



Norcross, GA

Budget Report Account Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		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	81,417.42	753,753.57	-207,146.43	21.56 %
100-311340	INTANGIBLE RECORDING TAX	50,900.00	50,900.00	5,936.76	50,252.19	-647.81	1.27 %
100-311600	REAL ESTATE TRANSFER	25,200.00	25,200.00	8,995.67	28,608.37	3,408.37	113.53 %
100-311700	FRANCHISE TAXES	1,265,200.00	1,265,200.00	69,544.99	1,242,938.92	-22,261.08	1.76 %
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	24,488.88	185,185.16	-88,614.84	32.36 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	10,932.07	102,830.76	-43,569.24	29.76 %
100-316100	BUSINESS & OCCUPATION LICENSE	360,000.00	360,000.00	8,497.20	361,805.08	1,805.08	100.50 %
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	685.01	26,696.39	-703.61	2.57 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	409.94	3,326.51	726.51	127.94 %
	RevType: 31 - Taxes Total:	13,329,200.00	13,329,200.00	210,907.94	13,117,050.97	-212,149.03	1.59 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	175,200.00	175,200.00	1,125.00	192,925.00	17,725.00	110.12 %
100-321105	POURING PERMIT	7,600.00	7,600.00	775.00	8,450.00	850.00	111.18 %
100-321110	CODE ENFORCMT	5,200.00	5,200.00	25.00	7,523.00	2,323.00	144.67 %
100-322100	BUILDING PERMITS	529,700.00	529,700.00	12,471.00	728,660.77	198,960.77	137.56 %
	RevType: 32 - Licenses & Permits Total:	717,700.00	717,700.00	14,396.00	937,558.77	219,858.77	30.63 %
RevType: 33 - Intergovernmental Rev.							
100-331120	State Grant Revenue	1,500.00	1,500.00	0.00	2,500.00	1,000.00	166.67 %
100-331125	Federal Grant Revenue	0.00	0.00	0.00	70,048.00	70,048.00	0.00 %
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	9,200.00	9,200.00	866.92	7,239.05	-1,960.95	21.31 %
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	114,532.00	363,291.10	-52,808.90	12.69 %
	RevType: 33 - Intergovernmental Rev. Total:	624,500.00	624,500.00	115,398.92	875,448.02	250,948.02	40.18 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	10,554.85	105,656.20	5,656.20	105.66 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	2,500.00	16,000.00	-2,000.00	11.11 %
100-342100	SPECIAL POLICE SERVICES	35,800.00	35,800.00	3,832.00	43,630.26	7,830.26	121.87 %
100-342108	SALE OF POLICE VEHICLES	0.00	0.00	8,003.17	8,003.17	8,003.17	0.00 %
100-346900	CHARGE FOR OTHER SERVICE	19,100.00	19,100.00	266.40	7,716.05	-11,383.95	59.60 %
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	50.00	1,675.00	-125.00	6.94 %
100-349305	LATE FEES	1,500.00	1,500.00	325.42	3,782.41	2,282.41	252.16 %
	RevType: 34 - Charges for Services Total:	176,200.00	176,200.00	25,531.84	186,468.09	10,268.09	5.83 %
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	44,616.25	624,805.76	143,905.76	129.92 %
	RevType: 36 - Investment Income Total:	480,900.00	480,900.00	44,616.25	624,805.76	143,905.76	29.92 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 38 - Miscellaneous Revenue							
100-381000	RENTAL REVENUE	19,200.00	19,200.00	1,250.00	16,640.00	-2,560.00	13.33 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	73,647.37	-7,052.63	8.74 %
100-383000	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	6,670.90	234,321.77	191,121.77	542.41 %
100-389000	OTHER (MISCELLANEOUS REV)	28,300.00	28,300.00	2,902.29	48,225.04	19,925.04	170.41 %
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	895.00	12,952.25	2,952.25	129.52 %
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	19,280.52	385,878.51	-586,718.49	60.32 %
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	13,119.90	112,134.89	52,765.11	32.00 %
100-5.1000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	4,070.62	-4,070.62	0.00 %
100-5.1000.512700	WORKER'S COMPENSATION	0.00	0.00	0.00	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	0.00	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	3,098.50	7,168.92	-7,168.92	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	862.09	8,868.16	-8,868.16	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	17,080.49	577,333.45	1,521,950.55	72.50 %
	Department: 1000 - 1000 Total:	2,099,284.00	2,099,284.00	17,080.49	577,333.45	1,521,950.55	72.50 %
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	150,385.00	150,385.00	11,563.23	128,667.76	21,717.24	14.44 %
100-5.1130.511300	OVERTIME	6,019.00	6,019.00	0.00	5,030.04	988.96	16.43 %
100-5.1130.512100	GROUP INSURANCE	17,877.00	17,877.00	1,307.64	14,241.99	3,635.01	20.33 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	9,684.00	9,684.00	867.21	10,076.76	-392.76	-4.06 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	7,827.00	7,827.00	158.67	8,344.93	-517.93	-6.62 %
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	439.84	0.00	439.84	0.00	0.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	8,300.00	7,811.16	139.95	139.95	7,671.21	98.21 %
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	52.19	1,281.27	118.73	8.48 %
100-5.1130.523250	HOSPITALITY	5,100.00	5,100.00	416.29	1,712.15	3,387.85	66.43 %
100-5.1130.523300	ADVERTISING	300.00	459.00	-45.00	504.00	-45.00	-9.80 %
100-5.1130.523400	PRINTING & BINDING	200.00	200.00	155.88	155.88	44.12	22.06 %
100-5.1130.523500	TRAVEL	4,710.00	4,710.00	1,422.56	3,261.29	1,448.71	30.76 %
100-5.1130.523600	DUES & FEES	700.00	700.00	115.39	538.11	161.89	23.13 %
100-5.1130.523700	EDUCATION & TRAINING	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00 %
100-5.1130.531101	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	1,130.76	169.24	13.02 %
100-5.1130.531107	ELECTION SUPPLIES	12,000.00	11,944.41	0.00	10,817.30	1,127.11	9.44 %
100-5.1130.531300	FOOD	0.00	0.00	47.06	47.06	-47.06	0.00 %
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	1,141.00	34.22	660.56	480.44	42.11 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1130.542402	CLERK SOFTWARE	0.00	49.00	-49.00	0.00	49.00	100.00 %
	Type: 5 - Expense Total:	231,419.00	231,363.41	16,186.29	187,407.09	43,956.32	19.00 %
	Department: 1130 - CITY CLERK Total:	231,419.00	231,363.41	16,186.29	187,407.09	43,956.32	19.00 %

