

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
31 - Taxes	26,335,000.00	27,513,113.00	666,765.69	5,203,047.17	-22,310,065.83	81.09%
32 - Licenses & Permits	1,999,000.00	2,054,000.00	51,983.54	1,056,777.75	-997,222.25	48.55%
34 - Charges for Services	1,092,000.00	1,092,000.00	43,749.50	278,285.70	-813,714.30	74.52%
35 - Fines and Forfeitures	1,338,000.00	1,338,000.00	92,126.05	628,558.80	-709,441.20	53.02%
36 - Investment Income	385,000.00	385,000.00	65,365.65	287,408.21	-97,591.79	25.35%
37 - Contributions & Donations from Private Sources	20,000.00	20,000.00	0.00	6,315.00	-13,685.00	68.43%
38 - Miscellaneous Revenue	310,000.00	339,100.00	25,275.15	207,865.73	-131,234.27	38.70%
39 - Other Financing Sources	5,521,245.00	4,259,032.00	200,955.30	1,223,451.55	-3,035,580.45	71.27%
Revenue Total:	37,000,245.00	37,000,245.00	1,146,220.88	8,891,709.91	-28,108,535.09	75.97%
Fund: 100 - GENERAL FUND Total:	37,000,245.00	37,000,245.00	1,146,220.88	8,891,709.91	-28,108,535.09	75.97%
Report Total:	37,000,245.00	37,000,245.00	1,146,220.88	8,891,709.91	-28,108,535.09	75.97%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
1110 - City Council	382,470.00	382,470.00	45,069.66	227,824.08	154,645.92	40.43%
1320 - City Manager	705,920.00	705,920.00	53,390.30	333,090.49	372,829.51	52.81%
1330 - City Clerk	576,145.00	576,145.00	37,158.15	226,780.68	349,364.32	60.64%
1511 - Finance	2,254,520.00	2,254,520.00	193,187.84	1,235,760.17	1,018,759.83	45.19%
1530 - Legal	420,000.00	420,000.00	31,972.90	187,375.24	232,624.76	55.39%
1535 - Technology - Operations	3,414,085.00	3,414,085.00	156,475.56	1,692,852.25	1,721,232.75	50.42%
1540 - Human Resources	642,665.00	642,665.00	37,961.53	224,109.44	418,555.56	65.13%
1565 - Facilities	563,930.00	563,930.00	67,373.54	351,246.60	212,683.40	37.71%
1570 - Communications	525,535.00	525,535.00	59,483.24	278,625.65	246,909.35	46.98%
2650 - Municipal Court	842,645.00	842,645.00	58,140.12	319,843.08	522,801.92	62.04%
3200 - Police	14,264,890.00	14,264,890.00	1,051,565.15	6,892,186.23	7,372,703.77	51.68%
4100 - Public Works Administration	1,886,450.00	1,886,450.00	156,629.01	982,837.98	903,612.02	47.90%
4200 - Roads, Streets, & Bridges	1,473,000.00	1,473,000.00	117,116.23	719,834.70	753,165.30	51.13%
6200 - Parks & Recreation - Admin	4,996,885.00	4,996,885.00	356,235.17	2,057,808.84	2,939,076.16	58.82%
7000 - Community Development	2,071,790.00	2,071,790.00	124,486.25	895,205.17	1,176,584.83	56.79%
7500 - Economic Development	528,880.00	528,880.00	34,899.51	276,097.38	252,782.62	47.80%
9000 - Debt Service & Contingency	1,450,435.00	1,450,435.00	1,044.37	981,604.08	468,830.92	32.32%
Expense Total:	37,000,245.00	37,000,245.00	2,582,188.53	17,883,082.06	19,117,162.94	51.67%
Fund: 100 - GENERAL FUND Total:	37,000,245.00	37,000,245.00	2,582,188.53	17,883,082.06	19,117,162.94	51.67%
Report Total:	37,000,245.00	37,000,245.00	2,582,188.53	17,883,082.06	19,117,162.94	51.67%

My Budget Report Group Summary

For Fiscal: 2025 Period Ending: 06/30/2025

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Category: 51 - Personal Services						
511100 - Regular Salaries	11,283,060.00	11,183,060.00	830,814.25	5,167,916.78	6,015,143.22	53.79%
511300 - Overtime Salaries	380,995.00	380,995.00	35,246.01	202,108.77	178,886.23	46.95%
512100 - Group Insurance	3,937,080.00	3,873,320.00	304,399.28	1,784,392.83	2,088,927.17	53.93%
512200 - Social Security	5,455.00	5,455.00	378.74	2,272.43	3,182.57	58.34%
512300 - Medicare	169,135.00	169,135.00	11,870.27	76,814.17	92,320.83	54.58%
512400 - Retirement - Match	2,441,850.00	2,401,850.00	169,100.08	1,106,370.16	1,295,479.84	53.94%
512700 - Worker's Compensation	368,660.00	368,660.00	6,127.78	282,876.87	85,783.13	23.27%
512900 - Other Employee Benefits	27,100.00	27,100.00	4,588.00	11,262.38	15,837.62	58.44%
Category: 51 - Personal Services Total:	18,613,335.00	18,409,575.00	1,362,524.41	8,634,014.39	9,775,560.61	53.10%
Category: 52 - Purchased/contract Serv.						
521100 - Official/Admin Svcs	3,378,880.00	3,378,880.00	268,272.98	1,705,258.57	1,673,621.43	49.53%
521200 - Professional Services	2,059,715.00	2,159,715.00	124,419.62	793,919.09	1,365,795.91	63.24%
521300 - Technical Services	427,995.00	427,995.00	13,859.97	84,298.95	343,696.05	80.30%
522200 - Repairs & Maintenance	6,027,070.00	6,060,830.00	384,560.77	3,079,408.91	2,981,421.09	49.19%
522300 - Rentals	386,525.00	456,525.00	4,202.06	228,006.14	228,518.86	50.06%
523100 - Property/Liability Insurance	783,585.00	783,585.00	149,102.24	704,498.93	79,086.07	10.09%
523200 - Communications	527,630.00	527,630.00	19,767.98	185,022.63	342,607.37	64.93%
523300 - Advertising	75,000.00	75,000.00	6,345.52	40,937.99	34,062.01	45.42%
523400 - Printing & Binding	116,125.00	116,125.00	20,011.87	67,620.37	48,504.63	41.77%
523500 - Travel	138,600.00	138,600.00	16,826.61	43,868.28	94,731.72	68.35%
523600 - Dues & Fees	144,540.00	144,540.00	4,133.00	83,110.62	61,429.38	42.50%
523700 - Education & Training	158,220.00	158,220.00	8,294.13	68,924.95	89,295.05	56.44%
523900 - Other Purchased Services	172,150.00	172,150.00	8,342.53	68,329.00	103,821.00	60.31%
Category: 52 - Purchased/contract Serv. Total:	14,396,035.00	14,599,795.00	1,028,139.28	7,153,204.43	7,446,590.57	51.00%
Category: 53 - Supplies						
531100 - Supplies	673,565.00	673,565.00	51,538.03	265,163.25	408,401.75	60.63%
531230 - Utilities	1,301,980.00	1,301,980.00	112,957.07	675,955.56	626,024.44	48.08%
531270 - Fuel/Gasoline	240,000.00	240,000.00	19,728.49	108,873.23	131,126.77	54.64%
531300 - Admin/Meals & Meeting Expenses	51,805.00	51,805.00	3,454.99	14,888.09	36,916.91	71.26%
531400 - Books & Periodicals	6,770.00	6,770.00	65.95	1,403.76	5,366.24	79.26%
531590 - Cash Over & Short	0.00	0.00	0.00	-8.75	8.75	0.00%
531600 - Small Equipment	38,520.00	38,520.00	2,735.94	33,196.72	5,323.28	13.82%
Category: 53 - Supplies Total:	2,312,640.00	2,312,640.00	190,480.47	1,099,471.86	1,213,168.14	52.46%
Category: 54 - Capital Outlay						
542000 - Machinery & Equipment	0.00	0.00	0.00	14,787.30	-14,787.30	0.00%
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	14,787.30	-14,787.30	0.00%
Category: 57 - Other Costs						
579000 - Contingency	107,800.00	107,800.00	1,044.37	26,366.62	81,433.38	75.54%
Category: 57 - Other Costs Total:	107,800.00	107,800.00	1,044.37	26,366.62	81,433.38	75.54%
Category: 61 - Other Financing Uses						
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	0.00	955,237.46	395,197.54	29.26%
Category: 61 - Other Financing Uses Total:	1,570,435.00	1,570,435.00	0.00	955,237.46	615,197.54	39.17%
Fund: 100 - GENERAL FUND Total:	37,000,245.00	37,000,245.00	2,582,188.53	17,883,082.06	19,117,162.94	51.67%
Report Total:	37,000,245.00	37,000,245.00	2,582,188.53	17,883,082.06	19,117,162.94	51.67%

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
RevType: 31 - Taxes							
100-0000.311100.00	Real Property Tax	11,166,000.00	11,472,000.00	-11,563.68	-25,803.89	-11,497,803.89	100.22 %
100-0000.311300.00	Personal Property Tax	389,000.00	389,000.00	3,172.30	6,892.69	-382,107.31	98.23 %
100-0000.311310.00	Motor Vehicle	16,000.00	16,000.00	1,588.39	16,500.34	500.34	103.13 %
100-0000.311315.02	MV Title Ad Valorem Tx True Up	1,518,000.00	1,518,000.00	153,099.26	912,384.27	-605,615.73	39.90 %
100-0000.311340.00	Intangibles (Reg & Recording)	136,000.00	136,000.00	14,025.61	38,117.07	-97,882.93	71.97 %
100-0000.311710.01	Franchise Fees - Electric	2,884,000.00	3,249,000.00	0.00	0.00	-3,249,000.00	100.00 %
100-0000.311730.00	Franchise Fees - Natural Gas	447,000.00	447,000.00	119,391.03	238,782.06	-208,217.94	46.58 %
100-0000.311750.00	Franchise Fees-Television Cabl	564,000.00	564,000.00	27,093.82	127,681.83	-436,318.17	77.36 %
100-0000.311760.00	Franchise Fees - Telephone	52,000.00	52,000.00	29.66	-54,147.86	-106,147.86	204.13 %
100-0000.314200.00	Alcoholic Beverage Excise Tax	931,000.00	976,000.00	141,958.25	502,256.03	-473,743.97	48.54 %
100-0000.314500.00	Excise Tax on Energy	175,000.00	195,000.00	18,702.61	97,528.40	-97,471.60	49.99 %
100-0000.316100.00	Business & Occupation Tax	2,979,000.00	3,229,000.00	194,205.11	3,065,338.92	-163,661.08	5.07 %
100-0000.316200.00	Insurance Premium Tax	4,813,000.00	4,967,113.00	0.00	0.00	-4,967,113.00	100.00 %
100-0000.316300.00	Financial Institutions Tax	201,000.00	239,000.00	0.00	239,080.29	80.29	100.03 %
100-0000.319000.00	Penalties & int on delinq tax	24,000.00	24,000.00	1,989.35	7,614.04	-16,385.96	68.27 %
100-0000.319400.00	Pen & Int on Del Taxes-Busines	40,000.00	40,000.00	3,073.98	30,822.98	-9,177.02	22.94 %
	RevType: 31 - Taxes Total:	26,335,000.00	27,513,113.00	666,765.69	5,203,047.17	-22,310,065.83	81.09%
RevType: 32 - Licenses & Permits							
100-0000.321100.00	Alcoholic Beverage Licenses	550,000.00	605,000.00	1,730.00	607,520.53	2,520.53	100.42 %
100-0000.321900.01	Other Licenses and permits	10,000.00	10,000.00	2,150.00	9,900.00	-100.00	1.00 %
100-0000.321910.00	Small Cell Tower Fees - ROW	10,000.00	10,000.00	0.00	504.12	-9,495.88	94.96 %
100-0000.322210.00	Planning & Zoning Fees	20,000.00	20,000.00	3,340.00	23,025.00	3,025.00	115.13 %
100-0000.323100.00	Bldg Structures & Equipment	1,368,000.00	1,368,000.00	39,363.54	386,878.10	-981,121.90	71.72 %
100-0000.323100.01	OTC Inspections	10,000.00	10,000.00	3,200.00	15,600.00	5,600.00	156.00 %
100-0000.323185.00	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000.323190.00	Plan Review - Fire	30,000.00	30,000.00	2,200.00	13,350.00	-16,650.00	55.50 %
	RevType: 32 - Licenses & Permits Total:	1,999,000.00	2,054,000.00	51,983.54	1,056,777.75	-997,222.25	48.55%
RevType: 34 - Charges for Services							
100-0000.341910.00	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000.342120.00	Special Police Svcs	22,000.00	22,000.00	1,050.00	11,480.00	-10,520.00	47.82 %
100-0000.342310.00	Fingerprinting Fee	2,000.00	2,000.00	271.00	2,606.00	606.00	130.30 %
100-0000.342900.00	Public Safety-Other	90,000.00	90,000.00	8,662.73	31,131.76	-58,868.24	65.41 %
100-0000.343200.00	Special Assessments	26,000.00	26,000.00	-5.47	20.33	-25,979.67	99.92 %
100-0000.344300.00	Streetlight Fees	587,000.00	587,000.00	4,053.65	6,616.95	-580,383.05	98.87 %
100-0000.345450.00	Charges for services: Parking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000.347200.00	Field Rental	162,000.00	162,000.00	20,517.50	113,495.50	-48,504.50	29.94 %
100-0000.347500.00	Rec Program Fees	70,000.00	70,000.00	807.00	12,010.09	-57,989.91	82.84 %
100-0000.347900.00	Pavilion Rentals	130,000.00	130,000.00	7,995.00	99,845.00	-30,155.00	23.20 %
100-0000.349300.00	NSF Fees	0.00	0.00	398.09	1,080.07	1,080.07	0.00 %
	RevType: 34 - Charges for Services Total:	1,092,000.00	1,092,000.00	43,749.50	278,285.70	-813,714.30	74.52%
RevType: 35 - Fines and Forfeitures							
100-0000.351170.00	Municipal Court Fines & Forfei	1,338,000.00	1,338,000.00	92,126.05	628,558.80	-709,441.20	53.02 %
	RevType: 35 - Fines and Forfeitures Total:	1,338,000.00	1,338,000.00	92,126.05	628,558.80	-709,441.20	53.02%
RevType: 36 - Investment Income							
100-0000.361000.00	Interest Revenue	385,000.00	385,000.00	65,365.65	287,408.21	-97,591.79	25.35 %
	RevType: 36 - Investment Income Total:	385,000.00	385,000.00	65,365.65	287,408.21	-97,591.79	25.35%

