



Norcross, GA

Budget Report Account Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	8,761,100.00	8,761,100.00	0.00	8,780,925.76	19,825.76	100.23 %
100-311310	MOTOR VEHICLE AD VALOREM	960,900.00	960,900.00	91,497.80	672,336.15	-288,563.85	30.03 %
100-311340	INTANGIBLE RECORDING TAX	50,900.00	50,900.00	14,962.58	44,315.43	-6,584.57	12.94 %
100-311600	REAL ESTATE TRANSFER	25,200.00	25,200.00	3,144.79	19,612.70	-5,587.30	22.17 %
100-311700	FRANCHISE TAXES	1,265,200.00	1,265,200.00	18,332.82	1,173,393.93	-91,806.07	7.26 %
100-313200	CITY TAD REVENUE	0.00	0.00	0.00	41,236.40	41,236.40	0.00 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	273,800.00	273,800.00	22,400.63	160,696.28	-113,103.72	41.31 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	10,414.54	91,898.69	-54,501.31	37.23 %
100-316100	BUSINESS & OCCUPATION LICENSE	360,000.00	360,000.00	9,242.00	353,307.88	-6,692.12	1.86 %
100-316105	FINANCIAL INSTITUTION TAX	12,700.00	12,700.00	0.00	12,841.00	141.00	101.11 %
100-316200	INSURANCE PREMIUM TAX	1,443,000.00	1,443,000.00	0.00	1,526,650.86	83,650.86	105.80 %
100-319100	PEN & INT-GENERAL PROP	27,400.00	27,400.00	1,267.91	26,165.38	-1,234.62	4.51 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	534.30	2,916.57	316.57	112.18 %
	RevType: 31 - Taxes Total:	13,329,200.00	13,329,200.00	171,797.37	12,906,297.03	-422,902.97	3.17 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	175,200.00	175,200.00	5,750.00	191,800.00	16,600.00	109.47 %
100-321105	POURING PERMIT	7,600.00	7,600.00	925.00	7,675.00	75.00	100.99 %
100-321110	CODE ENFORCMT	5,200.00	5,200.00	701.00	7,498.00	2,298.00	144.19 %
100-322100	BUILDING PERMITS	529,700.00	529,700.00	2,665.00	672,575.22	142,875.22	126.97 %
	RevType: 32 - Licenses & Permits Total:	717,700.00	717,700.00	10,041.00	879,548.22	161,848.22	22.55 %
RevType: 33 - Intergovernmental Rev.							
100-331120	State Grant Revenue	1,500.00	1,500.00	0.00	2,500.00	1,000.00	166.67 %
100-331125	Federal Grant Revenue	0.00	0.00	3,450.24	70,048.00	70,048.00	0.00 %
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	9,200.00	9,200.00	616.04	6,372.13	-2,827.87	30.74 %
100-336106	INTERGOV. REV. - LMIG	140,900.00	140,900.00	0.00	364,501.88	223,601.88	258.70 %
100-336107	INTERGOV. REV.-TAD	56,800.00	56,800.00	0.00	67,867.99	11,067.99	119.49 %
100-336150	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	0.00	248,759.10	-167,340.90	40.22 %
	RevType: 33 - Intergovernmental Rev. Total:	624,500.00	624,500.00	4,066.28	760,049.10	135,549.10	21.71 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	13,579.48	95,101.35	-4,898.65	4.90 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,500.00	13,500.00	-4,500.00	25.00 %
100-342100	SPECIAL POLICE SERVICES	35,800.00	35,800.00	4,246.63	39,798.26	3,998.26	111.17 %
100-346900	CHARGE FOR OTHER SERVICE	19,100.00	19,100.00	0.00	7,106.17	-11,993.83	62.79 %
100-346910	CONVENIENCE FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
100-349300	BAD CHECK FEES	1,800.00	1,800.00	100.00	1,625.00	-175.00	9.72 %
100-349305	LATE FEES	1,500.00	1,500.00	499.46	3,456.99	1,956.99	230.47 %
	RevType: 34 - Charges for Services Total:	176,200.00	176,200.00	19,925.57	160,592.77	-15,607.23	8.86 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,512,681.00	1,512,681.00	0.00	981,209.54	-531,471.46	35.13 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	753.54	-246.46	24.65 %
	RevType: 35 - Fines & Forfeitures Total:	1,513,681.00	1,513,681.00	0.00	981,963.08	-531,717.92	35.13 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	480,900.00	480,900.00	44,549.50	580,189.51	99,289.51	120.65 %
	RevType: 36 - Investment Income Total:	480,900.00	480,900.00	44,549.50	580,189.51	99,289.51	20.65 %
RevType: 37 - Contributions & Donation							
100-371000	DONATIONS	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
	RevType: 37 - Contributions & Donation Total:	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 38 - Miscellaneous Revenue							
100-381000	RENTAL REVENUE	19,200.00	19,200.00	750.00	15,390.00	-3,810.00	19.84 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	66,085.04	-14,614.96	18.11 %
100-383000	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	0.00	227,650.87	184,450.87	526.97 %
100-389000	OTHER (MISCELLANEOUS REV)	28,300.00	28,300.00	8,789.27	45,322.75	17,022.75	160.15 %
100-389001	PROPERTY TAX SALES	0.00	0.00	0.00	92.08	92.08	0.00 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	1,155.00	12,057.25	2,057.25	120.57 %
100-389500	BUDGETED FUND BALANCE	791,197.00	791,197.00	0.00	0.00	-791,197.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	972,597.00	972,597.00	18,256.60	366,597.99	-605,999.01	62.31 %
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	862,200.00	862,200.00	0.00	0.00	-862,200.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	508,900.00	508,900.00	0.00	0.00	-508,900.00	100.00 %
100-392200	PROPERTY SALE	0.00	0.00	0.00	11,206.70	11,206.70	0.00 %
	RevType: 39 - Other Financing Sources Total:	1,371,100.00	1,371,100.00	0.00	11,206.70	-1,359,893.30	99.18 %
Department: 1000 - 1000							
Type: 5 - Expense							
100-5.1000.512105	GROUP INSURANCE-RETIRES	164,900.00	164,900.00	12,682.57	99,014.99	65,885.01	39.95 %
100-5.1000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	3,272.67	4,070.62	-4,070.62	0.00 %
100-5.1000.512700	WORKER'S COMPENSATION	0.00	0.00	4,545.00	5,545.00	-5,545.00	0.00 %
100-5.1000.521206	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	9,020.46	-9,020.46	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	153,629.54	427,382.42	-24,682.42	-6.13 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	267.99	-267.99	0.00 %
100-5.1000.523305	POSTAGE	0.00	0.00	1,530.75	4,070.42	-4,070.42	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	964.18	8,006.07	-8,006.07	0.00 %
100-5.1000.531710	MISCELLANEOUS	0.00	0.00	0.00	24.99	-24.99	0.00 %
100-5.1000.573000	CONTRIBUTION TO OPEB TRUST	500,000.00	500,000.00	0.00	2,850.00	497,150.00	99.43 %
100-5.1000.612310	TRANSFER TO CAPITAL	1,031,684.00	1,031,684.00	0.00	0.00	1,031,684.00	100.00 %
	Type: 5 - Expense Total:	2,099,284.00	2,099,284.00	176,624.71	560,252.96	1,539,031.04	73.31 %
	Department: 1000 - 1000 Total:	2,099,284.00	2,099,284.00	176,624.71	560,252.96	1,539,031.04	73.31 %
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	150,385.00	150,385.00	11,289.54	117,104.53	33,280.47	22.13 %
100-5.1130.511300	OVERTIME	6,019.00	6,019.00	408.34	5,030.04	988.96	16.43 %
100-5.1130.512100	GROUP INSURANCE	17,877.00	17,877.00	1,307.62	12,934.35	4,942.65	27.65 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	9,684.00	9,684.00	877.52	9,209.55	474.45	4.90 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	7,827.00	7,827.00	154.57	8,186.26	-359.26	-4.59 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	104.95	895.05	89.51 %
100-5.1130.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	83.36	-83.36	0.00 %
100-5.1130.512700	WORKER'S COMPENSATION	127.00	127.00	0.00	26.56	100.44	79.09 %
100-5.1130.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	439.84	-439.84	0.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-5.1130.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	142.57	557.43	79.63 %
100-5.1130.523225	ACKNOWLEDGMENT	1,400.00	1,400.00	0.00	143.60	1,256.40	89.74 %
100-5.1130.523250	HOSPITALITY	5,100.00	5,100.00	0.00	1,295.86	3,804.14	74.59 %
100-5.1130.523300	ADVERTISING	300.00	300.00	45.00	549.00	-249.00	-83.00 %
100-5.1130.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1130.523500	TRAVEL	4,710.00	4,710.00	0.00	1,838.73	2,871.27	60.96 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	422.72	277.28	39.61 %
100-5.1130.523700	EDUCATION & TRAINING	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00 %
100-5.1130.531101	OFFICE SUPPLIES	1,300.00	1,300.00	159.84	1,130.76	169.24	13.02 %
100-5.1130.531107	ELECTION SUPPLIES	12,000.00	12,000.00	0.00	10,817.30	1,182.70	9.86 %
100-5.1130.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	1,300.00	1,300.00	0.00	446.02	853.98	65.69 %
100-5.1130.542402	CLERK SOFTWARE	0.00	0.00	0.00	49.00	-49.00	0.00 %
	Type: 5 - Expense Total:	231,419.00	231,419.00	14,242.43	169,955.00	61,464.00	26.56 %
	Department: 1130 - CITY CLERK Total:	231,419.00	231,419.00	14,242.43	169,955.00	61,464.00	26.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	70,050.00	70,050.00	7,350.00	57,000.00	13,050.00	18.63 %
100-5.1310.512100	GROUP INSURANCE	12,719.00	12,719.00	3,309.94	34,160.30	-21,441.30	-168.58 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	4,902.00	4,902.00	523.99	3,952.43	949.57	19.37 %
100-5.1310.512400	RETIREMENT CONTRIBUTIONS	1,147.00	1,147.00	0.00	0.00	1,147.00	100.00 %
100-5.1310.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	3.60	18.00	-18.00	0.00 %
100-5.1310.512700	WORKER'S COMPENSATION	69.00	69.00	0.00	10.09	58.91	85.38 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	33,803.63	221,259.60	-20,159.60	-10.02 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	69,900.00	69,900.00	0.00	2,035.00	67,865.00	97.09 %
100-5.1310.523201	CIVIC PARTICIPATION	23,800.00	23,800.00	0.00	2,304.57	21,495.43	90.32 %
100-5.1310.523225	ACKNOWLEDGMENT	500.00	500.00	0.00	736.01	-236.01	-47.20 %
100-5.1310.523400	PRINTING & BINDING	300.00	300.00	0.00	195.46	104.54	34.85 %
100-5.1310.523500	TRAVEL - COUNCIL	7,225.00	7,225.00	0.00	10,304.90	-3,079.90	-42.63 %
100-5.1310.523501	TRAVEL - MAYOR	8,815.00	8,815.00	339.69	3,369.32	5,445.68	61.78 %
100-5.1310.523600	DUES & FEES	26,630.00	26,630.00	0.00	7,784.70	18,845.30	70.77 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	6,700.00	6,700.00	0.00	150.00	6,550.00	97.76 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00 %
100-5.1310.523850	CONTRACT LABOR	16,600.00	16,600.00	0.00	16,925.00	-325.00	-1.96 %
100-5.1310.531101	OFFICE SUPPLIES	100.00	100.00	42.73	151.64	-51.64	-51.64 %
100-5.1310.531106	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.1310.531107	ELECTION SUPPLIES	0.00	0.00	0.00	55.59	-55.59	0.00 %
100-5.1310.531300	FOOD	2,400.00	2,400.00	0.00	3,701.84	-1,301.84	-54.24 %
100-5.1310.531710	MISCELLANEOUS	100.00	100.00	0.00	598.93	-498.93	-498.93 %
100-5.1310.579000	CONTINGENCIES	150,000.00	150,000.00	0.00	5,000.00	145,000.00	96.67 %
Type: 5 - Expense Total:		607,087.00	607,087.00	45,373.58	369,713.38	237,373.62	39.10 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		607,087.00	607,087.00	45,373.58	369,713.38	237,373.62	39.10 %

