



Norcross, GA

Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

		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	9,750,000.00	9,750,000.00	9,740,713.53	9,740,713.53	-9,286.47	0.10 %
100-311310	MOTOR VEHICLE AD VALOREM	970,000.00	970,000.00	0.00	0.00	-970,000.00	100.00 %
100-311340	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	3,366.67	3,366.67	-46,633.33	93.27 %
100-311600	REAL ESTATE TRANSFER	25,000.00	25,000.00	2,805.18	2,805.18	-22,194.82	88.78 %
100-311700	FRANCHISE TAXES	1,250,000.00	1,250,000.00	13,011.36	13,011.36	-1,236,988.64	98.96 %
100-313200	CITY TAD REVENUE	41,000.00	41,000.00	52,383.05	52,383.05	11,383.05	127.76 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	0.00	0.00	-146,400.00	100.00 %
100-316100	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	13,604.94	13,604.94	-416,395.06	96.84 %
100-316105	FINANCIAL INSTITUTION TAX	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-316200	INSURANCE PREMIUM TAX	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
100-319100	PEN & INT-GENERAL PROP	27,000.00	27,000.00	7,335.51	7,335.51	-19,664.49	72.83 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	789.20	789.20	-1,810.80	69.65 %
	RevType: 31 - Taxes Total:	14,555,000.00	14,555,000.00	9,834,009.44	9,834,009.44	-4,720,990.56	32.44 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	9,250.00	9,250.00	-180,750.00	95.13 %
100-321105	POURING PERMIT	8,000.00	8,000.00	525.00	525.00	-7,475.00	93.44 %
100-321110	CODE ENFORCMT	6,000.00	6,000.00	388.00	388.00	-5,612.00	93.53 %
100-322100	BUILDING PERMITS	600,000.00	600,000.00	140,703.82	140,703.82	-459,296.18	76.55 %
	RevType: 32 - Licenses & Permits Total:	804,000.00	804,000.00	150,866.82	150,866.82	-653,133.18	81.24 %
RevType: 33 - Intergovernmental Rev.							
100-331120	State Grant Revenue	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	9,000.00	9,000.00	1,148.73	1,148.73	-7,851.27	87.24 %
100-336106	INTERGOV. REV. - LMIG	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-336107	INTERGOV. REV.-TAD	65,000.00	65,000.00	3,476.20	3,476.20	-61,523.80	94.65 %
100-336150	E911 GWINNETT REIMBURSEMENT	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
	RevType: 33 - Intergovernmental Rev. Total:	615,500.00	615,500.00	4,624.93	4,624.93	-610,875.07	99.25 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	11,294.99	11,294.99	-88,705.01	88.71 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,750.00	1,750.00	-16,250.00	90.28 %
100-342100	SPECIAL POLICE SERVICES	35,000.00	35,000.00	4,519.68	4,519.68	-30,480.32	87.09 %
100-346900	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	356.40	356.40	-18,643.60	98.12 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	250.00	250.00	-750.00	75.00 %
100-349305	LATE FEES	1,000.00	1,000.00	543.21	543.21	-456.79	45.68 %
	RevType: 34 - Charges for Services Total:	174,000.00	174,000.00	18,714.28	18,714.28	-155,285.72	89.24 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	2,235,000.00	2,235,000.00	169,614.83	169,614.83	-2,065,385.17	92.41 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	80.00	80.00	-920.00	92.00 %
	RevType: 35 - Fines & Forfeitures Total:	2,236,000.00	2,236,000.00	169,694.83	169,694.83	-2,066,305.17	92.41 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	500,000.00	500,000.00	38,590.83	38,590.83	-461,409.17	92.28 %
	RevType: 36 - Investment Income Total:	500,000.00	500,000.00	38,590.83	38,590.83	-461,409.17	92.28 %
RevType: 37 - Contributions & Donation							
100-371000	DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
	RevType: 37 - Contributions & Donation Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
RevType: 38 - Miscellaneous Revenue							
100-381000	RENTAL REVENUE	19,000.00	19,000.00	4,400.00	4,400.00	-14,600.00	76.84 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	7,562.33	-73,137.67	90.63 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-383000	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	0.00	0.00	-43,200.00	100.00 %
100-389000	OTHER (MISCELLANEOUS REV)	29,421.00	29,421.00	2,634.60	2,634.60	-26,786.40	91.05 %
100-389001	PROPERTY TAX SALES	0.00	0.00	0.02	0.02	0.02	0.00 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	1,300.00	1,300.00	-8,700.00	87.00 %
RevType: 38 - Miscellaneous Revenue Total:		182,321.00	182,321.00	15,896.95	15,896.95	-166,424.05	91.28 %
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	870,000.00	870,000.00	0.00	0.00	-870,000.00	100.00 %
100-391230	TRANSFER FROM DDA	122,564.00	122,564.00	0.00	0.00	-122,564.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	516,000.00	516,000.00	0.00	0.00	-516,000.00	100.00 %
RevType: 39 - Other Financing Sources Total:		1,508,564.00	1,508,564.00	0.00	0.00	-1,508,564.00	100.00 %
Department: 1000 - 1000							
Type: 5 - Expense							
100-5.1000.512105	GROUP INSURANCE-RETIREES	164,900.00	164,900.00	13,557.23	13,557.23	151,342.77	91.78 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	8,565.64	8,565.64	394,134.36	97.87 %
100-5.1000.523305	POSTAGE	0.00	0.00	1,469.25	1,469.25	-1,469.25	0.00 %
100-5.1000.612310	TRANSFER TO CAPITAL	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Type: 5 - Expense Total:		1,067,600.00	1,067,600.00	23,592.12	23,592.12	1,044,007.88	97.79 %
Department: 1000 - 1000 Total:		1,067,600.00	1,067,600.00	23,592.12	23,592.12	1,044,007.88	97.79 %
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	146,644.00	146,644.00	13,267.40	13,267.40	133,376.60	90.95 %
100-5.1130.511300	OVERTIME	6,000.00	6,000.00	571.07	571.07	5,428.93	90.48 %
100-5.1130.512100	GROUP INSURANCE	17,948.00	17,948.00	1,313.14	1,313.14	16,634.86	92.68 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,677.00	11,677.00	1,041.37	1,041.37	10,635.63	91.08 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	1,074.97	1,074.97	13,792.03	92.77 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1130.512700	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-5.1130.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.1130.523250	HOSPITALITY	5,100.00	5,100.00	372.93	372.93	4,727.07	92.69 %
100-5.1130.523300	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1130.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1130.523500	TRAVEL	5,000.00	5,000.00	222.58	222.58	4,777.42	95.55 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1130.523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.1130.531101	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5.1130.531107	ELECTION SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
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	1,300.00	50.50	50.50	1,249.50	96.12 %
Type: 5 - Expense Total:		237,286.00	237,286.00	17,913.96	17,913.96	219,372.04	92.45 %
Department: 1130 - CITY CLERK Total:		237,286.00	237,286.00	17,913.96	17,913.96	219,372.04	92.45 %
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	88,200.00	88,200.00	7,350.00	7,350.00	80,850.00	91.67 %
100-5.1310.512100	GROUP INSURANCE	39,985.00	39,985.00	3,309.94	3,309.94	36,675.06	91.72 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	523.99	523.99	6,223.01	92.23 %
100-5.1310.512700	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	37,783.94	37,783.94	163,316.06	81.21 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	74,900.00	74,900.00	0.00	0.00	74,900.00	100.00 %
100-5.1310.523201	CIVIC PARTICIPATION	9,540.00	9,540.00	0.00	0.00	9,540.00	100.00 %
100-5.1310.523225	ACKNOWLEDGMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1310.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	-293.14	-293.14	10,293.14	102.93 %
100-5.1310.523501	TRAVEL - MAYOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5.1310.523600	DUES & FEES	26,630.00	26,630.00	18,289.16	18,289.16	8,340.84	31.32 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00 %
100-5.1310.523850	CONTRACT LABOR	16,600.00	16,600.00	0.00	0.00	16,600.00	100.00 %
100-5.1310.531101	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1310.531106	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.1310.531300	FOOD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.1310.531710	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1310.579000	CONTINGENCIES	1,082,000.00	1,082,000.00	5,000.00	5,000.00	1,077,000.00	99.54 %
Type: 5 - Expense Total:		1,585,782.00	1,585,782.00	71,963.89	71,963.89	1,513,818.11	95.46 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		1,585,782.00	1,585,782.00	71,963.89	71,963.89	1,513,818.11	95.46 %

