



Norcross, GA

Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		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	103,623.08	550,022.94	-419,977.06	43.30 %
100-311340	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	5,258.39	45,006.24	-4,993.76	9.99 %
100-311600	REAL ESTATE TRANSFER	25,000.00	25,000.00	3,342.80	23,508.44	-1,491.56	5.97 %
100-311700	FRANCHISE TAXES	1,250,000.00	1,250,000.00	6,011.66	1,306,968.36	56,968.36	104.56 %
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	17,978.53	131,475.14	-118,524.86	47.41 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	8,002.56	70,955.10	-75,444.90	51.53 %
100-316100	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	7,659.60	355,516.40	-74,483.60	17.32 %
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	2,613.67	70,703.16	43,703.16	261.86 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	609.66	2,917.90	317.90	112.23 %
	RevType: 31 - Taxes Total:	14,555,000.00	14,555,000.00	155,099.95	13,986,249.92	-568,750.08	3.91%
RevType: 32 - Licenses & Permits							
100-321100	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	0.00	186,050.00	-3,950.00	2.08 %
100-321105	POURING PERMIT	8,000.00	8,000.00	825.00	6,005.00	-1,995.00	24.94 %
100-321110	CODE ENFORCMT	6,000.00	6,000.00	0.00	8,317.00	2,317.00	138.62 %
100-322100	BUILDING PERMITS	600,000.00	600,000.00	19,076.10	357,727.74	-242,272.26	40.38 %
	RevType: 32 - Licenses & Permits Total:	804,000.00	804,000.00	19,901.10	558,099.74	-245,900.26	30.58%
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	911.46	7,991.29	-1,008.71	11.21 %
100-336106	INTERGOV. REV. - LMIG	140,000.00	140,000.00	203,210.52	1,039,150.89	899,150.89	742.25 %
100-336107	INTERGOV. REV.-TAD	65,000.00	65,000.00	1,350.15	78,822.06	13,822.06	121.26 %
100-336150	E911 GWINNETT REIMBURSEMENT	400,000.00	400,000.00	0.00	279,673.30	-120,326.70	30.08 %
	RevType: 33 - Intergovernmental Rev. Total:	615,500.00	615,500.00	205,472.13	1,405,637.54	790,137.54	128.37%
RevType: 34 - Charges for Services							
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	14,238.83	95,356.24	-4,643.76	4.64 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	0.00	14,000.00	-4,000.00	22.22 %
100-342100	SPECIAL POLICE SERVICES	35,000.00	35,000.00	3,745.14	36,232.81	1,232.81	103.52 %
100-346900	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	1,021.04	10,321.44	-8,678.56	45.68 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	175.00	1,850.00	850.00	185.00 %
100-349305	LATE FEES	1,000.00	1,000.00	146.89	2,094.16	1,094.16	209.42 %
	RevType: 34 - Charges for Services Total:	174,000.00	174,000.00	19,326.90	159,854.65	-14,145.35	8.13%
RevType: 35 - Fines & Forfeitures							
100-351170	COURT-MUNICIPAL	2,235,000.00	2,235,000.00	531,637.44	1,803,673.11	-431,326.89	19.30 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	170.00	510.00	-490.00	49.00 %
	RevType: 35 - Fines & Forfeitures Total:	2,236,000.00	2,236,000.00	531,807.44	1,804,183.11	-431,816.89	19.31%
RevType: 36 - Investment Income							
100-361000	INTEREST REVENUES	500,000.00	500,000.00	51,229.88	559,919.69	59,919.69	111.98 %
	RevType: 36 - Investment Income Total:	500,000.00	500,000.00	51,229.88	559,919.69	59,919.69	11.98%
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	542.00	16,142.00	-2,858.00	15.04 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,562.33	60,498.64	-20,201.36	25.03 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		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	0.00	79,590.89	36,390.89	184.24 %
100-389000	OTHER (MISCELLANEOUS REV)	29,421.00	29,421.00	6,396.23	144,547.06	115,126.06	491.31 %
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	832.50	8,821.25	-1,178.75	11.79 %
100-389500	BUDGETED FUND BALANCE	0.00	1,088,721.00	0.00	0.00	-1,088,721.00	100.00 %
RevType: 38 - Miscellaneous Revenue Total:		182,321.00	1,271,042.00	15,333.06	309,604.54	-961,437.46	75.64%
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	600,000.00	0.00	600,000.00	0.00	0.00 %
RevType: 39 - Other Financing Sources Total:		1,508,564.00	2,108,564.00	0.00	600,000.00	-1,508,564.00	71.54%
Department: 1000 - 1000							
Type: 5 - Expense							
100-5.1000.512105	GROUP INSURANCE-RETIREES	164,900.00	164,900.00	14,474.83	112,608.51	52,291.49	31.71 %
100-5.1000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	6,855.83	7,057.93	-7,057.93	0.00 %
100-5.1000.512700	WORKER'S COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
100-5.1000.521240	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	878.64	22,028.69	380,671.31	94.53 %
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	0.00	10,286.44	-10,286.44	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	0.00	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	22,209.30	158,145.95	909,454.05	85.19%
Department: 1000 - 1000 Total:		1,067,600.00	1,067,600.00	22,209.30	158,145.95	909,454.05	85.19%
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	146,644.00	171,017.00	13,266.10	111,710.65	59,306.35	34.68 %
100-5.1130.511300	OVERTIME	6,000.00	6,000.00	546.77	3,676.72	2,323.28	38.72 %
100-5.1130.512100	GROUP INSURANCE	17,948.00	28,910.00	2,855.53	17,328.54	11,581.46	40.06 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,677.00	13,181.00	1,026.85	8,630.01	4,550.99	34.53 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	1,074.93	-44,298.77	59,165.77	397.97 %
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	480.00	480.00	7,820.00	94.22 %
100-5.1130.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5.1130.523225	ACKNOWLEDGMENT	2,000.00	2,000.00	0.00	37.25	1,962.75	98.14 %
100-5.1130.523250	HOSPITALITY	5,100.00	5,100.00	251.40	2,005.46	3,094.54	60.68 %
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	-108.37	1,774.60	3,225.40	64.51 %
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	300.00	-740.00	3,740.00	124.67 %
100-5.1130.531101	OFFICE SUPPLIES	1,300.00	1,300.00	17.99	595.37	704.63	54.20 %
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	52.62	418.25	881.75	67.83 %
Type: 5 - Expense Total:		237,286.00	274,125.00	19,763.82	102,561.20	171,563.80	62.59%
Department: 1130 - CITY CLERK Total:		237,286.00	274,125.00	19,763.82	102,561.20	171,563.80	62.59%
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	88,200.00	88,200.00	7,350.00	58,800.00	29,400.00	33.33 %
100-5.1310.512100	GROUP INSURANCE	39,985.00	42,448.00	3,688.88	27,995.28	14,452.72	34.05 %
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	525.14	4,196.52	2,550.48	37.80 %
100-5.1310.512700	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.1310.521205	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	43,514.90	190,410.20	10,689.80	5.32 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	74,900.00	74,900.00	3,250.00	21,796.90	53,103.10	70.90 %
100-5.1310.523201	CIVIC PARTICIPATION	9,540.00	9,540.00	0.00	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	151.58	151.58	148.42	49.47 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	0.00	-2,440.54	12,440.54	124.41 %
100-5.1310.523501	TRAVEL - MAYOR	15,000.00	15,000.00	1.65	6,448.26	8,551.74	57.01 %
100-5.1310.523600	DUES & FEES	26,630.00	26,630.00	0.00	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	204.98	4,138.84	-1,138.84	-37.96 %
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	121,060.00	15,402.41	61,330.40	59,729.60	49.34 %
Type: 5 - Expense Total:		1,585,782.00	627,305.00	74,089.54	436,055.46	191,249.54	30.49%
Department: 1310 - MAYOR/CITY COUNCIL Total:		1,585,782.00	627,305.00	74,089.54	436,055.46	191,249.54	30.49%

