



Norcross, GA

Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

	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	80,231.25	711,163.81	-258,836.19 26.68 %
100-311340	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	7,100.41	58,082.80	8,082.80 116.17 %
100-311600	REAL ESTATE TRANSFER	25,000.00	25,000.00	5,641.43	31,380.94	6,380.94 125.52 %
100-311700	FRANCHISE TAXES	1,250,000.00	1,250,000.00	43,521.94	1,364,330.96	114,330.96 109.15 %
100-313200	CITY TAD REVENUE	41,000.00	41,000.00	0.00	38,780.06	-2,219.94 5.41 %
100-314200	ALCOHOLIC BEVERAGE DISTRIBUTO	250,000.00	250,000.00	21,642.90	174,891.23	-75,108.77 30.04 %
100-314205	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	10,711.86	91,584.16	-54,815.84 37.44 %
100-316100	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	12,956.00	380,216.40	-49,783.60 11.58 %
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	8,341.70	82,106.70	55,106.70 304.10 %
100-319105	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	2,037.72	6,650.80	4,050.80 255.80 %
	RevType: 31 - Taxes Total:	14,555,000.00	14,555,000.00	192,185.21	14,322,135.69	-232,864.31 1.60%
RevType: 32 - Licenses & Permits						
100-321100	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	0.00	195,300.00	5,300.00 102.79 %
100-321105	POURING PERMIT	8,000.00	8,000.00	675.00	7,230.00	-770.00 9.63 %
100-321110	CODE ENFORCMT	6,000.00	6,000.00	776.00	9,869.00	3,869.00 164.48 %
100-322100	BUILDING PERMITS	600,000.00	600,000.00	131,664.37	519,900.69	-80,099.31 13.35 %
	RevType: 32 - Licenses & Permits Total:	804,000.00	804,000.00	133,115.37	732,299.69	-71,700.31 8.92%
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	926.01	9,802.58	802.58 108.92 %
100-336106	INTERGOV. REV. - LMIG	140,000.00	140,000.00	0.00	1,039,150.89	899,150.89 742.25 %
100-336107	INTERGOV. REV.-TAD	65,000.00	65,000.00	0.00	78,822.06	13,822.06 121.26 %
100-336150	E911 GWINNETT REIMBURSEMENT	400,000.00	400,000.00	111,901.90	391,575.20	-8,424.80 2.11 %
	RevType: 33 - Intergovernmental Rev. Total:	615,500.00	615,500.00	112,827.91	1,519,350.73	903,850.73 146.85%
RevType: 34 - Charges for Services						
100-341199	CULTURE ART REVENUE	100,000.00	100,000.00	12,801.24	121,103.18	21,103.18 121.10 %
100-341208	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,750.00	17,500.00	-500.00 2.78 %
100-342100	SPECIAL POLICE SERVICES	35,000.00	35,000.00	2,863.19	46,303.94	11,303.94 132.30 %
100-346900	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	629.51	11,863.92	-7,136.08 37.56 %
100-349300	BAD CHECK FEES	1,000.00	1,000.00	0.00	2,000.00	1,000.00 200.00 %
100-349305	LATE FEES	1,000.00	1,000.00	721.34	3,227.51	2,227.51 322.75 %
	RevType: 34 - Charges for Services Total:	174,000.00	174,000.00	18,765.28	201,998.55	27,998.55 16.09%
RevType: 35 - Fines & Forfeitures						
100-351170	COURT-MUNICIPAL	2,235,000.00	2,235,000.00	281,829.06	2,085,502.17	-149,497.83 6.69 %
100-351174	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	510.00	-490.00 49.00 %
	RevType: 35 - Fines & Forfeitures Total:	2,236,000.00	2,236,000.00	281,829.06	2,086,012.17	-149,987.83 6.71%
RevType: 36 - Investment Income						
100-361000	INTEREST REVENUES	500,000.00	500,000.00	49,949.43	659,768.78	159,768.78 131.95 %
	RevType: 36 - Investment Income Total:	500,000.00	500,000.00	49,949.43	659,768.78	159,768.78 31.95%
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	3,000.00	20,642.00	1,642.00 108.64 %
100-381003	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,789.20	76,077.04	-4,622.96 5.73 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

		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	832,839.70	977,740.28	948,319.28	3,323.27 %
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	1,227.50	11,122.50	1,122.50	111.23 %
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	844,856.40	1,165,177.41	-105,864.59	8.33%
RevType: 39 - Other Financing Sources							
100-391200	TRANSFER FROM ELECTRIC FUND	870,000.00	870,000.00	217,500.00	870,000.00	0.00	0.00 %
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	-600,000.00	0.00	-600,000.00	100.00 %
RevType: 39 - Other Financing Sources Total:		1,508,564.00	2,108,564.00	-382,500.00	870,000.00	-1,238,564.00	58.74%
Department: 1000 - 1000							
Type: 5 - Expense							
100-5.1000.512105	GROUP INSURANCE-RETIREES	164,900.00	164,900.00	14,474.83	141,558.17	23,341.83	14.16 %
100-5.1000.512300	PAYROLL TAX PENALTY FEE	0.00	0.00	0.00	5,615.75	-5,615.75	0.00 %
100-5.1000.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	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	52,879.58	148,150.85	254,549.15	63.21 %
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	945.30	11,231.74	-11,231.74	0.00 %
100-5.1000.523600	DUES & FEES	0.00	0.00	0.00	5,068.10	-5,068.10	0.00 %
100-5.1000.573000	CONTRIBUTION TO OPEB TRUST	0.00	0.00	0.00	47,100.00	-47,100.00	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	68,299.71	366,878.82	700,721.18	65.64%
Department: 1000 - 1000 Total:		1,067,600.00	1,067,600.00	68,299.71	366,878.82	700,721.18	65.64%
Department: 1130 - CITY CLERK							
Type: 5 - Expense							
100-5.1130.511100	REGULAR EMPLOYEES	146,644.00	171,017.00	13,373.68	138,263.59	32,753.41	19.15 %
100-5.1130.511300	OVERTIME	6,000.00	6,000.00	308.62	4,491.77	1,508.23	25.14 %
100-5.1130.512100	GROUP INSURANCE	17,948.00	28,910.00	2,855.52	23,039.59	5,870.41	20.31 %
100-5.1130.512200	FICA/MEDICARE CONTRIBUTNS	11,677.00	13,181.00	1,016.84	10,663.96	2,517.04	19.10 %
100-5.1130.512400	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	1,076.55	-42,133.92	57,000.92	383.41 %
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	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	126.43	1,873.57	93.68 %
100-5.1130.523250	HOSPITALITY	5,100.00	5,100.00	496.02	2,572.01	2,527.99	49.57 %
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	0.00	1,774.60	3,225.40	64.51 %
100-5.1130.523600	DUES & FEES	700.00	700.00	187.00	547.00	153.00	21.86 %
100-5.1130.523700	EDUCATION & TRAINING	3,000.00	3,000.00	300.00	690.00	2,310.00	77.00 %
100-5.1130.531101	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	595.37	704.63	54.20 %
100-5.1130.531107	ELECTION SUPPLIES	12,000.00	12,000.00	0.00	353.99	11,646.01	97.05 %
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	121.32	673.54	626.46	48.19 %
Type: 5 - Expense Total:		237,286.00	274,125.00	19,735.55	142,721.05	131,403.95	47.94%
Department: 1130 - CITY CLERK Total:		237,286.00	274,125.00	19,735.55	142,721.05	131,403.95	47.94%
Department: 1310 - MAYOR/CITY COUNCIL							
Type: 5 - Expense							
100-5.1310.511305	MAYOR AND COUNCIL	88,200.00	88,200.00	7,350.00	73,500.00	14,700.00	16.67 %
100-5.1310.512100	GROUP INSURANCE	39,985.00	42,448.00	3,688.88	35,373.04	7,074.96	16.67 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.1310.512200	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	525.14	5,246.80	1,500.20	22.24 %
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	20,683.45	233,831.82	-32,731.82	-16.28 %
100-5.1310.521305	PROFESSIONAL SERV.-OTHER	74,900.00	74,900.00	0.00	21,796.90	53,103.10	70.90 %
100-5.1310.523201	CIVIC PARTICIPATION	9,540.00	9,540.00	48.76	212.20	9,327.80	97.78 %
100-5.1310.523225	ACKNOWLEDGMENT	500.00	500.00	0.00	55.99	444.01	88.80 %
100-5.1310.523400	PRINTING & BINDING	300.00	300.00	625.00	904.82	-604.82	-201.61 %
100-5.1310.523500	TRAVEL - COUNCIL	10,000.00	10,000.00	0.00	-2,352.52	12,352.52	123.53 %
100-5.1310.523501	TRAVEL - MAYOR	15,000.00	15,000.00	816.90	7,265.16	7,734.84	51.57 %
100-5.1310.523600	DUES & FEES	26,630.00	26,630.00	0.00	35,741.66	-9,111.66	-34.22 %
100-5.1310.523700	EDUCATION & TRAINING COUNCIL	7,000.00	7,000.00	0.00	5,515.00	1,485.00	21.21 %
100-5.1310.523701	EDUCATION & TRAINING - MAYOR	3,430.00	3,430.00	0.00	1,280.00	2,150.00	62.68 %
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	379.23	379.23	220.77	36.80 %
100-5.1310.531300	FOOD	3,000.00	3,000.00	317.19	4,732.97	-1,732.97	-57.77 %
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	25,280.75	86,611.15	34,448.85	28.46 %
	Type: 5 - Expense Total:	1,585,782.00	627,305.00	59,715.30	536,822.14	90,482.86	14.42%

