



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>RevType: 31 - Taxes</b>						
<a href="#">100-311000</a>	GENERAL PROPERTY TAXES	9,750,000.00	9,750,000.00	0.00	9,740,713.53	-9,286.47 0.10 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	970,000.00	970,000.00	80,909.62	630,932.56	-339,067.44 34.96 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	50,000.00	50,000.00	5,976.15	50,982.39	982.39 101.96 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	25,000.00	25,000.00	2,231.07	25,739.51	739.51 102.96 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,250,000.00	1,250,000.00	13,840.66	1,320,809.02	70,809.02 105.66 %
<a href="#">100-313200</a>	CITY TAD REVENUE	41,000.00	41,000.00	-7,448.35	38,780.06	-2,219.94 5.41 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	250,000.00	250,000.00	21,773.19	153,248.33	-96,751.67 38.70 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	146,400.00	146,400.00	9,917.20	80,872.30	-65,527.70 44.76 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	430,000.00	430,000.00	11,744.00	367,260.40	-62,739.60 14.59 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	13,000.00	13,000.00	0.00	0.00	-13,000.00 100.00 %
<a href="#">100-316200</a>	INSURANCE PREMIUM TAX	1,600,000.00	1,600,000.00	0.00	1,642,234.30	42,234.30 102.64 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	27,000.00	27,000.00	3,083.51	73,786.67	46,786.67 273.28 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	2,600.00	2,600.00	1,695.18	4,613.08	2,013.08 177.43 %
	<b>RevType: 31 - Taxes Total:</b>	<b>14,555,000.00</b>	<b>14,555,000.00</b>	<b>143,722.23</b>	<b>14,129,972.15</b>	<b>-425,027.85 2.92%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>						
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	190,000.00	190,000.00	9,250.00	195,300.00	5,300.00 102.79 %
<a href="#">100-321105</a>	POURING PERMIT	8,000.00	8,000.00	550.00	6,555.00	-1,445.00 18.06 %
<a href="#">100-321110</a>	CODE ENFORCMT	6,000.00	6,000.00	776.00	9,093.00	3,093.00 151.55 %
<a href="#">100-322100</a>	BUILDING PERMITS	600,000.00	600,000.00	30,508.58	388,236.32	-211,763.68 35.29 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>804,000.00</b>	<b>804,000.00</b>	<b>41,084.58</b>	<b>599,184.32</b>	<b>-204,815.68 25.47%</b>
<b>RevType: 33 - Intergovernmental Rev.</b>						
<a href="#">100-331120</a>	State Grant Revenue	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	9,000.00	9,000.00	885.28	8,876.57	-123.43 1.37 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	140,000.00	140,000.00	0.00	1,039,150.89	899,150.89 742.25 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	65,000.00	65,000.00	0.00	78,822.06	13,822.06 121.26 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	400,000.00	400,000.00	0.00	279,673.30	-120,326.70 30.08 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>615,500.00</b>	<b>615,500.00</b>	<b>885.28</b>	<b>1,406,522.82</b>	<b>791,022.82 128.52%</b>
<b>RevType: 34 - Charges for Services</b>						
<a href="#">100-341199</a>	CULTURE ART REVENUE	100,000.00	100,000.00	12,945.70	108,301.94	8,301.94 108.30 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	18,000.00	18,000.00	1,750.00	15,750.00	-2,250.00 12.50 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	35,000.00	35,000.00	7,207.94	43,440.75	8,440.75 124.12 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	19,000.00	19,000.00	912.97	11,234.41	-7,765.59 40.87 %
<a href="#">100-349300</a>	BAD CHECK FEES	1,000.00	1,000.00	150.00	2,000.00	1,000.00 200.00 %
<a href="#">100-349305</a>	LATE FEES	1,000.00	1,000.00	412.04	2,506.20	1,506.20 250.62 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>23,378.65</b>	<b>183,233.30</b>	<b>9,233.30 5.31%</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>						
<a href="#">100-351170</a>	COURT-MUNICIPAL	2,235,000.00	2,235,000.00	0.00	1,803,673.11	-431,326.89 19.30 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,000.00	1,000.00	0.00	510.00	-490.00 49.00 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>2,236,000.00</b>	<b>2,236,000.00</b>	<b>0.00</b>	<b>1,804,183.11</b>	<b>-431,816.89 19.31%</b>
<b>RevType: 36 - Investment Income</b>						
<a href="#">100-361000</a>	INTEREST REVENUES	500,000.00	500,000.00	0.00	375,302.77	-124,697.23 24.94 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>375,302.77</b>	<b>-124,697.23 24.94%</b>
<b>RevType: 37 - Contributions &amp; Donation</b>						
<a href="#">100-371000</a>	DONATIONS	0.00	0.00	0.00	2,630.00	2,630.00 0.00 %
	<b>RevType: 37 - Contributions &amp; Donation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.00</b>	<b>2,630.00 0.00%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-381000</a>	RENTAL REVENUE	19,000.00	19,000.00	1,500.00	17,642.00	-1,358.00 7.15 %
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	80,700.00	80,700.00	7,789.20	68,287.84	-12,412.16 15.38 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	43,200.00	43,200.00	0.00	79,590.89	36,390.89	184.24 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	29,421.00	29,421.00	353.52	144,900.58	115,479.58	492.51 %
<a href="#">100-389001</a>	PROPERTY TAX SALES	0.00	0.00	0.00	4.70	4.70	0.00 %
<a href="#">100-389003</a>	GAS SOUTH ALLIANCE PROGRAM	10,000.00	10,000.00	1,073.75	9,895.00	-105.00	1.05 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>		<b>182,321.00</b>	<b>182,321.00</b>	<b>10,716.47</b>	<b>320,321.01</b>	<b>138,000.01</b>	<b>75.69%</b>
<b>RevType: 39 - Other Financing Sources</b>							
<a href="#">100-391200</a>	TRANSFER FROM ELECTRIC FUND	870,000.00	870,000.00	0.00	0.00	-870,000.00	100.00 %
<a href="#">100-391230</a>	TRANSFER FROM DDA	122,564.00	122,564.00	0.00	0.00	-122,564.00	100.00 %
<a href="#">100-391275</a>	TRANSFER FROM HOTEL-MOTEL	516,000.00	516,000.00	0.00	0.00	-516,000.00	100.00 %
<a href="#">100-392200</a>	PROPERTY SALE	0.00	600,000.00	0.00	600,000.00	0.00	0.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>		<b>1,508,564.00</b>	<b>2,108,564.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>-1,508,564.00</b>	<b>71.54%</b>
<b>Department: 1000 - 1000</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1000.512105</a>	GROUP INSURANCE-RETIRES	164,900.00	164,900.00	14,474.83	127,083.34	37,816.66	22.93 %
<a href="#">100-5.1000.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	7,057.93	-7,057.93	0.00 %
<a href="#">100-5.1000.512700</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
<a href="#">100-5.1000.521240</a>	INSURANCE-LIAB,PROP,AUTO	402,700.00	402,700.00	73,242.58	88,998.27	313,701.73	77.90 %
<a href="#">100-5.1000.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	96.28	-96.28	0.00 %
<a href="#">100-5.1000.523305</a>	POSTAGE	0.00	0.00	0.00	10,286.44	-10,286.44	0.00 %
<a href="#">100-5.1000.523600</a>	DUES & FEES	0.00	0.00	0.00	5,068.10	-5,068.10	0.00 %
<a href="#">100-5.1000.573000</a>	CONTRIBUTION TO OPEB TRUST	0.00	0.00	47,100.00	47,100.00	-47,100.00	0.00 %
<a href="#">100-5.1000.612310</a>	TRANSFER TO CAPITAL	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Type: 5 - Expense Total:</b>		<b>1,067,600.00</b>	<b>1,067,600.00</b>	<b>134,817.41</b>	<b>286,690.36</b>	<b>780,909.64</b>	<b>73.15%</b>
<b>Department: 1000 - 1000 Total:</b>		<b>1,067,600.00</b>	<b>1,067,600.00</b>	<b>134,817.41</b>	<b>286,690.36</b>	<b>780,909.64</b>	<b>73.15%</b>
<b>Department: 1130 - CITY CLERK</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1130.511100</a>	REGULAR EMPLOYEES	146,644.00	146,644.00	13,179.26	124,889.91	21,754.09	14.83 %
<a href="#">100-5.1130.511300</a>	OVERTIME	6,000.00	6,000.00	506.43	4,183.15	1,816.85	30.28 %
<a href="#">100-5.1130.512100</a>	GROUP INSURANCE	17,948.00	17,948.00	2,855.53	20,184.07	-2,236.07	-12.46 %
<a href="#">100-5.1130.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,677.00	11,677.00	1,017.11	9,647.12	2,029.88	17.38 %
<a href="#">100-5.1130.512400</a>	RETIREMENT CONTRIBUTIONS	14,867.00	14,867.00	1,088.30	-43,210.47	58,077.47	390.65 %
<a href="#">100-5.1130.512500</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1130.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	81.28	-81.28	0.00 %
<a href="#">100-5.1130.512700</a>	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">100-5.1130.521301</a>	PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	471.84	-471.84	0.00 %
<a href="#">100-5.1130.521305</a>	PROFESSIONAL SERV.-OTHER	8,300.00	8,300.00	0.00	480.00	7,820.00	94.22 %
<a href="#">100-5.1130.523201</a>	CIVIC PARTICIPATION	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1130.523225</a>	ACKNOWLEDGMENT	2,000.00	2,000.00	89.18	126.43	1,873.57	93.68 %
<a href="#">100-5.1130.523250</a>	HOSPITALITY	5,100.00	5,100.00	70.53	2,075.99	3,024.01	59.29 %
<a href="#">100-5.1130.523300</a>	ADVERTISING	300.00	300.00	0.00	30.00	270.00	90.00 %
<a href="#">100-5.1130.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.1130.523500</a>	TRAVEL	5,000.00	5,000.00	0.00	1,774.60	3,225.40	64.51 %
<a href="#">100-5.1130.523600</a>	DUES & FEES	700.00	700.00	0.00	360.00	340.00	48.57 %
<a href="#">100-5.1130.523700</a>	EDUCATION & TRAINING	3,000.00	3,000.00	1,130.00	390.00	2,610.00	87.00 %
<a href="#">100-5.1130.531101</a>	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	595.37	704.63	54.20 %
<a href="#">100-5.1130.531107</a>	ELECTION SUPPLIES	12,000.00	12,000.00	353.99	353.99	11,646.01	97.05 %
<a href="#">100-5.1130.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1130.531710</a>	MISCELLANEOUS	1,300.00	1,300.00	133.97	552.22	747.78	57.52 %
<b>Type: 5 - Expense Total:</b>		<b>237,286.00</b>	<b>237,286.00</b>	<b>20,424.30</b>	<b>122,985.50</b>	<b>114,300.50</b>	<b>48.17%</b>
<b>Department: 1130 - CITY CLERK Total:</b>		<b>237,286.00</b>	<b>237,286.00</b>	<b>20,424.30</b>	<b>122,985.50</b>	<b>114,300.50</b>	<b>48.17%</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1310.511305</a>	MAYOR AND COUNCIL	88,200.00	88,200.00	7,350.00	66,150.00	22,050.00	25.00 %
<a href="#">100-5.1310.512100</a>	GROUP INSURANCE	39,985.00	39,985.00	3,688.88	31,684.16	8,300.84	20.76 %
<a href="#">100-5.1310.512200</a>	FICA/MEDICARE CONTRIBUTIONS	6,747.00	6,747.00	525.14	4,721.66	2,025.34	30.02 %
<a href="#">100-5.1310.512700</a>	WORKER'S COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1310.521205</a>	PROFESSIONAL SERV.-LEGAL	201,100.00	201,100.00	22,738.17	213,148.37	-12,048.37	-5.99 %
<a href="#">100-5.1310.521305</a>	PROFESSIONAL SERV.-OTHER	74,900.00	74,900.00	0.00	21,796.90	53,103.10	70.90 %
<a href="#">100-5.1310.523201</a>	CIVIC PARTICIPATION	9,540.00	9,540.00	0.00	163.44	9,376.56	98.29 %
<a href="#">100-5.1310.523225</a>	ACKNOWLEDGMENT	500.00	500.00	55.99	55.99	444.01	88.80 %
<a href="#">100-5.1310.523400</a>	PRINTING & BINDING	300.00	300.00	128.24	279.82	20.18	6.73 %
<a href="#">100-5.1310.523500</a>	TRAVEL - COUNCIL	10,000.00	10,000.00	88.02	-2,352.52	12,352.52	123.53 %
<a href="#">100-5.1310.523501</a>	TRAVEL - MAYOR	15,000.00	15,000.00	0.00	6,448.26	8,551.74	57.01 %
<a href="#">100-5.1310.523600</a>	DUES & FEES	26,630.00	26,630.00	1,000.00	35,741.66	-9,111.66	-34.22 %
<a href="#">100-5.1310.523700</a>	EDUCATION & TRAINING COUNCIL	7,000.00	7,000.00	4,310.00	5,515.00	1,485.00	21.21 %
<a href="#">100-5.1310.523701</a>	EDUCATION & TRAINING - MAYOR	3,430.00	3,430.00	890.00	1,280.00	2,150.00	62.68 %
<a href="#">100-5.1310.523850</a>	CONTRACT LABOR	16,600.00	16,600.00	0.00	26,800.00	-10,200.00	-61.45 %
<a href="#">100-5.1310.531101</a>	OFFICE SUPPLIES	100.00	100.00	0.00	-72.08	172.08	172.08 %
<a href="#">100-5.1310.531106</a>	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.1310.531300</a>	FOOD	3,000.00	3,000.00	276.94	4,415.78	-1,415.78	-47.19 %
<a href="#">100-5.1310.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1310.579000</a>	CONTINGENCIES	1,082,000.00	121,060.00	0.00	61,330.40	59,729.60	49.34 %
<b>Type: 5 - Expense Total:</b>		<b>1,585,782.00</b>	<b>624,842.00</b>	<b>41,051.38</b>	<b>477,106.84</b>	<b>147,735.16</b>	<b>23.64%</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>1,585,782.00</b>	<b>624,842.00</b>	<b>41,051.38</b>	<b>477,106.84</b>	<b>147,735.16</b>	<b>23.64%</b>

