



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		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	8,780,925.76	19,825.76	100.23 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	960,900.00	960,900.00	106,166.90	580,838.35	-380,061.65	39.55 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	50,900.00	50,900.00	0.00	29,352.85	-21,547.15	42.33 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	25,200.00	25,200.00	0.00	16,467.91	-8,732.09	34.65 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,265,200.00	1,265,200.00	24,258.90	1,155,061.11	-110,138.89	8.71 %
<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	21,622.33	138,295.65	-135,504.35	49.49 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	12,270.23	81,484.15	-64,915.85	44.34 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	360,000.00	360,000.00	18,800.78	344,065.88	-15,934.12	4.43 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	12,700.00	12,700.00	0.00	12,841.00	141.00	101.11 %
<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	7,336.04	24,897.47	-2,502.53	9.13 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	1,873.12	2,382.27	-217.73	8.37 %
	<b>RevType: 31 - Taxes Total:</b>	<b>13,329,200.00</b>	<b>13,329,200.00</b>	<b>192,328.30</b>	<b>12,734,499.66</b>	<b>-594,700.34</b>	<b>4.46 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	175,200.00	175,200.00	4,625.00	186,050.00	10,850.00	106.19 %
<a href="#">100-321105</a>	POURING PERMIT	7,600.00	7,600.00	600.00	6,750.00	-850.00	11.18 %
<a href="#">100-321110</a>	CODE ENFORCMT	5,200.00	5,200.00	50.00	6,797.00	1,597.00	130.71 %
<a href="#">100-322100</a>	BUILDING PERMITS	529,700.00	529,700.00	200.00	624,105.80	94,405.80	117.82 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>717,700.00</b>	<b>717,700.00</b>	<b>5,475.00</b>	<b>823,702.80</b>	<b>106,002.80</b>	<b>14.77 %</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	14,059.72	66,597.76	66,597.76	0.00 %
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	9,200.00	9,200.00	751.66	5,756.09	-3,443.91	37.43 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	140,900.00	140,900.00	201,655.62	364,501.88	223,601.88	258.70 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	56,800.00	56,800.00	3,535.48	67,867.99	11,067.99	119.49 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	135,644.10	248,759.10	-167,340.90	40.22 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>624,500.00</b>	<b>624,500.00</b>	<b>355,646.58</b>	<b>755,982.82</b>	<b>131,482.82</b>	<b>21.05 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	100,000.00	100,000.00	16,622.89	81,521.87	-18,478.13	18.48 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,500.00	12,000.00	-6,000.00	33.33 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	35,800.00	35,800.00	4,254.80	35,551.63	-248.37	0.69 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	19,100.00	19,100.00	0.00	6,508.59	-12,591.41	65.92 %
<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	125.00	1,525.00	-275.00	15.28 %
<a href="#">100-349305</a>	LATE FEES	1,500.00	1,500.00	447.65	2,957.53	1,457.53	197.17 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>176,200.00</b>	<b>176,200.00</b>	<b>22,950.34</b>	<b>140,069.62</b>	<b>-36,130.38</b>	<b>20.51 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,512,681.00	1,512,681.00	170,584.94	981,209.54	-531,471.46	35.13 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,000.00	1,000.00	130.00	753.54	-246.46	24.65 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>1,513,681.00</b>	<b>1,513,681.00</b>	<b>170,714.94</b>	<b>981,963.08</b>	<b>-531,717.92</b>	<b>35.13 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	480,900.00	480,900.00	47,170.72	535,640.01	54,740.01	111.38 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>480,900.00</b>	<b>480,900.00</b>	<b>47,170.72</b>	<b>535,640.01</b>	<b>54,740.01</b>	<b>11.38 %</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: 04/30/2024

		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	1,750.00	14,640.00	-4,560.00	23.75 %
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,342.07	58,522.71	-22,177.29	27.48 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	190,135.83	227,650.87	184,450.87	526.97 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	28,300.00	28,300.00	10,190.33	36,533.48	8,233.48	129.09 %
<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	758.75	10,902.25	902.25	109.02 %
<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>210,176.98</b>	<b>348,341.39</b>	<b>-624,255.61</b>	<b>64.18 %</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	0.00	11,206.70	11,206.70	0.00 %
	<b>RevType: 39 - Other Financing Sources Total:</b>	<b>1,371,100.00</b>	<b>1,371,100.00</b>	<b>0.00</b>	<b>11,206.70</b>	<b>-1,359,893.30</b>	<b>99.18 %</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	0.00	86,332.42	78,567.58	47.65 %
<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	9,020.46	-9,020.46	0.00 %
<a href="#">100-5.1000.521240</a>	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	0.00	273,752.88	128,947.12	32.02 %
<a href="#">100-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	267.99	-267.99	0.00 %
<a href="#">100-5.1000.523305</a>	POSTAGE	0.00	0.00	15.14	2,539.67	-2,539.67	0.00 %
<a href="#">100-5.1000.523600</a>	DUES & FEES	0.00	0.00	985.50	7,041.89	-7,041.89	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	2,850.00	2,850.00	497,150.00	99.43 %
<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>3,850.64</b>	<b>383,628.25</b>	<b>1,715,655.75</b>	<b>81.73 %</b>
	<b>Department: 1000 - 1000 Total:</b>	<b>2,099,284.00</b>	<b>2,099,284.00</b>	<b>3,850.64</b>	<b>383,628.25</b>	<b>1,715,655.75</b>	<b>81.73 %</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	11,288.96	105,814.99	44,570.01	29.64 %
<a href="#">100-5.1130.511300</a>	OVERTIME	6,019.00	6,019.00	425.26	4,621.70	1,397.30	23.21 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	17,877.00	17,877.00	1,307.62	11,626.73	6,250.27	34.96 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	9,684.00	9,684.00	878.77	8,332.03	1,351.97	13.96 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	7,827.00	7,827.00	891.97	8,031.69	-204.69	-2.62 %
<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	0.00	83.36	-83.36	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	73.60	143.60	1,256.40	89.74 %
<a href="#">100-5.1130.523250</a>	HOSPITALITY	5,100.00	5,100.00	369.46	1,295.86	3,804.14	74.59 %
<a href="#">100-5.1130.523300</a>	ADVERTISING	300.00	300.00	45.00	504.00	-204.00	-68.00 %
<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	410.00	1,838.73	2,871.27	60.96 %
<a href="#">100-5.1130.523600</a>	DUES & FEES	700.00	700.00	0.00	422.72	277.28	39.61 %
<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	415.59	970.92	329.08	25.31 %
<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	49.00	399.13	900.87	69.30 %
<a href="#">100-5.1130.542402</a>	CLERK SOFTWARE	0.00	0.00	0.00	49.00	-49.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>231,419.00</b>	<b>231,419.00</b>	<b>16,155.23</b>	<b>155,665.68</b>	<b>75,753.32</b>	<b>32.73 %</b>
	<b>Department: 1130 - CITY CLERK Total:</b>	<b>231,419.00</b>	<b>231,419.00</b>	<b>16,155.23</b>	<b>155,665.68</b>	<b>75,753.32</b>	<b>32.73 %</b>