Department: 1310 - MAYOR/CITY COUNCIL Total: 1,585,782.00 627,305.00 59,715.30 536,822.14 90,482.86 14.42%

Department: 1330 - CITY MANAGER

Type: 5 - Expense

100-5.1330.511100	REGULAR EMPLOYEES	434,726.00	374,726.00	29,083.38	295,716.49	79,009.51	21.08 %
100-5.1330.512100	GROUP INSURANCE	33,625.00	33,625.00	2,570.20	25,814.82	7,810.18	23.23 %
100-5.1330.512200	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	2,172.78	20,929.51	12,327.49	37.07 %
100-5.1330.512400	RETIREMENT CONTRIBUTIONS	34,904.00	40,398.00	3,083.68	32,094.94	8,303.06	20.55 %
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	3,793.00	75,080.00	-3,330.00	-4.64 %
100-5.1330.523201	CIVIC PARTICIPATION	700.00	700.00	0.00	850.00	-150.00	-21.43 %
100-5.1330.523236	PR EVENTS	211,455.00	211,455.00	18,261.74	125,580.44	85,874.56	40.61 %
100-5.1330.523250	HOSPITALITY	1,200.00	1,200.00	80.70	495.65	704.35	58.70 %
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	22.08	3,977.92	99.45 %
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	1,069.77	86,195.23	45,704.77	34.65 %
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	143.62	143.62	-43.62	-43.62 %
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	60,258.87	663,694.99	502,346.01	43.08%

Department: 1330 - CITY MANAGER Total: 1,220,547.00 1,166,041.00 60,258.87 663,694.99 502,346.01 43.08%

Department: 1510 - GENERAL GOVERNMENT ADMIN

Type: 5 - Expense

100-5.1510.511100	REGULAR EMPLOYEES	415,332.00	415,332.00	28,075.52	303,447.49	111,884.51	26.94 %
100-5.1510.511300	OVERTIME	5,000.00	5,000.00	27.40	1,434.46	3,565.54	71.31 %
100-5.1510.512100	GROUP INSURANCE	81,074.00	81,074.00	4,752.18	49,148.89	31,925.11	39.38 %
100-5.1510.512200	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	2,101.39	22,778.50	9,376.50	29.16 %
100-5.1510.512400	RETIREMENT CONTRIBUTIONS	40,622.00	56,786.00	4,143.45	43,854.43	12,931.57	22.77 %
100-5.1510.512500	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