Department: 1330 - CITY MANAGER

Type: 5 - Expense

<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	434,726.00	374,726.00	29,083.38	266,633.11	108,092.89	28.85 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	33,625.00	33,625.00	2,570.21	23,244.62	10,380.38	30.87 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	33,257.00	33,257.00	2,172.76	18,756.73	14,500.27	43.60 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	34,904.00	34,904.00	3,105.67	29,011.26	5,892.74	16.88 %
<a href="#">100-5.1330.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	101.48	-1.48	-1.48 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	71,750.00	71,750.00	3,293.00	70,787.00	963.00	1.34 %
<a href="#">100-5.1330.523201</a>	CIVIC PARTICIPATION	700.00	700.00	0.00	850.00	-150.00	-21.43 %
<a href="#">100-5.1330.523236</a>	PR EVENTS	211,455.00	211,455.00	8,826.54	111,030.27	100,424.73	47.49 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	1,200.00	1,200.00	66.04	414.95	785.05	65.42 %
<a href="#">100-5.1330.523300</a>	ADVERTISING	0.00	0.00	0.00	115.00	-115.00	0.00 %
<a href="#">100-5.1330.523400</a>	PRINTING & BINDING	225.00	225.00	0.00	0.00	225.00	100.00 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	4,000.00	4,000.00	20.00	22.08	3,977.92	99.45 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	9,475.00	9,475.00	0.00	2,094.00	7,381.00	77.90 %
<a href="#">100-5.1330.523700</a>	EDU & TRAINING - CITY MGR	3,930.00	3,930.00	0.00	180.00	3,750.00	95.42 %
<a href="#">100-5.1330.523703</a>	MEALS AND ENTERTAINING	900.00	900.00	0.00	-1,733.48	2,633.48	292.61 %
<a href="#">100-5.1330.523704</a>	DEVELOPMENT FAIR	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.1330.523850</a>	CONTRACT LABOR	245,100.00	245,100.00	0.00	0.00	245,100.00	100.00 %
<a href="#">100-5.1330.523855</a>	EVENT PERFORMERS	131,900.00	131,900.00	38,079.77	86,042.89	45,857.11	34.77 %
<a href="#">100-5.1330.531100</a>	GENERAL SUPPLIES-BUILDING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531101</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-5.1330.531106</a>	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-5.1330.531400</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531600</a>	SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1330.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	15.21	84.79	84.79 %
<b>Type: 5 - Expense Total:</b>		<b>1,220,547.00</b>	<b>1,160,547.00</b>	<b>87,217.37</b>	<b>607,565.12</b>	<b>552,981.88</b>	<b>47.65%</b>
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>1,220,547.00</b>	<b>1,160,547.00</b>	<b>87,217.37</b>	<b>607,565.12</b>	<b>552,981.88</b>	<b>47.65%</b>

Department: 1510 - GENERAL GOVERNMENT ADMIN

Type: 5 - Expense

<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	415,332.00	415,332.00	25,953.70	275,371.97	139,960.03	33.70 %
<a href="#">100-5.1510.511300</a>	OVERTIME	5,000.00	5,000.00	43.97	1,407.06	3,592.94	71.86 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	81,074.00	81,074.00	4,349.97	44,396.71	36,677.29	45.24 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	32,155.00	32,155.00	1,946.36	20,677.11	11,477.89	35.70 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	40,622.00	40,622.00	4,198.58	39,710.98	911.02	2.24 %
<a href="#">100-5.1510.512500</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	500.00	500.00	13.86	305.35	194.65	38.93 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	-29,263.46	29,363.46	29,363.46 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	41,000.00	41,000.00	0.00	24,600.00	16,400.00	40.00 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	2,600.00	62,600.00	6,000.00	68,049.34	-5,449.34	-8.71 %
<a href="#">100-5.1510.523225</a>	ACKNOWLEDGMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1510.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1510.523305</a>	POSTAGE	7,000.00	7,000.00	0.00	1,465.04	5,534.96	79.07 %
<a href="#">100-5.1510.523400</a>	PRINTING & BINDING	500.00	500.00	84.21	7,892.05	-7,392.05	-1,478.41 %
<a href="#">100-5.1510.523500</a>	TRAVEL	3,500.00	3,500.00	803.60	2,559.95	940.05	26.86 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	300.00	300.00	73.95	1,104.95	-804.95	-268.32 %
<a href="#">100-5.1510.523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,950.00	2,050.00	51.25 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	100,000.00	100,000.00	10,509.48	59,438.16	40,561.84	40.56 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	4,526.92	63,258.72	-43,258.72	-216.29 %
<a href="#">100-5.1510.523920</a>	BANK CHARGES	0.00	0.00	0.00	320.99	-320.99	0.00 %
<a href="#">100-5.1510.523925</a>	CASH OVER/SHORT	0.00	0.00	0.00	125.00	-125.00	0.00 %
<a href="#">100-5.1510.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	377.88	-377.88	0.00 %
<a href="#">100-5.1510.531101</a>	OFFICE SUPPLIES	5,700.00	5,700.00	0.00	2,955.45	2,744.55	48.15 %
<a href="#">100-5.1510.531106</a>	UNIFORMS	0.00	0.00	0.00	215.55	-215.55	0.00 %
<a href="#">100-5.1510.531111</a>	OFFICE FURNITURE-NON CAP	1,200.00	1,200.00	0.00	2,084.00	-884.00	-73.67 %
<a href="#">100-5.1510.531300</a>	FOOD	0.00	0.00	0.00	102.56	-102.56	0.00 %
<a href="#">100-5.1510.531600</a>	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.1510.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	-105.00	105.00	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>765,183.00</b>	<b>825,183.00</b>	<b>58,504.60</b>	<b>589,000.36</b>	<b>236,182.64</b>	<b>28.62%</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>765,183.00</b>	<b>825,183.00</b>	<b>58,504.60</b>	<b>589,000.36</b>	<b>236,182.64</b>	<b>28.62%</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1519.521305</a>	PROFESSIONAL SERV.-OTHER	13,500.00	13,500.00	0.00	2,000.00	11,500.00	85.19 %
<a href="#">100-5.1519.523250</a>	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1519.523400</a>	PRINTING & BINDING	0.00	0.00	31.08	277.00	-277.00	0.00 %
<a href="#">100-5.1519.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Type: 5 - Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>31.08</b>	<b>2,277.00</b>	<b>12,723.00</b>	<b>84.82%</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>31.08</b>	<b>2,277.00</b>	<b>12,723.00</b>	<b>84.82%</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	230,675.00	230,675.00	23,963.05	178,623.41	52,051.59	22.56 %
<a href="#">100-5.1535.511300</a>	OVERTIME	1,000.00	1,000.00	264.77	2,895.49	-1,895.49	-189.55 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	44,931.00	44,931.00	2,357.00	24,360.79	20,570.21	45.78 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,723.00	17,723.00	1,811.90	13,500.24	4,222.76	23.83 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	19,860.00	19,860.00	1,781.61	12,447.42	7,412.58	37.32 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	137.64	-37.64	-37.64 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	328,934.00	328,934.00	25,740.41	107,413.71	221,520.29	67.34 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	484,888.00	484,888.00	98,866.07	500,789.61	-15,901.61	-3.28 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	96,854.00	96,854.00	7,759.94	90,855.83	5,998.17	6.19 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	125,013.00	125,013.00	10,723.30	94,200.79	30,812.21	24.65 %
<a href="#">100-5.1535.523500</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.1535.523600</a>	DUES & FEES	400.00	400.00	24.00	220.70	179.30	44.83 %
<a href="#">100-5.1535.523700</a>	EDUCATION & TRAINING	5,300.00	5,300.00	500.00	2,880.00	2,420.00	45.66 %
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	18,700.00	18,700.00	9,088.00	20,135.47	-1,435.47	-7.68 %
<a href="#">100-5.1535.531101</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1535.531505</a>	CITY WIDE PRINTING SUPPLIES	66,300.00	66,300.00	4,596.56	29,525.95	36,774.05	55.47 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	70,000.00	70,000.00	8,313.96	46,344.50	23,655.50	33.79 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	99.79	0.21	0.21 %
<b>Type: 5 - Expense Total:</b>		<b>1,513,978.00</b>	<b>1,513,978.00</b>	<b>195,790.57</b>	<b>1,124,431.34</b>	<b>389,546.66</b>	<b>25.73%</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,513,978.00</b>	<b>1,513,978.00</b>	<b>195,790.57</b>	<b>1,124,431.34</b>	<b>389,546.66</b>	<b>25.73%</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	156,021.00	156,021.00	15,846.96	150,296.11	5,724.89	3.67 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	27,559.00	27,559.00	2,458.08	22,208.94	5,350.06	19.41 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	11,936.00	11,936.00	1,186.69	11,261.89	674.11	5.65 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	20,282.00	20,282.00	1,200.53	11,951.66	8,330.34	41.07 %
<a href="#">100-5.1540.512500</a>	OTHER EMPLOYEE BENEFITS	33,035.00	33,035.00	2,830.78	17,077.78	15,957.22	48.30 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	86.48	13.52	13.52 %
<a href="#">100-5.1540.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.1540.521301</a>	PROF SERV - SOFTWARE & LICENSE	40,752.00	40,752.00	0.00	43,426.00	-2,674.00	-6.56 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	22,000.00	22,000.00	7,545.02	17,965.76	4,034.24	18.34 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	1,000.00	1,000.00	272.39	272.39	727.61	72.76 %
<a href="#">100-5.1540.523300</a>	ADVERTISING	1,200.00	1,200.00	0.00	312.50	887.50	73.96 %
<a href="#">100-5.1540.523400</a>	PRINTING & BINDING	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1540.523500</a>	TRAVEL	4,500.00	4,500.00	0.00	387.00	4,113.00	91.40 %
<a href="#">100-5.1540.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	794.39	205.61	20.56 %
<a href="#">100-5.1540.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	525.00	4,450.47	549.53	10.99 %
<a href="#">100-5.1540.523850</a>	CONTRACT LABOR	11,500.00	11,500.00	1,095.00	8,970.00	2,530.00	22.00 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	2,800.00	2,800.00	39.96	-477.14	3,277.14	117.04 %
<a href="#">100-5.1540.531106</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-5.1540.531400</a>	BOOKS & PERIODICALS	250.00	250.00	0.00	278.20	-28.20	-11.28 %
<a href="#">100-5.1540.531700</a>	OTHER SUPPLIES	3,000.00	3,000.00	0.00	291.58	2,708.42	90.28 %
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	50.00	50.00	0.00	68.81	-18.81	-37.62 %
<b>Type: 5 - Expense Total:</b>		<b>343,535.00</b>	<b>343,535.00</b>	<b>33,000.41</b>	<b>289,622.82</b>	<b>53,912.18</b>	<b>15.69%</b>
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>343,535.00</b>	<b>343,535.00</b>	<b>33,000.41</b>	<b>289,622.82</b>	<b>53,912.18</b>	<b>15.69%</b>