Department: 1330 - CITY MANAGER

Type: 5 - Expense

100-5.1330.511100	REGULAR EMPLOYEES	434,726.00	434,726.00	26,672.40	26,672.40	408,053.60	93.86 %
100-5.1330.512100	GROUP INSURANCE	33,625.00	33,625.00	2,311.70	2,311.70	31,313.30	93.13 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	1,988.54	1,988.54	31,268.46	94.02 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	34,904.00	34,904.00	2,906.64	2,906.64	31,997.36	91.67 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	71,750.00	71,750.00	6,293.00	6,293.00	65,457.00	91.23 %
100-5.1330.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1330.523236	PR EVENTS	211,455.00	211,455.00	20,769.20	20,769.20	190,685.80	90.18 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1330.523400	PRINTING & BINDING	225.00	225.00	0.00	0.00	225.00	100.00 %
100-5.1330.523500	TRAVEL - CITY MANAGER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.1330.523600	DUES & FEES	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	3,930.00	3,930.00	0.00	0.00	3,930.00	100.00 %
100-5.1330.523703	MEALS AND ENTERTAINING	900.00	900.00	0.00	0.00	900.00	100.00 %
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	5,830.43	5,830.43	239,269.57	97.62 %
100-5.1330.523855	EVENT PERFORMERS	131,900.00	131,900.00	2,300.00	2,300.00	129,600.00	98.26 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5.1330.531106	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
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:		1,220,547.00	1,220,547.00	69,071.91	69,071.91	1,151,475.09	94.34 %
Department: 1330 - CITY MANAGER Total:		1,220,547.00	1,220,547.00	69,071.91	69,071.91	1,151,475.09	94.34 %

Department: 1510 - GENERAL GOVERNMENT ADMIN

Type: 5 - Expense

100-5.1510.511100	REGULAR EMPLOYEES	415,332.00	415,332.00	31,490.15	31,490.15	383,841.85	92.42 %
100-5.1510.511300	OVERTIME	5,000.00	5,000.00	124.44	124.44	4,875.56	97.51 %
100-5.1510.512100	GROUP INSURANCE	81,074.00	81,074.00	4,795.74	4,795.74	76,278.26	94.08 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	2,357.59	2,357.59	29,797.41	92.67 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	40,622.00	40,622.00	4,747.44	4,747.44	35,874.56	88.31 %
100-5.1510.512500	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	500.00	500.00	1.19	1.19	498.81	99.76 %
100-5.1510.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	2,600.00	2,600.00	1,015.00	1,015.00	1,585.00	60.96 %
100-5.1510.523225	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1510.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.523305	POSTAGE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-5.1510.523400	PRINTING & BINDING	500.00	500.00	7,534.58	7,534.58	-7,034.58	-1,406.92 %
100-5.1510.523500	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5.1510.523600	DUES & FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1510.523850	CONTRACT LABOR	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	4,652.74	4,652.74	15,347.26	76.74 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	313.36	313.36	-313.36	0.00 %
100-5.1510.523925	CASH OVER/SHORT	0.00	0.00	100.00	100.00	-100.00	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-5.1510.531111	OFFICE FURNITURE-NON CAP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.531600	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Type: 5 - Expense Total:	765,183.00	765,183.00	57,132.23	57,132.23	708,050.77	92.53 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		765,183.00	765,183.00	57,132.23	57,132.23	708,050.77	92.53 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS							
Type: 5 - Expense							
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-5.1519.523250	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1519.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Type: 5 - Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
100-5.1535.511100	REGULAR EMPLOYEES	230,675.00	230,675.00	21,475.30	21,475.30	209,199.70	90.69 %
100-5.1535.511300	OVERTIME	1,000.00	1,000.00	424.89	424.89	575.11	57.51 %
100-5.1535.512100	GROUP INSURANCE	44,931.00	44,931.00	3,643.32	3,643.32	41,287.68	91.89 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,723.00	17,723.00	1,626.96	1,626.96	16,096.04	90.82 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	1,683.17	1,683.17	18,176.83	91.52 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1535.512700	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	328,934.00	328,934.00	3,823.19	3,823.19	325,110.81	98.84 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	145,652.84	145,652.84	339,235.16	69.96 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	11,388.31	11,388.31	85,465.69	88.24 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,013.00	125,013.00	11,784.45	11,784.45	113,228.55	90.57 %
100-5.1535.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.1535.523600	DUES & FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5.1535.523700	EDUCATION & TRAINING	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
100-5.1535.523850	CONTRACT LABOR	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00 %
100-5.1535.531101	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	66,300.00	66,300.00	4,777.29	4,777.29	61,522.71	92.79 %
100-5.1535.531600	SMALL EQUIPMENT	70,000.00	70,000.00	4,153.34	4,153.34	65,846.66	94.07 %
100-5.1535.531710	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Type: 5 - Expense Total:	1,513,978.00	1,513,978.00	210,433.06	210,433.06	1,303,544.94	86.10 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,513,978.00	1,513,978.00	210,433.06	210,433.06	1,303,544.94	86.10 %
Department: 1540 - HUMAN RESOURCES							
Type: 5 - Expense							
100-5.1540.511100	REGULAR EMPLOYEES	156,021.00	156,021.00	15,846.95	15,846.95	140,174.05	89.84 %
100-5.1540.512100	GROUP INSURANCE	27,559.00	27,559.00	2,204.12	2,204.12	25,354.88	92.00 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	11,936.00	11,936.00	1,188.49	1,188.49	10,747.51	90.04 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	1,369.83	1,369.83	18,912.17	93.25 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	0.00	0.00	33,035.00	100.00 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1540.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1540.521301	PROF SERV - SOFTWARE & LICENSE	40,752.00	40,752.00	7,674.00	7,674.00	33,078.00	81.17 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	22,000.00	22,000.00	560.00	560.00	21,440.00	97.45 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1540.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1540.523400	PRINTING & BINDING	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1540.523500	TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1540.523700	EDUCATION & TRAINING	5,000.00	5,000.00	525.00	525.00	4,475.00	89.50 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1540.523850	CONTRACT LABOR	11,500.00	11,500.00	300.00	300.00	11,200.00	97.39 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-5.1540.531106	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5.1540.531400	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5.1540.531700	OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.1540.531710	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	100.00 %
Type: 5 - Expense Total:		343,535.00	343,535.00	29,668.39	29,668.39	313,866.61	91.36 %
Department: 1540 - HUMAN RESOURCES Total:		343,535.00	343,535.00	29,668.39	29,668.39	313,866.61	91.36 %