		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	49,650.00	20,400.00	29.12 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	12,719.00	12,719.00	3,309.94	30,850.36	-18,131.36	-142.55 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	4,902.00	4,902.00	523.99	3,428.44	1,473.56	30.06 %
<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	14.40	-14.40	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	65,285.13	187,455.97	13,644.03	6.78 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	69,900.00	69,900.00	400.00	2,035.00	67,865.00	97.09 %
<a href="#">100-5.1310.523201</a>	CIVIC PARTICIPATION	23,800.00	23,800.00	0.00	2,304.57	21,495.43	90.32 %
<a href="#">100-5.1310.523225</a>	ACKNOWLEDGMENT	500.00	500.00	421.35	736.01	-236.01	-47.20 %
<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	8,270.60	10,304.90	-3,079.90	-42.63 %
<a href="#">100-5.1310.523501</a>	TRAVEL - MAYOR	8,815.00	8,815.00	0.00	3,029.63	5,785.37	65.63 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	26,630.00	26,630.00	56.00	7,784.70	18,845.30	70.77 %
<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	108.91	-8.91	-8.91 %
<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	709.30	3,701.84	-1,301.84	-54.24 %
<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>86,329.91</b>	<b>324,339.80</b>	<b>282,747.20</b>	<b>46.57 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>607,087.00</b>	<b>607,087.00</b>	<b>86,329.91</b>	<b>324,339.80</b>	<b>282,747.20</b>	<b>46.57 %</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	18,103.55	123,211.68	141,686.32	53.49 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	16,218.00	16,218.00	2,262.04	7,296.65	8,921.35	55.01 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	16,731.00	16,731.00	1,332.31	8,511.13	8,219.87	49.13 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	33,945.00	33,945.00	2,438.66	19,867.65	14,077.35	41.47 %
<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	3.05	87.12	-87.12	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	3,293.00	55,627.00	16,123.00	22.47 %
<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	10,944.68	79,165.46	114,418.54	59.11 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	1,200.00	1,200.00	260.33	2,291.08	-1,091.08	-90.92 %
<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	75.79	149.21	66.32 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	5,150.00	5,150.00	0.00	1,956.19	3,193.81	62.02 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	8,250.00	8,250.00	950.00	25,904.57	-17,654.57	-213.99 %
<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="#">100-5.1330.523702</a>	EDU & TRAINING-SPMGR	0.00	0.00	193.00	193.00	-193.00	0.00 %
<a href="#">100-5.1330.523703</a>	MEALS AND ENTERTAINING	900.00	900.00	0.00	291.57	608.43	67.60 %
<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	0.00	26,037.42	219,062.58	89.38 %
<a href="#">100-5.1330.523855</a>	EVENT PERFORMERS	128,700.00	128,700.00	63,590.00	111,430.00	17,270.00	13.42 %
<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 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>103,370.62</b>	<b>463,886.23</b>	<b>534,404.77</b>	<b>53.53 %</b>
	<b>Department: 1330 - CITY MANAGER Total:</b>	<b>998,291.00</b>	<b>998,291.00</b>	<b>103,370.62</b>	<b>463,886.23</b>	<b>534,404.77</b>	<b>53.53 %</b>
<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	23,409.99	213,696.36	158,714.64	42.62 %
<a href="#">100-5.1510.511300</a>	OVERTIME	6,997.00	6,997.00	334.58	3,077.02	3,919.98	56.02 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	78,280.00	78,280.00	3,612.28	37,590.02	40,689.98	51.98 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	23,710.00	23,710.00	1,772.08	16,195.44	7,514.56	31.69 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	38,645.00	38,645.00	2,113.98	20,880.38	17,764.62	45.97 %
<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	4.71	215.40	-215.40	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	9,602.50	30,541.50	-27,941.50	-1,074.67 %
<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	12.39	11,340.69	-4,340.69	-62.01 %
<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	24.95	224.65	75.35	25.12 %
<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	3,628.26	55,653.43	44,346.57	44.35 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	3,671.16	41,683.84	-21,683.84	-108.42 %
<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	308.61	4,472.17	1,227.83	21.54 %
<a href="#">100-5.1510.531106</a>	UNIFORMS	0.00	0.00	399.06	1,814.12	-1,814.12	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>48,894.55</b>	<b>442,748.14</b>	<b>267,725.86</b>	<b>37.68 %</b>
	<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>710,474.00</b>	<b>710,474.00</b>	<b>48,894.55</b>	<b>442,748.14</b>	<b>267,725.86</b>	<b>37.68 %</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	19,274.08	169,738.87	54,007.13	24.14 %
<a href="#">100-5.1535.511300</a>	OVERTIME	800.00	800.00	111.81	1,319.82	-519.82	-64.98 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	44,865.00	44,865.00	3,643.32	31,621.09	13,243.91	29.52 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	13,931.00	13,931.00	1,434.43	12,721.03	1,209.97	8.69 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	20,653.00	20,653.00	1,351.17	12,181.44	8,471.56	41.02 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	102.61	-102.61	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	15,502.13	205,543.47	150,256.53	42.23 %
<a href="#">100-5.1535.521302</a>	MISCELLANEOUS SOFTWARE	0.00	0.00	0.00	70.32	-70.32	0.00 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	305,300.00	305,300.00	35,777.68	190,417.06	114,882.94	37.63 %
<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 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	83,700.00	83,700.00	9,238.59	62,633.82	21,066.18	25.17 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	125,100.00	125,100.00	558.26	76,846.39	48,253.61	38.57 %
<a href="#">100-5.1535.523500</a>	TRAVEL	3,000.00	3,000.00	2,588.73	4,908.27	-1,908.27	-63.61 %
<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 %
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	18,700.00	18,700.00	500.00	5,453.00	13,247.00	70.84 %
<a href="#">100-5.1535.531101</a>	OFFICE SUPPLIES	100.00	100.00	48.96	197.36	-97.36	-97.36 %
<a href="#">100-5.1535.531505</a>	CITY WIDE PRINTING SUPPLIES	66,300.00	66,300.00	5,325.01	46,689.48	19,610.52	29.58 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	52,100.00	52,100.00	11,692.38	66,451.99	-14,351.99	-27.55 %
<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>107,046.55</b>	<b>888,464.54</b>	<b>540,230.46</b>	<b>37.81 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,428,695.00</b>	<b>1,428,695.00</b>	<b>107,046.55</b>	<b>888,464.54</b>	<b>540,230.46</b>	<b>37.81 %</b>

Department: 1540 - HUMAN RESOURCES

Type: 5 - Expense							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	152,962.00	152,962.00	13,537.40	118,939.30	34,022.70	22.24 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	27,563.00	27,563.00	2,204.12	19,110.68	8,452.32	30.67 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	9,484.00	9,484.00	1,011.18	8,928.99	555.01	5.85 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	13,688.00	13,688.00	1,127.29	10,101.42	3,586.58	26.20 %
<a href="#">100-5.1540.512500</a>	OTHER EMPLOYEE BENEFITS	35,200.00	35,200.00	317.45	14,131.21	21,068.79	59.85 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	68.40	131.60	65.80 %
<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	464.75	9,436.93	13,163.07	58.24 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	1,000.00	1,000.00	110.00	4,460.63	-3,460.63	-346.06 %
<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	385.00	1,082.80	17.20	1.56 %
<a href="#">100-5.1540.523700</a>	EDUCATION & TRAINING	6,100.00	6,100.00	4,965.00	5,490.00	610.00	10.00 %
<a href="#">100-5.1540.523850</a>	CONTRACT LABOR	11,500.00	11,500.00	3,170.62	5,739.82	5,760.18	50.09 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	1,066.68	1,733.32	61.90 %
<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>27,292.81</b>	<b>204,044.08</b>	<b>115,852.92</b>	<b>36.22 %</b>
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>319,897.00</b>	<b>319,897.00</b>	<b>27,292.81</b>	<b>204,044.08</b>	<b>115,852.92</b>	<b>36.22 %</b>

Department: 2650 - MUNICIPAL COURT

Type: 5 - Expense							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	328,127.00	328,127.00	22,316.65	199,901.82	128,225.18	39.08 %
<a href="#">100-5.2650.511300</a>	OVERTIME	465.00	465.00	60.90	556.77	-91.77	-19.74 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	85,274.00	85,274.00	5,636.60	51,910.64	33,363.36	39.12 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	20,559.00	20,559.00	1,643.43	14,770.09	5,788.91	28.16 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	28,265.00	28,265.00	1,759.43	16,247.05	12,017.95	42.52 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	207.69	-207.69	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	1,875.00	13,750.00	5,850.00	29.85 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	91,000.00	91,000.00	7,700.00	56,700.00	34,300.00	37.69 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	5,050.00	30,450.00	17,650.00	36.69 %
<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	0.00	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	1,808.36	3,854.93	745.07	16.20 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,000.00	1,000.00	150.00	155.50	844.50	84.45 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	9,600.00	9,600.00	625.00	2,082.69	7,517.31	78.31 %
<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	1,486.74	5,265.85	2,734.15	34.18 %