Department: 2650 - MUNICIPAL COURT

Type: 5 - Expense

<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	369,028.00	369,028.00	32,918.18	286,599.61	82,428.39	22.34 %
<a href="#">100-5.2650.511300</a>	OVERTIME	465.00	465.00	85.59	396.33	68.67	14.77 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	84,161.00	84,161.00	6,819.00	59,555.00	24,606.00	29.24 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	28,266.00	28,266.00	2,448.16	21,265.41	7,000.59	24.77 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	29,750.00	29,750.00	3,528.42	28,369.91	1,380.09	4.64 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	323.61	-123.61	-61.81 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	23,250.00	23,250.00	2,416.65	17,124.94	6,125.06	26.34 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	92,400.00	92,400.00	8,400.00	67,200.00	25,200.00	27.27 %
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	49,000.00	49,000.00	2,500.00	36,800.00	12,200.00	24.90 %
<a href="#">100-5.2650.521305</a>	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.2650.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	24.00	176.00	88.00 %
<a href="#">100-5.2650.523500</a>	TRAVEL	4,600.00	4,600.00	452.96	1,572.00	3,028.00	65.83 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,600.00	1,600.00	775.00	565.00	1,035.00	64.69 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	9,600.00	9,600.00	260.00	790.00	8,810.00	91.77 %
<a href="#">100-5.2650.523850</a>	CONTRACT LABOR	1,260.00	1,260.00	220.00	220.00	1,040.00	82.54 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	9,000.00	9,000.00	2,506.53	6,425.23	2,574.77	28.61 %
<a href="#">100-5.2650.531106</a>	UNIFORMS	4,000.00	4,000.00	1,292.04	1,333.12	2,666.88	66.67 %
<a href="#">100-5.2650.531300</a>	FOOD	1,800.00	1,800.00	0.00	497.50	1,302.50	72.36 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5.2650.531600</a>	SMALL EQUIPMENT	3,500.00	3,500.00	0.00	1,388.42	2,111.58	60.33 %
<b>Type: 5 - Expense Total:</b>		<b>714,980.00</b>	<b>714,980.00</b>	<b>64,622.53</b>	<b>530,450.08</b>	<b>184,529.92</b>	<b>25.81%</b>
<b>Department: 2650 - MUNICIPAL COURT Total:</b>		<b>714,980.00</b>	<b>714,980.00</b>	<b>64,622.53</b>	<b>530,450.08</b>	<b>184,529.92</b>	<b>25.81%</b>

Department: 3200 - POLICE DEPARTMENT

Type: 5 - Expense

<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	4,321,966.00	4,321,966.00	362,637.77	3,443,138.12	878,827.88	20.33 %
<a href="#">100-5.3200.511300</a>	OVERTIME	175,061.00	175,061.00	17,640.61	162,266.72	12,794.28	7.31 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	858,729.00	858,729.00	77,304.26	678,487.45	180,241.55	20.99 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	344,023.00	344,023.00	28,148.11	267,709.99	76,313.01	22.18 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	391,405.00	391,405.00	30,910.57	290,596.62	100,808.38	25.76 %
<a href="#">100-5.3200.512500</a>	OTHER EMPLOYEE BENEFITS	33,055.00	33,055.00	442.00	4,829.10	28,225.90	85.39 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	40.13	3,009.20	-3,009.20	0.00 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	50,000.00	50,000.00	0.00	-52,671.57	102,671.57	205.34 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.3200.521301</a>	PROF SERV.-SOFTWARE & LIC	20,350.00	20,350.00	1,120.95	16,209.05	4,140.95	20.35 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	4,080.00	4,080.00	450.00	2,367.00	1,713.00	41.99 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
<a href="#">100-5.3200.522200</a>	REPAIRS & MAINT-BUILDINGS	0.00	0.00	0.00	995.99	-995.99	0.00 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	170,000.00	170,000.00	9,759.18	191,488.30	-21,488.30	-12.64 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	21,115.00	21,115.00	50.00	821.00	20,294.00	96.11 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHCL	4,970.00	4,970.00	0.00	2,162.38	2,807.62	56.49 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	900.00	900.00	569.43	1,320.34	-420.34	-46.70 %
<a href="#">100-5.3200.523305</a>	POSTAGE	200.00	200.00	248.31	403.79	-203.79	-101.90 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	4,059.00	4,059.00	185.00	1,702.52	2,356.48	58.06 %
<a href="#">100-5.3200.523500</a>	TRAVEL	23,009.00	23,009.00	1,242.88	14,325.73	8,683.27	37.74 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	4,559.00	4,559.00	120.00	2,648.16	1,910.84	41.91 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	17,532.00	17,532.00	2,994.00	9,881.62	7,650.38	43.64 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	5,715.00	5,715.00	0.00	6,016.14	-301.14	-5.27 %
<a href="#">100-5.3200.523875</a>	COMMUNITY OUTREACH AND SUS	11,250.00	11,250.00	650.00	3,603.23	7,646.77	67.97 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	4,000.00	4,000.00	112.06	1,267.32	2,732.68	68.32 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	2,736.00	2,736.00	244.04	2,640.00	96.00	3.51 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	169,964.00	169,964.00	74,374.53	168,940.85	1,023.15	0.60 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	57,373.00	57,373.00	8,138.37	47,797.36	9,575.64	16.69 %
<a href="#">100-5.3200.531111</a>	OFFICE FURNITURE-NON CAP	2,073.00	2,073.00	48.70	354.57	1,718.43	82.90 %
<a href="#">100-5.3200.531270</a>	ENERGY-GASOLINE/DIESEL	165,700.00	165,700.00	13,982.21	93,451.15	72,248.85	43.60 %
<a href="#">100-5.3200.531300</a>	FOOD	2,800.00	2,800.00	0.00	920.52	1,879.48	67.12 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,217.00	2,217.00	0.00	168.00	2,049.00	92.42 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	6,418.00	6,418.00	939.95	2,228.62	4,189.38	65.28 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	100.00	100.00	0.00	28.40	71.60	71.60 %
<b>Type: 5 - Expense Total:</b>		<b>6,908,259.00</b>	<b>6,908,259.00</b>	<b>632,353.06</b>	<b>5,369,107.67</b>	<b>1,539,151.33</b>	<b>22.28%</b>
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>6,908,259.00</b>	<b>6,908,259.00</b>	<b>632,353.06</b>	<b>5,369,107.67</b>	<b>1,539,151.33</b>	<b>22.28%</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	468,542.00	468,542.00	39,649.84	388,420.63	80,121.37	17.10 %
<a href="#">100-5.3800.511300</a>	OVERTIME	76,800.00	76,800.00	5,201.23	72,330.67	4,469.33	5.82 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	128,886.00	128,886.00	8,729.94	77,844.04	51,041.96	39.60 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	41,719.00	41,719.00	3,326.60	34,289.50	7,429.50	17.81 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	38,555.00	38,555.00	4,503.56	42,795.91	-4,240.91	-11.00 %
<a href="#">100-5.3800.512500</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	20.29	20.29	479.71	95.94 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	16.21	457.96	-457.96	0.00 %
<a href="#">100-5.3800.512700</a>	WORKERS COMPENSATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.3800.521301</a>	PROF SERV. - SOFTWARE & LIC	83,917.00	83,917.00	6,343.78	50,549.07	33,367.93	39.76 %
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	300.00	300.00	0.00	182.00	118.00	39.33 %
<a href="#">100-5.3800.523500</a>	TRAVEL	2,950.00	2,950.00	0.00	1,577.09	1,372.91	46.54 %
<a href="#">100-5.3800.523600</a>	DUES & FEES	1,076.00	1,076.00	0.00	1,012.00	64.00	5.95 %
<a href="#">100-5.3800.523700</a>	EDUCATION & TRAINING	1,015.00	1,015.00	0.00	175.00	840.00	82.76 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	353.54	1,254.82	1,745.18	58.17 %
<a href="#">100-5.3800.531106</a>	UNIFORMS	2,815.00	2,815.00	0.00	541.35	2,273.65	80.77 %
<a href="#">100-5.3800.531111</a>	OFFICE FURNITURE-NON CAP	1,973.00	1,973.00	0.00	947.01	1,025.99	52.00 %
<a href="#">100-5.3800.531300</a>	FOOD	500.00	500.00	183.14	183.14	316.86	63.37 %
<a href="#">100-5.3800.531600</a>	SMALL EQUIPMENT	2,104.00	2,104.00	0.00	1,636.19	467.81	22.23 %
<b>Type: 5 - Expense Total:</b>		<b>859,652.00</b>	<b>859,652.00</b>	<b>68,328.13</b>	<b>674,216.67</b>	<b>185,435.33</b>	<b>21.57%</b>
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>859,652.00</b>	<b>859,652.00</b>	<b>68,328.13</b>	<b>674,216.67</b>	<b>185,435.33</b>	<b>21.57%</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	878,266.00	878,266.00	66,674.98	567,895.44	310,370.56	35.34 %
<a href="#">100-5.4100.511300</a>	OVERTIME	38,110.00	38,110.00	2,636.99	20,273.83	17,836.17	46.80 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	103,325.00	103,325.00	9,175.10	69,181.19	34,143.81	33.05 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	70,103.00	70,103.00	5,110.39	43,359.10	26,743.90	38.15 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	64,115.00	64,115.00	5,849.55	51,671.55	12,443.45	19.41 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.4100.512500</a>	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-5.4100.512600</a>	UNEMPLOYMENT INSURANCE	400.00	400.00	0.00	555.43	-155.43	-38.86 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	7,086.00	7,086.00	0.00	0.00	7,086.00	100.00 %
<a href="#">100-5.4100.521300</a>	PROFESSIONAL SERV.-TECH	11,000.00	11,000.00	0.00	10,000.00	1,000.00	9.09 %
<a href="#">100-5.4100.521302</a>	PROFESSIONAL SERV.-ENG.	20,000.00	96,000.00	0.00	21,150.89	74,849.11	77.97 %
<a href="#">100-5.4100.521305</a>	PROFESSIONAL SERV.-OTHER	200.00	200.00	0.00	450.00	-250.00	-125.00 %
<a href="#">100-5.4100.522130</a>	CUSTODIAL	57,900.00	57,900.00	0.00	14,970.00	42,930.00	74.15 %
<a href="#">100-5.4100.522146</a>	STORM WATER MGMT PROGRAM	0.00	0.00	0.00	15,185.22	-15,185.22	0.00 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	193,800.00	193,800.00	16,338.52	201,822.44	-8,022.44	-4.14 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	48,400.00	48,400.00	905.33	21,940.51	26,459.49	54.67 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	25,500.00	25,500.00	367.96	10,654.24	14,845.76	58.22 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	40,000.00	40,000.00	0.00	3,761.35	36,238.65	90.60 %
<a href="#">100-5.4100.522310</a>	NORFOLK SOUTHERN RAILWAY	15,000.00	100,000.00	85,000.00	85,000.00	15,000.00	15.00 %
<a href="#">100-5.4100.522320</a>	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	79,000.00	79,000.00	5,683.69	64,226.14	14,773.86	18.70 %
<a href="#">100-5.4100.523201</a>	CIVIC PARTICIPATION PW	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.4100.523300</a>	ADVERTISING	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
<a href="#">100-5.4100.523305</a>	POSTAGE	160.00	160.00	0.00	94.39	65.61	41.01 %
<a href="#">100-5.4100.523400</a>	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,000.00	3,000.00	0.00	1,131.93	1,868.07	62.27 %
<a href="#">100-5.4100.523600</a>	DUES & FEES	1,400.00	1,400.00	0.00	708.00	692.00	49.43 %
<a href="#">100-5.4100.523700</a>	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	1,946.01	2,553.99	56.76 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	200,000.00	200,000.00	20,756.52	117,060.17	82,939.83	41.47 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	15,000.00	15,000.00	382.17	9,314.58	5,685.42	37.90 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	2,500.00	2,500.00	317.40	2,008.75	491.25	19.65 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	9,000.00	9,000.00	446.09	4,482.46	4,517.54	50.19 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	30,900.00	30,900.00	853.02	28,242.82	2,657.18	8.60 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	0.00	5,019.04	-4,019.04	-401.90 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	35,000.00	35,000.00	2,752.37	44,952.72	-9,952.72	-28.44 %
<a href="#">100-5.4100.531220</a>	ENERGY-NATURAL GAS	4,500.00	4,500.00	209.82	7,343.78	-2,843.78	-63.20 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	225,000.00	225,000.00	17,207.30	112,321.37	112,678.63	50.08 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,300.00	25,300.00	1,161.67	10,943.97	14,356.03	56.74 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	9,500.00	9,500.00	0.00	5,231.98	4,268.02	44.93 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	291,197.00	987,137.00	0.00	269,275.53	717,861.47	72.72 %
	<b>Type: 5 - Expense Total:</b>	<b>2,519,612.00</b>	<b>3,376,552.00</b>	<b>241,828.87</b>	<b>1,822,234.83</b>	<b>1,554,317.17</b>	<b>46.03%</b>
	<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,519,612.00</b>	<b>3,376,552.00</b>	<b>241,828.87</b>	<b>1,822,234.83</b>	<b>1,554,317.17</b>	<b>46.03%</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	228,045.00	228,045.00	15,295.23	144,925.94	83,119.06	36.45 %
<a href="#">100-5.6000.511300</a>	OVERTIME	2,000.00	2,000.00	1,489.03	6,818.05	-4,818.05	-240.90 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	18,298.00	18,298.00	694.64	6,327.28	11,970.72	65.42 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	17,598.00	17,598.00	1,284.89	11,626.20	5,971.80	33.93 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	12,445.00	12,445.00	1,489.43	13,311.46	-866.46	-6.96 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	136.43	-36.43	-36.43 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.6000.522200</a>	REPAIRS & MAINT-BUILDINGS	10,000.00	10,000.00	771.89	3,995.86	6,004.14	60.04 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	63,410.00	63,410.00	1,131.07	15,866.01	47,543.99	74.98 %
<a href="#">100-5.6000.523235</a>	WELCOME CENTER	11,200.00	11,200.00	557.25	5,119.68	6,080.32	54.29 %
<a href="#">100-5.6000.523236</a>	Cultural Arts Events	0.00	0.00	206.04	20,032.35	-20,032.35	0.00 %
<a href="#">100-5.6000.523305</a>	POSTAGE	500.00	500.00	0.00	25.90	474.10	94.82 %
<a href="#">100-5.6000.523400</a>	PRINTING & BINDING	8,500.00	8,500.00	0.00	3,532.90	4,967.10	58.44 %
<a href="#">100-5.6000.523500</a>	TRAVEL - REC	3,525.00	3,525.00	0.00	136.17	3,388.83	96.14 %
<a href="#">100-5.6000.523501</a>	TRAVEL - CA	0.00	0.00	0.00	3.99	-3.99	0.00 %
<a href="#">100-5.6000.523700</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	416.80	2,083.20	83.33 %
<a href="#">100-5.6000.523850</a>	CONTRACT LABOR	10,000.00	10,000.00	0.00	2,268.00	7,732.00	77.32 %
<a href="#">100-5.6000.523855</a>	Event Performers	0.00	0.00	937.50	21,367.50	-21,367.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	5,800.00	5,800.00	388.02	4,519.52	1,280.48	22.08 %
<a href="#">100-5.6000.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	127.76	872.24	87.22 %
<a href="#">100-5.6000.531106</a>	UNIFORMS	1,000.00	1,000.00	0.00	194.47	805.53	80.55 %
<a href="#">100-5.6000.531109</a>	GENERAL SUPPLIES-SWAG	0.00	0.00	0.00	4,211.13	-4,211.13	0.00 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	8,000.00	8,000.00	73.80	1,160.48	6,839.52	85.49 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	100.00	100.00	0.00	2,645.78	-2,545.78	-2,545.78 %
<a href="#">100-5.6000.531220</a>	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5.6000.531230</a>	ENERGY-ELECTRICITY	51,200.00	51,200.00	1,674.96	11,305.77	39,894.23	77.92 %
<a href="#">100-5.6000.531600</a>	SMALL EQUIPMENT	0.00	0.00	299.00	2,255.06	-2,255.06	0.00 %
<a href="#">100-5.6000.542500</a>	EQUIPMENT	0.00	0.00	0.00	4,566.00	-4,566.00	0.00 %
<b>Type: 5 - Expense Total:</b>		<b>455,921.00</b>	<b>455,921.00</b>	<b>26,292.75</b>	<b>286,896.49</b>	<b>169,024.51</b>	<b>37.07%</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>455,921.00</b>	<b>455,921.00</b>	<b>26,292.75</b>	<b>286,896.49</b>	<b>169,024.51</b>	<b>37.07%</b>

