



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-311000</a>	GENERAL PROPERTY TAXES	9,750,000.00	9,750,000.00	0.00	9,740,713.53	-9,286.47	0.10 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	970,000.00	970,000.00	77,717.72	297,391.44	-672,608.56	69.34 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	13,552.17	33,609.53	-16,390.47	32.78 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	25,000.00	25,000.00	7,244.50	17,361.84	-7,638.16	30.55 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,250,000.00	1,250,000.00	9,068.08	125,850.84	-1,124,149.16	89.93 %
<a href="#">100-313200</a>	CITY TAD REVENUE	41,000.00	41,000.00	0.00	46,228.41	5,228.41	112.75 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	250,000.00	250,000.00	19,348.18	75,272.43	-174,727.57	69.89 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	9,453.71	48,920.62	-97,479.38	66.58 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	103,885.16	287,250.75	-142,749.25	33.20 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<a href="#">100-316200</a>	INSURANCE PREMIUM TAX	1,600,000.00	1,600,000.00	0.00	1,642,159.30	42,159.30	102.63 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	27,000.00	27,000.00	5,206.88	57,511.12	30,511.12	213.00 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	238.96	1,471.28	-1,128.72	43.41 %
	<b>RevType: 31 - Taxes Total:</b>	<b>14,555,000.00</b>	<b>14,555,000.00</b>	<b>245,715.36</b>	<b>12,373,741.09</b>	<b>-2,181,258.91</b>	<b>14.99 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	52,725.00	178,050.00	-11,950.00	6.29 %
<a href="#">100-321105</a>	POURING PERMIT	8,000.00	8,000.00	975.00	4,080.00	-3,920.00	49.00 %
<a href="#">100-321110</a>	CODE ENFORCMT	6,000.00	6,000.00	2,050.00	6,890.00	890.00	114.83 %
<a href="#">100-322100</a>	BUILDING PERMITS	600,000.00	600,000.00	187.50	259,472.70	-340,527.30	56.75 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>804,000.00</b>	<b>804,000.00</b>	<b>55,937.50</b>	<b>448,492.70</b>	<b>-355,507.30</b>	<b>44.22 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-331120</a>	State Grant Revenue	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	9,000.00	9,000.00	862.07	6,210.24	-2,789.76	31.00 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	140,000.00	140,000.00	0.00	835,940.37	695,940.37	597.10 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	65,000.00	65,000.00	1,158.87	76,085.42	11,085.42	117.05 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	400,000.00	400,000.00	0.00	152,709.33	-247,290.67	61.82 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>615,500.00</b>	<b>615,500.00</b>	<b>2,020.94</b>	<b>1,070,945.36</b>	<b>455,445.36</b>	<b>74.00 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	100,000.00	100,000.00	7,382.23	54,454.75	-45,545.25	45.55 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,750.00	8,750.00	-9,250.00	51.39 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	35,000.00	35,000.00	7,732.47	24,347.45	-10,652.55	30.44 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	0.00	6,611.63	-12,388.37	65.20 %
<a href="#">100-349300</a>	BAD CHECK FEES	1,000.00	1,000.00	200.00	1,500.00	500.00	150.00 %
<a href="#">100-349305</a>	LATE FEES	1,000.00	1,000.00	339.05	1,585.18	585.18	158.52 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>17,403.75</b>	<b>97,249.01</b>	<b>-76,750.99</b>	<b>44.11 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	2,235,000.00	2,235,000.00	0.00	383,534.32	-1,851,465.68	82.84 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	120.00	-880.00	88.00 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>2,236,000.00</b>	<b>2,236,000.00</b>	<b>0.00</b>	<b>383,654.32</b>	<b>-1,852,345.68</b>	<b>82.84 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	500,000.00	500,000.00	0.23	156,612.20	-343,387.80	68.68 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.23</b>	<b>156,612.20</b>	<b>-343,387.80</b>	<b>68.68 %</b>
<b>RevType: 37 - Contributions &amp; Donation</b>							
<a href="#">100-371000</a>	DONATIONS	0.00	0.00	0.00	2,630.00	2,630.00	0.00 %
	<b>RevType: 37 - Contributions &amp; Donation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.00</b>	<b>2,630.00</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381000</a>	RENTAL REVENUE	19,000.00	19,000.00	1,500.00	11,600.00	-7,400.00	38.95 %
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	37,811.65	-42,888.35	53.15 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	17,614.71	49,874.88	6,674.88	115.45 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	29,421.00	29,421.00	76,752.07	108,293.39	78,872.39	368.08 %
<a href="#">100-389001</a>	PROPERTY TAX SALES	0.00	0.00	4.67	4.70	4.70	0.00 %
<a href="#">100-389003</a>	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	1,496.25	5,900.00	-4,100.00	41.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>182,321.00</b>	<b>182,321.00</b>	<b>104,930.03</b>	<b>213,484.62</b>	<b>31,163.62</b>	<b>17.09 %</b>
<b>RevType: 39 - Other Financing Sources</b>							
<a href="#">100-391200</a>	TRANSFER FROM ELECTRIC FUND	870,000.00	870,000.00	0.00	0.00	-870,000.00	100.00 %
<a href="#">100-391230</a>	TRANSFER FROM DDA	122,564.00	122,564.00	0.00	0.00	-122,564.00	100.00 %
<a href="#">100-391275</a>	TRANSFER FROM HOTEL-MOTEL	516,000.00	516,000.00	0.00	0.00	-516,000.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>		<b>1,508,564.00</b>	<b>1,508,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,508,564.00</b>	<b>100.00 %</b>
<b>Department: 1000 - 1000</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1000.512105</a>	GROUP INSURANCE-RETIREES	164,900.00	164,900.00	28,482.73	68,717.09	96,182.91	58.33 %
<a href="#">100-5.1000.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	202.10	-202.10	0.00 %
<a href="#">100-5.1000.521240</a>	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	12,000.00	12,877.05	389,822.95	96.80 %
<a href="#">100-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	96.28	-96.28	0.00 %
<a href="#">100-5.1000.523305</a>	POSTAGE	0.00	0.00	0.00	5,544.40	-5,544.40	0.00 %
<a href="#">100-5.1000.523600</a>	DUES & FEES	0.00	0.00	845.13	3,269.47	-3,269.47	0.00 %
<a href="#">100-5.1000.612310</a>	TRANSFER TO CAPITAL	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Type: 5 - Expense Total:</b>		<b>1,067,600.00</b>	<b>1,067,600.00</b>	<b>41,327.86</b>	<b>90,706.39</b>	<b>976,893.61</b>	<b>91.50 %</b>
<b>Department: 1000 - 1000 Total:</b>		<b>1,067,600.00</b>	<b>1,067,600.00</b>	<b>41,327.86</b>	<b>90,706.39</b>	<b>976,893.61</b>	<b>91.50 %</b>
<b>Department: 1130 - CITY CLERK</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1130.511100</a>	REGULAR EMPLOYEES	146,644.00	146,644.00	19,522.48	72,215.60	74,428.40	50.75 %
<a href="#">100-5.1130.511300</a>	OVERTIME	6,000.00	6,000.00	524.41	2,204.57	3,795.43	63.26 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	17,948.00	17,948.00	3,509.36	8,761.95	9,186.05	51.18 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,677.00	11,677.00	1,495.55	5,585.53	6,091.47	52.17 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	246.00	-48,457.79	63,324.79	425.94 %
<a href="#">100-5.1130.512500</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1130.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	75.43	75.43	-75.43	0.00 %
<a href="#">100-5.1130.512700</a>	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">100-5.1130.521301</a>	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	471.84	-471.84	0.00 %
<a href="#">100-5.1130.521305</a>	PROFESSIONAL SERV.-OTHER	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
<a href="#">100-5.1130.523201</a>	CIVIC PARTICIPATION	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1130.523225</a>	ACKNOWLEDGMENT	2,000.00	2,000.00	0.00	-46.53	2,046.53	102.33 %
<a href="#">100-5.1130.523250</a>	HOSPITALITY	5,100.00	5,100.00	261.70	1,203.81	3,896.19	76.40 %
<a href="#">100-5.1130.523300</a>	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.1130.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1130.523500</a>	TRAVEL	5,000.00	5,000.00	0.00	625.58	4,374.42	87.49 %
<a href="#">100-5.1130.523600</a>	DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1130.523700</a>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.1130.531101</a>	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	416.33	883.67	67.97 %
<a href="#">100-5.1130.531107</a>	ELECTION SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-5.1130.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1130.531710</a>	MISCELLANEOUS	1,300.00	1,300.00	0.00	220.35	1,079.65	83.05 %
<b>Type: 5 - Expense Total:</b>		<b>237,286.00</b>	<b>237,286.00</b>	<b>25,634.93</b>	<b>43,276.67</b>	<b>194,009.33</b>	<b>81.76 %</b>
<b>Department: 1130 - CITY CLERK Total:</b>		<b>237,286.00</b>	<b>237,286.00</b>	<b>25,634.93</b>	<b>43,276.67</b>	<b>194,009.33</b>	<b>81.76 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1310.511305</a>	MAYOR AND COUNCIL	88,200.00	88,200.00	7,350.00	36,750.00	51,450.00	58.33 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	39,985.00	39,985.00	3,688.88	16,928.64	23,056.36	57.66 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	525.14	2,621.10	4,125.90	61.15 %
<a href="#">100-5.1310.512700</a>	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">100-5.1310.521205</a>	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	0.00	130,054.78	71,045.22	35.33 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	74,900.00	74,900.00	0.00	0.00	74,900.00	100.00 %
<a href="#">100-5.1310.523201</a>	CIVIC PARTICIPATION	9,540.00	9,540.00	0.00	175.77	9,364.23	98.16 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1310.523225</a>	ACKNOWLEDGMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1310.523400</a>	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.1310.523500</a>	TRAVEL - COUNCIL	10,000.00	10,000.00	0.00	-2,084.36	12,084.36	120.84 %
<a href="#">100-5.1310.523501</a>	TRAVEL - MAYOR	15,000.00	15,000.00	4,372.31	8,049.48	6,950.52	46.34 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	26,630.00	26,630.00	8,857.25	27,636.41	-1,006.41	-3.78 %
<a href="#">100-5.1310.523700</a>	EDUCATION & TRAINING COUNCIL	7,000.00	7,000.00	0.00	1,205.00	5,795.00	82.79 %
