

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
31 - Taxes	24,131,000.00	24,131,000.00	913,422.27	2,336,318.93	-21,794,681.07	90.32%
32 - Licenses & Permits	1,630,000.00	1,630,000.00	79,649.25	747,189.07	-882,810.93	54.16%
34 - Charges for Services	1,000,000.00	1,000,000.00	46,867.83	145,506.18	-854,493.82	85.45%
35 - Fines and Forfeitures	1,200,000.00	1,200,000.00	123,445.58	346,750.92	-853,249.08	71.10%
36 - Investment Income	100,000.00	100,000.00	127,573.50	186,870.74	86,870.74	86.87%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	2,000.00	5,251.66	251.66	5.03%
38 - Miscellaneous Revenue	302,000.00	302,000.00	9,490.13	37,495.83	-264,504.17	87.58%
39 - Other Financing Sources	5,012,320.00	6,047,905.00	197,471.86	573,814.91	-5,474,090.09	90.51%
Revenue Total:	33,380,320.00	34,415,905.00	1,499,920.42	4,379,198.24	-30,036,706.76	87.28%
Fund: 100 - GENERAL FUND Total:	33,380,320.00	34,415,905.00	1,499,920.42	4,379,198.24	-30,036,706.76	87.28%
Report Total:	33,380,320.00	34,415,905.00	1,499,920.42	4,379,198.24	-30,036,706.76	87.28%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
1110 - City Council	369,240.00	369,240.00	32,328.00	96,405.19	272,834.81	73.89%
1320 - City Manager	658,715.00	658,715.00	59,680.09	169,140.15	489,574.85	74.32%
1330 - City Clerk	445,865.00	445,865.00	35,055.55	105,471.58	340,393.42	76.34%
1511 - Finance	2,259,730.00	2,259,730.00	172,319.09	440,642.79	1,819,087.21	80.50%
1530 - Legal	420,000.00	420,000.00	22,705.00	83,099.43	336,900.57	80.21%
1535 - Information Technology	3,015,185.00	3,015,185.00	184,068.74	679,882.41	2,335,302.59	77.45%
1540 - Human Resources	575,370.00	575,370.00	42,899.65	123,889.67	451,480.33	78.47%
1565 - Facilities	413,930.00	413,930.00	34,175.43	138,197.78	275,732.22	66.61%
1570 - Communications	495,880.00	495,880.00	33,924.32	114,956.06	380,923.94	76.82%
2650 - Municipal Court	772,360.00	772,360.00	62,767.66	153,266.08	619,093.92	80.16%
3200 - Police	12,215,885.00	12,578,570.00	920,556.33	3,097,766.05	9,480,803.95	75.37%
4100 - Public Works Administration	1,754,515.00	1,754,515.00	115,602.27	447,550.17	1,306,964.83	74.49%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	27,871.71	242,786.81	1,119,213.19	82.17%
6200 - Parks & Recreation	4,714,300.00	4,714,300.00	256,718.73	939,813.68	3,774,486.32	80.06%
7000 - Community Development	2,049,000.00	2,049,000.00	120,954.43	368,496.64	1,680,503.36	82.02%
7500 - Economic Development	456,760.00	456,760.00	32,402.08	132,135.77	324,624.23	71.07%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	4,900.00	8,400.00	2,066,085.00	99.60%
Expense Total:	33,380,320.00	34,415,905.00	2,158,929.08	7,341,900.26	27,074,004.74	78.67%
Fund: 100 - GENERAL FUND Total:	33,380,320.00	34,415,905.00	2,158,929.08	7,341,900.26	27,074,004.74	78.67%
Report Total:	33,380,320.00	34,415,905.00	2,158,929.08	7,341,900.26	27,074,004.74	78.67%

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
RevType: 31 - Taxes							
100-0000.311100.00	Real Property Tax	10,942,000.00	10,942,000.00	51,049.99	51,049.99	-10,890,950.01	99.53 %
100-0000.311300.00	Personal Property Tax	413,000.00	413,000.00	6,705.64	6,705.64	-406,294.36	98.38 %
100-0000.311310.00	Motor Vehicle	16,000.00	16,000.00	1,303.54	4,053.54	-11,946.46	74.67 %
100-0000.311315.02	MV Title Ad Valorem Tx True Up	1,190,000.00	1,190,000.00	112,556.34	381,496.52	-808,503.48	67.94 %
100-0000.311340.00	Intangibles (Reg & Recording)	136,000.00	136,000.00	9,658.60	9,658.60	-126,341.40	92.90 %
100-0000.311710.01	Franchise Fees - Electric	2,620,000.00	2,620,000.00	0.00	0.00	-2,620,000.00	100.00 %
100-0000.311730.00	Franchise Fees - Natural Gas	407,000.00	407,000.00	0.00	116,492.59	-290,507.41	71.38 %
100-0000.311750.00	Franchise Fees-Television Cabl	588,000.00	588,000.00	0.00	64,937.96	-523,062.04	88.96 %
100-0000.311760.00	Franchise Fees - Telephone	54,000.00	54,000.00	0.00	3,745.68	-50,254.32	93.06 %
100-0000.314200.00	Alcoholic Beverage Excise Tax	656,000.00	656,000.00	66,842.24	133,153.59	-522,846.41	79.70 %
100-0000.314500.00	Excise Tax on Energy	150,000.00	150,000.00	12,216.93	30,885.41	-119,114.59	79.41 %
100-0000.316100.00	Business & Occupation Tax	2,700,000.00	2,700,000.00	480,423.64	1,264,130.63	-1,435,869.37	53.18 %
100-0000.316200.00	Insurance Premium Tax	4,054,000.00	4,054,000.00	0.00	0.00	-4,054,000.00	100.00 %
100-0000.316300.00	Financial Institutions Tax	198,000.00	198,000.00	167,652.00	250,899.00	52,899.00	126.72 %
100-0000.319000.00	Penalties & int on delinq tax	3,000.00	3,000.00	1,557.48	9,582.45	6,582.45	319.42 %
100-0000.319400.00	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	3,455.87	9,527.33	5,527.33	238.18 %
	RevType: 31 - Taxes Total:	24,131,000.00	24,131,000.00	913,422.27	2,336,318.93	-21,794,681.07	90.32%
RevType: 32 - Licenses & Permits							
100-0000.321100.00	Alcoholic Beverage Licenses	500,000.00	500,000.00	7,830.08	516,004.28	16,004.28	103.20 %
100-0000.321900.01	Other Licenses and permits	7,000.00	7,000.00	1,875.00	2,000.00	-5,000.00	71.43 %
100-0000.321910.00	Small Cell Tower Fees - ROW	8,000.00	8,000.00	0.00	8,370.69	370.69	104.63 %
100-0000.322210.00	Planning & Zoning Fees	15,000.00	15,000.00	2,825.00	8,545.00	-6,455.00	43.03 %
100-0000.323100.00	Bldg Structures & Equipment	1,068,000.00	1,068,000.00	61,919.17	199,669.10	-868,330.90	81.30 %
100-0000.323100.01	OTC Inspections	1,000.00	1,000.00	2,600.00	4,600.00	3,600.00	460.00 %
100-0000.323185.00	Soil Erosion	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000.323190.00	Plan Review - Fire	30,000.00	30,000.00	2,600.00	8,000.00	-22,000.00	73.33 %
	RevType: 32 - Licenses & Permits Total:	1,630,000.00	1,630,000.00	79,649.25	747,189.07	-882,810.93	54.16%
RevType: 34 - Charges for Services							
100-0000.341910.00	Election Qualifying Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000.342120.00	Special Police Svcs	11,000.00	11,000.00	2,210.00	6,150.00	-4,850.00	44.09 %
100-0000.342310.00	Fingerprinting Fee	1,000.00	1,000.00	620.00	1,130.00	130.00	113.00 %
100-0000.342900.00	Public Safety-Other	70,000.00	70,000.00	5,153.98	19,629.88	-50,370.12	71.96 %
100-0000.343200.00	Special Assessments	20,000.00	20,000.00	50.00	50.00	-19,950.00	99.75 %
100-0000.344300.00	Streetlight Fees	587,000.00	587,000.00	760.97	760.97	-586,239.03	99.87 %
100-0000.345450.00	Charges for services: Parking	1,000.00	1,000.00	480.88	480.88	-519.12	51.91 %
100-0000.347200.00	Field Rental	108,000.00	108,000.00	17,565.00	59,579.00	-48,421.00	44.83 %
100-0000.347500.00	Rec Program Fees	70,000.00	70,000.00	2,352.00	4,746.80	-65,253.20	93.22 %
100-0000.347900.00	Pavilion Rentals	130,000.00	130,000.00	17,675.00	52,522.10	-77,477.90	59.60 %
100-0000.349300.00	NSF Fees	0.00	0.00	0.00	456.55	456.55	0.00 %
	RevType: 34 - Charges for Services Total:	1,000,000.00	1,000,000.00	46,867.83	145,506.18	-854,493.82	85.45%
RevType: 35 - Fines and Forfeitures							
100-0000.351170.00	Municipal Court Fines & Forfei	1,200,000.00	1,200,000.00	123,445.58	346,750.92	-853,249.08	71.10 %
	RevType: 35 - Fines and Forfeitures Total:	1,200,000.00	1,200,000.00	123,445.58	346,750.92	-853,249.08	71.10%
RevType: 36 - Investment Income							
100-0000.361000.00	Interest Revenue	100,000.00	100,000.00	127,573.50	186,870.74	86,870.74	186.87 %
	RevType: 36 - Investment Income Total:	100,000.00	100,000.00	127,573.50	186,870.74	86,870.74	86.87%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 37 - Contributions & Donations from Private Sources						
100-0000.371000.00 Contributions & Donations	5,000.00	5,000.00	2,000.00	5,251.66	251.66	105.03 %
RevType: 37 - Contributions & Donations from Private Sources Total:	5,000.00	5,000.00	2,000.00	5,251.66	251.66	5.03%
RevType: 38 - Miscellaneous Revenue						
100-0000.381000.00 Rents and Royalties	150,000.00	150,000.00	0.00	13,001.29	-136,998.71	91.33 %
100-0000.381000.01 Advertising Rental	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
100-0000.381000.02 Rental Income-4800 Ashford Dun	62,000.00	62,000.00	5,629.76	16,378.02	-45,621.98	73.58 %
100-0000.383000.00 Reimb for damaged property	45,000.00	45,000.00	3,841.65	8,088.71	-36,911.29	82.03 %
100-0000.389000.00 Other Charges For Svcs	1,000.00	1,000.00	18.72	18.72	-981.28	98.13 %
100-0000.389100.00 Miscellaneous Revenue	10,000.00	10,000.00	0.00	9.09	-9,990.91	99.91 %
RevType: 38 - Miscellaneous Revenue Total:	302,000.00	302,000.00	9,490.13	37,495.83	-264,504.17	87.58%
RevType: 39 - Other Financing Sources						
100-0000.391200.04 Transfer In from MVR Tax Fund	90,000.00	90,000.00	7,665.20	23,530.41	-66,469.59	73.86 %
100-0000.391200.06 Transfers In-HM	1,886,000.00	1,886,000.00	189,806.66	511,924.85	-1,374,075.15	72.86 %
100-0000.391200.11 Transfer In - ARPA II	0.00	1,035,585.00	0.00	0.00	-1,035,585.00	100.00 %
100-0000.392200.00 Proceeds from the Sale of Prop	0.00	0.00	0.00	38,359.65	38,359.65	0.00 %
100-0000.399999.00 RESERVES	3,036,320.00	3,036,320.00	0.00	0.00	-3,036,320.00	100.00 %
RevType: 39 - Other Financing Sources Total:	5,012,320.00	6,047,905.00	197,471.86	573,814.91	-5,474,090.09	90.51%
Revenue Total:	33,380,320.00	34,415,905.00	1,499,920.42	4,379,198.24	-30,036,706.76	87.28%
Fund: 100 - GENERAL FUND Total:	33,380,320.00	34,415,905.00	1,499,920.42	4,379,198.24	-30,036,706.76	87.28%
Report Total:	33,380,320.00	34,415,905.00	1,499,920.42	4,379,198.24	-30,036,706.76	87.28%