**Department: 6200 - PARKS ADMINISTRATION**

**Type: 5 - Expense**

<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	256,123.00	256,123.00	30,799.99	261,214.48	-5,091.48	-1.99 %
<a href="#">100-5.6200.511300</a>	OVERTIME	51,146.00	51,146.00	3,215.26	36,744.11	14,401.89	28.16 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	74,934.00	74,934.00	7,079.79	62,818.66	12,115.34	16.17 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	23,506.00	23,506.00	2,520.10	22,013.66	1,492.34	6.35 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	19,290.00	19,290.00	2,144.19	19,130.30	159.70	0.83 %
<a href="#">100-5.6200.512600</a>	UNEMPLOYMENT INSURANCE	500.00	500.00	3.12	218.80	281.20	56.24 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	2,056.00	2,056.00	0.00	0.00	2,056.00	100.00 %
<a href="#">100-5.6200.522141</a>	CITY WIDE-LANDSCAPE	70,000.00	70,000.00	3,388.87	58,400.93	11,599.07	16.57 %
<a href="#">100-5.6200.522142</a>	PARK MAINTENANCE	150,000.00	150,000.00	7,723.33	115,680.24	34,319.76	22.88 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	0.00	0.00	0.00	1,182.83	-1,182.83	0.00 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	10,609.00	10,609.00	194.92	6,181.18	4,427.82	41.74 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	16,800.00	16,800.00	1,392.59	13,115.38	3,684.62	21.93 %
<a href="#">100-5.6200.523250</a>	HOSPITALITY	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">100-5.6200.523400</a>	PRINTING & BINDING	100.00	100.00	0.00	1,256.75	-1,156.75	-1,156.75 %
<a href="#">100-5.6200.523500</a>	TRAVEL	2,500.00	2,500.00	0.00	1,054.00	1,446.00	57.84 %
<a href="#">100-5.6200.523600</a>	DUES & FEES	2,700.00	2,700.00	115.00	1,576.02	1,123.98	41.63 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	6,000.00	6,000.00	645.00	2,134.00	3,866.00	64.43 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	550,000.00	550,000.00	31,629.98	405,285.71	144,714.29	26.31 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	48,400.00	48,400.00	2,417.45	23,045.91	25,354.09	52.38 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	43.04	956.96	95.70 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	5,100.00	5,100.00	264.49	2,625.59	2,474.41	48.52 %
<a href="#">100-5.6200.531111</a>	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	394.00	394.00	606.00	60.60 %
<a href="#">100-5.6200.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	3,490.77	-3,490.77	0.00 %
<a href="#">100-5.6200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	1,700.63	11,561.29	-11,561.29	0.00 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	7,000.00	7,000.00	1,204.99	10,711.70	-3,711.70	-53.02 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	3,100.00	3,100.00	603.49	2,441.00	659.00	21.26 %
<b>Type: 5 - Expense Total:</b>		<b>1,304,794.00</b>	<b>1,304,794.00</b>	<b>97,437.19</b>	<b>1,062,320.35</b>	<b>242,473.65</b>	<b>18.58%</b>
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>		<b>1,304,794.00</b>	<b>1,304,794.00</b>	<b>97,437.19</b>	<b>1,062,320.35</b>	<b>242,473.65</b>	<b>18.58%</b>

**Department: 7000 - COMMUNITY DEVELOPMENT**

**Type: 5 - Expense**

<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	451,052.00	451,052.00	44,336.70	348,999.82	102,052.18	22.63 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	67,549.00	67,549.00	4,500.18	30,417.59	37,131.41	54.97 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	34,505.00	34,505.00	3,323.35	26,206.89	8,298.11	24.05 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	42,377.00	42,377.00	3,287.43	22,889.92	19,487.08	45.99 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	440.00	440.00	0.00	385.49	54.51	12.39 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	26.00	26.00	0.00	0.00	26.00	100.00 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	115,000.00	115,000.00	6,560.00	62,705.00	52,295.00	45.47 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	45,000.00	45,000.00	0.00	8,600.00	36,400.00	80.89 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	20,000.00	20,000.00	0.00	43,131.78	-23,131.78	-115.66 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	53,225.00	53,225.00	44.00	8,875.56	44,349.44	83.32 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	25,500.00	25,500.00	0.00	881.55	24,618.45	96.54 %
<a href="#">100-5.7000.523250</a>	HOSPITALITY	2,200.00	2,200.00	93.61	124.18	2,075.82	94.36 %