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 37 - Contributions & Donations from Private Sources						
100-0000.371000.00 Contributions & Donations	20,000.00	20,000.00	0.00	6,315.00	-13,685.00	68.43 %
RevType: 37 - Contributions & Donations from Private Sources Total:	20,000.00	20,000.00	0.00	6,315.00	-13,685.00	68.43%
RevType: 38 - Miscellaneous Revenue						
100-0000.381000.00 Rents and Royalties	100,000.00	100,000.00	9,460.37	45,300.35	-54,699.65	54.70 %
100-0000.381000.01 Advertising Rental	34,000.00	0.00	0.00	0.00	0.00	0.00 %
100-0000.381000.02 Rental Income-4800 Ashford Dun	0.00	63,100.00	15,780.96	55,233.36	-7,866.64	12.47 %
100-0000.383000.00 Reimb for damaged property	125,000.00	125,000.00	0.00	103,906.91	-21,093.09	16.87 %
100-0000.389000.00 Other Charges For Svcs	1,000.00	1,000.00	33.82	54.11	-945.89	94.59 %
100-0000.389100.00 Miscellaneous Revenue	50,000.00	50,000.00	0.00	3,371.00	-46,629.00	93.26 %
RevType: 38 - Miscellaneous Revenue Total:	310,000.00	339,100.00	25,275.15	207,865.73	-131,234.27	38.70%
RevType: 39 - Other Financing Sources						
100-0000.391200.04 Transfer In from MVR Tax Fund	103,000.00	103,000.00	8,691.18	50,118.45	-52,881.55	51.34 %
100-0000.391200.06 Transfers In-HM	2,139,750.00	2,139,750.00	185,369.12	1,127,823.02	-1,011,926.98	47.29 %
100-0000.391200.11 Transfer In - ARPA II	2,016,282.00	2,016,282.00	0.00	0.00	-2,016,282.00	100.00 %
100-0000.392200.00 Proceeds from the Sale of Prop	0.00	0.00	6,895.00	45,510.08	45,510.08	0.00 %
100-0000.399999.00 RESERVES	1,262,213.00	0.00	0.00	0.00	0.00	0.00 %
RevType: 39 - Other Financing Sources Total:	5,521,245.00	4,259,032.00	200,955.30	1,223,451.55	-3,035,580.45	71.27%
Revenue Total:	37,000,245.00	37,000,245.00	1,146,220.88	8,891,709.91	-28,108,535.09	75.97%
Fund: 100 - GENERAL FUND Total:	37,000,245.00	37,000,245.00	1,146,220.88	8,891,709.91	-28,108,535.09	75.97%
Report Total:	37,000,245.00	37,000,245.00	1,146,220.88	8,891,709.91	-28,108,535.09	75.97%

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
Department: 1110 - City Council							
100-1110.511100.00	Salary & Wages	88,000.00	88,000.00	7,333.33	43,999.98	44,000.02	50.00 %
100-1110.512100.00	Group Insurance	177,260.00	177,260.00	14,713.24	88,279.44	88,980.56	50.20 %
100-1110.512200.00	Social Security	5,455.00	5,455.00	378.74	2,272.43	3,182.57	58.34 %
100-1110.512300.00	Medicare	1,275.00	1,275.00	88.57	531.46	743.54	58.32 %
100-1110.512700.00	Worker's Compensation	185.00	185.00	0.00	135.36	49.64	26.83 %
100-1110.521200.00	Professional Services	6,825.00	6,825.00	0.00	7,967.36	-1,142.36	-16.74 %
100-1110.522200.00	Repairs & Maintenance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-1110.523100.00	Property/Liability Insurance	70,420.00	70,420.00	12,774.70	63,540.39	6,879.61	9.77 %
100-1110.523200.00	Communications	2,610.00	2,610.00	318.40	1,592.69	1,017.31	38.98 %
100-1110.523400.00	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1110.523500.00	Travel	6,000.00	6,000.00	8,987.35	9,415.05	-3,415.05	-56.92 %
100-1110.523600.00	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1110.523700.00	Education & Training	10,200.00	10,200.00	243.43	6,874.22	3,325.78	32.61 %
100-1110.531100.00	Supplies	3,885.00	3,885.00	231.90	231.90	3,653.10	94.03 %
100-1110.531300.00	Food	3,255.00	3,255.00	0.00	313.80	2,941.20	90.36 %
100-1110.531400.00	Books & Periodicals	115.00	115.00	0.00	170.00	-55.00	-47.83 %
100-1110.531600.00	Small Equipment	1,485.00	1,485.00	0.00	0.00	1,485.00	100.00 %
Department: 1110 - City Council Total:		382,470.00	382,470.00	45,069.66	227,824.08	154,645.92	40.43%
Department: 1320 - City Manager							
100-1320.511100.00	Regular Salaries	483,240.00	483,240.00	37,554.31	228,714.46	254,525.54	52.67 %
100-1320.512100.00	Group Insurance	68,940.00	68,940.00	5,710.55	34,249.56	34,690.44	50.32 %
100-1320.512300.00	Medicare	7,010.00	7,010.00	519.65	3,371.20	3,638.80	51.91 %
100-1320.512400.00	Retirement	102,170.00	102,170.00	7,644.52	49,602.92	52,567.08	51.45 %
100-1320.512400.01	401a Match	19,330.00	19,330.00	1,427.78	9,267.57	10,062.43	52.06 %
100-1320.512700.00	Worker's Compensation	1,620.00	1,620.00	0.00	1,185.31	434.69	26.83 %
100-1320.523200.00	Communications	50.00	50.00	0.00	2.07	47.93	95.86 %
100-1320.523400.00	Printing & Binding	0.00	0.00	88.00	88.00	-88.00	0.00 %
100-1320.523500.00	Travel	8,000.00	8,000.00	0.00	675.44	7,324.56	91.56 %
100-1320.523600.00	Dues & Fees	2,455.00	2,455.00	0.00	2,075.00	380.00	15.48 %
100-1320.523700.00	Education & Training	1,000.00	1,000.00	0.00	570.00	430.00	43.00 %
100-1320.531100.00	Supplies	1,500.00	1,500.00	379.54	1,965.52	-465.52	-31.03 %
100-1320.531300.00	Food	2,000.00	2,000.00	0.00	927.74	1,072.26	53.61 %
100-1320.531400.00	Books & Periodicals	805.00	805.00	65.95	395.70	409.30	50.84 %
100-1320.579000.00	Contingency	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
Department: 1320 - City Manager Total:		705,920.00	705,920.00	53,390.30	333,090.49	372,829.51	52.81%
Department: 1330 - City Clerk							
100-1330.511100.00	Regular Salaries	301,790.00	301,790.00	23,358.36	137,858.05	163,931.95	54.32 %
100-1330.511300.00	Overtime Salaries	1,180.00	1,180.00	142.07	223.25	956.75	81.08 %
100-1330.512100.00	Group Insurance	63,620.00	63,620.00	5,256.24	31,459.78	32,160.22	50.55 %
100-1330.512300.00	Medicare	4,395.00	4,395.00	319.35	1,977.39	2,417.61	55.01 %
100-1330.512400.00	Retirement	52,110.00	52,110.00	3,836.89	23,778.68	28,331.32	54.37 %
100-1330.512400.01	401a Match	12,120.00	12,120.00	885.50	5,486.49	6,633.51	54.73 %
100-1330.512700.00	Worker's Compensation	2,430.00	2,430.00	0.00	1,777.96	652.04	26.83 %
100-1330.521200.00	Professional Services	105,000.00	105,000.00	1,008.00	3,393.41	101,606.59	96.77 %
100-1330.521300.00	Technical Services	1,450.00	1,450.00	472.50	472.50	977.50	67.41 %
100-1330.522200.00	Repairs & Maintenance	14,500.00	14,500.00	0.00	15,748.45	-1,248.45	-8.61 %
100-1330.523200.00	Communications	1,000.00	1,000.00	0.00	16.19	983.81	98.38 %
100-1330.523300.00	Advertising	1,500.00	1,500.00	1,068.00	1,263.80	236.20	15.75 %
100-1330.523400.00	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1330.523500.00	Travel	9,000.00	9,000.00	160.00	433.80	8,566.20	95.18 %
100-1330.523600.00	Dues & Fees	450.00	450.00	0.00	0.00	450.00	100.00 %
100-1330.523700.00	Education & Training	3,600.00	3,600.00	0.00	2,053.00	1,547.00	42.97 %
100-1330.531100.00	Supplies	750.00	750.00	0.00	126.69	623.31	83.11 %
100-1330.531300.00	Food	500.00	500.00	651.24	651.24	-151.24	-30.25 %
100-1330.531400.00	Books & Periodicals	250.00	250.00	0.00	60.00	190.00	76.00 %
Department: 1330 - City Clerk Total:		576,145.00	576,145.00	37,158.15	226,780.68	349,364.32	60.64%
Department: 1511 - Finance							
100-1511.511100.00	Regular Salaries	651,285.00	651,285.00	45,710.02	305,698.79	345,586.21	53.06 %
100-1511.511300.00	Overtime Salaries	820.00	820.00	0.00	353.40	466.60	56.90 %
100-1511.512100.00	Group Insurance	187,060.00	187,060.00	17,975.94	109,389.89	77,670.11	41.52 %
100-1511.512300.00	Medicare	9,455.00	9,455.00	636.22	4,416.80	5,038.20	53.29 %
100-1511.512400.00	Retirement	111,635.00	111,635.00	7,828.42	53,974.03	57,660.97	51.65 %
100-1511.512400.01	401a Match	26,085.00	26,085.00	1,587.14	11,089.60	14,995.40	57.49 %
100-1511.512700.00	Worker's Compensation	1,695.00	1,695.00	0.00	1,240.19	454.81	26.83 %
100-1511.512900.00	Other Employee Benefits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1511.521100.01	Official/Admin Svcs	619,490.00	619,490.00	59,943.46	359,660.75	259,829.25	41.94 %
100-1511.521200.00	Professional Services	111,900.00	111,900.00	15,231.85	72,256.98	39,643.02	35.43 %
100-1511.521300.00	Technical Services	55,360.00	55,360.00	1,067.91	20,715.93	34,644.07	62.58 %
100-1511.522300.00	Rentals	6,950.00	6,950.00	1,146.69	5,203.60	1,746.40	25.13 %
100-1511.523100.00	Property/Liability Insurance	179,960.00	179,960.00	32,646.44	162,380.96	17,579.04	9.77 %
100-1511.523200.00	Communications	4,100.00	4,100.00	25.00	1,194.24	2,905.76	70.87 %
100-1511.523300.00	Advertising	1,000.00	1,000.00	388.66	388.66	611.34	61.13 %
100-1511.523400.00	Printing & Binding	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-1511.523500.00	Travel	2,200.00	2,200.00	0.00	400.84	1,799.16	81.78 %
100-1511.523600.00	Dues & Fees	66,975.00	66,975.00	0.00	46,794.85	20,180.15	30.13 %
100-1511.523700.00	Education & Training	4,250.00	4,250.00	-738.00	1,907.00	2,343.00	55.13 %
100-1511.523900.00	Other Purchased Services	172,150.00	172,150.00	8,342.53	68,329.00	103,821.00	60.31 %
100-1511.531100.00	Supplies	7,500.00	7,500.00	446.97	3,979.45	3,520.55	46.94 %
100-1511.531300.00	Food	27,800.00	27,800.00	948.59	6,385.21	21,414.79	77.03 %
100-1511.531400.00	Books & Periodicals	150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 1511 - Finance Total:		2,254,520.00	2,254,520.00	193,187.84	1,235,760.17	1,018,759.83	45.19%
Department: 1530 - Legal							
100-1530.521200.00	Professional Services	30,000.00	30,000.00	0.00	12,500.00	17,500.00	58.33 %
100-1530.521200.01	Prof Svcs-Legal	290,000.00	290,000.00	31,972.90	174,875.24	115,124.76	39.70 %
100-1530.521200.02	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 1530 - Legal Total:		420,000.00	420,000.00	31,972.90	187,375.24	232,624.76	55.39%
Department: 1535 - Technology - Operations							
100-1535.511100.00	Regular Salaries	580,370.00	580,370.00	44,290.74	270,967.56	309,402.44	53.31 %
100-1535.512100.00	Group Insurance	179,400.00	179,400.00	12,989.31	77,595.06	101,804.94	56.75 %
100-1535.512300.00	Medicare	8,415.00	8,415.00	601.77	3,909.36	4,505.64	53.54 %
100-1535.512400.00	Retirement	99,820.00	99,820.00	7,239.56	47,048.46	52,771.54	52.87 %
100-1535.512400.01	401a Match	23,215.00	23,215.00	1,221.68	10,456.73	12,758.27	54.96 %
100-1535.512700.00	Worker's Compensation	1,180.00	1,180.00	0.00	863.37	316.63	26.83 %
100-1535.521100.01	Official/Admin Svcs	431,520.00	431,520.00	29,286.51	175,719.06	255,800.94	59.28 %
100-1535.521200.00	Professional Services	15,365.00	15,365.00	7,200.00	7,200.00	8,165.00	53.14 %
100-1535.521300.00	Technical Services	192,025.00	192,025.00	2,104.61	10,825.82	181,199.18	94.36 %
100-1535.522200.00	Repairs & Maintenance	1,092,720.00	1,092,720.00	26,641.12	849,613.19	243,106.81	22.25 %
100-1535.522300.00	Rentals	4,800.00	4,800.00	275.00	1,650.00	3,150.00	65.63 %
100-1535.523200.00	Communications	502,750.00	502,750.00	19,285.68	179,902.03	322,847.97	64.22 %
100-1535.523400.00	Printing & Binding	875.00	875.00	0.00	0.00	875.00	100.00 %
100-1535.523500.00	Travel	0.00	0.00	88.53	2,665.34	-2,665.34	0.00 %
100-1535.523600.00	Dues & Fees	1,450.00	1,450.00	0.00	450.00	1,000.00	68.97 %
100-1535.523700.00	Education & Training	19,195.00	19,195.00	5,139.70	8,938.31	10,256.69	53.43 %
100-1535.531100.00	Supplies	8,900.00	8,900.00	-21.51	2,697.94	6,202.06	69.69 %
100-1535.531300.00	Food	0.00	0.00	33.92	768.69	-768.69	0.00 %
100-1535.531600.00	Small Equipment	32,085.00	32,085.00	98.94	26,794.03	5,290.97	16.49 %