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100-5.1510.512600	UNEMPLOYMENT INSURANCE	500.00	500.00	9.73	315.08	184.92	36.98 %
100-5.1510.512700	WORKER'S COMPENSATION	100.00	100.00	0.00	-29,263.46	29,363.46	9,363.46 %
100-5.1510.521210	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	44,500.00	69,100.00	-28,100.00	-68.54 %
100-5.1510.521305	PROFESSIONAL SERV.-OTHER	2,600.00	62,600.00	12,000.00	80,049.34	-17,449.34	-27.87 %
100-5.1510.523225	ACKNOWLEDGMENT	100.00	100.00	58.03	58.03	41.97	41.97 %
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	390.29	8,282.34	-7,782.34	-1,556.47 %
100-5.1510.523500	TRAVEL	3,500.00	3,500.00	0.00	2,559.95	940.05	26.86 %
100-5.1510.523600	DUES & FEES	300.00	300.00	24.95	1,129.90	-829.90	-276.63 %
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	5,940.00	65,378.16	34,621.84	34.62 %
100-5.1510.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	4,711.30	67,970.02	-47,970.02	-239.85 %
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	0.00	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	160.80	3,116.25	2,583.75	45.33 %
100-5.1510.531106	UNIFORMS	0.00	0.00	812.35	1,027.90	-1,027.90	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	107,707.39	696,394.39	144,952.61	17.23%
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:		765,183.00	841,347.00	107,707.39	696,394.39	144,952.61	17.23%
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	98.64	98.64	401.36	80.27 %
100-5.1519.523400	PRINTING & BINDING	0.00	0.00	0.00	277.00	-277.00	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	98.64	2,375.64	12,624.36	84.16%
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:		15,000.00	15,000.00	98.64	2,375.64	12,624.36	84.16%
Department: 1535 - INFORMATION TECHNOLOGIES							
Type: 5 - Expense							
100-5.1535.511100	REGULAR EMPLOYEES	230,675.00	253,374.00	24,170.70	202,794.11	50,579.89	19.96 %
100-5.1535.511300	OVERTIME	1,000.00	3,712.00	245.09	3,140.58	571.42	15.39 %
100-5.1535.512100	GROUP INSURANCE	44,931.00	44,931.00	2,357.00	26,717.79	18,213.21	40.54 %
100-5.1535.512200	FICA/MEDICARE CONTRIBUTNS	17,723.00	19,137.00	1,826.27	15,326.51	3,810.49	19.91 %
100-5.1535.512400	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	1,762.06	14,209.48	5,650.52	28.45 %
100-5.1535.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	137.64	-37.64	-37.64 %
100-5.1535.512700	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5.1535.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	200.71	200.71	-200.71	0.00 %
100-5.1535.521301	PROF SERV.-SOFTWARE & LIC	328,934.00	328,934.00	34,890.95	142,304.66	186,629.34	56.74 %
100-5.1535.521305	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	26,863.56	527,653.17	-42,765.17	-8.82 %
100-5.1535.523205	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	10,199.41	101,055.24	-4,201.24	-4.34 %
100-5.1535.523210	MOBILE COMMUNICATIONS	125,013.00	125,013.00	21,833.09	116,033.88	8,979.12	7.18 %
100-5.1535.523500	TRAVEL	3,000.00	3,000.00	884.40	884.40	2,115.60	70.52 %
100-5.1535.523600	DUES & FEES	400.00	400.00	0.00	220.70	179.30	44.83 %
100-5.1535.523700	EDUCATION & TRAINING	5,300.00	5,300.00	0.00	2,880.00	2,420.00	45.66 %
100-5.1535.523850	CONTRACT LABOR	18,700.00	18,700.00	250.00	20,385.47	-1,685.47	-9.01 %
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	4,813.02	34,338.97	31,961.03	48.21 %
100-5.1535.531600	SMALL EQUIPMENT	70,000.00	70,000.00	3,711.81	50,056.31	19,943.69	28.49 %
100-5.1535.531710	MISCELLANEOUS	100.00	100.00	0.00	99.79	0.21	0.21 %
Type: 5 - Expense Total:		1,513,978.00	1,540,803.00	134,008.07	1,258,439.41	282,363.59	18.33%
Department: 1535 - INFORMATION TECHNOLOGIES Total:		1,513,978.00	1,540,803.00	134,008.07	1,258,439.41	282,363.59	18.33%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1540 - HUMAN RESOURCES							
Type: 5 - Expense							
100-5.1540.511100	REGULAR EMPLOYEES	156,021.00	205,420.00	15,846.95	166,143.06	39,276.94	19.12 %
100-5.1540.512100	GROUP INSURANCE	27,559.00	30,604.00	2,458.08	24,667.02	5,936.98	19.40 %
100-5.1540.512200	FICA/MEDICARE CONTRIBUTION	11,936.00	15,391.00	1,186.69	12,448.58	2,942.42	19.12 %
100-5.1540.512400	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	1,277.84	13,229.50	7,052.50	34.77 %
100-5.1540.512500	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	849.00	17,926.78	15,108.22	45.73 %
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	3,113.96	21,079.72	920.28	4.18 %
100-5.1540.523250	HOSPITALITY	1,000.00	1,000.00	236.03	508.42	491.58	49.16 %
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	92.55	4,543.02	456.98	9.14 %
100-5.1540.523850	CONTRACT LABOR	11,500.00	11,500.00	1,680.00	10,650.00	850.00	7.39 %
100-5.1540.531101	OFFICE SUPPLIES	2,800.00	2,800.00	459.42	-17.72	2,817.72	100.63 %
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	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	27,200.52	316,823.34	82,610.66	20.68%
Department: 1540 - HUMAN RESOURCES Total:		343,535.00	399,434.00	27,200.52	316,823.34	82,610.66	20.68%
Department: 2650 - MUNICIPAL COURT							
Type: 5 - Expense							
100-5.2650.511100	REGULAR EMPLOYEES	369,028.00	396,375.00	32,877.76	319,477.37	76,897.63	19.40 %
100-5.2650.511300	OVERTIME	465.00	505.00	23.39	419.72	85.28	16.89 %
100-5.2650.512100	GROUP INSURANCE	84,161.00	84,161.00	6,819.00	66,374.00	17,787.00	21.13 %
100-5.2650.512200	FICA/MEDICARE CONTRIBUTNS	28,266.00	29,410.00	2,440.31	23,705.72	5,704.28	19.40 %
100-5.2650.512400	RETIREMENT CONTRIBUTIONS	29,750.00	41,375.00	3,477.01	31,846.92	9,528.08	23.03 %
100-5.2650.512600	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	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	2,083.33	19,208.27	4,041.73	17.38 %
100-5.2650.521220	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	7,000.00	74,200.00	18,200.00	19.70 %
100-5.2650.521225	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	6,500.00	43,300.00	5,700.00	11.63 %
100-5.2650.521305	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	170.00	170.00	1,830.00	91.50 %
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	1,572.00	3,028.00	65.83 %
100-5.2650.523600	DUES & FEES	1,600.00	1,600.00	0.00	565.00	1,035.00	64.69 %
100-5.2650.523700	EDUCATION & TRAINING	9,600.00	9,600.00	228.00	1,018.00	8,582.00	89.40 %
100-5.2650.523850	CONTRACT LABOR	1,260.00	1,260.00	0.00	220.00	1,040.00	82.54 %
100-5.2650.531101	OFFICE SUPPLIES	9,000.00	9,000.00	202.71	6,627.94	2,372.06	26.36 %
100-5.2650.531106	UNIFORMS	4,000.00	4,000.00	302.29	1,635.41	2,364.59	59.11 %
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	62,123.80	592,573.88	162,562.12	21.53%
Department: 2650 - MUNICIPAL COURT Total:		714,980.00	755,136.00	62,123.80	592,573.88	162,562.12	21.53%
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
100-5.3200.511100	REGULAR EMPLOYEES	4,321,966.00	4,736,662.00	367,206.02	3,810,344.14	926,317.86	19.56 %
100-5.3200.511300	OVERTIME	175,061.00	216,282.00	11,214.39	173,481.11	42,800.89	19.79 %
100-5.3200.512100	GROUP INSURANCE	858,729.00	942,010.00	76,844.50	755,331.95	186,678.05	19.82 %
100-5.3200.512200	FICA/MEDICARE CONTRIBUTNS	344,023.00	367,600.00	28,009.57	295,719.56	71,880.44	19.55 %
100-5.3200.512400	RETIREMENT CONTRIBUTIONS	391,405.00	413,481.00	30,616.63	321,213.25	92,267.75	22.31 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.3200.512500	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	0.00	4,829.10	28,225.90	85.39 %
100-5.3200.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	27.68	3,036.88	-3,036.88	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	1,351.50	17,560.55	2,789.45	13.71 %
100-5.3200.521305	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	300.00	2,667.00	1,413.00	34.63 %
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	13,572.86	205,061.16	-35,061.16	-20.62 %
100-5.3200.522203	REPAIRS & MAINT-EQUIPMT	21,115.00	21,115.00	0.00	821.00	20,294.00	96.11 %
100-5.3200.522320	RENTAL OF EQUIP & VEHCL	4,970.00	4,970.00	350.00	2,512.38	2,457.62	49.45 %
100-5.3200.523300	ADVERTISING	900.00	900.00	600.00	1,920.34	-1,020.34	-113.37 %
100-5.3200.523305	POSTAGE	200.00	200.00	-194.49	209.30	-9.30	-4.65 %
100-5.3200.523400	PRINTING & BINDING	4,059.00	4,059.00	182.60	1,885.12	2,173.88	53.56 %
100-5.3200.523500	TRAVEL	23,009.00	23,009.00	3,723.24	18,048.97	4,960.03	21.56 %
100-5.3200.523600	DUES & FEES	4,559.00	4,559.00	348.00	2,996.16	1,562.84	34.28 %
100-5.3200.523700	EDUCATION & TRAINING	17,532.00	17,532.00	0.00	9,881.62	7,650.38	43.64 %
100-5.3200.523810	ACCREDITATION EXPENSES	5,715.00	5,715.00	0.00	6,016.14	-301.14	-5.27 %
100-5.3200.523875	COMMUNITY OUTREACH AND SUS	11,250.00	11,250.00	6,129.37	9,732.60	1,517.40	13.49 %
100-5.3200.531100	GENERAL SUPPLIES-BUILDING	500.00	500.00	88.36	88.36	411.64	82.33 %
100-5.3200.531101	OFFICE SUPPLIES	4,000.00	4,000.00	98.42	1,365.74	2,634.26	65.86 %
100-5.3200.531102	SUPPORT SERVICES	2,736.00	2,736.00	0.00	2,640.00	96.00	3.51 %
100-5.3200.531103	PATROL SUPPLIES	169,964.00	169,964.00	13,606.97	182,508.56	-12,544.56	-7.38 %
100-5.3200.531106	UNIFORMS	57,373.00	57,373.00	1,395.36	49,065.43	8,307.57	14.48 %
100-5.3200.531111	OFFICE FURNITURE-NON CAP	2,073.00	2,073.00	0.00	354.57	1,718.43	82.90 %
100-5.3200.531270	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	27,417.27	120,868.42	44,831.58	27.06 %
100-5.3200.531300	FOOD	2,800.00	2,800.00	0.00	920.52	1,879.48	67.12 %
100-5.3200.531400	BOOKS & PERIODICALS	2,217.00	2,217.00	6.24	174.24	2,042.76	92.14 %
100-5.3200.531600	SMALL EQUIPMENT	6,418.00	6,418.00	44.39	2,273.01	4,144.99	64.58 %
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	582,938.88	5,951,880.00	1,541,230.00	20.57%
	Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	7,493,110.00	582,938.88	5,951,880.00	1,541,230.00	20.57%
Department: 3800 - E911 COMMUNICATIONS							
	Type: 5 - Expense						
100-5.3800.511100	REGULAR EMPLOYEES	468,542.00	534,588.00	41,755.80	430,176.43	104,411.57	19.53 %
100-5.3800.511300	OVERTIME	76,800.00	96,923.00	6,516.58	78,847.25	18,075.75	18.65 %
100-5.3800.512100	GROUP INSURANCE	128,886.00	128,886.00	10,374.23	88,218.27	40,667.73	31.55 %
100-5.3800.512200	FICA/MEDICARE CONTRIBUTION	41,719.00	46,958.00	3,568.58	37,858.08	9,099.92	19.38 %
100-5.3800.512400	RETIREMENT CONTRIBUTIONS	38,555.00	61,688.00	4,903.42	47,699.33	13,988.67	22.68 %
100-5.3800.512500	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	20.29	479.71	95.94 %
100-5.3800.512600	UNEMPLOYMENT INSURANCE	0.00	0.00	21.97	479.93	-479.93	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	15,828.47	66,377.54	17,539.46	20.90 %
100-5.3800.521305	PROFESSIONAL SERV.-OTHER	300.00	300.00	0.00	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	0.00	175.00	840.00	82.76 %
