



Norcross, GA

Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		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	0.00	9,740,713.53	-9,286.47	0.10 %
100-311310	MOTOR VEHICLE AD VALOREM	970,000.00	970,000.00	76,895.99	135,097.28	-834,902.72	86.07 %
100-311340	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	8,483.00	20,057.36	-29,942.64	59.89 %
100-311600	REAL ESTATE TRANSFER	25,000.00	25,000.00	1,688.28	10,117.34	-14,882.66	59.53 %
100-311700	FRANCHISE TAXES	1,250,000.00	1,250,000.00	19,344.67	33,757.38	-1,216,242.62	97.30 %
100-313200	CITY TAD REVENUE	41,000.00	41,000.00	0.00	52,383.05	11,383.05	127.76 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	250,000.00	250,000.00	22,203.18	38,556.76	-211,443.24	84.58 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	10,277.80	24,292.11	-122,107.89	83.41 %
100-316100	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	45,446.75	78,070.39	-351,929.61	81.84 %
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	18,933.78	40,092.27	13,092.27	148.49 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	105.50	1,212.32	-1,387.68	53.37 %
	RevType: 31 - Taxes Total:	14,555,000.00	14,555,000.00	203,378.95	10,174,349.79	-4,380,650.21	30.10 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	1,625.00	10,875.00	-179,125.00	94.28 %
100-321105	POURING PERMIT	8,000.00	8,000.00	600.00	1,525.00	-6,475.00	80.94 %
100-321110	CODE ENFORCMT	6,000.00	6,000.00	1,039.00	2,103.00	-3,897.00	64.95 %
100-322100	BUILDING PERMITS	600,000.00	600,000.00	21,485.52	175,684.34	-424,315.66	70.72 %
	RevType: 32 - Licenses & Permits Total:	804,000.00	804,000.00	24,749.52	190,187.34	-613,812.66	76.34 %
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	1,120.60	3,609.12	-5,390.88	59.90 %
100-336106	INTERGOV. REV. - LMIG	140,000.00	140,000.00	835,940.37	835,940.37	695,940.37	597.10 %
100-336107	INTERGOV. REV.-TAD	65,000.00	65,000.00	15,966.79	74,422.01	9,422.01	114.50 %
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	853,027.76	913,971.50	298,471.50	48.49 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	13,241.89	36,917.49	-63,082.51	63.08 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,750.00	5,250.00	-12,750.00	70.83 %
100-342100	SPECIAL POLICE SERVICES	35,000.00	35,000.00	2,961.45	11,428.08	-23,571.92	67.35 %
100-346900	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	-5.00	5,706.40	-13,293.60	69.97 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	450.00	975.00	-25.00	2.50 %
100-349305	LATE FEES	1,000.00	1,000.00	138.75	1,042.40	42.40	104.24 %
	RevType: 34 - Charges for Services Total:	174,000.00	174,000.00	18,537.09	61,319.37	-112,680.63	64.76 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	2,235,000.00	2,235,000.00	0.00	383,534.32	-1,851,465.68	82.84 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	120.00	-880.00	88.00 %
	RevType: 35 - Fines & Forfeitures Total:	2,236,000.00	2,236,000.00	0.00	383,654.32	-1,852,345.68	82.84 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	500,000.00	500,000.00	0.00	110,596.53	-389,403.47	77.88 %
	RevType: 36 - Investment Income Total:	500,000.00	500,000.00	0.00	110,596.53	-389,403.47	77.88 %
RevType: 37 - Contributions & Donation							
100-371000	DONATIONS	0.00	0.00	0.00	2,630.00	2,630.00	0.00 %
	RevType: 37 - Contributions & Donation Total:	0.00	0.00	0.00	2,630.00	2,630.00	0.00 %
RevType: 38 - Miscellaneous Revenue							
100-381000	RENTAL REVENUE	19,000.00	19,000.00	1,500.00	8,600.00	-10,400.00	54.74 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	22,686.99	-58,013.01	71.89 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		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	27,870.51	27,870.51	-15,329.49	35.48 %
100-389000	OTHER (MISCELLANEOUS REV)	29,421.00	29,421.00	1,198.47	13,243.76	-16,177.24	54.99 %
100-389001	PROPERTY TAX SALES	0.00	0.00	0.00	0.03	0.03	0.00 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	835.00	3,020.00	-6,980.00	69.80 %
RevType: 38 - Miscellaneous Revenue Total:		182,321.00	182,321.00	38,966.31	75,421.29	-106,899.71	58.63 %
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	0.00	27,114.46	137,785.54	83.56 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	592.40	16,846.63	385,853.37	95.82 %
100-5.1000.523305	POSTAGE	0.00	0.00	0.00	3,022.91	-3,022.91	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	893.34	1,475.35	-1,475.35	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	1,485.74	48,459.35	1,019,140.65	95.46 %
Department: 1000 - 1000 Total:		1,067,600.00	1,067,600.00	1,485.74	48,459.35	1,019,140.65	95.46 %
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	146,644.00	146,644.00	13,143.64	39,559.20	107,084.80	73.02 %
100-5.1130.511300	OVERTIME	6,000.00	6,000.00	228.91	1,303.01	4,696.99	78.28 %
100-5.1130.512100	GROUP INSURANCE	17,948.00	17,948.00	1,313.17	3,939.45	14,008.55	78.05 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,677.00	11,677.00	1,005.24	3,073.65	8,603.35	73.68 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	1,080.38	-49,769.58	64,636.58	434.77 %
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 %
100-5.1130.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	471.84	-471.84	0.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-5.1130.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	2,000.00	0.00	-46.53	2,046.53	102.33 %
100-5.1130.523250	HOSPITALITY	5,100.00	5,100.00	0.00	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	0.00	625.58	4,374.42	87.49 %
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	0.00	75.50	1,224.50	94.19 %
Type: 5 - Expense Total:		237,286.00	237,286.00	16,771.34	-394.95	237,680.95	100.17 %
Department: 1130 - CITY CLERK Total:		237,286.00	237,286.00	16,771.34	-394.95	237,680.95	100.17 %
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	88,200.00	88,200.00	7,350.00	22,050.00	66,150.00	75.00 %
100-5.1310.512100	GROUP INSURANCE	39,985.00	39,985.00	3,309.94	9,929.82	30,055.18	75.17 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	523.99	1,571.97	5,175.03	76.70 %
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	0.00	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	48.76	9,491.24	99.49 %
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	0.00	-2,298.61	12,298.61	122.99 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	18,289.16	8,340.84	31.32 %
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	405.58	2,594.42	86.48 %
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	0.00	5,000.00	1,077,000.00	99.54 %
Type: 5 - Expense Total:		1,585,782.00	1,585,782.00	11,183.93	92,780.62	1,493,001.38	94.15 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		1,585,782.00	1,585,782.00	11,183.93	92,780.62	1,493,001.38	94.15 %