<a href="#">100-5.1310.523701</a>	EDUCATION & TRAINING - MAYOR	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00 %
<a href="#">100-5.1310.523850</a>	CONTRACT LABOR	16,600.00	16,600.00	26,475.00	26,800.00	-10,200.00	-61.45 %
<a href="#">100-5.1310.531101</a>	OFFICE SUPPLIES	100.00	100.00	44.42	378.92	-278.92	-278.92 %
<a href="#">100-5.1310.531106</a>	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.1310.531300</a>	FOOD	3,000.00	3,000.00	0.00	1,246.86	1,753.14	58.44 %
<a href="#">100-5.1310.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1310.579000</a>	CONTINGENCIES	1,082,000.00	1,082,000.00	26,166.01	45,927.99	1,036,072.01	95.76 %
<b>Type: 5 - Expense Total:</b>		<b>1,585,782.00</b>	<b>1,585,782.00</b>	<b>77,479.01</b>	<b>295,690.59</b>	<b>1,290,091.41</b>	<b>81.35 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>1,585,782.00</b>	<b>1,585,782.00</b>	<b>77,479.01</b>	<b>295,690.59</b>	<b>1,290,091.41</b>	<b>81.35 %</b>
<b>Department: 1330 - CITY MANAGER</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	434,726.00	434,726.00	45,936.33	153,184.19	281,541.81	64.76 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	33,625.00	33,625.00	3,721.26	12,961.43	20,663.57	61.45 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	3,435.50	10,286.99	22,970.01	69.07 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	34,904.00	34,904.00	3,676.64	15,333.08	19,570.92	56.07 %
<a href="#">100-5.1330.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	101.48	101.48	-1.48	-1.48 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	71,750.00	71,750.00	5,293.00	46,115.00	25,635.00	35.73 %
<a href="#">100-5.1330.523201</a>	CIVIC PARTICIPATION	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1330.523236</a>	PR EVENTS	211,455.00	211,455.00	20,657.40	70,570.44	140,884.56	66.63 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	1,200.00	1,200.00	0.00	134.04	1,065.96	88.83 %
<a href="#">100-5.1330.523300</a>	ADVERTISING	0.00	0.00	0.00	115.00	-115.00	0.00 %
<a href="#">100-5.1330.523400</a>	PRINTING & BINDING	225.00	225.00	0.00	0.00	225.00	100.00 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	4,000.00	4,000.00	0.00	322.38	3,677.62	91.94 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	9,475.00	9,475.00	0.00	170.00	9,305.00	98.21 %
<a href="#">100-5.1330.523700</a>	EDU & TRAINING - CITY MGR	3,930.00	3,930.00	0.00	0.00	3,930.00	100.00 %
<a href="#">100-5.1330.523703</a>	MEALS AND ENTERTAINING	900.00	900.00	0.00	754.43	145.57	16.17 %
<a href="#">100-5.1330.523704</a>	DEVELOPMENT FAIR	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.1330.523850</a>	CONTRACT LABOR	245,100.00	245,100.00	5,550.00	21,124.90	223,975.10	91.38 %
<a href="#">100-5.1330.523855</a>	EVENT PERFORMERS	131,900.00	131,900.00	300.00	9,900.00	122,000.00	92.49 %
<a href="#">100-5.1330.531100</a>	GENERAL SUPPLIES-BUILDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531101</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-5.1330.531106</a>	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-5.1330.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531600</a>	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Type: 5 - Expense Total:</b>		<b>1,220,547.00</b>	<b>1,220,547.00</b>	<b>88,671.61</b>	<b>341,073.36</b>	<b>879,473.64</b>	<b>72.06 %</b>
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>1,220,547.00</b>	<b>1,220,547.00</b>	<b>88,671.61</b>	<b>341,073.36</b>	<b>879,473.64</b>	<b>72.06 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	415,332.00	415,332.00	46,639.39	169,542.57	245,789.43	59.18 %
<a href="#">100-5.1510.511300</a>	OVERTIME	5,000.00	5,000.00	241.53	1,033.90	3,966.10	79.32 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	81,074.00	81,074.00	7,088.27	25,397.04	55,676.96	68.67 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	3,509.02	12,743.56	19,411.44	60.37 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	40,622.00	40,622.00	965.16	19,347.05	21,274.95	52.37 %
<a href="#">100-5.1510.512500</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	500.00	500.00	196.44	202.03	297.97	59.59 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	-29,263.46	29,363.46	9,363.46 %
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	30,000.00	3,600.00	37,400.00	91.22 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	2,600.00	2,600.00	6,400.00	36,915.00	-34,315.00	-1,319.81 %
<a href="#">100-5.1510.523225</a>	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-5.1510.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1510.523305</a>	POSTAGE	7,000.00	7,000.00	0.00	588.94	6,411.06	91.59 %
<a href="#">100-5.1510.523400</a>	PRINTING & BINDING	500.00	500.00	75.79	7,761.01	-7,261.01	-1,452.20 %
<a href="#">100-5.1510.523500</a>	TRAVEL	3,500.00	3,500.00	-4,372.31	0.00	3,500.00	100.00 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	300.00	300.00	525.00	875.00	-575.00	-191.67 %
<a href="#">100-5.1510.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	1,200.00	1,200.00	2,800.00	70.00 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	100,000.00	100,000.00	11,406.25	43,252.75	56,747.25	56.75 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	32,473.85	-12,473.85	-62.37 %
<a href="#">100-5.1510.523920</a>	BANK CHARGES	0.00	0.00	0.00	320.99	-320.99	0.00 %
<a href="#">100-5.1510.523925</a>	CASH OVER/SHORT	0.00	0.00	-5.00	125.00	-125.00	0.00 %
<a href="#">100-5.1510.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	377.88	-377.88	0.00 %
<a href="#">100-5.1510.531101</a>	OFFICE SUPPLIES	5,700.00	5,700.00	0.00	2,002.23	3,697.77	64.87 %
<a href="#">100-5.1510.531106</a>	UNIFORMS	0.00	0.00	0.00	215.55	-215.55	0.00 %
<a href="#">100-5.1510.531111</a>	OFFICE FURNITURE-NON CAP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1510.531300</a>	FOOD	0.00	0.00	0.00	102.56	-102.56	0.00 %
<a href="#">100-5.1510.531600</a>	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>765,183.00</b>	<b>765,183.00</b>	<b>103,869.54</b>	<b>328,813.45</b>	<b>436,369.55</b>	<b>57.03 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>765,183.00</b>	<b>765,183.00</b>	<b>103,869.54</b>	<b>328,813.45</b>	<b>436,369.55</b>	<b>57.03 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1519.521305</a>	PROFESSIONAL SERV.-OTHER	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<a href="#">100-5.1519.523250</a>	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1519.523400</a>	PRINTING & BINDING	0.00	0.00	193.54	193.54	-193.54	0.00 %
<a href="#">100-5.1519.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>193.54</b>	<b>193.54</b>	<b>14,806.46</b>	<b>98.71 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>193.54</b>	<b>193.54</b>	<b>14,806.46</b>	<b>98.71 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	230,675.00	230,675.00	19,690.92	98,828.92	131,846.08	57.16 %
<a href="#">100-5.1535.511300</a>	OVERTIME	1,000.00	1,000.00	84.08	1,888.73	-888.73	-88.87 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	44,931.00	44,931.00	3,414.83	14,932.79	29,998.21	66.77 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,723.00	17,723.00	1,454.38	7,487.06	10,235.94	57.76 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	214.94	5,867.26	13,992.74	70.46 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	76.54	76.54	23.46	23.46 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	328,934.00	328,934.00	3,450.76	29,215.96	299,718.04	91.12 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	7,953.23	272,443.37	212,444.63	43.81 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	9,458.74	45,548.39	51,305.61	52.97 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	125,013.00	125,013.00	13,349.40	61,638.01	63,374.99	50.69 %
<a href="#">100-5.1535.523500</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.1535.523600</a>	DUES & FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-5.1535.523700</a>	EDUCATION & TRAINING	5,300.00	5,300.00	0.00	2,380.00	2,920.00	55.09 %
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	18,700.00	18,700.00	0.00	7,145.00	11,555.00	61.79 %
<a href="#">100-5.1535.531101</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1535.531505</a>	CITY WIDE PRINTING SUPPLIES	66,300.00	66,300.00	1,932.58	15,001.77	51,298.23	77.37 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	70,000.00	70,000.00	6,612.29	27,272.29	42,727.71	61.04 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>1,513,978.00</b>	<b>1,513,978.00</b>	<b>67,692.69</b>	<b>589,726.09</b>	<b>924,251.91</b>	<b>61.05 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,513,978.00</b>	<b>1,513,978.00</b>	<b>67,692.69</b>	<b>589,726.09</b>	<b>924,251.91</b>	<b>61.05 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	156,021.00	156,021.00	23,520.44	86,908.27	69,112.73	44.30 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	27,559.00	27,559.00	3,560.14	12,376.62	15,182.38	55.09 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	11,936.00	11,936.00	1,762.38	6,515.13	5,420.87	45.42 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	690.60	6,162.84	14,119.16	69.61 %
<a href="#">100-5.1540.512500</a>	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	0.00	11,625.17	21,409.83	64.81 %

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	84.94	84.94	15.06	15.06 %
<a href="#">100-5.1540.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1540.521301</a>	PROF SERV - SOFTWARE & LICENSE	40,752.00	40,752.00	0.00	7,674.00	33,078.00	81.17 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	22,000.00	22,000.00	2,273.50	6,248.78	15,751.22	71.60 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1540.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1540.523400</a>	PRINTING & BINDING	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1540.523500</a>	TRAVEL	4,500.00	4,500.00	0.00	387.00	4,113.00	91.40 %
<a href="#">100-5.1540.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	169.99	830.01	83.00 %
<a href="#">100-5.1540.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	525.00	4,475.00	89.50 %
<a href="#">100-5.1540.523850</a>	CONTRACT LABOR	11,500.00	11,500.00	1,365.00	4,867.50	6,632.50	57.67 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	-525.78	3,325.78	118.78 %