100-5.3800.531101	OFFICE SUPPLIES	3,000.00	3,000.00	208.10	1,462.92	1,537.08	51.24 %
100-5.3800.531106	UNIFORMS	2,815.00	2,815.00	117.37	658.72	2,156.28	76.60 %
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	183.14	316.86	63.37 %
100-5.3800.531600	SMALL EQUIPMENT	2,104.00	2,104.00	252.86	1,889.05	214.95	10.22 %
	Type: 5 - Expense Total:	859,652.00	974,193.00	83,547.38	757,764.05	216,428.95	22.22%
	Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	974,193.00	83,547.38	757,764.05	216,428.95	22.22%
Department: 4100 - PUBLIC WORKS							
	Type: 5 - Expense						
100-5.4100.511100	REGULAR EMPLOYEES	878,266.00	878,266.00	66,804.17	634,699.61	243,566.39	27.73 %
100-5.4100.511300	OVERTIME	38,110.00	38,110.00	3,598.54	23,872.37	14,237.63	37.36 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-5.4100.512100	GROUP INSURANCE	103,325.00	103,325.00	9,175.10	78,356.29	24,968.71	24.17 %
100-5.4100.512200	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	5,193.89	48,552.99	21,550.01	30.74 %
100-5.4100.512400	RETIREMENT CONTRIBUTIONS	64,115.00	74,466.00	5,777.40	57,448.95	17,017.05	22.85 %
100-5.4100.512500	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5.4100.512600	UNEMPLOYMENT INSURANCE	400.00	400.00	0.00	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	15,246.45	216,768.41	-22,968.41	-11.85 %
100-5.4100.522201	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	5,032.78	26,973.29	21,426.71	44.27 %
100-5.4100.522203	REPAIRS & MAINT-EQUIPMT	25,500.00	25,500.00	3,471.10	14,125.34	11,374.66	44.61 %
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	85,000.00	15,000.00	15.00 %
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	8,401.74	72,627.88	6,372.12	8.07 %
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	618.40	618.40	-418.40	-209.20 %
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	708.00	692.00	49.43 %
100-5.4100.523700	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	1,946.01	2,553.99	56.76 %
100-5.4100.523850	CONTRACT LABOR	200,000.00	200,000.00	29,426.50	146,486.67	53,513.33	26.76 %
100-5.4100.531100	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	544.57	9,735.44	5,264.56	35.10 %
100-5.4100.531101	OFFICE SUPPLIES	2,500.00	2,500.00	154.01	2,162.76	337.24	13.49 %
100-5.4100.531106	UNIFORMS	9,000.00	9,000.00	63.40	4,545.86	4,454.14	49.49 %
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	1,265.27	29,508.09	1,391.91	4.50 %
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	6,279.49	51,232.21	-16,232.21	-46.38 %
100-5.4100.531220	ENERGY-NATURAL GAS	4,500.00	4,500.00	174.42	7,518.20	-3,018.20	-67.07 %
100-5.4100.531230	ENERGY-ELECTRICITY	225,000.00	225,000.00	56,875.46	169,196.83	55,803.17	24.80 %
100-5.4100.531270	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	1,156.71	12,100.68	13,199.32	52.17 %
100-5.4100.531600	SMALL EQUIPMENT	9,500.00	9,500.00	214.92	5,446.90	4,053.10	42.66 %
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	219,474.32	2,062,582.71	1,324,320.29	39.10%
	Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	3,386,903.00	219,474.32	2,062,582.71	1,324,320.29	39.10%
Department: 6000 - CULTURAL ADMINISTRATION							
	Type: 5 - Expense						
100-5.6000.511100	REGULAR EMPLOYEES	228,045.00	228,045.00	16,357.79	161,283.73	66,761.27	29.28 %
100-5.6000.511300	OVERTIME	2,000.00	8,399.00	243.99	7,062.04	1,336.96	15.92 %
100-5.6000.512100	GROUP INSURANCE	18,298.00	18,298.00	694.64	7,021.92	11,276.08	61.62 %
100-5.6000.512200	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,270.94	12,897.14	4,700.86	26.71 %
100-5.6000.512400	RETIREMENT CONTRIBUTIONS	12,445.00	19,051.00	1,467.43	14,778.89	4,272.11	22.42 %
100-5.6000.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	3.99	140.42	-40.42	-40.42 %
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	195.00	4,190.86	5,809.14	58.09 %
100-5.6000.523201	CIVIC PARTICIPATION	63,410.00	63,410.00	375.42	16,241.43	47,168.57	74.39 %
100-5.6000.523235	WELCOME CENTER	11,200.00	11,200.00	7.42	5,127.10	6,072.90	54.22 %
100-5.6000.523236	Cultural Arts Events	0.00	0.00	0.00	20,032.35	-20,032.35	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	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 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.6000.523700	EDUCATION & TRAINING	2,500.00	2,500.00	625.00	1,041.80	1,458.20	58.33 %
100-5.6000.523850	CONTRACT LABOR	10,000.00	10,000.00	65.00	2,333.00	7,667.00	76.67 %
100-5.6000.523855	Event Performers	0.00	0.00	0.00	21,367.50	-21,367.50	0.00 %
100-5.6000.531100	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	259.71	4,779.23	1,020.77	17.60 %
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	365.82	560.29	439.71	43.97 %
100-5.6000.531109	GENERAL SUPPLIES-SWAG	0.00	0.00	1,313.17	5,524.30	-5,524.30	0.00 %
100-5.6000.531111	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	0.00	1,160.48	6,839.52	85.49 %
100-5.6000.531210	ENERGY-WATER/SEWERAGE	100.00	100.00	1,448.90	4,094.68	-3,994.68	-3,994.68 %
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	3,518.67	14,824.44	36,375.56	71.05 %
100-5.6000.531600	SMALL EQUIPMENT	0.00	0.00	149.01	2,404.07	-2,404.07	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	28,361.90	315,258.39	153,667.61	32.77%
Department: 6000 - CULTURAL ADMINISTRATION Total:		455,921.00	468,926.00	28,361.90	315,258.39	153,667.61	32.77%
Department: 6200 - PARKS ADMINISTRATION							
Type: 5 - Expense							
100-5.6200.511100	REGULAR EMPLOYEES	256,123.00	368,422.00	32,827.35	294,041.83	74,380.17	20.19 %
100-5.6200.511300	OVERTIME	51,146.00	51,146.00	3,758.30	40,502.41	10,643.59	20.81 %
100-5.6200.512100	GROUP INSURANCE	74,934.00	87,216.00	7,312.03	70,130.69	17,085.31	19.59 %
100-5.6200.512200	FICA/MEDICARE CONTRIBUTION	23,506.00	30,960.00	2,714.28	24,727.94	6,232.06	20.13 %
100-5.6200.512400	RETIREMENT CONTRIBUTION	19,290.00	27,348.00	2,135.92	21,266.22	6,081.78	22.24 %
100-5.6200.512600	UNEMPLOYMENT INSURANCE	500.00	500.00	12.18	230.98	269.02	53.80 %
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	6,426.92	64,827.85	5,172.15	7.39 %
100-5.6200.522142	PARK MAINTENANCE	150,000.00	150,000.00	5,899.28	123,656.90	26,343.10	17.56 %
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	6,376.10	4,232.90	39.90 %
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	14,507.97	2,292.03	13.64 %
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	341.50	2,631.50	-131.50	-5.26 %
100-5.6200.523600	DUES & FEES	2,700.00	2,700.00	0.00	1,576.02	1,123.98	41.63 %
100-5.6200.523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	2,134.00	3,866.00	64.43 %
100-5.6200.523850	CONTRACT LABOR	550,000.00	550,000.00	44,129.11	452,248.15	97,751.85	17.77 %
100-5.6200.531100	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	2,281.58	25,327.49	23,072.51	47.67 %
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	196.96	2,822.55	2,277.45	44.66 %
100-5.6200.531111	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	394.00	606.00	60.60 %
100-5.6200.531210	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	3,490.77	-3,490.77	0.00 %
100-5.6200.531220	ENERGY-NATURAL GAS	0.00	0.00	4.84	4.84	-4.84	0.00 %
100-5.6200.531230	ENERGY-ELECTRICITY	0.00	0.00	5,228.41	16,789.70	-16,789.70	0.00 %
100-5.6200.531270	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,200.02	11,911.72	-4,911.72	-70.17 %
100-5.6200.531600	SMALL EQUIPMENT	3,100.00	3,100.00	0.00	2,441.00	659.00	21.26 %
Type: 5 - Expense Total:		1,304,794.00	1,444,887.00	116,056.19	1,184,523.25	260,363.75	18.02%
Department: 6200 - PARKS ADMINISTRATION Total:		1,304,794.00	1,444,887.00	116,056.19	1,184,523.25	260,363.75	18.02%
Department: 7000 - COMMUNITY DEVELOPMENT							
Type: 5 - Expense							
100-5.7000.511100	REGULAR EMPLOYEES	451,052.00	490,756.00	44,336.72	393,336.54	97,419.46	19.85 %
100-5.7000.512100	GROUP INSURANCE	67,549.00	67,549.00	4,500.15	34,917.74	32,631.26	48.31 %
100-5.7000.512200	FICA/MEDICARE CONTRIBUTNS	34,505.00	36,841.00	3,323.36	29,530.25	7,310.75	19.84 %
100-5.7000.512400	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	3,705.47	26,595.39	15,781.61	37.24 %
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	9,215.00	71,920.00	43,080.00	37.46 %
100-5.7000.521302	PROFESSIONAL SERV.-ENG.	45,000.00	45,000.00	0.00	8,600.00	36,400.00	80.89 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5.7000.521305	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	0.00	43,131.78	-23,131.78	-115.66 %
100-5.7000.521313	PROF. SER-SUSTAINABLE	53,225.00	53,225.00	881.93	9,881.20	43,343.80	81.44 %
100-5.7000.521315	PROF. SER-TREE BOARD	25,500.00	25,500.00	0.00	881.55	24,618.45	96.54 %
100-5.7000.523250	HOSPITALITY	2,200.00	2,200.00	0.00	124.18	2,075.82	94.36 %
100-5.7000.523300	ADVERTISING	3,500.00	3,500.00	0.00	1,540.00	1,960.00	56.00 %
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	507.37	-207.37	-69.12 %
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	0.00	441.82	858.18	66.01 %
100-5.7000.523700	EDUCATION & TRAINING	8,950.00	8,950.00	552.18	1,703.80	7,246.20	80.96 %
100-5.7000.523850	CONTRACT LABOR	0.00	29,000.00	7,725.00	7,725.00	21,275.00	73.36 %
100-5.7000.531101	OFFICE SUPPLIES	3,400.00	3,400.00	143.04	2,283.51	1,116.49	32.84 %
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	74,382.85	634,228.69	313,335.31	33.07%
Department: 7000 - COMMUNITY DEVELOPMENT Total:		876,524.00	947,564.00	74,382.85	634,228.69	313,335.31	33.07%
Department: 7500 - ECONOMIC DEVELOPMENT							
Type: 5 - Expense							
100-5.7500.511100	REGULAR EMPLOYEES	75,078.00	75,078.00	10,500.00	50,660.21	24,417.79	32.52 %
100-5.7500.512100	GROUP INSURANCE	10,763.00	10,763.00	2,442.44	6,865.06	3,897.94	36.22 %
100-5.7500.512200	FICA/MEDICARE CONTRIBUTIONS	14,158.00	14,158.00	774.37	3,830.43	10,327.57	72.95 %
100-5.7500.512400	RETIREMENT CONTRIBUTION	16,333.00	16,333.00	704.71	4,023.82	12,309.18	75.36 %
100-5.7500.512600	UNEMPLOYMENT INSURANCE	100.00	100.00	12.91	88.79	11.21	11.21 %
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	11,540.48	25,159.80	-25,159.80	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	25.00	114.82	385.18	77.04 %
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	28.00	20,774.20	4,225.80	16.90 %
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	26,027.91	114,929.28	71,802.72	38.45%
Department: 7500 - ECONOMIC DEVELOPMENT Total:		186,732.00	186,732.00	26,027.91	114,929.28	71,802.72	38.45%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	675,000.00	-418,908.62	5,961,482.99	5,286,482.99	-783.18%
Fund: 210 - SP INVESTIGATIONS FUND							
RevType: 35 - Fines & Forfeitures							
210-352015	REDSPEED FINES	3,000,000.00	2,400,000.00	209,940.00	1,987,120.10	-412,879.90	17.20 %
RevType: 35 - Fines & Forfeitures Total:		3,000,000.00	2,400,000.00	209,940.00	1,987,120.10	-412,879.90	17.20%
