

**Group Summary**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	24,131,000.00	24,131,000.00	627,913.81	627,913.81	-23,503,086.19	97.40%
32 - Licenses & Permits	1,630,000.00	1,630,000.00	587,117.60	587,117.60	-1,042,882.40	63.98%
34 - Charges for Services	1,000,000.00	1,000,000.00	47,910.69	47,910.69	-952,089.31	95.21%
35 - Fines and Forfeitures	1,200,000.00	1,200,000.00	108,927.20	108,927.20	-1,091,072.80	90.92%
36 - Investment Income	100,000.00	100,000.00	12,439.12	12,439.12	-87,560.88	87.56%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,775.00	1,775.00	-3,225.00	64.50%
38 - Miscellaneous Revenue	302,000.00	302,000.00	13,050.53	13,050.53	-288,949.47	95.68%
39 - Other Financing Sources	5,012,320.00	5,012,320.00	183,543.30	183,543.30	-4,828,776.70	96.34%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
1110 - City Council	369,240.00	369,240.00	41,729.60	41,729.60	327,510.40	88.70%
1320 - City Manager	658,715.00	658,715.00	59,613.14	59,613.14	599,101.86	90.95%
1330 - City Clerk	445,865.00	445,865.00	36,352.51	36,352.51	409,512.49	91.85%
1511 - Finance	2,259,730.00	2,259,730.00	210,572.39	210,572.39	2,049,157.61	90.68%
1530 - Legal	420,000.00	420,000.00	2,212.50	2,212.50	417,787.50	99.47%
1535 - Information Technology	3,015,185.00	3,015,185.00	380,579.56	380,579.56	2,634,605.44	87.38%
1540 - Human Resources	575,370.00	575,370.00	41,421.56	41,421.56	533,948.44	92.80%
1565 - Facilities	413,930.00	413,930.00	23,641.27	23,641.27	390,288.73	94.29%
1570 - Communications	495,880.00	495,880.00	49,713.03	49,713.03	446,166.97	89.97%
2650 - Municipal Court	772,360.00	772,360.00	40,637.79	40,637.79	731,722.21	94.74%
3200 - Police	12,215,885.00	12,215,885.00	1,339,609.55	1,339,609.55	10,876,275.45	89.03%
4100 - Public Works Administration	1,754,515.00	1,754,515.00	129,857.54	129,857.54	1,624,657.46	92.60%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	95,896.11	95,896.11	1,266,103.89	92.96%
6200 - Parks & Recreation	4,714,300.00	4,714,300.00	341,759.04	341,759.04	4,372,540.96	92.75%
7000 - Community Development	2,049,000.00	2,049,000.00	128,139.16	128,139.16	1,920,860.84	93.75%
7500 - Economic Development	456,760.00	456,760.00	67,007.22	67,007.22	389,752.78	85.33%
9000 - Debt Service & Contingency	1,401,585.00	1,401,585.00	3,500.00	3,500.00	1,398,085.00	99.75%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-0000.311100.00</a>	Real Property Tax	10,942,000.00	10,942,000.00	0.00	0.00	-10,942,000.00	100.00 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	0.00	0.00	-413,000.00	100.00 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,449.93	1,449.93	-14,550.07	90.94 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,190,000.00	121,047.81	121,047.81	-1,068,952.19	89.83 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	0.00	0.00	-136,000.00	100.00 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,620,000.00	0.00	0.00	-2,620,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	407,000.00	116,492.59	116,492.59	-290,507.41	71.38 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	32,889.13	32,889.13	-555,110.87	94.41 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	5,728.75	5,728.75	-48,271.25	89.39 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	656,000.00	-777.25	-777.25	-656,777.25	100.12 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,700,000.00	340,901.70	340,901.70	-2,359,098.30	87.37 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,054,000.00	0.00	0.00	-4,054,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	0.00	-198,000.00	100.00 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	8,116.22	8,116.22	5,116.22	270.54 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	2,064.93	2,064.93	-1,935.07	48.38 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>24,131,000.00</b>	<b>627,913.81</b>	<b>627,913.81</b>	<b>-23,503,086.19</b>	<b>97.40%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	500,000.00	501,832.26	501,832.26	1,832.26	100.37 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	5,182.24	5,182.24	-2,817.76	35.22 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	3,435.00	3,435.00	-11,565.00	77.10 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,068,000.00	73,668.10	73,668.10	-994,331.90	93.10 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
<a href="#">100-0000.323185.00</a>	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.323190.00</a>	Plan Review - Fire	30,000.00	30,000.00	2,000.00	2,000.00	-28,000.00	93.33 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,630,000.00</b>	<b>587,117.60</b>	<b>587,117.60</b>	<b>-1,042,882.40</b>	<b>63.98%</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-0000.341910.00</a>	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-0000.342120.00</a>	Special Police Svcs	11,000.00	11,000.00	2,190.00	2,190.00	-8,810.00	80.09 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	235.00	235.00	-765.00	76.50 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	7,284.04	7,284.04	-62,715.96	89.59 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	0.00	0.00	-587,000.00	100.00 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	108,000.00	24,840.00	24,840.00	-83,160.00	77.00 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	160.00	160.00	-69,840.00	99.77 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	12,850.00	12,850.00	-117,150.00	90.12 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	351.65	351.65	351.65	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>47,910.69</b>	<b>47,910.69</b>	<b>-952,089.31</b>	<b>95.21%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,200,000.00	108,927.20	108,927.20	-1,091,072.80	90.92 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>108,927.20</b>	<b>108,927.20</b>	<b>-1,091,072.80</b>	<b>90.92%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	100,000.00	12,439.12	12,439.12	-87,560.88	87.56 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>12,439.12</b>	<b>12,439.12</b>	<b>-87,560.88</b>	<b>87.56%</b>