Department: 2650 - MUNICIPAL COURT

Type: 5 - Expense

100-5.2650.511100	REGULAR EMPLOYEES	369,028.00	369,028.00	28,527.00	28,527.00	340,501.00	92.27 %
100-5.2650.511300	OVERTIME	465.00	465.00	26.96	26.96	438.04	94.20 %
100-5.2650.512100	GROUP INSURANCE	84,161.00	84,161.00	5,677.04	5,677.04	78,483.96	93.25 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	28,266.00	28,266.00	2,115.95	2,115.95	26,150.05	92.51 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	29,750.00	29,750.00	3,019.85	3,019.85	26,730.15	89.85 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.2650.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	23,250.00	23,250.00	-625.00	-625.00	23,875.00	102.69 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	7,700.00	7,700.00	84,700.00	91.67 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	2,300.00	2,300.00	46,700.00	95.31 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	4,600.00	100.00 %
100-5.2650.523600	DUES & FEES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-5.2650.523700	EDUCATION & TRAINING	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
100-5.2650.523850	CONTRACT LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
100-5.2650.531101	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-5.2650.531106	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.2650.531300	FOOD	1,800.00	1,800.00	269.50	269.50	1,530.50	85.03 %
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	3,500.00	0.00	0.00	3,500.00	100.00 %
Type: 5 - Expense Total:		714,980.00	714,980.00	49,011.30	49,011.30	665,968.70	93.15 %
Department: 2650 - MUNICIPAL COURT Total:		714,980.00	714,980.00	49,011.30	49,011.30	665,968.70	93.15 %

Department: 3200 - POLICE DEPARTMENT

Type: 5 - Expense

100-5.3200.511100	REGULAR EMPLOYEES	4,321,966.00	4,321,966.00	360,425.60	360,425.60	3,961,540.40	91.66 %
100-5.3200.511300	OVERTIME	175,061.00	175,061.00	19,485.19	19,485.19	155,575.81	88.87 %
100-5.3200.512100	GROUP INSURANCE	858,729.00	858,729.00	65,403.71	65,403.71	793,325.29	92.38 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	344,023.00	344,023.00	28,357.62	28,357.62	315,665.38	91.76 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	391,405.00	391,405.00	31,228.99	31,228.99	360,176.01	92.02 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	28.00	28.00	33,027.00	99.92 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	36.66	36.66	-36.66	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-5.3200.521301	PROF SERV.-SOFTWARE & LIC	20,350.00	20,350.00	0.00	0.00	20,350.00	100.00 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	0.00	0.00	4,080.00	100.00 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	170,000.00	170,000.00	29,151.33	29,151.33	140,848.67	82.85 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	21,115.00	21,115.00	0.00	0.00	21,115.00	100.00 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	4,970.00	4,970.00	330.19	330.19	4,639.81	93.36 %
100-5.3200.523300	ADVERTISING	900.00	900.00	0.00	0.00	900.00	100.00 %
100-5.3200.523305	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.3200.523400	PRINTING & BINDING	4,059.00	4,059.00	64.26	64.26	3,994.74	98.42 %
100-5.3200.523500	TRAVEL	23,009.00	23,009.00	1,632.50	1,632.50	21,376.50	92.90 %
100-5.3200.523600	DUES & FEES	4,559.00	4,559.00	55.00	55.00	4,504.00	98.79 %
100-5.3200.523700	EDUCATION & TRAINING	17,532.00	17,532.00	4,765.00	4,765.00	12,767.00	72.82 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,715.00	5,715.00	0.00	0.00	5,715.00	100.00 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3200.531101	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.3200.531102	SUPPORT SERVICES	2,736.00	2,736.00	174.79	174.79	2,561.21	93.61 %
100-5.3200.531103	PATROL SUPPLIES	169,964.00	169,964.00	5,505.86	5,505.86	164,458.14	96.76 %
100-5.3200.531106	UNIFORMS	57,373.00	57,373.00	3,244.32	3,244.32	54,128.68	94.35 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,073.00	2,073.00	0.00	0.00	2,073.00	100.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	0.00	0.00	165,700.00	100.00 %
100-5.3200.531300	FOOD	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-5.3200.531400	BOOKS & PERIODICALS	2,217.00	2,217.00	0.00	0.00	2,217.00	100.00 %
100-5.3200.531600	SMALL EQUIPMENT	6,418.00	6,418.00	0.00	0.00	6,418.00	100.00 %
100-5.3200.531710	MISCELLANEOUS	100.00	100.00	28.40	28.40	71.60	71.60 %
	Type: 5 - Expense Total:	6,908,259.00	6,908,259.00	549,917.42	549,917.42	6,358,341.58	92.04 %
	Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	6,908,259.00	549,917.42	549,917.42	6,358,341.58	92.04 %
Department: 3800 - E911 COMMUNICATIONS							
	Type: 5 - Expense						
100-5.3800.511100	REGULAR EMPLOYEES	468,542.00	468,542.00	37,426.63	37,426.63	431,115.37	92.01 %
100-5.3800.511300	OVERTIME	76,800.00	76,800.00	12,113.88	12,113.88	64,686.12	84.23 %
100-5.3800.512100	GROUP INSURANCE	128,886.00	128,886.00	6,787.17	6,787.17	122,098.83	94.73 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	41,719.00	41,719.00	3,700.82	3,700.82	38,018.18	91.13 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	38,555.00	38,555.00	4,437.70	4,437.70	34,117.30	88.49 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	13.51	13.51	-13.51	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	83,917.00	83,917.00	15,622.24	15,622.24	68,294.76	81.38 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.3800.523500	TRAVEL	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
100-5.3800.523600	DUES & FEES	1,076.00	1,076.00	0.00	0.00	1,076.00	100.00 %
100-5.3800.523700	EDUCATION & TRAINING	1,015.00	1,015.00	0.00	0.00	1,015.00	100.00 %
100-5.3800.531101	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.3800.531106	UNIFORMS	2,815.00	2,815.00	89.61	89.61	2,725.39	96.82 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	1,973.00	1,973.00	0.00	0.00	1,973.00	100.00 %
100-5.3800.531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3800.531600	SMALL EQUIPMENT	2,104.00	2,104.00	0.00	0.00	2,104.00	100.00 %
	Type: 5 - Expense Total:	859,652.00	859,652.00	80,191.56	80,191.56	779,460.44	90.67 %
	Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	859,652.00	80,191.56	80,191.56	779,460.44	90.67 %
Department: 4100 - PUBLIC WORKS							
	Type: 5 - Expense						
100-5.4100.511100	REGULAR EMPLOYEES	878,266.00	878,266.00	57,904.21	57,904.21	820,361.79	93.41 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	1,495.81	1,495.81	36,614.19	96.08 %
100-5.4100.512100	GROUP INSURANCE	103,325.00	103,325.00	6,490.50	6,490.50	96,834.50	93.72 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	4,269.99	4,269.99	65,833.01	93.91 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	64,115.00	64,115.00	5,660.49	5,660.49	58,454.51	91.17 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	400.00	400.00	8.66	8.66	391.34	97.84 %
100-5.4100.512700	WORKER'S COMPENSATION	7,086.00	7,086.00	0.00	0.00	7,086.00	100.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.4100.522130	CUSTODIAL	57,900.00	57,900.00	0.00	0.00	57,900.00	100.00 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	193,800.00	193,800.00	9,182.72	9,182.72	184,617.28	95.26 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	2,321.38	2,321.38	46,078.62	95.20 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	79,000.00	79,000.00	6,653.28	6,653.28	72,346.72	91.58 %
100-5.4100.523201	CIVIC PARTICIPATION PW	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.523250	HOSPITALITY	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.4100.523300	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.4100.523305	POSTAGE	160.00	160.00	0.00	0.00	160.00	100.00 %
100-5.4100.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.4100.523500	TRAVEL	3,000.00	3,000.00	244.55	244.55	2,755.45	91.85 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-5.4100.523700	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-5.4100.523850	CONTRACT LABOR	200,000.00	200,000.00	2,300.00	2,300.00	197,700.00	98.85 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	108.82	108.82	14,891.18	99.27 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	248.54	248.54	2,251.46	90.06 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	367.23	367.23	8,632.77	95.92 %
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	2,415.52	2,415.52	28,484.48	92.18 %
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	35,000.00	35,000.00	4,527.49	4,527.49	30,472.51	87.06 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-5.4100.531230	ENERGY-ELECTRICITY	225,000.00	225,000.00	79.67	79.67	224,920.33	99.96 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	0.00	0.00	25,300.00	100.00 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	239.26	239.26	9,260.74	97.48 %
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:		2,519,612.00	2,519,612.00	104,518.12	104,518.12	2,415,093.88	95.85 %
Department: 4100 - PUBLIC WORKS Total:		2,519,612.00	2,519,612.00	104,518.12	104,518.12	2,415,093.88	95.85 %