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
Department: 1110 - City Council							
100-1110.511100.00	Salary & Wages	88,000.00	88,000.00	7,333.33	21,999.99	66,000.01	75.00 %
100-1110.512100.00	Group Insurance	168,110.00	168,110.00	13,917.86	41,753.58	126,356.42	75.16 %
100-1110.512200.00	Social Security	5,460.00	5,460.00	377.95	1,133.85	4,326.15	79.23 %
100-1110.512300.00	Medicare	1,280.00	1,280.00	88.38	265.17	1,014.83	79.28 %
100-1110.512700.00	Worker's Compensation	240.00	240.00	0.00	144.39	95.61	39.84 %
100-1110.521200.00	Professional Services	7,000.00	7,000.00	8,380.69	8,380.69	-1,380.69	-19.72 %
100-1110.521300.00	Technical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1110.522200.00	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1110.523100.00	Property/Liability Insurance	63,750.00	63,750.00	0.00	18,971.22	44,778.78	70.24 %
100-1110.523200.00	Communications	4,200.00	4,200.00	318.23	637.98	3,562.02	84.81 %
100-1110.523400.00	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1110.523500.00	Travel	6,000.00	6,000.00	212.92	307.90	5,692.10	94.87 %
100-1110.523600.00	Dues & Fees	3,000.00	3,000.00	100.00	160.00	2,840.00	94.67 %
100-1110.523700.00	Education & Training	10,200.00	10,200.00	1,165.00	1,165.00	9,035.00	88.58 %
100-1110.531100.00	Supplies	3,500.00	3,500.00	162.53	181.52	3,318.48	94.81 %
100-1110.531300.00	Food	3,000.00	3,000.00	136.11	468.01	2,531.99	84.40 %
100-1110.531400.00	Books & Periodicals	500.00	500.00	135.00	243.90	256.10	51.22 %
100-1110.531600.00	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
Department: 1110 - City Council Total:		369,240.00	369,240.00	32,328.00	96,405.19	272,834.81	73.89%
Department: 1320 - City Manager							
100-1320.511100.00	Regular Salaries	448,110.00	448,110.00	37,175.38	120,765.63	327,344.37	73.05 %
100-1320.512100.00	Group Insurance	65,150.00	65,150.00	5,437.98	16,331.62	48,818.38	74.93 %
100-1320.512300.00	Medicare	6,500.00	6,500.00	799.12	1,913.75	4,586.25	70.56 %
100-1320.512400.00	Retirement	95,460.00	95,460.00	11,918.77	20,272.35	75,187.65	78.76 %
100-1320.512400.01	401a Match	17,930.00	17,930.00	2,208.16	4,949.44	12,980.56	72.40 %
100-1320.512700.00	Worker's Compensation	1,960.00	1,960.00	0.00	1,270.61	689.39	35.17 %
100-1320.523200.00	Communications	25.00	25.00	0.00	0.00	25.00	100.00 %
100-1320.523500.00	Travel	8,000.00	8,000.00	952.21	968.21	7,031.79	87.90 %
100-1320.523600.00	Dues & Fees	2,230.00	2,230.00	0.00	500.00	1,730.00	77.58 %
100-1320.523700.00	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1320.531100.00	Supplies	3,500.00	3,500.00	29.98	209.27	3,290.73	94.02 %
100-1320.531300.00	Food	3,000.00	3,000.00	0.00	692.80	2,307.20	76.91 %
100-1320.531400.00	Books & Periodicals	420.00	420.00	53.99	161.97	258.03	61.44 %
100-1320.579000.00	Contingency	5,430.00	5,430.00	1,104.50	1,104.50	4,325.50	79.66 %
Department: 1320 - City Manager Total:		658,715.00	658,715.00	59,680.09	169,140.15	489,574.85	74.32%
Department: 1330 - City Clerk							
100-1330.511100.00	Regular Salaries	282,810.00	282,810.00	22,297.32	69,015.51	213,794.49	75.60 %
100-1330.511300.00	Overtime Salaries	3,020.00	3,020.00	189.83	509.14	2,510.86	83.14 %
100-1330.512100.00	Group Insurance	59,510.00	59,510.00	4,917.94	14,908.74	44,601.26	74.95 %
100-1330.512300.00	Medicare	4,150.00	4,150.00	462.55	1,077.70	3,072.30	74.03 %
100-1330.512400.00	Retirement	49,160.00	49,160.00	5,565.76	12,959.33	36,200.67	73.64 %
100-1330.512400.01	401a Match	11,430.00	11,430.00	1,285.05	2,990.91	8,439.09	73.83 %
100-1330.512700.00	Worker's Compensation	2,910.00	2,910.00	0.00	1,905.92	1,004.08	34.50 %
100-1330.521200.00	Professional Services	5,000.00	5,000.00	0.00	1,763.41	3,236.59	64.73 %
100-1330.521300.00	Technical Services	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
100-1330.522200.00	Repairs & Maintenance	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
100-1330.523200.00	Communications	1,000.00	1,000.00	0.00	3.82	996.18	99.62 %
100-1330.523300.00	Advertising	1,500.00	1,500.00	110.00	110.00	1,390.00	92.67 %
100-1330.523400.00	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1330.523500.00	Travel	3,750.00	3,750.00	87.10	87.10	3,662.90	97.68 %
100-1330.523600.00	Dues & Fees	355.00	355.00	140.00	140.00	215.00	60.56 %
100-1330.523700.00	Education & Training	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
100-1330.531100.00	Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1330.531300.00	Food	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1330.531400.00	Books & Periodicals	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 1330 - City Clerk Total:		445,865.00	445,865.00	35,055.55	105,471.58	340,393.42	76.34%
Department: 1511 - Finance							
100-1511.511100.00	Regular Salaries	626,110.00	626,110.00	48,217.82	145,973.90	480,136.10	76.69 %
100-1511.511300.00	Overtime Salaries	0.00	0.00	98.31	138.99	-138.99	0.00 %
100-1511.512100.00	Group Insurance	224,840.00	224,840.00	15,207.01	42,489.50	182,350.50	81.10 %
100-1511.512300.00	Medicare	9,080.00	9,080.00	964.28	2,174.46	6,905.54	76.05 %
100-1511.512400.00	Retirement	107,690.00	107,690.00	11,834.78	24,721.52	82,968.48	77.04 %
100-1511.512400.01	401a Match	25,040.00	25,040.00	2,433.14	4,955.86	20,084.14	80.21 %
100-1511.512700.00	Worker's Compensation	2,050.00	2,050.00	0.00	1,328.36	721.64	35.20 %
100-1511.512900.00	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1511.521100.01	Official/Admin Svcs	694,050.00	694,050.00	48,097.75	48,097.75	645,952.25	93.07 %
100-1511.521200.00	Professional Services	95,500.00	95,500.00	20,058.95	30,510.26	64,989.74	68.05 %
100-1511.521300.00	Technical Services	48,370.00	48,370.00	1,092.91	9,475.90	38,894.10	80.41 %
100-1511.522300.00	Rentals	5,050.00	5,050.00	715.63	1,585.63	3,464.37	68.60 %
100-1511.523100.00	Property/Liability Insurance	162,900.00	162,900.00	0.00	48,482.01	114,417.99	70.24 %
100-1511.523200.00	Communications	5,000.00	5,000.00	262.37	1,277.08	3,722.92	74.46 %
100-1511.523300.00	Advertising	1,000.00	1,000.00	547.35	547.35	452.65	45.27 %
100-1511.523400.00	Printing & Binding	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
100-1511.523500.00	Travel	4,000.00	4,000.00	124.91	124.91	3,875.09	96.88 %
100-1511.523600.00	Dues & Fees	55,350.00	55,350.00	11,085.39	46,269.10	9,080.90	16.41 %
100-1511.523700.00	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1511.523900.00	Other Purchased Services	145,200.00	145,200.00	9,890.45	25,824.61	119,375.39	82.21 %
100-1511.531100.00	Supplies	10,000.00	10,000.00	481.08	2,094.69	7,905.31	79.05 %
100-1511.531300.00	Food	22,500.00	22,500.00	1,206.96	2,070.91	20,429.09	90.80 %