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,775.00	1,775.00	-3,225.00	64.50 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,775.00</b>	<b>1,775.00</b>	<b>-3,225.00</b>	<b>64.50%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	7,676.40	7,676.40	-142,323.60	94.88 %
<a href="#">100-0000.381000.01</a> Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-0000.381000.02</a> Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,374.13	5,374.13	-56,625.87	91.33 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>13,050.53</b>	<b>13,050.53</b>	<b>-288,949.47</b>	<b>95.68%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	90,000.00	8,388.07	8,388.07	-81,611.93	90.68 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	1,886,000.00	156,987.73	156,987.73	-1,729,012.27	91.68 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	18,167.50	18,167.50	18,167.50	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	3,036,320.00	0.00	0.00	-3,036,320.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>5,012,320.00</b>	<b>183,543.30</b>	<b>183,543.30</b>	<b>-4,828,776.70</b>	<b>96.34%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>1,582,677.25</b>	<b>1,582,677.25</b>	<b>-31,797,642.75</b>	<b>95.26%</b>

# Budget Report

## Account Summary

Dunwoody, GA

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	7,333.33	80,666.67	91.67 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	13,917.86	154,192.14	91.72 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	377.95	5,082.05	93.08 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.38	88.38	1,191.62	93.10 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	144.39	144.39	95.61	39.84 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1110.521300.00</a>	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.522200.00</a>	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	18,971.22	18,971.22	44,778.78	70.24 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-1110.523400.00</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1110.523500.00</a>	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	304.48	304.48	2,695.52	89.85 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	591.99	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>41,729.60</b>	<b>41,729.60</b>	<b>327,510.40</b>	<b>88.70%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	448,110.00	43,475.92	43,475.92	404,634.08	90.30 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,446.82	5,446.82	59,703.18	91.64 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,500.00	496.88	496.88	6,003.12	92.36 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	95,460.00	7,335.87	7,335.87	88,124.13	92.32 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	17,930.00	1,370.64	1,370.64	16,559.36	92.36 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	1,270.61	1,270.61	689.39	35.17 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	0.00	2,230.00	100.00 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	162.41	162.41	2,837.59	94.59 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	53.99	366.01	87.15 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	0.00	5,430.00	100.00 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>658,715.00</b>	<b>59,613.14</b>	<b>59,613.14</b>	<b>599,101.86</b>	<b>90.95%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	282,810.00	24,420.88	24,420.88	258,389.12	91.36 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	175.23	175.23	2,844.77	94.20 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,995.40	4,995.40	54,514.60	91.61 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,150.00	307.44	307.44	3,842.56	92.59 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	49,160.00	3,695.10	3,695.10	45,464.90	92.48 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,430.00	852.54	852.54	10,577.46	92.54 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	1,905.92	1,905.92	1,004.08	34.50 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	0.00	355.00	100.00 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>445,865.00</b>	<b>36,352.51</b>	<b>36,352.51</b>	<b>409,512.49</b>	<b>91.85%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	626,110.00	49,816.00	49,816.00	576,294.00	92.04 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	16.95	16.95	-16.95	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	13,696.83	13,696.83	211,143.17	93.91 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,080.00	582.56	582.56	8,497.44	93.58 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	107,690.00	5,467.40	5,467.40	102,222.60	94.92 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,040.00	1,041.74	1,041.74	23,998.26	95.84 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	1,328.36	1,328.36	721.64	35.20 %
<a href="#">100-1511.512900.00</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1511.521100.01</a>	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	48,097.75	645,952.25	93.07 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	6,646.41	6,646.41	88,853.59	93.04 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	7,077.91	7,077.91	41,292.09	85.37 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	435.00	435.00	4,615.00	91.39 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	48,482.01	48,482.01	114,417.99	70.24 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	163.00	163.00	4,837.00	96.74 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	50.00 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	16,268.16	16,268.16	39,081.84	70.61 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	7,679.54	7,679.54	137,520.46	94.71 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	408.82	408.82	9,591.18	95.91 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	863.95	863.95	21,636.05	96.16 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1511.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1511 - Finance Total:</b>		<b>2,259,730.00</b>	<b>2,259,730.00</b>	<b>210,572.39</b>	<b>210,572.39</b>	<b>2,049,157.61</b>	<b>90.68%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	2,500.00	27,500.00	91.67 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	-287.50	-287.50	290,287.50	100.10 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>2,212.50</b>	<b>2,212.50</b>	<b>417,787.50</b>	<b>99.47%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	251,620.00	22,236.58	22,236.58	229,383.42	91.16 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	6,007.57	6,007.57	65,972.43	91.65 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,650.00	272.06	272.06	3,377.94	92.55 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	43,280.00	3,336.33	3,336.33	39,943.67	92.29 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,070.00	773.44	773.44	9,296.56	92.32 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	924.08	924.08	495.92	34.92 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	60,324.82	60,324.82	721,185.18	92.28 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	7,923.08	7,923.08	5,056.92	38.96 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	0.00	0.00	50,450.00	100.00 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	262,610.28	262,610.28	821,464.72	75.78 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	302.50	302.50	3,897.50	92.80 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	14,735.67	14,735.67	437,939.33	96.74 %
<a href="#">100-1535.523400.00</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1535.523600.00</a>	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	1,133.15	1,133.15	25,366.85	95.72 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1535.611000.01</a>	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 1535 - Information Technology Total:</b>		<b>3,015,185.00</b>	<b>3,015,185.00</b>	<b>380,579.56</b>	<b>380,579.56</b>	<b>2,634,605.44</b>	<b>87.38%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	314,980.00	27,655.66	27,655.66	287,324.34	91.22 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	7,291.35	7,291.35	80,078.65	91.65 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,570.00	340.45	340.45	4,229.55	92.55 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	54,180.00	4,152.22	4,152.22	50,027.78	92.34 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,600.00	734.14	734.14	11,865.86	94.17 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	721.94	721.94	398.06	35.54 %
<a href="#">100-1540.512900.00</a>	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-1540.512900.01</a>	OEB: Wellness	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	37.80	37.80	8,662.20	99.57 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-1540.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1540.523500.00</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.523600.00</a>	Dues & Fees	1,800.00	1,800.00	488.00	488.00	1,312.00	72.89 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>575,370.00</b>	<b>41,421.56</b>	<b>41,421.56</b>	<b>533,948.44</b>	<b>92.80%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	20,550.83	20,550.83	198,369.17	90.61 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	957.00	957.00	14,413.00	93.77 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	2,133.44	2,133.44	12,866.56	85.78 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	0.00	0.00	163,220.00	100.00 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>23,641.27</b>	<b>23,641.27</b>	<b>390,288.73</b>	<b>94.29%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	239,540.00	21,146.07	21,146.07	218,393.93	91.17 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,119.48	6,119.48	67,470.52	91.68 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,470.00	260.11	260.11	3,209.89	92.50 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	41,200.00	3,187.93	3,187.93	38,012.07	92.26 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,580.00	735.52	735.52	8,844.48	92.32 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	288.77	288.77	151.23	34.37 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	325.00	325.00	9,175.00	96.58 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	355.84	355.84	29,004.16	98.79 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,118.00	1,118.00	13,332.00	92.26 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	16,022.84	16,022.84	50,477.16	75.91 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	63.53	63.53	686.47	91.53 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	89.94	89.94	260.06	74.30 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>495,880.00</b>	<b>49,713.03</b>	<b>49,713.03</b>	<b>446,166.97</b>	<b>89.97%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	271,000.00	23,265.22	23,265.22	247,734.78	91.42 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	10.34	10.34	369.66	97.28 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	7,395.71	7,395.71	81,234.29	91.66 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	3,940.00	286.37	286.37	3,653.63	92.73 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	46,680.00	3,479.31	3,479.31	43,200.69	92.55 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	10,860.00	638.54	638.54	10,221.46	94.12 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	375.41	375.41	194.59	34.14 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	2,400.00	2,400.00	77,600.00	97.00 %