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	7,000.00	1,400.00	16.67 %
210-5.3210.521225	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	0.00	3,150.00	2,250.00	41.67 %
210-5.3210.521300	PROFESSIONAL SERV.-TECH	0.00	170,000.00	26,765.20	546,055.48	-376,055.48	-221.21 %
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	14,951.11	170,764.59	361,254.41	67.90 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
210-5.3210.523600	DUES & FEES	0.00	960,000.00	73,479.00	687,334.53	272,665.47	28.40 %
210-5.3210.523700	EDUCATION & TRAINING	46,000.00	46,000.00	3,800.00	41,800.00	4,200.00	9.13 %
210-5.3210.531106	UNIFORMS	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
210-5.3210.531600	SMALL EQUIPMENT	0.00	0.00	2,499.11	4,619.11	-4,619.11	0.00 %
210-5.3210.541300	BUILDINGS AND IMPROVEMENTS	0.00	6,561,035.00	0.00	10,800.00	6,550,235.00	99.84 %
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	122,194.42	1,535,146.67	6,865,053.33	81.72%
	Department: 3210 - 3210 Total:	3,000,200.00	8,400,200.00	122,194.42	1,535,146.67	6,865,053.33	81.72%
	Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	-1,200,000.00	87,745.58	451,973.43	1,651,973.43	137.66%
Fund: 217 - TECHNOLOGY SUR-CHARGES							
RevType: 33 - Intergovernmental Rev.							
217-331140	LAW ENFORCEMENT GRANT	0.00	0.00	43,650.00	43,650.00	43,650.00	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	43,650.00	43,650.00	43,650.00	0.00%
RevType: 35 - Fines & Forfeitures							
217-351194	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	19,607.62	153,787.26	33,887.26	128.26 %
	RevType: 35 - Fines & Forfeitures Total:	119,900.00	119,900.00	19,607.62	153,787.26	33,887.26	28.26%
RevType: 36 - Investment Income							
217-361000	INTEREST REVENUES	0.00	0.00	143.94	1,488.61	1,488.61	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	143.94	1,488.61	1,488.61	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	29,079.75	10,920.25	27.30 %
217-5.1535.531600	SMALL EQUIPMENT	40,000.00	115,000.00	0.00	127,165.58	-12,165.58	-10.58 %
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	0.00	156,245.33	38,654.67	19.83%
	Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	194,900.00	0.00	156,245.33	38,654.67	19.83%
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
217-5.3200.531600	SMALL EQUIPMENT	0.00	0.00	33,743.24	33,743.24	-33,743.24	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	33,743.24	33,743.24	-33,743.24	0.00%
	Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	33,743.24	33,743.24	-33,743.24	0.00%
	Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-75,000.00	29,658.32	8,937.30	83,937.30	111.92%
Fund: 230 - DOWNTOWN DEV AUTH (DDA)							
RevType: 36 - Investment Income							
230-361000	INTEREST REVENUES	0.00	0.00	0.00	15,977.15	15,977.15	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	0.00	15,977.15	15,977.15	0.00%
RevType: 38 - Miscellaneous Revenue							
230-381000	RENTS & ROYALTIES	0.00	0.00	0.00	10,990.39	10,990.39	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	30,879.81	30,879.81	0.00 %
230-381005	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	5,720.00	5,720.00	0.00 %
230-381008	COTTON GIN-SUITE 120	0.00	0.00	0.00	4,395.00	4,395.00	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	0.00	23,332.00	23,332.00	0.00 %
230-381015	COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	9,333.00	9,333.00	0.00 %
230-381017	COTTON GIN-SUITE 300	0.00	0.00	0.00	20,430.00	20,430.00	0.00 %
230-381018	COTTON GIN-SUITE 190	0.00	0.00	0.00	5,270.00	5,270.00	0.00 %
230-381021	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	0.00	77,180.44	77,180.44	0.00 %
	RevType: 38 - Miscellaneous Revenue Total:	0.00	0.00	0.00	340,214.64	340,214.64	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	13,100.00	-13,100.00	0.00 %
230-5.7550.523250	HOSPITALITY	0.00	0.00	0.00	264.65	-264.65	0.00 %
230-5.7550.523600	DUES AND FEES	0.00	0.00	92.49	582.43	-582.43	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	1,459.50	27,730.50	-27,730.50	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	1,551.99	188,681.16	-188,681.16	0.00%
	Department: 7550 - 7550 Total:	0.00	0.00	1,551.99	188,681.16	-188,681.16	0.00%
Department: 7551 - 7551							
	Type: 5 - Expense						
230-5.7551.521205	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	6,169.81	-6,169.81	0.00 %
230-5.7551.521305	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	3,125.00	-3,125.00	0.00 %
230-5.7551.522130	CUSTODIAL	0.00	0.00	0.00	2,730.85	-2,730.85	0.00 %
230-5.7551.522200	REPAIRS & MAINT-BUILDINGS	0.00	0.00	4,914.35	37,332.12	-37,332.12	0.00 %
230-5.7551.523205	TELEPHONE & INTERNET SERVICE	0.00	0.00	95.45	755.12	-755.12	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	532.60	6,895.39	-6,895.39	0.00 %
230-5.7551.531230	ENERGY-ELECTRICITY	0.00	0.00	1,097.56	6,371.22	-6,371.22	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	6,639.96	63,439.10	-63,439.10	0.00%
	Department: 7551 - 7551 Total:	0.00	0.00	6,639.96	63,439.10	-63,439.10	0.00%
	Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-8,191.95	104,071.53	104,071.53	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	79,940.23	791,746.58	-408,253.42	34.02 %
	RevType: 31 - Taxes Total:	1,200,000.00	1,200,000.00	79,940.23	791,746.58	-408,253.42	34.02%
	RevType: 36 - Investment Income						
275-361000	INTEREST REVENUES	0.00	0.00	3,107.51	32,137.58	32,137.58	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	3,107.51	32,137.58	32,137.58	0.00%
Department: 7540 - 7540							
	Type: 5 - Expense						
275-5.7540.521306	PROFESSIONAL SERV.-CVB (TPD)	342,000.00	342,000.00	0.00	277,531.61	64,468.39	18.85 %
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	277,531.61	922,468.39	76.87%
	Department: 7540 - 7540 Total:	1,200,000.00	1,200,000.00	0.00	277,531.61	922,468.39	76.87%
	Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	83,047.74	546,352.55	546,352.55	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - MOTOR VEHICLE RENTAL							
RevType: 31 - Taxes							
280-314400	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	12,380.78	124,479.70	9,279.70	108.06 %
	RevType: 31 - Taxes Total:	115,200.00	115,200.00	12,380.78	124,479.70	9,279.70	8.06%
RevType: 36 - Investment Income							
280-361000	INTEREST REVENUES	12,000.00	12,000.00	1,013.22	10,478.63	-1,521.37	12.68 %
	RevType: 36 - Investment Income Total:	12,000.00	12,000.00	1,013.22	10,478.63	-1,521.37	12.68%
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 %
280-5.7540.542200	VEHICLES	0.00	0.00	34,130.07	233,642.87	-233,642.87	0.00 %
	Type: 5 - Expense Total:	127,200.00	127,200.00	34,130.07	233,642.87	-106,442.87	-83.68%
	Department: 7540 - 7540 Total:	127,200.00	127,200.00	34,130.07	233,642.87	-106,442.87	-83.68%
	Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	-20,736.07	-98,684.54	-98,684.54	0.00%
Fund: 310 - CAPITAL PROJECTS							
RevType: 36 - Investment Income							
310-361000	INTEREST REVENUES	0.00	0.00	473.46	4,896.49	4,896.49	0.00 %
	RevType: 36 - Investment Income Total:	0.00	0.00	473.46	4,896.49	4,896.49	0.00%
RevType: 39 - Other Financing Sources							
310-392200	PROPERTY SALE	0.00	1,101,300.00	600,000.00	600,000.00	-501,300.00	45.52 %
	RevType: 39 - Other Financing Sources Total:	0.00	1,101,300.00	600,000.00	600,000.00	-501,300.00	45.52%
Department: 3200 - POLICE DEPARTMENT							
Type: 5 - Expense							
310-5.3200.542200	Law Enforcement Vehicles	0.00	0.00	4,590.00	639,264.45	-639,264.45	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	4,590.00	639,264.45	-639,264.45	0.00%
	Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	4,590.00	639,264.45	-639,264.45	0.00%
Department: 4100 - PUBLIC WORKS							
Type: 5 - Expense							
310-5.4100.541000	PROPERTY	0.00	501,300.00	3,300.00	465,900.00	35,400.00	7.06 %
310-5.4100.542200	PW VEHICLES	0.00	0.00	81,577.26	81,577.26	-81,577.26	0.00 %
	Type: 5 - Expense Total:	0.00	501,300.00	84,877.26	547,477.26	-46,177.26	-9.21%
	Department: 4100 - PUBLIC WORKS Total:	0.00	501,300.00	84,877.26	547,477.26	-46,177.26	-9.21%
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	511,006.20	-650,130.63	-1,250,130.63	208.36%
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	-678.00	346,785.89	-346,785.89	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-5.4220.541434	RECREATION	0.00	0.00	1,052.80	7,361.55	-7,361.55	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	374.80	922,012.61	-922,012.61	0.00%
	Department: 4220 - 4220 Total:	0.00	0.00	374.80	922,012.61	-922,012.61	0.00%
	Fund: 350 - 2017 SPLOST Total:	0.00	0.00	374.80	922,012.61	-922,012.61	0.00%
Fund: 360 - 2017 REVENUE BONDS							
Department: 1518 - 1518							
Type: 5 - Expense							
360-5.1518.541430	INFRASTRUCTURE-GREENWAY	0.00	0.00	221,367.43	540,273.18	-540,273.18	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	221,367.43	540,273.18	-540,273.18	0.00%
	Department: 1518 - 1518 Total:	0.00	0.00	221,367.43	540,273.18	-540,273.18	0.00%
	Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	221,367.43	540,273.18	-540,273.18	0.00%
Fund: 365 - 2023 SPLOST							
RevType: 33 - Intergovernmental Rev.							
365-336100	2023 SPLOST Revenue	0.00	0.00	348,617.36	2,916,584.38	2,916,584.38	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	0.00	0.00	348,617.36	2,916,584.38	2,916,584.38	0.00%
Department: 4220 - 4220							
Type: 5 - Expense							
365-5.4220.541433	Transportation Projects	0.00	0.00	2,302.50	2,302.50	-2,302.50	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	2,302.50	2,302.50	-2,302.50	0.00%
	Department: 4220 - 4220 Total:	0.00	0.00	2,302.50	2,302.50	-2,302.50	0.00%
	Fund: 365 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	346,314.86	2,914,281.88	2,914,281.88	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	6,362.18	65,797.07	-9,202.93	12.27 %
	RevType: 36 - Investment Income Total:	75,000.00	75,000.00	6,362.18	65,797.07	-9,202.93	12.27%
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	32,196.84	330,280.47	79,088.53	19.32 %
500-5.4320.511300	OVERTIME	5,500.00	7,719.00	123.00	5,297.09	2,421.91	31.38 %
500-5.4320.512100	GROUP INSURANCE	61,441.00	72,679.00	5,802.58	58,534.40	14,144.60	19.46 %
500-5.4320.512200	FICA/MEDICARE CONTRIBUTIO	27,413.00	31,861.00	2,500.87	25,617.68	6,243.32	19.60 %
500-5.4320.512400	RETIREMENT CONTRIBUTIONS	35,865.00	38,108.00	2,932.78	29,926.41	8,181.59	21.47 %
500-5.4320.512600	UNEMPLOYMENT INSURANCE	262.00	262.00	0.00	231.53	30.47	11.63 %
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	3,509.00	44,255.99	5,744.01	11.49 %
500-5.4320.522201	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	-1,104.56	2,142.47	3,257.53	60.32 %
