



Norcross, GA

Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	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	58,201.29	58,201.29	-911,798.71	94.00 %
100-311340	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	8,207.69	11,574.36	-38,425.64	76.85 %
100-311600	REAL ESTATE TRANSFER	25,000.00	25,000.00	5,623.88	8,429.06	-16,570.94	66.28 %
100-311700	FRANCHISE TAXES	1,250,000.00	1,250,000.00	1,401.35	14,412.71	-1,235,587.29	98.85 %
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	16,353.58	16,353.58	-233,646.42	93.46 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	14,014.31	14,014.31	-132,385.69	90.43 %
100-316100	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	19,018.70	32,623.64	-397,376.36	92.41 %
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	13,822.98	21,158.49	-5,841.51	21.64 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	317.62	1,106.82	-1,493.18	57.43 %
	RevType: 31 - Taxes Total:	14,555,000.00	14,555,000.00	136,961.40	9,970,970.84	-4,584,029.16	31.49 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	0.00	9,250.00	-180,750.00	95.13 %
100-321105	POURING PERMIT	8,000.00	8,000.00	400.00	925.00	-7,075.00	88.44 %
100-321110	CODE ENFORCMT	6,000.00	6,000.00	676.00	1,064.00	-4,936.00	82.27 %
100-322100	BUILDING PERMITS	600,000.00	600,000.00	13,495.00	154,198.82	-445,801.18	74.30 %
	RevType: 32 - Licenses & Permits Total:	804,000.00	804,000.00	14,571.00	165,437.82	-638,562.18	79.42 %
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	1,339.79	2,488.52	-6,511.48	72.35 %
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	54,979.02	58,455.22	-6,544.78	10.07 %
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	56,318.81	60,943.74	-554,556.26	90.10 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	12,380.61	23,675.60	-76,324.40	76.32 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,750.00	3,500.00	-14,500.00	80.56 %
100-342100	SPECIAL POLICE SERVICES	35,000.00	35,000.00	3,946.95	8,466.63	-26,533.37	75.81 %
100-346900	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	5,355.00	5,711.40	-13,288.60	69.94 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	275.00	525.00	-475.00	47.50 %
100-349305	LATE FEES	1,000.00	1,000.00	360.44	903.65	-96.35	9.64 %
	RevType: 34 - Charges for Services Total:	174,000.00	174,000.00	24,068.00	42,782.28	-131,217.72	75.41 %
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	2,235,000.00	2,235,000.00	213,919.49	383,534.32	-1,851,465.68	82.84 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	40.00	120.00	-880.00	88.00 %
	RevType: 35 - Fines & Forfeitures Total:	2,236,000.00	2,236,000.00	213,959.49	383,654.32	-1,852,345.68	82.84 %
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	500,000.00	500,000.00	38,583.65	110,596.53	-389,403.47	77.88 %
	RevType: 36 - Investment Income Total:	500,000.00	500,000.00	38,583.65	110,596.53	-389,403.47	77.88 %
RevType: 37 - Contributions & Donation							
100-371000	DONATIONS	0.00	0.00	630.00	2,630.00	2,630.00	0.00 %
	RevType: 37 - Contributions & Donation Total:	0.00	0.00	630.00	2,630.00	2,630.00	0.00 %
RevType: 38 - Miscellaneous Revenue							
100-381000	RENTAL REVENUE	19,000.00	19,000.00	2,700.00	7,100.00	-11,900.00	62.63 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	15,124.66	-65,575.34	81.26 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		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	9,410.69	12,045.29	-17,375.71	59.06 %
100-389001	PROPERTY TAX SALES	0.00	0.00	0.01	0.03	0.03	0.00 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	885.00	2,185.00	-7,815.00	78.15 %
RevType: 38 - Miscellaneous Revenue Total:		182,321.00	182,321.00	20,558.03	36,454.98	-145,866.02	80.01 %
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	27,114.46	137,785.54	83.56 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	7,688.59	16,254.23	386,445.77	95.96 %
100-5.1000.523305	POSTAGE	0.00	0.00	1,553.66	3,022.91	-3,022.91	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	582.01	582.01	-582.01	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	23,381.49	46,973.61	1,020,626.39	95.60 %
Department: 1000 - 1000 Total:		1,067,600.00	1,067,600.00	23,381.49	46,973.61	1,020,626.39	95.60 %
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	146,644.00	146,644.00	13,148.16	26,415.56	120,228.44	81.99 %
100-5.1130.511300	OVERTIME	6,000.00	6,000.00	503.03	1,074.10	4,925.90	82.10 %
100-5.1130.512100	GROUP INSURANCE	17,948.00	17,948.00	1,313.14	2,626.28	15,321.72	85.37 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,677.00	11,677.00	1,027.04	2,068.41	9,608.59	82.29 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	-51,924.93	-50,849.96	65,716.96	442.03 %
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	471.84	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	-46.53	-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	403.00	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	25.00	75.50	1,224.50	94.19 %
Type: 5 - Expense Total:		237,286.00	237,286.00	-35,080.25	-17,166.29	254,452.29	107.23 %
Department: 1130 - CITY CLERK Total:		237,286.00	237,286.00	-35,080.25	-17,166.29	254,452.29	107.23 %
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	88,200.00	88,200.00	7,350.00	14,700.00	73,500.00	83.33 %
100-5.1310.512100	GROUP INSURANCE	39,985.00	39,985.00	3,309.94	6,619.88	33,365.12	83.44 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	523.99	1,047.98	5,699.02	84.47 %
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	48.76	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	-2,005.47	-2,298.61	12,298.61	122.99 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		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	405.58	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	9,632.80	81,596.69	1,504,185.31	94.85 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		1,585,782.00	1,585,782.00	9,632.80	81,596.69	1,504,185.31	94.85 %