**Budget Report**

**For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024**

		<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="#">100-5.2650.531106</a>	UNIFORMS	1,500.00	3,000.00	1,684.69	2,642.75	357.25	11.91 %
<a href="#">100-5.2650.531300</a>	FOOD	900.00	900.00	40.43	315.98	584.02	64.89 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
<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>51,837.23</b>	<b>399,397.01</b>	<b>253,492.99</b>	<b>38.83 %</b>
<b>Department: 2650 - MUNICIPAL COURT Total:</b>		<b>652,890.00</b>	<b>652,890.00</b>	<b>51,837.23</b>	<b>399,397.01</b>	<b>253,492.99</b>	<b>38.83 %</b>

**Department: 3200 - POLICE DEPARTMENT**

**Type: 5 - Expense**

<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,661,905.00	3,661,905.00	310,691.44	2,579,604.21	1,082,300.79	29.56 %
<a href="#">100-5.3200.511300</a>	OVERTIME	175,061.00	175,061.00	12,930.78	140,057.00	35,004.00	20.00 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	903,847.00	903,847.00	65,278.12	548,210.07	355,636.93	39.35 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	234,352.00	234,352.00	23,956.04	201,484.10	32,867.90	14.03 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	336,300.00	336,300.00	25,458.78	223,734.88	112,565.12	33.47 %
<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	38.36	2,039.46	-2,039.46	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	844.19	15,950.64	1,549.36	8.85 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	3,500.00	3,500.00	216.00	2,447.20	1,052.80	30.08 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	0.00	38.19	32,361.81	99.88 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	150,000.00	150,000.00	8,754.92	115,441.77	34,558.23	23.04 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	20,280.00	20,280.00	0.00	2,054.68	18,225.32	89.87 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHCL	4,720.00	4,720.00	217.66	2,052.94	2,667.06	56.51 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	0.00	0.00	0.00	146.78	-146.78	0.00 %
<a href="#">100-5.3200.523305</a>	POSTAGE	200.00	200.00	0.00	85.92	114.08	57.04 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	3,800.00	3,800.00	65.92	2,042.82	1,757.18	46.24 %
<a href="#">100-5.3200.523500</a>	TRAVEL	22,592.00	22,592.00	425.04	6,065.76	16,526.24	73.15 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	3,947.00	3,947.00	401.00	2,065.09	1,881.91	47.68 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	15,519.00	15,519.00	437.00	8,429.48	7,089.52	45.68 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	5,095.00	5,095.00	0.00	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	902.35	8,547.65	90.45 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	500.00	500.00	87.53	87.53	412.47	82.49 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	34.85	1,166.52	1,833.48	61.12 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	7,978.00	7,978.00	0.00	2,666.22	5,311.78	66.58 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	87,956.00	87,956.00	6,088.35	35,108.58	52,847.42	60.08 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	58,620.00	58,620.00	1,110.86	28,334.99	30,285.01	51.66 %
<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	15,977.91	97,589.84	68,110.16	41.10 %
<a href="#">100-5.3200.531300</a>	FOOD	1,000.00	1,000.00	0.00	90.29	909.71	90.97 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,500.00	2,500.00	0.00	547.62	1,952.38	78.10 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	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>473,014.75</b>	<b>4,046,560.21</b>	<b>1,993,227.79</b>	<b>33.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>6,039,788.00</b>	<b>6,039,788.00</b>	<b>473,014.75</b>	<b>4,046,560.21</b>	<b>1,993,227.79</b>	<b>33.00 %</b>

**Department: 3800 - E911 COMMUNICATIONS**

**Type: 5 - Expense**

<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	447,146.00	447,146.00	30,075.53	291,850.19	155,295.81	34.73 %
<a href="#">100-5.3800.511300</a>	OVERTIME	76,800.00	76,800.00	7,664.77	60,355.11	16,444.89	21.41 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	95,803.00	95,803.00	6,889.43	53,176.64	42,626.36	44.49 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	36,865.00	36,865.00	2,796.73	26,252.67	10,612.33	28.79 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	50,975.00	50,975.00	2,677.05	24,228.75	26,746.25	52.47 %
<a href="#">100-5.3800.512500</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	338.61	338.61	161.39	32.28 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	12.40	326.63	-326.63	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	903.39	48,179.90	24,837.10	34.02 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	450.00	450.00	0.00	600.00	-150.00	-33.33 %
<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 %