500-5.4320.522203	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	926.71	3,073.29	76.83 %
500-5.4320.522330	RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	-11,683.03	4,597.26	16,002.74	77.68 %
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	300.00	200.00	40.00 %
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	0.00	176,379.00	-106,379.00	-151.97 %
500-5.4320.531100	GENERAL SUPPLIES	16,000.00	16,000.00	1,140.14	10,480.99	5,519.01	34.49 %
500-5.4320.531101	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-5.4320.531106	UNIFORMS	4,000.00	4,000.00	36.77	2,346.92	1,653.08	41.33 %
500-5.4320.531270	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	1,156.71	11,254.16	745.84	6.22 %
500-5.4320.531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	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	1,293.71	16,089.81	-16,089.81	0.00 %
	Type: 5 - Expense Total:	1,710,822.00	1,781,997.00	37,904.81	788,780.01	993,216.99	55.74%
	Department: 4320 - 4320 Total:	1,710,822.00	1,781,997.00	37,904.81	788,780.01	993,216.99	55.74%
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-31,542.63	490,070.12	490,070.12	0.00%
Fund: 505 - WATER/SEWER FUND							
Department: 4410 - 4410							
Type: 5 - Expense							
505-5.4410.531230	ENERGY-ELECTRICITY	0.00	0.00	0.00	5,249.12	-5,249.12	0.00 %
	Type: 5 - Expense Total:	0.00	0.00	0.00	5,249.12	-5,249.12	0.00%
	Department: 4410 - 4410 Total:	0.00	0.00	0.00	5,249.12	-5,249.12	0.00%
	Fund: 505 - WATER/SEWER FUND Total:	0.00	0.00	0.00	5,249.12	-5,249.12	0.00%
Fund: 510 - ELECTRIC FUND							
RevType: 34 - Charges for Services							
510-344310	ELECTRIC SALES	14,500,000.00	14,500,000.00	1,204,469.60	11,406,431.64	-3,093,568.36	21.33 %
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	9,852.59	130,676.53	-29,323.47	18.33 %
	RevType: 34 - Charges for Services Total:	14,710,000.00	14,710,000.00	1,214,322.19	11,554,423.23	-3,155,576.77	21.45%
RevType: 36 - Investment Income							
510-361000	INTEREST INCOME	450,000.00	450,000.00	34,647.11	599,996.44	149,996.44	133.33 %
510-362000	GAIN OR LOSS ON INVESTMENTS	0.00	0.00	59,755.15	12,433.38	12,433.38	0.00 %
	RevType: 36 - Investment Income Total:	450,000.00	450,000.00	94,402.26	612,429.82	162,429.82	36.10%
RevType: 38 - Miscellaneous Revenue							
510-389000	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	-558,005.93	228,149.21	178,149.21	456.30 %
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	-558,005.93	228,149.21	130,723.21	134.18%
Department: 4610 - 4610							
Type: 5 - Expense							
510-5.4610.511100	REGULAR EMPLOYEES	1,045,397.00	1,045,397.00	71,166.22	768,544.36	276,852.64	26.48 %
510-5.4610.511300	OVERTIME	91,555.00	92,251.00	3,057.09	75,035.58	17,215.42	18.66 %
510-5.4610.512100	GROUP INSURANCE	173,367.00	220,097.00	16,991.15	177,778.54	42,318.46	19.23 %
510-5.4610.512200	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	5,951.45	68,505.73	18,471.27	21.24 %
510-5.4610.512400	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	5,749.81	59,855.31	29,696.69	33.16 %
510-5.4610.512600	UNEMPLOYMENT INSURANCE	844.00	844.00	0.00	524.95	319.05	37.80 %
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	2,908.22	13,906.72	2,093.28	13.08 %
510-5.4610.522201	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	0.00	10,997.51	35,102.49	76.14 %
510-5.4610.522203	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	0.00	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	36,213.19	4,286.81	10.58 %
510-5.4610.523210	MOBILE COMMUNICATIONS	2,500.00	2,500.00	209.00	2,089.85	410.15	16.41 %
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	327.47	5,372.53	94.25 %
510-5.4610.523400	PRINTING & BINDING	92,100.00	92,100.00	13,189.59	82,196.41	9,903.59	10.75 %
510-5.4610.523500	TRAVEL	15,000.00	15,000.00	2,376.38	9,210.23	5,789.77	38.60 %
510-5.4610.523600	DUES & FEES	5,000.00	5,000.00	0.00	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	0.00	64,080.86	10,919.14	14.56 %
510-5.4610.523853	CONTRACT LABOR/UTILITIES	250,000.00	250,000.00	26,884.26	206,503.90	43,496.10	17.40 %
510-5.4610.523856	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	30,836.00	274,756.04	225,243.96	45.05 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-5.4610.523915	CREDIT CARD CHARGES	20,000.00	20,000.00	0.00	1,165.00	18,835.00 94.18 %
510-5.4610.531100	GENERAL SUPPLIES & MAT	750,000.00	750,000.00	97,479.29	427,864.12	322,135.88 42.95 %
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	2,481.13	11,145.63	2,854.37 20.39 %
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	1,516.75	13,984.04	6,215.96 30.77 %
510-5.4610.531530	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	35,458.84	7,139,309.31	2,894,690.69 28.85 %
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	790.99	13,416.30	-3,416.30 -34.16 %
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	6,248.89	88,363.48	-88,363.48 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	217,500.00	870,000.00	0.00 0.00 %
Type: 5 - Expense Total:		15,210,000.00	15,257,426.00	544,090.33	10,624,241.81	4,633,184.19 30.37%
Department: 4610 - 4610 Total:		15,210,000.00	15,257,426.00	544,090.33	10,624,241.81	4,633,184.19 30.37%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	206,628.19	1,770,760.45	1,770,760.45 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	450,889.47	5,182,701.00	-319,299.00 5.80 %
540-344195	LATE FEES - SOLID WASTE	74,000.00	74,000.00	5,391.77	83,698.39	9,698.39 113.11 %
RevType: 34 - Charges for Services Total:		5,576,000.00	5,576,000.00	456,281.24	5,266,399.39	-309,600.61 5.55%
RevType: 36 - Investment Income						
540-361000	INTEREST EARNED	40,000.00	40,000.00	3,660.67	37,858.34	-2,141.66 5.35 %
RevType: 36 - Investment Income Total:		40,000.00	40,000.00	3,660.67	37,858.34	-2,141.66 5.35%
Department: 4510 - 4510						
Type: 5 - Expense						
540-5.4510.511100	REGULAR EMPLOYEES	129,466.00	129,466.00	1,968.72	19,192.15	110,273.85 85.18 %
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	1,367.75	12,987.28	-7,689.28 -145.14 %
540-5.4510.512200	FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	408.17	4,226.08	632.92 13.03 %
540-5.4510.512400	RETIREMENT CONTRIBUTION	6,822.00	6,822.00	179.35	1,815.37	5,006.63 73.39 %
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	547,393.70	4,549,685.81	547,891.19 10.75 %
540-5.4510.551100	PERSONNEL COSTS	0.00	0.00	3,585.54	39,614.95	-39,614.95 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	554,903.23	4,627,563.52	988,436.48 17.60%
Department: 4510 - 4510 Total:		5,616,000.00	5,616,000.00	554,903.23	4,627,563.52	988,436.48 17.60%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):		0.00	0.00	-94,961.32	676,694.21	676,694.21 0.00%
Report Surplus (Deficit):		0.00	0.00	468,318.07	8,731,246.50	8,731,246.50 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	192,185.21	14,322,135.69	-232,864.31	1.60%
32 - Licenses & Permits	804,000.00	804,000.00	133,115.37	732,299.69	-71,700.31	8.92%
33 - Intergovernmental Rev.	615,500.00	615,500.00	112,827.91	1,519,350.73	903,850.73	146.85%
34 - Charges for Services	174,000.00	174,000.00	18,765.28	201,998.55	27,998.55	16.09%
35 - Fines & Forfeitures	2,236,000.00	2,236,000.00	281,829.06	2,086,012.17	-149,987.83	6.71%
36 - Investment Income	500,000.00	500,000.00	49,949.43	659,768.78	159,768.78	31.95%
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	844,856.40	1,165,177.41	-105,864.59	8.33%
39 - Other Financing Sources	1,508,564.00	2,108,564.00	-382,500.00	870,000.00	-1,238,564.00	58.74%
Department: 1000 - 1000						
5 - Expense	1,067,600.00	1,067,600.00	68,299.71	366,878.82	700,721.18	65.64%
Department: 1000 - 1000 Total:	1,067,600.00	1,067,600.00	68,299.71	366,878.82	700,721.18	65.64%
Department: 1130 - CITY CLERK						
5 - Expense	237,286.00	274,125.00	19,735.55	142,721.05	131,403.95	47.94%
Department: 1130 - CITY CLERK Total:	237,286.00	274,125.00	19,735.55	142,721.05	131,403.95	47.94%
Department: 1310 - MAYOR/CITY COUNCIL						
5 - Expense	1,585,782.00	627,305.00	59,715.30	536,822.14	90,482.86	14.42%
Department: 1310 - MAYOR/CITY COUNCIL Total:	1,585,782.00	627,305.00	59,715.30	536,822.14	90,482.86	14.42%
Department: 1330 - CITY MANAGER						
5 - Expense	1,220,547.00	1,166,041.00	60,258.87	663,694.99	502,346.01	43.08%
Department: 1330 - CITY MANAGER Total:	1,220,547.00	1,166,041.00	60,258.87	663,694.99	502,346.01	43.08%
Department: 1510 - GENERAL GOVERNMENT ADMIN						
5 - Expense	765,183.00	841,347.00	107,707.39	696,394.39	144,952.61	17.23%
Department: 1510 - GENERAL GOVERNMENT ADMIN Total:	765,183.00	841,347.00	107,707.39	696,394.39	144,952.61	17.23%
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS						
5 - Expense	15,000.00	15,000.00	98.64	2,375.64	12,624.36	84.16%
Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:	15,000.00	15,000.00	98.64	2,375.64	12,624.36	84.16%
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	1,513,978.00	1,540,803.00	134,008.07	1,258,439.41	282,363.59	18.33%
Department: 1535 - INFORMATION TECHNOLOGIES Total:	1,513,978.00	1,540,803.00	134,008.07	1,258,439.41	282,363.59	18.33%
Department: 1540 - HUMAN RESOURCES						
5 - Expense	343,535.00	399,434.00	27,200.52	316,823.34	82,610.66	20.68%
Department: 1540 - HUMAN RESOURCES Total:	343,535.00	399,434.00	27,200.52	316,823.34	82,610.66	20.68%
Department: 2650 - MUNICIPAL COURT						
5 - Expense	714,980.00	755,136.00	62,123.80	592,573.88	162,562.12	21.53%
Department: 2650 - MUNICIPAL COURT Total:	714,980.00	755,136.00	62,123.80	592,573.88	162,562.12	21.53%
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	6,908,259.00	7,493,110.00	582,938.88	5,951,880.00	1,541,230.00	20.57%
Department: 3200 - POLICE DEPARTMENT Total:	6,908,259.00	7,493,110.00	582,938.88	5,951,880.00	1,541,230.00	20.57%
Department: 3800 - E911 COMMUNICATIONS						
5 - Expense	859,652.00	974,193.00	83,547.38	757,764.05	216,428.95	22.22%
Department: 3800 - E911 COMMUNICATIONS Total:	859,652.00	974,193.00	83,547.38	757,764.05	216,428.95	22.22%
Department: 4100 - PUBLIC WORKS						
5 - Expense	2,519,612.00	3,386,903.00	219,474.32	2,062,582.71	1,324,320.29	39.10%
Department: 4100 - PUBLIC WORKS Total:	2,519,612.00	3,386,903.00	219,474.32	2,062,582.71	1,324,320.29	39.10%
Department: 6000 - CULTURAL ADMINISTRATION						
5 - Expense	455,921.00	468,926.00	28,361.90	315,258.39	153,667.61	32.77%
Department: 6000 - CULTURAL ADMINISTRATION Total:	455,921.00	468,926.00	28,361.90	315,258.39	153,667.61	32.77%
Department: 6200 - PARKS ADMINISTRATION						
5 - Expense	1,304,794.00	1,444,887.00	116,056.19	1,184,523.25	260,363.75	18.02%
Department: 6200 - PARKS ADMINISTRATION Total:	1,304,794.00	1,444,887.00	116,056.19	1,184,523.25	260,363.75	18.02%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

