

**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	9,794,928.23	18,870,875.61	-8,642,237.39	31.41%
32 - Licenses & Permits	1,999,000.00	2,054,000.00	80,952.45	1,525,419.93	-528,580.07	25.73%
34 - Charges for Services	1,092,000.00	1,092,000.00	309,988.13	921,494.81	-170,505.19	15.61%
35 - Fines and Forfeitures	1,338,000.00	1,338,000.00	107,973.80	1,077,113.39	-260,886.61	19.50%
36 - Investment Income	385,000.00	385,000.00	16,002.99	437,140.20	52,140.20	13.54%
37 - Contributions & Donations from Private Sources	20,000.00	20,000.00	2,169.00	10,984.00	-9,016.00	45.08%
38 - Miscellaneous Revenue	310,000.00	339,100.00	8,476.78	265,183.41	-73,916.59	21.80%
39 - Other Financing Sources	5,521,245.00	4,259,032.00	188,514.31	4,117,614.29	-141,417.71	3.32%
<b>Revenue Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>10,509,005.69</b>	<b>27,225,825.64</b>	<b>-9,774,419.36</b>	<b>26.42%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>10,509,005.69</b>	<b>27,225,825.64</b>	<b>-9,774,419.36</b>	<b>26.42%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>10,509,005.69</b>	<b>27,225,825.64</b>	<b>-9,774,419.36</b>	<b>26.42%</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	23,673.79	328,889.87	53,580.13	14.01%
1320 - City Manager	705,920.00	705,920.00	63,852.90	574,766.42	131,153.58	18.58%
1330 - City Clerk	576,145.00	576,145.00	38,753.76	380,028.41	196,116.59	34.04%
1511 - Finance	2,254,520.00	2,254,520.00	164,714.67	1,925,484.21	329,035.79	14.59%
1530 - Legal	420,000.00	420,000.00	68,532.90	397,177.16	22,822.84	5.43%
1535 - Technology - Operations	3,414,085.00	3,414,085.00	228,859.41	2,488,726.16	925,358.84	27.10%
1540 - Human Resources	642,665.00	642,665.00	45,630.27	405,398.48	237,266.52	36.92%
1565 - Facilities	563,930.00	563,930.00	60,977.44	605,157.47	-41,227.47	-7.31%
1570 - Communications	525,535.00	525,535.00	54,427.35	441,628.65	83,906.35	15.97%
2650 - Municipal Court	842,645.00	842,645.00	67,624.99	568,850.09	273,794.91	32.49%
3200 - Police	14,264,890.00	14,264,890.00	1,122,396.49	11,292,249.85	2,972,640.15	20.84%
4100 - Public Works Administration	1,886,450.00	1,886,450.00	200,047.25	1,702,714.72	183,735.28	9.74%
4200 - Roads, Streets, & Bridges	1,473,000.00	1,473,000.00	52,163.77	1,094,486.84	378,513.16	25.70%
6200 - Parks & Recreation - Admin	4,996,885.00	4,996,885.00	423,579.76	3,615,842.69	1,381,042.31	27.64%
7000 - Community Development	2,071,790.00	2,071,790.00	135,987.69	1,596,528.80	475,261.20	22.94%
7500 - Economic Development	528,880.00	528,880.00	39,482.34	420,953.47	107,926.53	20.41%
9000 - Debt Service & Contingency	1,450,435.00	1,450,435.00	10,657.14	1,285,687.98	164,747.02	11.36%
<b>Expense Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,801,361.92</b>	<b>29,124,571.27</b>	<b>7,875,673.73</b>	<b>21.29%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,801,361.92</b>	<b>29,124,571.27</b>	<b>7,875,673.73</b>	<b>21.29%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,801,361.92</b>	<b>29,124,571.27</b>	<b>7,875,673.73</b>	<b>21.29%</b>

# My Budget Report Group Summary

For Fiscal: 2025 Period Ending: 10/31/2025

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	11,283,060.00	11,183,060.00	971,918.95	8,921,711.98	2,261,348.02	20.22%
511300 - Overtime Salaries	380,995.00	380,995.00	27,170.54	334,826.28	46,168.72	12.12%
512100 - Group Insurance	3,937,080.00	3,873,320.00	295,816.64	2,937,631.07	935,688.93	24.16%
512200 - Social Security	5,455.00	5,455.00	378.74	3,787.39	1,667.61	30.57%
512300 - Medicare	169,135.00	169,135.00	12,512.57	132,711.88	36,423.12	21.53%
512400 - Retirement - Match	2,441,850.00	2,401,850.00	180,691.94	1,914,436.98	487,413.02	20.29%
512700 - Worker's Compensation	368,660.00	368,660.00	52,814.00	337,306.34	31,353.66	8.50%
512900 - Other Employee Benefits	27,100.00	27,100.00	6,196.72	21,757.18	5,342.82	19.72%
<b>Category: 51 - Personal Services Total:</b>	<b>18,613,335.00</b>	<b>18,409,575.00</b>	<b>1,547,500.10</b>	<b>14,604,169.10</b>	<b>3,805,405.90</b>	<b>20.67%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,378,880.00	3,378,880.00	282,431.13	3,008,967.19	369,912.81	10.95%
521200 - Professional Services	2,059,715.00	2,159,715.00	194,927.67	1,403,814.92	755,900.08	35.00%
521300 - Technical Services	427,995.00	427,995.00	23,902.46	175,270.35	252,724.65	59.05%
522200 - Repairs & Maintenance	6,027,070.00	6,060,830.00	345,417.87	4,570,674.62	1,490,155.38	24.59%
522300 - Rentals	386,525.00	456,525.00	15,054.33	353,211.54	103,313.46	22.63%
523100 - Property/Liability Insurance	783,585.00	783,585.00	5,000.00	762,887.49	20,697.51	2.64%
523200 - Communications	527,630.00	527,630.00	65,418.23	366,240.69	161,389.31	30.59%
523300 - Advertising	75,000.00	75,000.00	1,340.63	51,072.42	23,927.58	31.90%
523400 - Printing & Binding	116,125.00	116,125.00	22,959.78	95,062.09	21,062.91	18.14%
523500 - Travel	138,600.00	138,600.00	13,958.82	93,650.15	44,949.85	32.43%
523600 - Dues & Fees	144,540.00	144,540.00	5,127.19	102,327.80	42,212.20	29.20%
523700 - Education & Training	158,220.00	158,220.00	9,499.13	98,672.87	59,547.13	37.64%
523900 - Other Purchased Services	172,150.00	172,150.00	2,341.25	92,760.49	79,389.51	46.12%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>14,396,035.00</b>	<b>14,599,795.00</b>	<b>987,378.49</b>	<b>11,174,612.62</b>	<b>3,425,182.38</b>	<b>23.46%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	673,565.00	673,565.00	65,485.21	523,002.04	150,562.96	22.35%
531230 - Utilities	1,301,980.00	1,301,980.00	114,182.02	1,179,884.99	122,095.01	9.38%
531270 - Fuel/Gasoline	240,000.00	240,000.00	17,266.71	183,924.13	56,075.87	23.36%
531300 - Admin/Meals & Meeting Expenses	51,805.00	51,805.00	2,591.61	28,263.42	23,541.58	45.44%
531400 - Books & Periodicals	6,770.00	6,770.00	65.95	2,465.12	4,304.88	63.59%
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	1,113.69	37,042.26	1,477.74	3.84%
<b>Category: 53 - Supplies Total:</b>	<b>2,312,640.00</b>	<b>2,312,640.00</b>	<b>200,705.19</b>	<b>1,954,573.21</b>	<b>358,066.79</b>	<b>15.48%</b>
<b>Category: 54 - Capital Outlay</b>						
542000 - Machinery & Equipment	0.00	0.00	55,121.00	105,528.36	-105,528.36	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,121.00</b>	<b>105,528.36</b>	<b>-105,528.36</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	107,800.00	107,800.00	10,657.14	37,023.76	70,776.24	65.66%
<b>Category: 57 - Other Costs Total:</b>	<b>107,800.00</b>	<b>107,800.00</b>	<b>10,657.14</b>	<b>37,023.76</b>	<b>70,776.24</b>	<b>65.66%</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	0.00	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>0.00</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>2,801,361.92</b>	<b>29,124,571.27</b>	<b>7,875,673.73</b>	<b>21.29%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,801,361.92</b>	<b>29,124,571.27</b>	<b>7,875,673.73</b>	<b>21.29%</b>