Department: 1330 - CITY MANAGER							
Type: 5 - Expense							
100-5.1330.511100	REGULAR EMPLOYEES	264,898.00	264,898.00	31,863.17	155,074.85	109,823.15	41.46 %
100-5.1330.512100	GROUP INSURANCE	16,218.00	16,218.00	2,262.04	9,558.69	6,659.31	41.06 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	16,731.00	16,731.00	2,386.51	10,897.64	5,833.36	34.87 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	33,945.00	33,945.00	1,189.75	21,057.40	12,887.60	37.97 %
100-5.1330.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	49.60	136.72	-136.72	0.00 %
100-5.1330.512700	WORKER'S COMPENSATION	235.00	235.00	0.00	50.45	184.55	78.53 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	71,750.00	71,750.00	5,293.00	60,920.00	10,830.00	15.09 %
100-5.1330.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	113.96	586.04	83.72 %
100-5.1330.523236	PR EVENTS	193,584.00	193,584.00	20,958.84	100,124.30	93,459.70	48.28 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	0.00	2,291.08	-1,091.08	-90.92 %
100-5.1330.523300	ADVERTISING	0.00	0.00	0.00	60.00	-60.00	0.00 %
100-5.1330.523400	PRINTING & BINDING	225.00	225.00	0.00	75.79	149.21	66.32 %
100-5.1330.523500	TRAVEL - CITY MANAGER	5,150.00	5,150.00	66.81	2,023.00	3,127.00	60.72 %
100-5.1330.523600	DUES & FEES	8,250.00	8,250.00	0.00	25,904.57	-17,654.57	-213.99 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	6,505.00	6,505.00	0.00	1,700.00	4,805.00	73.87 %
100-5.1330.523702	EDU & TRAINING-SPMGR	0.00	0.00	0.00	193.00	-193.00	0.00 %
100-5.1330.523703	MEALS AND ENTERTAINING	900.00	900.00	0.00	291.57	608.43	67.60 %
100-5.1330.523704	DEVELOPMENT FAIR	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.1330.523850	CONTRACT LABOR	245,100.00	245,100.00	0.00	26,037.42	219,062.58	89.38 %
100-5.1330.523855	EVENT PERFORMERS	128,700.00	128,700.00	175.00	111,605.00	17,095.00	13.28 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5.1330.531106	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-5.1330.531111	OFFICE FURNITURE-NON CAP	0.00	0.00	1,159.00	1,159.00	-1,159.00	0.00 %
100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	15.51	84.49	84.49 %
100-5.1330.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

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100-5.1330.531710	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Type: 5 - Expense Total:	998,291.00	998,291.00	65,403.72	529,289.95	469,001.05	46.98 %
	Department: 1330 - CITY MANAGER Total:	998,291.00	998,291.00	65,403.72	529,289.95	469,001.05	46.98 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
Type: 5 - Expense							
100-5.1510.511100	REGULAR EMPLOYEES	372,411.00	372,411.00	26,874.35	240,570.71	131,840.29	35.40 %
100-5.1510.511300	OVERTIME	6,997.00	6,997.00	412.87	3,489.89	3,507.11	50.12 %
100-5.1510.512100	GROUP INSURANCE	78,280.00	78,280.00	4,532.75	42,122.77	36,157.23	46.19 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	23,710.00	23,710.00	2,031.44	18,226.88	5,483.12	23.13 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	38,645.00	38,645.00	490.31	21,370.69	17,274.31	44.70 %
100-5.1510.512500	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	207.90	-207.90	0.00 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	13.60	229.00	-229.00	0.00 %
100-5.1510.512700	WORKER'S COMPENSATION	331.00	331.00	0.00	85.60	245.40	74.14 %
100-5.1510.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	740.00	740.00	-740.00	0.00 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	2,600.00	2,600.00	0.00	30,541.50	-27,941.50	-1,074.67 %
100-5.1510.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	313.00	-313.00	0.00 %
100-5.1510.523225	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1510.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.523305	POSTAGE	7,000.00	7,000.00	0.00	11,340.69	-4,340.69	-62.01 %
100-5.1510.523400	PRINTING & BINDING	500.00	500.00	0.00	561.04	-61.04	-12.21 %
100-5.1510.523500	TRAVEL	3,500.00	3,500.00	0.00	24.30	3,475.70	99.31 %
100-5.1510.523600	DUES & FEES	300.00	300.00	0.00	224.65	75.35	25.12 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,620.00	2,380.00	59.50 %
100-5.1510.523850	CONTRACT LABOR	100,000.00	100,000.00	5,400.00	61,053.43	38,946.57	38.95 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	3,065.52	47,874.45	-27,874.45	-139.37 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	0.00	2,295.88	-2,295.88	0.00 %
100-5.1510.523925	CASH OVER/SHORT	0.00	0.00	0.00	150.49	-150.49	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	5,700.00	5,700.00	895.25	5,367.42	332.58	5.83 %
100-5.1510.531106	UNIFORMS	0.00	0.00	0.00	1,814.12	-1,814.12	0.00 %
100-5.1510.531111	OFFICE FURNITURE-NON CAP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.531300	FOOD	0.00	0.00	0.00	104.91	-104.91	0.00 %
100-5.1510.531600	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Type: 5 - Expense Total:	710,474.00	710,474.00	44,456.09	490,329.32	220,144.68	30.99 %
	Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	710,474.00	710,474.00	44,456.09	490,329.32	220,144.68	30.99 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
Type: 5 - Expense							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
100-5.1519.523250	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1519.523400	PRINTING & BINDING	0.00	0.00	0.00	423.10	-423.10	0.00 %
100-5.1519.531101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	125.49	1,374.51	91.63 %
	Type: 5 - Expense Total:	14,800.00	14,800.00	0.00	548.59	14,251.41	96.29 %
	Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	14,800.00	14,800.00	0.00	548.59	14,251.41	96.29 %
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
100-5.1535.511100	REGULAR EMPLOYEES	223,746.00	223,746.00	19,448.01	189,186.88	34,559.12	15.45 %
100-5.1535.511300	OVERTIME	800.00	800.00	242.26	1,562.08	-762.08	-95.26 %
100-5.1535.512100	GROUP INSURANCE	44,865.00	44,865.00	3,643.32	35,264.41	9,600.59	21.40 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	13,931.00	13,931.00	1,457.72	14,178.75	-247.75	-1.78 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	20,653.00	20,653.00	297.72	12,479.16	8,173.84	39.58 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	102.61	-102.61	0.00 %
100-5.1535.512700	WORKERS COMPENSATION	200.00	200.00	0.00	39.04	160.96	80.48 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	355,800.00	355,800.00	-9,844.50	195,698.97	160,101.03	45.00 %
100-5.1535.521302	MISCELLANEOUS SOFTWARE	0.00	0.00	0.00	70.32	-70.32	0.00 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	305,300.00	305,300.00	61,900.19	252,317.25	52,982.75	17.35 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	108,100.00	108,100.00	0.00	1,046.47	107,053.53	99.03 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1535.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	215.28	-215.28	0.00 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	83,700.00	83,700.00	14,231.92	76,865.74	6,834.26	8.17 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,100.00	125,100.00	19,967.31	96,813.70	28,286.30	22.61 %
100-5.1535.523500	TRAVEL	3,000.00	3,000.00	0.00	4,908.27	-1,908.27	-63.61 %
100-5.1535.523600	DUES & FEES	400.00	400.00	0.00	110.00	290.00	72.50 %
100-5.1535.523700	EDUCATION & TRAINING	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-5.1535.523850	CONTRACT LABOR	18,700.00	18,700.00	2,102.00	7,555.00	11,145.00	59.60 %
100-5.1535.531101	OFFICE SUPPLIES	100.00	100.00	0.00	197.36	-97.36	-97.36 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	66,300.00	66,300.00	2,947.49	49,636.97	16,663.03	25.13 %
100-5.1535.531600	SMALL EQUIPMENT	52,100.00	52,100.00	6,456.86	72,908.85	-20,808.85	-39.94 %
100-5.1535.531710	MISCELLANEOUS	100.00	100.00	0.00	157.73	-57.73	-57.73 %
	Type: 5 - Expense Total:	1,428,695.00	1,428,695.00	122,850.30	1,011,314.84	417,380.16	29.21 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,428,695.00	1,428,695.00	122,850.30	1,011,314.84	417,380.16	29.21 %
	Department: 1540 - HUMAN RESOURCES						
	Type: 5 - Expense						
100-5.1540.511100	REGULAR EMPLOYEES	152,962.00	152,962.00	13,537.40	132,476.70	20,485.30	13.39 %
100-5.1540.512100	GROUP INSURANCE	27,563.00	27,563.00	2,204.12	21,314.80	6,248.20	22.67 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	9,484.00	9,484.00	1,011.18	9,940.17	-456.17	-4.81 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	13,688.00	13,688.00	406.12	10,507.54	3,180.46	23.24 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	35,200.00	35,200.00	0.00	14,131.21	21,068.79	59.85 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	68.40	131.60	65.80 %
100-5.1540.512700	WORKER'S COMPENSATION	200.00	200.00	0.00	27.13	172.87	86.44 %
100-5.1540.521301	PROF SERV - SOFTWARE & LICENSE	22,200.00	22,200.00	0.00	4,641.01	17,558.99	79.09 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	22,600.00	22,600.00	0.00	9,436.93	13,163.07	58.24 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	0.00	4,460.63	-3,460.63	-346.06 %
100-5.1540.523300	ADVERTISING	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1540.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1540.523500	TRAVEL	3,500.00	3,500.00	0.00	737.25	2,762.75	78.94 %
100-5.1540.523600	DUES & FEES	1,100.00	1,100.00	0.00	1,082.80	17.20	1.56 %
100-5.1540.523700	EDUCATION & TRAINING	6,100.00	6,100.00	0.00	5,490.00	610.00	10.00 %
100-5.1540.523850	CONTRACT LABOR	11,500.00	11,500.00	1,051.78	6,791.60	4,708.40	40.94 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	1,066.68	1,733.32	61.90 %
100-5.1540.531106	UNIFORMS	1,000.00	1,000.00	0.00	81.83	918.17	91.82 %
100-5.1540.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1540.531700	OTHER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5.1540.531710	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Type: 5 - Expense Total:	319,897.00	319,897.00	18,210.60	222,254.68	97,642.32	30.52 %
	Department: 1540 - HUMAN RESOURCES Total:	319,897.00	319,897.00	18,210.60	222,254.68	97,642.32	30.52 %
	Department: 2650 - MUNICIPAL COURT						
	Type: 5 - Expense						
100-5.2650.511100	REGULAR EMPLOYEES	328,127.00	328,127.00	24,304.42	224,206.24	103,920.76	31.67 %
100-5.2650.511300	OVERTIME	465.00	465.00	19.90	576.67	-111.67	-24.02 %