100-1511.531400.00	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1511.531600.00	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 1511 - Finance Total:		2,259,730.00	2,259,730.00	172,319.09	440,642.79	1,819,087.21	80.50%
Department: 1530 - Legal							
100-1530.521200.00	Professional Services	30,000.00	30,000.00	2,500.00	7,578.00	22,422.00	74.74 %
100-1530.521200.01	Prof Svcs-Legal	290,000.00	290,000.00	20,000.00	72,726.50	217,273.50	74.92 %
100-1530.521200.02	Prof Svcs-Litigation	100,000.00	100,000.00	205.00	963.50	99,036.50	99.04 %
100-1530.523500.00	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
100-1530.523700.00	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
100-1530.531300.00	Food	0.00	0.00	0.00	355.53	-355.53	0.00 %
Department: 1530 - Legal Total:		420,000.00	420,000.00	22,705.00	83,099.43	336,900.57	80.21%
Department: 1535 - Information Technology							
100-1535.511100.00	Regular Salaries	251,620.00	251,620.00	20,302.96	62,842.50	188,777.50	75.02 %
100-1535.512100.00	Group Insurance	71,980.00	71,980.00	5,803.32	17,818.46	54,161.54	75.25 %
100-1535.512300.00	Medicare	3,650.00	3,650.00	407.29	951.40	2,698.60	73.93 %
100-1535.512400.00	Retirement	43,280.00	43,280.00	5,001.12	11,673.78	31,606.22	73.03 %
100-1535.512400.01	401a Match	10,070.00	10,070.00	1,160.16	2,707.04	7,362.96	73.12 %
100-1535.512700.00	Worker's Compensation	1,420.00	1,420.00	0.00	924.08	495.92	34.92 %
100-1535.521100.01	Official/Admin Svcs	781,510.00	781,510.00	63,341.01	190,023.03	591,486.97	75.69 %
100-1535.521200.00	Professional Services	12,980.00	12,980.00	0.00	7,923.08	5,056.92	38.96 %
100-1535.521300.00	Technical Services	50,450.00	50,450.00	2,647.84	2,647.84	47,802.16	94.75 %
100-1535.522200.00	Repairs & Maintenance	1,084,075.00	1,084,075.00	47,151.23	311,931.60	772,143.40	71.23 %
100-1535.522300.00	Rentals	4,200.00	4,200.00	275.00	852.50	3,347.50	79.70 %
100-1535.523200.00	Communications	452,675.00	452,675.00	33,768.40	63,830.59	388,844.41	85.90 %
100-1535.523400.00	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
100-1535.523600.00	Dues & Fees	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
100-1535.523700.00	Education & Training	10,600.00	10,600.00	3,250.00	3,250.00	7,350.00	69.34 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535.531100.00	Supplies	7,000.00	7,000.00	133.15	186.00	6,814.00	97.34 %
100-1535.531300.00	Food	0.00	0.00	73.26	73.26	-73.26	0.00 %
100-1535.531600.00	Small Equipment	26,500.00	26,500.00	754.00	2,247.25	24,252.75	91.52 %
100-1535.611000.01	Transfers Out - Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 1535 - Information Technology Total:		3,015,185.00	3,015,185.00	184,068.74	679,882.41	2,335,302.59	77.45%
Department: 1540 - Human Resources							
100-1540.511100.00	Regular Salaries	314,980.00	314,980.00	25,250.83	78,157.30	236,822.70	75.19 %
100-1540.512100.00	Group Insurance	87,370.00	87,370.00	7,087.10	21,669.80	65,700.20	75.20 %
100-1540.512300.00	Medicare	4,570.00	4,570.00	509.68	1,190.57	3,379.43	73.95 %
100-1540.512400.00	Retirement	54,180.00	54,180.00	6,224.13	14,528.56	39,651.44	73.18 %
100-1540.512400.01	401a Match	12,600.00	12,600.00	1,099.91	2,568.19	10,031.81	79.62 %
100-1540.512700.00	Worker's Compensation	1,120.00	1,120.00	0.00	721.94	398.06	35.54 %
100-1540.512900.00	Other Employee Benefits	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
100-1540.512900.01	OEB: Wellness	20,600.00	20,600.00	0.00	1,405.95	19,194.05	93.18 %
100-1540.521200.00	Professional Services	39,500.00	39,500.00	2,500.00	2,500.00	37,000.00	93.67 %
100-1540.521300.00	Technical Services	8,700.00	8,700.00	193.00	616.80	8,083.20	92.91 %
100-1540.523200.00	Communications	100.00	100.00	0.00	7.56	92.44	92.44 %
100-1540.523300.00	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1540.523400.00	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1540.523500.00	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1540.523600.00	Dues & Fees	1,800.00	1,800.00	35.00	523.00	1,277.00	70.94 %
100-1540.523700.00	Education & Training	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
100-1540.531100.00	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1540.531600.00	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 1540 - Human Resources Total:		575,370.00	575,370.00	42,899.65	123,889.67	451,480.33	78.47%
Department: 1565 - Facilities							
100-1565.522200.00	Repairs & Maintenance	218,920.00	218,920.00	16,298.25	74,745.35	144,174.65	65.86 %
100-1565.522300.00	Rentals	15,370.00	15,370.00	2,009.70	3,074.33	12,295.67	80.00 %
100-1565.523200.00	Communications	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
100-1565.531100.00	Supplies	15,000.00	15,000.00	2,407.16	13,565.79	1,434.21	9.56 %
100-1565.531230.00	Utilities	163,220.00	163,220.00	13,460.32	46,812.31	116,407.69	71.32 %
Department: 1565 - Facilities Total:		413,930.00	413,930.00	34,175.43	138,197.78	275,732.22	66.61%
Department: 1570 - Communications							
100-1570.511100.00	Regular Salaries	239,540.00	239,540.00	19,307.28	59,760.63	179,779.37	75.05 %
100-1570.512100.00	Group Insurance	73,590.00	73,590.00	5,907.22	18,153.30	55,436.70	75.33 %
100-1570.512300.00	Medicare	3,470.00	3,470.00	388.12	907.47	2,562.53	73.85 %
100-1570.512400.00	Retirement	41,200.00	41,200.00	4,773.13	11,145.29	30,054.71	72.95 %
100-1570.512400.01	401a Match	9,580.00	9,580.00	1,103.28	2,574.32	7,005.68	73.13 %
100-1570.512700.00	Worker's Compensation	440.00	440.00	0.00	288.77	151.23	34.37 %
100-1570.521200.00	Professional Services	9,500.00	9,500.00	0.00	650.00	8,850.00	93.16 %
100-1570.521300.00	Technical Services	29,360.00	29,360.00	444.98	1,295.31	28,064.69	95.59 %
100-1570.523300.00	Advertising	14,450.00	14,450.00	1,591.00	3,234.00	11,216.00	77.62 %
100-1570.523400.00	Printing & Binding	66,500.00	66,500.00	0.00	16,262.84	50,237.16	75.54 %
100-1570.523500.00	Travel	1,700.00	1,700.00	177.82	177.82	1,522.18	89.54 %
100-1570.523600.00	Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-1570.523700.00	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1570.531100.00	Supplies	2,400.00	2,400.00	231.49	248.64	2,151.36	89.64 %
100-1570.531300.00	Food	750.00	750.00	0.00	167.73	582.27	77.64 %
100-1570.531400.00	Books &	350.00	350.00	0.00	89.94	260.06	74.30 %
100-1570.531600.00	Small Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 1570 - Communications Total:		495,880.00	495,880.00	33,924.32	114,956.06	380,923.94	76.82%
Department: 2650 - Municipal Court							
100-2650.511100.00	Regular Salaries	271,000.00	271,000.00	21,162.23	65,596.44	205,403.56	75.79 %
100-2650.511300.00	Overtime Salaries	380.00	380.00	0.00	141.86	238.14	62.67 %
100-2650.512100.00	Group Insurance	88,630.00	88,630.00	7,253.38	22,044.80	66,585.20	75.13 %
100-2650.512300.00	Medicare	3,940.00	3,940.00	430.52	1,004.94	2,935.06	74.49 %