**Budget Report**

**For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024**

		<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="#">100-5.3800.523700</a>	EDUCATION & TRAINING	1,710.00	1,710.00	0.00	1,163.86	546.14	31.94 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	136.84	1,022.10	1,977.90	65.93 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	2,900.00	2,900.00	139.48	2,322.96	577.04	19.90 %
<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 %
<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	537.00	1,605.52	-431.52	-36.76 %
	<b>Type: 5 - Expense Total:</b>	<b>808,071.00</b>	<b>808,071.00</b>	<b>52,171.23</b>	<b>515,143.01</b>	<b>292,927.99</b>	<b>36.25 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>808,071.00</b>	<b>808,071.00</b>	<b>52,171.23</b>	<b>515,143.01</b>	<b>292,927.99</b>	<b>36.25 %</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	45,327.89	378,510.20	267,693.80	41.43 %
<a href="#">100-5.4100.511300</a>	OVERTIME	38,110.00	38,110.00	881.34	19,019.25	19,090.75	50.09 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	114,750.00	114,750.00	5,721.46	58,767.32	55,982.68	48.79 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	42,735.00	42,735.00	3,458.65	29,551.29	13,183.71	30.85 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	65,217.00	65,217.00	3,607.87	34,584.85	30,632.15	46.97 %
<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	40.12	406.12	-406.12	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	0.00	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	15,980.00	15,980.00	-15,780.00	-7,890.00 %
<a href="#">100-5.4100.522130</a>	CUSTODIAL	55,900.00	55,900.00	4,100.00	25,678.36	30,221.64	54.06 %
<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	28,720.37	159,004.95	29,795.05	15.78 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	3,564.22	34,735.69	13,664.31	28.23 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	18,500.00	18,500.00	0.00	26,955.10	-8,455.10	-45.70 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	40,000.00	40,000.00	20,600.00	42,585.00	-2,585.00	-6.46 %
<a href="#">100-5.4100.522310</a>	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	3,436.74	66,563.26	95.09 %
<a href="#">100-5.4100.522320</a>	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	1,398.00	5,609.58	1,390.42	19.86 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	78,300.00	78,300.00	0.00	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	120.00	1,035.00	-835.00	-417.50 %
<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	48.78	1,658.18	1,341.82	44.73 %
<a href="#">100-5.4100.523600</a>	DUES & FEES	1,400.00	1,400.00	0.00	418.80	981.20	70.09 %
<a href="#">100-5.4100.523700</a>	EDUCATION & TRAINING	3,500.00	3,500.00	12.28	2,504.28	995.72	28.45 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	240,000.00	240,000.00	19,023.36	91,721.86	148,278.14	61.78 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	13,700.00	13,700.00	3,638.86	22,991.95	-9,291.95	-67.82 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	2,500.00	2,500.00	407.47	3,480.95	-980.95	-39.24 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	9,000.00	9,000.00	638.01	5,232.29	3,767.71	41.86 %
<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	2,025.70	10,106.30	20,793.70	67.29 %
<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	1,361.48	17,693.04	12,306.96	41.02 %
<a href="#">100-5.4100.531220</a>	ENERGY-NATURAL GAS	2,500.00	2,500.00	1,093.33	4,944.53	-2,444.53	-97.78 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	255,000.00	255,000.00	36,656.31	155,190.88	99,809.12	39.14 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	2,556.41	16,776.69	8,523.31	33.69 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	9,500.00	9,500.00	208.45	2,460.54	7,039.46	74.10 %
<a href="#">100-5.4100.541415</a>	PARK IMPROVEMENTS	0.00	0.00	0.00	11,800.00	-11,800.00	0.00 %
<a href="#">100-5.4100.542200</a>	VEHICLES	0.00	0.00	0.00	298.00	-298.00	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>201,190.36</b>	<b>1,227,791.97</b>	<b>1,168,041.03</b>	<b>48.75 %</b>
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,395,833.00</b>	<b>2,395,833.00</b>	<b>201,190.36</b>	<b>1,227,791.97</b>	<b>1,168,041.03</b>	<b>48.75 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	12,411.15	108,209.71	105,189.29	49.29 %
<a href="#">100-5.6000.511300</a>	OVERTIME	2,000.00	2,000.00	493.94	1,752.37	247.63	12.38 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	42,949.00	42,949.00	634.24	11,586.64	31,362.36	73.02 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	13,357.00	13,357.00	986.56	8,306.17	5,050.83	37.81 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	16,978.00	16,978.00	1,103.38	10,365.63	6,612.37	38.95 %
<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	0.54	102.60	197.40	65.80 %
<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	280.00	3,919.50	6,080.50	60.81 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	63,410.00	63,410.00	66.95	18,202.93	45,207.07	71.29 %
<a href="#">100-5.6000.523235</a>	WELCOME CENTER	11,200.00	11,200.00	0.00	5,952.87	5,247.13	46.85 %
<a href="#">100-5.6000.523236</a>	Cultural Arts Events	0.00	0.00	1,772.08	15,227.23	-15,227.23	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	44.83	215.11	284.89	56.98 %
<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	1,000.00	7,725.00	-7,725.00	0.00 %
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	789.39	1,304.67	4,495.33	77.51 %
<a href="#">100-5.6000.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	418.94	1,126.37	-126.37	-12.64 %
<a href="#">100-5.6000.531106</a>	UNIFORMS	1,000.00	1,000.00	23.98	321.34	678.66	67.87 %
<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	0.00	5,969.96	2,030.04	25.38 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	100.00	100.00	266.26	2,386.39	-2,286.39	-2,286.39 %
<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	3,689.45	16,841.15	34,358.85	67.11 %
<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>23,981.69</b>	<b>225,224.48</b>	<b>241,255.52</b>	<b>51.72 %</b>
	<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>466,480.00</b>	<b>466,480.00</b>	<b>23,981.69</b>	<b>225,224.48</b>	<b>241,255.52</b>	<b>51.72 %</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	20,517.16	195,922.62	66,903.38	25.46 %
<a href="#">100-5.6200.511300</a>	OVERTIME	48,711.00	48,711.00	4,123.06	26,359.94	22,351.06	45.89 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	72,190.00	72,190.00	5,253.82	41,786.76	30,403.24	42.12 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	19,316.00	19,316.00	1,811.22	16,497.86	2,818.14	14.59 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	27,639.00	27,639.00	1,713.28	15,902.28	11,736.72	42.46 %
<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	5.03	217.28	-217.28	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	17,480.79	70,079.89	109,820.11	61.05 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	18,300.00	18,300.00	836.69	13,856.79	4,443.21	24.28 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	10,300.00	10,300.00	319.00	8,025.83	2,274.17	22.08 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	1,000.00	1,000.00	536.00	887.25	112.75	11.28 %
<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	1,038.29	9,164.72	7,635.28	45.45 %
<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	27.29	892.98	1,007.02	53.00 %
<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	0.00	915.00	1,785.00	66.11 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	6,000.00	6,000.00	399.00	1,804.38	4,195.62	69.93 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	390,000.00	390,000.00	375.00	328,594.62	61,405.38	15.74 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	3,795.71	21,667.77	26,732.23	55.23 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	18.68	981.32	98.13 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.6200.531106</a>	UNIFORMS	5,100.00	5,100.00	378.86	3,098.32	2,001.68	39.25 %
<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	125.18	438.90	-438.90	0.00 %
<a href="#">100-5.6200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	3,060.57	9,764.72	-9,764.72	0.00 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	714.41	5,865.34	1,134.66	16.21 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	3,100.00	3,100.00	1,006.79	1,006.79	2,093.21	67.52 %
<b>Type: 5 - Expense Total:</b>		<b>1,137,155.00</b>	<b>1,137,155.00</b>	<b>63,517.15</b>	<b>777,896.81</b>	<b>359,258.19</b>	<b>31.59 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>		<b>1,137,155.00</b>	<b>1,137,155.00</b>	<b>63,517.15</b>	<b>777,896.81</b>	<b>359,258.19</b>	<b>31.59 %</b>

Department: 7000 - COMMUNITY DEVELOPMENT

Type: 5 - Expense

<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	504,199.00	504,199.00	28,281.80	280,460.53	223,738.47	44.38 %
<a href="#">100-5.7000.511300</a>	OVERTIME	0.00	0.00	279.99	959.19	-959.19	0.00 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	94,724.00	94,724.00	5,309.26	53,921.54	40,802.46	43.08 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	31,261.00	31,261.00	2,099.60	20,766.47	10,494.53	33.57 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	47,245.00	47,245.00	2,881.12	26,478.34	20,766.66	43.96 %
<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	0.00	293.23	-293.23	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	20,495.00	70,210.00	44,790.00	38.95 %
<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	4,051.25	46,378.06	-26,378.06	-131.89 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	0.00	13,620.43	6,379.57	31.90 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	58,500.00	58,500.00	13,201.32	20,365.03	38,134.97	65.19 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	8,000.00	8,000.00	0.00	20,783.70	-12,783.70	-159.80 %
<a href="#">100-5.7000.523201</a>	CIVIC PARTICIPATION	0.00	0.00	0.00	123.63	-123.63	0.00 %
<a href="#">100-5.7000.523250</a>	HOSPITALITY	2,200.00	2,200.00	20.00	82.59	2,117.41	96.25 %
<a href="#">100-5.7000.523300</a>	ADVERTISING	3,500.00	3,500.00	75.00	1,070.00	2,430.00	69.43 %
<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	22.60	1,558.82	-58.82	-3.92 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	1,300.00	1,300.00	56.00	156.00	1,144.00	88.00 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	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	913.81	3,058.97	341.03	10.03 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	300.00	300.00	167.39	1,018.83	-718.83	-239.61 %
<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 %
<a href="#">100-5.7000.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	13.15	-13.15	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>926,075.00</b>	<b>926,075.00</b>	<b>77,854.14</b>	<b>565,542.86</b>	<b>360,532.14</b>	<b>38.93 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>		<b>926,075.00</b>	<b>926,075.00</b>	<b>77,854.14</b>	<b>565,542.86</b>	<b>360,532.14</b>	<b>38.93 %</b>

