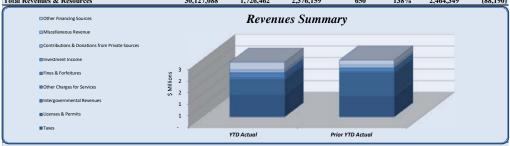
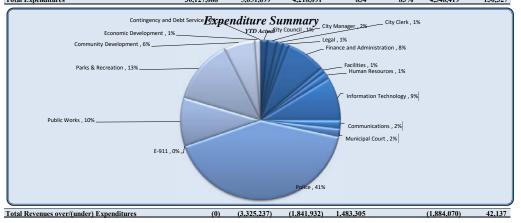
Revenues & Resources	Total Annual					Prior YTD	
Revenues & Resources	Budget	YTD Budget	YTD Actual	YTD Va	riance	Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Taxes	22,414,000	538,167	959,837	422	178%	909,140	50,697
Licenses & Permits	1,497,000	610,333	666,636	56	109%	1,010,180	(343,544)
Intergovernmental Revenues	-	-	-	-		-	-
Other Charges for Services	916,000	53,000	82,157	29	155%	59,346	22,811
Fines & Forfeitures	1,338,000	223,000	188,073	(35)	84%	164,918	23,155
Investment Income	40,000	6,667	39,532	33	593%	1,318	38,213
Contributions & Donations from Private Sources	5,000	833	450	(0)	54%	-	450
Miscellaneous Revenue	315,000	43,561	110,517	67	254%	109,340	1,178
Other Financing Sources	3,602,088	250,902	328,957	78	131%	210,108	118,849
Total Revenues & Resources	30,127,088	1,726,462	2,376,159	650	138%	2,464,349	(88,190)

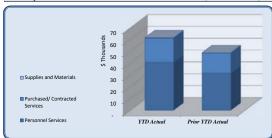


Expenditures	Total Annual					Prior YTD	
Experiantics	Budget	YTD Budget	YTD Actual	Varia	ance	Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
City Council	329,780	68,245	61,368	7	90%	48,746	(12,622)
City Manager	654,081	107,414	81,902	26	76%	95,290	13,388
City Clerk	508,488	96,598	54,327	42	56%	41,740	(12,587)
Legal	420,000	60,001	48,478	12	81%	21,373	(27,105)
Finance and Administration	2,117,767	457,856	336,486	121	73%	409,160	72,674
Facilities	416,156	69,359	43,645	26	63%	38,020	(5,625)
Human Resources	578,598	96,692	61,112	36	63%	49,182	(11,930)
Information Technology	2,481,271	414,008	368,454	46	89%	466,626	98,172
Communications	505,194	84,199	70,795	13	84%	66,229	(4,566)
Municipal Court	717,273	118,033	70,870	47	60%	73,870	3,000
Police	11,012,681	1,932,602	1,742,781	190	90%	1,799,989	57,208
Public Works	3,112,001	523,157	415,713	107	79%	276,560	(139,153)
Parks & Recreation	3,668,924	633,993	547,652	86	86%	404,103	(143,549)
Community Development	1,798,407	298,356	265,931	32	89%	504,792	238,862
Economic Development	451,449	74,522	48,578	26	65%	52,738	4,160
Contingency and Debt Service	1,355,019	16,666	- 1	17	0%	-	-
Total Expenditures	30,127,088	5,051,699	4,218,091	834	83%	4,348,419	130,327



Revenues	Total Annual					Prior YTD	
	Budget	YTD Budget	YTD Actual	Vari		Actual	Flux
				(# 1000)	(% of YTD		(Diff from
Real Property Tax	10,155,000	-	4,385	(\$ '000)	Budget)	6,678	Prior Year) (2,293)
Personal Property Tax	407,000	-	(840)	(1)		865	(1,705)
Motor Vehicle	683,000	113,833	127,211	13	112%	111,064	16,147
Intangibles (Reg & Recording) Franchise Fees	130,000	-	-	-		-	-
Franchise Fees - Electric	2,456,000						-
Franchise Fees - Natural Gas	397,000	66,167	- [	(66)	0%	_	-
Franchise Fees - Television Cable	612,000	102,000	39,464	(63)	39%	-	39,464
Franchise Fees - Telephone Hotel/Motel Tax	106,000	17,667	(2,413)	(20)	-14%	-	(2,413)
Alcoholic Beverage Excise Tax	518,000	86,333	60,606	(26)	70%	50,234	10,372
MVR Excise Tax	-	-	-	-		-	-
Excise Tax on Energy	80,000	1,000	36,619	36	3662%	461	36,158
Business & Occupation Tax Insurance Premium Tax	2,915,000 3,750,000	150,000	673,093	523	449%	667,364	5,729
Financial Institutions Tax	198,000	-	13,010	13		48,405	(35,395)
Penalties & int on delinq taxe	3,000	500	7,389	7	1478%	23,093	(15,704)
Pen & Int on delinq taxes-Business	4,000	667	1,313	1	197%	976	337
Taxes	22,414,000	538,167	959,837	422	178%	909,140	50,697
	431,000	434,000	500,554	67	115%	473,453	27,101
Alcoholic Beverage Licenses Other Licenses and Permits	1,000	434,000	500,554	(0)	0%	4/3,453 850	(850)
Small Cell Tower Fees - ROW	8,000	-	999	1		103	896
Planning & Zoning Fees	12,000	2,000	3,330	1	167%	2,750	580
Bldg Structures & Equipment	1,018,000	169,667 167	153,278 1,050		90% 630%	528,035 500	(374,757)
OTC Inspections Soil Erosion	1,000 1,000	167	1,050	(0)	0%	500	550
Plan Review-Fire	25,000	4,167	7,425	3	178%	4,489	2,936
Tree Bank	-	-		-		-	-
Licenses & Permits	1,497,000	610,333	666,636	56	109%	1,010,180	(343,544)
Local Government Grants	1,477,000	- 010,555	000,030	- 30	10770	1,010,100	(343,344)
Local Government Grants	<u> </u>		-	<u> </u>			-
Intergovernmental Revenues	-	_	-	-		-	-
Election Qualifying Fees	2,000	-	-	1 -		_	-
Special Police Services	11,000	1,833	4,230	2	231%	2,370	1,860
Fingerprinting Fee	1,000	167	671	1	403%	195	476
Public Safety-Other Special Assessments	50,000 20,000	8,333 3,333	15,334	(3)	184%	12,966 (25)	2,368
Streetlight Fees	526,000	3,333	(2)	(3)	070	501	(190)
Charges for services: Parking	1,000	167	-	(0)	0%	108	(108)
Field Rental	105,000	17,500	23,245	6	200%	9,815	13,430
Recreation Program Fees	70,000	- 21.667	21,438	21	700/	14,816	6,621
Pavilion Rentals NSF Fees	130,000	21,667	16,930	(5)	78%	18,600	(1,670)
Other Charges for Services	916,000	53,000	82,157	29	155%	59,346	22,811
Municipal Court Fines & Forfeitures	1,338,000	223,000	188,073	(35)	84%	164,918	23,155
Training a Court I may ac 1 of fortal es	1,000,000	223,000	100,075	(22)	0170	101,510	23,133
Fines & Forfeitures	1,338,000	223,000	188,073	(35)	84%	164,918	23,155
Interest Revenue	40,000	6,667	39,532	33	593%	1,318	38,213
Investment Income	40,000	6,667	39,532	33	593%	1,318	20 212
	40,000	0,007	,		393%	1,318	38,213
Contr & Don From Priv Sources Explorer Donations	-		450	0		-	450
Donations Donations				-			
Public Safety Cadets Donations	5,000	833	-	(1)	0%	-	-
Contributions & Donations from British Comme	5 000	833	450	(0)	549/		450
Contributions & Donations from Private Sources	5,000		42.050	(0)	54%	47.620	450
Rents & Royalties Reimb for damaged property	280,000 30,000	40,000 2,727	42,050 32,986	30	105% 1209%	47,620 55,949	(5,570) (22,964)
Other Charges For Services	1,000	167	70	(0)	42%	(1,856)	1,926
Miscellaneous Revenue	4,000	667	35,412	35	5312%	7,626	27,785
Miscellaneous Revenue	315,000	43,561	110,517	67	254%	109,340	1,178
Oper Xfer In-Court		15,000	14.220	- (1)	0501	13.500	-
Oper Xfer In-MVR Oper Xfer In-Hotel/Motel	90,000 1,493,250	15,000 235,902	14,229 314,728	(1) 79	95% 133%	13,569 196,539	660 118,189
Transfers In-CARES II	-,775,250	233,702		-	15570		- 10,109
Residual Equity Transfer	=-	-	-	-		-	-
Proceeds from sale of property	-	-	-	-		-	-
Proceeds from Capital Leases - GMA	-	-	-	-		-	-
Extraordinary Items Reserves	2,018,838			-		-	-
ACCOUNT YOU	2,010,030					-	-
Other Financing Sources	3,602,088	250,902	328,957	78	131%	210,108	118,849
T-t-l Davis	20 127 000	1 726 462	2 277 150	(50	12007	2.464.249	(99.100)
Total Revenues	30,127,088	1,726,462	2,376,159	650	138%	2,464,349	(88,190)

City Council	Total Annual					Prior YTD	
	Budget	YTD Budget	YTD Actual	Varia		Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Personnel Services	210,327	35,231	40,700	(5)	116%	31,461	(9,238)
Purchased/ Contracted Services	107,753	31,064	20,356	11	66%	16,900	(3,456)
Supplies and Materials	11,700	1,950	312	2	16%	385	73
Total City Council	329,780	68,245	61,368	7	90%	48,746	(12,622)





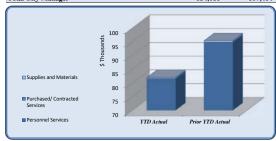
City Council	Total Annual					Prior YTD	
eny council	Budget	YTD Budget	YTD Actual	Varia	ince	Actual	Flux
	, ,	, ,			(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
p. 1 01 :	88,000	14.667	14.667	0	1000/	14.667	
Regular Salaries		14,667	14,667	0	100%	14,667	(0.200)
Group Insurance	115,383	19,231	24,945	(6)	130%	15,636	(9,308)
Social Security	5,456	909	767	0	84%	797	29
Medicare	1,276	213	179	0	84%	186	7
Workers' Compensation	212	212	142	0	67%	175	34
Personnel Services	210,327	35,231	40,700	(5)	116%	31,461	(9,238)
				_			
Professional Services	16,000	2,667	1,600	1	60%	-	(1,600)
Technical Services	1,000	167	-	0	0%	-	-
Repairs & Maintenance	2,500	417	-	0	0%	1,042	1,042
Rentals	-	-	-	-		-	-
Property/Liability Insurance	62,553	23,530	17,139	6	73%	15,796	(1,342)
Communications	4,200	700	(1,030)	2	-147%	-	1,030
Printing & Binding	2,300	383	280	0	73%	-	(280)
Travel	9,700	1,617	213	1	13%	62	(151)
Dues & Fees	3,000	500	1,000	(1)	200%	-	(1,000)
Education & Training	6,500	1,083	1,155	(0)	107%	-	(1,155)
Purchased/ Contracted Services	107,753	31,064	20,356	11	66%	16,900	(3,456)
Supplies	5,000	833	175	1	21%	66	(109)
Food	2,000	333	137	0	41%	319	181
Books & Periodicals	700	117	-	0	0%	-	-
Small Equipment	4,000	667	-	1	0%	-	-
Supplies and Materials	11,700	1,950	312	2	16%	385	73
Total City Council	329,780	68,245	61,368	7	90%	48,746	(12,622)

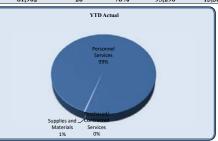
City Council									
Cuy Councu	Deutsch	Price	Harris	Seconder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	2,667	2,000	2,000	2,000	2,000	2,000	2,000		14,667
		,						-	
Group Insurance	6,140	- 124	2,240	4,284	6,140	- 124	6,140	-	24,945
Social Security	120	124	119	106	84	124	90	-	767
Medicare	28	29	28	25	20	29	21	-	179
Workers' Compensation	-							142	142
Personnel Services	8,955	2,153	4,387	6,414	8,244	2,153	8,252	142	40,700
Professional Services					_		_	1,600	1,600
Technical Services								-,,,,,	-,,,,,
Repairs & Maintenance	_	_	-	-	_	-	-	-	-
Rentals	-	_	-	_	_	-	-	-	-
Property/Liability Insurance	_	_	_	_	_	_	_	17,139	17,139
Communications	47	47	47	42	47	42	47	(1,347)	(1,030)
Printing & Binding	-	_	-	-	-	-	-	280	280
Travel	-	_	-	-	_	-	-	213	213
Dues & Fees	-	_	-	-	_	-	-	1,000	1,000
Education & Training	-	-	-	-	_	-	-	1,155	1,155
Purchased/ Contracted Services	47	47	47	42	47	42	47	20,039	20,356
C1:								175	175
Supplies	-	-	-	-	-	-	-		175
Food	-	-	-	-	-	-	-	137	137
Books & Periodicals	-	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	312	312
Total City Council	9,002	2,200	4,433	6,455	8,291	2,195	8,299	20,494	61,368

Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers in carrying out their duties as elected officials of the city."

