

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	26,335,000.00	27,513,113.00	2,723,046.01	9,075,947.38	-18,437,165.62	67.01%
32 - Licenses & Permits	1,999,000.00	2,054,000.00	48,675.10	1,444,467.48	-609,532.52	29.68%
34 - Charges for Services	1,092,000.00	1,092,000.00	191,567.46	609,806.68	-482,193.32	44.16%
35 - Fines and Forfeitures	1,338,000.00	1,338,000.00	114,988.57	969,139.59	-368,860.41	27.57%
36 - Investment Income	385,000.00	385,000.00	95,561.73	421,137.21	36,137.21	9.39%
37 - Contributions & Donations from Private Sources	20,000.00	20,000.00	0.00	8,815.00	-11,185.00	55.93%
38 - Miscellaneous Revenue	310,000.00	339,100.00	4,630.02	256,706.63	-82,393.37	24.30%
39 - Other Financing Sources	5,521,245.00	4,259,032.00	170,281.99	3,929,099.98	-329,932.02	7.75%
<b>Revenue Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,348,750.88</b>	<b>16,715,119.95</b>	<b>-20,285,125.05</b>	<b>54.82%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,348,750.88</b>	<b>16,715,119.95</b>	<b>-20,285,125.05</b>	<b>54.82%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,348,750.88</b>	<b>16,715,119.95</b>	<b>-20,285,125.05</b>	<b>54.82%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	382,470.00	382,470.00	22,832.24	305,216.08	77,253.92	20.20%
1320 - City Manager	705,920.00	705,920.00	58,305.24	510,913.52	195,006.48	27.62%
1330 - City Clerk	576,145.00	576,145.00	36,350.26	341,274.65	234,870.35	40.77%
1511 - Finance	2,254,520.00	2,254,520.00	182,999.89	1,760,769.54	493,750.46	21.90%
1530 - Legal	420,000.00	420,000.00	37,284.55	328,644.26	91,355.74	21.75%
1535 - Technology - Operations	3,414,085.00	3,414,085.00	151,000.53	2,247,183.11	1,166,901.89	34.18%
1540 - Human Resources	642,665.00	642,665.00	46,763.96	359,768.21	282,896.79	44.02%
1565 - Facilities	563,930.00	563,930.00	53,907.71	544,180.03	19,749.97	3.50%
1570 - Communications	525,535.00	525,535.00	36,059.16	387,201.30	138,333.70	26.32%
2650 - Municipal Court	842,645.00	842,645.00	59,761.74	501,225.10	341,419.90	40.52%
3200 - Police	14,264,890.00	14,264,890.00	1,009,717.08	10,172,548.80	4,092,341.20	28.69%
4100 - Public Works Administration	1,886,450.00	1,886,450.00	187,282.30	1,502,667.47	383,782.53	20.34%
4200 - Roads, Streets, & Bridges	1,473,000.00	1,473,000.00	28,118.40	1,010,899.85	462,100.15	31.37%
6200 - Parks & Recreation - Admin	4,996,885.00	4,996,885.00	375,991.54	3,192,262.93	1,804,622.07	36.11%
7000 - Community Development	2,071,790.00	2,071,790.00	114,233.09	1,394,136.34	677,653.66	32.71%
7500 - Economic Development	528,880.00	528,880.00	33,145.28	381,471.13	147,408.87	27.87%
9000 - Debt Service & Contingency	1,450,435.00	1,450,435.00	293,426.76	1,275,030.84	175,404.16	12.09%
<b>Expense Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,727,179.73</b>	<b>26,215,393.16</b>	<b>10,784,851.84</b>	<b>29.15%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,727,179.73</b>	<b>26,215,393.16</b>	<b>10,784,851.84</b>	<b>29.15%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,727,179.73</b>	<b>26,215,393.16</b>	<b>10,784,851.84</b>	<b>29.15%</b>

# My Budget Report

## Group Summary

For Fiscal: 2025 Period Ending: 09/30/2025

Dunwoody, GA

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	11,283,060.00	11,183,060.00	920,190.38	7,949,793.03	3,233,266.97	28.91%
511300 - Overtime Salaries	380,995.00	380,995.00	29,398.24	307,655.74	73,339.26	19.25%
512100 - Group Insurance	3,937,080.00	3,873,320.00	290,841.61	2,641,814.43	1,231,505.57	31.79%
512200 - Social Security	5,455.00	5,455.00	378.74	3,408.65	2,046.35	37.51%
512300 - Medicare	169,135.00	169,135.00	12,549.13	120,199.31	48,935.69	28.93%
512400 - Retirement - Match	2,441,850.00	2,401,850.00	181,176.32	1,733,745.04	668,104.96	27.82%
512700 - Worker's Compensation	368,660.00	368,660.00	0.00	284,492.34	84,167.66	22.83%
512900 - Other Employee Benefits	27,100.00	27,100.00	3,590.00	15,560.46	11,539.54	42.58%
<b>Category: 51 - Personal Services Total:</b>	<b>18,613,335.00</b>	<b>18,409,575.00</b>	<b>1,438,124.42</b>	<b>13,056,669.00</b>	<b>5,352,906.00</b>	<b>29.08%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,378,880.00	3,378,880.00	279,025.96	2,660,131.29	718,748.71	21.27%
521200 - Professional Services	2,059,715.00	2,159,715.00	164,303.13	1,209,250.26	950,464.74	44.01%
521300 - Technical Services	427,995.00	427,995.00	36,850.29	141,882.38	286,112.62	66.85%
522200 - Repairs & Maintenance	6,027,070.00	6,060,830.00	261,506.95	4,191,972.39	1,868,857.61	30.84%
522300 - Rentals	386,525.00	456,525.00	-1,068.45	338,157.21	118,367.79	25.93%
523100 - Property/Liability Insurance	783,585.00	783,585.00	8,208.05	757,887.49	25,697.51	3.28%
523200 - Communications	527,630.00	527,630.00	18,265.89	300,822.46	226,807.54	42.99%
523300 - Advertising	75,000.00	75,000.00	3,489.87	49,731.79	25,268.21	33.69%
523400 - Printing & Binding	116,125.00	116,125.00	1,147.94	72,102.31	44,022.69	37.91%
523500 - Travel	138,600.00	138,600.00	8,974.61	80,686.77	57,913.23	41.78%
523600 - Dues & Fees	144,540.00	144,540.00	6,599.00	97,200.61	47,339.39	32.75%
523700 - Education & Training	158,220.00	158,220.00	4,978.00	89,173.74	69,046.26	43.64%
523900 - Other Purchased Services	172,150.00	172,150.00	2,123.31	90,419.24	81,730.76	47.48%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>14,396,035.00</b>	<b>14,599,795.00</b>	<b>794,404.55</b>	<b>10,079,417.94</b>	<b>4,520,377.06</b>	<b>30.96%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	673,565.00	673,565.00	61,239.93	457,516.83	216,048.17	32.08%
531230 - Utilities	1,301,980.00	1,301,980.00	117,257.43	1,065,702.97	236,277.03	18.15%
531270 - Fuel/Gasoline	240,000.00	240,000.00	19,767.30	166,657.42	73,342.58	30.56%
531300 - Admin/Meals & Meeting Expenses	51,805.00	51,805.00	2,826.29	25,671.81	26,133.19	50.45%
531400 - Books & Periodicals	6,770.00	6,770.00	123.16	2,399.17	4,370.83	64.56%
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	9.89	35,928.57	2,591.43	6.73%
<b>Category: 53 - Supplies Total:</b>	<b>2,312,640.00</b>	<b>2,312,640.00</b>	<b>201,224.00</b>	<b>1,753,868.02</b>	<b>558,771.98</b>	<b>24.16%</b>
<b>Category: 54 - Capital Outlay</b>						
542000 - Machinery & Equipment	0.00	0.00	0.00	50,407.36	-50,407.36	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,407.36</b>	<b>-50,407.36</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	107,800.00	107,800.00	0.00	26,366.62	81,433.38	75.54%
<b>Category: 57 - Other Costs Total:</b>	<b>107,800.00</b>	<b>107,800.00</b>	<b>0.00</b>	<b>26,366.62</b>	<b>81,433.38</b>	<b>75.54%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00%
611405 - Transfers Out - Debt	1,350,435.00	1,350,435.00	293,426.76	1,248,664.22	101,770.78	7.54%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,570,435.00</b>	<b>1,570,435.00</b>	<b>293,426.76</b>	<b>1,248,664.22</b>	<b>321,770.78</b>	<b>20.49%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,727,179.73</b>	<b>26,215,393.16</b>	<b>10,784,851.84</b>	<b>29.15%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,727,179.73</b>	<b>26,215,393.16</b>	<b>10,784,851.84</b>	<b>29.15%</b>

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	11,166,000.00	11,472,000.00	2,273,828.47	2,609,204.36	-8,862,795.64	77.26 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	389,000.00	389,000.00	159,553.94	181,822.38	-207,177.62	53.26 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	799.19	19,575.40	3,575.40	122.35 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,518,000.00	1,518,000.00	123,373.45	1,301,470.87	-216,529.13	14.26 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	0.00	77,952.01	-58,047.99	42.68 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,884,000.00	3,249,000.00	0.00	0.00	-3,249,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	447,000.00	447,000.00	0.00	238,782.06	-208,217.94	46.58 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	564,000.00	564,000.00	25,484.39	248,334.21	-315,665.79	55.97 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	52,000.00	52,000.00	0.00	-48,208.87	-100,208.87	192.71 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	931,000.00	976,000.00	87,907.34	783,073.08	-192,926.92	19.77 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	175,000.00	195,000.00	27,161.54	164,803.14	-30,196.86	15.49 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,979,000.00	3,229,000.00	23,713.69	3,209,382.96	-19,617.04	0.61 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,813,000.00	4,967,113.00	0.00	0.00	-4,967,113.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	201,000.00	239,000.00	0.00	239,080.29	80.29	100.03 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	24,000.00	24,000.00	-139.71	9,210.26	-14,789.74	61.62 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	40,000.00	40,000.00	1,363.71	41,465.23	1,465.23	103.66 %
	<b>RevType: 31 - Taxes Total:</b>	<b>26,335,000.00</b>	<b>27,513,113.00</b>	<b>2,723,046.01</b>	<b>9,075,947.38</b>	<b>-18,437,165.62</b>	<b>67.01%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	550,000.00	605,000.00	5,198.64	640,620.95	35,620.95	105.89 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	10,000.00	10,000.00	1,725.00	13,140.55	3,140.55	131.41 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	10,000.00	10,000.00	100.00	2,072.12	-7,927.88	79.28 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	20,000.00	20,000.00	620.00	26,465.00	6,465.00	132.33 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,368,000.00	1,368,000.00	34,831.46	719,918.86	-648,081.14	47.37 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	10,000.00	10,000.00	2,400.00	21,850.00	11,850.00	218.50 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	3,800.00	20,400.00	-9,600.00	32.00 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,999,000.00</b>	<b>2,054,000.00</b>	<b>48,675.10</b>	<b>1,444,467.48</b>	<b>-609,532.52</b>	<b>29.68%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	1,800.00	-200.00	10.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	22,000.00	22,000.00	2,960.00	19,810.00	-2,190.00	9.95 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	2,000.00	2,000.00	180.00	3,326.00	1,326.00	166.30 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	90,000.00	90,000.00	1,591.70	48,582.78	-41,417.22	46.02 %
<a href="#">100-0000.343200.00</a>	Special Assessments	26,000.00	26,000.00	5,823.66	7,400.55	-18,599.45	71.54 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	166,730.44	213,261.64	-373,738.36	63.67 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.347200.00</a>	Field Rental	162,000.00	162,000.00	4,900.00	168,527.75	6,527.75	104.03 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	3,681.66	19,106.31	-50,893.69	72.71 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	5,700.00	126,834.45	-3,165.55	2.44 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	0.00	1,157.20	1,157.20	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,092,000.00</b>	<b>1,092,000.00</b>	<b>191,567.46</b>	<b>609,806.68</b>	<b>-482,193.32</b>	<b>44.16%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,338,000.00	1,338,000.00	114,988.57	969,139.59	-368,860.41	27.57 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,338,000.00</b>	<b>1,338,000.00</b>	<b>114,988.57</b>	<b>969,139.59</b>	<b>-368,860.41</b>	<b>27.57%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	385,000.00	385,000.00	95,561.73	421,137.21	36,137.21	109.39 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>95,561.73</b>	<b>421,137.21</b>	<b>36,137.21</b>	<b>9.39%</b>

