

**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	26,335,000.00	26,335,000.00	1,202,536.69	2,315,292.72	-24,019,707.28	91.21%
32 - Licenses & Permits	1,999,000.00	1,999,000.00	84,369.83	786,221.93	-1,212,778.07	60.67%
34 - Charges for Services	1,092,000.00	1,092,000.00	29,500.19	142,547.63	-949,452.37	86.95%
35 - Fines and Forfeitures	1,338,000.00	1,338,000.00	113,252.42	330,504.39	-1,007,495.61	75.30%
36 - Investment Income	385,000.00	385,000.00	112,082.96	149,527.04	-235,472.96	61.16%
37 - Contributions & Donations from Private Sources	20,000.00	20,000.00	2,800.00	3,815.00	-16,185.00	80.93%
38 - Miscellaneous Revenue	310,000.00	310,000.00	56,631.94	130,508.59	-179,491.41	57.90%
39 - Other Financing Sources	5,521,245.00	5,521,245.00	210,615.08	589,366.48	-4,931,878.52	89.33%
<b>Revenue Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>1,811,789.11</b>	<b>4,447,783.78</b>	<b>-32,552,461.22</b>	<b>87.98%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>1,811,789.11</b>	<b>4,447,783.78</b>	<b>-32,552,461.22</b>	<b>87.98%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>1,811,789.11</b>	<b>4,447,783.78</b>	<b>-32,552,461.22</b>	<b>87.98%</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	382,470.00	382,470.00	24,287.93	93,135.56	289,334.44	75.65%
1320 - City Manager	705,920.00	705,920.00	59,629.13	173,873.15	532,046.85	75.37%
1330 - City Clerk	576,145.00	576,145.00	31,916.27	119,268.49	456,876.51	79.30%
1511 - Finance	2,254,520.00	2,254,520.00	162,163.19	593,228.15	1,661,291.85	73.69%
1530 - Legal	420,000.00	420,000.00	30,325.17	72,257.77	347,742.23	82.80%
1535 - Information Technology	3,414,085.00	3,414,085.00	366,091.41	950,516.22	2,463,568.78	72.16%
1540 - Human Resources	642,665.00	642,665.00	36,091.99	102,319.55	540,345.45	84.08%
1565 - Facilities	563,930.00	563,930.00	49,451.59	156,062.49	407,867.51	72.33%
1570 - Communications	525,535.00	525,535.00	63,747.03	150,095.78	375,439.22	71.44%
2650 - Municipal Court	842,645.00	842,645.00	51,817.50	145,411.62	697,233.38	82.74%
3200 - Police	14,264,890.00	14,264,890.00	1,002,637.69	3,669,946.62	10,594,943.38	74.27%
4100 - Public Works Administration	1,886,450.00	1,886,450.00	147,401.92	479,774.71	1,406,675.29	74.57%
4200 - Roads, Streets, & Bridges	1,473,000.00	1,473,000.00	111,152.55	337,897.23	1,135,102.77	77.06%
6200 - Parks & Recreation	4,996,885.00	4,996,885.00	319,171.72	949,062.82	4,047,822.18	81.01%
7000 - Community Development	2,071,790.00	2,071,790.00	145,790.31	415,919.64	1,655,870.36	79.92%
7500 - Economic Development	528,880.00	528,880.00	39,768.02	141,461.26	387,418.74	73.25%
9000 - Debt Service & Contingency	1,450,435.00	1,450,435.00	956,499.94	956,499.94	493,935.06	34.05%
<b>Expense Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,597,943.36</b>	<b>9,506,731.00</b>	<b>27,493,514.00</b>	<b>74.31%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,597,943.36</b>	<b>9,506,731.00</b>	<b>27,493,514.00</b>	<b>74.31%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,597,943.36</b>	<b>9,506,731.00</b>	<b>27,493,514.00</b>	<b>74.31%</b>

# My Budget Report Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

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	11,283,060.00	11,283,060.00	874,758.71	2,554,224.78	8,728,835.22	77.36%
511300 - Overtime Salaries	380,995.00	380,995.00	28,431.05	90,243.32	290,751.68	76.31%
512100 - Group Insurance	3,937,080.00	3,937,080.00	303,155.94	892,781.30	3,044,298.70	77.32%
512200 - Social Security	5,455.00	5,455.00	378.74	1,136.22	4,318.78	79.17%
512300 - Medicare	169,135.00	169,135.00	11,912.92	41,176.33	127,958.67	75.65%
512400 - Retirement - Match	2,441,850.00	2,441,850.00	172,767.31	595,061.04	1,846,788.96	75.63%
512700 - Worker's Compensation	368,660.00	368,660.00	0.00	270,056.00	98,604.00	26.75%
512900 - Other Employee Benefits	27,100.00	27,100.00	0.00	4,500.00	22,600.00	83.39%
<b>Category: 51 - Personal Services Total:</b>	<b>18,613,335.00</b>	<b>18,613,335.00</b>	<b>1,391,404.67</b>	<b>4,449,178.99</b>	<b>14,164,156.01</b>	<b>76.10%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,378,880.00	3,378,880.00	281,771.07	837,080.06	2,541,799.94	75.23%
521200 - Professional Services	2,059,715.00	2,059,715.00	107,842.81	325,012.47	1,734,702.53	84.22%
521300 - Technical Services	427,995.00	427,995.00	26,449.25	45,477.37	382,517.63	89.37%
522200 - Repairs & Maintenance	6,027,070.00	6,027,070.00	578,623.67	1,652,725.89	4,374,344.11	72.58%
522300 - Rentals	386,525.00	386,525.00	4,226.19	199,657.61	186,867.39	48.35%
523100 - Property/Liability Insurance	783,585.00	783,585.00	2,500.00	230,709.98	552,875.02	70.56%
523200 - Communications	527,630.00	527,630.00	16,195.45	61,047.91	466,582.09	88.43%
523300 - Advertising	75,000.00	75,000.00	842.33	4,888.90	70,111.10	93.48%
523400 - Printing & Binding	116,125.00	116,125.00	24,902.62	43,522.19	72,602.81	62.52%
523500 - Travel	138,600.00	138,600.00	3,908.31	11,093.76	127,506.24	92.00%
523600 - Dues & Fees	144,540.00	144,540.00	11,300.00	69,279.25	75,260.75	52.07%
523700 - Education & Training	158,220.00	158,220.00	8,963.00	35,643.57	122,576.43	77.47%
523900 - Other Purchased Services	172,150.00	172,150.00	8,700.22	23,921.10	148,228.90	86.10%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>14,396,035.00</b>	<b>14,396,035.00</b>	<b>1,076,224.92</b>	<b>3,540,060.06</b>	<b>10,855,974.94</b>	<b>75.41%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	673,565.00	673,565.00	42,437.61	133,375.13	540,189.87	80.20%
531230 - Utilities	1,301,980.00	1,301,980.00	110,137.36	343,270.90	958,709.10	73.63%
531270 - Fuel/Gasoline	240,000.00	240,000.00	18,065.25	52,214.44	187,785.56	78.24%
531300 - Admin/Meals & Meeting Expenses	51,805.00	51,805.00	2,941.41	6,989.09	44,815.91	86.51%
531400 - Books & Periodicals	6,770.00	6,770.00	235.95	506.79	6,263.21	92.51%
531590 - Cash Over & Short	0.00	0.00	-3.75	-8.75	8.75	0.00%
531600 - Small Equipment	38,520.00	38,520.00	0.00	24,330.61	14,189.39	36.84%
<b>Category: 53 - Supplies Total:</b>	<b>2,312,640.00</b>	<b>2,312,640.00</b>	<b>173,813.83</b>	<b>560,678.21</b>	<b>1,751,961.79</b>	<b>75.76%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	107,800.00	107,800.00	1,262.48	1,576.28	106,223.72	98.54%
<b>Category: 57 - Other Costs Total:</b>	<b>107,800.00</b>	<b>107,800.00</b>	<b>1,262.48</b>	<b>1,576.28</b>	<b>106,223.72</b>	<b>98.54%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00%
611405 - Transfers Out - Debt	1,350,435.00	1,350,435.00	955,237.46	955,237.46	395,197.54	29.26%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,570,435.00</b>	<b>1,570,435.00</b>	<b>955,237.46</b>	<b>955,237.46</b>	<b>615,197.54</b>	<b>39.17%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,597,943.36</b>	<b>9,506,731.00</b>	<b>27,493,514.00</b>	<b>74.31%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,597,943.36</b>	<b>9,506,731.00</b>	<b>27,493,514.00</b>	<b>74.31%</b>

