



Norcross, GA

Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
RevType: 31 - Taxes							
100-311000	GENERAL PROPERTY TAXES	9,750,000.00	9,750,000.00	0.00	9,740,713.53	-9,286.47	0.10 %
100-311310	MOTOR VEHICLE AD VALOREM	970,000.00	970,000.00	70,129.97	446,399.86	-523,600.14	53.98 %
100-311340	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	6,138.32	39,747.85	-10,252.15	20.50 %
100-311600	REAL ESTATE TRANSFER	25,000.00	25,000.00	2,803.80	20,165.64	-4,834.36	19.34 %
100-311700	FRANCHISE TAXES	1,250,000.00	1,250,000.00	105,427.74	1,300,956.70	50,956.70	104.08 %
100-313200	CITY TAD REVENUE	41,000.00	41,000.00	0.00	46,228.41	5,228.41	112.75 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	250,000.00	250,000.00	17,233.54	113,496.61	-136,503.39	54.60 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	8,134.05	62,952.54	-83,447.46	57.00 %
100-316100	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	17,802.45	347,631.80	-82,368.20	19.16 %
100-316105	FINANCIAL INSTITUTION TAX	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-316200	INSURANCE PREMIUM TAX	1,600,000.00	1,600,000.00	0.00	1,642,234.30	42,234.30	102.64 %
100-319100	PEN & INT-GENERAL PROP	27,000.00	27,000.00	6,027.04	67,784.01	40,784.01	251.05 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	303.00	2,308.24	-291.76	11.22 %
	RevType: 31 - Taxes Total:	14,555,000.00	14,555,000.00	233,999.91	13,830,619.49	-724,380.51	4.98%
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	5,750.00	186,050.00	-3,950.00	2.08 %
100-321105	POURING PERMIT	8,000.00	8,000.00	525.00	5,180.00	-2,820.00	35.25 %
100-321110	CODE ENFORCMT	6,000.00	6,000.00	25.00	8,317.00	2,317.00	138.62 %
100-322100	BUILDING PERMITS	600,000.00	600,000.00	22,332.60	322,686.88	-277,313.12	46.22 %
	RevType: 32 - Licenses & Permits Total:	804,000.00	804,000.00	28,632.60	522,233.88	-281,766.12	35.05%
RevType: 33 - Intergovernmental Rev.							
100-331120	State Grant Revenue	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-336105	INTERGOV. REV.GW-ENERGY EXCISE	9,000.00	9,000.00	0.00	7,079.83	-1,920.17	21.34 %
100-336106	INTERGOV. REV. - LMIG	140,000.00	140,000.00	0.00	835,940.37	695,940.37	597.10 %
100-336107	INTERGOV. REV.-TAD	65,000.00	65,000.00	0.00	77,335.81	12,335.81	118.98 %
100-336150	E911 GWINNETT REIMBURSEMENT	400,000.00	400,000.00	126,963.97	279,673.30	-120,326.70	30.08 %
	RevType: 33 - Intergovernmental Rev. Total:	615,500.00	615,500.00	126,963.97	1,200,029.31	584,529.31	94.97%
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	8,098.91	81,117.41	-18,882.59	18.88 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	3,500.00	14,000.00	-4,000.00	22.22 %
100-342100	SPECIAL POLICE SERVICES	35,000.00	35,000.00	4,329.13	32,487.67	-2,512.33	7.18 %
100-346900	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	0.00	8,360.25	-10,639.75	56.00 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	0.00	1,650.00	650.00	165.00 %
100-349305	LATE FEES	1,000.00	1,000.00	0.00	1,947.27	947.27	194.73 %
	RevType: 34 - Charges for Services Total:	174,000.00	174,000.00	15,928.04	139,562.60	-34,437.40	19.79%
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	2,235,000.00	2,235,000.00	0.00	1,272,035.67	-962,964.33	43.09 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	340.00	-660.00	66.00 %
	RevType: 35 - Fines & Forfeitures Total:	2,236,000.00	2,236,000.00	0.00	1,272,375.67	-963,624.33	43.10%
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	500,000.00	500,000.00	0.00	298,987.12	-201,012.88	40.20 %
	RevType: 36 - Investment Income Total:	500,000.00	500,000.00	0.00	298,987.12	-201,012.88	40.20%
RevType: 37 - Contributions & Donation							
100-371000	DONATIONS	0.00	0.00	0.00	2,630.00	2,630.00	0.00 %
	RevType: 37 - Contributions & Donation Total:	0.00	0.00	0.00	2,630.00	2,630.00	0.00%
RevType: 38 - Miscellaneous Revenue							
100-381000	RENTAL REVENUE	19,000.00	19,000.00	2,500.00	15,600.00	-3,400.00	17.89 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	52,936.31	-27,763.69	34.40 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-383000	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	29,716.01	79,590.89	36,390.89	184.24 %
100-389000	OTHER (MISCELLANEOUS REV)	29,421.00	29,421.00	25,720.85	137,846.09	108,425.09	468.53 %
100-389001	PROPERTY TAX SALES	0.00	0.00	0.00	4.70	4.70	0.00 %
100-389003	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	990.00	7,988.75	-2,011.25	20.11 %
RevType: 38 - Miscellaneous Revenue Total:		182,321.00	182,321.00	66,489.19	293,966.74	111,645.74	61.24%
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	870,000.00	870,000.00	0.00	0.00	-870,000.00	100.00 %
100-391230	TRANSFER FROM DDA	122,564.00	122,564.00	0.00	0.00	-122,564.00	100.00 %
100-391275	TRANSFER FROM HOTEL-MOTEL	516,000.00	516,000.00	0.00	0.00	-516,000.00	100.00 %
100-392200	PROPERTY SALE	0.00	0.00	0.00	600,000.00	600,000.00	0.00 %
RevType: 39 - Other Financing Sources Total:		1,508,564.00	1,508,564.00	0.00	600,000.00	-908,564.00	60.23%
Department: 1000 - 1000							
Type: 5 - Expense							
100-5.1000.512105	GROUP INSURANCE-RETIRES	164,900.00	164,900.00	28,949.66	98,133.68	66,766.32	40.49 %
100-5.1000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	202.10	-202.10	0.00 %
100-5.1000.512700	WORKER'S COMPENSATION	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	2,000.00	14,877.05	387,822.95	96.31 %
100-5.1000.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	96.28	-96.28	0.00 %
100-5.1000.523305	POSTAGE	0.00	0.00	2,296.74	10,286.44	-10,286.44	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	843.47	5,068.10	-5,068.10	0.00 %
100-5.1000.612310	TRANSFER TO CAPITAL	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Type: 5 - Expense Total:		1,067,600.00	1,067,600.00	35,089.87	129,663.65	937,936.35	87.85%
Department: 1000 - 1000 Total:		1,067,600.00	1,067,600.00	35,089.87	129,663.65	937,936.35	87.85%
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	146,644.00	146,644.00	13,095.04	98,444.55	48,199.45	32.87 %
100-5.1130.511300	OVERTIME	6,000.00	6,000.00	467.55	3,129.95	2,870.05	47.83 %
100-5.1130.512100	GROUP INSURANCE	17,948.00	17,948.00	2,855.52	14,473.01	3,474.99	19.36 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,677.00	11,677.00	1,007.70	7,603.16	4,073.84	34.89 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	1,087.04	-45,373.70	60,240.70	405.20 %
100-5.1130.512500	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1130.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	81.28	-81.28	0.00 %
100-5.1130.512700	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
100-5.1130.521301	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	471.84	-471.84	0.00 %
100-5.1130.521305	PROFESSIONAL SERV.-OTHER	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-5.1130.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	2,000.00	83.78	37.25	1,962.75	98.14 %
100-5.1130.523250	HOSPITALITY	5,100.00	5,100.00	70.02	1,754.06	3,345.94	65.61 %
100-5.1130.523300	ADVERTISING	300.00	300.00	0.00	30.00	270.00	90.00 %
100-5.1130.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.1130.523500	TRAVEL	5,000.00	5,000.00	314.64	1,882.97	3,117.03	62.34 %
100-5.1130.523600	DUES & FEES	700.00	700.00	0.00	360.00	340.00	48.57 %
100-5.1130.523700	EDUCATION & TRAINING	3,000.00	3,000.00	-520.00	-1,040.00	4,040.00	134.67 %
100-5.1130.531101	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	577.38	722.62	55.59 %
100-5.1130.531107	ELECTION SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-5.1130.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1130.531710	MISCELLANEOUS	1,300.00	1,300.00	0.00	317.08	982.92	75.61 %
Type: 5 - Expense Total:		237,286.00	237,286.00	18,461.29	82,748.83	154,537.17	65.13%
Department: 1130 - CITY CLERK Total:		237,286.00	237,286.00	18,461.29	82,748.83	154,537.17	65.13%
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	88,200.00	88,200.00	7,350.00	51,450.00	36,750.00	41.67 %
100-5.1310.512100	GROUP INSURANCE	39,985.00	39,985.00	3,688.88	24,306.40	15,678.60	39.21 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	525.14	3,671.38	3,075.62	45.59 %
100-5.1310.512700	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	0.00	146,895.30	54,204.70	26.95 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	74,900.00	74,900.00	1,046.90	18,546.90	56,353.10	75.24 %
100-5.1310.523201	CIVIC PARTICIPATION	9,540.00	9,540.00	145.79	163.44	9,376.56	98.29 %
100-5.1310.523225	ACKNOWLEDGMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1310.523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	-356.18	-2,440.54	12,440.54	124.41 %
100-5.1310.523501	TRAVEL - MAYOR	15,000.00	15,000.00	0.00	6,446.61	8,553.39	57.02 %
100-5.1310.523600	DUES & FEES	26,630.00	26,630.00	7,105.25	34,741.66	-8,111.66	-30.46 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	7,000.00	7,000.00	0.00	1,205.00	5,795.00	82.79 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	3,430.00	3,430.00	0.00	390.00	3,040.00	88.63 %
100-5.1310.523850	CONTRACT LABOR	16,600.00	16,600.00	0.00	26,800.00	-10,200.00	-61.45 %
100-5.1310.531101	OFFICE SUPPLIES	100.00	100.00	0.00	-72.08	172.08	172.08 %
100-5.1310.531106	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.1310.531300	FOOD	3,000.00	3,000.00	2,451.82	3,933.86	-933.86	-31.13 %
100-5.1310.531710	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1310.579000	CONTINGENCIES	1,082,000.00	226,060.00	0.00	45,927.99	180,132.01	79.68 %
Type: 5 - Expense Total:		1,585,782.00	729,842.00	21,957.60	361,965.92	367,876.08	50.40%
Department: 1310 - MAYOR/CITY COUNCIL Total:		1,585,782.00	729,842.00	21,957.60	361,965.92	367,876.08	50.40%