Please see the subsequent page for a breakdown of all non-payroll expenses; including those charged to each Councilmember's discretionary allowance.

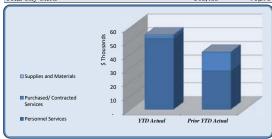
City Manager	Total Annual					Prior YTD	
, ,	Budget	YTD Budget	YTD Actual	Varia	ince	Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Personnel Services	625,480	102,647	81,409	21	79%	94,786	13,377
Purchased/ Contracted Services	15,300	2,550	151	2	6%	-	(151)
Supplies and Materials	8,301	1,384	342	1	25%	504	162
Contingency	5,000	833	- 1	1	0%	_	_
Total City Manager	654,081	107,414	81,902	26	76%	95,290	13,388

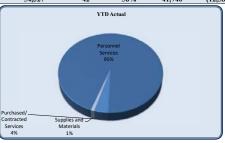




City Manager	Total Annual					Prior YTD	
Cuy Munuger	Budget	YTD Budget	YTD Actual	Varia	ınce	Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
D 1 01 :	444.120	71 700	50.045	20	720/	62.402	10.22
Regular Salaries	444,120	71,799	52,267	20	73%	62,493	10,226
Group Insurance	60,343	10,057	9,845	0	98%	8,442	(1,404)
Medicare	6,440	1,073	942	0	88%	878	(65)
Retirement	112,821	18,804	17,083	2	91%	21,525	4,443
Workers' Compensation	1,756	914	1,272	(0)	139%	1,448	176
Personnel Services	625,480	102,647	81,409	21	79%	94,786	13,377
Professional Services	-	-	-	-		-	-
Repairs & Maintenance	-	-	-	-		-	-
Communications	-	-	1	(0)		-	(1)
Printing & Binding	-	-	-	-		-	-
Travel	8,000	1,333	-	1	0%	-	-
Dues & Fees	3,800	633	-	1	0%	-	-
Education & Training	3,500	583	150	0	26%	-	(150)
Purchased/ Contracted Services	15,300	2,550	151	2	6%	-	(151)
Supplies	5,000	833	136	1	16%	296	160
Food	2,000	333	196	0	59%	48	(148)
Books & Periodicals	301	50	10	0	20%	160	150
Small Equipment	1,000	167	10	0	0%	100	130
Supplies and Materials	8,301	1,384	342	1	25%	504	162
0	5.000	622		1	0%		
Contingency	5,000	833	-	1	0%	-	-
Total City Manager	654,081	107,414	81,902	26	76%	95,290	13,388

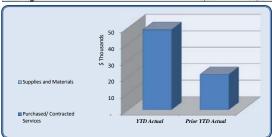
City Clerk	Total Annual	VTD Bodest	VTD A -tI	Varia		Prior YTD	Elem
	Budget	YTD Budget	YTD Actual	varia	nce (% of YTD	Actual	(Diff from
				(\$ '000)	Budget)		Prior Year)
				(\$ 000)	Budget)		Prior rear)
Personnel Services	420,434	70,169	51,672	18	74%	28,136	(23,536)
Purchased/ Contracted Services	84,804	25,887	2,129	24	8%	13,604	11,475
Supplies and Materials	3,250	542	526	0	97%	-	(526)
Transfers Out	-	-	-	-		-	-
Total City Clerk	508,488	96,598	54,327	42	56%	41,740	(12,587)

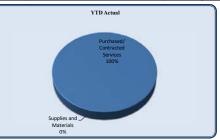




Salaries   286,410   47,735   32,818   15   69%   21,117   (1)	City Clerk	Total Annual					Prior YTD	
Salaries   286,410   47,735   32,818   15   69%   21,117   (10   10   10   10   10   10   10   1		Budget	YTD Budget	YTD Actual	Varia		Actual	Flux
Salaries   286,410   47,735   32,818   15   69%   21,117   (1)								(Diff from
Overtime         30         (0)           Group Insurance         68,286         11,381         8,946         2         79%         2,099         Medicare         4,153         692         588         0         85%         302         Retirement         60,718         10,120         8,677         1         86%         4,379         Workers' Compensation         867         241         612         (0)         254%         238         Personnel Services         420,434         70,169         51,672         18         74%         28,136         (2           Professional Services         58,500         9,750         -         10         0%         -         Repairs and Maintenance         14,104         14,104         -         14         0%         13,604         -         -         Advertising         1,500         250         671         (0)         268%         -         -         -         -         Advertising         1,500         250         671         (0)         268%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					(\$ '000)	Budget)		Prior Year)
Group Insurance         68,286         11,381         8,946         2         79%         2,099           Medicare         4,153         692         588         0         85%         302           Retirement         60,718         10,120         8,677         1         86%         4,379         Workers' Compensation         867         241         612         (0)         254%         238           Personnel Services         420,434         70,169         51,672         18         74%         28,136         (2           Professional Services         58,500         9,750         -         10         0%         -         Technical Services         1,300         217         -         0         0%         -         -         Technical Services         1,404         14,104         -         14         0%         13,604         -	Salaries	286,410	47,735	32,818	15	69%	21,117	(11,702)
Medicare         4,153         692         588         0         85%         302           Retirement         60,718         10,120         8,677         1         86%         4,379           Workers Compensation         867         241         612         (0)         254%         238           Personnel Services         420,434         70,169         51,672         18         74%         28,136         (2           Professional Services         58,500         9,750         -         10         0%         -         -           Technical Services         1,300         217         -         0         0%         -         -         -         -         10         0%         -	Overtime			30	(0)			(30)
Retirement   60,718   10,120   8,677   1   86%   4,379   Workers' Compensation   867   241   612   (0)   254%   238   Personnel Services   420,434   70,169   51,672   18   74%   28,136   (2)   (2)   (3)   (3)   (4)	Group Insurance	68,286	11,381	8,946	2	79%	2,099	(6,847)
Workers' Compensation         867         241         612         (0)         254%         238           Personnel Services         420,434         70,169         51,672         18         74%         28,136         (2           Professional Services         58,500         9,750         -         10         0%         -         Technical Services         1,300         217         -         0         0%         -         Technical Services         1,300         217         -         0         0%         -         -         Technical Services         1,41         14,104         -         14         0%         13,604         -	Medicare	4,153	692	588	0	85%	302	(286)
Personnel Services         420,434         70,169         51,672         18         74%         28,136         (2           Professional Services         58,500         9,750         -         10         0%         -           Technical Services         1,300         217         -         0         0%         -           Repairs and Maintenance         14,104         14,104         -         14         0%         13,604           Communications         1,000         167         3         0         2%         -           Advertising         1,500         250         671         (0)         268%         -           Printing & Binding         1,000         167         -         0         0%         -           Printing & Frees         330         55         -         0         0%         -           Pure & Frees         330         55         -         0         0%         -           Purchased/ Contracted Services         84,804         25,887         2,129         24         8%         13,604           Supplies         1,500         250         526         (0)         210%         -           Food         1,0	Retirement	60,718	10,120	8,677	1	86%	4,379	(4,298)
Personnel Services         420,434         70,169         51,672         18         74%         28,136         G           Professional Services         58,500         9,750         -         10         0%         -           Technical Services         1,300         217         -         0         0%         -           Repairs and Maintenance         14,104         14,104         -         14         0%         13,604           Communications         1,000         167         3         0         2%         -         -           Advertising         1,500         250         671         (0)         268%         -         -           Printing & Binding         1,000         167         -         0         0%         -         -           Travel         3,750         625         831         (0)         133%         -         -         0         0%         -         -         -         0         0%         -         -         -         0         0%         -         -         -         0         0%         -         -         -         0         0%         -         -         -         0         0%	Workers' Compensation	867	241	612	(0)	254%	238	(374)
Technical Services	Personnel Services	420,434	70,169	51,672		74%	28,136	(23,536)
Technical Services		-						
Repairs and Maintenance         14,104         14,104         -         14         0%         13,604           Communications         1,000         167         3         0         2%         -           Advertising         1,500         250         671         (0)         268%         -           Printing & Binding         1,000         167         -         0         0%         -           Travel         3,750         625         831         (0)         133%         -           Dues & Fees         330         55         -         0         0%         -           Education & Training         3,320         553         625         (0)         113%         -           Purchased/ Contracted Services         84,804         25,887         2,129         24         8%         13,604           Supplies         1,500         250         526         (0)         210%         -           Food         1,000         167         -         0         0%         -           Books & Periodicals         250         42         -         0         0%         -           Small Equipment         500         83         - <td>Professional Services</td> <td>58,500</td> <td>9,750</td> <td>-</td> <td>10</td> <td>0%</td> <td>-</td> <td>-</td>	Professional Services	58,500	9,750	-	10	0%	-	-
Communications         1,000         167         3         0         2%         -           Advertising         1,500         250         671         (0)         268%         -           Printing & Binding         1,000         167         -         0         0%         -           Travel         3,750         625         831         (0)         133%         -           Dues & Fees         330         55         -         0         0%         -           Education & Training         3,320         553         625         (0)         113%         -           Purchased/ Contracted Services         84,804         25,887         2,129         24         8%         13,604           Supplies         1,500         250         526         (0)         210%         -           Food         1,000         167         -         0         0%         -           Books & Periodicals         250         42         -         1         0         0%         -           Small Equipment         500         83         -         0         0%         -           Machinery & Equipment         -         -         - <td>Technical Services</td> <td>1,300</td> <td>217</td> <td>-</td> <td>0</td> <td>0%</td> <td>-</td> <td>-</td>	Technical Services	1,300	217	-	0	0%	-	-
Advertising 1,500 250 671 (0) 268% - Printing & Binding 1,000 167 - 0 0% - Travel 3,750 625 831 (0) 133% - Dues & Fees 330 55 - 0 0 % - Education & Training 3,320 553 625 (0) 113% - Purchased/ Contracted Services 84,804 25,887 2,129 24 8% 13,604  Supplies 1,500 250 526 (0) 210% - Food 1,000 167 - 0 0% - Books & Periodicals 250 42 - 0 0% - Machinery & Equipment 500 83 - 0 0% - Machinery & Equipment 500 83 - 0 0% - Supplies and Materials 3,250 542 526 0 97% -	Repairs and Maintenance	14,104	14,104	-	14	0%	13,604	13,604
Printing & Binding         1,000         167         -         0         0%         -           Travel         3,750         625         831         (0)         133%         -           Dues & Fees         330         55         -         0         0%         -           Education & Training         3,320         553         625         (0)         113%         -           Purchased/ Contracted Services         84,804         25,887         2,129         24         8%         13,604           Supplies         1,500         250         526         (0)         210%         -           Food         1,000         167         -         0         0%         -           Books & Periodicals         250         42         -         0         0%         -           Small Equipment         500         83         -         0         0%         -           Machinery & Equipment         -         -         -         -         -         -           Supplies and Materials         3,250         542         526         0         97%         -	Communications	1,000	167	3	0	2%	-	(3)
Travel         3,750         625         831         (0)         133%         -           Dues & Fees         330         55         -         0         0%         -           Education & Training         3,320         553         625         (0)         113%         -           Purchased/ Contracted Services         84,804         25,887         2,129         24         8%         13,604           Supplies         1,500         250         526         (0)         210%         -           Food         1,000         167         -         0         0%         -           Books & Periodicals         250         42         -         10         0%         -           Small Equipment         500         83         -         10         0%         -           Machinery & Equipment         -         -         -         -         -         -           Supplies and Materials         3,250         542         526         0         97%         -	Advertising	1,500	250	671	(0)	268%	-	(671)
Dues & Fees   330   55   -   0   0%   -	Printing & Binding	1,000	167	-	0	0%	-	-
Education & Training         3,320         553         625         (0)         113%         -           Purchased/ Contracted Services         84,804         25,887         2,129         24         8%         13,604           Supplies         1,500         250         526         (0)         210%         -           Food         1,000         167         -         0         0%         -           Books & Periodicals         250         42         -         10         0%         -           Small Equipment         500         83         -         10         0%         -           Machinery & Equipment         -         -         -         -         -         -           Supplies and Materials         3,250         542         526         0         97%         -	Travel	3,750	625	831	(0)	133%	-	(831)
Purchased/ Contracted Services         84,804         25,887         2,129         24         8%         13,604           Supplies         1,500         250         526         (0)         210%         -           Food         1,000         167         -         0         0%         -           Books & Periodicals         250         42         -         10         0%         -           Small Equipment         500         83         -         0         0%         -           Machinery & Equipment         -         -         -         -         -         -           Supplies and Materials         3,250         542         526         0         97%         -	Dues & Fees	330	55	-	0	0%	-	-
Supplies         1,500         250         526         (0)         210%         -           Food         1,000         167         -         0         0%         -           Books & Periodicals         250         42         -         0         0%         -           Small Equipment         500         83         -         0         0%         -           Machinery & Equipment         -         -         -         -         -         -           Supplies and Materials         3,250         542         526         0         97%         -	Education & Training	3,320	553	625	(0)	113%	-	(625)
Food   1,000   167   -   0   0%   -	Purchased/ Contracted Services	84,804	25,887	2,129	24	8%	13,604	11,475
Food   1,000   167   -   0   0%   -	Supplies	1,500	250	526	(0)	210%	_	(526)
Small Equipment         500         83         -         0         0%         -           Machinery & Equipment         -         -         -         -         -         -           Supplies and Materials         3,250         542         526         0         97%         -		1,000	167	-		0%	-	-
Machinery & Equipment         -         -         -         -         -           Supplies and Materials         3,250         542         526         0         97%         -	Books & Periodicals			-	0		-	-
Machinery & Equipment         -	Small Equipment	500	83	-	0	0%	-	-
Supplies and Materials         3,250         542         526         0         97%         -		-	-	-	-		-	-
Table Clark Clark 500 400 07 500 51 227 43 5787 41 740 77		3,250	542	526	0	97%	-	(526)
	Total City Clerk	508,488	96,598	54,327	42	56%	41,740	(12,587)