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	11,166,000.00	11,472,000.00	3,591,445.98	6,200,650.34	-5,271,349.66	45.95 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	389,000.00	389,000.00	134,196.46	316,018.84	-72,981.16	18.76 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	830.71	20,406.11	4,406.11	127.54 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,518,000.00	1,518,000.00	131,660.86	1,433,131.73	-84,868.27	5.59 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	11,990.02	89,942.03	-46,057.97	33.87 %
<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	119,391.03	358,173.09	-88,826.91	19.87 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	564,000.00	564,000.00	42,178.57	290,512.78	-273,487.22	48.49 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	52,000.00	52,000.00	4,574.14	-43,634.73	-95,634.73	183.91 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	931,000.00	976,000.00	94,728.71	877,801.79	-98,198.21	10.06 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	175,000.00	195,000.00	2,951.18	167,754.32	-27,245.68	13.97 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,979,000.00	3,229,000.00	32,070.10	3,241,453.06	12,453.06	100.39 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,813,000.00	4,967,113.00	5,618,193.02	5,618,193.02	651,080.02	113.11 %
<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	9,539.32	18,749.58	-5,250.42	21.88 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	40,000.00	40,000.00	1,178.13	42,643.36	2,643.36	106.61 %
	<b>RevType: 31 - Taxes Total:</b>	<b>26,335,000.00</b>	<b>27,513,113.00</b>	<b>9,794,928.23</b>	<b>18,870,875.61</b>	<b>-8,642,237.39</b>	<b>31.41%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	550,000.00	605,000.00	8,525.00	649,145.95	44,145.95	107.30 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	10,000.00	10,000.00	1,050.00	14,190.55	4,190.55	141.91 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	10,000.00	10,000.00	100.00	2,172.12	-7,827.88	78.28 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	20,000.00	20,000.00	2,040.00	28,505.00	8,505.00	142.53 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,368,000.00	1,368,000.00	62,587.45	782,506.31	-585,493.69	42.80 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	10,000.00	10,000.00	2,800.00	24,650.00	14,650.00	246.50 %
<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	3,850.00	24,250.00	-5,750.00	19.17 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,999,000.00</b>	<b>2,054,000.00</b>	<b>80,952.45</b>	<b>1,525,419.93</b>	<b>-528,580.07</b>	<b>25.73%</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	2,720.00	22,530.00	530.00	102.41 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	2,000.00	2,000.00	537.66	3,863.66	1,863.66	193.18 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	90,000.00	90,000.00	10,539.93	59,122.71	-30,877.29	34.31 %
<a href="#">100-0000.343200.00</a>	Special Assessments	26,000.00	26,000.00	9,251.76	16,652.31	-9,347.69	35.95 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	255,199.15	468,460.79	-118,539.21	20.19 %
<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	23,552.75	192,180.50	30,180.50	118.63 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	1,701.88	20,808.19	-49,191.81	70.27 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	6,485.00	134,919.45	4,919.45	103.78 %
<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>309,988.13</b>	<b>921,494.81</b>	<b>-170,505.19</b>	<b>15.61%</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	107,973.80	1,077,113.39	-260,886.61	19.50 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,338,000.00</b>	<b>1,338,000.00</b>	<b>107,973.80</b>	<b>1,077,113.39</b>	<b>-260,886.61</b>	<b>19.50%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	385,000.00	385,000.00	16,002.99	437,140.20	52,140.20	113.54 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>16,002.99</b>	<b>437,140.20</b>	<b>52,140.20</b>	<b>113.54%</b>

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	20,000.00	20,000.00	2,169.00	10,984.00	-9,016.00	45.08 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,169.00</b>	<b>10,984.00</b>	<b>-9,016.00</b>	<b>45.08%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	100,000.00	100,000.00	5,648.82	72,876.05	-27,123.95	27.12 %
<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	0.00	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	317.96	629.14	-370.86	37.09 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	50,000.00	50,000.00	2,510.00	5,922.10	-44,077.90	88.16 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>310,000.00</b>	<b>339,100.00</b>	<b>8,476.78</b>	<b>265,183.41</b>	<b>-73,916.59</b>	<b>21.80%</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	8,325.57	83,055.04	-19,944.96	19.36 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	2,139,750.00	2,139,750.00	155,625.00	1,942,559.67	-197,190.33	9.22 %
<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	24,563.74	75,717.58	75,717.58	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>188,514.31</b>	<b>4,117,614.29</b>	<b>-141,417.71</b>	<b>3.32%</b>
<b>Revenue Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>10,509,005.69</b>	<b>27,225,825.64</b>	<b>-9,774,419.36</b>	<b>26.42%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>10,509,005.69</b>	<b>27,225,825.64</b>	<b>-9,774,419.36</b>	<b>26.42%</b>
<b>Report Total:</b>	<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>10,509,005.69</b>	<b>27,225,825.64</b>	<b>-9,774,419.36</b>	<b>26.42%</b>