100-2650.512400.00	Retirement	46,680.00	46,680.00	5,236.27	12,214.63	34,465.37	73.83 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-2650.512400.01	401a Match	10,860.00	10,860.00	961.10	2,241.74	8,618.26	79.36 %
100-2650.512700.00	Worker's Compensation	570.00	570.00	0.00	375.41	194.59	34.14 %
100-2650.521200.00	Professional Services	80,000.00	80,000.00	8,025.00	11,325.00	68,675.00	85.84 %
100-2650.521200.03	Prof Svcs-Court Solicitor	179,580.00	179,580.00	14,895.00	27,623.00	151,957.00	84.62 %
100-2650.521200.04	Prof Svcs-Public Defender	15,000.00	15,000.00	1,384.00	1,902.00	13,098.00	87.32 %
100-2650.521300.00	Technical Services	28,760.00	28,760.00	2,282.82	4,114.66	24,645.34	85.69 %
100-2650.522200.00	Repairs & Maintenance	8,000.00	8,000.00	287.00	861.00	7,139.00	89.24 %
100-2650.522300.00	Rentals	3,445.00	3,445.00	35.42	79.60	3,365.40	97.69 %
100-2650.523200.00	Communications	6,000.00	6,000.00	208.34	907.38	5,092.62	84.88 %
100-2650.523400.00	Printing & Binding	3,000.00	3,000.00	0.00	63.56	2,936.44	97.88 %
100-2650.523500.00	Travel	8,800.00	8,800.00	516.87	516.87	8,283.13	94.13 %
100-2650.523600.00	Dues & Fees	1,290.00	1,290.00	0.00	1,561.92	-271.92	-21.08 %
100-2650.523700.00	Education & Training	7,725.00	7,725.00	0.00	375.00	7,350.00	95.15 %
100-2650.531100.00	Supplies	4,000.00	4,000.00	38.17	219.76	3,780.24	94.51 %
100-2650.531300.00	Food	1,500.00	1,500.00	51.54	96.51	1,403.49	93.57 %
100-2650.531400.00	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2650.531600.00	Small Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 2650 - Municipal Court Total:		772,360.00	772,360.00	62,767.66	153,266.08	619,093.92	80.16%
Department: 3200 - Police							
100-3200.511100.00	Regular Salaries	6,372,710.00	6,575,410.00	494,932.82	1,482,086.35	5,093,323.65	77.46 %
100-3200.511300.00	Overtime Salaries	223,660.00	223,660.00	23,375.31	58,457.05	165,202.95	73.86 %
100-3200.512100.00	Group Insurance	2,182,030.00	2,263,877.00	166,828.93	524,486.18	1,739,390.82	76.83 %
100-3200.512300.00	Medicare	96,950.00	99,889.00	9,883.67	23,534.00	76,355.00	76.44 %
100-3200.512400.00	Retirement	1,116,050.00	1,150,914.00	118,009.91	278,548.35	872,365.65	75.80 %
100-3200.512400.01	401a Match	267,410.00	275,518.00	23,996.72	56,472.65	219,045.35	79.50 %
100-3200.512700.00	Worker's Compensation	428,050.00	429,165.00	0.00	278,956.65	150,208.35	35.00 %
100-3200.521200.00	Professional Services	26,350.00	26,350.00	937.22	9,218.15	17,131.85	65.02 %
100-3200.521300.00	Technical Services	7,500.00	7,500.00	68.33	111.66	7,388.34	98.51 %
100-3200.522200.00	Repairs & Maintenance	12,355.00	12,355.00	338.98	851.21	11,503.79	93.11 %
100-3200.522200.01	R&M-Software	151,089.00	151,089.00	16,714.93	100,037.41	51,051.59	33.79 %
100-3200.522200.02	R&M-Vehicle	146,500.00	146,500.00	15,162.83	32,714.34	113,785.66	77.67 %
100-3200.522300.00	Rentals	107,500.00	107,500.00	0.00	391.07	107,108.93	99.64 %
100-3200.523100.00	Property/Liability Insurance	389,550.00	389,550.00	0.00	115,935.23	273,614.77	70.24 %
100-3200.523100.01	Insurance Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3200.523200.00	Communications	2,400.00	4,325.00	66.97	225.02	4,099.98	94.80 %
100-3200.523300.00	Advertising	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
100-3200.523400.00	Printing & Binding	8,800.00	8,800.00	504.00	788.50	8,011.50	91.04 %
100-3200.523500.00	Travel	89,300.00	90,262.00	2,160.33	9,841.33	80,420.67	89.10 %
100-3200.523600.00	Dues & Fees	30,400.00	30,400.00	1,866.78	5,648.78	24,751.22	81.42 %
100-3200.523700.00	Education & Training	73,845.00	74,807.00	1,820.00	19,876.62	54,930.38	73.43 %
100-3200.531100.00	Supplies	21,067.00	21,205.00	2,403.65	3,941.40	17,263.60	81.41 %
100-3200.531100.02	Supplies-Firearms	54,000.00	63,000.00	2,383.20	17,811.20	45,188.80	71.73 %
100-3200.531100.03	Supplies-Uniforms	68,900.00	78,275.00	2,419.24	7,929.73	70,345.27	89.87 %
100-3200.531100.04	Supplies - Operating	64,969.00	64,969.00	8,793.72	10,331.51	54,637.49	84.10 %
100-3200.531100.05	Supplies-Public Safety Cadets	9,000.00	9,000.00	110.00	110.00	8,890.00	98.78 %
100-3200.531270.00	Gasoline	240,000.00	240,000.00	19,097.94	57,452.60	182,547.40	76.06 %
100-3200.531300.00	Food	6,000.00	6,000.00	140.14	139.96	5,860.04	97.67 %
100-3200.531400.00	Books & Periodicals	2,500.00	2,500.00	191.19	445.21	2,054.79	82.19 %
100-3200.531590.00	Cash Over & Short	0.00	0.00	0.00	-10.00	10.00	0.00 %
100-3200.531600.00	Small Equipment	0.00	8,750.00	8,349.52	933.89	7,816.11	89.33 %
Department: 3200 - Police Total:		12,215,885.00	12,578,570.00	920,556.33	3,097,766.05	9,480,803.95	75.37%
Department: 4100 - Public Works Administration							
100-4100.511100.00	Regular Salaries	290,260.00	290,260.00	23,225.48	71,888.41	218,371.59	75.23 %
100-4100.512100.00	Group Insurance	74,060.00	74,060.00	5,846.59	17,948.27	56,111.73	75.77 %
100-4100.512300.00	Medicare	4,210.00	4,210.00	459.10	1,072.43	3,137.57	74.53 %
100-4100.512400.00	Retirement	49,920.00	49,920.00	5,727.88	13,370.20	36,549.80	73.22 %
100-4100.512400.01	401a Match	11,610.00	11,610.00	1,327.17	3,096.73	8,513.27	73.33 %
100-4100.512700.00	Worker's Compensation	1,890.00	1,890.00	0.00	1,241.73	648.27	34.30 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4100.521100.01	Official/Admin Svcs	507,415.00	507,415.00	42,345.85	127,036.50	380,378.50	74.96 %
100-4100.521200.00	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-4100.521200.10	Tree Fund Expenses	100,000.00	100,000.00	-24,410.13	23,351.87	76,648.13	76.65 %
100-4100.521300.00	Technical Services	6,000.00	6,000.00	200.00	6,841.00	-841.00	-14.02 %
100-4100.522200.00	Repairs & Maintenance	1,500.00	1,500.00	314.34	314.34	1,185.66	79.04 %
100-4100.522300.00	Rentals	6,000.00	6,000.00	426.79	1,172.08	4,827.92	80.47 %
100-4100.523200.00	Communications	300.00	300.00	0.00	21.64	278.36	92.79 %
100-4100.523300.00	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
100-4100.523400.00	Printing & Binding	750.00	750.00	0.00	0.00	750.00	100.00 %
100-4100.523500.00	Travel	1,500.00	1,500.00	120.56	120.56	1,379.44	91.96 %
100-4100.523600.00	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4100.523700.00	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4100.531100.00	Supplies	3,000.00	3,000.00	519.24	1,068.99	1,931.01	64.37 %
100-4100.531230.00	Utilities	655,000.00	655,000.00	59,499.40	178,721.76	476,278.24	72.71 %
100-4100.531300.00	Food	300.00	300.00	0.00	283.66	16.34	5.45 %
100-4100.531400.00	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4100 - Public Works Administration Total:		1,754,515.00	1,754,515.00	115,602.27	447,550.17	1,306,964.83	74.49%
Department: 4200 - Roads, Streets, & Bridges							