Department: 7500 - ECONOMIC DEVELOPMENT

Type: 5 - Expense

<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	180,908.00	180,908.00	14,926.38	128,474.00	52,434.00	28.98 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	20,515.00	20,515.00	751.00	6,563.11	13,951.89	68.01 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	11,403.00	11,403.00	1,137.33	9,840.55	1,562.45	13.70 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	18,256.00	18,256.00	1,116.69	9,817.93	8,438.07	46.22 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	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	10,491.15	54,092.20	-19,092.20	-54.55 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	900.00	900.00	261.40	261.40	638.60	70.96 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	35,000.00	35,000.00	150.00	17,043.48	17,956.52	51.30 %
<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	4,605.92	2,894.08	38.59 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	25,000.00	25,000.00	166.95	5,829.61	19,170.39	76.68 %
<a href="#">100-5.7500.523700</a>	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	3,578.17	921.83	20.49 %
<a href="#">100-5.7500.523705</a>	ECON DEV NDA & DDA	0.00	0.00	3,037.44	6,691.43	-6,691.43	0.00 %
<a href="#">100-5.7500.531101</a>	OFFICE SUPPLIES	100.00	100.00	43.67	190.25	-90.25	-90.25 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>32,082.01</b>	<b>247,205.19</b>	<b>102,433.81</b>	<b>29.30 %</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>349,639.00</b>	<b>349,639.00</b>	<b>32,082.01</b>	<b>247,205.19</b>	<b>102,433.81</b>	<b>29.30 %</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-364,126.01</b>	<b>5,488,319.23</b>	<b>5,488,319.23</b>	<b>0.00 %</b>
<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	267,870.00	1,364,639.50	-1,422,960.50	51.05 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>2,787,600.00</b>	<b>2,787,600.00</b>	<b>267,870.00</b>	<b>1,364,639.50</b>	<b>-1,422,960.50</b>	<b>51.05 %</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	5,600.00	6,400.00	53.33 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	10,000.00	10,000.00	0.00	3,150.00	6,850.00	68.50 %
<a href="#">210-5.3210.521300</a>	PROFESSIONAL SERV.-TECH	0.00	0.00	114,529.90	155,667.90	-155,667.90	0.00 %
<a href="#">210-5.3210.521301</a>	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	0.00	31,421.00	27,079.00	46.29 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	179,019.00	179,019.00	7,401.00	106,567.70	72,451.30	40.47 %
<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	93,754.50	491,032.32	484,627.68	49.67 %
<a href="#">210-5.3210.523700</a>	EDUCATION & TRAINING	46,000.00	46,000.00	3,800.00	30,400.00	15,600.00	33.91 %
<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	0.00	69,944.43	-69,944.43	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	0.00	-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>220,185.40</b>	<b>886,234.52</b>	<b>1,901,565.48</b>	<b>68.21 %</b>
	<b>Department: 3210 - 3210 Total:</b>	<b>2,787,800.00</b>	<b>2,787,800.00</b>	<b>220,185.40</b>	<b>886,234.52</b>	<b>1,901,565.48</b>	<b>68.21 %</b>
	<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,684.60</b>	<b>479,259.98</b>	<b>479,259.98</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	10,330.93	62,367.44	-57,532.56	47.98 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>119,900.00</b>	<b>119,900.00</b>	<b>10,330.93</b>	<b>62,367.44</b>	<b>-57,532.56</b>	<b>47.98 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>
<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	48.36	247,401.19	-200,701.19	-429.77 %
<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>48.36</b>	<b>265,872.25</b>	<b>-73,372.25</b>	<b>-38.12 %</b>
	<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>192,500.00</b>	<b>192,500.00</b>	<b>48.36</b>	<b>265,872.25</b>	<b>-73,372.25</b>	<b>-38.12 %</b>
	<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,282.57</b>	<b>-202,739.74</b>	<b>-202,739.74</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	262.40	20,090.78	20,090.78	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>262.40</b>	<b>20,090.78</b>	<b>20,090.78</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">230-381000</a>	RENTS & ROYALTIES	0.00	0.00	1,202.50	-443,075.17	-443,075.17	0.00 %
<a href="#">230-381001</a>	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	406,664.00	406,664.00	0.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	0.00	0.00	3,516.00	11,113.00	11,113.00	0.00 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	0.00	0.00	647.00	4,981.00	4,981.00	0.00 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	0.00	0.00	450.00	3,381.00	3,381.00	0.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	0.00	0.00	2,935.00	22,740.00	22,740.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	0.00	0.00	942.45	7,594.50	7,594.50	0.00 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	0.00	0.00	2,200.00	11,300.00	11,300.00	0.00 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	0.00	0.00	640.00	4,695.00	4,695.00	0.00 %
<a href="#">230-381021</a>	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	9,041.77	28,583.66	28,583.66	0.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,407.72</b>	<b>57,976.99</b>	<b>57,976.99</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	1,394.50	23,866.25	-23,866.25	0.00 %
<a href="#">230-5.7550.523920</a>	BANK CHARGES	0.00	0.00	20.00	421.55	-421.55	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>1,414.50</b>	<b>53,522.80</b>	<b>-53,522.80</b>	<b>0.00 %</b>
	<b>Department: 7550 - 7550 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.50</b>	<b>53,522.80</b>	<b>-53,522.80</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	0.00	19,648.98	-19,648.98	0.00 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	109.49	6,949.56	-6,949.56	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	4,905.00	14,180.28	-14,180.28	0.00 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	0.00	0.00	132.92	930.44	-930.44	0.00 %
<a href="#">230-5.7551.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	91.62	482.24	-482.24	0.00 %
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	898.66	2,851.11	-2,851.11	0.00 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	266.54	5,370.38	-5,370.38	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>6,404.23</b>	<b>51,822.46</b>	<b>-51,822.46</b>	<b>0.00 %</b>
	<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,404.23</b>	<b>51,822.46</b>	<b>-51,822.46</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,862.01	-1,862.01	0.00 %
<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>1,931.93</b>	<b>-1,931.93</b>	<b>0.00 %</b>
	<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931.93</b>	<b>-1,931.93</b>	<b>0.00 %</b>
	<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>64,851.39</b>	<b>-29,209.42</b>	<b>-29,209.42</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	0.00	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>0.00</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>0.00</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	7,050.94	184,487.85	-184,487.85	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,050.94</b>	<b>184,487.85</b>	<b>-184,487.85</b>	<b>0.00 %</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,050.94</b>	<b>184,487.85</b>	<b>-184,487.85</b>	<b>0.00 %</b>
	<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,050.94</b>	<b>1,563,368.90</b>	<b>-1,563,368.90</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	178,941.90	653,364.87	-462,435.13	41.44 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,115,800.00</b>	<b>1,115,800.00</b>	<b>178,941.90</b>	<b>653,364.87</b>	<b>-462,435.13</b>	<b>41.44 %</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	135,549.42	135,549.42	183,250.58	57.48 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB (TCT)	318,800.00	318,800.00	135,549.42	135,549.42	183,250.58	57.48 %
<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>271,098.84</b>	<b>271,342.11</b>	<b>875,157.89</b>	<b>76.33 %</b>
	<b>Department: 7540 - 7540 Total:</b>	<b>1,146,500.00</b>	<b>1,146,500.00</b>	<b>271,098.84</b>	<b>271,342.11</b>	<b>875,157.89</b>	<b>76.33 %</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,156.94</b>	<b>406,094.84</b>	<b>406,094.84</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	12,576.78	58,821.76	-56,378.24	48.94 %
	<b>RevType: 31 - Taxes Total:</b>	<b>115,200.00</b>	<b>115,200.00</b>	<b>12,576.78</b>	<b>58,821.76</b>	<b>-56,378.24</b>	<b>48.94 %</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>12,576.78</b>	<b>61,826.06</b>	<b>61,826.06</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 0.00 %</b>
<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 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>-1,031,684.00 100.00 %</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	1,154.95	51,029.09	-32,529.09 -175.83 %
<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	9,607.00	189,030.00 95.16 %
<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>1,154.95</b>	<b>60,678.54</b>	<b>252,101.46 80.60 %</b>
	<b>Department: 1000 - 1000 Total:</b>	<b>312,780.00</b>	<b>312,780.00</b>	<b>1,154.95</b>	<b>60,678.54</b>	<b>252,101.46 80.60 %</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	4,421.50	152,554.12	266,445.88 63.59 %
	<b>Type: 5 - Expense Total:</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>4,421.50</b>	<b>152,554.12</b>	<b>266,445.88 63.59 %</b>
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>4,421.50</b>	<b>152,554.12</b>	<b>266,445.88 63.59 %</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 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 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	11,662.95	11,860.95	51,359.05 81.24 %
	<b>Type: 5 - Expense Total:</b>	<b>63,220.00</b>	<b>63,220.00</b>	<b>11,662.95</b>	<b>11,860.95</b>	<b>51,359.05 81.24 %</b>
	<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>63,220.00</b>	<b>63,220.00</b>	<b>11,662.95</b>	<b>11,860.95</b>	<b>51,359.05 81.24 %</b>
	<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,239.40</b>	<b>-438,109.81</b>	<b>-438,109.81 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 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 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	508.75	117,677.91	-117,677.91 0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>508.75</b>	<b>117,677.91</b>	<b>-117,677.91 0.00 %</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>508.75</b>	<b>117,677.91</b>	<b>-117,677.91 0.00 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4960 - 4960</b>							
<b>Type: 5 - Expense</b>							
<a href="#">340-5.4960.541305</a>	ADMINISTRATION FACILITY	0.00	0.00	31,010.00	31,010.00	-31,010.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,010.00</b>	<b>31,010.00</b>	<b>-31,010.00</b>	<b>0.00 %</b>
	<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,010.00</b>	<b>31,010.00</b>	<b>-31,010.00</b>	<b>0.00 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,518.75</b>	<b>148,723.91</b>	<b>-148,723.91</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	0.00	4,780.27	-4,780.27	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	831.25	138,487.68	-138,487.68	0.00 %
<a href="#">350-5.4220.541434</a>	RECREATION	46,330.00	46,330.00	0.00	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>831.25</b>	<b>293,159.30</b>	<b>-246,829.30</b>	<b>-532.76 %</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>46,330.00</b>	<b>46,330.00</b>	<b>831.25</b>	<b>293,159.30</b>	<b>-246,829.30</b>	<b>-532.76 %</b>
	<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-831.25</b>	<b>-293,159.30</b>	<b>-293,159.30</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	6,500.00	17,876.24	-17,876.24	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>17,876.24</b>	<b>-17,876.24</b>	<b>0.00 %</b>
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>17,876.24</b>	<b>-17,876.24</b>	<b>0.00 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>17,876.24</b>	<b>-17,876.24</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	334,845.31	2,062,474.15	-1,937,525.85	48.44 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>334,845.31</b>	<b>2,062,474.15</b>	<b>-1,937,525.85</b>	<b>48.44 %</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>334,845.31</b>	<b>2,062,474.15</b>	<b>2,062,474.15</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	28,022.91	243,196.77	29,808.23	10.92 %