<a href="#">100-5.1540.531106</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-5.1540.531400</a>	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-5.1540.531700</a>	OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>343,535.00</b>	<b>343,535.00</b>	<b>33,257.00</b>	<b>143,019.46</b>	<b>200,515.54</b>	<b>58.37 %</b>
	<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>343,535.00</b>	<b>343,535.00</b>	<b>33,257.00</b>	<b>143,019.46</b>	<b>200,515.54</b>	<b>58.37 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	369,028.00	369,028.00	42,728.49	157,814.13	211,213.87	57.24 %
<a href="#">100-5.2650.511300</a>	OVERTIME	465.00	465.00	33.39	203.17	261.83	56.31 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	84,161.00	84,161.00	9,614.18	32,322.34	51,838.66	61.59 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	28,266.00	28,266.00	3,160.60	11,705.02	16,560.98	58.59 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	29,750.00	29,750.00	441.19	12,503.07	17,246.93	57.97 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	182.80	182.80	17.20	8.60 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	23,250.00	23,250.00	1,708.33	8,083.33	15,166.67	65.23 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	7,000.00	35,700.00	56,700.00	61.36 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	4,250.00	20,550.00	28,450.00	58.06 %
<a href="#">100-5.2650.521305</a>	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.2650.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.2650.523500</a>	TRAVEL	4,600.00	4,600.00	0.00	840.00	3,760.00	81.74 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	9,600.00	9,600.00	0.00	55.00	9,545.00	99.43 %
<a href="#">100-5.2650.523850</a>	CONTRACT LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	9,000.00	9,000.00	129.98	3,218.83	5,781.17	64.24 %
<a href="#">100-5.2650.531106</a>	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.2650.531300</a>	FOOD	1,800.00	1,800.00	0.00	269.50	1,530.50	85.03 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5.2650.531600</a>	SMALL EQUIPMENT	3,500.00	3,500.00	0.00	386.72	3,113.28	88.95 %
	<b>Type: 5 - Expense Total:</b>	<b>714,980.00</b>	<b>714,980.00</b>	<b>69,248.96</b>	<b>283,833.91</b>	<b>431,146.09</b>	<b>60.30 %</b>
	<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>714,980.00</b>	<b>714,980.00</b>	<b>69,248.96</b>	<b>283,833.91</b>	<b>431,146.09</b>	<b>60.30 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	4,321,966.00	4,321,966.00	554,391.77	2,009,840.91	2,312,125.09	53.50 %
<a href="#">100-5.3200.511300</a>	OVERTIME	175,061.00	175,061.00	27,180.32	106,396.21	68,664.79	39.22 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	858,729.00	858,729.00	112,344.48	377,739.75	480,989.25	56.01 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	344,023.00	344,023.00	43,164.91	157,461.15	186,561.85	54.23 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	391,405.00	391,405.00	9,474.44	137,861.94	253,543.06	64.78 %
<a href="#">100-5.3200.512500</a>	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	42.00	4,157.35	28,897.65	87.42 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	2,313.76	2,510.44	-2,510.44	0.00 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	50,000.00	50,000.00	0.00	-52,671.57	102,671.57	205.34 %
<a href="#">100-5.3200.521301</a>	PROF SERV.-SOFTWARE & LIC	20,350.00	20,350.00	3,420.00	12,977.34	7,372.66	36.23 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	0.00	687.00	3,393.00	83.16 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
<a href="#">100-5.3200.522200</a>	REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	995.99	-995.99	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	170,000.00	170,000.00	42,954.55	119,201.86	50,798.14	29.88 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	21,115.00	21,115.00	367.50	367.50	20,747.50	98.26 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHICLE	4,970.00	4,970.00	442.49	1,943.06	3,026.94	60.90 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	900.00	900.00	0.00	1,050.91	-150.91	-16.77 %
<a href="#">100-5.3200.523305</a>	POSTAGE	200.00	200.00	27.03	100.03	99.97	49.99 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	4,059.00	4,059.00	0.00	946.67	3,112.33	76.68 %
<a href="#">100-5.3200.523500</a>	TRAVEL	23,009.00	23,009.00	1,942.56	9,939.90	13,069.10	56.80 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	4,559.00	4,559.00	55.00	1,607.16	2,951.84	64.75 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	17,532.00	17,532.00	0.00	3,575.00	13,957.00	79.61 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	5,715.00	5,715.00	445.00	1,271.14	4,443.86	77.76 %
<a href="#">100-5.3200.523875</a>	COMMUNITY OUTREACH AND SUS	11,250.00	11,250.00	0.00	356.18	10,893.82	96.83 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	4,000.00	4,000.00	225.04	766.26	3,233.74	80.84 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	2,736.00	2,736.00	1,658.00	2,241.78	494.22	18.06 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	169,964.00	169,964.00	41,923.50	76,063.61	93,900.39	55.25 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	57,373.00	57,373.00	3,844.02	29,965.44	27,407.56	47.77 %
<a href="#">100-5.3200.531111</a>	OFFICE FURNITURE-NON CAP	2,073.00	2,073.00	0.00	0.00	2,073.00	100.00 %
<a href="#">100-5.3200.531270</a>	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	0.00	41,054.63	124,645.37	75.22 %
<a href="#">100-5.3200.531300</a>	FOOD	2,800.00	2,800.00	0.00	297.40	2,502.60	89.38 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,217.00	2,217.00	0.00	56.00	2,161.00	97.47 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	6,418.00	6,418.00	0.00	991.00	5,427.00	84.56 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	28.40	71.60	71.60 %
<b>Type: 5 - Expense Total:</b>		<b>6,908,259.00</b>	<b>6,908,259.00</b>	<b>846,216.37</b>	<b>3,049,780.44</b>	<b>3,858,478.56</b>	<b>55.85 %</b>
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>6,908,259.00</b>	<b>6,908,259.00</b>	<b>846,216.37</b>	<b>3,049,780.44</b>	<b>3,858,478.56</b>	<b>55.85 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	468,542.00	468,542.00	64,856.90	224,283.40	244,258.60	52.13 %
<a href="#">100-5.3800.511300</a>	OVERTIME	76,800.00	76,800.00	11,618.00	50,217.22	26,582.78	34.61 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	128,886.00	128,886.00	13,565.22	41,880.52	87,005.48	67.51 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	41,719.00	41,719.00	5,677.66	20,478.86	21,240.14	50.91 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	38,555.00	38,555.00	731.95	19,089.85	19,465.15	50.49 %
<a href="#">100-5.3800.512500</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	338.19	377.75	-377.75	0.00 %
<a href="#">100-5.3800.512700</a>	WORKERS COMPENSATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.3800.521301</a>	PROF SERV. - SOFTWARE & LIC	83,917.00	83,917.00	770.18	24,926.39	58,990.61	70.30 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	300.00	300.00	0.00	32.00	268.00	89.33 %
<a href="#">100-5.3800.523500</a>	TRAVEL	2,950.00	2,950.00	0.00	419.09	2,530.91	85.79 %
<a href="#">100-5.3800.523600</a>	DUES & FEES	1,076.00	1,076.00	0.00	1,012.00	64.00	5.95 %
<a href="#">100-5.3800.523700</a>	EDUCATION & TRAINING	1,015.00	1,015.00	0.00	0.00	1,015.00	100.00 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	44.01	641.53	2,358.47	78.62 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	2,815.00	2,815.00	0.00	607.34	2,207.66	78.42 %
<a href="#">100-5.3800.531111</a>	OFFICE FURNITURE-NON CAP	1,973.00	1,973.00	0.00	947.01	1,025.99	52.00 %
<a href="#">100-5.3800.531300</a>	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.3800.531600</a>	SMALL EQUIPMENT	2,104.00	2,104.00	189.83	1,462.86	641.14	30.47 %
<b>Type: 5 - Expense Total:</b>		<b>859,652.00</b>	<b>859,652.00</b>	<b>97,791.94</b>	<b>386,375.82</b>	<b>473,276.18</b>	<b>55.05 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>859,652.00</b>	<b>859,652.00</b>	<b>97,791.94</b>	<b>386,375.82</b>	<b>473,276.18</b>	<b>55.05 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	878,266.00	878,266.00	84,880.29	313,617.54	564,648.46	64.29 %
<a href="#">100-5.4100.511300</a>	OVERTIME	38,110.00	38,110.00	4,339.29	12,490.08	25,619.92	67.23 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	103,325.00	103,325.00	10,486.33	36,354.54	66,970.46	64.82 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	6,601.08	24,035.76	46,067.24	65.71 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	64,115.00	64,115.00	982.68	23,557.27	40,557.73	63.26 %
<a href="#">100-5.4100.512500</a>	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-5.4100.512600</a>	UNEMPLOYMENT INSURANCE	400.00	400.00	353.54	362.20	37.80	9.45 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	7,086.00	7,086.00	0.00	0.00	7,086.00	100.00 %
<a href="#">100-5.4100.521300</a>	PROFESSIONAL SERV.-TECH	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.4100.521302</a>	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	0.00	21,150.89	-1,150.89	-5.75 %
<a href="#">100-5.4100.521305</a>	PROFESSIONAL SERV.-OTHER	200.00	200.00	0.00	450.00	-250.00	-125.00 %
<a href="#">100-5.4100.522130</a>	CUSTODIAL	57,900.00	57,900.00	0.00	9,980.00	47,920.00	82.76 %
<a href="#">100-5.4100.522146</a>	STORM WATER MGMT PROGRAM	0.00	0.00	0.00	15,185.22	-15,185.22	0.00 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	193,800.00	193,800.00	29,756.68	116,229.78	77,570.22	40.03 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	2,015.48	12,335.62	36,064.38	74.51 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	25,500.00	25,500.00	0.00	6,149.84	19,350.16	75.88 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-5.4100.522310</a>	NORFOLK SOUTHERN RAILWAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5.4100.522320</a>	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	79,000.00	79,000.00	8,262.80	37,599.26	41,400.74	52.41 %
<a href="#">100-5.4100.523201</a>	CIVIC PARTICIPATION PW	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.4100.523300</a>	ADVERTISING	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