Department: 6000 - CULTURAL ADMINISTRATION

Type: 5 - Expense

100-5.6000.511100	REGULAR EMPLOYEES	228,045.00	228,045.00	15,674.51	15,674.51	212,370.49	93.13 %
100-5.6000.511300	OVERTIME	2,000.00	2,000.00	173.98	173.98	1,826.02	91.30 %
100-5.6000.512100	GROUP INSURANCE	18,298.00	18,298.00	634.24	634.24	17,663.76	96.53 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,211.72	1,211.72	16,386.28	93.11 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	12,445.00	12,445.00	1,464.95	1,464.95	10,980.05	88.23 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6000.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	237.44	237.44	63,172.56	99.63 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	655.00	655.00	-655.00	0.00 %
100-5.6000.523305	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.6000.523400	PRINTING & BINDING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-5.6000.523500	TRAVEL - REC	3,525.00	3,525.00	136.17	136.17	3,388.83	96.14 %
100-5.6000.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.6000.523850	CONTRACT LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5.6000.523855	Event Performers	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	391.14	391.14	5,408.86	93.26 %
100-5.6000.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6000.531106	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
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	0.00	0.00	51,200.00	100.00 %
Type: 5 - Expense Total:		455,921.00	455,921.00	22,079.15	22,079.15	433,841.85	95.16 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		455,921.00	455,921.00	22,079.15	22,079.15	433,841.85	95.16 %