<a href="#">500-5.4320.511300</a>	OVERTIME	4,609.00	4,609.00	640.98	3,595.56	1,013.44	21.99 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	45,200.00	45,200.00	5,107.85	44,185.94	1,014.06	2.24 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	17,287.00	17,287.00	2,210.55	18,920.34	-1,633.34	-9.45 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	23,177.00	23,177.00	2,214.12	20,003.05	3,173.95	13.69 %
<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	0.29	174.46	125.54	41.85 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	6.00	6.00	0.00	4,692.95	-4,686.95	78,115.83 %
<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	7,380.00	22,395.00	17,605.00	44.01 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	0.00	2,312.35	3,087.65	57.18 %
<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 & VEHCL	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	0.00	9,356.05	11,243.95	54.58 %
<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 %
<a href="#">500-5.4320.523700</a>	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	1,716.19	1,783.81	50.97 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	100,000.00	100,000.00	0.00	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	796.80	9,666.15	6,333.85	39.59 %
<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	137.34	1,726.02	2,273.98	56.85 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	1,323.93	9,457.24	-1,457.24	-18.22 %
<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	419,433.42	438,320.42	66,679.58	13.20 %
<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	1,162.52	11,419.37	-11,419.37	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>1,194,884.00</b>	<b>1,194,884.00</b>	<b>468,430.71</b>	<b>1,004,074.12</b>	<b>190,809.88</b>	<b>15.97 %</b>
	<b>Department: 4320 - 4320 Total:</b>	<b>1,194,884.00</b>	<b>1,194,884.00</b>	<b>468,430.71</b>	<b>1,004,074.12</b>	<b>190,809.88</b>	<b>15.97 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-468,430.71</b>	<b>259,983.39</b>	<b>259,983.39</b>	<b>0.00 %</b>
<b>Fund: 505 - WATER/SEWER FUND</b>							
<b>Department: 4410 - 4410</b>							
<b>Type: 5 - Expense</b>							
<a href="#">505-5.4410.522203</a>	REPAIRS & MAINT.-EQUIPMT	0.00	0.00	52.50	52.50	-52.50	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>	<b>52.50</b>	<b>-52.50</b>	<b>0.00 %</b>
	<b>Department: 4410 - 4410 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>	<b>52.50</b>	<b>-52.50</b>	<b>0.00 %</b>
	<b>Fund: 505 - WATER/SEWER FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>	<b>52.50</b>	<b>-52.50</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	992,663.44	7,733,907.52	-6,581,292.48	45.97 %
<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	16,214.52	113,481.27	-42,118.73	27.07 %
<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>1,008,877.96</b>	<b>7,938,615.29</b>	<b>-6,558,784.71</b>	<b>45.24 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	92,500.00	92,500.00	-29,334.54	499,335.38	406,835.38	539.82 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>-29,334.54</b>	<b>499,335.38</b>	<b>406,835.38</b>	<b>439.82 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	68,600.00	68,600.00	7,450.00	47,409.62	-21,190.38	30.89 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>7,450.00</b>	<b>47,409.62</b>	<b>-21,190.38</b>	<b>30.89 %</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	54,919.39	508,911.62	366,415.38	41.86 %
<a href="#">510-5.4610.511300</a>	OVERTIME	91,555.00	91,555.00	7,687.52	52,178.01	39,376.99	43.01 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	207,379.00	207,379.00	12,964.70	111,894.87	95,484.13	46.04 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	59,994.00	59,994.00	5,057.41	45,981.64	14,012.36	23.36 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	84,071.00	84,071.00	5,891.77	51,124.60	32,946.40	39.19 %
<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	2.04	562.78	-562.78	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	15,000.00	15,000.00	25,000.00	62.50 %
<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	2,287.10	9,253.10	6,746.90	42.17 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	14,243.64	33,534.16	12,565.84	27.26 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	7,800.00	7,800.00	7,643.63	19,889.23	-12,089.23	-154.99 %
<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	0.00	8,240.14	31,859.86	79.45 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,500.00	2,500.00	416.87	1,876.04	623.96	24.96 %
<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	94.44	464.24	5,235.76	91.86 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	92,100.00	92,100.00	8,499.21	64,371.84	27,728.16	30.11 %
<a href="#">510-5.4610.523500</a>	TRAVEL	15,000.00	15,000.00	2,156.04	6,099.51	8,900.49	59.34 %
<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	621.06	4,271.11	7,728.89	64.41 %
<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	16,392.55	70,213.75	-16,213.75	-30.03 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	231,600.00	231,600.00	38,542.16	138,295.89	93,304.11	40.29 %
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	103,201.21	239,883.71	260,116.29	52.02 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	178.38	2,059.25	17,940.75	89.70 %
<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	50,773.68	491,883.92	53,016.08	9.73 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	478.69	4,721.31	90.79 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	11,500.00	11,500.00	1,182.72	11,345.85	154.15	1.34 %
<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	2,181.52	16,003.51	4,196.49	20.77 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	9,871,885.00	9,871,885.00	894,514.32	6,539,534.75	3,332,350.25	33.76 %
<a href="#">510-5.4610.531535</a>	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	1,650.00	3,350.00	67.00 %
<a href="#">510-5.4610.531600</a>	SMALL EQUIPMENT	8,100.00	8,100.00	1,978.89	1,978.89	6,121.11	75.57 %
<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	0.00	315,056.50	-248,356.50	-372.35 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	0.00	5,656.26	60,504.36	-60,504.36	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>1,252,086.51</b>	<b>9,104,962.93</b>	<b>5,553,537.07</b>	<b>37.89 %</b>
	<b>Department: 4610 - 4610 Total:</b>	<b>14,658,500.00</b>	<b>14,658,500.00</b>	<b>1,252,086.51</b>	<b>9,104,962.93</b>	<b>5,553,537.07</b>	<b>37.89 %</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-265,093.09</b>	<b>-619,602.64</b>	<b>-619,602.64</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	346,549.22	3,579,149.47	-1,296,250.53	26.59 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	74,100.00	74,100.00	7,427.90	56,801.83	-17,298.17	23.34 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>4,949,500.00</b>	<b>4,949,500.00</b>	<b>353,977.12</b>	<b>3,635,951.30</b>	<b>-1,313,548.70</b>	<b>26.54 %</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>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,100.03	16,539.75	80,928.25 83.03 %
<a href="#">540-5.4510.511300</a>	OVERTIME	252.00	252.00	38.23	331.60	-79.60 -31.59 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	26,282.00	26,282.00	1,126.31	9,863.92	16,418.08 62.47 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	6,068.00	6,068.00	397.91	3,202.74	2,865.26 47.22 %
<a href="#">540-5.4510.512400</a>	RETIREMENT CONTRIBUTION	7,022.00	7,022.00	611.71	5,005.41	2,016.59 28.72 %
<a href="#">540-5.4510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.58	48.79	-48.79 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	439,253.84	3,170,274.89	1,693,825.11 34.82 %
<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	3,265.77	27,309.03	38,890.97 58.75 %
	<b>Type: 5 - Expense Total:</b>	<b>5,067,478.00</b>	<b>5,067,478.00</b>	<b>446,794.38</b>	<b>3,233,438.62</b>	<b>1,834,039.38 36.19 %</b>
	<b>Department: 4510 - 4510 Total:</b>	<b>5,067,478.00</b>	<b>5,067,478.00</b>	<b>446,794.38</b>	<b>3,233,438.62</b>	<b>1,834,039.38 36.19 %</b>
	<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,817.26</b>	<b>430,294.13</b>	<b>430,294.13 0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-875,576.20</b>	<b>5,875,409.32</b>	<b>5,875,409.32 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	192,328.30	12,734,499.66	-594,700.34	4.46 %
32 - Licenses & Permits	717,700.00	717,700.00	5,475.00	823,702.80	106,002.80	14.77 %
33 - Intergovernmental Rev.	624,500.00	624,500.00	355,646.58	755,982.82	131,482.82	21.05 %
34 - Charges for Services	176,200.00	176,200.00	22,950.34	140,069.62	-36,130.38	20.51 %
35 - Fines & Forfeitures	1,513,681.00	1,513,681.00	170,714.94	981,963.08	-531,717.92	35.13 %
36 - Investment Income	480,900.00	480,900.00	47,170.72	535,640.01	54,740.01	11.38 %
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	210,176.98	348,341.39	-624,255.61	64.18 %
39 - Other Financing Sources	1,371,100.00	1,371,100.00	0.00	11,206.70	-1,359,893.30	99.18 %
<b>Department: 1000 - 1000</b>						
5 - Expense	2,099,284.00	2,099,284.00	3,850.64	383,628.25	1,715,655.75	81.73 %
<b>Department: 1000 - 1000 Total:</b>	<b>2,099,284.00</b>	<b>2,099,284.00</b>	<b>3,850.64</b>	<b>383,628.25</b>	<b>1,715,655.75</b>	<b>81.73 %</b>
<b>Department: 1130 - CITY CLERK</b>						
5 - Expense	231,419.00	231,419.00	16,155.23	155,665.68	75,753.32	32.73 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>231,419.00</b>	<b>231,419.00</b>	<b>16,155.23</b>	<b>155,665.68</b>	<b>75,753.32</b>	<b>32.73 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
5 - Expense	607,087.00	607,087.00	86,329.91	324,339.80	282,747.20	46.57 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>607,087.00</b>	<b>607,087.00</b>	<b>86,329.91</b>	<b>324,339.80</b>	<b>282,747.20</b>	<b>46.57 %</b>
<b>Department: 1330 - CITY MANAGER</b>						
5 - Expense	998,291.00	998,291.00	103,370.62	463,886.23	534,404.77	53.53 %
<b>Department: 1330 - CITY MANAGER Total:</b>	<b>998,291.00</b>	<b>998,291.00</b>	<b>103,370.62</b>	<b>463,886.23</b>	<b>534,404.77</b>	<b>53.53 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>						
5 - Expense	710,474.00	710,474.00	48,894.55	442,748.14	267,725.86	37.68 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>710,474.00</b>	<b>710,474.00</b>	<b>48,894.55</b>	<b>442,748.14</b>	<b>267,725.86</b>	<b>37.68 %</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	107,046.55	888,464.54	540,230.46	37.81 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,428,695.00</b>	<b>1,428,695.00</b>	<b>107,046.55</b>	<b>888,464.54</b>	<b>540,230.46</b>	<b>37.81 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>						
5 - Expense	319,897.00	319,897.00	27,292.81	204,044.08	115,852.92	36.22 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>319,897.00</b>	<b>319,897.00</b>	<b>27,292.81</b>	<b>204,044.08</b>	<b>115,852.92</b>	<b>36.22 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>						
5 - Expense	652,890.00	652,890.00	51,837.23	399,397.01	253,492.99	38.83 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>652,890.00</b>	<b>652,890.00</b>	<b>51,837.23</b>	<b>399,397.01</b>	<b>253,492.99</b>	<b>38.83 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	6,039,788.00	6,039,788.00	473,014.75	4,046,560.21	1,993,227.79	33.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,039,788.00</b>	<b>6,039,788.00</b>	<b>473,014.75</b>	<b>4,046,560.21</b>	<b>1,993,227.79</b>	<b>33.00 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>						
5 - Expense	808,071.00	808,071.00	52,171.23	515,143.01	292,927.99	36.25 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>808,071.00</b>	<b>808,071.00</b>	<b>52,171.23</b>	<b>515,143.01</b>	<b>292,927.99</b>	<b>36.25 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
5 - Expense	2,395,833.00	2,395,833.00	201,190.36	1,227,791.97	1,168,041.03	48.75 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,395,833.00</b>	<b>2,395,833.00</b>	<b>201,190.36</b>	<b>1,227,791.97</b>	<b>1,168,041.03</b>	<b>48.75 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
5 - Expense	466,480.00	466,480.00	23,981.69	225,224.48	241,255.52	51.72 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>466,480.00</b>	<b>466,480.00</b>	<b>23,981.69</b>	<b>225,224.48</b>	<b>241,255.52</b>	<b>51.72 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
5 - Expense	1,137,155.00	1,137,155.00	63,517.15	777,896.81	359,258.19	31.59 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,137,155.00</b>	<b>1,137,155.00</b>	<b>63,517.15</b>	<b>777,896.81</b>	<b>359,258.19</b>	<b>31.59 %</b>