Department: 1310 - MAYOR/CITY COUNCIL

Type: 5 - Expense

100-5.1310.511305	MAYOR AND COUNCIL	70,050.00	70,050.00	7,350.00	64,350.00	5,700.00	8.14 %
100-5.1310.512100	GROUP INSURANCE	12,719.00	12,719.00	3,309.94	37,470.24	-24,751.24	-194.60 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	4,902.00	4,902.00	523.99	4,476.42	425.58	8.68 %
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	21.60	-21.60	0.00 %
100-5.1310.512700	WORKER'S COMPENSATION	69.00	69.00	0.00	10.09	58.91	85.38 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	-34,543.63	186,715.97	14,384.03	7.15 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	69,900.00	69,250.00	250.00	2,285.00	66,965.00	96.70 %
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	65.15	10,370.05	-3,145.05	-43.53 %
100-5.1310.523501	TRAVEL - MAYOR	8,815.00	8,815.00	390.28	3,759.60	5,055.40	57.35 %
100-5.1310.523600	DUES & FEES	26,630.00	26,630.00	1,701.00	9,485.70	17,144.30	64.38 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	6,700.00	6,700.00	28.00	691.00	6,009.00	89.69 %
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	17,250.00	0.00	16,925.00	325.00	1.88 %
100-5.1310.531101	OFFICE SUPPLIES	100.00	100.00	0.00	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	55.59	0.00	55.59	0.00	0.00 %
100-5.1310.531300	FOOD	2,400.00	2,400.00	91.41	4,232.57	-1,832.57	-76.36 %
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	607,142.59	-20,830.26	349,835.44	257,307.15	42.38 %
	Department: 1310 - MAYOR/CITY COUNCIL Total:	607,087.00	607,142.59	-20,830.26	349,835.44	257,307.15	42.38 %

Department: 1330 - CITY MANAGER

Type: 5 - Expense

100-5.1330.511100	REGULAR EMPLOYEES	264,898.00	264,898.00	30,449.69	185,524.54	79,373.46	29.96 %
100-5.1330.512100	GROUP INSURANCE	16,218.00	16,218.00	3,010.40	12,569.09	3,648.91	22.50 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	16,731.00	16,731.00	2,268.76	13,166.40	3,564.60	21.31 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	33,945.00	33,945.00	1,543.86	22,601.26	11,343.74	33.42 %
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	5.78	142.50	-142.50	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	6,180.40	67,100.40	4,649.60	6.48 %
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	17,759.42	119,859.70	73,724.30	38.08 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	212.93	2,580.61	-1,380.61	-115.05 %
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	48.00	123.79	101.21	44.98 %
100-5.1330.523500	TRAVEL - CITY MANAGER	5,150.00	5,150.00	212.95	2,235.95	2,914.05	56.58 %
100-5.1330.523600	DUES & FEES	8,250.00	8,250.00	505.00	26,409.57	-18,159.57	-220.12 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	6,505.00	6,505.00	0.00	2,450.00	4,055.00	62.34 %
100-5.1330.523702	EDU & TRAINING-SPMGR	0.00	0.00	0.00	386.00	-386.00	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	42,872.50	154,477.50	-25,777.50	-20.03 %
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	14.41	385.59	96.40 %
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	0.00	1,159.00	-1,159.00	0.00 %

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100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	15.51	84.49	84.49 %
100-5.1330.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531710	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Type: 5 - Expense Total:		998,291.00	998,291.00	105,069.69	637,369.63	360,921.37	36.15 %
Department: 1330 - CITY MANAGER Total:		998,291.00	998,291.00	105,069.69	637,369.63	360,921.37	36.15 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
Type: 5 - Expense							
100-5.1510.511100	REGULAR EMPLOYEES	372,411.00	372,411.00	24,980.63	265,551.34	106,859.66	28.69 %
100-5.1510.511300	OVERTIME	6,997.00	6,997.00	174.75	3,664.64	3,332.36	47.63 %
100-5.1510.512100	GROUP INSURANCE	78,280.00	78,280.00	4,079.43	46,202.20	32,077.80	40.98 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	23,710.00	23,710.00	1,872.47	20,099.35	3,610.65	15.23 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	38,645.00	38,645.00	488.83	21,859.52	16,785.48	43.44 %
100-5.1510.512500	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	207.90	-207.90	0.00 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	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	0.00	740.00	-740.00	0.00 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	0.00	20,000.00	21,000.00	51.22 %
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	386.59	12,001.15	-5,001.15	-71.45 %
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	280.40	3,219.60	91.99 %
100-5.1510.523600	DUES & FEES	300.00	300.00	49.90	274.55	25.45	8.48 %
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	229.74	63,213.43	36,786.57	36.79 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	2,522.05	52,779.49	-32,779.49	-163.90 %
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	-5.06	145.43	-145.43	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	5,700.00	5,700.00	519.64	5,887.06	-187.06	-3.28 %
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 %
100-5.1510.531710	MISCELLANEOUS	0.00	0.00	1.44	1.44	-1.44	0.00 %
Type: 5 - Expense Total:		710,474.00	710,474.00	35,300.41	550,472.95	160,001.05	22.52 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		710,474.00	710,474.00	35,300.41	550,472.95	160,001.05	22.52 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
Type: 5 - Expense							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	12,800.00	12,800.00	1,543.35	1,543.35	11,256.65	87.94 %
100-5.1519.523250	HOSPITALITY	500.00	500.00	40.34	91.76	408.24	81.65 %
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	1,583.69	2,183.70	12,616.30	85.25 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		14,800.00	14,800.00	1,583.69	2,183.70	12,616.30	85.25 %
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
100-5.1535.511100	REGULAR EMPLOYEES	223,746.00	223,746.00	19,348.62	208,535.50	15,210.50	6.80 %
100-5.1535.511300	OVERTIME	800.00	800.00	0.00	1,562.08	-762.08	-95.26 %
100-5.1535.512100	GROUP INSURANCE	44,865.00	44,865.00	3,643.32	38,907.73	5,957.27	13.28 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	13,931.00	13,931.00	1,431.57	15,610.32	-1,679.32	-12.05 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	20,653.00	20,653.00	294.74	12,773.90	7,879.10	38.15 %
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	51,355.58	257,912.58	97,887.42	27.51 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	27,406.44	279,556.35	25,743.65	8.43 %
100-5.1535.522325	RENTAL OF COMPUTER EQUIPMEN	108,100.00	108,100.00	0.00	1,046.47	107,053.53	99.03 %
100-5.1535.523201	CIVIC PARTICIPATION	0.00	0.00	0.00	215.28	-215.28	0.00 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	83,700.00	83,700.00	3,589.89	80,547.58	3,152.42	3.77 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,100.00	125,100.00	14,828.53	111,921.26	13,178.74	10.53 %
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	3,570.00	3,814.96	1,985.04	34.22 %
100-5.1535.523850	CONTRACT LABOR	18,700.00	18,700.00	3,285.00	10,840.00	7,860.00	42.03 %
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	0.00	52,093.14	14,206.86	21.43 %
100-5.1535.531600	SMALL EQUIPMENT	52,100.00	52,100.00	19,327.81	96,542.37	-44,442.37	-85.30 %
100-5.1535.531710	MISCELLANEOUS	100.00	100.00	26.50	184.23	-84.23	-84.23 %
Type: 5 - Expense Total:		1,428,695.00	1,428,695.00	148,108.00	1,177,491.35	251,203.65	17.58 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,428,695.00	1,428,695.00	148,108.00	1,177,491.35	251,203.65	17.58 %
Department: 1540 - HUMAN RESOURCES							
Type: 5 - Expense							
100-5.1540.511100	REGULAR EMPLOYEES	152,962.00	152,962.00	13,537.40	146,014.10	6,947.90	4.54 %
100-5.1540.512100	GROUP INSURANCE	27,563.00	27,563.00	2,204.12	23,518.92	4,044.08	14.67 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	9,484.00	9,484.00	1,011.18	10,951.35	-1,467.35	-15.47 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	13,688.00	13,688.00	406.13	10,913.67	2,774.33	20.27 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	35,200.00	35,200.00	1,390.58	16,013.86	19,186.14	54.51 %
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	30,176.00	34,817.01	-12,617.01	-56.83 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	22,600.00	22,600.00	3,427.10	12,982.03	9,617.97	42.56 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	168.44	4,790.71	-3,790.71	-379.07 %
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	869.65	1,606.90	1,893.10	54.09 %
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	992.00	6,482.00	-382.00	-6.26 %
100-5.1540.523850	CONTRACT LABOR	11,500.00	11,500.00	780.71	8,958.63	2,541.37	22.10 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	207.22	1,311.86	1,488.14	53.15 %
100-5.1540.531106	UNIFORMS	1,000.00	1,000.00	0.00	81.83	918.17	91.82 %
100-5.1540.531111	OFFICE FURNITURE-NON CAP	0.00	0.00	1,963.14	1,963.14	-1,963.14	0.00 %
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	57,133.67	281,584.34	38,312.66	11.98 %
Department: 1540 - HUMAN RESOURCES Total:		319,897.00	319,897.00	57,133.67	281,584.34	38,312.66	11.98 %
Department: 2650 - MUNICIPAL COURT							
Type: 5 - Expense							
100-5.2650.511100	REGULAR EMPLOYEES	328,127.00	328,127.00	25,669.30	249,875.54	78,251.46	23.85 %
100-5.2650.511300	OVERTIME	465.00	465.00	10.71	587.38	-122.38	-26.32 %
100-5.2650.512100	GROUP INSURANCE	85,274.00	85,274.00	5,677.04	63,224.28	22,049.72	25.86 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	20,559.00	20,559.00	1,896.04	18,458.44	2,100.56	10.22 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	28,265.00	28,265.00	271.16	16,728.43	11,536.57	40.82 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	11.89	226.70	-226.70	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	22,800.00	2,125.00	17,875.00	4,925.00	21.60 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	91,000.00	91,000.00	7,000.00	72,100.00	18,900.00	20.77 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	6,400.00	39,850.00	8,250.00	17.15 %
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 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	6,400.00	970.47	3,053.16	3,346.84	52.29 %
100-5.2650.523850	CONTRACT LABOR	1,000.00	500.00	0.00	0.00	500.00	100.00 %
100-5.2650.531101	OFFICE SUPPLIES	8,000.00	9,150.00	1,881.81	7,794.64	1,355.36	14.81 %
100-5.2650.531106	UNIFORMS	1,500.00	3,500.00	0.00	3,316.91	183.09	5.23 %
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	850.00	0.00	0.00	850.00	100.00 %
Type: 5 - Expense Total:		652,890.00	652,890.00	51,913.42	497,552.14	155,337.86	23.79 %
Department: 2650 - MUNICIPAL COURT Total:		652,890.00	652,890.00	51,913.42	497,552.14	155,337.86	23.79 %