Department: 6200 - PARKS ADMINISTRATION

Type: 5 - Expense

100-5.6200.511100	REGULAR EMPLOYEES	256,123.00	256,123.00	24,211.57	24,211.57	231,911.43	90.55 %
100-5.6200.511300	OVERTIME	51,146.00	51,146.00	8,457.32	8,457.32	42,688.68	83.46 %
100-5.6200.512100	GROUP INSURANCE	74,934.00	74,934.00	6,168.22	6,168.22	68,765.78	91.77 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	23,506.00	23,506.00	2,415.48	2,415.48	21,090.52	89.72 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	19,290.00	19,290.00	2,111.62	2,111.62	17,178.38	89.05 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-5.6200.512600	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.6200.512700	WORKER'S COMPENSATION	2,056.00	2,056.00	0.00	0.00	2,056.00	100.00 %
100-5.6200.522141	CITY WIDE-LANDSCAPE	70,000.00	70,000.00	9,475.92	9,475.92	60,524.08	86.46 %
100-5.6200.522142	PARK MAINTENANCE	150,000.00	150,000.00	5,416.35	5,416.35	144,583.65	96.39 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	0.00	0.00	307.37	307.37	-307.37	0.00 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	10,609.00	10,609.00	1,295.62	1,295.62	9,313.38	87.79 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	16,800.00	16,800.00	2,594.93	2,594.93	14,205.07	84.55 %
100-5.6200.523250	HOSPITALITY	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-5.6200.523400	PRINTING & BINDING	100.00	100.00	1,256.75	1,256.75	-1,156.75	-1,156.75 %
100-5.6200.523500	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5.6200.523600	DUES & FEES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-5.6200.523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5.6200.523850	CONTRACT LABOR	550,000.00	550,000.00	33,436.66	33,436.66	516,563.34	93.92 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	1,789.71	1,789.71	46,610.29	96.30 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.531106	UNIFORMS	5,100.00	5,100.00	163.56	163.56	4,936.44	96.79 %
100-5.6200.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	812.41	812.41	-812.41	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	289.00	289.00	2,811.00	90.68 %
	Type: 5 - Expense Total:	1,304,794.00	1,304,794.00	100,202.49	100,202.49	1,204,591.51	92.32 %
	Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,304,794.00	100,202.49	100,202.49	1,204,591.51	92.32 %
	Department: 7000 - COMMUNITY DEVELOPMENT						
	Type: 5 - Expense						
100-5.7000.511100	REGULAR EMPLOYEES	451,052.00	451,052.00	33,494.10	33,494.10	417,557.90	92.57 %
100-5.7000.512100	GROUP INSURANCE	67,549.00	67,549.00	1,476.16	1,476.16	66,072.84	97.81 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	34,505.00	34,505.00	2,537.26	2,537.26	31,967.74	92.65 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	2,297.48	2,297.48	40,079.52	94.58 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	440.00	440.00	21.60	21.60	418.40	95.09 %
100-5.7000.512700	WORKER'S COMPENSATION	26.00	26.00	0.00	0.00	26.00	100.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	5,363.14	5,363.14	14,636.86	73.18 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	53,225.00	53,225.00	930.00	930.00	52,295.00	98.25 %
100-5.7000.521315	PROF. SER-TREE BOARD	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
100-5.7000.523250	HOSPITALITY	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	390.00	390.00	3,110.00	88.86 %
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	0.00	1,500.00	100.00 %
100-5.7000.523600	DUES & FEES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5.7000.523700	EDUCATION & TRAINING	8,950.00	8,950.00	0.00	0.00	8,950.00	100.00 %
100-5.7000.531101	OFFICE SUPPLIES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-5.7000.531106	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
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 %
	Type: 5 - Expense Total:	876,524.00	876,524.00	46,509.74	46,509.74	830,014.26	94.69 %
	Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	876,524.00	46,509.74	46,509.74	830,014.26	94.69 %
	Department: 7500 - ECONOMIC DEVELOPMENT						
	Type: 5 - Expense						
100-5.7500.511100	REGULAR EMPLOYEES	75,078.00	75,078.00	6,159.60	6,159.60	68,918.40	91.80 %
100-5.7500.512100	GROUP INSURANCE	10,763.00	10,763.00	634.24	634.24	10,128.76	94.11 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	14,158.00	14,158.00	470.68	470.68	13,687.32	96.68 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	16,333.00	16,333.00	454.71	454.71	15,878.29	97.22 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7500.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7500.523250	HOSPITALITY	900.00	900.00	0.00	0.00	900.00	100.00 %
100-5.7500.523300	ADVERTISING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-5.7500.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.523500	TRAVEL	9,000.00	9,000.00	74.32	74.32	8,925.68	99.17 %
100-5.7500.523600	DUES & FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5.7500.523700	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-5.7500.531101	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Type: 5 - Expense Total:	186,732.00	186,732.00	7,793.55	7,793.55	178,938.45	95.83 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	7,793.55	7,793.55	178,938.45	95.83 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	8,794,399.19	8,794,399.19	8,794,399.19	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
	RevType: 35 - Fines & Forfeitures Total:	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
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 %
Department: 3210 - 3210							
Type: 5 - Expense							
210-5.3210.511100	REGULAR EMPLOYEES	56,696.00	56,696.00	0.00	0.00	56,696.00	100.00 %
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
210-5.3210.521301	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
210-5.3210.521305	PROF. SERVICE-OTHER	182,019.00	182,019.00	19,703.40	19,703.40	162,315.60	89.18 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	7,600.00	7,600.00	38,400.00	83.48 %
210-5.3210.531106	UNIFORMS	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
210-5.3210.579000	CONTINGENCIES	1,541,035.00	1,541,035.00	0.00	0.00	1,541,035.00	100.00 %
210-5.3210.581001	DEBT SERVICE	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
	Type: 5 - Expense Total:	3,000,200.00	3,000,200.00	27,303.40	27,303.40	2,972,896.60	99.09 %
	Department: 3210 - 3210 Total:	3,000,200.00	3,000,200.00	27,303.40	27,303.40	2,972,896.60	99.09 %
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	-27,303.40	-27,303.40	-27,303.40	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	10,142.21	10,142.21	-109,757.79	91.54 %
	RevType: 35 - Fines & Forfeitures Total:	119,900.00	119,900.00	10,142.21	10,142.21	-109,757.79	91.54 %
RevType: 36 - Investment Income							
217-361000	INTEREST REVENUES	0.00	0.00	166.16	166.16	166.16	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	166.16	166.16	166.16	0.00 %
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	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
217-5.1535.523920	BANK CHARGES	0.00	0.00	1.75	1.75	-1.75	0.00 %
217-5.1535.531600	SMALL EQUIPMENT	40,000.00	40,000.00	1,065.69	1,065.69	38,934.31	97.34 %
217-5.1535.579000	CONTINGENCIES	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
	Type: 5 - Expense Total:	119,900.00	119,900.00	1,067.44	1,067.44	118,832.56	99.11 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	119,900.00	1,067.44	1,067.44	118,832.56	99.11 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	9,240.93	9,240.93	9,240.93	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	4,670.49	4,670.49	4,670.49	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	4,670.49	4,670.49	4,670.49	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	1,205.00	1,205.00	1,205.00	0.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	50,833.00	50,833.00	0.00 %
230-381004	COTTON GIN-SUITE 100	0.00	0.00	3,146.00	3,146.00	3,146.00	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	650.00	650.00	650.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	435.00	435.00	435.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	2,935.00	2,935.00	2,935.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	1,037.00	1,037.00	1,037.00	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	640.00	640.00	640.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	9,041.77	9,041.77	9,041.77	0.00 %
RevType: 38 - Miscellaneous Revenue Total:		0.00	0.00	72,122.77	72,122.77	72,122.77	0.00 %
Department: 7550 - 7550							
Type: 5 - Expense							
230-5.7550.523850	CONTRACT LABOR	0.00	0.00	2,919.00	2,919.00	-2,919.00	0.00 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	121.31	121.31	-121.31	0.00 %
Type: 5 - Expense Total:		0.00	0.00	3,040.31	3,040.31	-3,040.31	0.00 %
Department: 7550 - 7550 Total:		0.00	0.00	3,040.31	3,040.31	-3,040.31	0.00 %
Department: 7551 - 7551							
Type: 5 - Expense							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	840.00	840.00	-840.00	0.00 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	10,814.75	10,814.75	-10,814.75	0.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	568.72	568.72	-568.72	0.00 %
Type: 5 - Expense Total:		0.00	0.00	12,223.47	12,223.47	-12,223.47	0.00 %
Department: 7551 - 7551 Total:		0.00	0.00	12,223.47	12,223.47	-12,223.47	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):		0.00	0.00	61,529.48	61,529.48	61,529.48	0.00 %
Fund: 270 - ECONOMIC DEVELOPMENT							
RevType: 31 - Taxes							
270-311000	GENERAL PROPERTY TAXES	160,000.00	160,000.00	159,427.30	159,427.30	-572.70	0.36 %
RevType: 31 - Taxes Total:		160,000.00	160,000.00	159,427.30	159,427.30	-572.70	0.36 %
Department: 7500 - ECONOMIC DEVELOPMENT							
Type: 5 - Expense							
270-5.7500.511100	REGULAR EMPLOYEES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
270-5.7500.521305	PROFESSIONAL SERV.-OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Type: 5 - Expense Total:		160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Fund: 270 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	159,427.30	159,427.30	159,427.30	0.00 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
RevType: 31 - Taxes Total:		1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
RevType: 36 - Investment Income							
275-361000	INTEREST REVENUES	0.00	0.00	3,587.24	3,587.24	3,587.24	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	3,587.24	3,587.24	3,587.24	0.00 %
Department: 7540 - 7540							
Type: 5 - Expense							
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	342,000.00	342,000.00	0.00	0.00	342,000.00	100.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	342,000.00	342,000.00	0.00	0.00	342,000.00	100.00 %
275-5.7540.523920	BANK CHARGES	0.00	0.00	37.77	37.77	-37.77	0.00 %
275-5.7540.616100	TRANSFER TO GENERAL FUND	516,000.00	516,000.00	0.00	0.00	516,000.00	100.00 %
Type: 5 - Expense Total:		1,200,000.00	1,200,000.00	37.77	37.77	1,199,962.23	100.00 %
Department: 7540 - 7540 Total:		1,200,000.00	1,200,000.00	37.77	37.77	1,199,962.23	100.00 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):		0.00	0.00	3,549.47	3,549.47	3,549.47	0.00 %