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	20,000.00	20,000.00	0.00	8,815.00	-11,185.00	55.93 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>8,815.00</b>	<b>-11,185.00</b>	<b>55.93%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	100,000.00	100,000.00	4,273.77	67,227.23	-32,772.77	32.77 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	0.00	63,100.00	0.00	63,123.84	23.84	100.04 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	125,000.00	125,000.00	356.25	122,632.28	-2,367.72	1.89 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	0.00	311.18	-688.82	68.88 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	50,000.00	50,000.00	0.00	3,412.10	-46,587.90	93.18 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>310,000.00</b>	<b>339,100.00</b>	<b>4,630.02</b>	<b>256,706.63</b>	<b>-82,393.37</b>	<b>24.30%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	103,000.00	103,000.00	8,078.47	74,729.47	-28,270.53	27.45 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	2,139,750.00	2,139,750.00	156,559.76	1,786,934.67	-352,815.33	16.49 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	2,016,282.00	2,016,282.00	0.00	2,016,282.00	0.00	0.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	5,643.76	51,153.84	51,153.84	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	1,262,213.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,521,245.00</b>	<b>4,259,032.00</b>	<b>170,281.99</b>	<b>3,929,099.98</b>	<b>-329,932.02</b>	<b>7.75%</b>
<b>Revenue Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,348,750.88</b>	<b>16,715,119.95</b>	<b>-20,285,125.05</b>	<b>54.82%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,348,750.88</b>	<b>16,715,119.95</b>	<b>-20,285,125.05</b>	<b>54.82%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>3,348,750.88</b>	<b>16,715,119.95</b>	<b>-20,285,125.05</b>	<b>54.82%</b>

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	65,999.97	22,000.03	25.00 %
<a href="#">100-1110.512100.00</a>	Group Insurance	177,260.00	177,260.00	14,713.24	132,419.16	44,840.84	25.30 %
<a href="#">100-1110.512200.00</a>	Social Security	5,455.00	5,455.00	378.74	3,408.65	2,046.35	37.51 %
<a href="#">100-1110.512300.00</a>	Medicare	1,275.00	1,275.00	88.58	797.18	477.82	37.48 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	185.00	185.00	0.00	135.36	49.64	26.83 %
<a href="#">100-1110.521200.00</a>	Professional Services	6,825.00	6,825.00	0.00	7,967.36	-1,142.36	-16.74 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	70,420.00	70,420.00	0.00	66,379.21	4,040.79	5.74 %
<a href="#">100-1110.523200.00</a>	Communications	2,610.00	2,610.00	318.35	2,550.14	59.86	2.29 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	0.00	15,004.30	-9,004.30	-150.07 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	7,117.65	3,082.35	30.22 %
<a href="#">100-1110.531100.00</a>	Supplies	3,885.00	3,885.00	0.00	231.90	3,653.10	94.03 %
<a href="#">100-1110.531300.00</a>	Food	3,255.00	3,255.00	0.00	535.20	2,719.80	83.56 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	115.00	115.00	0.00	170.00	-55.00	-47.83 %
<a href="#">100-1110.531600.00</a>	Small Equipment	1,485.00	1,485.00	0.00	0.00	1,485.00	100.00 %
<b>Department: 1110 - City Council Total:</b>		<b>382,470.00</b>	<b>382,470.00</b>	<b>22,832.24</b>	<b>305,216.08</b>	<b>77,253.92</b>	<b>20.20%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	483,240.00	483,240.00	41,217.91	351,732.91	131,507.09	27.21 %
<a href="#">100-1320.512100.00</a>	Group Insurance	68,940.00	68,940.00	5,719.95	51,400.65	17,539.35	25.44 %
<a href="#">100-1320.512300.00</a>	Medicare	7,010.00	7,010.00	561.26	5,272.28	1,737.72	24.79 %
<a href="#">100-1320.512400.00</a>	Retirement	102,170.00	102,170.00	7,893.74	77,201.46	24,968.54	24.44 %
<a href="#">100-1320.512400.01</a>	401a Match	19,330.00	19,330.00	1,496.48	14,447.59	4,882.41	25.26 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,620.00	1,620.00	0.00	1,185.31	434.69	26.83 %
<a href="#">100-1320.523200.00</a>	Communications	50.00	50.00	0.00	2.07	47.93	95.86 %
<a href="#">100-1320.523400.00</a>	Printing & Binding	0.00	0.00	0.00	88.00	-88.00	0.00 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	25.00	700.44	7,299.56	91.24 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,455.00	2,455.00	0.00	2,324.00	131.00	5.34 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	250.00	820.00	180.00	18.00 %
<a href="#">100-1320.531100.00</a>	Supplies	1,500.00	1,500.00	918.26	3,245.77	-1,745.77	-116.38 %
<a href="#">100-1320.531300.00</a>	Food	2,000.00	2,000.00	102.70	1,845.50	154.50	7.73 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	805.00	805.00	119.94	647.54	157.46	19.56 %
<a href="#">100-1320.579000.00</a>	Contingency	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
<b>Department: 1320 - City Manager Total:</b>		<b>705,920.00</b>	<b>705,920.00</b>	<b>58,305.24</b>	<b>510,913.52</b>	<b>195,006.48</b>	<b>27.62%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	301,790.00	301,790.00	25,545.19	214,379.67	87,410.33	28.96 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	1,180.00	1,180.00	143.73	1,084.54	95.46	8.09 %
<a href="#">100-1330.512100.00</a>	Group Insurance	63,620.00	63,620.00	5,270.03	47,192.21	16,427.79	25.82 %
<a href="#">100-1330.512300.00</a>	Medicare	4,395.00	4,395.00	337.34	3,153.44	1,241.56	28.25 %
<a href="#">100-1330.512400.00</a>	Retirement	52,110.00	52,110.00	4,047.29	37,896.40	14,213.60	27.28 %
<a href="#">100-1330.512400.01</a>	401a Match	12,120.00	12,120.00	934.03	8,745.39	3,374.61	27.84 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,430.00	2,430.00	0.00	1,777.96	652.04	26.83 %
<a href="#">100-1330.521200.00</a>	Professional Services	105,000.00	105,000.00	0.00	3,393.41	101,606.59	96.77 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	472.50	977.50	67.41 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	15,748.45	-1,248.45	-8.61 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	0.00	23.22	976.78	97.68 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	69.43	1,552.24	-52.24	-3.48 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	9,000.00	9,000.00	0.00	1,784.33	7,215.67	80.17 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	450.00	450.00	0.00	235.00	215.00	47.78 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,600.00	3,600.00	0.00	2,884.60	715.40	19.87 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	129.91	620.09	82.68 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	651.24	-151.24	-30.25 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	3.22	170.14	79.86	31.94 %
<b>Department: 1330 - City Clerk Total:</b>		<b>576,145.00</b>	<b>576,145.00</b>	<b>36,350.26</b>	<b>341,274.65</b>	<b>234,870.35</b>	<b>40.77%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	651,285.00	651,285.00	56,757.15	464,555.21	186,729.79	28.67 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	820.00	820.00	0.00	353.40	466.60	56.90 %
<a href="#">100-1511.512100.00</a>	Group Insurance	187,060.00	187,060.00	18,012.00	162,806.12	24,253.88	12.97 %
<a href="#">100-1511.512300.00</a>	Medicare	9,455.00	9,455.00	728.08	6,722.92	2,732.08	28.90 %
<a href="#">100-1511.512400.00</a>	Retirement	111,635.00	111,635.00	8,914.97	82,317.86	29,317.14	26.26 %
<a href="#">100-1511.512400.01</a>	401a Match	26,085.00	26,085.00	2,063.90	17,068.74	9,016.26	34.56 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	1,695.00	1,695.00	0.00	1,240.19	454.81	26.83 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	619,490.00	619,490.00	59,943.46	539,491.13	79,998.87	12.91 %
<a href="#">100-1511.521200.00</a>	Professional Services	111,900.00	111,900.00	3,430.91	92,585.38	19,314.62	17.26 %
<a href="#">100-1511.521300.00</a>	Technical Services	55,360.00	55,360.00	27,067.91	52,843.71	2,516.29	4.55 %
<a href="#">100-1511.522300.00</a>	Rentals	6,950.00	6,950.00	1,112.29	8,315.56	-1,365.56	-19.65 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	179,960.00	179,960.00	0.00	169,635.73	10,324.27	5.74 %
<a href="#">100-1511.523200.00</a>	Communications	4,100.00	4,100.00	127.12	2,583.12	1,516.88	37.00 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	388.66	611.34	61.13 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,700.00	5,700.00	0.00	483.00	5,217.00	91.53 %
<a href="#">100-1511.523500.00</a>	Travel	2,200.00	2,200.00	22.54	423.38	1,776.62	80.76 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	66,975.00	66,975.00	0.00	48,183.85	18,791.15	28.06 %
<a href="#">100-1511.523700.00</a>	Education & Training	4,250.00	4,250.00	0.00	2,807.00	1,443.00	33.95 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	172,150.00	172,150.00	2,123.31	90,419.24	81,730.76	47.48 %
<a href="#">100-1511.531100.00</a>	Supplies	7,500.00	7,500.00	547.13	5,721.71	1,778.29	23.71 %
<a href="#">100-1511.531300.00</a>	Food	27,800.00	27,800.00	2,149.12	11,823.63	15,976.37	57.47 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,254,520.00</b>	<b>2,254,520.00</b>	<b>182,999.89</b>	<b>1,760,769.54</b>	<b>493,750.46</b>	<b>21.90%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	20,000.00	10,000.00	33.33 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	26,576.50	300,436.21	-10,436.21	-3.60 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-1530.523100.01</a>	Insurance Claims	0.00	0.00	8,208.05	8,208.05	-8,208.05	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>37,284.55</b>	<b>328,644.26</b>	<b>91,355.74</b>	<b>21.75%</b>
<b>Department: 1535 - Technology - Operations</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	580,370.00	580,370.00	48,437.48	416,061.08	164,308.92	28.31 %
<a href="#">100-1535.512100.00</a>	Group Insurance	179,400.00	179,400.00	13,019.14	116,377.20	63,022.80	35.13 %
<a href="#">100-1535.512300.00</a>	Medicare	8,415.00	8,415.00	631.82	6,099.76	2,315.24	27.51 %
<a href="#">100-1535.512400.00</a>	Retirement	99,820.00	99,820.00	7,594.39	73,391.69	26,428.31	26.48 %
<a href="#">100-1535.512400.01</a>	401a Match	23,215.00	23,215.00	899.40	13,668.45	9,546.55	41.12 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,180.00	1,180.00	0.00	863.37	316.63	26.83 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	431,520.00	431,520.00	42,465.34	276,757.42	154,762.58	35.86 %
<a href="#">100-1535.521200.00</a>	Professional Services	15,365.00	15,365.00	0.00	10,700.00	4,665.00	30.36 %
<a href="#">100-1535.521300.00</a>	Technical Services	192,025.00	192,025.00	5,675.00	22,169.34	169,855.66	88.45 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,092,720.00	1,092,720.00	10,130.39	915,887.87	176,832.13	16.18 %
<a href="#">100-1535.522300.00</a>	Rentals	4,800.00	4,800.00	0.00	2,200.00	2,600.00	54.17 %
<a href="#">100-1535.523200.00</a>	Communications	502,750.00	502,750.00	16,814.73	289,306.16	213,443.84	42.46 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	875.00	875.00	0.00	0.00	875.00	100.00 %
<a href="#">100-1535.523500.00</a>	Travel	0.00	0.00	1,284.69	3,985.03	-3,985.03	0.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	1,450.00	1,450.00	3,500.00	3,950.00	-2,500.00	-172.41 %
<a href="#">100-1535.523700.00</a>	Education & Training	19,195.00	19,195.00	400.00	11,908.16	7,286.84	37.96 %
<a href="#">100-1535.531100.00</a>	Supplies	8,900.00	8,900.00	35.74	2,809.62	6,090.38	68.43 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	112.41	1,160.53	-1,160.53	0.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.531600.00</a>	Small Equipment	32,085.00	32,085.00	0.00	29,480.07	2,604.93	8.12 %
<a href="#">100-1535.542000.00</a>	Machinery & Equipment	0.00	0.00	0.00	50,407.36	-50,407.36	0.00 %
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<b>Department: 1535 - Technology - Operations Total:</b>		<b>3,414,085.00</b>	<b>3,414,085.00</b>	<b>151,000.53</b>	<b>2,247,183.11</b>	<b>1,166,901.89</b>	<b>34.18%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	352,240.00	352,240.00	29,855.23	239,770.05	112,469.95	31.93 %
<a href="#">100-1540.512100.00</a>	Group Insurance	96,920.00	96,920.00	4,543.90	38,716.53	58,203.47	60.05 %
<a href="#">100-1540.512300.00</a>	Medicare	5,110.00	5,110.00	397.89	3,509.92	1,600.08	31.31 %
<a href="#">100-1540.512400.00</a>	Retirement	60,585.00	60,585.00	4,708.57	40,713.28	19,871.72	32.80 %
<a href="#">100-1540.512400.01</a>	401a Match	14,090.00	14,090.00	1,103.94	9,368.45	4,721.55	33.51 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	920.00	920.00	0.00	673.13	246.87	26.83 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	5,500.00	5,500.00	0.00	3,500.00	2,000.00	36.36 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	3,590.00	7,472.46	13,127.54	63.73 %
<a href="#">100-1540.521200.00</a>	Professional Services	52,500.00	52,500.00	0.00	1,788.01	50,711.99	96.59 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	431.75	2,122.82	6,577.18	75.60 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	1.48	1.48	98.52	98.52 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	843.20	1,043.20	456.80	30.45 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	88.00	412.00	82.40 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	0.00	2,116.00	-316.00	-17.56 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	1,288.00	8,641.30	8,958.70	50.90 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	243.58	756.42	75.64 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1540 - Human Resources Total:</b>		<b>642,665.00</b>	<b>642,665.00</b>	<b>46,763.96</b>	<b>359,768.21</b>	<b>282,896.79</b>	<b>44.02%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.521200.00</a>	Professional Services	0.00	0.00	1,195.00	15,347.50	-15,347.50	0.00 %
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	368,920.00	368,920.00	30,097.90	327,980.36	40,939.64	11.10 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	707.91	10,935.51	4,434.49	28.85 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	0.69	1,419.31	99.95 %
<a href="#">100-1565.523400.00</a>	Printing & Binding	0.00	0.00	0.00	260.00	-260.00	0.00 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	3,686.61	21,869.55	-6,869.55	-45.80 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	18,220.29	167,284.99	-4,064.99	-2.49 %
<a href="#">100-1565.531270.01</a>	Diesel	0.00	0.00	0.00	501.43	-501.43	0.00 %
<b>Department: 1565 - Facilities Total:</b>		<b>563,930.00</b>	<b>563,930.00</b>	<b>53,907.71</b>	<b>544,180.03</b>	<b>19,749.97</b>	<b>3.50%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	255,805.00	255,805.00	22,119.54	190,001.38	65,803.62	25.72 %
<a href="#">100-1570.512100.00</a>	Group Insurance	81,970.00	81,970.00	6,495.26	57,954.38	24,015.62	29.30 %
<a href="#">100-1570.512300.00</a>	Medicare	3,710.00	3,710.00	286.54	2,763.77	946.23	25.50 %
<a href="#">100-1570.512400.00</a>	Retirement	44,000.00	44,000.00	3,486.03	33,687.10	10,312.90	23.44 %
<a href="#">100-1570.512400.01</a>	401a Match	10,230.00	10,230.00	804.36	7,774.90	2,455.10	24.00 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	370.00	370.00	0.00	270.73	99.27	26.83 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	0.00	2,300.00	7,200.00	75.79 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,700.00	29,700.00	212.98	26,605.88	3,094.12	10.42 %
<a href="#">100-1570.523200.00</a>	Communications	0.00	0.00	0.00	2.59	-2.59	0.00 %
<a href="#">100-1570.523300.00</a>	Advertising	15,500.00	15,500.00	1,661.00	10,005.00	5,495.00	35.45 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	50,236.69	16,263.31	24.46 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	473.72	532.52	1,167.48	68.68 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	400.00	1,259.99	40.01	3.08 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	900.00	100.00	10.00 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	39.89	1,908.08	491.92	20.50 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	69.95	501.74	248.26	33.10 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	384.37	-34.37	-9.82 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	9.89	112.18	637.82	85.04 %
<b>Department: 1570 - Communications Total:</b>		<b>525,535.00</b>	<b>525,535.00</b>	<b>36,059.16</b>	<b>387,201.30</b>	<b>138,333.70</b>	<b>26.32%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	299,060.00	299,060.00	24,040.61	204,908.13	94,151.87	31.48 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	720.00	720.00	0.00	243.26	476.74	66.21 %