Department: 1330 - CITY MANAGER

Type: 5 - Expense

100-5.1330.511100	REGULAR EMPLOYEES	434,726.00	434,726.00	26,878.28	80,102.29	354,623.71	81.57 %
100-5.1330.512100	GROUP INSURANCE	33,625.00	33,625.00	2,308.86	6,930.96	26,694.04	79.39 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	1,551.60	5,274.50	27,982.50	84.14 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	34,904.00	34,904.00	2,930.92	8,738.06	26,165.94	74.97 %
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	3,586.00	23,029.00	48,721.00	67.90 %
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	2,960.00	40,462.91	170,992.09	80.86 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	0.00	134.04	1,065.96	88.83 %
100-5.1330.523300	ADVERTISING	0.00	0.00	0.00	115.00	-115.00	0.00 %
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	226.19	673.81	74.87 %
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	11,660.86	233,439.14	95.24 %
100-5.1330.523855	EVENT PERFORMERS	131,900.00	131,900.00	0.00	9,600.00	122,300.00	92.72 %
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	40,215.66	186,273.81	1,034,273.19	84.74 %
Department: 1330 - CITY MANAGER Total:		1,220,547.00	1,220,547.00	40,215.66	186,273.81	1,034,273.19	84.74 %

Department: 1510 - GENERAL GOVERNMENT ADMIN

Type: 5 - Expense

100-5.1510.511100	REGULAR EMPLOYEES	415,332.00	415,332.00	33,313.06	96,192.35	319,139.65	76.84 %
100-5.1510.511300	OVERTIME	5,000.00	5,000.00	144.69	519.53	4,480.47	89.61 %
100-5.1510.512100	GROUP INSURANCE	81,074.00	81,074.00	4,836.80	14,431.98	66,642.02	82.20 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	2,497.73	7,214.76	24,940.24	77.56 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	40,622.00	40,622.00	4,830.35	14,292.56	26,329.44	64.82 %
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	0.00	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	-26,400.00	67,400.00	164.39 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	2,600.00	2,600.00	4,000.00	5,015.00	-2,415.00	-92.88 %
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	588.94	6,411.06	91.59 %
100-5.1510.523400	PRINTING & BINDING	500.00	500.00	0.00	7,559.53	-7,059.53	-1,411.91 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
100-5.1510.523850	CONTRACT LABOR	100,000.00	100,000.00	7,444.50	7,444.50	92,555.50	92.56 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	7,645.48	18,805.71	1,194.29	5.97 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	0.00	313.36	-313.36	0.00 %
100-5.1510.523925	CASH OVER/SHORT	0.00	0.00	0.00	120.00	-120.00	0.00 %
100-5.1510.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	377.88	-377.88	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	5,700.00	5,700.00	1,655.20	1,655.20	4,044.80	70.96 %
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	66,367.81	148,132.49	617,050.51	80.64 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		765,183.00	765,183.00	66,367.81	148,132.49	617,050.51	80.64 %
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	13,181.15	65,927.03	164,747.97	71.42 %
100-5.1535.511300	OVERTIME	1,000.00	1,000.00	178.90	1,408.84	-408.84	-40.88 %
100-5.1535.512100	GROUP INSURANCE	44,931.00	44,931.00	2,115.66	9,402.30	35,528.70	79.07 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,723.00	17,723.00	990.55	5,022.94	12,700.06	71.66 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	1,061.60	4,604.26	15,255.74	76.82 %
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	3,843.14	11,690.75	317,243.25	96.45 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	65,072.06	246,035.80	238,852.20	49.26 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	4,356.15	22,749.82	74,104.18	76.51 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,013.00	125,013.00	0.00	24,074.47	100,938.53	80.74 %
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	3,765.00	7,145.00	11,555.00	61.79 %
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	368.50	6,868.26	59,431.74	89.64 %
100-5.1535.531600	SMALL EQUIPMENT	70,000.00	70,000.00	7,116.17	15,447.86	54,552.14	77.93 %
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	102,048.88	420,377.33	1,093,600.67	72.23 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,513,978.00	1,513,978.00	102,048.88	420,377.33	1,093,600.67	72.23 %
Department: 1540 - HUMAN RESOURCES							
Type: 5 - Expense							
100-5.1540.511100	REGULAR EMPLOYEES	156,021.00	156,021.00	15,846.96	47,540.87	108,480.13	69.53 %
100-5.1540.512100	GROUP INSURANCE	27,559.00	27,559.00	2,204.12	6,612.36	20,946.64	76.01 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	11,936.00	11,936.00	1,187.28	3,564.26	8,371.74	70.14 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	1,377.10	4,109.59	16,172.41	79.74 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	4,235.49	5,316.66	27,718.34	83.91 %
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	0.00	7,674.00	33,078.00	81.17 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	22,000.00	22,000.00	335.70	895.70	21,104.30	95.93 %
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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	119.99	880.01	88.00 %
100-5.1540.523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	525.00	4,475.00	89.50 %
100-5.1540.523850	CONTRACT LABOR	11,500.00	11,500.00	0.00	2,392.50	9,107.50	79.20 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	-1,547.00	4,347.00	155.25 %
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	25,186.65	77,203.93	266,331.07	77.53 %
Department: 1540 - HUMAN RESOURCES Total:		343,535.00	343,535.00	25,186.65	77,203.93	266,331.07	77.53 %

Department: 2650 - MUNICIPAL COURT

Type: 5 - Expense

100-5.2650.511100	REGULAR EMPLOYEES	369,028.00	369,028.00	28,720.75	86,163.36	282,864.64	76.65 %
100-5.2650.511300	OVERTIME	465.00	465.00	72.22	131.12	333.88	71.80 %
100-5.2650.512100	GROUP INSURANCE	84,161.00	84,161.00	5,677.04	17,031.12	67,129.88	79.76 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	28,266.00	28,266.00	2,134.04	6,396.05	21,869.95	77.37 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	29,750.00	29,750.00	3,042.90	9,061.07	20,688.93	69.54 %
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	1,750.00	3,625.00	19,625.00	84.41 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	6,300.00	22,400.00	70,000.00	75.76 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	1,650.00	8,500.00	40,500.00	82.65 %
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	55.00	9,545.00	99.43 %
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	1,305.74	7,694.26	85.49 %
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	0.00	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	386.72	3,113.28	88.95 %
Type: 5 - Expense Total:		714,980.00	714,980.00	49,346.95	155,324.68	559,655.32	78.28 %
Department: 2650 - MUNICIPAL COURT Total:		714,980.00	714,980.00	49,346.95	155,324.68	559,655.32	78.28 %