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

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	73,333.30	14,666.70	16.67 %
<a href="#">100-1110.512100.00</a>	Group Insurance	177,260.00	177,260.00	14,713.24	147,132.40	30,127.60	17.00 %
<a href="#">100-1110.512200.00</a>	Social Security	5,455.00	5,455.00	378.74	3,787.39	1,667.61	30.57 %
<a href="#">100-1110.512300.00</a>	Medicare	1,275.00	1,275.00	88.57	885.75	389.25	30.53 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	185.00	185.00	26.04	161.40	23.60	12.76 %
<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	2,868.49	-258.49	-9.90 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	88.00	88.00	1,412.00	94.13 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	329.27	15,333.57	-9,333.57	-155.56 %
<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	398.25	7,515.90	2,684.10	26.31 %
<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>23,673.79</b>	<b>328,889.87</b>	<b>53,580.13</b>	<b>14.01%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	483,240.00	483,240.00	47,324.37	399,057.28	84,182.72	17.42 %
<a href="#">100-1320.512100.00</a>	Group Insurance	68,940.00	68,940.00	5,724.93	57,125.58	11,814.42	17.14 %
<a href="#">100-1320.512300.00</a>	Medicare	7,010.00	7,010.00	544.81	5,817.09	1,192.91	17.02 %
<a href="#">100-1320.512400.00</a>	Retirement	102,170.00	102,170.00	7,893.48	85,094.94	17,075.06	16.71 %
<a href="#">100-1320.512400.01</a>	401a Match	19,330.00	19,330.00	1,496.48	15,944.07	3,385.93	17.52 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,620.00	1,620.00	229.15	1,414.46	205.54	12.69 %
<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	11.30	711.74	7,288.26	91.10 %
<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	132.75	952.75	47.25	4.73 %
<a href="#">100-1320.531100.00</a>	Supplies	1,500.00	1,500.00	350.29	3,596.06	-2,096.06	-139.74 %
<a href="#">100-1320.531300.00</a>	Food	2,000.00	2,000.00	79.39	1,924.89	75.11	3.76 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	805.00	805.00	65.95	713.49	91.51	11.37 %
<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>63,852.90</b>	<b>574,766.42</b>	<b>131,153.58</b>	<b>18.58%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	301,790.00	301,790.00	27,785.60	242,165.27	59,624.73	19.76 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	1,180.00	1,180.00	11.71	1,096.25	83.75	7.10 %
<a href="#">100-1330.512100.00</a>	Group Insurance	63,620.00	63,620.00	5,270.03	52,462.24	11,157.76	17.54 %
<a href="#">100-1330.512300.00</a>	Medicare	4,395.00	4,395.00	338.62	3,492.06	902.94	20.54 %
<a href="#">100-1330.512400.00</a>	Retirement	52,110.00	52,110.00	4,062.54	41,958.94	10,151.06	19.48 %
<a href="#">100-1330.512400.01</a>	401a Match	12,120.00	12,120.00	937.57	9,682.96	2,437.04	20.11 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,430.00	2,430.00	343.73	2,121.69	308.31	12.69 %
<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	0.74	23.96	976.04	97.60 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	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: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	9,000.00	9,000.00	0.00	1,784.33	7,215.67	80.17 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	450.00	450.00	3.22	238.22	211.78	47.06 %
<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	0.00	170.14	79.86	31.94 %
<b>Department: 1330 - City Clerk Total:</b>		<b>576,145.00</b>	<b>576,145.00</b>	<b>38,753.76</b>	<b>380,028.41</b>	<b>196,116.59</b>	<b>34.04%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	651,285.00	651,285.00	59,337.02	523,892.23	127,392.77	19.56 %
<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	180,818.12	6,241.88	3.34 %
<a href="#">100-1511.512300.00</a>	Medicare	9,455.00	9,455.00	728.10	7,451.02	2,003.98	21.19 %
<a href="#">100-1511.512400.00</a>	Retirement	111,635.00	111,635.00	8,914.97	91,232.83	20,402.17	18.28 %
<a href="#">100-1511.512400.01</a>	401a Match	26,085.00	26,085.00	2,063.90	19,132.64	6,952.36	26.65 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	1,695.00	1,695.00	239.57	1,479.76	215.24	12.70 %
<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	599,434.59	20,055.41	3.24 %
<a href="#">100-1511.521200.00</a>	Professional Services	111,900.00	111,900.00	3,403.99	95,989.37	15,910.63	14.22 %
<a href="#">100-1511.521300.00</a>	Technical Services	55,360.00	55,360.00	3,175.40	56,019.11	-659.11	-1.19 %
<a href="#">100-1511.522300.00</a>	Rentals	6,950.00	6,950.00	1,074.67	9,390.23	-2,440.23	-35.11 %
<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	222.67	2,805.79	1,294.21	31.57 %
<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	98.70	522.08	1,677.92	76.27 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	66,975.00	66,975.00	849.88	49,033.73	17,941.27	26.79 %
<a href="#">100-1511.523700.00</a>	Education & Training	4,250.00	4,250.00	956.00	3,763.00	487.00	11.46 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	172,150.00	172,150.00	2,341.25	92,760.49	79,389.51	46.12 %
<a href="#">100-1511.531100.00</a>	Supplies	7,500.00	7,500.00	1,030.73	6,752.44	747.56	9.97 %
<a href="#">100-1511.531300.00</a>	Food	27,800.00	27,800.00	1,655.36	13,478.99	14,321.01	51.51 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-1511.531600.00</a>	Small Equipment	0.00	0.00	667.00	667.00	-667.00	0.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,254,520.00</b>	<b>2,254,520.00</b>	<b>164,714.67</b>	<b>1,925,484.21</b>	<b>329,035.79</b>	<b>14.59%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	22,500.00	7,500.00	25.00 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	66,032.90	366,469.11	-76,469.11	-26.37 %
<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	0.00	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>68,532.90</b>	<b>397,177.16</b>	<b>22,822.84</b>	<b>5.43%</b>
<b>Department: 1535 - Technology - Operations</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	580,370.00	580,370.00	49,626.11	465,687.19	114,682.81	19.76 %
<a href="#">100-1535.512100.00</a>	Group Insurance	179,400.00	179,400.00	13,019.14	129,396.34	50,003.66	27.87 %
<a href="#">100-1535.512300.00</a>	Medicare	8,415.00	8,415.00	631.83	6,731.59	1,683.41	20.00 %
<a href="#">100-1535.512400.00</a>	Retirement	99,820.00	99,820.00	7,594.39	80,986.08	18,833.92	18.87 %
<a href="#">100-1535.512400.01</a>	401a Match	23,215.00	23,215.00	899.40	14,567.85	8,647.15	37.25 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,180.00	1,180.00	166.66	1,030.03	149.97	12.71 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	431,520.00	431,520.00	29,286.51	306,043.93	125,476.07	29.08 %
<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	8,663.13	39,954.97	152,070.03	79.19 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,092,720.00	1,092,720.00	26,517.65	945,966.66	146,753.34	13.43 %
<a href="#">100-1535.522300.00</a>	Rentals	4,800.00	4,800.00	550.00	2,750.00	2,050.00	42.71 %
<a href="#">100-1535.523200.00</a>	Communications	502,750.00	502,750.00	64,358.99	353,665.15	149,084.85	29.65 %
<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	1,846.25	5,831.28	-5,831.28	0.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	1,450.00	1,450.00	0.00	3,950.00	-2,500.00	-172.41 %
<a href="#">100-1535.523700.00</a>	Education & Training	19,195.00	19,195.00	168.00	12,076.16	7,118.84	37.09 %
<a href="#">100-1535.531100.00</a>	Supplies	8,900.00	8,900.00	421.35	3,230.97	5,669.03	63.70 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	0.00	1,160.53	-1,160.53	0.00 %
<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	25,110.00	75,517.36	-75,517.36	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>228,859.41</b>	<b>2,488,726.16</b>	<b>925,358.84</b>	<b>27.10%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	352,240.00	352,240.00	31,239.43	271,009.48	81,230.52	23.06 %
<a href="#">100-1540.512100.00</a>	Group Insurance	96,920.00	96,920.00	4,157.23	42,873.76	54,046.24	55.76 %
<a href="#">100-1540.512300.00</a>	Medicare	5,110.00	5,110.00	397.90	3,907.82	1,202.18	23.53 %
<a href="#">100-1540.512400.00</a>	Retirement	60,585.00	60,585.00	4,708.57	45,421.85	15,163.15	25.03 %
<a href="#">100-1540.512400.01</a>	401a Match	14,090.00	14,090.00	1,103.94	10,472.39	3,617.61	25.68 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	920.00	920.00	130.20	803.33	116.67	12.68 %
<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	1,460.72	8,933.18	11,666.82	56.64 %
<a href="#">100-1540.521200.00</a>	Professional Services	52,500.00	52,500.00	0.00	1,425.00	51,075.00	97.29 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	225.57	2,711.40	5,988.60	68.83 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	1.48	98.52	98.52 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	554.01	1,597.21	-97.21	-6.48 %
<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	1,652.70	10,294.00	7,306.00	41.51 %
<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>45,630.27</b>	<b>405,398.48</b>	<b>237,266.52</b>	<b>36.92%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.521200.00</a>	Professional Services	0.00	0.00	1,147.50	16,495.00	-16,495.00	0.00 %
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	368,920.00	368,920.00	37,332.64	365,313.00	3,607.00	0.98 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	2,491.89	13,427.40	1,942.60	12.64 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	35.63	36.32	1,383.68	97.44 %
<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	2,240.83	24,110.38	-9,110.38	-60.74 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	17,728.95	185,013.94	-21,793.94	-13.35 %
<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>60,977.44</b>	<b>605,157.47</b>	<b>-41,227.47</b>	<b>-7.31%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	255,805.00	255,805.00	23,124.98	213,126.36	42,678.64	16.68 %
<a href="#">100-1570.512100.00</a>	Group Insurance	81,970.00	81,970.00	6,495.26	64,449.64	17,520.36	21.37 %
<a href="#">100-1570.512300.00</a>	Medicare	3,710.00	3,710.00	286.53	3,050.30	659.70	17.78 %
<a href="#">100-1570.512400.00</a>	Retirement	44,000.00	44,000.00	3,486.01	37,173.11	6,826.89	15.52 %
<a href="#">100-1570.512400.01</a>	401a Match	10,230.00	10,230.00	804.36	8,579.26	1,650.74	16.14 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	370.00	370.00	52.08	322.81	47.19	12.75 %
<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	654.48	27,260.36	2,439.64	8.21 %
<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	564.00	10,569.00	4,931.00	31.81 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	18,055.28	68,291.97	-1,791.97	-2.69 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	814.68	1,347.20	352.80	20.75 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	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	0.00	1,908.08	491.92	20.50 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	80.00	581.74	168.26	22.43 %
<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	9.69	121.87	628.13	83.75 %
<b>Department: 1570 - Communications Total:</b>		<b>525,535.00</b>	<b>525,535.00</b>	<b>54,427.35</b>	<b>441,628.65</b>	<b>83,906.35</b>	<b>15.97%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	299,060.00	299,060.00	25,834.19	230,742.32	68,317.68	22.84 %

