

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	25,555,000.00	4,627,462.63	22,790,917.19	-2,764,082.81	10.82%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	308,411.20	1,868,987.14	-111,012.86	5.61%
34 - Charges for Services	1,000,000.00	1,050,000.00	293,022.59	1,252,708.39	202,708.39	19.31%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	67,032.29	1,141,784.72	-133,215.28	10.45%
36 - Investment Income	100,000.00	350,000.00	22,793.95	584,276.39	234,276.39	66.94%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,250.00	16,751.66	11,751.66	235.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	48,721.41	259,520.63	-137,479.37	34.63%
39 - Other Financing Sources	5,012,320.00	3,833,905.00	137,147.33	3,148,770.20	-685,134.80	17.87%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	24,474.72	337,217.17	32,022.83	8.67%
1320 - City Manager	658,715.00	672,025.00	62,074.05	623,279.87	48,745.13	7.25%
1330 - City Clerk	445,865.00	454,275.00	41,635.44	420,524.56	33,750.44	7.43%
1511 - Finance	2,259,730.00	2,278,730.00	157,595.70	1,759,674.73	519,055.27	22.78%
1530 - Legal	420,000.00	420,000.00	60,190.87	403,063.57	16,936.43	4.03%
1535 - Information Technology	3,015,185.00	3,022,855.00	163,073.40	2,126,665.56	896,189.44	29.65%
1540 - Human Resources	575,370.00	584,910.00	42,664.40	421,530.48	163,379.52	27.93%
1565 - Facilities	413,930.00	413,930.00	36,192.19	523,386.32	-109,456.32	-26.44%
1570 - Communications	495,880.00	503,160.00	36,236.64	459,305.37	43,854.63	8.72%
2650 - Municipal Court	772,360.00	780,340.00	66,552.65	605,748.65	174,591.35	22.37%
3200 - Police	12,215,885.00	12,756,490.00	1,131,632.82	11,197,771.49	1,558,718.51	12.22%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	187,516.83	1,791,449.69	-28,174.69	-1.60%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	112,490.49	1,160,469.06	201,530.94	14.80%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	378,030.10	4,234,296.41	484,573.59	10.27%
7000 - Community Development	2,049,000.00	1,807,320.00	289,844.85	1,844,204.10	-36,884.10	-2.04%
7500 - Economic Development	456,760.00	464,000.00	30,767.68	407,663.39	56,336.61	12.14%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	0.00	1,215,712.02	858,772.98	41.40%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>

# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	1,021,560.89	9,145,516.52	1,139,313.48	11.08%
511300 - Overtime Salaries	227,060.00	227,060.00	40,895.37	339,796.69	-112,736.69	-49.65%
512100 - Group Insurance	3,253,560.00	3,335,407.00	279,055.85	2,904,042.48	431,364.52	12.93%
512200 - Social Security	5,460.00	5,460.00	377.95	4,157.48	1,302.52	23.86%
512300 - Medicare	147,500.00	153,809.00	12,409.04	132,421.38	21,387.62	13.91%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	176,533.98	1,888,605.26	324,776.74	14.67%
512700 - Worker's Compensation	443,160.00	444,275.00	0.00	385,327.56	58,947.44	13.27%
512900 - Other Employee Benefits	31,850.00	31,850.00	8,000.00	17,778.30	14,071.70	44.18%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,538,833.08</b>	<b>14,817,645.67</b>	<b>1,878,427.33</b>	<b>11.25%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	411,635.94	3,384,278.16	377,151.84	10.03%
521200 - Professional Services	1,865,485.00	1,615,485.00	187,284.67	1,406,059.70	209,425.30	12.96%
521300 - Technical Services	253,590.00	253,590.00	11,159.28	201,524.03	52,065.97	20.53%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	381,239.58	4,721,520.46	811,883.54	14.67%
522300 - Rentals	221,425.00	221,425.00	3,519.92	111,744.48	109,680.52	49.53%
523100 - Property/Liability Insurance	719,110.00	719,110.00	5,772.55	673,175.74	45,934.26	6.39%
523200 - Communications	477,120.00	479,045.00	55,832.08	359,926.32	119,118.68	24.87%
523300 - Advertising	69,150.00	69,150.00	3,773.13	55,511.44	13,638.56	19.72%
523400 - Printing & Binding	109,850.00	109,850.00	2,651.08	87,349.18	22,500.82	20.48%
523500 - Travel	132,250.00	133,212.00	7,703.86	75,339.91	57,872.09	43.44%
523600 - Dues & Fees	112,700.00	112,700.00	5,184.22	97,818.19	14,881.81	13.20%
523700 - Education & Training	142,290.00	143,252.00	4,030.00	100,100.19	43,151.81	30.12%
523900 - Other Purchased Services	145,200.00	145,200.00	19,378.78	125,784.31	19,415.69	13.37%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,296,853.00</b>	<b>1,099,165.09</b>	<b>11,400,132.11</b>	<b>1,896,720.89</b>	<b>14.26%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	63,482.85	470,068.66	156,505.34	24.98%
531230 - Utilities	1,210,220.00	1,210,220.00	105,565.76	1,205,108.22	5,111.78	0.42%
531270 - Fuel/Gasoline	240,000.00	240,000.00	551.19	197,216.05	42,783.95	17.83%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	2,347.26	30,425.07	16,524.93	35.20%
531400 - Books & Periodicals	7,120.00	7,120.00	53.99	3,440.42	3,679.58	51.68%
531590 - Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	10,973.61	63,499.72	-21,299.72	-50.47%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>182,974.66</b>	<b>1,969,718.14</b>	<b>203,345.86</b>	<b>9.36%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	0.00	127,650.00	-127,650.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,650.00</b>	<b>-127,650.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	0.00	17,994.50	760,335.50	97.69%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>0.00</b>	<b>17,994.50</b>	<b>760,335.50</b>	<b>97.69%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	1,198,822.02	102,762.98	7.90%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>302,762.98</b>	<b>20.16%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,806,000.00	4,261,373.95	10,732,618.96	-73,381.04	0.68 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	79,363.80	379,375.15	-33,624.85	8.14 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,514.09	25,540.89	9,540.89	159.63 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	122,016.05	1,408,323.11	-51,676.89	3.54 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	0.00	91,589.09	-44,410.91	32.66 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	0.00	349,477.77	-87,522.23	20.03 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	48,765.31	330,809.68	-257,190.32	43.74 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	4,324.05	25,212.78	-28,787.22	53.31 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	78,530.73	789,190.70	-141,809.30	15.23 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	0.00	138,843.87	-36,156.13	20.66 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	20,292.57	3,182,212.83	232,212.83	107.87 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	4,929,244.74	345,244.74	107.53 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	7,099.35	21,834.35	18,834.35	727.81 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	4,182.73	71,900.06	67,900.06	1,797.50 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,555,000.00</b>	<b>4,627,462.63</b>	<b>22,790,917.19</b>	<b>-2,764,082.81</b>	<b>10.82%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	24,451.96	593,208.49	43,208.49	107.86 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	0.00	16,425.00	9,425.00	234.64 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	513.60	3,166.16	-4,833.84	60.42 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	1,980.00	27,465.00	12,465.00	183.10 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	275,315.64	1,181,522.49	-186,477.51	13.63 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,200.00	24,550.00	23,550.00	2,455.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	3,950.00	22,650.00	-7,350.00	24.50 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>308,411.20</b>	<b>1,868,987.14</b>	<b>-111,012.86</b>	<b>5.61%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	10,620.00	35,810.00	24,810.00	325.55 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	385.00	7,389.00	6,389.00	738.90 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	5,089.73	76,143.04	6,143.04	108.78 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	10,507.63	26,925.19	6,925.19	134.63 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	255,763.26	783,389.83	196,389.83	133.46 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	1,187.06	187.06	118.71 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	9,865.00	186,134.50	28,134.50	117.81 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	641.97	24,994.23	-45,005.77	64.29 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	150.00	109,930.10	-20,069.90	15.44 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	0.00	805.44	805.44	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>293,022.59</b>	<b>1,252,708.39</b>	<b>202,708.39</b>	<b>19.31%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	67,032.29	1,141,784.72	-133,215.28	10.45 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>67,032.29</b>	<b>1,141,784.72</b>	<b>-133,215.28</b>	<b>10.45%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	22,793.95	584,276.39	234,276.39	166.94 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>22,793.95</b>	<b>584,276.39</b>	<b>234,276.39</b>	<b>66.94%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,250.00	16,751.66	11,751.66	335.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,250.00</b>	<b>16,751.66</b>	<b>11,751.66</b>	<b>235.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	3,853.70	85,073.92	-64,926.08	43.28 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	59,371.06	-2,628.94	4.24 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	23,484.99	88,541.46	-11,458.54	11.46 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	286.39	1,708.89	708.89	170.89 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	15,722.20	24,825.30	-25,174.70	50.35 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>48,721.41</b>	<b>259,520.63</b>	<b>-137,479.37</b>	<b>34.63%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	8,415.61	95,174.92	-4,825.08	4.83 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	128,731.72	1,906,526.43	-171,098.57	8.24 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	0.00	111,483.85	111,483.85	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	620,695.00	0.00	0.00	-620,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,833,905.00</b>	<b>137,147.33</b>	<b>3,148,770.20</b>	<b>-685,134.80</b>	<b>17.87%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>5,505,841.40</b>	<b>31,063,716.32</b>	<b>-3,382,188.68</b>	<b>9.82%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	80,666.63	7,333.37	8.33 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	151,167.15	16,942.85	10.08 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	4,157.48	1,302.52	23.86 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.40	972.31	307.69	24.04 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	460.78	3,326.11	873.89	20.81 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	0.00	11,392.83	-5,392.83	-89.88 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,805.00	1,195.00	39.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	1,860.00	8,410.00	1,790.00	17.55 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	436.40	923.03	2,576.97	73.63 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	0.00	1,450.57	1,549.43	51.65 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	421.45	78.55	15.71 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>24,474.72</b>	<b>337,217.17</b>	<b>32,022.83</b>	<b>8.67%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	45,307.07	438,095.93	20,854.07	4.54 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,461.54	59,985.66	5,164.34	7.93 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	591.37	6,330.90	329.10	4.94 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	8,866.98	85,598.99	11,731.01	12.05 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,630.46	17,132.40	1,237.60	6.74 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	3,618.01	-1,658.01	-84.59 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	29.00	2,774.94	5,225.06	65.31 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	3,236.24	-1,006.24	-45.12 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	133.64	1,465.48	2,034.52	58.13 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	0.00	2,444.60	555.40	18.51 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	832.07	-412.07	-98.11 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>62,074.05</b>	<b>623,279.87</b>	<b>48,745.13</b>	<b>7.25%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	29,477.62	267,682.68	21,977.32	7.59 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	0.00	1,300.46	1,719.54	56.94 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	5,007.98	54,869.96	4,640.04	7.80 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	364.37	3,821.85	428.15	10.07 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	4,367.72	45,910.22	4,429.78	8.80 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	1,008.60	10,594.80	1,115.20	9.52 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	2,172.51	737.49	25.34 %
<a href="#">100-1330.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	6,289.18	-1,289.18	-25.78 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	1,410.00	40.00	2.76 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	14.35	104.68	895.32	89.53 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	1,394.80	3,364.90	-1,864.90	-124.33 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	85.00	415.00	83.00 %
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	1,531.53	2,218.47	59.16 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	365.00	-10.00	-2.82 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	2,060.00	1,260.00	37.95 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	568.79	181.21	24.16 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	887.58	-387.58	-77.52 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	6.99	243.01	97.20 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>41,635.44</b>	<b>420,524.56</b>	<b>33,750.44</b>	<b>7.43%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	52,118.81	562,944.47	78,645.53	12.26 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	0.00	582.06	-582.06	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	15,137.21	163,381.52	61,458.48	27.33 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	682.57	7,908.09	1,401.91	15.06 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	8,305.51	94,563.34	15,796.66	14.31 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,707.74	19,317.65	6,342.35	24.72 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,514.16	535.84	26.14 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	379,446.35	314,603.65	45.33 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	8,163.87	107,333.32	-11,833.32	-12.39 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,336.91	53,483.65	-5,113.65	-10.57 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	496.00	6,535.27	-1,485.27	-29.41 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	480.26	4,270.45	729.55	14.59 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,952.00	2,048.00	40.96 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	1,199.24	2,800.76	70.02 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	0.00	48,563.96	6,786.04	12.26 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	0.00	3,366.00	134.00	3.83 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	19,378.78	125,784.31	19,415.69	13.37 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	300.26	7,545.56	2,454.44	24.54 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	1,390.03	12,685.75	9,814.25	43.62 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,278,730.00</b>	<b>157,595.70</b>	<b>1,759,674.73</b>	<b>519,055.27</b>	<b>22.78%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	25,078.00	4,922.00	16.41 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	57,690.87	374,508.09	-84,508.09	-29.14 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>60,190.87</b>	<b>403,063.57</b>	<b>16,936.43</b>	<b>4.03%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	44,558.47	323,117.14	-65,257.14	-25.31 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	10,942.34	80,601.89	-8,621.89	-11.98 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	576.55	4,510.62	-760.62	-20.28 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	6,638.87	50,811.93	-6,451.93	-14.54 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	1,497.56	11,460.91	-1,140.91	-11.06 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	29,286.51	551,464.09	230,045.91	29.44 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	8,229.33	4,750.67	36.60 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,251.54	21,092.43	29,357.57	58.19 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	9,700.58	696,134.49	387,940.51	35.79 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	3,178.01	1,021.99	24.33 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	54,364.13	344,868.21	107,806.79	23.82 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	247.00	553.00	69.13 %
<a href="#">100-1535.523500.00</a>	Travel	0.00	0.00	353.76	2,676.61	-2,676.61	0.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	450.00	1,925.00	81.05 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	0.00	8,774.95	1,825.05	17.22 %
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	624.98	3,240.84	3,759.16	53.70 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	32.12	265.65	-265.65	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	1,970.99	14,488.13	12,011.87	45.33 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,022,855.00</b>	<b>163,073.40</b>	<b>2,126,665.56</b>	<b>896,189.44</b>	<b>29.65%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	22,118.95	260,268.69	62,471.31	19.36 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	3,764.06	63,473.83	23,896.17	27.35 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	273.48	3,713.60	976.40	20.82 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	3,292.74	45,089.58	10,430.42	18.79 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	765.33	8,994.22	3,925.78	30.39 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	822.92	297.08	26.53 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	8,000.00	17,778.30	2,821.70	13.70 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	3,000.00	5,500.00	34,000.00	86.08 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	1,092.84	5,055.01	3,644.99	41.90 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	11.60	88.40	88.40 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	357.00	357.00	1,143.00	76.20 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	5.00	495.00	99.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	0.00	957.00	843.00	46.83 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	8,524.38	9,075.62	51.57 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	204.32	795.68	79.57 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	775.03	1,224.97	61.25 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>42,664.40</b>	<b>421,530.48</b>	<b>163,379.52</b>	<b>27.93%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.521200.00</a>	Professional Services	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	17,863.17	295,141.54	-76,221.54	-34.82 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	2,362.92	15,432.05	-62.05	-0.40 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	1,388.59	31.41	2.21 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	401.92	27,045.59	-12,045.59	-80.30 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	15,564.18	182,878.55	-19,658.55	-12.04 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>36,192.19</b>	<b>523,386.32</b>	<b>-109,456.32</b>	<b>-26.44%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	20,977.21	226,700.86	18,769.14	7.65 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,134.39	66,989.90	6,600.10	8.97 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	276.46	3,186.40	373.60	10.49 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,386.47	39,091.93	3,128.07	7.41 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	782.30	9,029.32	790.68	8.05 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	329.16	110.84	25.19 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	0.00	1,710.00	7,790.00	82.00 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	2,803.99	28,950.08	409.92	1.40 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,066.00	12,777.23	1,672.77	11.58 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	65,096.20	1,403.80	2.11 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	1,027.18	672.82	39.58 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	1,030.00	270.00	20.77 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	739.87	1,708.70	691.30	28.80 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	69.95	583.69	166.31	22.17 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	349.88	0.12	0.03 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	99.84	650.16	86.69 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>36,236.64</b>	<b>459,305.37</b>	<b>43,854.63</b>	<b>8.72%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	30,094.33	242,003.43	35,496.57	12.79 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	0.00	685.60	-305.60	-80.42 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	8,616.59	80,254.25	8,375.75	9.45 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	337.34	3,370.30	669.70	16.58 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	4,073.20	39,623.91	8,176.09	17.10 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	944.61	8,295.94	2,824.06	25.40 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	5,050.00	52,825.00	27,175.00	33.97 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	12,251.00	129,701.06	49,878.94	27.78 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	0.00	8,495.50	6,504.50	43.36 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	2,519.21	23,103.20	5,656.80	19.67 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	3,157.00	4,843.00	60.54 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	0.00	300.96	3,144.04	91.26 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	32.17	3,248.07	2,751.93	45.87 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	906.56	2,093.44	69.78 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	2,363.20	4,445.38	4,354.62	49.48 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	-16.00	1,645.92	-355.92	-27.59 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	900.00	6,825.00	88.35 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	0.00	1,768.54	2,231.46	55.79 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	590.11	909.89	60.66 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>780,340.00</b>	<b>66,552.65</b>	<b>605,748.65</b>	<b>174,591.35</b>	<b>22.37%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	682,730.20	5,876,020.24	844,439.76	12.57 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	40,895.37	337,228.57	-113,568.57	-50.78 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	192,005.53	1,979,486.73	284,390.27	12.56 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	8,124.38	86,361.13	15,637.87	15.33 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	94,224.80	1,014,461.50	161,402.50	13.73 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	19,713.96	207,809.22	73,518.78	26.13 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	0.00	51,490.88	-51,490.88	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	1,319.40	27,649.12	-1,299.12	-4.93 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	36.40	5,748.18	1,751.82	23.36 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	0.00	2,986.81	9,368.19	75.83 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	3,599.39	145,793.34	5,295.66	3.50 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	19,051.85	152,918.40	-6,418.40	-4.38 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	64,673.16	42,826.84	39.84 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	5,772.55	10,180.26	4,819.74	32.13 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	318.22	1,125.56	3,199.44	73.98 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	2,197.90	-197.90	-9.90 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	2,512.08	5,140.19	3,659.81	41.59 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	4,916.60	41,101.62	49,160.38	54.46 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	2,873.88	19,877.41	10,522.59	34.61 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	2,170.00	57,071.52	17,735.48	23.71 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	2,294.56	16,204.31	5,000.69	23.58 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	26,678.14	52,776.21	10,223.79	16.23 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	9,905.13	56,751.60	21,523.40	27.50 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	2,409.38	38,563.00	26,406.00	40.64 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	271.00	3,260.88	5,739.12	63.77 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	551.19	197,216.05	42,783.95	17.83 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	256.19	5,047.63	952.37	15.87 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	1,060.71	1,439.29	57.57 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	9,002.62	47,544.73	-38,794.73	-443.37 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>1,131,632.82</b>	<b>11,197,771.49</b>	<b>1,558,718.51</b>	<b>12.22%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	26,762.58	274,188.66	23,201.34	7.80 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,065.34	66,237.74	7,822.26	10.56 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	320.47	3,761.06	558.94	12.94 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	3,983.59	46,820.97	4,329.03	8.46 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	922.38	10,842.96	1,057.04	8.88 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,415.42	474.58	25.11 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.83	465,800.15	41,614.85	8.20 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	6,069.00	29,931.00	83.14 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	41,000.00	201,017.53	-101,017.53	-101.02 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	12,521.99	-6,521.99	-108.70 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	331.00	4,567.43	1,432.57	23.88 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	3.45	141.58	158.42	52.81 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	15.00	1,236.32	263.68	17.58 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	1,736.34	2,919.34	-1,419.34	-94.62 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	2,358.00	642.00	21.40 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	96.74	1,642.51	1,357.49	45.25 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	63,527.68	685,982.15	-30,982.15	-4.73 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	206.43	953.65	-653.65	-217.88 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>187,516.83</b>	<b>1,791,449.69</b>	<b>-28,174.69</b>	<b>-1.60%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	4,160.00	-4,160.00	0.00 %
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	24,634.95	221,908.95	88,091.05	28.42 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	31,666.67	383,901.12	16,098.88	4.02 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	2,275.00	64,586.25	-9,586.25	-17.43 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	46,645.35	403,631.67	116,368.33	22.38 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	7,268.52	81,752.00	-6,752.00	-9.00 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>112,490.49</b>	<b>1,160,469.06</b>	<b>201,530.94</b>	<b>14.80%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	10,354.20	110,654.37	44,785.63	28.81 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,599.31	35,378.52	7,861.48	18.18 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	130.69	1,556.60	703.40	31.12 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,660.21	18,587.81	8,152.19	30.49 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	384.92	4,167.41	2,052.59	33.00 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	67,907.18	735,729.58	23,930.42	3.15 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	28,393.00	241,743.02	27,331.98	10.16 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	882.00	4,864.30	135.70	2.71 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	225,268.62	2,327,511.36	278,488.64	10.69 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	55.00	15,853.31	64,006.69	80.15 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	74,417.85	3,492.15	4.48 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	850.00	2,200.00	300.00	12.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	50.00	12,743.23	4,756.77	27.18 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	11.30	2,157.02	2,842.98	56.86 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	25.00	5,484.24	-384.24	-7.53 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	4,810.00	-3,310.00	-220.67 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	11,884.01	168,813.17	86,161.83	33.79 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	26,473.90	336,247.52	55,752.48	14.22 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	100.76	3,233.35	2,966.65	47.85 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	127,650.00	-127,650.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>378,030.10</b>	<b>4,234,296.41</b>	<b>484,573.59</b>	<b>10.27%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	27,738.66	262,874.54	21,695.46	7.62 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,807.81	41,682.59	1,567.41	3.62 %

My Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	365.45	3,798.03	331.97	8.04 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	4,330.90	45,025.65	3,924.35	8.02 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	1,002.49	10,417.59	972.41	8.54 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	559.59	210.41	27.33 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	223,998.67	1,251,837.99	-233,042.99	-22.87 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	250,000.00	27,916.53	150,578.37	99,421.63	39.77 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	36.39	45,295.19	22,204.81	32.90 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	247.00	3,198.80	-2,733.80	-587.91 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	0.00	1,204.29	-1,204.29	0.00 %
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	158.72	1,420.68	579.32	28.97 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	105.33	11,522.06	3,477.94	23.19 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	85.00	4,915.00	98.30 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	15.00	4,482.39	-2,482.39	-124.12 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,627.88	1,372.12	45.74 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,824.44	5,175.56	73.94 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	10.00	5,066.90	4,933.10	49.33 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	111.90	1,432.05	567.95	28.40 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	270.07	229.93	45.99 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>1,807,320.00</b>	<b>289,844.85</b>	<b>1,844,204.10</b>	<b>-36,884.10</b>	<b>-2.04%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	21,989.46	220,298.88	24,901.12	10.16 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	4,595.89	60,532.74	11,267.26	15.69 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	277.51	3,130.49	429.51	12.06 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	2,552.34	36,629.16	5,550.84	13.16 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	490.30	8,327.85	1,482.15	15.11 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	0.00	43,300.00	6,700.00	13.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	22,545.00	8,455.00	27.27 %
<a href="#">100-7500.523400.00</a>	Printing & Binding	0.00	0.00	89.00	89.00	-89.00	0.00 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	565.00	9,856.20	-4,856.20	-97.12 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	28.30	767.23	-767.23	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	179.88	841.35	358.65	29.89 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>30,767.68</b>	<b>407,663.39</b>	<b>56,336.61</b>	<b>12.14%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	16,890.00	83,110.00	83.11 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	1,198,822.02	102,762.98	7.90 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>0.00</b>	<b>1,215,712.02</b>	<b>858,772.98</b>	<b>41.40%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,445,905.00</b>	<b>2,820,972.83</b>	<b>29,531,962.44</b>	<b>4,913,942.56</b>	<b>14.27%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	27,028.99	27,028.99	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	99.29	610.65	610.65	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.29</b>	<b>27,639.64</b>	<b>27,639.64</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.29</b>	<b>27,639.64</b>	<b>27,639.64</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	91,620.11	91,620.11	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	279.71	1,920.73	1,920.73	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>279.71</b>	<b>93,540.84</b>	<b>93,540.84</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.522200.01</a>	R&M- Software	0.00	0.00	0.00	21,870.00	-21,870.00	0.00 %
<a href="#">212-3200.531100.03</a>	Supplies - Uniforms	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	0.00	3,223.86	-3,223.86	0.00 %
<a href="#">212-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	24,736.99	-24,736.99	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,376.85</b>	<b>-54,376.85</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>279.71</b>	<b>39,163.99</b>	<b>39,163.99</b>	<b>0.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000.351920.00</a>	Local Governments' Share of Opioid...	0.00	0.00	0.00	35,957.00	35,957.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,957.00</b>	<b>35,957.00</b>	<b>0.00%</b>
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	110,809.30	1,134,893.59	-241,106.41	17.52 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	968.97	35,397.48	34,397.48	3,539.75 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>111,778.27</b>	<b>1,170,291.07</b>	<b>-226,708.93</b>	<b>16.23%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	2,337.44	31,845.05	-4,845.05	-17.94 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	138,170.43	1,313,879.37	56,120.63	4.10 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>140,507.87</b>	<b>1,345,724.42</b>	<b>51,275.58</b>	<b>3.67%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,729.60</b>	<b>-175,433.35</b>	<b>-175,433.35</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	0.00	94,012.50	-94,012.50	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	7,535.39	285,232.22	853,725.78	74.96 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %

**My Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	3,392.50	-3,392.50	0.00 %
<a href="#">230-7500.542000.00</a>	Machinery & Equipment	0.00	0.00	160,555.43	160,555.43	-160,555.43	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>168,090.82</b>	<b>597,181.06</b>	<b>541,776.94</b>	<b>47.57%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,090.82</b>	<b>-597,181.06</b>	<b>-597,181.06</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	0.00	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	7,012.89	48,652.36	51,347.64	51.35 %
<a href="#">231-1565.541300.01</a>	City Hall Building Improvement	0.00	0.00	0.00	20,500.00	-20,500.00	0.00 %
<a href="#">231-2650.542000.00</a>	ARPA II - Machinery & Equipment	0.00	0.00	19,150.83	19,150.83	-19,150.83	0.00 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	6,173.99	65,563.07	415,638.93	86.38 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	48,430.80	540,541.54	59,458.46	9.91 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	11,316.00	108,054.25	11,945.75	9.95 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	0.00	738,740.00	-62,108.00	-9.18 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>92,084.51</b>	<b>3,067,184.37</b>	<b>1,078,379.63</b>	<b>26.01%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,084.51</b>	<b>-3,067,184.37</b>	<b>-3,067,184.37</b>	<b>0.00%</b>
<b>Fund: 250 - MULTIPLE GRANT FUND</b>							
<b>Revenue</b>							
<a href="#">250-3001.331100.15</a>	HIDTA-Fed Op	0.00	0.00	0.00	18,193.12	18,193.12	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	488,083.00	488,083.00	0.00	488,083.56	0.56	100.00 %
<a href="#">250-4001.334100.19</a>	LMIG - State Operating	0.00	604,408.00	0.00	604,408.60	0.60	100.00 %
<a href="#">250-4001.334100.20</a>	LMIG - Safety Action Plan	0.00	439,500.00	0.00	439,500.00	0.00	0.00 %
<a href="#">250-4002.331300.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	1,243,614.20	1,243,614.20	0.00 %
<a href="#">250-4003.334300.14</a>	GTIB/REBC-State Cap Funding	0.00	0.00	190,939.24	190,939.24	190,939.24	0.00 %
<a href="#">250-4006.334100.15</a>	Multi-Use Trail-OPB State Grant	0.00	0.00	0.00	1,950.00	1,950.00	0.00 %
	<b>Revenue Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>190,939.24</b>	<b>2,986,688.72</b>	<b>1,454,697.72</b>	<b>94.95%</b>
<b>Expense</b>							
<a href="#">250-3001.511300.15</a>	HIDTA-Overtime	0.00	0.00	0.00	13,693.12	-13,693.12	0.00 %
<a href="#">250-3001.522200.15</a>	HIDTA-Repairs & Maintenance	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
<a href="#">250-3003.531610.15</a>	GMA Safety-Small Equipment	0.00	0.00	11,155.28	13,165.20	-13,165.20	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	488,083.00	488,083.00	0.00	488,083.56	-0.56	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	604,408.00	0.00	604,408.60	-0.60	0.00 %
<a href="#">250-4001.522200.20</a>	LMIG - Safety Action Plan Repairs &...	0.00	439,500.00	0.00	0.00	439,500.00	100.00 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	1,243,614.20	-1,243,614.20	0.00 %
<a href="#">250-4004.541402.14</a>	GTIB-Infrastructure	0.00	0.00	190,939.24	190,939.24	-190,939.24	0.00 %
<a href="#">250-4006.541400.15</a>	Multi-Use Trail-Infrastructure	0.00	0.00	0.00	24,480.47	-24,480.47	0.00 %
	<b>Expense Total:</b>	<b>488,083.00</b>	<b>1,531,991.00</b>	<b>202,094.52</b>	<b>2,582,884.39</b>	<b>-1,050,893.39</b>	<b>-68.60%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,155.28</b>	<b>403,804.33</b>	<b>403,804.33</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	296,920.31	4,507,281.79	-492,718.21	9.85 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	46,364.27	576,788.69	36,788.69	106.81 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	3,062.34	24,177.45	23,677.45	4,835.49 %

My Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	176,317.68	176,317.68	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>346,346.92</b>	<b>5,284,565.61</b>	<b>-255,934.39</b>	<b>4.62%</b>
	<b>Expense</b>						
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	128,731.72	1,906,526.43	171,098.57	8.24 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	150,187.01	2,224,280.82	199,344.18	8.23 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	1,168.85	370,014.71	469,235.29	55.91 %
<a href="#">275-6200.541200.00</a>	Site Improvements	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	35,051.99	-35,051.99	0.00 %
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>280,087.58</b>	<b>4,607,973.95</b>	<b>932,526.05</b>	<b>16.83%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,259.34</b>	<b>676,591.66</b>	<b>676,591.66</b>	<b>0.00%</b>
	<b>Fund: 280 - MVR EXCISE TAX</b>						
	<b>Revenue</b>						
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	8,415.61	95,174.92	-4,825.08	4.83 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>8,415.61</b>	<b>95,174.92</b>	<b>-4,825.08</b>	<b>4.83%</b>
	<b>Expense</b>						
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	8,415.61	95,174.92	4,825.08	4.83 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>8,415.61</b>	<b>95,174.92</b>	<b>4,825.08</b>	<b>4.83%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 320 - SPLOST</b>						
	<b>Revenue</b>						
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	9,298.73	75,378.67	74,378.67	7,537.87 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	0.00	54,205.12	54,205.12	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>9,298.73</b>	<b>2,296,755.45</b>	<b>345,755.45</b>	<b>17.72%</b>
	<b>Expense</b>						
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	29,844.51	192,871.96	-166,261.96	-624.81 %
<a href="#">320-3200.521200.00</a>	Professional Services	0.00	0.00	2,150.00	16,932.50	-16,932.50	0.00 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	229,575.63	-229,575.63	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	49,528.94	409,449.72	-143,329.72	-53.86 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	870.00	44,037.33	-44,037.33	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	122,481.65	3,528,029.12	-1,896,369.12	-116.22 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	13,867.00	172,422.35	-145,812.35	-547.96 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>218,742.10</b>	<b>4,593,318.61</b>	<b>-2,642,318.61</b>	<b>-135.43%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,443.37</b>	<b>-2,296,563.16</b>	<b>-2,296,563.16</b>	<b>0.00%</b>
	<b>Fund: 321 - SPLOST II</b>						
	<b>Revenue</b>						
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	787,831.46	5,457,078.04	-1,292,921.96	19.15 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,441.55	13,547.03	12,547.03	1,354.70 %
<a href="#">321-0000.371000.00</a>	Contributions & Donations	0.00	0.00	173,454.41	305,884.52	305,884.52	0.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>963,727.42</b>	<b>5,776,509.59</b>	<b>-974,490.41</b>	<b>14.43%</b>
	<b>Expense</b>						
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	23,022.00	8,908.00	27.90 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	135,138.53	-135,138.53	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	1,271,243.10	88,576.90	6.51 %
<a href="#">321-4200.521200.00</a>	Professional Services	0.00	0.00	3,122.00	27,968.56	-27,968.56	0.00 %
<a href="#">321-4200.523400.00</a>	Printing & Binding	0.00	0.00	0.00	110.00	-110.00	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	141,562.55	1,108,752.16	4,109,587.84	78.75 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>144,684.55</b>	<b>2,566,234.35</b>	<b>4,184,765.65</b>	<b>61.99%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>819,042.87</b>	<b>3,210,275.24</b>	<b>3,210,275.24</b>	<b>0.00%</b>