Department: 3200 - POLICE DEPARTMENT

Type: 5 - Expense

100-5.3200.511100	REGULAR EMPLOYEES	4,321,966.00	4,321,966.00	364,369.65	1,082,577.20	3,239,388.80	74.95 %
100-5.3200.511300	OVERTIME	175,061.00	175,061.00	29,505.47	64,710.12	110,350.88	63.04 %
100-5.3200.512100	GROUP INSURANCE	858,729.00	858,729.00	66,275.96	198,116.60	660,612.40	76.93 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	344,023.00	344,023.00	29,323.01	85,456.94	258,566.06	75.16 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	391,405.00	391,405.00	32,719.14	95,427.86	295,977.14	75.62 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	2,703.35	2,990.35	30,064.65	90.95 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	69.32	161.94	-161.94	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	880.00	8,660.00	11,690.00	57.44 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	300.00	537.00	3,543.00	86.84 %
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	14,885.17	59,641.90	110,358.10	64.92 %
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	214.44	1,000.97	3,969.03	79.86 %
100-5.3200.523300	ADVERTISING	900.00	900.00	0.00	300.00	600.00	66.67 %
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	0.00	341.99	3,717.01	91.57 %
100-5.3200.523500	TRAVEL	23,009.00	23,009.00	185.00	7,568.58	15,440.42	67.11 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.3200.523600	DUES & FEES	4,559.00	4,559.00	375.00	880.00	3,679.00	80.70 %
100-5.3200.523700	EDUCATION & TRAINING	17,532.00	17,532.00	0.00	4,615.00	12,917.00	73.68 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,715.00	5,715.00	0.00	258.39	5,456.61	95.48 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	11,250.00	11,250.00	0.00	226.79	11,023.21	97.98 %
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	135.32	342.40	3,657.60	91.44 %
100-5.3200.531102	SUPPORT SERVICES	2,736.00	2,736.00	0.00	251.78	2,484.22	90.80 %
100-5.3200.531103	PATROL SUPPLIES	169,964.00	169,964.00	4,003.82	18,483.31	151,480.69	89.13 %
100-5.3200.531106	UNIFORMS	57,373.00	57,373.00	10,754.06	21,204.34	36,168.66	63.04 %
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	14,693.98	27,835.14	137,864.86	83.20 %
100-5.3200.531300	FOOD	2,800.00	2,800.00	0.00	297.40	2,502.60	89.38 %
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	591.00	5,827.00	90.79 %
100-5.3200.531710	MISCELLANEOUS	100.00	100.00	0.00	28.40	71.60	71.60 %
	Type: 5 - Expense Total:	6,908,259.00	6,908,259.00	571,392.69	1,682,505.40	5,225,753.60	75.65 %
	Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	6,908,259.00	571,392.69	1,682,505.40	5,225,753.60	75.65 %
Department: 3800 - E911 COMMUNICATIONS							
	Type: 5 - Expense						
100-5.3800.511100	REGULAR EMPLOYEES	468,542.00	468,542.00	42,237.45	116,168.77	352,373.23	75.21 %
100-5.3800.511300	OVERTIME	76,800.00	76,800.00	8,778.62	29,518.45	47,281.55	61.56 %
100-5.3800.512100	GROUP INSURANCE	128,886.00	128,886.00	7,043.48	20,207.14	108,678.86	84.32 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	41,719.00	41,719.00	3,810.40	10,879.24	30,839.76	73.92 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	38,555.00	38,555.00	4,532.84	13,354.13	25,200.87	65.36 %
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	4.64	22.53	-22.53	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	0.00	17,390.21	66,526.79	79.28 %
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	419.09	2,530.91	85.79 %
100-5.3800.523600	DUES & FEES	1,076.00	1,076.00	0.00	1,012.00	64.00	5.95 %
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	129.18	292.18	2,707.82	90.26 %
100-5.3800.531106	UNIFORMS	2,815.00	2,815.00	0.00	260.57	2,554.43	90.74 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	1,973.00	1,973.00	0.00	751.36	1,221.64	61.92 %
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	1,273.03	830.97	39.49 %
	Type: 5 - Expense Total:	859,652.00	859,652.00	66,536.61	211,548.70	648,103.30	75.39 %
	Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	859,652.00	66,536.61	211,548.70	648,103.30	75.39 %
Department: 4100 - PUBLIC WORKS							
	Type: 5 - Expense						
100-5.4100.511100	REGULAR EMPLOYEES	878,266.00	878,266.00	57,121.62	172,148.11	706,117.89	80.40 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	1,628.59	5,818.67	32,291.33	84.73 %
100-5.4100.512100	GROUP INSURANCE	103,325.00	103,325.00	6,472.33	19,377.71	83,947.29	81.25 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	4,337.69	13,028.04	57,074.96	81.42 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	64,115.00	64,115.00	5,693.73	16,963.41	47,151.59	73.54 %
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	0.00	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	16,125.89	21,150.89	-1,150.89	-5.75 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	200.00	200.00	0.00	450.00	-250.00	-125.00 %
100-5.4100.522130	CUSTODIAL	57,900.00	57,900.00	0.00	4,990.00	52,910.00	91.38 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	193,800.00	193,800.00	27,779.41	76,311.89	117,488.11	60.62 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	3,588.81	7,059.00	41,341.00	85.42 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	25,500.00	25,500.00	0.00	171.99	25,328.01	99.33 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,654.99	21,738.35	57,261.65	72.48 %
100-5.4100.523201	CIVIC PARTICIPATION PW	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.4100.523250	HOSPITALITY	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.4100.523300	ADVERTISING	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
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	0.00	687.43	2,312.57	77.09 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	0.00	275.00	1,125.00	80.36 %
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	3,652.50	10,164.00	189,836.00	94.92 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	1,055.69	1,805.11	13,194.89	87.97 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	281.00	1,051.01	1,448.99	57.96 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	487.19	1,843.88	7,156.12	79.51 %
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	1,296.75	5,887.54	25,012.46	80.95 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	4,623.70	-3,623.70	-362.37 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	0.00	4,682.09	30,317.91	86.62 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,500.00	4,500.00	0.00	1,948.45	2,551.55	56.70 %
100-5.4100.531230	ENERGY-ELECTRICITY	225,000.00	225,000.00	44.00	17,714.46	207,285.54	92.13 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	1,492.23	2,799.00	22,501.00	88.94 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	1,799.97	2,189.21	7,310.79	76.96 %
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	139,512.39	414,947.60	2,104,664.40	83.53 %
Department: 4100 - PUBLIC WORKS Total:		2,519,612.00	2,519,612.00	139,512.39	414,947.60	2,104,664.40	83.53 %