**My Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-2650.511300.00</a>	Overtime Salaries	720.00	720.00	0.00	243.26	476.74	66.21 %
<a href="#">100-2650.512100.00</a>	Group Insurance	113,425.00	113,425.00	8,925.21	88,719.67	24,705.33	21.78 %
<a href="#">100-2650.512300.00</a>	Medicare	4,350.00	4,350.00	313.66	3,311.02	1,038.98	23.88 %
<a href="#">100-2650.512400.00</a>	Retirement	51,560.00	51,560.00	3,784.40	40,000.61	11,559.39	22.42 %
<a href="#">100-2650.512400.01</a>	401a Match	11,990.00	11,990.00	709.24	8,764.81	3,225.19	26.90 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	480.00	480.00	67.70	418.90	61.10	12.73 %
<a href="#">100-2650.521200.00</a>	Professional Services	86,000.00	86,000.00	11,600.00	50,400.00	35,600.00	41.40 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	11,822.00	104,589.00	74,991.00	41.76 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	16,000.00	16,000.00	0.00	3,937.50	12,062.50	75.39 %
<a href="#">100-2650.521300.00</a>	Technical Services	29,760.00	29,760.00	1,931.60	19,845.80	9,914.20	33.31 %
<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	714.19	3,638.11	-193.11	-5.61 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	37.41	3,212.21	2,787.79	46.46 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	1,614.00	2,254.00	746.00	24.87 %
<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	0.00	1,777.38	2,222.62	55.57 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	271.39	446.94	1,053.06	70.20 %
<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>67,624.99</b>	<b>568,850.09</b>	<b>273,794.91</b>	<b>32.49%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	7,279,510.00	7,179,510.00	610,681.90	5,682,188.14	1,497,321.86	20.86 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	378,275.00	378,275.00	27,158.83	333,133.37	45,141.63	11.93 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,722,595.00	2,658,835.00	198,964.55	1,970,972.04	687,862.96	25.87 %
<a href="#">100-3200.512300.00</a>	Medicare	111,040.00	111,040.00	8,081.96	86,346.39	24,693.61	22.24 %
<a href="#">100-3200.512400.00</a>	Retirement	1,286,340.00	1,256,340.00	94,560.66	1,008,576.46	247,763.54	19.72 %
<a href="#">100-3200.512400.01</a>	401a Match	306,310.00	296,310.00	21,205.87	221,266.70	75,043.30	25.33 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	356,130.00	356,130.00	50,309.28	310,879.44	45,250.56	12.71 %
<a href="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	734.00	15,488.34	-15,488.34	0.00 %
<a href="#">100-3200.512900.00</a>	Other Employee Benefits	0.00	0.00	4,736.00	9,324.00	-9,324.00	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	42,970.00	142,970.00	2,577.73	40,045.86	102,924.14	71.99 %
<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	380.26	5,311.88	7,623.12	58.93 %
<a href="#">100-3200.522200.01</a>	R&M-Software	186,030.00	219,790.00	11,630.66	206,051.01	13,738.99	6.25 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	26,710.22	120,219.34	26,280.66	17.94 %
<a href="#">100-3200.522300.00</a>	Rentals	264,000.00	334,000.00	465.00	294,956.38	39,043.62	11.69 %
<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	2,500.00	29,383.72	-12,583.72	-74.90 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	2,400.00	104.20	1,201.33	1,198.67	49.94 %
<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	431.50	3,074.58	6,425.42	67.64 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	89,300.00	9,783.59	54,822.76	34,477.24	38.61 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	45,110.00	45,110.00	3,649.09	26,237.09	18,872.91	41.84 %
<a href="#">100-3200.523700.00</a>	Education & Training	82,000.00	82,000.00	6,058.68	50,785.19	31,214.81	38.07 %
<a href="#">100-3200.531100.00</a>	Supplies	21,500.00	21,500.00	1,411.27	15,106.76	6,393.24	29.74 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	63,000.00	63,000.00	14,059.80	63,837.60	-837.60	-1.33 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	86,670.00	86,670.00	4,687.81	90,217.46	-3,547.46	-4.09 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	58,635.00	58,635.00	4,246.92	48,975.75	9,659.25	16.47 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	0.00	8,576.31	423.69	4.71 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	17,266.71	183,422.70	56,577.30	23.57 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	0.00	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>1,122,396.49</b>	<b>11,292,249.85</b>	<b>2,972,640.15</b>	<b>20.84%</b>

