



Norcross, GA

Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		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	83,449.83	219,673.72	-750,326.28	77.35 %
100-311340	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	0.00	20,057.36	-29,942.64	59.89 %
100-311600	REAL ESTATE TRANSFER	25,000.00	25,000.00	0.00	10,117.34	-14,882.66	59.53 %
100-311700	FRANCHISE TAXES	1,250,000.00	1,250,000.00	83,025.38	116,782.76	-1,133,217.24	90.66 %
100-313200	CITY TAD REVENUE	41,000.00	41,000.00	-6,154.64	46,228.41	5,228.41	112.75 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	250,000.00	250,000.00	17,367.49	55,924.25	-194,075.75	77.63 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	15,174.80	39,466.91	-106,933.09	73.04 %
100-316100	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	105,295.20	183,365.59	-246,634.41	57.36 %
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	1,642,159.30	42,159.30	102.63 %
100-319100	PEN & INT-GENERAL PROP	27,000.00	27,000.00	12,182.68	52,304.24	25,304.24	193.72 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	20.00	1,232.32	-1,367.68	52.60 %
	RevType: 31 - Taxes Total:	14,555,000.00	14,555,000.00	310,360.74	12,128,025.73	-2,426,974.27	16.67 %
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	114,450.00	125,325.00	-64,675.00	34.04 %
100-321105	POURING PERMIT	8,000.00	8,000.00	1,580.00	3,105.00	-4,895.00	61.19 %
100-321110	CODE ENFORCMT	6,000.00	6,000.00	2,737.00	4,840.00	-1,160.00	19.33 %
100-322100	BUILDING PERMITS	600,000.00	600,000.00	26,054.46	259,285.20	-340,714.80	56.79 %
	RevType: 32 - Licenses & Permits Total:	804,000.00	804,000.00	144,821.46	392,555.20	-411,444.80	51.17 %
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	921.21	5,348.17	-3,651.83	40.58 %
100-336106	INTERGOV. REV. - LMIG	140,000.00	140,000.00	0.00	835,940.37	695,940.37	597.10 %
100-336107	INTERGOV. REV.-TAD	65,000.00	65,000.00	504.54	74,926.55	9,926.55	115.27 %
100-336150	E911 GWINNETT REIMBURSEMENT	400,000.00	400,000.00	114,531.99	152,709.33	-247,290.67	61.82 %
	RevType: 33 - Intergovernmental Rev. Total:	615,500.00	615,500.00	115,957.74	1,068,924.42	453,424.42	73.67 %
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	10,155.03	47,072.52	-52,927.48	52.93 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,750.00	7,000.00	-11,000.00	61.11 %
100-342100	SPECIAL POLICE SERVICES	35,000.00	35,000.00	5,186.90	16,614.98	-18,385.02	52.53 %
100-346900	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	-5.00	6,611.63	-12,388.37	65.20 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	325.00	1,300.00	300.00	130.00 %
100-349305	LATE FEES	1,000.00	1,000.00	203.73	1,246.13	246.13	124.61 %
	RevType: 34 - Charges for Services Total:	174,000.00	174,000.00	17,615.66	79,845.26	-94,154.74	54.11 %
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	8,209.91	156,611.97	-343,388.03	68.68 %
	RevType: 36 - Investment Income Total:	500,000.00	500,000.00	8,209.91	156,611.97	-343,388.03	68.68 %
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	10,100.00	-8,900.00	46.84 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	30,249.32	-50,450.68	62.52 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		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	4,389.66	32,260.17	-10,939.83	25.32 %
100-389000	OTHER (MISCELLANEOUS REV)	29,421.00	29,421.00	18,297.56	31,541.32	2,120.32	107.21 %
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	1,383.75	4,403.75	-5,596.25	55.96 %
RevType: 38 - Miscellaneous Revenue Total:		182,321.00	182,321.00	33,133.30	108,554.59	-73,766.41	40.46 %
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	13,119.90	40,234.36	124,665.64	75.60 %
100-5.1000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	202.10	-202.10	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	-15,969.58	877.05	401,822.95	99.78 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	96.28	-96.28	0.00 %
100-5.1000.523305	POSTAGE	0.00	0.00	1,545.44	5,544.40	-5,544.40	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	879.10	2,424.34	-2,424.34	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	-425.14	49,378.53	1,018,221.47	95.37 %
Department: 1000 - 1000 Total:		1,067,600.00	1,067,600.00	-425.14	49,378.53	1,018,221.47	95.37 %
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	146,644.00	146,644.00	13,133.92	52,693.12	93,950.88	64.07 %
100-5.1130.511300	OVERTIME	6,000.00	6,000.00	377.15	1,680.16	4,319.84	72.00 %
100-5.1130.512100	GROUP INSURANCE	17,948.00	17,948.00	1,313.14	5,252.59	12,695.41	70.73 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,677.00	11,677.00	1,016.33	4,089.98	7,587.02	64.97 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	1,065.79	-48,703.79	63,570.79	427.60 %
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	278.23	942.11	4,157.89	81.53 %
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	110.34	416.33	883.67	67.97 %
100-5.1130.531107	ELECTION SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-5.1130.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	1,300.00	1,300.00	50.19	220.35	1,079.65	83.05 %
Type: 5 - Expense Total:		237,286.00	237,286.00	17,345.09	17,641.74	219,644.26	92.57 %
Department: 1130 - CITY CLERK Total:		237,286.00	237,286.00	17,345.09	17,641.74	219,644.26	92.57 %
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	88,200.00	88,200.00	7,350.00	29,400.00	58,800.00	66.67 %
100-5.1310.512100	GROUP INSURANCE	39,985.00	39,985.00	3,309.94	13,239.76	26,745.24	66.89 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	523.99	2,095.96	4,651.04	68.93 %
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	36,772.96	130,054.78	71,045.22	35.33 %
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	175.77	9,364.23	98.16 %
100-5.1310.523225	ACKNOWLEDGMENT	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	214.25	-2,084.36	12,084.36	120.84 %
100-5.1310.523501	TRAVEL - MAYOR	15,000.00	15,000.00	3,677.17	3,677.17	11,322.83	75.49 %
100-5.1310.523600	DUES & FEES	26,630.00	26,630.00	490.00	18,779.16	7,850.84	29.48 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	7,000.00	7,000.00	705.00	1,205.00	5,795.00	82.79 %
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	325.00	325.00	16,275.00	98.04 %
100-5.1310.531101	OFFICE SUPPLIES	100.00	100.00	334.50	334.50	-234.50	-234.50 %
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	40.95	1,246.86	1,753.14	58.44 %
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	8,879.43	19,761.98	1,062,238.02	98.17 %