**My Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-2650.512100.00</a>	Group Insurance	113,425.00	113,425.00	8,928.62	79,794.46	33,630.54	29.65 %
<a href="#">100-2650.512300.00</a>	Medicare	4,350.00	4,350.00	312.84	2,997.36	1,352.64	31.10 %
<a href="#">100-2650.512400.00</a>	Retirement	51,560.00	51,560.00	3,774.60	36,216.21	15,343.79	29.76 %
<a href="#">100-2650.512400.01</a>	401a Match	11,990.00	11,990.00	708.00	8,055.57	3,934.43	32.81 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	480.00	480.00	0.00	351.20	128.80	26.83 %
<a href="#">100-2650.521200.00</a>	Professional Services	86,000.00	86,000.00	3,700.00	38,800.00	47,200.00	54.88 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	12,657.00	92,767.00	86,813.00	48.34 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	16,000.00	16,000.00	1,657.50	3,937.50	12,062.50	75.39 %
<a href="#">100-2650.521300.00</a>	Technical Services	29,760.00	29,760.00	2,733.70	17,914.20	11,845.80	39.80 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	354.22	2,923.92	521.08	15.13 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	512.49	3,174.80	2,825.20	47.09 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	640.00	2,360.00	78.67 %
<a href="#">100-2650.523500.00</a>	Travel	10,200.00	10,200.00	0.00	2,393.56	7,806.44	76.53 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	2,500.00	2,500.00	0.00	988.00	1,512.00	60.48 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,875.00	7,875.00	0.00	1,040.00	6,835.00	86.79 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	382.16	1,777.38	2,222.62	55.57 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	175.55	1,324.45	88.30 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	2,127.00	-927.00	-77.25 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>842,645.00</b>	<b>842,645.00</b>	<b>59,761.74</b>	<b>501,225.10</b>	<b>341,419.90</b>	<b>40.52%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	7,279,510.00	7,179,510.00	579,786.62	5,071,506.24	2,108,003.76	29.36 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	378,275.00	378,275.00	29,254.51	305,974.54	72,300.46	19.11 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,722,595.00	2,658,835.00	193,604.42	1,772,007.49	886,827.51	33.35 %
<a href="#">100-3200.512300.00</a>	Medicare	111,040.00	111,040.00	8,104.20	78,264.43	32,775.57	29.52 %
<a href="#">100-3200.512400.00</a>	Retirement	1,286,340.00	1,256,340.00	95,127.62	914,015.80	342,324.20	27.25 %
<a href="#">100-3200.512400.01</a>	401a Match	306,310.00	296,310.00	21,152.83	200,060.83	96,249.17	32.48 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	356,130.00	356,130.00	0.00	260,570.16	95,559.84	26.83 %
<a href="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	0.00	14,754.34	-14,754.34	0.00 %
<a href="#">100-3200.512900.00</a>	Other Employee Benefits	0.00	0.00	0.00	4,588.00	-4,588.00	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	42,970.00	142,970.00	3,085.67	37,468.13	105,501.87	73.79 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	0.00	734.66	6,765.34	90.20 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,935.00	12,935.00	320.88	4,931.62	8,003.38	61.87 %
<a href="#">100-3200.522200.01</a>	R&M-Software	186,030.00	219,790.00	8,814.48	194,420.35	25,369.65	11.54 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	21,587.87	95,209.12	51,290.88	35.01 %
<a href="#">100-3200.522300.00</a>	Rentals	264,000.00	334,000.00	465.00	294,491.38	39,508.62	11.83 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	430,340.00	430,340.00	0.00	405,650.64	24,689.36	5.74 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	16,800.00	16,800.00	0.00	26,883.72	-10,083.72	-60.02 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	2,400.00	260.10	1,097.13	1,302.87	54.29 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	9,500.00	9,500.00	598.00	2,643.08	6,856.92	72.18 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	89,300.00	5,887.31	46,034.61	43,265.39	48.45 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	45,110.00	45,110.00	2,699.00	22,588.00	22,522.00	49.93 %
<a href="#">100-3200.523700.00</a>	Education & Training	82,000.00	82,000.00	2,695.00	44,726.51	37,273.49	45.46 %
<a href="#">100-3200.531100.00</a>	Supplies	21,500.00	21,500.00	2,330.65	13,695.49	7,804.51	36.30 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	63,000.00	63,000.00	8,204.00	49,777.80	13,222.20	20.99 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	86,670.00	86,670.00	3,266.15	85,529.65	1,140.35	1.32 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	58,635.00	58,635.00	2,586.04	44,728.83	13,906.17	23.72 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	75.98	8,576.31	423.69	4.71 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	19,767.30	166,155.99	73,844.01	30.77 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	43.45	1,375.86	4,624.14	77.07 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	397.52	2,102.48	84.10 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-8.75	8.75	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	3,699.32	-3,699.32	0.00 %
<b>Department: 3200 - Police Total:</b>		<b>14,264,890.00</b>	<b>14,264,890.00</b>	<b>1,009,717.08</b>	<b>10,172,548.80</b>	<b>4,092,341.20</b>	<b>28.69%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	310,020.00	310,020.00	26,608.42	228,559.63	81,460.37	26.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.512100.00</a>	Group Insurance	76,565.00	76,565.00	6,394.19	57,033.63	19,531.37	25.51 %
<a href="#">100-4100.512300.00</a>	Medicare	4,495.00	4,495.00	338.87	3,267.62	1,227.38	27.31 %
<a href="#">100-4100.512400.00</a>	Retirement	53,320.00	53,320.00	4,183.47	40,428.08	12,891.92	24.18 %
<a href="#">100-4100.512400.01</a>	401a Match	12,400.00	12,400.00	967.58	9,352.63	3,047.37	24.58 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,585.00	1,585.00	0.00	1,159.69	425.31	26.83 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	526,415.00	526,415.00	43,553.52	391,978.50	134,436.50	25.54 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	6,500.00	6,729.50	29,270.50	81.31 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	104,000.00	104,000.00	29,917.00	144,605.14	-40,605.14	-39.04 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	214.95	6,998.80	-998.80	-16.65 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	104.49	1,395.51	93.03 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	491.64	4,278.42	1,721.58	28.69 %
<a href="#">100-4100.523200.00</a>	Communications	200.00	200.00	0.00	76.38	123.62	61.81 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	3,000.00	3,000.00	297.36	1,470.72	1,529.28	50.98 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	2,500.00	2,500.00	0.00	1,190.00	1,310.00	52.40 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	928.52	2,071.48	69.05 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	59.78	1,404.82	1,595.18	53.17 %
<a href="#">100-4100.531230.00</a>	Utilities	735,000.00	735,000.00	67,755.52	602,187.65	132,812.35	18.07 %
<a href="#">100-4100.531300.00</a>	Food	600.00	600.00	0.00	521.25	78.75	13.13 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	392.00	-292.00	-292.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,886,450.00</b>	<b>1,886,450.00</b>	<b>187,282.30</b>	<b>1,502,667.47</b>	<b>383,782.53</b>	<b>20.34%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	340,000.00	340,000.00	-38,369.00	202,749.92	137,250.08	40.37 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	441,000.00	441,000.00	32,500.00	319,269.78	121,730.22	27.60 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	70,000.00	70,000.00	0.00	88,589.17	-18,589.17	-26.56 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	26,631.29	361,358.43	158,641.57	30.51 %
<a href="#">100-4200.531100.00</a>	Supplies	100,000.00	100,000.00	7,356.11	38,932.55	61,067.45	61.07 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,473,000.00</b>	<b>1,473,000.00</b>	<b>28,118.40</b>	<b>1,010,899.85</b>	<b>462,100.15</b>	<b>31.37%</b>
<b>Department: 6200 - Parks &amp; Recreation - Admin</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	128,415.00	128,415.00	11,104.05	95,380.82	33,034.18	25.72 %
<a href="#">100-6200.512100.00</a>	Group Insurance	45,480.00	45,480.00	3,801.23	33,888.71	11,591.29	25.49 %
<a href="#">100-6200.512300.00</a>	Medicare	1,860.00	1,860.00	137.50	1,325.09	534.91	28.76 %
<a href="#">100-6200.512400.00</a>	Retirement	22,090.00	22,090.00	1,740.89	16,824.70	5,265.30	23.84 %
<a href="#">100-6200.512400.01</a>	401a Match	5,140.00	5,140.00	403.78	3,902.95	1,237.05	24.07 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	555.00	555.00	0.00	406.08	148.92	26.83 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	782,660.00	782,660.00	65,217.19	586,950.00	195,710.00	25.01 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	63,191.00	190,945.85	78,129.15	29.04 %
<a href="#">100-6200.521300.00</a>	Technical Services	25,000.00	25,000.00	514.00	3,376.91	21,623.09	86.49 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,820,000.00	2,820,000.00	169,793.14	1,663,222.83	1,156,777.17	41.02 %
<a href="#">100-6200.522300.00</a>	Rentals	85,960.00	85,960.00	-4,257.00	14,027.70	71,932.30	83.68 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	86,065.00	86,065.00	0.00	81,130.14	4,934.86	5.73 %
<a href="#">100-6200.523200.00</a>	Communications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	1,200.00	1,300.00	52.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	22,300.00	22,300.00	549.94	17,274.75	5,025.25	22.53 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	955.06	1,491.02	3,508.98	70.18 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,500.00	5,500.00	0.00	4,196.00	1,304.00	23.71 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	1,650.00	-150.00	-10.00 %
<a href="#">100-6200.531100.00</a>	Supplies	276,825.00	276,825.00	31,339.55	175,538.91	101,286.09	36.59 %
<a href="#">100-6200.531230.00</a>	Utilities	403,760.00	403,760.00	31,281.62	296,230.33	107,529.67	26.63 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	219.59	3,300.14	2,899.86	46.77 %
<b>Department: 6200 - Parks &amp; Recreation - Admin Total:</b>		<b>4,996,885.00</b>	<b>4,996,885.00</b>	<b>375,991.54</b>	<b>3,192,262.93</b>	<b>1,804,622.07</b>	<b>36.11%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	296,670.00	296,670.00	25,252.58	216,913.12	79,756.88	26.88 %
<a href="#">100-7000.512100.00</a>	Group Insurance	48,035.00	48,035.00	4,003.55	35,800.33	12,234.67	25.47 %
<a href="#">100-7000.512300.00</a>	Medicare	4,300.00	4,300.00	334.50	3,230.80	1,069.20	24.87 %
<a href="#">100-7000.512400.00</a>	Retirement	51,030.00	51,030.00	3,968.52	38,352.97	12,677.03	24.84 %