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	310,020.00	310,020.00	27,817.88	256,377.51	53,642.49	17.30 %
<a href="#">100-4100.512100.00</a>	Group Insurance	76,565.00	76,565.00	6,394.19	63,427.82	13,137.18	17.16 %
<a href="#">100-4100.512300.00</a>	Medicare	4,495.00	4,495.00	338.87	3,606.49	888.51	19.77 %
<a href="#">100-4100.512400.00</a>	Retirement	53,320.00	53,320.00	4,183.47	44,611.55	8,708.45	16.33 %
<a href="#">100-4100.512400.01</a>	401a Match	12,400.00	12,400.00	967.58	10,320.21	2,079.79	16.77 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,585.00	1,585.00	223.94	1,383.63	201.37	12.70 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	526,415.00	526,415.00	43,552.99	435,531.49	90,883.51	17.26 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	15,725.00	22,454.50	13,545.50	37.63 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	104,000.00	104,000.00	33,562.05	178,167.19	-74,167.19	-71.31 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	216.95	7,215.75	-1,215.75	-20.26 %
<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	501.46	4,779.88	1,220.12	20.34 %
<a href="#">100-4100.523200.00</a>	Communications	200.00	200.00	2.06	78.44	121.56	60.78 %
<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	40.98	1,511.70	1,488.30	49.61 %
<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	150.52	1,555.34	1,444.66	48.16 %
<a href="#">100-4100.531230.00</a>	Utilities	735,000.00	735,000.00	66,369.31	668,556.96	66,443.04	9.04 %
<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>200,047.25</b>	<b>1,702,714.72</b>	<b>183,735.28</b>	<b>9.74%</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	0.00	234,173.14	105,826.86	31.13 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	441,000.00	441,000.00	32,300.00	351,569.78	89,430.22	20.28 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	70,000.00	70,000.00	7,040.66	95,629.83	-25,629.83	-36.61 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	2,850.00	364,208.43	155,791.57	29.96 %
<a href="#">100-4200.531100.00</a>	Supplies	100,000.00	100,000.00	9,973.11	48,905.66	51,094.34	51.09 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,473,000.00</b>	<b>1,473,000.00</b>	<b>52,163.77</b>	<b>1,094,486.84</b>	<b>378,513.16</b>	<b>25.70%</b>
<b>Department: 6200 - Parks &amp; Recreation - Admin</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	128,415.00	128,415.00	11,608.79	106,989.61	21,425.39	16.68 %
<a href="#">100-6200.512100.00</a>	Group Insurance	45,480.00	45,480.00	3,801.23	37,689.94	7,790.06	17.13 %
<a href="#">100-6200.512300.00</a>	Medicare	1,860.00	1,860.00	137.50	1,462.59	397.41	21.37 %
<a href="#">100-6200.512400.00</a>	Retirement	22,090.00	22,090.00	1,740.89	18,565.59	3,524.41	15.95 %
<a href="#">100-6200.512400.01</a>	401a Match	5,140.00	5,140.00	403.78	4,306.73	833.27	16.21 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	555.00	555.00	78.12	484.20	70.80	12.76 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	782,660.00	782,660.00	65,216.41	652,166.41	130,493.59	16.67 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	37,507.00	228,452.85	40,622.15	15.10 %
<a href="#">100-6200.521300.00</a>	Technical Services	25,000.00	25,000.00	535.33	3,912.24	21,087.76	84.35 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,820,000.00	2,820,000.00	200,655.78	1,863,878.61	956,121.39	33.91 %
<a href="#">100-6200.522300.00</a>	Rentals	85,960.00	85,960.00	9,200.00	23,227.70	62,732.30	72.98 %
<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="#">100-6200.523100.01</a>	Insurance Claims	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
<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	2,771.00	20,045.75	2,254.25	10.11 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	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	26,895.60	202,434.51	74,390.49	26.87 %
<a href="#">100-6200.531230.00</a>	Utilities	403,760.00	403,760.00	30,083.76	326,314.09	77,445.91	19.18 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	433.57	3,733.71	2,466.29	39.78 %
<a href="#">100-6200.542000.00</a>	Machinery & Equipment	0.00	0.00	30,011.00	30,011.00	-30,011.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation - Admin Total:</b>		<b>4,996,885.00</b>	<b>4,996,885.00</b>	<b>423,579.76</b>	<b>3,615,842.69</b>	<b>1,381,042.31</b>	<b>27.64%</b>

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	296,670.00	296,670.00	27,067.08	243,980.20	52,689.80	17.76 %
<a href="#">100-7000.512100.00</a>	Group Insurance	48,035.00	48,035.00	4,003.55	39,803.88	8,231.12	17.14 %
<a href="#">100-7000.512300.00</a>	Medicare	4,300.00	4,300.00	334.52	3,565.32	734.68	17.09 %
<a href="#">100-7000.512400.00</a>	Retirement	51,030.00	51,030.00	3,968.51	42,321.48	8,708.52	17.07 %
<a href="#">100-7000.512400.01</a>	401a Match	11,870.00	11,870.00	918.28	9,794.34	2,075.66	17.49 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	625.00	625.00	88.54	545.83	79.17	12.67 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	84,431.76	1,015,790.77	3,004.23	0.29 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	5,289.50	195,168.77	304,831.23	60.97 %
<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	8,500.00	17,143.56	55,356.44	76.35 %
<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	57.12	1,041.84	-1,041.84	0.00 %
<a href="#">100-7000.523200.00</a>	Communications	6,000.00	6,000.00	338.18	2,342.86	3,657.14	60.95 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	222.62	12,186.25	2,813.75	18.76 %
<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	56.30	6,590.87	-4,590.87	-229.54 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	125.00	789.77	2,210.23	73.67 %
<a href="#">100-7000.523700.00</a>	Education & Training	3,000.00	3,000.00	132.75	2,132.75	867.25	28.91 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	16.98	1,223.28	8,776.72	87.77 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	0.00	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	437.00	947.00	53.00	5.30 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,071,790.00</b>	<b>2,071,790.00</b>	<b>135,987.69</b>	<b>1,596,528.80</b>	<b>475,261.20</b>	<b>22.94%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	256,655.00	256,655.00	23,138.27	213,163.09	43,491.91	16.95 %
<a href="#">100-7500.512100.00</a>	Group Insurance	75,810.00	75,810.00	6,336.08	62,759.64	13,050.36	17.21 %
<a href="#">100-7500.512300.00</a>	Medicare	3,720.00	3,720.00	289.70	3,084.44	635.56	17.08 %
<a href="#">100-7500.512400.00</a>	Retirement	44,145.00	44,145.00	3,478.83	37,080.83	7,064.17	16.00 %
<a href="#">100-7500.512400.01</a>	401a Match	10,265.00	10,265.00	804.82	8,580.75	1,684.25	16.41 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	885.00	885.00	124.99	772.52	112.48	12.71 %
<a href="#">100-7500.521200.00</a>	Professional Services	85,000.00	85,000.00	3,760.00	53,360.00	31,640.00	37.22 %
<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	977.75	1,310.04	-110.04	-9.17 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	10,000.00	10,000.00	500.00	10,005.00	-5.00	-0.05 %
<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	71.90	3,319.43	-2,119.43	-176.62 %
<b>Department: 7500 - Economic Development Total:</b>		<b>528,880.00</b>	<b>528,880.00</b>	<b>39,482.34</b>	<b>420,953.47</b>	<b>107,926.53</b>	<b>20.41%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	10,657.14	37,023.76	62,976.24	62.98 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,350,435.00	1,350,435.00	0.00	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>10,657.14</b>	<b>1,285,687.98</b>	<b>164,747.02</b>	<b>11.36%</b>
<b>Expense Total:</b>		<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,801,361.92</b>	<b>29,124,571.27</b>	<b>7,875,673.73</b>	<b>21.29%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,801,361.92</b>	<b>29,124,571.27</b>	<b>7,875,673.73</b>	<b>21.29%</b>
<b>Report Total:</b>		<b>37,000,245.00</b>	<b>37,000,245.00</b>	<b>2,801,361.92</b>	<b>29,124,571.27</b>	<b>7,875,673.73</b>	<b>21.29%</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	81.29	42,056.78	42,056.78
212 - STATE CONFISCATED ASSETS	0.00	0.00	164.21	-12,146.38	-12,146.38
213 - OPIOID SETTLEMENT FUND	0.00	0.00	0.00	2,706.62	2,706.62
215 - E911 FUND	0.00	0.00	-15,830.04	-437,240.56	-437,240.56
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	-65,094.91	-3,136,045.59	-3,136,045.59
250 - MULTIPLE GRANT FUND	0.00	0.00	-13,939.64	133,869.07	133,869.07
275 - HOTEL/MOTEL TAX FUND	0.00	0.00	80,050.41	1,081,872.55	1,081,872.55
280 - MVR EXCISE TAX	0.00	0.00	0.00	0.00	0.00
320 - SPLOST	0.00	0.00	-80,583.76	-989,191.65	-989,191.65
321 - SPLOST II	0.00	0.00	485,229.50	3,741,800.82	3,741,800.82
350 - CAPITAL IMPROVEMENT FUN	0.00	0.00	-421,971.93	-1,079,711.70	-1,079,711.70
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	983,267.87	783,448.99	783,448.99
<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>951,373.00</b>	<b>-751,821.92</b>	<b>-851,821.92</b>