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535.542000.00	Machinery & Equipment	0.00	0.00	0.00	14,787.30	-14,787.30	0.00 %
100-1535.611000.01	Transfers Out - Capital	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
Department: 1535 - Technology - Operations Total:		3,414,085.00	3,414,085.00	156,475.56	1,692,852.25	1,721,232.75	50.42%
Department: 1540 - Human Resources							
100-1540.511100.00	Regular Salaries	352,240.00	352,240.00	14,363.47	137,400.74	214,839.26	60.99 %
100-1540.512100.00	Group Insurance	96,920.00	96,920.00	17,283.86	38,370.29	58,549.71	60.41 %
100-1540.512300.00	Medicare	5,110.00	5,110.00	378.73	2,133.08	2,976.92	58.26 %
100-1540.512400.00	Retirement	60,585.00	60,585.00	4,487.18	24,391.45	36,193.55	59.74 %
100-1540.512400.01	401a Match	14,090.00	14,090.00	1,053.11	5,546.77	8,543.23	60.63 %
100-1540.512700.00	Worker's Compensation	920.00	920.00	0.00	673.13	246.87	26.83 %
100-1540.512900.00	Other Employee Benefits	5,500.00	5,500.00	0.00	3,500.00	2,000.00	36.36 %
100-1540.512900.01	OEB: Wellness	20,600.00	20,600.00	0.00	3,174.38	17,425.62	84.59 %
100-1540.521200.00	Professional Services	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
100-1540.521300.00	Technical Services	8,700.00	8,700.00	202.37	1,488.70	7,211.30	82.89 %
100-1540.523200.00	Communications	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1540.523300.00	Advertising	1,500.00	1,500.00	0.00	200.00	1,300.00	86.67 %
100-1540.523400.00	Printing & Binding	500.00	500.00	0.00	88.00	412.00	82.40 %
100-1540.523500.00	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1540.523600.00	Dues & Fees	1,800.00	1,800.00	159.00	972.00	828.00	46.00 %
100-1540.523700.00	Education & Training	17,600.00	17,600.00	0.00	6,006.00	11,594.00	65.88 %
100-1540.531100.00	Supplies	1,000.00	1,000.00	33.81	164.90	835.10	83.51 %
100-1540.531600.00	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 1540 - Human Resources Total:		642,665.00	642,665.00	37,961.53	224,109.44	418,555.56	65.13%
Department: 1565 - Facilities							
100-1565.521200.00	Professional Services	0.00	0.00	3,760.00	8,260.00	-8,260.00	0.00 %
100-1565.522200.00	Repairs & Maintenance	368,920.00	368,920.00	40,721.27	214,738.09	154,181.91	41.79 %
100-1565.522300.00	Rentals	15,370.00	15,370.00	1,664.91	7,735.71	7,634.29	49.67 %
100-1565.523200.00	Communications	1,420.00	1,420.00	0.00	0.69	1,419.31	99.95 %
100-1565.523400.00	Printing & Binding	0.00	0.00	0.00	260.00	-260.00	0.00 %
100-1565.531100.00	Supplies	15,000.00	15,000.00	3,534.25	13,479.27	1,520.73	10.14 %
100-1565.531230.00	Utilities	163,220.00	163,220.00	17,693.11	106,271.41	56,948.59	34.89 %
100-1565.531270.01	Diesel	0.00	0.00	0.00	501.43	-501.43	0.00 %
Department: 1565 - Facilities Total:		563,930.00	563,930.00	67,373.54	351,246.60	212,683.40	37.71%
Department: 1570 - Communications							
100-1570.511100.00	Regular Salaries	255,805.00	255,805.00	20,226.51	123,741.34	132,063.66	51.63 %
100-1570.512100.00	Group Insurance	81,970.00	81,970.00	6,482.48	38,681.74	43,288.26	52.81 %
100-1570.512300.00	Medicare	3,710.00	3,710.00	272.56	1,770.49	1,939.51	52.28 %
100-1570.512400.00	Retirement	44,000.00	44,000.00	3,322.95	21,594.21	22,405.79	50.92 %
100-1570.512400.01	401a Match	10,230.00	10,230.00	766.78	4,984.07	5,245.93	51.28 %
100-1570.512700.00	Worker's Compensation	370.00	370.00	0.00	270.73	99.27	26.83 %
100-1570.521200.00	Professional Services	9,500.00	9,500.00	0.00	1,950.00	7,550.00	79.47 %
100-1570.521300.00	Technical Services	29,700.00	29,700.00	9,463.49	24,880.92	4,819.08	16.23 %
100-1570.523200.00	Communications	0.00	0.00	0.00	2.59	-2.59	0.00 %
100-1570.523300.00	Advertising	15,500.00	15,500.00	1,630.00	7,146.00	8,354.00	53.90 %
100-1570.523400.00	Printing & Binding	66,500.00	66,500.00	16,689.79	50,236.69	16,263.31	24.46 %
100-1570.523500.00	Travel	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-1570.523600.00	Dues & Fees	1,300.00	1,300.00	0.00	810.00	490.00	37.69 %
100-1570.523700.00	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1570.531100.00	Supplies	2,400.00	2,400.00	406.82	1,847.42	552.58	23.02 %
100-1570.531300.00	Food	750.00	750.00	221.86	353.14	396.86	52.91 %
100-1570.531400.00	Books &	350.00	350.00	0.00	289.94	60.06	17.16 %
100-1570.531600.00	Small Equipment	750.00	750.00	0.00	66.37	683.63	91.15 %
Department: 1570 - Communications Total:		525,535.00	525,535.00	59,483.24	278,625.65	246,909.35	46.98%
Department: 2650 - Municipal Court							
100-2650.511100.00	Regular Salaries	299,060.00	299,060.00	21,774.26	133,070.46	165,989.54	55.50 %
100-2650.511300.00	Overtime Salaries	720.00	720.00	52.38	103.09	616.91	85.68 %
100-2650.512100.00	Group Insurance	113,425.00	113,425.00	8,906.95	53,231.97	60,193.03	53.07 %

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2650.512300.00	Medicare	4,350.00	4,350.00	295.44	1,915.09	2,434.91	55.97 %
100-2650.512400.00	Retirement	51,560.00	51,560.00	3,569.97	23,149.40	28,410.60	55.10 %
100-2650.512400.01	401a Match	11,990.00	11,990.00	826.84	5,362.56	6,627.44	55.27 %
100-2650.512700.00	Worker's Compensation	480.00	480.00	0.00	351.20	128.80	26.83 %
100-2650.521200.00	Professional Services	86,000.00	86,000.00	3,300.00	22,300.00	63,700.00	74.07 %
100-2650.521200.03	Prof Svcs-Court Solicitor	179,580.00	179,580.00	13,195.00	58,102.00	121,478.00	67.65 %
100-2650.521200.04	Prof Svcs-Public Defender	16,000.00	16,000.00	2,280.00	2,280.00	13,720.00	85.75 %
100-2650.521300.00	Technical Services	29,760.00	29,760.00	0.00	8,212.48	21,547.52	72.40 %
100-2650.522200.00	Repairs & Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-2650.522300.00	Rentals	3,445.00	3,445.00	8.75	1,867.70	1,577.30	45.79 %
100-2650.523200.00	Communications	6,000.00	6,000.00	0.00	1,216.00	4,784.00	79.73 %
100-2650.523400.00	Printing & Binding	3,000.00	3,000.00	0.00	640.00	2,360.00	78.67 %
100-2650.523500.00	Travel	10,200.00	10,200.00	1,293.30	2,393.56	7,806.44	76.53 %
100-2650.523600.00	Dues & Fees	2,500.00	2,500.00	389.00	988.00	1,512.00	60.48 %
100-2650.523700.00	Education & Training	7,875.00	7,875.00	0.00	1,040.00	6,835.00	86.79 %
100-2650.531100.00	Supplies	4,000.00	4,000.00	11.94	1,383.28	2,616.72	65.42 %
100-2650.531300.00	Food	1,500.00	1,500.00	109.29	109.29	1,390.71	92.71 %
100-2650.531400.00	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2650.531600.00	Small Equipment	1,200.00	1,200.00	2,127.00	2,127.00	-927.00	-77.25 %
Department: 2650 - Municipal Court Total:		842,645.00	842,645.00	58,140.12	319,843.08	522,801.92	62.04%