Type: 5 - Expense Total:		1,585,782.00	1,585,782.00	62,671.95	218,211.58	1,367,570.42	86.24 %
Department: 1310 - MAYOR/CITY COUNCIL Total:		1,585,782.00	1,585,782.00	62,671.95	218,211.58	1,367,570.42	86.24 %

Department: 1330 - CITY MANAGER

Type: 5 - Expense

100-5.1330.511100	REGULAR EMPLOYEES	434,726.00	434,726.00	27,145.57	107,247.86	327,478.14	75.33 %
100-5.1330.512100	GROUP INSURANCE	33,625.00	33,625.00	2,309.21	9,240.17	24,384.83	72.52 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	1,576.99	6,851.49	26,405.51	79.40 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	34,904.00	34,904.00	2,918.38	11,656.44	23,247.56	66.60 %
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	17,793.00	40,822.00	30,928.00	43.11 %
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	8,044.96	49,913.04	161,541.96	76.40 %
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	322.38	3,677.62	91.94 %
100-5.1330.523600	DUES & FEES	9,475.00	9,475.00	0.00	170.00	9,305.00	98.21 %
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	45.06	754.43	145.57	16.17 %
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	3,914.04	15,574.90	229,525.10	93.65 %
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	63,747.21	252,401.75	968,145.25	79.32 %
Department: 1330 - CITY MANAGER Total:		1,220,547.00	1,220,547.00	63,747.21	252,401.75	968,145.25	79.32 %

Department: 1510 - GENERAL GOVERNMENT ADMIN

Type: 5 - Expense

100-5.1510.511100	REGULAR EMPLOYEES	415,332.00	415,332.00	26,710.83	122,903.18	292,428.82	70.41 %
100-5.1510.511300	OVERTIME	5,000.00	5,000.00	272.84	792.37	4,207.63	84.15 %
100-5.1510.512100	GROUP INSURANCE	81,074.00	81,074.00	3,876.79	18,308.77	62,765.23	77.42 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	2,019.78	9,234.54	22,920.46	71.28 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	40,622.00	40,622.00	4,089.33	18,381.89	22,240.11	54.75 %
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	4.40	5.59	494.41	98.88 %
100-5.1510.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	-29,263.46	29,363.46	19,363.46 %
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	19,800.00	30,515.00	-27,915.00	-1,073.65 %
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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.74	7,685.22	-7,185.22	-1,437.04 %
100-5.1510.523500	TRAVEL	3,500.00	3,500.00	0.00	4,372.31	-872.31	-24.92 %
100-5.1510.523600	DUES & FEES	300.00	300.00	0.00	350.00	-50.00	-16.67 %
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	31,846.50	68,153.50	68.15 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	12,432.80	32,473.85	-12,473.85	-62.37 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	0.00	320.99	-320.99	0.00 %
100-5.1510.523925	CASH OVER/SHORT	0.00	0.00	10.00	130.00	-130.00	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	0.00	2,002.23	3,697.77	64.87 %
100-5.1510.531106	UNIFORMS	0.00	0.00	0.00	215.55	-215.55	0.00 %
100-5.1510.531111	OFFICE FURNITURE-NON CAP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.531300	FOOD	0.00	0.00	102.56	102.56	-102.56	0.00 %
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	69,420.07	224,943.91	540,239.09	70.60 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		765,183.00	765,183.00	69,420.07	224,943.91	540,239.09	70.60 %
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	13,210.97	79,138.00	151,537.00	65.69 %
100-5.1535.511300	OVERTIME	1,000.00	1,000.00	395.81	1,804.65	-804.65	-80.47 %
100-5.1535.512100	GROUP INSURANCE	44,931.00	44,931.00	2,115.66	11,517.96	33,413.04	74.37 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,723.00	17,723.00	1,009.74	6,032.68	11,690.32	65.96 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	1,048.06	5,652.32	14,207.68	71.54 %
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	13,365.04	25,765.20	303,168.80	92.17 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	18,454.34	264,490.14	220,397.86	45.45 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	10,092.26	36,089.65	60,764.35	62.74 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,013.00	125,013.00	23,853.92	48,288.61	76,724.39	61.37 %
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	2,380.00	2,380.00	2,920.00	55.09 %
100-5.1535.523850	CONTRACT LABOR	18,700.00	18,700.00	0.00	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	5,286.75	13,069.19	53,230.81	80.29 %
100-5.1535.531600	SMALL EQUIPMENT	70,000.00	70,000.00	4,596.08	20,660.00	49,340.00	70.49 %
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	95,808.63	522,033.40	991,944.60	65.52 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,513,978.00	1,513,978.00	95,808.63	522,033.40	991,944.60	65.52 %
Department: 1540 - HUMAN RESOURCES							
Type: 5 - Expense							
100-5.1540.511100	REGULAR EMPLOYEES	156,021.00	156,021.00	15,846.96	63,387.83	92,633.17	59.37 %
100-5.1540.512100	GROUP INSURANCE	27,559.00	27,559.00	2,204.12	8,816.48	18,742.52	68.01 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	11,936.00	11,936.00	1,188.49	4,752.75	7,183.25	60.18 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	1,362.65	5,472.24	14,809.76	73.02 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	5,421.79	11,625.17	21,409.83	64.81 %
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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	822.25	3,975.28	18,024.72	81.93 %
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 %
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	387.00	387.00	4,113.00	91.40 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	50.00	169.99	830.01	83.00 %
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	300.00	3,520.50	7,979.50	69.34 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	132.61	-525.78	3,325.78	118.78 %
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	27,715.87	109,762.46	233,772.54	68.05 %
Department: 1540 - HUMAN RESOURCES Total:		343,535.00	343,535.00	27,715.87	109,762.46	233,772.54	68.05 %
Department: 2650 - MUNICIPAL COURT							
Type: 5 - Expense							
100-5.2650.511100	REGULAR EMPLOYEES	369,028.00	369,028.00	28,922.28	115,085.64	253,942.36	68.81 %
100-5.2650.511300	OVERTIME	465.00	465.00	38.66	169.78	295.22	63.49 %
100-5.2650.512100	GROUP INSURANCE	84,161.00	84,161.00	5,677.04	22,708.16	61,452.84	73.02 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	28,266.00	28,266.00	2,148.37	8,544.42	19,721.58	69.77 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	29,750.00	29,750.00	3,000.81	12,061.88	17,688.12	59.46 %