Department: 1330 - CITY MANAGER

Type: 5 - Expense

100-5.1330.511100	REGULAR EMPLOYEES	434,726.00	374,726.00	28,506.46	237,549.73	137,176.27	36.61 %
100-5.1330.512100	GROUP INSURANCE	33,625.00	33,625.00	2,570.19	20,674.41	12,950.59	38.51 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	2,128.51	16,583.97	16,673.03	50.13 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	34,904.00	40,398.00	3,066.38	25,905.59	14,492.41	35.87 %
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	4,293.00	67,994.00	3,756.00	5.23 %
100-5.1330.523201	CIVIC PARTICIPATION	700.00	700.00	850.00	850.00	-150.00	-21.43 %
100-5.1330.523236	PR EVENTS	211,455.00	211,455.00	17,652.32	98,492.16	112,962.84	53.42 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	214.87	348.91	851.09	70.92 %
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	0.00	2,094.00	7,381.00	77.90 %
100-5.1330.523700	EDU & TRAINING - CITY MGR	3,930.00	3,930.00	0.00	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	0.00	245,100.00	100.00 %
100-5.1330.523855	EVENT PERFORMERS	131,900.00	131,900.00	5,285.69	47,045.69	84,854.31	64.33 %
100-5.1330.531100	GENERAL SUPPLIES-BUILDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5.1330.531106	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-5.1330.531400	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531600	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1330.531710	MISCELLANEOUS	100.00	100.00	0.00	15.21	84.79	84.79 %
Type: 5 - Expense Total:		1,220,547.00	1,166,041.00	64,567.42	516,218.75	649,822.25	55.73%
Department: 1330 - CITY MANAGER Total:		1,220,547.00	1,166,041.00	64,567.42	516,218.75	649,822.25	55.73%

Department: 1510 - GENERAL GOVERNMENT ADMIN

Type: 5 - Expense

100-5.1510.511100	REGULAR EMPLOYEES	415,332.00	415,332.00	24,077.97	249,418.27	165,913.73	39.95 %
100-5.1510.511300	OVERTIME	5,000.00	5,000.00	39.14	1,363.09	3,636.91	72.74 %
100-5.1510.512100	GROUP INSURANCE	81,074.00	81,074.00	4,349.96	40,046.74	41,027.26	50.60 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	1,802.28	18,730.75	13,424.25	41.75 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	40,622.00	56,786.00	3,628.38	35,512.40	21,273.60	37.46 %
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	10.86	291.49	208.51	41.70 %
100-5.1510.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	-29,263.46	29,363.46	29,363.46 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	0.00	24,600.00	16,400.00	40.00 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	2,600.00	62,600.00	8,106.00	62,049.34	550.66	0.88 %
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	0.00	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	737.35	1,756.35	1,743.65	49.82 %
100-5.1510.523600	DUES & FEES	300.00	300.00	0.00	1,031.00	-731.00	-243.67 %
100-5.1510.523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,950.00	2,050.00	51.25 %
100-5.1510.523850	CONTRACT LABOR	100,000.00	100,000.00	4,532.93	48,928.68	51,071.32	51.07 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	5,855.96	58,731.80	-38,731.80	-193.66 %
100-5.1510.523920	BANK CHARGES	0.00	0.00	0.00	7.63	-7.63	0.00 %
100-5.1510.523925	CASH OVER/SHORT	0.00	0.00	-5.00	125.00	-125.00	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	679.69	2,955.45	2,744.55	48.15 %
100-5.1510.531106	UNIFORMS	0.00	0.00	0.00	215.55	-215.55	0.00 %
100-5.1510.531111	OFFICE FURNITURE-NON CAP	1,200.00	1,200.00	0.00	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	841,347.00	53,815.52	530,182.40	311,164.60	36.98%
	Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	765,183.00	841,347.00	53,815.52	530,182.40	311,164.60	36.98%
	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	0.00	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	0.00	2,245.92	12,754.08	85.03%
	Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	15,000.00	15,000.00	0.00	2,245.92	12,754.08	85.03%
	Department: 1535 - INFORMATION TECHNOLOGIES						
	Type: 5 - Expense						
100-5.1535.511100	REGULAR EMPLOYEES	230,675.00	253,374.00	23,926.68	154,660.36	98,713.64	38.96 %
100-5.1535.511300	OVERTIME	1,000.00	3,712.00	316.65	2,630.72	1,081.28	29.13 %
100-5.1535.512100	GROUP INSURANCE	44,931.00	44,931.00	2,357.00	22,003.79	22,927.21	51.03 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,723.00	19,137.00	1,813.07	11,688.34	7,448.66	38.92 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	1,758.52	10,665.81	9,194.19	46.30 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	19.26	137.64	-37.64	-37.64 %
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	9,075.33	81,673.30	247,260.70	75.17 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	20,893.40	401,923.54	82,964.46	17.11 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	11,208.70	83,095.89	13,758.11	14.20 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,013.00	125,013.00	0.00	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	52.10	196.70	203.30	50.83 %
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	3,902.47	11,047.47	7,652.53	40.92 %
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	968.46	24,929.39	41,370.61	62.40 %
100-5.1535.531600	SMALL EQUIPMENT	70,000.00	70,000.00	4,285.05	38,030.54	31,969.46	45.67 %
100-5.1535.531710	MISCELLANEOUS	100.00	100.00	99.79	99.79	0.21	0.21 %
	Type: 5 - Expense Total:	1,513,978.00	1,540,803.00	80,676.48	928,640.77	612,162.23	39.73%
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,513,978.00	1,540,803.00	80,676.48	928,640.77	612,162.23	39.73%
	Department: 1540 - HUMAN RESOURCES						
	Type: 5 - Expense						
100-5.1540.511100	REGULAR EMPLOYEES	156,021.00	205,420.00	15,846.96	134,449.15	70,970.85	34.55 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1540.512100	GROUP INSURANCE	27,559.00	30,604.00	2,458.08	19,750.86	10,853.14	35.46 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	11,936.00	15,391.00	1,186.69	10,075.20	5,315.80	34.54 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	1,185.84	10,751.13	9,530.87	46.99 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	5,343.37	14,247.00	18,788.00	56.87 %
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	577.65	10,420.74	11,579.26	52.63 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5.1540.523300	ADVERTISING	1,200.00	1,200.00	0.00	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	0.00	794.39	205.61	20.56 %
100-5.1540.523700	EDUCATION & TRAINING	5,000.00	5,000.00	3,400.47	3,925.47	1,074.53	21.49 %
100-5.1540.523850	CONTRACT LABOR	11,500.00	11,500.00	1,507.50	7,875.00	3,625.00	31.52 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	100.41	-517.10	3,317.10	118.47 %
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	278.20	278.20	-28.20	-11.28 %
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	0.00	68.81	-18.81	-37.62 %
Type: 5 - Expense Total:		343,535.00	399,434.00	31,885.17	256,622.41	142,811.59	35.75%
Department: 1540 - HUMAN RESOURCES Total:		343,535.00	399,434.00	31,885.17	256,622.41	142,811.59	35.75%