<a href="#">100-5.4100.523305</a>	POSTAGE	160.00	160.00	94.39	94.39	65.61	41.01 %
<a href="#">100-5.4100.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,000.00	3,000.00	278.00	965.43	2,034.57	67.82 %
<a href="#">100-5.4100.523600</a>	DUES & FEES	1,400.00	1,400.00	0.00	513.00	887.00	63.36 %
<a href="#">100-5.4100.523700</a>	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	590.00	3,910.00	86.89 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	200,000.00	200,000.00	935.00	14,074.00	185,926.00	92.96 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	1,065.42	4,116.48	10,883.52	72.56 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	2,500.00	2,500.00	97.43	1,178.03	1,321.97	52.88 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	9,000.00	9,000.00	321.12	2,658.46	6,341.54	70.46 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	30,900.00	30,900.00	14,978.53	22,946.16	7,953.84	25.74 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	4,623.70	-3,623.70	-362.37 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	1,472.13	16,073.33	18,926.67	54.08 %
<a href="#">100-5.4100.531220</a>	ENERGY-NATURAL GAS	4,500.00	4,500.00	702.46	3,613.44	886.56	19.70 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	225,000.00	225,000.00	371.65	51,736.06	173,263.94	77.01 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	1,160.31	5,168.97	20,131.03	79.57 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	9,500.00	9,500.00	0.00	2,189.21	7,310.79	76.96 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	291,197.00	291,197.00	201,351.88	201,351.88	89,845.12	30.85 %
<b>Type: 5 - Expense Total:</b>		<b>2,519,612.00</b>	<b>2,519,612.00</b>	<b>370,506.49</b>	<b>961,450.54</b>	<b>1,558,161.46</b>	<b>61.84 %</b>
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,519,612.00</b>	<b>2,519,612.00</b>	<b>370,506.49</b>	<b>961,450.54</b>	<b>1,558,161.46</b>	<b>61.84 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	228,045.00	228,045.00	22,642.13	84,067.51	143,977.49	63.14 %
<a href="#">100-5.6000.511300</a>	OVERTIME	2,000.00	2,000.00	500.94	2,813.91	-813.91	-40.70 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	18,298.00	18,298.00	1,011.76	3,548.72	14,749.28	80.61 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,771.77	6,660.62	10,937.38	62.15 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	12,445.00	12,445.00	154.95	6,011.62	6,433.38	51.69 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	100.41	100.41	-0.41	-0.41 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.6000.522200</a>	REPAIRS & MAINT-BUILDINGS	10,000.00	10,000.00	0.00	2,542.36	7,457.64	74.58 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	63,410.00	63,410.00	155.23	13,102.46	50,307.54	79.34 %
<a href="#">100-5.6000.523235</a>	WELCOME CENTER	11,200.00	11,200.00	178.86	4,210.76	6,989.24	62.40 %
<a href="#">100-5.6000.523236</a>	Cultural Arts Events	0.00	0.00	1,680.00	9,341.52	-9,341.52	0.00 %
<a href="#">100-5.6000.523305</a>	POSTAGE	500.00	500.00	0.00	25.90	474.10	94.82 %
<a href="#">100-5.6000.523400</a>	PRINTING & BINDING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-5.6000.523500</a>	TRAVEL - REC	3,525.00	3,525.00	0.00	136.17	3,388.83	96.14 %
<a href="#">100-5.6000.523501</a>	TRAVEL - CA	0.00	0.00	0.00	3.99	-3.99	0.00 %
<a href="#">100-5.6000.523700</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	355.00	2,145.00	85.80 %
<a href="#">100-5.6000.523850</a>	CONTRACT LABOR	10,000.00	10,000.00	0.00	800.00	9,200.00	92.00 %
<a href="#">100-5.6000.523855</a>	Event Performers	0.00	0.00	2,800.00	12,450.00	-12,450.00	0.00 %
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	224.36	3,424.99	2,375.01	40.95 %
<a href="#">100-5.6000.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.6000.531106</a>	UNIFORMS	1,000.00	1,000.00	36.28	72.56	927.44	92.74 %
<a href="#">100-5.6000.531109</a>	GENERAL SUPPLIES-SWAG	0.00	0.00	0.00	1,594.40	-1,594.40	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	0.00	99.94	7,900.06	98.75 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.6000.531220</a>	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.6000.531230</a>	ENERGY-ELECTRICITY	51,200.00	51,200.00	0.00	5,446.77	45,753.23	89.36 %
<a href="#">100-5.6000.531600</a>	SMALL EQUIPMENT	0.00	0.00	0.00	1,956.06	-1,956.06	0.00 %
<a href="#">100-5.6000.542500</a>	EQUIPMENT	0.00	0.00	0.00	4,566.00	-4,566.00	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>455,921.00</b>	<b>455,921.00</b>	<b>31,256.69</b>	<b>163,331.67</b>	<b>292,589.33</b>	<b>64.18 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>455,921.00</b>	<b>455,921.00</b>	<b>31,256.69</b>	<b>163,331.67</b>	<b>292,589.33</b>	<b>64.18 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	256,123.00	256,123.00	38,711.09	145,800.33	110,322.67	43.07 %
<a href="#">100-5.6200.511300</a>	OVERTIME	51,146.00	51,146.00	1,507.44	24,544.23	26,601.77	52.01 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	74,934.00	74,934.00	9,716.36	34,770.47	40,163.53	53.60 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	23,506.00	23,506.00	2,958.39	12,576.50	10,929.50	46.50 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	19,290.00	19,290.00	375.52	8,813.31	10,476.69	54.31 %
<a href="#">100-5.6200.512600</a>	UNEMPLOYMENT INSURANCE	500.00	500.00	175.67	175.67	324.33	64.87 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	2,056.00	2,056.00	0.00	0.00	2,056.00	100.00 %
<a href="#">100-5.6200.522141</a>	CITY WIDE-LANDSCAPE	70,000.00	70,000.00	920.30	33,794.08	36,205.92	51.72 %
<a href="#">100-5.6200.522142</a>	PARK MAINTENANCE	150,000.00	150,000.00	12,099.66	61,967.98	88,032.02	58.69 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	0.00	0.00	0.00	1,182.83	-1,182.83	0.00 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	10,609.00	10,609.00	194.92	4,975.56	5,633.44	53.10 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	16,800.00	16,800.00	1,447.82	6,938.39	9,861.61	58.70 %
<a href="#">100-5.6200.523250</a>	HOSPITALITY	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">100-5.6200.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	1,256.75	-1,156.75	-1,156.75 %
<a href="#">100-5.6200.523500</a>	TRAVEL	2,500.00	2,500.00	185.00	692.00	1,808.00	72.32 %
<a href="#">100-5.6200.523600</a>	DUES & FEES	2,700.00	2,700.00	582.42	1,357.42	1,342.58	49.73 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	6,000.00	6,000.00	349.00	939.00	5,061.00	84.35 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	550,000.00	550,000.00	44,652.16	251,686.80	298,313.20	54.24 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	2,369.97	13,239.30	35,160.70	72.65 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	43.04	956.96	95.70 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	5,100.00	5,100.00	241.56	1,840.16	3,259.84	63.92 %
<a href="#">100-5.6200.531111</a>	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.6200.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	1,298.84	-1,298.84	0.00 %
<a href="#">100-5.6200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	0.00	5,524.92	-5,524.92	0.00 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,363.23	5,333.16	1,666.84	23.81 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	3,100.00	3,100.00	0.00	1,577.99	1,522.01	49.10 %
<b>Type: 5 - Expense Total:</b>		<b>1,304,794.00</b>	<b>1,304,794.00</b>	<b>117,850.51</b>	<b>620,328.73</b>	<b>684,465.27</b>	<b>52.46 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>		<b>1,304,794.00</b>	<b>1,304,794.00</b>	<b>117,850.51</b>	<b>620,328.73</b>	<b>684,465.27</b>	<b>52.46 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	451,052.00	451,052.00	48,488.02	176,099.05	274,952.95	60.96 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	67,549.00	67,549.00	4,612.30	13,242.79	54,306.21	80.40 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	34,505.00	34,505.00	3,625.77	13,241.99	21,263.01	61.62 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	849.39	9,544.21	32,832.79	77.48 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	440.00	440.00	204.62	243.06	196.94	44.76 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	26.00	26.00	0.00	0.00	26.00	100.00 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	115,000.00	115,000.00	6,500.00	31,425.00	83,575.00	72.67 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	45,000.00	45,000.00	8,600.00	8,600.00	36,400.00	80.89 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	33,822.67	39,185.81	-19,185.81	-95.93 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	53,225.00	53,225.00	1,117.71	6,361.61	46,863.39	88.05 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
<a href="#">100-5.7000.523250</a>	HOSPITALITY	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">100-5.7000.523300</a>	ADVERTISING	3,500.00	3,500.00	0.00	990.00	2,510.00	71.71 %
<a href="#">100-5.7000.523305</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	300.00	300.00	75.79	151.58	148.42	49.47 %
<a href="#">100-5.7000.523500</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.7000.523600</a>	DUES & FEES	1,300.00	1,300.00	0.00	150.00	1,150.00	88.46 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	8,950.00	8,950.00	0.00	386.31	8,563.69	95.68 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	3,400.00	3,400.00	431.60	854.07	2,545.93	74.88 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.7000.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.7000.531600</a>	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>876,524.00</b>	<b>876,524.00</b>	<b>108,327.87</b>	<b>300,475.48</b>	<b>576,048.52</b>	<b>65.72 %</b>
	<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>876,524.00</b>	<b>876,524.00</b>	<b>108,327.87</b>	<b>300,475.48</b>	<b>576,048.52</b>	<b>65.72 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	75,078.00	75,078.00	8,521.81	33,160.21	41,917.79	55.83 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	10,763.00	10,763.00	664.44	3,201.40	7,561.60	70.26 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	14,158.00	14,158.00	651.57	2,534.35	11,623.65	82.10 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	16,333.00	16,333.00	0.00	1,815.31	14,517.69	88.89 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	39.40	39.40	60.60	60.60 %