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	2,750.00	6,375.00	16,875.00	72.58 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	6,300.00	28,700.00	63,700.00	68.94 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	3,900.00	16,300.00	32,700.00	66.73 %
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	840.00	3,760.00	81.74 %
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	1,561.21	3,088.85	5,911.15	65.68 %
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	54,298.37	214,584.95	500,395.05	69.99 %
Department: 2650 - MUNICIPAL COURT Total:		714,980.00	714,980.00	54,298.37	214,584.95	500,395.05	69.99 %
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
100-5.3200.511100	REGULAR EMPLOYEES	4,321,966.00	4,321,966.00	372,871.94	1,455,449.14	2,866,516.86	66.32 %
100-5.3200.511300	OVERTIME	175,061.00	175,061.00	14,505.77	79,215.89	95,845.11	54.75 %
100-5.3200.512100	GROUP INSURANCE	858,729.00	858,729.00	67,278.67	265,395.27	593,333.73	69.09 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	344,023.00	344,023.00	28,839.30	114,296.24	229,726.76	66.78 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	391,405.00	391,405.00	32,959.64	128,387.50	263,017.50	67.20 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	1,125.00	4,115.35	28,939.65	87.55 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	34.74	196.68	-196.68	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	50,000.00	50,000.00	0.00	-52,671.57	102,671.57	205.34 %
100-5.3200.521301	PROF SERV.-SOFTWARE & LIC	20,350.00	20,350.00	897.34	9,557.34	10,792.66	53.04 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	150.00	687.00	3,393.00	83.16 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
100-5.3200.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	995.99	995.99	-995.99	0.00 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	170,000.00	170,000.00	14,243.60	76,247.31	93,752.69	55.15 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	21,115.00	21,115.00	0.00	0.00	21,115.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3200.522320	RENTAL OF EQUIP & VEHICLE	4,970.00	4,970.00	499.60	1,500.57	3,469.43	69.81 %
100-5.3200.523300	ADVERTISING	900.00	900.00	450.91	1,050.91	-150.91	-16.77 %
100-5.3200.523305	POSTAGE	200.00	200.00	73.00	73.00	127.00	63.50 %
100-5.3200.523400	PRINTING & BINDING	4,059.00	4,059.00	408.67	946.67	3,112.33	76.68 %
100-5.3200.523500	TRAVEL	23,009.00	23,009.00	161.88	7,997.34	15,011.66	65.24 %
100-5.3200.523600	DUES & FEES	4,559.00	4,559.00	672.16	1,552.16	3,006.84	65.95 %
100-5.3200.523700	EDUCATION & TRAINING	17,532.00	17,532.00	0.00	3,575.00	13,957.00	79.61 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,715.00	5,715.00	0.00	826.14	4,888.86	85.54 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	11,250.00	11,250.00	0.00	356.18	10,893.82	96.83 %
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	113.62	541.22	3,458.78	86.47 %
100-5.3200.531102	SUPPORT SERVICES	2,736.00	2,736.00	215.11	583.78	2,152.22	78.66 %
100-5.3200.531103	PATROL SUPPLIES	169,964.00	169,964.00	15,240.80	34,140.11	135,823.89	79.91 %
100-5.3200.531106	UNIFORMS	57,373.00	57,373.00	2,822.40	26,121.42	31,251.58	54.47 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,073.00	2,073.00	0.00	0.00	2,073.00	100.00 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	0.00	41,054.63	124,645.37	75.22 %
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	56.00	2,161.00	97.47 %
100-5.3200.531600	SMALL EQUIPMENT	6,418.00	6,418.00	0.00	991.00	5,427.00	84.56 %
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	554,560.14	2,203,564.07	4,704,694.93	68.10 %
Department: 3200 - POLICE DEPARTMENT Total:		6,908,259.00	6,908,259.00	554,560.14	2,203,564.07	4,704,694.93	68.10 %
Department: 3800 - E911 COMMUNICATIONS							
Type: 5 - Expense							
100-5.3800.511100	REGULAR EMPLOYEES	468,542.00	468,542.00	43,257.73	159,426.50	309,115.50	65.97 %
100-5.3800.511300	OVERTIME	76,800.00	76,800.00	9,080.77	38,599.22	38,200.78	49.74 %
100-5.3800.512100	GROUP INSURANCE	128,886.00	128,886.00	8,108.16	28,315.30	100,570.70	78.03 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	41,719.00	41,719.00	3,921.96	14,801.20	26,917.80	64.52 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	38,555.00	38,555.00	5,003.77	18,357.90	20,197.10	52.39 %
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	17.03	39.56	-39.56	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	6,766.00	24,156.21	59,760.79	71.21 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	300.00	300.00	0.00	32.00	268.00	89.33 %
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	305.34	597.52	2,402.48	80.08 %
100-5.3800.531106	UNIFORMS	2,815.00	2,815.00	346.77	607.34	2,207.66	78.42 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	1,973.00	1,973.00	179.54	947.01	1,025.99	52.00 %
100-5.3800.531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3800.531600	SMALL EQUIPMENT	2,104.00	2,104.00	0.00	1,273.03	830.97	39.49 %
Type: 5 - Expense Total:		859,652.00	859,652.00	76,987.07	288,583.88	571,068.12	66.43 %
Department: 3800 - E911 COMMUNICATIONS Total:		859,652.00	859,652.00	76,987.07	288,583.88	571,068.12	66.43 %
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
100-5.4100.511100	REGULAR EMPLOYEES	878,266.00	878,266.00	56,589.14	228,737.25	649,528.75	73.96 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	2,332.12	8,150.79	29,959.21	78.61 %
100-5.4100.512100	GROUP INSURANCE	103,325.00	103,325.00	6,490.50	25,868.21	77,456.79	74.96 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	4,406.64	17,434.68	52,668.32	75.13 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	64,115.00	64,115.00	5,611.18	22,574.59	41,540.41	64.79 %
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	0.00	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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.522130	CUSTODIAL	57,900.00	57,900.00	0.00	9,980.00	47,920.00	82.76 %
100-5.4100.522146	STORM WATER MGMT PROGRAM	0.00	0.00	103.21	15,185.22	-15,185.22	0.00 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	193,800.00	193,800.00	8,162.58	86,473.10	107,326.90	55.38 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	3,088.78	10,320.14	38,079.86	78.68 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	25,500.00	25,500.00	5,977.85	6,149.84	19,350.16	75.88 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	79,000.00	79,000.00	7,598.11	29,336.46	49,663.54	62.87 %
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	513.00	887.00	63.36 %
