

**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	25,691,000.00	647,926.69	5,203,721.38	-20,487,278.62	79.74%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	97,764.59	1,023,868.60	-956,131.40	48.29%
34 - Charges for Services	1,000,000.00	1,050,000.00	26,332.78	270,625.41	-779,374.59	74.23%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	90,005.01	679,515.73	-595,484.27	46.70%
36 - Investment Income	100,000.00	350,000.00	92,862.83	368,703.77	18,703.77	5.34%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	0.00	12,251.66	7,251.66	145.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	45,797.69	126,468.87	-270,531.13	68.14%
39 - Other Financing Sources	5,012,320.00	3,947,905.00	175,375.00	1,127,791.44	-2,820,113.56	71.43%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</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	23,060.69	216,288.29	152,951.71	41.42%
1320 - City Manager	658,715.00	672,025.00	48,764.16	327,652.35	344,372.65	51.24%
1330 - City Clerk	445,865.00	454,275.00	33,719.18	226,791.48	227,483.52	50.08%
1511 - Finance	2,259,730.00	2,278,730.00	149,228.19	950,277.24	1,328,452.76	58.30%
1530 - Legal	420,000.00	420,000.00	60,623.77	218,447.36	201,552.64	47.99%
1535 - Information Technology	3,015,185.00	3,022,855.00	225,910.76	1,274,538.75	1,748,316.25	57.84%
1540 - Human Resources	575,370.00	584,910.00	33,829.07	242,998.23	341,911.77	58.46%
1565 - Facilities	413,930.00	413,930.00	49,027.87	284,684.16	129,245.84	31.22%
1570 - Communications	495,880.00	503,160.00	38,653.62	248,684.70	254,475.30	50.58%
2650 - Municipal Court	772,360.00	780,340.00	53,931.05	324,071.10	456,268.90	58.47%
3200 - Police	12,215,885.00	12,756,490.00	857,802.21	6,118,390.27	6,638,099.73	52.04%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	145,684.91	911,913.18	851,361.82	48.28%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	120,051.47	662,209.24	699,790.76	51.38%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	318,235.87	2,300,096.69	2,418,773.31	51.26%
7000 - Community Development	2,049,000.00	2,057,320.00	121,198.17	775,614.63	1,281,705.37	62.30%
7500 - Economic Development	456,760.00	464,000.00	38,894.27	245,902.73	218,097.27	47.00%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	5,000.00	915,307.57	1,159,177.43	55.88%
<b>Expense Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>

# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 06/30/2024

ExpObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Category: 51 - Personal Services</b>						
511100 - Regular Salaries	9,853,970.00	10,284,830.00	722,575.27	4,642,340.04	5,642,489.96	54.86%
511300 - Overtime Salaries	227,060.00	227,060.00	27,263.00	166,960.22	60,099.78	26.47%
512100 - Group Insurance	3,253,560.00	3,335,407.00	261,944.04	1,564,701.91	1,770,705.09	53.09%
512200 - Social Security	5,460.00	5,460.00	377.94	2,267.70	3,192.30	58.47%
512300 - Medicare	147,500.00	153,809.00	11,436.10	69,309.48	84,499.52	54.94%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	162,567.33	985,801.01	1,227,580.99	55.46%
512700 - Worker's Compensation	443,160.00	444,275.00	0.00	329,167.00	115,108.00	25.91%
512900 - Other Employee Benefits	31,850.00	31,850.00	1,416.04	3,161.12	28,688.88	90.07%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,187,579.72</b>	<b>7,763,708.48</b>	<b>8,932,364.52</b>	<b>53.50%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	311,568.78	1,715,489.11	2,045,940.89	54.39%
521200 - Professional Services	1,865,485.00	1,865,485.00	124,442.74	612,603.89	1,252,881.11	67.16%
521300 - Technical Services	253,590.00	253,590.00	15,941.67	105,844.09	147,745.91	58.26%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	441,491.15	2,780,027.79	2,753,376.21	49.76%
522300 - Rentals	221,425.00	221,425.00	4,562.50	84,937.93	136,487.07	61.64%
523100 - Property/Liability Insurance	719,110.00	719,110.00	0.00	665,051.39	54,058.61	7.52%
523200 - Communications	477,120.00	479,045.00	20,107.76	183,264.76	295,780.24	61.74%
523300 - Advertising	69,150.00	69,150.00	14,551.37	28,200.45	40,949.55	59.22%