100-5.2650.512100	GROUP INSURANCE	85,274.00	85,274.00	5,636.60	57,547.24	27,726.76	32.51 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	20,559.00	20,559.00	1,792.31	16,562.40	3,996.60	19.44 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	28,265.00	28,265.00	210.22	16,457.27	11,807.73	41.78 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	7.12	214.81	-214.81	0.00 %
100-5.2650.512700	WORKER'S COMPENSATION	300.00	300.00	0.00	43.25	256.75	85.58 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	19,600.00	19,600.00	2,000.00	15,750.00	3,850.00	19.64 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	91,000.00	91,000.00	8,400.00	65,100.00	25,900.00	28.46 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	1,400.00	31,850.00	16,250.00	33.78 %
100-5.2650.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	450.00	-450.00	0.00 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	92.00	8.00	8.00 %
100-5.2650.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.2650.523500	TRAVEL	4,600.00	4,600.00	0.00	3,854.93	745.07	16.20 %
100-5.2650.523600	DUES & FEES	1,000.00	1,000.00	0.00	155.50	844.50	84.45 %
100-5.2650.523700	EDUCATION & TRAINING	9,600.00	9,600.00	0.00	2,082.69	7,517.31	78.31 %
100-5.2650.523850	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.2650.531101	OFFICE SUPPLIES	8,000.00	8,000.00	289.48	5,555.33	2,444.67	30.56 %
100-5.2650.531106	UNIFORMS	1,500.00	3,000.00	0.00	2,642.75	357.25	11.91 %
100-5.2650.531300	FOOD	900.00	900.00	0.00	315.98	584.02	64.89 %
100-5.2650.531400	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.2650.531600	SMALL EQUIPMENT	3,500.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Type: 5 - Expense Total:		652,890.00	652,890.00	44,060.05	443,457.06	209,432.94	32.08 %
Department: 2650 - MUNICIPAL COURT Total:		652,890.00	652,890.00	44,060.05	443,457.06	209,432.94	32.08 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
100-5.3200.511100	REGULAR EMPLOYEES	3,661,905.00	3,661,905.00	312,579.09	2,892,183.30	769,721.70	21.02 %
100-5.3200.511300	OVERTIME	175,061.00	175,061.00	8,923.97	148,980.97	26,080.03	14.90 %
100-5.3200.512100	GROUP INSURANCE	903,847.00	903,847.00	65,480.07	613,690.14	290,156.86	32.10 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	234,352.00	234,352.00	23,792.34	225,276.44	9,075.56	3.87 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	336,300.00	336,300.00	4,915.02	228,649.90	107,650.10	32.01 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	4,680.00	7,042.96	26,012.04	78.69 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	12.84	2,052.30	-2,052.30	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	75,638.00	75,638.00	0.00	17,768.72	57,869.28	76.51 %
100-5.3200.521301	PROF SERV.-SOFTWARE & LIC	17,500.00	17,500.00	820.00	16,770.64	729.36	4.17 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	3,500.00	3,500.00	0.00	2,447.20	1,052.80	30.08 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	0.00	38.19	32,361.81	99.88 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	150,000.00	150,000.00	18,508.30	133,950.07	16,049.93	10.70 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	20,280.00	20,280.00	0.00	2,054.68	18,225.32	89.87 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	4,720.00	4,720.00	214.44	2,267.38	2,452.62	51.96 %
100-5.3200.523300	ADVERTISING	0.00	0.00	0.00	146.78	-146.78	0.00 %
100-5.3200.523305	POSTAGE	200.00	200.00	0.00	85.92	114.08	57.04 %
100-5.3200.523400	PRINTING & BINDING	3,800.00	3,800.00	-60.92	1,981.90	1,818.10	47.84 %
100-5.3200.523500	TRAVEL	22,592.00	22,592.00	225.04	6,290.80	16,301.20	72.15 %
100-5.3200.523600	DUES & FEES	3,947.00	3,947.00	0.00	2,065.09	1,881.91	47.68 %
100-5.3200.523700	EDUCATION & TRAINING	15,519.00	15,519.00	0.00	8,429.48	7,089.52	45.68 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,095.00	5,095.00	0.00	4,845.00	250.00	4.91 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	9,450.00	9,450.00	0.00	902.35	8,547.65	90.45 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	87.53	412.47	82.49 %
100-5.3200.531101	OFFICE SUPPLIES	3,000.00	3,000.00	62.37	1,228.89	1,771.11	59.04 %
100-5.3200.531102	SUPPORT SERVICES	7,978.00	7,978.00	68.40	2,734.62	5,243.38	65.72 %
100-5.3200.531103	PATROL SUPPLIES	87,956.00	87,956.00	8,427.87	43,536.45	44,419.55	50.50 %
100-5.3200.531106	UNIFORMS	58,620.00	58,620.00	2,157.20	30,492.19	28,127.81	47.98 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	1,273.00	1,273.00	0.00	1,532.34	-259.34	-20.37 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	15,996.61	113,586.45	52,113.55	31.45 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	0.00	90.29	909.71	90.97 %
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,500.00	0.00	547.62	1,952.38	78.10 %
100-5.3200.531600	SMALL EQUIPMENT	2,000.00	2,000.00	356.98	1,932.19	67.81	3.39 %
100-5.3200.531710	MISCELLANEOUS	100.00	100.00	0.00	31.05	68.95	68.95 %
Type: 5 - Expense Total:		6,039,788.00	6,039,788.00	467,159.62	4,513,719.83	1,526,068.17	25.27 %
Department: 3200 - POLICE DEPARTMENT Total:		6,039,788.00	6,039,788.00	467,159.62	4,513,719.83	1,526,068.17	25.27 %
Department: 3800 - E911 COMMUNICATIONS							
Type: 5 - Expense							
100-5.3800.511100	REGULAR EMPLOYEES	447,146.00	447,146.00	28,385.43	320,235.62	126,910.38	28.38 %
100-5.3800.511300	OVERTIME	76,800.00	76,800.00	10,314.11	70,669.22	6,130.78	7.98 %
100-5.3800.512100	GROUP INSURANCE	95,803.00	95,803.00	6,998.41	60,175.05	35,627.95	37.19 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	36,865.00	36,865.00	2,868.29	29,120.96	7,744.04	21.01 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	50,975.00	50,975.00	215.09	24,443.84	26,531.16	52.05 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	338.61	161.39	32.28 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	9.85	336.48	-336.48	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	12,850.00	12,850.00	0.00	0.00	12,850.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	73,017.00	73,017.00	0.00	48,179.90	24,837.10	34.02 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	450.00	450.00	0.00	600.00	-150.00	-33.33 %
100-5.3800.523500	TRAVEL	1,300.00	1,300.00	0.00	844.45	455.55	35.04 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3800.523600	DUES & FEES	957.00	957.00	0.00	972.00	-15.00	-1.57 %
100-5.3800.523700	EDUCATION & TRAINING	1,710.00	1,710.00	0.00	1,163.86	546.14	31.94 %
100-5.3800.531101	OFFICE SUPPLIES	3,000.00	3,000.00	159.49	1,181.59	1,818.41	60.61 %
100-5.3800.531106	UNIFORMS	2,900.00	2,900.00	405.04	2,728.00	172.00	5.93 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	2,124.00	2,124.00	0.00	1,903.62	220.38	10.38 %
100-5.3800.531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3800.531600	SMALL EQUIPMENT	1,174.00	1,174.00	0.00	1,605.52	-431.52	-36.76 %
	Type: 5 - Expense Total:	808,071.00	808,071.00	49,355.71	564,498.72	243,572.28	30.14 %
Department: 3800 - E911 COMMUNICATIONS Total:		808,071.00	808,071.00	49,355.71	564,498.72	243,572.28	30.14 %
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
100-5.4100.511100	REGULAR EMPLOYEES	646,204.00	646,204.00	52,702.96	431,213.16	214,990.84	33.27 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	1,692.56	20,711.81	17,398.19	45.65 %
100-5.4100.512100	GROUP INSURANCE	114,750.00	114,750.00	4,791.66	63,558.98	51,191.02	44.61 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	42,735.00	42,735.00	4,093.96	33,645.25	9,089.75	21.27 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	65,217.00	65,217.00	371.72	34,956.57	30,260.43	46.40 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	62.35	937.65	93.77 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	16.87	422.99	-422.99	0.00 %
100-5.4100.512700	WORKER'S COMPENSATION	29,820.00	29,820.00	0.00	4,724.32	25,095.68	84.16 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	11,000.00	11,000.00	0.00	9,915.36	1,084.64	9.86 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	200.00	200.00	0.00	15,980.00	-15,780.00	-7,890.00 %
100-5.4100.522130	CUSTODIAL	55,900.00	55,900.00	4,100.00	29,778.36	26,121.64	46.73 %
100-5.4100.522146	STORM WATER MGMT PROGRAM	0.00	0.00	0.00	63.99	-63.99	0.00 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	188,800.00	188,800.00	63,206.86	222,211.81	-33,411.81	-17.70 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	692.00	35,427.69	12,972.31	26.80 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	18,500.00	18,500.00	0.00	26,955.10	-8,455.10	-45.70 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	9,675.00	52,260.00	-12,260.00	-30.65 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	3,436.74	66,563.26	95.09 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	0.00	5,609.58	1,390.42	19.86 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	78,300.00	78,300.00	2,870.12	32,647.86	45,652.14	58.30 %
100-5.4100.523201	CIVIC PARTICIPATION PW	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.4100.523250	HOSPITALITY	300.00	300.00	0.00	110.47	189.53	63.18 %
100-5.4100.523300	ADVERTISING	200.00	200.00	360.00	1,395.00	-1,195.00	-597.50 %
100-5.4100.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523400	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.4100.523500	TRAVEL	3,000.00	3,000.00	0.00	1,658.18	1,341.82	44.73 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	0.00	418.80	981.20	70.09 %
100-5.4100.523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	2,504.28	995.72	28.45 %
100-5.4100.523850	CONTRACT LABOR	240,000.00	240,000.00	21,713.36	113,435.22	126,564.78	52.74 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	13,700.00	13,700.00	684.05	23,676.00	-9,976.00	-72.82 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	602.19	4,083.14	-1,583.14	-63.33 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	339.56	5,571.85	3,428.15	38.09 %
100-5.4100.531108	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,900.00	30,900.00	104.65	10,210.95	20,689.05	66.95 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	30,000.00	30,000.00	0.00	17,693.04	12,306.96	41.02 %
100-5.4100.531220	ENERGY-NATURAL GAS	2,500.00	2,500.00	0.00	4,944.53	-2,444.53	-97.78 %
100-5.4100.531230	ENERGY-ELECTRICITY	255,000.00	255,000.00	16,890.28	172,081.16	82,918.84	32.52 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	2,399.11	19,175.80	6,124.20	24.21 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	874.91	3,335.45	6,164.55	64.89 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	209.94	209.94	-209.94	0.00 %
100-5.4100.541415	PARK IMPROVEMENTS	0.00	0.00	0.00	11,800.00	-11,800.00	0.00 %