Department: 2650 - MUNICIPAL COURT

Type: 5 - Expense

100-5.2650.511100	REGULAR EMPLOYEES	369,028.00	396,375.00	31,882.00	253,681.43	142,693.57	36.00 %
100-5.2650.511300	OVERTIME	465.00	505.00	14.45	310.74	194.26	38.47 %
100-5.2650.512100	GROUP INSURANCE	84,161.00	84,161.00	6,819.00	52,736.00	31,425.00	37.34 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	28,266.00	29,410.00	2,363.47	18,817.25	10,592.75	36.02 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	29,750.00	41,375.00	3,477.20	24,841.49	16,533.51	39.96 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	14.77	323.61	-123.61	-61.81 %
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	2,666.65	14,708.29	8,541.71	36.74 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	7,700.00	58,800.00	33,600.00	36.36 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	3,750.00	34,300.00	14,700.00	30.00 %
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	227.63	3,918.70	5,081.30	56.46 %
100-5.2650.531106	UNIFORMS	4,000.00	4,000.00	41.08	41.08	3,958.92	98.97 %
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	755,136.00	58,956.25	465,827.55	289,308.45	38.31%
Department: 2650 - MUNICIPAL COURT Total:		714,980.00	755,136.00	58,956.25	465,827.55	289,308.45	38.31%

Department: 3200 - POLICE DEPARTMENT

Type: 5 - Expense

100-5.3200.511100	REGULAR EMPLOYEES	4,321,966.00	4,736,662.00	363,013.68	3,080,500.35	1,656,161.65	34.96 %
100-5.3200.511300	OVERTIME	175,061.00	216,282.00	17,862.84	144,626.11	71,655.89	33.13 %
100-5.3200.512100	GROUP INSURANCE	858,729.00	942,010.00	75,611.47	601,183.19	340,826.81	36.18 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	344,023.00	367,600.00	28,211.58	239,561.88	128,038.12	34.83 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	391,405.00	413,481.00	31,970.94	259,686.05	153,794.95	37.20 %
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	0.00	4,387.10	28,667.90	86.73 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	61.51	2,969.07	-2,969.07	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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3200.521301	PROF SERV.-SOFTWARE & LIC	20,350.00	20,350.00	1,026.20	15,088.10	5,261.90	25.86 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	330.00	1,917.00	2,163.00	53.01 %
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	39,360.17	181,729.12	-11,729.12	-6.90 %
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	219.32	2,162.38	2,807.62	56.49 %
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	25.92	155.48	44.52	22.26 %
100-5.3200.523400	PRINTING & BINDING	4,059.00	4,059.00	445.85	1,517.52	2,541.48	62.61 %
100-5.3200.523500	TRAVEL	23,009.00	23,009.00	690.00	13,082.85	9,926.15	43.14 %
100-5.3200.523600	DUES & FEES	4,559.00	4,559.00	324.00	2,528.16	2,030.84	44.55 %
100-5.3200.523700	EDUCATION & TRAINING	17,532.00	17,532.00	-121.00	6,887.62	10,644.38	60.71 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,715.00	5,715.00	4,595.00	6,016.14	-301.14	-5.27 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	11,250.00	11,250.00	600.00	2,953.23	8,296.77	73.75 %
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	0.00	2,395.96	340.04	12.43 %
100-5.3200.531103	PATROL SUPPLIES	169,964.00	169,964.00	1,340.26	94,566.32	75,397.68	44.36 %
100-5.3200.531106	UNIFORMS	57,373.00	57,373.00	1,380.82	39,658.99	17,714.01	30.88 %
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	13,346.53	79,468.94	86,231.06	52.04 %
100-5.3200.531300	FOOD	2,800.00	2,800.00	137.68	920.52	1,879.48	67.12 %
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	7,493,110.00	580,432.77	4,736,754.61	2,756,355.39	36.79%
Department: 3200 - POLICE DEPARTMENT Total:		6,908,259.00	7,493,110.00	580,432.77	4,736,754.61	2,756,355.39	36.79%
Department: 3800 - E911 COMMUNICATIONS							
Type: 5 - Expense							
100-5.3800.511100	REGULAR EMPLOYEES	468,542.00	534,588.00	39,835.24	348,770.79	185,817.21	34.76 %
100-5.3800.511300	OVERTIME	76,800.00	96,923.00	6,023.64	67,129.44	29,793.56	30.74 %
100-5.3800.512100	GROUP INSURANCE	128,886.00	128,886.00	8,904.41	69,114.10	59,771.90	46.38 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	41,719.00	46,958.00	3,401.53	30,962.90	15,995.10	34.06 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	38,555.00	61,688.00	4,510.98	38,292.35	23,395.65	37.93 %
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	651.87	44,205.29	39,711.71	47.32 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	300.00	300.00	150.00	182.00	118.00	39.33 %
100-5.3800.523500	TRAVEL	2,950.00	2,950.00	0.00	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	175.00	175.00	840.00	82.76 %
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	974,193.00	63,652.67	605,888.54	368,304.46	37.81%
Department: 3800 - E911 COMMUNICATIONS Total:		859,652.00	974,193.00	63,652.67	605,888.54	368,304.46	37.81%
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
100-5.4100.511100	REGULAR EMPLOYEES	878,266.00	878,266.00	65,300.50	501,220.46	377,045.54	42.93 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	2,519.71	17,636.84	20,473.16	53.72 %
100-5.4100.512100	GROUP INSURANCE	103,325.00	103,325.00	9,175.10	60,006.09	43,318.91	41.92 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	4,995.92	38,248.71	31,854.29	45.44 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	64,115.00	74,466.00	5,763.02	45,822.00	28,644.00	38.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	400.00	400.00	40.01	555.43	-155.43	-38.86 %
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	96,000.00	0.00	21,150.89	74,849.11	77.97 %
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	30,837.21	185,483.92	8,316.08	4.29 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	5,841.36	21,035.18	27,364.82	56.54 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	25,500.00	25,500.00	200.00	10,286.28	15,213.72	59.66 %
100-5.4100.522205	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	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	8,383.68	58,542.45	20,457.55	25.90 %
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	195.00	708.00	692.00	49.43 %
100-5.4100.523700	EDUCATION & TRAINING	4,500.00	4,500.00	97.00	1,946.01	2,553.99	56.76 %
100-5.4100.523850	CONTRACT LABOR	200,000.00	200,000.00	37,285.75	96,303.65	103,696.35	51.85 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	2,112.73	8,932.41	6,067.59	40.45 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,691.35	808.65	32.35 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	265.16	4,036.37	4,963.63	55.15 %
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	1,706.82	27,389.80	3,510.20	11.36 %
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	2,122.06	42,200.35	-7,200.35	-20.57 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,500.00	4,500.00	950.65	7,133.96	-2,633.96	-58.53 %
100-5.4100.531230	ENERGY-ELECTRICITY	225,000.00	225,000.00	20,066.34	95,114.07	129,885.93	57.73 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	1,412.78	9,782.30	15,517.70	61.33 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	94.05	5,231.98	4,268.02	44.93 %
100-5.4100.542374	LMIG PROJECT	291,197.00	987,137.00	0.00	290,573.28	696,563.72	70.56 %
	Type: 5 - Expense Total:	2,519,612.00	3,386,903.00	199,364.85	1,601,703.71	1,785,199.29	52.71%
	Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	3,386,903.00	199,364.85	1,601,703.71	1,785,199.29	52.71%
Department: 6000 - CULTURAL ADMINISTRATION							
	Type: 5 - Expense						
100-5.6000.511100	REGULAR EMPLOYEES	228,045.00	228,045.00	15,557.85	129,630.71	98,414.29	43.16 %
100-5.6000.511300	OVERTIME	2,000.00	8,399.00	656.42	5,329.02	3,069.98	36.55 %
100-5.6000.512100	GROUP INSURANCE	18,298.00	18,298.00	694.64	5,632.64	12,665.36	69.22 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,241.29	10,341.31	7,256.69	41.24 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	12,445.00	19,051.00	1,467.43	11,822.03	7,228.97	37.95 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	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	89.43	3,223.97	6,776.03	67.76 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	890.37	14,734.94	48,675.06	76.76 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	351.67	4,562.43	6,637.57	59.26 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	1,456.50	19,826.31	-19,826.31	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	3,366.90	3,532.90	4,967.10	58.44 %
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	61.80	416.80	2,083.20	83.33 %
100-5.6000.523850	CONTRACT LABOR	10,000.00	10,000.00	0.00	2,268.00	7,732.00	77.32 %
100-5.6000.523855	Event Performers	0.00	0.00	0.00	20,430.00	-20,430.00	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	280.85	4,131.50	1,668.50	28.77 %
100-5.6000.531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	127.76	872.24	87.22 %
100-5.6000.531106	UNIFORMS	1,000.00	1,000.00	121.91	194.47	805.53	80.55 %
100-5.6000.531109	GENERAL SUPPLIES-SWAG	0.00	0.00	558.57	4,211.13	-4,211.13	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	0.00	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	2,037.52	9,630.81	41,569.19	81.19 %
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	468,926.00	28,833.15	260,603.74	208,322.26	44.43%
Department: 6000 - CULTURAL ADMINISTRATION Total:		455,921.00	468,926.00	28,833.15	260,603.74	208,322.26	44.43%