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

Dunwoody, GA

		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	11,166,000.00	11,166,000.00	1,275.74	1,275.74	-11,164,724.26	99.99 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	389,000.00	389,000.00	-37.93	-37.93	-389,037.93	100.01 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	333.25	2,275.24	-13,724.76	85.78 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,518,000.00	1,518,000.00	0.00	310,100.12	-1,207,899.88	79.57 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	30,382.16	16,912.19	-119,087.81	87.56 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,884,000.00	2,884,000.00	0.00	0.00	-2,884,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	447,000.00	447,000.00	119,391.03	119,391.03	-327,608.97	73.29 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	564,000.00	564,000.00	27,074.56	55,310.18	-508,689.82	90.19 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	52,000.00	52,000.00	0.00	-62,444.02	-114,444.02	220.08 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	931,000.00	931,000.00	102,396.28	176,439.39	-754,560.61	81.05 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	175,000.00	175,000.00	57,361.86	57,811.56	-117,188.44	66.96 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,979,000.00	2,979,000.00	750,437.32	1,441,451.09	-1,537,548.91	51.61 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,813,000.00	4,813,000.00	0.00	0.00	-4,813,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	201,000.00	201,000.00	113,074.29	184,214.29	-16,785.71	8.35 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	24,000.00	24,000.00	-273.48	3,677.83	-20,322.17	84.68 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	40,000.00	40,000.00	1,121.61	8,916.01	-31,083.99	77.71 %
	<b>RevType: 31 - Taxes Total:</b>	<b>26,335,000.00</b>	<b>26,335,000.00</b>	<b>1,202,536.69</b>	<b>2,315,292.72</b>	<b>-24,019,707.28</b>	<b>91.21%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	550,000.00	550,000.00	14,320.00	589,800.63	39,800.63	107.24 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	10,000.00	10,000.00	825.00	3,975.00	-6,025.00	60.25 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	10,000.00	10,000.00	0.00	504.12	-9,495.88	94.96 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	20,000.00	20,000.00	3,365.00	7,885.00	-12,115.00	60.58 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,368,000.00	1,368,000.00	60,359.83	168,657.18	-1,199,342.82	87.67 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	10,000.00	10,000.00	2,400.00	6,800.00	-3,200.00	32.00 %
<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	3,100.00	8,600.00	-21,400.00	71.33 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,999,000.00</b>	<b>1,999,000.00</b>	<b>84,369.83</b>	<b>786,221.93</b>	<b>-1,212,778.07</b>	<b>60.67%</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	22,000.00	22,000.00	1,670.00	6,450.00	-15,550.00	70.68 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	2,000.00	2,000.00	855.00	1,680.00	-320.00	16.00 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	90,000.00	90,000.00	-1,404.40	13,916.20	-76,083.80	84.54 %
<a href="#">100-0000.343200.00</a>	Special Assessments	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	77.09	77.09	-586,922.91	99.99 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.347200.00</a>	Field Rental	162,000.00	162,000.00	11,055.00	59,448.00	-102,552.00	63.30 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	1,647.50	5,976.01	-64,023.99	91.46 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	15,570.00	54,365.00	-75,635.00	58.18 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	30.00	635.33	635.33	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,092,000.00</b>	<b>1,092,000.00</b>	<b>29,500.19</b>	<b>142,547.63</b>	<b>-949,452.37</b>	<b>86.95%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,338,000.00	1,338,000.00	113,252.42	330,504.39	-1,007,495.61	75.30 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,338,000.00</b>	<b>1,338,000.00</b>	<b>113,252.42</b>	<b>330,504.39</b>	<b>-1,007,495.61</b>	<b>75.30%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	385,000.00	385,000.00	112,082.96	149,527.04	-235,472.96	61.16 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>112,082.96</b>	<b>149,527.04</b>	<b>-235,472.96</b>	<b>61.16%</b>

My Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	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	20,000.00	20,000.00	2,800.00	3,815.00	-16,185.00	80.93 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,800.00</b>	<b>3,815.00</b>	<b>-16,185.00</b>	<b>80.93%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	100,000.00	100,000.00	5,243.77	17,397.00	-82,603.00	82.60 %
<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	0.00	0.00	7,890.48	23,671.44	23,671.44	0.00 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	125,000.00	125,000.00	42,126.69	86,048.86	-38,951.14	31.16 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	0.00	20.29	-979.71	97.97 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	50,000.00	50,000.00	1,371.00	3,371.00	-46,629.00	93.26 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>56,631.94</b>	<b>130,508.59</b>	<b>-179,491.41</b>	<b>57.90%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	103,000.00	103,000.00	7,000.00	22,455.08	-80,544.92	78.20 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	2,139,750.00	2,139,750.00	165,000.00	528,296.32	-1,611,453.68	75.31 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	2,016,282.00	2,016,282.00	0.00	0.00	-2,016,282.00	100.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	38,615.08	38,615.08	38,615.08	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	1,262,213.00	1,262,213.00	0.00	0.00	-1,262,213.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,521,245.00</b>	<b>5,521,245.00</b>	<b>210,615.08</b>	<b>589,366.48</b>	<b>-4,931,878.52</b>	<b>89.33%</b>
<b>Revenue Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>1,811,789.11</b>	<b>4,447,783.78</b>	<b>-32,552,461.22</b>	<b>87.98%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>1,811,789.11</b>	<b>4,447,783.78</b>	<b>-32,552,461.22</b>	<b>87.98%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>1,811,789.11</b>	<b>4,447,783.78</b>	<b>-32,552,461.22</b>	<b>87.98%</b>

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		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	21,999.99	66,000.01	75.00 %
<a href="#">100-1110.512100.00</a>	Group Insurance	177,260.00	177,260.00	13,186.00	44,139.72	133,120.28	75.10 %
<a href="#">100-1110.512200.00</a>	Social Security	5,455.00	5,455.00	378.74	1,136.22	4,318.78	79.17 %
<a href="#">100-1110.512300.00</a>	Medicare	1,275.00	1,275.00	88.57	265.73	1,009.27	79.16 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	185.00	185.00	0.00	135.36	49.64	26.83 %
<a href="#">100-1110.521200.00</a>	Professional Services	6,825.00	6,825.00	2,620.40	2,620.40	4,204.60	61.61 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	70,420.00	70,420.00	0.00	20,958.06	49,461.94	70.24 %
<a href="#">100-1110.523200.00</a>	Communications	2,610.00	2,610.00	319.09	637.49	1,972.51	75.58 %
<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	191.80	231.80	5,768.20	96.14 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	840.79	9,359.21	91.76 %
<a href="#">100-1110.531100.00</a>	Supplies	3,885.00	3,885.00	0.00	0.00	3,885.00	100.00 %
<a href="#">100-1110.531300.00</a>	Food	3,255.00	3,255.00	0.00	0.00	3,255.00	100.00 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	115.00	115.00	170.00	170.00	-55.00	-47.83 %
<a href="#">100-1110.531600.00</a>	Small Equipment	1,485.00	1,485.00	0.00	0.00	1,485.00	100.00 %
<b>Department: 1110 - City Council Total:</b>		<b>382,470.00</b>	<b>382,470.00</b>	<b>24,287.93</b>	<b>93,135.56</b>	<b>289,334.44</b>	<b>75.65%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	483,240.00	483,240.00	37,511.80	113,962.64	369,277.36	76.42 %
<a href="#">100-1320.512100.00</a>	Group Insurance	68,940.00	68,940.00	5,710.55	17,117.91	51,822.09	75.17 %
<a href="#">100-1320.512300.00</a>	Medicare	7,010.00	7,010.00	519.65	1,812.25	5,197.75	74.15 %
<a href="#">100-1320.512400.00</a>	Retirement	102,170.00	102,170.00	7,644.52	26,669.36	75,500.64	73.90 %
<a href="#">100-1320.512400.01</a>	401a Match	19,330.00	19,330.00	1,427.78	4,984.23	14,345.77	74.22 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,620.00	1,620.00	0.00	1,185.31	434.69	26.83 %
<a href="#">100-1320.521200.00</a>	Professional Services	0.00	0.00	5,346.96	5,346.96	-5,346.96	0.00 %
<a href="#">100-1320.523200.00</a>	Communications	50.00	50.00	2.07	2.07	47.93	95.86 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	675.44	675.44	7,324.56	91.56 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,455.00	2,455.00	0.00	525.00	1,930.00	78.62 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	570.00	570.00	430.00	43.00 %
<a href="#">100-1320.531100.00</a>	Supplies	1,500.00	1,500.00	109.89	465.81	1,034.19	68.95 %
<a href="#">100-1320.531300.00</a>	Food	2,000.00	2,000.00	44.52	44.52	1,955.48	97.77 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	805.00	805.00	65.95	197.85	607.15	75.42 %
<a href="#">100-1320.579000.00</a>	Contingency	7,800.00	7,800.00	0.00	313.80	7,486.20	95.98 %
<b>Department: 1320 - City Manager Total:</b>		<b>705,920.00</b>	<b>705,920.00</b>	<b>59,629.13</b>	<b>173,873.15</b>	<b>532,046.85</b>	<b>75.37%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	301,790.00	301,790.00	21,635.62	66,716.48	235,073.52	77.89 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
<a href="#">100-1330.512100.00</a>	Group Insurance	63,620.00	63,620.00	5,256.24	15,691.06	47,928.94	75.34 %
<a href="#">100-1330.512300.00</a>	Medicare	4,395.00	4,395.00	297.12	1,040.39	3,354.61	76.33 %
<a href="#">100-1330.512400.00</a>	Retirement	52,110.00	52,110.00	3,573.36	12,517.58	39,592.42	75.98 %
<a href="#">100-1330.512400.01</a>	401a Match	12,120.00	12,120.00	824.22	2,888.02	9,231.98	76.17 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,430.00	2,430.00	0.00	1,777.96	652.04	26.83 %
<a href="#">100-1330.521200.00</a>	Professional Services	105,000.00	105,000.00	0.00	1,750.57	103,249.43	98.33 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	15,748.45	-1,248.45	-8.61 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	0.00	13.69	986.31	98.63 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	195.80	1,304.20	86.95 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	9,000.00	9,000.00	91.00	273.80	8,726.20	96.96 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,600.00	3,600.00	140.00	528.00	3,072.00	85.33 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	98.71	126.69	623.31	83.11 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 1330 - City Clerk Total:</b>		<b>576,145.00</b>	<b>576,145.00</b>	<b>31,916.27</b>	<b>119,268.49</b>	<b>456,876.51</b>	<b>79.30%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	651,285.00	651,285.00	50,750.56	154,691.92	496,593.08	76.25 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	820.00	820.00	10.60	212.04	607.96	74.14 %
<a href="#">100-1511.512100.00</a>	Group Insurance	187,060.00	187,060.00	18,632.91	54,801.04	132,258.96	70.70 %
<a href="#">100-1511.512300.00</a>	Medicare	9,455.00	9,455.00	687.24	2,402.54	7,052.46	74.59 %
<a href="#">100-1511.512400.00</a>	Retirement	111,635.00	111,635.00	8,385.03	29,352.20	82,282.80	73.71 %
<a href="#">100-1511.512400.01</a>	401a Match	26,085.00	26,085.00	1,726.28	6,039.86	20,045.14	76.85 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	1,695.00	1,695.00	0.00	1,240.19	454.81	26.83 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	619,490.00	619,490.00	59,943.46	179,830.37	439,659.63	70.97 %
<a href="#">100-1511.521200.00</a>	Professional Services	111,900.00	111,900.00	1,897.13	16,720.08	95,179.92	85.06 %
<a href="#">100-1511.521300.00</a>	Technical Services	55,360.00	55,360.00	7,355.81	14,531.63	40,828.37	73.75 %
<a href="#">100-1511.522300.00</a>	Rentals	6,950.00	6,950.00	1,001.96	2,087.73	4,862.27	69.96 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	179,960.00	179,960.00	0.00	53,559.49	126,400.51	70.24 %
<a href="#">100-1511.523200.00</a>	Communications	4,100.00	4,100.00	232.49	887.19	3,212.81	78.36 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">100-1511.523500.00</a>	Travel	2,200.00	2,200.00	107.00	107.00	2,093.00	95.14 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	66,975.00	66,975.00	5.00	46,061.25	20,913.75	31.23 %
<a href="#">100-1511.523700.00</a>	Education & Training	4,250.00	4,250.00	369.00	1,107.00	3,143.00	73.95 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	172,150.00	172,150.00	8,700.22	23,921.10	148,228.90	86.10 %
<a href="#">100-1511.531100.00</a>	Supplies	7,500.00	7,500.00	16.98	1,893.47	5,606.53	74.75 %
<a href="#">100-1511.531300.00</a>	Food	27,800.00	27,800.00	2,341.52	3,782.05	24,017.95	86.40 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,254,520.00</b>	<b>2,254,520.00</b>	<b>162,163.19</b>	<b>593,228.15</b>	<b>1,661,291.85</b>	<b>73.69%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	5,000.00	25,000.00	83.33 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	27,825.17	67,257.77	222,742.23	76.81 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>30,325.17</b>	<b>72,257.77</b>	<b>347,742.23</b>	<b>82.80%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	580,370.00	580,370.00	44,076.05	134,327.00	446,043.00	76.85 %
<a href="#">100-1535.512100.00</a>	Group Insurance	179,400.00	179,400.00	12,989.31	38,627.13	140,772.87	78.47 %
<a href="#">100-1535.512300.00</a>	Medicare	8,415.00	8,415.00	601.75	2,104.10	6,310.90	75.00 %
<a href="#">100-1535.512400.00</a>	Retirement	99,820.00	99,820.00	7,239.56	25,329.78	74,490.22	74.62 %
<a href="#">100-1535.512400.01</a>	401a Match	23,215.00	23,215.00	1,679.10	5,876.85	17,338.15	74.69 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,180.00	1,180.00	0.00	863.37	316.63	26.83 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	431,520.00	431,520.00	29,286.51	87,859.53	343,660.47	79.64 %
<a href="#">100-1535.521200.00</a>	Professional Services	15,365.00	15,365.00	0.00	0.00	15,365.00	100.00 %
<a href="#">100-1535.521300.00</a>	Technical Services	192,025.00	192,025.00	2,350.16	4,532.91	187,492.09	97.64 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,092,720.00	1,092,720.00	251,302.33	565,742.71	526,977.29	48.23 %
<a href="#">100-1535.522300.00</a>	Rentals	4,800.00	4,800.00	275.00	825.00	3,975.00	82.81 %
<a href="#">100-1535.523200.00</a>	Communications	502,750.00	502,750.00	15,557.57	58,247.90	444,502.10	88.41 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	875.00	875.00	0.00	0.00	875.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<a href="#">100-1535.523700.00</a>	Education & Training	19,195.00	19,195.00	400.00	3,798.61	15,396.39	80.21 %
<a href="#">100-1535.531100.00</a>	Supplies	8,900.00	8,900.00	298.88	1,457.61	7,442.39	83.62 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	35.19	292.43	-292.43	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	32,085.00	32,085.00	0.00	20,631.29	11,453.71	35.70 %

My Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,414,085.00</b>	<b>3,414,085.00</b>	<b>366,091.41</b>	<b>950,516.22</b>	<b>2,463,568.78</b>	<b>72.16%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	352,240.00	352,240.00	25,124.72	66,115.88	286,124.12	81.23 %
<a href="#">100-1540.512100.00</a>	Group Insurance	96,920.00	96,920.00	4,442.65	12,268.22	84,651.78	87.34 %
<a href="#">100-1540.512300.00</a>	Medicare	5,110.00	5,110.00	308.77	993.70	4,116.30	80.55 %
<a href="#">100-1540.512400.00</a>	Retirement	60,585.00	60,585.00	3,439.19	11,665.15	48,919.85	80.75 %
<a href="#">100-1540.512400.01</a>	401a Match	14,090.00	14,090.00	764.81	2,675.74	11,414.26	81.01 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	920.00	920.00	0.00	673.13	246.87	26.83 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	5,500.00	5,500.00	0.00	3,500.00	2,000.00	36.36 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	0.00	1,000.00	19,600.00	95.15 %
<a href="#">100-1540.521200.00</a>	Professional Services	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	476.85	881.59	7,818.41	89.87 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	200.00	1,300.00	86.67 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	35.00	813.00	987.00	54.83 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	1,500.00	1,500.00	16,100.00	91.48 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	33.14	966.86	96.69 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1540 - Human Resources Total:</b>		<b>642,665.00</b>	<b>642,665.00</b>	<b>36,091.99</b>	<b>102,319.55</b>	<b>540,345.45</b>	<b>84.08%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	368,920.00	368,920.00	28,935.67	94,282.82	274,637.18	74.44 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	1,664.91	2,621.91	12,748.09	82.94 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	0.69	1,419.31	99.95 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	1,420.78	3,292.64	11,707.36	78.05 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	17,430.23	55,864.43	107,355.57	65.77 %
<b>Department: 1565 - Facilities Total:</b>		<b>563,930.00</b>	<b>563,930.00</b>	<b>49,451.59</b>	<b>156,062.49</b>	<b>407,867.51</b>	<b>72.33%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	255,805.00	255,805.00	20,127.88	61,342.12	194,462.88	76.02 %
<a href="#">100-1570.512100.00</a>	Group Insurance	81,970.00	81,970.00	6,482.48	19,234.30	62,735.70	76.53 %
<a href="#">100-1570.512300.00</a>	Medicare	3,710.00	3,710.00	272.56	952.80	2,757.20	74.32 %
<a href="#">100-1570.512400.00</a>	Retirement	44,000.00	44,000.00	3,322.95	11,625.36	32,374.64	73.58 %
<a href="#">100-1570.512400.01</a>	401a Match	10,230.00	10,230.00	766.78	2,683.73	7,546.27	73.77 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	370.00	370.00	0.00	270.73	99.27	26.83 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	750.00	1,725.00	7,775.00	81.84 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,700.00	29,700.00	13,978.64	14,630.87	15,069.13	50.74 %
<a href="#">100-1570.523200.00</a>	Communications	0.00	0.00	2.59	2.59	-2.59	0.00 %
<a href="#">100-1570.523300.00</a>	Advertising	15,500.00	15,500.00	533.00	3,291.00	12,209.00	78.77 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	16,606.95	33,213.90	33,286.10	50.05 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	841.47	902.16	1,497.84	62.41 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	61.73	131.28	618.72	82.50 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	89.94	260.06	74.30 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 1570 - Communications Total:</b>		<b>525,535.00</b>	<b>525,535.00</b>	<b>63,747.03</b>	<b>150,095.78</b>	<b>375,439.22</b>	<b>71.44%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	299,060.00	299,060.00	21,657.37	65,956.33	233,103.67	77.95 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	720.00	720.00	33.81	33.81	686.19	95.30 %
<a href="#">100-2650.512100.00</a>	Group Insurance	113,425.00	113,425.00	8,906.95	26,511.12	86,913.88	76.63 %
<a href="#">100-2650.512300.00</a>	Medicare	4,350.00	4,350.00	294.47	1,029.66	3,320.34	76.33 %
<a href="#">100-2650.512400.00</a>	Retirement	51,560.00	51,560.00	3,558.46	12,450.31	39,109.69	75.85 %
<a href="#">100-2650.512400.01</a>	401a Match	11,990.00	11,990.00	824.16	2,884.56	9,105.44	75.94 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	480.00	480.00	0.00	351.20	128.80	26.83 %

My Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.521200.00</a>	Professional Services	86,000.00	86,000.00	2,350.00	4,650.00	81,350.00	94.59 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	11,218.00	21,997.00	157,583.00	87.75 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-2650.521300.00</a>	Technical Services	29,760.00	29,760.00	1,650.00	3,726.40	26,033.60	87.48 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	352.22	795.34	2,649.66	76.91 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	18.25	851.14	5,148.86	85.81 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	640.00	2,360.00	78.67 %
<a href="#">100-2650.523500.00</a>	Travel	10,200.00	10,200.00	599.84	641.84	9,558.16	93.71 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	2,500.00	2,500.00	150.00	599.00	1,901.00	76.04 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,875.00	7,875.00	0.00	1,040.00	6,835.00	86.79 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	203.97	1,253.91	2,746.09	68.65 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<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>842,645.00</b>	<b>842,645.00</b>	<b>51,817.50</b>	<b>145,411.62</b>	<b>697,233.38</b>	<b>82.74%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	7,279,510.00	7,279,510.00	569,106.37	1,633,120.03	5,646,389.97	77.57 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	378,275.00	378,275.00	28,386.64	89,997.47	288,277.53	76.21 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,722,595.00	2,722,595.00	207,065.62	603,670.22	2,118,924.78	77.83 %
<a href="#">100-3200.512300.00</a>	Medicare	111,040.00	111,040.00	7,795.35	26,913.18	84,126.82	75.76 %
<a href="#">100-3200.512400.00</a>	Retirement	1,286,340.00	1,286,340.00	91,663.09	314,818.43	971,521.57	75.53 %
<a href="#">100-3200.512400.01</a>	401a Match	306,310.00	306,310.00	20,231.21	67,678.37	238,631.63	77.91 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	356,130.00	356,130.00	0.00	260,570.16	95,559.84	26.83 %
<a href="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	0.00	318.00	-318.00	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	42,970.00	42,970.00	1,932.69	18,469.17	24,500.83	57.02 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	95.00	145.00	7,355.00	98.07 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,935.00	12,935.00	1,755.95	2,074.52	10,860.48	83.96 %
<a href="#">100-3200.522200.01</a>	R&M-Software	186,030.00	186,030.00	20,093.84	145,755.01	40,274.99	21.65 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	3,740.12	21,986.24	124,513.76	84.99 %
<a href="#">100-3200.522300.00</a>	Rentals	264,000.00	264,000.00	540.00	191,701.38	72,298.62	27.39 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	430,340.00	430,340.00	0.00	128,077.02	302,262.98	70.24 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	16,800.00	16,800.00	2,500.00	2,500.00	14,300.00	85.12 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	2,400.00	57.87	256.88	2,143.12	89.30 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	9,500.00	9,500.00	769.00	1,065.00	8,435.00	88.79 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	89,300.00	1,790.23	8,670.88	80,629.12	90.29 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	45,110.00	45,110.00	2,485.00	9,035.00	36,075.00	79.97 %
<a href="#">100-3200.523700.00</a>	Education & Training	82,000.00	82,000.00	5,124.00	24,369.65	57,630.35	70.28 %
<a href="#">100-3200.531100.00</a>	Supplies	21,500.00	21,500.00	1,242.03	4,706.11	16,793.89	78.11 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	63,000.00	63,000.00	4,643.60	7,034.31	55,965.69	88.83 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	86,670.00	86,670.00	9,349.66	26,192.87	60,477.13	69.78 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	58,635.00	58,635.00	4,208.92	22,159.47	36,475.53	62.21 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	0.00	2,686.80	6,313.20	70.15 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	18,065.25	52,214.44	187,785.56	78.24 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	0.00	21.44	5,978.56	99.64 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	49.00	2,451.00	98.04 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	-3.75	-8.75	8.75	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	3,699.32	-3,699.32	0.00 %
<b>Department: 3200 - Police Total:</b>		<b>14,264,890.00</b>	<b>14,264,890.00</b>	<b>1,002,637.69</b>	<b>3,669,946.62</b>	<b>10,594,943.38</b>	<b>74.27%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	310,020.00	310,020.00	24,212.56	73,790.68	236,229.32	76.20 %
<a href="#">100-4100.512100.00</a>	Group Insurance	76,565.00	76,565.00	6,378.42	18,925.53	57,639.47	75.28 %
<a href="#">100-4100.512300.00</a>	Medicare	4,495.00	4,495.00	322.25	1,126.38	3,368.62	74.94 %
<a href="#">100-4100.512400.00</a>	Retirement	53,320.00	53,320.00	3,988.05	13,951.92	39,368.08	73.83 %
<a href="#">100-4100.512400.01</a>	401a Match	12,400.00	12,400.00	922.38	3,228.33	9,171.67	73.97 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,585.00	1,585.00	0.00	1,159.69	425.31	26.83 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	526,415.00	526,415.00	43,553.52	130,659.50	395,755.50	75.18 %

**My Budget Report**

**For Fiscal: 2025 Period Ending: 03/31/2025**

		<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="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	104,000.00	104,000.00	839.76	30,839.76	73,160.24	70.35 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	5,745.00	255.00	4.25 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	392.10	1,217.38	4,782.62	79.71 %
<a href="#">100-4100.523200.00</a>	Communications	200.00	200.00	0.00	7.55	192.45	96.23 %
<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	3,000.00	3,000.00	107.00	107.00	2,893.00	96.43 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	44.52	2,955.48	98.52 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	519.58	605.09	2,394.91	79.83 %
<a href="#">100-4100.531230.00</a>	Utilities	735,000.00	735,000.00	65,697.63	198,097.71	536,902.29	73.05 %
<a href="#">100-4100.531300.00</a>	Food	600.00	600.00	268.67	268.67	331.33	55.22 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,886,450.00</b>	<b>1,886,450.00</b>	<b>147,401.92</b>	<b>479,774.71</b>	<b>1,406,675.29</b>	<b>74.57%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	340,000.00	340,000.00	26,974.22	89,685.55	250,314.45	73.62 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	441,000.00	441,000.00	44,799.00	109,399.00	331,601.00	75.19 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	70,000.00	70,000.00	1,636.20	53,438.50	16,561.50	23.66 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	35,853.13	77,837.79	442,162.21	85.03 %
<a href="#">100-4200.531100.00</a>	Supplies	100,000.00	100,000.00	1,890.00	7,536.39	92,463.61	92.46 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,473,000.00</b>	<b>1,473,000.00</b>	<b>111,152.55</b>	<b>337,897.23</b>	<b>1,135,102.77</b>	<b>77.06%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	128,415.00	128,415.00	10,104.21	30,793.75	97,621.25	76.02 %
<a href="#">100-6200.512100.00</a>	Group Insurance	45,480.00	45,480.00	3,794.49	11,242.51	34,237.49	75.28 %
<a href="#">100-6200.512300.00</a>	Medicare	1,860.00	1,860.00	130.61	456.81	1,403.19	75.44 %
<a href="#">100-6200.512400.00</a>	Retirement	22,090.00	22,090.00	1,659.56	5,807.10	16,282.90	73.71 %
<a href="#">100-6200.512400.01</a>	401a Match	5,140.00	5,140.00	384.92	1,347.22	3,792.78	73.79 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	555.00	555.00	0.00	406.08	148.92	26.83 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	782,660.00	782,660.00	65,217.19	195,650.00	587,010.00	75.00 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	21,962.00	45,089.25	223,985.75	83.24 %
<a href="#">100-6200.521300.00</a>	Technical Services	25,000.00	25,000.00	342.79	883.97	24,116.03	96.46 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,820,000.00	2,820,000.00	163,533.21	476,775.30	2,343,224.70	83.09 %
<a href="#">100-6200.522300.00</a>	Rentals	85,960.00	85,960.00	0.00	0.00	85,960.00	100.00 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	86,065.00	86,065.00	0.00	25,615.41	60,449.59	70.24 %
<a href="#">100-6200.523200.00</a>	Communications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	22,300.00	22,300.00	7,401.88	8,478.50	13,821.50	61.98 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	107.00	127.00	4,873.00	97.46 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,500.00	5,500.00	0.00	3,436.00	2,064.00	37.53 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %
<a href="#">100-6200.531100.00</a>	Supplies	276,825.00	276,825.00	17,524.36	52,456.72	224,368.28	81.05 %
<a href="#">100-6200.531230.00</a>	Utilities	403,760.00	403,760.00	27,009.50	89,308.76	314,451.24	77.88 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	0.00	998.44	5,201.56	83.90 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,996,885.00</b>	<b>4,996,885.00</b>	<b>319,171.72</b>	<b>949,062.82</b>	<b>4,047,822.18</b>	<b>81.01%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	296,670.00	296,670.00	22,978.78	70,030.57	226,639.43	76.39 %
<a href="#">100-7000.512100.00</a>	Group Insurance	48,035.00	48,035.00	3,987.87	11,894.84	36,140.16	75.24 %
<a href="#">100-7000.512300.00</a>	Medicare	4,300.00	4,300.00	318.72	1,114.79	3,185.21	74.07 %
<a href="#">100-7000.512400.00</a>	Retirement	51,030.00	51,030.00	3,783.05	13,237.50	37,792.50	74.06 %
<a href="#">100-7000.512400.01</a>	401a Match	11,870.00	11,870.00	875.38	3,063.83	8,806.17	74.19 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	625.00	625.00	0.00	457.29	167.71	26.83 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	83,770.39	243,080.66	775,714.34	76.14 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	28,600.70	68,546.51	431,453.49	86.29 %
<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	72,500.00	72,500.00	0.00	400.00	72,100.00	99.45 %

My Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	0.00	0.00	465.00	100.00 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	0.00	408.87	-408.87	0.00 %
<a href="#">100-7000.523200.00</a>	Communications	6,000.00	6,000.00	5.52	140.72	5,859.28	97.65 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	309.33	1,202.10	13,797.90	91.99 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	124.79	124.79	4,875.21	97.50 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	107.00	107.00	1,893.00	94.65 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-7000.523700.00</a>	Education & Training	3,000.00	3,000.00	860.00	1,655.00	1,345.00	44.83 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	68.78	383.27	9,616.73	96.17 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	0.00	71.90	1,928.10	96.41 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<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>2,071,790.00</b>	<b>2,071,790.00</b>	<b>145,790.31</b>	<b>415,919.64</b>	<b>1,655,870.36</b>	<b>79.92%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	256,655.00	256,655.00	20,139.46	61,377.39	195,277.61	76.09 %
<a href="#">100-7500.512100.00</a>	Group Insurance	75,810.00	75,810.00	6,322.45	18,657.70	57,152.30	75.39 %
<a href="#">100-7500.512300.00</a>	Medicare	3,720.00	3,720.00	275.86	964.00	2,756.00	74.09 %
<a href="#">100-7500.512400.00</a>	Retirement	44,145.00	44,145.00	3,316.25	11,600.34	32,544.66	73.72 %
<a href="#">100-7500.512400.01</a>	401a Match	10,265.00	10,265.00	767.22	2,685.27	7,579.73	73.84 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	885.00	885.00	0.00	647.53	237.47	26.83 %
<a href="#">100-7500.521200.00</a>	Professional Services	85,000.00	85,000.00	0.00	35,000.00	50,000.00	58.82 %
<a href="#">100-7500.523300.00</a>	Advertising	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	132.00	152.00	1,048.00	87.33 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	10,000.00	10,000.00	8,625.00	8,810.00	1,190.00	11.90 %
<a href="#">100-7500.523700.00</a>	Education & Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	0.00	188.67	-188.67	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	189.78	1,378.36	-178.36	-14.86 %
<b>Department: 7500 - Economic Development Total:</b>		<b>528,880.00</b>	<b>528,880.00</b>	<b>39,768.02</b>	<b>141,461.26</b>	<b>387,418.74</b>	<b>73.25%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	1,262.48	1,262.48	98,737.52	98.74 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,350,435.00	1,350,435.00	955,237.46	955,237.46	395,197.54	29.26 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,450,435.00</b>	<b>1,450,435.00</b>	<b>956,499.94</b>	<b>956,499.94</b>	<b>493,935.06</b>	<b>34.05%</b>
<b>Expense Total:</b>		<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,597,943.36</b>	<b>9,506,731.00</b>	<b>27,493,514.00</b>	<b>74.31%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,597,943.36</b>	<b>9,506,731.00</b>	<b>27,493,514.00</b>	<b>74.31%</b>
<b>Report Total:</b>		<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,597,943.36</b>	<b>9,506,731.00</b>	<b>27,493,514.00</b>	<b>74.31%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
211 - FEDERAL CONFISCATED ASSE	0.00	0.00	16,782.56	37,978.25	37,978.25
212 - STATE CONFISCATED ASSETS	0.00	0.00	210.77	-17,766.61	-17,766.61
213 - OPIOID SETTLEMENT FUND	0.00	0.00	-9,900.00	-9,900.00	-9,900.00
215 - E911 FUND	0.00	0.00	-17,403.76	-340,576.66	-340,576.66
221 - CARES 2 FUNDING	0.00	0.00	0.00	-60,000.00	-60,000.00
230 - ARPA FUNDING	0.00	0.00	-169,709.85	-178,550.96	-178,550.96
231 - ARPA II FUNDING	0.00	0.00	-434,967.67	-671,710.39	-671,710.39
250 - MULTIPLE GRANT FUND	0.00	0.00	-22,665.00	477,597.73	477,597.73
275 - HOTEL/MOTEL TAX FUND	0.00	0.00	79,951.70	236,004.55	236,004.55
280 - MVR EXCISE TAX	0.00	0.00	0.00	0.00	0.00
320 - SPLOST	0.00	0.00	-24,062.62	-151,296.89	-151,296.89
321 - SPLOST II	0.00	0.00	452,341.39	570,175.71	570,175.71
350 - CAPITAL IMPROVEMENT FUN	0.00	0.00	-24,760.38	-175,664.78	-175,664.78
405 - DEBT SERVICE FUND	100,000.00	100,000.00	0.00	0.00	-100,000.00
560 - STORM WATER UTILITY	0.00	0.00	-150,223.53	-407,024.80	-407,024.80
<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-304,406.39</b>	<b>-690,734.85</b>	<b>-790,734.85</b>