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-5.7000.523300</a>	ADVERTISING	3,500.00	3,500.00	235.00	1,540.00	1,960.00	56.00 %
<a href="#">100-5.7000.523305</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	300.00	300.00	84.21	507.37	-207.37	-69.12 %
<a href="#">100-5.7000.523500</a>	TRAVEL	1,500.00	1,500.00	0.00	206.64	1,293.36	86.22 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	1,300.00	1,300.00	0.00	441.82	858.18	66.01 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	8,950.00	8,950.00	0.00	1,151.62	7,798.38	87.13 %
<a href="#">100-5.7000.523850</a>	CONTRACT LABOR	0.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	3,400.00	3,400.00	192.34	2,140.47	1,259.53	37.05 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.7000.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.7000.531600</a>	SMALL EQUIPMENT	100.00	100.00	0.00	516.43	-416.43	-416.43 %
	<b>Type: 5 - Expense Total:</b>	<b>876,524.00</b>	<b>905,524.00</b>	<b>62,656.82</b>	<b>559,722.13</b>	<b>345,801.87</b>	<b>38.19%</b>
	<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>876,524.00</b>	<b>905,524.00</b>	<b>62,656.82</b>	<b>559,722.13</b>	<b>345,801.87</b>	<b>38.19%</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	75,078.00	75,078.00	7,000.00	40,160.21	34,917.79	46.51 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	10,763.00	10,763.00	1,221.22	4,422.62	6,340.38	58.91 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	14,158.00	14,158.00	521.71	3,056.06	11,101.94	78.41 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	16,333.00	16,333.00	125.00	3,319.11	13,013.89	79.68 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	36.48	75.88	24.12	24.12 %
<a href="#">100-5.7500.512700</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	0.00	0.00	1,690.48	13,619.32	-13,619.32	0.00 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	30,000.00	30,000.00	0.00	750.00	29,250.00	97.50 %
<a href="#">100-5.7500.523400</a>	PRINTING & BINDING	500.00	500.00	89.82	89.82	410.18	82.04 %
<a href="#">100-5.7500.523500</a>	TRAVEL	9,000.00	9,000.00	0.00	1,236.15	7,763.85	86.27 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	25,000.00	25,000.00	3,600.00	20,746.20	4,253.80	17.02 %
<a href="#">100-5.7500.523700</a>	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-5.7500.523705</a>	ECON DEV NDA & DDA	0.00	0.00	0.00	1,426.00	-1,426.00	0.00 %
<a href="#">100-5.7500.531101</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5.7500.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>186,732.00</b>	<b>186,732.00</b>	<b>14,284.71</b>	<b>88,901.37</b>	<b>97,830.63</b>	<b>52.39%</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>186,732.00</b>	<b>186,732.00</b>	<b>14,284.71</b>	<b>88,901.37</b>	<b>97,830.63</b>	<b>52.39%</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>675,000.00</b>	<b>-1,558,853.97</b>	<b>5,527,820.55</b>	<b>4,852,820.55</b>	<b>-718.94%</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>							
	<b>RevType: 35 - Fines &amp; Forfeitures</b>						
<a href="#">210-352015</a>	REDSPEED FINES	3,000,000.00	2,400,000.00	202,555.00	1,777,180.10	-622,819.90	25.95 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>3,000,000.00</b>	<b>2,400,000.00</b>	<b>202,555.00</b>	<b>1,777,180.10</b>	<b>-622,819.90</b>	<b>25.95%</b>
	<b>RevType: 36 - Investment Income</b>						
<a href="#">210-361000</a>	INTEREST REVENUES	200.00	200.00	0.00	0.00	-200.00	100.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>100.00%</b>
	<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">210-389500</a>	BUDGETED FUND BALANCE	0.00	-4,800,000.00	0.00	0.00	4,800,000.00	0.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>-4,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800,000.00</b>	<b>100.00%</b>
<b>Department: 3210 - 3210</b>							
	<b>Type: 5 - Expense</b>						
<a href="#">210-5.3210.511100</a>	REGULAR EMPLOYEES	56,696.00	56,696.00	0.00	0.00	56,696.00	100.00 %
<a href="#">210-5.3210.521220</a>	PROFESSIONAL SERV-JUDGE	8,400.00	8,400.00	700.00	6,300.00	2,100.00	25.00 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	5,400.00	5,400.00	0.00	3,150.00	2,250.00	41.67 %
<a href="#">210-5.3210.521300</a>	PROFESSIONAL SERV.-TECH	0.00	170,000.00	28,310.53	519,290.28	-349,290.28	-205.46 %
<a href="#">210-5.3210.521301</a>	PROF SERV.-SOFTWARE & LIC	58,500.00	58,500.00	0.00	63,622.96	-5,122.96	-8.76 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	182,019.00	532,019.00	30,339.93	155,813.48	376,205.52	70.71 %
<a href="#">210-5.3210.523600</a>	DUES & FEES	0.00	960,000.00	70,894.25	613,855.53	346,144.47	36.06 %
<a href="#">210-5.3210.523700</a>	EDUCATION & TRAINING	46,000.00	46,000.00	7,600.00	38,000.00	8,000.00	17.39 %
<a href="#">210-5.3210.531106</a>	UNIFORMS	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
<a href="#">210-5.3210.531600</a>	SMALL EQUIPMENT	0.00	0.00	2,120.00	2,120.00	-2,120.00	0.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-5.3210.541300</a>	BUILDINGS AND IMPROVEMENTS	0.00	6,561,035.00	0.00	10,800.00	6,550,235.00	99.84 %
<a href="#">210-5.3210.579000</a>	CONTINGENCIES	1,541,035.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-5.3210.581001</a>	DEBT SERVICE	1,100,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>3,000,200.00</b>	<b>8,400,200.00</b>	<b>139,964.71</b>	<b>1,412,952.25</b>	<b>6,987,247.75</b>	<b>83.18%</b>
	<b>Department: 3210 - 3210 Total:</b>	<b>3,000,200.00</b>	<b>8,400,200.00</b>	<b>139,964.71</b>	<b>1,412,952.25</b>	<b>6,987,247.75</b>	<b>83.18%</b>
	<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,800,000.00</b>	<b>62,590.29</b>	<b>364,227.85</b>	<b>11,164,227.85</b>	<b>103.37%</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>							
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">217-351194</a>	CITY WIDE TECH SURCHRG RV	119,900.00	119,900.00	18,596.09	134,179.64	14,279.64	111.91 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>119,900.00</b>	<b>119,900.00</b>	<b>18,596.09</b>	<b>134,179.64</b>	<b>14,279.64</b>	<b>11.91%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">217-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	166.16	166.16	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.16</b>	<b>166.16</b>	<b>0.00%</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<b>Type: 5 - Expense</b>							
<a href="#">217-5.1535.521301</a>	PROF SERV - SOFTWARE & LICENSE	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00 %
<a href="#">217-5.1535.523850</a>	CONTRACT LABOR	40,000.00	40,000.00	29,079.75	29,079.75	10,920.25	27.30 %
<a href="#">217-5.1535.523920</a>	BANK CHARGES	0.00	0.00	0.00	1.75	-1.75	0.00 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	40,000.00	115,000.00	26,384.00	127,165.58	-12,165.58	-10.58 %
<a href="#">217-5.1535.579000</a>	CONTINGENCIES	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>119,900.00</b>	<b>194,900.00</b>	<b>55,463.75</b>	<b>156,247.08</b>	<b>38,652.92</b>	<b>19.83%</b>
	<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>119,900.00</b>	<b>194,900.00</b>	<b>55,463.75</b>	<b>156,247.08</b>	<b>38,652.92</b>	<b>19.83%</b>
	<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>-36,867.66</b>	<b>-21,901.28</b>	<b>53,098.72</b>	<b>70.80%</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">230-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	15,861.54	15,861.54	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,861.54</b>	<b>15,861.54</b>	<b>0.00%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">230-381000</a>	RENTS & ROYALTIES	0.00	0.00	0.00	6,015.00	6,015.00	0.00 %
<a href="#">230-381001</a>	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	152,499.00	152,499.00	0.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	0.00	0.00	0.00	12,820.00	12,820.00	0.00 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	0.00	0.00	0.00	2,350.00	2,350.00	0.00 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	0.00	0.00	0.00	2,155.00	2,155.00	0.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	0.00	0.00	0.00	11,740.00	11,740.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	0.00	0.00	0.00	4,148.00	4,148.00	0.00 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	0.00	0.00	0.00	8,980.00	8,980.00	0.00 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	0.00	0.00	0.00	2,610.00	2,610.00	0.00 %
<a href="#">230-381021</a>	29 JONES ST-IRON HORSE TAVERN	0.00	0.00	0.00	36,845.20	36,845.20	0.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,162.20</b>	<b>240,162.20</b>	<b>0.00%</b>
<b>Department: 7550 - 7550</b>							
<b>Type: 5 - Expense</b>							
<a href="#">230-5.7550.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	6,261.22	-6,261.22	0.00 %
<a href="#">230-5.7550.521240</a>	INSURANCE	0.00	0.00	0.00	1,383.00	-1,383.00	0.00 %
<a href="#">230-5.7550.523200</a>	DESIGN/ENGINEERING	0.00	0.00	1,900.00	13,100.00	-13,100.00	0.00 %
<a href="#">230-5.7550.523250</a>	HOSPITALITY	0.00	0.00	264.65	264.65	-264.65	0.00 %
<a href="#">230-5.7550.523600</a>	DUES AND FEES	0.00	0.00	99.99	489.94	-489.94	0.00 %
<a href="#">230-5.7550.523650</a>	SPONSORSHIPS & CONTRIBUTIONS	0.00	0.00	0.00	4,525.00	-4,525.00	0.00 %
<a href="#">230-5.7550.523850</a>	CONTRACT LABOR	0.00	0.00	2,919.00	26,271.00	-26,271.00	0.00 %
<a href="#">230-5.7550.523920</a>	BANK CHARGES	0.00	0.00	0.00	493.03	-493.03	0.00 %
<a href="#">230-5.7550.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	8,065.34	-8,065.34	0.00 %
<a href="#">230-5.7550.581301</a>	LOANS-CITY LOAN & INTEREST	0.00	0.00	0.00	61,650.80	-61,650.80	0.00 %
<a href="#">230-5.7550.582000</a>	DEBT SERVICE INTEREST	0.00	0.00	0.00	3,729.52	-3,729.52	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,183.64</b>	<b>126,233.50</b>	<b>-126,233.50</b>	<b>0.00%</b>
	<b>Department: 7550 - 7550 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,183.64</b>	<b>126,233.50</b>	<b>-126,233.50</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7551 - 7551</b>							
<b>Type: 5 - Expense</b>							
<a href="#">230-5.7551.521205</a>	PROFESSIONAL SERV.-LEGAL	0.00	0.00	0.00	6,169.81	-6,169.81	0.00 %
<a href="#">230-5.7551.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	0.00	3,125.00	-3,125.00	0.00 %
<a href="#">230-5.7551.522130</a>	CUSTODIAL	0.00	0.00	1,021.31	2,730.85	-2,730.85	0.00 %
<a href="#">230-5.7551.522200</a>	REPAIRS & MAINT-BUILDINGS	0.00	0.00	1,215.00	32,417.77	-32,417.77	0.00 %
<a href="#">230-5.7551.523205</a>	TELEPHONE & INTERNET SERVICE	0.00	0.00	95.45	659.67	-659.67	0.00 %
<a href="#">230-5.7551.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	37.09	-37.09	0.00 %
<a href="#">230-5.7551.531210</a>	ENERGY-WATER/SEWERAGE	0.00	0.00	916.55	6,362.79	-6,362.79	0.00 %
<a href="#">230-5.7551.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	1,136.49	5,273.66	-5,273.66	0.00 %
<a href="#">230-5.7551.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	22.50	-22.50	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,384.80</b>	<b>56,799.14</b>	<b>-56,799.14</b>	<b>0.00%</b>
	<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,384.80</b>	<b>56,799.14</b>	<b>-56,799.14</b>	<b>0.00%</b>
	<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,568.44</b>	<b>72,991.10</b>	<b>72,991.10</b>	<b>0.00%</b>
<b>Fund: 270 - ECONOMIC DEVELOPMENT</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">270-311000</a>	GENERAL PROPERTY TAXES	160,000.00	160,000.00	0.00	159,427.30	-572.70	0.36 %
	<b>RevType: 31 - Taxes Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>159,427.30</b>	<b>-572.70</b>	<b>0.36%</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">270-5.7500.511100</a>	REGULAR EMPLOYEES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">270-5.7500.521305</a>	PROFESSIONAL SERV.-OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00%</b>
	<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00%</b>
	<b>Fund: 270 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,427.30</b>	<b>159,427.30</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">275-314100</a>	HOTEL/MOTEL	1,200,000.00	1,200,000.00	23,753.51	711,806.35	-488,193.65	40.68 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>23,753.51</b>	<b>711,806.35</b>	<b>-488,193.65</b>	<b>40.68%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">275-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	3,587.24	3,587.24	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,587.24</b>	<b>3,587.24</b>	<b>0.00%</b>
<b>Department: 7540 - 7540</b>							
<b>Type: 5 - Expense</b>							
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB (TPD)	342,000.00	342,000.00	277,531.61	277,531.61	64,468.39	18.85 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB (TCT)	342,000.00	342,000.00	0.00	0.00	342,000.00	100.00 %
<a href="#">275-5.7540.523920</a>	BANK CHARGES	0.00	0.00	0.00	37.77	-37.77	0.00 %
<a href="#">275-5.7540.616100</a>	TRANSFER TO GENERAL FUND	516,000.00	516,000.00	0.00	0.00	516,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>277,531.61</b>	<b>277,569.38</b>	<b>922,430.62</b>	<b>76.87%</b>
	<b>Department: 7540 - 7540 Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>277,531.61</b>	<b>277,569.38</b>	<b>922,430.62</b>	<b>76.87%</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,778.10</b>	<b>437,824.21</b>	<b>437,824.21</b>	<b>0.00%</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">280-314400</a>	MOTOR VEHICLE EXCISE TAX	115,200.00	115,200.00	13,773.29	112,098.92	-3,101.08	2.69 %
	<b>RevType: 31 - Taxes Total:</b>	<b>115,200.00</b>	<b>115,200.00</b>	<b>13,773.29</b>	<b>112,098.92</b>	<b>-3,101.08</b>	<b>2.69%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">280-361000</a>	INTEREST REVENUES	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>1,169.64</b>	<b>-10,830.36</b>	<b>90.25%</b>
<b>Department: 7540 - 7540</b>							
<b>Type: 5 - Expense</b>							
<a href="#">280-5.7540.523920</a>	BANK CHARGES	0.00	0.00	0.00	12.32	-12.32	0.00 %
<a href="#">280-5.7540.541300</a>	BUILDINGS AND IMPROVEMENTS	127,200.00	127,200.00	0.00	0.00	127,200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	0.00	199,512.80	199,512.80	-199,512.80	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>127,200.00</b>	<b>127,200.00</b>	<b>199,512.80</b>	<b>199,525.12</b>	<b>-72,325.12</b>	<b>-56.86%</b>
	<b>Department: 7540 - 7540 Total:</b>	<b>127,200.00</b>	<b>127,200.00</b>	<b>199,512.80</b>	<b>199,525.12</b>	<b>-72,325.12</b>	<b>-56.86%</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-185,739.51</b>	<b>-86,256.56</b>	<b>-86,256.56</b>	<b>0.00%</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">310-361000</a>	INTEREST REVENUES	0.00	0.00	0.00	546.55	546.55	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.55</b>	<b>546.55</b>	<b>0.00%</b>
<b>RevType: 39 - Other Financing Sources</b>							
<a href="#">310-392200</a>	PROPERTY SALE	0.00	1,101,300.00	0.00	0.00	-1,101,300.00	100.00 %
	<b>RevType: 39 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>1,101,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,101,300.00</b>	<b>100.00%</b>
<b>Department: 1000 - 1000</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.1000.523920</a>	BANK CHARGES	0.00	0.00	0.00	5.75	-5.75	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>-5.75</b>	<b>0.00%</b>
	<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>-5.75</b>	<b>0.00%</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.3200.542200</a>	Law Enforcement Vehicles	0.00	0.00	0.00	634,674.45	-634,674.45	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,674.45</b>	<b>-634,674.45</b>	<b>0.00%</b>
	<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,674.45</b>	<b>-634,674.45</b>	<b>0.00%</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.4100.541000</a>	PROPERTY	0.00	501,300.00	0.00	462,600.00	38,700.00	7.72 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>501,300.00</b>	<b>0.00</b>	<b>462,600.00</b>	<b>38,700.00</b>	<b>7.72%</b>
	<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>501,300.00</b>	<b>0.00</b>	<b>462,600.00</b>	<b>38,700.00</b>	<b>7.72%</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<b>Type: 5 - Expense</b>							
<a href="#">310-5.6000.541200</a>	SITE IMPROVEMENTS	0.00	0.00	0.00	68,285.41	-68,285.41	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,285.41</b>	<b>-68,285.41</b>	<b>0.00%</b>
	<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,285.41</b>	<b>-68,285.41</b>	<b>0.00%</b>
	<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>-1,165,019.06</b>	<b>-1,765,019.06</b>	<b>294.17%</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>							
<b>Department: 4220 - 4220</b>							
<b>Type: 5 - Expense</b>							
<a href="#">340-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	0.00	2,136,455.18	-2,136,455.18	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136,455.18</b>	<b>-2,136,455.18</b>	<b>0.00%</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136,455.18</b>	<b>-2,136,455.18</b>	<b>0.00%</b>
	<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136,455.18</b>	<b>-2,136,455.18</b>	<b>0.00%</b>
<b>Fund: 350 - 2017 SPLOST</b>							
<b>Department: 4220 - 4220</b>							
<b>Type: 5 - Expense</b>							
<a href="#">350-5.4220.541431</a>	PARKING	0.00	0.00	0.00	567,865.17	-567,865.17	0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	4,900.00	347,463.89	-347,463.89	0.00 %
<a href="#">350-5.4220.541434</a>	RECREATION	0.00	0.00	0.00	6,308.75	-6,308.75	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>921,637.81</b>	<b>-921,637.81</b>	<b>0.00%</b>
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>921,637.81</b>	<b>-921,637.81</b>	<b>0.00%</b>
	<b>Fund: 350 - 2017 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>921,637.81</b>	<b>-921,637.81</b>	<b>0.00%</b>

