



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025

		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	78,878.45	376,269.89	-593,730.11	61.21 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	0.00	33,609.53	-16,390.47	32.78 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	25,000.00	25,000.00	0.00	17,361.84	-7,638.16	30.55 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,250,000.00	1,250,000.00	1,069,678.12	1,195,528.96	-54,471.04	4.36 %
<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	20,990.64	96,263.07	-153,736.93	61.49 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	5,897.87	54,818.49	-91,581.51	62.56 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	42,578.60	329,829.35	-100,170.65	23.30 %
<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	75.00	1,642,234.30	42,234.30	102.64 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	27,000.00	27,000.00	4,245.85	61,756.97	34,756.97	228.73 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	533.96	2,005.24	-594.76	22.88 %
	<b>RevType: 31 - Taxes Total:</b>	<b>14,555,000.00</b>	<b>14,555,000.00</b>	<b>1,222,878.49</b>	<b>13,596,619.58</b>	<b>-958,380.42</b>	<b>6.58%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	2,250.00	180,300.00	-9,700.00	5.11 %
<a href="#">100-321105</a>	POURING PERMIT	8,000.00	8,000.00	575.00	4,655.00	-3,345.00	41.81 %
<a href="#">100-321110</a>	CODE ENFORCMT	6,000.00	6,000.00	1,402.00	8,292.00	2,292.00	138.20 %
<a href="#">100-322100</a>	BUILDING PERMITS	600,000.00	600,000.00	562.50	278,890.43	-321,109.57	53.52 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>804,000.00</b>	<b>804,000.00</b>	<b>4,789.50</b>	<b>472,137.43</b>	<b>-331,862.57</b>	<b>41.28%</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	869.59	7,079.83	-1,920.17	21.34 %
<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	1,250.39	77,335.81	12,335.81	118.98 %
<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>2,119.98</b>	<b>1,073,065.34</b>	<b>457,565.34</b>	<b>74.34%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	100,000.00	100,000.00	18,563.75	73,018.50	-26,981.50	26.98 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,750.00	10,500.00	-7,500.00	41.67 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	35,000.00	35,000.00	3,811.09	28,158.54	-6,841.46	19.55 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	0.00	7,205.73	-11,794.27	62.08 %
<a href="#">100-349300</a>	BAD CHECK FEES	1,000.00	1,000.00	150.00	1,650.00	650.00	165.00 %
<a href="#">100-349305</a>	LATE FEES	1,000.00	1,000.00	362.09	1,947.27	947.27	194.73 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>24,636.93</b>	<b>122,480.04</b>	<b>-51,519.96</b>	<b>29.61%</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	2,235,000.00	2,235,000.00	888,501.35	1,272,035.67	-962,964.33	43.09 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,000.00	1,000.00	220.00	340.00	-660.00	66.00 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>2,236,000.00</b>	<b>2,236,000.00</b>	<b>888,721.35</b>	<b>1,272,375.67</b>	<b>-963,624.33</b>	<b>43.10%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	500,000.00	500,000.00	0.00	230,279.85	-269,720.15	53.94 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>230,279.85</b>	<b>-269,720.15</b>	<b>53.94%</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	13,100.00	-5,900.00	31.05 %
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	45,373.98	-35,326.02	43.77 %

Budget Report

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<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	0.00	49,874.88	6,674.88	115.45 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	29,421.00	29,421.00	2,463.95	112,125.24	82,704.24	381.11 %
<a href="#">100-389001</a>	PROPERTY TAX SALES	0.00	0.00	0.00	4.70	4.70	0.00 %
<a href="#">100-389003</a>	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	1,098.75	6,998.75	-3,001.25	30.01 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>182,321.00</b>	<b>182,321.00</b>	<b>12,625.03</b>	<b>227,477.55</b>	<b>45,156.55</b>	<b>24.77%</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	0.00	69,184.02	95,715.98	58.04 %
<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	0.00	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	945.30	7,989.70	-7,989.70	0.00 %
<a href="#">100-5.1000.523600</a>	DUES & FEES	0.00	0.00	955.16	4,224.63	-4,224.63	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>1,900.46</b>	<b>94,573.78</b>	<b>973,026.22</b>	<b>91.14%</b>
<b>Department: 1000 - 1000 Total:</b>		<b>1,067,600.00</b>	<b>1,067,600.00</b>	<b>1,900.46</b>	<b>94,573.78</b>	<b>973,026.22</b>	<b>91.14%</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	13,133.91	85,349.51	61,294.49	41.80 %
<a href="#">100-5.1130.511300</a>	OVERTIME	6,000.00	6,000.00	457.83	2,662.40	3,337.60	55.63 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	17,948.00	17,948.00	2,855.54	11,617.49	6,330.51	35.27 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,677.00	11,677.00	1,009.93	6,595.46	5,081.54	43.52 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	1,087.63	-46,460.74	61,327.74	412.51 %
<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	5.85	81.28	-81.28	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	226.23	1,684.04	3,415.96	66.98 %
<a href="#">100-5.1130.523300</a>	ADVERTISING	300.00	300.00	0.00	30.00	270.00	90.00 %
<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	942.75	1,568.33	3,431.67	68.63 %
<a href="#">100-5.1130.523600</a>	DUES & FEES	700.00	700.00	360.00	360.00	340.00	48.57 %
<a href="#">100-5.1130.523700</a>	EDUCATION & TRAINING	3,000.00	3,000.00	-520.00	-520.00	3,520.00	117.33 %
<a href="#">100-5.1130.531101</a>	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	577.38	722.62	55.59 %
<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>19,559.67</b>	<b>64,190.81</b>	<b>173,095.19</b>	<b>72.95%</b>
<b>Department: 1130 - CITY CLERK Total:</b>		<b>237,286.00</b>	<b>237,286.00</b>	<b>19,559.67</b>	<b>64,190.81</b>	<b>173,095.19</b>	<b>72.95%</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	44,100.00	44,100.00	50.00 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	39,985.00	39,985.00	3,688.88	20,617.52	19,367.48	48.44 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	525.14	3,146.24	3,600.76	53.37 %
<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	146,895.30	54,204.70	26.95 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	74,900.00	74,900.00	14,500.00	17,500.00	57,400.00	76.64 %
<a href="#">100-5.1310.523201</a>	CIVIC PARTICIPATION	9,540.00	9,540.00	-158.12	17.65	9,522.35	99.81 %