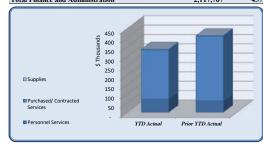
Legal	Total Annual Budget	YTD Budget	YTD Actual	Varia	nce	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Purchased/ Contracted Services	420,000	60,001	48,478	12	81%	21,373	(27,105)
Supplies and Materials  Total Legal	420,000	60,001	48,478	12	81%	21,373	(27,105)

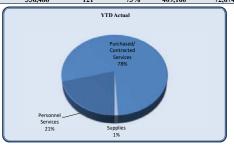




Legal	Total Annual					Prior YTD	
	Budget	YTD Budget	YTD Actual	Varia	nce	Actual	Flux
				(% of YTD			(Diff from
				(\$ '000)	Budget)		Prior Year)
Professional Services	420,000	60,001	48.478	12	81%	21,373	(27,105)
Communications	-	-	-	-		-	-
Dues & Fees	-	-	-	-		-	-
Purchased/ Contracted Services	420,000	60,001	48,478	12	81%	21,373	(27,105)
Supplies	-	-	-	-		-	-
Food	-	-	-	-		-	-
Small Equipment		-	-	-		-	-
Supplies and Materials	-	-	-	-		-	-
Total Legal	420,000	60,001	48,478	12	81%	21,373	(27,105)

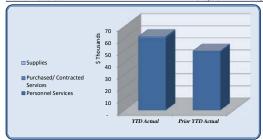
Finance and Administration	Total Annual	Prior YTD					
	Budget	YTD Budget	YTD Actual	Varia	nce	Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Personnel Services	535,744	89,291	70,246	19	79%	60,212	(10,034)
Purchased/ Contracted Services	1,530,623	359,998	263,008	97	73%	347,041	84,033
Supplies	51,400	8,567	3,232	5	38%	1,907	(1,325)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2.117.767	457.856	336.486	121	73%	409.160	72.674





Finance and Administration	Total Annual					Prior YTD	
	Budget	YTD Budget	YTD Actual	Varia		Actual	Flux
					(% of YTD		(Diff from
				(\$'000)	Budget)		Prior Year)
Regular Salaries	374,606	62,434	45,011	17	72%	41,843	(3,167
Group Insurance	70,069	11,678	11,418	0	98%	8,502	(2,917
Medicare	5,432	905	965	(0)	107%	587	(378
Retirement	79,417	13,236	11,982	1	91%	8,609	(3,373
Workers' Compensation	1,220	204	869	(1)	426%	671	(199
Other Employee Benefits	5,000	833	-	1	0%	-	` -
Personnel Services	535,744	89,291	70,246	19	79%	60,212	(10,034
Official/Admin Services	1.030.630	171,772	140,844	31	82%	209,210	68,366
Professional Services	86,000	14,333	12,800	2	89%	10,133	(2,668
Technical Services	54,700	12,117	8,232	4	68%	26,178	17,94
Repairs & Maintenance		-	9,480	(9)			(9,480
Rentals	4,320	720	1,148	(0)	159%	686	(462
Insurance	159,858	88,858	43,799	45	49%	38,613	(5,186
Communications	7,000	1,167	46	1	4%	25	(21
Advertising	2,000	333	-	0	0%	-	`-
Printing & Binding	6,000	1,000	2,180	(1)	218%	-	(2,180
Travel	5,000	833		1	0%	_	-
Dues & Fees	59,615	49,615	36,783	13	74%	51,802	15,019
Education & Training	3,500	583	-	1	0%		
Other Charges	112,000	18,667	7,696	11	41%	10,395	2,69
Purchased/ Contracted Services	1,530,623	359,998	263,008	97	73%	347,041	84,03
Supplies	16,800	2,800	1,522	1	54%	940	(582
Utilities		-,	-,		0%	-	(
Gasoline					0%		
Diesel		-	-	_	0%	_	
Food	29,800	4,967	1,709	3	34%	967	(743
Books & Periodicals	800	133	- 1	0	0%	-	(,
Small Equipment	4,000	667	-	1	0%	_	
Supplies	51,400	8,567	3,232	5	38%	1,907	(1,325
Fransfers to Debt Service Fund							
Transfers Out	-	-	-				
Total Finance and Administration	2,117,767	457,856	336,486	121	73%	409,160	72,67

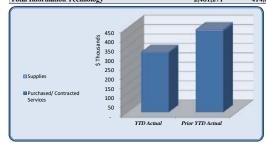
Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Varia	ince	Prior YTD Actual	Flux
	Duuget	11D Duuget	110/1000	7	(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Personnel Services	471,963	78,920	59,661	19	76%	48,497	(11,164)
Purchased/ Contracted Services	103,635	17,273	1,451	16	8%	685	(766)
Supplies	3,000	500	-	1	0%	-	-
Human Resources	578,598	96,692	61,112	36	63%	49,182	(11,930)

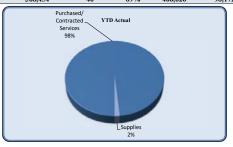




Human Resources	Total Annual					Prior YTD	
	Budget	YTD Budget	YTD Actual	Varia	nce	Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Regular Salaries	306,468	51,078	37,382	14	73%	32,230	(5,152)
Group Insurance	68,565	11,428	11,251	0	98%	7,524	(3,727)
Medicare	4,444	741	666	0	90%	451	(214)
Retirement	64,971	10,829	9,385	1	87%	6,199	(3,187)
Workers' Compensation	665	370	477	(0)	129%	366	(111)
Other Employee Benefits	26,850	4,475	500	4	11%	1,727	1,227
Personnel Services	471,963	78,920	59,661	19	76%	48,497	(11,164)
Professional Services	43,000	7,167	-	7	0%	-	
Technical Services	17,135	2,856	386	2	14%	137	(249)
Communications	100	17	65	(0)	389%	-	(65)
Advertising	1,500	250	-	0	0%	-	-
Printing & Binding	500	83	-	0	0%	-	-
Travel	1,000	167	-	0	0%	-	-
Dues & Fees	1,800	300	458	(0)	153%	548	90
Education & Training	38,600	6,433	542	6	8%	-	(542)
Purchased/ Contracted Services	103,635	17,273	1,451	16	8%	685	(766)
Supplies	1,000	167	_	0	0%		
Food	1,000	-		-	070		
Books & Periodicals	-					_	
Small Equipment	2,000	333	-	0	0%	_	_
Supplies	3,000	500	-	1	0%	-	-
Human Resources	578,598	96,692	61,112	36	63%	49,182	(11,930)

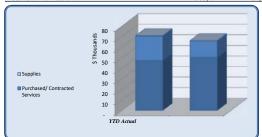
Information Technology	Total Annual	Prior YTD					
3	Budget	YTD Budget	YTD Actual Variance		ınce	Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Personnel Services	356,611	59,898	49,375	11	82%	27,355	(22,021)
Purchased/ Contracted Services	2,081,160	346,860	314,193	33	91%	431,266	117,072
Supplies	43,500	7,250	4,885	2	67%	8,005	3,120
Transfers Out	-	-	-	-		-	-
Total Information Technology	2 481 271	414 008	368 454	46	80%	466 626	98 172





Information Technology	Total Annual					Prior YTD	
<b>3</b>	Budget	YTD Budget	YTD Actual	Varia		Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Regular Salaries	236,008	39,335	29,569	10	75%	19,151	(10,417)
Group Insurance	66,173	11.029	10,805	0	98%	3,371	(7,434)
Medicare	3,422	570	519	0	91%	267	(252)
Retirement	50,033	8,339	7,780	1	186%	3,946	(3,834)
Worker's Compensation	975	625	7,700	(0)	112%	618	(84)
Personnel Services	356,611	59,898	49,375	11	82%	27,354.93	(22,021)
Official/Admin Svcs	744,292	124,049	124,049	(0)	100%	108,165	(15,884)
Professional Services	12,360	2,060	-	2	0%	6,000	6,000
Technical Services	47,000	7,833		8	0%	-	-
Repairs & Maintenance	875,049	145,842	157,265	(11)	108%	282,837	125,572
Rentals	4,200	700	239	0	34%	478	239
Insurance Claims	-	-	-			-	-
Communications	385,760	64,293	32,640	32	51%	24,936	(7,704)
Printing & Binding	800	133	-	0	0%	-	-
Travel	-	-	-	-		-	-
Dues & Fees	1,375	229	-	0	0%	-	-
Education & Training	10,324	1,721	-	2	0%	8,850	8,850
Purchased/ Contracted Services	2,081,160	346,860	314,193	33	91%	431,266	117,072
Supplies	7,000	1.167	330	1	28%	8,005	7,675
Food	7,000	1,107			2070	- 0,005	7,075
Small Equipment	36,500	6,083	4,555	2	75%	-	(4,555)
Supplies	43,500	7,250	4,885	2	67%	8,005	3,120
Transfers to Capital							
Transfers Out	-	-	-	-		-	-
Total Information Technology	2,481,271	414,008	368,454	46	89%	466,626	98,172
1 otal illioi mation a ecanology	2,481,2/1	414,008	308,454	40	89%	400,020	98,174

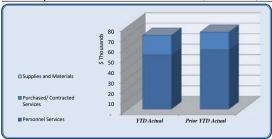
Communications	Total Annual			Prior YTD				
Communications	Budget	YTD Budget	YTD Actual	Variance		Actual	Flux	
					(% of YTD		(Diff from	
				(\$ '000)	Budget)		Prior Year)	
Personnel Services	350,239	58,373	47,517	11	81%	50,486	2,970	
Purchased/ Contracted Services	149,705	24,951	23,114	2	93%	15,139	(7,975)	
Supplies	5,250	875	164	1	19%	604	440	
Total Communications	505,194	84,199	70,795	13	84%	66,229	(4,566)	

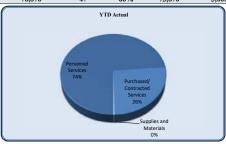




Communications	Total Annual Budget	YTD Budget	YTD Actual	Varis	nco	Prior YTD Actual	Flux
	Budget	1 1D Duuget	1 1D Actual	v al 12	(% of YTD	Actuai	(Diff from
				(\$ '000)	Budget)		Prior Year)
D 1 01 :	220.250	20.202	20.225	10		22.452	5.220
Regular Salaries	230,350	38,392	28,235	10	I .	33,473	5,238
Group Insurance	67,326	11,221	11,039	0	1	9,335	(1,704)
Medicare	3,340	557	499	0	1	461	(39)
Retirement	48,834	8,139	7,461	1	1	6,896	(565)
Worker's Compensation	389	65	283	(0)	4	321	39
Personnel Services	350,239	58,373	47,517		81%	50,486	2,970
Official/Admin Services	=	-	-	-		-	-
Professional Services	30,000	5,000	-	5	0%	765	765
Technical Services	27,255	4,542	4,369	0	96%	8,794	4,425
Communications	-	-	-	-		-	-
Advertising	21,450	3,575	3,162	0	88%	5,580	2,418
Printing & Binding	67,000	11,167	15,583	(4)	140%	-	(15,583)
Travel	1,700	283	-	0	0%	-	-
Dues & Fees	1,300	217	-	0	0%	-	-
Education & Training	1,000	167	-	0	0%	-	-
Purchased/ Contracted Services	149,705	24,951	23,114	2	93%	15,139	(7,975)
Supplies	3,400	567	23	1	4%	513	490
Food	750	125	91	0	73%	40	(51)
Books & Periodicals	350	58	50	0	86%	50	(31)
Small Equipment	750	125	-	0	0%	-	-
Supplies	5,250	875	164	1	19%	604	440
Till	505 104	04 100	50 505	12	0.40/	(( 220	(4.560)
Total Communications	505,194	84,199	70,795	13	84%	66,229	(4,566)