100-4200.522200.02	R&M - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4200.522200.03	R&M - Traffic Signals	310,000.00	310,000.00	0.00	84,980.62	225,019.38	72.59 %
100-4200.522200.05	R&M - Right of Way Maint	400,000.00	400,000.00	3,000.00	76,493.34	323,506.66	80.88 %
100-4200.522200.08	R&M-Storm Damage Removal	55,000.00	55,000.00	1,680.00	3,120.00	51,880.00	94.33 %
100-4200.522200.09	R&M - Street Maintenance	520,000.00	520,000.00	25,759.07	63,311.68	456,688.32	87.82 %
100-4200.531100.00	Supplies	75,000.00	75,000.00	2,922.79	14,881.17	60,118.83	80.16 %
100-4200.541400.00	Infrastructure	0.00	0.00	-5,490.15	0.00	0.00	0.00 %
Department: 4200 - Roads, Streets, & Bridges Total:		1,362,000.00	1,362,000.00	27,871.71	242,786.81	1,119,213.19	82.17%
Department: 6200 - Parks & Recreation							
100-6200.511100.00	Regular Salaries	151,720.00	151,720.00	9,692.30	27,046.13	124,673.87	82.17 %
100-6200.512100.00	Group Insurance	43,240.00	43,240.00	7,150.33	6,876.55	36,363.45	84.10 %
100-6200.512300.00	Medicare	2,200.00	2,200.00	185.73	461.63	1,738.37	79.02 %
100-6200.512400.00	Retirement	26,100.00	26,100.00	2,381.52	4,651.70	21,448.30	82.18 %
100-6200.512400.01	401a Match	6,070.00	6,070.00	553.86	934.79	5,135.21	84.60 %
100-6200.512700.00	Worker's Compensation	690.00	690.00	0.00	433.16	256.84	37.22 %
100-6200.521100.01	Official/Admin Svcs	759,660.00	759,660.00	67,080.67	199,701.50	559,958.50	73.71 %
100-6200.521200.00	Professional Services	269,075.00	269,075.00	19,707.00	38,388.00	230,687.00	85.73 %
100-6200.521300.00	Technical Services	5,000.00	5,000.00	382.24	836.09	4,163.91	83.28 %
100-6200.522200.06	R&M-Parks	2,606,000.00	2,606,000.00	93,949.08	479,162.98	2,126,837.02	81.61 %
100-6200.522300.00	Rentals	79,860.00	79,860.00	729.66	1,182.16	78,677.84	98.52 %
100-6200.523100.00	Property/Liability Insurance	77,910.00	77,910.00	0.00	23,187.04	54,722.96	70.24 %
100-6200.523200.00	Communications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-6200.523300.00	Advertising	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6200.523400.00	Printing & Binding	17,500.00	17,500.00	0.00	751.00	16,749.00	95.71 %
100-6200.523500.00	Travel	5,000.00	5,000.00	120.56	120.56	4,879.44	97.59 %
100-6200.523600.00	Dues & Fees	5,100.00	5,100.00	251.25	3,434.25	1,665.75	32.66 %
100-6200.523700.00	Education & Training	1,500.00	1,500.00	975.00	975.00	525.00	35.00 %
100-6200.531100.00	Supplies	254,975.00	254,975.00	24,349.02	65,137.66	189,837.34	74.45 %
100-6200.531230.00	Utilities	392,000.00	392,000.00	26,960.51	83,658.51	308,341.49	78.66 %
100-6200.531300.00	Food	6,200.00	6,200.00	2,250.00	2,874.97	3,325.03	53.63 %
Department: 6200 - Parks & Recreation Total:		4,714,300.00	4,714,300.00	256,718.73	939,813.68	3,774,486.32	80.06%
Department: 7000 - Community Development							
100-7000.511100.00	Regular Salaries	277,800.00	277,800.00	22,042.00	68,225.23	209,574.77	75.44 %
100-7000.512100.00	Group Insurance	43,250.00	43,250.00	3,726.73	11,314.91	31,935.09	73.84 %
100-7000.512300.00	Medicare	4,030.00	4,030.00	458.49	1,070.95	2,959.05	73.43 %
100-7000.512400.00	Retirement	47,780.00	47,780.00	5,441.37	12,701.40	35,078.60	73.42 %
100-7000.512400.01	401a Match	11,110.00	11,110.00	1,259.55	2,938.95	8,171.05	73.55 %
100-7000.512700.00	Worker's Compensation	770.00	770.00	0.00	490.92	279.08	36.24 %
100-7000.521100.01	Official/Admin Svcs	1,018,795.00	1,018,795.00	84,939.96	261,569.54	757,225.46	74.33 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7000.521200.00	Professional Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-7000.521200.01	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-7000.521300.00	Technical Services	67,500.00	67,500.00	443.33	486.66	67,013.34	99.28 %
100-7000.522200.00	Repairs & Maintenance	465.00	465.00	279.40	840.20	-375.20	-80.69 %
100-7000.522300.00	Rentals	0.00	0.00	177.62	333.97	-333.97	0.00 %
100-7000.523100.01	Insurance Claims	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7000.523200.00	Communications	2,000.00	2,000.00	115.97	597.19	1,402.81	70.14 %
100-7000.523300.00	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7000.523400.00	Printing & Binding	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7000.523500.00	Travel	2,000.00	2,000.00	600.14	620.14	1,379.86	68.99 %
100-7000.523600.00	Dues & Fees	3,000.00	3,000.00	0.00	769.38	2,230.62	74.35 %
100-7000.523700.00	Education & Training	7,000.00	7,000.00	124.10	1,700.84	5,299.16	75.70 %
100-7000.531100.00	Supplies	10,000.00	10,000.00	1,258.60	4,249.25	5,750.75	57.51 %
100-7000.531300.00	Food	2,000.00	2,000.00	87.17	587.11	1,412.89	70.64 %
100-7000.531400.00	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7000.531600.00	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 7000 - Community Development Total:		2,049,000.00	2,049,000.00	120,954.43	368,496.64	1,680,503.36	82.02%
Department: 7500 - Economic Development							
100-7500.511100.00	Regular Salaries	239,310.00	239,310.00	19,159.43	59,302.99	180,007.01	75.22 %
100-7500.512100.00	Group Insurance	71,800.00	71,800.00	5,786.50	17,768.00	54,032.00	75.25 %
100-7500.512300.00	Medicare	3,470.00	3,470.00	391.90	915.43	2,554.57	73.62 %
100-7500.512400.00	Retirement	41,160.00	41,160.00	4,733.24	11,048.48	30,111.52	73.16 %
100-7500.512400.01	401a Match	9,570.00	9,570.00	1,094.82	2,554.58	7,015.42	73.31 %
100-7500.512700.00	Worker's Compensation	1,050.00	1,050.00	0.00	693.06	356.94	33.99 %
100-7500.521200.00	Professional Services	50,000.00	50,000.00	0.00	35,000.00	15,000.00	30.00 %
100-7500.523300.00	Advertising	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
100-7500.523500.00	Travel	1,200.00	1,200.00	214.85	214.85	985.15	82.10 %
100-7500.523600.00	Dues & Fees	5,000.00	5,000.00	725.00	4,000.00	1,000.00	20.00 %
100-7500.523700.00	Education & Training	2,000.00	2,000.00	0.00	35.00	1,965.00	98.25 %
100-7500.531100.00	Supplies	0.00	0.00	216.96	216.96	-216.96	0.00 %
100-7500.531300.00	Food	1,200.00	1,200.00	79.38	386.42	813.58	67.80 %
Department: 7500 - Economic Development Total:		456,760.00	456,760.00	32,402.08	132,135.77	324,624.23	71.07%
Department: 9000 - Debt Service & Contingency							
100-9000.579000.00	Contingency	100,000.00	100,000.00	4,900.00	8,400.00	91,600.00	91.60 %
100-9000.579000.01	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
100-9000.611405.00	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	0.00	1,301,585.00	100.00 %
Department: 9000 - Debt Service & Contingency Total:		1,401,585.00	2,074,485.00	4,900.00	8,400.00	2,066,085.00	99.60%
Expense Total:		33,380,320.00	34,415,905.00	2,158,929.08	7,341,900.26	27,074,004.74	78.67%
Fund: 100 - GENERAL FUND Total:		33,380,320.00	34,415,905.00	2,158,929.08	7,341,900.26	27,074,004.74	78.67%
Report Total:		33,380,320.00	34,415,905.00	2,158,929.08	7,341,900.26	27,074,004.74	78.67%