100-5.4100.523700	EDUCATION & TRAINING	4,500.00	4,500.00	590.00	590.00	3,910.00	86.89 %
100-5.4100.523850	CONTRACT LABOR	200,000.00	200,000.00	2,975.00	13,139.00	186,861.00	93.43 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	370.34	3,051.06	11,948.94	79.66 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	29.59	1,080.60	1,419.40	56.78 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	427.75	2,337.34	6,662.66	74.03 %
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	1,153.12	7,967.63	22,932.37	74.21 %
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	916.30	14,601.20	20,398.80	58.28 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,500.00	4,500.00	59.31	2,910.98	1,589.02	35.31 %
100-5.4100.531230	ENERGY-ELECTRICITY	225,000.00	225,000.00	1,111.11	51,364.41	173,635.59	77.17 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	1,030.88	4,008.66	21,291.34	84.16 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	0.00	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	109,023.51	590,944.05	1,928,667.95	76.55 %
	Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	2,519,612.00	109,023.51	590,944.05	1,928,667.95	76.55 %
Department: 6000 - CULTURAL ADMINISTRATION							
	Type: 5 - Expense						
100-5.6000.511100	REGULAR EMPLOYEES	228,045.00	228,045.00	15,444.59	61,425.38	166,619.62	73.06 %
100-5.6000.511300	OVERTIME	2,000.00	2,000.00	590.78	2,312.97	-312.97	-15.65 %
100-5.6000.512100	GROUP INSURANCE	18,298.00	18,298.00	634.24	2,536.96	15,761.04	86.14 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,241.63	4,888.85	12,709.15	72.22 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	12,445.00	12,445.00	1,456.69	5,856.67	6,588.33	52.94 %
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	432.36	2,542.36	7,457.64	74.58 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	2,024.14	12,947.23	50,462.77	79.58 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	550.94	4,031.90	7,168.10	64.00 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	1,650.00	7,661.52	-7,661.52	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 %
100-5.6000.523501	TRAVEL - CA	0.00	0.00	3.99	3.99	-3.99	0.00 %
100-5.6000.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	355.00	2,145.00	85.80 %
100-5.6000.523850	CONTRACT LABOR	10,000.00	10,000.00	800.00	800.00	9,200.00	92.00 %
100-5.6000.523855	Event Performers	0.00	0.00	2,100.00	9,650.00	-9,650.00	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	580.56	3,200.63	2,599.37	44.82 %
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	36.28	36.28	963.72	96.37 %
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	99.94	99.94	7,900.06	98.75 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,446.77	45,753.23	89.36 %
100-5.6000.531600	SMALL EQUIPMENT	0.00	0.00	170.86	1,956.06	-1,956.06	0.00 %
100-5.6000.542500	EQUIPMENT	0.00	0.00	0.00	4,566.00	-4,566.00	0.00 %
Type: 5 - Expense Total:		455,921.00	455,921.00	27,817.00	132,074.98	323,846.02	71.03 %
Department: 6000 - CULTURAL ADMINISTRATION Total:		455,921.00	455,921.00	27,817.00	132,074.98	323,846.02	71.03 %
Department: 6200 - PARKS ADMINISTRATION							
Type: 5 - Expense							
100-5.6200.511100	REGULAR EMPLOYEES	256,123.00	256,123.00	27,777.40	107,089.24	149,033.76	58.19 %
100-5.6200.511300	OVERTIME	51,146.00	51,146.00	1,114.62	23,036.79	28,109.21	54.96 %
100-5.6200.512100	GROUP INSURANCE	74,934.00	74,934.00	6,102.66	25,054.11	49,879.89	66.57 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	23,506.00	23,506.00	2,130.65	9,618.11	13,887.89	59.08 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	19,290.00	19,290.00	2,085.59	8,437.79	10,852.21	56.26 %
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	4,614.95	32,873.78	37,126.22	53.04 %
100-5.6200.522142	PARK MAINTENANCE	150,000.00	150,000.00	10,145.16	49,868.32	100,131.68	66.75 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	0.00	0.00	461.00	1,182.83	-1,182.83	0.00 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	10,609.00	10,609.00	2,846.44	4,780.64	5,828.36	54.94 %
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	0.00	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	507.00	1,993.00	79.72 %
100-5.6200.523600	DUES & FEES	2,700.00	2,700.00	775.00	775.00	1,925.00	71.30 %
100-5.6200.523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	590.00	5,410.00	90.17 %
100-5.6200.523850	CONTRACT LABOR	550,000.00	550,000.00	63,637.66	207,034.64	342,965.36	62.36 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	2,243.23	10,869.33	37,530.67	77.54 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	43.04	43.04	956.96	95.70 %
100-5.6200.531106	UNIFORMS	5,100.00	5,100.00	244.23	1,598.60	3,501.40	68.65 %
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	54.77	1,298.84	-1,298.84	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	5,524.92	-5,524.92	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,030.88	3,969.93	3,030.07	43.29 %
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	1,288.99	1,577.99	1,522.01	49.10 %
Type: 5 - Expense Total:		1,304,794.00	1,304,794.00	126,596.27	502,478.22	802,315.78	61.49 %
Department: 6200 - PARKS ADMINISTRATION Total:		1,304,794.00	1,304,794.00	126,596.27	502,478.22	802,315.78	61.49 %
Department: 7000 - COMMUNITY DEVELOPMENT							
Type: 5 - Expense							
100-5.7000.511100	REGULAR EMPLOYEES	451,052.00	451,052.00	33,546.86	127,611.03	323,440.97	71.71 %
100-5.7000.512100	GROUP INSURANCE	67,549.00	67,549.00	2,624.07	8,630.49	58,918.51	87.22 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	34,505.00	34,505.00	2,542.71	9,616.22	24,888.78	72.13 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	2,239.84	8,694.82	33,682.18	79.48 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	440.00	440.00	16.21	38.44	401.56	91.26 %
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	5,775.00	24,925.00	90,075.00	78.33 %
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	1,780.95	5,243.90	47,981.10	90.15 %
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	135.00	990.00	2,510.00	71.71 %
100-5.7000.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	300.00	300.00	0.00	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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.531101	OFFICE SUPPLIES	3,400.00	3,400.00	75.79	422.47	2,977.53	87.57 %
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	48,736.43	192,147.61	684,376.39	78.08 %
	Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	876,524.00	48,736.43	192,147.61	684,376.39	78.08 %
Department: 7500 - ECONOMIC DEVELOPMENT							