**My Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	9,020.19	330,832.95	330,832.95	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	239,720.00	239,720.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>9,020.19</b>	<b>824,432.95</b>	<b>-5,464,773.05</b>	<b>86.89%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	118,351.55	81,648.45	40.82 %
<a href="#">350-1565.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	26,230.00	-26,230.00	0.00 %
<a href="#">350-3200.521300.00</a>	Technical Services	0.00	0.00	0.00	13,769.88	-13,769.88	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	240,787.20	431,202.30	322,677.70	42.80 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	50,701.00	-50,701.00	0.00 %
<a href="#">350-4200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	2,680.00	-2,680.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	-45,542.14	248,784.51	986,541.49	79.86 %
<a href="#">350-6200.521200.00</a>	Professional Services	0.00	0.00	1,200.00	3,600.00	-3,600.00	0.00 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541200.00</a>	Site improvements	0.00	0.00	7,624.00	52,638.99	-52,638.99	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	1,050.00	83,095.00	-83,095.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	18,380.00	130,419.00	3,969,581.00	96.82 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>223,499.06</b>	<b>1,340,459.73</b>	<b>4,948,746.27</b>	<b>78.69%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,478.87</b>	<b>-516,026.78</b>	<b>-516,026.78</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	1,198,822.02	-102,762.98	7.90 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>-102,762.98</b>	<b>7.90%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	140,514.56	2,760.44	1.93 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	361,594.47	0.53	0.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	103,187.99	2.01	0.00 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>1,198,822.02</b>	<b>2,762.98</b>	<b>0.23%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	1,057,676.28	2,851,257.88	171,257.88	106.39 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	3,117.12	80,391.22	78,391.22	4,019.56 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>1,060,793.40</b>	<b>2,931,649.10</b>	<b>249,649.10</b>	<b>9.31%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,770.32	327,470.68	12,639.32	3.72 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	5,874.00	104,068.21	45,931.79	30.62 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	554,510.75	2,151,700.98	3,024.02	0.14 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	13,989.79	175.21	1.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	70.50	929.50	92.95 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	60.00	560.00	1,440.00	72.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	0.00	15,206.93	4,793.07	23.97 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	0.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>590,215.07</b>	<b>2,699,068.09</b>	<b>-17,068.09</b>	<b>-0.64%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>470,578.33</b>	<b>232,581.01</b>	<b>232,581.01</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>632,277.09</b>	<b>-2,086,375.85</b>	<b>-2,186,375.85</b>	<b>2,186.38%</b>

# My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

My Project Budget Report

Date Range 01/01/2017 - 11/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	509,203.65	568,921.35	1,078,125.00	509,203.65	568,921.35
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	186,981.90	-186,981.90			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>509,203.65</b>	<b>568,921.35</b>	<b>1,078,125.00</b>	<b>509,203.65</b>	<b>568,921.35</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>509,203.65</b>	<b>568,921.35</b>	<b>1,078,125.00</b>	<b>509,203.65</b>	<b>568,921.35</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	366,999.93	2,475,938.07	2,842,938.00	366,999.93	2,475,938.07
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	6,715.13	936,722.87			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>366,999.93</b>	<b>2,475,938.07</b>	<b>2,842,938.00</b>	<b>366,999.93</b>	<b>2,475,938.07</b>
		<b>Total P1C - Ash Dun Multi-Use Path P2:</b>	<b>2,842,938.00</b>	<b>366,999.93</b>	<b>2,475,938.07</b>	<b>2,842,938.00</b>	<b>366,999.93</b>	<b>2,475,938.07</b>
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
		<b>Total P1D - Per Park @ Dun MARTA St N:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
		<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	169,224.63	210,075.37	379,300.00	169,224.63	210,075.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	12,500.00	117,500.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>	<b>379,300.00</b>	<b>204,276.62</b>	<b>175,023.38</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>5,266,688.00</b>	<b>1,336,748.20</b>	<b>3,929,939.80</b>	<b>5,266,688.00</b>	<b>1,336,748.20</b>	<b>3,929,939.80</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	18,978,650.00	100,000.00	19,078,650.00	18,978,650.00	100,000.00
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	1,735,835.70	-104,175.70			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
		01/01/2024 - 12/31/2024	0.00	700,000.00	-700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	515,357.85	84,642.15	600,000.00	515,357.85	84,642.15
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	288,729.35	-288,729.35			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	2,780.00	22,220.00	25,000.00	2,780.00	22,220.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	1,410.00	-1,410.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,751,543.00	1,751,543.24	-0.24	1,751,543.00	1,751,543.24	-0.24
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	-62,462.00	3,305.00	-65,767.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	72,245.00	227,755.00	300,000.00	72,245.00	227,755.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
		01/01/2024 - 12/31/2024	0.00	1,175.00	-1,175.00			

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<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,227,314.90	1,227,314.62	0.28	1,227,314.90	1,227,314.62	0.28
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
		01/01/2024 - 12/31/2024	5,082.00	0.00	5,082.00			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		717,368.00	717,917.64	-549.64	717,368.00	717,917.64	-549.64
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	-54,632.00	44,229.00	-98,861.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	761,766.84	238,233.16	1,000,000.00	761,766.84	238,233.16
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	312,921.08	-312,921.08			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			

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<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	54,531.98	195,468.02	250,000.00	54,531.98	195,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
		01/01/2024 - 12/31/2024	0.00	11,000.00	-11,000.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	67,958.37	1,582,041.63	1,650,000.00	67,958.37	1,582,041.63
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	22,455.27	-22,455.27			
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,253,224.00	2,253,774.08	-550.08	2,253,224.00	2,253,774.08	-550.08
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	-81,122.00	51,748.01	-132,870.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	80,100.00	87,600.00	167,700.00	80,100.00	87,600.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	7,900.00	-7,900.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		62,211.00	62,210.70	0.30	62,211.00	62,210.70	0.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
		01/01/2024 - 12/31/2024	-97,789.00	0.00	-97,789.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	129,072.66	70,927.34	200,000.00	129,072.66	70,927.34
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2024 - 12/31/2024	0.00	129,072.66	-129,072.66			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	64,100.00	888,651.00	952,751.00	64,100.00	888,651.00
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,680.07	-20,680.07			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	40,850.87	108,149.13	149,000.00	40,850.87	108,149.13
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
		01/01/2024 - 12/31/2024	0.00	26,511.31	-26,511.31			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		24,472.00	24,472.50	-0.50	24,472.00	24,472.50	-0.50
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	-3,678.00	2,144.50	-5,822.50			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	40,104.78	-15,104.78	25,000.00	40,104.78	-15,104.78
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	28,246.12	-28,246.12			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	54,848.00	-29,848.00	25,000.00	54,848.00	-29,848.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	21,965.00	-21,965.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,280.00	13,720.00	20,000.00	6,280.00	13,720.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	1,280.00	-1,280.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	40,915.58	4,084.42	45,000.00	40,915.58	4,084.42
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	9,929.50	-9,929.50			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			

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<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...	01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2	01/01/2023 - 12/31/2023	480,000.00	62,534.76	417,465.24	480,000.00	62,534.76	417,465.24
		01/01/2024 - 12/31/2024	0.00	62,534.76	-62,534.76			
<a href="#">SP1SP1-1851</a>	Ashford Connector	01/01/2024 - 12/31/2024	294,601.00	0.00	294,601.00	294,601.00	0.00	294,601.00
			294,601.00	0.00	294,601.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>30,835,422.99</b>	<b>6,057,453.91</b>	<b>36,892,876.90</b>	<b>30,835,422.99</b>	<b>6,057,453.91</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>30,835,422.99</b>	<b>6,057,453.91</b>	<b>36,892,876.90</b>	<b>30,835,422.99</b>	<b>6,057,453.91</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles	01/01/2018 - 12/31/2018	2,664,945.00	2,697,501.52	-32,556.52	2,664,945.00	2,697,501.52	-32,556.52
		01/01/2019 - 12/31/2019	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	362,404.84	-96,284.84			
<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements	01/01/2018 - 12/31/2018	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2019 - 12/31/2019	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst	01/01/2018 - 12/31/2018	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme	01/01/2018 - 12/31/2018	821,242.00	714,869.23	106,372.77	821,242.00	714,869.23	106,372.77
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	139,015.32	-139,015.32			