# My Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	41,193.73	41,193.73	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	81.29	863.05	863.05	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81.29</b>	<b>42,056.78</b>	<b>42,056.78</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81.29</b>	<b>42,056.78</b>	<b>42,056.78</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	0.00	4,247.71	4,247.71	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	164.21	1,989.91	1,989.91	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>164.21</b>	<b>6,237.62</b>	<b>6,237.62</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>164.21</b>	<b>-12,146.38</b>	<b>-12,146.38</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	114,291.49	952,864.16	-491,135.84	34.01 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	2,500.00	2,500.00	575.26	19,722.22	17,222.22	788.89 %
	<b>Revenue Total:</b>	<b>1,446,500.00</b>	<b>1,446,500.00</b>	<b>114,866.75</b>	<b>972,586.38</b>	<b>-473,913.62</b>	<b>32.76%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	28,930.00	28,930.00	2,438.71	67,772.28	-38,842.28	-134.26 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,417,570.00	1,417,570.00	128,258.08	1,342,054.66	75,515.34	5.33 %
	<b>Expense Total:</b>	<b>1,446,500.00</b>	<b>1,446,500.00</b>	<b>130,696.79</b>	<b>1,409,826.94</b>	<b>36,673.06</b>	<b>2.54%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,830.04</b>	<b>-437,240.56</b>	<b>-437,240.56</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: 10/31/2025

		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	0.00	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	50,045.16	490,765.44	109,234.56	18.21 %
<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	15,049.75	323,004.75	-323,004.75	0.00 %
<a href="#">231-4200.541400.02</a>	ARPA II Infrastructure - Safety Impr...	0.00	0.00	0.00	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>65,094.91</b>	<b>3,282,945.59</b>	<b>-1,206,235.59</b>	<b>-58.08%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,094.91</b>	<b>-3,136,045.59</b>	<b>-3,136,045.59</b>	<b>0.00%</b>

**Fund: 250 - MULTIPLE GRANT FUND**

<b>Revenue</b>							
<a href="#">250-3001.331100.16</a>	USPS-Fed Op Grant	0.00	0.00	0.00	2,695.44	2,695.44	0.00 %
<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	75,353.23	493,840.43	493,840.43	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	0.00	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>75,353.23</b>	<b>2,226,529.47</b>	<b>1,723,119.47</b>	<b>342.29%</b>
<b>Expense</b>							
<a href="#">250-3001.522200.16</a>	USPS-Repairs & Mainteneace	0.00	0.00	0.00	1,700.00	-1,700.00	0.00 %
<a href="#">250-3001.523500.16</a>	USPS - Travel	0.00	0.00	0.00	995.44	-995.44	0.00 %
<a href="#">250-3003.531610.15</a>	GMA Safety-Small Equipment	0.00	0.00	13,939.64	27,814.21	-27,814.21	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	0.00	503,414.35	-4.35	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	0.00	0.00	350,000.00	-350,000.00	0.00 %
<a href="#">250-4001.522200.20</a>	LMIG - Safety Action Plan Repairs &...	0.00	0.00	0.00	105,921.76	-105,921.76	0.00 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	75,353.23	493,840.43	-493,840.43	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	0.00	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>89,292.87</b>	<b>2,092,660.40</b>	<b>-1,589,250.40</b>	<b>-315.70%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,939.64</b>	<b>133,869.07</b>	<b>133,869.07</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	5,150,000.00	5,150,000.00	370,000.00	4,381,103.92	-768,896.08	14.93 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	556,000.00	556,000.00	45,000.00	799,055.19	243,055.19	143.71 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,237.91	26,868.92	25,868.92	2,686.89 %
<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>417,237.91</b>	<b>5,529,376.99</b>	<b>-177,623.01</b>	<b>3.11%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	2,139,750.00	2,139,750.00	155,625.00	1,942,559.67	197,190.33	9.22 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,496,375.00	2,496,375.00	181,562.50	2,266,319.62	230,055.38	9.22 %
<a href="#">275-4200.541400.00</a>	Infrastructure	1,070,875.00	1,070,875.00	0.00	94,921.40	975,953.60	91.14 %
<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	0.00	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>337,187.50</b>	<b>4,447,504.44</b>	<b>1,259,495.56</b>	<b>22.07%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>80,050.41</b>	<b>1,081,872.55</b>	<b>1,081,872.55</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	103,000.00	103,000.00	8,325.57	83,055.04	-19,944.96	19.36 %
	<b>Revenue Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>8,325.57</b>	<b>83,055.04</b>	<b>-19,944.96</b>	<b>19.36%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	103,000.00	103,000.00	8,325.57	83,055.04	19,944.96	19.36 %
	<b>Expense Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>8,325.57</b>	<b>83,055.04</b>	<b>19,944.96</b>	<b>19.36%</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	4,895.83	67,247.86	67,247.86	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>4,895.83</b>	<b>67,247.86</b>	<b>-3,932,752.14</b>	<b>98.32%</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	859.00	32,715.64	-32,715.64	0.00 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	26,315.42	75,524.81	-75,524.81	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	935.00	21,966.98	-21,966.98	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	2,631,990.00	2,631,990.00	57,370.17	370,154.57	2,261,835.43	85.94 %
<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>85,479.59</b>	<b>1,056,439.51</b>	<b>2,943,560.49</b>	<b>73.59%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,583.76</b>	<b>-989,191.65</b>	<b>-989,191.65</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	759,331.40	6,868,557.77	-2,291,442.23	25.02 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	4,013.62	50,182.39	48,182.39	2,509.12 %
<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>763,345.02</b>	<b>7,288,556.16</b>	<b>-1,873,443.84</b>	<b>20.45%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	41,195.00	41,195.00	4,099.50	54,202.50	-13,007.50	-31.58 %
<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	0.00	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	274,016.02	2,665,841.69	5,043,293.31	65.42 %
<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 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>278,115.52</b>	<b>3,546,755.34</b>	<b>5,615,244.66</b>	<b>61.29%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>485,229.50</b>	<b>3,741,800.82</b>	<b>3,741,800.82</b>	<b>0.00%</b>

**Fund: 350 - CAPITAL IMPROVEMENT FUND**

Revenue							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	6,045.47	212,965.45	212,965.45	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	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>6,045.47</b>	<b>213,065.45</b>	<b>-5,766,871.55</b>	<b>96.44%</b>