	Type: 5 - Expense						
100-5.7500.511100	REGULAR EMPLOYEES	75,078.00	75,078.00	6,159.60	24,638.40	50,439.60	67.18 %
100-5.7500.512100	GROUP INSURANCE	10,763.00	10,763.00	634.24	2,536.96	8,226.04	76.43 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	14,158.00	14,158.00	470.74	1,882.78	12,275.22	86.70 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	16,333.00	16,333.00	451.13	1,815.31	14,517.69	88.89 %
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	4,621.44	-4,621.44	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	275.20	324.20	24,675.80	98.70 %
100-5.7500.523700	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-5.7500.523705	ECON DEV NDA & DDA	0.00	0.00	1,426.00	1,426.00	-1,426.00	0.00 %
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	10,957.39	39,231.24	147,500.76	78.99 %
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	10,957.39	39,231.24	147,500.76	78.99 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-715,161.05	8,762,819.12	8,762,819.12	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND							
	RevType: 35 - Fines & Forfeitures						
210-352015	REDSPEED FINES	3,000,000.00	3,000,000.00	245,675.00	718,780.10	-2,281,219.90	76.04 %
	RevType: 35 - Fines & Forfeitures Total:	3,000,000.00	3,000,000.00	245,675.00	718,780.10	-2,281,219.90	76.04 %
	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	2,800.00	5,600.00	66.67 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	450.00	1,800.00	3,600.00	66.67 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	0.00	8,067.50	167,992.00	-167,992.00	0.00 %
210-5.3210.521301	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00 %
210-5.3210.521305	PROF. SERVICE-OTHER	182,019.00	182,019.00	8,267.25	64,208.55	117,810.45	64.72 %
210-5.3210.523600	DUES & FEES	0.00	0.00	114,472.50	332,173.03	-332,173.03	0.00 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	7,600.00	19,000.00	27,000.00	58.70 %
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	198,057.25	657,273.58	2,342,926.42	78.09 %
	Department: 3210 - 3210 Total:	3,000,200.00	3,000,200.00	198,057.25	657,273.58	2,342,926.42	78.09 %
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	47,617.75	61,506.52	61,506.52	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES							
	RevType: 35 - Fines & Forfeitures						
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	27,394.02	49,099.70	-70,800.30	59.05 %
	RevType: 35 - Fines & Forfeitures Total:	119,900.00	119,900.00	27,394.02	49,099.70	-70,800.30	59.05 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	40,164.00	57,577.69	-17,577.69	-43.94 %
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	40,164.00	57,579.44	62,320.56	51.98 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:		119,900.00	119,900.00	40,164.00	57,579.44	62,320.56	51.98 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):		0.00	0.00	-12,769.98	-8,313.58	-8,313.58	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	0.00	15,842.81	15,842.81	0.00 %
RevType: 36 - Investment Income Total:		0.00	0.00	0.00	15,842.81	15,842.81	0.00 %
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	0.00	3,610.00	3,610.00	0.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	152,499.00	152,499.00	0.00 %
230-381004	COTTON GIN-SUITE 100	0.00	0.00	0.00	9,371.00	9,371.00	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	1,700.00	1,700.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	0.00	1,295.00	1,295.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	0.00	8,805.00	8,805.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	3,111.00	3,111.00	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	0.00	6,690.00	6,690.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	0.00	1,945.00	1,945.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	0.00	27,577.39	27,577.39	0.00 %
RevType: 38 - Miscellaneous Revenue Total:		0.00	0.00	0.00	216,603.39	216,603.39	0.00 %
Department: 7550 - 7550							
Type: 5 - Expense							
230-5.7550.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	2,775.25	4,025.25	-4,025.25	0.00 %
230-5.7550.521240	INSURANCE	0.00	0.00	811.00	1,383.00	-1,383.00	0.00 %
230-5.7550.523200	DESIGN/ENGINEERING	0.00	0.00	0.00	5,050.00	-5,050.00	0.00 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	0.00	0.00	0.00	3,098.00	-3,098.00	0.00 %
230-5.7550.523850	CONTRACT LABOR	0.00	0.00	2,919.00	11,676.00	-11,676.00	0.00 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	0.00	348.03	-348.03	0.00 %
230-5.7550.531710	MISCELLANEOUS	0.00	0.00	66.99	66.99	-66.99	0.00 %
230-5.7550.582000	DEBT SERVICE INTEREST	0.00	0.00	0.00	3,729.52	-3,729.52	0.00 %
Type: 5 - Expense Total:		0.00	0.00	6,572.24	29,376.79	-29,376.79	0.00 %
Department: 7550 - 7550 Total:		0.00	0.00	6,572.24	29,376.79	-29,376.79	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 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	3,125.00	3,125.00	-3,125.00	0.00 %
230-5.7551.522130	CUSTODIAL	0.00	0.00	1,017.27	1,709.54	-1,709.54	0.00 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	1,156.40	25,597.73	-25,597.73	0.00 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	0.00	0.00	93.33	93.33	-93.33	0.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	151.84	3,747.80	-3,747.80	0.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	1,431.80	-1,431.80	0.00 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	22.50	22.50	-22.50	0.00 %
Type: 5 - Expense Total:		0.00	0.00	5,566.34	41,897.51	-41,897.51	0.00 %
Department: 7551 - 7551 Total:		0.00	0.00	5,566.34	41,897.51	-41,897.51	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):		0.00	0.00	-12,138.58	161,171.90	161,171.90	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	1,200,000.00	1,200,000.00	26,541.95	199,171.02	-1,000,828.98	83.40 %
	RevType: 31 - Taxes Total:	1,200,000.00	1,200,000.00	26,541.95	199,171.02	-1,000,828.98	83.40 %
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	26,541.95	202,720.49	202,720.49	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	11,766.86	43,702.85	-71,497.15	62.06 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	11,766.86	43,702.85	-71,497.15	62.06 %
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	11,766.86	44,860.17	44,860.17	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 %

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Department: 3200 - POLICE DEPARTMENT						
Type: 5 - Expense						
310-5.3200.542200 Law Enforcement Vehicles	0.00	0.00	30.00	565,443.25	-565,443.25	0.00 %