Department: 3200 - Police

100-3200.511100.00	Regular Salaries	7,279,510.00	7,179,510.00	538,443.40	3,310,439.53	3,869,070.47	53.89 %
100-3200.511300.00	Overtime Salaries	378,275.00	378,275.00	35,051.56	201,429.03	176,845.97	46.75 %
100-3200.512100.00	Group Insurance	2,722,595.00	2,658,835.00	194,597.48	1,190,964.83	1,467,870.17	55.21 %
100-3200.512300.00	Medicare	111,040.00	111,040.00	7,710.55	49,985.01	61,054.99	54.98 %
100-3200.512400.00	Retirement	1,286,340.00	1,256,340.00	88,308.04	582,199.83	674,140.17	53.66 %
100-3200.512400.01	401a Match	306,310.00	296,310.00	19,396.91	126,425.45	169,884.55	57.33 %
100-3200.512700.00	Worker's Compensation	356,130.00	356,130.00	0.00	260,570.16	95,559.84	26.83 %
100-3200.512700.01	Workers' Comp Insurance Claims	0.00	0.00	6,127.78	13,138.87	-13,138.87	0.00 %
100-3200.512900.00	Other Employee Benefits	0.00	0.00	4,588.00	4,588.00	-4,588.00	0.00 %
100-3200.521200.00	Professional Services	42,970.00	142,970.00	5,643.17	30,257.85	112,712.15	78.84 %
100-3200.521300.00	Technical Services	7,500.00	7,500.00	0.00	453.87	7,046.13	93.95 %
100-3200.522200.00	Repairs & Maintenance	12,935.00	12,935.00	767.48	3,376.36	9,558.64	73.90 %
100-3200.522200.01	R&M-Software	186,030.00	219,790.00	4,634.92	182,172.24	37,617.76	17.12 %
100-3200.522200.02	R&M-Vehicle	146,500.00	146,500.00	11,912.65	45,817.89	100,682.11	68.72 %
100-3200.522300.00	Rentals	264,000.00	334,000.00	465.00	193,096.38	140,903.62	42.19 %
100-3200.523100.00	Property/Liability Insurance	430,340.00	430,340.00	78,067.58	388,302.29	42,037.71	9.77 %
100-3200.523100.01	Insurance Claims	16,800.00	16,800.00	10,000.00	12,614.82	4,185.18	24.91 %
100-3200.523200.00	Communications	2,400.00	2,400.00	138.90	629.77	1,770.23	73.76 %
100-3200.523300.00	Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3200.523400.00	Printing & Binding	9,500.00	9,500.00	244.08	1,562.08	7,937.92	83.56 %
100-3200.523500.00	Travel	89,300.00	89,300.00	1,222.00	21,055.89	68,244.11	76.42 %
100-3200.523600.00	Dues & Fees	45,110.00	45,110.00	2,350.00	15,930.00	29,180.00	64.69 %
100-3200.523700.00	Education & Training	82,000.00	82,000.00	2,765.00	33,552.90	48,447.10	59.08 %
100-3200.531100.00	Supplies	21,500.00	21,500.00	1,931.33	9,778.01	11,721.99	54.52 %
100-3200.531100.02	Supplies-Firearms	63,000.00	63,000.00	537.59	16,075.80	46,924.20	74.48 %
100-3200.531100.03	Supplies-Uniforms	86,670.00	86,670.00	12,886.14	48,287.28	38,382.72	44.29 %
100-3200.531100.04	Supplies - Operating	58,635.00	58,635.00	3,265.61	33,624.46	25,010.54	42.65 %
100-3200.531100.05	Supplies-Public Safety Cadets	9,000.00	9,000.00	0.00	2,686.80	6,313.20	70.15 %
100-3200.531270.00	Gasoline	240,000.00	240,000.00	19,728.49	108,371.80	131,628.20	54.85 %
100-3200.531300.00	Food	6,000.00	6,000.00	781.49	1,012.34	4,987.66	83.13 %
100-3200.531400.00	Books & Periodicals	2,500.00	2,500.00	0.00	96.12	2,403.88	96.16 %
100-3200.531590.00	Cash Over & Short	0.00	0.00	0.00	-8.75	8.75	0.00 %
100-3200.531600.00	Small Equipment	0.00	0.00	0.00	3,699.32	-3,699.32	0.00 %
Department: 3200 - Police Total:		14,264,890.00	14,264,890.00	1,051,565.15	6,892,186.23	7,372,703.77	51.68%

Department: 4100 - Public Works Administration

100-4100.511100.00	Regular Salaries	310,020.00	310,020.00	24,331.20	148,852.99	161,167.01	51.99 %
100-4100.512100.00	Group Insurance	76,565.00	76,565.00	6,378.42	38,060.79	38,504.21	50.29 %

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4100.512300.00	Medicare	4,495.00	4,495.00	322.23	2,093.09	2,401.91	53.44 %
100-4100.512400.00	Retirement	53,320.00	53,320.00	3,988.05	25,916.07	27,403.93	51.40 %
100-4100.512400.01	401a Match	12,400.00	12,400.00	922.38	5,995.47	6,404.53	51.65 %
100-4100.512700.00	Worker's Compensation	1,585.00	1,585.00	0.00	1,159.69	425.31	26.83 %
100-4100.521100.01	Official/Admin Svcs	526,415.00	526,415.00	43,553.52	261,319.00	265,096.00	50.36 %
100-4100.521200.00	Professional Services	36,000.00	36,000.00	0.00	229.50	35,770.50	99.36 %
100-4100.521200.10	Tree Fund Expenses	104,000.00	104,000.00	7,787.00	87,278.14	16,721.86	16.08 %
100-4100.521300.00	Technical Services	6,000.00	6,000.00	211.95	6,356.95	-356.95	-5.95 %
100-4100.522200.00	Repairs & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4100.522300.00	Rentals	6,000.00	6,000.00	555.43	2,964.88	3,035.12	50.59 %
100-4100.523200.00	Communications	200.00	200.00	0.00	33.08	166.92	83.46 %
100-4100.523400.00	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
100-4100.523500.00	Travel	3,000.00	3,000.00	0.00	119.00	2,881.00	96.03 %
100-4100.523600.00	Dues & Fees	2,500.00	2,500.00	245.00	1,190.00	1,310.00	52.40 %
100-4100.523700.00	Education & Training	3,000.00	3,000.00	884.00	928.52	2,071.48	69.05 %
100-4100.531100.00	Supplies	3,000.00	3,000.00	0.00	829.31	2,170.69	72.36 %
100-4100.531230.00	Utilities	735,000.00	735,000.00	67,449.83	398,850.83	336,149.17	45.73 %
100-4100.531300.00	Food	600.00	600.00	0.00	268.67	331.33	55.22 %
100-4100.531400.00	Books & Periodicals	100.00	100.00	0.00	392.00	-292.00	-292.00 %
Department: 4100 - Public Works Administration Total:		1,886,450.00	1,886,450.00	156,629.01	982,837.98	903,612.02	47.90%
Department: 4200 - Roads, Streets, & Bridges							
100-4200.522200.02	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4200.522200.03	R&M - Traffic Signals	340,000.00	340,000.00	17,593.83	164,070.34	175,929.66	51.74 %
100-4200.522200.05	R&M - Right of Way Maint	441,000.00	441,000.00	38,292.00	212,291.00	228,709.00	51.86 %
100-4200.522200.08	R&M-Storm Damage Removal	70,000.00	70,000.00	8,587.54	81,472.07	-11,472.07	-16.39 %
100-4200.522200.09	R&M - Street Maintenance	520,000.00	520,000.00	48,840.18	241,108.13	278,891.87	53.63 %
100-4200.531100.00	Supplies	100,000.00	100,000.00	3,802.68	20,893.16	79,106.84	79.11 %
Department: 4200 - Roads, Streets, & Bridges Total:		1,473,000.00	1,473,000.00	117,116.23	719,834.70	753,165.30	51.13%
Department: 6200 - Parks & Recreation - Admin							
100-6200.511100.00	Regular Salaries	128,415.00	128,415.00	10,124.86	62,118.16	66,296.84	51.63 %
100-6200.512100.00	Group Insurance	45,480.00	45,480.00	3,794.49	22,625.98	22,854.02	50.25 %
100-6200.512300.00	Medicare	1,860.00	1,860.00	130.60	848.63	1,011.37	54.37 %
100-6200.512400.00	Retirement	22,090.00	22,090.00	1,659.56	10,785.78	11,304.22	51.17 %
100-6200.512400.01	401a Match	5,140.00	5,140.00	384.92	2,501.98	2,638.02	51.32 %
100-6200.512700.00	Worker's Compensation	555.00	555.00	0.00	406.08	148.92	26.83 %
100-6200.521100.01	Official/Admin Svcs	782,660.00	782,660.00	65,217.19	391,300.00	391,360.00	50.00 %
100-6200.521200.00	Professional Services	269,075.00	269,075.00	16,534.63	106,115.85	162,959.15	60.56 %
100-6200.521300.00	Technical Services	25,000.00	25,000.00	337.14	2,529.01	22,470.99	89.88 %
100-6200.522200.06	R&M-Parks	2,820,000.00	2,820,000.00	186,569.78	1,066,501.15	1,753,498.85	62.18 %
100-6200.522300.00	Rentals	85,960.00	85,960.00	0.00	14,632.36	71,327.64	82.98 %
100-6200.523100.00	Property/Liability Insurance	86,065.00	86,065.00	15,613.52	77,660.47	8,404.53	9.77 %
100-6200.523200.00	Communications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6200.523300.00	Advertising	2,500.00	2,500.00	0.00	200.00	2,300.00	92.00 %
100-6200.523400.00	Printing & Binding	22,300.00	22,300.00	2,814.00	14,356.81	7,943.19	35.62 %
100-6200.523500.00	Travel	5,000.00	5,000.00	0.00	127.00	4,873.00	97.46 %
100-6200.523600.00	Dues & Fees	5,500.00	5,500.00	760.00	4,196.00	1,304.00	23.71 %
100-6200.523700.00	Education & Training	1,500.00	1,500.00	0.00	1,650.00	-150.00	-10.00 %
100-6200.531100.00	Supplies	276,825.00	276,825.00	24,086.52	106,445.13	170,379.87	61.55 %
100-6200.531230.00	Utilities	403,760.00	403,760.00	27,814.13	170,833.32	232,926.68	57.69 %
100-6200.531300.00	Food	6,200.00	6,200.00	393.83	1,975.13	4,224.87	68.14 %
Department: 6200 - Parks & Recreation - Admin Total:		4,996,885.00	4,996,885.00	356,235.17	2,057,808.84	2,939,076.16	58.82%
Department: 7000 - Community Development							
100-7000.511100.00	Regular Salaries	296,670.00	296,670.00	23,091.38	141,267.97	155,402.03	52.38 %
100-7000.512100.00	Group Insurance	48,035.00	48,035.00	3,987.87	23,858.45	24,176.55	50.33 %
100-7000.512300.00	Medicare	4,300.00	4,300.00	318.72	2,070.96	2,229.04	51.84 %
100-7000.512400.00	Retirement	51,030.00	51,030.00	3,783.05	24,586.65	26,443.35	51.82 %
100-7000.512400.01	401a Match	11,870.00	11,870.00	875.38	5,689.97	6,180.03	52.06 %