Department: 3200 - POLICE DEPARTMENT

Type: 5 - Expense

100-5.3200.511100	REGULAR EMPLOYEES	3,661,905.00	3,661,905.00	327,674.96	3,219,858.26	442,046.74	12.07 %
100-5.3200.511300	OVERTIME	175,061.00	175,061.00	24,108.84	173,089.81	1,971.19	1.13 %
100-5.3200.512100	GROUP INSURANCE	903,847.00	903,847.00	65,150.32	678,840.46	225,006.54	24.89 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	234,352.00	234,352.00	26,112.72	251,389.16	-17,037.16	-7.27 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	336,300.00	336,300.00	4,973.80	233,623.70	102,676.30	30.53 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	0.00	7,042.96	26,012.04	78.69 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	45.02	2,097.32	-2,097.32	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	964.00	17,734.64	-234.64	-1.34 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	3,500.00	3,500.00	600.00	3,047.20	452.80	12.94 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	0.00	38.19	32,361.81	99.88 %
100-5.3200.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	37,442.00	37,442.00	-37,442.00	0.00 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	150,000.00	150,000.00	16,008.95	151,734.34	-1,734.34	-1.16 %
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	16.18	2,283.56	2,436.44	51.62 %
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	507.90	2,550.72	1,249.28	32.88 %
100-5.3200.523500	TRAVEL	22,592.00	22,592.00	498.72	6,789.52	15,802.48	69.95 %
100-5.3200.523600	DUES & FEES	3,947.00	3,947.00	152.00	2,449.09	1,497.91	37.95 %
100-5.3200.523700	EDUCATION & TRAINING	15,519.00	15,519.00	105.00	8,534.48	6,984.52	45.01 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,095.00	5,095.00	470.00	5,315.00	-220.00	-4.32 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	9,450.00	9,450.00	2,416.17	3,468.52	5,981.48	63.30 %
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	-34.85	1,194.04	1,805.96	60.20 %
100-5.3200.531102	SUPPORT SERVICES	7,978.00	7,978.00	2,365.88	5,128.55	2,849.45	35.72 %
100-5.3200.531103	PATROL SUPPLIES	87,956.00	87,956.00	7,642.20	51,178.65	36,777.35	41.81 %
100-5.3200.531106	UNIFORMS	58,620.00	58,620.00	2,479.31	33,653.58	24,966.42	42.59 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	1,273.00	1,273.00	0.00	1,532.34	-259.34	-20.37 %
100-5.3200.531230	ENERGY-ELECTRICITY	0.00	0.00	1,226.06	1,226.06	-1,226.06	0.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	16,987.30	130,573.75	35,126.25	21.20 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	54.61	144.90	855.10	85.51 %
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,500.00	0.00	1,891.62	608.38	24.34 %
100-5.3200.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	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	537,967.09	5,055,959.29	983,828.71	16.29 %
Department: 3200 - POLICE DEPARTMENT Total:		6,039,788.00	6,039,788.00	537,967.09	5,055,959.29	983,828.71	16.29 %