Department: 6000 - CULTURAL ADMINISTRATION

Type: 5 - Expense

100-5.6000.511100	REGULAR EMPLOYEES	228,045.00	228,045.00	15,698.46	45,980.79	182,064.21	79.84 %
100-5.6000.511300	OVERTIME	2,000.00	2,000.00	338.14	1,722.19	277.81	13.89 %
100-5.6000.512100	GROUP INSURANCE	18,298.00	18,298.00	634.24	1,902.72	16,395.28	89.60 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,226.12	3,647.22	13,950.78	79.27 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	12,445.00	12,445.00	1,478.34	4,399.98	8,045.02	64.64 %
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	2,110.00	2,110.00	7,890.00	78.90 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	294.43	5,627.05	57,782.95	91.13 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	1,496.00	3,441.76	7,758.24	69.27 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	730.00	1,981.52	-1,981.52	0.00 %
100-5.6000.523305	POSTAGE	500.00	500.00	0.00	25.90	474.10	94.82 %
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	0.00	136.17	3,388.83	96.14 %
100-5.6000.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	320.00	2,180.00	87.20 %
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	1,000.00	6,486.00	-6,486.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	392.02	2,513.14	3,286.86	56.67 %
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 %
100-5.6000.531109	GENERAL SUPPLIES-SWAG	0.00	0.00	0.00	1,594.40	-1,594.40	0.00 %
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	1,972.26	49,227.74	96.15 %
100-5.6000.531600	SMALL EQUIPMENT	0.00	0.00	599.00	1,785.20	-1,785.20	0.00 %
Type: 5 - Expense Total:		455,921.00	455,921.00	25,996.75	85,646.30	370,274.70	81.21 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		455,921.00	455,921.00	25,996.75	85,646.30	370,274.70	81.21 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6200 - PARKS ADMINISTRATION							
Type: 5 - Expense							
100-5.6200.511100	REGULAR EMPLOYEES	256,123.00	256,123.00	28,219.92	79,311.84	176,811.16	69.03 %
100-5.6200.511300	OVERTIME	51,146.00	51,146.00	3,163.62	21,922.17	29,223.83	57.14 %
100-5.6200.512100	GROUP INSURANCE	74,934.00	74,934.00	6,134.56	18,951.45	55,982.55	74.71 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	23,506.00	23,506.00	2,318.41	7,487.46	16,018.54	68.15 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	19,290.00	19,290.00	2,110.70	6,352.20	12,937.80	67.07 %
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	2,656.50	23,922.88	46,077.12	65.82 %
100-5.6200.522142	PARK MAINTENANCE	150,000.00	150,000.00	11,246.12	36,816.56	113,183.44	75.46 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	0.00	0.00	0.00	307.37	-307.37	0.00 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	10,609.00	10,609.00	194.92	1,934.20	8,674.80	81.77 %
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	1,447.82	5,490.57	11,309.43	67.32 %
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	0.00	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	590.00	590.00	5,410.00	90.17 %
100-5.6200.523850	CONTRACT LABOR	550,000.00	550,000.00	30,886.66	143,396.98	406,603.02	73.93 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	157.35	6,969.43	41,430.57	85.60 %
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	181.56	570.28	4,529.72	88.82 %
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	0.00	812.41	-812.41	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	1,908.26	-1,908.26	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,492.22	2,798.99	4,201.01	60.01 %
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	0.00	289.00	2,811.00	90.68 %
	Type: 5 - Expense Total:	1,304,794.00	1,304,794.00	90,800.36	361,088.80	943,705.20	72.33 %
	Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,304,794.00	90,800.36	361,088.80	943,705.20	72.33 %
Department: 7000 - COMMUNITY DEVELOPMENT							
Type: 5 - Expense							
100-5.7000.511100	REGULAR EMPLOYEES	451,052.00	451,052.00	28,443.18	94,064.17	356,987.83	79.15 %
100-5.7000.512100	GROUP INSURANCE	67,549.00	67,549.00	1,906.20	6,006.42	61,542.58	91.11 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	34,505.00	34,505.00	2,132.93	7,073.51	27,431.49	79.50 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	1,817.40	6,454.98	35,922.02	84.77 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	440.00	440.00	0.00	22.23	417.77	94.95 %
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	10,460.00	19,150.00	95,850.00	83.35 %
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	0.00	5,363.14	14,636.86	73.18 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	53,225.00	53,225.00	0.00	2,657.35	50,567.65	95.01 %
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	0.00	515.00	2,985.00	85.29 %
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	75.79	224.21	74.74 %
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	150.00	1,150.00	88.46 %
100-5.7000.523700	EDUCATION & TRAINING	8,950.00	8,950.00	0.00	386.31	8,563.69	95.68 %
100-5.7000.531101	OFFICE SUPPLIES	3,400.00	3,400.00	0.00	-49.79	3,449.79	101.46 %
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	44,759.71	141,869.11	734,654.89	83.81 %
	Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	876,524.00	44,759.71	141,869.11	734,654.89	83.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7500 - ECONOMIC DEVELOPMENT							
Type: 5 - Expense							
100-5.7500.511100	REGULAR EMPLOYEES	75,078.00	75,078.00	6,159.60	18,478.80	56,599.20	75.39 %
100-5.7500.512100	GROUP INSURANCE	10,763.00	10,763.00	634.24	1,902.72	8,860.28	82.32 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	14,158.00	14,158.00	470.68	1,412.04	12,745.96	90.03 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	16,333.00	16,333.00	458.35	1,364.18	14,968.82	91.65 %
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 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	0.00	0.00	1,540.48	3,080.96	-3,080.96	0.00 %
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	750.00	29,250.00	97.50 %
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	0.00	1,236.15	7,763.85	86.27 %
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	9,263.35	28,224.85	158,507.15	84.88 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		186,732.00	186,732.00	9,263.35	28,224.85	158,507.15	84.88 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-122,209.19	7,858,142.12	7,858,142.12	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	3,000,000.00	3,000,000.00	256,050.00	473,105.10	-2,526,894.90	84.23 %
	RevType: 35 - Fines & Forfeitures Total:	3,000,000.00	3,000,000.00	256,050.00	473,105.10	-2,526,894.90	84.23 %
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	700.00	2,100.00	6,300.00	75.00 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	900.00	1,350.00	4,050.00	75.00 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	0.00	105,060.00	159,924.50	-159,924.50	0.00 %
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	27,720.65	55,691.30	126,327.70	69.40 %
210-5.3210.523600	DUES & FEES	0.00	0.00	118,022.50	217,700.53	-217,700.53	0.00 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	0.00	11,400.00	34,600.00	75.22 %
210-5.3210.531106	UNIFORMS	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
210-5.3210.541300	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	10,800.00	-10,800.00	0.00 %
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	252,403.15	458,966.33	2,541,233.67	84.70 %
Department: 3210 - 3210 Total:		3,000,200.00	3,000,200.00	252,403.15	458,966.33	2,541,233.67	84.70 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):		0.00	0.00	3,646.85	14,138.77	14,138.77	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	0.00	21,705.68	-98,194.32	81.90 %
	RevType: 35 - Fines & Forfeitures Total:	119,900.00	119,900.00	0.00	21,705.68	-98,194.32	81.90 %
RevType: 36 - Investment Income							
217-361000	INTEREST REVENUES	0.00	0.00	0.00	166.16	166.16	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
217-5.1535.523920	BANK CHARGES	0.00	0.00	0.00	1.75	-1.75	0.00 %
217-5.1535.531600	SMALL EQUIPMENT	40,000.00	40,000.00	0.00	17,413.69	22,586.31	56.47 %
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	0.00	17,415.44	102,484.56	85.48 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	119,900.00	0.00	17,415.44	102,484.56	85.48 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	0.00	4,456.40	4,456.40	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	0.00	4,678.20	4,678.20	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	4,678.20	4,678.20	0.00 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	0.00	2,407.50	2,407.50	0.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	101,666.00	101,666.00	0.00 %
230-381004	COTTON GIN-SUITE 100	0.00	0.00	0.00	6,292.00	6,292.00	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	0.00	865.00	865.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	0.00	5,870.00	5,870.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	2,074.00	2,074.00	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	0.00	4,400.00	4,400.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	0.00	1,280.00	1,280.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	0.00	18,309.58	18,309.58	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	0.00	0.00	144,214.08	144,214.08	0.00 %
Department: 7550 - 7550							
Type: 5 - Expense							
230-5.7550.521240	INSURANCE	0.00	0.00	0.00	572.00	-572.00	0.00 %
230-5.7550.523200	DESIGN/ENGINEERING	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
230-5.7550.523850	CONTRACT LABOR	0.00	0.00	1,459.50	7,297.50	-7,297.50	0.00 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	0.00	171.31	-171.31	0.00 %
230-5.7550.582000	DEBT SERVICE INTEREST	0.00	0.00	3,729.52	3,729.52	-3,729.52	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	5,189.02	14,020.33	-14,020.33	0.00 %
	Department: 7550 - 7550 Total:	0.00	0.00	5,189.02	14,020.33	-14,020.33	0.00 %
Department: 7551 - 7551							
Type: 5 - Expense							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	6,169.81	-6,169.81	0.00 %
230-5.7551.522130	CUSTODIAL	0.00	0.00	0.00	692.27	-692.27	0.00 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	5,244.00	16,383.75	-16,383.75	0.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	1,556.92	-1,556.92	0.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	540.91	-540.91	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	5,244.00	25,343.66	-25,343.66	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	5,244.00	25,343.66	-25,343.66	0.00 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-10,433.02	109,528.29	109,528.29	0.00 %
Fund: 270 - ECONOMIC DEVELOPMENT							
RevType: 31 - Taxes							
270-311000	GENERAL PROPERTY TAXES	160,000.00	160,000.00	0.00	159,427.30	-572.70	0.36 %
	RevType: 31 - Taxes Total:	160,000.00	160,000.00	0.00	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	0.00	159,427.30	159,427.30	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	1,200,000.00	1,200,000.00	92,820.95	172,629.07	-1,027,370.93	85.61 %
	RevType: 31 - Taxes Total:	1,200,000.00	1,200,000.00	92,820.95	172,629.07	-1,027,370.93	85.61 %
RevType: 36 - Investment Income							
275-361000	INTEREST REVENUES	0.00	0.00	0.00	3,587.24	3,587.24	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	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	0.00	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	0.00	37.77	1,199,962.23	100.00 %
	Department: 7540 - 7540 Total:	1,200,000.00	1,200,000.00	0.00	37.77	1,199,962.23	100.00 %
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	92,820.95	176,178.54	176,178.54	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	13,025.61	31,935.99	-83,264.01	72.28 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	13,025.61	31,935.99	-83,264.01	72.28 %
RevType: 36 - Investment Income							
280-361000	INTEREST REVENUES	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25 %
	RevType: 36 - Investment Income Total:	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25 %
Department: 7540 - 7540							
Type: 5 - Expense							
280-5.7540.523920	BANK CHARGES	0.00	0.00	0.00	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	0.00	12.32	127,187.68	99.99 %
	Department: 7540 - 7540 Total:	127,200.00	127,200.00	0.00	12.32	127,187.68	99.99 %
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	13,025.61	33,093.31	33,093.31	0.00 %
Fund: 310 - CAPITAL PROJECTS							
RevType: 36 - Investment Income							
310-361000	INTEREST REVENUES	0.00	0.00	0.00	546.55	546.55	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	546.55	546.55	0.00 %
Department: 1000 - 1000							
Type: 5 - Expense							
310-5.1000.523920	BANK CHARGES	0.00	0.00	0.00	5.75	-5.75	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	5.75	-5.75	0.00 %
	Department: 1000 - 1000 Total:	0.00	0.00	0.00	5.75	-5.75	0.00 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
310-5.3200.542200	Law Enforcement Vehicles	0.00	0.00	345,997.12	565,413.25	-565,413.25	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	345,997.12	565,413.25	-565,413.25	0.00 %
	Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	345,997.12	565,413.25	-565,413.25	0.00 %
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
310-5.4100.541000	PROPERTY	0.00	0.00	10,700.00	10,700.00	-10,700.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	10,700.00	10,700.00	-10,700.00	0.00 %
	Department: 4100 - PUBLIC WORKS Total:	0.00	0.00	10,700.00	10,700.00	-10,700.00	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