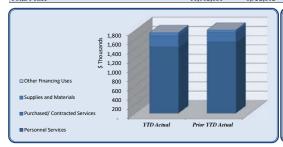
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$'000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	400.434	65,226	52,297	13	80%	56,926	4,629
Purchased/ Contracted Services	308,439	51,407	18,307	33	36%	16,657	(1,650)
Supplies and Materials	8,400	1,400	267	1	19%	287	21
Other Financing Uses	-	-	-	-		-	-
Total Municipal Court	717,273	118,033	70,870	47	60%	73,870	3,000

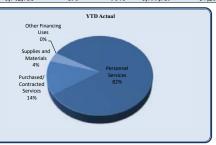




Municipal Court	Total Annual					Prior YTD	
Trancipui Court	Budget	YTD Budget	YTD Actual	Vari	ance	Actual	Flux
	<b>_</b>				(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Regular Salaries	259,522	41,741	30,594	11	73%	36,742	6,148
Overtime Salaries	363	61	-	0	0%	- 50,712	
Group Insurance	81,179	13,530	13,298	0	98%	11,990	(1,307)
Medicare	3,768	628	538	0	86%	509	(29)
Retirement	55,095	9,183	7,499	2	82%	7,266	(233)
Workers' Compensation	507	85	367	(0)	435%	418	51
Personnel Services	400,434	65,226	52,297	13	80%	56,926	4,629
Professional Services	247,980	41,330	12,898	28	31%	11,182	(1,717)
Technical Services	27,804	4,634	2,286	2	49%	1,476	(811)
Repairs & Maintenance	7,750	1,292	287	1	22%	2,864	2,577
Rentals	-	-	71	(0)		29	(42)
Communications	5,000	833	70	1	8%	-	(70)
Printing & Binding	2,500	417	698	(0)	167%	732	34
Travel	8,800	1,467	469	1	32%	-	(469)
Dues & Fees	880	147	728	(1)	496%	100	(628)
Education & Training	7,725	1,288	800	0	62%	275	(525)
Merchant Services	-	-	-	-		-	-
Purchased/ Contracted Services	308,439	51,407	18,307	33	36%	16,657	(1,650)
Supplies	4.000	667	211	0	32%	287	77
Food	1,200	200	56	0	28%	-	(56)
Books & Periodicals	2,000	333	-	0	0%	-	-
Cash Over & Short	-	-	-	-		-	-
Small Equipment	1,200	200	-	0	0%	-	-
Supplies and Materials	8,400	1,400	267	1	19%	287	21
Total Municipal Court	717.273	118,033	70,870	47	60%	73,870	3,000

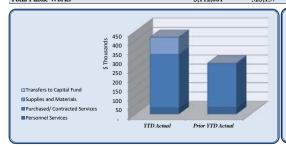
Police	Total Annual					Prior YTD	
	Budget	YTD Budget	YTD Actual	Varia	ince	Actual	Flux
					(% of YTD		(Diff from
				(\$'000)	Budget)		Prior Year)
Personnel Services	9,480,467	1,574,843	1,437,188	138	91%	1,542,320	105,132
Purchased/ Contracted Services	1,057,054	262,176	240,015	22	92%	212,339	(27,676)
Supplies and Materials	475,160	95,583	65,579	30	69%	45,330	(20,248)
Other Financing Uses	-	-	-	-		-	-
Total Police	11.012.681	1,932,602	1,742,781	190	90%	1,799,989	57,208





Regular Salaries		Prior YTD	
Regular Salaries	CAMPE	Actual	Flux
Regular Salaries         5,592,357         932,059         659,187         273           Overtime Salaries         220,646         35,487         27,854         8           Total Salaries         5,813,003         967,547         687,041         281           Group Insurance         1,986,562         331,094         291,209         40           Medicare         85,148         13,927         12,116         2           Retirement         1,213,563         198,577         171,175         47           Workers' Compensation         382,191         63,699         275,647         (2D)           Other Employee Benefits         -<			(Diff from
Overtime Salaries         220,646         35,487         27,854         8           Total Salaries         5,813,003         967,547         687,041         281           Group Insurance         1,986,562         331,094         291,209         40           Medicare         85,148         13,927         12,116         2           Retirement         1,213,563         198,577         171,175         47           Worker's Compensation         382,191         63,699         275,647         (212)           Other Employee Benefits         -         -         -         -           Personnel Services         3,667,464         607,297         750,147         (143)           Professional Services         40,100         6,683         39,406         (33)           Technical Services         7,500         1,250         -         1           Repairs & Maintenance         302,733         66,456         73,484         (7)           Repairs & Maintenance         382,268         133,711         104,736         29           Claims         20,000         3,333         -         3         2           Claims         20,000         3,333         -         0         9	.aget)		Prior Year)
Total Salaries	71%	780,594	121,407
Group Insurance         1,986,562         331,094         291,209         40           Medicare         85,148         13,927         12,116         2           Retirement         1,213,563         198,577         171,175         2           Workers' Compensation         382,191         63,699         275,647         (2D)           Other Employee Benefits         -         -         -         -           Personnel Services         3,667,464         607,297         750,147         (143)           Professional Services         40,100         6,683         39,406         (33)           Technical Services         7,500         1,250         -         1           Repairs & Maintenance         302,733         66,456         73,484         (7)           Rentals         97,508         16,251         818         15           Insurance         382,268         133,711         104,736         29           Claims         20,000         3333         -         3           Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9	78%	38,591	10,737
Medicare         85,148         13,927         12,116         2           Retirement         1,213,563         198,577         171,175         17           Workers' Compensation         382,191         63,699         275,647         (2P)           Other Employee Benefits         -         -         -         -           Personnel Services         3,667,464         607,297         750,147         (143)           Professional Services         40,100         6,683         39,406         (33)           Technical Services         7,500         1,250         -         1           Repairs & Maintenance         302,733         66,456         73,484         (7)           Rentals         97,508         16,251         818         15           Insurance         382,628         133,711         104,736         29           Claims         20,000         3,333         -         3           Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9,000         1,500         807         1           Tavel         89,300         <	71%	819,184	132,144
Retirement	88%	243,764	(47,445)
Workers' Compensation         382,191         63,699         275,647         (20)           Other Employee Benefits         - </td <td>87%</td> <td>11,111</td> <td>(1,005)</td>	87%	11,111	(1,005)
Other Employee Benefits         -         -         -           Personnel Services         3,667,464         607,297         750,147         (143)           Professional Services         40,100         6,683         39,406         33           Technical Services         7,500         1,250         -         1           Repairs & Maintenance         302,733         66,456         73,484         (7)           Rentals         97,508         16,251         818         15           Insurance         382,268         133,711         104,736         29           Claims         20,000         3,333         -         3           Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9,000         1,500         807         1           Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,067         4,090         1           Education & Training         73,845         12,308         6,504         6           Other Purchased Services Other         1         -	86%	153,000	(18,175)
Personnel Services         3,667,464         607,297         750,147         (143)           Professional Services         40,100         6,683         39,406         (33)           Technical Services         7,500         1,250         -         1           Repairs & Maintenance         302,733         66,456         73,484         (7)           Renatals         97,508         16,251         818         15           Insurance         382,268         133,711         104,736         29           Claims         20,000         3,333         -         3           Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9,000         1,500         807         1           Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,067         4,090         1           Education & Training         73,845         12,308         6,504         6           Other Purchased Ventracted Services-Other         -         -         -         -         -         -         -         - </td <td>433%</td> <td>315,260</td> <td>39,614</td>	433%	315,260	39,614
Professional Services         40,100         6,683         39,406         (33)           Technical Services         7,500         1,250         -         1           Repairs & Maintenance         302,733         66,456         73,484         (7)           Rentals         97,508         16,251         818         15           Insurance         382,268         133,711         104,736         29           Claims         20,000         3,333         -         3           Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9,000         1,500         807         1           Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,067         4,090         1           Education & Training         73,845         12,308         6,504         6           Other Purchased Services Other         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td>-</td><td></td></td<>		-	
Technical Services         7,500         1,250         -         1           Repairs & Maintenance         302,733         66,456         73,484         (7)           Renatlas         97,508         16,251         818         15           Insurance         382,268         133,711         104,736         29           Claims         20,000         3,333         -         3           Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9,000         1,500         807         1           Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,067         4,090         1           Glucation & Training         73,845         12,308         6,504         6           Other Purchased Services-Other         -         -         -         -           Purchased/ Contracted Services         1,057,054         262,176         240,015         22           Supplies         226,660         48,167         29,668         18           Supplies-Explorer Program         -	124%	723,135	(27,012)
Technical Services         7,500         1,250         -         1           Repairs & Maintenance         302,733         66,456         73,484         (7)           Renatlas         97,508         16,251         818         15           Insurance         382,268         133,711         104,736         29           Claims         20,000         3,333         -         3           Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9,000         1,500         807         1           Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,067         4,090         1           Glucation & Training         73,845         12,308         6,504         6           Other Purchased Services-Other         -         -         -         -           Purchased/ Contracted Services         1,057,054         262,176         240,015         22           Supplies         226,660         48,167         29,668         18           Supplies-Explorer Program         -	590%	3,421	(35,986)
Repairs & Maintenance         302,733         66,456         73,484         (7)           Rentals         97,508         16,251         818         15           Insurance         382,268         133,711         104,736         29           Claims         20,000         3,333         -         3           Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9,000         1,500         807         1           Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,667         4,090         1           Education & Training         73,845         12,308         6,504         6           Other Purchased Services Other         - <td>0%</td> <td></td> <td>630</td>	0%		630
Insurance   382,268   133,711   104,736   29     Claims   20,000   3,333   -   3     Communications   2,400   400   1,168   (1)     Advertising   2,000   333   -   0     Printing & Binding   9,000   1,500   807   1     Travel   89,300   14,883   9,002   6     Dues & Fees   30,400   5,067   4,090   1     Education & Training   73,845   12,308   6,504   6     Other Purchased Services-Other   -   -   -     Purchased / Contracted Services   1,057,054   262,176   240,015   22     Supplies   226,660   48,167   29,668   18     Supplies-Explorer Program   -   -   -     Edicetricity - LPR   -   -   -     Gasoline   240,000   40,000   35,666   4     Food   6,000   1,000   170   1     Books & Periodicals   2,500   417   77   0     Cash Over & Short   -   -   (7)   0     Small Equipment   -   6,000   5   6     Supplies and Materials   475,160   95,583   65,579   30	111%		17,379
Claims         20,000         3,333         -         3           Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9,000         1,500         807         1           Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,067         4,090         1           Education & Training         73,845         12,308         6,504         6           Other Purchased Services Other         -	5%	269	(550)
Communications         2,400         400         1,168         (1)           Advertising         2,000         333         -         0           Printing & Binding         9,000         1,500         807         1           Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,067         4,090         1           Education & Training         73,845         12,308         6,504         6           Other Purchased Services-Other         -         -         -         -           Purchased/ Contracted Services         1,057,054         262,176         240,015         22           Supplies         226,660         48,167         29,668         18           Supplies-Explorer Program         -         -         -         -           Gasoline         240,000         40,000         35,666         4           Food         6,000         1,000         170         1           Books & Periodicals         2,500         417         77         0           Small Equipment         -         -         -         (7)         0           Supplies and Materials         475,160	78%	96,532	(8,203)
Advertising 2,000 333 - 0 Printing & Binding 9,000 1,500 807 1 Travel 89,300 14,883 9,002 6 Dues & Fees 30,400 5,067 4,090 1 Education & Training 73,845 12,308 6,504 6 Other Purchased Services-Other	0%	-	-
Printing & Binding         9,000         1,500         807         1           Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,067         4,090         1           Education & Training         73,845         12,308         6,504         6           Other Purchased Services-Other         -         -         -         -           Purchased/ Contracted Services         1,057,054         262,176         240,015         22           Supplies         26,660         48,167         29,668         18           Supplies-Explorer Program         -         -         -         -           Electricity - LPR         -         -         -         -         -           Gasoline         240,000         40,000         35,666         4         4         Feod         6         4         Feod         1         1         Books & Periodicals         2,500         417         77         0         Cash Over & Short         -         -         -         (7)         0         Small Equipment         -         -         -         -         6         Supplies and Materials         475,160         95,583         65,579 </td <td>292%</td> <td>-</td> <td>(1,168)</td>	292%	-	(1,168)
Travel         89,300         14,883         9,002         6           Dues & Fees         30,400         5,067         4,090         1           Education & Training         73,845         12,308         6,504         6           Other Purchased Services-Other         -         -         -         -           Purchased/ Contracted Services         1,057,054         262,176         240,015         22           Supplies         226,660         48,167         29,668         18           Supplies-Explorer Program         -         -         -         -           Gasoline         240,000         40,000         35,666         4           Food         6,000         1,000         170         1           Books & Periodicals         2,500         417         77         0           Small Equipment         -         -         -         (7)         0           Small Equipment         -         -         6,000         5         6           Supplies and Materials         475,160         95,583         65,579         30	0%	-	-
Dues & Fees         30,400         5,067         4,090         1           Education & Training         73,845         12,308         6,504         6           Other Purchased Services-Other         -         -         -         -         -           Purchased / Contracted Services         1,057,054         262,176         240,015         22           Supplies         226,660         48,167         29,668         18           Supplies-Explorer Program         -         -         -         -           Gasoline         240,000         40,000         35,666         4           Food         6,000         1,000         170         1           Books & Periodicals         2,500         417         77         0           Cash Over & Short         -         -         (7)         0           Small Equipment         -         6,000         5         6           Supplies and Materials         475,160         95,583         65,579         30           Transfer to Capital Fund         -         -         -         -         -	54%		168
Education & Training         73,845         12,308         6,504         6           Other Purchased Services-Other         -         -         -         -         -           Purchased/ Contracted Services         1,057,054         262,176         240,015         22           Supplies         226,660         48,167         29,668         18           Supplies Explorer Program         -         -         -         -         -           Electricity - LPR         - <td>60%</td> <td></td> <td>(3,602)</td>	60%		(3,602)
Other Purchased Services-Other         - <th< td=""><td>81%</td><td></td><td>1,850</td></th<>	81%		1,850
Purchased/ Contracted Services	53%	8,308	1,805
Supplies   226,660   48,167   29,668   18		-	-
Supplies-Explorer Program         - <td>92%</td> <td>212,339</td> <td>(27,676)</td>	92%	212,339	(27,676)
Electricity - LPR	62%	17,142	(12,526)
Gasoline         240,000         40,000         35,666         4           Food         6,000         1,000         170         1           Books & Periodicals         2,500         417         77         0           Cash Over & Short         -         -         -         (7)         0           Small Equipment         -         -         6,000         5         6           Supplies and Materials         475,160         95,583         65,579         30           Transfers to Capital Fund         -         -         -         -           Transfer to CARES II         -         -         -         -		-	-
Food   6,000   1,000   170   1		-	-
Books & Periodicals   2,500   417   77   0     Cash Over & Short   -   (7)   0     Small Equipment   -   6,000   5   6     Supplies and Materials   475,160   95,583   65,579   30     Transfers to Capital Fund   -   -   -     Transfer to CARES II   -   -	89%		(14,640)
Cash Over & Short         -         (7)         0           Small Equipment         -         6,000         5         6           Supplies and Materials         475,160         95,583         65,579         30           Transfers to Capital Fund         -         -         -         -         -           Transfer to CARES II         -         -         -         -         -         -	17%		147
Small Equipment         -         6,000         5         6           Supplies and Materials         475,160         95,583         65,579         30           Transfers to Capital Fund         -         -         -         -           Transfer to CARES II         -         -         -         -	19%	285	208
Supplies and Materials         475,160         95,583         65,579         30           Transfers to Capital Fund         -         -         -         -           Transfer to CARES II         -         -         -         -		-	7
Transfers to Capital Fund	0%		6,555
Transfer to CARES II	69%	45,330	(20,248)
		-	-
	0%	-	-
Other Financing Uses		-	-
Total Police 11,012,681 1,932,602 1,742,781 190	90%	1,799,989	57,208