Department: 3800 - E911 COMMUNICATIONS

Type: 5 - Expense

100-5.3800.511100	REGULAR EMPLOYEES	447,146.00	447,146.00	30,040.23	350,275.85	96,870.15	21.66 %
100-5.3800.511300	OVERTIME	76,800.00	76,800.00	10,401.89	81,071.11	-4,271.11	-5.56 %
100-5.3800.512100	GROUP INSURANCE	95,803.00	95,803.00	6,979.44	67,154.49	28,648.51	29.90 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	36,865.00	36,865.00	3,001.76	32,122.72	4,742.28	12.86 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	50,975.00	50,975.00	207.02	24,650.86	26,324.14	51.64 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	500.00	500.00	-338.61	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	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	24,437.78	72,617.68	399.32	0.55 %
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 %
100-5.3800.523600	DUES & FEES	957.00	957.00	62.00	1,034.00	-77.00	-8.05 %
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	118.27	1,299.86	1,700.14	56.67 %
100-5.3800.531106	UNIFORMS	2,900.00	2,900.00	83.50	2,811.50	88.50	3.05 %
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	156.53	156.53	343.47	68.69 %
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	75,149.81	639,648.53	168,422.47	20.84 %
	Department: 3800 - E911 COMMUNICATIONS Total:	808,071.00	808,071.00	75,149.81	639,648.53	168,422.47	20.84 %
	Department: 4100 - PUBLIC WORKS						
	Type: 5 - Expense						
100-5.4100.511100	REGULAR EMPLOYEES	646,204.00	646,204.00	38,006.26	469,219.42	176,984.58	27.39 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	4,318.34	25,030.15	13,079.85	34.32 %
100-5.4100.512100	GROUP INSURANCE	114,750.00	114,750.00	4,688.40	68,247.38	46,502.62	40.53 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	42,735.00	42,735.00	3,175.76	36,821.01	5,913.99	13.84 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	65,217.00	65,217.00	399.24	35,355.81	29,861.19	45.79 %
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	14.70	437.69	-437.69	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	0.00	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	3,441.50	229,166.09	-40,366.09	-21.38 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	2,747.70	38,480.96	9,919.04	20.49 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	18,500.00	18,500.00	16.52	26,971.62	-8,471.62	-45.79 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	2,650.00	54,910.00	-14,910.00	-37.28 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	17,688.66	21,125.40	48,874.60	69.82 %
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	6,096.20	38,744.06	39,555.94	50.52 %
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	-240.00	1,155.00	-955.00	-477.50 %
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	1,678.65	3,336.83	-336.83	-11.23 %
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	660.22	3,176.78	323.22	9.23 %
100-5.4100.523850	CONTRACT LABOR	240,000.00	240,000.00	-7,070.69	106,552.03	133,447.97	55.60 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	13,700.00	13,700.00	1,783.03	26,468.88	-12,768.88	-93.20 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	408.19	4,491.33	-1,991.33	-79.65 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	1,596.03	7,167.88	1,832.12	20.36 %
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	6,279.31	16,658.46	14,241.54	46.09 %
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	5,664.82	23,357.86	6,642.14	22.14 %
100-5.4100.531220	ENERGY-NATURAL GAS	2,500.00	2,500.00	500.92	5,445.45	-2,945.45	-117.82 %
100-5.4100.531230	ENERGY-ELECTRICITY	255,000.00	255,000.00	2,652.03	174,733.19	80,266.81	31.48 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	2,302.16	21,807.67	3,492.33	13.80 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	1,223.22	4,558.67	4,941.33	52.01 %
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	133.97	343.91	-343.91	0.00 %
100-5.4100.541415	PARK IMPROVEMENTS	0.00	0.00	0.00	11,800.00	-11,800.00	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.542200	VEHICLES	0.00	0.00	174.82	472.82	-472.82	0.00 %
100-5.4100.542300	FURNITURE & FIXTURES	0.00	0.00	0.00	840.39	-840.39	0.00 %
100-5.4100.542374	LMIG PROJECT	291,197.00	291,197.00	0.00	0.00	291,197.00	100.00 %
Type: 5 - Expense Total:		2,395,833.00	2,395,833.00	100,989.96	1,523,539.97	872,293.03	36.41 %
Department: 4100 - PUBLIC WORKS Total:		2,395,833.00	2,395,833.00	100,989.96	1,523,539.97	872,293.03	36.41 %
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
100-5.6000.511100	REGULAR EMPLOYEES	213,399.00	213,399.00	13,001.48	133,775.60	79,623.40	37.31 %
100-5.6000.511300	OVERTIME	2,000.00	2,000.00	172.59	2,295.85	-295.85	-14.79 %
100-5.6000.512100	GROUP INSURANCE	42,949.00	42,949.00	634.24	12,855.12	30,093.88	70.07 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	13,357.00	13,357.00	1,007.13	10,302.18	3,054.82	22.87 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	16,978.00	16,978.00	87.84	10,541.31	6,436.69	37.91 %
100-5.6000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	41.58	41.58	958.42	95.84 %
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	150.08	4,651.12	5,348.88	53.49 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	249.77	18,452.70	44,957.30	70.90 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	5,505.91	13,113.42	-1,913.42	-17.08 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	-75.00	16,541.22	-16,541.22	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	957.13	5,788.13	4,211.87	42.12 %
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	351.34	2,273.85	3,526.15	60.80 %
100-5.6000.531101	OFFICE SUPPLIES	1,000.00	1,000.00	298.39	1,476.69	-476.69	-47.67 %
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	447.20	6,417.16	1,582.84	19.79 %
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	26.95	18,597.94	32,602.06	63.68 %
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	22,856.63	272,352.15	194,127.85	41.62 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		466,480.00	466,480.00	22,856.63	272,352.15	194,127.85	41.62 %
Department: 6200 - PARKS ADMINISTRATION							
Type: 5 - Expense							
100-5.6200.511100	REGULAR EMPLOYEES	262,826.00	262,826.00	25,839.99	244,316.42	18,509.58	7.04 %
100-5.6200.511300	OVERTIME	48,711.00	48,711.00	5,219.85	34,855.71	13,855.29	28.44 %
100-5.6200.512100	GROUP INSURANCE	72,190.00	72,190.00	6,247.71	54,137.24	18,052.76	25.01 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	19,316.00	19,316.00	2,297.55	20,688.75	-1,372.75	-7.11 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	27,639.00	27,639.00	272.69	16,422.19	11,216.81	40.58 %
100-5.6200.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	6.59	230.15	-230.15	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	46,328.67	132,980.98	46,919.02	26.08 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	18,300.00	18,300.00	1,490.34	15,347.13	2,952.87	16.14 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	10,300.00	10,300.00	1,077.45	10,347.71	-47.71	-0.46 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	1,000.00	1,000.00	0.00	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	0.00	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	42.44	692.94	-592.94	-592.94 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
100-5.6200.523700	EDUCATION & TRAINING	6,000.00	6,000.00	347.50	2,151.88	3,848.12	64.14 %
100-5.6200.523850	CONTRACT LABOR	390,000.00	390,000.00	32,891.66	435,912.27	-45,912.27	-11.77 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	5,644.89	30,347.33	18,052.67	37.30 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	73.76	926.24	92.62 %
100-5.6200.531106	UNIFORMS	5,100.00	5,100.00	721.78	4,342.96	757.04	14.84 %
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	-284.39	10,228.98	-10,228.98	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,123.36	7,640.35	-640.35	-9.15 %
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	0.00	1,405.77	1,694.23	54.65 %
Type: 5 - Expense Total:		1,137,155.00	1,137,155.00	129,268.08	1,043,533.46	93,621.54	8.23 %
Department: 6200 - PARKS ADMINISTRATION Total:		1,137,155.00	1,137,155.00	129,268.08	1,043,533.46	93,621.54	8.23 %
Department: 7000 - COMMUNITY DEVELOPMENT							
Type: 5 - Expense							
100-5.7000.511100	REGULAR EMPLOYEES	504,199.00	504,199.00	35,943.73	347,544.14	156,654.86	31.07 %
100-5.7000.511300	OVERTIME	0.00	0.00	271.98	1,282.43	-1,282.43	0.00 %
100-5.7000.512100	GROUP INSURANCE	94,724.00	94,724.00	3,117.74	62,348.54	32,375.46	34.18 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	31,261.00	31,261.00	2,719.28	25,793.36	5,467.64	17.49 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	47,245.00	47,245.00	507.62	27,492.94	19,752.06	41.81 %
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	26.58	327.43	-327.43	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	88,455.00	26,545.00	23.08 %
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	-4,051.25	48,149.90	-28,149.90	-140.75 %
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	1,855.17	22,917.43	35,582.57	60.82 %
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	-90.00	1,235.00	2,265.00	64.71 %
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	554.00	4,175.00	825.00	16.50 %
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	231.00	3,289.97	110.03	3.24 %
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	346.50	359.65	-359.65	0.00 %