Department: 6200 - PARKS ADMINISTRATION

Type: 5 - Expense

100-5.6200.511100	REGULAR EMPLOYEES	256,123.00	368,422.00	28,520.96	230,414.49	138,007.51	37.46 %
100-5.6200.511300	OVERTIME	51,146.00	51,146.00	3,117.87	33,528.85	17,617.15	34.44 %
100-5.6200.512100	GROUP INSURANCE	74,934.00	87,216.00	6,993.41	55,738.87	31,477.13	36.09 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	23,506.00	30,960.00	2,338.81	19,493.56	11,466.44	37.04 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	19,290.00	27,348.00	2,097.64	16,986.11	10,361.89	37.89 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	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	4,649.11	55,012.06	14,987.94	21.41 %
100-5.6200.522142	PARK MAINTENANCE	150,000.00	150,000.00	3,967.40	109,874.41	40,125.59	26.75 %
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	572.87	5,986.26	4,622.74	43.57 %
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	1,943.99	11,722.79	5,077.21	30.22 %
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	51,263.31	373,655.73	176,344.27	32.06 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	3,197.15	20,628.46	27,771.54	57.38 %
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	181.40	2,361.10	2,738.90	53.70 %
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	2,042.65	9,860.66	-9,860.66	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,412.78	9,506.71	-2,506.71	-35.81 %
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	22.83	1,837.51	1,262.49	40.73 %
Type: 5 - Expense Total:		1,304,794.00	1,444,887.00	112,322.18	966,800.66	478,086.34	33.09%
Department: 6200 - PARKS ADMINISTRATION Total:		1,304,794.00	1,444,887.00	112,322.18	966,800.66	478,086.34	33.09%