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7000.512700.00	Worker's Compensation	625.00	625.00	0.00	457.29	167.71	26.83 %
100-7000.521100.01	Official/Admin Svcs	1,018,795.00	1,018,795.00	70,272.30	517,259.76	501,535.24	49.23 %
100-7000.521200.00	Professional Services	500,000.00	500,000.00	12,907.07	151,852.76	348,147.24	69.63 %
100-7000.521200.01	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-7000.521300.00	Technical Services	72,500.00	72,500.00	0.00	8,362.77	64,137.23	88.47 %
100-7000.522200.00	Repairs & Maintenance	465.00	465.00	0.00	0.00	465.00	100.00 %
100-7000.522300.00	Rentals	0.00	0.00	86.28	855.51	-855.51	0.00 %
100-7000.523200.00	Communications	6,000.00	6,000.00	0.00	433.28	5,566.72	92.78 %
100-7000.523300.00	Advertising	15,000.00	15,000.00	3,258.86	8,160.47	6,839.53	45.60 %
100-7000.523400.00	Printing & Binding	5,000.00	5,000.00	176.00	388.79	4,611.21	92.22 %
100-7000.523500.00	Travel	2,000.00	2,000.00	5,067.43	6,376.36	-4,376.36	-218.82 %
100-7000.523600.00	Dues & Fees	3,000.00	3,000.00	0.00	664.77	2,335.23	77.84 %
100-7000.523700.00	Education & Training	3,000.00	3,000.00	0.00	1,655.00	1,345.00	44.83 %
100-7000.531100.00	Supplies	10,000.00	10,000.00	4.44	478.26	9,521.74	95.22 %
100-7000.531300.00	Food	2,000.00	2,000.00	147.47	276.15	1,723.85	86.19 %
100-7000.531400.00	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7000.531600.00	Small Equipment	1,000.00	1,000.00	510.00	510.00	490.00	49.00 %
Department: 7000 - Community Development Total:		2,071,790.00	2,071,790.00	124,486.25	895,205.17	1,176,584.83	56.79%
Department: 7500 - Economic Development							
100-7500.511100.00	Regular Salaries	256,655.00	256,655.00	20,212.41	123,786.75	132,868.25	51.77 %
100-7500.512100.00	Group Insurance	75,810.00	75,810.00	6,322.45	37,625.05	38,184.95	50.37 %
100-7500.512300.00	Medicare	3,720.00	3,720.00	275.88	1,791.61	1,928.39	51.84 %
100-7500.512400.00	Retirement	44,145.00	44,145.00	3,316.25	21,549.09	22,595.91	51.19 %
100-7500.512400.01	401a Match	10,265.00	10,265.00	767.22	4,986.93	5,278.07	51.42 %
100-7500.512700.00	Worker's Compensation	885.00	885.00	0.00	647.53	237.47	26.83 %
100-7500.521200.00	Professional Services	85,000.00	85,000.00	3,600.00	47,100.00	37,900.00	44.59 %
100-7500.523300.00	Advertising	36,000.00	36,000.00	0.00	23,579.06	12,420.94	34.50 %
100-7500.523500.00	Travel	1,200.00	1,200.00	8.00	206.00	994.00	82.83 %
100-7500.523600.00	Dues & Fees	10,000.00	10,000.00	230.00	9,040.00	960.00	9.60 %
100-7500.523700.00	Education & Training	4,000.00	4,000.00	0.00	3,750.00	250.00	6.25 %
100-7500.531100.00	Supplies	0.00	0.00	0.00	188.67	-188.67	0.00 %
100-7500.531300.00	Food	1,200.00	1,200.00	167.30	1,846.69	-646.69	-53.89 %
Department: 7500 - Economic Development Total:		528,880.00	528,880.00	34,899.51	276,097.38	252,782.62	47.80%
Department: 9000 - Debt Service & Contingency							
100-9000.579000.00	Contingency	100,000.00	100,000.00	1,044.37	26,366.62	73,633.38	73.63 %
100-9000.611405.00	Transfers Out - Debt	1,350,435.00	1,350,435.00	0.00	955,237.46	395,197.54	29.26 %
Department: 9000 - Debt Service & Contingency Total:		1,450,435.00	1,450,435.00	1,044.37	981,604.08	468,830.92	32.32%
Expense Total:		37,000,245.00	37,000,245.00	2,582,188.53	17,883,082.06	19,117,162.94	51.67%
Fund: 100 - GENERAL FUND Total:		37,000,245.00	37,000,245.00	2,582,188.53	17,883,082.06	19,117,162.94	51.67%
Report Total:		37,000,245.00	37,000,245.00	2,582,188.53	17,883,082.06	19,117,162.94	51.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
211 - FEDERAL CONFISCATED ASSE	0.00	0.00	97.06	41,681.27	41,681.27
212 - STATE CONFISCATED ASSETS	0.00	0.00	3,844.84	-13,155.39	-13,155.39
213 - OPIOID SETTLEMENT FUND	0.00	0.00	1,510.64	-7,452.11	-7,452.11
215 - E911 FUND	0.00	0.00	-26,048.19	-410,162.12	-410,162.12
221 - CARES 2 FUNDING	0.00	0.00	0.00	-141,868.00	-141,868.00
230 - ARPA FUNDING	0.00	0.00	-1,070.00	-715,321.24	-715,321.24
231 - ARPA II FUNDING	0.00	0.00	-100,014.45	-785,778.05	-785,778.05
250 - MULTIPLE GRANT FUND	0.00	0.00	508,338.04	979,335.77	979,335.77
275 - HOTEL/MOTEL TAX FUND	0.00	0.00	38,879.56	660,718.60	660,718.60
280 - MVR EXCISE TAX	0.00	0.00	0.00	0.00	0.00
320 - SPLOST	0.00	0.00	-79,282.30	-491,034.03	-491,034.03
321 - SPLOST II	0.00	0.00	140,128.77	1,498,680.46	1,498,680.46
350 - CAPITAL IMPROVEMENT FUN	0.00	0.00	-8,565.43	-53,978.63	-53,978.63
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	-111,986.96	-849,963.13	-849,963.13
Report Surplus (Deficit):	100,000.00	100,000.00	365,831.58	-288,296.60	-388,296.60

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 211 - FEDERAL CONFISCATED ASSET							
Revenue							
211-0000.351320.00	Cash Confiscation	0.00	0.00	0.00	41,193.73	41,193.73	0.00 %
211-0000.361000.00	Interest Revenue	0.00	0.00	97.06	487.54	487.54	0.00 %
	Revenue Total:	0.00	0.00	97.06	41,681.27	41,681.27	0.00%
	Fund: 211 - FEDERAL CONFISCATED ASSET Total:	0.00	0.00	97.06	41,681.27	41,681.27	0.00%
Fund: 212 - STATE CONFISCATED ASSETS							
Revenue							
212-0000.351320.00	Cash Confiscation	0.00	0.00	3,645.99	4,013.31	4,013.31	0.00 %
212-0000.361000.00	Interest Revenue	0.00	0.00	198.85	1,215.30	1,215.30	0.00 %
	Revenue Total:	0.00	0.00	3,844.84	5,228.61	5,228.61	0.00%
Expense							
212-3200.531100.04	Supplies - Operating	0.00	0.00	0.00	18,384.00	-18,384.00	0.00 %
	Expense Total:	0.00	0.00	0.00	18,384.00	-18,384.00	0.00%
	Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):	0.00	0.00	3,844.84	-13,155.39	-13,155.39	0.00%
Fund: 213 - OPIOID SETTLEMENT FUND							
Revenue							
213-0000.351920.00	Local Governments' Share of Opioid...	20,000.00	20,000.00	1,510.64	2,447.89	-17,552.11	87.76 %
	Revenue Total:	20,000.00	20,000.00	1,510.64	2,447.89	-17,552.11	87.76%
Expense							
213-3200.531100.00	Supplies	20,000.00	20,000.00	0.00	9,900.00	10,100.00	50.50 %
	Expense Total:	20,000.00	20,000.00	0.00	9,900.00	10,100.00	50.50%
	Fund: 213 - OPIOID SETTLEMENT FUND Surplus (Deficit):	0.00	0.00	1,510.64	-7,452.11	-7,452.11	0.00%
Fund: 215 - E911 FUND							
Revenue							
215-0000.342500.00	E911 Revenue	1,444,000.00	1,444,000.00	109,716.30	464,248.42	-979,751.58	67.85 %
215-0000.361000.00	Interest Revenue	2,500.00	2,500.00	4,821.18	12,717.50	10,217.50	508.70 %
	Revenue Total:	1,446,500.00	1,446,500.00	114,537.48	476,965.92	-969,534.08	67.03%
Expense							
215-3800.523200.00	Communications	28,930.00	28,930.00	2,415.24	58,105.46	-29,175.46	-100.85 %
215-3800.571000.00	Intergovernmental Expenses	1,417,570.00	1,417,570.00	138,170.43	829,022.58	588,547.42	41.52 %
	Expense Total:	1,446,500.00	1,446,500.00	140,585.67	887,128.04	559,371.96	38.67%
	Fund: 215 - E911 FUND Surplus (Deficit):	0.00	0.00	-26,048.19	-410,162.12	-410,162.12	0.00%
Fund: 221 - CARES 2 FUNDING							
Expense							
221-7500.542000.00	Machinery & Equipment	0.00	0.00	0.00	81,868.00	-81,868.00	0.00 %
221-7500.573000.00	Payments to Others	0.00	0.00	0.00	60,000.00	-60,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	141,868.00	-141,868.00	0.00%
	Fund: 221 - CARES 2 FUNDING Total:	0.00	0.00	0.00	141,868.00	-141,868.00	0.00%
Fund: 230 - ARPA FUNDING							
Expense							
230-4320.521200.00	ARPA Stormwater Professional	0.00	0.00	1,070.00	7,278.00	-7,278.00	0.00 %
230-4320.541400.00	ARPA Stormwater Infrastructure	0.00	0.00	0.00	370,124.64	-370,124.64	0.00 %
230-6200.541400.00	ARPA Parks Infrastructure	0.00	0.00	0.00	149,419.27	-149,419.27	0.00 %
230-7500.521200.00	ARPA Professional Services	0.00	0.00	0.00	10,796.11	-10,796.11	0.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-7500.542000.00	Machinery & Equipment	0.00	0.00	0.00	177,703.22	-177,703.22	0.00 %
	Expense Total:	0.00	0.00	1,070.00	715,321.24	-715,321.24	0.00%
	Fund: 230 - ARPA FUNDING Total:	0.00	0.00	1,070.00	715,321.24	-715,321.24	0.00%

Fund: 231 - ARPA II FUNDING

Revenue							
231-0000.371000.00	Contributions and Donations	0.00	0.00	0.00	146,900.00	146,900.00	0.00 %
231-0000.399999.00	Reserves	2,076,710.00	2,076,710.00	0.00	0.00	-2,076,710.00	100.00 %
	Revenue Total:	2,076,710.00	2,076,710.00	0.00	146,900.00	-1,929,810.00	92.93%
Expense							
231-1511.521200.00	ARPA II Professional Services	-255,747.00	-255,747.00	0.00	0.00	-255,747.00	100.00 %
231-1535.522200.00	ARPA II Repairs & Maintenance	150,000.00	150,000.00	0.00	142,478.02	7,521.98	5.01 %
231-1565.531100.00	ARPA II Supplies	125,700.00	125,700.00	4,218.50	4,218.50	121,481.50	96.64 %
231-1565.541300.01	City Hall Building Improvement	0.00	0.00	0.00	19,160.00	-19,160.00	0.00 %
231-3200.521200.00	ARPA II Professional Services	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
231-3200.521200.01	ARPA II Professional Services	600,000.00	600,000.00	48,430.80	292,199.16	307,800.84	51.30 %
231-3200.541400.00	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
231-3200.611000.04	Transfer Out - General Fund	2,016,282.00	2,016,282.00	0.00	0.00	2,016,282.00	100.00 %
231-4200.521200.00	ARPA II Professional Services	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	100.00 %
231-4200.541400.01	ARPA II Infrastructure - Lighting	0.00	0.00	0.00	307,955.00	-307,955.00	0.00 %
231-4200.541400.02	ARPA II Infrastructure - Safety Impr...	0.00	0.00	29,793.00	29,793.00	-29,793.00	0.00 %
231-6200.541400.00	ARPA II Infrastructure	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
231-6200.541400.01	ARPA II Infrastructure - Lighting	0.00	0.00	0.00	15,269.00	-15,269.00	0.00 %
231-7000.521200.00	ARPA II Professional Services	120,000.00	120,000.00	17,572.15	92,805.37	27,194.63	22.66 %
231-7000.541400.00	ARPA II Infrastructure	500,000.00	500,000.00	0.00	3,800.00	496,200.00	99.24 %
231-7500.521200.00	ARPA II Professional Services	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	100.00 %
231-7500.573000.00	Payments to Others	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
231-9000.579000.00	ARPA II Contingency	-360,525.00	-360,525.00	0.00	0.00	-360,525.00	100.00 %
	Expense Total:	2,076,710.00	2,076,710.00	100,014.45	932,678.05	1,144,031.95	55.09%
	Fund: 231 - ARPA II FUNDING Surplus (Deficit):	0.00	0.00	-100,014.45	-785,778.05	-785,778.05	0.00%

Fund: 250 - MULTIPLE GRANT FUND

Revenue							
250-3009.331300.24	EECBG-DOE Grant	0.00	0.00	0.00	22,665.00	22,665.00	0.00 %
250-4001.334100.15	LMIG - State Operating	503,410.00	503,410.00	0.00	503,414.35	4.35	100.00 %
250-4001.334100.19	LMIG - State Operating	0.00	0.00	617,605.04	617,605.04	617,605.04	0.00 %
250-4002.331300.21	Federal - Georgetown Gateway	0.00	0.00	0.00	418,487.20	418,487.20	0.00 %
250-4006.334100.16	N. Shallowford Trail - GDOT	0.00	0.00	0.00	112,528.69	112,528.69	0.00 %
250-4007.331300.18	ARC/TIP/LCI-Cham Dun to Womack...	0.00	0.00	0.00	225,861.86	225,861.86	0.00 %
	Revenue Total:	503,410.00	503,410.00	617,605.04	1,900,562.14	1,397,152.14	277.54%
Expense							
250-3003.531610.15	GMA Safety-Small Equipment	0.00	0.00	0.00	8,800.00	-8,800.00	0.00 %
250-3009.542000.24	EECBG-DOE Machinery & Equipment	0.00	0.00	0.00	22,665.00	-22,665.00	0.00 %
250-4001.522200.15	LMIG - Repairs & Maintenance	503,410.00	503,410.00	0.00	0.00	503,410.00	100.00 %
250-4001.522200.20	LMIG - Safety Action Plan Repairs &...	0.00	0.00	27,517.00	44,533.62	-44,533.62	0.00 %
250-4002.541400.21	Federal - Georgetown Gateway	0.00	0.00	0.00	418,487.20	-418,487.20	0.00 %
250-4006.541400.15	Multi-Use Trail-Infrastructure	0.00	0.00	81,750.00	88,350.00	-88,350.00	0.00 %
250-4006.541400.16	N. Shallowford Trail Infrastructure - ...	0.00	0.00	0.00	112,528.69	-112,528.69	0.00 %
250-4007.541400.18	ARC/TIP/LCI-Cham Dun to Womack...	0.00	0.00	0.00	225,861.86	-225,861.86	0.00 %
	Expense Total:	503,410.00	503,410.00	109,267.00	921,226.37	-417,816.37	-83.00%
	Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):	0.00	0.00	508,338.04	979,335.77	979,335.77	0.00%