Type: 5 - Expense Total:		926,075.00	926,075.00	41,432.35	671,643.14	254,431.86	27.47 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:		926,075.00	926,075.00	41,432.35	671,643.14	254,431.86	27.47 %
Department: 7500 - ECONOMIC DEVELOPMENT							
Type: 5 - Expense							
100-5.7500.511100	REGULAR EMPLOYEES	180,908.00	180,908.00	14,486.80	157,821.25	23,086.75	12.76 %
100-5.7500.512100	GROUP INSURANCE	20,515.00	20,515.00	751.00	8,065.11	12,449.89	60.69 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	11,403.00	11,403.00	1,103.67	12,076.49	-673.49	-5.91 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	18,256.00	18,256.00	250.56	10,330.27	7,925.73	43.41 %
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	2,559.35	58,829.70	-23,829.70	-68.08 %
100-5.7500.523250	HOSPITALITY	900.00	900.00	0.00	297.02	602.98	67.00 %
100-5.7500.523300	ADVERTISING	35,000.00	35,000.00	0.00	17,043.48	17,956.52	51.30 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7500.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.523500	TRAVEL	7,500.00	7,500.00	0.00	5,181.92	2,318.08	30.91 %
100-5.7500.523600	DUES & FEES	25,000.00	25,000.00	56.00	5,941.61	19,058.39	76.23 %
100-5.7500.523700	EDUCATION & TRAINING	4,500.00	4,500.00	-240.96	3,337.21	1,162.79	25.84 %
100-5.7500.523705	ECON DEV NDA & DDA	0.00	0.00	79.99	8,829.41	-8,829.41	0.00 %
100-5.7500.531101	OFFICE SUPPLIES	100.00	100.00	1,041.11	1,231.36	-1,131.36	-1,131.36 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	110.00	90.00	45.00 %
100-5.7500.531600	SMALL EQUIPMENT	0.00	0.00	18.35	18.35	-18.35	0.00 %
	Type: 5 - Expense Total:	349,639.00	349,639.00	20,105.87	289,220.32	60,418.68	17.28 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	349,639.00	349,639.00	20,105.87	289,220.32	60,418.68	17.28 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-909,183.72	3,388,252.95	3,388,252.95	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	2,787,600.00	2,787,600.00	282,770.00	2,166,914.50	-620,685.50	22.27 %
	RevType: 35 - Fines & Forfeitures Total:	2,787,600.00	2,787,600.00	282,770.00	2,166,914.50	-620,685.50	22.27 %
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	7,000.00	5,000.00	41.67 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	10,000.00	10,000.00	900.00	4,500.00	5,500.00	55.00 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	0.00	134,105.00	317,739.60	-317,739.60	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	28,220.65	181,095.75	-2,076.75	-1.16 %
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	98,969.50	771,828.57	203,831.43	20.89 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	7,600.00	41,800.00	4,200.00	9.13 %
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	0.00	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	270,495.15	1,417,977.69	1,369,822.31	49.14 %
	Department: 3210 - 3210 Total:	2,787,800.00	2,787,800.00	270,495.15	1,417,977.69	1,369,822.31	49.14 %
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	12,274.85	749,791.81	749,791.81	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 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3210 - 3210							
Type: 5 - Expense							
213-5.3210.531601	FEDERAL SEIZE FUND EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Type: 5 - Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 3210 - 3210 Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Fund: 213 - FEDERAL SEIZED FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	0.00	73,762.11	-46,137.89	38.48 %
	RevType: 35 - Fines & Forfeitures Total:	119,900.00	119,900.00	0.00	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	27,695.00	46,158.33	-46,158.33	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	1,849.95	252,984.35	-206,284.35	-441.72 %
217-5.1535.542500	EQUIPMENT	118,100.00	118,100.00	9,774.84	10,993.06	107,106.94	90.69 %
	Type: 5 - Expense Total:	192,500.00	192,500.00	39,319.79	310,143.47	-117,643.47	-61.11 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	192,500.00	192,500.00	39,319.79	310,143.47	-117,643.47	-61.11 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-39,319.79	-235,616.29	-235,616.29	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	487.37	21,264.43	21,264.43	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	487.37	21,264.43	21,264.43	0.00 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	1,205.00	-440,667.67	-440,667.67	0.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	508,330.00	508,330.00	0.00 %
230-381004	COTTON GIN-SUITE 100	0.00	0.00	2,776.00	17,405.00	17,405.00	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	650.00	6,281.00	6,281.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	425.00	4,226.00	4,226.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	2,935.00	28,610.00	28,610.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	942.45	9,479.40	9,479.40	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	2,200.00	15,700.00	15,700.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	640.00	5,975.00	5,975.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	9,041.77	46,667.20	46,667.20	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	0.00	71,648.22	202,005.93	202,005.93	0.00 %
Department: 7550 - 7550							
Type: 5 - Expense							
230-5.7550.521240	INSURANCE	0.00	0.00	0.00	5,369.33	-5,369.33	0.00 %
230-5.7550.523200	DESIGN/ENGINEERING	0.00	0.00	0.00	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	4,189.50	31,496.75	-31,496.75	0.00 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	20.00	481.55	-481.55	0.00 %
230-5.7550.541100	LAND	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	4,209.50	74,953.63	-74,953.63	0.00 %
	Department: 7550 - 7550 Total:	0.00	0.00	4,209.50	74,953.63	-74,953.63	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7551 - 7551							
Type: 5 - Expense							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	19,918.98	-19,918.98	0.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	1,350.00	8,299.56	-8,299.56	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	0.00	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	0.00	524.23	-524.23	0.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	4,333.23	-4,333.23	0.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	426.71	6,194.78	-6,194.78	0.00 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	0.00	72.00	-72.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	1,776.71	56,085.97	-56,085.97	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	1,776.71	56,085.97	-56,085.97	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	66,149.38	90,298.83	90,298.83	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN							
Department: 4320 - 4320							
Type: 5 - Expense							
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	298,759.10	2,182,382.90	-2,182,382.90	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	298,759.10	2,182,382.90	-2,182,382.90	0.00 %
	Department: 4320 - 4320 Total:	0.00	0.00	298,759.10	2,182,382.90	-2,182,382.90	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	298,759.10	2,366,870.75	-2,366,870.75	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	1,115,800.00	1,115,800.00	23,729.35	761,170.89	-354,629.11	31.78 %
	RevType: 31 - Taxes Total:	1,115,800.00	1,115,800.00	23,729.35	761,170.89	-354,629.11	31.78 %
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	23,729.35	513,900.86	513,900.86	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	5,566.65	79,717.14	-35,482.86	30.80 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	5,566.65	79,717.14	-35,482.86	30.80 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 36 - Investment Income							
280-361000	INTEREST REVENUES	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
	RevType: 36 - Investment Income Total:	23,500.00	23,500.00	0.00	8,684.97	-14,815.03	63.04 %
Department: 7540 - 7540							
Type: 5 - Expense							
280-5.7540.523920	BANK CHARGES	0.00	0.00	0.00	87.81	-87.81	0.00 %
280-5.7540.541300	BUILDINGS AND IMPROVEMENTS	138,700.00	138,700.00	0.00	0.00	138,700.00	100.00 %
280-5.7540.542200	VEHICLES	0.00	0.00	0.00	5,592.86	-5,592.86	0.00 %
	Type: 5 - Expense Total:	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
	Department: 7540 - 7540 Total:	138,700.00	138,700.00	0.00	5,680.67	133,019.33	95.90 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	5,566.65	82,721.44	82,721.44	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	4,312.80	59,653.89	-41,153.89	-222.45 %
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	0.00	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	4,312.80	74,303.34	238,476.66	76.24 %
	Department: 1000 - 1000 Total:	312,780.00	312,780.00	4,312.80	74,303.34	238,476.66	76.24 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
310-5.3200.542200	Law Enforcement Vehicles	419,000.00	419,000.00	26,617.30	186,800.92	232,199.08	55.42 %
	Type: 5 - Expense Total:	419,000.00	419,000.00	26,617.30	186,800.92	232,199.08	55.42 %
	Department: 3200 - POLICE DEPARTMENT Total:	419,000.00	419,000.00	26,617.30	186,800.92	232,199.08	55.42 %
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	0.00	13,564.86	49,655.14	78.54 %
	Type: 5 - Expense Total:	63,220.00	63,220.00	0.00	13,564.86	49,655.14	78.54 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	63,220.00	63,220.00	0.00	13,564.86	49,655.14	78.54 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-30,930.10	-487,685.32	-487,685.32	0.00 %