Department: 1330 - CITY MANAGER

Type: 5 - Expense

100-5.1330.511100	REGULAR EMPLOYEES	434,726.00	434,726.00	26,551.61	53,224.01	381,501.99	87.76 %
100-5.1330.512100	GROUP INSURANCE	33,625.00	33,625.00	2,310.40	4,622.10	29,002.90	86.25 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	1,734.36	3,722.90	29,534.10	88.81 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	34,904.00	34,904.00	2,900.50	5,807.14	29,096.86	83.36 %
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	13,150.00	19,443.00	52,307.00	72.90 %
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	16,733.71	37,502.91	173,952.09	82.26 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	134.04	134.04	1,065.96	88.83 %
100-5.1330.523300	ADVERTISING	0.00	0.00	115.00	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	226.19	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	5,830.43	11,660.86	233,439.14	95.24 %
100-5.1330.523855	EVENT PERFORMERS	131,900.00	131,900.00	7,300.00	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	76,986.24	146,058.15	1,074,488.85	88.03 %
Department: 1330 - CITY MANAGER Total:		1,220,547.00	1,220,547.00	76,986.24	146,058.15	1,074,488.85	88.03 %

Department: 1510 - GENERAL GOVERNMENT ADMIN

Type: 5 - Expense

100-5.1510.511100	REGULAR EMPLOYEES	415,332.00	415,332.00	31,389.14	62,879.29	352,452.71	84.86 %
100-5.1510.511300	OVERTIME	5,000.00	5,000.00	250.40	374.84	4,625.16	92.50 %
100-5.1510.512100	GROUP INSURANCE	81,074.00	81,074.00	4,799.44	9,595.18	71,478.82	88.16 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	2,359.44	4,717.03	27,437.97	85.33 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	40,622.00	40,622.00	4,714.77	9,462.21	31,159.79	76.71 %
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	-26,400.00	-26,400.00	67,400.00	164.39 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	2,600.00	2,600.00	0.00	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	588.94	588.94	6,411.06	91.59 %
100-5.1510.523400	PRINTING & BINDING	500.00	500.00	24.95	7,559.53	-7,059.53	-1,411.91 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		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	0.00	0.00	100,000.00	100.00 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	5,955.84	11,160.23	8,839.77	44.20 %
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	20.00	120.00	-120.00	0.00 %
100-5.1510.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	377.88	377.88	-377.88	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	24,080.80	81,764.68	683,418.32	89.31 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		765,183.00	765,183.00	24,080.80	81,764.68	683,418.32	89.31 %
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	31,270.58	52,745.88	177,929.12	77.13 %
100-5.1535.511300	OVERTIME	1,000.00	1,000.00	805.05	1,229.94	-229.94	-22.99 %
100-5.1535.512100	GROUP INSURANCE	44,931.00	44,931.00	3,643.32	7,286.64	37,644.36	83.78 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,723.00	17,723.00	2,405.43	4,032.39	13,690.61	77.25 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	1,859.49	3,542.66	16,317.34	82.16 %
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	4,024.42	7,847.61	321,086.39	97.61 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	35,310.90	180,963.74	303,924.26	62.68 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	7,005.36	18,393.67	78,460.33	81.01 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,013.00	125,013.00	12,290.02	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	3,380.00	3,380.00	15,320.00	81.93 %
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	1,722.47	6,499.76	59,800.24	90.20 %
100-5.1535.531600	SMALL EQUIPMENT	70,000.00	70,000.00	4,178.35	8,331.69	61,668.31	88.10 %
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	107,895.39	318,328.45	1,195,649.55	78.97 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,513,978.00	1,513,978.00	107,895.39	318,328.45	1,195,649.55	78.97 %
Department: 1540 - HUMAN RESOURCES							
Type: 5 - Expense							
100-5.1540.511100	REGULAR EMPLOYEES	156,021.00	156,021.00	15,846.96	31,693.91	124,327.09	79.69 %
100-5.1540.512100	GROUP INSURANCE	27,559.00	27,559.00	2,204.12	4,408.24	23,150.76	84.00 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	11,936.00	11,936.00	1,188.49	2,376.98	9,559.02	80.09 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	1,362.66	2,732.49	17,549.51	86.53 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	1,081.17	1,081.17	31,953.83	96.73 %
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	0.00	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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	119.99	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	2,092.50	2,392.50	9,107.50	79.20 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	-1,547.00	-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	22,348.89	52,017.28	291,517.72	84.86 %
Department: 1540 - HUMAN RESOURCES Total:		343,535.00	343,535.00	22,348.89	52,017.28	291,517.72	84.86 %