Department: 1330 - CITY MANAGER

Type: 5 - Expense

100-5.1330.511100	REGULAR EMPLOYEES	434,726.00	374,726.00	27,929.54	209,043.27	165,682.73	44.21 %
100-5.1330.512100	GROUP INSURANCE	33,625.00	33,625.00	2,571.39	18,104.22	15,520.78	46.16 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	2,084.24	14,455.46	18,801.54	56.53 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	34,904.00	34,904.00	3,071.01	22,839.21	12,064.79	34.57 %
100-5.1330.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	101.48	-1.48	-1.48 %
100-5.1330.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.521305	PROFESSIONAL SERV.-OTHER	71,750.00	71,750.00	3,293.00	63,201.00	8,549.00	11.91 %
100-5.1330.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1330.523236	PR EVENTS	211,455.00	211,455.00	11,093.77	80,839.84	130,615.16	61.77 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	0.00	134.04	1,065.96	88.83 %
100-5.1330.523300	ADVERTISING	0.00	0.00	0.00	115.00	-115.00	0.00 %
100-5.1330.523400	PRINTING & BINDING	225.00	225.00	0.00	0.00	225.00	100.00 %
100-5.1330.523500	TRAVEL - CITY MANAGER	4,000.00	4,000.00	0.00	2.08	3,997.92	99.95 %
100-5.1330.523600	DUES & FEES	9,475.00	9,475.00	724.00	2,094.00	7,381.00	77.90 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	3,930.00	3,930.00	180.00	180.00	3,750.00	95.42 %
100-5.1330.523703	MEALS AND ENTERTAINING	900.00	900.00	0.00	-1,733.48	2,633.48	292.61 %
100-5.1330.523704	DEVELOPMENT FAIR	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.1330.523850	CONTRACT LABOR	245,100.00	245,100.00	0.00	21,423.90	223,676.10	91.26 %
100-5.1330.523855	EVENT PERFORMERS	131,900.00	131,900.00	31,760.00	41,760.00	90,140.00	68.34 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5.1330.531106	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531710	MISCELLANEOUS	100.00	100.00	15.21	15.21	84.79	84.79 %
Type: 5 - Expense Total:		1,220,547.00	1,160,547.00	82,722.16	472,575.23	687,971.77	59.28%
Department: 1330 - CITY MANAGER Total:		1,220,547.00	1,160,547.00	82,722.16	472,575.23	687,971.77	59.28%

Department: 1510 - GENERAL GOVERNMENT ADMIN

Type: 5 - Expense

100-5.1510.511100	REGULAR EMPLOYEES	415,332.00	415,332.00	28,686.77	225,340.30	189,991.70	45.74 %
100-5.1510.511300	OVERTIME	5,000.00	5,000.00	155.03	1,323.95	3,676.05	73.52 %
100-5.1510.512100	GROUP INSURANCE	81,074.00	81,074.00	5,149.87	35,696.78	45,377.22	55.97 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	2,153.49	16,928.47	15,226.53	47.35 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	40,622.00	40,622.00	4,210.89	31,884.02	8,737.98	21.51 %
100-5.1510.512500	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.1510.512600	UNEMPLOYMENT INSURANCE	500.00	500.00	3.07	280.63	219.37	43.87 %
100-5.1510.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	-29,263.46	29,363.46	29,363.46 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	14,000.00	24,600.00	16,400.00	40.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	2,600.00	62,600.00	6,000.00	53,943.34	8,656.66	13.83 %
100-5.1510.523225	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1510.523300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5.1510.523305	POSTAGE	7,000.00	7,000.00	876.10	1,465.04	5,534.96	79.07 %
100-5.1510.523400	PRINTING & BINDING	500.00	500.00	0.00	7,807.84	-7,307.84	-1,461.57 %
100-5.1510.523500	TRAVEL	3,500.00	3,500.00	1,019.00	1,019.00	2,481.00	70.89 %
100-5.1510.523600	DUES & FEES	300.00	300.00	156.00	1,031.00	-731.00	-243.67 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	750.00	1,950.00	2,050.00	51.25 %
100-5.1510.523850	CONTRACT LABOR	100,000.00	100,000.00	0.00	44,395.75	55,604.25	55.60 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	6,588.94	55,817.53	-35,817.53	-179.09 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	0.00	320.99	-320.99	0.00 %
100-5.1510.523925	CASH OVER/SHORT	0.00	0.00	5.00	130.00	-130.00	0.00 %
100-5.1510.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	377.88	-377.88	0.00 %
100-5.1510.531101	OFFICE SUPPLIES	5,700.00	5,700.00	0.00	2,275.76	3,424.24	60.07 %
100-5.1510.531106	UNIFORMS	0.00	0.00	0.00	215.55	-215.55	0.00 %
100-5.1510.531111	OFFICE FURNITURE-NON CAP	1,200.00	1,200.00	2,084.00	2,084.00	-884.00	-73.67 %
100-5.1510.531300	FOOD	0.00	0.00	0.00	102.56	-102.56	0.00 %
100-5.1510.531600	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.1510.531710	MISCELLANEOUS	0.00	0.00	0.00	-105.00	105.00	0.00 %
	Type: 5 - Expense Total:	765,183.00	825,183.00	71,838.16	479,621.93	345,561.07	41.88%
	Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	765,183.00	825,183.00	71,838.16	479,621.93	345,561.07	41.88%
	Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
	Type: 5 - Expense						
100-5.1519.521305	PROFESSIONAL SERV.-OTHER	13,500.00	13,500.00	0.00	2,000.00	11,500.00	85.19 %
100-5.1519.523250	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.1519.523400	PRINTING & BINDING	0.00	0.00	52.38	245.92	-245.92	0.00 %
100-5.1519.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Type: 5 - Expense Total:	15,000.00	15,000.00	52.38	2,245.92	12,754.08	85.03%
	Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	15,000.00	15,000.00	52.38	2,245.92	12,754.08	85.03%
	Department: 1535 - INFORMATION TECHNOLOGIES						
	Type: 5 - Expense						
100-5.1535.511100	REGULAR EMPLOYEES	230,675.00	230,675.00	18,783.25	130,733.68	99,941.32	43.33 %
100-5.1535.511300	OVERTIME	1,000.00	1,000.00	0.00	2,314.07	-1,314.07	-131.41 %
100-5.1535.512100	GROUP INSURANCE	44,931.00	44,931.00	2,357.00	19,646.79	25,284.21	56.27 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,723.00	17,723.00	1,394.72	9,875.27	7,847.73	44.28 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	1,063.41	8,907.29	10,952.71	55.15 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	30.14	118.38	-18.38	-18.38 %
100-5.1535.512700	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	328,934.00	328,934.00	15,093.35	72,597.97	256,336.03	77.93 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	50,781.34	381,030.14	103,857.86	21.42 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	11,409.83	71,887.19	24,966.81	25.78 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,013.00	125,013.00	17,743.08	83,477.49	41,535.51	33.22 %
100-5.1535.523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5.1535.523600	DUES & FEES	400.00	400.00	76.40	144.60	255.40	63.85 %
100-5.1535.523700	EDUCATION & TRAINING	5,300.00	5,300.00	0.00	2,380.00	2,920.00	55.09 %
100-5.1535.523850	CONTRACT LABOR	18,700.00	18,700.00	0.00	7,145.00	11,555.00	61.79 %
100-5.1535.531101	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1535.531505	CITY WIDE PRINTING SUPPLIES	66,300.00	66,300.00	4,083.16	23,960.93	42,339.07	63.86 %
100-5.1535.531600	SMALL EQUIPMENT	70,000.00	145,000.00	1,949.85	33,745.49	111,254.51	76.73 %
100-5.1535.531710	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Type: 5 - Expense Total:	1,513,978.00	1,588,978.00	124,765.53	847,964.29	741,013.71	46.63%
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,513,978.00	1,588,978.00	124,765.53	847,964.29	741,013.71	46.63%
	Department: 1540 - HUMAN RESOURCES						
	Type: 5 - Expense						
100-5.1540.511100	REGULAR EMPLOYEES	156,021.00	156,021.00	15,846.96	118,602.19	37,418.81	23.98 %
100-5.1540.512100	GROUP INSURANCE	27,559.00	27,559.00	2,458.08	17,292.78	10,266.22	37.25 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	11,936.00	11,936.00	1,186.69	8,888.51	3,047.49	25.53 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	1,200.53	9,565.29	10,716.71	52.84 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	486.52	8,903.63	24,131.37	73.05 %
100-5.1540.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	86.48	13.52	13.52 %
100-5.1540.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1540.521301	PROF SERV - SOFTWARE & LICENSE	40,752.00	40,752.00	0.00	43,426.00	-2,674.00	-6.56 %
100-5.1540.521305	PROFESSIONAL SERV.-OTHER	22,000.00	22,000.00	131.00	9,843.09	12,156.91	55.26 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1540.523300	ADVERTISING	1,200.00	1,200.00	312.50	312.50	887.50	73.96 %
100-5.1540.523400	PRINTING & BINDING	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1540.523500	TRAVEL	4,500.00	4,500.00	0.00	387.00	4,113.00	91.40 %
100-5.1540.523600	DUES & FEES	1,000.00	1,000.00	494.40	794.39	205.61	20.56 %
100-5.1540.523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	525.00	4,475.00	89.50 %
100-5.1540.523850	CONTRACT LABOR	11,500.00	11,500.00	0.00	6,367.50	5,132.50	44.63 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	199.96	-617.51	3,417.51	122.05 %
100-5.1540.531106	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5.1540.531400	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5.1540.531700	OTHER SUPPLIES	3,000.00	3,000.00	0.00	291.58	2,708.42	90.28 %
100-5.1540.531710	MISCELLANEOUS	50.00	50.00	68.81	68.81	-18.81	-37.62 %
Type: 5 - Expense Total:		343,535.00	343,535.00	22,385.45	224,737.24	118,797.76	34.58%