100-5.4100.542200	VEHICLES	0.00	0.00	0.00	298.00	-298.00	0.00 %
100-5.4100.542300	FURNITURE & FIXTURES	0.00	0.00	840.39	840.39	-840.39	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.542374	LMIG PROJECT	291,197.00	291,197.00	0.00	0.00	291,197.00	100.00 %
	Type: 5 - Expense Total:	2,395,833.00	2,395,833.00	189,232.15	1,417,024.12	978,808.88	40.85 %
	Department: 4100 - PUBLIC WORKS Total:	2,395,833.00	2,395,833.00	189,232.15	1,417,024.12	978,808.88	40.85 %
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
100-5.6000.511100	REGULAR EMPLOYEES	213,399.00	213,399.00	12,564.41	120,774.12	92,624.88	43.40 %
100-5.6000.511300	OVERTIME	2,000.00	2,000.00	370.89	2,123.26	-123.26	-6.16 %
100-5.6000.512100	GROUP INSURANCE	42,949.00	42,949.00	634.24	12,220.88	30,728.12	71.55 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	13,357.00	13,357.00	988.88	9,295.05	4,061.95	30.41 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	16,978.00	16,978.00	87.84	10,453.47	6,524.53	38.43 %
100-5.6000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	102.60	197.40	65.80 %
100-5.6000.512700	WORKER'S COMPENSATION	187.00	187.00	0.00	42.47	144.53	77.29 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	10,000.00	10,000.00	180.00	4,099.50	5,900.50	59.01 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	0.00	18,202.93	45,207.07	71.29 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	929.25	6,882.12	4,317.88	38.55 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	1,115.00	16,342.23	-16,342.23	0.00 %
100-5.6000.523300	ADVERTISING	0.00	0.00	0.00	650.00	-650.00	0.00 %
100-5.6000.523305	POSTAGE	500.00	500.00	0.00	215.11	284.89	56.98 %
100-5.6000.523400	PRINTING & BINDING	8,500.00	8,500.00	0.00	738.10	7,761.90	91.32 %
100-5.6000.523500	TRAVEL - REC	2,500.00	2,500.00	0.00	649.08	1,850.92	74.04 %
100-5.6000.523501	TRAVEL - CA	0.00	0.00	0.00	40.00	-40.00	0.00 %
100-5.6000.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,349.00	1,151.00	46.04 %
100-5.6000.523850	CONTRACT LABOR	10,000.00	10,000.00	3,600.00	4,831.00	5,169.00	51.69 %
100-5.6000.523855	Event Performers	0.00	0.00	0.00	7,725.00	-7,725.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	-222.10	1,082.57	4,717.43	81.34 %
100-5.6000.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,126.37	-126.37	-12.64 %
100-5.6000.531106	UNIFORMS	1,000.00	1,000.00	0.00	321.34	678.66	67.87 %
100-5.6000.531109	GENERAL SUPPLIES-SWAG	0.00	0.00	0.00	266.20	-266.20	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	0.00	5,969.96	2,030.04	25.38 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	2,386.39	-2,286.39	-2,286.39 %
100-5.6000.531220	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	51,200.00	51,200.00	1,729.84	18,570.99	32,629.01	63.73 %
100-5.6000.531600	SMALL EQUIPMENT	0.00	0.00	0.00	742.99	-742.99	0.00 %
	Type: 5 - Expense Total:	466,480.00	466,480.00	21,978.25	247,202.73	219,277.27	47.01 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	466,480.00	466,480.00	21,978.25	247,202.73	219,277.27	47.01 %
Department: 6200 - PARKS ADMINISTRATION							
Type: 5 - Expense							
100-5.6200.511100	REGULAR EMPLOYEES	262,826.00	262,826.00	22,553.81	218,476.43	44,349.57	16.87 %
100-5.6200.511300	OVERTIME	48,711.00	48,711.00	3,275.92	29,635.86	19,075.14	39.16 %
100-5.6200.512100	GROUP INSURANCE	72,190.00	72,190.00	6,102.77	47,889.53	24,300.47	33.66 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	19,316.00	19,316.00	1,893.34	18,391.20	924.80	4.79 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	27,639.00	27,639.00	247.22	16,149.50	11,489.50	41.57 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	6.28	223.56	-223.56	0.00 %
100-5.6200.512700	WORKER'S COMPENSATION	10,373.00	10,373.00	0.00	1,370.72	9,002.28	86.79 %
100-5.6200.522142	PARK MAINTENANCE	179,900.00	179,900.00	14,042.38	84,122.27	95,777.73	53.24 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	18,300.00	18,300.00	0.00	13,856.79	4,443.21	24.28 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	10,300.00	10,300.00	1,194.43	9,220.26	1,079.74	10.48 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	1,000.00	1,000.00	2,448.21	3,335.46	-2,335.46	-233.55 %
100-5.6200.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	1,333.60	-1,333.60	0.00 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	16,800.00	16,800.00	2,076.58	11,241.30	5,558.70	33.09 %
100-5.6200.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	79.98	-79.98	0.00 %
100-5.6200.523250	HOSPITALITY	1,900.00	1,900.00	0.00	892.98	1,007.02	53.00 %
100-5.6200.523400	PRINTING & BINDING	100.00	100.00	0.00	540.79	-440.79	-440.79 %
100-5.6200.523500	TRAVEL	2,500.00	2,500.00	0.00	1,008.00	1,492.00	59.68 %
100-5.6200.523600	DUES & FEES	2,700.00	2,700.00	0.00	915.00	1,785.00	66.11 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6200.523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	1,804.38	4,195.62	69.93 %
100-5.6200.523850	CONTRACT LABOR	390,000.00	390,000.00	74,305.99	402,900.61	-12,900.61	-3.31 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	2,871.96	24,539.73	23,860.27	49.30 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	18.68	981.32	98.13 %
100-5.6200.531106	UNIFORMS	5,100.00	5,100.00	522.86	3,621.18	1,478.82	29.00 %
100-5.6200.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	795.00	205.00	20.50 %
100-5.6200.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	438.90	-438.90	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	748.65	10,513.37	-10,513.37	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	651.65	6,516.99	483.01	6.90 %
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	0.00	1,006.79	2,093.21	67.52 %
Type: 5 - Expense Total:		1,137,155.00	1,137,155.00	132,942.05	910,838.86	226,316.14	19.90 %
Department: 6200 - PARKS ADMINISTRATION Total:		1,137,155.00	1,137,155.00	132,942.05	910,838.86	226,316.14	19.90 %
Department: 7000 - COMMUNITY DEVELOPMENT							
Type: 5 - Expense							
100-5.7000.511100	REGULAR EMPLOYEES	504,199.00	504,199.00	31,139.88	311,600.41	192,598.59	38.20 %
100-5.7000.511300	OVERTIME	0.00	0.00	51.26	1,010.45	-1,010.45	0.00 %
100-5.7000.512100	GROUP INSURANCE	94,724.00	94,724.00	5,309.26	59,230.80	35,493.20	37.47 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	31,261.00	31,261.00	2,307.61	23,074.08	8,186.92	26.19 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	47,245.00	47,245.00	506.98	26,985.32	20,259.68	42.88 %
100-5.7000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	7.62	300.85	-300.85	0.00 %
100-5.7000.512700	WORKER'S COMPENSATION	8,246.00	8,246.00	0.00	17.35	8,228.65	99.79 %
100-5.7000.521202	PROF. SER. INSPECTOR	115,000.00	115,000.00	0.00	70,210.00	44,790.00	38.95 %
100-5.7000.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	160.00	-160.00	0.00 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	5,823.09	52,201.15	-32,201.15	-161.01 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	0.00	13,620.43	6,379.57	31.90 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	58,500.00	58,500.00	612.47	20,977.50	37,522.50	64.14 %
100-5.7000.521315	PROF. SER-TREE BOARD	8,000.00	8,000.00	0.00	20,783.70	-12,783.70	-159.80 %
100-5.7000.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	123.63	-123.63	0.00 %
100-5.7000.523250	HOSPITALITY	2,200.00	2,200.00	0.00	82.59	2,117.41	96.25 %
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	255.00	1,325.00	2,175.00	62.14 %
100-5.7000.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.7000.523500	TRAVEL	1,500.00	1,500.00	0.00	1,558.82	-58.82	-3.92 %
100-5.7000.523600	DUES & FEES	1,300.00	1,300.00	0.00	156.00	1,144.00	88.00 %
100-5.7000.523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	3,296.00	1,704.00	34.08 %
100-5.7000.523855	CONTRACT SERVICES-SUSTAINABLE	0.00	0.00	0.00	751.00	-751.00	0.00 %
100-5.7000.531101	OFFICE SUPPLIES	3,400.00	3,400.00	0.00	3,058.97	341.03	10.03 %
100-5.7000.531106	UNIFORMS	300.00	300.00	0.00	1,018.83	-718.83	-239.61 %
100-5.7000.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.531710	MISCELLANEOUS	0.00	0.00	0.00	13.15	-13.15	0.00 %
Type: 5 - Expense Total:		926,075.00	926,075.00	46,013.17	611,556.03	314,518.97	33.96 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		926,075.00	926,075.00	46,013.17	611,556.03	314,518.97	33.96 %
Department: 7500 - ECONOMIC DEVELOPMENT							
Type: 5 - Expense							
100-5.7500.511100	REGULAR EMPLOYEES	180,908.00	180,908.00	14,860.45	143,334.45	37,573.55	20.77 %
100-5.7500.512100	GROUP INSURANCE	20,515.00	20,515.00	751.00	7,314.11	13,200.89	64.35 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	11,403.00	11,403.00	1,132.27	10,972.82	430.18	3.77 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	18,256.00	18,256.00	261.78	10,079.71	8,176.29	44.79 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	68.40	-68.40	0.00 %
100-5.7500.512700	WORKER'S COMPENSATION	9,857.00	9,857.00	0.00	38.74	9,818.26	99.61 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	35,000.00	35,000.00	-409.15	53,683.05	-18,683.05	-53.38 %
100-5.7500.523250	HOSPITALITY	900.00	900.00	0.00	261.40	638.60	70.96 %
100-5.7500.523300	ADVERTISING	35,000.00	35,000.00	0.00	17,043.48	17,956.52	51.30 %
100-5.7500.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.523500	TRAVEL	7,500.00	7,500.00	288.00	4,893.92	2,606.08	34.75 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7500.523600	DUES & FEES	25,000.00	25,000.00	0.00	5,829.61	19,170.39	76.68 %
100-5.7500.523700	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	3,578.17	921.83	20.49 %
100-5.7500.523705	ECON DEV NDA & DDA	0.00	0.00	-464.01	6,227.42	-6,227.42	0.00 %
100-5.7500.531101	OFFICE SUPPLIES	100.00	100.00	0.00	190.25	-90.25	-90.25 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	110.00	90.00	45.00 %
	Type: 5 - Expense Total:	349,639.00	349,639.00	16,420.34	263,625.53	86,013.47	24.60 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	349,639.00	349,639.00	16,420.34	263,625.53	86,013.47	24.60 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,185,686.45	4,345,862.80	4,345,862.80	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND							
	RevType: 35 - Fines & Forfeitures						
210-352015	REDSPEED FINES	2,787,600.00	2,787,600.00	519,505.00	1,884,144.50	-903,455.50	32.41 %
	RevType: 35 - Fines & Forfeitures Total:	2,787,600.00	2,787,600.00	519,505.00	1,884,144.50	-903,455.50	32.41 %