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For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 360 - 2017 REVENUE BONDS</b>							
Department: 1518 - 1518							
Type: 5 - Expense							
<a href="#">360-5.1518.541430</a>	INFRASTRUCTURE-GREENWAY	0.00	0.00	6,075.00	318,905.75	-318,905.75	0.00 %
	Type: 5 - Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>318,905.75</b>	<b>-318,905.75</b>	<b>0.00%</b>
	Department: 1518 - 1518 Total:	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>318,905.75</b>	<b>-318,905.75</b>	<b>0.00%</b>
	Fund: 360 - 2017 REVENUE BONDS Total:	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>318,905.75</b>	<b>-318,905.75</b>	<b>0.00%</b>
<b>Fund: 365 - 2023 SPLOST</b>							
RevType: 33 - Intergovernmental Rev.							
<a href="#">365-336100</a>	2023 SPLOST Revenue	0.00	0.00	343,546.32	2,567,967.02	2,567,967.02	0.00 %
	RevType: 33 - Intergovernmental Rev. Total:	<b>0.00</b>	<b>0.00</b>	<b>343,546.32</b>	<b>2,567,967.02</b>	<b>2,567,967.02</b>	<b>0.00%</b>
	Fund: 365 - 2023 SPLOST Total:	<b>0.00</b>	<b>0.00</b>	<b>343,546.32</b>	<b>2,567,967.02</b>	<b>2,567,967.02</b>	<b>0.00%</b>
<b>Fund: 500 - STORM WATER FUND</b>							
RevType: 31 - Taxes							
<a href="#">500-316300</a>	STORM WATER REVENUE	1,215,000.00	1,215,000.00	0.00	1,213,053.06	-1,946.94	0.16 %
	RevType: 31 - Taxes Total:	<b>1,215,000.00</b>	<b>1,215,000.00</b>	<b>0.00</b>	<b>1,213,053.06</b>	<b>-1,946.94</b>	<b>0.16%</b>
RevType: 36 - Investment Income							
<a href="#">500-361000</a>	INTEREST INCOME	75,000.00	75,000.00	0.00	7,344.36	-67,655.64	90.21 %
	RevType: 36 - Investment Income Total:	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>7,344.36</b>	<b>-67,655.64</b>	<b>90.21%</b>
RevType: 38 - Miscellaneous Revenue							
<a href="#">500-389500</a>	BUDGETED NET ASSETS	420,822.00	420,822.00	0.00	0.00	-420,822.00	100.00 %
	RevType: 38 - Miscellaneous Revenue Total:	<b>420,822.00</b>	<b>420,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420,822.00</b>	<b>100.00%</b>
Department: 4320 - 4320							
Type: 5 - Expense							
<a href="#">500-5.4320.511100</a>	REGULAR EMPLOYEES	358,342.00	358,342.00	31,664.93	298,083.63	60,258.37	16.82 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,500.00	5,500.00	61.50	5,174.09	325.91	5.93 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	61,441.00	61,441.00	5,783.97	52,731.82	8,709.18	14.17 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	27,413.00	27,413.00	2,457.56	23,116.81	4,296.19	15.67 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	35,865.00	35,865.00	2,959.04	26,993.63	8,871.37	24.74 %
<a href="#">500-5.4320.512600</a>	UNEMPLOYMENT INSURANCE	262.00	262.00	1.39	231.53	30.47	11.63 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	7,039.00	7,039.00	0.00	0.00	7,039.00	100.00 %
<a href="#">500-5.4320.521210</a>	PROFESSIONAL SERV-AUDIT	21,560.00	21,560.00	0.00	-19,600.00	41,160.00	190.91 %
<a href="#">500-5.4320.521302</a>	PROFESSIONAL SERV. - ENG.	50,000.00	50,000.00	11,229.00	40,746.99	9,253.01	18.51 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	5,400.00	5,400.00	326.30	3,247.03	2,152.97	39.87 %
<a href="#">500-5.4320.522203</a>	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	37.23	926.71	3,073.29	76.83 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	20,600.00	20,600.00	1,288.78	16,280.29	4,319.71	20.97 %
<a href="#">500-5.4320.523250</a>	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">500-5.4320.523305</a>	POSTAGE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<a href="#">500-5.4320.523400</a>	PRINTING & BINDING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">500-5.4320.523500</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">500-5.4320.523600</a>	DUES & FEES	500.00	500.00	300.00	300.00	200.00	40.00 %
<a href="#">500-5.4320.523700</a>	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	330.00	3,170.00	90.57 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	70,000.00	70,000.00	0.00	176,379.00	-106,379.00	-151.97 %
<a href="#">500-5.4320.523920</a>	CREDIT CARD CHARGES	0.00	0.00	0.00	77.33	-77.33	0.00 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	16,000.00	16,000.00	869.62	9,340.85	6,659.15	41.62 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,000.00	4,000.00	151.66	2,310.15	1,689.85	42.25 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	1,161.67	10,097.45	1,902.55	15.85 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	439.32	1,560.68	78.03 %
<a href="#">500-5.4320.541400</a>	INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	88,949.80	911,050.20	91.11 %
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	0.00	1,315.22	14,796.10	-14,796.10	0.00 %
	Type: 5 - Expense Total:	<b>1,710,822.00</b>	<b>1,710,822.00</b>	<b>59,607.87</b>	<b>750,952.53</b>	<b>959,869.47</b>	<b>56.11%</b>
	Department: 4320 - 4320 Total:	<b>1,710,822.00</b>	<b>1,710,822.00</b>	<b>59,607.87</b>	<b>750,952.53</b>	<b>959,869.47</b>	<b>56.11%</b>
	Fund: 500 - STORM WATER FUND Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-59,607.87</b>	<b>469,444.89</b>	<b>469,444.89</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 505 - WATER/SEWER FUND</b>							
<b>Department: 4410 - 4410</b>							
<b>Type: 5 - Expense</b>							
<a href="#">505-5.4410.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	5,249.12	5,249.12	-5,249.12	0.00 %
	<b>Type: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249.12</b>	<b>5,249.12</b>	<b>-5,249.12</b>	<b>0.00%</b>
	<b>Department: 4410 - 4410 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249.12</b>	<b>5,249.12</b>	<b>-5,249.12</b>	<b>0.00%</b>
	<b>Fund: 505 - WATER/SEWER FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249.12</b>	<b>5,249.12</b>	<b>-5,249.12</b>	<b>0.00%</b>
<b>Fund: 510 - ELECTRIC FUND</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">510-344310</a>	ELECTRIC SALES	14,500,000.00	14,500,000.00	1,037,506.50	10,201,962.04	-4,298,037.96	29.64 %
<a href="#">510-344331</a>	POLE ATTACHMENT CHARGE	50,000.00	50,000.00	0.00	17,315.06	-32,684.94	65.37 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	160,000.00	160,000.00	10,806.01	120,823.94	-39,176.06	24.49 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>14,710,000.00</b>	<b>14,710,000.00</b>	<b>1,048,312.51</b>	<b>10,340,101.04</b>	<b>-4,369,898.96</b>	<b>29.71%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	450,000.00	450,000.00	0.00	303,179.30	-146,820.70	32.63 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>303,179.30</b>	<b>-146,820.70</b>	<b>32.63%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	50,000.00	50,000.00	9,400.00	786,155.14	736,155.14	1,572.31 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,400.00</b>	<b>786,155.14</b>	<b>736,155.14</b>	<b>1,472.31%</b>
<b>Department: 4610 - 4610</b>							
<b>Type: 5 - Expense</b>							
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	1,045,397.00	1,045,397.00	77,827.12	697,378.14	348,018.86	33.29 %
<a href="#">510-5.4610.511300</a>	OVERTIME	91,555.00	91,555.00	2,982.87	71,978.49	19,576.51	21.38 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	173,367.00	173,367.00	18,062.72	160,787.39	12,579.61	7.26 %
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	86,977.00	86,977.00	6,463.64	62,554.28	24,422.72	28.08 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	89,552.00	89,552.00	6,270.88	54,105.50	35,446.50	39.58 %
<a href="#">510-5.4610.512600</a>	UNEMPLOYMENT INSURANCE	844.00	844.00	12.46	524.95	319.05	37.80 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	2,555.00	2,555.00	0.00	-40,237.29	42,792.29	1,674.85 %
<a href="#">510-5.4610.521210</a>	PROFESSIONAL SERV.-AUDIT	20,000.00	20,000.00	0.00	-19,000.00	39,000.00	195.00 %
<a href="#">510-5.4610.521305</a>	PROFESSIONAL SERV.-OTHER	16,000.00	16,000.00	1,000.00	10,998.50	5,001.50	31.26 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	46,100.00	46,100.00	376.86	10,997.51	35,102.49	76.14 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	0.00	8,950.61	11,049.39	55.25 %
<a href="#">510-5.4610.522320</a>	RENTAL OF EQUIP & VEHICLE	4,000.00	4,000.00	0.00	1,821.36	2,178.64	54.47 %
<a href="#">510-5.4610.522330</a>	RENTAL/LEASE FLEET MGMT	40,500.00	40,500.00	5,233.98	32,917.92	7,582.08	18.72 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,500.00	2,500.00	209.00	1,880.85	619.15	24.77 %
<a href="#">510-5.4610.523250</a>	HOSPITALITY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">510-5.4610.523305</a>	POSTAGE	5,700.00	5,700.00	0.00	327.47	5,372.53	94.25 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	92,100.00	92,100.00	13,474.78	69,006.82	23,093.18	25.07 %
<a href="#">510-5.4610.523500</a>	TRAVEL	15,000.00	15,000.00	657.89	6,833.85	8,166.15	54.44 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	5,000.00	5,000.00	0.00	5,959.29	-959.29	-19.19 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	12,000.00	12,000.00	0.00	5,334.63	6,665.37	55.54 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	0.00	0.00	0.00	237.81	-237.81	0.00 %
<a href="#">510-5.4610.523852</a>	CONTRACT LABOR-SMART METERS	75,000.00	75,000.00	0.00	64,080.86	10,919.14	14.56 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	250,000.00	250,000.00	19,374.89	179,619.64	70,380.36	28.15 %
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	500,000.00	500,000.00	12,310.00	243,920.04	256,079.96	51.22 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	248.04	1,165.00	18,835.00	94.18 %
<a href="#">510-5.4610.523920</a>	BANK SERVICE CHARGES	0.00	0.00	0.00	111.88	-111.88	0.00 %
<a href="#">510-5.4610.531100</a>	GENERAL SUPPLIES & MAT	750,000.00	750,000.00	29,351.86	330,384.83	419,615.17	55.95 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	79.97	5,120.03	98.46 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	14,000.00	14,000.00	0.00	8,664.50	5,335.50	38.11 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	0.00	0.00	0.00	320.90	-320.90	0.00 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	20,200.00	20,200.00	1,400.25	12,467.29	7,732.71	38.28 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	10,034,000.00	10,034,000.00	527,639.53	6,502,567.26	3,531,432.74	35.19 %
<a href="#">510-5.4610.531535</a>	INCENTIVE PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-5.4610.531600</a>	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	12,625.31	-2,625.31	-26.25 %
<a href="#">510-5.4610.541450</a>	CUSTOMER CHOICE BUILDOUTS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-5.4610.542500</a>	EQUIPMENT	286,000.00	286,000.00	0.00	245,000.00	41,000.00	14.34 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	0.00	6,461.95	82,114.59	-82,114.59	0.00 %
<a href="#">510-5.4610.579000</a>	CONTINGENCIES	100,953.00	100,953.00	0.00	0.00	100,953.00	100.00 %
<a href="#">510-5.4610.612101</a>	DIVIDEND TRANSFER TO GEN FUND	870,000.00	870,000.00	0.00	0.00	870,000.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>15,210,000.00</b>	<b>15,210,000.00</b>	<b>729,358.72</b>	<b>8,826,480.15</b>	<b>6,383,519.85</b>	<b>41.97%</b>
	<b>Department: 4610 - 4610 Total:</b>	<b>15,210,000.00</b>	<b>15,210,000.00</b>	<b>729,358.72</b>	<b>8,826,480.15</b>	<b>6,383,519.85</b>	<b>41.97%</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>328,353.79</b>	<b>2,602,955.33</b>	<b>2,602,955.33</b>	<b>0.00%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>							
	<b>RevType: 34 - Charges for Services</b>						
<a href="#">540-344110</a>	SOLID WASTE FEES	5,502,000.00	5,502,000.00	421,047.24	4,732,383.59	-769,616.41	13.99 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	74,000.00	74,000.00	8,428.15	78,416.50	4,416.50	105.97 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>5,576,000.00</b>	<b>5,576,000.00</b>	<b>429,475.39</b>	<b>4,810,800.09</b>	<b>-765,199.91</b>	<b>13.72%</b>
	<b>RevType: 36 - Investment Income</b>						
<a href="#">540-361000</a>	INTEREST EARNED	40,000.00	40,000.00	0.00	4,225.80	-35,774.20	89.44 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>4,225.80</b>	<b>-35,774.20</b>	<b>89.44%</b>
	<b>Department: 4510 - 4510</b>						
	<b>Type: 5 - Expense</b>						
<a href="#">540-5.4510.511100</a>	REGULAR EMPLOYEES	129,466.00	129,466.00	1,908.63	17,223.43	112,242.57	86.70 %
<a href="#">540-5.4510.511300</a>	OVERTIME	252.00	252.00	0.00	0.00	252.00	100.00 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	5,298.00	5,298.00	1,351.41	11,619.53	-6,321.53	-119.32 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	4,859.00	4,859.00	418.64	3,817.91	1,041.09	21.43 %
<a href="#">540-5.4510.512400</a>	RETIREMENT CONTRIBUTION	6,822.00	6,822.00	177.39	1,636.02	5,185.98	76.02 %
<a href="#">540-5.4510.512600</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	41.88	-41.88	0.00 %
<a href="#">540-5.4510.512700</a>	WORKER'S COMPENSATION	86.00	86.00	0.00	0.00	86.00	100.00 %
<a href="#">540-5.4510.523850</a>	CONTRACT LABOR	5,097,577.00	5,097,577.00	518,184.48	4,002,292.11	1,095,284.89	21.49 %
<a href="#">540-5.4510.523920</a>	BANK CHARGES	0.00	0.00	0.00	44.50	-44.50	0.00 %
<a href="#">540-5.4510.551100</a>	PERSONNEL COSTS	0.00	0.00	3,780.77	36,029.41	-36,029.41	0.00 %
<a href="#">540-5.4510.579000</a>	CONTINGENCIES	371,640.00	371,640.00	0.00	0.00	371,640.00	100.00 %
	<b>Type: 5 - Expense Total:</b>	<b>5,616,000.00</b>	<b>5,616,000.00</b>	<b>525,821.32</b>	<b>4,072,704.79</b>	<b>1,543,295.21</b>	<b>27.48%</b>
	<b>Department: 4510 - 4510 Total:</b>	<b>5,616,000.00</b>	<b>5,616,000.00</b>	<b>525,821.32</b>	<b>4,072,704.79</b>	<b>1,543,295.21</b>	<b>27.48%</b>
	<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,345.93</b>	<b>742,321.10</b>	<b>742,321.10</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,600,000.00</b>	<b>-1,482,495.20</b>	<b>8,289,554.59</b>	<b>17,889,554.59</b>	<b>186.35%</b>