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For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	566,314.33	684,823.99	-684,823.99	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	566,314.33	684,823.99	-684,823.99	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	566,314.33	684,823.99	-684,823.99	0.00 %
Department: 4960 - 4960							
Type: 5 - Expense							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	-31,010.00	31,010.00	-31,010.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	-31,010.00	31,010.00	-31,010.00	0.00 %
	Department: 4960 - 4960 Total:	0.00	0.00	-31,010.00	31,010.00	-31,010.00	0.00 %
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	535,304.33	715,869.99	-715,869.99	0.00 %
Fund: 350 - 2017 SPLOST							
RevType: 38 - Miscellaneous Revenue							
350-389500	BUDGETED NET ASSET	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	46,330.00	46,330.00	0.00	0.00	-46,330.00	100.00 %
Department: 4220 - 4220							
Type: 5 - Expense							
350-5.4220.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	20,828.25	-20,828.25	0.00 %
350-5.4220.541431	PARKING	0.00	0.00	0.00	5,289.02	-5,289.02	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	8,337.96	147,815.64	-147,815.64	0.00 %
350-5.4220.541434	RECREATION	46,330.00	46,330.00	171,939.74	317,548.89	-271,218.89	-585.41 %
	Type: 5 - Expense Total:	46,330.00	46,330.00	180,277.70	491,481.80	-445,151.80	-960.83 %
	Department: 4220 - 4220 Total:	46,330.00	46,330.00	180,277.70	491,481.80	-445,151.80	-960.83 %
	Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	-180,277.70	-491,481.80	-491,481.80	0.00 %
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	0.00	22,576.24	-22,576.24	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	22,576.24	-22,576.24	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	0.00	22,576.24	-22,576.24	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	0.00	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	365,893.28	2,780,273.62	-1,219,726.38	30.49 %
	RevType: 33 - Intergovernmental Rev. Total:	4,000,000.00	4,000,000.00	365,893.28	2,780,273.62	-1,219,726.38	30.49 %
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	365,893.28	2,780,273.62	2,780,273.62	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	27,892.08	298,824.81	-25,819.81 -9.46 %
500-5.4320.511300	OVERTIME	4,609.00	4,609.00	17.11	3,725.84	883.16 19.16 %
500-5.4320.512100	GROUP INSURANCE	45,200.00	45,200.00	5,201.37	54,611.54	-9,411.54 -20.82 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	17,287.00	17,287.00	2,182.66	23,281.07	-5,994.07 -34.67 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	23,177.00	23,177.00	930.34	21,858.78	1,318.22 5.69 %
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	0.00	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	3,630.00	32,255.00	7,745.00 19.36 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	224.92	2,537.27	2,862.73 53.01 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	2,531.41	1,468.59 36.71 %
500-5.4320.522209	REPAIRS & MAINT STORM WTR	0.00	0.00	334.15	334.15	-334.15 0.00 %
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	2,045.88	11,401.93	9,198.07 44.65 %
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	0.00	10,314.15	5,685.85 35.54 %
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	389.35	2,196.23	1,803.77 45.09 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	1,127.46	12,269.29	-4,269.29 -53.37 %
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	1,518.78	14,459.11	-14,459.11 0.00 %
	Type: 5 - Expense Total:	1,194,884.00	1,194,884.00	45,494.10	1,095,910.75	98,973.25 8.28 %
	Department: 4320 - 4320 Total:	1,194,884.00	1,194,884.00	45,494.10	1,095,910.75	98,973.25 8.28 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-45,494.10	168,146.76	168,146.76 0.00 %
Fund: 505 - WATER/SEWER FUND						
Department: 4410 - 4410						
Type: 5 - Expense						
505-5.4410.522203	REPAIRS & MAINT.-EQUIPMT	0.00	0.00	0.00	105.00	-105.00 0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	105.00	-105.00 0.00 %
	Department: 4410 - 4410 Total:	0.00	0.00	0.00	105.00	-105.00 0.00 %
	Fund: 505 - WATER/SEWER FUND Total:	0.00	0.00	0.00	105.00	-105.00 0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	14,315,200.00	14,315,200.00	1,241,045.38	9,983,999.67	-4,331,200.33	30.26 %
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	15,515.81	143,780.85	-11,819.15	7.60 %
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	1,256,561.19	10,219,007.02	-4,278,392.98	29.51 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	92,500.00	92,500.00	90,434.99	689,863.06	597,363.06	745.80 %
	RevType: 36 - Investment Income Total:	92,500.00	92,500.00	90,434.99	689,863.06	597,363.06	645.80 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	68,600.00	68,600.00	76,993.00	205,880.22	137,280.22	300.12 %
	RevType: 38 - Miscellaneous Revenue Total:	68,600.00	68,600.00	76,993.00	205,880.22	137,280.22	200.12 %
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	875,327.00	875,327.00	71,580.78	640,713.24	234,613.76	26.80 %
510-5.4610.511300	OVERTIME	91,555.00	91,555.00	5,281.71	61,450.03	30,104.97	32.88 %
510-5.4610.512100	GROUP INSURANCE	207,379.00	207,379.00	14,722.84	140,292.79	67,086.21	32.35 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	59,994.00	59,994.00	6,376.69	57,764.12	2,229.88	3.72 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	84,071.00	84,071.00	1,870.93	54,456.28	29,614.72	35.23 %
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	17.93	608.56	-608.56	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	-6,000.00	21,000.00	19,000.00	47.50 %
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	11,253.10	4,746.90	29.67 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	14,866.52	49,466.84	-3,366.84	-7.30 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	7,800.00	7,800.00	359.75	20,248.98	-12,448.98	-159.60 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCLE	600.00	600.00	225.33	522.71	77.29	12.88 %
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	812.82	4,887.18	85.74 %
510-5.4610.523400	PRINTING & BINDING	92,100.00	92,100.00	6,242.60	87,229.53	4,870.47	5.29 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	2,019.04	8,118.55	6,881.45	45.88 %
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	97.00	6,968.11	5,031.89	41.93 %
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	-26,647.02	178,807.76	52,792.24	22.79 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	22,709.80	380,016.60	119,983.40	24.00 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	174.36	2,496.24	17,503.76	87.52 %
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	10,482.20	647,952.77	-103,052.77	-18.91 %
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	2,376.37	13,722.22	-2,222.22	-19.32 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	312.82	4,509.54	-4,509.54	0.00 %
510-5.4610.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	56.15	-56.15	0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	2,741.08	20,632.57	-432.57	-2.14 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,871,885.00	9,871,885.00	883,450.42	8,293,610.19	1,578,274.81	15.99 %
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	8,848.66	78,236.78	-78,236.78	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.612101 DIVIDEND TRANSFER TO GEN FUND	874,001.00	874,001.00	0.00	0.00	874,001.00	100.00 %
Type: 5 - Expense Total:	14,658,500.00	14,658,500.00	1,023,109.81	11,458,522.34	3,199,977.66	21.83 %
Department: 4610 - 4610 Total:	14,658,500.00	14,658,500.00	1,023,109.81	11,458,522.34	3,199,977.66	21.83 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	400,879.37	-343,772.04	-343,772.04	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	392,829.68	4,362,425.60	-512,974.40	10.52 %
540-344195 LATE FEES - SOLID WASTE	74,100.00	74,100.00	6,012.41	70,628.30	-3,471.70	4.69 %
RevType: 34 - Charges for Services Total:	4,949,500.00	4,949,500.00	398,842.09	4,433,053.90	-516,446.10	10.43 %
RevType: 36 - Investment Income						
540-361000 INTEREST EARNED	41,500.00	41,500.00	0.00	27,781.45	-13,718.55	33.06 %
RevType: 36 - Investment Income Total:	41,500.00	41,500.00	0.00	27,781.45	-13,718.55	33.06 %
RevType: 38 - Miscellaneous Revenue						
540-389500 BUDGETED NET ASSETS	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %
RevType: 38 - Miscellaneous Revenue Total:	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %
Department: 4510 - 4510						
Type: 5 - Expense						
540-5.4510.511100 REGULAR EMPLOYEES	97,468.00	97,468.00	1,805.86	20,447.20	77,020.80	79.02 %
540-5.4510.511300 OVERTIME	252.00	252.00	0.00	373.74	-121.74	-48.31 %
540-5.4510.512100 GROUP INSURANCE	26,282.00	26,282.00	1,153.17	12,243.00	14,039.00	53.42 %
540-5.4510.512200 FICA/MEDICARE CONTRIBUTION	6,068.00	6,068.00	371.67	3,971.75	2,096.25	34.55 %
540-5.4510.512400 RETIREMENT CONTRIBUTION	7,022.00	7,022.00	163.09	5,331.58	1,690.42	24.07 %
540-5.4510.512600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	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	485,110.76	4,145,455.27	718,644.73	14.77 %
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	3,249.12	33,813.31	32,386.69	48.92 %
Type: 5 - Expense Total:	5,067,478.00	5,067,478.00	491,853.67	4,222,549.72	844,928.28	16.67 %
Department: 4510 - 4510 Total:	5,067,478.00	5,067,478.00	491,853.67	4,222,549.72	844,928.28	16.67 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-93,011.58	238,285.63	238,285.63	0.00 %
Report Surplus (Deficit):	0.00	0.00	-1,257,787.54	3,347,694.47	3,347,694.47	0.00 %