Department: 7000 - COMMUNITY DEVELOPMENT

Type: 5 - Expense

100-5.7000.511100	REGULAR EMPLOYEES	451,052.00	490,756.00	44,336.74	304,663.12	186,092.88	37.92 %
100-5.7000.512100	GROUP INSURANCE	67,549.00	67,549.00	4,500.14	25,917.41	41,631.59	61.63 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	34,505.00	36,841.00	3,323.37	22,883.54	13,957.46	37.89 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	3,250.77	19,602.49	22,774.51	53.74 %
100-5.7000.512600	UNEMPLOYMENT INSURANCE	440.00	440.00	0.00	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	8,695.00	56,145.00	58,855.00	51.18 %
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	1,565.52	43,131.78	-23,131.78	-115.66 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	53,225.00	53,225.00	2,344.95	8,831.56	44,393.44	83.41 %
100-5.7000.521315	PROF. SER-TREE BOARD	25,500.00	25,500.00	550.00	881.55	24,618.45	96.54 %
100-5.7000.523250	HOSPITALITY	2,200.00	2,200.00	30.57	30.57	2,169.43	98.61 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	90.00	1,305.00	2,195.00	62.71 %
100-5.7000.523305	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.7000.523400	PRINTING & BINDING	300.00	300.00	0.00	423.16	-123.16	-41.05 %
100-5.7000.523500	TRAVEL	1,500.00	1,500.00	0.00	206.64	1,293.36	86.22 %
100-5.7000.523600	DUES & FEES	1,300.00	1,300.00	109.85	441.82	858.18	66.01 %
100-5.7000.523700	EDUCATION & TRAINING	8,950.00	8,950.00	640.00	1,151.62	7,798.38	87.13 %
100-5.7000.523850	CONTRACT LABOR	0.00	29,000.00	0.00	0.00	29,000.00	100.00 %
100-5.7000.531101	OFFICE SUPPLIES	3,400.00	3,400.00	543.43	1,948.13	1,451.87	42.70 %
100-5.7000.531106	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5.7000.531400	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5.7000.531600	SMALL EQUIPMENT	100.00	100.00	0.00	516.43	-416.43	-416.43 %
	Type: 5 - Expense Total:	876,524.00	947,564.00	69,980.34	497,065.31	450,498.69	47.54%
	Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	947,564.00	69,980.34	497,065.31	450,498.69	47.54%
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	0.00	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	1,540.48	11,928.84	-11,928.84	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	350.00	17,146.20	7,853.80	31.42 %
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	1,890.48	74,616.66	112,115.34	60.04%
	Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	1,890.48	74,616.66	112,115.34	60.04%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	675,000.00	-464,269.48	7,246,245.55	6,571,245.55	-973.52%
Fund: 210 - SP INVESTIGATIONS FUND							
	RevType: 35 - Fines & Forfeitures						
210-352015	REDSPEED FINES	3,000,000.00	2,400,000.00	195,515.00	1,574,625.10	-825,374.90	34.39 %
	RevType: 35 - Fines & Forfeitures Total:	3,000,000.00	2,400,000.00	195,515.00	1,574,625.10	-825,374.90	34.39%
	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%
	RevType: 38 - Miscellaneous Revenue						
210-389500	BUDGETED FUND BALANCE	0.00	4,800,000.00	0.00	0.00	-4,800,000.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	4,800,000.00	0.00	0.00	-4,800,000.00	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	5,600.00	2,800.00	33.33 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	450.00	3,150.00	2,250.00	41.67 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	170,000.00	18,398.95	490,979.75	-320,979.75	-188.81 %
210-5.3210.521301	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	0.00	63,622.96	-5,122.96	-8.76 %
210-5.3210.521305	PROF. SERVICE-OTHER	182,019.00	532,019.00	17,009.85	125,473.55	406,545.45	76.42 %
210-5.3210.523600	DUES & FEES	0.00	960,000.00	-98,603.50	542,961.28	417,038.72	43.44 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	0.00	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	6,561,035.00	0.00	10,800.00	6,550,235.00	99.84 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
210-5.3210.579000	CONTINGENCIES	1,541,035.00	0.00	0.00	0.00	0.00	0.00 %
210-5.3210.581001	DEBT SERVICE	1,100,000.00	0.00	0.00	0.00	0.00	0.00 %
	Type: 5 - Expense Total:	3,000,200.00	8,400,200.00	-62,044.70	1,272,987.54	7,127,212.46	84.85%
	Department: 3210 - 3210 Total:	3,000,200.00	8,400,200.00	-62,044.70	1,272,987.54	7,127,212.46	84.85%
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	-1,200,000.00	257,559.70	301,637.56	1,501,637.56	125.14%
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	18,869.03	115,583.55	-4,316.45	3.60 %
	RevType: 35 - Fines & Forfeitures Total:	119,900.00	119,900.00	18,869.03	115,583.55	-4,316.45	3.60%
RevType: 36 - Investment Income							
217-361000	INTEREST REVENUES	0.00	0.00	143.35	1,196.91	1,196.91	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	143.35	1,196.91	1,196.91	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 %
217-5.1535.531600	SMALL EQUIPMENT	40,000.00	115,000.00	18,785.00	100,781.58	14,218.42	12.36 %
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	194,900.00	18,785.00	100,781.58	94,118.42	48.29%
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	194,900.00	18,785.00	100,781.58	94,118.42	48.29%
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-75,000.00	227.38	15,998.88	90,998.88	121.33%
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	30.43	15,939.01	15,939.01	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	30.43	15,939.01	15,939.01	0.00%
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	1,257.63	9,732.76	9,732.76	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	3,264.00	30,879.81	30,879.81	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	690.00	5,030.00	5,030.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	435.00	3,495.00	3,495.00	0.00 %
230-381009	RENTS & ROYALTIES-JOHN OUTLER	0.00	0.00	0.00	185.00	185.00	0.00 %
230-381011	COTTON GIN-SUITE 400	0.00	0.00	3,023.00	23,332.00	23,332.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	1,037.00	8,296.00	8,296.00	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	2,290.00	18,140.00	18,140.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	665.00	5,270.00	5,270.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	9,267.81	67,912.63	67,912.63	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	0.00	21,929.44	324,772.20	324,772.20	0.00%
Department: 7550 - 7550							
Type: 5 - Expense							
230-5.7550.512200	FICA/MEDICARE CONTRIBUTNS	0.00	0.00	0.00	3.64	-3.64	0.00 %
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	0.00	11,200.00	-11,200.00	0.00 %
230-5.7550.523600	DUES AND FEES	0.00	0.00	87.49	389.95	-389.95	0.00 %
230-5.7550.523650	SPONSORSHIPS & CONTRIBUTIONS	0.00	0.00	0.00	4,525.00	-4,525.00	0.00 %
230-5.7550.523850	CONTRACT LABOR	0.00	0.00	5,838.00	23,352.00	-23,352.00	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	122,542.83	-122,542.83	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	5,925.49	181,945.53	-181,945.53	0.00%
	Department: 7550 - 7550 Total:	0.00	0.00	5,925.49	181,945.53	-181,945.53	0.00%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7551 - 7551							
Type: 5 - Expense							
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	6,169.81	-6,169.81	0.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	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	422.15	31,202.77	-31,202.77	0.00 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	0.00	0.00	95.45	564.22	-564.22	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	842.42	5,446.24	-5,446.24	0.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	922.16	4,137.17	-4,137.17	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	2,282.18	52,414.34	-52,414.34	0.00%
	Department: 7551 - 7551 Total:	0.00	0.00	2,282.18	52,414.34	-52,414.34	0.00%
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	13,752.20	106,351.34	106,351.34	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	174,729.64	688,052.84	-511,947.16	42.66 %
	RevType: 31 - Taxes Total:	1,200,000.00	1,200,000.00	174,729.64	688,052.84	-511,947.16	42.66%
RevType: 36 - Investment Income							
275-361000	INTEREST REVENUES	0.00	0.00	3,094.89	25,840.12	25,840.12	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	3,094.89	25,840.12	25,840.12	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 %
275-5.7540.616100	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	0.00	1,200,000.00	100.00%
	Department: 7540 - 7540 Total:	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00%
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	177,824.53	713,892.96	713,892.96	0.00%
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	12,737.05	98,325.63	-16,874.37	14.65 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	12,737.05	98,325.63	-16,874.37	14.65%
RevType: 36 - Investment Income							
280-361000	INTEREST REVENUES	12,000.00	12,000.00	1,009.11	8,425.31	-3,574.69	29.79 %
	RevType: 36 - Investment Income Total:	12,000.00	12,000.00	1,009.11	8,425.31	-3,574.69	29.79%
Department: 7540 - 7540							
Type: 5 - Expense							
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	0.00	127,200.00	100.00%
	Department: 7540 - 7540 Total:	127,200.00	127,200.00	0.00	0.00	127,200.00	100.00%
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	13,746.16	106,750.94	106,750.94	0.00%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