Budget Report

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<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	-1,602.87	6,446.61	8,553.39	57.02 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	26,630.00	26,630.00	0.00	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	390.00	390.00	3,040.00	88.63 %
<a href="#">100-5.1310.523850</a>	CONTRACT LABOR	16,600.00	16,600.00	0.00	26,800.00	-10,200.00	-61.45 %
<a href="#">100-5.1310.531101</a>	OFFICE SUPPLIES	100.00	100.00	-451.00	-72.08	172.08	172.08 %
<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	235.18	1,482.04	1,517.96	50.60 %
<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	226,060.00	0.00	45,927.99	180,132.01	79.68 %
<b>Type: 5 - Expense Total:</b>		<b>1,585,782.00</b>	<b>729,842.00</b>	<b>24,477.21</b>	<b>340,008.32</b>	<b>389,833.68</b>	<b>53.41%</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>1,585,782.00</b>	<b>729,842.00</b>	<b>24,477.21</b>	<b>340,008.32</b>	<b>389,833.68</b>	<b>53.41%</b>
<b>Department: 1330 - CITY MANAGER</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	434,726.00	374,726.00	27,929.54	181,113.73	193,612.27	51.67 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	33,625.00	33,625.00	2,571.40	15,532.83	18,092.17	53.81 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	2,084.23	12,371.22	20,885.78	62.80 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	34,904.00	34,904.00	3,071.00	19,768.20	15,135.80	43.36 %
<a href="#">100-5.1330.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	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	13,793.00	59,908.00	11,842.00	16.50 %
<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	-824.37	69,746.07	141,708.93	67.02 %
<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	-320.30	2.08	3,997.92	99.95 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	9,475.00	9,475.00	1,200.00	1,370.00	8,105.00	85.54 %
<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	-2,487.91	-1,733.48	2,633.48	292.61 %
<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	299.00	21,423.90	223,676.10	91.26 %
<a href="#">100-5.1330.523855</a>	EVENT PERFORMERS	131,900.00	131,900.00	100.00	10,000.00	121,900.00	92.42 %
<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>1,160,547.00</b>	<b>47,415.59</b>	<b>389,853.07</b>	<b>770,693.93</b>	<b>66.41%</b>
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>1,220,547.00</b>	<b>1,160,547.00</b>	<b>47,415.59</b>	<b>389,853.07</b>	<b>770,693.93</b>	<b>66.41%</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	27,110.96	196,653.53	218,678.47	52.65 %
<a href="#">100-5.1510.511300</a>	OVERTIME	5,000.00	5,000.00	135.02	1,168.92	3,831.08	76.62 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	81,074.00	81,074.00	5,149.87	30,546.91	50,527.09	62.32 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	2,031.42	14,774.98	17,380.02	54.05 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	40,622.00	40,622.00	4,233.69	27,673.13	12,948.87	31.88 %
<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	75.53	277.56	222.44	44.49 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	-29,263.46	29,363.46	29,363.46 %
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	0.00	10,600.00	30,400.00	74.15 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	2,600.00	62,600.00	11,028.34	47,943.34	14,656.66	23.41 %
<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: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	46.83	7,807.84	-7,307.84	-1,461.57 %
<a href="#">100-5.1510.523500</a>	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	300.00	300.00	0.00	875.00	-575.00	-191.67 %
<a href="#">100-5.1510.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,200.00	2,800.00	70.00 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	100,000.00	100,000.00	1,143.00	44,395.75	55,604.25	55.60 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	4,807.72	43,600.24	-23,600.24	-118.00 %
<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	0.00	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	2,275.76	3,424.24	60.07 %
<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 %
<a href="#">100-5.1510.531710</a>	MISCELLANEOUS	0.00	0.00	-105.00	-105.00	105.00	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>765,183.00</b>	<b>825,183.00</b>	<b>55,657.38</b>	<b>402,155.42</b>	<b>423,027.58</b>	<b>51.26%</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>765,183.00</b>	<b>825,183.00</b>	<b>55,657.38</b>	<b>402,155.42</b>	<b>423,027.58</b>	<b>51.26%</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	2,000.00	11,500.00	85.19 %
<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	0.00	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>0.00</b>	<b>2,193.54</b>	<b>12,806.46</b>	<b>85.38%</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,193.54</b>	<b>12,806.46</b>	<b>85.38%</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	13,121.51	111,950.43	118,724.57	51.47 %
<a href="#">100-5.1535.511300</a>	OVERTIME	1,000.00	1,000.00	425.34	2,314.07	-1,314.07	-131.41 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	44,931.00	44,931.00	2,357.00	17,289.79	27,641.21	61.52 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,723.00	17,723.00	993.49	8,480.55	9,242.45	52.15 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	1,067.21	7,843.88	12,016.12	60.50 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	11.70	88.24	11.76	11.76 %
<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	27,735.05	57,504.62	271,429.38	82.52 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	28,711.15	330,248.80	154,639.20	31.89 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	12,158.24	60,477.36	36,376.64	37.56 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	125,013.00	125,013.00	3,375.96	65,734.41	59,278.59	47.42 %
<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	68.20	68.20	331.80	82.95 %
<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	4,022.66	19,877.77	46,422.23	70.02 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	70,000.00	145,000.00	4,313.38	31,795.64	113,204.36	78.07 %
<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>1,588,978.00</b>	<b>98,360.89</b>	<b>723,198.76</b>	<b>865,779.24</b>	<b>54.49%</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,513,978.00</b>	<b>1,588,978.00</b>	<b>98,360.89</b>	<b>723,198.76</b>	<b>865,779.24</b>	<b>54.49%</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	15,846.96	102,755.23	53,265.77	34.14 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	27,559.00	27,559.00	2,458.08	14,834.70	12,724.30	46.17 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	11,936.00	11,936.00	1,186.69	7,701.82	4,234.18	35.47 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	1,292.51	8,364.76	11,917.24	58.76 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1540.512500</a>	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	-3,558.06	8,417.11	24,617.89	74.52 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	1.54	86.48	13.52	13.52 %
<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	43,426.00	-2,674.00	-6.56 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	22,000.00	22,000.00	2,579.31	9,712.09	12,287.91	55.85 %
<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	130.00	299.99	700.01	70.00 %
<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	667.50	6,367.50	5,132.50	44.63 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	2,800.00	2,800.00	-291.69	-817.47	3,617.47	129.20 %
<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	291.58	291.58	2,708.42	90.28 %
<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>20,604.42</b>	<b>202,351.79</b>	<b>141,183.21</b>	<b>41.10%</b>
	<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>343,535.00</b>	<b>343,535.00</b>	<b>20,604.42</b>	<b>202,351.79</b>	<b>141,183.21</b>	<b>41.10%</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	31,494.48	189,308.61	179,719.39	48.70 %
<a href="#">100-5.2650.511300</a>	OVERTIME	465.00	465.00	25.59	228.76	236.24	50.80 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	84,161.00	84,161.00	6,775.66	39,098.00	45,063.00	53.54 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	28,266.00	28,266.00	2,334.66	14,039.68	14,226.32	50.33 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	29,750.00	29,750.00	3,066.48	18,297.81	11,452.19	38.49 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	101.22	284.02	-84.02	-42.01 %
<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	1,166.66	9,249.99	14,000.01	60.22 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	7,700.00	43,400.00	49,000.00	53.03 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	1,500.00	22,050.00	26,950.00	55.00 %
<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	24.00	24.00	176.00	88.00 %
<a href="#">100-5.2650.523500</a>	TRAVEL	4,600.00	4,600.00	279.04	1,119.04	3,480.96	75.67 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,600.00	1,600.00	-210.00	-210.00	1,810.00	113.13 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	9,600.00	9,600.00	475.00	530.00	9,070.00	94.48 %
<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	-331.24	2,887.59	6,112.41	67.92 %
<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	228.00	497.50	1,302.50	72.36 %
<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	1,001.70	1,388.42	2,111.58	60.33 %
	<b>Type: 5 - Expense Total:</b>	<b>714,980.00</b>	<b>714,980.00</b>	<b>55,631.25</b>	<b>342,193.42</b>	<b>372,786.58</b>	<b>52.14%</b>
	<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>714,980.00</b>	<b>714,980.00</b>	<b>55,631.25</b>	<b>342,193.42</b>	<b>372,786.58</b>	<b>52.14%</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	355,903.10	2,365,744.01	1,956,221.99	45.26 %
<a href="#">100-5.3200.511300</a>	OVERTIME	175,061.00	175,061.00	8,423.70	114,819.91	60,241.09	34.41 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	858,729.00	858,729.00	73,672.48	451,412.23	407,316.77	47.43 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	344,023.00	344,023.00	26,974.29	184,435.44	159,587.56	46.39 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	391,405.00	391,405.00	31,640.35	195,875.45	195,529.55	49.96 %
<a href="#">100-5.3200.512500</a>	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	0.00	4,237.10	28,817.90	87.18 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	290.47	2,800.91	-2,800.91	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	43.24	13,020.58	7,329.42	36.02 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	750.00	1,437.00	2,643.00	64.78 %
<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 %