Department: 2650 - MUNICIPAL COURT

Type: 5 - Expense

100-5.2650.511100	REGULAR EMPLOYEES	369,028.00	369,028.00	28,915.61	57,442.61	311,585.39	84.43 %
100-5.2650.511300	OVERTIME	465.00	465.00	31.94	58.90	406.10	87.33 %
100-5.2650.512100	GROUP INSURANCE	84,161.00	84,161.00	5,677.04	11,354.08	72,806.92	86.51 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	28,266.00	28,266.00	2,146.06	4,262.01	24,003.99	84.92 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	29,750.00	29,750.00	2,998.32	6,018.17	23,731.83	79.77 %
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	2,500.00	1,875.00	21,375.00	91.94 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	8,400.00	16,100.00	76,300.00	82.58 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	4,550.00	6,850.00	42,150.00	86.02 %
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	55.00	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	1,305.74	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	386.72	386.72	3,113.28	88.95 %
Type: 5 - Expense Total:		714,980.00	714,980.00	56,966.43	105,977.73	609,002.27	85.18 %
Department: 2650 - MUNICIPAL COURT Total:		714,980.00	714,980.00	56,966.43	105,977.73	609,002.27	85.18 %

Department: 3200 - POLICE DEPARTMENT

Type: 5 - Expense

100-5.3200.511100	REGULAR EMPLOYEES	4,321,966.00	4,321,966.00	357,781.95	718,207.55	3,603,758.45	83.38 %
100-5.3200.511300	OVERTIME	175,061.00	175,061.00	15,719.46	35,204.65	139,856.35	79.89 %
100-5.3200.512100	GROUP INSURANCE	858,729.00	858,729.00	66,436.93	131,840.64	726,888.36	84.65 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	344,023.00	344,023.00	27,776.31	56,133.93	287,889.07	83.68 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	391,405.00	391,405.00	31,479.73	62,708.72	328,696.28	83.98 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	259.00	287.00	32,768.00	99.13 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	55.96	92.62	-92.62	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	7,780.00	7,780.00	12,570.00	61.77 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	237.00	237.00	3,843.00	94.19 %
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	15,605.40	44,756.73	125,243.27	73.67 %
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	456.34	786.53	4,183.47	84.17 %
100-5.3200.523300	ADVERTISING	900.00	900.00	300.00	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	277.73	341.99	3,717.01	91.57 %
100-5.3200.523500	TRAVEL	23,009.00	23,009.00	5,751.08	7,383.58	15,625.42	67.91 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3200.523600	DUES & FEES	4,559.00	4,559.00	450.00	505.00	4,054.00	88.92 %
100-5.3200.523700	EDUCATION & TRAINING	17,532.00	17,532.00	-150.00	4,615.00	12,917.00	73.68 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,715.00	5,715.00	258.39	258.39	5,456.61	95.48 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	11,250.00	11,250.00	226.79	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	207.08	207.08	3,792.92	94.82 %
100-5.3200.531102	SUPPORT SERVICES	2,736.00	2,736.00	76.99	251.78	2,484.22	90.80 %
100-5.3200.531103	PATROL SUPPLIES	169,964.00	169,964.00	8,973.63	14,479.49	155,484.51	91.48 %
100-5.3200.531106	UNIFORMS	57,373.00	57,373.00	7,205.96	10,450.28	46,922.72	81.79 %
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	13,141.16	13,141.16	152,558.84	92.07 %
100-5.3200.531300	FOOD	2,800.00	2,800.00	297.40	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	591.00	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	561,195.29	1,111,112.71	5,797,146.29	83.92 %
Department: 3200 - POLICE DEPARTMENT Total:		6,908,259.00	6,908,259.00	561,195.29	1,111,112.71	5,797,146.29	83.92 %
Department: 3800 - E911 COMMUNICATIONS							
Type: 5 - Expense							
100-5.3800.511100	REGULAR EMPLOYEES	468,542.00	468,542.00	36,504.69	73,931.32	394,610.68	84.22 %
100-5.3800.511300	OVERTIME	76,800.00	76,800.00	8,625.95	20,739.83	56,060.17	73.00 %
100-5.3800.512100	GROUP INSURANCE	128,886.00	128,886.00	6,376.49	13,163.66	115,722.34	89.79 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	41,719.00	41,719.00	3,368.02	7,068.84	34,650.16	83.06 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	38,555.00	38,555.00	4,383.59	8,821.29	29,733.71	77.12 %
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	4.38	17.89	-17.89	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	1,767.97	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	419.09	419.09	2,530.91	85.79 %
100-5.3800.523600	DUES & FEES	1,076.00	1,076.00	1,012.00	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	163.00	163.00	2,837.00	94.57 %
100-5.3800.531106	UNIFORMS	2,815.00	2,815.00	170.96	260.57	2,554.43	90.74 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	1,973.00	1,973.00	751.36	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	1,273.03	1,273.03	830.97	39.49 %
Type: 5 - Expense Total:		859,652.00	859,652.00	64,820.53	145,012.09	714,639.91	83.13 %
Department: 3800 - E911 COMMUNICATIONS Total:		859,652.00	859,652.00	64,820.53	145,012.09	714,639.91	83.13 %
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
100-5.4100.511100	REGULAR EMPLOYEES	878,266.00	878,266.00	57,122.28	115,026.49	763,239.51	86.90 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	2,694.27	4,190.08	33,919.92	89.01 %
100-5.4100.512100	GROUP INSURANCE	103,325.00	103,325.00	6,414.88	12,905.38	90,419.62	87.51 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	4,420.36	8,690.35	61,412.65	87.60 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	64,115.00	64,115.00	5,609.19	11,269.68	52,845.32	82.42 %
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	5,025.00	5,025.00	14,975.00	74.88 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	200.00	200.00	450.00	450.00	-250.00	-125.00 %
100-5.4100.522130	CUSTODIAL	57,900.00	57,900.00	4,990.00	4,990.00	52,910.00	91.38 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	193,800.00	193,800.00	39,349.76	48,532.48	145,267.52	74.96 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	1,148.81	3,470.19	44,929.81	92.83 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	25,500.00	25,500.00	171.99	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: 10/31/2024