Group Summary

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
31 - Taxes	14,555,000.00	14,555,000.00	143,722.23	14,129,972.15	-425,027.85	2.92%
32 - Licenses & Permits	804,000.00	804,000.00	41,084.58	599,184.32	-204,815.68	25.47%
33 - Intergovernmental Rev.	615,500.00	615,500.00	885.28	1,406,522.82	791,022.82	128.52%
34 - Charges for Services	174,000.00	174,000.00	23,378.65	183,233.30	9,233.30	5.31%
35 - Fines & Forfeitures	2,236,000.00	2,236,000.00	0.00	1,804,183.11	-431,816.89	19.31%
36 - Investment Income	500,000.00	500,000.00	0.00	375,302.77	-124,697.23	24.94%
37 - Contributions & Donation	0.00	0.00	0.00	2,630.00	2,630.00	0.00%
38 - Miscellaneous Revenue	182,321.00	182,321.00	10,716.47	320,321.01	138,000.01	75.69%
39 - Other Financing Sources	1,508,564.00	2,108,564.00	0.00	600,000.00	-1,508,564.00	71.54%
<b>Department: 1000 - 1000</b>						
5 - Expense	1,067,600.00	1,067,600.00	134,817.41	286,690.36	780,909.64	73.15%
<b>Department: 1000 - 1000 Total:</b>	<b>1,067,600.00</b>	<b>1,067,600.00</b>	<b>134,817.41</b>	<b>286,690.36</b>	<b>780,909.64</b>	<b>73.15%</b>
<b>Department: 1130 - CITY CLERK</b>						
5 - Expense	237,286.00	237,286.00	20,424.30	122,985.50	114,300.50	48.17%
<b>Department: 1130 - CITY CLERK Total:</b>	<b>237,286.00</b>	<b>237,286.00</b>	<b>20,424.30</b>	<b>122,985.50</b>	<b>114,300.50</b>	<b>48.17%</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
5 - Expense	1,585,782.00	624,842.00	41,051.38	477,106.84	147,735.16	23.64%
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>	<b>1,585,782.00</b>	<b>624,842.00</b>	<b>41,051.38</b>	<b>477,106.84</b>	<b>147,735.16</b>	<b>23.64%</b>
<b>Department: 1330 - CITY MANAGER</b>						
5 - Expense	1,220,547.00	1,160,547.00	87,217.37	607,565.12	552,981.88	47.65%
<b>Department: 1330 - CITY MANAGER Total:</b>	<b>1,220,547.00</b>	<b>1,160,547.00</b>	<b>87,217.37</b>	<b>607,565.12</b>	<b>552,981.88</b>	<b>47.65%</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>						
5 - Expense	765,183.00	825,183.00	58,504.60	589,000.36	236,182.64	28.62%
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>	<b>765,183.00</b>	<b>825,183.00</b>	<b>58,504.60</b>	<b>589,000.36</b>	<b>236,182.64</b>	<b>28.62%</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>						
5 - Expense	15,000.00	15,000.00	31.08	2,277.00	12,723.00	84.82%
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>31.08</b>	<b>2,277.00</b>	<b>12,723.00</b>	<b>84.82%</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
5 - Expense	1,513,978.00	1,513,978.00	195,790.57	1,124,431.34	389,546.66	25.73%
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>1,513,978.00</b>	<b>1,513,978.00</b>	<b>195,790.57</b>	<b>1,124,431.34</b>	<b>389,546.66</b>	<b>25.73%</b>
<b>Department: 1540 - HUMAN RESOURCES</b>						
5 - Expense	343,535.00	343,535.00	33,000.41	289,622.82	53,912.18	15.69%
<b>Department: 1540 - HUMAN RESOURCES Total:</b>	<b>343,535.00</b>	<b>343,535.00</b>	<b>33,000.41</b>	<b>289,622.82</b>	<b>53,912.18</b>	<b>15.69%</b>
<b>Department: 2650 - MUNICIPAL COURT</b>						
5 - Expense	714,980.00	714,980.00	64,622.53	530,450.08	184,529.92	25.81%
<b>Department: 2650 - MUNICIPAL COURT Total:</b>	<b>714,980.00</b>	<b>714,980.00</b>	<b>64,622.53</b>	<b>530,450.08</b>	<b>184,529.92</b>	<b>25.81%</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	6,908,259.00	6,908,259.00	632,353.06	5,369,107.67	1,539,151.33	22.28%
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>6,908,259.00</b>	<b>6,908,259.00</b>	<b>632,353.06</b>	<b>5,369,107.67</b>	<b>1,539,151.33</b>	<b>22.28%</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>						
5 - Expense	859,652.00	859,652.00	68,328.13	674,216.67	185,435.33	21.57%
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>	<b>859,652.00</b>	<b>859,652.00</b>	<b>68,328.13</b>	<b>674,216.67</b>	<b>185,435.33</b>	<b>21.57%</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
5 - Expense	2,519,612.00	3,376,552.00	241,828.87	1,822,234.83	1,554,317.17	46.03%
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>2,519,612.00</b>	<b>3,376,552.00</b>	<b>241,828.87</b>	<b>1,822,234.83</b>	<b>1,554,317.17</b>	<b>46.03%</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
5 - Expense	455,921.00	455,921.00	26,292.75	286,896.49	169,024.51	37.07%
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>455,921.00</b>	<b>455,921.00</b>	<b>26,292.75</b>	<b>286,896.49</b>	<b>169,024.51</b>	<b>37.07%</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>						
5 - Expense	1,304,794.00	1,304,794.00	97,437.19	1,062,320.35	242,473.65	18.58%
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>	<b>1,304,794.00</b>	<b>1,304,794.00</b>	<b>97,437.19</b>	<b>1,062,320.35</b>	<b>242,473.65</b>	<b>18.58%</b>