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For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7000.512400.01</a>	401a Match	11,870.00	11,870.00	918.28	8,876.06	2,993.94	25.22 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	625.00	625.00	0.00	457.29	167.71	26.83 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	67,846.45	864,954.24	153,840.76	15.10 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	9,892.55	189,879.27	310,120.73	62.02 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	72,500.00	72,500.00	0.00	8,643.56	63,856.44	88.08 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	0.00	0.00	465.00	100.00 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	57.49	984.72	-984.72	0.00 %
<a href="#">100-7000.523200.00</a>	Communications	6,000.00	6,000.00	231.62	2,004.68	3,995.32	66.59 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	916.24	11,963.63	3,036.37	20.24 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	388.79	4,611.21	92.22 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	0.00	6,534.57	-4,534.57	-226.73 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	664.77	2,335.23	77.84 %
<a href="#">100-7000.523700.00</a>	Education & Training	3,000.00	3,000.00	345.00	2,000.00	1,000.00	33.33 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	411.88	1,206.30	8,793.70	87.94 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	54.43	533.64	1,466.36	73.32 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	237.60	262.40	52.48 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	510.00	490.00	49.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,071,790.00</b>	<b>2,071,790.00</b>	<b>114,233.09</b>	<b>1,394,136.34</b>	<b>677,653.66</b>	<b>32.71%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	256,655.00	256,655.00	22,132.27	190,024.82	66,630.18	25.96 %
<a href="#">100-7500.512100.00</a>	Group Insurance	75,810.00	75,810.00	6,336.08	56,423.56	19,386.44	25.57 %
<a href="#">100-7500.512300.00</a>	Medicare	3,720.00	3,720.00	289.71	2,794.74	925.26	24.87 %
<a href="#">100-7500.512400.00</a>	Retirement	44,145.00	44,145.00	3,478.83	33,602.00	10,543.00	23.88 %
<a href="#">100-7500.512400.01</a>	401a Match	10,265.00	10,265.00	804.82	7,775.93	2,489.07	24.25 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	885.00	885.00	0.00	647.53	237.47	26.83 %
<a href="#">100-7500.521200.00</a>	Professional Services	85,000.00	85,000.00	0.00	49,600.00	35,400.00	41.65 %
<a href="#">100-7500.523300.00</a>	Advertising	36,000.00	36,000.00	0.00	23,579.06	12,420.94	34.50 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	28.93	332.29	867.71	72.31 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	10,000.00	10,000.00	0.00	9,505.00	495.00	4.95 %
<a href="#">100-7500.523700.00</a>	Education & Training	4,000.00	4,000.00	0.00	3,750.00	250.00	6.25 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	0.00	188.67	-188.67	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	74.64	3,247.53	-2,047.53	-170.63 %
<b>Department: 7500 - Economic Development Total:</b>		<b>528,880.00</b>	<b>528,880.00</b>	<b>33,145.28</b>	<b>381,471.13</b>	<b>147,408.87</b>	<b>27.87%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	26,366.62	73,633.38	73.63 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,350,435.00	1,350,435.00	293,426.76	1,248,664.22	101,770.78	7.54 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,450,435.00</b>	<b>1,450,435.00</b>	<b>293,426.76</b>	<b>1,275,030.84</b>	<b>175,404.16</b>	<b>12.09%</b>
<b>Expense Total:</b>		<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,727,179.73</b>	<b>26,215,393.16</b>	<b>10,784,851.84</b>	<b>29.15%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,727,179.73</b>	<b>26,215,393.16</b>	<b>10,784,851.84</b>	<b>29.15%</b>
<b>Report Total:</b>		<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,727,179.73</b>	<b>26,215,393.16</b>	<b>10,784,851.84</b>	<b>29.15%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
211 - FEDERAL CONFISCATED ASSE	0.00	0.00	98.29	41,975.49	41,975.49
212 - STATE CONFISCATED ASSETS	0.00	0.00	339.55	-12,310.59	-12,310.59
213 - OPIOID SETTLEMENT FUND	0.00	0.00	0.00	2,706.62	2,706.62
215 - E911 FUND	0.00	0.00	22,851.50	-421,410.52	-421,410.52
221 - CARES 2 FUNDING	0.00	0.00	0.00	-141,868.00	-141,868.00
230 - ARPA FUNDING	0.00	0.00	0.00	-741,372.87	-741,372.87
231 - ARPA II FUNDING	0.00	0.00	-150,553.34	-3,070,950.68	-3,070,950.68
250 - MULTIPLE GRANT FUND	0.00	0.00	-903,427.58	152,883.28	152,883.28
275 - HOTEL/MOTEL TAX FUND	0.00	0.00	98,010.31	1,021,985.64	1,021,985.64
280 - MVR EXCISE TAX	0.00	0.00	0.00	0.00	0.00
320 - SPLOST	0.00	0.00	5,471.08	-892,928.02	-892,928.02
321 - SPLOST II	0.00	0.00	1,231,503.64	3,275,873.82	3,275,873.82
350 - CAPITAL IMPROVEMENT FUN	0.00	0.00	-226,279.35	-569,952.76	-569,952.76
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	489,504.20	-177,770.09	-177,770.09
<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>567,518.30</b>	<b>-1,533,138.68</b>	<b>-1,633,138.68</b>

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	41,193.73	41,193.73	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	98.29	781.76	781.76	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98.29</b>	<b>41,975.49</b>	<b>41,975.49</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98.29</b>	<b>41,975.49</b>	<b>41,975.49</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	140.97	4,247.71	4,247.71	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	198.58	1,825.70	1,825.70	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>339.55</b>	<b>6,073.41</b>	<b>6,073.41</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	0.00	18,384.00	-18,384.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,384.00</b>	<b>-18,384.00</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>339.55</b>	<b>-12,310.59</b>	<b>-12,310.59</b>	<b>0.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000.351920.00</a>	Local Governments' Share of Opioid...	20,000.00	20,000.00	0.00	12,606.62	-7,393.38	36.97 %
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>12,606.62</b>	<b>-7,393.38</b>	<b>36.97%</b>
<b>Expense</b>							
<a href="#">213-3200.531100.00</a>	Supplies	20,000.00	20,000.00	0.00	9,900.00	10,100.00	50.50 %
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>10,100.00</b>	<b>50.50%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706.62</b>	<b>2,706.62</b>	<b>0.00%</b>
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,444,000.00	1,444,000.00	148,916.59	838,572.67	-605,427.33	41.93 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	2,500.00	2,500.00	4,602.38	19,146.96	16,646.96	765.88 %
	<b>Revenue Total:</b>	<b>1,446,500.00</b>	<b>1,446,500.00</b>	<b>153,518.97</b>	<b>857,719.63</b>	<b>-588,780.37</b>	<b>40.70%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	28,930.00	28,930.00	2,409.47	65,333.57	-36,403.57	-125.83 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,417,570.00	1,417,570.00	128,258.00	1,213,796.58	203,773.42	14.37 %
	<b>Expense Total:</b>	<b>1,446,500.00</b>	<b>1,446,500.00</b>	<b>130,667.47</b>	<b>1,279,130.15</b>	<b>167,369.85</b>	<b>11.57%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22,851.50</b>	<b>-421,410.52</b>	<b>-421,410.52</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.542000.00</a>	Machinery & Equipment	0.00	0.00	0.00	81,868.00	-81,868.00	0.00 %
<a href="#">221-7500.573000.00</a>	Payments to Others	0.00	0.00	0.00	60,000.00	-60,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,868.00</b>	<b>-141,868.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,868.00</b>	<b>-141,868.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	0.00	7,278.00	-7,278.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	0.00	0.00	0.00	396,377.38	-396,377.38	0.00 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	149,419.27	-149,419.27	0.00 %
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	10,595.00	-10,595.00	0.00 %

**My Budget Report**

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-7500.542000.00</a>	Machinery & Equipment	0.00	0.00	0.00	177,703.22	-177,703.22	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,372.87</b>	<b>-741,372.87</b>	<b>0.00%</b>
	<b>Fund: 230 - ARPA FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,372.87</b>	<b>-741,372.87</b>	<b>0.00%</b>