		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	8,430.08	15,083.36	63,916.64	80.91 %
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	60.00	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	442.88	687.43	2,312.57	77.09 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	275.00	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	4,211.50	6,511.50	193,488.50	96.74 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	640.60	749.42	14,250.58	95.00 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	521.47	770.01	1,729.99	69.20 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	989.46	1,356.69	7,643.31	84.93 %
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	2,175.27	4,590.79	26,309.21	85.14 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	4,623.70	4,623.70	-3,623.70	-362.37 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	154.60	4,682.09	30,317.91	86.62 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,500.00	4,500.00	1,948.45	1,948.45	2,551.55	56.70 %
100-5.4100.531230	ENERGY-ELECTRICITY	225,000.00	225,000.00	17,590.79	17,670.46	207,329.54	92.15 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	1,306.77	1,306.77	23,993.23	94.83 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	149.98	389.24	9,110.76	95.90 %
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	170,917.09	275,435.21	2,244,176.79	89.07 %
Department: 4100 - PUBLIC WORKS Total:		2,519,612.00	2,519,612.00	170,917.09	275,435.21	2,244,176.79	89.07 %

Department: 6000 - CULTURAL ADMINISTRATION

Type: 5 - Expense

100-5.6000.511100	REGULAR EMPLOYEES	228,045.00	228,045.00	14,607.82	30,282.33	197,762.67	86.72 %
100-5.6000.511300	OVERTIME	2,000.00	2,000.00	1,210.07	1,384.05	615.95	30.80 %
100-5.6000.512100	GROUP INSURANCE	18,298.00	18,298.00	634.24	1,268.48	17,029.52	93.07 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,209.38	2,421.10	15,176.90	86.24 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	12,445.00	12,445.00	1,456.69	2,921.64	9,523.36	76.52 %
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	5,095.18	5,332.62	58,077.38	91.59 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	1,945.76	1,945.76	9,254.24	82.63 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	596.52	1,251.52	-1,251.52	0.00 %
100-5.6000.523305	POSTAGE	500.00	500.00	25.90	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	320.00	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	3,986.00	5,486.00	-5,486.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	1,729.98	2,121.12	3,678.88	63.43 %
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	1,594.40	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	1,972.26	1,972.26	49,227.74	96.15 %
100-5.6000.531600	SMALL EQUIPMENT	0.00	0.00	1,186.20	1,186.20	-1,186.20	0.00 %
Type: 5 - Expense Total:		455,921.00	455,921.00	37,570.40	59,649.55	396,271.45	86.92 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		455,921.00	455,921.00	37,570.40	59,649.55	396,271.45	86.92 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		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	26,880.35	51,091.92	205,031.08	80.05 %
100-5.6200.511300	OVERTIME	51,146.00	51,146.00	10,301.23	18,758.55	32,387.45	63.32 %
100-5.6200.512100	GROUP INSURANCE	74,934.00	74,934.00	6,648.67	12,816.89	62,117.11	82.90 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	23,506.00	23,506.00	2,753.57	5,169.05	18,336.95	78.01 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	19,290.00	19,290.00	2,129.88	4,241.50	15,048.50	78.01 %
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	11,790.46	21,266.38	48,733.62	69.62 %
100-5.6200.522142	PARK MAINTENANCE	150,000.00	150,000.00	20,154.09	25,570.44	124,429.56	82.95 %
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	443.66	1,739.28	8,869.72	83.61 %
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	4,042.75	12,757.25	75.94 %
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	0.00	0.00	6,000.00	100.00 %
100-5.6200.523850	CONTRACT LABOR	550,000.00	550,000.00	79,073.66	112,510.32	437,489.68	79.54 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	5,022.37	6,812.08	41,587.92	85.93 %
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	225.16	388.72	4,711.28	92.38 %
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	1,908.26	1,908.26	-1,908.26	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,306.77	1,306.77	5,693.23	81.33 %
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	170,085.95	270,288.44	1,034,505.56	79.28 %
	Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,304,794.00	170,085.95	270,288.44	1,034,505.56	79.28 %

