



Norcross, GA

Budget Report Account Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		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	45,097.13	8,826,022.89	64,922.89	100.74 %
100-311310	MOTOR VEHICLE AD VALOREM	960,900.00	960,900.00	138,915.63	951,305.11	-9,594.89	1.00 %
100-311340	INTANGIBLE RECORDING TAX	50,900.00	50,900.00	5,990.98	59,284.95	8,384.95	116.47 %
100-311600	REAL ESTATE TRANSFER	25,200.00	25,200.00	2,333.69	32,094.74	6,894.74	127.36 %
100-311700	FRANCHISE TAXES	1,265,200.00	1,265,200.00	81,410.57	1,334,399.20	69,199.20	105.47 %
100-313200	CITY TAD REVENUE	0.00	0.00	-972.86	40,263.54	40,263.54	0.00 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	273,800.00	273,800.00	45,589.41	264,547.82	-9,252.18	3.38 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	19,847.00	123,821.76	-22,578.24	15.42 %
100-316100	BUSINESS & OCCUPATION LICENSE	360,000.00	360,000.00	12,727.40	384,124.58	24,124.58	106.70 %
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	3,019.52	32,800.80	5,400.80	119.71 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	998.22	4,966.11	2,366.11	191.00 %
	RevType: 31 - Taxes Total:	13,329,200.00	13,329,200.00	354,956.69	13,593,123.36	263,923.36	1.98 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	175,200.00	175,200.00	0.00	192,925.00	17,725.00	110.12 %
100-321105	POURING PERMIT	7,600.00	7,600.00	700.00	9,750.00	2,150.00	128.29 %
100-321110	CODE ENFORCMT	5,200.00	5,200.00	1,352.00	8,925.00	3,725.00	171.63 %
100-322100	BUILDING PERMITS	529,700.00	529,700.00	11,064.00	760,247.43	230,547.43	143.52 %
	RevType: 32 - Licenses & Permits Total:	717,700.00	717,700.00	13,116.00	971,847.43	254,147.43	35.41 %
RevType: 33 - Intergovernmental Rev.							
100-331120	State Grant Revenue	1,500.00	1,500.00	273,811.53	276,311.53	274,811.53	18,420.77 %
100-331125	Federal Grant Revenue	0.00	0.00	5,814.00	75,862.00	75,862.00	0.00 %
100-336100	INTERGOV. REV. GWINNETT	0.00	0.00	688,322.00	688,322.00	688,322.00	0.00 %
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	9,200.00	9,200.00	1,001.24	9,125.25	-74.75	0.81 %
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	3,337.66	71,205.65	14,405.65	125.36 %
100-336150	E911 GWINNETT REIMBURSEMENT	416,100.00	416,100.00	114,532.00	477,823.10	61,723.10	114.83 %
	RevType: 33 - Intergovernmental Rev. Total:	624,500.00	624,500.00	1,086,818.43	1,963,151.41	1,338,651.41	214.36 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	11,502.94	143,160.13	43,160.13	143.16 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,750.00	19,500.00	1,500.00	108.33 %
100-342100	SPECIAL POLICE SERVICES	35,800.00	35,800.00	4,027.93	51,687.28	15,887.28	144.38 %
100-346900	CHARGE FOR OTHER SERVICE	19,100.00	19,100.00	423.50	8,568.90	-10,531.10	55.14 %
100-346910	CONVENIENCE FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
100-349300	BAD CHECK FEES	1,800.00	1,800.00	225.00	1,975.00	175.00	109.72 %
100-349305	LATE FEES	1,500.00	1,500.00	495.27	4,665.98	3,165.98	311.07 %
	RevType: 34 - Charges for Services Total:	176,200.00	176,200.00	18,424.64	229,562.29	53,362.29	30.29 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	1,512,681.00	1,512,681.00	162,560.95	1,831,241.54	318,560.54	121.06 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	25.00	1,173.54	173.54	117.35 %
	RevType: 35 - Fines & Forfeitures Total:	1,513,681.00	1,513,681.00	162,585.95	1,832,415.08	318,734.08	21.06 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	480,900.00	480,900.00	73,049.18	965,278.48	484,378.48	200.72 %
	RevType: 36 - Investment Income Total:	480,900.00	480,900.00	73,049.18	965,278.48	484,378.48	100.72 %
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: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 38 - Miscellaneous Revenue							
100-381000	RENTAL REVENUE	19,200.00	19,200.00	1,500.00	19,390.00	190.00	100.99 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	88,772.03	8,072.03	110.00 %
100-383000	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	9,363.79	70,063.69	26,863.69	162.18 %
100-389000	OTHER (MISCELLANEOUS REV)	28,300.00	28,300.00	2,377.18	52,593.59	24,293.59	185.84 %
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	1,095.00	15,542.25	5,542.25	155.42 %
100-389500	BUDGETED FUND BALANCE	791,197.00	636,998.00	0.00	0.00	-636,998.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	972,597.00	818,398.00	21,898.30	246,453.64	-571,944.36	69.89 %
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	862,200.00	862,200.00	903,189.85	903,189.85	40,989.85	104.75 %
100-391275	TRANSFER FROM HOTEL-MOTEL	508,900.00	508,900.00	455,604.27	455,604.27	-53,295.73	10.47 %
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	1,358,794.12	1,370,000.82	-1,099.18	0.08 %
Department: 1000 - 1000							
Type: 5 - Expense							
100-5.1000.512105	GROUP INSURANCE-RETIRES	164,900.00	164,900.00	13,119.90	151,574.59	13,325.41	8.08 %
100-5.1000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	4,260.42	-4,260.42	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	16,445.46	-16,445.46	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	-877.05	440,346.94	-37,646.94	-9.35 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	352.17	-352.17	0.00 %
100-5.1000.523305	POSTAGE	0.00	0.00	945.30	8,114.22	-8,114.22	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	1,543.21	11,164.73	-11,164.73	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	500,000.00	502,850.00	-2,850.00	-0.57 %
100-5.1000.612310	TRANSFER TO CAPITAL	1,031,684.00	1,205,883.00	1,051,684.00	1,205,883.00	0.00	0.00 %
	Type: 5 - Expense Total:	2,099,284.00	2,273,483.00	1,566,415.36	2,346,561.52	-73,078.52	-3.21 %
	Department: 1000 - 1000 Total:	2,099,284.00	2,273,483.00	1,566,415.36	2,346,561.52	-73,078.52	-3.21 %
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	150,385.00	150,385.00	17,022.56	157,016.60	-6,631.60	-4.41 %
100-5.1130.511300	OVERTIME	6,019.00	6,019.00	367.99	5,670.55	348.45	5.79 %
100-5.1130.512100	GROUP INSURANCE	17,877.00	17,877.00	1,961.43	17,511.06	365.94	2.05 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	9,684.00	9,684.00	1,304.32	12,251.02	-2,567.02	-26.51 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	7,827.00	7,827.00	53,224.12	161,584.78	-153,757.78	-1,964.45 %
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	943.68	1,383.52	-943.68	-214.55 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	8,300.00	7,811.16	0.00	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	1,775.89	3,057.16	-1,657.16	-118.37 %
100-5.1130.523250	HOSPITALITY	5,100.00	5,100.00	283.05	2,365.28	2,734.72	53.62 %
100-5.1130.523300	ADVERTISING	300.00	459.00	0.00	504.00	-45.00	-9.80 %
100-5.1130.523400	PRINTING & BINDING	200.00	200.00	7.14	163.02	36.98	18.49 %
100-5.1130.523500	TRAVEL	4,710.00	4,710.00	2,216.00	6,399.29	-1,689.29	-35.87 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	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	69.47	1,200.23	99.77	7.67 %
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	326.02	373.08	-373.08	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	1,975.06	2,692.11	-1,551.11	-135.94 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		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	0.00	0.00	49.00	100.00 %
	Type: 5 - Expense Total:	231,419.00	231,363.41	81,476.73	384,024.50	-152,661.09	-65.98 %
	Department: 1130 - CITY CLERK Total:	231,419.00	231,363.41	81,476.73	384,024.50	-152,661.09	-65.98 %
Department: 1310 - MAYOR/CITY COUNCIL							
	Type: 5 - Expense						
100-5.1310.511305	MAYOR AND COUNCIL	70,050.00	70,050.00	7,350.00	79,050.00	-9,000.00	-12.85 %
100-5.1310.512100	GROUP INSURANCE	12,719.00	12,719.00	3,309.94	44,090.12	-31,371.12	-246.65 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	4,902.00	4,902.00	523.99	5,524.40	-622.40	-12.70 %
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	28.80	-28.80	0.00 %
100-5.1310.512700	WORKER'S COMPENSATION	69.00	69.00	0.00	10.09	58.91	85.38 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	66,176.67	334,622.82	-133,522.82	-66.40 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	69,900.00	69,250.00	1,500.00	4,888.87	64,361.13	92.94 %
100-5.1310.523201	CIVIC PARTICIPATION	23,800.00	23,800.00	97.52	2,402.09	21,397.91	89.91 %
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	114.33	518.04	-218.04	-72.68 %
100-5.1310.523500	TRAVEL - COUNCIL	7,225.00	7,225.00	5,250.31	18,966.21	-11,741.21	-162.51 %
100-5.1310.523501	TRAVEL - MAYOR	8,815.00	8,815.00	1,576.49	5,336.09	3,478.91	39.47 %
100-5.1310.523600	DUES & FEES	26,630.00	26,630.00	0.00	27,774.86	-1,144.86	-4.30 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	6,700.00	6,700.00	561.27	1,475.74	5,224.26	77.97 %
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	431.51	168.49	28.08 %
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	2,645.99	7,613.46	-5,213.46	-217.23 %
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	104,500.00	15,850.00	30,850.00	73,650.00	70.48 %
	Type: 5 - Expense Total:	607,087.00	561,642.59	104,960.11	582,050.27	-20,407.68	-3.63 %
	Department: 1310 - MAYOR/CITY COUNCIL Total:	607,087.00	561,642.59	104,960.11	582,050.27	-20,407.68	-3.63 %
Department: 1330 - CITY MANAGER							
	Type: 5 - Expense						