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	74,382.85	634,228.69	313,335.31	33.07%
Department: 7000 - COMMUNITY DEVELOPMENT Total:	876,524.00	947,564.00	74,382.85	634,228.69	313,335.31	33.07%
Department: 7500 - ECONOMIC DEVELOPMENT						
5 - Expense	186,732.00	186,732.00	26,027.91	114,929.28	71,802.72	38.45%
Department: 7500 - ECONOMIC DEVELOPMENT Total:	186,732.00	186,732.00	26,027.91	114,929.28	71,802.72	38.45%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	675,000.00	-418,908.62	5,961,482.99	5,286,482.99	-783.18%
Fund: 210 - SP INVESTIGATIONS FUND						
35 - Fines & Forfeitures	3,000,000.00	2,400,000.00	209,940.00	1,987,120.10	-412,879.90	17.20%
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	122,194.42	1,535,146.67	6,865,053.33	81.72%
Department: 3210 - 3210 Total:	3,000,200.00	8,400,200.00	122,194.42	1,535,146.67	6,865,053.33	81.72%
Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):	0.00	-1,200,000.00	87,745.58	451,973.43	1,651,973.43	137.66%
Fund: 217 - TECHNOLOGY SUR-CHARGES						
33 - Intergovernmental Rev.	0.00	0.00	43,650.00	43,650.00	43,650.00	0.00%
35 - Fines & Forfeitures	119,900.00	119,900.00	19,607.62	153,787.26	33,887.26	28.26%
36 - Investment Income	0.00	0.00	143.94	1,488.61	1,488.61	0.00%
Department: 1535 - INFORMATION TECHNOLOGIES						
5 - Expense	119,900.00	194,900.00	0.00	156,245.33	38,654.67	19.83%
Department: 1535 - INFORMATION TECHNOLOGIES Total:	119,900.00	194,900.00	0.00	156,245.33	38,654.67	19.83%
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	0.00	0.00	33,743.24	33,743.24	-33,743.24	0.00%
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	33,743.24	33,743.24	-33,743.24	0.00%
Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):	0.00	-75,000.00	29,658.32	8,937.30	83,937.30	111.92%
Fund: 230 - DOWNTOWN DEV AUTH (DDA)						
36 - Investment Income	0.00	0.00	0.00	15,977.15	15,977.15	0.00%
38 - Miscellaneous Revenue	0.00	0.00	0.00	340,214.64	340,214.64	0.00%
Department: 7550 - 7550						
5 - Expense	0.00	0.00	1,551.99	188,681.16	-188,681.16	0.00%
Department: 7550 - 7550 Total:	0.00	0.00	1,551.99	188,681.16	-188,681.16	0.00%
Department: 7551 - 7551						
5 - Expense	0.00	0.00	6,639.96	63,439.10	-63,439.10	0.00%
Department: 7551 - 7551 Total:	0.00	0.00	6,639.96	63,439.10	-63,439.10	0.00%
Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):	0.00	0.00	-8,191.95	104,071.53	104,071.53	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	79,940.23	791,746.58	-408,253.42	34.02%
36 - Investment Income	0.00	0.00	3,107.51	32,137.58	32,137.58	0.00%
Department: 7540 - 7540						
5 - Expense	1,200,000.00	1,200,000.00	0.00	277,531.61	922,468.39	76.87%
Department: 7540 - 7540 Total:	1,200,000.00	1,200,000.00	0.00	277,531.61	922,468.39	76.87%
Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):	0.00	0.00	83,047.74	546,352.55	546,352.55	0.00%
Fund: 280 - MOTOR VEHICLE RENTAL						
31 - Taxes	115,200.00	115,200.00	12,380.78	124,479.70	9,279.70	8.06%
36 - Investment Income	12,000.00	12,000.00	1,013.22	10,478.63	-1,521.37	12.68%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7540 - 7540						
5 - Expense	127,200.00	127,200.00	34,130.07	233,642.87	-106,442.87	-83.68%
Department: 7540 - 7540 Total:	127,200.00	127,200.00	34,130.07	233,642.87	-106,442.87	-83.68%
Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):	0.00	0.00	-20,736.07	-98,684.54	-98,684.54	0.00%
Fund: 310 - CAPITAL PROJECTS						
36 - Investment Income	0.00	0.00	473.46	4,896.49	4,896.49	0.00%
39 - Other Financing Sources	0.00	1,101,300.00	600,000.00	600,000.00	-501,300.00	45.52%
Department: 3200 - POLICE DEPARTMENT						
5 - Expense	0.00	0.00	4,590.00	639,264.45	-639,264.45	0.00%
Department: 3200 - POLICE DEPARTMENT Total:	0.00	0.00	4,590.00	639,264.45	-639,264.45	0.00%
Department: 4100 - PUBLIC WORKS						
5 - Expense	0.00	501,300.00	84,877.26	547,477.26	-46,177.26	-9.21%
Department: 4100 - PUBLIC WORKS Total:	0.00	501,300.00	84,877.26	547,477.26	-46,177.26	-9.21%
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	511,006.20	-650,130.63	-1,250,130.63	208.36%
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	374.80	922,012.61	-922,012.61	0.00%
Department: 4220 - 4220 Total:	0.00	0.00	374.80	922,012.61	-922,012.61	0.00%
Fund: 350 - 2017 SPLOST Total:	0.00	0.00	374.80	922,012.61	-922,012.61	0.00%
Fund: 360 - 2017 REVENUE BONDS						
Department: 1518 - 1518						
5 - Expense	0.00	0.00	221,367.43	540,273.18	-540,273.18	0.00%
Department: 1518 - 1518 Total:	0.00	0.00	221,367.43	540,273.18	-540,273.18	0.00%
Fund: 360 - 2017 REVENUE BONDS Total:	0.00	0.00	221,367.43	540,273.18	-540,273.18	0.00%
Fund: 365 - 2023 SPLOST						
33 - Intergovernmental Rev.	0.00	0.00	348,617.36	2,916,584.38	2,916,584.38	0.00%
Department: 4220 - 4220						
5 - Expense	0.00	0.00	2,302.50	2,302.50	-2,302.50	0.00%
Department: 4220 - 4220 Total:	0.00	0.00	2,302.50	2,302.50	-2,302.50	0.00%
Fund: 365 - 2023 SPLOST Surplus (Deficit):	0.00	0.00	346,314.86	2,914,281.88	2,914,281.88	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	6,362.18	65,797.07	-9,202.93	12.27%
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	37,904.81	788,780.01	993,216.99	55.74%
Department: 4320 - 4320 Total:	1,710,822.00	1,781,997.00	37,904.81	788,780.01	993,216.99	55.74%
Fund: 500 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-31,542.63	490,070.12	490,070.12	0.00%
Fund: 505 - WATER/SEWER FUND						
Department: 4410 - 4410						
5 - Expense	0.00	0.00	0.00	5,249.12	-5,249.12	0.00%
Department: 4410 - 4410 Total:	0.00	0.00	0.00	5,249.12	-5,249.12	0.00%
Fund: 505 - WATER/SEWER FUND Total:	0.00	0.00	0.00	5,249.12	-5,249.12	0.00%