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

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	77,854.14	565,542.86	360,532.14	38.93 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>926,075.00</b>	<b>926,075.00</b>	<b>77,854.14</b>	<b>565,542.86</b>	<b>360,532.14</b>	<b>38.93 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	349,639.00	349,639.00	32,082.01	247,205.19	102,433.81	29.30 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>349,639.00</b>	<b>349,639.00</b>	<b>32,082.01</b>	<b>247,205.19</b>	<b>102,433.81</b>	<b>29.30 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-364,126.01</b>	<b>5,488,319.23</b>	<b>5,488,319.23</b>	<b>0.00 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
35 - Fines & Forfeitures	2,787,600.00	2,787,600.00	267,870.00	1,364,639.50	-1,422,960.50	51.05 %
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	220,185.40	886,234.52	1,901,565.48	68.21 %
<b>Department: 3210 - 3210 Total:</b>	<b>2,787,800.00</b>	<b>2,787,800.00</b>	<b>220,185.40</b>	<b>886,234.52</b>	<b>1,901,565.48</b>	<b>68.21 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,684.60</b>	<b>479,259.98</b>	<b>479,259.98</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	10,330.93	62,367.44	-57,532.56	47.98 %
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	48.36	265,872.25	-73,372.25	-38.12 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>192,500.00</b>	<b>192,500.00</b>	<b>48.36</b>	<b>265,872.25</b>	<b>-73,372.25</b>	<b>-38.12 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,282.57</b>	<b>-202,739.74</b>	<b>-202,739.74</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
36 - Investment Income	0.00	0.00	262.40	20,090.78	20,090.78	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	72,407.72	57,976.99	57,976.99	0.00 %
<b>Department: 7550 - 7550</b>						
5 - Expense	0.00	0.00	1,414.50	53,522.80	-53,522.80	0.00 %
<b>Department: 7550 - 7550 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.50</b>	<b>53,522.80</b>	<b>-53,522.80</b>	<b>0.00 %</b>
<b>Department: 7551 - 7551</b>						
5 - Expense	0.00	0.00	6,404.23	51,822.46	-51,822.46	0.00 %
<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,404.23</b>	<b>51,822.46</b>	<b>-51,822.46</b>	<b>0.00 %</b>
<b>Department: 7552 - 7552</b>						
5 - Expense	0.00	0.00	0.00	1,931.93	-1,931.93	0.00 %
<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931.93</b>	<b>-1,931.93</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>64,851.39</b>	<b>-29,209.42</b>	<b>-29,209.42</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN</b>						
<b>Department: 4320 - 4320</b>						
5 - Expense	0.00	0.00	0.00	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>0.00</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	7,050.94	184,487.85	-184,487.85	0.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,050.94</b>	<b>184,487.85</b>	<b>-184,487.85</b>	<b>0.00 %</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,050.94</b>	<b>1,563,368.90</b>	<b>-1,563,368.90</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
31 - Taxes	1,115,800.00	1,115,800.00	178,941.90	653,364.87	-462,435.13	41.44 %
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: 04/30/2024