100-5.1330.511100	REGULAR EMPLOYEES	264,898.00	264,898.00	36,920.23	252,994.52	11,903.48	4.49 %
100-5.1330.512100	GROUP INSURANCE	16,218.00	16,218.00	3,452.10	19,031.59	-2,813.59	-17.35 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	16,731.00	16,731.00	2,746.83	18,189.63	-1,458.63	-8.72 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	33,945.00	33,945.00	2,207.97	27,097.04	6,847.96	20.17 %
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	0.00	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	9,731.00	76,831.40	-5,081.40	-7.08 %
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	17,689.72	157,325.42	36,258.58	18.73 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	55.61	2,636.22	-1,436.22	-119.69 %
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	138.79	86.21	38.32 %
100-5.1330.523500	TRAVEL - CITY MANAGER	5,150.00	5,150.00	0.00	2,235.95	2,914.05	56.58 %
100-5.1330.523600	DUES & FEES	8,250.00	8,250.00	0.00	8,545.41	-295.41	-3.58 %
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	193.00	-193.00	0.00 %
100-5.1330.523703	MEALS AND ENTERTAINING	900.00	900.00	98.20	389.77	510.23	56.69 %
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	-2,300.00	153,377.50	-24,677.50	-19.17 %
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	84.76	174.96	225.04	56.26 %
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	296.80	-196.80	-196.80 %
Type: 5 - Expense Total:		998,291.00	998,291.00	70,686.42	749,486.84	248,804.16	24.92 %
Department: 1330 - CITY MANAGER Total:		998,291.00	998,291.00	70,686.42	749,486.84	248,804.16	24.92 %
Department: 1510 - GENERAL GOVERNMENT ADMIN							
Type: 5 - Expense							
100-5.1510.511100	REGULAR EMPLOYEES	372,411.00	372,411.00	43,399.80	336,504.91	35,906.09	9.64 %
100-5.1510.511300	OVERTIME	6,997.00	6,997.00	357.51	4,219.56	2,777.44	39.69 %
100-5.1510.512100	GROUP INSURANCE	78,280.00	78,280.00	7,177.17	57,458.80	20,821.20	26.60 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	23,710.00	23,710.00	3,255.97	25,426.38	-1,716.38	-7.24 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	38,645.00	38,645.00	927.63	29,295.83	9,349.17	24.19 %
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	23.58	262.01	-262.01	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	52,800.00	72,800.00	-31,800.00	-77.56 %
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	1,468.00	1,468.00	-268.00	-22.33 %
100-5.1510.523305	POSTAGE	7,000.00	7,000.00	12.44	12,013.59	-5,013.59	-71.62 %
100-5.1510.523400	PRINTING & BINDING	500.00	500.00	125.69	746.73	-246.73	-49.35 %
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	60.00	484.55	-184.55	-61.52 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	-175.00	2,720.00	1,280.00	32.00 %
100-5.1510.523850	CONTRACT LABOR	100,000.00	100,000.00	7,735.50	70,948.93	29,051.07	29.05 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	4,289.23	57,308.54	-37,308.54	-186.54 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	333.99	5,253.85	-5,253.85	0.00 %
100-5.1510.523925	CASH OVER/SHORT	0.00	0.00	-1.00	144.43	-144.43	0.00 %
100-5.1510.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	66.37	-66.37	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	5,700.00	5,700.00	24.00	7,335.40	-1,635.40	-28.69 %
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	231.51	336.42	-336.42	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	6,361.47	6,361.47	-6,361.47	0.00 %
Type: 5 - Expense Total:		710,474.00	710,474.00	128,407.49	725,138.29	-14,664.29	-2.06 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		710,474.00	710,474.00	128,407.49	725,138.29	-14,664.29	-2.06 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
Type: 5 - Expense							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	12,800.00	12,800.00	1,366.00	2,909.35	9,890.65	77.27 %
100-5.1519.523250	HOSPITALITY	500.00	500.00	0.00	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	1,037.65	1,179.53	320.47	21.36 %
Type: 5 - Expense Total:		14,800.00	14,800.00	2,403.65	4,603.74	10,196.26	68.89 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		14,800.00	14,800.00	2,403.65	4,603.74	10,196.26	68.89 %
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
100-5.1535.511100	REGULAR EMPLOYEES	223,746.00	223,746.00	29,047.79	256,857.37	-33,111.37	-14.80 %
100-5.1535.511300	OVERTIME	800.00	800.00	279.53	1,953.42	-1,153.42	-144.18 %
100-5.1535.512100	GROUP INSURANCE	44,865.00	44,865.00	5,464.98	48,016.03	-3,151.03	-7.02 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	13,931.00	13,931.00	2,170.65	19,215.40	-5,284.40	-37.93 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	20,653.00	20,653.00	442.85	15,741.13	4,911.87	23.78 %
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 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	355,800.00	355,800.00	37,118.36	309,696.09	46,103.91	12.96 %
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	-10,873.49	326,594.46	-21,294.46	-6.97 %
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	8,744.19	101,640.01	-17,940.01	-21.43 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,100.00	125,100.00	12,154.89	135,090.26	-9,990.26	-7.99 %
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	4,314.96	1,485.04	25.60 %
100-5.1535.523850	CONTRACT LABOR	18,700.00	18,700.00	475.00	13,526.00	5,174.00	27.67 %
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	877.52	75,587.19	-9,287.19	-14.01 %
100-5.1535.531600	SMALL EQUIPMENT	52,100.00	52,100.00	8,535.92	106,272.16	-54,172.16	-103.98 %
100-5.1535.531710	MISCELLANEOUS	100.00	100.00	0.00	184.23	-84.23	-84.23 %
Type: 5 - Expense Total:		1,428,695.00	1,428,695.00	94,438.19	1,421,378.06	7,316.94	0.51 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,428,695.00	1,428,695.00	94,438.19	1,421,378.06	7,316.94	0.51 %
Department: 1540 - HUMAN RESOURCES							
Type: 5 - Expense							
100-5.1540.511100	REGULAR EMPLOYEES	152,962.00	152,962.00	20,306.10	179,857.60	-26,895.60	-17.58 %
100-5.1540.512100	GROUP INSURANCE	27,563.00	27,563.00	3,306.18	29,754.53	-2,191.53	-7.95 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	9,484.00	9,484.00	1,516.77	13,479.30	-3,995.30	-42.13 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	13,688.00	13,688.00	609.18	13,416.89	271.11	1.98 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	35,200.00	35,200.00	1,824.44	18,108.30	17,091.70	48.56 %
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	39,787.40	-17,587.40	-79.22 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	22,600.00	48,100.00	2,659.87	16,440.00	31,660.00	65.82 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	216.96	5,075.78	-4,075.78	-407.58 %
100-5.1540.523300	ADVERTISING	700.00	700.00	556.89	556.89	143.11	20.44 %
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	1,606.90	1,893.10	54.09 %
100-5.1540.523600	DUES & FEES	1,100.00	1,100.00	1,428.00	2,510.80	-1,410.80	-128.25 %
100-5.1540.523700	EDUCATION & TRAINING	6,100.00	6,100.00	3,000.00	9,482.00	-3,382.00	-55.44 %
100-5.1540.523850	CONTRACT LABOR	11,500.00	11,500.00	2,195.48	11,537.51	-37.51	-0.33 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	2,200.90	5,559.01	-2,759.01	-98.54 %
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	0.00	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	5.99	5.99	94.01	94.01 %
100-5.1540.542300	FURNITURE & FIXTURES	0.00	0.00	0.00	10,283.47	-10,283.47	0.00 %
Type: 5 - Expense Total:		319,897.00	345,397.00	39,826.76	359,602.87	-14,205.87	-4.11 %
Department: 1540 - HUMAN RESOURCES Total:		319,897.00	345,397.00	39,826.76	359,602.87	-14,205.87	-4.11 %
Department: 2650 - MUNICIPAL COURT							
Type: 5 - Expense							
100-5.2650.511100	REGULAR EMPLOYEES	328,127.00	328,127.00	37,979.82	313,544.43	14,582.57	4.44 %
100-5.2650.511300	OVERTIME	465.00	465.00	47.48	654.50	-189.50	-40.75 %
100-5.2650.512100	GROUP INSURANCE	85,274.00	85,274.00	8,515.56	77,416.88	7,857.12	9.21 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	20,559.00	20,559.00	2,806.37	23,163.05	-2,604.05	-12.67 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	28,265.00	28,265.00	401.25	21,120.57	7,144.43	25.28 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	3.30	241.89	-241.89	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	3,125.00	23,625.00	-825.00	-3.62 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	91,000.00	91,000.00	7,700.00	86,800.00	4,200.00	4.62 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	48,100.00	48,100.00	6,450.00	49,800.00	-1,700.00	-3.53 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	100.00	100.00	0.00	92.00	8.00	8.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	475.00	630.50	369.50	36.95 %
100-5.2650.523700	EDUCATION & TRAINING	9,600.00	6,400.00	1,466.15	4,519.31	1,880.69	29.39 %
100-5.2650.523850	CONTRACT LABOR	1,000.00	500.00	290.00	290.00	210.00	42.00 %
100-5.2650.531101	OFFICE SUPPLIES	8,000.00	9,150.00	833.77	8,366.69	783.31	8.56 %
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	367.84	532.16	59.13 %
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	80.54	80.54	769.46	90.52 %
Type: 5 - Expense Total:		652,890.00	652,890.00	70,174.24	617,928.29	34,961.71	5.35 %
Department: 2650 - MUNICIPAL COURT Total:		652,890.00	652,890.00	70,174.24	617,928.29	34,961.71	5.35 %