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	16,705.55	37,759.31	37,759.31	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	77.01	218.94	218.94	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,782.56</b>	<b>37,978.25</b>	<b>37,978.25</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,782.56</b>	<b>37,978.25</b>	<b>37,978.25</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	210.77	617.39	617.39	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>210.77</b>	<b>617.39</b>	<b>617.39</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	0.00	18,384.00	-18,384.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,384.00</b>	<b>-18,384.00</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>210.77</b>	<b>-17,766.61</b>	<b>-17,766.61</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...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">213-3200.531100.00</a>	Supplies	20,000.00	20,000.00	9,900.00	9,900.00	10,100.00	50.50 %
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>10,100.00</b>	<b>50.50%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,900.00</b>	<b>-9,900.00</b>	<b>-9,900.00</b>	<b>0.00%</b>
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,444,000.00	1,444,000.00	118,436.61	118,436.61	-1,325,563.39	91.80 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	2,500.00	2,500.00	4,782.12	6,382.80	3,882.80	255.31 %
	<b>Revenue Total:</b>	<b>1,446,500.00</b>	<b>1,446,500.00</b>	<b>123,218.73</b>	<b>124,819.41</b>	<b>-1,321,680.59</b>	<b>91.37%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	28,930.00	28,930.00	2,452.06	50,884.78	-21,954.78	-75.89 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,417,570.00	1,417,570.00	138,170.43	414,511.29	1,003,058.71	70.76 %
	<b>Expense Total:</b>	<b>1,446,500.00</b>	<b>1,446,500.00</b>	<b>140,622.49</b>	<b>465,396.07</b>	<b>981,103.93</b>	<b>67.83%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,403.76</b>	<b>-340,576.66</b>	<b>-340,576.66</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.573000.00</a>	Payments to Others	0.00	0.00	0.00	60,000.00	-60,000.00	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>Expense</b>							
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	0.00	0.00	169,709.85	169,709.85	-169,709.85	0.00 %
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	8,841.11	-8,841.11	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>169,709.85</b>	<b>178,550.96</b>	<b>-178,550.96</b>	<b>0.00%</b>
	<b>Fund: 230 - ARPA FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>169,709.85</b>	<b>178,550.96</b>	<b>-178,550.96</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	2,076,710.00	2,076,710.00	0.00	0.00	-2,076,710.00	100.00 %
	<b>Revenue Total:</b>	<b>2,076,710.00</b>	<b>2,076,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,076,710.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	-255,747.00	-255,747.00	0.00	0.00	-255,747.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	150,000.00	150,000.00	91,122.51	134,990.14	15,009.86	10.01 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	125,700.00	125,700.00	0.00	0.00	125,700.00	100.00 %
<a href="#">231-1565.541300.01</a>	City Hall Building Improvement	0.00	0.00	0.00	16,000.00	-16,000.00	0.00 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	600,000.00	600,000.00	50,045.16	145,292.40	454,707.60	75.78 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	2,016,282.00	2,016,282.00	0.00	0.00	2,016,282.00	100.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">231-4200.541400.01</a>	ARPA II Infrastructure - Lighting	0.00	0.00	293,800.00	307,955.00	-307,955.00	0.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<a href="#">231-6200.541400.01</a>	ARPA II Infrastructure - Lighting	0.00	0.00	0.00	9,764.00	-9,764.00	0.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	0.00	32,708.85	87,291.15	72.74 %
<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	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	-360,525.00	-360,525.00	0.00	0.00	-360,525.00	100.00 %
<b>Expense Total:</b>		<b>2,076,710.00</b>	<b>2,076,710.00</b>	<b>434,967.67</b>	<b>671,710.39</b>	<b>1,404,999.61</b>	<b>67.66%</b>
<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-434,967.67</b>	<b>-671,710.39</b>	<b>-671,710.39</b>	<b>0.00%</b>
<b>Fund: 250 - MULTIPLE GRANT FUND</b>							
<b>Revenue</b>							
<a href="#">250-3009.331300.24</a>	EECBG-DOE Grant	0.00	0.00	0.00	22,665.00	22,665.00	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	503,410.00	503,410.00	0.00	503,414.35	4.35	100.00 %
<a href="#">250-4006.334100.16</a>	N. Shallowford Trail - GDOT	0.00	0.00	0.00	89,422.33	89,422.33	0.00 %
<b>Revenue Total:</b>		<b>503,410.00</b>	<b>503,410.00</b>	<b>0.00</b>	<b>615,501.68</b>	<b>112,091.68</b>	<b>22.27%</b>
<b>Expense</b>							
<a href="#">250-3003.531610.15</a>	GMA Safety-Small Equipment	0.00	0.00	0.00	8,800.00	-8,800.00	0.00 %
<a href="#">250-3009.542000.24</a>	EECBG-DOE Machinery & Equipment	0.00	0.00	22,665.00	22,665.00	-22,665.00	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	503,410.00	503,410.00	0.00	0.00	503,410.00	100.00 %
<a href="#">250-4001.522200.20</a>	LMIG - Safety Action Plan Repairs &...	0.00	0.00	0.00	17,016.62	-17,016.62	0.00 %
<a href="#">250-4006.541400.16</a>	N. Shallowford Trail Infrastructure - ...	0.00	0.00	0.00	89,422.33	-89,422.33	0.00 %
<b>Expense Total:</b>		<b>503,410.00</b>	<b>503,410.00</b>	<b>22,665.00</b>	<b>137,903.95</b>	<b>365,506.05</b>	<b>72.61%</b>
<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,665.00</b>	<b>477,597.73</b>	<b>477,597.73</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	5,150,000.00	5,150,000.00	400,000.00	1,286,234.88	-3,863,765.12	75.02 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	556,000.00	556,000.00	40,000.00	122,555.29	-433,444.71	77.96 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,951.70	7,817.70	6,817.70	781.77 %
<b>Revenue Total:</b>		<b>5,707,000.00</b>	<b>5,707,000.00</b>	<b>442,951.70</b>	<b>1,416,607.87</b>	<b>-4,290,392.13</b>	<b>75.18%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	2,139,750.00	2,139,750.00	165,000.00	528,296.32	1,611,453.68	75.31 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,496,375.00	2,496,375.00	192,500.00	616,345.70	1,880,029.30	75.31 %
<a href="#">275-4200.541400.00</a>	Infrastructure	1,070,875.00	1,070,875.00	5,500.00	6,017.00	1,064,858.00	99.44 %
<a href="#">275-6200.541200.00</a>	Site Improvements	0.00	0.00	0.00	29,944.30	-29,944.30	0.00 %
<b>Expense Total:</b>		<b>5,707,000.00</b>	<b>5,707,000.00</b>	<b>363,000.00</b>	<b>1,180,603.32</b>	<b>4,526,396.68</b>	<b>79.31%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>79,951.70</b>	<b>236,004.55</b>	<b>236,004.55</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	103,000.00	103,000.00	7,000.00	22,455.08	-80,544.92	78.20 %
<b>Revenue Total:</b>		<b>103,000.00</b>	<b>103,000.00</b>	<b>7,000.00</b>	<b>22,455.08</b>	<b>-80,544.92</b>	<b>78.20%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	103,000.00	103,000.00	7,000.00	22,455.08	80,544.92	78.20 %
<b>Expense Total:</b>		<b>103,000.00</b>	<b>103,000.00</b>	<b>7,000.00</b>	<b>22,455.08</b>	<b>80,544.92</b>	<b>78.20%</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>

My Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.361000.00</a>	Interest Revenue	0.00	0.00	8,236.44	20,898.23	20,898.23	0.00 %
<a href="#">320-0000.399999.00</a>	Fund Balance Reserves	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>8,236.44</b>	<b>20,898.23</b>	<b>-3,979,101.77</b>	<b>99.48%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	236,070.00	236,070.00	2,357.33	34,579.48	201,490.52	85.35 %
<a href="#">320-3200.521200.00</a>	Professional Services	0.00	0.00	2,000.00	16,214.14	-16,214.14	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	1,131,940.00	1,131,940.00	0.00	69,594.00	1,062,346.00	93.85 %
<a href="#">320-4200.541400.00</a>	Infrastructure	2,631,990.00	2,631,990.00	27,941.73	51,807.50	2,580,182.50	98.03 %
	<b>Expense Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>32,299.06</b>	<b>172,195.12</b>	<b>3,827,804.88</b>	<b>95.70%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,062.62</b>	<b>-151,296.89</b>	<b>-151,296.89</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	9,160,000.00	9,160,000.00	720,368.67	1,432,228.28	-7,727,771.72	84.36 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	5,195.32	10,680.39	8,680.39	534.02 %
	<b>Revenue Total:</b>	<b>9,162,000.00</b>	<b>9,162,000.00</b>	<b>725,563.99</b>	<b>1,442,908.67</b>	<b>-7,719,091.33</b>	<b>84.25%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	41,195.00	41,195.00	0.00	0.00	41,195.00	100.00 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	9,601.00	73,423.00	-73,423.00	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,208,100.00	1,208,100.00	4,750.00	403,223.57	804,876.43	66.62 %
<a href="#">321-4200.523400.00</a>	Printing & Binding	0.00	0.00	711.96	711.96	-711.96	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	7,709,135.00	7,709,135.00	258,159.64	395,374.43	7,313,760.57	94.87 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	41,195.00	41,195.00	0.00	0.00	41,195.00	100.00 %
<a href="#">321-6200.541400.00</a>	Infrastructure	162,375.00	162,375.00	0.00	0.00	162,375.00	100.00 %
	<b>Expense Total:</b>	<b>9,162,000.00</b>	<b>9,162,000.00</b>	<b>273,222.60</b>	<b>872,732.96</b>	<b>8,289,267.04</b>	<b>90.47%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>452,341.39</b>	<b>570,175.71</b>	<b>570,175.71</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	49,864.91	66,066.41	66,066.41	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,759,937.00	5,759,937.00	0.00	0.00	-5,759,937.00	100.00 %
	<b>Revenue Total:</b>	<b>5,979,937.00</b>	<b>5,979,937.00</b>	<b>49,864.91</b>	<b>66,066.41</b>	<b>-5,913,870.59</b>	<b>98.90%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	220,000.00	220,000.00	38,045.29	67,816.51	152,183.49	69.17 %
<a href="#">350-1565.541400.00</a>	Infrastructure	0.00	0.00	0.00	29,228.50	-29,228.50	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	43,337.50	-43,337.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	497,411.00	497,411.00	0.00	9,300.46	488,110.54	98.13 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	10,005.18	-10,005.18	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,198,805.00	1,198,805.00	0.00	7,948.00	1,190,857.00	99.34 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	23,170.00	47,720.00	-47,720.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,063,721.00	4,063,721.00	13,410.00	26,375.04	4,037,345.96	99.35 %
	<b>Expense Total:</b>	<b>5,979,937.00</b>	<b>5,979,937.00</b>	<b>74,625.29</b>	<b>241,731.19</b>	<b>5,738,205.81</b>	<b>95.96%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,760.38</b>	<b>-175,664.78</b>	<b>-175,664.78</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	1,350,435.00	1,350,435.00	955,237.46	955,237.46	-395,197.54	29.26 %
	<b>Revenue Total:</b>	<b>1,350,435.00</b>	<b>1,350,435.00</b>	<b>955,237.46</b>	<b>955,237.46</b>	<b>-395,197.54</b>	<b>29.26%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	655,320.00	655,320.00	655,323.00	655,323.00	-3.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	130,330.00	130,330.00	67,523.22	67,523.22	62,806.78	48.19 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	369,085.00	369,085.00	183,595.33	183,595.33	185,489.67	50.26 %

My Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	95,700.00	95,700.00	48,795.91	48,795.91	46,904.09	49.01 %
	<b>Expense Total:</b>	<b>1,250,435.00</b>	<b>1,250,435.00</b>	<b>955,237.46</b>	<b>955,237.46</b>	<b>295,197.54</b>	<b>23.61%</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	2,804,820.00	2,804,820.00	334.73	334.73	-2,804,485.27	99.99 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	9,761.58	13,379.36	11,379.36	668.97 %
<a href="#">560-0000.391300.00</a>	Residual Equity Transfer	477,660.00	477,660.00	0.00	0.00	-477,660.00	100.00 %
	<b>Revenue Total:</b>	<b>3,284,480.00</b>	<b>3,284,480.00</b>	<b>10,096.31</b>	<b>13,714.09</b>	<b>-3,270,765.91</b>	<b>99.58%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	350,830.00	350,830.00	30,663.41	91,989.50	258,840.50	73.78 %
<a href="#">560-4320.521200.00</a>	Professional Services	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	520,000.00	520,000.00	13,863.50	54,879.10	465,120.90	89.45 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,140,000.00	2,140,000.00	115,590.00	261,560.39	1,878,439.61	87.78 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	15,650.00	15,650.00	0.00	4,657.35	10,992.65	70.24 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	156.99	843.01	84.30 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	15.72	1,984.28	99.21 %
<a href="#">560-4320.531100.00</a>	Supplies	30,000.00	30,000.00	202.93	7,479.84	22,520.16	75.07 %
	<b>Expense Total:</b>	<b>3,284,480.00</b>	<b>3,284,480.00</b>	<b>160,319.84</b>	<b>420,738.89</b>	<b>2,863,741.11</b>	<b>87.19%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,223.53</b>	<b>-407,024.80</b>	<b>-407,024.80</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-304,406.39</b>	<b>-690,734.85</b>	<b>-790,734.85</b>	<b>790.73%</b>

# My Project Budget Report

Date Range 01/01/2017 - 03/31/2025

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 - 03/31/2025

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	1,107,300.32	-29,175.32	1,078,125.00	1,107,300.32	-29,175.32
		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	779,061.57	-779,061.57			
		01/01/2025 - 12/31/2025	0.00	6,017.00	-6,017.00			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>1,107,300.32</b>	<b>-29,175.32</b>	<b>1,078,125.00</b>	<b>1,107,300.32</b>	<b>-29,175.32</b>
	<b>Total P1B - Ash Dun Multi-Use Path P1:</b>		<b>1,078,125.00</b>	<b>1,107,300.32</b>	<b>-29,175.32</b>	<b>1,078,125.00</b>	<b>1,107,300.32</b>	<b>-29,175.32</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	3,788,813.00	376,716.60	3,412,096.40	3,788,813.00	376,716.60	3,412,096.40
		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	16,431.80	927,006.20			
		01/01/2025 - 12/31/2025	945,875.00	0.00	945,875.00			
		<b>Total Expense:</b>	<b>3,788,813.00</b>	<b>376,716.60</b>	<b>3,412,096.40</b>	<b>3,788,813.00</b>	<b>376,716.60</b>	<b>3,412,096.40</b>
	<b>Total P1C - Ash Dun Multi-Use Path P2:</b>		<b>3,788,813.00</b>	<b>376,716.60</b>	<b>3,412,096.40</b>	<b>3,788,813.00</b>	<b>376,716.60</b>	<b>3,412,096.40</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>

My Project Budget Report

Date Range 01/01/2017 - 03/31/2025

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	199,168.93	180,131.07	379,300.00	199,168.93	180,131.07
		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			
		01/01/2025 - 12/31/2025	0.00	29,944.30	-29,944.30			
	<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>234,220.92</b>	<b>145,079.08</b>	<b>379,300.00</b>	<b>234,220.92</b>	<b>145,079.08</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>234,220.92</b>	<b>145,079.08</b>	<b>379,300.00</b>	<b>234,220.92</b>	<b>145,079.08</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>6,212,563.00</b>	<b>1,974,505.84</b>	<b>4,238,057.16</b>	<b>6,212,563.00</b>	<b>1,974,505.84</b>	<b>4,238,057.16</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	93,445.00	206,555.00	300,000.00	93,445.00	206,555.00
		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	22,375.00	-22,375.00			

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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	1,244,895.07	-17,580.17	1,227,314.90	1,244,895.07	-17,580.17
		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	17,580.45	-12,498.45			
<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	779,361.44	220,638.56	1,000,000.00	779,361.44	220,638.56
		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	322,866.68	-322,866.68			
		01/01/2025 - 12/31/2025	0.00	7,649.00	-7,649.00			
<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		3,150,000.00	73,938.81	3,076,061.19	3,150,000.00	73,938.81	3,076,061.19
		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			
		01/01/2025 - 12/31/2025	1,500,000.00	5,980.44	1,494,019.56			
<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	90,316.96	77,383.04	167,700.00	90,316.96	77,383.04
		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	18,116.96	-18,116.96			
<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		525,000.00	48,170.12	476,829.88	525,000.00	48,170.12	476,829.88
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2024 - 12/31/2024	0.00	99,850.61	-99,850.61			
		01/01/2025 - 12/31/2025	325,000.00	-51,680.49	376,680.49			

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<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		1,152,751.00	64,100.00	1,088,651.00	1,152,751.00	64,100.00	1,088,651.00
		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			
		01/01/2025 - 12/31/2025	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	90,902.44	58,097.56	149,000.00	90,902.44	58,097.56
		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	50,915.93	-50,915.93			
		01/01/2025 - 12/31/2025	0.00	25,646.95	-25,646.95			
<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		520,000.00	0.00	520,000.00	520,000.00	0.00	520,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
		01/01/2025 - 12/31/2025	500,000.00	0.00	500,000.00			
<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	25,000.00	0.00	25,000.00	25,000.00	0.00
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	13,141.34	-13,141.34			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	-7,883.00	7,883.00			
<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			