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	0.00	0.00	179,580.00	100.00 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	518.00	518.00	14,482.00	96.55 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	0.00	0.00	28,760.00	100.00 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	287.00	7,713.00	96.41 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	0.00	0.00	3,445.00	100.00 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	1,561.92	1,561.92	-271.92	-21.08 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	375.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	44.97	44.97	1,455.03	97.00 %
<a href="#">100-2650.531400.00</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-2650.531600.00</a>	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 2650 - Municipal Court Total:</b>		<b>772,360.00</b>	<b>772,360.00</b>	<b>40,637.79</b>	<b>40,637.79</b>	<b>731,722.21</b>	<b>94.74%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,372,710.00	516,918.09	516,918.09	5,855,791.91	91.89 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	16,539.88	16,539.88	207,120.12	92.60 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,182,030.00	178,777.21	178,777.21	2,003,252.79	91.81 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	96,950.00	6,754.77	6,754.77	90,195.23	93.03 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,116,050.00	78,953.04	78,953.04	1,037,096.96	92.93 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	267,410.00	15,847.37	15,847.37	251,562.63	94.07 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	428,050.00	278,956.65	278,956.65	149,093.35	34.83 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	267.86	267.86	26,082.14	98.98 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	0.00	0.00	12,355.00	100.00 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	76,297.59	76,297.59	74,791.41	49.50 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	4,812.71	4,812.71	141,687.29	96.71 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	0.00	107,500.00	100.00 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	115,935.23	115,935.23	273,614.77	70.24 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	500.00	500.00	1,500.00	75.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	89,300.00	0.00	0.00	89,300.00	100.00 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	2,492.00	2,492.00	27,908.00	91.80 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	73,845.00	15,300.05	15,300.05	58,544.95	79.28 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,067.00	755.11	755.11	20,311.89	96.42 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	54,000.00	10,632.50	10,632.50	43,367.50	80.31 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	68,900.00	1,779.74	1,779.74	67,120.26	97.42 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	945.55	945.55	64,023.45	98.54 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	17,154.38	17,154.38	222,845.62	92.85 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	-0.18	-0.18	6,000.18	100.00 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	-10.00	-10.00	10.00	0.00 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,215,885.00</b>	<b>1,339,609.55</b>	<b>1,339,609.55</b>	<b>10,876,275.45</b>	<b>89.03%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	290,260.00	25,437.44	25,437.44	264,822.56	91.24 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,050.84	6,050.84	68,009.16	91.83 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,210.00	306.67	306.67	3,903.33	92.72 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	49,920.00	3,821.16	3,821.16	46,098.84	92.35 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,610.00	884.78	884.78	10,725.22	92.38 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	1,241.73	1,241.73	648.27	34.30 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.33	42,345.33	465,069.67	91.65 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	47,762.00	47,762.00	52,238.00	52.24 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	1,590.00	1,590.00	4,410.00	73.50 %



Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	331.00	331.00	5,669.00	94.48 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-4100.523300.00</a>	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-4100.523400.00</a>	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-4100.523500.00</a>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	41.27	41.27	2,958.73	98.62 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	5.57	5.57	654,994.43	100.00 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	39.75	39.75	260.25	86.75 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,754,515.00</b>	<b>129,857.54</b>	<b>129,857.54</b>	<b>1,624,657.46</b>	<b>92.60%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	45,194.62	45,194.62	264,805.38	85.42 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	34,346.67	34,346.67	365,653.33	91.41 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	10,864.67	10,864.67	509,135.33	97.91 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-4200.541400.00</a>	Infrastructure	0.00	0.00	5,490.15	5,490.15	-5,490.15	0.00 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>95,896.11</b>	<b>95,896.11</b>	<b>1,266,103.89</b>	<b>92.96%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	151,720.00	7,661.53	7,661.53	144,058.47	94.95 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	0.00	0.00	43,240.00	100.00 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,200.00	152.08	152.08	2,047.92	93.09 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,100.00	1,697.88	1,697.88	24,402.12	93.49 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,070.00	380.93	380.93	5,689.07	93.72 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	433.16	433.16	256.84	37.22 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	64,757.16	64,757.16	694,902.84	91.48 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	13,351.00	13,351.00	255,724.00	95.04 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	40.00	40.00	4,960.00	99.20 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	217,896.39	217,896.39	2,388,103.61	91.64 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	0.00	0.00	79,860.00	100.00 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	23,187.04	23,187.04	54,722.96	70.24 %
<a href="#">100-6200.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-6200.523300.00</a>	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	520.00	520.00	16,980.00	97.03 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	1,260.00	1,260.00	3,840.00	75.29 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	8,406.51	8,406.51	246,568.49	96.70 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	1,517.89	1,517.89	390,482.11	99.61 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	497.47	497.47	5,702.53	91.98 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,714,300.00</b>	<b>341,759.04</b>	<b>341,759.04</b>	<b>4,372,540.96</b>	<b>92.75%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	277,800.00	24,141.24	24,141.24	253,658.76	91.31 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,794.09	3,794.09	39,455.91	91.23 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,030.00	306.23	306.23	3,723.77	92.40 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	47,780.00	3,630.01	3,630.01	44,149.99	92.40 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,110.00	839.70	839.70	10,270.30	92.44 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	490.92	490.92	279.08	36.24 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	90,873.77	90,873.77	927,921.23	91.08 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	281.00	281.00	184.00	39.57 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-7000.523100.01</a>	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7000.523200.00</a>	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7000.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7000.523500.00</a>	Travel	2,000.00	2,000.00	20.00	20.00	1,980.00	99.00 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	769.38	769.38	2,230.62	74.35 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	2,753.50	2,753.50	7,246.50	72.47 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	239.32	239.32	1,760.68	88.03 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7000.531600.00</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 7000 - Community Development Total:</b>		<b>2,049,000.00</b>	<b>2,049,000.00</b>	<b>128,139.16</b>	<b>128,139.16</b>	<b>1,920,860.84</b>	<b>93.75%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	239,310.00	20,984.13	20,984.13	218,325.87	91.23 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,990.75	5,990.75	65,809.25	91.66 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,470.00	261.77	261.77	3,208.23	92.46 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	41,160.00	3,157.62	3,157.62	38,002.38	92.33 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,570.00	729.88	729.88	8,840.12	92.37 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	693.06	693.06	356.94	33.99 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	35,000.00	35,000.00	15,000.00	30.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	25.00	25.00	4,975.00	99.50 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	165.01	165.01	1,034.99	86.25 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>456,760.00</b>	<b>67,007.22</b>	<b>67,007.22</b>	<b>389,752.78</b>	<b>85.33%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	3,500.00	3,500.00	96,500.00	96.50 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	0.00	1,301,585.00	100.00 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>1,401,585.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,398,085.00</b>	<b>99.75%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>33,380,320.00</b>	<b>2,992,241.97</b>	<b>2,992,241.97</b>	<b>30,388,078.03</b>	<b>91.04%</b>

# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 215 - E911 FUND</b>							
<b>Revenue</b>							
<a href="#">215-0000.342500.00</a>	E911 Revenue	1,376,000.00	1,376,000.00	0.00	0.00	-1,376,000.00	100.00 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	640.53	640.53	-359.47	35.95 %
<a href="#">215-0000.391300.00</a>	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>640.53</b>	<b>640.53</b>	<b>-1,396,359.47</b>	<b>99.95%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	413.35	413.35	26,586.65	98.47 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	112,421.01	1,257,578.99	91.79 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>112,834.36</b>	<b>112,834.36</b>	<b>1,284,165.64</b>	<b>91.92%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,193.83</b>	<b>-112,193.83</b>	<b>-112,193.83</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL/MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	4,564,000.00	381,287.57	381,287.57	-4,182,712.43	91.65 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	465,000.00	37,346.37	37,346.37	-427,653.63	91.97 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	175.43	175.43	-324.57	64.91 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,029,500.00</b>	<b>418,809.37</b>	<b>418,809.37</b>	<b>-4,610,690.63</b>	<b>91.67%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	1,886,000.00	156,987.73	156,987.73	1,729,012.27	91.68 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,200,062.00	183,152.35	183,152.35	2,016,909.65	91.68 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	743,438.00	-7,956.86	-7,956.86	751,394.86	101.07 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,029,500.00</b>	<b>332,183.22</b>	<b>332,183.22</b>	<b>4,697,316.78</b>	<b>93.40%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>86,626.15</b>	<b>86,626.15</b>	<b>86,626.15</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	0.00	0.00	-1,950,000.00	100.00 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	361.38	361.38	-638.62	63.86 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>361.38</b>	<b>361.38</b>	<b>-1,950,638.62</b>	<b>99.98%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	0.00	26,610.00	100.00 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	38,226.00	38,226.00	-38,226.00	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	178,708.62	178,708.62	87,411.38	32.85 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	7,420.00	7,420.00	-7,420.00	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	40,971.00	40,971.00	1,590,689.00	97.49 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	0.00	0.00	26,610.00	100.00 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>265,325.62</b>	<b>265,325.62</b>	<b>1,685,674.38</b>	<b>86.40%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-264,964.24</b>	<b>-264,964.24</b>	<b>-264,964.24</b>	<b>0.00%</b>
<b>Fund: 321 - SPLOST II</b>							
<b>Revenue</b>							
<a href="#">321-0000.337100.00</a>	SPLOST II Revenue	6,750,000.00	6,750,000.00	0.00	0.00	-6,750,000.00	100.00 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,751,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">321-1565.522200.00</a>	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	0.00	1,359,820.00	100.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	0.00	5,218,340.00	100.00 %
<a href="#">321-6200.522200.00</a>	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">321-6200.541400.00</a>	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	<b>Expense Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751,000.00</b>	<b>100.00%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">350-0000.361000.00</a>	Interest Revenue	0.00	0.00	6,462.64	6,462.64	6,462.64	0.00 %
<a href="#">350-0000.391000.09</a>	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">350-0000.399999.00</a>	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	<b>Revenue Total:</b>	<b>6,035,326.00</b>	<b>6,035,326.00</b>	<b>6,462.64</b>	<b>6,462.64</b>	<b>-6,028,863.36</b>	<b>99.89%</b>
<b>Expense</b>							
<a href="#">350-1535.542000.00</a>	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	7,324.00	7,324.00	-7,324.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	30,275.13	30,275.13	1,205,050.87	97.55 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	0.00	0.00	4,100,000.00	100.00 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,035,326.00</b>	<b>37,599.13</b>	<b>37,599.13</b>	<b>5,997,726.87</b>	<b>99.38%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,136.49</b>	<b>-31,136.49</b>	<b>-31,136.49</b>	<b>0.00%</b>
<b>Fund: 405 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">405-0000.391200.09</a>	Transfers In-100	1,301,585.00	1,301,585.00	0.00	0.00	-1,301,585.00	100.00 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,301,585.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	0.00	593,525.00	100.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	0.00	143,275.00	100.00 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	0.00	361,595.00	100.00 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	0.00	103,190.00	100.00 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201,585.00</b>	<b>100.00%</b>
	<b>Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - STORM WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">560-0000.344260.00</a>	Stormwater Utility Charges	2,680,000.00	2,680,000.00	0.00	0.00	-2,680,000.00	100.00 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	1,865.83	1,865.83	-134.17	6.71 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>1,865.83</b>	<b>1,865.83</b>	<b>-2,680,134.17</b>	<b>99.93%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.96	29,769.96	310,340.04	91.25 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	25,802.00	25,802.00	2,128,923.00	98.80 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	4,675.10	4,675.10	9,489.90	67.00 %
<a href="#">560-4320.523400.00</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-4320.523600.00</a>	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	482.58	482.58	19,517.42	97.59 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>60,729.64</b>	<b>60,729.64</b>	<b>2,621,270.36</b>	<b>97.74%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,863.81</b>	<b>-58,863.81</b>	<b>-58,863.81</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-380,532.22</b>	<b>-380,532.22</b>	<b>-480,532.22</b>	<b>480.53%</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">20A</a>	PCMS Football Field Light	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20A541400</a>	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		<b>Total Expense:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
		<b>Total 20A - PCMS Football Field Light:</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>	<b>159,200.00</b>	<b>159,200.00</b>	<b>0.00</b>
<a href="#">21F</a>	Water Feature	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21F541400</a>	Infrastructure	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00
		01/01/2021 - 12/31/2021	130,000.00	0.00	130,000.00			
		<b>Total Expense:</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
		<b>Total 21F - Water Feature:</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
<a href="#">22D</a>	Wayfinding Signage	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22D541400</a>	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		<b>Total Expense:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Total 22D - Wayfinding Signage:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">23D</a>	Womack Road Ceramic Wall Mosaic	ED						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23D7500541400</a>	Infrastrucure	60,000.00	25,600.00	34,400.00	60,000.00	25,600.00	34,400.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		<b>Total Expense:</b>	<b>60,000.00</b>	<b>25,600.00</b>	<b>34,400.00</b>	<b>60,000.00</b>	<b>25,600.00</b>	<b>34,400.00</b>
		<b>Total 23D - Womack Road Ceramic Wall Mosaic:</b>	<b>60,000.00</b>	<b>25,600.00</b>	<b>34,400.00</b>	<b>60,000.00</b>	<b>25,600.00</b>	<b>34,400.00</b>

**Project Budget Report**

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24A</a>	Connect Dunwoody Placemaking Plan	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24A6200541400</a>	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Total 24A - Connect Dunwoody Placemaking Plan:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<a href="#">P1B</a>	Ash Dun Multi-Use Path P1	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1B541400</a>	Infrastructure	1,078,125.00	328,221.75	749,903.25	1,078,125.00	328,221.75	749,903.25
		01/01/2019 - 12/31/2019	85,625.00	36,110.33	49,514.67			
		01/01/2020 - 12/31/2020	289,375.00	47,350.59	242,024.41			
		01/01/2021 - 12/31/2021	603,125.00	0.00	603,125.00			
		01/01/2022 - 12/31/2022	0.00	55,628.92	-55,628.92			
		01/01/2023 - 12/31/2023	100,000.00	183,131.91	-83,131.91			
		01/01/2024 - 12/31/2024	0.00	6,000.00	-6,000.00			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>328,221.75</b>	<b>749,903.25</b>	<b>1,078,125.00</b>	<b>328,221.75</b>	<b>749,903.25</b>
	<b>Total P1B - Ash Dun Multi-Use Path P1:</b>		<b>1,078,125.00</b>	<b>328,221.75</b>	<b>749,903.25</b>	<b>1,078,125.00</b>	<b>328,221.75</b>	<b>749,903.25</b>
<a href="#">P1C</a>	Ash Dun Multi-Use Path P2	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1C541400</a>	Infrastructure	2,842,938.00	346,327.94	2,496,610.06	2,842,938.00	346,327.94	2,496,610.06
		01/01/2019 - 12/31/2019	225,000.00	65,741.84	159,258.16			
		01/01/2020 - 12/31/2020	500,000.00	213,699.48	286,300.52			
		01/01/2021 - 12/31/2021	556,500.00	38,139.38	518,360.62			
		01/01/2022 - 12/31/2022	368,000.00	18,744.13	349,255.87			
		01/01/2023 - 12/31/2023	250,000.00	23,959.97	226,040.03			
		01/01/2024 - 12/31/2024	943,438.00	-13,956.86	957,394.86			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>
	<b>Total P1C - Ash Dun Multi-Use Path P2:</b>		<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>	<b>2,842,938.00</b>	<b>346,327.94</b>	<b>2,496,610.06</b>