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025**

		<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="#">100-5.3200.522200</a>	REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	995.99	-995.99	0.00 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	170,000.00	170,000.00	17,512.11	136,713.97	33,286.03	19.58 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	21,115.00	21,115.00	0.00	771.00	20,344.00	96.35 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHCL	4,970.00	4,970.00	0.00	1,943.06	3,026.94	60.90 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	900.00	900.00	-300.00	750.91	149.09	16.57 %
<a href="#">100-5.3200.523305</a>	POSTAGE	200.00	200.00	0.00	129.56	70.44	35.22 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	4,059.00	4,059.00	115.00	1,061.67	2,997.33	73.84 %
<a href="#">100-5.3200.523500</a>	TRAVEL	23,009.00	23,009.00	1,774.00	11,713.90	11,295.10	49.09 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	4,559.00	4,559.00	-32.00	1,575.16	2,983.84	65.45 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	17,532.00	17,532.00	1,305.00	4,880.00	12,652.00	72.17 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	5,715.00	5,715.00	0.00	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	469.59	825.77	10,424.23	92.66 %
<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	299.83	1,155.26	2,844.74	71.12 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	2,736.00	2,736.00	92.58	2,370.42	365.58	13.36 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	169,964.00	169,964.00	2,236.41	78,413.96	91,550.04	53.86 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	57,373.00	57,373.00	6,399.50	37,570.74	19,802.26	34.51 %
<a href="#">100-5.3200.531111</a>	OFFICE FURNITURE-NON CAP	2,073.00	2,073.00	159.99	305.87	1,767.13	85.25 %
<a href="#">100-5.3200.531270</a>	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	0.00	53,981.49	111,718.51	67.42 %
<a href="#">100-5.3200.531300</a>	FOOD	2,800.00	2,800.00	89.32	386.72	2,413.28	86.19 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,217.00	2,217.00	112.00	168.00	2,049.00	92.42 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	6,418.00	6,418.00	297.67	1,288.67	5,129.33	79.92 %
<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>528,228.63</b>	<b>3,619,412.72</b>	<b>3,288,846.28</b>	<b>47.61%</b>
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,908,259.00</b>	<b>6,908,259.00</b>	<b>528,228.63</b>	<b>3,619,412.72</b>	<b>3,288,846.28</b>	<b>47.61%</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	44,845.01	269,128.41	199,413.59	42.56 %
<a href="#">100-5.3800.511300</a>	OVERTIME	76,800.00	76,800.00	5,584.44	55,801.66	20,998.34	27.34 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	128,886.00	128,886.00	9,529.86	51,410.38	77,475.62	60.11 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	41,719.00	41,719.00	3,736.92	24,215.78	17,503.22	41.96 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	38,555.00	38,555.00	5,106.57	28,743.51	9,811.49	25.45 %
<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	64.00	441.75	-441.75	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	9,272.77	34,199.16	49,717.84	59.25 %
<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	161.88	580.97	2,369.03	80.31 %
<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	259.75	901.28	2,098.72	69.96 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	2,815.00	2,815.00	19.98	541.35	2,273.65	80.77 %
<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	0.00	1,636.19	467.81	22.23 %
	<b>Type: 5 - Expense Total:</b>	<b>859,652.00</b>	<b>859,652.00</b>	<b>78,581.18</b>	<b>469,591.45</b>	<b>390,060.55</b>	<b>45.37%</b>
	<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>859,652.00</b>	<b>859,652.00</b>	<b>78,581.18</b>	<b>469,591.45</b>	<b>390,060.55</b>	<b>45.37%</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	59,119.30	372,736.84	505,529.16	57.56 %
<a href="#">100-5.4100.511300</a>	OVERTIME	38,110.00	38,110.00	1,309.36	13,799.44	24,310.56	63.79 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	103,325.00	103,325.00	7,241.08	43,595.62	59,729.38	57.81 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	4,444.78	28,480.54	41,622.46	59.37 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	64,115.00	64,115.00	5,745.03	34,304.15	29,810.85	46.50 %
<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	113.77	475.97	-75.97	-18.99 %
<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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.4100.521300</a>	PROFESSIONAL SERV.-TECH	11,000.00	11,000.00	0.00	10,000.00	1,000.00	9.09 %
<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	4,990.00	14,970.00	42,930.00	74.15 %
<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	14,953.01	133,645.17	60,154.83	31.04 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	851.51	13,187.13	35,212.87	72.75 %
<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	100,000.00	0.00	0.00	100,000.00	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	6,109.24	43,708.50	35,291.50	44.67 %
<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	0.00	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	0.00	1,131.93	1,868.07	62.27 %
<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	812.01	1,402.01	3,097.99	68.84 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	200,000.00	200,000.00	23,520.00	37,594.00	162,406.00	81.20 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	0.00	5,162.22	9,837.78	65.59 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	2,500.00	2,500.00	380.11	1,558.14	941.86	37.67 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	9,000.00	9,000.00	301.81	3,105.95	5,894.05	65.49 %
<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	900.69	23,893.31	7,006.69	22.68 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	395.34	5,019.04	-4,019.04	-401.90 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	20,189.79	37,790.64	-2,790.64	-7.97 %
<a href="#">100-5.4100.531220</a>	ENERGY-NATURAL GAS	4,500.00	4,500.00	877.99	4,491.43	8.57	0.19 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	225,000.00	225,000.00	1,394.99	73,894.79	151,105.21	67.16 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	1,626.62	6,795.59	18,504.41	73.14 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	9,500.00	9,500.00	1,077.49	3,266.70	6,233.30	65.61 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	291,197.00	987,137.00	0.00	222,649.63	764,487.37	77.44 %
<b>Type: 5 - Expense Total:</b>		<b>2,519,612.00</b>	<b>3,300,552.00</b>	<b>156,353.92</b>	<b>1,180,262.08</b>	<b>2,120,289.92</b>	<b>64.24%</b>
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,519,612.00</b>	<b>3,300,552.00</b>	<b>156,353.92</b>	<b>1,180,262.08</b>	<b>2,120,289.92</b>	<b>64.24%</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	14,887.04	98,954.55	129,090.45	56.61 %
<a href="#">100-5.6000.511300</a>	OVERTIME	2,000.00	2,000.00	1,292.10	4,106.01	-2,106.01	-105.30 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	18,298.00	18,298.00	694.64	4,243.36	14,054.64	76.81 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,238.60	7,899.22	9,698.78	55.11 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	12,445.00	12,445.00	1,489.43	8,865.17	3,579.83	28.77 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	23.77	124.18	-24.18	-24.18 %
<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	139.44	3,126.80	6,873.20	68.73 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	63,410.00	63,410.00	-394.71	12,798.21	50,611.79	79.82 %
<a href="#">100-5.6000.523235</a>	WELCOME CENTER	11,200.00	11,200.00	0.00	4,210.76	6,989.24	62.40 %
<a href="#">100-5.6000.523236</a>	Cultural Arts Events	0.00	0.00	620.75	10,412.43	-10,412.43	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	166.00	166.00	8,334.00	98.05 %
<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	675.00	1,475.00	8,525.00	85.25 %
<a href="#">100-5.6000.523855</a>	Event Performers	0.00	0.00	2,975.00	15,425.00	-15,425.00	0.00 %
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	79.44	3,605.63	2,194.37	37.83 %
<a href="#">100-5.6000.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	65.81	65.81	934.19	93.42 %
<a href="#">100-5.6000.531106</a>	UNIFORMS	1,000.00	1,000.00	0.00	72.56	927.44	92.74 %