Department: 7000 - COMMUNITY DEVELOPMENT							
Type: 5 - Expense							
100-5.7000.511100	REGULAR EMPLOYEES	451,052.00	451,052.00	32,126.89	65,620.99	385,431.01	85.45 %
100-5.7000.512100	GROUP INSURANCE	67,549.00	67,549.00	2,624.06	4,100.22	63,448.78	93.93 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	34,505.00	34,505.00	2,403.32	4,940.58	29,564.42	85.68 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	2,340.10	4,637.58	37,739.42	89.06 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	440.00	440.00	0.63	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	8,690.00	8,690.00	106,310.00	92.44 %
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	1,727.35	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	125.00	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	75.79	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	150.00	150.00	1,150.00	88.46 %
100-5.7000.523700	EDUCATION & TRAINING	8,950.00	8,950.00	386.31	386.31	8,563.69	95.68 %
100-5.7000.531101	OFFICE SUPPLIES	3,400.00	3,400.00	-49.79	-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	50,599.66	97,109.40	779,414.60	88.92 %
	Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	876,524.00	50,599.66	97,109.40	779,414.60	88.92 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		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	12,319.20	62,758.80	83.59 %
100-5.7500.512100	GROUP INSURANCE	10,763.00	10,763.00	634.24	1,268.48	9,494.52	88.21 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	14,158.00	14,158.00	470.68	941.36	13,216.64	93.35 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	16,333.00	16,333.00	451.12	905.83	15,427.17	94.45 %
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	1,540.48	-1,540.48	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	750.00	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	1,161.83	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	11,167.95	18,961.50	167,770.50	89.85 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:		186,732.00	186,732.00	11,167.95	18,961.50	167,770.50	89.85 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-846,918.28	7,980,351.31	7,980,351.31	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	3,000,000.00	3,000,000.00	217,055.10	217,055.10	-2,782,944.90	92.76 %
	RevType: 35 - Fines & Forfeitures Total:	3,000,000.00	3,000,000.00	217,055.10	217,055.10	-2,782,944.90	92.76 %
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	1,400.00	1,400.00	7,000.00	83.33 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	450.00	450.00	4,950.00	91.67 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	0.00	54,864.50	54,864.50	-54,864.50	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	8,267.25	27,970.65	154,048.35	84.63 %
210-5.3210.523600	DUES & FEES	0.00	0.00	99,678.03	99,678.03	-99,678.03	0.00 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	3,800.00	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	10,800.00	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	179,259.78	206,563.18	2,793,636.82	93.12 %
Department: 3210 - 3210 Total:		3,000,200.00	3,000,200.00	179,259.78	206,563.18	2,793,636.82	93.12 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):		0.00	0.00	37,795.32	10,491.92	10,491.92	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	11,563.47	21,705.68	-98,194.32	81.90 %
	RevType: 35 - Fines & Forfeitures Total:	119,900.00	119,900.00	11,563.47	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: 10/31/2024

		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	16,348.00	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	16,348.00	17,415.44	102,484.56	85.48 %
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	119,900.00	16,348.00	17,415.44	102,484.56	85.48 %
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-4,784.53	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	7.71	4,678.20	4,678.20	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	7.71	4,678.20	4,678.20	0.00 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	1,202.50	2,407.50	2,407.50	0.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	50,833.00	101,666.00	101,666.00	0.00 %
230-381004	COTTON GIN-SUITE 100	0.00	0.00	3,146.00	6,292.00	6,292.00	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	400.00	1,050.00	1,050.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	430.00	865.00	865.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	2,935.00	5,870.00	5,870.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	1,037.00	2,074.00	2,074.00	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	2,200.00	4,400.00	4,400.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	640.00	1,280.00	1,280.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	9,267.81	18,309.58	18,309.58	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	0.00	72,091.31	144,214.08	144,214.08	0.00 %
Department: 7550 - 7550							
Type: 5 - Expense							
230-5.7550.521240	INSURANCE	0.00	0.00	572.00	572.00	-572.00	0.00 %
230-5.7550.523200	DESIGN/ENGINEERING	0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00 %
230-5.7550.523850	CONTRACT LABOR	0.00	0.00	2,919.00	5,838.00	-5,838.00	0.00 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	50.00	171.31	-171.31	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	5,791.00	8,831.31	-8,831.31	0.00 %
	Department: 7550 - 7550 Total:	0.00	0.00	5,791.00	8,831.31	-8,831.31	0.00 %
Department: 7551 - 7551							
Type: 5 - Expense							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	5,329.81	6,169.81	-6,169.81	0.00 %
230-5.7551.522130	CUSTODIAL	0.00	0.00	692.27	692.27	-692.27	0.00 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	325.00	11,139.75	-11,139.75	0.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	988.20	1,556.92	-1,556.92	0.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	540.91	540.91	-540.91	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	7,876.19	20,099.66	-20,099.66	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	7,876.19	20,099.66	-20,099.66	0.00 %
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	58,431.83	119,961.31	119,961.31	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: 10/31/2024

