:	0.00	0.00	3,461.00	52,108.30	-52,108.30	0.00 %
Department: 7551 - 7551						
5 - Expense	0.00	0.00	3,472.38	44,352.79	-44,352.79	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	3,472.38	44,352.79	-44,352.79	0.00 %
Department: 7552 - 7552						
5 - Expense	0.00	0.00	0.00	1,931.93	-1,931.93	0.00 %
Department: 7552 - 7552 Total:	0.00	0.00	0.00	1,931.93	-1,931.93	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	61,794.44	-92,995.37	-92,995.37	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN						
Department: 4320 - 4320						
5 - Expense	0.00	0.00	0.00	1,378,881.05	-1,378,881.05	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	0.00	1,378,881.05	-1,378,881.05	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	0.00	0.00	3,149.11	177,436.91	-177,436.91	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	3,149.11	177,436.91	-177,436.91	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	3,149.11	1,556,317.96	-1,556,317.96	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	1,115,800.00	1,115,800.00	22,949.57	474,422.97	-641,377.03	57.48 %
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: 03/31/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7540 - 7540						
5 - Expense	1,146,500.00	1,146,500.00	0.00	243.27	1,146,256.73	99.98 %
Department: 7540 - 7540 Total:	1,146,500.00	1,146,500.00	0.00	243.27	1,146,256.73	99.98 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	22,949.57	498,251.78	498,251.78	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	11,374.88	46,244.98	-68,955.02	59.86 %
36 - Investment Income	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
Department: 7540 - 7540						
5 - Expense	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
Department: 7540 - 7540 Total:	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	11,374.88	49,249.28	49,249.28	0.00 %
Fund: 310 - CAPITAL PROJECTS						
33 - Intergovernmental Rev.	0.00	0.00	0.00	12,701.04	12,701.04	0.00 %
36 - Investment Income	0.00	0.00	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 %
Department: 1000 - 1000						
5 - Expense	312,780.00	312,780.00	20,898.70	59,523.59	253,256.41	80.97 %
Department: 1000 - 1000 Total:	312,780.00	312,780.00	20,898.70	59,523.59	253,256.41	80.97 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	419,000.00	419,000.00	0.00	148,132.62	270,867.38	64.65 %
Department: 3200 - POLICE DEPARTMENT Total:	419,000.00	419,000.00	0.00	148,132.62	270,867.38	64.65 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	236,684.00	236,684.00	0.00	229,917.28	6,766.72	2.86 %
Department: 4100 - PUBLIC WORKS Total:	236,684.00	236,684.00	0.00	229,917.28	6,766.72	2.86 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	63,220.00	63,220.00	198.00	198.00	63,022.00	99.69 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	63,220.00	63,220.00	198.00	198.00	63,022.00	99.69 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-21,096.70	-420,870.41	-420,870.41	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Department: 1000 - 1000						
5 - Expense	0.00	0.00	0.00	36.00	-36.00	0.00 %
Department: 1000 - 1000 Total:	0.00	0.00	0.00	36.00	-36.00	0.00 %
Department: 4220 - 4220						
5 - Expense	0.00	0.00	831.75	117,169.16	-117,169.16	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	831.75	117,169.16	-117,169.16	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	831.75	117,205.16	-117,205.16	0.00 %
Fund: 350 - 2017 SPLOST						
38 - Miscellaneous Revenue	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
Department: 4220 - 4220						
5 - Expense	46,330.00	46,330.00	0.00	292,328.05	-245,998.05	-530.97 %
Department: 4220 - 4220 Total:	46,330.00	46,330.00	0.00	292,328.05	-245,998.05	-530.97 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	0.00	-292,328.05	-292,328.05	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	0.00	11,376.24	-11,376.24	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	0.00	11,376.24	-11,376.24	0.00 %
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	0.00	11,376.24	-11,376.24	0.00 %
Fund: 365 - 2023 SPLOST						
33 - Intergovernmental Rev.	4,000,000.00	4,000,000.00	317,535.17	1,727,628.84	-2,272,371.16	56.81 %
Department: 4220 - 4220						
5 - Expense	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 03/31/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4220 - 4220 Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
Fund: 365 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	317,535.17	1,727,628.84	1,727,628.84	0.00 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,075,700.00	1,075,700.00	0.00	1,213,443.86	137,743.86	12.81 %
36 - Investment Income	72,400.00	72,400.00	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 %
Department: 4320 - 4320						
5 - Expense	1,194,884.00	1,194,884.00	62,070.01	535,643.41	659,240.59	55.17 %
Department: 4320 - 4320 Total:	1,194,884.00	1,194,884.00	62,070.01	535,643.41	659,240.59	55.17 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-62,070.01	728,414.10	728,414.10	0.00 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,497,400.00	14,497,400.00	1,023,296.99	6,929,737.33	-7,567,662.67	52.20 %
36 - Investment Income	92,500.00	92,500.00	66,724.23	528,669.92	436,169.92	471.54 %
38 - Miscellaneous Revenue	68,600.00	68,600.00	7,250.00	39,959.62	-28,640.38	41.75 %
Department: 4610 - 4610						
5 - Expense	14,658,500.00	14,658,500.00	1,219,110.44	7,758,244.04	6,900,255.96	47.07 %
Department: 4610 - 4610 Total:	14,658,500.00	14,658,500.00	1,219,110.44	7,758,244.04	6,900,255.96	47.07 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-121,839.22	-259,877.17	-259,877.17	0.00 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	4,949,500.00	4,949,500.00	359,596.70	3,281,974.18	-1,667,525.82	33.69 %
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 %
Department: 4510 - 4510						
5 - Expense	5,067,478.00	5,067,478.00	460,081.94	2,786,644.24	2,280,833.76	45.01 %
Department: 4510 - 4510 Total:	5,067,478.00	5,067,478.00	460,081.94	2,786,644.24	2,280,833.76	45.01 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-100,485.24	523,111.39	523,111.39	0.00 %
Report Surplus (Deficit):	0.00	0.00	-702,761.28	6,718,350.35	6,718,350.35	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-773,572.53	5,722,927.53	5,722,927.53
210 - SP INVESTIGATIONS FUND	0.00	0.00	-34,828.70	431,575.38	431,575.38
213 - FEDERAL SEIZED FUND	0.00	0.00	0.00	0.00	0.00
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	1,457.92	-211,837.59	-211,837.59
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	61,794.44	-92,995.37	-92,995.37
231 - AMERICAN RESCUE PLAN	0.00	0.00	-3,149.11	-1,556,317.96	-1,556,317.96
275 - HOTEL/MOTEL FUND	0.00	0.00	22,949.57	498,251.78	498,251.78
280 - MOTOR VEHICLE RENTAL	0.00	0.00	11,374.88	49,249.28	49,249.28
310 - CAPITAL PROJECTS	0.00	0.00	-21,096.70	-420,870.41	-420,870.41
340 - 2014 SPLOST FUND	0.00	0.00	-831.75	-117,205.16	-117,205.16
350 - 2017 SPLOST	0.00	0.00	0.00	-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	317,535.17	1,727,628.84	1,727,628.84
500 - STORM WATER FUND	0.00	0.00	-62,070.01	728,414.10	728,414.10
510 - ELECTRIC FUND	0.00	0.00	-121,839.22	-259,877.17	-259,877.17
540 - SOLID WASTE FUND	0.00	0.00	-100,485.24	523,111.39	523,111.39
Report Surplus (Deficit):	0.00	0.00	-702,761.28	6,718,350.35	6,718,350.35