Budget Report

For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>						
5 - Expense	876,524.00	905,524.00	62,656.82	559,722.13	345,801.87	38.19%
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>	<b>876,524.00</b>	<b>905,524.00</b>	<b>62,656.82</b>	<b>559,722.13</b>	<b>345,801.87</b>	<b>38.19%</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	186,732.00	186,732.00	14,284.71	88,901.37	97,830.63	52.39%
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>186,732.00</b>	<b>186,732.00</b>	<b>14,284.71</b>	<b>88,901.37</b>	<b>97,830.63</b>	<b>52.39%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>675,000.00</b>	<b>-1,558,853.97</b>	<b>5,527,820.55</b>	<b>4,852,820.55</b>	<b>-718.94%</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
35 - Fines & Forfeitures	3,000,000.00	2,400,000.00	202,555.00	1,777,180.10	-622,819.90	25.95%
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%
<b>Department: 3210 - 3210</b>						
5 - Expense	3,000,200.00	8,400,200.00	139,964.71	1,412,952.25	6,987,247.75	83.18%
<b>Department: 3210 - 3210 Total:</b>	<b>3,000,200.00</b>	<b>8,400,200.00</b>	<b>139,964.71</b>	<b>1,412,952.25</b>	<b>6,987,247.75</b>	<b>83.18%</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,800,000.00</b>	<b>62,590.29</b>	<b>364,227.85</b>	<b>11,164,227.85</b>	<b>103.37%</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
35 - Fines & Forfeitures	119,900.00	119,900.00	18,596.09	134,179.64	14,279.64	11.91%
36 - Investment Income	0.00	0.00	0.00	166.16	166.16	0.00%
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>						
5 - Expense	119,900.00	194,900.00	55,463.75	156,247.08	38,652.92	19.83%
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>119,900.00</b>	<b>194,900.00</b>	<b>55,463.75</b>	<b>156,247.08</b>	<b>38,652.92</b>	<b>19.83%</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>-36,867.66</b>	<b>-21,901.28</b>	<b>53,098.72</b>	<b>70.80%</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
36 - Investment Income	0.00	0.00	0.00	15,861.54	15,861.54	0.00%
38 - Miscellaneous Revenue	0.00	0.00	0.00	240,162.20	240,162.20	0.00%
<b>Department: 7550 - 7550</b>						
5 - Expense	0.00	0.00	5,183.64	126,233.50	-126,233.50	0.00%
<b>Department: 7550 - 7550 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,183.64</b>	<b>126,233.50</b>	<b>-126,233.50</b>	<b>0.00%</b>
<b>Department: 7551 - 7551</b>						
5 - Expense	0.00	0.00	4,384.80	56,799.14	-56,799.14	0.00%
<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,384.80</b>	<b>56,799.14</b>	<b>-56,799.14</b>	<b>0.00%</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,568.44</b>	<b>72,991.10</b>	<b>72,991.10</b>	<b>0.00%</b>
<b>Fund: 270 - ECONOMIC DEVELOPMENT</b>						
31 - Taxes	160,000.00	160,000.00	0.00	159,427.30	-572.70	0.36%
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>						
5 - Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00%</b>
<b>Fund: 270 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,427.30</b>	<b>159,427.30</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
31 - Taxes	1,200,000.00	1,200,000.00	23,753.51	711,806.35	-488,193.65	40.68%
36 - Investment Income	0.00	0.00	0.00	3,587.24	3,587.24	0.00%
<b>Department: 7540 - 7540</b>						
5 - Expense	1,200,000.00	1,200,000.00	277,531.61	277,569.38	922,430.62	76.87%
<b>Department: 7540 - 7540 Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>277,531.61</b>	<b>277,569.38</b>	<b>922,430.62</b>	<b>76.87%</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,778.10</b>	<b>437,824.21</b>	<b>437,824.21</b>	<b>0.00%</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
31 - Taxes	115,200.00	115,200.00	13,773.29	112,098.92	-3,101.08	2.69%
36 - Investment Income	12,000.00	12,000.00	0.00	1,169.64	-10,830.36	90.25%
<b>Department: 7540 - 7540</b>						
5 - Expense	127,200.00	127,200.00	199,512.80	199,525.12	-72,325.12	-56.86%
<b>Department: 7540 - 7540 Total:</b>	<b>127,200.00</b>	<b>127,200.00</b>	<b>199,512.80</b>	<b>199,525.12</b>	<b>-72,325.12</b>	<b>-56.86%</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-185,739.51</b>	<b>-86,256.56</b>	<b>-86,256.56</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025**

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - CAPITAL PROJECTS</b>						
36 - Investment Income	0.00	0.00	0.00	546.55	546.55	0.00%
39 - Other Financing Sources	0.00	1,101,300.00	0.00	0.00	-1,101,300.00	100.00%
<b>Department: 1000 - 1000</b>						
5 - Expense	0.00	0.00	0.00	5.75	-5.75	0.00%
<b>Department: 1000 - 1000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>-5.75</b>	<b>0.00%</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>						
5 - Expense	0.00	0.00	0.00	634,674.45	-634,674.45	0.00%
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,674.45</b>	<b>-634,674.45</b>	<b>0.00%</b>
<b>Department: 4100 - PUBLIC WORKS</b>						
5 - Expense	0.00	501,300.00	0.00	462,600.00	38,700.00	7.72%
<b>Department: 4100 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>501,300.00</b>	<b>0.00</b>	<b>462,600.00</b>	<b>38,700.00</b>	<b>7.72%</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>						
5 - Expense	0.00	0.00	0.00	68,285.41	-68,285.41	0.00%
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,285.41</b>	<b>-68,285.41</b>	<b>0.00%</b>
<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>-1,165,019.06</b>	<b>-1,765,019.06</b>	<b>294.17%</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
<b>Department: 4220 - 4220</b>						
5 - Expense	0.00	0.00	0.00	2,136,455.18	-2,136,455.18	0.00%
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136,455.18</b>	<b>-2,136,455.18</b>	<b>0.00%</b>
<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136,455.18</b>	<b>-2,136,455.18</b>	<b>0.00%</b>
<b>Fund: 350 - 2017 SPLOST</b>						
<b>Department: 4220 - 4220</b>						
5 - Expense	0.00	0.00	4,900.00	921,637.81	-921,637.81	0.00%
<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>921,637.81</b>	<b>-921,637.81</b>	<b>0.00%</b>
<b>Fund: 350 - 2017 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>921,637.81</b>	<b>-921,637.81</b>	<b>0.00%</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Department: 1518 - 1518</b>						
5 - Expense	0.00	0.00	6,075.00	318,905.75	-318,905.75	0.00%
<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>318,905.75</b>	<b>-318,905.75</b>	<b>0.00%</b>
<b>Fund: 360 - 2017 REVENUE BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>318,905.75</b>	<b>-318,905.75</b>	<b>0.00%</b>
<b>Fund: 365 - 2023 SPLOST</b>						
33 - Intergovernmental Rev.	0.00	0.00	343,546.32	2,567,967.02	2,567,967.02	0.00%
<b>Fund: 365 - 2023 SPLOST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>343,546.32</b>	<b>2,567,967.02</b>	<b>2,567,967.02</b>	<b>0.00%</b>
<b>Fund: 500 - STORM WATER FUND</b>						
31 - Taxes	1,215,000.00	1,215,000.00	0.00	1,213,053.06	-1,946.94	0.16%
36 - Investment Income	75,000.00	75,000.00	0.00	7,344.36	-67,655.64	90.21%
38 - Miscellaneous Revenue	420,822.00	420,822.00	0.00	0.00	-420,822.00	100.00%
<b>Department: 4320 - 4320</b>						
5 - Expense	1,710,822.00	1,710,822.00	59,607.87	750,952.53	959,869.47	56.11%
<b>Department: 4320 - 4320 Total:</b>	<b>1,710,822.00</b>	<b>1,710,822.00</b>	<b>59,607.87</b>	<b>750,952.53</b>	<b>959,869.47</b>	<b>56.11%</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,607.87</b>	<b>469,444.89</b>	<b>469,444.89</b>	<b>0.00%</b>
<b>Fund: 505 - WATER/SEWER FUND</b>						
<b>Department: 4410 - 4410</b>						
5 - Expense	0.00	0.00	5,249.12	5,249.12	-5,249.12	0.00%
<b>Department: 4410 - 4410 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249.12</b>	<b>5,249.12</b>	<b>-5,249.12</b>	<b>0.00%</b>
<b>Fund: 505 - WATER/SEWER FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249.12</b>	<b>5,249.12</b>	<b>-5,249.12</b>	<b>0.00%</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
34 - Charges for Services	14,710,000.00	14,710,000.00	1,048,312.51	10,340,101.04	-4,369,898.96	29.71%
36 - Investment Income	450,000.00	450,000.00	0.00	303,179.30	-146,820.70	32.63%
38 - Miscellaneous Revenue	50,000.00	50,000.00	9,400.00	786,155.14	736,155.14	1,472.31%
<b>Department: 4610 - 4610</b>						
5 - Expense	15,210,000.00	15,210,000.00	729,358.72	8,826,480.15	6,383,519.85	41.97%

**Budget Report**

**For Fiscal: 2024-2025 (FY25) Period Ending: 05/31/2025**

RevObject;RevType;Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4610 - 4610 Total:</b>	<b>15,210,000.00</b>	<b>15,210,000.00</b>	<b>729,358.72</b>	<b>8,826,480.15</b>	<b>6,383,519.85</b>	<b>41.97%</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>328,353.79</b>	<b>2,602,955.33</b>	<b>2,602,955.33</b>	<b>0.00%</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
34 - Charges for Services	5,576,000.00	5,576,000.00	429,475.39	4,810,800.09	-765,199.91	13.72%
36 - Investment Income	40,000.00	40,000.00	0.00	4,225.80	-35,774.20	89.44%
<b>Department: 4510 - 4510</b>						
5 - Expense	5,616,000.00	5,616,000.00	525,821.32	4,072,704.79	1,543,295.21	27.48%
<b>Department: 4510 - 4510 Total:</b>	<b>5,616,000.00</b>	<b>5,616,000.00</b>	<b>525,821.32</b>	<b>4,072,704.79</b>	<b>1,543,295.21</b>	<b>27.48%</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,345.93</b>	<b>742,321.10</b>	<b>742,321.10</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,600,000.00</b>	<b>-1,482,495.20</b>	<b>8,289,554.59</b>	<b>17,889,554.59</b>	<b>186.35%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	675,000.00	-1,558,853.97	5,527,820.55	4,852,820.55
210 - SP INVESTIGATIONS FUND	0.00	-10,800,000.00	62,590.29	364,227.85	11,164,227.85
217 - TECHNOLOGY SUR-CHARGES	0.00	-75,000.00	-36,867.66	-21,901.28	53,098.72
230 - DOWNTOWN DEV AUTH (DC	0.00	0.00	-9,568.44	72,991.10	72,991.10
270 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	159,427.30	159,427.30
275 - HOTEL/MOTEL FUND	0.00	0.00	-253,778.10	437,824.21	437,824.21
280 - MOTOR VEHICLE RENTAL	0.00	0.00	-185,739.51	-86,256.56	-86,256.56
310 - CAPITAL PROJECTS	0.00	600,000.00	0.00	-1,165,019.06	-1,765,019.06
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	-4,900.00	-921,637.81	-921,637.81
360 - 2017 REVENUE BONDS	0.00	0.00	-6,075.00	-318,905.75	-318,905.75
365 - 2023 SPLOST	0.00	0.00	343,546.32	2,567,967.02	2,567,967.02
500 - STORM WATER FUND	0.00	0.00	-59,607.87	469,444.89	469,444.89
505 - WATER/SEWER FUND	0.00	0.00	-5,249.12	-5,249.12	-5,249.12
510 - ELECTRIC FUND	0.00	0.00	328,353.79	2,602,955.33	2,602,955.33
540 - SOLID WASTE FUND	0.00	0.00	-96,345.93	742,321.10	742,321.10
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,600,000.00</b>	<b>-1,482,495.20</b>	<b>8,289,554.59</b>	<b>17,889,554.59</b>