523400 - Printing & Binding	109,850.00	109,850.00	3,699.15	47,769.76	62,080.24	56.51%
523500 - Travel	132,250.00	133,212.00	6,822.63	30,520.74	102,691.26	77.09%
523600 - Dues & Fees	112,700.00	112,700.00	1,378.43	75,889.60	36,810.40	32.66%
523700 - Education & Training	142,290.00	143,252.00	10,693.70	57,199.64	86,052.36	60.07%
523900 - Other Purchased Services	145,200.00	145,200.00	6,899.23	70,570.60	74,629.40	51.40%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,546,853.00</b>	<b>962,159.11</b>	<b>6,457,369.75</b>	<b>7,089,483.25</b>	<b>52.33%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	37,660.40	270,734.69	355,839.31	56.79%
531230 - Utilities	1,210,220.00	1,210,220.00	108,131.40	621,382.07	588,837.93	48.66%
531270 - Fuel/Gasoline	240,000.00	240,000.00	19,223.18	116,796.85	123,203.15	51.33%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	2,689.55	15,117.36	31,832.64	67.80%
531400 - Books & Periodicals	7,120.00	7,120.00	339.77	2,184.27	4,935.73	69.32%
531590 - Cash Over & Short	0.00	0.00	-30.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	862.13	16,377.43	25,822.57	61.19%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>168,876.43</b>	<b>1,042,552.67</b>	<b>1,130,511.33</b>	<b>52.02%</b>
<b>Category: 54 - Capital Outlay</b>						
541400 - Infrastructure	0.00	0.00	0.00	63,825.00	-63,825.00	0.00%
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,825.00</b>	<b>-63,825.00</b>	<b>0.00%</b>
<b>Category: 57 - Other Costs</b>						
579000 - Contingency	105,430.00	778,330.00	5,000.00	17,504.50	760,825.50	97.75%
<b>Category: 57 - Other Costs Total:</b>	<b>105,430.00</b>	<b>778,330.00</b>	<b>5,000.00</b>	<b>17,504.50</b>	<b>760,825.50</b>	<b>97.75%</b>
<b>Category: 61 - Other Financing Uses</b>						
611000 - Transfers Out-Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
611405 - Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	898,907.57	402,677.43	30.94%
<b>Category: 61 - Other Financing Uses Total:</b>	<b>1,501,585.00</b>	<b>1,501,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>602,677.43</b>	<b>40.14%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		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	12,379.06	182,061.54	-10,759,938.46	98.34 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	831.01	13,234.98	-399,765.02	96.80 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,340.44	18,547.31	2,547.31	115.92 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	130,812.36	767,319.61	-692,680.39	47.44 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	17,221.91	45,680.66	-90,319.34	66.41 %
<a href="#">100-0000.311710.01</a>	Franchise Fees - Electric	2,620,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
<a href="#">100-0000.311730.00</a>	Franchise Fees - Natural Gas	407,000.00	437,000.00	232,985.18	232,985.18	-204,014.82	46.69 %
<a href="#">100-0000.311750.00</a>	Franchise Fees-Television Cabl	588,000.00	588,000.00	30,422.99	178,575.05	-409,424.95	69.63 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	29.66	7,125.07	-46,874.93	86.81 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	90,973.97	405,114.20	-525,885.80	56.49 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	27,586.56	80,012.77	-94,987.23	54.28 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	97,425.19	2,921,570.91	-28,429.09	0.96 %
<a href="#">100-0000.316200.00</a>	Insurance Premium Tax	4,054,000.00	4,584,000.00	0.00	0.00	-4,584,000.00	100.00 %
<a href="#">100-0000.316300.00</a>	Financial Institutions Tax	198,000.00	198,000.00	0.00	314,743.21	116,743.21	158.96 %
<a href="#">100-0000.319000.00</a>	Penalties & int on delinq tax	3,000.00	3,000.00	36.91	9,717.15	6,717.15	323.91 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	5,881.45	27,033.74	23,033.74	675.84 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,691,000.00</b>	<b>647,926.69</b>	<b>5,203,721.38</b>	<b>-20,487,278.62</b>	<b>79.74%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	12,741.86	544,126.70	-5,873.30	1.07 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	3,650.00	7,725.00	725.00	110.36 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	0.00	1,873.86	-6,126.14	76.58 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	3,650.00	14,995.00	-5.00	0.03 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	75,322.73	430,948.04	-937,051.96	68.50 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,000.00	11,400.00	10,400.00	1,140.00 %