Department: 1540 - HUMAN RESOURCES Total: 343,535.00 343,535.00 22,385.45 224,737.24 118,797.76 34.58%

Department: 2650 - MUNICIPAL COURT

Type: 5 - Expense

100-5.2650.511100	REGULAR EMPLOYEES	369,028.00	369,028.00	32,490.82	221,799.43	147,228.57	39.90 %
100-5.2650.511300	OVERTIME	465.00	465.00	67.53	296.29	168.71	36.28 %
100-5.2650.512100	GROUP INSURANCE	84,161.00	84,161.00	6,819.00	45,917.00	38,244.00	45.44 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	28,266.00	28,266.00	2,414.10	16,453.78	11,812.22	41.79 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	29,750.00	29,750.00	3,066.48	21,364.29	8,385.71	28.19 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	24.82	308.84	-108.84	-54.42 %
100-5.2650.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.2650.521215	PROF. SERV.-INTERPRETER	23,250.00	23,250.00	2,791.65	12,041.64	11,208.36	48.21 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	7,700.00	51,100.00	41,300.00	44.70 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	8,500.00	30,550.00	18,450.00	37.65 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5.2650.523400	PRINTING & BINDING	200.00	200.00	0.00	24.00	176.00	88.00 %
100-5.2650.523500	TRAVEL	4,600.00	4,600.00	0.00	1,119.04	3,480.96	75.67 %
100-5.2650.523600	DUES & FEES	1,600.00	1,600.00	0.00	-210.00	1,810.00	113.13 %
100-5.2650.523700	EDUCATION & TRAINING	9,600.00	9,600.00	0.00	530.00	9,070.00	94.48 %
100-5.2650.523850	CONTRACT LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
100-5.2650.531101	OFFICE SUPPLIES	9,000.00	9,000.00	803.48	3,691.07	5,308.93	58.99 %
100-5.2650.531106	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5.2650.531300	FOOD	1,800.00	1,800.00	0.00	497.50	1,302.50	72.36 %
100-5.2650.531400	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5.2650.531600	SMALL EQUIPMENT	3,500.00	3,500.00	0.00	1,388.42	2,111.58	60.33 %
Type: 5 - Expense Total:		714,980.00	714,980.00	64,677.88	406,871.30	308,108.70	43.09%

Department: 2650 - MUNICIPAL COURT Total: 714,980.00 714,980.00 64,677.88 406,871.30 308,108.70 43.09%