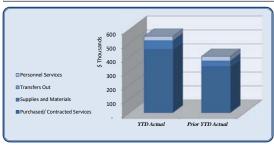
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$'000)	(% of YTD Budget)		(Diff from Prior Year)
D 10	261.000	10.150	25.214	_	020/	25.505	2 201
Personnel Services	261,077	42,469	35,216	7	83%	37,597	2,381
Purchased/ Contracted Services	2,127,728	360,155	287,699	72	80%	234,211	(53,488)
Supplies and Materials	723,196	120,533	92,798	28	77%	4,752	(88,046)
Transfers to Capital Fund	-	-	-	-		-	-
Total Public Works	3.112.001	523.157	415.713	107	79%	276.560	(139.153)





Public Works	Total Annual					Prior YTD	-
	Budget	YTD Budget	YTD Actual	Vari	ance	Actual	(Diff from
				(\$ '000)	(% of YTD		
				(\$ 000)	Budget)		Prior Year)
Salaries	178,904	28,774	21,700	7	75%	25,726	4,026
Group Insurance	40,527	6,755	6,604	0	98%	5,596	(1,007)
Medicare	2,594	432	381	0	88%	356	(26)
Retirement	37,927	6,321	5,717	1	90%	5,300	(417)
Workers' Compensation	1,125	188	813	(1)	434%	618	(195)
Personnel Services	261,077	42,469	35,216	7	83%	37,597	2,381
Official/Admin Sycs	492,636	82,106	82.114	(0)	100%	79,722	(2,391)
Professional Services	36,000	6,000	02,114	6	0%	19,122	(2,391)
Tree Fund Expenses	100,000	16,667	72,310	(56)	434%		(72,310)
Technical Services	6,000	6,000	10,078	(4)	168%	3,488	(6,590)
Repairs & Maintenance	2,500	417	10,076	0	0%	(15,906)	(15,906)
R&M - Storm Damage Removal	50,000	8,333	6,830	2	82%	11,440	4,610
R&M - Street Maintenance	638,546	106,424	40,402	66	38%	73,530	33,128
R&M - Traffic Signals	310,000	51,667	-10,402	52	0%	32,435	32,435
R&M - Right of Way Maint	478,496	79,749	74,563	5	93%	47,483	(27,080)
Rentals	6,000	1,000	431	1	43%	729	298
Claims	0,000	1,000	431	1	0%	129	290
Communications	300	50	- 6	- 0	12%		(6)
Advertising	250	42	-	0	0%		(0)
Printing & Binding	1,000	700	-	1	0%	-	
Dues & Fees	1,500	250	960	(1)	384%	1,279	319
Travel	1,500	250	5	0	2%	5	
Education & Training	3,000	500		1	0%	5	5
Purchased/ Contracted Services	2,127,728	360,155	287,699	72	80%	234,211	(53,488)
	2.200	267	222		5.407		(222)
Supplies-Office	2,200	367	233	0	64%		(233)
Supplies-Road Materials	66,000	11,000	13,098 T9,299	(2)	119% 73%	4,752	(8,347)
Electricity	654,996	109,166	,	30		-	(79,299)
Food Books & Periodicals	<u> </u>	-	167	(0)	0%		(167)
		-		-			-
Small Equipment	722.107			28	770/		(00.040)
Supplies and Materials	723,196	120,533	92,798	28	77%	4,752	(88,046)
Transfers to Capital Fund	-	-		-			-
Transfers to Capital Fund	-	-	-	-		-	-
Total Public Works	3,112,001	523,157	415,713	107	79%	276,560	(139,153)
	0,112,001	320,101	110,110	107	.,,,	_,,0,000	(-0),100

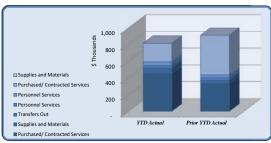
Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Varia		Prior YTD Actual	Flux
				(\$'000)	(% of YTD Budget)		(Diff from Prior Year)
				(\$ 000)	Duaget)		riior rear)
Personnel Services	219,055	35,880	29,603	6	83%	31,569	1,965
Purchased/ Contracted Services	2,796,694	489,251	453,920	35	93%	331,612	(122,308)
Supplies and Materials	653,175	108,863	64,128	45	59%	40,922	(23,206)
Transfers Out	-	-	-	1 -		-	-
Capital Outlay	-	-	-	-		-	-
Debt Service	-	-	-	-		-	-
Total Parks and Recreation	3,668,924	633,993	547,652	86	86%	404,103	(143,549)

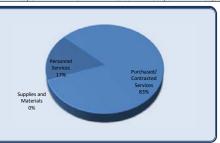




Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Vani	ance	Prior YTD Actual	Flux
	buuget	1 1D Buuget	I ID Actual	v arı	(% of YTD	Actuai	(Diff from
				(\$ '000)	Budget)		Prior Year)
				(\$ 000)	Duager)		11101 1011)
Regular Salaries	145,758	23,443	17,702	6	76%	20,986	3,284
Group Insurance	39,672	6,612	6,482	0	98%	5,477	(1,006)
Medicare	2.113	352	299	0	85%	278	(21)
Retirement	30,900	5,150	4,668	0	91%	4,323	(345)
Workers' Compensation	612	323	452	(0)	140%	505	53
Personnel Services	219,055	35,880	29,603	6	83%	31,569	1,965
	· ·						
Official/Admin Svcs	529,707	88,285	94,648	(6)	107%	82,181	(12,467)
Professional Services	269,075	44,846	33,248	12	74%	19,138	(14,110)
Technical Services	5,000	833	544	0	65%	409	(135)
R&M-Parks	1,802,998	300,500	299,695	1	100%	202,311	(97,384)
Rentals	79,860	13,310	385	13	3%	485	100
Property/Liability Insurance	76,454	35,877	20,947	15	58%	21,062	114
Claims	-	-	-	-		-	-
Communications	2,000	333	2	0	1%	-	(2)
Advertising	2,500	417	-	0	0%	-	-
Printing & Binding	17,500	2,917	375	3	13%	2,460	2,085
Dues & Fees	5,100	850	3,907	(3)	460%	3,297	(610)
Travel	5,000	833	-	1	0%	-	-
Education & Training	1,500	250	170	0	27000%	270	100
Purchased/ Contracted Services	2,796,694	489,251	453,920	35	93%	331,612	(122,308)
Supplies	254,975	42,496	35,471	7	83%	25,803	(9,668)
Utilities	392,000	65,333	28,481	37	44%	14,704	(13,777)
Food	6,200	1,033	176	1	17%	415	239
Small Equipment							
Supplies and Materials	653,175	108,863	64,128	45	59%	40,922	(23,206)
Land - Sites							
Site Improvements	<u> </u>	-	-	-		-	-
				-			
Infrastructure Capital Outlay	-	-	-	<u> </u>		-	
Capitai Outiay	•	-	-	-		-	-
Issuance Costs				_		_	
Debt Service		-				-	
Transfers to Capital Fund	-	-	-	-		-	-
Transfers Out	-	-	-	· -		-	-
Total Parks and Recreation	3,668,924	633,993	547,652	86	86%	404,103	(143,549)

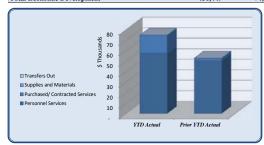
Community Development	Total Annual Budget	YTD Budget	YTD Actual	Varia	nce	Prior YTD Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Personnel Services	394,607	64,389	45,876	19	71%	31,075	(14,800)
Purchased/ Contracted Services	1,384,300	230,717	219,743	11	95%	473,152	253,409
Supplies and Materials	19,500	3,250	312	3	10%	565	253
Total Community Development	1,798,407	298,356	265,931	32	89%	504,792	238,862

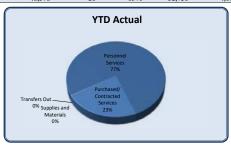




Community Development	Total Annual Budget	YTD Budget	YTD Actual	Varia	nnce	Prior YTD Actual	Flux
				(\$'000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	267,106	42,960	31,583	- 11	74%	22,195	(9,388)
Group Insurance	66,540	11,090	6,502	5	59%	3,753	(2,750)
Medicare	3,873	646	510	0	79%	311	(198)
Retirement	56,627	9,438	6,944	2	74%	4,563	(2,381)
Workers' Compensation	461	256	336	(0)	131%	254	(83)
Personnel Services	394,607	64,389	45,876	19	71%	31,075	(14,800)
Official/Admin Sycs	1217200	202.550	200 100	(0)	1020/	450 402	262.204
Professional Services	1,215,300 20,000	202,550 3,333	208,109	(6)	103% 219%	470,493 515	262,384
			7,285	(4)			(6,771)
Prof Svcs - Legal	20,000	3,333	-	3	0%	-	-
Technical Services	59,000	9,833	-	10	0%	445	445
Repairs & Maintenance	26,000	4,333	304	4	7%	552	248
Rentals	-	-	17	(0)		91	74
Insurance Claims	10,000	1,667	-	2	0%	-	-
Communications	1,000	167	45	0	27%	-	(45)
Advertising	15,000	2,500	2,406	0	96%	1,057	(1,349)
Printing & Binding	6,500	1,083	66	1	6%	-	(66)
Travel	-	-	-	-		-	-
Dues & Fees	3,000	500	-	1	0%	-	-
Education & Training	8,500	1,417	1,512	(0)	107%	-	(1,512)
Other Charges	-	-	-	-		-	-
Purchased/ Contracted Services	1,384,300	230,717	219,743	11	95%	473,152	253,409
Supplies	15,000	2,500	254	2	10%	565	311
Gasoline	500	83	- ]	0	0%	-	-
Food	2,000	333	58		17%	-	(58)
Books & Periodicals	1,000	167	-	0	0%	-	-
Small Equipment	1,000	167	-	0	0%	-	-
Supplies and Materials	19,500	3,250	312	3	10%	565	253
Total Community Development	1,798,407	298,356	265,931	32	89%	504,792	238,862

Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Varia		Prior YTD Actual	Flux
	Duaget	Y I D Budget	Y I D Actual	у агіа	(% of YTD	Actuai	(Diff from
				(\$ '000)	Budget)		Prior Year)
Personnel Services	349,049	57,455	47,360	10	82%	50,381	3,021
Purchased/ Contracted Services	101,200	16,867	1,050	16	6%	1,748	698
Supplies and Materials	1,200	200	168	0	84%	610	442
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	451,449	74,522	48,578	26	65%	52,738	4,160

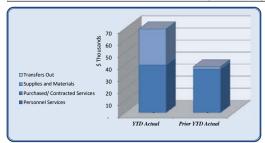


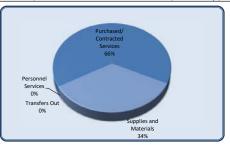


Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Varia	ance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	229,990	36,990	28,018	9	76%	33,174	5,155
Group Insurance	66,031	11,305	10,775	1	95%	9,120	(1,655)
Medicare	3,335	556	499	0	90%	466	(33)
Retirement	48,758	8,126	7,390	1	91%	6,850	(540)
Workers' Compensation	935	478	678	(0)	142%	771	93
Personnel Services	349,049	57,455	47,360	10	82%	50,381	3,021
2 Cryoline 1 Services	0.0,0.0	27,100	17,000	10	0270	20,201	0,021
Professional Services	50,000	8,333	500	8	6%	-	(500)
Technical Services	-	-	-	-		-	-
Communications	-	-	-	-		-	-
Advertising	36,000	6,000	-	6	0%	-	-
Printing & Binding	-	-	-	-		-	-
Travel	1,200	200	- [	0	0%	10	10
Dues & Fees	10,000	1,667	500	1	30%	1,038	538
Education & Training	4,000	667	50	1	8%	700	650
Utilities	-	-	-	-		-	-
Purchased/ Contracted Services	101,200	16,867	1,050	16	6%	1,748	698
Supplies	-	-	89	(0)		304	215
Food	1,200	200	79	0	39%	198	119
Small Equipment	-	-	-	-		108	108
Supplies and Materials	1,200	200	168	0	84%	610	442
Transfers to Debt Service Fund	-	-	-	-			
Transfers Out	-	-	-		-	-	-
Total Economic Development	451,449	74,522	48,578	26	65%	52,738	4,160

Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Contingency	100,000	16,667	-	17	0%	-	-
Transfers Out to Debt  Total Contingency and Debt Service	1,255,019 1,355,019	(1) <b>16,666</b>	-	(0) 17	0% <b>0%</b>	-	-
Total General Fund Expenditures	30,127,088	5,051,699	4,218,091	834	83%	4,348,419	130,327
Total Revenues over/(under) Expenditures	(0)	(3,325,237)	(1,841,932)	1,483	0%	(1,884,070)	42,137

Facilities	Total Annual					Prior YTD	
	Budget	YTD Budget	YTD Actual	Variance		Actual	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,668	39,278	28,603	11	73%	35,775	7,171
Supplies and Materials	180,488	30,081	15,042	15	50%	2,246	(12,796)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	416,156	69,359	43,645	26	63%	38,020	(5,625)





Facilities	Total Annual Budget	YTD Budget	YTD Actual	Varia	.maa	Prior YTD Actual	Flux
	Duuget	1 1D Duuget	1 1D Actual	V 41 14	ance	Actuai	Flux
					(% of YTD		(Diff from
				(\$ '000)	Budget)		Prior Year)
				(* * * * * * /	8 /		,
Professional Services	-	-	-	-		-	-
Technical Services	-	-	-	-		-	-
Repairs & Maintenance	218,916	36,486	26,358	10	72%	33,378	7,020
Rentals	15,336	2,556	1,834	1	72%	2,026	192
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	236	411	(0)		371	(41)
Purchased/ Contracted Services	235,668	39,278	28,603	11	73%	35,775	7,171
Supplies	15,000	2,500	333	2	13%	1,833	1,501
Utilities	165,488	27,581	14,709	13	53%	412	(14,297)
Diesel	105,400	27,501	14,707	- 15	0%	712	(14,277)
Small Equipment	-	-	-	i -	0%	-	_
Supplies	180,488	30,081	15,042	15	50%	2,246	(12,796)
City Hall Improvement					0%		
Transfer Out - Debt	-	-	-	į.	0%	-	-
Transfer Out - Debt	<u> </u>	-	-		0%	-	-
A MILLION COME					0 / 0		
Total Facilities	416,156	69,359	43,645	26	63%	38,020	(5,625)

		February 28,	2023				
E911 Fund	Total Annual Budget	YTD Budget	YTD Actual	Vari		ior YTD ctual	Flux
				(\$ '000) (9	% of YTD Budget)		(Diff from Prior Year)
							1011)
Revenues	1 200 000					(0)	
E911 Revenue Interest Revenue	1,390,000	167	2,088	2	1253%	(0) 67	2,020
Transfers In	-	-	-	-	123370	-	2,020
Total Revenues	1,391,000	167	2,088	2	1253%	67	2,020
Expenditures Communications	50,000	8,333	827	8	10%	2,812	1,985
Machinery & Equipment	-	-	-	-		-,	
Intergovernmental-E911 (Chatcomm)	1,341,000	223,500	218,293	5	98%	205,762	(12,531)
Transfers Out-Debt  Total Expenditures	1,391,000	221 022	210 120	- 12	050/	200 574	(10.540)
1 otai Expenditures	1,391,000	231,833	219,120	13	95%	208,574	(10,546)
Total Revenues over/(under) Expenditures	-	(231,667)	(217,032)	15	94%	(208,507)	12,566
	Total Annual				Pe	ior YTD	
CARES II Fund	Budget	YTD Budget	YTD Actual	Vari		tual	Flux
				(\$ '000) (9	% of YTD Budget)		(Diff from Prior
							Year)
Revenues							
Transfer In - General Fund	200.140	25 (70	-	- (20)		-	-
Use of PY Reserves Total Revenues	308,149 <b>308,149</b>	25,679 <b>25,679</b>	-	(26)	0%	-	-
Total Revenues	300,147	23,017		(20)	0 / 0		<u> </u>
Expenditures							
CARES II Professional Services	183,212	15,268	-	15		19,715	19,715
CARES II Supplies CARES II Repairs & Maintenance	(2,617) 1,959	(218) 163	20	0	0%	36 85,627	16 85,627
CARES II Payroll	1,939	- 103	-	-	078	6,175	6,175
CARES II Infrastructure	15,800	1,317	-	1	0%	-	-
CARES II Small Business Grant	-	-	-	<u> </u>		-	-
CARES II Payments to Others	109,796	9,150	15,000	(6)	164%	-	(15,000)
CARES Transfer to Component Unit CARES II Transfer Out To General Fund	<u>-</u>	-	-	-		-	-
Total Expenditures	308,149	25,679	15,020	11	58%	111,554	96,534
Total Revenues over/(under) Expenditures	(0)	(0)	(15,020)	-		(111,554)	(96,534)
ARPA Fund	Total Annual				Pr	ior YTD	
21K1 21 1 WWW	Budget	YTD Budget	YTD Actual	Vari		tual	Flux
				(0.1000)	/ CITTO D 1 A		(Diff from Prior
				(\$ '000) (9	% of YTD Budget)		Year)
Revenues							
Local Fiscal Recovery Funds Reserves	4,100,000	683,333	-	(683)	0%	-	-
Total Revenues	4,100,000	683,333	-	(683)	0%	-	-
Expenditures							
ARPA Professional Services	-	-	4,038	(4)		-	(4,038)
ARPA PW Infrastructure	-	-	-	-		-	-
ARPA Stormwater Professional	-	-	26,668	(27)		-	(26,668)
ARPA Stormwater Infrastructure	3,500,000	583,333	48,875	534	8%	-	(48,875)
ARPA Parks Infrastructure	500,000	83,333	227,214	(144)	0%	-	(227,214)
ARPA Economic Development	100,000	16,667	18,780	(2)	0%		(18,780)
ARPA Contingency	-	-	-	-	0%	-	-
ARPA Transfers Out - ARPA II	4 100 000	- (92.222	225 575	259	0%		(225 575)
Total Expenditures	4,100,000	683,333	325,575	358	48%	-	(325,575)

(325,575)

325,575

Total Revenues over/(under) Expenditures

ARPA II Fund	Budget	YTD Budget	YTD Actual	1	/ariance	Actual	Flux
				(\$ '000)	(% of YTD Budget)		(DIII from Prior
Revenues							
Reserves	5,675,000	945,833	-	946	-	-	0
Total Revenues	5,675,000	945,833	-	-	0%	-	-
Expenditures							
ARPA II Professional Services	125,000	20,833	-	21	0%	-	-
ARPA II Repairs & Maintenance	400,000	66,667	(49,761)	116	-75%	-	49,761
ARPA II Supplies	100,000	16,667	-	17	0%	-	-
ARPA II Infrastructure	391,450	65,242	-	65	0%	-	-
ARPA II Professional Services	673,550	112,258	-	112	0%	-	-
ARPA II Professional Services	150,000	25,000	-	25	0%	-	-
ARPA II Professional Services	500,000	83,333	-	83	0%	-	-
ARPA II Infrastructure	1,135,000	189,167	-	189	0%	-	=
ARPA II Professional Services	300,000	50,000	-	50	0%	-	-
ARPA II Infrastructure	500,000	83,333	-	83	0%	-	=
ARPA II Professional Services	150,000	25,000	-	25	0%	-	-
Payments to Others	-	-	(127,500)	128		-	127,500
ARPA II Contingency	1,250,000	208,333	-	208	0%		-
Total Expenditures	5,675,000	945,833	(177,261)	1,123	-19%		127,500
	•	•	•		•	•	_
Total Revenues over/(under) Expenditures	-	-	177,261	-	0%	(127,500)	-

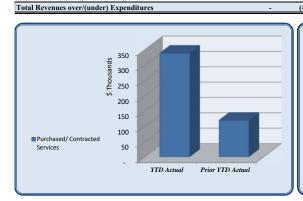
W. 15 1 W 5 1	Total Annual				Prior YTD					
Hotel Excise Tax Fund	Budget	YTD Budget	YTD Actual	v	/ariance	Actual	Flux			
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)			
Revenues										
Hotel/Motel Tax	3,495,000	547,905	769,640	222	140%	186,831	582,808			
Short Term Vacation Rental Tax	487,000	81,167	76,969		95%	38,275	38,694			
Interest Revenue	500	83	325	0	390%	18	307			
Contributions & Donations	-	-	-	-		3,534	(3,534)			
Reserves	-	-	-	-		-	-			
Total Revenues	3,982,500	629,155	846,934	218	135%	228,659	618,275			
Expenditures										
Professional Services	-	-	-	-		-	-			
Transfers to General Fund	1,493,250	235,902	314,728	(79)	133%	196,539	(118,189)			
Transfers to Component Unit - CVBD	1,742,125	275,219	374,516	(99)	136%	229,295	(145,221)			
PW Infrastructure	497,125	82,854	141,769	(59)	171%	13,071	(128,698)			
Site Improvements	=	-	1,065	(1)		1,280	215			
Parks Infrastructure	250,000	41,667	-	42	-	-	-			
Total Expenditures	3,982,500	635,642	832,079	(196)	131%	440,185	(391,893)			
<u> </u>										
Total Revenues over/(under) Expenditures	-	(6,487)	14,855	21	0%	(211,527)	1,010,168			

Motor Vehicle Rental Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	,		Prior YTD Actual	Flux
				(\$'000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
MV Rental Excise Tax	90,000	15,000	14,229	(1)	95%	13,569	660
Total Revenues	90,000	15,000	14,229	(1)	95%	13,569	660
Expenditures							
Transfers to General Fund	90,000	15,000	14,229	1	95%	(13,569)	(27,799)
Total Expenditures	90,000	15,000	14,229	1	95%	(13,569)	(27,799)
Total Revenues over/(under) Expenditures	-	-	-	-		-	-