<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	400.00	12,800.00	-17,200.00	57.33 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>97,764.59</b>	<b>1,023,868.60</b>	<b>-956,131.40</b>	<b>48.29%</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	2,600.00	13,030.00	2,030.00	118.45 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	445.00	2,400.00	1,400.00	240.00 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	406.21	40,088.62	-29,911.38	42.73 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	-3.97	72.42	-19,927.58	99.64 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	1,327.04	3,195.16	-583,804.84	99.46 %
<a href="#">100-0000.345450.00</a>	Charges for services: Parking	1,000.00	1,000.00	0.00	764.36	-235.64	23.56 %
<a href="#">100-0000.347200.00</a>	Field Rental	108,000.00	158,000.00	15,360.00	118,647.00	-39,353.00	24.91 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	2,929.50	14,327.20	-55,672.80	79.53 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	3,225.00	77,510.10	-52,489.90	40.38 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	44.00	590.55	590.55	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>26,332.78</b>	<b>270,625.41</b>	<b>-779,374.59</b>	<b>74.23%</b>
<b>RevType: 35 - Fines and Forfeitures</b>							
<a href="#">100-0000.351170.00</a>	Municipal Court Fines & Forfei	1,200,000.00	1,275,000.00	90,005.01	679,515.73	-595,484.27	46.70 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>90,005.01</b>	<b>679,515.73</b>	<b>-595,484.27</b>	<b>46.70%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	92,862.83	368,703.77	18,703.77	105.34 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>92,862.83</b>	<b>368,703.77</b>	<b>18,703.77</b>	<b>5.34%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	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	0.00	12,251.66	7,251.66	245.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,251.66</b>	<b>7,251.66</b>	<b>145.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	3,358.00	31,123.94	-118,876.06	79.25 %
<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	32,500.41	-29,499.59	47.58 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	36,609.51	53,695.66	-46,304.34	46.30 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	27.04	45.76	-954.24	95.42 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	429.01	9,103.10	-40,896.90	81.79 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>302,000.00</b>	<b>397,000.00</b>	<b>45,797.69</b>	<b>126,468.87</b>	<b>-270,531.13</b>	<b>68.14%</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-0000.391200.04</a> Transfer In from MVR Tax Fund	90,000.00	100,000.00	7,000.00	48,258.29	-51,741.71	51.74 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	168,375.00	1,041,173.50	-1,036,451.50	49.89 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	0.00	-1,035,585.00	100.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	0.00	38,359.65	38,359.65	0.00 %
<a href="#">100-0000.399999.00</a> RESERVES	3,036,320.00	734,695.00	0.00	0.00	-734,695.00	100.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>5,012,320.00</b>	<b>3,947,905.00</b>	<b>175,375.00</b>	<b>1,127,791.44</b>	<b>-2,820,113.56</b>	<b>71.43%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,176,064.59</b>	<b>8,812,946.86</b>	<b>-25,882,958.14</b>	<b>74.60%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 1110 - City Council</b>							
<a href="#">100-1110.511100.00</a>	Salary & Wages	88,000.00	88,000.00	7,333.33	43,999.98	44,000.02	50.00 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	83,507.16	84,602.84	50.33 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.94	2,267.70	3,192.30	58.47 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.40	530.36	749.64	58.57 %