Type: 5 - Expense Total:	0.00	0.00	30.00	565,443.25	-565,443.25	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	30.00	565,443.25	-565,443.25	0.00 %
Department: 4100 - PUBLIC WORKS						
Type: 5 - Expense						
310-5.4100.541000 PROPERTY	0.00	0.00	440,000.00	462,600.00	-462,600.00	0.00 %
Type: 5 - Expense Total:	0.00	0.00	440,000.00	462,600.00	-462,600.00	0.00 %
Department: 4100 - PUBLIC WORKS Total:	0.00	0.00	440,000.00	462,600.00	-462,600.00	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION						
Type: 5 - Expense						
310-5.6000.541200 SITE IMPROVEMENTS	0.00	0.00	38,329.21	68,285.41	-68,285.41	0.00 %
Type: 5 - Expense Total:	0.00	0.00	38,329.21	68,285.41	-68,285.41	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	38,329.21	68,285.41	-68,285.41	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-478,359.21	-1,095,787.86	-1,095,787.86	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Department: 4220 - 4220						
Type: 5 - Expense						
340-5.4220.541433 ROADS & STREETS	0.00	0.00	1,923,036.64	2,038,236.15	-2,038,236.15	0.00 %
Type: 5 - Expense Total:	0.00	0.00	1,923,036.64	2,038,236.15	-2,038,236.15	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	1,923,036.64	2,038,236.15	-2,038,236.15	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	1,923,036.64	2,038,236.15	-2,038,236.15	0.00 %
Fund: 350 - 2017 SPLOST						
Department: 4220 - 4220						
Type: 5 - Expense						
350-5.4220.541431 PARKING	0.00	0.00	9,080.00	562,962.67	-562,962.67	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	9,080.00	594,113.77	-594,113.77	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	9,080.00	594,113.77	-594,113.77	0.00 %
Fund: 350 - 2017 SPLOST Total:	0.00	0.00	9,080.00	594,113.77	-594,113.77	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
Type: 5 - Expense						
360-5.1518.541430 INFRASTRUCTURE-GREENWAY	0.00	0.00	44,471.40	113,993.55	-113,993.55	0.00 %
Type: 5 - Expense Total:	0.00	0.00	44,471.40	113,993.55	-113,993.55	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	44,471.40	113,993.55	-113,993.55	0.00 %
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	44,471.40	113,993.55	-113,993.55	0.00 %
Fund: 365 - 2023 SPLOST						
RevType: 33 - Intergovernmental Rev.						
365-336100 2023 SPLOST Revenue	0.00	0.00	367,311.49	723,777.40	723,777.40	0.00 %
RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	367,311.49	723,777.40	723,777.40	0.00 %
Fund: 365 - 2023 SPLOST Total:	0.00	0.00	367,311.49	723,777.40	723,777.40	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 %

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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	30,804.01	124,410.86	233,931.14	65.28 %
500-5.4320.511300	OVERTIME	5,500.00	5,500.00	409.99	1,482.42	4,017.58	73.05 %
500-5.4320.512100	GROUP INSURANCE	61,441.00	61,441.00	5,284.46	20,405.84	41,035.16	66.79 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	27,413.00	27,413.00	2,223.44	9,343.60	18,069.40	65.92 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	35,865.00	35,865.00	2,862.48	11,429.13	24,435.87	68.13 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	262.00	262.00	0.26	12.24	249.76	95.33 %
500-5.4320.512700	WORKER'S COMPENSATION	7,039.00	7,039.00	0.00	0.00	7,039.00	100.00 %
500-5.4320.521210	PROFESSIONAL SERV-AUDIT	21,560.00	21,560.00	0.00	-19,600.00	41,160.00	190.91 %
500-5.4320.521302	PROFESSIONAL SERV. - ENG.	50,000.00	50,000.00	1,275.00	13,000.00	37,000.00	74.00 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	495.13	1,354.09	4,045.91	74.92 %
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	1,777.65	7,650.60	12,949.40	62.86 %
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	212.59	1,122.40	14,877.60	92.99 %
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	322.16	1,333.93	2,666.07	66.65 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	1,030.88	3,661.87	8,338.13	69.48 %
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	1,707.31	6,988.93	-6,988.93	0.00 %
	Type: 5 - Expense Total:	1,710,822.00	1,710,822.00	48,405.36	194,248.15	1,516,573.85	88.65 %
	Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	48,405.36	194,248.15	1,516,573.85	88.65 %
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-48,405.36	1,026,149.27	1,026,149.27	0.00 %
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	14,500,000.00	14,500,000.00	852,225.33	4,714,419.72	-9,785,580.28	67.49 %
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	14,522.48	76,148.58	-83,851.42	52.41 %
	RevType: 34 - Charges for Services Total:	14,710,000.00	14,710,000.00	866,747.81	4,807,883.36	-9,902,116.64	67.32 %
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	450,000.00	450,000.00	-4,664.00	113,466.13	-336,533.87	74.79 %
	RevType: 36 - Investment Income Total:	450,000.00	450,000.00	-4,664.00	113,466.13	-336,533.87	74.79 %
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	4,300.00	139,257.81	89,257.81	278.52 %
	RevType: 38 - Miscellaneous Revenue Total:	50,000.00	50,000.00	4,300.00	139,257.81	89,257.81	178.52 %
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	1,045,397.00	1,045,397.00	67,548.72	293,665.58	751,731.42	71.91 %
510-5.4610.511300	OVERTIME	91,555.00	91,555.00	4,521.60	33,913.80	57,641.20	62.96 %
510-5.4610.512100	GROUP INSURANCE	173,367.00	173,367.00	15,027.63	62,936.95	110,430.05	63.70 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	5,837.40	26,812.50	60,164.50	69.17 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	5,505.37	23,301.23	66,250.77	73.98 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	844.00	844.00	0.52	3.15	840.85	99.63 %
510-5.4610.512700	WORKER'S COMPENSATION	2,555.00	2,555.00	0.00	-40,237.29	42,792.29	1,674.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,193.05	5,098.65	10,901.35	68.13 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	198.22	7,944.64	38,155.36	82.77 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	4,136.41	5,593.80	14,406.20	72.03 %
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	12,966.11	27,533.89	67.98 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	209.03	836.00	1,664.00	66.56 %
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	127.77	189.15	5,510.85	96.68 %
510-5.4610.523400	PRINTING & BINDING	92,100.00	92,100.00	8,411.62	26,235.52	65,864.48	71.51 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	1,315.00	3,969.15	11,030.85	73.54 %
510-5.4610.523600	DUES & FEES	5,000.00	5,000.00	0.00	2,794.34	2,205.66	44.11 %