Department: 3200 - POLICE DEPARTMENT

Type: 5 - Expense

100-5.3200.511100	REGULAR EMPLOYEES	4,321,966.00	4,321,966.00	351,742.66	2,717,486.67	1,604,479.33	37.12 %
100-5.3200.511300	OVERTIME	175,061.00	175,061.00	11,943.36	126,763.27	48,297.73	27.59 %
100-5.3200.512100	GROUP INSURANCE	858,729.00	858,729.00	74,159.49	525,571.72	333,157.28	38.80 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	344,023.00	344,023.00	26,914.86	211,350.30	132,672.70	38.57 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	391,405.00	391,405.00	31,839.66	227,715.11	163,689.89	41.82 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	150.00	4,387.10	28,667.90	86.73 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	106.65	2,907.56	-2,907.56	0.00 %
100-5.3200.512700	WORKER'S COMPENSATION	50,000.00	50,000.00	0.00	-52,671.57	102,671.57	205.34 %
100-5.3200.521301	PROF SERV.-SOFTWARE & LIC	20,350.00	20,350.00	1,041.32	14,061.90	6,288.10	30.90 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	150.00	1,587.00	2,493.00	61.10 %
100-5.3200.521306	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
100-5.3200.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	995.99	-995.99	0.00 %
100-5.3200.522201	REPAIRS & MAINT-VEHICLES	170,000.00	170,000.00	5,654.98	142,368.95	27,631.05	16.25 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	21,115.00	21,115.00	0.00	771.00	20,344.00	96.35 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	4,970.00	4,970.00	0.00	1,943.06	3,026.94	60.90 %
100-5.3200.523300	ADVERTISING	900.00	900.00	0.00	750.91	149.09	16.57 %
100-5.3200.523305	POSTAGE	200.00	200.00	0.00	129.56	70.44	35.22 %
100-5.3200.523400	PRINTING & BINDING	4,059.00	4,059.00	10.00	1,071.67	2,987.33	73.60 %
100-5.3200.523500	TRAVEL	23,009.00	23,009.00	678.95	12,392.85	10,616.15	46.14 %
100-5.3200.523600	DUES & FEES	4,559.00	4,559.00	629.00	2,204.16	2,354.84	51.65 %
100-5.3200.523700	EDUCATION & TRAINING	17,532.00	17,532.00	2,128.62	7,008.62	10,523.38	60.02 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,715.00	5,715.00	150.00	1,421.14	4,293.86	75.13 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	11,250.00	11,250.00	1,527.46	2,353.23	8,896.77	79.08 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3200.531101	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,155.26	2,844.74	71.12 %
100-5.3200.531102	SUPPORT SERVICES	2,736.00	2,736.00	25.54	2,395.96	340.04	12.43 %
100-5.3200.531103	PATROL SUPPLIES	169,964.00	169,964.00	14,812.10	93,226.06	76,737.94	45.15 %
100-5.3200.531106	UNIFORMS	57,373.00	57,373.00	707.43	38,278.17	19,094.83	33.28 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,073.00	2,073.00	0.00	305.87	1,767.13	85.25 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	12,140.92	66,122.41	99,577.59	60.10 %
100-5.3200.531300	FOOD	2,800.00	2,800.00	396.12	782.84	2,017.16	72.04 %
100-5.3200.531400	BOOKS & PERIODICALS	2,217.00	2,217.00	0.00	168.00	2,049.00	92.42 %
100-5.3200.531600	SMALL EQUIPMENT	6,418.00	6,418.00	0.00	1,288.67	5,129.33	79.92 %
100-5.3200.531710	MISCELLANEOUS	100.00	100.00	0.00	28.40	71.60	71.60 %
Type: 5 - Expense Total:		6,908,259.00	6,908,259.00	536,909.12	4,156,321.84	2,751,937.16	39.84%
Department: 3200 - POLICE DEPARTMENT Total:		6,908,259.00	6,908,259.00	536,909.12	4,156,321.84	2,751,937.16	39.84%
Department: 3800 - E911 COMMUNICATIONS							
Type: 5 - Expense							
100-5.3800.511100	REGULAR EMPLOYEES	468,542.00	468,542.00	39,807.14	308,935.55	159,606.45	34.06 %
100-5.3800.511300	OVERTIME	76,800.00	76,800.00	5,304.14	61,105.80	15,694.20	20.44 %
100-5.3800.512100	GROUP INSURANCE	128,886.00	128,886.00	8,799.31	60,209.69	68,676.31	53.28 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	41,719.00	41,719.00	3,345.59	27,561.37	14,157.63	33.94 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	38,555.00	38,555.00	5,037.86	33,781.37	4,773.63	12.38 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	441.75	-441.75	0.00 %
100-5.3800.512700	WORKERS COMPENSATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5.3800.521301	PROF SERV. - SOFTWARE & LIC	83,917.00	83,917.00	9,354.26	43,553.42	40,363.58	48.10 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	300.00	300.00	0.00	32.00	268.00	89.33 %
100-5.3800.523500	TRAVEL	2,950.00	2,950.00	996.12	1,577.09	1,372.91	46.54 %
100-5.3800.523600	DUES & FEES	1,076.00	1,076.00	0.00	1,012.00	64.00	5.95 %
100-5.3800.523700	EDUCATION & TRAINING	1,015.00	1,015.00	0.00	0.00	1,015.00	100.00 %
100-5.3800.531101	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	901.28	2,098.72	69.96 %
100-5.3800.531106	UNIFORMS	2,815.00	2,815.00	0.00	541.35	2,273.65	80.77 %
100-5.3800.531111	OFFICE FURNITURE-NON CAP	1,973.00	1,973.00	0.00	947.01	1,025.99	52.00 %
100-5.3800.531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.3800.531600	SMALL EQUIPMENT	2,104.00	2,104.00	0.00	1,636.19	467.81	22.23 %
Type: 5 - Expense Total:		859,652.00	859,652.00	72,644.42	542,235.87	317,416.13	36.92%
Department: 3800 - E911 COMMUNICATIONS Total:		859,652.00	859,652.00	72,644.42	542,235.87	317,416.13	36.92%
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
100-5.4100.511100	REGULAR EMPLOYEES	878,266.00	878,266.00	63,183.12	435,919.96	442,346.04	50.37 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	1,317.69	15,117.13	22,992.87	60.33 %
100-5.4100.512100	GROUP INSURANCE	103,325.00	103,325.00	7,235.37	50,830.99	52,494.01	50.80 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	4,772.25	33,252.79	36,850.21	52.57 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	64,115.00	64,115.00	5,754.83	40,058.98	24,056.02	37.52 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.512600	UNEMPLOYMENT INSURANCE	400.00	400.00	39.45	515.42	-115.42 -28.86 %
100-5.4100.512700	WORKER'S COMPENSATION	7,086.00	7,086.00	0.00	0.00	7,086.00 100.00 %
100-5.4100.521300	PROFESSIONAL SERV.-TECH	11,000.00	11,000.00	0.00	10,000.00	1,000.00 9.09 %
100-5.4100.521302	PROFESSIONAL SERV.-ENG.	20,000.00	20,000.00	0.00	21,150.89	-1,150.89 -5.75 %
100-5.4100.521305	PROFESSIONAL SERV.-OTHER	200.00	200.00	0.00	450.00	-250.00 -125.00 %
100-5.4100.522130	CUSTODIAL	57,900.00	57,900.00	0.00	14,970.00	42,930.00 74.15 %
100-5.4100.522146	STORM WATER MGMT PROGRAM	0.00	0.00	0.00	15,185.22	-15,185.22 0.00 %
100-5.4100.522200	REPAIRS & MAINT-BUILDINGS	193,800.00	193,800.00	21,001.54	154,646.71	39,153.29 20.20 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	2,006.69	15,193.82	33,206.18 68.61 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	25,500.00	25,500.00	3,936.44	10,086.28	15,413.72 60.45 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	3,761.35	3,761.35	36,238.65 90.60 %
100-5.4100.522310	NORFOLK SOUTHERN RAILWAY	15,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
100-5.4100.522320	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
100-5.4100.522330	RENTAL/LEASE FLEET MGMT	79,000.00	79,000.00	6,450.27	50,158.77	28,841.23 36.51 %
100-5.4100.523201	CIVIC PARTICIPATION PW	200.00	200.00	0.00	0.00	200.00 100.00 %
100-5.4100.523250	HOSPITALITY	300.00	300.00	0.00	0.00	300.00 100.00 %
100-5.4100.523300	ADVERTISING	1,000.00	1,000.00	0.00	60.00	940.00 94.00 %
100-5.4100.523305	POSTAGE	160.00	160.00	0.00	94.39	65.61 41.01 %
100-5.4100.523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00 100.00 %
100-5.4100.523500	TRAVEL	3,000.00	3,000.00	0.00	1,131.93	1,868.07 62.27 %
100-5.4100.523600	DUES & FEES	1,400.00	1,400.00	0.00	513.00	887.00 63.36 %
100-5.4100.523700	EDUCATION & TRAINING	4,500.00	4,500.00	447.00	1,849.01	2,650.99 58.91 %
100-5.4100.523850	CONTRACT LABOR	200,000.00	200,000.00	0.00	37,594.00	162,406.00 81.20 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	1,657.46	6,819.68	8,180.32 54.54 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	133.21	1,691.35	808.65 32.35 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	665.26	3,771.21	5,228.79 58.10 %
100-5.4100.531108	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
100-5.4100.531109	GENERAL SUPPLIES-STREETS	30,900.00	30,900.00	1,789.67	25,682.98	5,217.02 16.88 %
100-5.4100.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	5,019.04	-4,019.04 -401.90 %
100-5.4100.531210	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	2,287.65	40,078.29	-5,078.29 -14.51 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,500.00	4,500.00	1,691.88	6,183.31	-1,683.31 -37.41 %
100-5.4100.531230	ENERGY-ELECTRICITY	225,000.00	225,000.00	1,152.94	75,047.73	149,952.27 66.65 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	1,573.93	8,369.52	16,930.48 66.92 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	1,871.23	5,137.93	4,362.07 45.92 %
100-5.4100.542374	LMIG PROJECT	291,197.00	987,137.00	46,625.90	269,275.53	717,861.47 72.72 %
Type: 5 - Expense Total:		2,519,612.00	3,300,552.00	179,355.13	1,359,617.21	1,940,934.79 58.81%
Department: 4100 - PUBLIC WORKS Total:		2,519,612.00	3,300,552.00	179,355.13	1,359,617.21	1,940,934.79 58.81%
Department: 6000 - CULTURAL ADMINISTRATION						
Type: 5 - Expense						
100-5.6000.511100	REGULAR EMPLOYEES	228,045.00	228,045.00	15,118.31	114,072.86	113,972.14 49.98 %
100-5.6000.511300	OVERTIME	2,000.00	2,000.00	566.59	4,672.60	-2,672.60 -133.63 %
100-5.6000.512100	GROUP INSURANCE	18,298.00	18,298.00	694.64	4,938.00	13,360.00 73.01 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,200.80	9,100.02	8,497.98 48.29 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	12,445.00	12,445.00	1,489.43	10,354.60	2,090.40 16.80 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	12.25	136.43	-36.43 -36.43 %
100-5.6000.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
100-5.6000.522200	REPAIRS & MAINT-BUILDINGS	10,000.00	10,000.00	7.74	3,134.54	6,865.46 68.65 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	1,046.36	13,844.57	49,565.43 78.17 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	0.00	4,210.76	6,989.24 62.40 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	7,957.38	18,369.81	-18,369.81 0.00 %
100-5.6000.523305	POSTAGE	500.00	500.00	0.00	25.90	474.10 94.82 %
100-5.6000.523400	PRINTING & BINDING	8,500.00	8,500.00	0.00	166.00	8,334.00 98.05 %
100-5.6000.523500	TRAVEL - REC	3,525.00	3,525.00	0.00	136.17	3,388.83 96.14 %
100-5.6000.523501	TRAVEL - CA	0.00	0.00	0.00	3.99	-3.99 0.00 %
100-5.6000.523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	355.00	2,145.00 85.80 %
100-5.6000.523850	CONTRACT LABOR	10,000.00	10,000.00	793.00	2,268.00	7,732.00 77.32 %
100-5.6000.523855	Event Performers	0.00	0.00	5,005.00	20,430.00	-20,430.00 0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	245.02	3,850.65	1,949.35 33.61 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.531101	OFFICE SUPPLIES	1,000.00	1,000.00	61.95	127.76	872.24	87.22 %
100-5.6000.531106	UNIFORMS	1,000.00	1,000.00	0.00	72.56	927.44	92.74 %
100-5.6000.531109	GENERAL SUPPLIES-SWAG	0.00	0.00	2,058.16	3,652.56	-3,652.56	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	44.98	1,086.68	6,913.32	86.42 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	2,645.78	-2,545.78	-2,545.78 %
100-5.6000.531220	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5.6000.531230	ENERGY-ELECTRICITY	51,200.00	51,200.00	0.00	7,593.29	43,606.71	85.17 %
100-5.6000.531600	SMALL EQUIPMENT	0.00	0.00	0.00	1,956.06	-1,956.06	0.00 %
100-5.6000.542500	EQUIPMENT	0.00	0.00	0.00	4,566.00	-4,566.00	0.00 %
Type: 5 - Expense Total:		455,921.00	455,921.00	36,301.61	231,770.59	224,150.41	49.16%
Department: 6000 - CULTURAL ADMINISTRATION Total:		455,921.00	455,921.00	36,301.61	231,770.59	224,150.41	49.16%
Department: 6200 - PARKS ADMINISTRATION							
Type: 5 - Expense							
100-5.6200.511100	REGULAR EMPLOYEES	256,123.00	256,123.00	28,107.42	201,893.53	54,229.47	21.17 %
100-5.6200.511300	OVERTIME	51,146.00	51,146.00	3,807.00	30,410.98	20,735.02	40.54 %
100-5.6200.512100	GROUP INSURANCE	74,934.00	74,934.00	7,137.75	48,745.46	26,188.54	34.95 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	23,506.00	23,506.00	2,358.94	17,154.75	6,351.25	27.02 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	19,290.00	19,290.00	2,149.21	14,888.47	4,401.53	22.82 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	500.00	500.00	0.19	215.68	284.32	56.86 %
100-5.6200.512700	WORKER'S COMPENSATION	2,056.00	2,056.00	0.00	0.00	2,056.00	100.00 %
100-5.6200.522141	CITY WIDE-LANDSCAPE	70,000.00	70,000.00	1,395.08	50,362.95	19,637.05	28.05 %
100-5.6200.522142	PARK MAINTENANCE	150,000.00	150,000.00	19,474.39	101,507.01	48,492.99	32.33 %
100-5.6200.522200	REPAIRS & MAINT-BUILDING	0.00	0.00	0.00	1,182.83	-1,182.83	0.00 %
100-5.6200.522201	REPAIRS & MAINT-VEHICLES	10,609.00	10,609.00	194.92	5,413.39	5,195.61	48.97 %
100-5.6200.522203	REPAIRS & MAINTENANCE EQUIPM	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
100-5.6200.522330	RENTAL/LEASE FLEET MGMT	16,800.00	16,800.00	1,392.59	9,778.80	7,021.20	41.79 %
100-5.6200.523250	HOSPITALITY	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-5.6200.523400	PRINTING & BINDING	100.00	100.00	0.00	1,256.75	-1,156.75	-1,156.75 %
100-5.6200.523500	TRAVEL	2,500.00	2,500.00	0.00	1,054.00	1,446.00	57.84 %
100-5.6200.523600	DUES & FEES	2,700.00	2,700.00	0.00	1,461.02	1,238.98	45.89 %
100-5.6200.523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	1,489.00	4,511.00	75.18 %
100-5.6200.523850	CONTRACT LABOR	550,000.00	550,000.00	3,491.31	322,392.42	227,607.58	41.38 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	2,419.15	17,431.31	30,968.69	63.98 %
100-5.6200.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	43.04	956.96	95.70 %
100-5.6200.531106	UNIFORMS	5,100.00	5,100.00	108.84	2,179.70	2,920.30	57.26 %
100-5.6200.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.6200.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	3,490.77	-3,490.77	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	7,818.01	-7,818.01	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,333.33	8,093.93	-1,093.93	-15.63 %
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	197.69	1,814.68	1,285.32	41.46 %
Type: 5 - Expense Total:		1,304,794.00	1,304,794.00	73,567.81	850,078.48	454,715.52	34.85%
Department: 6200 - PARKS ADMINISTRATION Total:		1,304,794.00	1,304,794.00	73,567.81	850,078.48	454,715.52	34.85%
Department: 7000 - COMMUNITY DEVELOPMENT							
Type: 5 - Expense							
100-5.7000.511100	REGULAR EMPLOYEES	451,052.00	451,052.00	44,686.74	260,326.38	190,725.62	42.28 %
100-5.7000.512100	GROUP INSURANCE	67,549.00	67,549.00	4,474.26	21,417.27	46,131.73	68.29 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	34,505.00	34,505.00	3,350.73	19,560.17	14,944.83	43.31 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	2,816.99	16,351.72	26,025.28	61.41 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	440.00	440.00	36.31	385.49	54.51	12.39 %