<a href="#">100-5.7500.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	0.00	0.00	0.00	4,621.44	-4,621.44	0.00 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	30,000.00	30,000.00	0.00	750.00	29,250.00	97.50 %
<a href="#">100-5.7500.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.7500.523500</a>	TRAVEL	9,000.00	9,000.00	0.00	1,236.15	7,763.85	86.27 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	25,000.00	25,000.00	0.00	324.20	24,675.80	98.70 %
<a href="#">100-5.7500.523700</a>	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-5.7500.523705</a>	ECON DEV NDA & DDA	0.00	0.00	0.00	1,426.00	-1,426.00	0.00 %
<a href="#">100-5.7500.531101</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7500.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>186,732.00</b>	<b>186,732.00</b>	<b>9,877.22</b>	<b>49,108.46</b>	<b>137,623.54</b>	<b>73.70 %</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>186,732.00</b>	<b>186,732.00</b>	<b>9,877.22</b>	<b>49,108.46</b>	<b>137,623.54</b>	<b>73.70 %</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,663,194.42</b>	<b>7,099,624.70</b>	<b>7,099,624.70</b>	<b>0.00 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>							
	<b>RevType: 35 - Fines &amp; Forfeitures</b>						
<a href="#">210-352015</a>	REDSPEED FINES	3,000,000.00	3,000,000.00	239,555.00	958,335.10	-2,041,664.90	68.06 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>239,555.00</b>	<b>958,335.10</b>	<b>-2,041,664.90</b>	<b>68.06 %</b>
	<b>RevType: 36 - Investment Income</b>						
<a href="#">210-361000</a>	INTEREST REVENUES	200.00	200.00	0.00	0.00	-200.00	100.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00 %</b>
	<b>Department: 3210 - 3210</b>						
	<b>Type: 5 - Expense</b>						
<a href="#">210-5.3210.511100</a>	REGULAR EMPLOYEES	56,696.00	56,696.00	0.00	0.00	56,696.00	100.00 %
<a href="#">210-5.3210.521220</a>	PROFESSIONAL SERV-JUDGE	8,400.00	8,400.00	700.00	3,500.00	4,900.00	58.33 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	450.00	2,250.00	3,150.00	58.33 %
<a href="#">210-5.3210.521300</a>	PROFESSIONAL SERV.-TECH	0.00	0.00	122,640.25	290,632.25	-290,632.25	0.00 %
<a href="#">210-5.3210.521301</a>	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	182,019.00	182,019.00	27,720.65	91,929.20	90,089.80	49.49 %
<a href="#">210-5.3210.523600</a>	DUES & FEES	0.00	0.00	112,460.50	444,633.53	-444,633.53	0.00 %
<a href="#">210-5.3210.523700</a>	EDUCATION & TRAINING	46,000.00	46,000.00	3,800.00	22,800.00	23,200.00	50.43 %
<a href="#">210-5.3210.531106</a>	UNIFORMS	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
<a href="#">210-5.3210.541300</a>	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	10,800.00	-10,800.00	0.00 %
<a href="#">210-5.3210.579000</a>	CONTINGENCIES	1,541,035.00	1,541,035.00	0.00	0.00	1,541,035.00	100.00 %
<a href="#">210-5.3210.581001</a>	DEBT SERVICE	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>3,000,200.00</b>	<b>3,000,200.00</b>	<b>267,771.40</b>	<b>925,044.98</b>	<b>2,075,155.02</b>	<b>69.17 %</b>
	<b>Department: 3210 - 3210 Total:</b>	<b>3,000,200.00</b>	<b>3,000,200.00</b>	<b>267,771.40</b>	<b>925,044.98</b>	<b>2,075,155.02</b>	<b>69.17 %</b>
	<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,216.40</b>	<b>33,290.12</b>	<b>33,290.12</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>							
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">217-351194</a>	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	15,510.88	64,610.58	-55,289.42	46.11 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>119,900.00</b>	<b>119,900.00</b>	<b>15,510.88</b>	<b>64,610.58</b>	<b>-55,289.42</b>	<b>46.11 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">217-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	166.16	166.16	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.16</b>	<b>166.16</b>	<b>0.00 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<b>Type: 5 - Expense</b>							
<a href="#">217-5.1535.521301</a>	PROF SERV - SOFTWARE & LICENSE	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00 %
<a href="#">217-5.1535.523850</a>	CONTRACT LABOR	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">217-5.1535.523920</a>	BANK CHARGES	0.00	0.00	0.00	1.75	-1.75	0.00 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	40,000.00	40,000.00	940.89	58,518.58	-18,518.58	-46.30 %
<a href="#">217-5.1535.579000</a>	CONTINGENCIES	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
<b>Type: 5 - Expense Total:</b>		<b>119,900.00</b>	<b>119,900.00</b>	<b>940.89</b>	<b>58,520.33</b>	<b>61,379.67</b>	<b>51.19 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>119,900.00</b>	<b>119,900.00</b>	<b>940.89</b>	<b>58,520.33</b>	<b>61,379.67</b>	<b>51.19 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>14,569.99</b>	<b>6,256.41</b>	<b>6,256.41</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">230-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	15,842.81	15,842.81	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,842.81</b>	<b>15,842.81</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">230-381000</a>	RENTS & ROYALTIES	0.00	0.00	0.00	3,610.00	3,610.00	0.00 %
<a href="#">230-381001</a>	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	152,499.00	152,499.00	0.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	0.00	0.00	0.00	9,371.00	9,371.00	0.00 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	1,700.00	1,700.00	0.00 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	0.00	0.00	0.00	1,295.00	1,295.00	0.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	0.00	0.00	0.00	8,805.00	8,805.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	3,111.00	3,111.00	0.00 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	0.00	0.00	0.00	6,690.00	6,690.00	0.00 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	0.00	0.00	0.00	1,945.00	1,945.00	0.00 %
<a href="#">230-381021</a>	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	0.00	27,577.39	27,577.39	0.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,603.39</b>	<b>216,603.39</b>	<b>0.00 %</b>
<b>Department: 7550 - 7550</b>							
<b>Type: 5 - Expense</b>							
<a href="#">230-5.7550.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	2,115.97	6,141.22	-6,141.22	0.00 %
<a href="#">230-5.7550.521240</a>	INSURANCE	0.00	0.00	0.00	1,383.00	-1,383.00	0.00 %
<a href="#">230-5.7550.523200</a>	DESIGN/ENGINEERING	0.00	0.00	0.00	5,050.00	-5,050.00	0.00 %
<a href="#">230-5.7550.523600</a>	DUES AND FEES	0.00	0.00	69.99	69.99	-69.99	0.00 %
<a href="#">230-5.7550.523650</a>	SPONSORSHIPS & CONTRIBUTIONS	0.00	0.00	0.00	3,098.00	-3,098.00	0.00 %
<a href="#">230-5.7550.523850</a>	CONTRACT LABOR	0.00	0.00	2,919.00	14,595.00	-14,595.00	0.00 %
<a href="#">230-5.7550.523920</a>	BANK CHARGES	0.00	0.00	22.50	370.53	-370.53	0.00 %
<a href="#">230-5.7550.531710</a>	MISCELLANEOUS	0.00	0.00	7,998.00	8,064.99	-8,064.99	0.00 %
<a href="#">230-5.7550.582000</a>	DEBT SERVICE INTEREST	0.00	0.00	0.00	3,729.52	-3,729.52	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,125.46</b>	<b>42,502.25</b>	<b>-42,502.25</b>	<b>0.00 %</b>
<b>Department: 7550 - 7550 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,125.46</b>	<b>42,502.25</b>	<b>-42,502.25</b>	<b>0.00 %</b>
<b>Department: 7551 - 7551</b>							
<b>Type: 5 - Expense</b>							
<a href="#">230-5.7551.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	6,169.81	-6,169.81	0.00 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	3,125.00	-3,125.00	0.00 %
<a href="#">230-5.7551.522130</a>	CUSTODIAL	0.00	0.00	0.00	1,709.54	-1,709.54	0.00 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	0.00	0.00	3,249.00	28,846.73	-28,846.73	0.00 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	0.00	0.00	93.33	186.66	-186.66	0.00 %
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	417.28	4,165.08	-4,165.08	0.00 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	124.88	1,556.68	-1,556.68	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-5.7551.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	22.50	-22.50	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,884.49</b>	<b>45,782.00</b>	<b>-45,782.00</b>	<b>0.00 %</b>
	<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,884.49</b>	<b>45,782.00</b>	<b>-45,782.00</b>	<b>0.00 %</b>
	<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,009.95</b>	<b>144,161.95</b>	<b>144,161.95</b>	<b>0.00 %</b>
<b>Fund: 270 - ECONOMIC DEVELOPMENT</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">270-311000</a>	GENERAL PROPERTY TAXES	160,000.00	160,000.00	0.00	159,427.30	-572.70	0.36 %
	<b>RevType: 31 - Taxes Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>159,427.30</b>	<b>-572.70</b>	<b>0.36 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">270-5.7500.511100</a>	REGULAR EMPLOYEES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">270-5.7500.521305</a>	PROFESSIONAL SERV.-OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00 %</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00 %</b>
	<b>Fund: 270 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,427.30</b>	<b>159,427.30</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">275-314100</a>	HOTEL/MOTEL	1,200,000.00	1,200,000.00	213,608.28	412,779.30	-787,220.70	65.60 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>213,608.28</b>	<b>412,779.30</b>	<b>-787,220.70</b>	<b>65.60 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">275-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	3,587.24	3,587.24	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,587.24</b>	<b>3,587.24</b>	<b>0.00 %</b>
<b>Department: 7540 - 7540</b>							
<b>Type: 5 - Expense</b>							
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB (TPD)	342,000.00	342,000.00	0.00	0.00	342,000.00	100.00 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB (TCT)	342,000.00	342,000.00	0.00	0.00	342,000.00	100.00 %
<a href="#">275-5.7540.523920</a>	BANK CHARGES	0.00	0.00	0.00	37.77	-37.77	0.00 %