**Project Budget Report**

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">P1D</a>	Per Park @ Dun MARTA St N	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1D541400</a>	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
	<b>Total P1D - Per Park @ Dun MARTA St N:</b>		<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>	<b>50,000.00</b>	<b>41,868.00</b>	<b>8,132.00</b>
<a href="#">P1F</a>	Wside Con Trail & MARTA C	TourismDev						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P1F541400</a>	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		<b>Total Expense:</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
	<b>Total P1F - Wside Con Trail &amp; MARTA C:</b>		<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>	<b>147,125.00</b>	<b>0.00</b>	<b>147,125.00</b>
<a href="#">P2E</a>	Perimeter Center East Imp	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2E541200</a>	Site Improvements	249,300.00	156,724.63	92,575.37	249,300.00	156,724.63	92,575.37
		01/01/2020 - 12/31/2020	138,000.00	47,620.00	90,380.00			
		01/01/2021 - 12/31/2021	111,300.00	84,798.82	26,501.18			
		01/01/2022 - 12/31/2022	0.00	18,980.82	-18,980.82			
		01/01/2023 - 12/31/2023	0.00	5,324.99	-5,324.99			
		<b>Total Expense:</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>
	<b>Total P2E - Perimeter Center East Imp:</b>		<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>	<b>249,300.00</b>	<b>156,724.63</b>	<b>92,575.37</b>
<a href="#">P2F</a>	Dunwoody Sign	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">P2F541400</a>	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		<b>Total Expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Total P2F - Dunwoody Sign:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Report Total:</b>		<b>5,266,688.00</b>	<b>1,057,942.32</b>	<b>4,208,745.68</b>	<b>5,266,688.00</b>	<b>1,057,942.32</b>	<b>4,208,745.68</b>

# Project Budget Report

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,256,230.30	1,822,419.70	19,078,650.00	17,256,230.30	1,822,419.70
		01/01/2018 - 12/31/2018	3,269,000.00	2,930,136.64	338,863.36			
		01/01/2019 - 12/31/2019	2,672,449.00	3,097,720.07	-425,271.07			
		01/01/2020 - 12/31/2020	3,180,681.00	3,177,995.94	2,685.06			
		01/01/2021 - 12/31/2021	2,750,000.00	3,029,209.26	-279,209.26			
		01/01/2022 - 12/31/2022	2,874,860.00	2,446,663.66	428,196.34			
		01/01/2023 - 12/31/2023	2,700,000.00	2,561,088.73	138,911.27			
		01/01/2024 - 12/31/2024	1,631,660.00	13,416.00	1,618,244.00			
	<a href="#">SP1SP1-1802</a>	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	<a href="#">SP1SP1-1803</a>	Road Resurfacing - Georgetown	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00
		01/01/2019 - 12/31/2019	700,000.00	0.00	700,000.00			
	<a href="#">SP1SP1-1804</a>	Mt. Vernon Road @ Tilly Mill	600,000.00	226,628.50	373,371.50	600,000.00	226,628.50	373,371.50
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			



Project Budget Report

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	1,370.00	23,630.00	25,000.00	1,370.00	23,630.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
<a href="#">SP1SP1-1810</a>	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
<a href="#">SP1SP1-1811</a>	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,768,238.24	45,766.76	1,814,005.00	1,768,238.24	45,766.76
		01/01/2020 - 12/31/2020	1,400,000.00	135,589.00	1,264,411.00			
		01/01/2021 - 12/31/2021	500,000.00	756,428.62	-256,428.62			
		01/01/2022 - 12/31/2022	0.00	790,923.42	-790,923.42			
		01/01/2023 - 12/31/2023	-85,995.00	85,297.20	-171,292.20			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	32,747.50	67,252.50	100,000.00	32,747.50	67,252.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	71,070.00	228,930.00	300,000.00	71,070.00	228,930.00
		01/01/2020 - 12/31/2020	100,000.00	19,660.00	80,340.00			
		01/01/2021 - 12/31/2021	200,000.00	11,800.00	188,200.00			
		01/01/2022 - 12/31/2022	0.00	39,610.00	-39,610.00			
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			

Project Budget Report

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	1,227,314.62	-5,081.72	1,222,232.90	1,227,314.62	-5,081.72
		01/01/2020 - 12/31/2020	100,000.00	1,674.00	98,326.00			
		01/01/2021 - 12/31/2021	894,454.90	137,841.59	756,613.31			
		01/01/2022 - 12/31/2022	378,000.00	728,116.72	-350,116.72			
		01/01/2023 - 12/31/2023	-150,222.00	359,682.31	-509,904.31			
<a href="#">SP1SP1-1817</a>	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
<a href="#">SP1SP1-1818</a>	Tilly Mill Sdwk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwk-Oakpointe Pl -City Limit		772,000.00	675,398.64	96,601.36	772,000.00	675,398.64	96,601.36
		01/01/2021 - 12/31/2021	550,000.00	44,720.74	505,279.26			
		01/01/2022 - 12/31/2022	122,000.00	46,247.55	75,752.45			
		01/01/2023 - 12/31/2023	100,000.00	582,720.35	-482,720.35			
		01/01/2024 - 12/31/2024	0.00	1,710.00	-1,710.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	448,845.76	551,154.24	1,000,000.00	448,845.76	551,154.24
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<a href="#">SP1SP1-1824</a>	T.Mill Shared Use Path- Mt. Ve		250,000.00	43,531.98	206,468.02	250,000.00	43,531.98	206,468.02
		01/01/2021 - 12/31/2021	150,000.00	11,700.00	138,300.00			
		01/01/2022 - 12/31/2022	100,000.00	15,231.98	84,768.02			
		01/01/2023 - 12/31/2023	0.00	16,600.00	-16,600.00			
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	45,503.10	1,604,496.90	1,650,000.00	45,503.10	1,604,496.90
		01/01/2021 - 12/31/2021	150,000.00	4,410.00	145,590.00			
		01/01/2022 - 12/31/2022	600,000.00	40,555.00	559,445.00			
		01/01/2023 - 12/31/2023	900,000.00	538.10	899,461.90			