		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	0.00	0.00	5,947.20	29,956.20	-29,956.20	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	5,947.20	29,956.20	-29,956.20	0.00 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	5,947.20	29,956.20	-29,956.20	0.00 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-362,644.32	-605,528.65	-605,528.65	0.00 %
Fund: 340 - 2014 SPLOST FUND							
Department: 4220 - 4220							
Type: 5 - Expense							
340-5.4220.541433	ROADS & STREETS	0.00	0.00	98,398.26	114,598.26	-114,598.26	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	98,398.26	114,598.26	-114,598.26	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	98,398.26	114,598.26	-114,598.26	0.00 %
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	98,398.26	114,598.26	-114,598.26	0.00 %
Fund: 350 - 2017 SPLOST							
Department: 4220 - 4220							
Type: 5 - Expense							
350-5.4220.541431	PARKING	0.00	0.00	310,876.78	460,239.62	-460,239.62	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	0.00	24,842.35	-24,842.35	0.00 %
350-5.4220.541434	RECREATION	0.00	0.00	0.00	6,308.75	-6,308.75	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	310,876.78	491,390.72	-491,390.72	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	310,876.78	491,390.72	-491,390.72	0.00 %
	Fund: 350 - 2017 SPLOST Total:	0.00	0.00	310,876.78	491,390.72	-491,390.72	0.00 %
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	17,015.85	67,497.15	-67,497.15	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	17,015.85	67,497.15	-67,497.15	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	17,015.85	67,497.15	-67,497.15	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	17,015.85	67,497.15	-67,497.15	0.00 %
Fund: 365 - 2023 SPLOST							
RevType: 33 - Intergovernmental Rev.							
365-336100	2023 SPLOST Revenue	0.00	0.00	356,465.91	356,465.91	356,465.91	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	356,465.91	356,465.91	356,465.91	0.00 %
	Fund: 365 - 2023 SPLOST Total:	0.00	0.00	356,465.91	356,465.91	356,465.91	0.00 %
Fund: 500 - STORM WATER FUND							
RevType: 31 - Taxes							
500-316300	STORM WATER REVENUE	1,215,000.00	1,215,000.00	0.00	1,213,053.06	-1,946.94	0.16 %
	RevType: 31 - Taxes Total:	1,215,000.00	1,215,000.00	0.00	1,213,053.06	-1,946.94	0.16 %
RevType: 36 - Investment Income							
500-361000	INTEREST INCOME	75,000.00	75,000.00	0.00	7,344.36	-67,655.64	90.21 %
	RevType: 36 - Investment Income Total:	75,000.00	75,000.00	0.00	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	31,328.68	93,606.85	264,735.15	73.88 %
500-5.4320.511300	OVERTIME	5,500.00	5,500.00	123.00	1,072.43	4,427.57	80.50 %
500-5.4320.512100	GROUP INSURANCE	61,441.00	61,441.00	5,318.73	15,121.38	46,319.62	75.39 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	27,413.00	27,413.00	2,241.45	7,120.16	20,292.84	74.03 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	35,865.00	35,865.00	2,904.37	8,566.65	27,298.35	76.11 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	262.00	262.00	0.00	11.98	250.02	95.43 %
500-5.4320.512700	WORKER'S COMPENSATION	7,039.00	7,039.00	0.00	0.00	7,039.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	21,560.00	21,560.00	0.00	-19,600.00	41,160.00	190.91 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	50,000.00	50,000.00	11,450.00	11,450.00	38,550.00	77.10 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	286.32	858.96	4,541.04	84.09 %
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	5,872.95	14,727.05	71.49 %
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	0.00	11,264.00	58,736.00	83.91 %
500-5.4320.523920	CREDIT CARD CHARGES	0.00	0.00	0.00	77.33	-77.33	0.00 %
500-5.4320.531100	GENERAL SUPPLIES	16,000.00	16,000.00	169.40	895.82	15,104.18	94.40 %
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	78.12	933.65	3,066.35	76.66 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	1,324.22	2,630.99	9,369.01	78.08 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	310.91	1,689.09	84.45 %
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	1,757.92	5,281.62	-5,281.62	0.00 %
	Type: 5 - Expense Total:	1,710,822.00	1,710,822.00	58,939.86	145,475.68	1,565,346.32	91.50 %
	Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	58,939.86	145,475.68	1,565,346.32	91.50 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-58,939.86	1,074,921.74	1,074,921.74	0.00 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	14,500,000.00	14,500,000.00	1,027,806.21	3,862,194.39	-10,637,805.61	73.36 %
510-344331	POLE ATTACHMENT CHARGE	50,000.00	50,000.00	0.00	17,315.06	-32,684.94	65.37 %
510-344340	LATE FEES - ELECTRIC	160,000.00	160,000.00	5,923.43	61,626.10	-98,373.90	61.48 %
	RevType: 34 - Charges for Services Total:	14,710,000.00	14,710,000.00	1,033,729.64	3,941,135.55	-10,768,864.45	73.21 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	450,000.00	450,000.00	0.00	45,413.91	-404,586.09	89.91 %
	RevType: 36 - Investment Income Total:	450,000.00	450,000.00	0.00	45,413.91	-404,586.09	89.91 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	123,579.98	134,957.81	84,957.81	269.92 %
	RevType: 38 - Miscellaneous Revenue Total:	50,000.00	50,000.00	123,579.98	134,957.81	84,957.81	169.92 %
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	1,045,397.00	1,045,397.00	71,512.66	226,116.86	819,280.14	78.37 %
510-5.4610.511300	OVERTIME	91,555.00	91,555.00	5,779.30	29,392.20	62,162.80	67.90 %
510-5.4610.512100	GROUP INSURANCE	173,367.00	173,367.00	15,624.74	47,909.32	125,457.68	72.37 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	6,245.18	20,975.10	66,001.90	75.88 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	5,712.61	17,795.86	71,756.14	80.13 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	844.00	844.00	0.00	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	-19,000.00	39,000.00	195.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	16,000.00	16,000.00	1,000.00	3,905.60	12,094.40	75.59 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	0.00	7,473.18	38,626.82	83.79 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	320.00	1,457.39	18,542.61	92.71 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCLE	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	4,398.13	9,538.92	30,961.08	76.45 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	417.94	626.97	1,873.03	74.92 %
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	8,600.38	17,823.90	74,276.10	80.65 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	0.00	2,654.15	12,345.85	82.31 %