<a href="#">275-5.7540.616100</a>	TRANSFER TO GENERAL FUND	516,000.00	516,000.00	0.00	0.00	516,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>37.77</b>	<b>1,199,962.23</b>	<b>100.00 %</b>
	<b>Department: 7540 - 7540 Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>37.77</b>	<b>1,199,962.23</b>	<b>100.00 %</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>213,608.28</b>	<b>416,328.77</b>	<b>416,328.77</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">280-314400</a>	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	19,757.78	63,460.63	-51,739.37	44.91 %
	<b>RevType: 31 - Taxes Total:</b>	<b>115,200.00</b>	<b>115,200.00</b>	<b>19,757.78</b>	<b>63,460.63</b>	<b>-51,739.37</b>	<b>44.91 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">280-361000</a>	INTEREST REVENUES	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>1,169.64</b>	<b>-10,830.36</b>	<b>90.25 %</b>
<b>Department: 7540 - 7540</b>							
<b>Type: 5 - Expense</b>							
<a href="#">280-5.7540.523920</a>	BANK CHARGES	0.00	0.00	0.00	12.32	-12.32	0.00 %
<a href="#">280-5.7540.541300</a>	BUILDINGS AND IMPROVEMENTS	127,200.00	127,200.00	0.00	0.00	127,200.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>127,200.00</b>	<b>127,200.00</b>	<b>0.00</b>	<b>12.32</b>	<b>127,187.68</b>	<b>99.99 %</b>
	<b>Department: 7540 - 7540 Total:</b>	<b>127,200.00</b>	<b>127,200.00</b>	<b>0.00</b>	<b>12.32</b>	<b>127,187.68</b>	<b>99.99 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,757.78</b>	<b>64,617.95</b>	<b>64,617.95</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">310-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	546.55	546.55	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.55</b>	<b>546.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1000 - 1000</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.1000.523920</a>	BANK CHARGES	0.00	0.00	0.00	5.75	-5.75	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>-5.75</b>	<b>0.00 %</b>
	<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>-5.75</b>	<b>0.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.3200.542200</a>	Law Enforcement Vehicles	0.00	0.00	40.00	565,483.25	-565,483.25	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>565,483.25</b>	<b>-565,483.25</b>	<b>0.00 %</b>
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>565,483.25</b>	<b>-565,483.25</b>	<b>0.00 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.4100.541000</a>	PROPERTY	0.00	0.00	0.00	462,600.00	-462,600.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,600.00</b>	<b>-462,600.00</b>	<b>0.00 %</b>
	<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,600.00</b>	<b>-462,600.00</b>	<b>0.00 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.6000.541200</a>	SITE IMPROVEMENTS	0.00	0.00	0.00	68,285.41	-68,285.41	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,285.41</b>	<b>-68,285.41</b>	<b>0.00 %</b>
	<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,285.41</b>	<b>-68,285.41</b>	<b>0.00 %</b>
	<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>-1,095,827.86</b>	<b>-1,095,827.86</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>							
<b>Department: 4220 - 4220</b>							
<b>Type: 5 - Expense</b>							
<a href="#">340-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	0.00	2,038,236.15	-2,038,236.15	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,236.15</b>	<b>-2,038,236.15</b>	<b>0.00 %</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,236.15</b>	<b>-2,038,236.15</b>	<b>0.00 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,236.15</b>	<b>-2,038,236.15</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>							
<b>Department: 4220 - 4220</b>							
<b>Type: 5 - Expense</b>							
<a href="#">350-5.4220.541431</a>	PARKING	0.00	0.00	-146,706.50	416,256.17	-416,256.17	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	9,081.80	33,924.15	-33,924.15	0.00 %
<a href="#">350-5.4220.541434</a>	RECREATION	0.00	0.00	0.00	6,308.75	-6,308.75	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,624.70</b>	<b>456,489.07</b>	<b>-456,489.07</b>	<b>0.00 %</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,624.70</b>	<b>456,489.07</b>	<b>-456,489.07</b>	<b>0.00 %</b>
	<b>Fund: 350 - 2017 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,624.70</b>	<b>456,489.07</b>	<b>-456,489.07</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>							
<b>Department: 1518 - 1518</b>							
<b>Type: 5 - Expense</b>							
<a href="#">360-5.1518.541430</a>	INFRASTRUCTURE-GREENWAY	0.00	0.00	87,818.60	201,812.15	-201,812.15	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,818.60</b>	<b>201,812.15</b>	<b>-201,812.15</b>	<b>0.00 %</b>
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,818.60</b>	<b>201,812.15</b>	<b>-201,812.15</b>	<b>0.00 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,818.60</b>	<b>201,812.15</b>	<b>-201,812.15</b>	<b>0.00 %</b>
<b>Fund: 365 - 2023 SPLOST</b>							
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">365-336100</a>	2023 SPLOST Revenue	0.00	0.00	374,262.50	1,098,039.90	1,098,039.90	0.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>374,262.50</b>	<b>1,098,039.90</b>	<b>1,098,039.90</b>	<b>0.00 %</b>
	<b>Fund: 365 - 2023 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>374,262.50</b>	<b>1,098,039.90</b>	<b>1,098,039.90</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - STORM WATER FUND</b>						
<b>RevType: 31 - Taxes</b>						
<a href="#">500-316300</a>	STORM WATER REVENUE	1,215,000.00	1,215,000.00	0.00	1,213,053.06	-1,946.94 0.16 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,215,000.00</b>	<b>1,215,000.00</b>	<b>0.00</b>	<b>1,213,053.06</b>	<b>-1,946.94 0.16 %</b>
<b>RevType: 36 - Investment Income</b>						
<a href="#">500-361000</a>	INTEREST INCOME	75,000.00	75,000.00	0.00	7,344.36	-67,655.64 90.21 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>7,344.36</b>	<b>-67,655.64 90.21 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">500-389500</a>	BUDGETED NET ASSETS	420,822.00	420,822.00	0.00	0.00	-420,822.00 100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>420,822.00</b>	<b>420,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420,822.00 100.00 %</b>
<b>Department: 4320 - 4320</b>						
<b>Type: 5 - Expense</b>						
<a href="#">500-5.4320.511100</a>	REGULAR EMPLOYEES	358,342.00	358,342.00	47,254.31	171,665.17	186,676.83 52.09 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,500.00	5,500.00	1,766.92	3,249.34	2,250.66 40.92 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	61,441.00	61,441.00	8,784.34	29,190.18	32,250.82 52.49 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	27,413.00	27,413.00	3,841.89	13,185.49	14,227.51 51.90 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	35,865.00	35,865.00	1,908.56	13,337.69	22,527.31 62.81 %
<a href="#">500-5.4320.512600</a>	UNEMPLOYMENT INSURANCE	262.00	262.00	190.96	203.20	58.80 22.44 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	7,039.00	7,039.00	0.00	0.00	7,039.00 100.00 %
<a href="#">500-5.4320.521210</a>	PROFESSIONAL SERV-AUDIT	21,560.00	21,560.00	0.00	-19,600.00	41,160.00 190.91 %
<a href="#">500-5.4320.521302</a>	PROFESSIONAL SERV. - ENG.	50,000.00	50,000.00	3,555.00	16,555.00	33,445.00 66.89 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	286.32	1,640.41	3,759.59 69.62 %
<a href="#">500-5.4320.522203</a>	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	2,137.65	9,788.25	10,811.75 52.48 %
<a href="#">500-5.4320.523250</a>	HOSPITALITY	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">500-5.4320.523305</a>	POSTAGE	2,300.00	2,300.00	0.00	0.00	2,300.00 100.00 %
<a href="#">500-5.4320.523400</a>	PRINTING & BINDING	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">500-5.4320.523500</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">500-5.4320.523600</a>	DUES & FEES	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">500-5.4320.523700</a>	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	70,000.00	70,000.00	515.00	11,779.00	58,221.00 83.17 %
<a href="#">500-5.4320.523920</a>	CREDIT CARD CHARGES	0.00	0.00	0.00	77.33	-77.33 0.00 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	16,000.00	16,000.00	1,408.22	2,530.62	13,469.38 84.18 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00 100.00 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,000.00	4,000.00	178.66	1,512.59	2,487.41 62.19 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	1,132.03	4,793.90	7,206.10 60.05 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	310.91	1,689.09 84.45 %
<a href="#">500-5.4320.541400</a>	INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00 100.00 %
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	0.00	2,602.39	9,591.32	-9,591.32 0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>1,710,822.00</b>	<b>1,710,822.00</b>	<b>75,562.25</b>	<b>269,810.40</b>	<b>1,441,011.60 84.23 %</b>
	<b>Department: 4320 - 4320 Total:</b>	<b>1,710,822.00</b>	<b>1,710,822.00</b>	<b>75,562.25</b>	<b>269,810.40</b>	<b>1,441,011.60 84.23 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,562.25</b>	<b>950,587.02</b>	<b>950,587.02 0.00 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
<b>RevType: 34 - Charges for Services</b>						
<a href="#">510-344310</a>	ELECTRIC SALES	14,500,000.00	14,500,000.00	1,127,042.60	5,841,462.32	-8,658,537.68 59.71 %
<a href="#">510-344331</a>	POLE ATTACHMENT CHARGE	50,000.00	50,000.00	0.00	17,315.06	-32,684.94 65.37 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	160,000.00	160,000.00	13,964.88	90,113.46	-69,886.54 43.68 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>14,710,000.00</b>	<b>14,710,000.00</b>	<b>1,141,007.48</b>	<b>5,948,890.84</b>	<b>-8,761,109.16 59.56 %</b>
<b>RevType: 36 - Investment Income</b>						
<a href="#">510-361000</a>	INTEREST INCOME	450,000.00	450,000.00	0.00	113,466.13	-336,533.87 74.79 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>113,466.13</b>	<b>-336,533.87 74.79 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	595,254.63	734,512.44	684,512.44 1,469.02 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>595,254.63</b>	<b>734,512.44</b>	<b>684,512.44 1,369.02 %</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4610 - 4610</b>						