**Project Budget Report**

**Date Range 01/01/2017 - 01/31/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1826</a>	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
<a href="#">SP1SP1-1828</a>	Chamblee Dunwoody Road at Woma		2,334,346.00	2,309,473.75	24,872.25	2,334,346.00	2,309,473.75	24,872.25
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,259,159.00	-897,280.00			
		01/01/2024 - 12/31/2024	0.00	15,000.00	-15,000.00			
<a href="#">SP1SP1-1829</a>	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
<a href="#">SP1SP1-1830</a>	Design of C.Dunwoody Bridge En		167,700.00	72,200.00	95,500.00	167,700.00	72,200.00	95,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
<a href="#">SP1SP1-1831</a>	Dun. Park Gap at Dun. Park N		160,000.00	62,210.70	97,789.30	160,000.00	62,210.70	97,789.30
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
		01/01/2022 - 12/31/2022	-40,000.00	51,338.70	-91,338.70			
		01/01/2023 - 12/31/2023	0.00	10,872.00	-10,872.00			
<a href="#">SP1SP1-1832</a>	N. Shallowford Rd. Path		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2021 - 12/31/2021	200,000.00	0.00	200,000.00			
<a href="#">SP1SP1-1833</a>	Old Spring House Lane Path		952,751.00	43,419.93	909,331.07	952,751.00	43,419.93	909,331.07
		01/01/2021 - 12/31/2021	300,000.00	3,265.00	296,735.00			
		01/01/2022 - 12/31/2022	0.00	33,043.77	-33,043.77			
		01/01/2023 - 12/31/2023	652,751.00	7,111.16	645,639.84			
<a href="#">SP1SP1-1834</a>	Happy Hollow Rd Sidewalk		149,000.00	14,339.56	134,660.44	149,000.00	14,339.56	134,660.44
		01/01/2021 - 12/31/2021	149,000.00	0.00	149,000.00			
		01/01/2022 - 12/31/2022	0.00	14,168.00	-14,168.00			
		01/01/2023 - 12/31/2023	0.00	171.56	-171.56			
<a href="#">SP1SP1-1835</a>	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	22,328.00	5,822.00	28,150.00	22,328.00	5,822.00
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			

**Project Budget Report**

**Date Range 01/01/2017 - 01/31/2024**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		01/01/2023 - 12/31/2023	20,000.00	0.00	20,000.00			
<a href="#">SP1SP1-1840</a>	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
<a href="#">SP1SP1-1841</a>	Perimeter Center West Pedestrian Beacon		25,000.00	11,858.66	13,141.34	25,000.00	11,858.66	13,141.34
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	32,883.00	-7,883.00	25,000.00	32,883.00	-7,883.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	8,500.00	11,500.00	20,000.00	8,500.00	11,500.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	5,000.00	15,000.00	20,000.00	5,000.00	15,000.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	32,541.08	12,458.92	45,000.00	32,541.08	12,458.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	1,555.00	-1,555.00			
<a href="#">SP1SP1-1847</a>	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
<a href="#">SP1SP1-1848</a>	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
<a href="#">SP1SP1-1850</a>	Winters Chapel Path Phase 2		480,000.00	0.00	480,000.00	480,000.00	0.00	480,000.00
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,461,690.34</b>	<b>9,431,186.56</b>	<b>36,892,876.90</b>	<b>27,461,690.34</b>	<b>9,431,186.56</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,461,690.34</b>	<b>9,431,186.56</b>	<b>36,892,876.90</b>	<b>27,461,690.34</b>	<b>9,431,186.56</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP2SP2-1801</a>	Police Vehicles		2,664,945.00	2,335,096.68	329,848.32	2,664,945.00	2,335,096.68	329,848.32
		01/01/2018 - 12/31/2018	113,000.00	113,000.00	0.00			
		01/01/2019 - 12/31/2019	393,905.00	164,457.82	229,447.18			
		01/01/2020 - 12/31/2020	298,845.00	315,696.35	-16,851.35			
		01/01/2021 - 12/31/2021	489,625.00	610,443.45	-120,818.45			
		01/01/2022 - 07/31/2022	540,545.00	341,599.00	198,946.00			
		08/01/2022 - 12/31/2023	562,905.00	789,900.06	-226,995.06			
		01/01/2024 - 12/31/2024	266,120.00	0.00	266,120.00			

Project Budget Report

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP2SP2-1802</a>	Radio Coverage Improvements	759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
	<a href="#">SP2SP2-1803</a>	Expand Video Surveillance Syst	189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
	<a href="#">SP2SP2-1804</a>	In-Car Camera System Replaceme	821,242.00	616,929.91	204,312.09	821,242.00	616,929.91	204,312.09
		01/01/2018 - 12/31/2018	450,000.00	0.00	450,000.00			
		01/01/2019 - 12/31/2019	-35,583.00	197,941.47	-233,524.47			
		01/01/2020 - 12/31/2020	0.00	73,789.51	-73,789.51			
		01/01/2021 - 12/31/2021	0.00	147,578.90	-147,578.90			
		08/01/2022 - 12/31/2023	406,825.00	156,544.03	250,280.97			
		01/01/2024 - 12/31/2024	0.00	41,076.00	-41,076.00			
	<a href="#">SP2SP2-1805</a>	Police Copiers	50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
	<a href="#">SP2SP2-1806</a>	Computer Replacements	195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
	<a href="#">SP2SP2-1807</a>	AED Replacements	85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
	<a href="#">SP2SP2-1808</a>	Police Equipment	318,290.00	275,804.06	42,485.94	318,290.00	275,804.06	42,485.94
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
	<a href="#">SP2SP2-1809</a>	Taser Replacements	230,405.00	100,760.11	129,644.89	230,405.00	100,760.11	129,644.89
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	8,600.00	-8,600.00			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,596,706.24</b>	<b>717,807.76</b>	<b>5,314,514.00</b>	<b>4,596,706.24</b>	<b>717,807.76</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,596,706.24</b>	<b>717,807.76</b>	<b>5,314,514.00</b>	<b>4,596,706.24</b>	<b>717,807.76</b>