Department: 3200 - POLICE DEPARTMENT

Type: 5 - Expense

100-5.3200.511100	REGULAR EMPLOYEES	3,661,905.00	3,661,905.00	484,497.95	4,045,801.71	-383,896.71	-10.48 %
100-5.3200.511300	OVERTIME	175,061.00	175,061.00	31,471.99	222,485.19	-47,424.19	-27.09 %
100-5.3200.512100	GROUP INSURANCE	903,847.00	903,847.00	99,108.10	845,035.64	58,811.36	6.51 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	234,352.00	234,352.00	38,276.55	316,503.14	-82,151.14	-35.05 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	336,300.00	336,300.00	7,865.27	286,332.49	49,967.51	14.86 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	820.00	10,062.96	22,992.04	69.56 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	44.14	2,260.83	-2,260.83	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	1,841.30	20,434.62	-2,934.62	-16.77 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	3,500.00	3,500.00	1,008.00	4,994.20	-1,494.20	-42.69 %
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	0.00	37,442.00	-37,442.00	0.00 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	150,000.00	150,000.00	12,131.35	173,371.94	-23,371.94	-15.58 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	20,280.00	20,280.00	1,373.86	3,428.54	16,851.46	83.09 %
100-5.3200.522320	RENTAL OF EQUIP & VEHICLE	4,720.00	4,720.00	317.18	2,824.67	1,895.33	40.16 %
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	212.82	3,001.34	798.66	21.02 %
100-5.3200.523500	TRAVEL	22,592.00	22,592.00	2,191.32	9,300.84	13,291.16	58.83 %
100-5.3200.523600	DUES & FEES	3,947.00	3,947.00	0.00	2,449.09	1,497.91	37.95 %
100-5.3200.523700	EDUCATION & TRAINING	15,519.00	15,519.00	6,212.80	14,747.28	771.72	4.97 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,095.00	5,095.00	0.00	5,315.00	-220.00	-4.32 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	9,450.00	9,450.00	1,003.16	4,471.68	4,978.32	52.68 %
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	185.99	1,511.28	1,488.72	49.62 %
100-5.3200.531102	SUPPORT SERVICES	7,978.00	7,978.00	652.39	5,871.24	2,106.76	26.41 %
100-5.3200.531103	PATROL SUPPLIES	87,956.00	87,956.00	20,471.34	79,058.21	8,897.79	10.12 %
100-5.3200.531106	UNIFORMS	58,620.00	58,620.00	1,205.97	41,131.09	17,488.91	29.83 %
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	0.00	1,226.06	-1,226.06	0.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	47,400.67	177,974.42	-12,274.42	-7.41 %
100-5.3200.531300	FOOD	1,000.00	1,000.00	193.14	338.04	661.96	66.20 %
100-5.3200.531400	BOOKS & PERIODICALS	2,500.00	2,500.00	280.00	2,171.62	328.38	13.14 %
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	52.04	47.96	47.96 %
Type: 5 - Expense Total:		6,039,788.00	6,039,788.00	758,765.29	6,341,188.83	-301,400.83	-4.99 %
Department: 3200 - POLICE DEPARTMENT Total:		6,039,788.00	6,039,788.00	758,765.29	6,341,188.83	-301,400.83	-4.99 %