Expense							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	220,000.00	220,000.00	0.00	135,669.81	84,330.19	38.33 %
<a href="#">350-1565.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	35,262.50	-35,262.50	0.00 %
<a href="#">350-1565.541300.00</a>	Buildings	0.00	0.00	535.50	535.50	-535.50	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	-75,353.23	-471,184.19	1,669,989.19	139.30 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	20,500.00	20,500.00	-20,500.00	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	36,795.00	255,304.91	-255,304.91	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,063,721.00	4,063,721.00	445,227.60	860,614.68	3,203,106.32	78.82 %
<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	312.53	344,723.94	-344,723.94	0.00 %
	<b>Expense Total:</b>	<b>5,979,937.00</b>	<b>5,979,937.00</b>	<b>428,017.40</b>	<b>1,292,777.15</b>	<b>4,687,159.85</b>	<b>78.38%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-421,971.93</b>	<b>-1,079,711.70</b>	<b>-1,079,711.70</b>	<b>0.00%</b>

**Fund: 405 - DEBT SERVICE FUND**

Revenue							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,350,435.00	1,350,435.00	0.00	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>0.00</b>	<b>1,248,664.22</b>	<b>-101,770.78</b>	<b>7.54%</b>

Expense							
<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	0.00	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	0.00	369,081.69	3.31	0.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	95,700.00	95,700.00	0.00	95,700.79	-0.79	0.00 %
	<b>Expense Total:</b>	<b>1,250,435.00</b>	<b>1,250,435.00</b>	<b>0.00</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>

**Fund: 560 - STORM WATER UTILITY**

Revenue							
<a href="#">560-0000.334100.03</a>	State Grants-Stormwater	0.00	0.00	175,757.73	540,543.86	540,543.86	0.00 %
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,804,820.00	2,804,820.00	983,580.82	1,747,667.75	-1,057,152.25	37.69 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	723.44	25,897.08	23,897.08	1,294.85 %
<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>1,160,061.99</b>	<b>2,314,108.69</b>	<b>-970,371.31</b>	<b>29.54%</b>

Expense							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	350,830.00	350,830.00	40,413.04	381,771.54	-30,941.54	-8.82 %
<a href="#">560-4320.521200.00</a>	Professional Services	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	520,000.00	520,000.00	26,193.00	249,447.50	270,552.50	52.03 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,140,000.00	2,140,000.00	108,152.58	858,374.76	1,281,625.24	59.89 %
<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 %

**My Budget Report**

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	<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="#">560-4320.531100.00</a> Supplies	30,000.00	30,000.00	2,035.50	25,554.25	4,445.75	14.82 %
<b>Expense Total:</b>	<b>3,284,480.00</b>	<b>3,284,480.00</b>	<b>176,794.12</b>	<b>1,530,659.70</b>	<b>1,753,820.30</b>	<b>53.40%</b>
<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>983,267.87</b>	<b>783,448.99</b>	<b>783,448.99</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>951,373.00</b>	<b>-751,821.92</b>	<b>-851,821.92</b>	<b>851.82%</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>

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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="#">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	396,880.10	3,391,932.90	3,788,813.00	396,880.10	3,391,932.90
		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	20,163.50	925,711.50			
		<b>Total Expense:</b>	<b>3,788,813.00</b>	<b>396,880.10</b>	<b>3,391,932.90</b>	<b>3,788,813.00</b>	<b>396,880.10</b>	<b>3,391,932.90</b>
	<b>Total P1C - Ash Dun Multi-Use Path P2:</b>		<b>3,788,813.00</b>	<b>396,880.10</b>	<b>3,391,932.90</b>	<b>3,788,813.00</b>	<b>396,880.10</b>	<b>3,391,932.90</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">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 <a href="#">P2F541400</a>	PK						
		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>1,854,820.73</b>	<b>4,482,742.27</b>	<b>6,337,563.00</b>	<b>1,854,820.73</b>	<b>4,482,742.27</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 Phase 2		300,000.00	128,589.60	171,410.40	300,000.00	128,589.60	171,410.40
		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	35,144.60	-35,144.60			

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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 Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		717,368.00	717,917.64	-549.64	717,368.00	717,917.64	-549.64
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	-54,632.00	44,229.00	-98,861.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	784,971.44	215,028.56	1,000,000.00	784,971.44	215,028.56
		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	13,259.00	-13,259.00			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<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	108,107.24	3,041,892.76	3,150,000.00	108,107.24	3,041,892.76
		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	40,148.87	1,459,851.13			
<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	90,716.13	434,283.87	525,000.00	90,716.13	434,283.87
		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	-9,134.48	334,134.48			

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<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		1,152,751.00	107,458.50	1,045,292.50	1,152,751.00	107,458.50	1,045,292.50
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
		01/01/2024 - 12/31/2024	0.00	20,680.07	-20,680.07			
		01/01/2025 - 12/31/2025	200,000.00	43,358.50	156,641.50			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	131,328.47	17,671.53	149,000.00	131,328.47	17,671.53
		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	66,072.98	-66,072.98			
<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	311,989.32	168,010.68	480,000.00	311,989.32	168,010.68
		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	138,040.15	-138,040.15			
<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>31,356,869.67</b>	<b>8,167,997.23</b>	<b>39,524,866.90</b>	<b>31,356,869.67</b>	<b>8,167,997.23</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>39,524,866.90</b>	<b>31,356,869.67</b>	<b>8,167,997.23</b>	<b>39,524,866.90</b>	<b>31,356,869.67</b>	<b>8,167,997.23</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	736,112.80	85,129.20	821,242.00	736,112.80	85,129.20
		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			
		01/01/2025 - 12/31/2025	0.00	21,243.57	-21,243.57			
<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	197,992.08	32,412.92	230,405.00	197,992.08	32,412.92
		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	51,151.91	-51,151.91			

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	<a href="#">SP2SP2-1810</a>	SWAT Storage Building	700,000.00	52,228.14	647,771.86	700,000.00	52,228.14	647,771.86
		01/01/2024 - 12/31/2024	0.00	19,512.50	-19,512.50			
		01/01/2025 - 12/31/2025	700,000.00	32,715.64	667,284.36			
		<b>Total Expense:</b>	<b>6,446,454.00</b>	<b>5,446,380.54</b>	<b>1,000,073.46</b>	<b>6,446,454.00</b>	<b>5,446,380.54</b>	<b>1,000,073.46</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>6,446,454.00</b>	<b>5,446,380.54</b>	<b>1,000,073.46</b>	<b>6,446,454.00</b>	<b>5,446,380.54</b>	<b>1,000,073.46</b>
<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>

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<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>38,118,584.56</b>	<b>9,142,026.34</b>	<b>47,260,610.90</b>	<b>38,118,584.56</b>	<b>9,142,026.34</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	2,648,505.03	1,219,834.97	3,868,340.00	2,648,505.03	1,219,834.97
		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	1,997,973.60	752,026.40			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	3,708,010.00	15,000.00	3,693,010.00	3,708,010.00	15,000.00	3,693,010.00
		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	15,000.00	1,248,010.00			
	<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	42,250.01	257,749.99	300,000.00	42,250.01	257,749.99
		01/01/2024 - 12/31/2024	50,000.00	11,884.13	38,115.87			
		01/01/2025 - 12/31/2025	250,000.00	30,365.88	219,634.12			
	<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			

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Date Range 01/01/2017 - 10/31/2025