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 215 - E911 FUND							
Revenue							
215-0000.342500.00	E911 Revenue	1,376,000.00	1,376,000.00	135,550.26	135,550.26	-1,240,449.74	90.15 %
215-0000.361000.00	Interest Revenue	1,000.00	1,000.00	6,492.21	9,399.33	8,399.33	939.93 %
215-0000.391300.00	Residual Equity Transfer	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	1,397,000.00	1,397,000.00	142,042.47	144,949.59	-1,252,050.41	89.62%
Expense							
215-3800.523200.00	Communications	27,000.00	27,000.00	2,306.00	5,025.35	21,974.65	81.39 %
215-3800.571000.00	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	337,263.03	1,032,736.97	75.38 %
	Expense Total:	1,397,000.00	1,397,000.00	114,727.01	342,288.38	1,054,711.62	75.50%
	Fund: 215 - E911 FUND Surplus (Deficit):	0.00	0.00	27,315.46	-197,338.79	-197,338.79	0.00%
Fund: 221 - CARES 2 FUNDING							
Expense							
221-7510.521200.00	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
	Fund: 221 - CARES 2 FUNDING Total:	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
Fund: 230 - ARPA FUNDING							
Revenue							
230-0000.399999.00	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	Revenue Total:	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00%
Expense							
230-4320.521200.00	ARPA Stormwater Professional	0.00	0.00	6,893.00	20,377.00	-20,377.00	0.00 %
230-4320.541400.00	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	8,748.46	1,130,209.54	99.23 %
230-7500.521200.00	ARPA Professional Services	0.00	0.00	0.00	645.00	-645.00	0.00 %
	Expense Total:	1,138,958.00	1,138,958.00	6,893.00	29,770.46	1,109,187.54	97.39%
	Fund: 230 - ARPA FUNDING Surplus (Deficit):	0.00	0.00	-6,893.00	-29,770.46	-29,770.46	0.00%
Fund: 231 - ARPA II FUNDING							
Revenue							
231-0000.399999.00	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	Revenue Total:	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00%
Expense							
231-1511.521200.00	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
231-1535.522200.00	ARPA II Repairs & Maintenance	316,280.00	316,280.00	22,647.00	24,526.75	291,753.25	92.25 %
231-1565.531100.00	ARPA II Supplies	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
231-3200.521200.00	ARPA II Professional Services	481,202.00	481,202.00	2,114.64	4,713.12	476,488.88	99.02 %
231-3200.521200.01	ARPA II Professional Services	0.00	600,000.00	50,045.16	146,906.76	453,093.24	75.52 %
231-3200.541400.00	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
231-3200.611000.04	Transfer Out - General Fund	0.00	1,035,585.00	0.00	0.00	1,035,585.00	100.00 %
231-3200.611000.05	Transfer Out - Capital	0.00	253,880.00	0.00	0.00	253,880.00	100.00 %
231-4200.521200.00	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
231-6200.541400.00	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
231-7000.521200.00	ARPA II Professional Services	120,000.00	120,000.00	7,296.19	25,596.93	94,403.07	78.67 %
231-7000.541400.00	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
231-7500.521200.00	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
231-7500.573000.00	Payments to Others	676,632.00	676,632.00	0.00	208,740.00	467,892.00	69.15 %
231-9000.579000.00	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	Expense Total:	4,145,564.00	4,145,564.00	82,102.99	463,246.06	3,682,317.94	88.83%
	Fund: 231 - ARPA II FUNDING Surplus (Deficit):	0.00	0.00	-82,102.99	-463,246.06	-463,246.06	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL/MOTEL TAX FUND							
Revenue							
275-0000.314100.00	Hotel/Motel Tax	4,564,000.00	4,564,000.00	451,297.33	1,230,923.34	-3,333,076.66	73.03 %
275-0000.314100.01	Short Term Vacation Rental Tax	465,000.00	465,000.00	54,853.77	134,218.58	-330,781.42	71.14 %
275-0000.361000.00	Interest Revenue	500.00	500.00	932.35	1,454.12	954.12	290.82 %
	Revenue Total:	5,029,500.00	5,029,500.00	507,083.45	1,366,596.04	-3,662,903.96	72.83%
Expense							
275-1511.611000.02	Transfers Out - General Fund	1,886,000.00	1,886,000.00	189,806.66	511,924.85	1,374,075.15	72.86 %
275-1511.612000.00	Transfers out to CU	2,200,062.00	2,200,062.00	221,441.10	597,245.65	1,602,816.35	72.85 %
275-4200.541400.00	Infrastructure	743,438.00	743,438.00	7,919.00	5,962.14	737,475.86	99.20 %
275-7500.541400.00	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	Expense Total:	5,029,500.00	5,029,500.00	419,166.76	1,144,732.64	3,884,767.36	77.24%
	Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	0.00	0.00	87,916.69	221,863.40	221,863.40	0.00%
Fund: 280 - MVR EXCISE TAX							
Revenue							
280-0000.314400.00	MVR Excise Tax	90,000.00	90,000.00	7,665.20	23,530.41	-66,469.59	73.86 %
	Revenue Total:	90,000.00	90,000.00	7,665.20	23,530.41	-66,469.59	73.86%
Expense							
280-1511.611000.02	Transfers Out - General Fund	90,000.00	90,000.00	7,665.20	23,530.41	66,469.59	73.86 %
	Expense Total:	90,000.00	90,000.00	7,665.20	23,530.41	66,469.59	73.86%
	Fund: 280 - MVR EXCISE TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - SPLOST							
Revenue							
320-0000.337100.00	SPLOST Revenues	1,950,000.00	1,950,000.00	735,982.71	1,427,747.40	-522,252.60	26.78 %
320-0000.361000.00	Interest Revenue	1,000.00	1,000.00	2,655.98	4,023.03	3,023.03	402.30 %
	Revenue Total:	1,951,000.00	1,951,000.00	738,638.69	1,431,770.43	-519,229.57	26.61%
Expense							
320-1565.522200.00	Facilities SPLOST	26,610.00	26,610.00	121,000.00	121,000.00	-94,390.00	-354.72 %
320-3200.531600.00	Small Equipment	0.00	0.00	83,180.06	132,237.81	-132,237.81	0.00 %
320-3200.542000.00	Machinery & Equipment	266,120.00	266,120.00	77,105.00	269,313.62	-3,193.62	-1.20 %
320-4200.521200.00	Professional Services	0.00	0.00	0.00	8,586.00	-8,586.00	0.00 %
320-4200.541400.00	Infrastructure	1,631,660.00	1,631,660.00	69,042.19	169,965.35	1,461,694.65	89.58 %
320-6200.522200.00	Repairs and Maintenance	26,610.00	26,610.00	0.00	0.00	26,610.00	100.00 %
	Expense Total:	1,951,000.00	1,951,000.00	350,327.25	701,102.78	1,249,897.22	64.06%
	Fund: 320 - SPLOST Surplus (Deficit):	0.00	0.00	388,311.44	730,667.65	730,667.65	0.00%
Fund: 321 - SPLOST II							
Revenue							
321-0000.337100.00	SPLOST II Revenue	6,750,000.00	6,750,000.00	0.00	0.00	-6,750,000.00	100.00 %
321-0000.361000.00	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	6,751,000.00	6,751,000.00	0.00	0.00	-6,751,000.00	100.00%
Expense							
321-1565.522200.00	Facilities SPLOST II	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
321-3200.542000.00	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	0.00	1,359,820.00	100.00 %
321-4200.541400.00	Infrastructure	5,218,340.00	5,218,340.00	0.00	0.00	5,218,340.00	100.00 %
321-6200.522200.00	Repairs and Maintenance	31,930.00	31,930.00	0.00	0.00	31,930.00	100.00 %
321-6200.541400.00	Infrastructure	108,980.00	108,980.00	0.00	0.00	108,980.00	100.00 %
	Expense Total:	6,751,000.00	6,751,000.00	0.00	0.00	6,751,000.00	100.00%
	Fund: 321 - SPLOST II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - CAPITAL IMPROVEMENT FUND							
Revenue							
350-0000.361000.00	Interest Revenue	0.00	0.00	62,778.82	91,620.24	91,620.24	0.00 %
350-0000.371000.00	Contributions & Donations	0.00	0.00	173,350.00	173,350.00	173,350.00	0.00 %
350-0000.391000.09	Transfers In-100	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
350-0000.391200.11	Transfer In - ARPA II	0.00	253,880.00	0.00	0.00	-253,880.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-0000.399999.00	Fund Balance Reserve	5,835,326.00	5,835,326.00	0.00	0.00	-5,835,326.00	100.00 %
	Revenue Total:	6,035,326.00	6,289,206.00	236,128.82	264,970.24	-6,024,235.76	95.79%
	Expense						
350-1535.542000.00	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
350-3200.542000.00	Machinery & Equipment	500,000.00	753,880.00	0.00	0.00	753,880.00	100.00 %
350-4200.521200.00	Professional Services	0.00	0.00	7,644.00	14,968.00	-14,968.00	0.00 %
350-4200.541400.00	Infrastructure	1,235,326.00	1,235,326.00	162,501.07	234,591.49	1,000,734.51	81.01 %
350-6200.522200.00	Repairs & Maintenance	0.00	0.00	48,975.00	48,975.00	-48,975.00	0.00 %
350-6200.541300.00	Buildings	0.00	0.00	5,040.00	9,810.00	-9,810.00	0.00 %
350-6200.541400.00	Infrastructure	4,100,000.00	4,100,000.00	0.00	0.00	4,100,000.00	100.00 %
	Expense Total:	6,035,326.00	6,289,206.00	224,160.07	308,344.49	5,980,861.51	95.10%
	Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	11,968.75	-43,374.25	-43,374.25	0.00%
	Fund: 405 - DEBT SERVICE FUND						
	Revenue						
405-0000.391200.09	Transfers In-100	1,301,585.00	1,301,585.00	0.00	0.00	-1,301,585.00	100.00 %
	Revenue Total:	1,301,585.00	1,301,585.00	0.00	0.00	-1,301,585.00	100.00%
	Expense						
405-8000.581200.01	Lease Prin	593,525.00	593,525.00	0.00	0.00	593,525.00	100.00 %
405-8000.582200.01	Lease Int	143,275.00	143,275.00	0.00	0.00	143,275.00	100.00 %
405-8001.581200.01	Principal for Vermack Loan	361,595.00	361,595.00	179,870.90	179,870.90	181,724.10	50.26 %
405-8001.582200.01	Interest for Vermack Loan	103,190.00	103,190.00	52,520.33	52,520.33	50,669.67	49.10 %
	Expense Total:	1,201,585.00	1,201,585.00	232,391.23	232,391.23	969,193.77	80.66%
	Fund: 405 - DEBT SERVICE FUND Surplus (Deficit):	100,000.00	100,000.00	-232,391.23	-232,391.23	-332,391.23	332.39%
	Fund: 560 - STORM WATER UTILITY						
	Revenue						
560-0000.344260.00	Stormwater Utility Charges	2,680,000.00	2,680,000.00	10,122.12	10,122.12	-2,669,877.88	99.62 %
560-0000.361000.00	Interest Revenue	2,000.00	2,000.00	17,847.52	26,219.08	24,219.08	1,310.95 %
	Revenue Total:	2,682,000.00	2,682,000.00	27,969.64	36,341.20	-2,645,658.80	98.64%
	Expense						
560-4320.521100.01	Official/Admin Svcs	340,110.00	340,110.00	29,770.32	89,310.25	250,799.75	73.74 %
560-4320.521200.09	Prof Svcs-Stormwater	150,000.00	150,000.00	0.00	17,646.83	132,353.17	88.24 %
560-4320.522200.00	Repairs & Maintenance	2,154,725.00	2,154,725.00	68,006.35	154,176.09	2,000,548.91	92.84 %
560-4320.523100.00	Property/Liability Insurance	14,165.00	14,165.00	0.00	4,675.10	9,489.90	67.00 %
560-4320.523400.00	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-4320.523600.00	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
560-4320.531100.00	Supplies	20,000.00	20,000.00	0.00	766.82	19,233.18	96.17 %
	Expense Total:	2,682,000.00	2,682,000.00	97,776.67	266,575.09	2,415,424.91	90.06%
	Fund: 560 - STORM WATER UTILITY Surplus (Deficit):	0.00	0.00	-69,807.03	-230,233.89	-230,233.89	0.00%
	Report Surplus (Deficit):	100,000.00	100,000.00	124,318.09	-258,823.63	-358,823.63	358.82%