		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	79,808.12	79,808.12	-1,120,191.88	93.35 %
	RevType: 31 - Taxes Total:	1,200,000.00	1,200,000.00	79,808.12	79,808.12	-1,120,191.88	93.35 %
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	79,808.12	83,357.59	83,357.59	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	13,110.05	18,910.38	-96,289.62	83.58 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	13,110.05	18,910.38	-96,289.62	83.58 %
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	13,110.05	20,067.70	20,067.70	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	92,270.00	219,416.13	-219,416.13	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	92,270.00	219,416.13	-219,416.13	0.00 %
	Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	92,270.00	219,416.13	-219,416.13	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
310-5.6000.541200	SITE IMPROVEMENTS	0.00	0.00	3,334.00	24,009.00	-24,009.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	3,334.00	24,009.00	-24,009.00	0.00 %
	Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	3,334.00	24,009.00	-24,009.00	0.00 %
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-95,604.00	-242,884.33	-242,884.33	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - 2014 SPLOST FUND							
Department: 4220 - 4220							
Type: 5 - Expense							
340-5.4220.541433	ROADS & STREETS	0.00	0.00	0.00	16,200.00	-16,200.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	16,200.00	-16,200.00	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	0.00	16,200.00	-16,200.00	0.00 %
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	0.00	16,200.00	-16,200.00	0.00 %
Fund: 350 - 2017 SPLOST							
Department: 4220 - 4220							
Type: 5 - Expense							
350-5.4220.541431	PARKING	0.00	0.00	149,362.84	149,362.84	-149,362.84	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	6,308.75	6,308.75	-6,308.75	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	155,671.59	180,513.94	-180,513.94	0.00 %
	Department: 4220 - 4220 Total:	0.00	0.00	155,671.59	180,513.94	-180,513.94	0.00 %
	Fund: 350 - 2017 SPLOST Total:	0.00	0.00	155,671.59	180,513.94	-180,513.94	0.00 %
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	50,481.30	50,481.30	-50,481.30	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	50,481.30	50,481.30	-50,481.30	0.00 %
	Department: 1518 - 1518 Total:	0.00	0.00	50,481.30	50,481.30	-50,481.30	0.00 %
	Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	50,481.30	50,481.30	-50,481.30	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	31,104.35	62,278.17	296,063.83	82.62 %
500-5.4320.511300	OVERTIME	5,500.00	5,500.00	867.43	949.43	4,550.57	82.74 %
500-5.4320.512100	GROUP INSURANCE	61,441.00	61,441.00	5,154.34	9,802.65	51,638.35	84.05 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	27,413.00	27,413.00	2,408.89	4,878.71	22,534.29	82.20 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	35,865.00	35,865.00	2,837.28	5,662.28	30,202.72	84.21 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	262.00	262.00	0.34	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 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	21,560.00	21,560.00	-19,600.00	-19,600.00	41,160.00	190.91 %
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	572.64	4,827.36	89.40 %
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	3,915.30	16,684.70	80.99 %
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	6,000.00	11,264.00	58,736.00	83.91 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	588.11	726.42	15,273.58	95.46 %
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	195.30	855.53	3,144.47	78.61 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	1,306.77	1,306.77	10,693.23	89.11 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	310.91	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	1,759.91	3,523.70	-3,523.70	0.00 %
	Type: 5 - Expense Total:	1,710,822.00	1,710,822.00	35,177.60	86,535.82	1,624,286.18	94.94 %
	Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	35,177.60	86,535.82	1,624,286.18	94.94 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-35,177.60	1,133,861.60	1,133,861.60	0.00 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	14,500,000.00	14,500,000.00	1,250,934.29	2,834,388.18	-11,665,611.82	80.45 %
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	30,022.98	55,702.67	-104,297.33	65.19 %
	RevType: 34 - Charges for Services Total:	14,710,000.00	14,710,000.00	1,280,957.27	2,907,405.91	-11,802,594.09	80.24 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	450,000.00	450,000.00	-65,409.73	45,413.91	-404,586.09	89.91 %
	RevType: 36 - Investment Income Total:	450,000.00	450,000.00	-65,409.73	45,413.91	-404,586.09	89.91 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	7,227.83	11,377.83	-38,622.17	77.24 %
	RevType: 38 - Miscellaneous Revenue Total:	50,000.00	50,000.00	7,227.83	11,377.83	-38,622.17	77.24 %
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	1,045,397.00	1,045,397.00	76,952.61	154,604.20	890,792.80	85.21 %
510-5.4610.511300	OVERTIME	91,555.00	91,555.00	15,216.68	23,612.90	67,942.10	74.21 %
510-5.4610.512100	GROUP INSURANCE	173,367.00	173,367.00	15,995.05	32,284.58	141,082.42	81.38 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	7,538.95	14,729.92	72,247.08	83.06 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	6,018.01	12,083.25	77,468.75	86.51 %
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	-19,000.00	-19,000.00	39,000.00	195.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	16,000.00	16,000.00	1,447.00	2,905.60	13,094.40	81.84 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	5,628.31	7,473.18	38,626.82	83.79 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	1,082.39	1,137.39	18,862.61	94.31 %
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	3,427.19	5,140.79	35,359.21	87.31 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	209.03	209.03	2,290.97	91.64 %
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	8,482.52	9,223.52	82,876.48	89.99 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	2,293.90	2,654.15	12,345.85	82.31 %
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	2,688.00	2,688.00	247,312.00	98.92 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	20,985.00	21,910.00	478,090.00	95.62 %
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	34,736.36	57,871.15	692,128.85	92.28 %
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	331.74	331.74	13,668.26	97.63 %
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	1,940.77	1,940.77	18,259.23	90.39 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	12,120.04	35,966.04	9,998,033.96	99.64 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	245,000.00	245,000.00	41,000.00	14.34 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	10,502.11	21,049.23	-21,049.23	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	453,595.66	634,354.54	14,575,645.46	95.83 %
	Department: 4610 - 4610 Total:	15,210,000.00	15,210,000.00	453,595.66	634,354.54	14,575,645.46	95.83 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	769,179.71	2,329,843.11	2,329,843.11	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	382,923.34	1,883,159.77	-3,618,840.23	65.77 %
540-344195	LATE FEES - SOLID WASTE	74,000.00	74,000.00	8,261.20	18,554.15	-55,445.85	74.93 %
	RevType: 34 - Charges for Services Total:	5,576,000.00	5,576,000.00	391,184.54	1,901,713.92	-3,674,286.08	65.89 %
	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	1,856.44	3,712.89	125,753.11	97.13 %
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	1,152.84	2,306.38	2,991.62	56.47 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	425.56	873.51	3,985.49	82.02 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,822.00	6,822.00	164.42	328.97	6,493.03	95.18 %
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	482,200.10	482,200.10	4,615,376.90	90.54 %
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	4,165.78	8,360.28	-8,360.28	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	489,965.14	497,826.63	5,118,173.37	91.14 %
	Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	489,965.14	497,826.63	5,118,173.37	91.14 %
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-98,780.60	1,408,113.09	1,408,113.09	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-329,092.87	12,759,851.76	12,759,851.76	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	136,961.40	9,970,970.84	-4,584,029.16	31.49 %
32 - Licenses & Permits	804,000.00	804,000.00	14,571.00	165,437.82	-638,562.18	79.42 %
33 - Intergovernmental Rev.	615,500.00	615,500.00	56,318.81	60,943.74	-554,556.26	90.10 %
34 - Charges for Services	174,000.00	174,000.00	24,068.00	42,782.28	-131,217.72	75.41 %
35 - Fines & Forfeitures	2,236,000.00	2,236,000.00	213,959.49	383,654.32	-1,852,345.68	82.84 %
36 - Investment Income	500,000.00	500,000.00	38,583.65	110,596.53	-389,403.47	77.88 %
37 - Contributions & Donation	0.00	0.00	630.00	2,630.00	2,630.00	0.00 %
38 - Miscellaneous Revenue	182,321.00	182,321.00	20,558.03	36,454.98	-145,866.02	80.01 %
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	23,381.49	46,973.61	1,020,626.39	95.60 %
Department: 1000 - 1000 Total:	1,067,600.00	1,067,600.00	23,381.49	46,973.61	1,020,626.39	95.60 %
Department: 1130 - CITY CLERK						
5 - Expense	237,286.00	237,286.00	-35,080.25	-17,166.29	254,452.29	107.23 %
Department: 1130 - CITY CLERK Total:	237,286.00	237,286.00	-35,080.25	-17,166.29	254,452.29	107.23 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	1,585,782.00	1,585,782.00	9,632.80	81,596.69	1,504,185.31	94.85 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	1,585,782.00	1,585,782.00	9,632.80	81,596.69	1,504,185.31	94.85 %
Department: 1330 - CITY MANAGER						
5 - Expense	1,220,547.00	1,220,547.00	76,986.24	146,058.15	1,074,488.85	88.03 %
Department: 1330 - CITY MANAGER Total:	1,220,547.00	1,220,547.00	76,986.24	146,058.15	1,074,488.85	88.03 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	765,183.00	765,183.00	24,080.80	81,764.68	683,418.32	89.31 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	765,183.00	765,183.00	24,080.80	81,764.68	683,418.32	89.31 %
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	107,895.39	318,328.45	1,195,649.55	78.97 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,513,978.00	1,513,978.00	107,895.39	318,328.45	1,195,649.55	78.97 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	343,535.00	343,535.00	22,348.89	52,017.28	291,517.72	84.86 %
Department: 1540 - HUMAN RESOURCES Total:	343,535.00	343,535.00	22,348.89	52,017.28	291,517.72	84.86 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	714,980.00	714,980.00	56,966.43	105,977.73	609,002.27	85.18 %
Department: 2650 - MUNICIPAL COURT Total:	714,980.00	714,980.00	56,966.43	105,977.73	609,002.27	85.18 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,908,259.00	6,908,259.00	561,195.29	1,111,112.71	5,797,146.29	83.92 %
Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	6,908,259.00	561,195.29	1,111,112.71	5,797,146.29	83.92 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	859,652.00	859,652.00	64,820.53	145,012.09	714,639.91	83.13 %
Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	859,652.00	64,820.53	145,012.09	714,639.91	83.13 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,519,612.00	2,519,612.00	170,917.09	275,435.21	2,244,176.79	89.07 %
Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	2,519,612.00	170,917.09	275,435.21	2,244,176.79	89.07 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	455,921.00	455,921.00	37,570.40	59,649.55	396,271.45	86.92 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	455,921.00	455,921.00	37,570.40	59,649.55	396,271.45	86.92 %
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,304,794.00	1,304,794.00	170,085.95	270,288.44	1,034,505.56	79.28 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,304,794.00	170,085.95	270,288.44	1,034,505.56	79.28 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 10/31/2024