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	271,098.84	271,342.11	875,157.89	76.33 %
<b>Department: 7540 - 7540 Total:</b>	<b>1,146,500.00</b>	<b>1,146,500.00</b>	<b>271,098.84</b>	<b>271,342.11</b>	<b>875,157.89</b>	<b>76.33 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,156.94</b>	<b>406,094.84</b>	<b>406,094.84</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	115,200.00	115,200.00	12,576.78	58,821.76	-56,378.24	48.94 %
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>12,576.78</b>	<b>61,826.06</b>	<b>61,826.06</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	1,154.95	60,678.54	252,101.46	80.60 %
<b>Department: 1000 - 1000 Total:</b>	<b>312,780.00</b>	<b>312,780.00</b>	<b>1,154.95</b>	<b>60,678.54</b>	<b>252,101.46</b>	<b>80.60 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	419,000.00	419,000.00	4,421.50	152,554.12	266,445.88	63.59 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>4,421.50</b>	<b>152,554.12</b>	<b>266,445.88</b>	<b>63.59 %</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	11,662.95	11,860.95	51,359.05	81.24 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>63,220.00</b>	<b>63,220.00</b>	<b>11,662.95</b>	<b>11,860.95</b>	<b>51,359.05</b>	<b>81.24 %</b>
<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,239.40</b>	<b>-438,109.81</b>	<b>-438,109.81</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	508.75	117,677.91	-117,677.91	0.00 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>508.75</b>	<b>117,677.91</b>	<b>-117,677.91</b>	<b>0.00 %</b>
<b>Department: 4960 - 4960</b>						
5 - Expense	0.00	0.00	31,010.00	31,010.00	-31,010.00	0.00 %
<b>Department: 4960 - 4960 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,010.00</b>	<b>31,010.00</b>	<b>-31,010.00</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,518.75</b>	<b>148,723.91</b>	<b>-148,723.91</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	831.25	293,159.30	-246,829.30	-532.76 %
<b>Department: 4220 - 4220 Total:</b>	<b>46,330.00</b>	<b>46,330.00</b>	<b>831.25</b>	<b>293,159.30</b>	<b>-246,829.30</b>	<b>-532.76 %</b>
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-831.25</b>	<b>-293,159.30</b>	<b>-293,159.30</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Department: 1518 - 1518</b>						
5 - Expense	0.00	0.00	6,500.00	17,876.24	-17,876.24	0.00 %
<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>17,876.24</b>	<b>-17,876.24</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>17,876.24</b>	<b>-17,876.24</b>	<b>0.00 %</b>
<b>Fund: 365 - 2023 SPLOST</b>						
33 - Intergovernmental Rev.	4,000,000.00	4,000,000.00	334,845.31	2,062,474.15	-1,937,525.85	48.44 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 04/30/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<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>334,845.31</b>	<b>2,062,474.15</b>	<b>2,062,474.15</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	468,430.71	1,004,074.12	190,809.88	15.97 %
<b>Department: 4320 - 4320 Total:</b>	<b>1,194,884.00</b>	<b>1,194,884.00</b>	<b>468,430.71</b>	<b>1,004,074.12</b>	<b>190,809.88</b>	<b>15.97 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-468,430.71</b>	<b>259,983.39</b>	<b>259,983.39</b>	<b>0.00 %</b>
<b>Fund: 505 - WATER/SEWER FUND</b>						
<b>Department: 4410 - 4410</b>						
5 - Expense	0.00	0.00	52.50	52.50	-52.50	0.00 %
<b>Department: 4410 - 4410 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>	<b>52.50</b>	<b>-52.50</b>	<b>0.00 %</b>
<b>Fund: 505 - WATER/SEWER FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>	<b>52.50</b>	<b>-52.50</b>	<b>0.00 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	14,497,400.00	14,497,400.00	1,008,877.96	7,938,615.29	-6,558,784.71	45.24 %
36 - Investment Income	92,500.00	92,500.00	-29,334.54	499,335.38	406,835.38	439.82 %
38 - Miscellaneous Revenue	68,600.00	68,600.00	7,450.00	47,409.62	-21,190.38	30.89 %
<b>Department: 4610 - 4610</b>						
5 - Expense	14,658,500.00	14,658,500.00	1,252,086.51	9,104,962.93	5,553,537.07	37.89 %
<b>Department: 4610 - 4610 Total:</b>	<b>14,658,500.00</b>	<b>14,658,500.00</b>	<b>1,252,086.51</b>	<b>9,104,962.93</b>	<b>5,553,537.07</b>	<b>37.89 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-265,093.09</b>	<b>-619,602.64</b>	<b>-619,602.64</b>	<b>0.00 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	4,949,500.00	4,949,500.00	353,977.12	3,635,951.30	-1,313,548.70	26.54 %
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	446,794.38	3,233,438.62	1,834,039.38	36.19 %
<b>Department: 4510 - 4510 Total:</b>	<b>5,067,478.00</b>	<b>5,067,478.00</b>	<b>446,794.38</b>	<b>3,233,438.62</b>	<b>1,834,039.38</b>	<b>36.19 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,817.26</b>	<b>430,294.13</b>	<b>430,294.13</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-875,576.20</b>	<b>5,875,409.32</b>	<b>5,875,409.32</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	-364,126.01	5,488,319.23	5,488,319.23
210 - SP INVESTIGATIONS FUND	0.00	0.00	47,684.60	479,259.98	479,259.98
213 - FEDERAL SEIZED FUND	0.00	0.00	0.00	0.00	0.00
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	10,282.57	-202,739.74	-202,739.74
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	64,851.39	-29,209.42	-29,209.42
231 - AMERICAN RESCUE PLAN	0.00	0.00	-7,050.94	-1,563,368.90	-1,563,368.90
275 - HOTEL/MOTEL FUND	0.00	0.00	-92,156.94	406,094.84	406,094.84
280 - MOTOR VEHICLE RENTAL	0.00	0.00	12,576.78	61,826.06	61,826.06
310 - CAPITAL PROJECTS	0.00	0.00	-17,239.40	-438,109.81	-438,109.81
340 - 2014 SPLOST FUND	0.00	0.00	-31,518.75	-148,723.91	-148,723.91
350 - 2017 SPLOST	0.00	0.00	-831.25	-293,159.30	-293,159.30
360 - 2017 REVENUE BONDS	0.00	0.00	-6,500.00	-17,876.24	-17,876.24
365 - 2023 SPLOST	0.00	0.00	334,845.31	2,062,474.15	2,062,474.15
500 - STORM WATER FUND	0.00	0.00	-468,430.71	259,983.39	259,983.39
505 - WATER/SEWER FUND	0.00	0.00	-52.50	-52.50	-52.50
510 - ELECTRIC FUND	0.00	0.00	-265,093.09	-619,602.64	-619,602.64
540 - SOLID WASTE FUND	0.00	0.00	-92,817.26	430,294.13	430,294.13
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-875,576.20</b>	<b>5,875,409.32</b>	<b>5,875,409.32</b>