100-5.7000.512700	WORKER'S COMPENSATION	26.00	26.00	0.00	0.00	26.00	100.00 %
100-5.7000.521202	PROF. SER. INSPECTOR	115,000.00	115,000.00	8,005.00	47,450.00	67,550.00	58.74 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	45,000.00	45,000.00	0.00	8,600.00	36,400.00	80.89 %
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	0.00	41,566.26	-21,566.26	-107.83 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	53,225.00	53,225.00	125.00	6,486.61	46,738.39	87.81 %
100-5.7000.521315	PROF. SER-TREE BOARD	25,500.00	25,500.00	320.01	331.55	25,168.45	98.70 %
100-5.7000.523250	HOSPITALITY	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	0.00	1,215.00	2,285.00	65.29 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	300.00	300.00	0.00	423.16	-123.16	-41.05 %
100-5.7000.523500	TRAVEL	1,500.00	1,500.00	206.64	206.64	1,293.36	86.22 %
100-5.7000.523600	DUES & FEES	1,300.00	1,300.00	0.00	331.97	968.03	74.46 %
100-5.7000.523700	EDUCATION & TRAINING	8,950.00	8,950.00	0.00	511.62	8,438.38	94.28 %
100-5.7000.531101	OFFICE SUPPLIES	3,400.00	3,400.00	32.67	1,404.70	1,995.30	58.69 %
100-5.7000.531106	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.7000.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.531600	SMALL EQUIPMENT	100.00	100.00	516.43	516.43	-416.43	-416.43 %
Type: 5 - Expense Total:		876,524.00	876,524.00	64,570.78	427,084.97	449,439.03	51.28%
Department: 7000 - COMMUNITY DEVELOPMENT Total:		876,524.00	876,524.00	64,570.78	427,084.97	449,439.03	51.28%
Department: 7500 - ECONOMIC DEVELOPMENT							
Type: 5 - Expense							
100-5.7500.511100	REGULAR EMPLOYEES	75,078.00	75,078.00	0.00	33,160.21	41,917.79	55.83 %
100-5.7500.512100	GROUP INSURANCE	10,763.00	10,763.00	0.00	3,201.40	7,561.60	70.26 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	14,158.00	14,158.00	0.00	2,534.35	11,623.65	82.10 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	16,333.00	16,333.00	462.05	3,194.11	13,138.89	80.44 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	39.40	60.60	60.60 %
100-5.7500.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7500.521305	PROFESSIONAL SERV-OTHER	0.00	0.00	5,371.92	10,388.36	-10,388.36	0.00 %
100-5.7500.523250	HOSPITALITY	900.00	900.00	0.00	0.00	900.00	100.00 %
100-5.7500.523300	ADVERTISING	30,000.00	30,000.00	0.00	750.00	29,250.00	97.50 %
100-5.7500.523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5.7500.523500	TRAVEL	9,000.00	9,000.00	0.00	1,236.15	7,763.85	86.27 %
100-5.7500.523600	DUES & FEES	25,000.00	25,000.00	16,500.00	16,796.20	8,203.80	32.82 %
100-5.7500.523700	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-5.7500.523705	ECON DEV NDA & DDA	0.00	0.00	0.00	1,426.00	-1,426.00	0.00 %
100-5.7500.531101	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7500.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
Type: 5 - Expense Total:		186,732.00	186,732.00	22,333.97	72,726.18	114,005.82	61.05%
Department: 7500 - ECONOMIC DEVELOPMENT Total:		186,732.00	186,732.00	22,333.97	72,726.18	114,005.82	61.05%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-955,619.45	7,512,175.36	7,512,175.36	0.00%
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	3,000,000.00	3,000,000.00	170,895.00	1,379,110.10	-1,620,889.90	54.03 %
RevType: 35 - Fines & Forfeitures Total:		3,000,000.00	3,000,000.00	170,895.00	1,379,110.10	-1,620,889.90	54.03%
RevType: 36 - Investment Income							
210-361000	INTEREST REVENUES	200.00	200.00	0.00	0.00	-200.00	100.00 %
RevType: 36 - Investment Income Total:		200.00	200.00	0.00	0.00	-200.00	100.00%
Department: 3210 - 3210							
Type: 5 - Expense							
210-5.3210.511100	REGULAR EMPLOYEES	56,696.00	56,696.00	0.00	0.00	56,696.00	100.00 %
210-5.3210.521220	PROFESSIONAL SERV-JUDGE	8,400.00	8,400.00	700.00	4,900.00	3,500.00	41.67 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	0.00	2,700.00	2,700.00	50.00 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	0.00	17,483.00	472,580.80	-472,580.80	0.00 %
210-5.3210.521301	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	5,122.96	63,622.96	-5,122.96	-8.76 %
210-5.3210.521305	PROF. SERVICE-OTHER	182,019.00	182,019.00	8,017.25	108,463.70	73,555.30	40.41 %
210-5.3210.523600	DUES & FEES	0.00	0.00	79,150.75	641,564.78	-641,564.78	0.00 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	7,600.00	30,400.00	15,600.00	33.91 %
210-5.3210.531106	UNIFORMS	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
210-5.3210.541300	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	10,800.00	-10,800.00	0.00 %
210-5.3210.579000	CONTINGENCIES	1,541,035.00	1,541,035.00	0.00	0.00	1,541,035.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
210-5.3210.581001	DEBT SERVICE	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
	Type: 5 - Expense Total:	3,000,200.00	3,000,200.00	118,073.96	1,335,032.24	1,665,167.76	55.50%
	Department: 3210 - 3210 Total:	3,000,200.00	3,000,200.00	118,073.96	1,335,032.24	1,665,167.76	55.50%
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	52,821.04	44,077.86	44,077.86	0.00%
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	19,067.11	96,714.52	-23,185.48	19.34 %
	RevType: 35 - Fines & Forfeitures Total:	119,900.00	119,900.00	19,067.11	96,714.52	-23,185.48	19.34%
RevType: 36 - Investment Income							
217-361000	INTEREST REVENUES	0.00	0.00	0.00	166.16	166.16	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	166.16	166.16	0.00%
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
217-5.1535.521301	PROF SERV - SOFTWARE & LICENSE	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00 %
217-5.1535.523850	CONTRACT LABOR	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
217-5.1535.523920	BANK CHARGES	0.00	0.00	0.00	1.75	-1.75	0.00 %
217-5.1535.531600	SMALL EQUIPMENT	40,000.00	40,000.00	1,000.00	81,996.58	-41,996.58	-104.99 %
217-5.1535.579000	CONTINGENCIES	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
	Type: 5 - Expense Total:	119,900.00	119,900.00	1,000.00	81,998.33	37,901.67	31.61%
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	119,900.00	1,000.00	81,998.33	37,901.67	31.61%
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	18,067.11	14,882.35	14,882.35	0.00%
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	0.00	15,861.54	15,861.54	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	15,861.54	15,861.54	0.00%
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	0.00	6,015.00	6,015.00	0.00 %
230-381001	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	152,499.00	152,499.00	0.00 %
230-381004	COTTON GIN-SUITE 100	0.00	0.00	0.00	12,820.00	12,820.00	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	2,350.00	2,350.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	0.00	2,155.00	2,155.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	0.00	11,740.00	11,740.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	4,148.00	4,148.00	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	0.00	8,980.00	8,980.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	0.00	2,610.00	2,610.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	0.00	36,845.20	36,845.20	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	0.00	0.00	240,162.20	240,162.20	0.00%
Department: 7550 - 7550							
Type: 5 - Expense							
230-5.7550.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	6,261.22	-6,261.22	0.00 %
230-5.7550.521240	INSURANCE	0.00	0.00	0.00	1,383.00	-1,383.00	0.00 %
230-5.7550.523200	DESIGN/ENGINEERING	0.00	0.00	5,150.00	11,200.00	-11,200.00	0.00 %
230-5.7550.523600	DUES AND FEES	0.00	0.00	92.49	302.46	-302.46	0.00 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	0.00	0.00	1,427.00	4,525.00	-4,525.00	0.00 %
230-5.7550.523850	CONTRACT LABOR	0.00	0.00	0.00	17,514.00	-17,514.00	0.00 %
230-5.7550.523920	BANK CHARGES	0.00	0.00	0.00	493.03	-493.03	0.00 %
230-5.7550.531710	MISCELLANEOUS	0.00	0.00	0.00	8,065.34	-8,065.34	0.00 %
230-5.7550.581301	LOANS-CITY LOAN & INTEREST	0.00	0.00	0.00	61,650.80	-61,650.80	0.00 %
230-5.7550.582000	DEBT SERVICE INTEREST	0.00	0.00	0.00	3,729.52	-3,729.52	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	6,669.49	115,124.37	-115,124.37	0.00%
	Department: 7550 - 7550 Total:	0.00	0.00	6,669.49	115,124.37	-115,124.37	0.00%
Department: 7551 - 7551							
Type: 5 - Expense							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	6,169.81	-6,169.81	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	3,125.00	-3,125.00	0.00 %
230-5.7551.522130	CUSTODIAL	0.00	0.00	0.00	1,709.54	-1,709.54	0.00 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	180.00	30,780.62	-30,780.62	0.00 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	0.00	0.00	95.45	468.77	-468.77	0.00 %
230-5.7551.531100	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	37.09	-37.09	0.00 %
230-5.7551.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	62.08	4,603.82	-4,603.82	0.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	354.58	3,215.01	-3,215.01	0.00 %
230-5.7551.531710	MISCELLANEOUS	0.00	0.00	0.00	22.50	-22.50	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	692.11	50,132.16	-50,132.16	0.00%
	Department: 7551 - 7551 Total:	0.00	0.00	692.11	50,132.16	-50,132.16	0.00%
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-7,361.60	90,767.21	90,767.21	0.00%
Fund: 270 - ECONOMIC DEVELOPMENT							
RevType: 31 - Taxes							
270-311000	GENERAL PROPERTY TAXES	160,000.00	160,000.00	0.00	159,427.30	-572.70	0.36 %
	RevType: 31 - Taxes Total:	160,000.00	160,000.00	0.00	159,427.30	-572.70	0.36%
Department: 7500 - ECONOMIC DEVELOPMENT							
Type: 5 - Expense							
270-5.7500.511100	REGULAR EMPLOYEES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
270-5.7500.521305	PROFESSIONAL SERV.-OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Type: 5 - Expense Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
	Fund: 270 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	159,427.30	159,427.30	0.00%
Fund: 275 - HOTEL/MOTEL FUND							
RevType: 31 - Taxes							
275-314100	HOTEL/MOTEL	1,200,000.00	1,200,000.00	27,642.89	513,323.20	-686,676.80	57.22 %
	RevType: 31 - Taxes Total:	1,200,000.00	1,200,000.00	27,642.89	513,323.20	-686,676.80	57.22%
RevType: 36 - Investment Income							
275-361000	INTEREST REVENUES	0.00	0.00	0.00	3,587.24	3,587.24	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	3,587.24	3,587.24	0.00%
Department: 7540 - 7540							
Type: 5 - Expense							
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	342,000.00	342,000.00	0.00	0.00	342,000.00	100.00 %
275-5.7540.521310	PROFESSIONAL SERV.-CVB (TCT)	342,000.00	342,000.00	0.00	0.00	342,000.00	100.00 %
275-5.7540.523920	BANK CHARGES	0.00	0.00	0.00	37.77	-37.77	0.00 %
275-5.7540.616100	TRANSFER TO GENERAL FUND	516,000.00	516,000.00	0.00	0.00	516,000.00	100.00 %
	Type: 5 - Expense Total:	1,200,000.00	1,200,000.00	0.00	37.77	1,199,962.23	100.00%
	Department: 7540 - 7540 Total:	1,200,000.00	1,200,000.00	0.00	37.77	1,199,962.23	100.00%
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	27,642.89	516,872.67	516,872.67	0.00%
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	10,256.96	85,588.58	-29,611.42	25.70 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	10,256.96	85,588.58	-29,611.42	25.70%
RevType: 36 - Investment Income							
280-361000	INTEREST REVENUES	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25 %
	RevType: 36 - Investment Income Total:	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25%
Department: 7540 - 7540							
Type: 5 - Expense							
280-5.7540.523920	BANK CHARGES	0.00	0.00	0.00	12.32	-12.32	0.00 %
280-5.7540.541300	BUILDINGS AND IMPROVEMENTS	127,200.00	127,200.00	0.00	0.00	127,200.00	100.00 %
	Type: 5 - Expense Total:	127,200.00	127,200.00	0.00	12.32	127,187.68	99.99%
	Department: 7540 - 7540 Total:	127,200.00	127,200.00	0.00	12.32	127,187.68	99.99%
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	10,256.96	86,745.90	86,745.90	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - CAPITAL PROJECTS							
RevType: 36 - Investment Income							
310-361000	INTEREST REVENUES	0.00	0.00	0.00	546.55	546.55	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	546.55	546.55	0.00%
Department: 1000 - 1000							
Type: 5 - Expense							
310-5.1000.523920	BANK CHARGES	0.00	0.00	0.00	5.75	-5.75	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	5.75	-5.75	0.00%
	Department: 1000 - 1000 Total:	0.00	0.00	0.00	5.75	-5.75	0.00%
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
310-5.3200.542200	Law Enforcement Vehicles	0.00	0.00	52,037.60	627,833.85	-627,833.85	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	52,037.60	627,833.85	-627,833.85	0.00%
	Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	52,037.60	627,833.85	-627,833.85	0.00%
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
310-5.4100.541000	PROPERTY	0.00	0.00	0.00	462,600.00	-462,600.00	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	462,600.00	-462,600.00	0.00%
	Department: 4100 - PUBLIC WORKS Total:	0.00	0.00	0.00	462,600.00	-462,600.00	0.00%
Department: 6000 - CULTURAL ADMINISTRATION							
Type: 5 - Expense							
310-5.6000.541200	SITE IMPROVEMENTS	0.00	0.00	0.00	68,285.41	-68,285.41	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	68,285.41	-68,285.41	0.00%
	Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	0.00	68,285.41	-68,285.41	0.00%
	Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-52,037.60	-1,158,178.46	-1,158,178.46	0.00%
Fund: 340 - 2014 SPLOST FUND							
Department: 4220 - 4220							
Type: 5 - Expense							
340-5.4220.541433	ROADS & STREETS	0.00	0.00	0.00	2,136,455.18	-2,136,455.18	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	2,136,455.18	-2,136,455.18	0.00%
	Department: 4220 - 4220 Total:	0.00	0.00	0.00	2,136,455.18	-2,136,455.18	0.00%
	Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	0.00	2,136,455.18	-2,136,455.18	0.00%
Fund: 350 - 2017 SPLOST							
Department: 4220 - 4220							
Type: 5 - Expense							
350-5.4220.541431	PARKING	0.00	0.00	0.00	567,865.17	-567,865.17	0.00 %
350-5.4220.541433	ROADS & STREETS	0.00	0.00	6,730.00	78,358.12	-78,358.12	0.00 %
350-5.4220.541434	RECREATION	0.00	0.00	0.00	6,308.75	-6,308.75	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	6,730.00	652,532.04	-652,532.04	0.00%
	Department: 4220 - 4220 Total:	0.00	0.00	6,730.00	652,532.04	-652,532.04	0.00%
	Fund: 350 - 2017 SPLOST Total:	0.00	0.00	6,730.00	652,532.04	-652,532.04	0.00%
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	69,056.30	306,142.45	-306,142.45	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	69,056.30	306,142.45	-306,142.45	0.00%
	Department: 1518 - 1518 Total:	0.00	0.00	69,056.30	306,142.45	-306,142.45	0.00%
	Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	69,056.30	306,142.45	-306,142.45	0.00%