Fund: 275 - HOTEL/MOTEL TAX FUND

Revenue							
275-0000.314100.00	Hotel/Motel Tax	5,150,000.00	5,150,000.00	436,414.38	2,694,222.12	-2,455,777.88	47.69 %
275-0000.314100.01	Short Term Vacation Rental Tax	556,000.00	556,000.00	57,903.29	313,305.93	-242,694.07	43.65 %
275-0000.361000.00	Interest Revenue	1,000.00	1,000.00	3,149.09	15,811.59	14,811.59	1,581.16 %

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
275-0000.371000.00	Contributions & Donations	0.00	0.00	0.00	296,219.66	296,219.66	0.00 %
	Revenue Total:	5,707,000.00	5,707,000.00	497,466.76	3,319,559.30	-2,387,440.70	41.83%
	Expense						
275-1511.611000.02	Transfers Out - General Fund	2,139,750.00	2,139,750.00	185,369.12	1,127,823.02	1,011,926.98	47.29 %
275-1511.612000.00	Transfers out to CU	2,496,375.00	2,496,375.00	216,263.98	1,315,793.53	1,180,581.47	47.29 %
275-4200.541400.00	Infrastructure	1,070,875.00	1,070,875.00	56,954.10	71,520.40	999,354.60	93.32 %
275-6200.541200.00	Site Improvements	0.00	0.00	0.00	29,944.30	-29,944.30	0.00 %
275-6200.541400.00	Infrastructure	0.00	0.00	0.00	13,759.45	-13,759.45	0.00 %
275-7500.542000.00	Machinery & Equipment	0.00	0.00	0.00	100,000.00	-100,000.00	0.00 %
	Expense Total:	5,707,000.00	5,707,000.00	458,587.20	2,658,840.70	3,048,159.30	53.41%
	Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	0.00	0.00	38,879.56	660,718.60	660,718.60	0.00%
	Fund: 280 - MVR EXCISE TAX						
	Revenue						
280-0000.314400.00	MVR Excise Tax	103,000.00	103,000.00	8,691.18	50,118.45	-52,881.55	51.34 %
	Revenue Total:	103,000.00	103,000.00	8,691.18	50,118.45	-52,881.55	51.34%
	Expense						
280-1511.611000.02	Transfers Out - General Fund	103,000.00	103,000.00	8,691.18	50,118.45	52,881.55	51.34 %
	Expense Total:	103,000.00	103,000.00	8,691.18	50,118.45	52,881.55	51.34%
	Fund: 280 - MVR EXCISE TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 320 - SPLOST						
	Revenue						
320-0000.361000.00	Interest Revenue	0.00	0.00	7,992.79	41,697.83	41,697.83	0.00 %
320-0000.399999.00	Fund Balance Reserves	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
	Revenue Total:	4,000,000.00	4,000,000.00	7,992.79	41,697.83	-3,958,302.17	98.96%
	Expense						
320-1565.522200.00	Facilities SPLOST	236,070.00	236,070.00	1,000.00	92,577.42	143,492.58	60.78 %
320-3200.521200.00	Professional Services	0.00	0.00	0.00	30,524.14	-30,524.14	0.00 %
320-3200.531600.00	Small Equipment	0.00	0.00	0.00	49,209.39	-49,209.39	0.00 %
320-3200.542000.00	Machinery & Equipment	1,131,940.00	1,131,940.00	0.00	96,372.00	1,035,568.00	91.49 %
320-4200.521200.00	Professional Services	0.00	0.00	1,414.75	14,317.79	-14,317.79	0.00 %
320-4200.541400.00	Infrastructure	2,631,990.00	2,631,990.00	84,860.34	249,731.12	2,382,258.88	90.51 %
	Expense Total:	4,000,000.00	4,000,000.00	87,275.09	532,731.86	3,467,268.14	86.68%
	Fund: 320 - SPLOST Surplus (Deficit):	0.00	0.00	-79,282.30	-491,034.03	-491,034.03	0.00%
	Fund: 321 - SPLOST II						
	Revenue						
321-0000.337100.00	SPLOST II Revenue	9,160,000.00	9,160,000.00	780,932.99	3,751,475.66	-5,408,524.34	59.05 %
321-0000.361000.00	Interest Revenue	2,000.00	2,000.00	8,107.99	26,540.29	24,540.29	1,327.01 %
321-0000.371000.00	Contributions & Donations	0.00	0.00	1,464.00	369,816.00	369,816.00	0.00 %
	Revenue Total:	9,162,000.00	9,162,000.00	790,504.98	4,147,831.95	-5,014,168.05	54.73%
	Expense						
321-1565.522200.00	Facilities SPLOST II	41,195.00	41,195.00	0.00	0.00	41,195.00	100.00 %
321-3200.531600.00	Small Equipment	0.00	0.00	3,920.00	125,312.14	-125,312.14	0.00 %
321-3200.542000.00	Machinery & Equipment	1,208,100.00	1,208,100.00	8,115.75	514,841.47	693,258.53	57.38 %
321-4200.521200.00	Professional Services	0.00	0.00	8,201.75	49,209.63	-49,209.63	0.00 %
321-4200.523400.00	Printing & Binding	0.00	0.00	0.00	711.96	-711.96	0.00 %
321-4200.541400.00	Infrastructure	7,709,135.00	7,709,135.00	630,138.71	1,959,076.29	5,750,058.71	74.59 %
321-6200.522200.00	Repairs and Maintenance	41,195.00	41,195.00	0.00	0.00	41,195.00	100.00 %
321-6200.541400.00	Infrastructure	162,375.00	162,375.00	0.00	0.00	162,375.00	100.00 %
	Expense Total:	9,162,000.00	9,162,000.00	650,376.21	2,649,151.49	6,512,848.51	71.09%
	Fund: 321 - SPLOST II Surplus (Deficit):	0.00	0.00	140,128.77	1,498,680.46	1,498,680.46	0.00%
	Fund: 350 - CAPITAL IMPROVEMENT FUND						
	Revenue						
350-0000.361000.00	Interest Revenue	0.00	0.00	53,525.55	135,947.93	135,947.93	0.00 %
350-0000.391000.09	Transfers In-100	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-0000.399999.00	Fund Balance Reserve	5,759,937.00	5,759,937.00	0.00	0.00	-5,759,937.00	100.00 %
	Revenue Total:	5,979,937.00	5,979,937.00	53,525.55	135,947.93	-5,843,989.07	97.73%
	Expense						
350-1535.542000.00	Machinery & Equipment	220,000.00	220,000.00	16,311.81	126,149.25	93,850.75	42.66 %
350-1565.541400.00	Infrastructure	0.00	0.00	0.00	29,228.50	-29,228.50	0.00 %
350-3200.522300.00	Rentals	0.00	0.00	0.00	43,337.50	-43,337.50	0.00 %
350-3200.542000.00	Machinery & Equipment	497,411.00	497,411.00	0.00	16,129.21	481,281.79	96.76 %
350-4200.521200.00	Professional Services	0.00	0.00	0.00	12,575.18	-12,575.18	0.00 %
350-4200.541400.00	Infrastructure	1,198,805.00	1,198,805.00	669.17	-395,830.96	1,594,635.96	133.02 %
350-6200.541300.00	Buildings	0.00	0.00	2,510.00	99,016.90	-99,016.90	0.00 %
350-6200.541400.00	Infrastructure	4,063,721.00	4,063,721.00	42,600.00	104,975.04	3,958,745.96	97.42 %
350-7500.542000.00	Machinery & Equipment	0.00	0.00	0.00	154,345.94	-154,345.94	0.00 %
	Expense Total:	5,979,937.00	5,979,937.00	62,090.98	189,926.56	5,790,010.44	96.82%
	Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	-8,565.43	-53,978.63	-53,978.63	0.00%
	Fund: 405 - DEBT SERVICE FUND						
	Revenue						
405-0000.391200.09	Transfers In-100	1,350,435.00	1,350,435.00	0.00	955,237.46	-395,197.54	29.26 %
	Revenue Total:	1,350,435.00	1,350,435.00	0.00	955,237.46	-395,197.54	29.26%
	Expense						
405-8000.581200.01	Lease Prin	655,320.00	655,320.00	0.00	655,323.00	-3.00	0.00 %
405-8000.582200.01	Lease Int	130,330.00	130,330.00	0.00	67,523.22	62,806.78	48.19 %
405-8001.581200.01	Principal for Vermack Loan	369,085.00	369,085.00	0.00	183,595.33	185,489.67	50.26 %
405-8001.582200.01	Interest for Vermack Loan	95,700.00	95,700.00	0.00	48,795.91	46,904.09	49.01 %
	Expense Total:	1,250,435.00	1,250,435.00	0.00	955,237.46	295,197.54	23.61%
	Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
	Fund: 560 - STORM WATER UTILITY						
	Revenue						
560-0000.344260.00	Stormwater Utility Charges	2,804,820.00	2,804,820.00	-10,656.48	-6,061.82	-2,810,881.82	100.22 %
560-0000.361000.00	Interest Revenue	2,000.00	2,000.00	5,113.47	21,130.44	19,130.44	1,056.52 %
560-0000.391300.00	Residual Equity Transfer	477,660.00	477,660.00	0.00	0.00	-477,660.00	100.00 %
	Revenue Total:	3,284,480.00	3,284,480.00	-5,543.01	15,068.62	-3,269,411.38	99.54%
	Expense						
560-4320.521100.01	Official/Admin Svcs	350,830.00	350,830.00	30,663.41	183,979.00	166,851.00	47.56 %
560-4320.521200.00	Professional Services	225,000.00	225,000.00	83.65	83.65	224,916.35	99.96 %
560-4320.521200.09	Prof Svcs-Stormwater	520,000.00	520,000.00	16,722.40	166,887.06	353,112.94	67.91 %
560-4320.522200.00	Repairs & Maintenance	2,140,000.00	2,140,000.00	49,986.97	477,564.65	1,662,435.35	77.68 %
560-4320.523100.00	Property/Liability Insurance	15,650.00	15,650.00	2,838.82	14,120.09	1,529.91	9.78 %
560-4320.523400.00	Printing & Binding	1,000.00	1,000.00	0.00	244.99	755.01	75.50 %
560-4320.523600.00	Dues & Fees	2,000.00	2,000.00	0.00	15.72	1,984.28	99.21 %
560-4320.531100.00	Supplies	30,000.00	30,000.00	6,148.70	22,136.59	7,863.41	26.21 %
	Expense Total:	3,284,480.00	3,284,480.00	106,443.95	865,031.75	2,419,448.25	73.66%
	Fund: 560 - STORM WATER UTILITY Surplus (Deficit):	0.00	0.00	-111,986.96	-849,963.13	-849,963.13	0.00%
	Report Surplus (Deficit):	100,000.00	100,000.00	365,831.58	-288,296.60	-388,296.60	388.30%

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
20A	PCMS Football Field Light	PK						
	Expense Account Key	Account Name						
	20A541400	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			
		Total Expense:	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		Total 20A - PCMS Football Field Light:	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
22D	Wayfinding Signage	ED						
	Expense Account Key	Account Name						
	22D541400	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			
	22D542000	Machinery & Equipment	0.00	100,000.00	-100,000.00	0.00	100,000.00	-100,000.00
		01/01/2025 - 12/31/2025	0.00	100,000.00	-100,000.00			
		Total Expense:	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
		Total 22D - Wayfinding Signage:	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
23D	Womack Road Ceramic Wall Mosaic	ED						
	Expense Account Key	Account Name						
	23D7500541400	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			
		Total Expense:	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		Total 23D - Womack Road Ceramic Wall Mosaic:	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00