	RevType: 36 - Investment Income						
210-361000	INTEREST REVENUES	200.00	200.00	0.00	0.00	-200.00	100.00 %
	RevType: 36 - Investment Income Total:	200.00	200.00	0.00	0.00	-200.00	100.00 %
	RevType: 38 - Miscellaneous Revenue						
210-389000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	855.00	855.00	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	0.00	0.00	855.00	855.00	0.00 %
	Department: 3210 - 3210						
	Type: 5 - Expense						
210-5.3210.511100	REGULAR EMPLOYEES	494,062.00	494,062.00	0.00	0.00	494,062.00	100.00 %
210-5.3210.511300	OVERTIME	25,247.00	25,247.00	0.00	0.00	25,247.00	100.00 %
210-5.3210.512100	GROUP INSURANCE	140,265.00	140,265.00	0.00	0.00	140,265.00	100.00 %
210-5.3210.512200	FICA/MEDICARE CONTRIBUTNS	32,384.00	32,384.00	0.00	0.00	32,384.00	100.00 %
210-5.3210.512400	RETIREMENT CONTRIBUTIONS	40,892.00	40,892.00	0.00	0.00	40,892.00	100.00 %
210-5.3210.512700	WORKER'S COMPENSATION	11,288.00	11,288.00	0.00	0.00	11,288.00	100.00 %
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	12,000.00	12,000.00	700.00	6,300.00	5,700.00	47.50 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	10,000.00	10,000.00	450.00	3,600.00	6,400.00	64.00 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	0.00	27,966.70	183,634.60	-183,634.60	0.00 %
210-5.3210.521301	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	0.00	31,421.00	27,079.00	46.29 %
210-5.3210.521305	PROF. SERVICE-OTHER	179,019.00	179,019.00	46,307.40	152,875.10	26,143.90	14.60 %
210-5.3210.522203	REPAIRS & MAINT-EQUIPMT	16,109.00	16,109.00	0.00	0.00	16,109.00	100.00 %
210-5.3210.523600	DUES & FEES	975,660.00	975,660.00	181,826.75	672,859.07	302,800.93	31.04 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	3,800.00	34,200.00	11,800.00	25.65 %
210-5.3210.531106	UNIFORMS	2,175.00	2,175.00	0.00	0.00	2,175.00	100.00 %
210-5.3210.531710	MISCELLANEOUS	0.00	0.00	0.00	-47.53	47.53	0.00 %
210-5.3210.541100	LAND	0.00	0.00	197.17	70,141.60	-70,141.60	0.00 %
210-5.3210.541300	BUILDINGS AND IMPROVEMENTS	744,199.00	744,199.00	0.00	0.00	744,199.00	100.00 %
210-5.3210.542200	VEHICLES	0.00	0.00	0.00	-7,501.30	7,501.30	0.00 %
	Type: 5 - Expense Total:	2,787,800.00	2,787,800.00	261,248.02	1,147,482.54	1,640,317.46	58.84 %
	Department: 3210 - 3210 Total:	2,787,800.00	2,787,800.00	261,248.02	1,147,482.54	1,640,317.46	58.84 %
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	258,256.98	737,516.96	737,516.96	0.00 %
Fund: 213 - FEDERAL SEIZED FUND							
	RevType: 38 - Miscellaneous Revenue						
213-389500	BUDGETED FUND BALANCE	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Department: 3210 - 3210						
	Type: 5 - Expense						
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Type: 5 - Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 3210 - 3210 Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	11,394.67	73,762.11	-46,137.89	38.48 %
RevType: 35 - Fines & Forfeitures Total:		119,900.00	119,900.00	11,394.67	73,762.11	-46,137.89	38.48 %
RevType: 36 - Investment Income							
217-361000	INTEREST REVENUES	0.00	0.00	0.00	765.07	765.07	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	0.00	765.07	765.07	0.00 %
RevType: 38 - Miscellaneous Revenue							
217-389500	BUDGETED FUND BALANCE	72,600.00	72,600.00	0.00	0.00	-72,600.00	100.00 %
RevType: 38 - Miscellaneous Revenue Total:		72,600.00	72,600.00	0.00	0.00	-72,600.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
217-5.1535.521301	PROF SERV - SOFTWARE & LICENSE	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00 %
217-5.1535.523850	CONTRACT LABOR	0.00	0.00	0.00	18,463.33	-18,463.33	0.00 %
217-5.1535.523920	BANK CHARGES	0.00	0.00	0.00	7.73	-7.73	0.00 %
217-5.1535.531600	SMALL EQUIPMENT	46,700.00	46,700.00	3,344.42	250,745.61	-204,045.61	-436.93 %
217-5.1535.542500	EQUIPMENT	118,100.00	118,100.00	0.00	0.00	118,100.00	100.00 %
Type: 5 - Expense Total:		192,500.00	192,500.00	3,344.42	269,216.67	-76,716.67	-39.85 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		192,500.00	192,500.00	3,344.42	269,216.67	-76,716.67	-39.85 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):		0.00	0.00	8,050.25	-194,689.49	-194,689.49	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	0.00	20,105.81	20,105.81	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	0.00	20,105.81	20,105.81	0.00 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	0.00	-443,075.17	-443,075.17	0.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	406,664.00	406,664.00	0.00 %
230-381004	COTTON GIN-SUITE 100	0.00	0.00	0.00	11,113.00	11,113.00	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	4,981.00	4,981.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	0.00	3,381.00	3,381.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	0.00	22,740.00	22,740.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	7,594.50	7,594.50	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	0.00	11,300.00	11,300.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	0.00	4,695.00	4,695.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	0.00	28,583.66	28,583.66	0.00 %
RevType: 38 - Miscellaneous Revenue Total:		0.00	0.00	0.00	57,976.99	57,976.99	0.00 %
Department: 7550 - 7550							
Type: 5 - Expense							
230-5.7550.521240	INSURANCE	0.00	0.00	4,844.33	5,369.33	-5,369.33	0.00 %
230-5.7550.523200	DESIGN/ENGINEERING	0.00	0.00	8,896.00	8,896.00	-8,896.00	0.00 %
230-5.7550.523310	DOWNTOWN MANAGER EXPENSES	0.00	0.00	0.00	3,710.00	-3,710.00	0.00 %
230-5.7550.523850	CONTRACT LABOR	0.00	0.00	3,441.00	27,307.25	-27,307.25	0.00 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	0.00	421.55	-421.55	0.00 %
230-5.7550.541100	LAND	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
Type: 5 - Expense Total:		0.00	0.00	17,181.33	70,704.13	-70,704.13	0.00 %
Department: 7550 - 7550 Total:		0.00	0.00	17,181.33	70,704.13	-70,704.13	0.00 %
Department: 7551 - 7551							
Type: 5 - Expense							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	270.00	19,918.98	-19,918.98	0.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	6,949.56	-6,949.56	0.00 %
230-5.7551.522130	CUSTODIAL	0.00	0.00	0.00	1,357.47	-1,357.47	0.00 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	275.00	14,455.28	-14,455.28	0.00 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	0.00	0.00	0.00	930.44	-930.44	0.00 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	41.99	524.23	-524.23	0.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	1,695.91	3,923.48	-3,923.48	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	397.69	5,768.07	-5,768.07	0.00 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	0.00	52.00	-52.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	2,680.59	53,879.51	-53,879.51	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	2,680.59	53,879.51	-53,879.51	0.00 %
Department: 7552 - 7552							
	Type: 5 - Expense						
230-5.7552.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	1,862.01	-1,862.01	0.00 %
230-5.7552.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	69.92	-69.92	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	1,931.93	-1,931.93	0.00 %
	Department: 7552 - 7552 Total:	0.00	0.00	0.00	1,931.93	-1,931.93	0.00 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-19,861.92	-48,432.77	-48,432.77	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN							
Department: 4320 - 4320							
	Type: 5 - Expense						
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	504,742.75	1,883,623.80	-1,883,623.80	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	504,742.75	1,883,623.80	-1,883,623.80	0.00 %
	Department: 4320 - 4320 Total:	0.00	0.00	504,742.75	1,883,623.80	-1,883,623.80	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT							
	Type: 5 - Expense						
231-5.7500.573100	GRANTS TO NONPROFITS	0.00	0.00	0.00	184,487.85	-184,487.85	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	184,487.85	-184,487.85	0.00 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	184,487.85	-184,487.85	0.00 %
	Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	504,742.75	2,068,111.65	-2,068,111.65	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
	RevType: 31 - Taxes						
275-314100	HOTEL/MOTEL	1,115,800.00	1,115,800.00	84,076.67	737,441.54	-378,358.46	33.91 %
	RevType: 31 - Taxes Total:	1,115,800.00	1,115,800.00	84,076.67	737,441.54	-378,358.46	33.91 %
	RevType: 36 - Investment Income						
275-361000	INTEREST REVENUES	30,700.00	30,700.00	0.00	24,072.08	-6,627.92	21.59 %
	RevType: 36 - Investment Income Total:	30,700.00	30,700.00	0.00	24,072.08	-6,627.92	21.59 %
Department: 7540 - 7540							
	Type: 5 - Expense						
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	318,800.00	318,800.00	0.00	135,549.42	183,250.58	57.48 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	318,800.00	318,800.00	0.00	135,549.42	183,250.58	57.48 %
275-5.7540.523920	BANK CHARGES	0.00	0.00	0.00	243.27	-243.27	0.00 %
275-5.7540.616100	TRANSFER TO GENERAL FUND	508,900.00	508,900.00	0.00	0.00	508,900.00	100.00 %
	Type: 5 - Expense Total:	1,146,500.00	1,146,500.00	0.00	271,342.11	875,157.89	76.33 %
	Department: 7540 - 7540 Total:	1,146,500.00	1,146,500.00	0.00	271,342.11	875,157.89	76.33 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	84,076.67	490,171.51	490,171.51	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL							
	RevType: 31 - Taxes						
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	15,328.73	74,150.49	-41,049.51	35.63 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	15,328.73	74,150.49	-41,049.51	35.63 %
	RevType: 36 - Investment Income						
280-361000	INTEREST REVENUES	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
	RevType: 36 - Investment Income Total:	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
Department: 7540 - 7540							
	Type: 5 - Expense						
280-5.7540.523920	BANK CHARGES	0.00	0.00	0.00	87.81	-87.81	0.00 %
280-5.7540.541300	BUILDINGS AND IMPROVEMENTS	138,700.00	138,700.00	0.00	0.00	138,700.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
280-5.7540.542200	VEHICLES	0.00	0.00	0.00	5,592.86	-5,592.86	0.00 %
	Type: 5 - Expense Total:	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
	Department: 7540 - 7540 Total:	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	15,328.73	77,154.79	77,154.79	0.00 %
Fund: 310 - CAPITAL PROJECTS							
RevType: 33 - Intergovernmental Rev.							