Group Summary

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
31 - Taxes	13,329,200.00	13,329,200.00	210,907.94	13,117,050.97	-212,149.03	1.59 %
32 - Licenses & Permits	717,700.00	717,700.00	14,396.00	937,558.77	219,858.77	30.63 %
33 - Intergovernmental Rev.	624,500.00	624,500.00	115,398.92	875,448.02	250,948.02	40.18 %
34 - Charges for Services	176,200.00	176,200.00	25,531.84	186,468.09	10,268.09	5.83 %
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	44,616.25	624,805.76	143,905.76	29.92 %
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	19,280.52	385,878.51	-586,718.49	60.32 %
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	17,080.49	577,333.45	1,521,950.55	72.50 %
Department: 1000 - 1000 Total:	2,099,284.00	2,099,284.00	17,080.49	577,333.45	1,521,950.55	72.50 %
Department: 1130 - CITY CLERK						
5 - Expense	231,419.00	231,363.41	16,186.29	187,407.09	43,956.32	19.00 %
Department: 1130 - CITY CLERK Total:	231,419.00	231,363.41	16,186.29	187,407.09	43,956.32	19.00 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	607,087.00	607,142.59	-20,830.26	349,835.44	257,307.15	42.38 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	607,087.00	607,142.59	-20,830.26	349,835.44	257,307.15	42.38 %
Department: 1330 - CITY MANAGER						
5 - Expense	998,291.00	998,291.00	105,069.69	637,369.63	360,921.37	36.15 %
Department: 1330 - CITY MANAGER Total:	998,291.00	998,291.00	105,069.69	637,369.63	360,921.37	36.15 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	710,474.00	710,474.00	35,300.41	550,472.95	160,001.05	22.52 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	710,474.00	710,474.00	35,300.41	550,472.95	160,001.05	22.52 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
5 - Expense	14,800.00	14,800.00	1,583.69	2,183.70	12,616.30	85.25 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	14,800.00	14,800.00	1,583.69	2,183.70	12,616.30	85.25 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	1,428,695.00	1,428,695.00	148,108.00	1,177,491.35	251,203.65	17.58 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,428,695.00	1,428,695.00	148,108.00	1,177,491.35	251,203.65	17.58 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	319,897.00	319,897.00	57,133.67	281,584.34	38,312.66	11.98 %
Department: 1540 - HUMAN RESOURCES Total:	319,897.00	319,897.00	57,133.67	281,584.34	38,312.66	11.98 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	652,890.00	652,890.00	51,913.42	497,552.14	155,337.86	23.79 %
Department: 2650 - MUNICIPAL COURT Total:	652,890.00	652,890.00	51,913.42	497,552.14	155,337.86	23.79 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,039,788.00	6,039,788.00	537,967.09	5,055,959.29	983,828.71	16.29 %
Department: 3200 - POLICE DEPARTMENT Total:	6,039,788.00	6,039,788.00	537,967.09	5,055,959.29	983,828.71	16.29 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	808,071.00	808,071.00	75,149.81	639,648.53	168,422.47	20.84 %
Department: 3800 - E911 COMMUNICATIONS Total:	808,071.00	808,071.00	75,149.81	639,648.53	168,422.47	20.84 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,395,833.00	2,395,833.00	100,989.96	1,523,539.97	872,293.03	36.41 %
Department: 4100 - PUBLIC WORKS Total:	2,395,833.00	2,395,833.00	100,989.96	1,523,539.97	872,293.03	36.41 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	466,480.00	466,480.00	22,856.63	272,352.15	194,127.85	41.62 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	466,480.00	466,480.00	22,856.63	272,352.15	194,127.85	41.62 %
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,137,155.00	1,137,155.00	129,268.08	1,043,533.46	93,621.54	8.23 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,137,155.00	1,137,155.00	129,268.08	1,043,533.46	93,621.54	8.23 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