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Fund: 365 - 2023 SPLOST						
RevType: 33 - Intergovernmental Rev.						
365-336100 2023 SPLOST Revenue	0.00	0.00	341,734.64	1,879,904.09	1,879,904.09	0.00 %
RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	341,734.64	1,879,904.09	1,879,904.09	0.00%
Fund: 365 - 2023 SPLOST Total:	0.00	0.00	341,734.64	1,879,904.09	1,879,904.09	0.00%
Fund: 500 - STORM WATER FUND						
RevType: 31 - Taxes						
500-316300 STORM WATER REVENUE	1,215,000.00	1,215,000.00	0.00	1,213,053.06	-1,946.94	0.16 %
RevType: 31 - Taxes Total:	1,215,000.00	1,215,000.00	0.00	1,213,053.06	-1,946.94	0.16%
RevType: 36 - Investment Income						
500-361000 INTEREST INCOME	75,000.00	75,000.00	0.00	7,344.36	-67,655.64	90.21 %
RevType: 36 - Investment Income Total:	75,000.00	75,000.00	0.00	7,344.36	-67,655.64	90.21%
RevType: 38 - Miscellaneous Revenue						
500-389500 BUDGETED NET ASSETS	420,822.00	420,822.00	0.00	0.00	-420,822.00	100.00 %
RevType: 38 - Miscellaneous Revenue Total:	420,822.00	420,822.00	0.00	0.00	-420,822.00	100.00%
Department: 4320 - 4320						
Type: 5 - Expense						
500-5.4320.511100 REGULAR EMPLOYEES	358,342.00	358,342.00	31,498.16	234,647.32	123,694.68	34.52 %
500-5.4320.511300 OVERTIME	5,500.00	5,500.00	144.51	3,730.04	1,769.96	32.18 %
500-5.4320.512100 GROUP INSURANCE	61,441.00	61,441.00	5,834.75	41,037.73	20,403.27	33.21 %
500-5.4320.512200 FICA/MEDICARE CONTRIBUTIO	27,413.00	27,413.00	2,449.53	18,094.36	9,318.64	33.99 %
500-5.4320.512400 RETIREMENT CONTRIBUTIONS	35,865.00	35,865.00	2,954.16	21,089.43	14,775.57	41.20 %
500-5.4320.512600 UNEMPLOYMENT INSURANCE	262.00	262.00	0.00	229.05	32.95	12.58 %
500-5.4320.512700 WORKER'S COMPENSATION	7,039.00	7,039.00	0.00	0.00	7,039.00	100.00 %
500-5.4320.521210 PROFESSIONAL SERV-AUDIT	21,560.00	21,560.00	0.00	-19,600.00	41,160.00	190.91 %
500-5.4320.521302 PROFESSIONAL SERV. - ENG.	50,000.00	50,000.00	10,050.00	28,795.99	21,204.01	42.41 %
500-5.4320.522201 REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	661.06	2,587.79	2,812.21	52.08 %
500-5.4320.522203 REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
500-5.4320.522330 RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	1,918.93	13,664.83	6,935.17	33.67 %
500-5.4320.523250 HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
500-5.4320.523305 POSTAGE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
500-5.4320.523400 PRINTING & BINDING	400.00	400.00	0.00	0.00	400.00	100.00 %
500-5.4320.523500 TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-5.4320.523600 DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
500-5.4320.523700 EDUCATION & TRAINING	3,500.00	3,500.00	165.00	330.00	3,170.00	90.57 %
500-5.4320.523850 CONTRACT LABOR	70,000.00	70,000.00	26,150.00	90,229.00	-20,229.00	-28.90 %
500-5.4320.523920 CREDIT CARD CHARGES	0.00	0.00	0.00	77.33	-77.33	0.00 %
500-5.4320.531100 GENERAL SUPPLIES	16,000.00	16,000.00	1,744.42	6,067.31	9,932.69	62.08 %
500-5.4320.531101 OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
500-5.4320.531106 UNIFORMS	4,000.00	4,000.00	158.56	1,986.23	2,013.77	50.34 %
500-5.4320.531270 ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	1,333.33	7,523.00	4,477.00	37.31 %
500-5.4320.531600 SMALL EQUIPMENT	2,000.00	2,000.00	0.00	310.91	1,689.09	84.45 %
500-5.4320.541400 INFRASTRUCTURE	1,000,000.00	1,000,000.00	88,949.80	88,949.80	911,050.20	91.11 %
500-5.4320.551100 PERSONNEL COSTS	0.00	0.00	1,299.63	12,170.19	-12,170.19	0.00 %
Type: 5 - Expense Total:	1,710,822.00	1,710,822.00	175,311.84	551,920.31	1,158,901.69	67.74%
Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	175,311.84	551,920.31	1,158,901.69	67.74%
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-175,311.84	668,477.11	668,477.11	0.00%
Fund: 510 - ELECTRIC FUND						
RevType: 34 - Charges for Services						
510-344310 ELECTRIC SALES	14,500,000.00	14,500,000.00	10.82	7,093,260.33	-7,406,739.67	51.08 %
510-344331 POLE ATTACHMENT CHARGE	50,000.00	50,000.00	0.00	17,315.06	-32,684.94	65.37 %
510-344340 LATE FEES - ELECTRIC	160,000.00	160,000.00	-5,849.05	98,084.04	-61,915.96	38.70 %
RevType: 34 - Charges for Services Total:	14,710,000.00	14,710,000.00	-5,838.23	7,208,659.43	-7,501,340.57	50.99%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	450,000.00	450,000.00	0.00	182,845.41	-267,154.59	59.37 %
	RevType: 36 - Investment Income Total:	450,000.00	450,000.00	0.00	182,845.41	-267,154.59	59.37%
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	27,692.70	770,205.14	720,205.14	1,540.41 %
	RevType: 38 - Miscellaneous Revenue Total:	50,000.00	50,000.00	27,692.70	770,205.14	720,205.14	1,440.41%
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	1,045,397.00	1,045,397.00	71,292.38	544,912.61	500,484.39	47.88 %
510-5.4610.511300	OVERTIME	91,555.00	91,555.00	13,821.68	65,980.03	25,574.97	27.93 %
510-5.4610.512100	GROUP INSURANCE	173,367.00	173,367.00	18,011.44	124,688.10	48,678.90	28.08 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	6,780.71	49,870.50	37,106.50	42.66 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	5,674.13	41,677.60	47,874.40	53.46 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	844.00	844.00	0.00	502.74	341.26	40.43 %
510-5.4610.512700	WORKER'S COMPENSATION	2,555.00	2,555.00	0.00	-40,237.29	42,792.29	1,674.85 %
510-5.4610.521210	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	0.00	-19,000.00	39,000.00	195.00 %
510-5.4610.521305	PROFESSIONAL SERV.-OTHER	16,000.00	16,000.00	1,000.00	8,998.50	7,001.50	43.76 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	128.96	9,918.30	36,181.70	78.49 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	0.00	6,441.45	13,558.55	67.79 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	4,000.00	4,000.00	910.68	910.68	3,089.32	77.23 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,500.00	40,500.00	4,199.79	24,388.67	16,111.33	39.78 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	208.91	1,462.85	1,037.15	41.49 %
510-5.4610.523250	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
510-5.4610.523305	POSTAGE	5,700.00	5,700.00	0.00	262.62	5,437.38	95.39 %
510-5.4610.523400	PRINTING & BINDING	92,100.00	92,100.00	4,292.83	46,739.48	45,360.52	49.25 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	1,408.91	6,175.96	8,824.04	58.83 %
510-5.4610.523600	DUES & FEES	5,000.00	5,000.00	0.00	4,595.88	404.12	8.08 %
510-5.4610.523700	EDUCATION & TRAINING	12,000.00	12,000.00	0.00	5,334.63	6,665.37	55.54 %
510-5.4610.523850	CONTRACT LABOR	0.00	0.00	0.00	237.81	-237.81	0.00 %
510-5.4610.523852	CONTRACT LABOR-SMART METERS	75,000.00	75,000.00	0.00	54,632.70	20,367.30	27.16 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	250,000.00	250,000.00	71,198.58	113,302.88	136,697.12	54.68 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	35,521.52	193,115.04	306,884.96	61.38 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	716.15	19,283.85	96.42 %
510-5.4610.523920	BANK SERVICE CHARGES	0.00	0.00	0.00	111.88	-111.88	0.00 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	750,000.00	750,000.00	52,566.08	253,249.36	496,750.64	66.23 %
510-5.4610.531101	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	79.97	5,120.03	98.46 %
510-5.4610.531106	UNIFORMS	14,000.00	14,000.00	1,110.64	8,664.50	5,335.50	38.11 %
510-5.4610.531210	ENERGY-WATER/SEWER	0.00	0.00	0.00	320.90	-320.90	0.00 %
510-5.4610.531270	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	1,573.94	9,115.87	11,084.13	54.87 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	10,636.52	4,301,057.84	5,732,942.16	57.14 %
510-5.4610.531535	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-5.4610.531600	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	12,625.31	-2,625.31	-26.25 %
510-5.4610.541450	CUSTOMER CHOICE BUILDOUTS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
510-5.4610.542500	EQUIPMENT	286,000.00	286,000.00	0.00	245,000.00	41,000.00	14.34 %
510-5.4610.551100	PERSONNEL COSTS	0.00	0.00	6,303.87	69,226.41	-69,226.41	0.00 %
510-5.4610.579000	CONTINGENCIES	100,953.00	100,953.00	0.00	0.00	100,953.00	100.00 %
510-5.4610.612101	DIVIDEND TRANSFER TO GEN FUND	870,000.00	870,000.00	0.00	0.00	870,000.00	100.00 %
	Type: 5 - Expense Total:	15,210,000.00	15,210,000.00	306,641.57	6,145,079.93	9,064,920.07	59.60%
	Department: 4610 - 4610 Total:	15,210,000.00	15,210,000.00	306,641.57	6,145,079.93	9,064,920.07	59.60%
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-284,787.10	2,016,630.05	2,016,630.05	0.00%
Fund: 540 - SOLID WASTE FUND							
RevType: 34 - Charges for Services							
540-344110	SOLID WASTE FEES	5,502,000.00	5,502,000.00	-2,137.56	3,474,557.95	-2,027,442.05	36.85 %
540-344195	LATE FEES - SOLID WASTE	74,000.00	74,000.00	-91.36	57,783.13	-16,216.87	21.91 %
	RevType: 34 - Charges for Services Total:	5,576,000.00	5,576,000.00	-2,228.92	3,532,341.08	-2,043,658.92	36.65%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 36 - Investment Income						
540-361000	INTEREST EARNED	40,000.00	40,000.00	0.00	4,225.80	-35,774.20 89.44 %
	RevType: 36 - Investment Income Total:	40,000.00	40,000.00	0.00	4,225.80	-35,774.20 89.44%
Department: 4510 - 4510						
Type: 5 - Expense						
540-5.4510.511100	REGULAR EMPLOYEES	129,466.00	129,466.00	1,788.45	13,466.28	115,999.72 89.60 %
540-5.4510.511300	OVERTIME	252.00	252.00	0.00	0.00	252.00 100.00 %
540-5.4510.512100	GROUP INSURANCE	5,298.00	5,298.00	1,324.43	8,930.26	-3,632.26 -68.56 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	399.16	2,988.93	1,870.07 38.49 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,822.00	6,822.00	174.08	1,282.92	5,539.08 81.19 %
540-5.4510.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	41.88	-41.88 0.00 %
540-5.4510.512700	WORKER'S COMPENSATION	86.00	86.00	0.00	0.00	86.00 100.00 %
540-5.4510.523850	CONTRACT LABOR	5,097,577.00	5,097,577.00	509,230.87	2,965,989.60	2,131,587.40 41.82 %
540-5.4510.523920	BANK CHARGES	0.00	0.00	0.00	44.50	-44.50 0.00 %
540-5.4510.551100	PERSONNEL COSTS	0.00	0.00	3,643.30	28,517.57	-28,517.57 0.00 %
540-5.4510.579000	CONTINGENCIES	371,640.00	371,640.00	0.00	0.00	371,640.00 100.00 %
	Type: 5 - Expense Total:	5,616,000.00	5,616,000.00	516,560.29	3,021,261.94	2,594,738.06 46.20%
	Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	516,560.29	3,021,261.94	2,594,738.06 46.20%
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-518,789.21	515,304.94	515,304.94 0.00%
	Report Surplus (Deficit):	0.00	0.00	-1,619,170.46	9,251,956.71	9,251,956.71 0.00%