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025**

		<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="#">100-5.6000.531109</a>	GENERAL SUPPLIES-SWAG	0.00	0.00	0.00	1,594.40	-1,594.40	0.00 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	941.76	1,041.70	6,958.30	86.98 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	100.00	100.00	2,645.78	2,645.78	-2,545.78	-2,545.78 %
<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	7,593.29	43,606.71	85.17 %
<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>27,539.85</b>	<b>195,468.98</b>	<b>260,452.02</b>	<b>57.13%</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>455,921.00</b>	<b>455,921.00</b>	<b>27,539.85</b>	<b>195,468.98</b>	<b>260,452.02</b>	<b>57.13%</b>

**Department: 6200 - PARKS ADMINISTRATION**

**Type: 5 - Expense**

<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	256,123.00	256,123.00	27,985.78	173,786.11	82,336.89	32.15 %
<a href="#">100-5.6200.511300</a>	OVERTIME	51,146.00	51,146.00	2,059.75	26,603.98	24,542.02	47.98 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	74,934.00	74,934.00	6,837.24	41,607.71	33,326.29	44.47 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	23,506.00	23,506.00	2,219.31	14,795.81	8,710.19	37.06 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	19,290.00	19,290.00	2,107.11	12,739.26	6,550.74	33.96 %
<a href="#">100-5.6200.512600</a>	UNEMPLOYMENT INSURANCE	500.00	500.00	39.82	215.49	284.51	56.90 %
<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	12,458.79	46,252.87	23,747.13	33.92 %
<a href="#">100-5.6200.522142</a>	PARK MAINTENANCE	150,000.00	150,000.00	15,503.64	80,592.62	69,407.38	46.27 %
<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	242.91	5,218.47	5,390.53	50.81 %
<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	8,386.21	8,413.79	50.08 %
<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	362.00	1,054.00	1,446.00	57.84 %
<a href="#">100-5.6200.523600</a>	DUES & FEES	2,700.00	2,700.00	0.00	1,461.02	1,238.98	45.89 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	6,000.00	6,000.00	550.00	1,489.00	4,511.00	75.18 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	550,000.00	550,000.00	34,463.31	318,901.11	231,098.89	42.02 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	1,620.49	15,012.16	33,387.84	68.98 %
<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	194.42	2,070.86	3,029.14	59.39 %
<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	2,191.93	3,490.77	-3,490.77	0.00 %
<a href="#">100-5.6200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	0.00	7,818.01	-7,818.01	0.00 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,427.44	6,760.60	239.40	3.42 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	3,100.00	3,100.00	39.00	1,616.99	1,483.01	47.84 %
	<b>Type: 5 - Expense Total:</b>	<b>1,304,794.00</b>	<b>1,304,794.00</b>	<b>111,750.76</b>	<b>772,355.67</b>	<b>532,438.33</b>	<b>40.81%</b>
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>		<b>1,304,794.00</b>	<b>1,304,794.00</b>	<b>111,750.76</b>	<b>772,355.67</b>	<b>532,438.33</b>	<b>40.81%</b>