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	41,432.35	671,643.14	254,431.86	27.47 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	926,075.00	926,075.00	41,432.35	671,643.14	254,431.86	27.47 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	349,639.00	349,639.00	20,105.87	289,220.32	60,418.68	17.28 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	349,639.00	349,639.00	20,105.87	289,220.32	60,418.68	17.28 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-909,183.72	3,388,252.95	3,388,252.95	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	2,787,600.00	2,787,600.00	282,770.00	2,166,914.50	-620,685.50	22.27 %
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	270,495.15	1,417,977.69	1,369,822.31	49.14 %
Department: 3210 - 3210 Total:	2,787,800.00	2,787,800.00	270,495.15	1,417,977.69	1,369,822.31	49.14 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	12,274.85	749,791.81	749,791.81	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	0.00	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	39,319.79	310,143.47	-117,643.47	-61.11 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	192,500.00	192,500.00	39,319.79	310,143.47	-117,643.47	-61.11 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-39,319.79	-235,616.29	-235,616.29	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	487.37	21,264.43	21,264.43	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	71,648.22	202,005.93	202,005.93	0.00 %
Department: 7550 - 7550						
5 - Expense	0.00	0.00	4,209.50	74,953.63	-74,953.63	0.00 %
Department: 7550 - 7550 Total:	0.00	0.00	4,209.50	74,953.63	-74,953.63	0.00 %
Department: 7551 - 7551						
5 - Expense	0.00	0.00	1,776.71	56,085.97	-56,085.97	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	1,776.71	56,085.97	-56,085.97	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	66,149.38	90,298.83	90,298.83	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN						
Department: 4320 - 4320						
5 - Expense	0.00	0.00	298,759.10	2,182,382.90	-2,182,382.90	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	298,759.10	2,182,382.90	-2,182,382.90	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	298,759.10	2,366,870.75	-2,366,870.75	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	1,115,800.00	1,115,800.00	23,729.35	761,170.89	-354,629.11	31.78 %
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: 06/30/2024

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	23,729.35	513,900.86	513,900.86	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	5,566.65	79,717.14	-35,482.86	30.80 %
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	5,566.65	82,721.44	82,721.44	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	4,312.80	74,303.34	238,476.66	76.24 %
Department: 1000 - 1000 Total:	312,780.00	312,780.00	4,312.80	74,303.34	238,476.66	76.24 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	419,000.00	419,000.00	26,617.30	186,800.92	232,199.08	55.42 %
Department: 3200 - POLICE DEPARTMENT Total:	419,000.00	419,000.00	26,617.30	186,800.92	232,199.08	55.42 %
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	0.00	13,564.86	49,655.14	78.54 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	63,220.00	63,220.00	0.00	13,564.86	49,655.14	78.54 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-30,930.10	-487,685.32	-487,685.32	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	566,314.33	684,823.99	-684,823.99	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	566,314.33	684,823.99	-684,823.99	0.00 %
Department: 4960 - 4960						
5 - Expense	0.00	0.00	-31,010.00	31,010.00	-31,010.00	0.00 %
Department: 4960 - 4960 Total:	0.00	0.00	-31,010.00	31,010.00	-31,010.00	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	535,304.33	715,869.99	-715,869.99	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	180,277.70	491,481.80	-445,151.80	-960.83 %
Department: 4220 - 4220 Total:	46,330.00	46,330.00	180,277.70	491,481.80	-445,151.80	-960.83 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	-180,277.70	-491,481.80	-491,481.80	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	0.00	22,576.24	-22,576.24	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	0.00	22,576.24	-22,576.24	0.00 %
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	0.00	22,576.24	-22,576.24	0.00 %
Fund: 365 - 2023 SPLOST						
33 - Intergovernmental Rev.	4,000,000.00	4,000,000.00	365,893.28	2,780,273.62	-1,219,726.38	30.49 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 06/30/2024

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	365,893.28	2,780,273.62	2,780,273.62	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	45,494.10	1,095,910.75	98,973.25	8.28 %
Department: 4320 - 4320 Total:	1,194,884.00	1,194,884.00	45,494.10	1,095,910.75	98,973.25	8.28 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-45,494.10	168,146.76	168,146.76	0.00 %
Fund: 505 - WATER/SEWER FUND						
Department: 4410 - 4410						
5 - Expense	0.00	0.00	0.00	105.00	-105.00	0.00 %
Department: 4410 - 4410 Total:	0.00	0.00	0.00	105.00	-105.00	0.00 %
Fund: 505 - WATER/SEWER FUND Total:	0.00	0.00	0.00	105.00	-105.00	0.00 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,497,400.00	14,497,400.00	1,256,561.19	10,219,007.02	-4,278,392.98	29.51 %
36 - Investment Income	92,500.00	92,500.00	90,434.99	689,863.06	597,363.06	645.80 %
38 - Miscellaneous Revenue	68,600.00	68,600.00	76,993.00	205,880.22	137,280.22	200.12 %
Department: 4610 - 4610						
5 - Expense	14,658,500.00	14,658,500.00	1,023,109.81	11,458,522.34	3,199,977.66	21.83 %
Department: 4610 - 4610 Total:	14,658,500.00	14,658,500.00	1,023,109.81	11,458,522.34	3,199,977.66	21.83 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	400,879.37	-343,772.04	-343,772.04	0.00 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	4,949,500.00	4,949,500.00	398,842.09	4,433,053.90	-516,446.10	10.43 %
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	491,853.67	4,222,549.72	844,928.28	16.67 %
Department: 4510 - 4510 Total:	5,067,478.00	5,067,478.00	491,853.67	4,222,549.72	844,928.28	16.67 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-93,011.58	238,285.63	238,285.63	0.00 %
Report Surplus (Deficit):	0.00	0.00	-1,257,787.54	3,347,694.47	3,347,694.47	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	-909,183.72	3,388,252.95	3,388,252.95
210 - SP INVESTIGATIONS FUND	0.00	0.00	12,274.85	749,791.81	749,791.81
213 - FEDERAL SEIZED FUND	0.00	0.00	0.00	0.00	0.00
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-39,319.79	-235,616.29	-235,616.29
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	66,149.38	90,298.83	90,298.83
231 - AMERICAN RESCUE PLAN	0.00	0.00	-298,759.10	-2,366,870.75	-2,366,870.75
275 - HOTEL/MOTEL FUND	0.00	0.00	23,729.35	513,900.86	513,900.86
280 - MOTOR VEHICLE RENTAL	0.00	0.00	5,566.65	82,721.44	82,721.44
310 - CAPITAL PROJECTS	0.00	0.00	-30,930.10	-487,685.32	-487,685.32
340 - 2014 SPLOST FUND	0.00	0.00	-535,304.33	-715,869.99	-715,869.99
350 - 2017 SPLOST	0.00	0.00	-180,277.70	-491,481.80	-491,481.80
360 - 2017 REVENUE BONDS	0.00	0.00	0.00	-22,576.24	-22,576.24
365 - 2023 SPLOST	0.00	0.00	365,893.28	2,780,273.62	2,780,273.62
500 - STORM WATER FUND	0.00	0.00	-45,494.10	168,146.76	168,146.76
505 - WATER/SEWER FUND	0.00	0.00	0.00	-105.00	-105.00
510 - ELECTRIC FUND	0.00	0.00	400,879.37	-343,772.04	-343,772.04
540 - SOLID WASTE FUND	0.00	0.00	-93,011.58	238,285.63	238,285.63
Report Surplus (Deficit):	0.00	0.00	-1,257,787.54	3,347,694.47	3,347,694.47