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
5 - Expense	876,524.00	876,524.00	50,599.66	97,109.40	779,414.60	88.92 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	876,524.00	50,599.66	97,109.40	779,414.60	88.92 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	186,732.00	186,732.00	11,167.95	18,961.50	167,770.50	89.85 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	11,167.95	18,961.50	167,770.50	89.85 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-846,918.28	7,980,351.31	7,980,351.31	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	3,000,000.00	3,000,000.00	217,055.10	217,055.10	-2,782,944.90	92.76 %
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	179,259.78	206,563.18	2,793,636.82	93.12 %
Department: 3210 - 3210 Total:	3,000,200.00	3,000,200.00	179,259.78	206,563.18	2,793,636.82	93.12 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	37,795.32	10,491.92	10,491.92	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	119,900.00	119,900.00	11,563.47	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	16,348.00	17,415.44	102,484.56	85.48 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	119,900.00	16,348.00	17,415.44	102,484.56	85.48 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-4,784.53	4,456.40	4,456.40	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	7.71	4,678.20	4,678.20	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	72,091.31	144,214.08	144,214.08	0.00 %
Department: 7550 - 7550						
5 - Expense	0.00	0.00	5,791.00	8,831.31	-8,831.31	0.00 %
Department: 7550 - 7550 Total:	0.00	0.00	5,791.00	8,831.31	-8,831.31	0.00 %
Department: 7551 - 7551						
5 - Expense	0.00	0.00	7,876.19	20,099.66	-20,099.66	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	7,876.19	20,099.66	-20,099.66	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	58,431.83	119,961.31	119,961.31	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	79,808.12	79,808.12	-1,120,191.88	93.35 %
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	79,808.12	83,357.59	83,357.59	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	13,110.05	18,910.38	-96,289.62	83.58 %
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	13,110.05	20,067.70	20,067.70	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: 10/31/2024