CDI OCT Essed	Total Annual			Prior YTD					
SPLOST Fund	Budget	YTD Budget	YTD Actual	,	'ariance	Actual	Flux		
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)		
Revenues									
SPLOST	-	-	-	-			-		
SPLOST Revenues	7,300,000	663,636	689,198	26	104%	661,676	27,522		
Interest Revenue	1,000	167	970	1	582%	131	839		
Contributions from PCID	-	-	-	-		-	-		
Reimbursement for Damaged Pro	-	-	-	-		-	-		
Transfers In - 100	-	-	-	-		-	-		
Residual Equity Transfer	-	-	-	-		-	-		
Fund Balance Reserves	-	-	-	-		-	-		
Total Revenues	7,301,000	663,803	690,168	(26)	104%	661,807	28,361		
Expenditures  Machinery & Equipment - Small	-	-	-	-	0%	-			
					0%				
Facilities SPLOST	100,000	16,667	22,284	(6)	134%	-	(22,284)		
Transfers Out - General Fund	-	-	-	-		-	-		
Machinery & Equipment - Small	153,095	25,516	11,640	14	46%	27,450	15,810		
Machinery & Equipment	562,905	93,818	127,108	(33)	135%	-	(127,108		
Transfer out - Capital	-	-	-	-		-	-		
Repairs & Maintenance	-	-	-	-		-	-		
Professional Services	-	-	-	-		-	-		
Infrastructure	6,385,000	1,064,167	391,261	673	37%	376,151	(15,110		
Machinery & Equipment	-	-	-	1 -		-	-		
Transfer Out - Capital	-	-	-	-		-	-		
Repairs & Maintenance	100,000	16,667	12,540	4	75%	-	(12,540		
Transfer Out - Capital	-	-	-	-		-	-		
Transfers Out - General Fund	-	-	-	-		-	-		
Total Expenditures	7,301,000	1,216,833	564,833	652	46%	403,601	(161,232		
		•	•		•	•			
Total Revenues over/(under) Expenditures	-	(553,030)	125,335		-23%	258,207	189,593		

D 1 / C . E 1	Total Annual				Prior YTD		
Debt Service Fund	Budget	YTD Budget	YTD Actual	Variance	Actual	Flux	
				(\$ '000) (% of Y	ΓD Budget)	(Difference Prior Yea	
Interest Revenue	<u> </u>	-	-	-		-	
Transfers from General Fund	1,255,020	-	-	-		-	
Transfers from E911 Fund	-	-	-	-		-	_
Residual Equity Transfer In	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	i -		-	-
Total Revenues	1,255,020	-	-	-		-	-
Expenditures							
Professional Services	-	-	-	-		-	-
Lease Principal - GMA City Hall	536,035	-	-	-		-	-
Lease Interest - GMA City Hall	154,203	-	-	-		-	-
Transfers Out - CU	-	-	-	-		-	-
Lease Principal - GMA Vermack Properties	354,259	-	-	-		-	-
Lease Interest - GMA Vermack Properties	110,523	(1)	-	(0)		-	-
Total Expenditures	1,155,020	(1)	-	(0)		-	-
Total Revenues over/(under) Expenditures	100,000	1	-	(0)		-	-

C	Total Annual				Prior YTD					
Stormwater fund	Budget	YTD Budget	YTD Actual	Va	riance Ac	tual	Flux			
				(\$ '000)	(% of YTD Budget)		(Difference from			
				(+)	(		Prior Year)			
State Grants-Stormwater				_						
Stormwater Utility Charges	2,510,000		748			2,231	(1,483)			
Interest Revenue	2,000	333	6,067	6	1820%	169	5,898			
Donated Infrastructure	2,000		- 0,007	-	102070	- 107	5,070			
Use of Prior Year Reserves		_	_							
Total Revenues	2,512,000	333	6,815	6	2045%	2,401	4,414			
Total revenues	2,312,000	333	0,013	<u> </u>	204370	2,401	7,717			
Expenditures										
Official/Admin Svcs	330,204	55,034	57,806	(3)	105%	56,080	(1,726)			
Professional Services	99,996	16,666	-	17	-	-	-			
Professional Services-Stormwater	150,000	25,000	3,354	22	13%	1,810	(1,544)			
Repairs & Maintenance	1,886,299	314,383	273,731	41	87%	57,110	(216,621)			
Rep & Maint-Riprap Program	-	-	-	-		-	-			
Rentals	-	-	-	-		-	-			
Property/Liability Insurance	13,901	6,748	3,349	3	50%	3,510	161			
Insurance Claims	-	-	-	-		-	-			
Communications	-	-	-	-		11	11			
Printing & Binding	100	17	-	0	0%	-	-			
Dues & Fees	1,500	250	-	0	0%	945	945			
Licenses	-	-	-	-		-	-			
Purchased/ Contracted Services	2,482,000	418,098	338,240	80	81%	119,466	(218,774)			
Supplies	30,000	5,000	463	5	9%	545	83			
Books & Periodicals	50,000	5,000		-	970	545				
Small Equipment										
Capital Outlay		-				_				
Сарнаі Оппау	<u> </u>	<u> </u>	<u>-</u>	<u> </u>		<u> </u>	<u>-</u>			
Depreciation Expense	-	-	-	-		-	-			
Total Expenditures	2,512,000	423,098	338,703	84	80%	120,011	(218,691)			
•	, , , , , , , , , , , , , , , , , , , ,		,			- /-	, -/ /			
Total Revenues over/(under) Expenditures	-	(422,764)	(331,887)	91	79%	(117,610)	223,106			





Project Number	American Rescue Fund	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
	Expenditures							
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(604,998)	(75,543)	(680,541)	4,250,783
22D	Wayfinding Signage	500,000	-	500,000	(27,048)	(18,780)	(45,828)	454,173
22A	Two Bridges - Perimeter Center East Park	3,000,000	-	3,000,000	(1,699,605)	(231,252)	(1,930,858)	1,069,142
	Total	8,431,324	-	8,431,324	(2,331,651)	(325,575)	(2,657,226)	5,774,098

Project Number	Hotel Motel Fund	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
	Expenditures							
PlA	Perimeter Center E Park			-	-			-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	100,000	1,078,125	(138,652)	(141,769)	(280,421)	797,704
P1C	Ashford Dunwoody Multi-Use Path P2	1,649,500	250,000	1,899,500	(393,693)	-	(393,693)	1,505,807
PID	Perimeter Park @ Dun. MARTA St. N	250,000	-	250,000	(41,869)	-	(41,869)	208,131
P1E	Flyover Bridge Park		-	-	-	-	-	-
P1F	Westside Conn. Trail & MARTA		147,125	147,125	-	-	-	147,125
P2A	Georgetown to Perimeter Trail		-	-	-	-	-	-
P2B	Perimeter Mall Trail		-	-	-	-	-	-
P2C	Georgetown Gateway MU Path		-	-	-	-	-	-
P2D	Perimeter Center Greenway Ph. 1		-	-	-	-	-	-
P2E	Perimeter Center East Improvement	249,300	-	249,300	(138,727)	(1,065)	(139,792)	109,508
	Water Feature	130,000	-	130,000	-	-	-	130,000
	Dunwoody Sign	-	250,000	250,000	-	- "	-	250,000
	Total	3,256,925	747,125	4,004,050	(712,941)	(142,834)	(855,775)	3,148,275