Department: 3800 - E911 COMMUNICATIONS

Type: 5 - Expense

100-5.3800.511100	REGULAR EMPLOYEES	447,146.00	447,146.00	47,479.90	426,027.16	21,118.84	4.72 %
100-5.3800.511300	OVERTIME	76,800.00	76,800.00	9,330.65	98,590.41	-21,790.41	-28.37 %
100-5.3800.512100	GROUP INSURANCE	95,803.00	95,803.00	10,480.27	84,528.96	11,274.04	11.77 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	36,865.00	36,865.00	4,208.20	39,029.14	-2,164.14	-5.87 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	50,975.00	50,975.00	391.15	30,448.92	20,526.08	40.27 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	16.31	352.79	-352.79	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	1,518.01	74,951.44	-1,934.44	-2.65 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	450.00	450.00	0.00	750.00	-300.00	-66.67 %
100-5.3800.523500	TRAVEL	1,300.00	1,300.00	0.00	844.45	455.55	35.04 %
100-5.3800.523600	DUES & FEES	957.00	957.00	0.00	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	443.23	1,912.33	1,087.67	36.26 %
100-5.3800.531106	UNIFORMS	2,900.00	2,900.00	392.32	3,259.81	-359.81	-12.41 %
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	156.53	343.47	68.69 %
100-5.3800.531600	SMALL EQUIPMENT	1,174.00	1,174.00	89.03	1,758.53	-584.53	-49.79 %
Type: 5 - Expense Total:		808,071.00	808,071.00	74,349.07	766,711.95	41,359.05	5.12 %
Department: 3800 - E911 COMMUNICATIONS Total:		808,071.00	808,071.00	74,349.07	766,711.95	41,359.05	5.12 %
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
100-5.4100.511100	REGULAR EMPLOYEES	646,204.00	646,204.00	83,433.22	592,325.45	53,878.55	8.34 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	2,245.90	29,621.38	8,488.62	22.27 %
100-5.4100.512100	GROUP INSURANCE	114,750.00	114,750.00	8,835.99	81,648.72	33,101.28	28.85 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	42,735.00	42,735.00	6,122.38	46,097.50	-3,362.50	-7.87 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	65,217.00	65,217.00	770.61	44,726.81	20,490.19	31.42 %
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	43.50	482.82	-482.82	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	20,449.76	31,445.76	-11,445.76	-57.23 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	200.00	200.00	150.00	16,130.00	-15,930.00	-7,965.00 %
100-5.4100.522130	CUSTODIAL	55,900.00	55,900.00	4,990.00	39,767.36	16,132.64	28.86 %
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	52,526.80	304,856.86	-116,056.86	-61.47 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	17,857.83	57,119.92	-8,719.92	-18.02 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	18,500.00	18,500.00	6,849.16	44,449.14	-25,949.14	-140.27 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	-8,500.00	46,410.00	-6,410.00	-16.03 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	70,000.00	70,000.00	0.00	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	4,076.91	43,414.74	34,885.26	44.55 %
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	131.90	242.37	57.63	19.21 %
100-5.4100.523300	ADVERTISING	200.00	200.00	0.00	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	151.58	196.58	-96.58	-96.58 %
100-5.4100.523500	TRAVEL	3,000.00	3,000.00	156.77	3,064.60	-64.60	-2.15 %
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	369.00	3,545.78	-45.78	-1.31 %
100-5.4100.523850	CONTRACT LABOR	240,000.00	240,000.00	21,643.38	153,759.41	86,240.59	35.93 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	13,700.00	13,700.00	1,477.74	33,413.85	-19,713.85	-143.90 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	2,115.70	4,782.34	-2,282.34	-91.29 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	633.16	8,601.04	398.96	4.43 %
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	3,832.07	25,302.16	5,597.84	18.12 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	1,060.00	-60.00	-6.00 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	30,000.00	30,000.00	12,088.53	45,410.03	-15,410.03	-51.37 %
100-5.4100.531220	ENERGY-NATURAL GAS	2,500.00	2,500.00	0.00	5,510.98	-3,010.98	-120.44 %
100-5.4100.531230	ENERGY-ELECTRICITY	255,000.00	255,000.00	42,544.31	257,661.15	-2,661.15	-1.04 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	4,207.65	27,820.41	-2,520.41	-9.96 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	5,472.52	10,118.80	-618.80	-6.51 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.531700	OTHER SUPPLIES	0.00	0.00	0.00	238.94	-238.94	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	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	494,800.20	494,800.20	-203,603.20	-69.92 %
Type: 5 - Expense Total:		2,395,833.00	2,395,833.00	789,476.57	2,510,213.11	-114,380.11	-4.77 %
Department: 4100 - PUBLIC WORKS Total:		2,395,833.00	2,395,833.00	789,476.57	2,510,213.11	-114,380.11	-4.77 %
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
100-5.6000.511100	REGULAR EMPLOYEES	213,399.00	213,399.00	18,606.14	164,923.57	48,475.43	22.72 %
100-5.6000.511300	OVERTIME	2,000.00	2,000.00	563.69	2,976.68	-976.68	-48.83 %
100-5.6000.512100	GROUP INSURANCE	42,949.00	42,949.00	951.36	14,408.29	28,540.71	66.45 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	13,357.00	13,357.00	1,465.47	12,735.42	621.58	4.65 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	16,978.00	16,978.00	131.76	12,992.79	3,985.21	23.47 %
100-5.6000.512500	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	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	310.48	5,327.17	4,672.83	46.73 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	4,465.42	22,918.12	40,491.88	63.86 %
100-5.6000.523225	ACKNOWLEDGMENT	0.00	0.00	260.00	260.00	-260.00	0.00 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	10.76	15,002.90	-3,802.90	-33.95 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	505.00	17,586.22	-17,586.22	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	22.00	237.11	262.89	52.58 %
100-5.6000.523400	PRINTING & BINDING	8,500.00	8,500.00	0.00	889.68	7,610.32	89.53 %
100-5.6000.523500	TRAVEL - REC	2,500.00	2,500.00	463.95	1,113.03	1,386.97	55.48 %
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	1,083.46	2,432.46	67.54	2.70 %
100-5.6000.523850	CONTRACT LABOR	10,000.00	10,000.00	0.00	5,788.13	4,211.87	42.12 %
100-5.6000.523855	Event Performers	0.00	0.00	250.00	7,975.00	-7,975.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	868.21	3,986.24	1,813.76	31.27 %
100-5.6000.531101	OFFICE SUPPLIES	1,000.00	1,000.00	176.13	1,666.59	-666.59	-66.66 %
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	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	2,449.74	23,389.16	27,810.84	54.32 %
100-5.6000.531600	SMALL EQUIPMENT	0.00	0.00	0.00	1,062.73	-1,062.73	0.00 %
Type: 5 - Expense Total:		466,480.00	466,480.00	32,583.57	327,939.03	138,540.97	29.70 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		466,480.00	466,480.00	32,583.57	327,939.03	138,540.97	29.70 %
Department: 6200 - PARKS ADMINISTRATION							
Type: 5 - Expense							
100-5.6200.511100	REGULAR EMPLOYEES	262,826.00	262,826.00	33,060.65	302,720.83	-39,894.83	-15.18 %
100-5.6200.511300	OVERTIME	48,711.00	48,711.00	10,897.04	52,803.09	-4,092.09	-8.40 %
100-5.6200.512100	GROUP INSURANCE	72,190.00	72,190.00	9,475.96	70,091.02	2,098.98	2.91 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	19,316.00	19,316.00	3,232.62	26,310.52	-6,994.52	-36.21 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	27,639.00	27,639.00	406.59	20,831.38	6,807.62	24.63 %
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	3.24	239.80	-239.80	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 %
100-5.6200.522141	CITY WIDE-LANDSCAPE	0.00	0.00	965.00	965.00	-965.00	0.00 %
100-5.6200.522142	PARK MAINTENANCE	179,900.00	179,900.00	22,196.17	212,901.07	-33,001.07	-18.34 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	18,300.00	18,300.00	1,609.19	19,454.26	-1,154.26	-6.31 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	10,300.00	10,300.00	2,897.61	13,306.30	-3,006.30	-29.19 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	1,000.00	1,000.00	0.00	3,948.89	-2,948.89	-294.89 %
100-5.6200.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	1,333.60	-1,333.60	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	16,800.00	16,800.00	1,244.18	12,485.48	4,314.52	25.68 %
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	65.94	958.92	941.08	49.53 %
100-5.6200.523400	PRINTING & BINDING	100.00	100.00	0.00	692.94	-592.94	-592.94 %
100-5.6200.523500	TRAVEL	2,500.00	2,500.00	1,883.04	2,891.04	-391.04	-15.64 %
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	0.00	2,151.88	3,848.12	64.14 %
100-5.6200.523850	CONTRACT LABOR	390,000.00	390,000.00	31,236.66	472,482.26	-82,482.26	-21.15 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	4,512.89	40,792.58	7,607.42	15.72 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	77.41	151.17	848.83	84.88 %
100-5.6200.531106	UNIFORMS	5,100.00	5,100.00	745.21	5,612.71	-512.71	-10.05 %
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	785.98	1,796.68	-1,796.68	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	2,170.24	14,490.06	-14,490.06	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	2,363.85	10,754.97	-3,754.97	-53.64 %
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	0.00	1,587.69	1,512.31	48.78 %
	Type: 5 - Expense Total:	1,137,155.00	1,137,155.00	129,829.47	1,294,914.84	-157,759.84	-13.87 %
	Department: 6200 - PARKS ADMINISTRATION Total:	1,137,155.00	1,137,155.00	129,829.47	1,294,914.84	-157,759.84	-13.87 %
Department: 7000 - COMMUNITY DEVELOPMENT							
	Type: 5 - Expense						
100-5.7000.511100	REGULAR EMPLOYEES	504,199.00	504,199.00	40,680.09	421,637.46	82,561.54	16.37 %
100-5.7000.511300	OVERTIME	0.00	0.00	0.00	1,282.43	-1,282.43	0.00 %
100-5.7000.512100	GROUP INSURANCE	94,724.00	94,724.00	3,158.39	68,624.67	26,099.33	27.55 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	31,261.00	31,261.00	3,054.66	31,352.91	-91.91	-0.29 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	47,245.00	47,245.00	539.34	33,749.58	13,495.42	28.56 %
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	0.00	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	10,630.00	109,170.00	5,830.00	5.07 %
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	0.00	48,149.90	-28,149.90	-140.75 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	22,298.56	35,918.99	-15,918.99	-79.59 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	58,500.00	58,500.00	1,050.87	24,333.97	34,166.03	58.40 %
100-5.7000.521315	PROF. SER-TREE BOARD	8,000.00	8,000.00	76.28	20,859.98	-12,859.98	-160.75 %
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	350.00	1,585.00	1,915.00	54.71 %
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	75.79	350.58	-50.58	-16.86 %
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	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	119.87	3,945.69	-545.69	-16.05 %
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	175.00	25.00	12.50 %
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	359.65	-359.65	0.00 %
	Type: 5 - Expense Total:	926,075.00	926,075.00	82,033.85	809,866.46	116,208.54	12.55 %
	Department: 7000 - COMMUNITY DEVELOPMENT Total:	926,075.00	926,075.00	82,033.85	809,866.46	116,208.54	12.55 %
Department: 7500 - ECONOMIC DEVELOPMENT							
	Type: 5 - Expense						
100-5.7500.511100	REGULAR EMPLOYEES	180,908.00	180,908.00	22,583.45	194,891.50	-13,983.50	-7.73 %
100-5.7500.512100	GROUP INSURANCE	20,515.00	20,515.00	1,126.50	9,942.61	10,572.39	51.53 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	11,403.00	11,403.00	1,720.77	14,900.93	-3,497.93	-30.68 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	18,256.00	18,256.00	338.26	12,407.01	5,848.99	32.04 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	68.40	-68.40	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7500.512700	WORKER'S COMPENSATION	9,857.00	9,857.00	0.00	38.74	9,818.26	99.61 %
100-5.7500.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	851.00	2,116.00	-2,116.00	0.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	35,000.00	35,000.00	2,717.48	69,387.66	-34,387.66	-98.25 %
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	-45.00	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	526.10	7,960.33	-460.33	-6.14 %
100-5.7500.523600	DUES & FEES	25,000.00	25,000.00	84.00	6,025.61	18,974.39	75.90 %
100-5.7500.523700	EDUCATION & TRAINING	4,500.00	4,500.00	1,050.00	4,387.21	112.79	2.51 %
100-5.7500.523705	ECON DEV NDA & DDA	0.00	0.00	0.00	8,829.41	-8,829.41	0.00 %
100-5.7500.531101	OFFICE SUPPLIES	100.00	100.00	0.00	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	0.00	18.35	-18.35	0.00 %
Type: 5 - Expense Total:		349,639.00	349,639.00	30,952.56	349,655.62	-16.62	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		349,639.00	349,639.00	30,952.56	349,655.62	-16.62	0.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	-308,398.00	-967,136.02	1,605,568.29	1,913,966.29	620.62 %
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	2,787,600.00	2,787,600.00	139,989.29	2,662,973.79	-124,626.21	4.47 %
RevType: 35 - Fines & Forfeitures Total:		2,787,600.00	2,787,600.00	139,989.29	2,662,973.79	-124,626.21	4.47 %
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	8,400.00	3,600.00	30.00 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	10,000.00	10,000.00	450.00	5,400.00	4,600.00	46.00 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	0.00	140,873.03	648,386.60	-648,386.60	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	27,970.65	225,350.90	-46,331.90	-25.88 %
210-5.3210.522203	REPAIRS & MAINT-EQUIPMT	16,109.00	16,109.00	0.00	35.09	16,073.91	99.78 %
210-5.3210.523600	DUES & FEES	975,660.00	975,660.00	57,153.75	953,606.82	22,053.18	2.26 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	3,800.00	45,600.00	400.00	0.87 %
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	13,315.00	13,315.00	730,884.00	98.21 %
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	244,262.43	1,994,108.18	793,691.82	28.47 %
Department: 3210 - 3210 Total:		2,787,800.00	2,787,800.00	244,262.43	1,994,108.18	793,691.82	28.47 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):		0.00	0.00	-104,273.14	669,720.61	669,720.61	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: 08/31/2024