Project Budget Report

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
20A	PCMS Football Field Light	PK						
	Expense Account Key	Account Name						
	20A541400	Infrastructure	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		01/01/2020 - 12/31/2020	170,500.00	159,200.00	11,300.00			
		01/01/2021 - 12/31/2021	-11,300.00	0.00	-11,300.00			
		Total Expense:	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
		Total 20A - PCMS Football Field Light:	159,200.00	159,200.00	0.00	159,200.00	159,200.00	0.00
21F	Water Feature	PK						
	Expense Account Key	Account Name						
	21F541400	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			
		Total Expense:	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00
		Total 21F - Water Feature:	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00
22D	Wayfinding Signage	ED						
	Expense Account Key	Account Name						
	22D541400	Infrastructure	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2023 - 12/31/2023	100,000.00	0.00	100,000.00			
		Total Expense:	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		Total 22D - Wayfinding Signage:	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
23D	Womack Road Ceramic Wall Mosaic	ED						
	Expense Account Key	Account Name						
	23D7500541400	Infrastrucure	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		05/01/2023 - 12/31/2023	60,000.00	25,600.00	34,400.00			
		01/01/2024 - 12/31/2024	0.00	29,600.00	-29,600.00			
		Total Expense:	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00
		Total 23D - Womack Road Ceramic Wall Mosaic:	60,000.00	55,200.00	4,800.00	60,000.00	55,200.00	4,800.00

Project Budget Report

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
24A	Connect Dunwoody Placemaking Plan	PK						
	Expense Account Key	Account Name						
	24A6200541400	Infrastructure	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
		01/01/2024 - 12/31/2024	200,000.00	0.00	200,000.00			
		Total Expense:	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
	Total 24A - Connect Dunwoody Placemaking Plan:		200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00
P1B	Ash Dun Multi-Use Path P1	TourismDev						
	Expense Account Key	Account Name						
	P1B541400	Infrastructure	1,078,125.00	342,140.75	735,984.25	1,078,125.00	342,140.75	735,984.25
		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	19,919.00	-19,919.00			
		Total Expense:	1,078,125.00	342,140.75	735,984.25	1,078,125.00	342,140.75	735,984.25
	Total P1B - Ash Dun Multi-Use Path P1:		1,078,125.00	342,140.75	735,984.25	1,078,125.00	342,140.75	735,984.25
P1C	Ash Dun Multi-Use Path P2	TourismDev						
	Expense Account Key	Account Name						
	P1C541400	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			
		Total Expense:	2,842,938.00	346,327.94	2,496,610.06	2,842,938.00	346,327.94	2,496,610.06
	Total P1C - Ash Dun Multi-Use Path P2:		2,842,938.00	346,327.94	2,496,610.06	2,842,938.00	346,327.94	2,496,610.06

Project Budget Report

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
P1D	Per Park @ Dun MARTA St N	TourismDev						
	Expense Account Key	Account Name						
	P1D541400	Infrastructure	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
		01/01/2021 - 12/31/2021	250,000.00	12,560.40	237,439.60			
		01/01/2022 - 12/31/2022	0.00	29,307.60	-29,307.60			
		01/01/2024 - 12/31/2024	-200,000.00	0.00	-200,000.00			
		Total Expense:	50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
	Total P1D - Per Park @ Dun MARTA St N:		50,000.00	41,868.00	8,132.00	50,000.00	41,868.00	8,132.00
P1F	Wside Con Trail & MARTA C	TourismDev						
	Expense Account Key	Account Name						
	P1F541400	Infrastructure	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
		01/01/2023 - 12/31/2023	147,125.00	0.00	147,125.00			
		Total Expense:	147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
	Total P1F - Wside Con Trail & MARTA C:		147,125.00	0.00	147,125.00	147,125.00	0.00	147,125.00
P2E	Perimeter Center East Imp	PK						
	Expense Account Key	Account Name						
	P2E541200	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			
		Total Expense:	249,300.00	156,724.63	92,575.37	249,300.00	156,724.63	92,575.37
	Total P2E - Perimeter Center East Imp:		249,300.00	156,724.63	92,575.37	249,300.00	156,724.63	92,575.37
P2F	Dunwoody Sign	PK						
	Expense Account Key	Account Name						
	P2F541400	Infrastructure	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
		Total Expense:	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
	Total P2F - Dunwoody Sign:		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
	Report Total:		5,266,688.00	1,101,461.32	4,165,226.68	5,266,688.00	1,101,461.32	4,165,226.68

Project Budget Report

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
SP1	Transp Imprv SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP1SP1-1801	Resurfacing	19,078,650.00	17,262,321.40	1,816,328.60	19,078,650.00	17,262,321.40	1,816,328.60
		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	19,507.10	1,612,152.90			
	SP1SP1-1802	Dunwoody Club Sidewalks	265,326.00	203,056.81	62,269.19	265,326.00	203,056.81	62,269.19
		01/01/2018 - 12/31/2018	270,000.00	28,431.50	241,568.50			
		01/01/2019 - 12/31/2019	0.00	174,625.31	-174,625.31			
		01/01/2021 - 12/31/2021	-4,674.00	0.00	-4,674.00			
	SP1SP1-1803	Road Resurfacing - Georgetown	700,000.00	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			
	SP1SP1-1804	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			
	SP1SP1-1805	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	SP1SP1-1806	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

Project Budget Report

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
SP1SP1-1807	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
SP1SP1-1808	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
SP1SP1-1809	Traffic Calming		25,000.00	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			
SP1SP1-1810	Peeler Rd. SW - Equestrian Way		953,771.00	953,771.10	-0.10	953,771.00	953,771.10	-0.10
		01/01/2020 - 12/31/2020	1,000,000.00	190,403.78	809,596.22			
		01/01/2021 - 12/31/2021	0.00	763,367.32	-763,367.32			
		01/01/2022 - 12/31/2022	-31,922.00	0.00	-31,922.00			
		01/01/2023 - 12/31/2023	-14,307.00	0.00	-14,307.00			
SP1SP1-1811	C.Dunwoody @ Spalding Dr. Int		1,814,005.00	1,768,893.24	45,111.76	1,814,005.00	1,768,893.24	45,111.76
		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			
		01/01/2024 - 12/31/2024	0.00	655.00	-655.00			
SP1SP1-1812	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
SP1SP1-1813	Westside Connector		100,000.00	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			
SP1SP1-1814	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			
SP1SP1-1815	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			

Project Budget Report

Date Range 01/01/2017 - 03/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
SP1SP1-1816	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			
SP1SP1-1817	Pedestrian Crossing Impr/Cross		100,000.00	70,575.00	29,425.00	100,000.00	70,575.00	29,425.00
		01/01/2021 - 12/31/2021	100,000.00	39,900.00	60,100.00			
		01/01/2023 - 12/31/2023	0.00	30,675.00	-30,675.00			
SP1SP1-1818	Tilly Mill Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
SP1SP1-1819	Sdwlk-Oakpointe Pl -City Limit		772,000.00	692,963.64	79,036.36	772,000.00	692,963.64	79,036.36
		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	19,275.00	-19,275.00			
SP1SP1-1820	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
SP1SP1-1821	Vermack Rd- Vanderlyn to Womac		1,000,000.00	451,670.57	548,329.43	1,000,000.00	451,670.57	548,329.43
		01/01/2021 - 12/31/2021	200,000.00	13,700.00	186,300.00			
		01/01/2022 - 12/31/2022	300,000.00	40,316.46	259,683.54			
		01/01/2023 - 12/31/2023	500,000.00	394,829.30	105,170.70			
		01/01/2024 - 12/31/2024	0.00	2,824.81	-2,824.81			
SP1SP1-1822	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
SP1SP1-1823	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
SP1SP1-1824	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			
SP1SP1-1825	Peeler Rd Shared Use Path- Gla		1,650,000.00	53,803.10	1,596,196.90	1,650,000.00	53,803.10	1,596,196.90
		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			
		01/01/2024 - 12/31/2024	0.00	8,300.00	-8,300.00			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
SP1SP1-1826	Dunwoody Elem. Path to Village		100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2021 - 12/31/2021	100,000.00	0.00	100,000.00			
SP1SP1-1828	Chamblee Dunwoody Road at Woma		2,334,346.00	2,335,479.76	-1,133.76	2,334,346.00	2,335,479.76	-1,133.76
		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	41,006.01	-41,006.01			
SP1SP1-1829	Cham. Dunwoody Corridor-Dun Vi		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00
		01/01/2021 - 12/31/2021	450,000.00	0.00	450,000.00			
SP1SP1-1830	Design of C.Dunwoody Bridge En		167,700.00	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			
SP1SP1-1831	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			
SP1SP1-1832	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			
SP1SP1-1833	Old Spring House Lane Path		952,751.00	63,619.93	889,131.07	952,751.00	63,619.93	889,131.07
		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			
		01/01/2024 - 12/31/2024	0.00	20,200.00	-20,200.00			
SP1SP1-1834	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			
SP1SP1-1835	Chamblee Dunwoody @ Peeler		195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00
		01/01/2022 - 12/31/2022	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	95,000.00	0.00	95,000.00			
SP1SP1-1836	Jett Ferry Gateway Area Concep		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			
SP1SP1-1837	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			