310-331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	12,701.04	12,701.04	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	0.00	12,701.04	12,701.04	0.00 %
RevType: 36 - Investment Income							
310-361000	INTEREST REVENUES	0.00	0.00	0.00	4,200.04	4,200.04	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	4,200.04	4,200.04	0.00 %
RevType: 39 - Other Financing Sources							
310-391113	Transfer In	1,031,684.00	1,031,684.00	0.00	0.00	-1,031,684.00	100.00 %
	RevType: 39 - Other Financing Sources Total:	1,031,684.00	1,031,684.00	0.00	0.00	-1,031,684.00	100.00 %
Department: 1000 - 1000							
Type: 5 - Expense							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	18,500.00	18,500.00	0.00	51,029.09	-32,529.09	-175.83 %
310-5.1000.523920	BANK CHARGES	0.00	0.00	0.00	42.45	-42.45	0.00 %
310-5.1000.541400	INFRASTRUCTURE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
310-5.1000.542500	EQUIPMENT	198,637.00	198,637.00	5,000.00	14,607.00	184,030.00	92.65 %
310-5.1000.611213	Transfer out	65,643.00	65,643.00	0.00	0.00	65,643.00	100.00 %
	Type: 5 - Expense Total:	312,780.00	312,780.00	5,000.00	65,678.54	247,101.46	79.00 %
	Department: 1000 - 1000 Total:	312,780.00	312,780.00	5,000.00	65,678.54	247,101.46	79.00 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
310-5.3200.542200	Law Enforcement Vehicles	419,000.00	419,000.00	3,208.00	155,762.12	263,237.88	62.83 %
	Type: 5 - Expense Total:	419,000.00	419,000.00	3,208.00	155,762.12	263,237.88	62.83 %
	Department: 3200 - POLICE DEPARTMENT Total:	419,000.00	419,000.00	3,208.00	155,762.12	263,237.88	62.83 %
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
310-5.4100.542200	PW VEHICLES	205,000.00	205,000.00	0.00	204,622.00	378.00	0.18 %
310-5.4100.542300	FURNITURE & FIXTURES	31,684.00	31,684.00	0.00	25,295.28	6,388.72	20.16 %
	Type: 5 - Expense Total:	236,684.00	236,684.00	0.00	229,917.28	6,766.72	2.86 %
	Department: 4100 - PUBLIC WORKS Total:	236,684.00	236,684.00	0.00	229,917.28	6,766.72	2.86 %
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
310-5.6000.541200	SITE IMPROVEMENTS	63,220.00	63,220.00	1,703.91	13,564.86	49,655.14	78.54 %
	Type: 5 - Expense Total:	63,220.00	63,220.00	1,703.91	13,564.86	49,655.14	78.54 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	63,220.00	63,220.00	1,703.91	13,564.86	49,655.14	78.54 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-9,911.91	-448,021.72	-448,021.72	0.00 %
Fund: 340 - 2014 SPLOST FUND							
Department: 1000 - 1000							
Type: 5 - Expense							
340-5.1000.523920	BANK CHARGES	0.00	0.00	0.00	36.00	-36.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	36.00	-36.00	0.00 %
	Department: 1000 - 1000 Total:	0.00	0.00	0.00	36.00	-36.00	0.00 %
Department: 4220 - 4220							
Type: 5 - Expense							
340-5.4220.541433	ROADS & STREETS	0.00	0.00	831.75	118,509.66	-118,509.66	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	831.75	118,509.66	-118,509.66	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	831.75	118,509.66	-118,509.66	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4960 - 4960							
Type: 5 - Expense							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	31,010.00	62,020.00	-62,020.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	31,010.00	62,020.00	-62,020.00	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	31,010.00	62,020.00	-62,020.00	0.00 %
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	31,841.75	180,565.66	-180,565.66	0.00 %
Fund: 350 - 2017 SPLOST							
RevType: 38 - Miscellaneous Revenue							
350-389500	BUDGETED NET ASSET	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
Department: 4220 - 4220							
Type: 5 - Expense							
350-5.4220.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	20,828.25	-20,828.25	0.00 %
350-5.4220.541431	PARKING	0.00	0.00	508.75	5,289.02	-5,289.02	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	990.00	139,477.68	-139,477.68	0.00 %
350-5.4220.541434	RECREATION	46,330.00	46,330.00	0.00	129,063.10	-82,733.10	-178.57 %
	Type: 5 - Expense Total:	46,330.00	46,330.00	1,498.75	294,658.05	-248,328.05	-536.00 %
	Department: 4220 - 4220 Total:	46,330.00	46,330.00	1,498.75	294,658.05	-248,328.05	-536.00 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	-1,498.75	-294,658.05	-294,658.05	0.00 %
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	4,700.00	22,576.24	-22,576.24	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	4,700.00	22,576.24	-22,576.24	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	4,700.00	22,576.24	-22,576.24	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	4,700.00	22,576.24	-22,576.24	0.00 %
Fund: 365 - 2023 SPLOST							
RevType: 33 - Intergovernmental Rev.							
365-336100	2023 SPLOST Revenue	4,000,000.00	4,000,000.00	351,906.19	2,414,380.34	-1,585,619.66	39.64 %
	RevType: 33 - Intergovernmental Rev. Total:	4,000,000.00	4,000,000.00	351,906.19	2,414,380.34	-1,585,619.66	39.64 %
Department: 4220 - 4220							
Type: 5 - Expense							
365-5.4220.541305	Administrative Facilities	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
365-5.4220.541433	Transportation Projects	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	100.00 %
365-5.4220.541434	Recreation Facilities	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Type: 5 - Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
	Department: 4220 - 4220 Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
	Fund: 365 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	351,906.19	2,414,380.34	2,414,380.34	0.00 %
Fund: 500 - STORM WATER FUND							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,075,700.00	1,075,700.00	0.00	1,213,443.86	137,743.86	112.81 %
	RevType: 31 - Taxes Total:	1,075,700.00	1,075,700.00	0.00	1,213,443.86	137,743.86	12.81 %
RevType: 36 - Investment Income							
500-361000	INTEREST INCOME	72,400.00	72,400.00	0.00	50,613.65	-21,786.35	30.09 %
	RevType: 36 - Investment Income Total:	72,400.00	72,400.00	0.00	50,613.65	-21,786.35	30.09 %
RevType: 38 - Miscellaneous Revenue							
500-389500	BUDGETED NET ASSETS	46,784.00	46,784.00	0.00	0.00	-46,784.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	46,784.00	46,784.00	0.00	0.00	-46,784.00	100.00 %
Department: 4320 - 4320							
Type: 5 - Expense							
500-5.4320.511100	REGULAR EMPLOYEES	273,005.00	273,005.00	27,735.96	270,932.73	2,072.27	0.76 %
500-5.4320.511300	OVERTIME	4,609.00	4,609.00	113.17	3,708.73	900.27	19.53 %
500-5.4320.512100	GROUP INSURANCE	45,200.00	45,200.00	5,224.23	49,410.17	-4,210.17	-9.31 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	17,287.00	17,287.00	2,178.07	21,098.41	-3,811.41	-22.05 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	23,177.00	23,177.00	925.39	20,928.44	2,248.56	9.70 %
500-5.4320.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	300.00	300.00	1.30	175.76	124.24	41.41 %
500-5.4320.512700	WORKER'S COMPENSATION	6.00	6.00	0.00	4,692.95	-4,686.95	78,115.83 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	40,000.00	40,000.00	6,230.00	28,625.00	11,375.00	28.44 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	0.00	2,312.35	3,087.65	57.18 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	2,531.41	1,468.59	36.71 %
500-5.4320.522320	RENTAL OF EQUIP & VEHCL	0.00	0.00	0.00	179.85	-179.85	0.00 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	0.00	9,356.05	11,243.95	54.58 %
500-5.4320.523250	HOSPITALITY	800.00	800.00	0.00	0.00	800.00	100.00 %
500-5.4320.523305	POSTAGE	2,300.00	2,300.00	0.00	666.71	1,633.29	71.01 %
500-5.4320.523400	PRINTING & BINDING	400.00	400.00	0.00	0.00	400.00	100.00 %
500-5.4320.523500	TRAVEL	2,500.00	2,500.00	0.00	504.00	1,996.00	79.84 %
500-5.4320.523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
500-5.4320.523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	1,716.19	1,783.81	50.97 %
500-5.4320.523850	CONTRACT LABOR	100,000.00	100,000.00	0.00	295.50	99,704.50	99.70 %
500-5.4320.523920	CREDIT CARD CHARGES	0.00	0.00	0.00	511.50	-511.50	0.00 %
500-5.4320.531100	GENERAL SUPPLIES	16,000.00	16,000.00	439.95	10,106.10	5,893.90	36.84 %
500-5.4320.531101	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	80.86	1,806.88	2,193.12	54.83 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	1,684.59	11,141.83	-3,141.83	-39.27 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,186.44	813.56	40.68 %
500-5.4320.541400	INFRASTRUCTURE	505,000.00	505,000.00	0.00	438,320.42	66,679.58	13.20 %
500-5.4320.542500	EQUIPMENT	95,000.00	95,000.00	0.00	82,930.35	12,069.65	12.70 %
500-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	0.00	74,130.50	-74,130.50	0.00 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	1,520.96	12,940.33	-12,940.33	0.00 %
	Type: 5 - Expense Total:	1,194,884.00	1,194,884.00	46,134.48	1,050,208.60	144,675.40	12.11 %
	Department: 4320 - 4320 Total:	1,194,884.00	1,194,884.00	46,134.48	1,050,208.60	144,675.40	12.11 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-46,134.48	213,848.91	213,848.91	0.00 %
Fund: 505 - WATER/SEWER FUND							
Department: 4410 - 4410							
Type: 5 - Expense							
505-5.4410.522203	REPAIRS & MAINT.-EQUIPMT	0.00	0.00	52.50	105.00	-105.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	52.50	105.00	-105.00	0.00 %
	Department: 4410 - 4410 Total:	0.00	0.00	52.50	105.00	-105.00	0.00 %
	Fund: 505 - WATER/SEWER FUND Total:	0.00	0.00	52.50	105.00	-105.00	0.00 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	14,315,200.00	14,315,200.00	1,009,046.77	8,742,954.29	-5,572,245.71	38.93 %
510-344331	POLE ATTACHMENT CHARGE	26,600.00	26,600.00	0.00	91,176.50	64,576.50	342.77 %
510-344340	LATE FEES - ELECTRIC	155,600.00	155,600.00	14,783.77	128,265.04	-27,334.96	17.57 %
510-349305	RECONNECT FEES	0.00	0.00	0.00	50.00	50.00	0.00 %
	RevType: 34 - Charges for Services Total:	14,497,400.00	14,497,400.00	1,023,830.54	8,962,445.83	-5,534,954.17	38.18 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	92,500.00	92,500.00	100,092.69	599,428.07	506,928.07	648.03 %
	RevType: 36 - Investment Income Total:	92,500.00	92,500.00	100,092.69	599,428.07	506,928.07	548.03 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	68,600.00	68,600.00	81,477.60	128,887.22	60,287.22	187.88 %
	RevType: 38 - Miscellaneous Revenue Total:	68,600.00	68,600.00	81,477.60	128,887.22	60,287.22	87.88 %