		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	35,765.67	109,527.78	-10,372.22	8.65 %
	RevType: 35 - Fines & Forfeitures Total:	119,900.00	119,900.00	35,765.67	109,527.78	-10,372.22	8.65 %
RevType: 36 - Investment Income							
217-361000	INTEREST REVENUES	0.00	0.00	183.82	2,211.15	2,211.15	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	183.82	2,211.15	2,211.15	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	125.00	46,283.33	-46,283.33	0.00 %
217-5.1535.523920	BANK CHARGES	0.00	0.00	1.87	22.37	-22.37	0.00 %
217-5.1535.531600	SMALL EQUIPMENT	46,700.00	46,700.00	-118,100.00	134,884.35	-88,184.35	-188.83 %
217-5.1535.542500	EQUIPMENT	118,100.00	118,100.00	0.00	11,621.03	106,478.97	90.16 %
	Type: 5 - Expense Total:	192,500.00	192,500.00	-117,973.13	192,811.08	-311.08	-0.16 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	192,500.00	192,500.00	-117,973.13	192,811.08	-311.08	-0.16 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	153,922.62	-81,072.15	-81,072.15	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	3,470.49	47,131.36	47,131.36	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	3,470.49	47,131.36	47,131.36	0.00 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	453,582.67	14,117.50	14,117.50	0.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	609,996.00	609,996.00	0.00 %
230-381004	COTTON GIN-SUITE 100	0.00	0.00	3,146.00	23,697.00	23,697.00	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	650.00	7,581.00	7,581.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	433.00	5,099.00	5,099.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	2,935.00	34,480.00	34,480.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	11,553.40	11,553.40	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	2,200.00	20,100.00	20,100.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	640.00	7,255.00	7,255.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	9,041.77	64,750.74	64,750.74	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	0.00	523,461.44	798,629.64	798,629.64	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	14,146.00	-14,146.00	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	2,793.00	38,100.02	-38,100.02	0.00 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	55.07	796.61	-796.61	0.00 %
230-5.7550.541100	LAND	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
230-5.7550.581000	DEBT SERVICE PRINCIPAL	0.00	0.00	320,000.00	320,000.00	-320,000.00	0.00 %
230-5.7550.582000	DEBT SERVICE INTEREST	0.00	0.00	261,147.67	261,147.67	-261,147.67	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	583,995.74	668,269.63	-668,269.63	0.00 %
	Department: 7550 - 7550 Total:	0.00	0.00	583,995.74	668,269.63	-668,269.63	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		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	1,680.00	31,632.60	-31,632.60	0.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	3,671.48	11,971.04	-11,971.04	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	3,495.18	18,950.46	-18,950.46	0.00 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	0.00	0.00	499.12	1,429.56	-1,429.56	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	1,203.12	6,006.86	-6,006.86	0.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	1,299.92	8,636.99	-8,636.99	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	11,848.82	80,581.21	-80,581.21	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	11,848.82	80,581.21	-80,581.21	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	-68,912.63	94,978.23	94,978.23	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN							
Department: 4320 - 4320							
Type: 5 - Expense							
231-5.4320.542503	STORM WATER IMPROVEMENT	0.00	0.00	0.00	2,410,895.15	-2,410,895.15	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	2,410,895.15	-2,410,895.15	0.00 %
	Department: 4320 - 4320 Total:	0.00	0.00	0.00	2,410,895.15	-2,410,895.15	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	0.00	2,595,383.00	-2,595,383.00	0.00 %
Fund: 270 - ECONOMIC DEVELOPMENT							
RevType: 31 - Taxes							
270-311000	GENERAL PROPERTY TAXES	0.00	0.00	-13.46	-13.46	-13.46	0.00 %
	RevType: 31 - Taxes Total:	0.00	0.00	-13.46	-13.46	-13.46	0.00 %
	Fund: 270 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	-13.46	-13.46	-13.46	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	1,115,800.00	1,115,800.00	218,730.59	1,175,557.61	59,757.61	105.36 %
	RevType: 31 - Taxes Total:	1,115,800.00	1,115,800.00	218,730.59	1,175,557.61	59,757.61	5.36 %
RevType: 36 - Investment Income							
275-361000	INTEREST REVENUES	30,700.00	30,700.00	3,966.64	55,276.47	24,576.47	180.05 %
	RevType: 36 - Investment Income Total:	30,700.00	30,700.00	3,966.64	55,276.47	24,576.47	80.05 %
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	40.26	558.65	-558.65	0.00 %
275-5.7540.616100	TRANSFER TO GENERAL FUND	508,900.00	508,900.00	455,604.27	455,604.27	53,295.73	10.47 %
	Type: 5 - Expense Total:	1,146,500.00	1,146,500.00	455,644.53	727,261.76	419,238.24	36.57 %
	Department: 7540 - 7540 Total:	1,146,500.00	1,146,500.00	455,644.53	727,261.76	419,238.24	36.57 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	-232,947.30	503,572.32	503,572.32	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	21,870.88	133,360.68	18,160.68	115.76 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	21,870.88	133,360.68	18,160.68	115.76 %
RevType: 36 - Investment Income							
280-361000	INTEREST REVENUES	23,500.00	23,500.00	1,293.40	18,859.75	-4,640.25	19.75 %
	RevType: 36 - Investment Income Total:	23,500.00	23,500.00	1,293.40	18,859.75	-4,640.25	19.75 %
Department: 7540 - 7540							
Type: 5 - Expense							
280-5.7540.523920	BANK CHARGES	0.00	0.00	13.13	190.66	-190.66	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	13.13	5,783.52	132,916.48	95.83 %
	Department: 7540 - 7540 Total:	138,700.00	138,700.00	13.13	5,783.52	132,916.48	95.83 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	23,151.15	146,436.91	146,436.91	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	604.28	8,953.73	8,953.73	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	604.28	8,953.73	8,953.73	0.00 %
RevType: 39 - Other Financing Sources							
310-391100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	154,199.00	154,199.00	0.00 %
310-391113	Transfer In	1,031,684.00	1,031,684.00	1,051,684.00	1,051,684.00	20,000.00	101.94 %
	RevType: 39 - Other Financing Sources Total:	1,031,684.00	1,031,684.00	1,051,684.00	1,205,883.00	174,199.00	16.88 %
Department: 1000 - 1000							
Type: 5 - Expense							
310-5.1000.521305	PROFESSIONAL SERV.-OTHER	18,500.00	18,500.00	0.00	59,653.89	-41,153.89	-222.45 %
310-5.1000.523920	BANK CHARGES	0.00	0.00	6.13	48.03	-48.03	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	10,955.00	187,682.00	94.48 %
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	6.13	70,656.92	242,123.08	77.41 %
	Department: 1000 - 1000 Total:	312,780.00	312,780.00	6.13	70,656.92	242,123.08	77.41 %
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
310-5.1535.531600	SMALL EQUIPMENT	0.00	0.00	118,100.00	118,100.00	-118,100.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	118,100.00	118,100.00	-118,100.00	0.00 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	0.00	0.00	118,100.00	118,100.00	-118,100.00	0.00 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
310-5.3200.542200	Law Enforcement Vehicles	419,000.00	419,000.00	3,637.00	190,437.92	228,562.08	54.55 %
	Type: 5 - Expense Total:	419,000.00	419,000.00	3,637.00	190,437.92	228,562.08	54.55 %
	Department: 3200 - POLICE DEPARTMENT Total:	419,000.00	419,000.00	3,637.00	190,437.92	228,562.08	54.55 %
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
310-5.4100.541433	ROADS AND STREETS	0.00	0.00	323,820.12	323,820.12	-323,820.12	0.00 %
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	323,820.12	553,737.40	-317,053.40	-133.96 %
	Department: 4100 - PUBLIC WORKS Total:	236,684.00	236,684.00	323,820.12	553,737.40	-317,053.40	-133.96 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
310-5.6000.541200	SITE IMPROVEMENTS	63,220.00	63,220.00	6,127.50	67,871.28	-4,651.28	-7.36 %
Type: 5 - Expense Total:		63,220.00	63,220.00	6,127.50	67,871.28	-4,651.28	-7.36 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		63,220.00	63,220.00	6,127.50	67,871.28	-4,651.28	-7.36 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	600,597.53	226,734.25	226,734.25	0.00 %
Fund: 340 - 2014 SPLOST FUND							
Department: 4220 - 4220							
Type: 5 - Expense							
340-5.4220.541433	ROADS & STREETS	0.00	0.00	2,386.25	120,895.91	-120,895.91	0.00 %
Type: 5 - Expense Total:		0.00	0.00	2,386.25	120,895.91	-120,895.91	0.00 %
Department: 4220 - 4220 Total:		0.00	0.00	2,386.25	120,895.91	-120,895.91	0.00 %
Department: 4960 - 4960							
Type: 5 - Expense							
340-5.4960.541305	ADMINISTRATION FACILITY	0.00	0.00	0.00	34,662.00	-34,662.00	0.00 %
Type: 5 - Expense Total:		0.00	0.00	0.00	34,662.00	-34,662.00	0.00 %
Department: 4960 - 4960 Total:		0.00	0.00	0.00	34,662.00	-34,662.00	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:		0.00	0.00	2,386.25	155,557.91	-155,557.91	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	411,415.51	589,201.79	-589,201.79	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	93,928.87	259,443.26	-259,443.26	0.00 %
350-5.4220.541434	RECREATION	46,330.00	46,330.00	89,855.33	391,053.82	-344,723.82	-744.06 %
Type: 5 - Expense Total:		46,330.00	46,330.00	595,199.71	1,260,527.12	-1,214,197.12	-2,620.76 %
Department: 4220 - 4220 Total:		46,330.00	46,330.00	595,199.71	1,260,527.12	-1,214,197.12	-2,620.76 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):		0.00	0.00	-595,199.71	-1,260,527.12	-1,260,527.12	0.00 %
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	77,531.02	100,528.72	-100,528.72	0.00 %
Type: 5 - Expense Total:		0.00	0.00	77,531.02	100,528.72	-100,528.72	0.00 %
Department: 1518 - 1518 Total:		0.00	0.00	77,531.02	100,528.72	-100,528.72	0.00 %
Fund: 360 - 2017 REVENUE BONDS Total:		0.00	0.00	77,531.02	100,528.72	-100,528.72	0.00 %
Fund: 365 - 2023 SPLOST							
RevType: 33 - Intergovernmental Rev.							
365-336100	2023 SPLOST Revenue	4,000,000.00	4,000,000.00	737,052.94	4,268,210.62	268,210.62	106.71 %
RevType: 33 - Intergovernmental Rev. Total:		4,000,000.00	4,000,000.00	737,052.94	4,268,210.62	268,210.62	6.71 %
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	755,574.06	1,321,888.39	878,111.61	39.91 %
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	755,574.06	1,321,888.39	2,678,111.61	66.95 %
Department: 4220 - 4220 Total:		4,000,000.00	4,000,000.00	755,574.06	1,321,888.39	2,678,111.61	66.95 %
Fund: 365 - 2023 SPLOST Surplus (Deficit):		0.00	0.00	-18,521.12	2,946,322.23	2,946,322.23	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