Group Summary

RevType;RevObject;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
31 - Taxes	14,555,000.00	14,555,000.00	233,999.91	13,830,619.49	-724,380.51	4.98%
32 - Licenses & Permits	804,000.00	804,000.00	28,632.60	522,233.88	-281,766.12	35.05%
33 - Intergovernmental Rev.	615,500.00	615,500.00	126,963.97	1,200,029.31	584,529.31	94.97%
34 - Charges for Services	174,000.00	174,000.00	15,928.04	139,562.60	-34,437.40	19.79%
35 - Fines & Forfeitures	2,236,000.00	2,236,000.00	0.00	1,272,375.67	-963,624.33	43.10%
36 - Investment Income	500,000.00	500,000.00	0.00	298,987.12	-201,012.88	40.20%
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	66,489.19	293,966.74	111,645.74	61.24%
39 - Other Financing Sources	1,508,564.00	1,508,564.00	0.00	600,000.00	-908,564.00	60.23%
Department: 1000 - 1000						
5 - Expense	1,067,600.00	1,067,600.00	35,089.87	129,663.65	937,936.35	87.85%
Department: 1000 - 1000 Total:	1,067,600.00	1,067,600.00	35,089.87	129,663.65	937,936.35	87.85%
Department: 1130 - CITY CLERK						
5 - Expense	237,286.00	237,286.00	18,461.29	82,748.83	154,537.17	65.13%
Department: 1130 - CITY CLERK Total:	237,286.00	237,286.00	18,461.29	82,748.83	154,537.17	65.13%
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	1,585,782.00	729,842.00	21,957.60	361,965.92	367,876.08	50.40%
Department: 1310 - MAYOR/CITY COUNCIL Total:	1,585,782.00	729,842.00	21,957.60	361,965.92	367,876.08	50.40%
Department: 1330 - CITY MANAGER						
5 - Expense	1,220,547.00	1,160,547.00	82,722.16	472,575.23	687,971.77	59.28%
Department: 1330 - CITY MANAGER Total:	1,220,547.00	1,160,547.00	82,722.16	472,575.23	687,971.77	59.28%
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	765,183.00	825,183.00	71,838.16	479,621.93	345,561.07	41.88%
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	765,183.00	825,183.00	71,838.16	479,621.93	345,561.07	41.88%
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
5 - Expense	15,000.00	15,000.00	52.38	2,245.92	12,754.08	85.03%
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	15,000.00	15,000.00	52.38	2,245.92	12,754.08	85.03%
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	1,513,978.00	1,588,978.00	124,765.53	847,964.29	741,013.71	46.63%
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,513,978.00	1,588,978.00	124,765.53	847,964.29	741,013.71	46.63%
Department: 1540 - HUMAN RESOURCES						
5 - Expense	343,535.00	343,535.00	22,385.45	224,737.24	118,797.76	34.58%
Department: 1540 - HUMAN RESOURCES Total:	343,535.00	343,535.00	22,385.45	224,737.24	118,797.76	34.58%
Department: 2650 - MUNICIPAL COURT						
5 - Expense	714,980.00	714,980.00	64,677.88	406,871.30	308,108.70	43.09%
Department: 2650 - MUNICIPAL COURT Total:	714,980.00	714,980.00	64,677.88	406,871.30	308,108.70	43.09%
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,908,259.00	6,908,259.00	536,909.12	4,156,321.84	2,751,937.16	39.84%
Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	6,908,259.00	536,909.12	4,156,321.84	2,751,937.16	39.84%
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	859,652.00	859,652.00	72,644.42	542,235.87	317,416.13	36.92%
Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	859,652.00	72,644.42	542,235.87	317,416.13	36.92%
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,519,612.00	3,300,552.00	179,355.13	1,359,617.21	1,940,934.79	58.81%
Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	3,300,552.00	179,355.13	1,359,617.21	1,940,934.79	58.81%
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	455,921.00	455,921.00	36,301.61	231,770.59	224,150.41	49.16%
Department: 6000 - CULTURAL ADMINISTRATION Total:	455,921.00	455,921.00	36,301.61	231,770.59	224,150.41	49.16%
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,304,794.00	1,304,794.00	73,567.81	850,078.48	454,715.52	34.85%
Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,304,794.00	73,567.81	850,078.48	454,715.52	34.85%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