**Department: 7000 - COMMUNITY DEVELOPMENT**

**Type: 5 - Expense**

<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	451,052.00	451,052.00	39,540.59	215,639.64	235,412.36	52.19 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	67,549.00	67,549.00	3,700.22	16,943.01	50,605.99	74.92 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	34,505.00	34,505.00	2,967.45	16,209.44	18,295.56	53.02 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	2,626.39	13,534.73	28,842.27	68.06 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	440.00	440.00	106.12	349.18	90.82	20.64 %
<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	8,020.00	39,445.00	75,555.00	65.70 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	45,000.00	45,000.00	0.00	8,600.00	36,400.00	80.89 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	2,380.45	41,566.26	-21,566.26	-107.83 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	53,225.00	53,225.00	0.00	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	11.54	11.54	25,488.46	99.95 %
<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	130.00	1,215.00	2,285.00	65.29 %
<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	223.58	423.16	-123.16	-41.05 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.7000.523500</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	1,300.00	1,300.00	181.97	331.97	968.03	74.46 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	8,950.00	8,950.00	125.31	511.62	8,438.38	94.28 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	3,400.00	3,400.00	517.96	1,372.03	2,027.97	59.65 %
<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>60,531.58</b>	<b>362,514.19</b>	<b>514,009.81</b>	<b>58.64%</b>
	<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>876,524.00</b>	<b>876,524.00</b>	<b>60,531.58</b>	<b>362,514.19</b>	<b>514,009.81</b>	<b>58.64%</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	0.00	33,160.21	41,917.79	55.83 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	10,763.00	10,763.00	0.00	3,201.40	7,561.60	70.26 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	14,158.00	14,158.00	0.00	2,534.35	11,623.65	82.10 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	16,333.00	16,333.00	462.05	2,732.06	13,600.94	83.27 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	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	395.00	5,016.44	-5,016.44	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	-28.00	296.20	24,703.80	98.82 %
<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>829.05</b>	<b>50,392.21</b>	<b>136,339.79</b>	<b>73.01%</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>186,732.00</b>	<b>186,732.00</b>	<b>829.05</b>	<b>50,392.21</b>	<b>136,339.79</b>	<b>73.01%</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>868,349.44</b>	<b>7,786,349.25</b>	<b>7,786,349.25</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	249,880.00	1,208,215.10	-1,791,784.90	59.73 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>249,880.00</b>	<b>1,208,215.10</b>	<b>-1,791,784.90</b>	<b>59.73%</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	4,200.00	4,200.00	50.00 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	450.00	2,700.00	2,700.00	50.00 %
<a href="#">210-5.3210.521300</a>	PROFESSIONAL SERV.-TECH	0.00	0.00	164,465.55	455,097.80	-455,097.80	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	8,267.25	100,446.45	81,572.55	44.82 %
<a href="#">210-5.3210.523600</a>	DUES & FEES	0.00	0.00	117,780.50	562,414.03	-562,414.03	0.00 %
<a href="#">210-5.3210.523700</a>	EDUCATION & TRAINING	46,000.00	46,000.00	0.00	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>291,663.30</b>	<b>1,216,958.28</b>	<b>1,783,241.72</b>	<b>59.44%</b>
	<b>Department: 3210 - 3210 Total:</b>	<b>3,000,200.00</b>	<b>3,000,200.00</b>	<b>291,663.30</b>	<b>1,216,958.28</b>	<b>1,783,241.72</b>	<b>59.44%</b>
	<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,783.30</b>	<b>-8,743.18</b>	<b>-8,743.18</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025

		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	13,036.83	77,647.41	-42,252.59	35.24 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>119,900.00</b>	<b>119,900.00</b>	<b>13,036.83</b>	<b>77,647.41</b>	<b>-42,252.59</b>	<b>35.24%</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	22,478.00	80,996.58	-40,996.58	-102.49 %
<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>22,478.00</b>	<b>80,998.33</b>	<b>38,901.67</b>	<b>32.45%</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>119,900.00</b>	<b>119,900.00</b>	<b>22,478.00</b>	<b>80,998.33</b>	<b>38,901.67</b>	<b>32.45%</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,441.17</b>	<b>-3,184.76</b>	<b>-3,184.76</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	15,861.54	15,861.54	0.00 %
<b>RevType: 36 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,861.54</b>	<b>15,861.54</b>	<b>0.00%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">230-381000</a>	RENTS & ROYALTIES	0.00	0.00	0.00	6,015.00	6,015.00	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	12,820.00	12,820.00	0.00 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	2,350.00	2,350.00	0.00 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	0.00	0.00	0.00	2,155.00	2,155.00	0.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	0.00	0.00	0.00	11,740.00	11,740.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	4,148.00	4,148.00	0.00 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	0.00	0.00	0.00	8,980.00	8,980.00	0.00 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	0.00	0.00	0.00	2,610.00	2,610.00	0.00 %
<a href="#">230-381021</a>	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	0.00	36,845.20	36,845.20	0.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,162.20</b>	<b>240,162.20</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	120.00	6,261.22	-6,261.22	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	1,000.00	6,050.00	-6,050.00	0.00 %
<a href="#">230-5.7550.523600</a>	DUES AND FEES	0.00	0.00	69.99	209.97	-209.97	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	17,514.00	-17,514.00	0.00 %
<a href="#">230-5.7550.523920</a>	BANK CHARGES	0.00	0.00	25.00	493.03	-493.03	0.00 %
<a href="#">230-5.7550.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	8,065.34	-8,065.34	0.00 %
<a href="#">230-5.7550.581301</a>	LOANS-CITY LOAN & INTEREST	0.00	0.00	0.00	61,650.80	-61,650.80	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>4,133.99</b>	<b>108,454.88</b>	<b>-108,454.88</b>	<b>0.00%</b>
<b>Department: 7550 - 7550 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,133.99</b>	<b>108,454.88</b>	<b>-108,454.88</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	1,364.72	30,600.62	-30,600.62	0.00 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	0.00	0.00	93.33	373.32	-373.32	0.00 %
<a href="#">230-5.7551.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	37.09	-37.09	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	376.66	4,541.74	-4,541.74	0.00 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	706.29	2,860.43	-2,860.43	0.00 %
<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>2,541.00</b>	<b>49,440.05</b>	<b>-49,440.05</b>	<b>0.00%</b>
	<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,541.00</b>	<b>49,440.05</b>	<b>-49,440.05</b>	<b>0.00%</b>
	<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,674.99</b>	<b>98,128.81</b>	<b>98,128.81</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	72,901.01	485,680.31	-714,319.69	59.53 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>72,901.01</b>	<b>485,680.31</b>	<b>-714,319.69</b>	<b>59.53%</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>72,901.01</b>	<b>489,229.78</b>	<b>489,229.78</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	11,870.99	75,331.62	-39,868.38	34.61 %
	<b>RevType: 31 - Taxes Total:</b>	<b>115,200.00</b>	<b>115,200.00</b>	<b>11,870.99</b>	<b>75,331.62</b>	<b>-39,868.38</b>	<b>34.61%</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>11,870.99</b>	<b>76,488.94</b>	<b>76,488.94</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: 02/28/2025