510-5.4610.523600	DUES & FEES	5,000.00	5,000.00	2,794.34	2,794.34	2,205.66	44.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,688.00	247,312.00	98.92 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	26,412.52	48,322.52	451,677.48	90.34 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	204.08	19,795.92	98.98 %
510-5.4610.523920	BANK SERVICE CHARGES	0.00	0.00	0.00	111.88	-111.88	0.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	750,000.00	750,000.00	18,705.52	76,576.67	673,423.33	89.79 %
510-5.4610.531101	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	36.78	5,163.22	99.29 %
510-5.4610.531106	UNIFORMS	14,000.00	14,000.00	788.06	1,119.80	12,880.20	92.00 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	0.00	183.73	-183.73	0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	1,492.23	3,433.00	16,767.00	83.00 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	10,765.49	46,731.53	9,987,268.47	99.53 %
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	1,414.24	1,414.24	8,585.76	85.86 %
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	245,000.00	41,000.00	14.34 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	10,494.59	31,543.82	-31,543.82	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	192,477.93	826,832.47	14,383,167.53	94.56 %
	Department: 4610 - 4610 Total:	15,210,000.00	15,210,000.00	192,477.93	826,832.47	14,383,167.53	94.56 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	964,831.69	3,294,674.80	3,294,674.80	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	418,230.40	2,301,390.17	-3,200,609.83	58.17 %
540-344195	LATE FEES - SOLID WASTE	74,000.00	74,000.00	8,204.79	26,758.94	-47,241.06	63.84 %
	RevType: 34 - Charges for Services Total:	5,576,000.00	5,576,000.00	426,435.19	2,328,149.11	-3,247,850.89	58.25 %
RevType: 36 - Investment Income							
540-361000	INTEREST EARNED	40,000.00	40,000.00	0.00	4,225.80	-35,774.20	89.44 %
	RevType: 36 - Investment Income Total:	40,000.00	40,000.00	0.00	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	2,188.86	5,901.75	123,564.25	95.44 %
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	1,145.33	3,451.71	1,846.29	34.85 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	424.09	1,297.60	3,561.40	73.29 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,822.00	6,822.00	174.68	503.65	6,318.35	92.62 %
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	509,637.14	991,837.24	4,105,739.76	80.54 %
540-5.4510.523920	BANK CHARGES	0.00	0.00	0.00	44.50	-44.50	0.00 %
540-5.4510.551100	PERSONNEL COSTS	0.00	0.00	4,136.09	12,496.37	-12,496.37	0.00 %
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	517,706.19	1,015,532.82	4,600,467.18	81.92 %
	Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	517,706.19	1,015,532.82	4,600,467.18	81.92 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-91,271.00	1,316,842.09	1,316,842.09	0.00 %
	Report Surplus (Deficit):	0.00	0.00	359,002.73	13,118,854.49	13,118,854.49	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	203,378.95	10,174,349.79	-4,380,650.21	30.10 %
32 - Licenses & Permits	804,000.00	804,000.00	24,749.52	190,187.34	-613,812.66	76.34 %
33 - Intergovernmental Rev.	615,500.00	615,500.00	853,027.76	913,971.50	298,471.50	48.49 %
34 - Charges for Services	174,000.00	174,000.00	18,537.09	61,319.37	-112,680.63	64.76 %
35 - Fines & Forfeitures	2,236,000.00	2,236,000.00	0.00	383,654.32	-1,852,345.68	82.84 %
36 - Investment Income	500,000.00	500,000.00	0.00	110,596.53	-389,403.47	77.88 %
37 - Contributions & Donation	0.00	0.00	0.00	2,630.00	2,630.00	0.00 %
38 - Miscellaneous Revenue	182,321.00	182,321.00	38,966.31	75,421.29	-106,899.71	58.63 %
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	1,485.74	48,459.35	1,019,140.65	95.46 %
Department: 1000 - 1000 Total:	1,067,600.00	1,067,600.00	1,485.74	48,459.35	1,019,140.65	95.46 %
Department: 1130 - CITY CLERK						
5 - Expense	237,286.00	237,286.00	16,771.34	-394.95	237,680.95	100.17 %
Department: 1130 - CITY CLERK Total:	237,286.00	237,286.00	16,771.34	-394.95	237,680.95	100.17 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	1,585,782.00	1,585,782.00	11,183.93	92,780.62	1,493,001.38	94.15 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	1,585,782.00	1,585,782.00	11,183.93	92,780.62	1,493,001.38	94.15 %
Department: 1330 - CITY MANAGER						
5 - Expense	1,220,547.00	1,220,547.00	40,215.66	186,273.81	1,034,273.19	84.74 %
Department: 1330 - CITY MANAGER Total:	1,220,547.00	1,220,547.00	40,215.66	186,273.81	1,034,273.19	84.74 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	765,183.00	765,183.00	66,367.81	148,132.49	617,050.51	80.64 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	765,183.00	765,183.00	66,367.81	148,132.49	617,050.51	80.64 %
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	102,048.88	420,377.33	1,093,600.67	72.23 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,513,978.00	1,513,978.00	102,048.88	420,377.33	1,093,600.67	72.23 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	343,535.00	343,535.00	25,186.65	77,203.93	266,331.07	77.53 %
Department: 1540 - HUMAN RESOURCES Total:	343,535.00	343,535.00	25,186.65	77,203.93	266,331.07	77.53 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	714,980.00	714,980.00	49,346.95	155,324.68	559,655.32	78.28 %
Department: 2650 - MUNICIPAL COURT Total:	714,980.00	714,980.00	49,346.95	155,324.68	559,655.32	78.28 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,908,259.00	6,908,259.00	571,392.69	1,682,505.40	5,225,753.60	75.65 %
Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	6,908,259.00	571,392.69	1,682,505.40	5,225,753.60	75.65 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	859,652.00	859,652.00	66,536.61	211,548.70	648,103.30	75.39 %
Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	859,652.00	66,536.61	211,548.70	648,103.30	75.39 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,519,612.00	2,519,612.00	139,512.39	414,947.60	2,104,664.40	83.53 %
Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	2,519,612.00	139,512.39	414,947.60	2,104,664.40	83.53 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	455,921.00	455,921.00	25,996.75	85,646.30	370,274.70	81.21 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	455,921.00	455,921.00	25,996.75	85,646.30	370,274.70	81.21 %
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,304,794.00	1,304,794.00	90,800.36	361,088.80	943,705.20	72.33 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,304,794.00	90,800.36	361,088.80	943,705.20	72.33 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