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	<a href="#">SP2SP2-1805</a>	Police Copiers	50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
	<a href="#">SP2SP2-1806</a>	Computer Replacements	195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
	<a href="#">SP2SP2-1807</a>	AED Replacements	85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
	<a href="#">SP2SP2-1808</a>	Police Equipment	318,290.00	358,729.19	-40,439.19	318,290.00	358,729.19	-40,439.19
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	82,925.13	-82,925.13			
	<a href="#">SP2SP2-1809</a>	Taser Replacements	230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
	<a href="#">SP2SP2-1810</a>	SWAT Storage Building	0.00	16,932.50	-16,932.50	0.00	16,932.50	-16,932.50
		01/01/2024 - 12/31/2024	0.00	16,932.50	-16,932.50			
<b>Total Expense:</b>			<b>5,314,514.00</b>	<b>5,202,988.09</b>	<b>111,525.91</b>	<b>5,314,514.00</b>	<b>5,202,988.09</b>	<b>111,525.91</b>
<b>Total SP2 - Public Safety SPLOST:</b>			<b>5,314,514.00</b>	<b>5,202,988.09</b>	<b>111,525.91</b>	<b>5,314,514.00</b>	<b>5,202,988.09</b>	<b>111,525.91</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	511,610.00	393,944.00	117,666.00	511,610.00	393,944.00	117,666.00
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	192,871.96	-166,261.96			
		<b>Total Expense:</b>			<b>511,610.00</b>	<b>393,944.00</b>	<b>117,666.00</b>	<b>511,610.00</b>
<b>Total SP3 - Facilities SPLOST:</b>			<b>511,610.00</b>	<b>393,944.00</b>	<b>117,666.00</b>	<b>511,610.00</b>	<b>393,944.00</b>	<b>117,666.00</b>

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<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	422,689.87	118,920.13	541,610.00	422,689.87	118,920.13
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	172,422.35	-145,812.35			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>	<b>541,610.00</b>	<b>422,689.87</b>	<b>118,920.13</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>36,884,053.76</b>	<b>6,376,557.14</b>	<b>43,260,610.90</b>	<b>36,884,053.76</b>	<b>6,376,557.14</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	580,515.61	537,824.39	1,118,340.00	580,515.61	537,824.39
		01/01/2024 - 12/31/2024	1,118,340.00	580,515.61	537,824.39			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	110.00	399,890.00	400,000.00	110.00	399,890.00
		01/01/2024 - 12/31/2024	400,000.00	110.00	399,890.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	61,859.18	138,140.82	200,000.00	61,859.18	138,140.82
		01/01/2024 - 12/31/2024	200,000.00	61,859.18	138,140.82			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	153,485.29	71,514.71	225,000.00	153,485.29	71,514.71
		01/01/2024 - 12/31/2024	225,000.00	153,485.29	71,514.71			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	34,976.12	15,023.88	50,000.00	34,976.12	15,023.88
		01/01/2024 - 12/31/2024	50,000.00	34,976.12	15,023.88			
	<a href="#">SP124-1850</a>	Winters Chapel Path Phase 2 - SP24	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>830,946.20</b>	<b>4,387,393.80</b>	<b>5,218,340.00</b>	<b>830,946.20</b>	<b>4,387,393.80</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>830,946.20</b>	<b>4,387,393.80</b>	<b>5,218,340.00</b>	<b>830,946.20</b>	<b>4,387,393.80</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	566,427.70	-159,327.70	407,100.00	566,427.70	-159,327.70
		01/01/2024 - 12/31/2024	407,100.00	566,427.70	-159,327.70			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP224-1803</a>	Expand Video Surveillance SP24 01/01/2024 - 12/31/2024	30,000.00 30,000.00	0.00 0.00	30,000.00 30,000.00	30,000.00	0.00	30,000.00
	<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24 01/01/2024 - 12/31/2024	82,755.00 82,755.00	0.00 0.00	82,755.00 82,755.00	82,755.00	0.00	82,755.00
	<a href="#">SP224-1806</a>	Computer Replacements SP24 01/01/2024 - 12/31/2024	212,000.00 212,000.00	270,165.00 270,165.00	-58,165.00 -58,165.00	212,000.00	270,165.00	-58,165.00
	<a href="#">SP224-1808</a>	Police Equipment SP24 01/01/2024 - 12/31/2024	327,965.00 327,965.00	217,070.01 217,070.01	110,894.99 110,894.99	327,965.00	217,070.01	110,894.99
	<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center 01/01/2024 - 12/31/2024	300,000.00 300,000.00	352,718.92 352,718.92	-52,718.92 -52,718.92	300,000.00	352,718.92	-52,718.92
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>1,406,381.63</b>	<b>-46,561.63</b>	<b>1,359,820.00</b>	<b>1,406,381.63</b>	<b>-46,561.63</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>1,406,381.63</b>	<b>-46,561.63</b>	<b>1,359,820.00</b>	<b>1,406,381.63</b>	<b>-46,561.63</b>
<a href="#">SP3</a>	Facilities SPLOST Expense Account Key	SPLOST  <b>Account Name</b>						
	<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24 01/01/2024 - 12/31/2024	31,930.00 31,930.00	23,022.00 23,022.00	8,908.00 8,908.00	31,930.00	23,022.00	8,908.00
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<a href="#">SP7</a>	Parks SPLOST Expense Account Key	SPLOST  <b>Account Name</b>						
	<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24 01/01/2024 - 12/31/2024	31,930.00 31,930.00	0.00 0.00	31,930.00 31,930.00	31,930.00	0.00	31,930.00
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>2,260,349.83</b>	<b>4,381,670.17</b>	<b>6,642,020.00</b>	<b>2,260,349.83</b>	<b>4,381,670.17</b>