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SP1SP1-1838	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			
SP1SP1-1840	Peeler Rd-Lakeside Dr to Tilly Mill Rd		20,000.00	6,000.00	14,000.00	20,000.00	6,000.00	14,000.00
		01/01/2023 - 12/31/2023	20,000.00	6,000.00	14,000.00			
SP1SP1-1841	Perimeter Center West Pedestrian Beacon		25,000.00	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			
SP1SP1-1842	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			
SP1SP1-1843	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
SP1SP1-1844	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
SP1SP1-1845	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			
SP1SP1-1846	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			
SP1SP1-1847	Dunwoody Club Dr-Mill Shire Ln to Bend Cre...		20,000.00	14,000.00	6,000.00	20,000.00	14,000.00	6,000.00
		01/01/2023 - 12/31/2023	20,000.00	14,000.00	6,000.00			
SP1SP1-1848	Dunwoody Village Parkway Sidewalk Extensi...		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
		01/01/2023 - 12/31/2023	250,000.00	0.00	250,000.00			
SP1SP1-1850	Winters Chapel Path Phase 2		480,000.00	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			
		Total Expense:	36,892,876.90	27,544,498.26	9,348,378.64	36,892,876.90	27,544,498.26	9,348,378.64
		Total SP1 - Transp Imprv SPLOST:	36,892,876.90	27,544,498.26	9,348,378.64	36,892,876.90	27,544,498.26	9,348,378.64
SP2	Public Safety SPLOST	SPLOST						
	Expense Account Key	Account Name						
SP2SP2-1801	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			

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SP2SP2-1802	Radio Coverage Improvements		759,357.00	759,356.98	0.02	759,357.00	759,356.98	0.02
		01/01/2018 - 12/31/2018	850,000.00	0.00	850,000.00			
		01/01/2019 - 12/31/2019	250,000.00	18,688.07	231,311.93			
		01/01/2020 - 12/31/2020	0.00	740,668.91	-740,668.91			
		08/01/2022 - 12/31/2023	-340,643.00	0.00	-340,643.00			
SP2SP2-1803	Expand Video Surveillance Syst		189,218.00	189,218.00	0.00	189,218.00	189,218.00	0.00
		01/01/2018 - 12/31/2018	300,000.00	0.00	300,000.00			
		01/01/2020 - 12/31/2020	0.00	189,218.00	-189,218.00			
		08/01/2022 - 12/31/2023	-110,782.00	0.00	-110,782.00			
SP2SP2-1804	In-Car Camera System Replaceme		821,242.00	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			
SP2SP2-1805	Police Copiers		50,583.00	50,583.00	0.00	50,583.00	50,583.00	0.00
		01/01/2018 - 12/31/2018	0.00	18,986.00	-18,986.00			
		01/01/2019 - 12/31/2019	50,583.00	31,597.00	18,986.00			
SP2SP2-1806	Computer Replacements		195,474.00	194,425.00	1,049.00	195,474.00	194,425.00	1,049.00
		01/01/2020 - 12/31/2020	195,474.00	194,425.00	1,049.00			
SP2SP2-1807	AED Replacements		85,000.00	74,532.50	10,467.50	85,000.00	74,532.50	10,467.50
		01/01/2021 - 12/31/2021	85,000.00	74,532.50	10,467.50			
SP2SP2-1808	Police Equipment		318,290.00	303,075.81	15,214.19	318,290.00	303,075.81	15,214.19
		01/01/2022 - 07/31/2022	120,595.00	120,395.31	199.69			
		08/01/2022 - 12/31/2023	197,695.00	155,408.75	42,286.25			
		01/01/2024 - 12/31/2024	0.00	27,271.75	-27,271.75			
SP2SP2-1809	Taser Replacements		230,405.00	146,840.17	83,564.83	230,405.00	146,840.17	83,564.83
		01/01/2022 - 07/31/2022	230,405.00	0.00	230,405.00			
		08/01/2022 - 12/31/2023	0.00	92,160.11	-92,160.11			
		01/01/2024 - 12/31/2024	0.00	54,680.06	-54,680.06			
		Total Expense:	5,314,514.00	4,670,058.05	644,455.95	5,314,514.00	4,670,058.05	644,455.95
		Total SP2 - Public Safety SPLOST:	5,314,514.00	4,670,058.05	644,455.95	5,314,514.00	4,670,058.05	644,455.95

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SP3	Facilities SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP3SP3-1801	Repairs & Maintenance	511,610.00	322,072.04	189,537.96	511,610.00	322,072.04	189,537.96
		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	121,000.00	-94,390.00			
		Total Expense:	511,610.00	322,072.04	189,537.96	511,610.00	322,072.04	189,537.96
		Total SP3 - Facilities SPLOST:	511,610.00	322,072.04	189,537.96	511,610.00	322,072.04	189,537.96
SP5	Dunwoody Club Sidewalks	SPLOST						
	Expense Account Key	Account Name						
	SP5541400	Infrastructure	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		01/01/2018 - 12/31/2018	0.00	62,269.66	-62,269.66			
		01/01/2019 - 12/31/2019	0.00	-33,260.85	33,260.85			
		Total Expense:	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
		Total SP5 - Dunwoody Club Sidewalks:	0.00	29,008.81	-29,008.81	0.00	29,008.81	-29,008.81
SP7	Parks SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP7SP7-1801	Repairs and Maintenance	541,610.00	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			
		Total Expense:	541,610.00	250,267.52	291,342.48	541,610.00	250,267.52	291,342.48
		Total SP7 - Parks SPLOST:	541,610.00	250,267.52	291,342.48	541,610.00	250,267.52	291,342.48
		Report Total:	43,260,610.90	32,815,904.68	10,444,706.22	43,260,610.90	32,815,904.68	10,444,706.22

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SP1	Transp Imprv SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP124-1801	Resurfacing SP24	1,118,340.00	43,200.15	1,075,139.85	1,118,340.00	43,200.15	1,075,139.85
		01/01/2024 - 12/31/2024	1,118,340.00	43,200.15	1,075,139.85			
	SP124-1804	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			
	SP124-1825	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			
	SP124-1830	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			
	SP124-1841	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			
	SP124-1842	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			
	SP124-1845	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			
	SP124-1849	Ridgeview Rd North - Road Widening and Sd...	50,000.00	20,862.28	29,137.72	50,000.00	20,862.28	29,137.72
		01/01/2024 - 12/31/2024	50,000.00	20,862.28	29,137.72			
	SP124-2402	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			
	SP124-2403	Chamblee Duwnoody at Vermack	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
		01/01/2024 - 12/31/2024	50,000.00	0.00	50,000.00			
		Total Expense:	5,218,340.00	64,062.43	5,154,277.57	5,218,340.00	64,062.43	5,154,277.57
		Total SP1 - Transp Imprv SPLOST:	5,218,340.00	64,062.43	5,154,277.57	5,218,340.00	64,062.43	5,154,277.57
SP2	Public Safety SPLOST	SPLOST						
	Expense Account Key	Account Name						
	SP224-1801	Police Vehicles SP24	407,100.00	77,105.00	329,995.00	407,100.00	77,105.00	329,995.00
		01/01/2024 - 12/31/2024	407,100.00	77,105.00	329,995.00			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
SP224-1803	Expand Video Surveillance SP24	01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
SP224-1804	In-Car Camera System Replacements SP24	01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
SP224-1806	Computer Replacements SP24	01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
SP224-1808	Police Equipment SP24	01/01/2024 - 12/31/2024	327,965.00	52,710.00	275,255.00	327,965.00	52,710.00	275,255.00
SP224-2410	Video Wall for Real Time Crime Center	01/01/2024 - 12/31/2024	300,000.00	148,708.62	151,291.38	300,000.00	148,708.62	151,291.38
		Total Expense:	1,359,820.00	278,523.62	1,081,296.38	1,359,820.00	278,523.62	1,081,296.38
		Total SP2 - Public Safety SPLOST:	1,359,820.00	278,523.62	1,081,296.38	1,359,820.00	278,523.62	1,081,296.38
SP3	Facilities SPLOST	SPLOST						
	Expense Account Key	Account Name						
SP324-1801	Facilities Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		Total Expense:	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		Total SP3 - Facilities SPLOST:	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
SP7	Parks SPLOST	SPLOST						
	Expense Account Key	Account Name						
SP724-1801	Parks Repairs and Maintenance SP24	01/01/2024 - 12/31/2024	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		Total Expense:	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		Total SP7 - Parks SPLOST:	31,930.00	0.00	31,930.00	31,930.00	0.00	31,930.00
		Report Total:	6,642,020.00	342,586.05	6,299,433.95	6,642,020.00	342,586.05	6,299,433.95