**Fund: 231 - ARPA II FUNDING**

<b>Revenue</b>							
<a href="#">231-0000.371000.00</a>	Contributions and Donations	0.00	0.00	0.00	146,900.00	146,900.00	0.00 %
<a href="#">231-0000.399999.00</a>	Reserves	2,076,710.00	2,076,710.00	0.00	0.00	-2,076,710.00	100.00 %
	<b>Revenue Total:</b>	<b>2,076,710.00</b>	<b>2,076,710.00</b>	<b>0.00</b>	<b>146,900.00</b>	<b>-1,929,810.00</b>	<b>92.93%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	-255,747.00	-255,747.00	0.00	0.00	-255,747.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	150,000.00	150,000.00	0.00	142,478.02	7,521.98	5.01 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	125,700.00	125,700.00	0.00	5,002.02	120,697.98	96.02 %
<a href="#">231-1565.541300.01</a>	City Hall Building Improvement	0.00	0.00	0.00	19,160.00	-19,160.00	0.00 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	81,000.00	81,000.00	56,756.47	56,756.47	24,243.53	29.93 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	600,000.00	600,000.00	48,430.80	440,720.28	159,279.72	26.55 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	2,016,282.00	2,016,282.00	0.00	2,016,282.00	0.00	0.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">231-4200.541400.01</a>	ARPA II Infrastructure - Lighting	0.00	0.00	0.00	307,955.00	-307,955.00	0.00 %
<a href="#">231-4200.541400.02</a>	ARPA II Infrastructure - Safety Impr...	0.00	0.00	45,366.07	92,622.52	-92,622.52	0.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<a href="#">231-6200.541400.01</a>	ARPA II Infrastructure - Lighting	0.00	0.00	0.00	15,269.00	-15,269.00	0.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	0.00	92,805.37	27,194.63	22.66 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	3,800.00	496,200.00	99.24 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	-360,525.00	-360,525.00	0.00	0.00	-360,525.00	100.00 %
	<b>Expense Total:</b>	<b>2,076,710.00</b>	<b>2,076,710.00</b>	<b>150,553.34</b>	<b>3,217,850.68</b>	<b>-1,141,140.68</b>	<b>-54.95%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,553.34</b>	<b>-3,070,950.68</b>	<b>-3,070,950.68</b>	<b>0.00%</b>

**Fund: 250 - MULTIPLE GRANT FUND**

<b>Revenue</b>							
<a href="#">250-3009.331300.24</a>	EECBG-DOE Grant	0.00	0.00	0.00	22,665.00	22,665.00	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	503,410.00	503,410.00	0.00	503,414.35	4.35	100.00 %
<a href="#">250-4001.334100.19</a>	LMIG - State Operating	0.00	0.00	0.00	617,605.04	617,605.04	0.00 %
<a href="#">250-4002.331300.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	418,487.20	418,487.20	0.00 %
<a href="#">250-4006.334100.15</a>	Multi-Use Trail-OPB State Grant	0.00	0.00	0.00	80,249.53	80,249.53	0.00 %
<a href="#">250-4006.334100.16</a>	N. Shallowford Trail - GDOT	0.00	0.00	0.00	165,158.59	165,158.59	0.00 %
<a href="#">250-4006.334100.17</a>	Winters Chapel Path Phase 2	0.00	0.00	88,745.43	115,039.23	115,039.23	0.00 %
<a href="#">250-4007.331300.18</a>	ARC/TIP/LCI-Cham Dun to Womack...	0.00	0.00	0.00	225,861.86	225,861.86	0.00 %
	<b>Revenue Total:</b>	<b>503,410.00</b>	<b>503,410.00</b>	<b>88,745.43</b>	<b>2,148,480.80</b>	<b>1,645,070.80</b>	<b>326.79%</b>
<b>Expense</b>							
<a href="#">250-3003.531610.15</a>	GMA Safety-Small Equipment	0.00	0.00	0.00	8,800.00	-8,800.00	0.00 %
<a href="#">250-3009.542000.24</a>	EECBG-DOE Machinery & Equipment	0.00	0.00	0.00	22,665.00	-22,665.00	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	503,410.00	503,410.00	503,414.35	503,414.35	-4.35	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	0.00	350,000.00	350,000.00	-350,000.00	0.00 %
<a href="#">250-4001.522200.20</a>	LMIG - Safety Action Plan Repairs &...	0.00	0.00	50,013.23	105,921.76	-105,921.76	0.00 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	418,487.20	-418,487.20	0.00 %
<a href="#">250-4006.541400.15</a>	Multi-Use Trail-Infrastructure	0.00	0.00	0.00	80,249.53	-80,249.53	0.00 %
<a href="#">250-4006.541400.16</a>	N. Shallowford Trail Infrastructure - ...	0.00	0.00	0.00	165,158.59	-165,158.59	0.00 %
<a href="#">250-4006.541400.17</a>	Winters Chapel Path Phase 2	0.00	0.00	88,745.43	115,039.23	-115,039.23	0.00 %
<a href="#">250-4007.541400.18</a>	ARC/TIP/LCI-Cham Dun to Womack...	0.00	0.00	0.00	225,861.86	-225,861.86	0.00 %
	<b>Expense Total:</b>	<b>503,410.00</b>	<b>503,410.00</b>	<b>992,173.01</b>	<b>1,995,597.52</b>	<b>-1,492,187.52</b>	<b>-296.42%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-903,427.58</b>	<b>152,883.28</b>	<b>152,883.28</b>	<b>0.00%</b>

**Fund: 275 - HOTEL/MOTEL TAX FUND**

<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	5,150,000.00	5,150,000.00	371,605.59	4,011,103.92	-1,138,896.08	22.11 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	556,000.00	556,000.00	45,887.10	754,055.19	198,055.19	135.62 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	3,412.57	24,631.01	23,631.01	2,463.10 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	322,348.96	322,348.96	0.00 %
	<b>Revenue Total:</b>	<b>5,707,000.00</b>	<b>5,707,000.00</b>	<b>420,905.26</b>	<b>5,112,139.08</b>	<b>-594,860.92</b>	<b>10.42%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	2,139,750.00	2,139,750.00	156,559.76	1,786,934.67	352,815.33	16.49 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,496,375.00	2,496,375.00	182,653.06	2,084,757.12	411,617.88	16.49 %
<a href="#">275-4200.541400.00</a>	Infrastructure	1,070,875.00	1,070,875.00	0.00	74,757.90	996,117.10	93.02 %
<a href="#">275-6200.541200.00</a>	Site Improvements	0.00	0.00	0.00	29,944.30	-29,944.30	0.00 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	-16,317.87	13,759.45	-13,759.45	0.00 %
<a href="#">275-7500.542000.00</a>	Machinery & Equipment	0.00	0.00	0.00	100,000.00	-100,000.00	0.00 %
	<b>Expense Total:</b>	<b>5,707,000.00</b>	<b>5,707,000.00</b>	<b>322,894.95</b>	<b>4,090,153.44</b>	<b>1,616,846.56</b>	<b>28.33%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>98,010.31</b>	<b>1,021,985.64</b>	<b>1,021,985.64</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	103,000.00	103,000.00	8,078.47	74,729.47	-28,270.53	27.45 %
	<b>Revenue Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>8,078.47</b>	<b>74,729.47</b>	<b>-28,270.53</b>	<b>27.45%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	103,000.00	103,000.00	8,078.47	74,729.47	28,270.53	27.45 %
	<b>Expense Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>8,078.47</b>	<b>74,729.47</b>	<b>28,270.53</b>	<b>27.45%</b>
<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.361000.00</a>	Interest Revenue	0.00	0.00	7,845.79	62,352.03	62,352.03	0.00 %
<a href="#">320-0000.399999.00</a>	Fund Balance Reserves	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>7,845.79</b>	<b>62,352.03</b>	<b>-3,937,647.97</b>	<b>98.44%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	236,070.00	236,070.00	0.00	301,249.84	-65,179.84	-27.61 %
<a href="#">320-3200.521200.00</a>	Professional Services	0.00	0.00	1,332.50	31,856.64	-31,856.64	0.00 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	49,209.39	-49,209.39	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	1,131,940.00	1,131,940.00	0.00	138,872.00	993,068.00	87.73 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	-1,730.00	21,031.98	-21,031.98	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	2,631,990.00	2,631,990.00	2,772.21	297,104.53	2,334,885.47	88.71 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	0.00	0.00	0.00	115,955.67	-115,955.67	0.00 %
	<b>Expense Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>2,374.71</b>	<b>955,280.05</b>	<b>3,044,719.95</b>	<b>76.12%</b>
<b>Fund: 320 - SPLOST Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,471.08</b>	<b>-892,928.02</b>	<b>-892,928.02</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	9,160,000.00	9,160,000.00	784,251.84	6,109,226.37	-3,050,773.63	33.31 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	10,508.72	46,168.77	44,168.77	2,308.44 %
<a href="#">321-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	369,816.00	369,816.00	0.00 %
	<b>Revenue Total:</b>	<b>9,162,000.00</b>	<b>9,162,000.00</b>	<b>794,760.56</b>	<b>6,525,211.14</b>	<b>-2,636,788.86</b>	<b>28.78%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	41,195.00	41,195.00	0.00	50,103.00	-8,908.00	-21.62 %
<a href="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	125,312.14	-125,312.14	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,208,100.00	1,208,100.00	0.00	595,390.76	612,709.24	50.72 %
<a href="#">321-4200.521200.00</a>	Professional Services	0.00	0.00	331.25	56,112.88	-56,112.88	0.00 %
<a href="#">321-4200.523400.00</a>	Printing & Binding	0.00	0.00	0.00	711.96	-711.96	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	7,709,135.00	7,709,135.00	-437,074.33	2,372,523.17	5,336,611.83	69.22 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	41,195.00	41,195.00	0.00	49,183.41	-7,988.41	-19.39 %
<a href="#">321-6200.541400.00</a>	Infrastructure	162,375.00	162,375.00	0.00	0.00	162,375.00	100.00 %
	<b>Expense Total:</b>	<b>9,162,000.00</b>	<b>9,162,000.00</b>	<b>-436,743.08</b>	<b>3,249,337.32</b>	<b>5,912,662.68</b>	<b>64.53%</b>
<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,231,503.64</b>	<b>3,275,873.82</b>	<b>3,275,873.82</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	50,475.78	206,919.98	206,919.98	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	100.00	100.00	100.00	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,759,937.00	5,759,937.00	0.00	0.00	-5,759,937.00	100.00 %
	<b>Revenue Total:</b>	<b>5,979,937.00</b>	<b>5,979,937.00</b>	<b>50,575.78</b>	<b>207,019.98</b>	<b>-5,772,917.02</b>	<b>96.54%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	220,000.00	220,000.00	0.00	134,264.81	85,735.19	38.97 %
<a href="#">350-1565.522200.00</a>	Repairs & Maintenance	0.00	0.00	462.50	35,262.50	-35,262.50	0.00 %
<a href="#">350-1565.541400.00</a>	Infrastructure	0.00	0.00	0.00	29,228.50	-29,228.50	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	43,337.50	-43,337.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	497,411.00	497,411.00	0.00	16,129.21	481,281.79	96.76 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	13,454.79	-13,454.79	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,198,805.00	1,198,805.00	0.00	-395,830.96	1,594,635.96	133.02 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	2,796.00	132,127.90	-132,127.90	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,063,721.00	4,063,721.00	190,428.80	415,387.08	3,648,333.92	89.78 %
<a href="#">350-6200.542000.00</a>	Machinery & Equipment	0.00	0.00	0.00	9,200.00	-9,200.00	0.00 %
<a href="#">350-7500.542000.00</a>	Machinery & Equipment	0.00	0.00	83,167.83	344,411.41	-344,411.41	0.00 %
	<b>Expense Total:</b>	<b>5,979,937.00</b>	<b>5,979,937.00</b>	<b>276,855.13</b>	<b>776,972.74</b>	<b>5,202,964.26</b>	<b>87.01%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,279.35</b>	<b>-569,952.76</b>	<b>-569,952.76</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,350,435.00	1,350,435.00	293,426.76	1,248,664.22	-101,770.78	7.54 %
	<b>Revenue Total:</b>	<b>1,350,435.00</b>	<b>1,350,435.00</b>	<b>293,426.76</b>	<b>1,248,664.22</b>	<b>-101,770.78</b>	<b>7.54%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	655,320.00	655,320.00	0.00	655,323.00	-3.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	130,330.00	130,330.00	61,035.52	128,558.74	1,771.26	1.36 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	369,085.00	369,085.00	185,486.36	369,081.69	3.31	0.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	95,700.00	95,700.00	46,904.88	95,700.79	-0.79	0.00 %
	<b>Expense Total:</b>	<b>1,250,435.00</b>	<b>1,250,435.00</b>	<b>293,426.76</b>	<b>1,248,664.22</b>	<b>1,770.78</b>	<b>0.14%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.334100.03</a>	State Grants-Stormwater	0.00	0.00	0.00	364,786.13	364,786.13	0.00 %
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,804,820.00	2,804,820.00	661,567.70	764,086.93	-2,040,733.07	72.76 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	2,905.78	25,173.64	23,173.64	1,258.68 %
<a href="#">560-0000.391300.00</a>	Residual Equity Transfer	477,660.00	477,660.00	0.00	0.00	-477,660.00	100.00 %
	<b>Revenue Total:</b>	<b>3,284,480.00</b>	<b>3,284,480.00</b>	<b>664,473.48</b>	<b>1,154,046.70</b>	<b>-2,130,433.30</b>	<b>64.86%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	350,830.00	350,830.00	38,723.41	341,358.50	9,471.50	2.70 %
<a href="#">560-4320.521200.00</a>	Professional Services	225,000.00	225,000.00	0.00	83.65	224,916.35	99.96 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	520,000.00	520,000.00	2,176.50	201,122.06	318,877.94	61.32 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,140,000.00	2,140,000.00	132,745.52	750,222.18	1,389,777.82	64.94 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	15,650.00	15,650.00	0.00	14,750.94	899.06	5.74 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	244.99	755.01	75.50 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	515.72	1,484.28	74.21 %
<a href="#">560-4320.531100.00</a>	Supplies	30,000.00	30,000.00	1,323.85	23,518.75	6,481.25	21.60 %
	<b>Expense Total:</b>	<b>3,284,480.00</b>	<b>3,284,480.00</b>	<b>174,969.28</b>	<b>1,331,816.79</b>	<b>1,952,663.21</b>	<b>59.45%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>489,504.20</b>	<b>-177,770.09</b>	<b>-177,770.09</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>567,518.30</b>	<b>-1,533,138.68</b>	<b>-1,633,138.68</b>	<b>1,633.14%</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
	<a href="#">22D542000</a>	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			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>	<b>60,000.00</b>	<b>55,200.00</b>	<b>4,800.00</b>