	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	5,412.53	1,218,856.39	143,156.39 113.31 %
	RevType: 31 - Taxes Total:	1,075,700.00	1,075,700.00	5,412.53	1,218,856.39	143,156.39 113.31 %
RevType: 36 - Investment Income						
500-361000	INTEREST INCOME	72,400.00	72,400.00	8,121.40	114,502.30	42,102.30 158.15 %
	RevType: 36 - Investment Income Total:	72,400.00	72,400.00	8,121.40	114,502.30	42,102.30 158.15 %
RevType: 38 - Miscellaneous Revenue						
500-389000	OTHER(MISCELLANEOUS REVO	0.00	164,000.00	164,000.00	164,000.00	0.00 0.00 %
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	210,784.00	164,000.00	164,000.00	-46,784.00 22.20 %
Department: 4320 - 4320						
Type: 5 - Expense						
500-5.4320.511100	REGULAR EMPLOYEES	273,005.00	273,005.00	39,833.80	366,387.15	-93,382.15 -34.21 %
500-5.4320.511300	OVERTIME	4,609.00	4,609.00	325.00	4,153.47	455.53 9.88 %
500-5.4320.512100	GROUP INSURANCE	45,200.00	45,200.00	7,431.54	67,173.58	-21,973.58 -48.61 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	17,287.00	17,287.00	3,154.63	28,615.19	-11,328.19 -65.53 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	23,177.00	23,177.00	1,400.29	27,155.46	-3,978.46 -17.17 %
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	39,200.00	39,200.00	-19,600.00 -100.00 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	40,000.00	40,000.00	12,105.00	40,630.00	-630.00 -1.58 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	0.00	2,779.86	2,620.14 48.52 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	182.76	2,714.17	1,285.83 32.15 %
500-5.4320.522209	REPAIRS & MAINT STORM WTR	0.00	164,000.00	0.00	334.15	163,665.85 99.80 %
500-5.4320.522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	179.85	-179.85 0.00 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	4,289.85	20,039.16	560.84 2.72 %
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	300.00	300.00	200.00 40.00 %
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	36,950.00	43,216.00	56,784.00 56.78 %
500-5.4320.523920	CREDIT CARD CHARGES	0.00	0.00	82.43	1,157.24	-1,157.24 0.00 %
500-5.4320.531100	GENERAL SUPPLIES	16,000.00	16,000.00	3,333.70	13,962.71	2,037.29 12.73 %
500-5.4320.531101	OFFICE SUPPLIES	700.00	700.00	0.00	418.32	281.68 40.24 %
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	232.07	2,600.38	1,399.62 34.99 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	3,136.55	16,712.53	-8,712.53 -108.91 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	108.96	1,295.40	704.60 35.23 %
500-5.4320.541400	INFRASTRUCTURE	505,000.00	505,000.00	560.00	438,880.42	66,119.58 13.09 %
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	2,339.05	18,342.81	-18,342.81 0.00 %
	Type: 5 - Expense Total:	1,194,884.00	1,358,884.00	154,965.63	1,301,064.31	57,819.69 4.25 %
	Department: 4320 - 4320 Total:	1,194,884.00	1,358,884.00	154,965.63	1,301,064.31	57,819.69 4.25 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	22,568.30	196,294.38	196,294.38 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	52.50	-52.50 0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	52.50	-52.50 0.00 %
	Department: 4410 - 4410 Total:	0.00	0.00	0.00	52.50	-52.50 0.00 %
	Fund: 505 - WATER/SEWER FUND Total:	0.00	0.00	0.00	52.50	-52.50 0.00 %