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	2,384.55	247,615.45	250,000.00	2,384.55	247,615.45
		01/01/2025 - 12/31/2025	250,000.00	2,384.55	247,615.45			
<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>3,122,737.06</b>	<b>9,804,737.94</b>	<b>12,927,475.00</b>	<b>3,122,737.06</b>	<b>9,804,737.94</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>12,927,475.00</b>	<b>3,122,737.06</b>	<b>9,804,737.94</b>	<b>12,927,475.00</b>	<b>3,122,737.06</b>	<b>9,804,737.94</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			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP224-2410</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	77,224.50	-4,099.50	73,125.00	77,224.50	-4,099.50
		01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00			
		01/01/2025 - 12/31/2025	41,195.00	54,202.50	-13,007.50			
		<b>Total Expense:</b>	<b>73,125.00</b>	<b>77,224.50</b>	<b>-4,099.50</b>	<b>73,125.00</b>	<b>77,224.50</b>	<b>-4,099.50</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>73,125.00</b>	<b>77,224.50</b>	<b>-4,099.50</b>	<b>73,125.00</b>	<b>77,224.50</b>	<b>-4,099.50</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>5,382,419.50</b>	<b>10,530,580.50</b>	<b>15,913,000.00</b>	<b>5,382,419.50</b>	<b>10,530,580.50</b>

# My Project Budget Report

Date Range 01/01/2009 - 10/31/2025

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>								
	<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 - 10/31/2025

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

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Date Range 01/01/2009 - 10/31/2025

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

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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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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<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	826,385.00	-826,385.00	0.00	826,385.00	-826,385.00
		01/01/2024 - 12/31/2024	0.00	221,043.64	-221,043.64			
		01/01/2025 - 12/31/2025	0.00	605,341.36	-605,341.36			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>842,994.56</b>	<b>-214,293.56</b>	<b>628,701.00</b>	<b>842,994.56</b>	<b>-214,293.56</b>
		<b>Total 21B - Dunwoody Gateway Marker:</b>	<b>628,701.00</b>	<b>842,994.56</b>	<b>-214,293.56</b>	<b>628,701.00</b>	<b>842,994.56</b>	<b>-214,293.56</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	250,000.00	750,000.00	1,000,000.00	250,000.00	750,000.00
		06/01/2022 - 12/31/2022	1,000,000.00	0.00	1,000,000.00			
		01/01/2025 - 12/31/2025	0.00	250,000.00	-250,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>750,000.00</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>750,000.00</b>
		<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>750,000.00</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>750,000.00</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">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	146,628.10	1,653,371.90	1,800,000.00	146,628.10	1,653,371.90
		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	20,500.00	579,500.00			
	<a href="#">23A6200541400</a>	Infrastructure - Parks	0.00	661,933.34	-661,933.34	0.00	661,933.34	-661,933.34
		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	244,233.56	-244,233.56			
		<b>Total Expense:</b>	<b>1,800,000.00</b>	<b>1,013,859.80</b>	<b>786,140.20</b>	<b>1,800,000.00</b>	<b>1,013,859.80</b>	<b>786,140.20</b>
		<b>Total 23A - General Capital Repair &amp; Improvement:</b>	<b>1,800,000.00</b>	<b>1,013,859.80</b>	<b>786,140.20</b>	<b>1,800,000.00</b>	<b>1,013,859.80</b>	<b>786,140.20</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	298,767.56	2,751,232.44	3,050,000.00	298,767.56	2,751,232.44
		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	237,554.91	1,312,445.09			
		<b>Total Expense:</b>	<b>3,050,000.00</b>	<b>360,467.56</b>	<b>2,689,532.44</b>	<b>3,050,000.00</b>	<b>360,467.56</b>	<b>2,689,532.44</b>
		<b>Total 23C - Brook Run Maintenance Building:</b>	<b>3,050,000.00</b>	<b>360,467.56</b>	<b>2,689,532.44</b>	<b>3,050,000.00</b>	<b>360,467.56</b>	<b>2,689,532.44</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	323,123.22	166,708.78	489,832.00	323,123.22	166,708.78
		02/01/2023 - 12/31/2024	0.00	-43,157.90	43,157.90			
		01/01/2025 - 12/31/2025	489,832.00	366,281.12	123,550.88			
		<b>Total Expense:</b>	<b>489,832.00</b>	<b>323,123.22</b>	<b>166,708.78</b>	<b>489,832.00</b>	<b>323,123.22</b>	<b>166,708.78</b>
		<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>	<b>489,832.00</b>	<b>323,123.22</b>	<b>166,708.78</b>	<b>489,832.00</b>	<b>323,123.22</b>	<b>166,708.78</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	119,557.04	53,292.96	172,850.00	119,557.04	53,292.96
		01/01/2024 - 12/31/2024	100,000.00	69,609.23	30,390.77			
		01/01/2025 - 12/31/2025	72,850.00	49,947.81	22,902.19			
		<b>Total Expense:</b>	<b>172,850.00</b>	<b>119,557.04</b>	<b>53,292.96</b>	<b>172,850.00</b>	<b>119,557.04</b>	<b>53,292.96</b>
		<b>Total 24B - Computers-Laptops and Desktops:</b>	<b>172,850.00</b>	<b>119,557.04</b>	<b>53,292.96</b>	<b>172,850.00</b>	<b>119,557.04</b>	<b>53,292.96</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>

My Project Budget Report

Date Range 01/01/2009 - 10/31/2025

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">25D</a>	City Hall Renovations	FA						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">25D1565541300</a>	City Hall Building Improvements	0.00	535.50	-535.50	0.00	535.50	-535.50
		09/01/2025 - 12/31/2025	0.00	535.50	-535.50			
		<b>Total Expense:</b>	<b>0.00</b>	<b>535.50</b>	<b>-535.50</b>	<b>0.00</b>	<b>535.50</b>	<b>-535.50</b>
		<b>Total 25D - City Hall Renovations:</b>	<b>0.00</b>	<b>535.50</b>	<b>-535.50</b>	<b>0.00</b>	<b>535.50</b>	<b>-535.50</b>
<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	99,674.18	-99,674.18	0.00	99,674.18	-99,674.18
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	50,701.00	-50,701.00			
		01/01/2025 - 12/31/2025	0.00	10,005.18	-10,005.18			
	<a href="#">405541100</a>	Sites (ROW)	1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00			
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00			
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00			
	<a href="#">405541400</a>	Infrastructure	788,924.00	1,776,926.49	-988,002.49	788,924.00	1,776,926.49	-988,002.49
		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	-485,390.34	-514,609.66			
		<b>Total Expense:</b>	<b>2,416,332.00</b>	<b>1,877,440.67</b>	<b>538,891.33</b>	<b>2,416,332.00</b>	<b>1,877,440.67</b>	<b>538,891.33</b>
		<b>Total 405 - Chamb-Dun Georgetown Corr:</b>	<b>2,416,332.00</b>	<b>1,877,440.67</b>	<b>538,891.33</b>	<b>2,416,332.00</b>	<b>1,877,440.67</b>	<b>538,891.33</b>

My Project Budget Report

Date Range 01/01/2009 - 10/31/2025

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">408</a>	Chamb-Dun @ Spalding ROW	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">408521200</a>	Professional services	72,334.00	135,868.49	-63,534.49	72,334.00	135,868.49	-63,534.49
		01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00			
		01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00			
		01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44			
		01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70			
		01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00			
		01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35			
		01/01/2020 - 12/31/2020	0.00	354.00	-354.00			
		01/01/2024 - 12/31/2024	-99,934.00	0.00	-99,934.00			
	<a href="#">408541100</a>	Sites (ROW)	68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76
		01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00			
		01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24			
		01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00			
		01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00			
		<b>Total Expense:</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>
		<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>	<b>140,847.00</b>	<b>140,846.73</b>	<b>0.27</b>
<a href="#">411</a>	Womack/Vermaak Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermaak Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>

**My Project Budget Report**

Date Range 01/01/2009 - 10/31/2025

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<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>28,415,235.33</b>	<b>6,605,855.67</b>	<b>35,021,091.00</b>	<b>28,415,235.33</b>	<b>6,605,855.67</b>