510-5.4610.523700	EDUCATION & TRAINING	12,000.00	12,000.00	0.00	285.63	11,714.37	97.62 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	75,000.00	75,000.00	54,632.70	54,632.70	20,367.30	27.16 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	250,000.00	250,000.00	15,290.55	17,978.55	232,021.45	92.81 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	30,128.16	78,450.68	421,549.32	84.31 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	85.65	390.95	19,609.05	98.05 %
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	24,731.16	102,150.86	647,849.14	86.38 %
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	910.47	2,030.27	11,969.73	85.50 %
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	1,030.87	4,600.85	15,599.15	77.22 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	798,083.29	2,619,183.15	7,414,816.85	73.90 %
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	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	9,982.51	41,526.33	-41,526.33	0.00 %
510-5.4610.579000	CONTINGENCIES	100,953.00	100,953.00	0.00	0.00	100,953.00	100.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	870,000.00	870,000.00	0.00	0.00	870,000.00	100.00 %
	Type: 5 - Expense Total:	15,210,000.00	15,210,000.00	1,052,334.89	3,614,999.88	11,595,000.12	76.23 %
	Department: 4610 - 4610 Total:	15,210,000.00	15,210,000.00	1,052,334.89	3,614,999.88	11,595,000.12	76.23 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-185,951.08	1,445,607.42	1,445,607.42	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	396,527.94	2,697,918.11	-2,804,081.89	50.96 %
540-344195	LATE FEES - SOLID WASTE	74,000.00	74,000.00	8,239.91	34,998.85	-39,001.15	52.70 %
	RevType: 34 - Charges for Services Total:	5,576,000.00	5,576,000.00	404,767.85	2,732,916.96	-2,843,083.04	50.99 %
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	1,233.74	7,135.49	122,330.51	94.49 %
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	984.14	4,435.85	862.15	16.27 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	318.95	1,616.55	3,242.45	66.73 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,822.00	6,822.00	132.11	635.76	6,186.24	90.68 %
540-5.4510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	1.81	1.81	-1.81	0.00 %
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	491,902.23	1,483,978.34	3,613,598.66	70.89 %
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	3,686.29	16,182.66	-16,182.66	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-5.4510.579000 CONTINGENCIES	371,640.00	371,640.00	0.00	0.00	371,640.00	100.00 %
Type: 5 - Expense Total:	5,616,000.00	5,616,000.00	498,259.27	1,514,030.96	4,101,969.04	73.04 %
Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	498,259.27	1,514,030.96	4,101,969.04	73.04 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-93,491.42	1,223,111.80	1,223,111.80	0.00 %
Report Surplus (Deficit):	0.00	0.00	-3,069,626.67	9,960,706.48	9,960,706.48	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	310,360.74	12,128,025.73	-2,426,974.27	16.67 %
32 - Licenses & Permits	804,000.00	804,000.00	144,821.46	392,555.20	-411,444.80	51.17 %
33 - Intergovernmental Rev.	615,500.00	615,500.00	115,957.74	1,068,924.42	453,424.42	73.67 %
34 - Charges for Services	174,000.00	174,000.00	17,615.66	79,845.26	-94,154.74	54.11 %
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	8,209.91	156,611.97	-343,388.03	68.68 %
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	33,133.30	108,554.59	-73,766.41	40.46 %
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	-425.14	49,378.53	1,018,221.47	95.37 %
Department: 1000 - 1000 Total:	1,067,600.00	1,067,600.00	-425.14	49,378.53	1,018,221.47	95.37 %
Department: 1130 - CITY CLERK						
5 - Expense	237,286.00	237,286.00	17,345.09	17,641.74	219,644.26	92.57 %
Department: 1130 - CITY CLERK Total:	237,286.00	237,286.00	17,345.09	17,641.74	219,644.26	92.57 %
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	1,585,782.00	1,585,782.00	62,671.95	218,211.58	1,367,570.42	86.24 %
Department: 1310 - MAYOR/CITY COUNCIL Total:	1,585,782.00	1,585,782.00	62,671.95	218,211.58	1,367,570.42	86.24 %
Department: 1330 - CITY MANAGER						
5 - Expense	1,220,547.00	1,220,547.00	63,747.21	252,401.75	968,145.25	79.32 %
Department: 1330 - CITY MANAGER Total:	1,220,547.00	1,220,547.00	63,747.21	252,401.75	968,145.25	79.32 %
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	765,183.00	765,183.00	69,420.07	224,943.91	540,239.09	70.60 %
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	765,183.00	765,183.00	69,420.07	224,943.91	540,239.09	70.60 %
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	95,808.63	522,033.40	991,944.60	65.52 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,513,978.00	1,513,978.00	95,808.63	522,033.40	991,944.60	65.52 %
Department: 1540 - HUMAN RESOURCES						
5 - Expense	343,535.00	343,535.00	27,715.87	109,762.46	233,772.54	68.05 %
Department: 1540 - HUMAN RESOURCES Total:	343,535.00	343,535.00	27,715.87	109,762.46	233,772.54	68.05 %
Department: 2650 - MUNICIPAL COURT						
5 - Expense	714,980.00	714,980.00	54,298.37	214,584.95	500,395.05	69.99 %
Department: 2650 - MUNICIPAL COURT Total:	714,980.00	714,980.00	54,298.37	214,584.95	500,395.05	69.99 %
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,908,259.00	6,908,259.00	554,560.14	2,203,564.07	4,704,694.93	68.10 %
Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	6,908,259.00	554,560.14	2,203,564.07	4,704,694.93	68.10 %
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	859,652.00	859,652.00	76,987.07	288,583.88	571,068.12	66.43 %
Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	859,652.00	76,987.07	288,583.88	571,068.12	66.43 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,519,612.00	2,519,612.00	109,023.51	590,944.05	1,928,667.95	76.55 %
Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	2,519,612.00	109,023.51	590,944.05	1,928,667.95	76.55 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	455,921.00	455,921.00	27,817.00	132,074.98	323,846.02	71.03 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	455,921.00	455,921.00	27,817.00	132,074.98	323,846.02	71.03 %
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,304,794.00	1,304,794.00	126,596.27	502,478.22	802,315.78	61.49 %
Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,304,794.00	126,596.27	502,478.22	802,315.78	61.49 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

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	48,736.43	192,147.61	684,376.39	78.08 %
Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	876,524.00	48,736.43	192,147.61	684,376.39	78.08 %
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	186,732.00	186,732.00	10,957.39	39,231.24	147,500.76	78.99 %
Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	10,957.39	39,231.24	147,500.76	78.99 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-715,161.05	8,762,819.12	8,762,819.12	0.00 %
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	3,000,000.00	3,000,000.00	245,675.00	718,780.10	-2,281,219.90	76.04 %
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	198,057.25	657,273.58	2,342,926.42	78.09 %
Department: 3210 - 3210 Total:	3,000,200.00	3,000,200.00	198,057.25	657,273.58	2,342,926.42	78.09 %
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	47,617.75	61,506.52	61,506.52	0.00 %
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	119,900.00	119,900.00	27,394.02	49,099.70	-70,800.30	59.05 %
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	40,164.00	57,579.44	62,320.56	51.98 %
Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	119,900.00	40,164.00	57,579.44	62,320.56	51.98 %
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	-12,769.98	-8,313.58	-8,313.58	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	0.00	15,842.81	15,842.81	0.00 %
38 - Miscellaneous Revenue	0.00	0.00	0.00	216,603.39	216,603.39	0.00 %
Department: 7550 - 7550						
5 - Expense	0.00	0.00	6,572.24	29,376.79	-29,376.79	0.00 %
Department: 7550 - 7550 Total:	0.00	0.00	6,572.24	29,376.79	-29,376.79	0.00 %
Department: 7551 - 7551						
5 - Expense	0.00	0.00	5,566.34	41,897.51	-41,897.51	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	5,566.34	41,897.51	-41,897.51	0.00 %
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-12,138.58	161,171.90	161,171.90	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	26,541.95	199,171.02	-1,000,828.98	83.40 %
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	26,541.95	202,720.49	202,720.49	0.00 %
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	11,766.86	43,702.85	-71,497.15	62.06 %
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	11,766.86	44,860.17	44,860.17	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: 12/31/2024

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	30.00	565,443.25	-565,443.25	0.00 %
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	30.00	565,443.25	-565,443.25	0.00 %
Department: 4100 - PUBLIC WORKS						
5 - Expense	0.00	0.00	440,000.00	462,600.00	-462,600.00	0.00 %
Department: 4100 - PUBLIC WORKS Total:	0.00	0.00	440,000.00	462,600.00	-462,600.00	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	0.00	0.00	38,329.21	68,285.41	-68,285.41	0.00 %
Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	38,329.21	68,285.41	-68,285.41	0.00 %
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-478,359.21	-1,095,787.86	-1,095,787.86	0.00 %
Fund: 340 - 2014 SPLOST FUND						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	1,923,036.64	2,038,236.15	-2,038,236.15	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	1,923,036.64	2,038,236.15	-2,038,236.15	0.00 %
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	1,923,036.64	2,038,236.15	-2,038,236.15	0.00 %
Fund: 350 - 2017 SPLOST						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	9,080.00	594,113.77	-594,113.77	0.00 %
Department: 4220 - 4220 Total:	0.00	0.00	9,080.00	594,113.77	-594,113.77	0.00 %
Fund: 350 - 2017 SPLOST Total:	0.00	0.00	9,080.00	594,113.77	-594,113.77	0.00 %
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	44,471.40	113,993.55	-113,993.55	0.00 %
Department: 1518 - 1518 Total:	0.00	0.00	44,471.40	113,993.55	-113,993.55	0.00 %
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	44,471.40	113,993.55	-113,993.55	0.00 %
Fund: 365 - 2023 SPLOST						
33 - Intergovernmental Rev.	0.00	0.00	367,311.49	723,777.40	723,777.40	0.00 %
Fund: 365 - 2023 SPLOST Total:	0.00	0.00	367,311.49	723,777.40	723,777.40	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	48,405.36	194,248.15	1,516,573.85	88.65 %
Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	48,405.36	194,248.15	1,516,573.85	88.65 %
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-48,405.36	1,026,149.27	1,026,149.27	0.00 %
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,710,000.00	14,710,000.00	866,747.81	4,807,883.36	-9,902,116.64	67.32 %
36 - Investment Income	450,000.00	450,000.00	-4,664.00	113,466.13	-336,533.87	74.79 %
38 - Miscellaneous Revenue	50,000.00	50,000.00	4,300.00	139,257.81	89,257.81	178.52 %
Department: 4610 - 4610						
5 - Expense	15,210,000.00	15,210,000.00	1,052,334.89	3,614,999.88	11,595,000.12	76.23 %
Department: 4610 - 4610 Total:	15,210,000.00	15,210,000.00	1,052,334.89	3,614,999.88	11,595,000.12	76.23 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-185,951.08	1,445,607.42	1,445,607.42	0.00 %
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	5,576,000.00	5,576,000.00	404,767.85	2,732,916.96	-2,843,083.04	50.99 %
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	498,259.27	1,514,030.96	4,101,969.04	73.04 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 12/31/2024

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	498,259.27	1,514,030.96	4,101,969.04	73.04 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-93,491.42	1,223,111.80	1,223,111.80	0.00 %
Report Surplus (Deficit):	0.00	0.00	-3,069,626.67	9,960,706.48	9,960,706.48	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	-715,161.05	8,762,819.12	8,762,819.12
210 - SP INVESTIGATIONS FUND	0.00	0.00	47,617.75	61,506.52	61,506.52
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-12,769.98	-8,313.58	-8,313.58
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	-12,138.58	161,171.90	161,171.90
270 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	26,541.95	202,720.49	202,720.49
280 - MOTOR VEHICLE RENTAL	0.00	0.00	11,766.86	44,860.17	44,860.17
310 - CAPITAL PROJECTS	0.00	0.00	-478,359.21	-1,095,787.86	-1,095,787.86
340 - 2014 SPLOST FUND	0.00	0.00	-1,923,036.64	-2,038,236.15	-2,038,236.15
350 - 2017 SPLOST	0.00	0.00	-9,080.00	-594,113.77	-594,113.77
360 - 2017 REVENUE BONDS	0.00	0.00	-44,471.40	-113,993.55	-113,993.55
365 - 2023 SPLOST	0.00	0.00	367,311.49	723,777.40	723,777.40
500 - STORM WATER FUND	0.00	0.00	-48,405.36	1,026,149.27	1,026,149.27
510 - ELECTRIC FUND	0.00	0.00	-185,951.08	1,445,607.42	1,445,607.42
540 - SOLID WASTE FUND	0.00	0.00	-93,491.42	1,223,111.80	1,223,111.80
Report Surplus (Deficit):	0.00	0.00	-3,069,626.67	9,960,706.48	9,960,706.48