		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	10,313.00	575,796.25	-575,796.25	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,313.00</b>	<b>575,796.25</b>	<b>-575,796.25</b>	<b>0.00%</b>
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,313.00</b>	<b>575,796.25</b>	<b>-575,796.25</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>-10,313.00</b>	<b>-1,106,140.86</b>	<b>-1,106,140.86</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	333.75	1,745,098.97	-1,745,098.97	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333.75</b>	<b>1,745,098.97</b>	<b>-1,745,098.97</b>	<b>0.00%</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333.75</b>	<b>1,745,098.97</b>	<b>-1,745,098.97</b>	<b>0.00%</b>
	<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333.75</b>	<b>1,745,098.97</b>	<b>-1,745,098.97</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	0.00	416,256.17	-416,256.17	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	37,703.97	71,628.12	-71,628.12	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>37,703.97</b>	<b>494,193.04</b>	<b>-494,193.04</b>	<b>0.00%</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,703.97</b>	<b>494,193.04</b>	<b>-494,193.04</b>	<b>0.00%</b>
	<b>Fund: 350 - 2017 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,703.97</b>	<b>494,193.04</b>	<b>-494,193.04</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	33,924.00	237,086.15	-237,086.15	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,924.00</b>	<b>237,086.15</b>	<b>-237,086.15</b>	<b>0.00%</b>
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,924.00</b>	<b>237,086.15</b>	<b>-237,086.15</b>	<b>0.00%</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,924.00</b>	<b>237,086.15</b>	<b>-237,086.15</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	440,129.55	1,538,169.45	1,538,169.45	0.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>440,129.55</b>	<b>1,538,169.45</b>	<b>1,538,169.45</b>	<b>0.00%</b>
	<b>Fund: 365 - 2023 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>440,129.55</b>	<b>1,538,169.45</b>	<b>1,538,169.45</b>	<b>0.00%</b>

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For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025

		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</b>	<b>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</b>	<b>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</b>	<b>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	31,483.99	203,149.16	155,192.84	43.31 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,500.00	5,500.00	336.19	3,585.53	1,914.47	34.81 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	61,441.00	61,441.00	6,012.80	35,202.98	26,238.02	42.70 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	27,413.00	27,413.00	2,459.34	15,644.83	11,768.17	42.93 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	35,865.00	35,865.00	2,978.74	18,135.27	17,729.73	49.43 %
<a href="#">500-5.4320.512600</a>	UNEMPLOYMENT INSURANCE	262.00	262.00	25.85	229.05	32.95	12.58 %
<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	2,190.99	18,745.99	31,254.01	62.51 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	286.32	1,926.73	3,473.27	64.32 %
<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	1,957.65	11,745.90	8,854.10	42.98 %
<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	165.00	165.00	3,335.00	95.29 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	70,000.00	70,000.00	52,300.00	64,079.00	5,921.00	8.46 %
<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	1,688.98	4,322.89	11,677.11	72.98 %
<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	197.48	1,827.67	2,172.33	54.31 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	1,395.77	6,189.67	5,810.33	48.42 %
<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	1,279.24	10,870.56	-10,870.56	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>1,710,822.00</b>	<b>1,710,822.00</b>	<b>104,758.34</b>	<b>376,608.47</b>	<b>1,334,213.53</b>	<b>77.99%</b>
	<b>Department: 4320 - 4320 Total:</b>	<b>1,710,822.00</b>	<b>1,710,822.00</b>	<b>104,758.34</b>	<b>376,608.47</b>	<b>1,334,213.53</b>	<b>77.99%</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,758.34</b>	<b>843,788.95</b>	<b>843,788.95</b>	<b>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	1,251,787.19	7,093,249.51	-7,406,750.49	51.08 %
<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	13,819.63	103,933.09	-56,066.91	35.04 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>14,710,000.00</b>	<b>14,710,000.00</b>	<b>1,265,606.82</b>	<b>7,214,497.66</b>	<b>-7,495,502.34</b>	<b>50.96%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	450,000.00	450,000.00	0.00	182,845.41	-267,154.59	59.37 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>182,845.41</b>	<b>-267,154.59</b>	<b>59.37%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	8,000.00	742,512.44	692,512.44	1,485.02 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>8,000.00</b>	<b>742,512.44</b>	<b>692,512.44</b>	<b>1,385.02%</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025

	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	72,256.97	473,620.23	571,776.77 54.69 %
<a href="#">510-5.4610.511300</a>	OVERTIME	91,555.00	91,555.00	4,526.83	52,158.35	39,396.65 43.03 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	173,367.00	173,367.00	18,072.49	106,676.66	66,690.34 38.47 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	6,127.03	43,089.79	43,887.21 50.46 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	5,703.69	36,003.47	53,548.53 59.80 %
<a href="#">510-5.4610.512600</a>	UNEMPLOYMENT INSURANCE	844.00	844.00	32.66	502.74	341.26 40.43 %
<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	1,674.85	7,998.50	8,001.50 50.01 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	0.00	9,789.34	36,310.66 78.76 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	0.00	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	3,793.09	20,188.88	20,311.12 50.15 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,500.00	2,500.00	208.91	1,253.94	1,246.06 49.84 %
<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	73.47	262.62	5,437.38 95.39 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	92,100.00	92,100.00	3,443.77	42,446.65	49,653.35 53.91 %
<a href="#">510-5.4610.523500</a>	TRAVEL	15,000.00	15,000.00	0.00	4,767.05	10,232.95 68.22 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	5,000.00	5,000.00	1,501.54	4,595.88	404.12 8.08 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	12,000.00	12,000.00	4,675.00	5,334.63	6,665.37 55.54 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	237.81	-237.81 0.00 %
<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	0.00	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	23,550.00	157,593.52	342,406.48 68.48 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	573.24	19,426.76 97.13 %
<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	68,032.88	200,683.28	549,316.72 73.24 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	79.97	5,120.03 98.46 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	14,000.00	14,000.00	428.94	7,553.86	6,446.14 46.04 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	0.00	0.00	0.00	320.90	-320.90 0.00 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	1,623.73	7,541.93	12,658.07 62.66 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	12,351.87	2,667,534.33	7,366,465.67 73.42 %
<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	8,934.02	12,625.31	-2,625.31 -26.25 %
<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	6,103.17	62,922.54	-62,922.54 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>243,114.91</b>	<b>4,215,408.46</b>	<b>10,994,591.54 72.29%</b>
	<b>Department: 4610 - 4610 Total:</b>	<b>15,210,000.00</b>	<b>15,210,000.00</b>	<b>243,114.91</b>	<b>4,215,408.46</b>	<b>10,994,591.54 72.29%</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,491.91</b>	<b>3,924,447.05</b>	<b>3,924,447.05 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	386,436.58	3,476,695.51	-2,025,304.49 36.81 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	74,000.00	74,000.00	9,783.27	57,874.49	-16,125.51 21.79 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>5,576,000.00</b>	<b>5,576,000.00</b>	<b>396,219.85</b>	<b>3,534,570.00</b>	<b>-2,041,430.00 36.61%</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	1,908.64	11,677.83	117,788.17 90.98 %
<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	1,354.22	7,605.83	-2,307.83 -43.56 %