	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	471.54	3,937.01	3,937.01	0.00 %
RevType: 36 - Investment Income Total:	0.00	0.00	471.54	3,937.01	3,937.01	0.00%
RevType: 39 - Other Financing Sources						
310-392200 PROPERTY SALE	0.00	1,101,300.00	0.00	0.00	-1,101,300.00	100.00 %
RevType: 39 - Other Financing Sources Total:	0.00	1,101,300.00	0.00	0.00	-1,101,300.00	100.00%
Department: 3200 - POLICE DEPARTMENT						
Type: 5 - Expense						
310-5.3200.542200 Law Enforcement Vehicles	0.00	0.00	6,840.60	634,674.45	-634,674.45	0.00 %
Type: 5 - Expense Total:	0.00	0.00	6,840.60	634,674.45	-634,674.45	0.00%
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	6,840.60	634,674.45	-634,674.45	0.00%
Department: 4100 - PUBLIC WORKS						
Type: 5 - Expense						
310-5.4100.541000 PROPERTY	0.00	501,300.00	0.00	462,600.00	38,700.00	7.72 %
Type: 5 - Expense Total:	0.00	501,300.00	0.00	462,600.00	38,700.00	7.72%
Department: 4100 - PUBLIC WORKS Total:	0.00	501,300.00	0.00	462,600.00	38,700.00	7.72%
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	600,000.00	-6,369.06	-1,161,622.85	-1,761,622.85	293.60%
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	264,205.77	342,563.89	-342,563.89	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	264,205.77	916,737.81	-916,737.81	0.00%
Department: 4220 - 4220 Total:	0.00	0.00	264,205.77	916,737.81	-916,737.81	0.00%
Fund: 350 - 2017 SPLOST Total:	0.00	0.00	264,205.77	916,737.81	-916,737.81	0.00%
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
Type: 5 - Expense						
360-5.1518.541430 INFRASTRUCTURE-GREENWAY	0.00	0.00	6,688.30	312,830.75	-312,830.75	0.00 %
Type: 5 - Expense Total:	0.00	0.00	6,688.30	312,830.75	-312,830.75	0.00%
Department: 1518 - 1518 Total:	0.00	0.00	6,688.30	312,830.75	-312,830.75	0.00%
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	6,688.30	312,830.75	-312,830.75	0.00%
Fund: 365 - 2023 SPLOST						
RevType: 33 - Intergovernmental Rev.						
365-336100 2023 SPLOST Revenue	0.00	0.00	344,516.61	2,224,420.70	2,224,420.70	0.00 %
RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	344,516.61	2,224,420.70	2,224,420.70	0.00%
Fund: 365 - 2023 SPLOST Total:	0.00	0.00	344,516.61	2,224,420.70	2,224,420.70	0.00%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,336.34	52,903.93	-22,096.07	29.46 %
	RevType: 36 - Investment Income Total:	75,000.00	75,000.00	6,336.34	52,903.93	-22,096.07	29.46%
RevType: 38 - Miscellaneous Revenue							
500-389500	BUDGETED NET ASSETS	420,822.00	491,997.00	0.00	0.00	-491,997.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	420,822.00	491,997.00	0.00	0.00	-491,997.00	100.00%
Department: 4320 - 4320							
Type: 5 - Expense							
500-5.4320.511100	REGULAR EMPLOYEES	358,342.00	409,369.00	31,771.38	266,418.70	142,950.30	34.92 %
500-5.4320.511300	OVERTIME	5,500.00	7,719.00	1,382.55	5,112.59	2,606.41	33.77 %
500-5.4320.512100	GROUP INSURANCE	61,441.00	72,679.00	5,910.12	46,947.85	25,731.15	35.40 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	27,413.00	31,861.00	2,564.89	20,659.25	11,201.75	35.16 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	35,865.00	38,108.00	2,945.16	24,034.59	14,073.41	36.93 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	262.00	262.00	1.09	230.14	31.86	12.16 %
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	722.00	29,517.99	20,482.01	40.96 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	332.94	2,920.73	2,479.27	45.91 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	889.48	889.48	3,110.52	77.76 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	1,326.68	14,991.51	5,608.49	27.23 %
500-5.4320.523250	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
500-5.4320.523305	POSTAGE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
500-5.4320.523400	PRINTING & BINDING	400.00	400.00	0.00	0.00	400.00	100.00 %
500-5.4320.523500	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-5.4320.523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
500-5.4320.523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	330.00	3,170.00	90.57 %
500-5.4320.523850	CONTRACT LABOR	70,000.00	70,000.00	86,150.00	176,379.00	-106,379.00	-151.97 %
500-5.4320.531100	GENERAL SUPPLIES	16,000.00	16,000.00	2,403.92	8,471.23	7,528.77	47.05 %
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	172.26	2,158.49	1,841.51	46.04 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	1,412.78	8,935.78	3,064.22	25.54 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	128.41	439.32	1,560.68	78.03 %
500-5.4320.541400	INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	88,949.80	911,050.20	91.11 %
500-5.4320.551100	PERSONNEL COSTS	0.00	0.00	1,310.69	13,480.88	-13,480.88	0.00 %
	Type: 5 - Expense Total:	1,710,822.00	1,781,997.00	139,424.35	691,267.33	1,090,729.67	61.21%
	Department: 4320 - 4320 Total:	1,710,822.00	1,781,997.00	139,424.35	691,267.33	1,090,729.67	61.21%
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-133,088.01	574,689.66	574,689.66	0.00%
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	14,500,000.00	14,500,000.00	2,071,195.21	9,164,455.54	-5,335,544.46	36.80 %
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	11,933.89	110,017.93	-49,982.07	31.24 %
	RevType: 34 - Charges for Services Total:	14,710,000.00	14,710,000.00	2,083,129.10	9,291,788.53	-5,418,211.47	36.83%
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	450,000.00	450,000.00	104,281.14	524,834.03	74,834.03	116.63 %
	RevType: 36 - Investment Income Total:	450,000.00	450,000.00	104,281.14	524,834.03	74,834.03	16.63%
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	6,550.00	776,755.14	726,755.14	1,553.51 %
510-389500	BUDGETED NET ASSETS	0.00	47,426.00	0.00	0.00	-47,426.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	50,000.00	97,426.00	6,550.00	776,755.14	679,329.14	697.28%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	1,045,397.00	1,045,397.00	74,638.41	619,551.02	425,845.98	40.74 %
510-5.4610.511300	OVERTIME	91,555.00	92,251.00	3,015.59	68,995.62	23,255.38	25.21 %
510-5.4610.512100	GROUP INSURANCE	173,367.00	220,097.00	18,036.57	142,724.67	77,372.33	35.15 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	6,220.14	56,090.64	30,886.36	35.51 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	6,157.02	47,834.62	41,717.38	46.58 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	844.00	844.00	9.75	512.49	331.51	39.28 %
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	9,998.50	6,001.50	37.51 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	702.35	10,620.65	35,479.35	76.96 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	2,509.16	8,950.61	11,049.39	55.25 %
510-5.4610.522320	RENTAL OF EQUIP & VEHCL	4,000.00	4,000.00	0.00	1,821.36	2,178.64	54.47 %
510-5.4610.522330	RENTAL/LEASE FLEET MGMT	40,500.00	40,500.00	3,295.27	27,683.94	12,816.06	31.64 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	209.00	1,671.85	828.15	33.13 %
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	64.85	327.47	5,372.53	94.25 %
510-5.4610.523400	PRINTING & BINDING	92,100.00	92,100.00	8,792.56	55,532.04	36,567.96	39.70 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	0.00	6,175.96	8,824.04	58.83 %
510-5.4610.523600	DUES & FEES	5,000.00	5,000.00	1,363.41	5,959.29	-959.29	-19.19 %
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	9,448.16	64,080.86	10,919.14	14.56 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	250,000.00	250,000.00	46,941.87	160,244.75	89,755.25	35.90 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	38,495.00	231,610.04	268,389.96	53.68 %
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	200.81	916.96	19,083.04	95.42 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	750,000.00	750,000.00	47,783.61	301,032.97	448,967.03	59.86 %
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	0.00	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	1,951.17	11,067.04	9,132.96	45.21 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	874,896.27	6,276,210.94	3,757,789.06	37.45 %
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	6,426.23	75,652.64	-75,652.64	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	15,257,426.00	1,152,157.20	8,398,292.76	6,859,133.24	44.96%
	Department: 4610 - 4610 Total:	15,210,000.00	15,257,426.00	1,152,157.20	8,398,292.76	6,859,133.24	44.96%
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	1,041,803.04	2,195,084.94	2,195,084.94	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	836,492.37	4,311,050.32	-1,190,949.68	21.65 %
540-344195	LATE FEES - SOLID WASTE	74,000.00	74,000.00	12,205.22	69,988.35	-4,011.65	5.42 %
	RevType: 34 - Charges for Services Total:	5,576,000.00	5,576,000.00	848,697.59	4,381,038.67	-1,194,961.33	21.43%
RevType: 36 - Investment Income							
540-361000	INTEREST EARNED	40,000.00	40,000.00	3,645.81	30,439.89	-9,560.11	23.90 %
	RevType: 36 - Investment Income Total:	40,000.00	40,000.00	3,645.81	30,439.89	-9,560.11	23.90%
Department: 4510 - 4510							
Type: 5 - Expense							
540-5.4510.511100	REGULAR EMPLOYEES	129,466.00	129,466.00	1,848.52	15,314.80	114,151.20	88.17 %
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	1,337.86	10,268.12	-4,970.12	-93.81 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	410.34	3,399.27	1,459.73	30.04 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-5.4510.512400 RETIREMENT CONTRIBUTION	6,822.00	6,822.00	175.71	1,458.63	5,363.37	78.62 %
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	518,118.03	3,484,107.63	1,613,469.37	31.65 %
540-5.4510.551100 PERSONNEL COSTS	0.00	0.00	3,731.07	32,248.64	-32,248.64	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	525,621.53	3,546,838.97	2,069,161.03	36.84%
Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	525,621.53	3,546,838.97	2,069,161.03	36.84%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	326,721.87	864,639.59	864,639.59	0.00%
Report Surplus (Deficit):	0.00	0.00	1,301,530.87	9,981,492.83	9,981,492.83	0.00%