Project Number	Project Name	Group	Account Name	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">101</a>	Resurfacing	PW							
	<b>Expense Account Key</b>								
	<a href="#">101541400</a>		Infrastructure	17,814,261.00	17,871,092.02	-56,831.02	17,814,261.00	17,871,092.02	-56,831.02
			01/01/2010 - 12/31/2010	729,697.00	733,990.18	-4,293.18			
			01/01/2011 - 12/31/2011	2,535,000.00	2,143,480.91	391,519.09			
			01/01/2012 - 12/31/2012	1,750,000.00	2,091,461.27	-341,461.27			
			01/01/2013 - 12/31/2013	1,975,000.00	2,160,022.68	-185,022.68			
			01/01/2014 - 12/31/2014	1,975,000.00	695,559.74	1,279,440.26			
			01/01/2015 - 12/31/2015	1,750,000.00	1,840,529.52	-90,529.52			
			01/01/2016 - 12/31/2016	3,148,495.00	4,101,987.67	-953,492.67			
			01/01/2017 - 12/31/2017	2,920,000.00	3,283,309.85	-363,309.85			
			01/01/2018 - 12/31/2018	306,672.00	416,107.61	-109,435.61			
			01/01/2022 - 12/31/2022	230,298.00	0.00	230,298.00			
			01/01/2023 - 12/31/2023	-375,000.00	0.00	-375,000.00			
			01/01/2024 - 12/31/2024	869,099.00	404,642.59	464,456.41			
	<a href="#">101DNC</a>		DNC Parking Lot Resurfacing	100,000.00	57,947.75	42,052.25	100,000.00	57,947.75	42,052.25
			01/01/2015 - 12/31/2015	100,000.00	57,947.75	42,052.25			
	<a href="#">101DUNPK</a>		Dunwoody Park Parking Lot Resu	100,000.00	85,221.10	14,778.90	100,000.00	85,221.10	14,778.90
			01/01/2014 - 12/31/2014	100,000.00	82,431.10	17,568.90			
			01/01/2015 - 12/31/2015	0.00	2,790.00	-2,790.00			
			<b>Total Expense:</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>
			<b>Total 101 - Resurfacing:</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>	<b>18,014,261.00</b>	<b>18,014,260.87</b>	<b>0.13</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16H</a>	Tilly Mill s/w-WomacktoNP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16H541400</a>	Infrastructure	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		01/01/2016 - 12/31/2016	250,000.00	56,727.82	193,272.18			
		01/01/2017 - 12/31/2017	48,790.00	6,090.50	42,699.50			
		01/01/2018 - 12/31/2018	500,000.00	244,152.58	255,847.42			
		01/01/2019 - 12/31/2019	500,000.00	69,385.86	430,614.14			
		01/01/2021 - 12/31/2021	69,922.00	873,886.91	-803,964.91			
		01/01/2022 - 12/31/2022	-92,949.00	0.00	-92,949.00			
		<b>Total Expense:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
	<b>Total 16H - Tilly Mill s/w-WomacktoNP:</b>		<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
<a href="#">16I</a>	Westside Connector-Concep	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16I521200</a>	Professional Services	213,738.00	147,361.12	66,376.88	213,738.00	147,361.12	66,376.88
		01/01/2016 - 12/31/2016	200,000.00	0.00	200,000.00			
		01/01/2017 - 12/31/2017	0.00	140,976.39	-140,976.39			
		01/01/2018 - 12/31/2018	0.00	200,682.24	-200,682.24			
		01/01/2019 - 12/31/2019	0.00	-150,111.21	150,111.21			
		01/01/2020 - 12/31/2020	0.00	-14,265.30	14,265.30			
		01/01/2022 - 12/31/2022	0.00	69,294.00	-69,294.00			
		01/01/2023 - 12/31/2023	0.00	-99,215.00	99,215.00			
		01/01/2024 - 12/31/2024	13,738.00	0.00	13,738.00			
	<a href="#">16I541400</a>	Infrastructure	0.00	66,377.00	-66,377.00	0.00	66,377.00	-66,377.00
		01/01/2024 - 12/31/2024	0.00	66,377.00	-66,377.00			
		<b>Total Expense:</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>
	<b>Total 16I - Westside Connector-Concep:</b>		<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>	<b>213,738.00</b>	<b>213,738.12</b>	<b>-0.12</b>
<a href="#">16K</a>	Cotillion Multi-usePathDe	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16KCOT</a>	Cotillion Drive Multi-use Path	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		01/01/2016 - 12/31/2016	50,000.00	12,722.35	37,277.65			
		01/01/2017 - 12/31/2017	0.00	28,701.70	-28,701.70			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>
	<b>Total 16K - Cotillion Multi-usePathDe:</b>		<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16P</a>	Winters Chapel Multi-UseP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16PWINT</a>	Winters Chapel Multi-use Path	1,321,613.00	1,321,612.83	0.17	1,321,613.00	1,321,612.83	0.17
		01/01/2016 - 12/31/2016	100,000.00	77,572.05	22,427.95			
		01/01/2017 - 12/31/2017	0.00	48,949.05	-48,949.05			
		01/01/2018 - 12/31/2018	50,000.00	8,600.00	41,400.00			
		01/01/2019 - 12/31/2019	850,000.00	33,170.00	816,830.00			
		01/01/2020 - 12/31/2020	-361,942.00	17,519.00	-379,461.00			
		01/01/2021 - 12/31/2021	375,000.00	0.00	375,000.00			
		01/01/2022 - 12/31/2022	0.00	714,437.35	-714,437.35			
		01/01/2023 - 12/31/2023	297,580.00	418,685.38	-121,105.38			
		01/01/2024 - 12/31/2025	10,975.00	2,680.00	8,295.00			
		<b>Total Expense:</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>
		<b>Total 16P - Winters Chapel Multi-UseP:</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>	<b>1,321,613.00</b>	<b>1,321,612.83</b>	<b>0.17</b>
<a href="#">17F</a>	Dun Village Sidewalk Conn	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17F541400</a>	Infrastructure	41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
		01/01/2017 - 12/31/2017	15,000.00	0.00	15,000.00			
		01/01/2022 - 12/31/2022	18,160.00	37,171.50	-19,011.50			
		01/01/2023 - 12/31/2023	7,862.00	3,850.00	4,012.00			
		<b>Total Expense:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
		<b>Total 17F - Dun Village Sidewalk Conn:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
<a href="#">17I</a>	Chamblee Dun Downtown	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17I541400</a>	Infrastructure	50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93
		01/01/2017 - 12/31/2017	50,000.00	633.09	49,366.91			
		01/01/2018 - 12/31/2018	0.00	65,373.38	-65,373.38			
		01/01/2019 - 12/31/2019	0.00	-37,889.46	37,889.46			
		01/01/2020 - 12/31/2020	0.00	16,980.06	-16,980.06			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>
		<b>Total 17I - Chamblee Dun Downtown:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18I</a>	Chamblee Dun @ Womack Int	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">18I541400</a>	Infrastructure	148,392.00	148,392.40	-0.40	148,392.00	148,392.40	-0.40
		01/01/2018 - 12/31/2018	150,000.00	0.00	150,000.00			
		01/01/2020 - 12/31/2020	0.00	74,053.17	-74,053.17			
		01/01/2021 - 12/31/2021	0.00	54,048.43	-54,048.43			
		01/01/2022 - 12/31/2022	253,061.00	8,057.97	245,003.03			
		01/01/2023 - 12/31/2023	-247,656.00	12,232.83	-259,888.83			
		01/01/2024 - 12/31/2024	-7,013.00	0.00	-7,013.00			
		<b>Total Expense:</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>
		<b>Total 18I - Chamblee Dun @ Womack Int:</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>
<a href="#">20K</a>	Waterford Park Improvemen	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20K541200</a>	Site Improvements	293,943.00	150,586.99	143,356.01	293,943.00	150,586.99	143,356.01
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		01/01/2024 - 12/31/2024	192,808.00	53,838.99	138,969.01			
		<b>Total Expense:</b>	<b>293,943.00</b>	<b>150,586.99</b>	<b>143,356.01</b>	<b>293,943.00</b>	<b>150,586.99</b>	<b>143,356.01</b>
		<b>Total 20K - Waterford Park Improvemen:</b>	<b>293,943.00</b>	<b>150,586.99</b>	<b>143,356.01</b>	<b>293,943.00</b>	<b>150,586.99</b>	<b>143,356.01</b>
<a href="#">20L</a>	Austin Elementary Demo	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20L541200</a>	Site Improvements	293,573.00	293,573.00	0.00	293,573.00	293,573.00	0.00
		10/01/2020 - 12/31/2020	291,120.00	228,457.00	62,663.00			
		01/01/2021 - 12/31/2021	104,350.00	65,116.00	39,234.00			
		01/01/2022 - 12/31/2022	90,911.00	0.00	90,911.00			
		01/01/2024 - 12/31/2024	-192,808.00	0.00	-192,808.00			
		<b>Total Expense:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
		<b>Total 20L - Austin Elementary Demo:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
<a href="#">21B</a>	Dunwoody Gateway Marker	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21B541400</a>	Infrastructure	628,701.00	0.00	628,701.00	628,701.00	0.00	628,701.00
		01/01/2021 - 12/31/2021	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-20,000.00	0.00	-20,000.00			
		01/01/2023 - 12/31/2023	498,701.00	0.00	498,701.00			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">21B542000</a>	Machinery & Equipment	0.00	160,555.43	-160,555.43	0.00	160,555.43	-160,555.43
		01/01/2024 - 12/31/2024	0.00	160,555.43	-160,555.43			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>160,555.43</b>	<b>468,145.57</b>	<b>628,701.00</b>	<b>160,555.43</b>	<b>468,145.57</b>
		<b>Total 21B - Dunwoody Gateway Marker:</b>	<b>628,701.00</b>	<b>160,555.43</b>	<b>468,145.57</b>	<b>628,701.00</b>	<b>160,555.43</b>	<b>468,145.57</b>
<a href="#">21C</a>	LPRs and Security Cameras	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21C522300</a>	Rentals	139,840.00	57,777.53	82,062.47	139,840.00	57,777.53	82,062.47
		01/01/2021 - 12/31/2021	147,340.00	12,500.00	134,840.00			
		01/01/2022 - 12/31/2022	-7,500.00	18,497.55	-25,997.55			
		01/01/2023 - 12/31/2023	0.00	54,500.00	-54,500.00			
		01/01/2024 - 12/31/2024	0.00	-27,720.02	27,720.02			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
		<b>Total 21C - LPRs and Security Cameras:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
<a href="#">22F</a>	Spruill Center for the Arts Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22F6200541400</a>	Infrastructure	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		06/01/2022 - 12/31/2024	1,000,000.00	1,000,000.00	0.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
		<b>Total 22F - Spruill Center for the Arts Capital Expansion:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<a href="#">22G</a>	Dunwoody Nature Center Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22G6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		06/01/2022 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23A</a>	General Capital Repair & Improvement	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23A1565522200</a>	Repairs & Improvements - Facilities	0.00	140,807.36	-140,807.36	0.00	140,807.36	-140,807.36
		01/01/2023 - 12/31/2023	0.00	114,577.36	-114,577.36			
		01/01/2024 - 12/31/2024	0.00	26,230.00	-26,230.00			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">23A6200522200</a>	Repairs & Improvements - Parks	1,200,000.00	126,128.10	1,073,871.90	1,200,000.00	126,128.10	1,073,871.90
		01/01/2023 - 12/31/2023	600,000.00	62,715.60	537,284.40			
		01/01/2024 - 12/31/2024	600,000.00	63,412.50	536,587.50			
	<a href="#">23A6200541400</a>	Infrastructure - Parks	0.00	417,699.78	-417,699.78	0.00	417,699.78	-417,699.78
		01/01/2023 - 12/31/2023	0.00	324,198.28	-324,198.28			
		01/01/2024 - 12/31/2024	0.00	93,501.50	-93,501.50			
<b>Total Expense:</b>			<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>	<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>
<b>Total 23A - General Capital Repair &amp; Improvement:</b>			<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>	<b>1,200,000.00</b>	<b>684,635.24</b>	<b>515,364.76</b>
<a href="#">23B</a>	Peachtree Middle School Turf	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">23B6200541400</a>	Infrastructure		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
	04/01/2023 - 12/31/2024		1,000,000.00	0.00	1,000,000.00			
	<b>Total Expense:</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Total 23B - Peachtree Middle School Turf:</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23C</a>	Brook Run Maintenance Building	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">23C6200521200</a>	Professional Services		0.00	38,625.00	-38,625.00	0.00	38,625.00	-38,625.00
	04/01/2023 - 12/31/2023		0.00	9,800.00	-9,800.00			
	01/01/2024 - 12/31/2024		0.00	28,825.00	-28,825.00			
<a href="#">23C6200541300</a>	Buildings		1,500,000.00	58,932.65	1,441,067.35	1,500,000.00	58,932.65	1,441,067.35
	04/01/2023 - 12/31/2023		750,000.00	2,262.65	747,737.35			
	01/01/2024 - 12/31/2024		750,000.00	56,670.00	693,330.00			
<b>Total Expense:</b>			<b>1,500,000.00</b>	<b>97,557.65</b>	<b>1,402,442.35</b>	<b>1,500,000.00</b>	<b>97,557.65</b>	<b>1,402,442.35</b>
<b>Total 23C - Brook Run Maintenance Building:</b>			<b>1,500,000.00</b>	<b>97,557.65</b>	<b>1,402,442.35</b>	<b>1,500,000.00</b>	<b>97,557.65</b>	<b>1,402,442.35</b>
<a href="#">23E</a>	Veteran's Memorial Renovation - Brook Run Park	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">23E6200541400</a>	Veteran's Memorial Renovation - Brook Run ...		0.00	-43,817.90	43,817.90	0.00	-43,817.90	43,817.90
	02/01/2023 - 12/31/2024		0.00	-43,817.90	43,817.90			
	<b>Total Expense:</b>			<b>0.00</b>	<b>-43,817.90</b>	<b>43,817.90</b>	<b>0.00</b>	<b>-43,817.90</b>
<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>			<b>0.00</b>	<b>-43,817.90</b>	<b>43,817.90</b>	<b>0.00</b>	<b>-43,817.90</b>	<b>43,817.90</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	100,000.00	69,609.23	30,390.77	100,000.00	69,609.23	30,390.77
		01/01/2024 - 12/31/2024	100,000.00	69,609.23	30,390.77			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>
		<b>Total 24B - Computers-Laptops and Desktops:</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>	<b>100,000.00</b>	<b>69,609.23</b>	<b>30,390.77</b>
<a href="#">24C</a>	Hybrid Conference Rooms	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24C1535542000</a>	Machinery & Equipment	100,000.00	48,742.32	51,257.68	100,000.00	48,742.32	51,257.68
		01/01/2024 - 12/31/2024	100,000.00	48,742.32	51,257.68			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>
		<b>Total 24C - Hybrid Conference Rooms:</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>	<b>100,000.00</b>	<b>48,742.32</b>	<b>51,257.68</b>
<a href="#">24D</a>	Vehicle Replacements	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24D542000</a>	Machinery & Equipment	401,291.00	429,354.70	-28,063.70	401,291.00	429,354.70	-28,063.70
		01/01/2024 - 12/31/2024	401,291.00	429,354.70	-28,063.70			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>
		<b>Total 24D - Vehicle Replacements:</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>	<b>401,291.00</b>	<b>429,354.70</b>	<b>-28,063.70</b>
<a href="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	0.00	276,943.00	276,943.00	0.00	276,943.00
		01/01/2024 - 12/31/2024	276,943.00	0.00	276,943.00			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
		<b>Total 24E - Police Equipment:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	89,669.00	-89,669.00	0.00	89,669.00	-89,669.00
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	50,701.00	-50,701.00			