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		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	5,800.33	5,800.33	-109,399.67	94.96 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	5,800.33	5,800.33	-109,399.67	94.96 %
RevType: 36 - Investment Income							
280-361000	INTEREST REVENUES	12,000.00	12,000.00	1,169.64	1,169.64	-10,830.36	90.25 %
	RevType: 36 - Investment Income Total:	12,000.00	12,000.00	1,169.64	1,169.64	-10,830.36	90.25 %
Department: 7540 - 7540							
Type: 5 - Expense							
280-5.7540.523920	BANK CHARGES	0.00	0.00	12.32	12.32	-12.32	0.00 %
280-5.7540.541300	BUILDINGS AND IMPROVEMENTS	127,200.00	127,200.00	0.00	0.00	127,200.00	100.00 %
	Type: 5 - Expense Total:	127,200.00	127,200.00	12.32	12.32	127,187.68	99.99 %
	Department: 7540 - 7540 Total:	127,200.00	127,200.00	12.32	12.32	127,187.68	99.99 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	6,957.65	6,957.65	6,957.65	0.00 %
Fund: 310 - CAPITAL PROJECTS							
RevType: 36 - Investment Income							
310-361000	INTEREST REVENUES	0.00	0.00	546.55	546.55	546.55	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	546.55	546.55	546.55	0.00 %
Department: 1000 - 1000							
Type: 5 - Expense							
310-5.1000.523920	BANK CHARGES	0.00	0.00	5.75	5.75	-5.75	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	5.75	5.75	-5.75	0.00 %
	Department: 1000 - 1000 Total:	0.00	0.00	5.75	5.75	-5.75	0.00 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
310-5.3200.542200	Law Enforcement Vehicles	0.00	0.00	127,146.13	127,146.13	-127,146.13	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	127,146.13	127,146.13	-127,146.13	0.00 %
	Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	127,146.13	127,146.13	-127,146.13	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
310-5.6000.541200	SITE IMPROVEMENTS	0.00	0.00	20,675.00	20,675.00	-20,675.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	20,675.00	20,675.00	-20,675.00	0.00 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	20,675.00	20,675.00	-20,675.00	0.00 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-147,280.33	-147,280.33	-147,280.33	0.00 %
Fund: 340 - 2014 SPLOST FUND							
Department: 4220 - 4220							
Type: 5 - Expense							
340-5.4220.541433	ROADS & STREETS	0.00	0.00	16,200.00	16,200.00	-16,200.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	16,200.00	16,200.00	-16,200.00	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	16,200.00	16,200.00	-16,200.00	0.00 %
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	16,200.00	16,200.00	-16,200.00	0.00 %
Fund: 350 - 2017 SPLOST							
Department: 4220 - 4220							
Type: 5 - Expense							
350-5.4220.541433	ROADS & STREETS	0.00	0.00	24,842.35	24,842.35	-24,842.35	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	24,842.35	24,842.35	-24,842.35	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	24,842.35	24,842.35	-24,842.35	0.00 %
	Fund: 350 - 2017 SPLOST Total:	0.00	0.00	24,842.35	24,842.35	-24,842.35	0.00 %
Fund: 500 - STORM WATER FUND							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,215,000.00	1,215,000.00	1,213,053.06	1,213,053.06	-1,946.94	0.16 %
	RevType: 31 - Taxes Total:	1,215,000.00	1,215,000.00	1,213,053.06	1,213,053.06	-1,946.94	0.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 36 - Investment Income							
500-361000	INTEREST INCOME	75,000.00	75,000.00	7,344.36	7,344.36	-67,655.64	90.21 %
	RevType: 36 - Investment Income Total:	75,000.00	75,000.00	7,344.36	7,344.36	-67,655.64	90.21 %
RevType: 38 - Miscellaneous Revenue							
500-389500	BUDGETED NET ASSETS	420,822.00	420,822.00	0.00	0.00	-420,822.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	420,822.00	420,822.00	0.00	0.00	-420,822.00	100.00 %
Department: 4320 - 4320							
Type: 5 - Expense							
500-5.4320.511100	REGULAR EMPLOYEES	358,342.00	358,342.00	31,173.82	31,173.82	327,168.18	91.30 %
500-5.4320.511300	OVERTIME	5,500.00	5,500.00	82.00	82.00	5,418.00	98.51 %
500-5.4320.512100	GROUP INSURANCE	61,441.00	61,441.00	4,648.31	4,648.31	56,792.69	92.43 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	27,413.00	27,413.00	2,469.82	2,469.82	24,943.18	90.99 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	35,865.00	35,865.00	2,825.00	2,825.00	33,040.00	92.12 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	262.00	262.00	11.64	11.64	250.36	95.56 %
500-5.4320.512700	WORKER'S COMPENSATION	7,039.00	7,039.00	0.00	0.00	7,039.00	100.00 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	21,560.00	21,560.00	0.00	0.00	21,560.00	100.00 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	286.32	286.32	5,113.68	94.70 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	1,957.65	1,957.65	18,642.35	90.50 %
500-5.4320.523250	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
500-5.4320.523305	POSTAGE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
500-5.4320.523400	PRINTING & BINDING	400.00	400.00	0.00	0.00	400.00	100.00 %
500-5.4320.523500	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	0.00	3,500.00	100.00 %
500-5.4320.523850	CONTRACT LABOR	70,000.00	70,000.00	5,264.00	5,264.00	64,736.00	92.48 %
500-5.4320.523920	CREDIT CARD CHARGES	0.00	0.00	77.33	77.33	-77.33	0.00 %
500-5.4320.531100	GENERAL SUPPLIES	16,000.00	16,000.00	138.31	138.31	15,861.69	99.14 %
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	660.23	660.23	3,339.77	83.49 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-5.4320.541400	INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	1,763.79	1,763.79	-1,763.79	0.00 %
	Type: 5 - Expense Total:	1,710,822.00	1,710,822.00	51,358.22	51,358.22	1,659,463.78	97.00 %
	Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	51,358.22	51,358.22	1,659,463.78	97.00 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	1,169,039.20	1,169,039.20	1,169,039.20	0.00 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	14,500,000.00	14,500,000.00	1,583,453.89	1,583,453.89	-12,916,546.11	89.08 %
510-344331	POLE ATTACHMENT CHARGE	50,000.00	50,000.00	17,315.06	17,315.06	-32,684.94	65.37 %
510-344340	LATE FEES - ELECTRIC	160,000.00	160,000.00	25,679.69	25,679.69	-134,320.31	83.95 %
	RevType: 34 - Charges for Services Total:	14,710,000.00	14,710,000.00	1,626,448.64	1,626,448.64	-13,083,551.36	88.94 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	450,000.00	450,000.00	110,823.64	110,823.64	-339,176.36	75.37 %
	RevType: 36 - Investment Income Total:	450,000.00	450,000.00	110,823.64	110,823.64	-339,176.36	75.37 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	4,150.00	4,150.00	-45,850.00	91.70 %
	RevType: 38 - Miscellaneous Revenue Total:	50,000.00	50,000.00	4,150.00	4,150.00	-45,850.00	91.70 %
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	1,045,397.00	1,045,397.00	77,651.59	77,651.59	967,745.41	92.57 %
510-5.4610.511300	OVERTIME	91,555.00	91,555.00	8,396.22	8,396.22	83,158.78	90.83 %
510-5.4610.512100	GROUP INSURANCE	173,367.00	173,367.00	16,289.53	16,289.53	157,077.47	90.60 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	7,190.97	7,190.97	79,786.03	91.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	6,065.24	6,065.24	83,486.76	93.23 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	844.00	844.00	2.63	2.63	841.37	99.69 %
510-5.4610.512700	WORKER'S COMPENSATION	2,555.00	2,555.00	0.00	0.00	2,555.00	100.00 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	16,000.00	16,000.00	1,458.60	1,458.60	14,541.40	90.88 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	1,844.87	1,844.87	44,255.13	96.00 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	55.00	55.00	19,945.00	99.73 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,500.00	40,500.00	1,713.60	1,713.60	38,786.40	95.77 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	0.00	5,700.00	100.00 %
510-5.4610.523400	PRINTING & BINDING	92,100.00	92,100.00	741.00	741.00	91,359.00	99.20 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	360.25	360.25	14,639.75	97.60 %
510-5.4610.523600	DUES & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-5.4610.523700	EDUCATION & TRAINING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	925.00	925.00	499,075.00	99.82 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	204.08	204.08	19,795.92	98.98 %
510-5.4610.523920	BANK SERVICE CHARGES	0.00	0.00	111.88	111.88	-111.88	0.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	750,000.00	750,000.00	23,134.79	23,134.79	726,865.21	96.92 %
510-5.4610.531101	OFFICE SUPPLIES	5,200.00	5,200.00	36.78	36.78	5,163.22	99.29 %
510-5.4610.531106	UNIFORMS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	183.73	183.73	-183.73	0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	973,961.90	973,961.90	9,060,038.10	90.29 %
510-5.4610.531535	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-5.4610.531600	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-5.4610.541450	CUSTOMER CHOICE BUILDOUTS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
510-5.4610.542500	EQUIPMENT	286,000.00	286,000.00	0.00	0.00	286,000.00	100.00 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	10,547.12	10,547.12	-10,547.12	0.00 %
510-5.4610.579000	CONTINGENCIES	100,953.00	100,953.00	0.00	0.00	100,953.00	100.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	870,000.00	870,000.00	0.00	0.00	870,000.00	100.00 %
Type: 5 - Expense Total:		15,210,000.00	15,210,000.00	1,130,874.78	1,130,874.78	14,079,125.22	92.56 %
Department: 4610 - 4610 Total:		15,210,000.00	15,210,000.00	1,130,874.78	1,130,874.78	14,079,125.22	92.56 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	610,547.50	610,547.50	610,547.50	0.00 %
Fund: 540 - SOLID WASTE FUND							
RevType: 34 - Charges for Services							
540-344110	SOLID WASTE FEES	5,502,000.00	5,502,000.00	1,500,236.43	1,500,236.43	-4,001,763.57	72.73 %
540-344195	LATE FEES - SOLID WASTE	74,000.00	74,000.00	10,292.95	10,292.95	-63,707.05	86.09 %
RevType: 34 - Charges for Services Total:		5,576,000.00	5,576,000.00	1,510,529.38	1,510,529.38	-4,065,470.62	72.91 %
RevType: 36 - Investment Income							
540-361000	INTEREST EARNED	40,000.00	40,000.00	4,225.80	4,225.80	-35,774.20	89.44 %
RevType: 36 - Investment Income Total:		40,000.00	40,000.00	4,225.80	4,225.80	-35,774.20	89.44 %
Department: 4510 - 4510							
Type: 5 - Expense							
540-5.4510.511100	REGULAR EMPLOYEES	129,466.00	129,466.00	1,856.45	1,856.45	127,609.55	98.57 %
540-5.4510.511300	OVERTIME	252.00	252.00	0.00	0.00	252.00	100.00 %
540-5.4510.512100	GROUP INSURANCE	5,298.00	5,298.00	1,153.54	1,153.54	4,144.46	78.23 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	447.95	447.95	4,411.05	90.78 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,822.00	6,822.00	164.55	164.55	6,657.45	97.59 %
540-5.4510.512700	WORKER'S COMPENSATION	86.00	86.00	0.00	0.00	86.00	100.00 %
540-5.4510.523850	CONTRACT LABOR	5,097,577.00	5,097,577.00	0.00	0.00	5,097,577.00	100.00 %
540-5.4510.523920	BANK CHARGES	0.00	0.00	44.50	44.50	-44.50	0.00 %
540-5.4510.551100	PERSONNEL COSTS	0.00	0.00	4,194.50	4,194.50	-4,194.50	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-5.4510.579000 CONTINGENCIES	371,640.00	371,640.00	0.00	0.00	371,640.00	100.00 %
Type: 5 - Expense Total:	5,616,000.00	5,616,000.00	7,861.49	7,861.49	5,608,138.51	99.86 %
Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	7,861.49	7,861.49	5,608,138.51	99.86 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	1,506,893.69	1,506,893.69	1,506,893.69	0.00 %
Report Surplus (Deficit):	0.00	0.00	12,105,958.33	12,105,958.33	12,105,958.33	0.00 %