Group Summary

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
31 - Taxes	14,555,000.00	14,555,000.00	155,099.95	13,986,249.92	-568,750.08	3.91%
32 - Licenses & Permits	804,000.00	804,000.00	19,901.10	558,099.74	-245,900.26	30.58%
33 - Intergovernmental Rev.	615,500.00	615,500.00	205,472.13	1,405,637.54	790,137.54	128.37%
34 - Charges for Services	174,000.00	174,000.00	19,326.90	159,854.65	-14,145.35	8.13%
35 - Fines & Forfeitures	2,236,000.00	2,236,000.00	531,807.44	1,804,183.11	-431,816.89	19.31%
36 - Investment Income	500,000.00	500,000.00	51,229.88	559,919.69	59,919.69	11.98%
37 - Contributions & Donation	0.00	0.00	0.00	2,630.00	2,630.00	0.00%
38 - Miscellaneous Revenue	182,321.00	1,271,042.00	15,333.06	309,604.54	-961,437.46	75.64%
39 - Other Financing Sources	1,508,564.00	2,108,564.00	0.00	600,000.00	-1,508,564.00	71.54%
Department: 1000 - 1000						
5 - Expense	1,067,600.00	1,067,600.00	22,209.30	158,145.95	909,454.05	85.19%
Department: 1000 - 1000 Total:	1,067,600.00	1,067,600.00	22,209.30	158,145.95	909,454.05	85.19%
Department: 1130 - CITY CLERK						
5 - Expense	237,286.00	274,125.00	19,763.82	102,561.20	171,563.80	62.59%
Department: 1130 - CITY CLERK Total:	237,286.00	274,125.00	19,763.82	102,561.20	171,563.80	62.59%
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	1,585,782.00	627,305.00	74,089.54	436,055.46	191,249.54	30.49%
Department: 1310 - MAYOR/CITY COUNCIL Total:	1,585,782.00	627,305.00	74,089.54	436,055.46	191,249.54	30.49%
Department: 1330 - CITY MANAGER						
5 - Expense	1,220,547.00	1,166,041.00	64,567.42	516,218.75	649,822.25	55.73%
Department: 1330 - CITY MANAGER Total:	1,220,547.00	1,166,041.00	64,567.42	516,218.75	649,822.25	55.73%
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	765,183.00	841,347.00	53,815.52	530,182.40	311,164.60	36.98%
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	765,183.00	841,347.00	53,815.52	530,182.40	311,164.60	36.98%
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
5 - Expense	15,000.00	15,000.00	0.00	2,245.92	12,754.08	85.03%
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	15,000.00	15,000.00	0.00	2,245.92	12,754.08	85.03%
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	1,513,978.00	1,540,803.00	80,676.48	928,640.77	612,162.23	39.73%
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,513,978.00	1,540,803.00	80,676.48	928,640.77	612,162.23	39.73%
Department: 1540 - HUMAN RESOURCES						
5 - Expense	343,535.00	399,434.00	31,885.17	256,622.41	142,811.59	35.75%
Department: 1540 - HUMAN RESOURCES Total:	343,535.00	399,434.00	31,885.17	256,622.41	142,811.59	35.75%
Department: 2650 - MUNICIPAL COURT						
5 - Expense	714,980.00	755,136.00	58,956.25	465,827.55	289,308.45	38.31%
Department: 2650 - MUNICIPAL COURT Total:	714,980.00	755,136.00	58,956.25	465,827.55	289,308.45	38.31%
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,908,259.00	7,493,110.00	580,432.77	4,736,754.61	2,756,355.39	36.79%
Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	7,493,110.00	580,432.77	4,736,754.61	2,756,355.39	36.79%
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	859,652.00	974,193.00	63,652.67	605,888.54	368,304.46	37.81%
Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	974,193.00	63,652.67	605,888.54	368,304.46	37.81%
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,519,612.00	3,386,903.00	199,364.85	1,601,703.71	1,785,199.29	52.71%
Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	3,386,903.00	199,364.85	1,601,703.71	1,785,199.29	52.71%
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	455,921.00	468,926.00	28,833.15	260,603.74	208,322.26	44.43%
Department: 6000 - CULTURAL ADMINISTRATION Total:	455,921.00	468,926.00	28,833.15	260,603.74	208,322.26	44.43%
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,304,794.00	1,444,887.00	112,322.18	966,800.66	478,086.34	33.09%
Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,444,887.00	112,322.18	966,800.66	478,086.34	33.09%