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	44,759.71	141,869.11	734,654.89	83.81 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	876,524.00	44,759.71	141,869.11	734,654.89	83.81 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	186,732.00	186,732.00	9,263.35	28,224.85	158,507.15	84.88 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	9,263.35	28,224.85	158,507.15	84.88 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-122,209.19	7,858,142.12	7,858,142.12	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	3,000,000.00	3,000,000.00	256,050.00	473,105.10	-2,526,894.90	84.23 %
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	252,403.15	458,966.33	2,541,233.67	84.70 %
Department: 3210 - 3210 Total:	3,000,200.00	3,000,200.00	252,403.15	458,966.33	2,541,233.67	84.70 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	3,646.85	14,138.77	14,138.77	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	119,900.00	119,900.00	0.00	21,705.68	-98,194.32	81.90 %
36 - Investment Income	0.00	0.00	0.00	166.16	166.16	0.00 %
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	119,900.00	119,900.00	0.00	17,415.44	102,484.56	85.48 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	119,900.00	0.00	17,415.44	102,484.56	85.48 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	0.00	4,456.40	4,456.40	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	0.00	4,678.20	4,678.20	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	0.00	144,214.08	144,214.08	0.00 %
Department: 7550 - 7550						
5 - Expense	0.00	0.00	5,189.02	14,020.33	-14,020.33	0.00 %
Department: 7550 - 7550 Total:	0.00	0.00	5,189.02	14,020.33	-14,020.33	0.00 %
Department: 7551 - 7551						
5 - Expense	0.00	0.00	5,244.00	25,343.66	-25,343.66	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	5,244.00	25,343.66	-25,343.66	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-10,433.02	109,528.29	109,528.29	0.00 %
Fund: 270 - ECONOMIC DEVELOPMENT						
31 - Taxes	160,000.00	160,000.00	0.00	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	0.00	159,427.30	159,427.30	0.00 %
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	1,200,000.00	1,200,000.00	92,820.95	172,629.07	-1,027,370.93	85.61 %
36 - Investment Income	0.00	0.00	0.00	3,587.24	3,587.24	0.00 %
Department: 7540 - 7540						
5 - Expense	1,200,000.00	1,200,000.00	0.00	37.77	1,199,962.23	100.00 %
Department: 7540 - 7540 Total:	1,200,000.00	1,200,000.00	0.00	37.77	1,199,962.23	100.00 %
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	92,820.95	176,178.54	176,178.54	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	13,025.61	31,935.99	-83,264.01	72.28 %
36 - Investment Income	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25 %
Department: 7540 - 7540						
5 - Expense	127,200.00	127,200.00	0.00	12.32	127,187.68	99.99 %
Department: 7540 - 7540 Total:	127,200.00	127,200.00	0.00	12.32	127,187.68	99.99 %
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	13,025.61	33,093.31	33,093.31	0.00 %
Fund: 310 - CAPITAL PROJECTS						
36 - Investment Income	0.00	0.00	0.00	546.55	546.55	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