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	875,327.00	875,327.00	60,220.84	569,132.46	306,194.54	34.98 %
510-5.4610.511300	OVERTIME	91,555.00	91,555.00	3,990.31	56,168.32	35,386.68	38.65 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.512100	GROUP INSURANCE	207,379.00	207,379.00	13,675.08	125,569.95	81,809.05	39.45 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	59,994.00	59,994.00	5,405.79	51,387.43	8,606.57	14.35 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	84,071.00	84,071.00	1,460.75	52,585.35	31,485.65	37.45 %
510-5.4610.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	27.85	590.63	-590.63	0.00 %
510-5.4610.512700	WORKER'S COMPENSATION	6,988.00	6,988.00	0.00	1,703.60	5,284.40	75.62 %
510-5.4610.521205	PROFESSIONAL SERV.-LEGAL	300.00	300.00	0.00	0.00	300.00	100.00 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	40,000.00	40,000.00	12,000.00	27,000.00	13,000.00	32.50 %
510-5.4610.521302	PROFESSIONAL SERV.-ENG.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	16,000.00	16,000.00	1,000.00	10,253.10	5,746.90	35.92 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	-187.81	33,346.35	12,753.65	27.67 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	7,800.00	7,800.00	-7,288.38	12,600.85	-4,800.85	-61.55 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	600.00	600.00	211.13	297.38	302.62	50.44 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,100.00	40,100.00	0.00	8,240.14	31,859.86	79.45 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	0.00	1,876.04	623.96	24.96 %
510-5.4610.523250	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
510-5.4610.523305	POSTAGE	5,700.00	5,700.00	0.00	464.24	5,235.76	91.86 %
510-5.4610.523400	PRINTING & BINDING	92,100.00	92,100.00	16,615.09	80,986.93	11,113.07	12.07 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	-1,041.84	5,057.67	9,942.33	66.28 %
510-5.4610.523600	DUES & FEES	1,900.00	1,900.00	0.00	2,950.31	-1,050.31	-55.28 %
510-5.4610.523700	EDUCATION & TRAINING	12,000.00	12,000.00	2,600.00	6,871.11	5,128.89	42.74 %
510-5.4610.523850	CONTRACT LABOR	0.00	0.00	0.00	3,944.73	-3,944.73	0.00 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	54,000.00	54,000.00	0.00	70,213.75	-16,213.75	-30.03 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	231,600.00	231,600.00	67,158.89	205,454.78	26,145.22	11.29 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	117,423.09	357,306.80	142,693.20	28.54 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	262.63	2,321.88	17,678.12	88.39 %
510-5.4610.523920	BANK SERVICE CHARGES	0.00	0.00	0.00	732.48	-732.48	0.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	544,900.00	544,900.00	144,167.17	636,051.09	-91,151.09	-16.73 %
510-5.4610.531101	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	478.69	4,721.31	90.79 %
510-5.4610.531106	UNIFORMS	11,500.00	11,500.00	0.00	11,345.85	154.15	1.34 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	0.00	4,196.72	-4,196.72	0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	56.15	-56.15	0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	1,887.98	17,891.49	2,308.51	11.43 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,871,885.00	9,871,885.00	32,806.47	6,572,341.22	3,299,543.78	33.42 %
510-5.4610.531535	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	1,650.00	3,350.00	67.00 %
510-5.4610.531600	SMALL EQUIPMENT	8,100.00	8,100.00	0.00	1,978.89	6,121.11	75.57 %
510-5.4610.541450	CUSTOMER CHOICE BUILDOUTS	710,000.00	710,000.00	0.00	148,695.73	561,304.27	79.06 %
510-5.4610.542200	VEHICLES	126,000.00	126,000.00	0.00	120,055.00	5,945.00	4.72 %
510-5.4610.542500	EQUIPMENT	66,700.00	66,700.00	0.00	315,056.50	-248,356.50	-372.35 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	8,883.76	69,388.12	-69,388.12	0.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	874,001.00	874,001.00	0.00	0.00	874,001.00	100.00 %
	Type: 5 - Expense Total:	14,658,500.00	14,658,500.00	481,278.80	9,586,241.73	5,072,258.27	34.60 %
	Department: 4610 - 4610 Total:	14,658,500.00	14,658,500.00	481,278.80	9,586,241.73	5,072,258.27	34.60 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	724,122.03	104,519.39	104,519.39	0.00 %
	Fund: 540 - SOLID WASTE FUND						
	RevType: 34 - Charges for Services						
540-344110	SOLID WASTE FEES	4,875,400.00	4,875,400.00	390,446.45	3,969,595.92	-905,804.08	18.58 %
540-344195	LATE FEES - SOLID WASTE	74,100.00	74,100.00	7,814.06	64,615.89	-9,484.11	12.80 %
	RevType: 34 - Charges for Services Total:	4,949,500.00	4,949,500.00	398,260.51	4,034,211.81	-915,288.19	18.49 %
	RevType: 36 - Investment Income						
540-361000	INTEREST EARNED	41,500.00	41,500.00	0.00	27,781.45	-13,718.55	33.06 %
	RevType: 36 - Investment Income Total:	41,500.00	41,500.00	0.00	27,781.45	-13,718.55	33.06 %
	RevType: 38 - Miscellaneous Revenue						
540-389500	BUDGETED NET ASSETS	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4510 - 4510						
Type: 5 - Expense						
540-5.4510.511100	REGULAR EMPLOYEES	97,468.00	97,468.00	2,101.59	18,641.34	78,826.66 80.87 %
540-5.4510.511300	OVERTIME	252.00	252.00	42.14	373.74	-121.74 -48.31 %
540-5.4510.512100	GROUP INSURANCE	26,282.00	26,282.00	1,225.91	11,089.83	15,192.17 57.80 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	6,068.00	6,068.00	397.34	3,600.08	2,467.92 40.67 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	7,022.00	7,022.00	163.08	5,168.49	1,853.51 26.40 %
540-5.4510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2.59	51.38	-51.38 0.00 %
540-5.4510.512700	WORKER'S COMPENSATION	86.00	86.00	0.00	0.00	86.00 100.00 %
540-5.4510.523305	POSTAGE	0.00	0.00	0.00	581.73	-581.73 0.00 %
540-5.4510.523850	CONTRACT LABOR	4,864,100.00	4,864,100.00	490,069.62	3,660,344.51	1,203,755.49 24.75 %
540-5.4510.523920	BANK CHARGES	0.00	0.00	0.00	280.76	-280.76 0.00 %
540-5.4510.551100	PERSONNEL COSTS	66,200.00	66,200.00	3,255.16	30,564.19	35,635.81 53.83 %
	Type: 5 - Expense Total:	5,067,478.00	5,067,478.00	497,257.43	3,730,696.05	1,336,781.95 26.38 %
	Department: 4510 - 4510 Total:	5,067,478.00	5,067,478.00	497,257.43	3,730,696.05	1,336,781.95 26.38 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-98,996.92	331,297.21	331,297.21 0.00 %
	Report Surplus (Deficit):	0.00	0.00	-461,686.58	5,457,591.33	5,457,591.33 0.00 %

Group Summary

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
31 - Taxes	13,329,200.00	13,329,200.00	171,797.37	12,906,297.03	-422,902.97	3.17 %
32 - Licenses & Permits	717,700.00	717,700.00	10,041.00	879,548.22	161,848.22	22.55 %
33 - Intergovernmental Rev.	624,500.00	624,500.00	4,066.28	760,049.10	135,549.10	21.71 %
34 - Charges for Services	176,200.00	176,200.00	19,925.57	160,592.77	-15,607.23	8.86 %
35 - Fines & Forfeitures	1,513,681.00	1,513,681.00	0.00	981,963.08	-531,717.92	35.13 %
36 - Investment Income	480,900.00	480,900.00	44,549.50	580,189.51	99,289.51	20.65 %
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	18,256.60	366,597.99	-605,999.01	62.31 %
39 - Other Financing Sources	1,371,100.00	1,371,100.00	0.00	11,206.70	-1,359,893.30	99.18 %
Department: 1000 - 1000						
5 - Expense	2,099,284.00	2,099,284.00	176,624.71	560,252.96	1,539,031.04	73.31 %
Department: 1000 - 1000 Total:	2,099,284.00	2,099,284.00	176,624.71	560,252.96	1,539,031.04	73.31 %
Department: 1130 - CITY CLERK						
5 - Expense	231,419.00	231,419.00	14,242.43	169,955.00	61,464.00	26.56 %
Department: 1130 - CITY CLERK Total:	231,419.00	231,419.00	14,242.43	169,955.00	61,464.00	26.56 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	607,087.00	607,087.00	45,373.58	369,713.38	237,373.62	39.10 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	607,087.00	607,087.00	45,373.58	369,713.38	237,373.62	39.10 %
Department: 1330 - CITY MANAGER						
5 - Expense	998,291.00	998,291.00	65,403.72	529,289.95	469,001.05	46.98 %
Department: 1330 - CITY MANAGER Total:	998,291.00	998,291.00	65,403.72	529,289.95	469,001.05	46.98 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	710,474.00	710,474.00	44,456.09	490,329.32	220,144.68	30.99 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	710,474.00	710,474.00	44,456.09	490,329.32	220,144.68	30.99 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
5 - Expense	14,800.00	14,800.00	0.00	548.59	14,251.41	96.29 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	14,800.00	14,800.00	0.00	548.59	14,251.41	96.29 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	1,428,695.00	1,428,695.00	122,850.30	1,011,314.84	417,380.16	29.21 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,428,695.00	1,428,695.00	122,850.30	1,011,314.84	417,380.16	29.21 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	319,897.00	319,897.00	18,210.60	222,254.68	97,642.32	30.52 %
Department: 1540 - HUMAN RESOURCES Total:	319,897.00	319,897.00	18,210.60	222,254.68	97,642.32	30.52 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	652,890.00	652,890.00	44,060.05	443,457.06	209,432.94	32.08 %
Department: 2650 - MUNICIPAL COURT Total:	652,890.00	652,890.00	44,060.05	443,457.06	209,432.94	32.08 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,039,788.00	6,039,788.00	467,159.62	4,513,719.83	1,526,068.17	25.27 %
Department: 3200 - POLICE DEPARTMENT Total:	6,039,788.00	6,039,788.00	467,159.62	4,513,719.83	1,526,068.17	25.27 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	808,071.00	808,071.00	49,355.71	564,498.72	243,572.28	30.14 %
Department: 3800 - E911 COMMUNICATIONS Total:	808,071.00	808,071.00	49,355.71	564,498.72	243,572.28	30.14 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,395,833.00	2,395,833.00	189,232.15	1,417,024.12	978,808.88	40.85 %
Department: 4100 - PUBLIC WORKS Total:	2,395,833.00	2,395,833.00	189,232.15	1,417,024.12	978,808.88	40.85 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	466,480.00	466,480.00	21,978.25	247,202.73	219,277.27	47.01 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	466,480.00	466,480.00	21,978.25	247,202.73	219,277.27	47.01 %
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,137,155.00	1,137,155.00	132,942.05	910,838.86	226,316.14	19.90 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,137,155.00	1,137,155.00	132,942.05	910,838.86	226,316.14	19.90 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