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025**

	<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>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">540-5.4510.512200</a> FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	393.83	2,589.77	2,269.23	46.70 %
<a href="#">540-5.4510.512400</a> RETIREMENT CONTRIBUTION	6,822.00	6,822.00	177.75	1,108.84	5,713.16	83.75 %
<a href="#">540-5.4510.512600</a> UNEMPLOYMENT INSURANCE	0.00	0.00	9.81	41.88	-41.88	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	483,956.30	2,456,758.73	2,640,818.27	51.81 %
<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	3,456.30	24,874.27	-24,874.27	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>491,256.85</b>	<b>2,504,701.65</b>	<b>3,111,298.35</b>	<b>55.40%</b>
<b>Department: 4510 - 4510 Total:</b>	<b>5,616,000.00</b>	<b>5,616,000.00</b>	<b>491,256.85</b>	<b>2,504,701.65</b>	<b>3,111,298.35</b>	<b>55.40%</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,037.00</b>	<b>1,034,094.15</b>	<b>1,034,094.15</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083,773.38</b>	<b>12,355,676.72</b>	<b>12,355,676.72</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	1,222,878.49	13,596,619.58	-958,380.42	6.58%
32 - Licenses & Permits	804,000.00	804,000.00	4,789.50	472,137.43	-331,862.57	41.28%
33 - Intergovernmental Rev.	615,500.00	615,500.00	2,119.98	1,073,065.34	457,565.34	74.34%
34 - Charges for Services	174,000.00	174,000.00	24,636.93	122,480.04	-51,519.96	29.61%
35 - Fines & Forfeitures	2,236,000.00	2,236,000.00	888,721.35	1,272,375.67	-963,624.33	43.10%
36 - Investment Income	500,000.00	500,000.00	0.00	230,279.85	-269,720.15	53.94%
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	12,625.03	227,477.55	45,156.55	24.77%
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	1,900.46	94,573.78	973,026.22	91.14%
<b>Department: 1000 - 1000 Total:</b>	<b>1,067,600.00</b>	<b>1,067,600.00</b>	<b>1,900.46</b>	<b>94,573.78</b>	<b>973,026.22</b>	<b>91.14%</b>
<b>Department: 1130 - CITY CLERK</b>						
5 - Expense	237,286.00	237,286.00	19,559.67	64,190.81	173,095.19	72.95%
<b>Department: 1130 - CITY CLERK Total:</b>	<b>237,286.00</b>	<b>237,286.00</b>	<b>19,559.67</b>	<b>64,190.81</b>	<b>173,095.19</b>	<b>72.95%</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
5 - Expense	1,585,782.00	729,842.00	24,477.21	340,008.32	389,833.68	53.41%
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>1,585,782.00</b>	<b>729,842.00</b>	<b>24,477.21</b>	<b>340,008.32</b>	<b>389,833.68</b>	<b>53.41%</b>
<b>Department: 1330 - CITY MANAGER</b>						
5 - Expense	1,220,547.00	1,160,547.00	47,415.59	389,853.07	770,693.93	66.41%
<b>Department: 1330 - CITY MANAGER Total:</b>	<b>1,220,547.00</b>	<b>1,160,547.00</b>	<b>47,415.59</b>	<b>389,853.07</b>	<b>770,693.93</b>	<b>66.41%</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>						
5 - Expense	765,183.00	825,183.00	55,657.38	402,155.42	423,027.58	51.26%
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>765,183.00</b>	<b>825,183.00</b>	<b>55,657.38</b>	<b>402,155.42</b>	<b>423,027.58</b>	<b>51.26%</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>						
5 - Expense	15,000.00	15,000.00	0.00	2,193.54	12,806.46	85.38%
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,193.54</b>	<b>12,806.46</b>	<b>85.38%</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
5 - Expense	1,513,978.00	1,588,978.00	98,360.89	723,198.76	865,779.24	54.49%
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,513,978.00</b>	<b>1,588,978.00</b>	<b>98,360.89</b>	<b>723,198.76</b>	<b>865,779.24</b>	<b>54.49%</b>
<b>Department: 1540 - HUMAN RESOURCES</b>						
5 - Expense	343,535.00	343,535.00	20,604.42	202,351.79	141,183.21	41.10%
<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>343,535.00</b>	<b>343,535.00</b>	<b>20,604.42</b>	<b>202,351.79</b>	<b>141,183.21</b>	<b>41.10%</b>
<b>Department: 2650 - MUNICIPAL COURT</b>						
5 - Expense	714,980.00	714,980.00	55,631.25	342,193.42	372,786.58	52.14%
<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>714,980.00</b>	<b>714,980.00</b>	<b>55,631.25</b>	<b>342,193.42</b>	<b>372,786.58</b>	<b>52.14%</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	6,908,259.00	6,908,259.00	528,228.63	3,619,412.72	3,288,846.28	47.61%
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,908,259.00</b>	<b>6,908,259.00</b>	<b>528,228.63</b>	<b>3,619,412.72</b>	<b>3,288,846.28</b>	<b>47.61%</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>						
5 - Expense	859,652.00	859,652.00	78,581.18	469,591.45	390,060.55	45.37%
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>859,652.00</b>	<b>859,652.00</b>	<b>78,581.18</b>	<b>469,591.45</b>	<b>390,060.55</b>	<b>45.37%</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
5 - Expense	2,519,612.00	3,300,552.00	156,353.92	1,180,262.08	2,120,289.92	64.24%
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,519,612.00</b>	<b>3,300,552.00</b>	<b>156,353.92</b>	<b>1,180,262.08</b>	<b>2,120,289.92</b>	<b>64.24%</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
5 - Expense	455,921.00	455,921.00	27,539.85	195,468.98	260,452.02	57.13%
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>455,921.00</b>	<b>455,921.00</b>	<b>27,539.85</b>	<b>195,468.98</b>	<b>260,452.02</b>	<b>57.13%</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
5 - Expense	1,304,794.00	1,304,794.00	111,750.76	772,355.67	532,438.33	40.81%
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,304,794.00</b>	<b>1,304,794.00</b>	<b>111,750.76</b>	<b>772,355.67</b>	<b>532,438.33</b>	<b>40.81%</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025