My Project Budget Report

Date Range 01/01/2017 - 09/30/2025

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	837,942.96	240,182.04	1,078,125.00	837,942.96	240,182.04
		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	-263,340.36	263,340.36			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>837,942.96</b>	<b>240,182.04</b>	<b>1,078,125.00</b>	<b>837,942.96</b>	<b>240,182.04</b>
	<b>Total P1B - Ash Dun Multi-Use Path P1:</b>		<b>1,078,125.00</b>	<b>837,942.96</b>	<b>240,182.04</b>	<b>1,078,125.00</b>	<b>837,942.96</b>	<b>240,182.04</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	3,788,813.00	376,716.60	3,412,096.40	3,788,813.00	376,716.60	3,412,096.40
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	16,431.80	927,006.20			
		01/01/2025 - 12/31/2025	945,875.00	0.00	945,875.00			
		<b>Total Expense:</b>	<b>3,788,813.00</b>	<b>376,716.60</b>	<b>3,412,096.40</b>	<b>3,788,813.00</b>	<b>376,716.60</b>	<b>3,412,096.40</b>
	<b>Total P1C - Ash Dun Multi-Use Path P2:</b>		<b>3,788,813.00</b>	<b>376,716.60</b>	<b>3,412,096.40</b>	<b>3,788,813.00</b>	<b>376,716.60</b>	<b>3,412,096.40</b>

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<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
	<b>Total P1D - Per Park @ Dun MARTA St N:</b>		<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
<a href="#">P1F</a>	Top End Trail (West)	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
	<b>Total P1F - Top End Trail (West):</b>		<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P1G</a>	Trail Wayfinding Signage	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1G541400</a>	Infrastructure	125,000.00	15,749.30	109,250.70	125,000.00	15,749.30	109,250.70
		01/01/2025 - 12/31/2025	125,000.00	15,749.30	109,250.70			
		<b>Total Expense:</b>	<b>125,000.00</b>	<b>15,749.30</b>	<b>109,250.70</b>	<b>125,000.00</b>	<b>15,749.30</b>	<b>109,250.70</b>
	<b>Total P1G - Trail Wayfinding Signage:</b>		<b>125,000.00</b>	<b>15,749.30</b>	<b>109,250.70</b>	<b>125,000.00</b>	<b>15,749.30</b>	<b>109,250.70</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	379,300.00	199,168.93	180,131.07	379,300.00	199,168.93	180,131.07
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		01/01/2024 - 12/31/2024	130,000.00	12,500.00	117,500.00			
		01/01/2025 - 12/31/2025	0.00	29,944.30	-29,944.30			

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	<a href="#">P2E541400</a>	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			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>247,980.37</b>	<b>131,319.63</b>	<b>379,300.00</b>	<b>247,980.37</b>	<b>131,319.63</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>247,980.37</b>	<b>131,319.63</b>	<b>379,300.00</b>	<b>247,980.37</b>	<b>131,319.63</b>
<a href="#">P2F</a>	Dunwoody Sign Expense Account Key	PK						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Total P2F - Dunwoody Sign:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
		<b>Report Total:</b>	<b>6,337,563.00</b>	<b>1,834,657.23</b>	<b>4,502,905.77</b>	<b>6,337,563.00</b>	<b>1,834,657.23</b>	<b>4,502,905.77</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	18,978,650.00	100,000.00	19,078,650.00	18,978,650.00	100,000.00
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	1,735,835.70	-104,175.70			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
		01/01/2024 - 12/31/2024	0.00	700,000.00	-700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	516,507.85	83,492.15	600,000.00	516,507.85	83,492.15
		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			
		01/01/2025 - 12/31/2025	0.00	1,150.00	-1,150.00			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

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<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	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			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,751,543.00	1,751,543.24	-0.24	1,751,543.00	1,751,543.24	-0.24
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	-62,462.00	3,305.00	-65,767.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	127,299.60	172,700.40	300,000.00	127,299.60	172,700.40
		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	33,854.60	-33,854.60			

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<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,227,314.90	1,244,895.07	-17,580.17	1,227,314.90	1,244,895.07	-17,580.17
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
		01/01/2024 - 12/31/2024	5,082.00	17,580.45	-12,498.45			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwk-Oakpointe PI -City Limit		717,368.00	717,917.64	-549.64	717,368.00	717,917.64	-549.64
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	-54,632.00	44,229.00	-98,861.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	784,036.44	215,963.56	1,000,000.00	784,036.44	215,963.56
		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	12,324.00	-12,324.00			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			

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<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	54,531.98	195,468.02	250,000.00	54,531.98	195,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
		01/01/2024 - 12/31/2024	0.00	11,000.00	-11,000.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		3,150,000.00	107,718.18	3,042,281.82	3,150,000.00	107,718.18	3,042,281.82
		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	39,759.81	1,460,240.19			
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,253,224.00	2,253,774.08	-550.08	2,253,224.00	2,253,774.08	-550.08
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	-81,122.00	51,748.01	-132,870.01			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	2,940.00	447,060.00	450,000.00	2,940.00	447,060.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
		01/01/2025 - 12/31/2025	0.00	2,940.00	-2,940.00			
<a href="#">SP1SP1-1830</a>	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			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		62,211.00	62,210.70	0.30	62,211.00	62,210.70	0.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
		01/01/2024 - 12/31/2024	-97,789.00	0.00	-97,789.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		525,000.00	68,283.74	456,716.26	525,000.00	68,283.74	456,716.26
		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	-31,566.87	356,566.87			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		1,152,751.00	89,200.00	1,063,551.00	1,152,751.00	89,200.00	1,063,551.00
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,680.07	-20,680.07			
		01/01/2025 - 12/31/2025	200,000.00	25,100.00	174,900.00			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	128,258.68	20,741.32	149,000.00	128,258.68	20,741.32
		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	63,003.19	-63,003.19			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		24,472.00	24,472.50	-0.50	24,472.00	24,472.50	-0.50
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	-3,678.00	2,144.50	-5,822.50			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		520,000.00	39,968.20	480,031.80	520,000.00	39,968.20	480,031.80
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
		01/01/2025 - 12/31/2025	500,000.00	39,968.20	460,031.80			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	13,141.34	-13,141.34			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	-7,883.00	7,883.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			

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<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,919.19	13,080.81	20,000.00	6,919.19	13,080.81
		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			
		01/01/2025 - 12/31/2025	0.00	639.19	-639.19			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	49,995.00	-4,995.00	45,000.00	49,995.00	-4,995.00
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	18,667.42	-18,667.42			
		01/01/2025 - 12/31/2025	0.00	341.50	-341.50			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	284,379.02	195,620.98	480,000.00	284,379.02	195,620.98
		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	110,429.85	-110,429.85			
<a href="#">SP1SP1-1851</a>	Ashford Connector		294,601.00	0.00	294,601.00	294,601.00	0.00	294,601.00
		01/01/2024 - 12/31/2024	294,601.00	0.00	294,601.00			
<a href="#">SP1SP1-1852</a>	Signal Pole Replacement Hammond at PC Pa...		106,990.00	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			
		<b>Total Expense:</b>	<b>39,524,866.90</b>	<b>31,282,884.63</b>	<b>8,241,982.27</b>	<b>39,524,866.90</b>	<b>31,282,884.63</b>	<b>8,241,982.27</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>39,524,866.90</b>	<b>31,282,884.63</b>	<b>8,241,982.27</b>	<b>39,524,866.90</b>	<b>31,282,884.63</b>	<b>8,241,982.27</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles		2,834,945.00	2,691,201.52	143,743.48	2,834,945.00	2,691,201.52	143,743.48
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	356,104.84	-89,984.84			
		01/01/2025 - 12/31/2025	170,000.00	0.00	170,000.00			

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<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements		759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst		189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme		821,242.00	714,869.23	106,372.77	821,242.00	714,869.23	106,372.77
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	139,015.32	-139,015.32			
<a href="#">SP2SP2-1805</a>	Police Copiers		50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
<a href="#">SP2SP2-1806</a>	Computer Replacements		195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
<a href="#">SP2SP2-1807</a>	AED Replacements		85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
<a href="#">SP2SP2-1808</a>	Police Equipment		580,230.00	500,730.52	79,499.48	580,230.00	500,730.52	79,499.48
		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	142,001.33	119,938.67			
<a href="#">SP2SP2-1809</a>	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			
<a href="#">SP2SP2-1810</a>	SWAT Storage Building		700,000.00	51,369.14	648,630.86	700,000.00	51,369.14	648,630.86
		01/01/2024 - 12/31/2024	0.00	19,512.50	-19,512.50			
		01/01/2025 - 12/31/2025	700,000.00	31,856.64	668,143.36			
		<b>Total Expense:</b>	<b>6,446,454.00</b>	<b>5,419,206.12</b>	<b>1,027,247.88</b>	<b>6,446,454.00</b>	<b>5,419,206.12</b>	<b>1,027,247.88</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>6,446,454.00</b>	<b>5,419,206.12</b>	<b>1,027,247.88</b>	<b>6,446,454.00</b>	<b>5,419,206.12</b>	<b>1,027,247.88</b>