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	0.00	5.75	-5.75	0.00 %
Department: 1000 - 1000 Total:	0.00	0.00	0.00	5.75	-5.75	0.00 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	0.00	0.00	345,997.12	565,413.25	-565,413.25	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	345,997.12	565,413.25	-565,413.25	0.00 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	0.00	0.00	10,700.00	10,700.00	-10,700.00	0.00 %
Department: 4100 - PUBLIC WORKS Total:	0.00	0.00	10,700.00	10,700.00	-10,700.00	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	0.00	0.00	5,947.20	29,956.20	-29,956.20	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	5,947.20	29,956.20	-29,956.20	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-362,644.32	-605,528.65	-605,528.65	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	98,398.26	114,598.26	-114,598.26	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	98,398.26	114,598.26	-114,598.26	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	98,398.26	114,598.26	-114,598.26	0.00 %
Fund: 350 - 2017 SPLOST						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	310,876.78	491,390.72	-491,390.72	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	310,876.78	491,390.72	-491,390.72	0.00 %
Fund: 350 - 2017 SPLOST Total:	0.00	0.00	310,876.78	491,390.72	-491,390.72	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	17,015.85	67,497.15	-67,497.15	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	17,015.85	67,497.15	-67,497.15	0.00 %
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	17,015.85	67,497.15	-67,497.15	0.00 %
Fund: 365 - 2023 SPLOST						
33 - Intergovernmental Rev.	0.00	0.00	356,465.91	356,465.91	356,465.91	0.00 %
Fund: 365 - 2023 SPLOST Total:	0.00	0.00	356,465.91	356,465.91	356,465.91	0.00 %
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,215,000.00	1,215,000.00	0.00	1,213,053.06	-1,946.94	0.16 %
36 - Investment Income	75,000.00	75,000.00	0.00	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	58,939.86	145,475.68	1,565,346.32	91.50 %
Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	58,939.86	145,475.68	1,565,346.32	91.50 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-58,939.86	1,074,921.74	1,074,921.74	0.00 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,710,000.00	14,710,000.00	1,033,729.64	3,941,135.55	-10,768,864.45	73.21 %
36 - Investment Income	450,000.00	450,000.00	0.00	45,413.91	-404,586.09	89.91 %
38 - Miscellaneous Revenue	50,000.00	50,000.00	123,579.98	134,957.81	84,957.81	169.92 %
Department: 4610 - 4610						
5 - Expense	15,210,000.00	15,210,000.00	192,477.93	826,832.47	14,383,167.53	94.56 %
Department: 4610 - 4610 Total:	15,210,000.00	15,210,000.00	192,477.93	826,832.47	14,383,167.53	94.56 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	964,831.69	3,294,674.80	3,294,674.80	0.00 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	5,576,000.00	5,576,000.00	426,435.19	2,328,149.11	-3,247,850.89	58.25 %
36 - Investment Income	40,000.00	40,000.00	0.00	4,225.80	-35,774.20	89.44 %
Department: 4510 - 4510						
5 - Expense	5,616,000.00	5,616,000.00	517,706.19	1,015,532.82	4,600,467.18	81.92 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 11/30/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	517,706.19	1,015,532.82	4,600,467.18	81.92 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-91,271.00	1,316,842.09	1,316,842.09	0.00 %
Report Surplus (Deficit):	0.00	0.00	359,002.73	13,118,854.49	13,118,854.49	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	-122,209.19	7,858,142.12	7,858,142.12
210 - SP INVESTIGATIONS FUND	0.00	0.00	3,646.85	14,138.77	14,138.77
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	0.00	4,456.40	4,456.40
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	-10,433.02	109,528.29	109,528.29
270 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	92,820.95	176,178.54	176,178.54
280 - MOTOR VEHICLE RENTAL	0.00	0.00	13,025.61	33,093.31	33,093.31
310 - CAPITAL PROJECTS	0.00	0.00	-362,644.32	-605,528.65	-605,528.65
340 - 2014 SPLOST FUND	0.00	0.00	-98,398.26	-114,598.26	-114,598.26
350 - 2017 SPLOST	0.00	0.00	-310,876.78	-491,390.72	-491,390.72
360 - 2017 REVENUE BONDS	0.00	0.00	-17,015.85	-67,497.15	-67,497.15
365 - 2023 SPLOST	0.00	0.00	356,465.91	356,465.91	356,465.91
500 - STORM WATER FUND	0.00	0.00	-58,939.86	1,074,921.74	1,074,921.74
510 - ELECTRIC FUND	0.00	0.00	964,831.69	3,294,674.80	3,294,674.80
540 - SOLID WASTE FUND	0.00	0.00	-91,271.00	1,316,842.09	1,316,842.09
Report Surplus (Deficit):	0.00	0.00	359,002.73	13,118,854.49	13,118,854.49