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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="#">SP1SP1-1845</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	49,995.00	-4,995.00	45,000.00	49,995.00	-4,995.00
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	18,667.42	-18,667.42			
		01/01/2025 - 12/31/2025	0.00	341.50	-341.50			
<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			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		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			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	237,819.27	242,180.73	480,000.00	237,819.27	242,180.73
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		01/01/2024 - 12/31/2024	0.00	173,949.17	-173,949.17			
		01/01/2025 - 12/31/2025	0.00	63,870.10	-63,870.10			
<a href="#">SP1SP1-1851</a>	Ashford Connector		294,601.00	0.00	294,601.00	294,601.00	0.00	294,601.00
		01/01/2024 - 12/31/2024	294,601.00	0.00	294,601.00			
<a href="#">SP1SP1-1852</a>	Signal Pole Replacement Hammond at PC Pa...		106,990.00	0.00	106,990.00	106,990.00	0.00	106,990.00
		01/01/2025 - 12/31/2025	106,990.00	0.00	106,990.00			
		<b>Total Expense:</b>	<b>39,524,866.90</b>	<b>31,016,555.62</b>	<b>8,508,311.28</b>	<b>39,524,866.90</b>	<b>31,016,555.62</b>	<b>8,508,311.28</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>39,524,866.90</b>	<b>31,016,555.62</b>	<b>8,508,311.28</b>	<b>39,524,866.90</b>	<b>31,016,555.62</b>	<b>8,508,311.28</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		2,834,945.00	2,691,201.52	143,743.48	2,834,945.00	2,691,201.52	143,743.48
		01/01/2018 - 12/31/2018	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	356,104.84	-89,984.84			
		01/01/2025 - 12/31/2025	170,000.00	0.00	170,000.00			
<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements		759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	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			

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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="#">SP2SP2-1803</a>	Expand Video Surveillance Syst		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		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			
<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		580,230.00	431,452.52	148,777.48	580,230.00	431,452.52	148,777.48
		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			
		01/01/2025 - 12/31/2025	261,940.00	72,723.33	189,216.67			
<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		700,000.00	35,726.64	664,273.36	700,000.00	35,726.64	664,273.36
		01/01/2024 - 12/31/2024	0.00	19,512.50	-19,512.50			
		01/01/2025 - 12/31/2025	700,000.00	16,214.14	683,785.86			
		<b>Total Expense:</b>	<b>6,446,454.00</b>	<b>5,288,205.56</b>	<b>1,158,248.44</b>	<b>6,446,454.00</b>	<b>5,288,205.56</b>	<b>1,158,248.44</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>6,446,454.00</b>	<b>5,288,205.56</b>	<b>1,158,248.44</b>	<b>6,446,454.00</b>	<b>5,288,205.56</b>	<b>1,158,248.44</b>

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<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	747,680.00	477,880.31	269,799.69	747,680.00	477,880.31	269,799.69
		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	245,358.12	-218,748.12			
		01/01/2025 - 12/31/2025	236,070.00	31,450.15	204,619.85			
		<b>Total Expense:</b>	<b>747,680.00</b>	<b>477,880.31</b>	<b>269,799.69</b>	<b>747,680.00</b>	<b>477,880.31</b>	<b>269,799.69</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>747,680.00</b>	<b>477,880.31</b>	<b>269,799.69</b>	<b>747,680.00</b>	<b>477,880.31</b>	<b>269,799.69</b>
<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>47,260,610.90</b>	<b>37,234,340.17</b>	<b>10,026,270.73</b>	<b>47,260,610.90</b>	<b>37,234,340.17</b>	<b>10,026,270.73</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	3,868,340.00	854,211.39	3,014,128.61	3,868,340.00	854,211.39	3,014,128.61
		01/01/2024 - 12/31/2024	1,118,340.00	650,531.43	467,808.57			
		01/01/2025 - 12/31/2025	2,750,000.00	203,679.96	2,546,320.04			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	3,708,010.00	0.00	3,708,010.00	3,708,010.00	0.00	3,708,010.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
		01/01/2025 - 12/31/2025	1,263,010.00	0.00	1,263,010.00			
	<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="#">SP124-1829</a>	Cham. Dunwoody Corridor-Dun Village 24	800,000.00	194,884.89	605,115.11	800,000.00	194,884.89	605,115.11
		01/01/2024 - 12/31/2024	0.00	13,339.52	-13,339.52			
		01/01/2025 - 12/31/2025	800,000.00	181,545.37	618,454.63			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	630,000.00	0.00	630,000.00	630,000.00	0.00	630,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
		01/01/2025 - 12/31/2025	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1834</a>	Happy Hollow Rd Sidwalk 24	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00
		01/01/2025 - 12/31/2025	150,000.00	0.00	150,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	-2,275.76	202,275.76	200,000.00	-2,275.76	202,275.76
		01/01/2024 - 12/31/2024	200,000.00	-9,568.60	209,568.60			
		01/01/2025 - 12/31/2025	0.00	7,292.84	-7,292.84			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	68,328.69	156,671.31	225,000.00	68,328.69	156,671.31
		01/01/2024 - 12/31/2024	225,000.00	68,328.69	156,671.31			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	300,000.00	11,884.13	288,115.87	300,000.00	11,884.13	288,115.87
		01/01/2024 - 12/31/2024	50,000.00	11,884.13	38,115.87			
		01/01/2025 - 12/31/2025	250,000.00	0.00	250,000.00			
	<a href="#">SP124-1846</a>	Georgetown Trail 24	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00
		01/01/2025 - 12/31/2025	600,000.00	0.00	600,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	350,000.00	38,829.58	311,170.42	350,000.00	38,829.58	311,170.42
		01/01/2024 - 12/31/2024	50,000.00	35,261.36	14,738.64			
		01/01/2025 - 12/31/2025	300,000.00	3,568.22	296,431.78			

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<a href="#">SP124-1850</a>	Winters Chapel Path Phase 2 - SP24		1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
		01/01/2025 - 12/31/2025	700,000.00	0.00	700,000.00			
<a href="#">SP124-2402</a>	ADA Sidewalk Ramp Upgrades		160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00
		01/01/2025 - 12/31/2025	160,000.00	0.00	160,000.00			
<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			
<a href="#">SP124-2404</a>	Mount Vernon Road Path-Village to Vermack		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2025 - 12/31/2025	250,000.00	0.00	250,000.00			
<a href="#">SP124-2405</a>	School Flasher Remote Monitoring		86,125.00	0.00	86,125.00	86,125.00	0.00	86,125.00
		01/01/2025 - 12/31/2025	86,125.00	0.00	86,125.00			
		<b>Total Expense:</b>	<b>12,927,475.00</b>	<b>1,165,972.92</b>	<b>11,761,502.08</b>	<b>12,927,475.00</b>	<b>1,165,972.92</b>	<b>11,761,502.08</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>12,927,475.00</b>	<b>1,165,972.92</b>	<b>11,761,502.08</b>	<b>12,927,475.00</b>	<b>1,165,972.92</b>	<b>11,761,502.08</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		1,107,100.00	1,018,281.27	88,818.73	1,107,100.00	1,018,281.27	88,818.73
		01/01/2024 - 12/31/2024	407,100.00	566,427.70	-159,327.70			
		01/01/2025 - 12/31/2025	700,000.00	451,853.57	248,146.43			
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24		165,510.00	0.00	165,510.00	165,510.00	0.00	165,510.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
		01/01/2025 - 12/31/2025	82,755.00	0.00	82,755.00			
<a href="#">SP224-1806</a>	Computer Replacements SP24		212,000.00	270,165.00	-58,165.00	212,000.00	270,165.00	-58,165.00
		01/01/2024 - 12/31/2024	212,000.00	270,165.00	-58,165.00			
<a href="#">SP224-1808</a>	Police Equipment SP24		753,310.00	248,053.01	505,256.99	753,310.00	248,053.01	505,256.99
		01/01/2024 - 12/31/2024	327,965.00	223,260.01	104,704.99			
		01/01/2025 - 12/31/2025	425,345.00	24,793.00	400,552.00			
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center		300,000.00	352,718.92	-52,718.92	300,000.00	352,718.92	-52,718.92
		01/01/2024 - 12/31/2024	300,000.00	352,718.92	-52,718.92			
		<b>Total Expense:</b>	<b>2,567,920.00</b>	<b>1,889,218.20</b>	<b>678,701.80</b>	<b>2,567,920.00</b>	<b>1,889,218.20</b>	<b>678,701.80</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>2,567,920.00</b>	<b>1,889,218.20</b>	<b>678,701.80</b>	<b>2,567,920.00</b>	<b>1,889,218.20</b>	<b>678,701.80</b>

**My Project Budget Report**

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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="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24	73,125.00	23,022.00	50,103.00	73,125.00	23,022.00	50,103.00
		01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00			
		01/01/2025 - 12/31/2025	41,195.00	0.00	41,195.00			
		<b>Total Expense:</b>	<b>73,125.00</b>	<b>23,022.00</b>	<b>50,103.00</b>	<b>73,125.00</b>	<b>23,022.00</b>	<b>50,103.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>73,125.00</b>	<b>23,022.00</b>	<b>50,103.00</b>	<b>73,125.00</b>	<b>23,022.00</b>	<b>50,103.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24	73,125.00	0.00	73,125.00	73,125.00	0.00	73,125.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		01/01/2025 - 12/31/2025	41,195.00	0.00	41,195.00			
		<b>Total Expense:</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>
<a href="#">SP8</a>	Parks-Greenspace-Rec SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP824-2401</a>	Parks/Greenspace/Recreation	271,355.00	0.00	271,355.00	271,355.00	0.00	271,355.00
		01/01/2024 - 12/31/2024	108,980.00	0.00	108,980.00			
		01/01/2025 - 12/31/2025	162,375.00	0.00	162,375.00			
		<b>Total Expense:</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>
		<b>Total SP8 - Parks-Greenspace-Rec SPLOST:</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>
		<b>Report Total:</b>	<b>15,913,000.00</b>	<b>3,078,213.12</b>	<b>12,834,786.88</b>	<b>15,913,000.00</b>	<b>3,078,213.12</b>	<b>12,834,786.88</b>

# My Project Budget Report

Date Range 01/01/2009 - 03/31/2025

Dunwoody, GA

Project Number	Project Name	Group	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>	<b>Account Name</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>