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	92,270.00	219,416.13	-219,416.13	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	92,270.00	219,416.13	-219,416.13	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	0.00	0.00	3,334.00	24,009.00	-24,009.00	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	3,334.00	24,009.00	-24,009.00	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-95,604.00	-242,884.33	-242,884.33	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	0.00	16,200.00	-16,200.00	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	0.00	16,200.00	-16,200.00	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	0.00	16,200.00	-16,200.00	0.00 %
Fund: 350 - 2017 SPLOST						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	155,671.59	180,513.94	-180,513.94	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	155,671.59	180,513.94	-180,513.94	0.00 %
Fund: 350 - 2017 SPLOST Total:	0.00	0.00	155,671.59	180,513.94	-180,513.94	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	50,481.30	50,481.30	-50,481.30	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	50,481.30	50,481.30	-50,481.30	0.00 %
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	50,481.30	50,481.30	-50,481.30	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	35,177.60	86,535.82	1,624,286.18	94.94 %
Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	35,177.60	86,535.82	1,624,286.18	94.94 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-35,177.60	1,133,861.60	1,133,861.60	0.00 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,710,000.00	14,710,000.00	1,280,957.27	2,907,405.91	-11,802,594.09	80.24 %
36 - Investment Income	450,000.00	450,000.00	-65,409.73	45,413.91	-404,586.09	89.91 %
38 - Miscellaneous Revenue	50,000.00	50,000.00	7,227.83	11,377.83	-38,622.17	77.24 %
Department: 4610 - 4610						
5 - Expense	15,210,000.00	15,210,000.00	453,595.66	634,354.54	14,575,645.46	95.83 %
Department: 4610 - 4610 Total:	15,210,000.00	15,210,000.00	453,595.66	634,354.54	14,575,645.46	95.83 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	769,179.71	2,329,843.11	2,329,843.11	0.00 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	5,576,000.00	5,576,000.00	391,184.54	1,901,713.92	-3,674,286.08	65.89 %
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	489,965.14	497,826.63	5,118,173.37	91.14 %
Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	489,965.14	497,826.63	5,118,173.37	91.14 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-98,780.60	1,408,113.09	1,408,113.09	0.00 %
Report Surplus (Deficit):	0.00	0.00	-329,092.87	12,759,851.76	12,759,851.76	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	-846,918.28	7,980,351.31	7,980,351.31
210 - SP INVESTIGATIONS FUND	0.00	0.00	37,795.32	10,491.92	10,491.92
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-4,784.53	4,456.40	4,456.40
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	58,431.83	119,961.31	119,961.31
270 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	79,808.12	83,357.59	83,357.59
280 - MOTOR VEHICLE RENTAL	0.00	0.00	13,110.05	20,067.70	20,067.70
310 - CAPITAL PROJECTS	0.00	0.00	-95,604.00	-242,884.33	-242,884.33
340 - 2014 SPLOST FUND	0.00	0.00	0.00	-16,200.00	-16,200.00
350 - 2017 SPLOST	0.00	0.00	-155,671.59	-180,513.94	-180,513.94
360 - 2017 REVENUE BONDS	0.00	0.00	-50,481.30	-50,481.30	-50,481.30
500 - STORM WATER FUND	0.00	0.00	-35,177.60	1,133,861.60	1,133,861.60
510 - ELECTRIC FUND	0.00	0.00	769,179.71	2,329,843.11	2,329,843.11
540 - SOLID WASTE FUND	0.00	0.00	-98,780.60	1,408,113.09	1,408,113.09
Report Surplus (Deficit):	0.00	0.00	-329,092.87	12,759,851.76	12,759,851.76