		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	1,539,351.11	13,088,676.20	-1,226,523.80	8.57 %
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	23,361.18	186,051.29	30,451.29	119.57 %
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	1,562,712.29	13,365,953.99	-1,131,446.01	7.80 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	92,500.00	92,500.00	133,163.48	1,039,163.01	946,663.01	1,123.42 %
RevType: 36 - Investment Income Total:		92,500.00	92,500.00	133,163.48	1,039,163.01	946,663.01	1,023.42 %
RevType: 38 - Miscellaneous Revenue							
510-383000	REIMB FOR DAMAGED PROPERT	0.00	0.00	0.00	178,251.03	178,251.03	0.00 %
510-389000	OTHER (MISCELLANEOUS REV)	68,600.00	68,600.00	153,819.80	394,474.39	325,874.39	575.04 %
RevType: 38 - Miscellaneous Revenue Total:		68,600.00	68,600.00	153,819.80	572,725.42	504,125.42	734.88 %
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	875,327.00	875,327.00	103,050.56	813,415.90	61,911.10	7.07 %
510-5.4610.511300	OVERTIME	91,555.00	91,555.00	9,957.20	77,022.22	14,532.78	15.87 %
510-5.4610.512100	GROUP INSURANCE	207,379.00	207,379.00	24,340.95	179,352.78	28,026.22	13.51 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	59,994.00	59,994.00	9,409.77	73,448.96	-13,454.96	-22.43 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	84,071.00	84,071.00	2,759.88	65,752.63	18,318.37	21.79 %
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	31.57	650.66	-650.66	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	38,000.00	59,000.00	-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	1,028.05	13,281.15	2,718.85	16.99 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	2,063.41	53,088.88	-6,988.88	-15.16 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	7,800.00	7,800.00	0.00	20,248.98	-12,448.98	-159.60 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	600.00	600.00	0.00	522.71	77.29	12.88 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,100.00	40,100.00	0.00	11,444.40	28,655.60	71.46 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	208.91	2,497.87	2.13	0.09 %
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	1,077.13	4,622.87	81.10 %
510-5.4610.523400	PRINTING & BINDING	92,100.00	92,100.00	13,112.22	105,725.82	-13,625.82	-14.79 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	2,189.63	10,308.18	4,691.82	31.28 %
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	0.00	7,463.11	4,536.89	37.81 %
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	992.70	71,206.45	-17,206.45	-31.86 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	231,600.00	231,600.00	8,786.00	205,861.01	25,738.99	11.11 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	30,936.14	466,961.60	33,038.40	6.61 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	174.68	2,853.63	17,146.37	85.73 %
510-5.4610.523920	BANK SERVICE CHARGES	0.00	0.00	119.25	1,666.66	-1,666.66	0.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	544,900.00	544,900.00	112,109.80	877,250.79	-332,350.79	-60.99 %
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	2,070.73	15,792.95	-4,292.95	-37.33 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	0.00	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	4,224.96	27,037.22	-6,837.22	-33.85 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	9,871,885.00	9,871,885.00	1,902,715.52	10,859,753.97	-987,868.97	-10.01 %
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	2,144.18	6,768.71	1,331.29	16.44 %
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 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	13,898.99	101,251.46	-101,251.46	0.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	874,001.00	874,001.00	903,189.85	903,189.85	-29,188.85	-3.34 %
	Type: 5 - Expense Total:	14,658,500.00	14,658,500.00	3,187,514.95	15,632,995.93	-974,495.93	-6.65 %
	Department: 4610 - 4610 Total:	14,658,500.00	14,658,500.00	3,187,514.95	15,632,995.93	-974,495.93	-6.65 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-1,337,819.38	-655,153.51	-655,153.51	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	385,816.03	5,120,564.16	245,164.16	105.03 %
540-344195	LATE FEES - SOLID WASTE	74,100.00	74,100.00	8,079.18	89,149.45	15,049.45	120.31 %
	RevType: 34 - Charges for Services Total:	4,949,500.00	4,949,500.00	393,895.21	5,209,713.61	260,213.61	5.26 %
RevType: 36 - Investment Income							
540-361000	INTEREST EARNED	41,500.00	41,500.00	4,672.88	64,541.58	23,041.58	155.52 %
	RevType: 36 - Investment Income Total:	41,500.00	41,500.00	4,672.88	64,541.58	23,041.58	55.52 %
RevType: 38 - Miscellaneous Revenue							
540-389500	BUDGETED NET ASSETS	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	76,478.00	76,478.00	0.00	0.00	-76,478.00	100.00 %
Department: 4510 - 4510							
Type: 5 - Expense							
540-5.4510.511100	REGULAR EMPLOYEES	97,468.00	97,468.00	2,708.80	24,961.85	72,506.15	74.39 %
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	1,733.84	15,130.05	11,151.95	42.43 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	6,068.00	6,068.00	598.17	4,958.85	1,109.15	18.28 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	7,022.00	7,022.00	249.93	5,744.63	1,277.37	18.19 %
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	965,226.99	5,577,505.61	-713,405.61	-14.67 %
540-5.4510.523920	BANK CHARGES	0.00	0.00	47.43	652.31	-652.31	0.00 %
540-5.4510.551100	PERSONNEL COSTS	66,200.00	66,200.00	5,404.45	42,690.92	23,509.08	35.51 %
	Type: 5 - Expense Total:	5,067,478.00	5,067,478.00	975,969.61	5,672,651.07	-605,173.07	-11.94 %
	Department: 4510 - 4510 Total:	5,067,478.00	5,067,478.00	975,969.61	5,672,651.07	-605,173.07	-11.94 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-577,401.52	-398,395.88	-398,395.88	0.00 %
	Report Surplus (Deficit):	0.00	-308,398.00	-3,181,901.95	1,142,942.97	1,451,340.97	470.61 %

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	354,956.69	13,593,123.36	263,923.36	1.98 %
32 - Licenses & Permits	717,700.00	717,700.00	13,116.00	971,847.43	254,147.43	35.41 %
33 - Intergovernmental Rev.	624,500.00	624,500.00	1,086,818.43	1,963,151.41	1,338,651.41	214.36 %
34 - Charges for Services	176,200.00	176,200.00	18,424.64	229,562.29	53,362.29	30.29 %
35 - Fines & Forfeitures	1,513,681.00	1,513,681.00	162,585.95	1,832,415.08	318,734.08	21.06 %
36 - Investment Income	480,900.00	480,900.00	73,049.18	965,278.48	484,378.48	100.72 %
37 - Contributions & Donation	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
38 - Miscellaneous Revenue	972,597.00	818,398.00	21,898.30	246,453.64	-571,944.36	69.89 %
39 - Other Financing Sources	1,371,100.00	1,371,100.00	1,358,794.12	1,370,000.82	-1,099.18	0.08 %
Department: 1000 - 1000						
5 - Expense	2,099,284.00	2,273,483.00	1,566,415.36	2,346,561.52	-73,078.52	-3.21 %
Department: 1000 - 1000 Total:	2,099,284.00	2,273,483.00	1,566,415.36	2,346,561.52	-73,078.52	-3.21 %
Department: 1130 - CITY CLERK						
5 - Expense	231,419.00	231,363.41	81,476.73	384,024.50	-152,661.09	-65.98 %
Department: 1130 - CITY CLERK Total:	231,419.00	231,363.41	81,476.73	384,024.50	-152,661.09	-65.98 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	607,087.00	561,642.59	104,960.11	582,050.27	-20,407.68	-3.63 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	607,087.00	561,642.59	104,960.11	582,050.27	-20,407.68	-3.63 %
Department: 1330 - CITY MANAGER						
5 - Expense	998,291.00	998,291.00	70,686.42	749,486.84	248,804.16	24.92 %
Department: 1330 - CITY MANAGER Total:	998,291.00	998,291.00	70,686.42	749,486.84	248,804.16	24.92 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	710,474.00	710,474.00	128,407.49	725,138.29	-14,664.29	-2.06 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	710,474.00	710,474.00	128,407.49	725,138.29	-14,664.29	-2.06 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
5 - Expense	14,800.00	14,800.00	2,403.65	4,603.74	10,196.26	68.89 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	14,800.00	14,800.00	2,403.65	4,603.74	10,196.26	68.89 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	1,428,695.00	1,428,695.00	94,438.19	1,421,378.06	7,316.94	0.51 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,428,695.00	1,428,695.00	94,438.19	1,421,378.06	7,316.94	0.51 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	319,897.00	345,397.00	39,826.76	359,602.87	-14,205.87	-4.11 %
Department: 1540 - HUMAN RESOURCES Total:	319,897.00	345,397.00	39,826.76	359,602.87	-14,205.87	-4.11 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	652,890.00	652,890.00	70,174.24	617,928.29	34,961.71	5.35 %
Department: 2650 - MUNICIPAL COURT Total:	652,890.00	652,890.00	70,174.24	617,928.29	34,961.71	5.35 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,039,788.00	6,039,788.00	758,765.29	6,341,188.83	-301,400.83	-4.99 %
Department: 3200 - POLICE DEPARTMENT Total:	6,039,788.00	6,039,788.00	758,765.29	6,341,188.83	-301,400.83	-4.99 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	808,071.00	808,071.00	74,349.07	766,711.95	41,359.05	5.12 %
Department: 3800 - E911 COMMUNICATIONS Total:	808,071.00	808,071.00	74,349.07	766,711.95	41,359.05	5.12 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,395,833.00	2,395,833.00	789,476.57	2,510,213.11	-114,380.11	-4.77 %
Department: 4100 - PUBLIC WORKS Total:	2,395,833.00	2,395,833.00	789,476.57	2,510,213.11	-114,380.11	-4.77 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	466,480.00	466,480.00	32,583.57	327,939.03	138,540.97	29.70 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	466,480.00	466,480.00	32,583.57	327,939.03	138,540.97	29.70 %
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,137,155.00	1,137,155.00	129,829.47	1,294,914.84	-157,759.84	-13.87 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,137,155.00	1,137,155.00	129,829.47	1,294,914.84	-157,759.84	-13.87 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