**Project Budget Report**

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP3</a>	Facilities SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	Repairs & Maintenance	511,610.00	201,072.04	310,537.96	511,610.00	201,072.04	310,537.96
		01/01/2019 - 12/31/2019	85,000.00	25,647.33	59,352.67			
		01/01/2020 - 12/31/2020	100,000.00	31,747.10	68,252.90			
		01/01/2021 - 12/31/2021	100,000.00	21,171.42	78,828.58			
		01/01/2022 - 12/31/2022	100,000.00	84,825.26	15,174.74			
		01/01/2023 - 12/31/2023	100,000.00	37,680.93	62,319.07			
		01/01/2024 - 12/31/2024	26,610.00	0.00	26,610.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>
		<b>Total SP3 - Facilities SPLOST 2018:</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>	<b>511,610.00</b>	<b>201,072.04</b>	<b>310,537.96</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP5541400</a>	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		<b>Total Expense:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
		<b>Total SP5 - Dunwoody Club Sidewalks:</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>	<b>0.00</b>	<b>29,008.81</b>	<b>-29,008.81</b>
<a href="#">SP7</a>	Parks SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	250,267.52	291,342.48	541,610.00	250,267.52	291,342.48
		01/01/2019 - 12/31/2019	115,000.00	109,591.74	5,408.26			
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
		01/01/2022 - 12/31/2022	100,000.00	39,372.00	60,628.00			
		01/01/2023 - 12/31/2023	100,000.00	101,303.78	-1,303.78			
		01/01/2024 - 12/31/2024	26,610.00	0.00	26,610.00			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>
		<b>Total SP7 - Parks SPLOST 2018:</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>	<b>541,610.00</b>	<b>250,267.52</b>	<b>291,342.48</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>32,538,744.95</b>	<b>10,721,865.95</b>	<b>43,260,610.90</b>	<b>32,538,744.95</b>	<b>10,721,865.95</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP124-1801</a>	Resurfacing SP24	1,118,340.00	16,710.00	1,101,630.00	1,118,340.00	16,710.00	1,101,630.00
		01/01/2024 - 12/31/2024	1,118,340.00	16,710.00	1,101,630.00			
	<a href="#">SP124-1804</a>	Mt. Vernon Rd @ Tilly Mill SP24	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	2,445,000.00
		01/01/2024 - 12/31/2024	2,445,000.00	0.00	2,445,000.00			
	<a href="#">SP124-1825</a>	Peeler Road Shared Use Path-Glaze Dr to La...	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
		01/01/2024 - 12/31/2024	400,000.00	0.00	400,000.00			
	<a href="#">SP124-1830</a>	Chamblee Dunwoody Bridge SP24	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00
		01/01/2024 - 12/31/2024	230,000.00	0.00	230,000.00			
	<a href="#">SP124-1841</a>	Perimeter Center West Pedestrian Beacon S...	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00
		01/01/2024 - 12/31/2024	225,000.00	0.00	225,000.00			
	<a href="#">SP124-1845</a>	53 Perimeter Center East Sidewalk Gap SP24	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-1849</a>	Ridgeview Rd North - Road Widening and Sd...	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
	<a href="#">SP124-2402</a>	Winters Chapel Path Phase 2 - Charmant to ...	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2024 - 12/31/2024	450,000.00	0.00	450,000.00			
	<a href="#">SP124-2403</a>	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		<b>Total Expense:</b>	<b>5,218,340.00</b>	<b>16,710.00</b>	<b>5,201,630.00</b>	<b>5,218,340.00</b>	<b>16,710.00</b>	<b>5,201,630.00</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>16,710.00</b>	<b>5,201,630.00</b>	<b>5,218,340.00</b>	<b>16,710.00</b>	<b>5,201,630.00</b>
<a href="#">SP2</a>	Public Safety SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP224-1801</a>	Police Vehicles SP24	407,100.00	0.00	407,100.00	407,100.00	0.00	407,100.00
		01/01/2024 - 12/31/2024	407,100.00	0.00	407,100.00			

**Project Budget Report**

Date Range 01/01/2017 - 01/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP224-1803</a>	Expand Video Surveillance SP24	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
	<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24	82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
	<a href="#">SP224-1806</a>	Computer Replacements SP24	212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
		01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00			
	<a href="#">SP224-1808</a>	Police Equipment SP24	327,965.00	18,550.00	309,415.00	327,965.00	18,550.00	309,415.00
		01/01/2024 - 12/31/2024	327,965.00	18,550.00	309,415.00			
	<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center	300,000.00	148,708.62	151,291.38	300,000.00	148,708.62	151,291.38
		01/01/2024 - 12/31/2024	300,000.00	148,708.62	151,291.38			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>	<b>1,359,820.00</b>	<b>167,258.62</b>	<b>1,192,561.38</b>
<a href="#">SP3</a>	Facilities SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP3 - Facilities SPLOST 2018:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
<a href="#">SP7</a>	Parks SPLOST 2018	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Total SP7 - Parks SPLOST 2018:</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>
		<b>Report Total:</b>	<b>6,642,020.00</b>	<b>183,968.62</b>	<b>6,458,051.38</b>	<b>6,642,020.00</b>	<b>183,968.62</b>	<b>6,458,051.38</b>