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 06/30/2025

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - ELECTRIC FUND						
34 - Charges for Services	14,710,000.00	14,710,000.00	1,214,322.19	11,554,423.23	-3,155,576.77	21.45%
36 - Investment Income	450,000.00	450,000.00	94,402.26	612,429.82	162,429.82	36.10%
38 - Miscellaneous Revenue	50,000.00	97,426.00	-558,005.93	228,149.21	130,723.21	134.18%
Department: 4610 - 4610						
5 - Expense	15,210,000.00	15,257,426.00	544,090.33	10,624,241.81	4,633,184.19	30.37%
Department: 4610 - 4610 Total:	15,210,000.00	15,257,426.00	544,090.33	10,624,241.81	4,633,184.19	30.37%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	206,628.19	1,770,760.45	1,770,760.45	0.00%
Fund: 540 - SOLID WASTE FUND						
34 - Charges for Services	5,576,000.00	5,576,000.00	456,281.24	5,266,399.39	-309,600.61	5.55%
36 - Investment Income	40,000.00	40,000.00	3,660.67	37,858.34	-2,141.66	5.35%
Department: 4510 - 4510						
5 - Expense	5,616,000.00	5,616,000.00	554,903.23	4,627,563.52	988,436.48	17.60%
Department: 4510 - 4510 Total:	5,616,000.00	5,616,000.00	554,903.23	4,627,563.52	988,436.48	17.60%
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	-94,961.32	676,694.21	676,694.21	0.00%
Report Surplus (Deficit):	0.00	0.00	468,318.07	8,731,246.50	8,731,246.50	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	-418,908.62	5,961,482.99	5,286,482.99
210 - SP INVESTIGATIONS FUND	0.00	-1,200,000.00	87,745.58	451,973.43	1,651,973.43
217 - TECHNOLOGY SUR-CHARGES	0.00	-75,000.00	29,658.32	8,937.30	83,937.30
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	-8,191.95	104,071.53	104,071.53
270 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	83,047.74	546,352.55	546,352.55
280 - MOTOR VEHICLE RENTAL	0.00	0.00	-20,736.07	-98,684.54	-98,684.54
310 - CAPITAL PROJECTS	0.00	600,000.00	511,006.20	-650,130.63	-1,250,130.63
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	-374.80	-922,012.61	-922,012.61
360 - 2017 REVENUE BONDS	0.00	0.00	-221,367.43	-540,273.18	-540,273.18
365 - 2023 SPLOST	0.00	0.00	346,314.86	2,914,281.88	2,914,281.88
500 - STORM WATER FUND	0.00	0.00	-31,542.63	490,070.12	490,070.12
505 - WATER/SEWER FUND	0.00	0.00	0.00	-5,249.12	-5,249.12
510 - ELECTRIC FUND	0.00	0.00	206,628.19	1,770,760.45	1,770,760.45
540 - SOLID WASTE FUND	0.00	0.00	-94,961.32	676,694.21	676,694.21
Report Surplus (Deficit):	0.00	0.00	468,318.07	8,731,246.50	8,731,246.50