My Project Budget Report

Date Range 01/01/2017 - 06/30/2025

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
24A	Connect Dunwoody Placemaking Plan	PK						
	Expense Account Key	Account Name						
	24A6200541400	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			
		Total Expense:	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
	Total 24A - Connect Dunwoody Placemaking Plan:		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
P1B	Ash Dun Multi-Use Path P1	TourismDev						
	Expense Account Key	Account Name						
	P1B541400	Infrastructure	1,078,125.00	864,072.26	214,052.74	1,078,125.00	864,072.26	214,052.74
		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	-237,211.06	237,211.06			
		Total Expense:	1,078,125.00	864,072.26	214,052.74	1,078,125.00	864,072.26	214,052.74
	Total P1B - Ash Dun Multi-Use Path P1:		1,078,125.00	864,072.26	214,052.74	1,078,125.00	864,072.26	214,052.74
P1C	Ash Dun Multi-Use Path P2	TourismDev						
	Expense Account Key	Account Name						
	P1C541400	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			
		Total Expense:	3,788,813.00	376,716.60	3,412,096.40	3,788,813.00	376,716.60	3,412,096.40
	Total P1C - Ash Dun Multi-Use Path P2:		3,788,813.00	376,716.60	3,412,096.40	3,788,813.00	376,716.60	3,412,096.40

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
P1D	Per Park @ Dun MARTA St N	TourismDev						
	Expense Account Key	Account Name						
	P1D541400	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			
		Total Expense:	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
	Total P1D - Per Park @ Dun MARTA St N:		50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
P1F	Top End Trail (West)	TourismDev						
	Expense Account Key	Account Name						
	P1F541400	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			
		Total Expense:	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
	Total P1F - Top End Trail (West):		147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
P1G	Trail Wayfinding Signage	TourismDev						
	Expense Account Key	Account Name						
	P1G541400	Infrastructure	125,000.00	12,511.80	112,488.20	125,000.00	12,511.80	112,488.20
		01/01/2025 - 12/31/2025	125,000.00	12,511.80	112,488.20			
		Total Expense:	125,000.00	12,511.80	112,488.20	125,000.00	12,511.80	112,488.20
	Total P1G - Trail Wayfinding Signage:		125,000.00	12,511.80	112,488.20	125,000.00	12,511.80	112,488.20
P2E	Perimeter Center East Imp	PK						
	Expense Account Key	Account Name						
	P2E541200	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			

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	P2E541400	Infrastructure	0.00	48,811.44	-48,811.44	0.00	48,811.44	-48,811.44
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		01/01/2025 - 12/31/2025	0.00	13,759.45	-13,759.45			
		Total Expense:	379,300.00	247,980.37	131,319.63	379,300.00	247,980.37	131,319.63
		Total P2E - Perimeter Center East Imp:	379,300.00	247,980.37	131,319.63	379,300.00	247,980.37	131,319.63
P2F	Dunwoody Sign Expense Account Key	PK						
	P2F541400	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			
		Total Expense:	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		Total P2F - Dunwoody Sign:	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		Report Total:	6,337,563.00	1,857,549.03	4,480,013.97	6,337,563.00	1,857,549.03	4,480,013.97

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
SP1	Transp Imprv SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP1SP1-1801	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			
	SP1SP1-1802	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			
	SP1SP1-1803	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			
	SP1SP1-1804	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			
	SP1SP1-1805	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			
	SP1SP1-1806	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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SP1SP1-1807	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			
SP1SP1-1808	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			
SP1SP1-1809	Traffic Calming		25,000.00	3,000.00	22,000.00	25,000.00	3,000.00	22,000.00
		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			
		01/01/2025 - 12/31/2025	0.00	220.00	-220.00			
SP1SP1-1810	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			
SP1SP1-1811	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			
SP1SP1-1812	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			
SP1SP1-1813	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			
SP1SP1-1814	Mt. Vernon Corridor Corners Dr		300,000.00	122,940.00	177,060.00	300,000.00	122,940.00	177,060.00
		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			
		01/01/2025 - 12/31/2025	0.00	29,495.00	-29,495.00			

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SP1SP1-1815	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			
SP1SP1-1816	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			
SP1SP1-1817	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			
SP1SP1-1818	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			
SP1SP1-1819	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			
SP1SP1-1820	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			
SP1SP1-1821	Vermack Rd- Vanderlyn to Womac		1,000,000.00	780,901.44	219,098.56	1,000,000.00	780,901.44	219,098.56
		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	9,189.00	-9,189.00			
SP1SP1-1822	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			
SP1SP1-1823	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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SP1SP1-1824	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			
SP1SP1-1825	Peeler Rd Shared Use Path- Gla		3,150,000.00	89,492.37	3,060,507.63	3,150,000.00	89,492.37	3,060,507.63
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			
		01/01/2024 - 12/31/2024	0.00	22,455.27	-22,455.27			
		01/01/2025 - 12/31/2025	1,500,000.00	21,534.00	1,478,466.00			
SP1SP1-1826	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			
SP1SP1-1828	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			
SP1SP1-1829	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			
SP1SP1-1830	Design of C.Dunwoody Bridge En		167,700.00	102,200.00	65,500.00	167,700.00	102,200.00	65,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	18,116.96	-18,116.96			
		01/01/2025 - 12/31/2025	0.00	11,883.04	-11,883.04			
SP1SP1-1831	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			
SP1SP1-1832	N. Shallowford Rd. Path		525,000.00	101,359.29	423,640.71	525,000.00	101,359.29	423,640.71
		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	1,508.68	323,491.32			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
SP1SP1-1833	Old Spring House Lane Path		1,152,751.00	69,437.50	1,083,313.50	1,152,751.00	69,437.50	1,083,313.50
		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	5,337.50	194,662.50			
SP1SP1-1834	Happy Hollow Rd Sidewalk		149,000.00	116,579.86	32,420.14	149,000.00	116,579.86	32,420.14
		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	51,324.37	-51,324.37			
SP1SP1-1835	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			
SP1SP1-1836	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			
SP1SP1-1837	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			
SP1SP1-1838	Womack-Cambridge to Vermack		520,000.00	601.60	519,398.40	520,000.00	601.60	519,398.40
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
		01/01/2025 - 12/31/2025	500,000.00	601.60	499,398.40			
SP1SP1-1840	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			
SP1SP1-1841	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			
SP1SP1-1842	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			
SP1SP1-1843	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			
SP1SP1-1844	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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SP1SP1-1845	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			
SP1SP1-1846	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			
SP1SP1-1847	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			
SP1SP1-1848	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			
SP1SP1-1850	Winters Chapel Path Phase 2		480,000.00	288,486.46	191,513.54	480,000.00	288,486.46	191,513.54
		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	114,537.29	-114,537.29			
SP1SP1-1851	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			
SP1SP1-1852	Signal Pole Replacement Hammond at PC Pa...		106,990.00	8,090.00	98,900.00	106,990.00	8,090.00	98,900.00
		01/01/2025 - 12/31/2025	106,990.00	8,090.00	98,900.00			
		Total Expense:	39,524,866.90	31,218,810.10	8,306,056.80	39,524,866.90	31,218,810.10	8,306,056.80
		Total SP1 - Transp Imprv SPLOST:	39,524,866.90	31,218,810.10	8,306,056.80	39,524,866.90	31,218,810.10	8,306,056.80
SP2	Public Safety SPLOST	SPLOST						
	Expense Account Key	Account Name						
SP2SP2-1801	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			
SP2SP2-1802	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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SP2SP2-1803	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			
SP2SP2-1804	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			
SP2SP2-1805	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			
SP2SP2-1806	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			
SP2SP2-1807	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			
SP2SP2-1808	Police Equipment		580,230.00	458,230.52	121,999.48	580,230.00	458,230.52	121,999.48
		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	99,501.33	162,438.67			
SP2SP2-1809	Taser Replacements		230,405.00	192,920.23	37,484.77	230,405.00	192,920.23	37,484.77
		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			
		01/01/2025 - 12/31/2025	0.00	46,080.06	-46,080.06			
SP2SP2-1810	SWAT Storage Building		700,000.00	50,036.64	649,963.36	700,000.00	50,036.64	649,963.36
		01/01/2024 - 12/31/2024	0.00	19,512.50	-19,512.50			
		01/01/2025 - 12/31/2025	700,000.00	30,524.14	669,475.86			
		Total Expense:	6,446,454.00	5,375,373.62	1,071,080.38	6,446,454.00	5,375,373.62	1,071,080.38
		Total SP2 - Public Safety SPLOST:	6,446,454.00	5,375,373.62	1,071,080.38	6,446,454.00	5,375,373.62	1,071,080.38

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SP3	Facilities SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP3SP3-1801	Repairs & Maintenance	747,680.00	539,007.58	208,672.42	747,680.00	539,007.58	208,672.42
		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	92,577.42	143,492.58			
		Total Expense:	747,680.00	539,007.58	208,672.42	747,680.00	539,007.58	208,672.42
		Total SP3 - Facilities SPLOST:	747,680.00	539,007.58	208,672.42	747,680.00	539,007.58	208,672.42
SP5	Dunwoody Club Sidewalks	SPLOST						
	Expense Account Key	Account Name						
	SP5541400	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			
		Total Expense:	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		Total SP5 - Dunwoody Club Sidewalks:	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
SP7	Parks SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP7SP7-1801	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			
		Total Expense:	541,610.00	422,689.87	118,920.13	541,610.00	422,689.87	118,920.13
		Total SP7 - Parks SPLOST:	541,610.00	422,689.87	118,920.13	541,610.00	422,689.87	118,920.13
		Report Total:	47,260,610.90	37,584,889.98	9,675,720.92	47,260,610.90	37,584,889.98	9,675,720.92

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
SP1	Transp Imprv SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP124-1801	Resurfacing SP24	3,868,340.00	2,075,916.08	1,792,423.92	3,868,340.00	2,075,916.08	1,792,423.92
		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	1,425,384.65	1,324,615.35			
	SP124-1804	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			
	SP124-1825	Peeler Path Phase 1-Glaze Dr to Lakeside	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			
	SP124-1829	Village Crossing-Chamblee Dunwoody Rd 24	800,000.00	156,666.55	643,333.45	800,000.00	156,666.55	643,333.45
		01/01/2024 - 12/31/2024	0.00	13,339.52	-13,339.52			
		01/01/2025 - 12/31/2025	800,000.00	143,327.03	656,672.97			
	SP124-1830	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			
	SP124-1834	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			
	SP124-1841	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			
	SP124-1842	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			
	SP124-1845	Perimeter Center East Path SP24	300,000.00	28,317.51	271,682.49	300,000.00	28,317.51	271,682.49
		01/01/2024 - 12/31/2024	50,000.00	11,884.13	38,115.87			
		01/01/2025 - 12/31/2025	250,000.00	16,433.38	233,566.62			
	SP124-1846	Top End Trail (Middle) Old Geotown Tr to Ge...	561,250.00	0.00	561,250.00	561,250.00	0.00	561,250.00
		01/01/2025 - 12/31/2025	561,250.00	0.00	561,250.00			
	SP124-1849	Ridgeview Rd North - Road Widening and Sd...	350,000.00	46,802.30	303,197.70	350,000.00	46,802.30	303,197.70
		01/01/2024 - 12/31/2024	50,000.00	35,261.36	14,738.64			
		01/01/2025 - 12/31/2025	300,000.00	11,540.94	288,459.06			

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SP124-1850	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			
SP124-2402	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			
SP124-2403	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			
SP124-2404	Mount Vernon Path Phase 3-Village to Verm...		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			
SP124-2405	School Flasher Remote Monitoring		86,125.00	38,046.12	48,078.88	86,125.00	38,046.12	48,078.88
		01/01/2025 - 12/31/2025	86,125.00	38,046.12	48,078.88			
SP124-2406	Eidson-Cherry Hill Connector Path		38,750.00	7,143.85	31,606.15	38,750.00	7,143.85	31,606.15
		01/01/2025 - 12/31/2025	38,750.00	7,143.85	31,606.15			
		Total Expense:	12,927,475.00	2,419,055.34	10,508,419.66	12,927,475.00	2,419,055.34	10,508,419.66
		Total SP1 - Transp Imprv SPLOST:	12,927,475.00	2,419,055.34	10,508,419.66	12,927,475.00	2,419,055.34	10,508,419.66
SP2	Public Safety SPLOST	SPLOST						
	Expense Account Key	Account Name						
SP224-1801	Police Vehicles SP24		1,107,100.00	1,129,899.17	-22,799.17	1,107,100.00	1,129,899.17	-22,799.17
		01/01/2024 - 12/31/2024	407,100.00	566,427.70	-159,327.70			
		01/01/2025 - 12/31/2025	700,000.00	563,471.47	136,528.53			
SP224-1803	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			
SP224-1804	In-Car Carmera 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			
SP224-1806	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			
SP224-1807	AED Replacements - SP224		0.00	29,250.00	-29,250.00	0.00	29,250.00	-29,250.00
		01/01/2025 - 12/31/2025	0.00	29,250.00	-29,250.00			
SP224-1808	Police Equipment SP24		753,310.00	270,692.15	482,617.85	753,310.00	270,692.15	482,617.85
		01/01/2024 - 12/31/2024	327,965.00	223,260.01	104,704.99			
		01/01/2025 - 12/31/2025	425,345.00	47,432.14	377,912.86			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	SP224-2410	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			
		Total Expense:	2,567,920.00	2,052,725.24	515,194.76	2,567,920.00	2,052,725.24	515,194.76
		Total SP2 - Public Safety SPLOST:	2,567,920.00	2,052,725.24	515,194.76	2,567,920.00	2,052,725.24	515,194.76
SP3	Facilities SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP324-1801	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			
		Total Expense:	73,125.00	23,022.00	50,103.00	73,125.00	23,022.00	50,103.00
		Total SP3 - Facilities SPLOST:	73,125.00	23,022.00	50,103.00	73,125.00	23,022.00	50,103.00
SP7	Parks SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP724-1801	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			
		Total Expense:	73,125.00	0.00	73,125.00	73,125.00	0.00	73,125.00
		Total SP7 - Parks SPLOST:	73,125.00	0.00	73,125.00	73,125.00	0.00	73,125.00
SP8	Parks-Greenspace-Rec SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP824-2401	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			
		Total Expense:	271,355.00	0.00	271,355.00	271,355.00	0.00	271,355.00
		Total SP8 - Parks-Greenspace-Rec SPLOST:	271,355.00	0.00	271,355.00	271,355.00	0.00	271,355.00
		Report Total:	15,913,000.00	4,494,802.58	11,418,197.42	15,913,000.00	4,494,802.58	11,418,197.42