Budget Report

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RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - COMMUNITY DEVELOPMENT						
5 - Expense	876,524.00	947,564.00	69,980.34	497,065.31	450,498.69	47.54%
Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	947,564.00	69,980.34	497,065.31	450,498.69	47.54%
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	186,732.00	186,732.00	1,890.48	74,616.66	112,115.34	60.04%
Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	1,890.48	74,616.66	112,115.34	60.04%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	675,000.00	-464,269.48	7,246,245.55	6,571,245.55	-973.52%
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	3,000,000.00	2,400,000.00	195,515.00	1,574,625.10	-825,374.90	34.39%
36 - Investment Income	200.00	200.00	0.00	0.00	-200.00	100.00%
38 - Miscellaneous Revenue	0.00	4,800,000.00	0.00	0.00	-4,800,000.00	100.00%
Department: 3210 - 3210						
5 - Expense	3,000,200.00	8,400,200.00	-62,044.70	1,272,987.54	7,127,212.46	84.85%
Department: 3210 - 3210 Total:	3,000,200.00	8,400,200.00	-62,044.70	1,272,987.54	7,127,212.46	84.85%
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	-1,200,000.00	257,559.70	301,637.56	1,501,637.56	125.14%
Fund: 217 - TECHNOLOGY SUR-CHARGES						
35 - Fines & Forfeitures	119,900.00	119,900.00	18,869.03	115,583.55	-4,316.45	3.60%
36 - Investment Income	0.00	0.00	143.35	1,196.91	1,196.91	0.00%
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	119,900.00	194,900.00	18,785.00	100,781.58	94,118.42	48.29%
Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	194,900.00	18,785.00	100,781.58	94,118.42	48.29%
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-75,000.00	227.38	15,998.88	90,998.88	121.33%
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	30.43	15,939.01	15,939.01	0.00%
38 - Miscellaneous Revenue	0.00	0.00	21,929.44	324,772.20	324,772.20	0.00%
Department: 7550 - 7550						
5 - Expense	0.00	0.00	5,925.49	181,945.53	-181,945.53	0.00%
Department: 7550 - 7550 Total:	0.00	0.00	5,925.49	181,945.53	-181,945.53	0.00%
Department: 7551 - 7551						
5 - Expense	0.00	0.00	2,282.18	52,414.34	-52,414.34	0.00%
Department: 7551 - 7551 Total:	0.00	0.00	2,282.18	52,414.34	-52,414.34	0.00%
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	13,752.20	106,351.34	106,351.34	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	174,729.64	688,052.84	-511,947.16	42.66%
36 - Investment Income	0.00	0.00	3,094.89	25,840.12	25,840.12	0.00%
Department: 7540 - 7540						
5 - Expense	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00%
Department: 7540 - 7540 Total:	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00%
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	177,824.53	713,892.96	713,892.96	0.00%
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	12,737.05	98,325.63	-16,874.37	14.65%
36 - Investment Income	12,000.00	12,000.00	1,009.11	8,425.31	-3,574.69	29.79%
Department: 7540 - 7540						
5 - Expense	127,200.00	127,200.00	0.00	0.00	127,200.00	100.00%
Department: 7540 - 7540 Total:	127,200.00	127,200.00	0.00	0.00	127,200.00	100.00%
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	13,746.16	106,750.94	106,750.94	0.00%

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For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - CAPITAL PROJECTS						
36 - Investment Income	0.00	0.00	471.54	3,937.01	3,937.01	0.00%
39 - Other Financing Sources	0.00	1,101,300.00	0.00	0.00	-1,101,300.00	100.00%
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	0.00	0.00	6,840.60	634,674.45	-634,674.45	0.00%
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	6,840.60	634,674.45	-634,674.45	0.00%
Department: 4100 - PUBLIC WORKS						
5 - Expense	0.00	501,300.00	0.00	462,600.00	38,700.00	7.72%
Department: 4100 - PUBLIC WORKS Total:	0.00	501,300.00	0.00	462,600.00	38,700.00	7.72%
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	600,000.00	-6,369.06	-1,161,622.85	-1,761,622.85	293.60%
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	264,205.77	916,737.81	-916,737.81	0.00%
Department: 4220 - 4220 Total:	0.00	0.00	264,205.77	916,737.81	-916,737.81	0.00%
Fund: 350 - 2017 SPLOST Total:	0.00	0.00	264,205.77	916,737.81	-916,737.81	0.00%
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	6,688.30	312,830.75	-312,830.75	0.00%
Department: 1518 - 1518 Total:	0.00	0.00	6,688.30	312,830.75	-312,830.75	0.00%
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	6,688.30	312,830.75	-312,830.75	0.00%
Fund: 365 - 2023 SPLOST						
33 - Intergovernmental Rev.	0.00	0.00	344,516.61	2,224,420.70	2,224,420.70	0.00%
Fund: 365 - 2023 SPLOST Total:	0.00	0.00	344,516.61	2,224,420.70	2,224,420.70	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	6,336.34	52,903.93	-22,096.07	29.46%
38 - Miscellaneous Revenue	420,822.00	491,997.00	0.00	0.00	-491,997.00	100.00%
Department: 4320 - 4320						
5 - Expense	1,710,822.00	1,781,997.00	139,424.35	691,267.33	1,090,729.67	61.21%
Department: 4320 - 4320 Total:	1,710,822.00	1,781,997.00	139,424.35	691,267.33	1,090,729.67	61.21%
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-133,088.01	574,689.66	574,689.66	0.00%
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,710,000.00	14,710,000.00	2,083,129.10	9,291,788.53	-5,418,211.47	36.83%
36 - Investment Income	450,000.00	450,000.00	104,281.14	524,834.03	74,834.03	16.63%
38 - Miscellaneous Revenue	50,000.00	97,426.00	6,550.00	776,755.14	679,329.14	697.28%
Department: 4610 - 4610						
5 - Expense	15,210,000.00	15,257,426.00	1,152,157.20	8,398,292.76	6,859,133.24	44.96%
Department: 4610 - 4610 Total:	15,210,000.00	15,257,426.00	1,152,157.20	8,398,292.76	6,859,133.24	44.96%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	1,041,803.04	2,195,084.94	2,195,084.94	0.00%
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	5,576,000.00	5,576,000.00	848,697.59	4,381,038.67	-1,194,961.33	21.43%
36 - Investment Income	40,000.00	40,000.00	3,645.81	30,439.89	-9,560.11	23.90%
Department: 4510 - 4510						
5 - Expense	5,616,000.00	5,616,000.00	525,621.53	3,546,838.97	2,069,161.03	36.84%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 04/30/2025

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	525,621.53	3,546,838.97	2,069,161.03	36.84%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	326,721.87	864,639.59	864,639.59	0.00%
Report Surplus (Deficit):	0.00	0.00	1,301,530.87	9,981,492.83	9,981,492.83	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	675,000.00	-464,269.48	7,246,245.55	6,571,245.55
210 - SP INVESTIGATIONS FUND	0.00	-1,200,000.00	257,559.70	301,637.56	1,501,637.56
217 - TECHNOLOGY SUR-CHARGES	0.00	-75,000.00	227.38	15,998.88	90,998.88
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	13,752.20	106,351.34	106,351.34
270 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	177,824.53	713,892.96	713,892.96
280 - MOTOR VEHICLE RENTAL	0.00	0.00	13,746.16	106,750.94	106,750.94
310 - CAPITAL PROJECTS	0.00	600,000.00	-6,369.06	-1,161,622.85	-1,761,622.85
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	-264,205.77	-916,737.81	-916,737.81
360 - 2017 REVENUE BONDS	0.00	0.00	-6,688.30	-312,830.75	-312,830.75
365 - 2023 SPLOST	0.00	0.00	344,516.61	2,224,420.70	2,224,420.70
500 - STORM WATER FUND	0.00	0.00	-133,088.01	574,689.66	574,689.66
510 - ELECTRIC FUND	0.00	0.00	1,041,803.04	2,195,084.94	2,195,084.94
540 - SOLID WASTE FUND	0.00	0.00	326,721.87	864,639.59	864,639.59
Report Surplus (Deficit):	0.00	0.00	1,301,530.87	9,981,492.83	9,981,492.83