RevType;RevObject;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
5 - Expense	876,524.00	876,524.00	64,570.78	427,084.97	449,439.03	51.28%
Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	876,524.00	64,570.78	427,084.97	449,439.03	51.28%
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	186,732.00	186,732.00	22,333.97	72,726.18	114,005.82	61.05%
Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	22,333.97	72,726.18	114,005.82	61.05%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-955,619.45	7,512,175.36	7,512,175.36	0.00%
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	3,000,000.00	3,000,000.00	170,895.00	1,379,110.10	-1,620,889.90	54.03%
36 - Investment Income	200.00	200.00	0.00	0.00	-200.00	100.00%
Department: 3210 - 3210						
5 - Expense	3,000,200.00	3,000,200.00	118,073.96	1,335,032.24	1,665,167.76	55.50%
Department: 3210 - 3210 Total:	3,000,200.00	3,000,200.00	118,073.96	1,335,032.24	1,665,167.76	55.50%
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	0.00	52,821.04	44,077.86	44,077.86	0.00%
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	119,900.00	119,900.00	19,067.11	96,714.52	-23,185.48	19.34%
36 - Investment Income	0.00	0.00	0.00	166.16	166.16	0.00%
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	119,900.00	119,900.00	1,000.00	81,998.33	37,901.67	31.61%
Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	119,900.00	1,000.00	81,998.33	37,901.67	31.61%
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	0.00	18,067.11	14,882.35	14,882.35	0.00%
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
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%
Department: 7550 - 7550						
5 - Expense	0.00	0.00	6,669.49	115,124.37	-115,124.37	0.00%
Department: 7550 - 7550 Total:	0.00	0.00	6,669.49	115,124.37	-115,124.37	0.00%
Department: 7551 - 7551						
5 - Expense	0.00	0.00	692.11	50,132.16	-50,132.16	0.00%
Department: 7551 - 7551 Total:	0.00	0.00	692.11	50,132.16	-50,132.16	0.00%
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-7,361.60	90,767.21	90,767.21	0.00%
Fund: 270 - ECONOMIC DEVELOPMENT						
31 - Taxes	160,000.00	160,000.00	0.00	159,427.30	-572.70	0.36%
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Department: 7500 - ECONOMIC DEVELOPMENT Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Fund: 270 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	159,427.30	159,427.30	0.00%
Fund: 275 - HOTEL/MOTEL FUND						
31 - Taxes	1,200,000.00	1,200,000.00	27,642.89	513,323.20	-686,676.80	57.22%
36 - Investment Income	0.00	0.00	0.00	3,587.24	3,587.24	0.00%
Department: 7540 - 7540						
5 - Expense	1,200,000.00	1,200,000.00	0.00	37.77	1,199,962.23	100.00%
Department: 7540 - 7540 Total:	1,200,000.00	1,200,000.00	0.00	37.77	1,199,962.23	100.00%
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	27,642.89	516,872.67	516,872.67	0.00%
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	10,256.96	85,588.58	-29,611.42	25.70%
36 - Investment Income	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25%
Department: 7540 - 7540						
5 - Expense	127,200.00	127,200.00	0.00	12.32	127,187.68	99.99%
Department: 7540 - 7540 Total:	127,200.00	127,200.00	0.00	12.32	127,187.68	99.99%
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	10,256.96	86,745.90	86,745.90	0.00%
Fund: 310 - CAPITAL PROJECTS						
36 - Investment Income	0.00	0.00	0.00	546.55	546.55	0.00%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

RevType;RevObject;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1000 - 1000						
5 - Expense	0.00	0.00	0.00	5.75	-5.75	0.00%
Department: 1000 - 1000 Total:	0.00	0.00	0.00	5.75	-5.75	0.00%
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	0.00	0.00	52,037.60	627,833.85	-627,833.85	0.00%
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	52,037.60	627,833.85	-627,833.85	0.00%
Department: 4100 - PUBLIC WORKS						
5 - Expense	0.00	0.00	0.00	462,600.00	-462,600.00	0.00%
Department: 4100 - PUBLIC WORKS Total:	0.00	0.00	0.00	462,600.00	-462,600.00	0.00%
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	0.00	0.00	0.00	68,285.41	-68,285.41	0.00%
Department: 6000 - CULTURAL ADMINISTRATION Total:	0.00	0.00	0.00	68,285.41	-68,285.41	0.00%
Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-52,037.60	-1,158,178.46	-1,158,178.46	0.00%
Fund: 340 - 2014 SPLOST FUND						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	0.00	2,136,455.18	-2,136,455.18	0.00%
Department: 4220 - 4220 Total:	0.00	0.00	0.00	2,136,455.18	-2,136,455.18	0.00%
Fund: 340 - 2014 SPLOST FUND Total:	0.00	0.00	0.00	2,136,455.18	-2,136,455.18	0.00%
Fund: 350 - 2017 SPLOST						
Department: 4220 - 4220						
5 - Expense	0.00	0.00	6,730.00	652,532.04	-652,532.04	0.00%
Department: 4220 - 4220 Total:	0.00	0.00	6,730.00	652,532.04	-652,532.04	0.00%
Fund: 350 - 2017 SPLOST Total:	0.00	0.00	6,730.00	652,532.04	-652,532.04	0.00%
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	69,056.30	306,142.45	-306,142.45	0.00%
Department: 1518 - 1518 Total:	0.00	0.00	69,056.30	306,142.45	-306,142.45	0.00%
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	69,056.30	306,142.45	-306,142.45	0.00%
Fund: 365 - 2023 SPLOST						
33 - Intergovernmental Rev.	0.00	0.00	341,734.64	1,879,904.09	1,879,904.09	0.00%
Fund: 365 - 2023 SPLOST Total:	0.00	0.00	341,734.64	1,879,904.09	1,879,904.09	0.00%
Fund: 500 - STORM WATER FUND						
31 - Taxes	1,215,000.00	1,215,000.00	0.00	1,213,053.06	-1,946.94	0.16%
36 - Investment Income	75,000.00	75,000.00	0.00	7,344.36	-67,655.64	90.21%
38 - Miscellaneous Revenue	420,822.00	420,822.00	0.00	0.00	-420,822.00	100.00%
Department: 4320 - 4320						
5 - Expense	1,710,822.00	1,710,822.00	175,311.84	551,920.31	1,158,901.69	67.74%
Department: 4320 - 4320 Total:	1,710,822.00	1,710,822.00	175,311.84	551,920.31	1,158,901.69	67.74%
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-175,311.84	668,477.11	668,477.11	0.00%
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,710,000.00	14,710,000.00	-5,838.23	7,208,659.43	-7,501,340.57	50.99%
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	27,692.70	770,205.14	720,205.14	1,440.41%
Department: 4610 - 4610						
5 - Expense	15,210,000.00	15,210,000.00	306,641.57	6,145,079.93	9,064,920.07	59.60%
Department: 4610 - 4610 Total:	15,210,000.00	15,210,000.00	306,641.57	6,145,079.93	9,064,920.07	59.60%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-284,787.10	2,016,630.05	2,016,630.05	0.00%
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	5,576,000.00	5,576,000.00	-2,228.92	3,532,341.08	-2,043,658.92	36.65%
36 - Investment Income	40,000.00	40,000.00	0.00	4,225.80	-35,774.20	89.44%
Department: 4510 - 4510						
5 - Expense	5,616,000.00	5,616,000.00	516,560.29	3,021,261.94	2,594,738.06	46.20%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 03/31/2025

RevType;RevObject;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	516,560.29	3,021,261.94	2,594,738.06	46.20%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-518,789.21	515,304.94	515,304.94	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,619,170.46	9,251,956.71	9,251,956.71	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	-955,619.45	7,512,175.36	7,512,175.36
210 - SP INVESTIGATIONS FUND	0.00	0.00	52,821.04	44,077.86	44,077.86
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	18,067.11	14,882.35	14,882.35
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	-7,361.60	90,767.21	90,767.21
270 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	27,642.89	516,872.67	516,872.67
280 - MOTOR VEHICLE RENTAL	0.00	0.00	10,256.96	86,745.90	86,745.90
310 - CAPITAL PROJECTS	0.00	0.00	-52,037.60	-1,158,178.46	-1,158,178.46
340 - 2014 SPLOST FUND	0.00	0.00	0.00	-2,136,455.18	-2,136,455.18
350 - 2017 SPLOST	0.00	0.00	-6,730.00	-652,532.04	-652,532.04
360 - 2017 REVENUE BONDS	0.00	0.00	-69,056.30	-306,142.45	-306,142.45
365 - 2023 SPLOST	0.00	0.00	341,734.64	1,879,904.09	1,879,904.09
500 - STORM WATER FUND	0.00	0.00	-175,311.84	668,477.11	668,477.11
510 - ELECTRIC FUND	0.00	0.00	-284,787.10	2,016,630.05	2,016,630.05
540 - SOLID WASTE FUND	0.00	0.00	-518,789.21	515,304.94	515,304.94
Report Surplus (Deficit):	0.00	0.00	-1,619,170.46	9,251,956.71	9,251,956.71