5 - Expense	926,075.00	926,075.00	46,013.17	611,556.03	314,518.97	33.96 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	926,075.00	926,075.00	46,013.17	611,556.03	314,518.97	33.96 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	349,639.00	349,639.00	16,420.34	263,625.53	86,013.47	24.60 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	349,639.00	349,639.00	16,420.34	263,625.53	86,013.47	24.60 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,185,686.45	4,345,862.80	4,345,862.80	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	2,787,600.00	2,787,600.00	519,505.00	1,884,144.50	-903,455.50	32.41 %
36 - Investment Income	200.00	200.00	0.00	0.00	-200.00	100.00 %
38 - Miscellaneous Revenue	0.00	0.00	0.00	855.00	855.00	0.00 %
Department: 3210 - 3210						
5 - Expense	2,787,800.00	2,787,800.00	261,248.02	1,147,482.54	1,640,317.46	58.84 %
Department: 3210 - 3210 Total:	2,787,800.00	2,787,800.00	261,248.02	1,147,482.54	1,640,317.46	58.84 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	258,256.98	737,516.96	737,516.96	0.00 %
Fund: 213 - FEDERAL SEIZED FUND						
38 - Miscellaneous Revenue	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 3210 - 3210						
5 - Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 3210 - 3210 Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	119,900.00	119,900.00	11,394.67	73,762.11	-46,137.89	38.48 %
36 - Investment Income	0.00	0.00	0.00	765.07	765.07	0.00 %
38 - Miscellaneous Revenue	72,600.00	72,600.00	0.00	0.00	-72,600.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	192,500.00	192,500.00	3,344.42	269,216.67	-76,716.67	-39.85 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	192,500.00	192,500.00	3,344.42	269,216.67	-76,716.67	-39.85 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	8,050.25	-194,689.49	-194,689.49	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	0.00	20,105.81	20,105.81	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	0.00	57,976.99	57,976.99	0.00 %
Department: 7550 - 7550						
5 - Expense	0.00	0.00	17,181.33	70,704.13	-70,704.13	0.00 %
Department: 7550 - 7550 Total:	0.00	0.00	17,181.33	70,704.13	-70,704.13	0.00 %
Department: 7551 - 7551						
5 - Expense	0.00	0.00	2,680.59	53,879.51	-53,879.51	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	2,680.59	53,879.51	-53,879.51	0.00 %
Department: 7552 - 7552						
5 - Expense	0.00	0.00	0.00	1,931.93	-1,931.93	0.00 %
Department: 7552 - 7552 Total:	0.00	0.00	0.00	1,931.93	-1,931.93	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-19,861.92	-48,432.77	-48,432.77	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN						
Department: 4320 - 4320						
5 - Expense	0.00	0.00	504,742.75	1,883,623.80	-1,883,623.80	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	504,742.75	1,883,623.80	-1,883,623.80	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	0.00	0.00	0.00	184,487.85	-184,487.85	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	184,487.85	-184,487.85	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN Total:	0.00	0.00	504,742.75	2,068,111.65	-2,068,111.65	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	1,115,800.00	1,115,800.00	84,076.67	737,441.54	-378,358.46	33.91 %
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: 05/31/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7540 - 7540						
5 - Expense	1,146,500.00	1,146,500.00	0.00	271,342.11	875,157.89	76.33 %
Department: 7540 - 7540 Total:	1,146,500.00	1,146,500.00	0.00	271,342.11	875,157.89	76.33 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	84,076.67	490,171.51	490,171.51	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	15,328.73	74,150.49	-41,049.51	35.63 %
36 - Investment Income	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
Department: 7540 - 7540						
5 - Expense	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
Department: 7540 - 7540 Total:	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	15,328.73	77,154.79	77,154.79	0.00 %
Fund: 310 - CAPITAL PROJECTS						
33 - Intergovernmental Rev.	0.00	0.00	0.00	12,701.04	12,701.04	0.00 %
36 - Investment Income	0.00	0.00	0.00	4,200.04	4,200.04	0.00 %
39 - Other Financing Sources	1,031,684.00	1,031,684.00	0.00	0.00	-1,031,684.00	100.00 %
Department: 1000 - 1000						
5 - Expense	312,780.00	312,780.00	5,000.00	65,678.54	247,101.46	79.00 %
Department: 1000 - 1000 Total:	312,780.00	312,780.00	5,000.00	65,678.54	247,101.46	79.00 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	419,000.00	419,000.00	3,208.00	155,762.12	263,237.88	62.83 %
Department: 3200 - POLICE DEPARTMENT Total:	419,000.00	419,000.00	3,208.00	155,762.12	263,237.88	62.83 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	236,684.00	236,684.00	0.00	229,917.28	6,766.72	2.86 %
Department: 4100 - PUBLIC WORKS Total:	236,684.00	236,684.00	0.00	229,917.28	6,766.72	2.86 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	63,220.00	63,220.00	1,703.91	13,564.86	49,655.14	78.54 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	63,220.00	63,220.00	1,703.91	13,564.86	49,655.14	78.54 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-9,911.91	-448,021.72	-448,021.72	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Department: 1000 - 1000						
5 - Expense	0.00	0.00	0.00	36.00	-36.00	0.00 %
Department: 1000 - 1000 Total:	0.00	0.00	0.00	36.00	-36.00	0.00 %
Department: 4220 - 4220						
5 - Expense	0.00	0.00	831.75	118,509.66	-118,509.66	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	831.75	118,509.66	-118,509.66	0.00 %
Department: 4960 - 4960						
5 - Expense	0.00	0.00	31,010.00	62,020.00	-62,020.00	0.00 %
Department: 4960 - 4960 Total:	0.00	0.00	31,010.00	62,020.00	-62,020.00	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	31,841.75	180,565.66	-180,565.66	0.00 %
Fund: 350 - 2017 SPLOST						
38 - Miscellaneous Revenue	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
Department: 4220 - 4220						
5 - Expense	46,330.00	46,330.00	1,498.75	294,658.05	-248,328.05	-536.00 %
Department: 4220 - 4220 Total:	46,330.00	46,330.00	1,498.75	294,658.05	-248,328.05	-536.00 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	-1,498.75	-294,658.05	-294,658.05	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	4,700.00	22,576.24	-22,576.24	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	4,700.00	22,576.24	-22,576.24	0.00 %
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	4,700.00	22,576.24	-22,576.24	0.00 %
Fund: 365 - 2023 SPLOST						
33 - Intergovernmental Rev.	4,000,000.00	4,000,000.00	351,906.19	2,414,380.34	-1,585,619.66	39.64 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 05/31/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4220 - 4220						
5 - Expense	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
Department: 4220 - 4220 Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
Fund: 365 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	351,906.19	2,414,380.34	2,414,380.34	0.00 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,075,700.00	1,075,700.00	0.00	1,213,443.86	137,743.86	12.81 %
36 - Investment Income	72,400.00	72,400.00	0.00	50,613.65	-21,786.35	30.09 %
38 - Miscellaneous Revenue	46,784.00	46,784.00	0.00	0.00	-46,784.00	100.00 %
Department: 4320 - 4320						
5 - Expense	1,194,884.00	1,194,884.00	46,134.48	1,050,208.60	144,675.40	12.11 %
Department: 4320 - 4320 Total:	1,194,884.00	1,194,884.00	46,134.48	1,050,208.60	144,675.40	12.11 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-46,134.48	213,848.91	213,848.91	0.00 %
Fund: 505 - WATER/SEWER FUND						
Department: 4410 - 4410						
5 - Expense	0.00	0.00	52.50	105.00	-105.00	0.00 %
Department: 4410 - 4410 Total:	0.00	0.00	52.50	105.00	-105.00	0.00 %
Fund: 505 - WATER/SEWER FUND Total:	0.00	0.00	52.50	105.00	-105.00	0.00 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,497,400.00	14,497,400.00	1,023,830.54	8,962,445.83	-5,534,954.17	38.18 %
36 - Investment Income	92,500.00	92,500.00	100,092.69	599,428.07	506,928.07	548.03 %
38 - Miscellaneous Revenue	68,600.00	68,600.00	81,477.60	128,887.22	60,287.22	87.88 %
Department: 4610 - 4610						
5 - Expense	14,658,500.00	14,658,500.00	481,278.80	9,586,241.73	5,072,258.27	34.60 %
Department: 4610 - 4610 Total:	14,658,500.00	14,658,500.00	481,278.80	9,586,241.73	5,072,258.27	34.60 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	724,122.03	104,519.39	104,519.39	0.00 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	4,949,500.00	4,949,500.00	398,260.51	4,034,211.81	-915,288.19	18.49 %
36 - Investment Income	41,500.00	41,500.00	0.00	27,781.45	-13,718.55	33.06 %
38 - Miscellaneous Revenue	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %
Department: 4510 - 4510						
5 - Expense	5,067,478.00	5,067,478.00	497,257.43	3,730,696.05	1,336,781.95	26.38 %
Department: 4510 - 4510 Total:	5,067,478.00	5,067,478.00	497,257.43	3,730,696.05	1,336,781.95	26.38 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-98,996.92	331,297.21	331,297.21	0.00 %
Report Surplus (Deficit):	0.00	0.00	-461,686.58	5,457,591.33	5,457,591.33	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,185,686.45	4,345,862.80	4,345,862.80
210 - SP INVESTIGATIONS FUND	0.00	0.00	258,256.98	737,516.96	737,516.96
213 - FEDERAL SEIZED FUND	0.00	0.00	0.00	0.00	0.00
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	8,050.25	-194,689.49	-194,689.49
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	-19,861.92	-48,432.77	-48,432.77
231 - AMERICAN RESCUE PLAN	0.00	0.00	-504,742.75	-2,068,111.65	-2,068,111.65
275 - HOTEL/MOTEL FUND	0.00	0.00	84,076.67	490,171.51	490,171.51
280 - MOTOR VEHICLE RENTAL	0.00	0.00	15,328.73	77,154.79	77,154.79
310 - CAPITAL PROJECTS	0.00	0.00	-9,911.91	-448,021.72	-448,021.72
340 - 2014 SPLOST FUND	0.00	0.00	-31,841.75	-180,565.66	-180,565.66
350 - 2017 SPLOST	0.00	0.00	-1,498.75	-294,658.05	-294,658.05
360 - 2017 REVENUE BONDS	0.00	0.00	-4,700.00	-22,576.24	-22,576.24
365 - 2023 SPLOST	0.00	0.00	351,906.19	2,414,380.34	2,414,380.34
500 - STORM WATER FUND	0.00	0.00	-46,134.48	213,848.91	213,848.91
505 - WATER/SEWER FUND	0.00	0.00	-52.50	-105.00	-105.00
510 - ELECTRIC FUND	0.00	0.00	724,122.03	104,519.39	104,519.39
540 - SOLID WASTE FUND	0.00	0.00	-98,996.92	331,297.21	331,297.21
Report Surplus (Deficit):	0.00	0.00	-461,686.58	5,457,591.33	5,457,591.33