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<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	747,680.00	747,680.00	0.00	747,680.00	747,680.00	0.00
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	245,358.12	-218,748.12			
		01/01/2025 - 12/31/2025	236,070.00	301,249.84	-65,179.84			
		<b>Total Expense:</b>	<b>747,680.00</b>	<b>747,680.00</b>	<b>0.00</b>	<b>747,680.00</b>	<b>747,680.00</b>	<b>0.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>747,680.00</b>	<b>747,680.00</b>	<b>0.00</b>	<b>747,680.00</b>	<b>747,680.00</b>	<b>0.00</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	538,645.54	2,964.46	541,610.00	538,645.54	2,964.46
		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			
		01/01/2025 - 12/31/2025	0.00	115,955.67	-115,955.67			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>538,645.54</b>	<b>2,964.46</b>	<b>541,610.00</b>	<b>538,645.54</b>	<b>2,964.46</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>538,645.54</b>	<b>2,964.46</b>	<b>541,610.00</b>	<b>538,645.54</b>	<b>2,964.46</b>
		<b>Report Total:</b>	<b>47,260,610.90</b>	<b>38,017,425.10</b>	<b>9,243,185.80</b>	<b>47,260,610.90</b>	<b>38,017,425.10</b>	<b>9,243,185.80</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	3,868,340.00	2,375,503.56	1,492,836.44	3,868,340.00	2,375,503.56	1,492,836.44
		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	1,724,972.13	1,025,027.87			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	3,708,010.00	11,000.00	3,697,010.00	3,708,010.00	11,000.00	3,697,010.00
		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	11,000.00	1,252,010.00			
	<a href="#">SP124-1825</a>	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			
	<a href="#">SP124-1829</a>	Village Crossing-Chamblee Dunwoody Rd 24	800,000.00	224,347.70	575,652.30	800,000.00	224,347.70	575,652.30
		01/01/2024 - 12/31/2024	0.00	13,339.52	-13,339.52			
		01/01/2025 - 12/31/2025	800,000.00	211,008.18	588,991.82			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	630,000.00	0.00	630,000.00	630,000.00	0.00	630,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
		01/01/2025 - 12/31/2025	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1834</a>	Happy Hollow Rd Sidwalk 24	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00
		01/01/2025 - 12/31/2025	150,000.00	0.00	150,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	-2,275.76	202,275.76	200,000.00	-2,275.76	202,275.76
		01/01/2024 - 12/31/2024	200,000.00	-9,568.60	209,568.60			
		01/01/2025 - 12/31/2025	0.00	7,292.84	-7,292.84			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	68,328.69	156,671.31	225,000.00	68,328.69	156,671.31
		01/01/2024 - 12/31/2024	225,000.00	68,328.69	156,671.31			
	<a href="#">SP124-1845</a>	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			
	<a href="#">SP124-1846</a>	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			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	350,000.00	47,290.25	302,709.75	350,000.00	47,290.25	302,709.75
		01/01/2024 - 12/31/2024	50,000.00	35,261.36	14,738.64			
		01/01/2025 - 12/31/2025	300,000.00	12,028.89	287,971.11			

My Project Budget Report

Date Range 01/01/2017 - 09/30/2025

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP124-1850</a>	Winters Chapel Path Phase 2 - SP24		1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
		01/01/2025 - 12/31/2025	700,000.00	0.00	700,000.00			
<a href="#">SP124-2402</a>	ADA Sidewalk Ramp Upgrades		160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00
		01/01/2025 - 12/31/2025	160,000.00	0.00	160,000.00			
<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack		50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
<a href="#">SP124-2404</a>	Mount Vernon 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			
<a href="#">SP124-2405</a>	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			
<a href="#">SP124-2406</a>	Eidson-Cherry Hill Connector Path		38,750.00	38,750.47	-0.47	38,750.00	38,750.47	-0.47
		01/01/2025 - 12/31/2025	38,750.00	38,750.47	-0.47			
		<b>Total Expense:</b>	<b>12,927,475.00</b>	<b>2,829,418.54</b>	<b>10,098,056.46</b>	<b>12,927,475.00</b>	<b>2,829,418.54</b>	<b>10,098,056.46</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>12,927,475.00</b>	<b>2,829,418.54</b>	<b>10,098,056.46</b>	<b>12,927,475.00</b>	<b>2,829,418.54</b>	<b>10,098,056.46</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP224-1801</a>	Police Vehicles SP24		1,107,100.00	1,210,448.46	-103,348.46	1,107,100.00	1,210,448.46	-103,348.46
		01/01/2024 - 12/31/2024	407,100.00	566,427.70	-159,327.70			
		01/01/2025 - 12/31/2025	700,000.00	644,020.76	55,979.24			
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
<a href="#">SP224-1804</a>	In-Car 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			
<a href="#">SP224-1806</a>	Computer Replacements SP24		212,000.00	270,165.00	-58,165.00	212,000.00	270,165.00	-58,165.00
		01/01/2024 - 12/31/2024	212,000.00	270,165.00	-58,165.00			
<a href="#">SP224-1807</a>	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			
<a href="#">SP224-1808</a>	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			

My Project Budget Report

Date Range 01/01/2017 - 09/30/2025

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center	300,000.00	352,718.92	-52,718.92	300,000.00	352,718.92	-52,718.92
		01/01/2024 - 12/31/2024	300,000.00	352,718.92	-52,718.92			
		<b>Total Expense:</b>	<b>2,567,920.00</b>	<b>2,133,274.53</b>	<b>434,645.47</b>	<b>2,567,920.00</b>	<b>2,133,274.53</b>	<b>434,645.47</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>2,567,920.00</b>	<b>2,133,274.53</b>	<b>434,645.47</b>	<b>2,567,920.00</b>	<b>2,133,274.53</b>	<b>434,645.47</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24	73,125.00	73,125.00	0.00	73,125.00	73,125.00	0.00
		01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00			
		01/01/2025 - 12/31/2025	41,195.00	50,103.00	-8,908.00			
		<b>Total Expense:</b>	<b>73,125.00</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>73,125.00</b>	<b>0.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>73,125.00</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>73,125.00</b>	<b>0.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24	73,125.00	49,183.41	23,941.59	73,125.00	49,183.41	23,941.59
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		01/01/2025 - 12/31/2025	41,195.00	49,183.41	-7,988.41			
		<b>Total Expense:</b>	<b>73,125.00</b>	<b>49,183.41</b>	<b>23,941.59</b>	<b>73,125.00</b>	<b>49,183.41</b>	<b>23,941.59</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>73,125.00</b>	<b>49,183.41</b>	<b>23,941.59</b>	<b>73,125.00</b>	<b>49,183.41</b>	<b>23,941.59</b>
<a href="#">SP8</a>	Parks-Greenspace-Rec SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP824-2401</a>	Parks/Greenspace/Recreation	271,355.00	0.00	271,355.00	271,355.00	0.00	271,355.00
		01/01/2024 - 12/31/2024	108,980.00	0.00	108,980.00			
		01/01/2025 - 12/31/2025	162,375.00	0.00	162,375.00			
		<b>Total Expense:</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>
		<b>Total SP8 - Parks-Greenspace-Rec SPLOST:</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>	<b>271,355.00</b>	<b>0.00</b>	<b>271,355.00</b>
		<b>Report Total:</b>	<b>15,913,000.00</b>	<b>5,085,001.48</b>	<b>10,827,998.52</b>	<b>15,913,000.00</b>	<b>5,085,001.48</b>	<b>10,827,998.52</b>

# My Project Budget Report

Date Range 01/01/2009 - 09/30/2025

Dunwoody, GA

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

My Project Budget Report

Date Range 01/01/2009 - 09/30/2025

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16H</a>	Tilly Mill s/w-WomacktoNP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16H541400</a>	Infrastructure	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		01/01/2016 - 12/31/2016	250,000.00	56,727.82	193,272.18			
		01/01/2017 - 12/31/2017	48,790.00	6,090.50	42,699.50			
		01/01/2018 - 12/31/2018	500,000.00	244,152.58	255,847.42			
		01/01/2019 - 12/31/2019	500,000.00	69,385.86	430,614.14			
		01/01/2021 - 12/31/2021	69,922.00	873,886.91	-803,964.91			
		01/01/2022 - 12/31/2022	-92,949.00	0.00	-92,949.00			
		<b>Total Expense:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
		<b>Total 16H - Tilly Mill s/w-WomacktoNP:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
<a href="#">16I</a>	Westside Connector-Concep	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16I521200</a>	Professional Services	213,738.00	147,361.12	66,376.88	213,738.00	147,361.12	66,376.88
		01/01/2016 - 12/31/2016	200,000.00	0.00	200,000.00			
		01/01/2017 - 12/31/2017	0.00	140,976.39	-140,976.39			
		01/01/2018 - 12/31/2018	0.00	200,682.24	-200,682.24			
		01/01/2019 - 12/31/2019	0.00	-150,111.21	150,111.21			
		01/01/2020 - 12/31/2020	0.00	-14,265.30	14,265.30			
		01/01/2022 - 12/31/2022	0.00	69,294.00	-69,294.00			
		01/01/2023 - 12/31/2023	0.00	-99,215.00	99,215.00			
		01/01/2024 - 12/31/2024	13,738.00	0.00	13,738.00			
	<a href="#">16I541400</a>	Infrastructure	0.00	68,097.00	-68,097.00	0.00	68,097.00	-68,097.00
		01/01/2024 - 12/31/2024	0.00	68,097.00	-68,097.00			
		<b>Total Expense:</b>	<b>213,738.00</b>	<b>215,458.12</b>	<b>-1,720.12</b>	<b>213,738.00</b>	<b>215,458.12</b>	<b>-1,720.12</b>
		<b>Total 16I - Westside Connector-Concep:</b>	<b>213,738.00</b>	<b>215,458.12</b>	<b>-1,720.12</b>	<b>213,738.00</b>	<b>215,458.12</b>	<b>-1,720.12</b>
<a href="#">16K</a>	Cotillion Multi-usePathDe	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16KCOT</a>	Cotillion Drive Multi-use Path	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		01/01/2016 - 12/31/2016	50,000.00	12,722.35	37,277.65			
		01/01/2017 - 12/31/2017	0.00	28,701.70	-28,701.70			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>
		<b>Total 16K - Cotillion Multi-usePathDe:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>

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Date Range 01/01/2009 - 09/30/2025

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

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18I</a>	Chamblee Dun @ Womack Int	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">18I541400</a>	Infrastructure	148,392.00	148,392.40	-0.40	148,392.00	148,392.40	-0.40
		01/01/2018 - 12/31/2018	150,000.00	0.00	150,000.00			
		01/01/2020 - 12/31/2020	0.00	74,053.17	-74,053.17			
		01/01/2021 - 12/31/2021	0.00	54,048.43	-54,048.43			
		01/01/2022 - 12/31/2022	253,061.00	8,057.97	245,003.03			
		01/01/2023 - 12/31/2023	-247,656.00	12,232.83	-259,888.83			
		01/01/2024 - 12/31/2024	-7,013.00	0.00	-7,013.00			
		<b>Total Expense:</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>
		<b>Total 18I - Chamblee Dun @ Womack Int:</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>	<b>148,392.00</b>	<b>148,392.40</b>	<b>-0.40</b>
<a href="#">20K</a>	Waterford Park Improvemen	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20K541200</a>	Site Improvements	293,943.00	300,087.84	-6,144.84	293,943.00	300,087.84	-6,144.84
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		01/01/2024 - 12/31/2024	192,808.00	203,339.84	-10,531.84			
		<b>Total Expense:</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>
		<b>Total 20K - Waterford Park Improvemen:</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>	<b>293,943.00</b>	<b>300,087.84</b>	<b>-6,144.84</b>
<a href="#">20L</a>	Austin Elementary Demo	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20L541200</a>	Site Improvements	293,573.00	293,573.00	0.00	293,573.00	293,573.00	0.00
		10/01/2020 - 12/31/2020	291,120.00	228,457.00	62,663.00			
		01/01/2021 - 12/31/2021	104,350.00	65,116.00	39,234.00			
		01/01/2022 - 12/31/2022	90,911.00	0.00	90,911.00			
		01/01/2024 - 12/31/2024	-192,808.00	0.00	-192,808.00			
		<b>Total Expense:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
		<b>Total 20L - Austin Elementary Demo:</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>	<b>293,573.00</b>	<b>293,573.00</b>	<b>0.00</b>
<a href="#">21B</a>	Dunwoody Gateway Marker	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21B521200</a>	Professional Services	0.00	3,449.61	-3,449.61	0.00	3,449.61	-3,449.61
		01/01/2025 - 12/31/2025	0.00	3,449.61	-3,449.61			