<b>Type: 5 - Expense</b>						
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	1,045,397.00	1,045,397.00	107,697.68	401,363.26	644,033.74 61.61 %
<a href="#">510-5.4610.511300</a>	OVERTIME	91,555.00	91,555.00	13,717.72	47,631.52	43,923.48 47.97 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	173,367.00	173,367.00	25,667.22	88,604.17	84,762.83 48.89 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	10,150.26	36,962.76	50,014.24 57.50 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	3,360.87	26,662.10	62,889.90 70.23 %
<a href="#">510-5.4610.512600</a>	UNEMPLOYMENT INSURANCE	844.00	844.00	466.93	470.08	373.92 44.30 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	2,555.00	2,555.00	0.00	-40,237.29	42,792.29 1,674.85 %
<a href="#">510-5.4610.521210</a>	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	0.00	-19,000.00	39,000.00 195.00 %
<a href="#">510-5.4610.521305</a>	PROFESSIONAL SERV.-OTHER	16,000.00	16,000.00	1,225.00	6,323.65	9,676.35 60.48 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	1,844.70	9,789.34	36,310.66 78.76 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	847.65	6,441.45	13,558.55 67.79 %
<a href="#">510-5.4610.522320</a>	RENTAL OF EQUIP & VEHCL	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">510-5.4610.522330</a>	RENTAL/LEASE FLEET MGMT	40,500.00	40,500.00	3,429.68	16,395.79	24,104.21 59.52 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,500.00	2,500.00	209.03	1,045.03	1,454.97 58.20 %
<a href="#">510-5.4610.523250</a>	HOSPITALITY	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">510-5.4610.523305</a>	POSTAGE	5,700.00	5,700.00	0.00	189.15	5,510.85 96.68 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	92,100.00	92,100.00	12,767.36	39,002.88	53,097.12 57.65 %
<a href="#">510-5.4610.523500</a>	TRAVEL	15,000.00	15,000.00	797.90	4,767.05	10,232.95 68.22 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	5,000.00	5,000.00	300.00	3,094.34	1,905.66 38.11 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	12,000.00	12,000.00	0.00	285.63	11,714.37 97.62 %
<a href="#">510-5.4610.523852</a>	CONTRACT LABOR-SMART METERS	75,000.00	75,000.00	0.00	54,632.70	20,367.30 27.16 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	250,000.00	250,000.00	24,125.75	42,104.30	207,895.70 83.16 %
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	55,592.84	134,043.52	365,956.48 73.19 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	390.95	19,609.05 98.05 %
<a href="#">510-5.4610.523920</a>	BANK SERVICE CHARGES	0.00	0.00	0.00	111.88	-111.88 0.00 %
<a href="#">510-5.4610.531100</a>	GENERAL SUPPLIES & MAT	750,000.00	750,000.00	30,233.57	132,384.43	617,615.57 82.35 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	5,200.00	5,200.00	43.19	79.97	5,120.03 98.46 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	14,000.00	14,000.00	5,094.65	7,124.92	6,875.08 49.11 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	0.00	0.00	137.17	320.90	-320.90 0.00 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	1,317.35	5,918.20	14,281.80 70.70 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	35,999.31	2,655,182.46	7,378,817.54 73.54 %
<a href="#">510-5.4610.531535</a>	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">510-5.4610.531600</a>	SMALL EQUIPMENT	10,000.00	10,000.00	2,277.05	3,691.29	6,308.71 63.09 %
<a href="#">510-5.4610.541450</a>	CUSTOMER CHOICE BUILDOUTS	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
<a href="#">510-5.4610.542500</a>	EQUIPMENT	286,000.00	286,000.00	0.00	245,000.00	41,000.00 14.34 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	0.00	15,293.04	56,819.37	-56,819.37 0.00 %
<a href="#">510-5.4610.579000</a>	CONTINGENCIES	100,953.00	100,953.00	0.00	0.00	100,953.00 100.00 %
<a href="#">510-5.4610.612101</a>	DIVIDEND TRANSFER TO GEN FUND	870,000.00	870,000.00	0.00	0.00	870,000.00 100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>15,210,000.00</b>	<b>15,210,000.00</b>	<b>352,595.92</b>	<b>3,967,595.80</b>	<b>11,242,404.20 73.91 %</b>
	<b>Department: 4610 - 4610 Total:</b>	<b>15,210,000.00</b>	<b>15,210,000.00</b>	<b>352,595.92</b>	<b>3,967,595.80</b>	<b>11,242,404.20 73.91 %</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,666.19</b>	<b>2,829,273.61</b>	<b>2,829,273.61 0.00 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>RevType: 34 - Charges for Services</b>						
<a href="#">540-344110</a>	SOLID WASTE FEES	5,502,000.00	5,502,000.00	392,340.82	3,090,258.93	-2,411,741.07 43.83 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	74,000.00	74,000.00	13,092.37	48,091.22	-25,908.78 35.01 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>5,576,000.00</b>	<b>5,576,000.00</b>	<b>405,433.19</b>	<b>3,138,350.15</b>	<b>-2,437,649.85 43.72 %</b>
<b>RevType: 36 - Investment Income</b>						
<a href="#">540-361000</a>	INTEREST EARNED	40,000.00	40,000.00	0.00	4,225.80	-35,774.20 89.44 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>4,225.80</b>	<b>-35,774.20 89.44 %</b>
<b>Department: 4510 - 4510</b>						
<b>Type: 5 - Expense</b>						
<a href="#">540-5.4510.511100</a>	REGULAR EMPLOYEES	129,466.00	129,466.00	2,633.70	9,769.19	119,696.81 92.45 %
<a href="#">540-5.4510.511300</a>	OVERTIME	252.00	252.00	0.00	0.00	252.00 100.00 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	5,298.00	5,298.00	1,815.76	6,251.61	-953.61 -18.00 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	579.39	2,195.94	2,663.06 54.81 %

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">540-5.4510.512400</a> RETIREMENT CONTRIBUTION	6,822.00	6,822.00	295.33	931.09	5,890.91	86.35 %
<a href="#">540-5.4510.512600</a> UNEMPLOYMENT INSURANCE	0.00	0.00	30.26	32.07	-32.07	0.00 %
<a href="#">540-5.4510.512700</a> WORKER'S COMPENSATION	86.00	86.00	0.00	0.00	86.00	100.00 %
<a href="#">540-5.4510.523850</a> CONTRACT LABOR	5,097,577.00	5,097,577.00	488,747.90	1,972,726.24	3,124,850.76	61.30 %
<a href="#">540-5.4510.523920</a> BANK CHARGES	0.00	0.00	0.00	44.50	-44.50	0.00 %
<a href="#">540-5.4510.551100</a> PERSONNEL COSTS	0.00	0.00	5,235.31	21,417.97	-21,417.97	0.00 %
<a href="#">540-5.4510.579000</a> CONTINGENCIES	371,640.00	371,640.00	0.00	0.00	371,640.00	100.00 %
<b>Type: 5 - Expense Total:</b>	<b>5,616,000.00</b>	<b>5,616,000.00</b>	<b>499,337.65</b>	<b>2,013,368.61</b>	<b>3,602,631.39</b>	<b>64.15 %</b>
<b>Department: 4510 - 4510 Total:</b>	<b>5,616,000.00</b>	<b>5,616,000.00</b>	<b>499,337.65</b>	<b>2,013,368.61</b>	<b>3,602,631.39</b>	<b>64.15 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,904.46</b>	<b>1,129,207.34</b>	<b>1,129,207.34</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>177,743.36</b>	<b>10,138,449.84</b>	<b>10,138,449.84</b>	<b>0.00 %</b>

Group Summary

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
31 - Taxes	14,555,000.00	14,555,000.00	245,715.36	12,373,741.09	-2,181,258.91	14.99 %
32 - Licenses & Permits	804,000.00	804,000.00	55,937.50	448,492.70	-355,507.30	44.22 %
33 - Intergovernmental Rev.	615,500.00	615,500.00	2,020.94	1,070,945.36	455,445.36	74.00 %
34 - Charges for Services	174,000.00	174,000.00	17,403.75	97,249.01	-76,750.99	44.11 %
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	0.23	156,612.20	-343,387.80	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	104,930.03	213,484.62	31,163.62	17.09 %
39 - Other Financing Sources	1,508,564.00	1,508,564.00	0.00	0.00	-1,508,564.00	100.00 %
<b>Department: 1000 - 1000</b>						
5 - Expense	1,067,600.00	1,067,600.00	41,327.86	90,706.39	976,893.61	91.50 %
<b>Department: 1000 - 1000 Total:</b>	<b>1,067,600.00</b>	<b>1,067,600.00</b>	<b>41,327.86</b>	<b>90,706.39</b>	<b>976,893.61</b>	<b>91.50 %</b>
<b>Department: 1130 - CITY CLERK</b>						
5 - Expense	237,286.00	237,286.00	25,634.93	43,276.67	194,009.33	81.76 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>237,286.00</b>	<b>237,286.00</b>	<b>25,634.93</b>	<b>43,276.67</b>	<b>194,009.33</b>	<b>81.76 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
5 - Expense	1,585,782.00	1,585,782.00	77,479.01	295,690.59	1,290,091.41	81.35 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>1,585,782.00</b>	<b>1,585,782.00</b>	<b>77,479.01</b>	<b>295,690.59</b>	<b>1,290,091.41</b>	<b>81.35 %</b>
<b>Department: 1330 - CITY MANAGER</b>						
5 - Expense	1,220,547.00	1,220,547.00	88,671.61	341,073.36	879,473.64	72.06 %
<b>Department: 1330 - CITY MANAGER Total:</b>	<b>1,220,547.00</b>	<b>1,220,547.00</b>	<b>88,671.61</b>	<b>341,073.36</b>	<b>879,473.64</b>	<b>72.06 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>						
5 - Expense	765,183.00	765,183.00	103,869.54	328,813.45	436,369.55	57.03 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>765,183.00</b>	<b>765,183.00</b>	<b>103,869.54</b>	<b>328,813.45</b>	<b>436,369.55</b>	<b>57.03 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>						
5 - Expense	15,000.00	15,000.00	193.54	193.54	14,806.46	98.71 %
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>193.54</b>	<b>193.54</b>	<b>14,806.46</b>	<b>98.71 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
5 - Expense	1,513,978.00	1,513,978.00	67,692.69	589,726.09	924,251.91	61.05 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,513,978.00</b>	<b>1,513,978.00</b>	<b>67,692.69</b>	<b>589,726.09</b>	<b>924,251.91</b>	<b>61.05 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>						
5 - Expense	343,535.00	343,535.00	33,257.00	143,019.46	200,515.54	58.37 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>343,535.00</b>	<b>343,535.00</b>	<b>33,257.00</b>	<b>143,019.46</b>	<b>200,515.54</b>	<b>58.37 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>						
5 - Expense	714,980.00	714,980.00	69,248.96	283,833.91	431,146.09	60.30 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>714,980.00</b>	<b>714,980.00</b>	<b>69,248.96</b>	<b>283,833.91</b>	<b>431,146.09</b>	<b>60.30 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	6,908,259.00	6,908,259.00	846,216.37	3,049,780.44	3,858,478.56	55.85 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,908,259.00</b>	<b>6,908,259.00</b>	<b>846,216.37</b>	<b>3,049,780.44</b>	<b>3,858,478.56</b>	<b>55.85 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>						