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	60,531.58	362,514.19	514,009.81	58.64%
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>876,524.00</b>	<b>876,524.00</b>	<b>60,531.58</b>	<b>362,514.19</b>	<b>514,009.81</b>	<b>58.64%</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	186,732.00	186,732.00	829.05	50,392.21	136,339.79	73.01%
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>186,732.00</b>	<b>186,732.00</b>	<b>829.05</b>	<b>50,392.21</b>	<b>136,339.79</b>	<b>73.01%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>868,349.44</b>	<b>7,786,349.25</b>	<b>7,786,349.25</b>	<b>0.00%</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
35 - Fines & Forfeitures	3,000,000.00	3,000,000.00	249,880.00	1,208,215.10	-1,791,784.90	59.73%
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	291,663.30	1,216,958.28	1,783,241.72	59.44%
<b>Department: 3210 - 3210 Total:</b>	<b>3,000,200.00</b>	<b>3,000,200.00</b>	<b>291,663.30</b>	<b>1,216,958.28</b>	<b>1,783,241.72</b>	<b>59.44%</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,783.30</b>	<b>-8,743.18</b>	<b>-8,743.18</b>	<b>0.00%</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
35 - Fines & Forfeitures	119,900.00	119,900.00	13,036.83	77,647.41	-42,252.59	35.24%
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	22,478.00	80,998.33	38,901.67	32.45%
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>119,900.00</b>	<b>119,900.00</b>	<b>22,478.00</b>	<b>80,998.33</b>	<b>38,901.67</b>	<b>32.45%</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,441.17</b>	<b>-3,184.76</b>	<b>-3,184.76</b>	<b>0.00%</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
36 - Investment Income	0.00	0.00	0.00	15,861.54	15,861.54	0.00%
38 - Miscellaneous Revenue	0.00	0.00	0.00	240,162.20	240,162.20	0.00%
<b>Department: 7550 - 7550</b>						
5 - Expense	0.00	0.00	4,133.99	108,454.88	-108,454.88	0.00%
<b>Department: 7550 - 7550 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,133.99</b>	<b>108,454.88</b>	<b>-108,454.88</b>	<b>0.00%</b>
<b>Department: 7551 - 7551</b>						
5 - Expense	0.00	0.00	2,541.00	49,440.05	-49,440.05	0.00%
<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,541.00</b>	<b>49,440.05</b>	<b>-49,440.05</b>	<b>0.00%</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,674.99</b>	<b>98,128.81</b>	<b>98,128.81</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	72,901.01	485,680.31	-714,319.69	59.53%
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>72,901.01</b>	<b>489,229.78</b>	<b>489,229.78</b>	<b>0.00%</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	115,200.00	115,200.00	11,870.99	75,331.62	-39,868.38	34.61%
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>11,870.99</b>	<b>76,488.94</b>	<b>76,488.94</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: 02/28/2025

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	10,313.00	575,796.25	-575,796.25	0.00%
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,313.00</b>	<b>575,796.25</b>	<b>-575,796.25</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>-10,313.00</b>	<b>-1,106,140.86</b>	<b>-1,106,140.86</b>	<b>0.00%</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
<b>Department: 4220 - 4220</b>						
5 - Expense	0.00	0.00	333.75	1,745,098.97	-1,745,098.97	0.00%
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333.75</b>	<b>1,745,098.97</b>	<b>-1,745,098.97</b>	<b>0.00%</b>
<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333.75</b>	<b>1,745,098.97</b>	<b>-1,745,098.97</b>	<b>0.00%</b>
<b>Fund: 350 - 2017 SPLOST</b>						
<b>Department: 4220 - 4220</b>						
5 - Expense	0.00	0.00	37,703.97	494,193.04	-494,193.04	0.00%
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,703.97</b>	<b>494,193.04</b>	<b>-494,193.04</b>	<b>0.00%</b>
<b>Fund: 350 - 2017 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,703.97</b>	<b>494,193.04</b>	<b>-494,193.04</b>	<b>0.00%</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Department: 1518 - 1518</b>						
5 - Expense	0.00	0.00	33,924.00	237,086.15	-237,086.15	0.00%
<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,924.00</b>	<b>237,086.15</b>	<b>-237,086.15</b>	<b>0.00%</b>
<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,924.00</b>	<b>237,086.15</b>	<b>-237,086.15</b>	<b>0.00%</b>
<b>Fund: 365 - 2023 SPLOST</b>						
33 - Intergovernmental Rev.	0.00	0.00	440,129.55	1,538,169.45	1,538,169.45	0.00%
<b>Fund: 365 - 2023 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>440,129.55</b>	<b>1,538,169.45</b>	<b>1,538,169.45</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	104,758.34	376,608.47	1,334,213.53	77.99%
<b>Department: 4320 - 4320 Total:</b>	<b>1,710,822.00</b>	<b>1,710,822.00</b>	<b>104,758.34</b>	<b>376,608.47</b>	<b>1,334,213.53</b>	<b>77.99%</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,758.34</b>	<b>843,788.95</b>	<b>843,788.95</b>	<b>0.00%</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	14,710,000.00	14,710,000.00	1,265,606.82	7,214,497.66	-7,495,502.34	50.96%
36 - Investment Income	450,000.00	450,000.00	0.00	182,845.41	-267,154.59	59.37%
38 - Miscellaneous Revenue	50,000.00	50,000.00	8,000.00	742,512.44	692,512.44	1,385.02%
<b>Department: 4610 - 4610</b>						
5 - Expense	15,210,000.00	15,210,000.00	243,114.91	4,215,408.46	10,994,591.54	72.29%
<b>Department: 4610 - 4610 Total:</b>	<b>15,210,000.00</b>	<b>15,210,000.00</b>	<b>243,114.91</b>	<b>4,215,408.46</b>	<b>10,994,591.54</b>	<b>72.29%</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,491.91</b>	<b>3,924,447.05</b>	<b>3,924,447.05</b>	<b>0.00%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	5,576,000.00	5,576,000.00	396,219.85	3,534,570.00	-2,041,430.00	36.61%
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	491,256.85	2,504,701.65	3,111,298.35	55.40%

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 02/28/2025**

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	491,256.85	2,504,701.65	3,111,298.35	55.40%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-95,037.00	1,034,094.15	1,034,094.15	0.00%
Report Surplus (Deficit):	0.00	0.00	2,083,773.38	12,355,676.72	12,355,676.72	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	868,349.44	7,786,349.25	7,786,349.25
210 - SP INVESTIGATIONS FUND	0.00	0.00	-41,783.30	-8,743.18	-8,743.18
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-9,441.17	-3,184.76	-3,184.76
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	-6,674.99	98,128.81	98,128.81
270 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	72,901.01	489,229.78	489,229.78
280 - MOTOR VEHICLE RENTAL	0.00	0.00	11,870.99	76,488.94	76,488.94
310 - CAPITAL PROJECTS	0.00	0.00	-10,313.00	-1,106,140.86	-1,106,140.86
340 - 2014 SPLOST FUND	0.00	0.00	-333.75	-1,745,098.97	-1,745,098.97
350 - 2017 SPLOST	0.00	0.00	-37,703.97	-494,193.04	-494,193.04
360 - 2017 REVENUE BONDS	0.00	0.00	-33,924.00	-237,086.15	-237,086.15
365 - 2023 SPLOST	0.00	0.00	440,129.55	1,538,169.45	1,538,169.45
500 - STORM WATER FUND	0.00	0.00	-104,758.34	843,788.95	843,788.95
510 - ELECTRIC FUND	0.00	0.00	1,030,491.91	3,924,447.05	3,924,447.05
540 - SOLID WASTE FUND	0.00	0.00	-95,037.00	1,034,094.15	1,034,094.15
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083,773.38</b>	<b>12,355,676.72</b>	<b>12,355,676.72</b>