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	82,033.85	809,866.46	116,208.54	12.55 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	926,075.00	926,075.00	82,033.85	809,866.46	116,208.54	12.55 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	349,639.00	349,639.00	30,952.56	349,655.62	-16.62	0.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	349,639.00	349,639.00	30,952.56	349,655.62	-16.62	0.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-308,398.00	-967,136.02	1,605,568.29	1,913,966.29	620.62 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	2,787,600.00	2,787,600.00	139,989.29	2,662,973.79	-124,626.21	4.47 %
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	244,262.43	1,994,108.18	793,691.82	28.47 %
Department: 3210 - 3210 Total:	2,787,800.00	2,787,800.00	244,262.43	1,994,108.18	793,691.82	28.47 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	-104,273.14	669,720.61	669,720.61	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	35,765.67	109,527.78	-10,372.22	8.65 %
36 - Investment Income	0.00	0.00	183.82	2,211.15	2,211.15	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	-117,973.13	192,811.08	-311.08	-0.16 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	192,500.00	192,500.00	-117,973.13	192,811.08	-311.08	-0.16 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	153,922.62	-81,072.15	-81,072.15	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	3,470.49	47,131.36	47,131.36	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	523,461.44	798,629.64	798,629.64	0.00 %
Department: 7550 - 7550						
5 - Expense	0.00	0.00	583,995.74	668,269.63	-668,269.63	0.00 %
Department: 7550 - 7550 Total:	0.00	0.00	583,995.74	668,269.63	-668,269.63	0.00 %
Department: 7551 - 7551						
5 - Expense	0.00	0.00	11,848.82	80,581.21	-80,581.21	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	11,848.82	80,581.21	-80,581.21	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	-68,912.63	94,978.23	94,978.23	0.00 %
Fund: 231 - AMERICAN RESCUE PLAN						
Department: 4320 - 4320						
5 - Expense	0.00	0.00	0.00	2,410,895.15	-2,410,895.15	0.00 %
Department: 4320 - 4320 Total:	0.00	0.00	0.00	2,410,895.15	-2,410,895.15	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	0.00	2,595,383.00	-2,595,383.00	0.00 %
Fund: 270 - ECONOMIC DEVELOPMENT						
31 - Taxes	0.00	0.00	-13.46	-13.46	-13.46	0.00 %
Fund: 270 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	-13.46	-13.46	-13.46	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	1,115,800.00	1,115,800.00	218,730.59	1,175,557.61	59,757.61	5.36 %
36 - Investment Income	30,700.00	30,700.00	3,966.64	55,276.47	24,576.47	80.05 %
Department: 7540 - 7540						
5 - Expense	1,146,500.00	1,146,500.00	455,644.53	727,261.76	419,238.24	36.57 %
Department: 7540 - 7540 Total:	1,146,500.00	1,146,500.00	455,644.53	727,261.76	419,238.24	36.57 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	-232,947.30	503,572.32	503,572.32	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	21,870.88	133,360.68	18,160.68	15.76 %
36 - Investment Income	23,500.00	23,500.00	1,293.40	18,859.75	-4,640.25	19.75 %
Department: 7540 - 7540						
5 - Expense	138,700.00	138,700.00	13.13	5,783.52	132,916.48	95.83 %
Department: 7540 - 7540 Total:	138,700.00	138,700.00	13.13	5,783.52	132,916.48	95.83 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	23,151.15	146,436.91	146,436.91	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	604.28	8,953.73	8,953.73	0.00 %
39 - Other Financing Sources	1,031,684.00	1,031,684.00	1,051,684.00	1,205,883.00	174,199.00	16.88 %
Department: 1000 - 1000						
5 - Expense	312,780.00	312,780.00	6.13	70,656.92	242,123.08	77.41 %
Department: 1000 - 1000 Total:	312,780.00	312,780.00	6.13	70,656.92	242,123.08	77.41 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	0.00	0.00	118,100.00	118,100.00	-118,100.00	0.00 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	0.00	0.00	118,100.00	118,100.00	-118,100.00	0.00 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	419,000.00	419,000.00	3,637.00	190,437.92	228,562.08	54.55 %
Department: 3200 - POLICE DEPARTMENT Total:	419,000.00	419,000.00	3,637.00	190,437.92	228,562.08	54.55 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	236,684.00	236,684.00	323,820.12	553,737.40	-317,053.40	-133.96 %
Department: 4100 - PUBLIC WORKS Total:	236,684.00	236,684.00	323,820.12	553,737.40	-317,053.40	-133.96 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	63,220.00	63,220.00	6,127.50	67,871.28	-4,651.28	-7.36 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	63,220.00	63,220.00	6,127.50	67,871.28	-4,651.28	-7.36 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	600,597.53	226,734.25	226,734.25	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	2,386.25	120,895.91	-120,895.91	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	2,386.25	120,895.91	-120,895.91	0.00 %
Department: 4960 - 4960						
5 - Expense	0.00	0.00	0.00	34,662.00	-34,662.00	0.00 %
Department: 4960 - 4960 Total:	0.00	0.00	0.00	34,662.00	-34,662.00	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	2,386.25	155,557.91	-155,557.91	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	595,199.71	1,260,527.12	-1,214,197.12	-2,620.76 %
Department: 4220 - 4220 Total:	46,330.00	46,330.00	595,199.71	1,260,527.12	-1,214,197.12	-2,620.76 %
Fund: 350 - 2017 SPLOST Surplus (Deficit):	0.00	0.00	-595,199.71	-1,260,527.12	-1,260,527.12	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	77,531.02	100,528.72	-100,528.72	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	77,531.02	100,528.72	-100,528.72	0.00 %
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	77,531.02	100,528.72	-100,528.72	0.00 %

Budget Report

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 365 - 2023 SPLOST						
33 - Intergovernmental Rev.	4,000,000.00	4,000,000.00	737,052.94	4,268,210.62	268,210.62	6.71 %
Department: 4220 - 4220						
5 - Expense	4,000,000.00	4,000,000.00	755,574.06	1,321,888.39	2,678,111.61	66.95 %
Department: 4220 - 4220 Total:	4,000,000.00	4,000,000.00	755,574.06	1,321,888.39	2,678,111.61	66.95 %
Fund: 365 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	-18,521.12	2,946,322.23	2,946,322.23	0.00 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,075,700.00	1,075,700.00	5,412.53	1,218,856.39	143,156.39	13.31 %
36 - Investment Income	72,400.00	72,400.00	8,121.40	114,502.30	42,102.30	58.15 %
38 - Miscellaneous Revenue	46,784.00	210,784.00	164,000.00	164,000.00	-46,784.00	22.20 %
Department: 4320 - 4320						
5 - Expense	1,194,884.00	1,358,884.00	154,965.63	1,301,064.31	57,819.69	4.25 %
Department: 4320 - 4320 Total:	1,194,884.00	1,358,884.00	154,965.63	1,301,064.31	57,819.69	4.25 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	22,568.30	196,294.38	196,294.38	0.00 %
Fund: 505 - WATER/SEWER FUND						
Department: 4410 - 4410						
5 - Expense	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 4410 - 4410 Total:	0.00	0.00	0.00	52.50	-52.50	0.00 %
Fund: 505 - WATER/SEWER FUND Total:	0.00	0.00	0.00	52.50	-52.50	0.00 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,497,400.00	14,497,400.00	1,562,712.29	13,365,953.99	-1,131,446.01	7.80 %
36 - Investment Income	92,500.00	92,500.00	133,163.48	1,039,163.01	946,663.01	1,023.42 %
38 - Miscellaneous Revenue	68,600.00	68,600.00	153,819.80	572,725.42	504,125.42	734.88 %
Department: 4610 - 4610						
5 - Expense	14,658,500.00	14,658,500.00	3,187,514.95	15,632,995.93	-974,495.93	-6.65 %
Department: 4610 - 4610 Total:	14,658,500.00	14,658,500.00	3,187,514.95	15,632,995.93	-974,495.93	-6.65 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-1,337,819.38	-655,153.51	-655,153.51	0.00 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	4,949,500.00	4,949,500.00	393,895.21	5,209,713.61	260,213.61	5.26 %
36 - Investment Income	41,500.00	41,500.00	4,672.88	64,541.58	23,041.58	55.52 %
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	975,969.61	5,672,651.07	-605,173.07	-11.94 %
Department: 4510 - 4510 Total:	5,067,478.00	5,067,478.00	975,969.61	5,672,651.07	-605,173.07	-11.94 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-577,401.52	-398,395.88	-398,395.88	0.00 %
Report Surplus (Deficit):	0.00	-308,398.00	-3,181,901.95	1,142,942.97	1,451,340.97	470.61 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	-308,398.00	-967,136.02	1,605,568.29	1,913,966.29
210 - SP INVESTIGATIONS FUND	0.00	0.00	-104,273.14	669,720.61	669,720.61
213 - FEDERAL SEIZED FUND	0.00	0.00	0.00	0.00	0.00
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	153,922.62	-81,072.15	-81,072.15
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	-68,912.63	94,978.23	94,978.23
231 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	-2,595,383.00	-2,595,383.00
270 - ECONOMIC DEVELOPMENT	0.00	0.00	-13.46	-13.46	-13.46
275 - HOTEL/MOTEL FUND	0.00	0.00	-232,947.30	503,572.32	503,572.32
280 - MOTOR VEHICLE RENTAL	0.00	0.00	23,151.15	146,436.91	146,436.91
310 - CAPITAL PROJECTS	0.00	0.00	600,597.53	226,734.25	226,734.25
340 - 2014 SPLOST FUND	0.00	0.00	-2,386.25	-155,557.91	-155,557.91
350 - 2017 SPLOST	0.00	0.00	-595,199.71	-1,260,527.12	-1,260,527.12
360 - 2017 REVENUE BONDS	0.00	0.00	-77,531.02	-100,528.72	-100,528.72
365 - 2023 SPLOST	0.00	0.00	-18,521.12	2,946,322.23	2,946,322.23
500 - STORM WATER FUND	0.00	0.00	22,568.30	196,294.38	196,294.38
505 - WATER/SEWER FUND	0.00	0.00	0.00	-52.50	-52.50
510 - ELECTRIC FUND	0.00	0.00	-1,337,819.38	-655,153.51	-655,153.51
540 - SOLID WASTE FUND	0.00	0.00	-577,401.52	-398,395.88	-398,395.88
Report Surplus (Deficit):	0.00	-308,398.00	-3,181,901.95	1,142,942.97	1,451,340.97