Group Summary

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
31 - Taxes	14,555,000.00	14,555,000.00	9,834,009.44	9,834,009.44	-4,720,990.56	32.44 %
32 - Licenses & Permits	804,000.00	804,000.00	150,866.82	150,866.82	-653,133.18	81.24 %
33 - Intergovernmental Rev.	615,500.00	615,500.00	4,624.93	4,624.93	-610,875.07	99.25 %
34 - Charges for Services	174,000.00	174,000.00	18,714.28	18,714.28	-155,285.72	89.24 %
35 - Fines & Forfeitures	2,236,000.00	2,236,000.00	169,694.83	169,694.83	-2,066,305.17	92.41 %
36 - Investment Income	500,000.00	500,000.00	38,590.83	38,590.83	-461,409.17	92.28 %
37 - Contributions & Donation	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
38 - Miscellaneous Revenue	182,321.00	182,321.00	15,896.95	15,896.95	-166,424.05	91.28 %
39 - Other Financing Sources	1,508,564.00	1,508,564.00	0.00	0.00	-1,508,564.00	100.00 %
Department: 1000 - 1000						
5 - Expense	1,067,600.00	1,067,600.00	23,592.12	23,592.12	1,044,007.88	97.79 %
Department: 1000 - 1000 Total:	1,067,600.00	1,067,600.00	23,592.12	23,592.12	1,044,007.88	97.79 %
Department: 1130 - CITY CLERK						
5 - Expense	237,286.00	237,286.00	17,913.96	17,913.96	219,372.04	92.45 %
Department: 1130 - CITY CLERK Total:	237,286.00	237,286.00	17,913.96	17,913.96	219,372.04	92.45 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	1,585,782.00	1,585,782.00	71,963.89	71,963.89	1,513,818.11	95.46 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	1,585,782.00	1,585,782.00	71,963.89	71,963.89	1,513,818.11	95.46 %
Department: 1330 - CITY MANAGER						
5 - Expense	1,220,547.00	1,220,547.00	69,071.91	69,071.91	1,151,475.09	94.34 %
Department: 1330 - CITY MANAGER Total:	1,220,547.00	1,220,547.00	69,071.91	69,071.91	1,151,475.09	94.34 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	765,183.00	765,183.00	57,132.23	57,132.23	708,050.77	92.53 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	765,183.00	765,183.00	57,132.23	57,132.23	708,050.77	92.53 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
5 - Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	1,513,978.00	1,513,978.00	210,433.06	210,433.06	1,303,544.94	86.10 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,513,978.00	1,513,978.00	210,433.06	210,433.06	1,303,544.94	86.10 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	343,535.00	343,535.00	29,668.39	29,668.39	313,866.61	91.36 %
Department: 1540 - HUMAN RESOURCES Total:	343,535.00	343,535.00	29,668.39	29,668.39	313,866.61	91.36 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	714,980.00	714,980.00	49,011.30	49,011.30	665,968.70	93.15 %
Department: 2650 - MUNICIPAL COURT Total:	714,980.00	714,980.00	49,011.30	49,011.30	665,968.70	93.15 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,908,259.00	6,908,259.00	549,917.42	549,917.42	6,358,341.58	92.04 %
Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	6,908,259.00	549,917.42	549,917.42	6,358,341.58	92.04 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	859,652.00	859,652.00	80,191.56	80,191.56	779,460.44	90.67 %
Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	859,652.00	80,191.56	80,191.56	779,460.44	90.67 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,519,612.00	2,519,612.00	104,518.12	104,518.12	2,415,093.88	95.85 %
Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	2,519,612.00	104,518.12	104,518.12	2,415,093.88	95.85 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	455,921.00	455,921.00	22,079.15	22,079.15	433,841.85	95.16 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	455,921.00	455,921.00	22,079.15	22,079.15	433,841.85	95.16 %
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,304,794.00	1,304,794.00	100,202.49	100,202.49	1,204,591.51	92.32 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,304,794.00	100,202.49	100,202.49	1,204,591.51	92.32 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
5 - Expense	876,524.00	876,524.00	46,509.74	46,509.74	830,014.26	94.69 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	876,524.00	46,509.74	46,509.74	830,014.26	94.69 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	186,732.00	186,732.00	7,793.55	7,793.55	178,938.45	95.83 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	7,793.55	7,793.55	178,938.45	95.83 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	8,794,399.19	8,794,399.19	8,794,399.19	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
36 - Investment Income	200.00	200.00	0.00	0.00	-200.00	100.00 %
Department: 3210 - 3210						
5 - Expense	3,000,200.00	3,000,200.00	27,303.40	27,303.40	2,972,896.60	99.09 %
Department: 3210 - 3210 Total:	3,000,200.00	3,000,200.00	27,303.40	27,303.40	2,972,896.60	99.09 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	-27,303.40	-27,303.40	-27,303.40	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	119,900.00	119,900.00	10,142.21	10,142.21	-109,757.79	91.54 %
36 - Investment Income	0.00	0.00	166.16	166.16	166.16	0.00 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	119,900.00	119,900.00	1,067.44	1,067.44	118,832.56	99.11 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	119,900.00	1,067.44	1,067.44	118,832.56	99.11 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	9,240.93	9,240.93	9,240.93	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	4,670.49	4,670.49	4,670.49	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	72,122.77	72,122.77	72,122.77	0.00 %
Department: 7550 - 7550						
5 - Expense	0.00	0.00	3,040.31	3,040.31	-3,040.31	0.00 %
Department: 7550 - 7550 Total:	0.00	0.00	3,040.31	3,040.31	-3,040.31	0.00 %
Department: 7551 - 7551						
5 - Expense	0.00	0.00	12,223.47	12,223.47	-12,223.47	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	12,223.47	12,223.47	-12,223.47	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	61,529.48	61,529.48	61,529.48	0.00 %
Fund: 270 - ECONOMIC DEVELOPMENT						
31 - Taxes	160,000.00	160,000.00	159,427.30	159,427.30	-572.70	0.36 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Fund: 270 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	159,427.30	159,427.30	159,427.30	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
36 - Investment Income	0.00	0.00	3,587.24	3,587.24	3,587.24	0.00 %
Department: 7540 - 7540						
5 - Expense	1,200,000.00	1,200,000.00	37.77	37.77	1,199,962.23	100.00 %
Department: 7540 - 7540 Total:	1,200,000.00	1,200,000.00	37.77	37.77	1,199,962.23	100.00 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	3,549.47	3,549.47	3,549.47	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	5,800.33	5,800.33	-109,399.67	94.96 %
36 - Investment Income	12,000.00	12,000.00	1,169.64	1,169.64	-10,830.36	90.25 %
Department: 7540 - 7540						
5 - Expense	127,200.00	127,200.00	12.32	12.32	127,187.68	99.99 %
Department: 7540 - 7540 Total:	127,200.00	127,200.00	12.32	12.32	127,187.68	99.99 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	6,957.65	6,957.65	6,957.65	0.00 %
Fund: 310 - CAPITAL PROJECTS						
36 - Investment Income	0.00	0.00	546.55	546.55	546.55	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 09/30/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1000 - 1000						
5 - Expense	0.00	0.00	5.75	5.75	-5.75	0.00 %
Department: 1000 - 1000 Total:	0.00	0.00	5.75	5.75	-5.75	0.00 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	0.00	0.00	127,146.13	127,146.13	-127,146.13	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	127,146.13	127,146.13	-127,146.13	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	0.00	0.00	20,675.00	20,675.00	-20,675.00	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	20,675.00	20,675.00	-20,675.00	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-147,280.33	-147,280.33	-147,280.33	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	16,200.00	16,200.00	-16,200.00	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	16,200.00	16,200.00	-16,200.00	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	16,200.00	16,200.00	-16,200.00	0.00 %
Fund: 350 - 2017 SPLOST						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	24,842.35	24,842.35	-24,842.35	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	24,842.35	24,842.35	-24,842.35	0.00 %
Fund: 350 - 2017 SPLOST Total:	0.00	0.00	24,842.35	24,842.35	-24,842.35	0.00 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,215,000.00	1,215,000.00	1,213,053.06	1,213,053.06	-1,946.94	0.16 %
36 - Investment Income	75,000.00	75,000.00	7,344.36	7,344.36	-67,655.64	90.21 %
38 - Miscellaneous Revenue	420,822.00	420,822.00	0.00	0.00	-420,822.00	100.00 %
Department: 4320 - 4320						
5 - Expense	1,710,822.00	1,710,822.00	51,358.22	51,358.22	1,659,463.78	97.00 %
Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	51,358.22	51,358.22	1,659,463.78	97.00 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	1,169,039.20	1,169,039.20	1,169,039.20	0.00 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,710,000.00	14,710,000.00	1,626,448.64	1,626,448.64	-13,083,551.36	88.94 %
36 - Investment Income	450,000.00	450,000.00	110,823.64	110,823.64	-339,176.36	75.37 %
38 - Miscellaneous Revenue	50,000.00	50,000.00	4,150.00	4,150.00	-45,850.00	91.70 %
Department: 4610 - 4610						
5 - Expense	15,210,000.00	15,210,000.00	1,130,874.78	1,130,874.78	14,079,125.22	92.56 %
Department: 4610 - 4610 Total:	15,210,000.00	15,210,000.00	1,130,874.78	1,130,874.78	14,079,125.22	92.56 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	610,547.50	610,547.50	610,547.50	0.00 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	5,576,000.00	5,576,000.00	1,510,529.38	1,510,529.38	-4,065,470.62	72.91 %
36 - Investment Income	40,000.00	40,000.00	4,225.80	4,225.80	-35,774.20	89.44 %
Department: 4510 - 4510						
5 - Expense	5,616,000.00	5,616,000.00	7,861.49	7,861.49	5,608,138.51	99.86 %
Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	7,861.49	7,861.49	5,608,138.51	99.86 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	1,506,893.69	1,506,893.69	1,506,893.69	0.00 %
Report Surplus (Deficit):	0.00	0.00	12,105,958.33	12,105,958.33	12,105,958.33	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	8,794,399.19	8,794,399.19	8,794,399.19
210 - SP INVESTIGATIONS FUND	0.00	0.00	-27,303.40	-27,303.40	-27,303.40
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	9,240.93	9,240.93	9,240.93
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	61,529.48	61,529.48	61,529.48
270 - ECONOMIC DEVELOPMENT	0.00	0.00	159,427.30	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	3,549.47	3,549.47	3,549.47
280 - MOTOR VEHICLE RENTAL	0.00	0.00	6,957.65	6,957.65	6,957.65
310 - CAPITAL PROJECTS	0.00	0.00	-147,280.33	-147,280.33	-147,280.33
340 - 2014 SPLOST FUND	0.00	0.00	-16,200.00	-16,200.00	-16,200.00
350 - 2017 SPLOST	0.00	0.00	-24,842.35	-24,842.35	-24,842.35
500 - STORM WATER FUND	0.00	0.00	1,169,039.20	1,169,039.20	1,169,039.20
510 - ELECTRIC FUND	0.00	0.00	610,547.50	610,547.50	610,547.50
540 - SOLID WASTE FUND	0.00	0.00	1,506,893.69	1,506,893.69	1,506,893.69
Report Surplus (Deficit):	0.00	0.00	12,105,958.33	12,105,958.33	12,105,958.33