Project Number	Project Name	Group	Account Name	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
101	Resurfacing	PW							
	Expense Account Key		Account Name						
	101541400		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			
	101DNC		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			
	101DUNPK		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			
			Total Expense:	18,014,261.00	18,014,260.87	0.13	18,014,261.00	18,014,260.87	0.13
			Total 101 - Resurfacing:	18,014,261.00	18,014,260.87	0.13	18,014,261.00	18,014,260.87	0.13

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
16H	Tilly Mill s/w-WomacktoNP	PW						
	Expense Account Key	Account Name						
	16H541400	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			
		Total Expense:	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		Total 16H - Tilly Mill s/w-WomacktoNP:	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
16I	Westside Connector-Concep	PW						
	Expense Account Key	Account Name						
	16I521200	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			
	16I541400	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			
		Total Expense:	213,738.00	215,458.12	-1,720.12	213,738.00	215,458.12	-1,720.12
		Total 16I - Westside Connector-Concep:	213,738.00	215,458.12	-1,720.12	213,738.00	215,458.12	-1,720.12
16K	Cotillion Multi-usePathDe	PW						
	Expense Account Key	Account Name						
	16KCOT	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			
		Total Expense:	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		Total 16K - Cotillion Multi-usePathDe:	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95

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16P	Winters Chapel Multi-UseP	PW						
	Expense Account Key	Account Name						
	16PWINT	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			
		Total Expense:	1,321,613.00	1,321,612.83	0.17	1,321,613.00	1,321,612.83	0.17
		Total 16P - Winters Chapel Multi-UseP:	1,321,613.00	1,321,612.83	0.17	1,321,613.00	1,321,612.83	0.17
17F	Dun Village Sidewalk Conn	PW						
	Expense Account Key	Account Name						
	17F541400	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			
		Total Expense:	41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
		Total 17F - Dun Village Sidewalk Conn:	41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
17I	Chamblee Dun Downtown	PW						
	Expense Account Key	Account Name						
	17I541400	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			
		Total Expense:	50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93
		Total 17I - Chamblee Dun Downtown:	50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
18I	Chamblee Dun @ Womack Int	PW						
	Expense Account Key	Account Name						
	18I541400	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			
		Total Expense:	148,392.00	148,392.40	-0.40	148,392.00	148,392.40	-0.40
		Total 18I - Chamblee Dun @ Womack Int:	148,392.00	148,392.40	-0.40	148,392.00	148,392.40	-0.40
20K	Waterford Park Improvemen	PK						
	Expense Account Key	Account Name						
	20K541200	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			
		Total Expense:	293,943.00	300,087.84	-6,144.84	293,943.00	300,087.84	-6,144.84
		Total 20K - Waterford Park Improvemen:	293,943.00	300,087.84	-6,144.84	293,943.00	300,087.84	-6,144.84
20L	Austin Elementary Demo	PK						
	Expense Account Key	Account Name						
	20L541200	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			
		Total Expense:	293,573.00	293,573.00	0.00	293,573.00	293,573.00	0.00
		Total 20L - Austin Elementary Demo:	293,573.00	293,573.00	0.00	293,573.00	293,573.00	0.00
21B	Dunwoody Gateway Marker	PW						
	Expense Account Key	Account Name						
	21B521200	Professional Services	0.00	2,570.00	-2,570.00	0.00	2,570.00	-2,570.00
		01/01/2025 - 12/31/2025	0.00	2,570.00	-2,570.00			

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	21B541400	Infrastructure	628,701.00	13,159.95	615,541.05	628,701.00	13,159.95	615,541.05
		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	13,159.95	-13,159.95			
	21B542000	Machinery & Equipment	0.00	636,007.00	-636,007.00	0.00	636,007.00	-636,007.00
		01/01/2024 - 12/31/2024	0.00	221,043.64	-221,043.64			
		01/01/2025 - 12/31/2025	0.00	414,963.36	-414,963.36			
		Total Expense:	628,701.00	651,736.95	-23,035.95	628,701.00	651,736.95	-23,035.95
		Total 21B - Dunwoody Gateway Marker:	628,701.00	651,736.95	-23,035.95	628,701.00	651,736.95	-23,035.95
21C	LPRs and Security Cameras	PD						
	Expense Account Key	Account Name						
	21C522300	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			
		Total Expense:	139,840.00	101,115.03	38,724.97	139,840.00	101,115.03	38,724.97
		Total 21C - LPRs and Security Cameras:	139,840.00	101,115.03	38,724.97	139,840.00	101,115.03	38,724.97
22F	Spruill Center for the Arts Capital Expansion	PK						
	Expense Account Key	Account Name						
	22F6200541400	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			
		Total Expense:	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		Total 22F - Spruill Center for the Arts Capital Expansion:	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
22G	Dunwoody Nature Center Capital Expansion	PK						
	Expense Account Key	Account Name						
	22G6200541400	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			
		Total Expense:	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		Total 22G - Dunwoody Nature Center Capital Expansion:	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00

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23A	General Capital Repair & Improvement	PK						
	Expense Account Key	Account Name						
	23A1565522200	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			
	23A1565541400	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			
	23A6200522200	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			
	23A6200541400	Infrastructure - Parks	0.00	511,504.82	-511,504.82	0.00	511,504.82	-511,504.82
		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	93,805.04	-93,805.04			
		Total Expense:	1,800,000.00	807,668.78	992,331.22	1,800,000.00	807,668.78	992,331.22
		Total 23A - General Capital Repair & Improvement:	1,800,000.00	807,668.78	992,331.22	1,800,000.00	807,668.78	992,331.22
23B	Peachtree Middle School Turf	PK						
	Expense Account Key	Account Name						
	23B6200541400	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			
		Total Expense:	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		Total 23B - Peachtree Middle School Turf:	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
23C	Brook Run Maintenance Building	PK						
	Expense Account Key	Account Name						
	23C6200521200	Professional Services	0.00	61,295.00	-61,295.00	0.00	61,295.00	-61,295.00
		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	17,345.00	-17,345.00			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	23C6200541300	Buildings	3,050,000.00	142,884.55	2,907,115.45	3,050,000.00	142,884.55	2,907,115.45
		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	1,550,000.00	81,671.90	1,468,328.10			
		Total Expense:	3,050,000.00	204,179.55	2,845,820.45	3,050,000.00	204,179.55	2,845,820.45
		Total 23C - Brook Run Maintenance Building:	3,050,000.00	204,179.55	2,845,820.45	3,050,000.00	204,179.55	2,845,820.45
23E	Veteran's Memorial Renovation - Brook Run Park	PK						
	Expense Account Key	Account Name						
	23E6200541400	Veteran's Memorial Renovation - Brook Run ...	489,832.00	-31,987.90	521,819.90	489,832.00	-31,987.90	521,819.90
		02/01/2023 - 12/31/2024	0.00	-43,157.90	43,157.90			
		01/01/2025 - 12/31/2025	489,832.00	11,170.00	478,662.00			
		Total Expense:	489,832.00	-31,987.90	521,819.90	489,832.00	-31,987.90	521,819.90
		Total 23E - Veteran's Memorial Renovation - Brook Run Park:	489,832.00	-31,987.90	521,819.90	489,832.00	-31,987.90	521,819.90
24B	Computers-Laptops and Desktops	IT						
	Expense Account Key	Account Name						
	24B1535542000	Machinery & Equipment	172,850.00	111,386.48	61,463.52	172,850.00	111,386.48	61,463.52
		01/01/2024 - 12/31/2024	100,000.00	69,609.23	30,390.77			
		01/01/2025 - 12/31/2025	72,850.00	41,777.25	31,072.75			
		Total Expense:	172,850.00	111,386.48	61,463.52	172,850.00	111,386.48	61,463.52
		Total 24B - Computers-Laptops and Desktops:	172,850.00	111,386.48	61,463.52	172,850.00	111,386.48	61,463.52
24C	Hybrid Conference Rooms	IT						
	Expense Account Key	Account Name						
	24C1535542000	Machinery & Equipment	127,150.00	125,783.84	1,366.16	127,150.00	125,783.84	1,366.16
		01/01/2024 - 12/31/2024	100,000.00	82,302.62	17,697.38			
		01/01/2025 - 12/31/2025	27,150.00	43,481.22	-16,331.22			
		Total Expense:	127,150.00	125,783.84	1,366.16	127,150.00	125,783.84	1,366.16
		Total 24C - Hybrid Conference Rooms:	127,150.00	125,783.84	1,366.16	127,150.00	125,783.84	1,366.16

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
24D	Vehicle Replacements	PD						
	Expense Account Key	Account Name						
	24D542000	Machinery & Equipment	401,291.00	445,483.91	-44,192.91	401,291.00	445,483.91	-44,192.91
		01/01/2024 - 12/31/2024	401,291.00	429,354.70	-28,063.70			
		01/01/2025 - 12/31/2025	0.00	16,129.21	-16,129.21			
		Total Expense:	401,291.00	445,483.91	-44,192.91	401,291.00	445,483.91	-44,192.91
		Total 24D - Vehicle Replacements:	401,291.00	445,483.91	-44,192.91	401,291.00	445,483.91	-44,192.91
24E	Police Equipment	PD						
	Expense Account Key	Account Name						
	24E542000	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			
		Total Expense:	276,943.00	58,097.84	218,845.16	276,943.00	58,097.84	218,845.16
		Total 24E - Police Equipment:	276,943.00	58,097.84	218,845.16	276,943.00	58,097.84	218,845.16
25A	HOST and SANS	IT						
	Expense Account Key	Account Name						
	25A1535542000	Machinery & Equipment	120,000.00	40,890.78	79,109.22	120,000.00	40,890.78	79,109.22
		01/01/2025 - 12/31/2025	120,000.00	40,890.78	79,109.22			
		Total Expense:	120,000.00	40,890.78	79,109.22	120,000.00	40,890.78	79,109.22
		Total 25A - HOST and SANS:	120,000.00	40,890.78	79,109.22	120,000.00	40,890.78	79,109.22
405	Chamb-Dun Georgetown Corr	PW						
	Expense Account Key	Account Name						
	405521200	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			
	405541100	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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405541400	Infrastructure		788,924.00	1,852,279.72	-1,063,355.72	788,924.00	1,852,279.72	-1,063,355.72
		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	-1,000,000.00	-410,037.11	-589,962.89			
		Total Expense:	2,416,332.00	1,952,793.90	463,538.10	2,416,332.00	1,952,793.90	463,538.10
	Total 405 - Chamb-Dun Georgetown Corr:		2,416,332.00	1,952,793.90	463,538.10	2,416,332.00	1,952,793.90	463,538.10
408	Chamb-Dun @ Spalding ROW	PW						
	Expense Account Key	Account Name						
408521200	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			
408541100	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			
		Total Expense:	140,847.00	140,846.73	0.27	140,847.00	140,846.73	0.27
	Total 408 - Chamb-Dun @ Spalding ROW:		140,847.00	140,846.73	0.27	140,847.00	140,846.73	0.27

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
411	Womack/Vermaak Intersecti	PW						
	Expense Account Key	Account Name						
	411541400	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			
		Total Expense:	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
	Total 411 - Womack/Vermaak Intersecti:		400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
415	Cham-Dun @ Peeler	PW						
	Expense Account Key	Account Name						
	415541400	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			
		Total Expense:	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00
	Total 415 - Cham-Dun @ Peeler:		140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00
	Report Total:		35,006,091.00	27,312,484.74	7,693,606.26	35,006,091.00	27,312,484.74	7,693,606.26