5 - Expense	859,652.00	859,652.00	97,791.94	386,375.82	473,276.18	55.05 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>859,652.00</b>	<b>859,652.00</b>	<b>97,791.94</b>	<b>386,375.82</b>	<b>473,276.18</b>	<b>55.05 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
5 - Expense	2,519,612.00	2,519,612.00	370,506.49	961,450.54	1,558,161.46	61.84 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,519,612.00</b>	<b>2,519,612.00</b>	<b>370,506.49</b>	<b>961,450.54</b>	<b>1,558,161.46</b>	<b>61.84 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
5 - Expense	455,921.00	455,921.00	31,256.69	163,331.67	292,589.33	64.18 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>455,921.00</b>	<b>455,921.00</b>	<b>31,256.69</b>	<b>163,331.67</b>	<b>292,589.33</b>	<b>64.18 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
5 - Expense	1,304,794.00	1,304,794.00	117,850.51	620,328.73	684,465.27	52.46 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,304,794.00</b>	<b>1,304,794.00</b>	<b>117,850.51</b>	<b>620,328.73</b>	<b>684,465.27</b>	<b>52.46 %</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>						
5 - Expense	876,524.00	876,524.00	108,327.87	300,475.48	576,048.52	65.72 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>876,524.00</b>	<b>876,524.00</b>	<b>108,327.87</b>	<b>300,475.48</b>	<b>576,048.52</b>	<b>65.72 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	186,732.00	186,732.00	9,877.22	49,108.46	137,623.54	73.70 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>186,732.00</b>	<b>186,732.00</b>	<b>9,877.22</b>	<b>49,108.46</b>	<b>137,623.54</b>	<b>73.70 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,663,194.42</b>	<b>7,099,624.70</b>	<b>7,099,624.70</b>	<b>0.00 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
35 - Fines & Forfeitures	3,000,000.00	3,000,000.00	239,555.00	958,335.10	-2,041,664.90	68.06 %
36 - Investment Income	200.00	200.00	0.00	0.00	-200.00	100.00 %
<b>Department: 3210 - 3210</b>						
5 - Expense	3,000,200.00	3,000,200.00	267,771.40	925,044.98	2,075,155.02	69.17 %
<b>Department: 3210 - 3210 Total:</b>	<b>3,000,200.00</b>	<b>3,000,200.00</b>	<b>267,771.40</b>	<b>925,044.98</b>	<b>2,075,155.02</b>	<b>69.17 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,216.40</b>	<b>33,290.12</b>	<b>33,290.12</b>	<b>0.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
35 - Fines & Forfeitures	119,900.00	119,900.00	15,510.88	64,610.58	-55,289.42	46.11 %
36 - Investment Income	0.00	0.00	0.00	166.16	166.16	0.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
5 - Expense	119,900.00	119,900.00	940.89	58,520.33	61,379.67	51.19 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>119,900.00</b>	<b>119,900.00</b>	<b>940.89</b>	<b>58,520.33</b>	<b>61,379.67</b>	<b>51.19 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,569.99</b>	<b>6,256.41</b>	<b>6,256.41</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
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 %
<b>Department: 7550 - 7550</b>						
5 - Expense	0.00	0.00	13,125.46	42,502.25	-42,502.25	0.00 %
<b>Department: 7550 - 7550 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,125.46</b>	<b>42,502.25</b>	<b>-42,502.25</b>	<b>0.00 %</b>
<b>Department: 7551 - 7551</b>						
5 - Expense	0.00	0.00	3,884.49	45,782.00	-45,782.00	0.00 %
<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,884.49</b>	<b>45,782.00</b>	<b>-45,782.00</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,009.95</b>	<b>144,161.95</b>	<b>144,161.95</b>	<b>0.00 %</b>
<b>Fund: 270 - ECONOMIC DEVELOPMENT</b>						
31 - Taxes	160,000.00	160,000.00	0.00	159,427.30	-572.70	0.36 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00 %</b>
<b>Fund: 270 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,427.30</b>	<b>159,427.30</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
31 - Taxes	1,200,000.00	1,200,000.00	213,608.28	412,779.30	-787,220.70	65.60 %
36 - Investment Income	0.00	0.00	0.00	3,587.24	3,587.24	0.00 %
<b>Department: 7540 - 7540</b>						
5 - Expense	1,200,000.00	1,200,000.00	0.00	37.77	1,199,962.23	100.00 %
<b>Department: 7540 - 7540 Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>37.77</b>	<b>1,199,962.23</b>	<b>100.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>213,608.28</b>	<b>416,328.77</b>	<b>416,328.77</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	115,200.00	115,200.00	19,757.78	63,460.63	-51,739.37	44.91 %
36 - Investment Income	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25 %
<b>Department: 7540 - 7540</b>						
5 - Expense	127,200.00	127,200.00	0.00	12.32	127,187.68	99.99 %
<b>Department: 7540 - 7540 Total:</b>	<b>127,200.00</b>	<b>127,200.00</b>	<b>0.00</b>	<b>12.32</b>	<b>127,187.68</b>	<b>99.99 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,757.78</b>	<b>64,617.95</b>	<b>64,617.95</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>						
36 - Investment Income	0.00	0.00	0.00	546.55	546.55	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1000 - 1000</b>						
5 - Expense	0.00	0.00	0.00	5.75	-5.75	0.00 %
<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>-5.75</b>	<b>0.00 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	0.00	0.00	40.00	565,483.25	-565,483.25	0.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>565,483.25</b>	<b>-565,483.25</b>	<b>0.00 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
5 - Expense	0.00	0.00	0.00	462,600.00	-462,600.00	0.00 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,600.00</b>	<b>-462,600.00</b>	<b>0.00 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
5 - Expense	0.00	0.00	0.00	68,285.41	-68,285.41	0.00 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,285.41</b>	<b>-68,285.41</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>-1,095,827.86</b>	<b>-1,095,827.86</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
<b>Department: 4220 - 4220</b>						
5 - Expense	0.00	0.00	0.00	2,038,236.15	-2,038,236.15	0.00 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,236.15</b>	<b>-2,038,236.15</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,236.15</b>	<b>-2,038,236.15</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
<b>Department: 4220 - 4220</b>						
5 - Expense	0.00	0.00	-137,624.70	456,489.07	-456,489.07	0.00 %
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,624.70</b>	<b>456,489.07</b>	<b>-456,489.07</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,624.70</b>	<b>456,489.07</b>	<b>-456,489.07</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Department: 1518 - 1518</b>						
5 - Expense	0.00	0.00	87,818.60	201,812.15	-201,812.15	0.00 %
<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,818.60</b>	<b>201,812.15</b>	<b>-201,812.15</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,818.60</b>	<b>201,812.15</b>	<b>-201,812.15</b>	<b>0.00 %</b>
<b>Fund: 365 - 2023 SPLOST</b>						
33 - Intergovernmental Rev.	0.00	0.00	374,262.50	1,098,039.90	1,098,039.90	0.00 %
<b>Fund: 365 - 2023 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>374,262.50</b>	<b>1,098,039.90</b>	<b>1,098,039.90</b>	<b>0.00 %</b>
<b>Fund: 500 - STORM WATER FUND</b>						
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 %
<b>Department: 4320 - 4320</b>						
5 - Expense	1,710,822.00	1,710,822.00	75,562.25	269,810.40	1,441,011.60	84.23 %
<b>Department: 4320 - 4320 Total:</b>	<b>1,710,822.00</b>	<b>1,710,822.00</b>	<b>75,562.25</b>	<b>269,810.40</b>	<b>1,441,011.60</b>	<b>84.23 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,562.25</b>	<b>950,587.02</b>	<b>950,587.02</b>	<b>0.00 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	14,710,000.00	14,710,000.00	1,141,007.48	5,948,890.84	-8,761,109.16	59.56 %
36 - Investment Income	450,000.00	450,000.00	0.00	113,466.13	-336,533.87	74.79 %
38 - Miscellaneous Revenue	50,000.00	50,000.00	595,254.63	734,512.44	684,512.44	1,369.02 %
<b>Department: 4610 - 4610</b>						
5 - Expense	15,210,000.00	15,210,000.00	352,595.92	3,967,595.80	11,242,404.20	73.91 %
<b>Department: 4610 - 4610 Total:</b>	<b>15,210,000.00</b>	<b>15,210,000.00</b>	<b>352,595.92</b>	<b>3,967,595.80</b>	<b>11,242,404.20</b>	<b>73.91 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,666.19</b>	<b>2,829,273.61</b>	<b>2,829,273.61</b>	<b>0.00 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	5,576,000.00	5,576,000.00	405,433.19	3,138,350.15	-2,437,649.85	43.72 %
36 - Investment Income	40,000.00	40,000.00	0.00	4,225.80	-35,774.20	89.44 %
<b>Department: 4510 - 4510</b>						
5 - Expense	5,616,000.00	5,616,000.00	499,337.65	2,013,368.61	3,602,631.39	64.15 %

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 01/31/2025**

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	499,337.65	2,013,368.61	3,602,631.39	64.15 %
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-93,904.46	1,129,207.34	1,129,207.34	0.00 %
Report Surplus (Deficit):	0.00	0.00	177,743.36	10,138,449.84	10,138,449.84	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	-1,663,194.42	7,099,624.70	7,099,624.70
210 - SP INVESTIGATIONS FUND	0.00	0.00	-28,216.40	33,290.12	33,290.12
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	14,569.99	6,256.41	6,256.41
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	-17,009.95	144,161.95	144,161.95
270 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	213,608.28	416,328.77	416,328.77
280 - MOTOR VEHICLE RENTAL	0.00	0.00	19,757.78	64,617.95	64,617.95
310 - CAPITAL PROJECTS	0.00	0.00	-40.00	-1,095,827.86	-1,095,827.86
340 - 2014 SPLOST FUND	0.00	0.00	0.00	-2,038,236.15	-2,038,236.15
350 - 2017 SPLOST	0.00	0.00	137,624.70	-456,489.07	-456,489.07
360 - 2017 REVENUE BONDS	0.00	0.00	-87,818.60	-201,812.15	-201,812.15
365 - 2023 SPLOST	0.00	0.00	374,262.50	1,098,039.90	1,098,039.90
500 - STORM WATER FUND	0.00	0.00	-75,562.25	950,587.02	950,587.02
510 - ELECTRIC FUND	0.00	0.00	1,383,666.19	2,829,273.61	2,829,273.61
540 - SOLID WASTE FUND	0.00	0.00	-93,904.46	1,129,207.34	1,129,207.34
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>177,743.36</b>	<b>10,138,449.84</b>	<b>10,138,449.84</b>