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<a href="#">405541100</a>	Sites (ROW)		1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00			
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00						
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00						
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00						
<a href="#">405541400</a>	Infrastructure		1,788,924.00	2,127,754.46	-338,830.46	1,788,924.00	2,127,754.46	-338,830.46			
		01/01/2014 - 12/31/2014	150,000.00	145,013.70	4,986.30						
		01/01/2015 - 12/31/2015	275,000.00	112,861.98	162,138.02						
		01/01/2016 - 12/31/2016	2,000,000.00	43,278.39	1,956,721.61						
		01/01/2017 - 12/31/2017	0.00	283,423.61	-283,423.61						
		01/01/2018 - 12/31/2018	0.00	107,993.18	-107,993.18						
		01/01/2019 - 12/31/2019	0.00	430,512.44	-430,512.44						
		01/01/2020 - 12/31/2020	0.00	18,197.16	-18,197.16						
		01/01/2021 - 12/31/2021	0.00	-80,862.37	80,862.37						
		01/01/2022 - 12/31/2022	150,789.00	801,800.04	-651,011.04						
		01/01/2023 - 12/31/2023	0.00	554,141.41	-554,141.41						
		01/01/2024 - 12/31/2024	-786,865.00	-288,605.08	-498,259.92						
		<b>Total Expense:</b>			<b>3,416,332.00</b>	<b>2,218,263.46</b>	<b>1,198,068.54</b>	<b>3,416,332.00</b>	<b>2,218,263.46</b>	<b>1,198,068.54</b>	
<b>Total 405 - Chamb-Dun Georgetown Corr:</b>			<b>3,416,332.00</b>	<b>2,218,263.46</b>	<b>1,198,068.54</b>	<b>3,416,332.00</b>	<b>2,218,263.46</b>	<b>1,198,068.54</b>			
<a href="#">408</a>	Chamb-Dun @ Spalding ROW Expense Account Key	PW Account Name	Professional services	72,334.00	135,868.49	-63,534.49	72,334.00	135,868.49	-63,534.49		
			01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00					
			01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00					
			01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44					
			01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70					
			01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00					
			01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35					
			01/01/2020 - 12/31/2020	0.00	354.00	-354.00					
			01/01/2024 - 12/31/2024	-99,934.00	0.00	-99,934.00					
			<a href="#">408541100</a>	Sites (ROW)		68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76
					01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00			
					01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24			
					01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00			
					01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00			
<b>Total Expense:</b>			<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>			
<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>			<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">411</a>	Womack/Vermaak Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermaak Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
<a href="#">415</a>	Cham-Dun @ Peeler	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">415541400</a>	Infrastructure	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00
		01/01/2014 - 12/31/2014	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-10,000.00	0.00	-10,000.00			
		<b>Total Expense:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
		<b>Total 415 - Cham-Dun @ Peeler:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
		<b>Report Total:</b>	<b>33,146,259.00</b>	<b>26,416,792.39</b>	<b>6,729,466.61</b>	<b>33,146,259.00</b>	<b>26,416,792.39</b>	<b>6,729,466.61</b>