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	<a href="#">21B541400</a>	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			
	<a href="#">21B542000</a>	Machinery & Equipment	0.00	826,072.47	-826,072.47	0.00	826,072.47	-826,072.47
		01/01/2024 - 12/31/2024	0.00	221,043.64	-221,043.64			
		01/01/2025 - 12/31/2025	0.00	605,028.83	-605,028.83			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>842,682.03</b>	<b>-213,981.03</b>	<b>628,701.00</b>	<b>842,682.03</b>	<b>-213,981.03</b>
		<b>Total 21B - Dunwoody Gateway Marker:</b>	<b>628,701.00</b>	<b>842,682.03</b>	<b>-213,981.03</b>	<b>628,701.00</b>	<b>842,682.03</b>	<b>-213,981.03</b>
<a href="#">21C</a>	LPRs and Security Cameras	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21C522300</a>	Rentals	139,840.00	101,115.03	38,724.97	139,840.00	101,115.03	38,724.97
		01/01/2021 - 12/31/2021	147,340.00	12,500.00	134,840.00			
		01/01/2022 - 12/31/2022	-7,500.00	18,497.55	-25,997.55			
		01/01/2023 - 12/31/2023	0.00	54,500.00	-54,500.00			
		01/01/2024 - 12/31/2024	0.00	-27,720.02	27,720.02			
		01/01/2025 - 12/31/2025	0.00	43,337.50	-43,337.50			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>101,115.03</b>	<b>38,724.97</b>	<b>139,840.00</b>	<b>101,115.03</b>	<b>38,724.97</b>
		<b>Total 21C - LPRs and Security Cameras:</b>	<b>139,840.00</b>	<b>101,115.03</b>	<b>38,724.97</b>	<b>139,840.00</b>	<b>101,115.03</b>	<b>38,724.97</b>
<a href="#">22F</a>	Spruill Center for the Arts Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22F6200541400</a>	Infrastructure	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		06/01/2022 - 12/31/2024	1,000,000.00	1,000,000.00	0.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
		<b>Total 22F - Spruill Center for the Arts Capital Expansion:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<a href="#">22G</a>	Dunwoody Nature Center Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22G6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		06/01/2022 - 12/31/2022	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

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<a href="#">23A</a>	General Capital Repair & Improvement	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23A1565522200</a>	Repairs & Improvements - Facilities	0.00	176,069.86	-176,069.86	0.00	176,069.86	-176,069.86
		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			
		01/01/2025 - 12/31/2025	0.00	35,262.50	-35,262.50			
	<a href="#">23A1565541400</a>	Infrastructure - Facilities	0.00	29,228.50	-29,228.50	0.00	29,228.50	-29,228.50
		01/01/2025 - 12/31/2025	0.00	29,228.50	-29,228.50			
	<a href="#">23A6200522200</a>	Repairs & Improvements - Parks	1,800,000.00	126,128.10	1,673,871.90	1,800,000.00	126,128.10	1,673,871.90
		01/01/2023 - 12/31/2023	600,000.00	62,715.60	537,284.40			
		01/01/2024 - 12/31/2024	600,000.00	63,412.50	536,587.50			
		01/01/2025 - 12/31/2025	600,000.00	0.00	600,000.00			
	<a href="#">23A6200541400</a>	Infrastructure - Parks	0.00	645,074.34	-645,074.34	0.00	645,074.34	-645,074.34
		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	227,374.56	-227,374.56			
		<b>Total Expense:</b>	<b>1,800,000.00</b>	<b>976,500.80</b>	<b>823,499.20</b>	<b>1,800,000.00</b>	<b>976,500.80</b>	<b>823,499.20</b>
		<b>Total 23A - General Capital Repair &amp; Improvement:</b>	<b>1,800,000.00</b>	<b>976,500.80</b>	<b>823,499.20</b>	<b>1,800,000.00</b>	<b>976,500.80</b>	<b>823,499.20</b>
<a href="#">23B</a>	Peachtree Middle School Turf	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23B6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		04/01/2023 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 23B - Peachtree Middle School Turf:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23C</a>	Brook Run Maintenance Building	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23C6200521200</a>	Professional Services	0.00	61,700.00	-61,700.00	0.00	61,700.00	-61,700.00
		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	17,750.00	-17,750.00			

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	<a href="#">23C6200541300</a>	Buildings	3,050,000.00	175,590.55	2,874,409.45	3,050,000.00	175,590.55	2,874,409.45
		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	114,377.90	1,435,622.10			
		<b>Total Expense:</b>	<b>3,050,000.00</b>	<b>237,290.55</b>	<b>2,812,709.45</b>	<b>3,050,000.00</b>	<b>237,290.55</b>	<b>2,812,709.45</b>
		<b>Total 23C - Brook Run Maintenance Building:</b>	<b>3,050,000.00</b>	<b>237,290.55</b>	<b>2,812,709.45</b>	<b>3,050,000.00</b>	<b>237,290.55</b>	<b>2,812,709.45</b>
<a href="#">23E</a>	Veteran's Memorial Renovation - Brook Run Park	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23E6200541400</a>	Veteran's Memorial Renovation - Brook Run ...	489,832.00	144,754.62	345,077.38	489,832.00	144,754.62	345,077.38
		02/01/2023 - 12/31/2024	0.00	-43,157.90	43,157.90			
		01/01/2025 - 12/31/2025	489,832.00	187,912.52	301,919.48			
		<b>Total Expense:</b>	<b>489,832.00</b>	<b>144,754.62</b>	<b>345,077.38</b>	<b>489,832.00</b>	<b>144,754.62</b>	<b>345,077.38</b>
		<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>	<b>489,832.00</b>	<b>144,754.62</b>	<b>345,077.38</b>	<b>489,832.00</b>	<b>144,754.62</b>	<b>345,077.38</b>
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	172,850.00	118,152.04	54,697.96	172,850.00	118,152.04	54,697.96
		01/01/2024 - 12/31/2024	100,000.00	69,609.23	30,390.77			
		01/01/2025 - 12/31/2025	72,850.00	48,542.81	24,307.19			
		<b>Total Expense:</b>	<b>172,850.00</b>	<b>118,152.04</b>	<b>54,697.96</b>	<b>172,850.00</b>	<b>118,152.04</b>	<b>54,697.96</b>
		<b>Total 24B - Computers-Laptops and Desktops:</b>	<b>172,850.00</b>	<b>118,152.04</b>	<b>54,697.96</b>	<b>172,850.00</b>	<b>118,152.04</b>	<b>54,697.96</b>
<a href="#">24C</a>	Hybrid Conference Rooms	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24C1535542000</a>	Machinery & Equipment	127,150.00	127,133.84	16.16	127,150.00	127,133.84	16.16
		01/01/2024 - 12/31/2024	100,000.00	82,302.62	17,697.38			
		01/01/2025 - 12/31/2025	27,150.00	44,831.22	-17,681.22			
		<b>Total Expense:</b>	<b>127,150.00</b>	<b>127,133.84</b>	<b>16.16</b>	<b>127,150.00</b>	<b>127,133.84</b>	<b>16.16</b>
		<b>Total 24C - Hybrid Conference Rooms:</b>	<b>127,150.00</b>	<b>127,133.84</b>	<b>16.16</b>	<b>127,150.00</b>	<b>127,133.84</b>	<b>16.16</b>

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<a href="#">24D</a>	Vehicle Replacements	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24D542000</a>	Machinery & Equipment	401,291.00	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			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>445,483.91</b>	<b>-44,192.91</b>	<b>401,291.00</b>	<b>445,483.91</b>	<b>-44,192.91</b>
		<b>Total 24D - Vehicle Replacements:</b>	<b>401,291.00</b>	<b>445,483.91</b>	<b>-44,192.91</b>	<b>401,291.00</b>	<b>445,483.91</b>	<b>-44,192.91</b>
<a href="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	58,097.84	218,845.16	276,943.00	58,097.84	218,845.16
		01/01/2024 - 12/31/2024	276,943.00	58,097.84	218,845.16			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>58,097.84</b>	<b>218,845.16</b>	<b>276,943.00</b>	<b>58,097.84</b>	<b>218,845.16</b>
		<b>Total 24E - Police Equipment:</b>	<b>276,943.00</b>	<b>58,097.84</b>	<b>218,845.16</b>	<b>276,943.00</b>	<b>58,097.84</b>	<b>218,845.16</b>
<a href="#">25A</a>	HOST and SANS	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">25A1535542000</a>	Machinery & Equipment	120,000.00	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			
		<b>Total Expense:</b>	<b>120,000.00</b>	<b>40,890.78</b>	<b>79,109.22</b>	<b>120,000.00</b>	<b>40,890.78</b>	<b>79,109.22</b>
		<b>Total 25A - HOST and SANS:</b>	<b>120,000.00</b>	<b>40,890.78</b>	<b>79,109.22</b>	<b>120,000.00</b>	<b>40,890.78</b>	<b>79,109.22</b>
<a href="#">25C</a>	Georgetown Park - Play Structure	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">25C6200542000</a>	Machinery & Equipment	15,000.00	9,200.00	5,800.00	15,000.00	9,200.00	5,800.00
		08/01/2025 - 12/31/2025	15,000.00	9,200.00	5,800.00			
		<b>Total Expense:</b>	<b>15,000.00</b>	<b>9,200.00</b>	<b>5,800.00</b>	<b>15,000.00</b>	<b>9,200.00</b>	<b>5,800.00</b>
		<b>Total 25C - Georgetown Park - Play Structure:</b>	<b>15,000.00</b>	<b>9,200.00</b>	<b>5,800.00</b>	<b>15,000.00</b>	<b>9,200.00</b>	<b>5,800.00</b>

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<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	99,674.18	-99,674.18	0.00	99,674.18	-99,674.18
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	50,701.00	-50,701.00			
		01/01/2025 - 12/31/2025	0.00	10,005.18	-10,005.18			
	<a href="#">405541100</a>	Sites (ROW)	1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00			
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00			
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00			
	<a href="#">405541400</a>	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			
		<b>Total Expense:</b>	<b>2,416,332.00</b>	<b>1,952,793.90</b>	<b>463,538.10</b>	<b>2,416,332.00</b>	<b>1,952,793.90</b>	<b>463,538.10</b>
	<b>Total 405 - Chamb-Dun Georgetown Corr:</b>		<b>2,416,332.00</b>	<b>1,952,793.90</b>	<b>463,538.10</b>	<b>2,416,332.00</b>	<b>1,952,793.90</b>	<b>463,538.10</b>
<a href="#">408</a>	Chamb-Dun @ Spalding ROW	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">408521200</a>	Professional services	72,334.00	135,868.49	-63,534.49	72,334.00	135,868.49	-63,534.49
		01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00			
		01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00			
		01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44			
		01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70			
		01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00			
		01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35			
		01/01/2020 - 12/31/2020	0.00	354.00	-354.00			
		01/01/2024 - 12/31/2024	-99,934.00	0.00	-99,934.00			

My Project Budget Report

Date Range 01/01/2009 - 09/30/2025

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">408541100</a>	Sites (ROW)	68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76
		01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00			
		01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24			
		01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00			
		01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00			
		<b>Total Expense:</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>
		<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>
<a href="#">411</a>	Womack/Vermack Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermack Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
<a href="#">415</a>	Cham-Dun @ Peeler	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">415541400</a>	Infrastructure	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00
		01/01/2014 - 12/31/2014	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-10,000.00	0.00	-10,000.00			
		<b>Total Expense:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
		<b>Total 415 - Cham-Dun @ Peeler:</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
		<b>Report Total:</b>	<b>35,021,091.00</b>	<b>27,899,430.92</b>	<b>7,121,660.08</b>	<b>35,021,091.00</b>	<b>27,899,430.92</b>	<b>7,121,660.08</b>