My Project Budget Report

Date Range 01/01/2009 - 03/31/2025

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	68,097.00	-68,097.00	0.00	68,097.00	-68,097.00
		01/01/2024 - 12/31/2024	0.00	68,097.00	-68,097.00			
		<b>Total Expense:</b>	<b>213,738.00</b>	<b>215,458.12</b>	<b>-1,720.12</b>	<b>213,738.00</b>	<b>215,458.12</b>	<b>-1,720.12</b>
	<b>Total 16I - Westside Connector-Concep:</b>		<b>213,738.00</b>	<b>215,458.12</b>	<b>-1,720.12</b>	<b>213,738.00</b>	<b>215,458.12</b>	<b>-1,720.12</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>

My Project Budget Report

Date Range 01/01/2009 - 03/31/2025

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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Date Range 01/01/2009 - 03/31/2025

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	300,087.84	-6,144.84	293,943.00	300,087.84	-6,144.84
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		01/01/2024 - 12/31/2024	192,808.00	203,339.84	-10,531.84			
		<b>Total Expense:</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>
		<b>Total 20K - Waterford Park Improvemen:</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</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	6,838.00	621,863.00	628,701.00	6,838.00	621,863.00
		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			
		01/01/2025 - 12/31/2025	0.00	6,838.00	-6,838.00			

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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	221,043.64	-221,043.64	0.00	221,043.64	-221,043.64
		01/01/2024 - 12/31/2024	0.00	221,043.64	-221,043.64			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>227,881.64</b>	<b>400,819.36</b>	<b>628,701.00</b>	<b>227,881.64</b>	<b>400,819.36</b>
		<b>Total 21B - Dunwoody Gateway Marker:</b>	<b>628,701.00</b>	<b>227,881.64</b>	<b>400,819.36</b>	<b>628,701.00</b>	<b>227,881.64</b>	<b>400,819.36</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	101,115.03	38,724.97	139,840.00	101,115.03	38,724.97
		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			
		01/01/2025 - 12/31/2025	0.00	43,337.50	-43,337.50			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>101,115.03</b>	<b>38,724.97</b>	<b>139,840.00</b>	<b>101,115.03</b>	<b>38,724.97</b>
		<b>Total 21C - LPRs and Security Cameras:</b>	<b>139,840.00</b>	<b>101,115.03</b>	<b>38,724.97</b>	<b>139,840.00</b>	<b>101,115.03</b>	<b>38,724.97</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="#">23A1565541400</a>	Infrastructure - Facilities	0.00	29,228.50	-29,228.50	0.00	29,228.50	-29,228.50
		01/01/2025 - 12/31/2025	0.00	29,228.50	-29,228.50			
	<a href="#">23A6200522200</a>	Repairs & Improvements - Parks	1,800,000.00	126,128.10	1,673,871.90	1,800,000.00	126,128.10	1,673,871.90
		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			
		01/01/2025 - 12/31/2025	600,000.00	0.00	600,000.00			
	<a href="#">23A6200541400</a>	Infrastructure - Parks	0.00	438,904.82	-438,904.82	0.00	438,904.82	-438,904.82
		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			
		01/01/2025 - 12/31/2025	0.00	21,205.04	-21,205.04			
<b>Total Expense:</b>			<b>1,800,000.00</b>	<b>735,068.78</b>	<b>1,064,931.22</b>	<b>1,800,000.00</b>	<b>735,068.78</b>	<b>1,064,931.22</b>
<b>Total 23A - General Capital Repair &amp; Improvement:</b>			<b>1,800,000.00</b>	<b>735,068.78</b>	<b>1,064,931.22</b>	<b>1,800,000.00</b>	<b>735,068.78</b>	<b>1,064,931.22</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>1,000,000.00</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	59,750.00	-59,750.00	0.00	59,750.00	-59,750.00
		04/01/2023 - 12/31/2023	0.00	9,800.00	-9,800.00			
		01/01/2024 - 12/31/2024	0.00	34,150.00	-34,150.00			
		01/01/2025 - 12/31/2025	0.00	15,800.00	-15,800.00			
	<a href="#">23C6200541300</a>	Buildings	1,500,000.00	93,132.65	1,406,867.35	1,500,000.00	93,132.65	1,406,867.35
		04/01/2023 - 12/31/2023	750,000.00	2,262.65	747,737.35			
		01/01/2024 - 12/31/2024	750,000.00	58,950.00	691,050.00			
		01/01/2025 - 12/31/2025	0.00	31,920.00	-31,920.00			
<b>Total Expense:</b>			<b>1,500,000.00</b>	<b>152,882.65</b>	<b>1,347,117.35</b>	<b>1,500,000.00</b>	<b>152,882.65</b>	<b>1,347,117.35</b>
<b>Total 23C - Brook Run Maintenance Building:</b>			<b>1,500,000.00</b>	<b>152,882.65</b>	<b>1,347,117.35</b>	<b>1,500,000.00</b>	<b>152,882.65</b>	<b>1,347,117.35</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="#">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	-37,987.90	37,987.90	0.00	-37,987.90	37,987.90
		02/01/2023 - 12/31/2024	0.00	-43,157.90	43,157.90			
		01/01/2025 - 12/31/2025	0.00	5,170.00	-5,170.00			
		<b>Total Expense:</b>	<b>0.00</b>	<b>-37,987.90</b>	<b>37,987.90</b>	<b>0.00</b>	<b>-37,987.90</b>	<b>37,987.90</b>
	<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>		<b>0.00</b>	<b>-37,987.90</b>	<b>37,987.90</b>	<b>0.00</b>	<b>-37,987.90</b>	<b>37,987.90</b>
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	200,000.00	69,609.23	130,390.77	200,000.00	69,609.23	130,390.77
		01/01/2024 - 12/31/2024	100,000.00	69,609.23	30,390.77			
		01/01/2025 - 12/31/2025	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>69,609.23</b>	<b>130,390.77</b>	<b>200,000.00</b>	<b>69,609.23</b>	<b>130,390.77</b>
	<b>Total 24B - Computers-Laptops and Desktops:</b>		<b>200,000.00</b>	<b>69,609.23</b>	<b>130,390.77</b>	<b>200,000.00</b>	<b>69,609.23</b>	<b>130,390.77</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	125,783.84	-25,783.84	100,000.00	125,783.84	-25,783.84
		01/01/2024 - 12/31/2024	100,000.00	82,302.62	17,697.38			
		01/01/2025 - 12/31/2025	0.00	43,481.22	-43,481.22			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>125,783.84</b>	<b>-25,783.84</b>	<b>100,000.00</b>	<b>125,783.84</b>	<b>-25,783.84</b>
	<b>Total 24C - Hybrid Conference Rooms:</b>		<b>100,000.00</b>	<b>125,783.84</b>	<b>-25,783.84</b>	<b>100,000.00</b>	<b>125,783.84</b>	<b>-25,783.84</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	438,655.16	-37,364.16	401,291.00	438,655.16	-37,364.16
		01/01/2024 - 12/31/2024	401,291.00	429,354.70	-28,063.70			
		01/01/2025 - 12/31/2025	0.00	9,300.46	-9,300.46			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>438,655.16</b>	<b>-37,364.16</b>	<b>401,291.00</b>	<b>438,655.16</b>	<b>-37,364.16</b>
	<b>Total 24D - Vehicle Replacements:</b>		<b>401,291.00</b>	<b>438,655.16</b>	<b>-37,364.16</b>	<b>401,291.00</b>	<b>438,655.16</b>	<b>-37,364.16</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="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	58,097.84	218,845.16	276,943.00	58,097.84	218,845.16
		01/01/2024 - 12/31/2024	276,943.00	58,097.84	218,845.16			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>58,097.84</b>	<b>218,845.16</b>	<b>276,943.00</b>	<b>58,097.84</b>	<b>218,845.16</b>
		<b>Total 24E - Police Equipment:</b>	<b>276,943.00</b>	<b>58,097.84</b>	<b>218,845.16</b>	<b>276,943.00</b>	<b>58,097.84</b>	<b>218,845.16</b>
<a href="#">25A</a>	HOST and SANS	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">25A1535542000</a>	Machinery & Equipment	120,000.00	24,335.29	95,664.71	120,000.00	24,335.29	95,664.71
		01/01/2025 - 12/31/2025	120,000.00	24,335.29	95,664.71			
		<b>Total Expense:</b>	<b>120,000.00</b>	<b>24,335.29</b>	<b>95,664.71</b>	<b>120,000.00</b>	<b>24,335.29</b>	<b>95,664.71</b>
		<b>Total 25A - HOST and SANS:</b>	<b>120,000.00</b>	<b>24,335.29</b>	<b>95,664.71</b>	<b>120,000.00</b>	<b>24,335.29</b>	<b>95,664.71</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	99,674.18	-99,674.18	0.00	99,674.18	-99,674.18
		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			
		01/01/2025 - 12/31/2025	0.00	10,005.18	-10,005.18			
	<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			

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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="#">405541400</a>	Infrastructure		1,788,924.00	2,263,426.83	-474,502.83	1,788,924.00	2,263,426.83	-474,502.83
		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	-154,042.71	-632,822.29			
		01/01/2025 - 12/31/2025	0.00	1,110.00	-1,110.00			
		<b>Total Expense:</b>	<b>3,416,332.00</b>	<b>2,363,941.01</b>	<b>1,052,390.99</b>	<b>3,416,332.00</b>	<b>2,363,941.01</b>	<b>1,052,390.99</b>
		<b>Total 405 - Chamb-Dun Georgetown Corr:</b>	<b>3,416,332.00</b>	<b>2,363,941.01</b>	<b>1,052,390.99</b>	<b>3,416,332.00</b>	<b>2,363,941.01</b>	<b>1,052,390.99</b>
<a href="#">408</a>	Chamb-Dun @ Spalding ROW	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">408521200</a>	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>33,966,259.00</b>	<b>27,104,718.15</b>	<b>6,861,540.85</b>	<b>33,966,259.00</b>	<b>27,104,718.15</b>	<b>6,861,540.85</b>