SPI-1900   Road Resurfacing - Georgetown Gateway   700,000   - 7	Project Number	SPLOST Fund	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
SPI-180  Road Resurfaining SPLOST	_	Expenditures							
SPI-180  Road Resurfaining SPLOST	SP1	Transportation Impry SPLOST							
SPI-1394			14,746,990	2,750,000	17,496,990	(14,380,164)	(14,000)	(14,394,164)	3,102,826
SPI-1800	SP1-1803	Road Resurfacing - Georgetown Gateway	700,000	-	700,000	-	-	-	700,000
SPI-1810   Peder Road SW - Equestrian Way   966.078   - 966.078   (93.772   - 06.037.72   1.0   (30.3772   (30.3772   1.0   (30.3772   (30.3772   1.0   (30.3772   1.0   (30.3772   1.0   (30.3772   1.0   (30.3772   1.0   (30.3772   1.0   (30.3772   1.0   (30.3772   1.0   (30.3772   1.0   (30.3772   1.0   (30.3772   1.0   (30.3	SP1-1804		300,000	100,000	400,000	(193,504)	(27,298)	(220,802)	179,199
SPI-1811   C. Danwoody @ Spalding Dr Interacction   1900.00	SP1-1809	Traffic Calming	25,000	-	25,000	(950)	-	(950)	24,050
SPI-1813   Westside Connector			968,078	-	968,078	(953,772)	-	(953,772)	14,306
SPI-1814   M Vernon Road Corridor   300,000   300,000   101,000		C. Dunwoody @ Spalding Dr Intersection	1,900,000	-	1,900,000	(1,662,941)	(27,145)	(1,690,086)	209,914
SPI-1815				-	100,000	-		-	100,000
SPI-1816   Winters Chape  Multi-Use   1.372.455   4.500,00   1.322.455   (48-51)   (21.07)   (1.079.620)   7.2				-			-		228,930
SPI-1817   Pedestrian Crossing Improvements/Crosswalk Lighting   100,000									(0)
SPI-1818				450,000	1,822,455	(864,513)	(215,107)	(1,079,620)	742,835
SPI-1819   Sidewalk Oakpointe Pl. on Cham Dunn. OG ity Limt on Dun. Rd.   672,000   - 672,000   (0,009)			100,000	-	100,000	(39,900)	(13,000)	(52,900)	47,100
SPI-1820			445,000	-	445,000	(67,161)		(67,161)	377,840
SPI-1821   Vermack Rd- Vanderdyn to Womack ADA Improvements   500,000   1,000,000   1,000,000   1,64,010   1,188   1,52,040   1,58,1462			672,000	-	672,000	(90,969)	(1,000)	(91,969)	580,031
SPI-1822   Olde Village Run - sidewalk   314,662   -			78,896	-		(78,896)		(78,896)	(0)
SPI-1823   Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk   250,000   - 250,000   (48,550)   - (48,550)   20   20   20   20   20   20   20	SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements	500,000	500,000	1,000,000	(54,016)	(1,188)	(55,204)	944,797
SPI-1824	SP1-1822	Olde Village Run - sidewalk	314,662	-	314,662	(314,662)	-	(314,662)	(0)
SPI-1825   Pecler Road Shared Use Path- Glaze Dr to Lakeside Dr   750,000   900,000   1,650,000   44,965   - 44,965   1,605	SP1-1823	Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	250,000	-	250,000	(48,550)	-	(48,550)	201,450
SPI-1826   Dunwoody Elementary School Path to Village North Court   100,000   100,00	SP1-1824	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	250,000	-	250,000	(26,932)	-	(26,932)	223,068
SPI-1828   Chamblee Dunwoody Road at Womack Road   1,372,467   . 1,972,467   (42,87)   (82,878)   (1,025,745)   946   1,025   946   946   946	SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	750,000	900,000	1,650,000	(44,965)	-	(44,965)	1,605,035
SPI-1829   Chamblec Dunwoody Criridor-Dunwoody Village	SP1-1826	Dunwoody Elementary School Path to Village North Court	100,000	-	100,000	-	-	-	100,000
SPI-1830   Design of Chamblec Dunwoody Bridge Enhancements   117.700   50,000   167.700   37.200   .   37.2	SP1-1828	Chamblee Dunwoody Road at Womack Road	1,972,467	-	1,972,467	(942,867)	(82,878)	(1,025,745)	946,722
SPI-1831   Dun. Park Gap at Dun. Park North   160,000   - 160,000   (51,339)   (2,718)   (54,057)   105   SPI-1832   N. Shallowford RL Parh - Chamblee Dunwoody to Georgetown Square   200,000   500,000   800,000   (66,309)   (788)   (37,097)   702   SPI-1834   Happy Hollow Rd Sidewalk   149,000   - 149,000   (14,168)   - 141,000   - 149,00	SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	450,000	-	450,000	-	-	-	450,000
SPI-1832   N. Shallawford Rd. Path   200,000   - 200,000   200,000   200,000   SPI-1833   Old Spring House Lane Path - Chamblee Dunwoody to Georgetown Square   300,000   500,000   800,000   (36,309)   (788)   (37,097)   762,000   788,00	SP1-1830	Design of Chamblee Dunwoody Bridge Enhancements	117,700	50,000	167,700	(37,200)	-	(37,200)	130,500
SPI-1833   Old Spring House Lane Path - Chamblee Dunwoody to Georgetown Square   30,000   500,000   800,000   (36,309)   (788)   (37,077)   762   762   761   762   76	SP1-1831	Dun. Park Gap at Dun. Park North	160,000	-	160,000	(51,339)	(2,718)	(54,057)	105,943
SPI-1834   Happy Hollow Rd Sidewalk   149,000   149,000   141,168   - 141,168   134	SP1-1832	N. Shallowford Rd. Path	200,000	-	200,000	-	-	-	200,000
SP1-1835   Chamblee Dunwoody@Peeler   100,000   95,000   195,000   -   -   195   SP1-1836   Jett Ferry Gateway Area Concept   20,000   -   20,000   -   (6,140)   (6,140)   13   SP1-1837   Ridgeview Road South Sidewalk Gap   40,000   -   20,000   20,000   (23,750)   -   20   Dunwoody Village Street Grid - Regency   -   600,000   600,000   -   -   -   600   Peeler Road - Lacksuide Dr it Tilly Mill Road   -   20,000   20,000   -   -   -   600   Peeler Road - Lacksuide Dr it Tilly Mill Road   -   20,000   20,000   -   -   -   600   Peeler Road - Lacksuide Dr it Tilly Mill Road   -   20,000   20,000   -   -   -   -   600   Peeler Road - Lacksuide Dr it Tilly Mill Road   -   25,000   25,000   -   -   -   -   20   Perimeter Center West Pedestrian Beacon at Chestnut   -   25,000   25,000   -   -   -   -   20   North Peachtree Road Pedestrian Beacon at Chestnut   -   20,000   20,000   -   -   -   -   20   Chamblee Dunwoody Rd - Spalding Dr to Oakpointe Pl   -   20,000   20,000   -   -   -   20   Peeler Road - Sidewalk Gap   -   20,000   20,000   -   -   -   20   Georgetown Trail   -   20,000   20,000   -   -   -   20   Dunwoody Village Parkway Sidewalk Extensions   -   20,000   20,000   -   -   -   20   Dunwoody Village Parkway Sidewalk Extensions   -   20,000   20,000   -   -   -   20   Dunwoody Village Parkway Sidewalk Extensions   -   20,000   20,000   -   -   -   20   Dunwoody Village Parkway Sidewalk Extensions   -   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,000   -   -   -   20   20,000   20,	SP1-1833	Old Spring House Lane Path - Chamblee Dunwoody to Georgetown Square	300,000	500,000	800,000	(36,309)	(788)	(37,097)	762,904
SPI-1836   Jett Ferry Gateway Area Concept   20,000   - 20,000   - (6,140)   6,140   13   13   18   18   18   19   18   19   18   19   18   19   18   19   18   19   18   18	SP1-1834	Happy Hollow Rd Sidewalk	149,000	-	149,000	(14,168)	-	(14,168)	134,832
SP1-1837   Ridgeview Road South Sidewalk Gap	SP1-1835	Chamblee Dunwoody @ Peeler	100,000	95,000	195,000	-	-	-	195,000
Womack - Cambridge to Vermack   - 20,000   20,000   20   20   20   20   20   20	SP1-1836	Jett Ferry Gateway Area Concept	20,000	-	20,000	-	(6,140)	(6,140)	13,860
Dunwoody Village Street Grid - Regency	SP1-1837	Ridgeview Road South Sidewalk Gap	40,000	-	40,000	(23,750)	-	(23,750)	16,250
Pecler Road - Lacksuide Dr. ti Tilly Mill Road   20,000   20,000   -   20,000   20,00		Womack - Cambridge to Vermack	-	20,000	20,000	-	-	-	20,000
Perimeter Center West Pedestrian Beacon   25,000   25,0		Dunwoody Village Street Grid - Regency	-	600,000	600,000	-	-	-	600,000
North Peachtree Road Pedestrian Beacon at Chestnut   - 25,000   2		Peeler Road - Laeksuide Dr ti Tilly Mill Road	-	20,000	20,000	-	-	-	20,000
Chamblee Dunwoody Rd - Spalding Dr to Oakpointe Pl   - 20,000   20,000		Perimeter Center West Pedestrian Beacon	-	25,000	25,000	-	-	-	25,000
Pecler Rd Sidewalkfrom Huntington Hall to Equestrian Way   2,000   20,000     20,000   20,000   20,000     20,000   20,		North Peachtree Road Pedestrian Beacon at Chestnut	-	25,000	25,000	-	-	-	25,000
Pecler Rd Sidewalkfrom Huntington Hall to Equestrian Way   2,000   20,000     20,000   20,000   20,000     20,000   20,		Chamblee Dunwoody Rd - Spalding Dr to Oakpointe Pl	-	20,000	20,000	-		-	20,000
S3 Perimeter Center East Sidewalk Gap			-	20,000	20,000	-		-	20,000
Georgetown Trail			-	20,000	20,000	-		-	20,000
Dunwoody Club Dr. Mill Shire Ln to Bend Creek Rd   2,000   2								-	20,000
Dunwoody Village Parkway Sidewalk Extensions   250,000			-					-	20,000
SP2   Public Safety SPLOST			-					-	250,000
SP2-1801         Police Vehicles         1,835,920         562,905         2,398,825         (1,545,196)         (127,108)         (1,672,305)         726           SP2-1802         Radio Coverage Improvements         1,100,000         1,000,000         (759,357)         .         (752,357)         340           SP2-1803         Expand Video Surveillance         300,000         300,000         (189,218)         .         (189,218)         110           SP2-1804/SP4         In-Car Camera System Replacements         414,417         (493,099)         .									
SP2-1802         Radio Coverage Improvements         1,100,000         1,100,000         (759,357)         -         (759,357)         340           SP2-1803         Expand Video Surveillance         300,000         300,000         (189,218)         -         (189,218)         10           SP2-1804         In-Car Camera System Replacements         414,417         414,417         (490,309)         -         (490,309)         (759,357)         -         (189,218)         10           SP2-1805         Police Copiers         50,583         50,583         (50,583)         -         (50,583)         -         (50,583)         -         (759,357)         -         (50,583)         -         (50,583)         -         (50,583)         -         (50,583)         -         (50,583)         -         (50,583)         -         (759,357)         -         (50,583)         -         (50,583)         -         (50,583)         -         (759,357)         -         (194,425)         -         (194,425)         -         (194,425)         -         (194,425)         -         (194,425)         -         (194,425)         -         (194,425)         -         (194,425)         -         (194,425)         -         (194,225)         1 <t< td=""><td></td><td></td><td>1.835.920</td><td>562,905</td><td>2.398.825</td><td>(1.545.196)</td><td>(127.108)</td><td>(1.672.305)</td><td>726,520</td></t<>			1.835.920	562,905	2.398.825	(1.545.196)	(127.108)	(1.672.305)	726,520
SP2-1803         Expand Video Surveillance         300,000         300,000         (189,218)         - (189,218)         110           SP2-1804/SP4         In-Car Carmera System Replacements         414,417         414,417         (493,099)         - (493,099)         (78           SP2-1806         Police Copiers         50,83         50,83         (50,83)         - (50,83)           SP2-1806         Computer Replacements         195,474         195,474         (194,425)         - (194,425)         1           SP2-1807         AED Replacement in Police Vehicles         85,000         85,000         (74,533)         - (74,533)         10           SP2-1809         Police Equipment         120,595         153,095         273,690         (10,395)         (11,640)         (132,095)         14           SP2-1807         Facilities SPLOST         589,3876         Facilities SPLOST         589,3876         Facilities SPLOST         589,3876         (163,390)         (22,284)         (185,674)         299           SP7-1801         Repairs and Maintenance         385,000         100,000         485,000         (163,90)         (22,284)         (185,674)         299           SP7-1801         Repairs and Maintenance         385,000         100,000         315,000				202,703					340,643
SP2-1804/SP4         In-Car Camera System Replacements         414,417         414,417         (493,099)         - (493,099)         (78           SP2-1805         Police Copiers         50,583         50,583         (50,583)         - (50,583)         50,583         - (10,425)         - (194,425)         - (194,425)         - (194,425)         - (194,225)									110,782
SP2-1805         Police Copiers         50,583         50,583         (50,583)         - (50,583)           SP2-1806         Computer Replacements         195,474         195,474         (194,425)         - (194,425)         1           SP2-1807         AED Replacement in Police Vehicles         85,000         85,000         (74,533)         (10,600)         (11,640)         (132,035)         141           SP2-1807         Taser Replacements         230,405         230,405         - 0         - 230         230         182									(78,682)
SP2-1806   Computer Replacements   195,474   195,474   (194,25)   - (194,425)   1									(,.02)
SP2-1807         AED Replacement in Police Vehicles         85,000         85,000         (74,533)         - (74,533)         10           SP2-1808         Police Equipment         120,595         153,095         273,690         (120,395)         (11,640)         (320,305)         14           SP2-1809         Taser Replacements         230,05         23,045         - 2         23         23           SP3/SP6         Facilities SPLOST         85,000         100,000         485,000         (163,390)         (22,284)         (185,674)         299           SP3-1801         Repairs and Maintenance         385,000         100,000         485,000         (163,904)         (22,284)         (185,674)         299           SP7-1801         Repairs and Maintenance         415,000         100,000         515,000         (148,964)         (12,540)         (161,504)         353									1,049
SP2-1808   Police Equipment   120,595   153,095   273,690   (120,395   (11,640   (132,035   141   152,045   153,095   173,09									10,468
SP2-1809         Taser Replacements         230,405         230,405         -         -         -         230           SP3/SP6         Facilities SPLOST         -         -         -         -         230         -         -         -         230         -         -         -         230         -         -         -         230         -         -         -         -         230         -         -         -         -         230         -         -         -         -         -         230         -         -         -         -         230         -         -         -         -         230         -         -         -         -         230         -         -         -         -         230         -         -         -         -         230         -         -         -         -         230         -         -         -         230         -         -         -         -         230         -         -         -         -         230         -         -         -         -         -         230         -         -         -         -         -         -         -         -				153 005					141,655
SP3/SP6         Facilities SPLOST           SP3-1801         Repairs and Maintenance         385,000         100,000         485,000         (163,390)         (22,284)         (185,674)         299           Parks SPLOST         SP7-1801         Repairs and Maintenance         415,000         100,000         515,000         (148,964)         (12,540)         (161,504)         353				155,095				(132,033)	230,405
SP3-1801         Repairs and Maintenance         385,000         100,000         485,000         (163,390)         (22,284)         (185,674)         299           Parks SPLOST         Parks and Maintenance         415,000         100,000         515,000         (148,964)         (12,540)         (161,504)         353           SP7-1801         Repairs and Maintenance         415,000         100,000         515,000         (148,964)         (12,540)         (161,504)         353			230,403		230,403			-	230,403
Parks SPLOST           SP7-1801         Repairs and Maintenance         415,000         100,000         515,000         (148,964)         (12,540)         (161,504)         353			385 000	100.000	485,000	(163 300)	(22.284)	(185.674)	299,326
SP7-1801 Repairs and Maintenance 415,000 100,000 515,000 (148,964) (12,540) (161,504) 353	D1 J=1001		363,000	100,000	465,000	(103,390)	(22,284)	(183,074)	239,326
	SP7-1801		415 000	100.000	515.000	(149.064)	(12.540)	(141 504)	353,496
	31 /-1001	Total	32,705,745	7,301,000	40,006,745		(564,833)	(24,493,692)	15,513,053

Project Number	Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
	Expenditures			U			•	_
	IT Capital Projects					-		
	1							
	Facilities	-	-	-	-	-	-	-
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)		(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)		(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)		(39,590)	147,410
	Vehicle Replacement Fund 2017  New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
21C	LPRs and Security Cameras	147,340	(7,500)	139,840	(30,998)		(30,998)	108,842
210	Police Department	2,377,340	311,526	2,688,866	(2,155,670)		(2,155,670)	533,195
	ronce bepartment	2,377,340	311,320	2,000,000	(2,133,070)		(2,133,070)	333,173
	Operating Transfers to E-911 Fund							
	E-911	-	-	-	-	-	-	-
101.00	Road Resurfacing	18,730,888	(1,210,726)	17,520,162	(16,606,668)		(16,606,668)	913,495
16H	Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,025,763	1,275,763	(1,275,763)		(1,275,763)	(0)
202-Peeler	Peeler Road Sidewalk & Bike Lane	50,000	16,609	66,609	(66,609)		(66,609)	0
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(96,515)		(96,515)	303,485
408	Chamblee Dunwoody & Spalding Drive	370,000	52,268	422,268	(240,781)	-	(240,781)	181,487
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	(10,000)	40,000	-		-	40,000
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,928,197	4,203,197	(1,829,245)	(904,533)		1,469,420
16I	Westside Connector - Concept	200,000		200,000	(141,082)		(141,082)	58,918
16K-COT	Cotillion Drive Multi-use Path Design	50,000		50,000	(41,424)	-	(41,424)	8,576
16P-WINT	Winters Chapel Multi-use Path	100,000	913,058	1,013,058	(805,199)	(247,378)		(39,520)
17F	Dunwoody Village Sidewalk	15,000	18,160	33,160	(37,172)	(1,350)		(5,362)
17I	Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(44,093)		(44,093)	5,907
18I	Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	252.061	100,000	(155.405)		(155,405)	100,000
21B	Chamblee Dunwoody at Womack Intersection Improvement Design Dunwoody Gateway Marker Installation	150,000 150,000	253,061 (20,000)	403,061 130,000	(155,405) (9,618)		(155,405) (9,618)	247,656 120,382
	Public Works	20,740,888	5,166,391	25,907,279	(21,349,574)	(1,153,261)	(22,502,835)	3,404,444
	Georgetown Park-Play Structure		15,000	15,000				15,000
20K	Waterford Park Improvements	12,350	88,785	101,135	(96,748)		(96,748)	4,387
20L	Austin Demo	12,330	486,381	486,381	(267,778)		(267,778)	218,603
	Parks	12,350	590,166	602,516	(364,526)	-	(364,526)	237,990
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	Total	23,130,578	6,068,082	29,198,660	(23,869,770)	(1,153,261)	(25,023,031)	4,175,629