<a href="#">100-1110.512700.00</a>	Worker's Compensation	240.00	240.00	0.00	164.59	75.41	31.42 %
<a href="#">100-1110.521200.00</a>	Professional Services	7,000.00	7,000.00	0.00	8,380.69	-1,380.69	-19.72 %
<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	2,500.00	500.00	16.67 %
<a href="#">100-1110.523100.00</a>	Property/Liability Insurance	63,750.00	63,750.00	0.00	60,887.34	2,862.66	4.49 %
<a href="#">100-1110.523200.00</a>	Communications	4,200.00	4,200.00	318.02	1,592.25	2,607.75	62.09 %
<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	269.50	1,621.60	4,378.40	72.97 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	120.00	1,805.00	1,195.00	39.83 %
<a href="#">100-1110.523700.00</a>	Education & Training	10,200.00	10,200.00	0.00	6,740.00	3,460.00	33.92 %
<a href="#">100-1110.531100.00</a>	Supplies	3,500.00	3,500.00	0.00	278.10	3,221.90	92.05 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	635.64	1,103.65	1,896.35	63.21 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	317.88	182.12	36.42 %
<a href="#">100-1110.531600.00</a>	Small Equipment	0.00	0.00	0.00	591.99	-591.99	0.00 %
<b>Department: 1110 - City Council Total:</b>		<b>369,240.00</b>	<b>369,240.00</b>	<b>23,060.69</b>	<b>216,288.29</b>	<b>152,951.71</b>	<b>41.42%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	32,190.12	230,229.35	228,720.65	49.84 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,446.82	32,672.08	32,477.92	49.85 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	507.54	3,415.06	3,244.94	48.72 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	7,488.99	42,433.09	54,896.91	56.40 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	1,399.21	9,089.93	9,280.07	50.52 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	0.00	1,448.33	511.67	26.11 %
<a href="#">100-1320.523200.00</a>	Communications	25.00	25.00	0.00	20.15	4.85	19.40 %
<a href="#">100-1320.523500.00</a>	Travel	8,000.00	8,000.00	1,016.40	2,200.22	5,799.78	72.50 %
<a href="#">100-1320.523600.00</a>	Dues & Fees	2,230.00	2,230.00	0.00	2,250.00	-20.00	-0.90 %
<a href="#">100-1320.523700.00</a>	Education & Training	1,000.00	1,000.00	85.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	133.47	578.18	2,921.82	83.48 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	442.62	1,247.52	1,752.48	58.42 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	53.99	323.94	96.06	22.87 %
<a href="#">100-1320.579000.00</a>	Contingency	5,430.00	5,430.00	0.00	1,104.50	4,325.50	79.66 %
<b>Department: 1320 - City Manager Total:</b>		<b>658,715.00</b>	<b>672,025.00</b>	<b>48,764.16</b>	<b>327,652.35</b>	<b>344,372.65</b>	<b>51.24%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	19,923.76	136,913.26	152,746.74	52.73 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	0.00	681.46	2,338.54	77.44 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,995.40	29,894.94	29,615.06	49.76 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	313.20	2,008.41	2,241.59	52.74 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	3,760.81	24,141.61	26,198.39	52.04 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	867.46	5,570.72	6,139.28	52.43 %
<a href="#">100-1330.512700.00</a>	Worker's Compensation	2,910.00	2,910.00	0.00	2,172.51	737.49	25.34 %
<a href="#">100-1330.521200.00</a>	Professional Services	5,000.00	5,000.00	0.00	3,792.87	1,207.13	24.14 %
<a href="#">100-1330.521300.00</a>	Technical Services	1,450.00	1,450.00	960.00	1,410.00	40.00	2.76 %
<a href="#">100-1330.522200.00</a>	Repairs & Maintenance	14,500.00	14,500.00	0.00	14,998.43	-498.43	-3.44 %
<a href="#">100-1330.523200.00</a>	Communications	1,000.00	1,000.00	1.76	37.87	962.13	96.21 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	1,174.80	1,284.80	215.20	14.35 %
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		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	1,062.89	1,149.99	2,600.01	69.33 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	140.00	215.00	60.56 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	1,870.00	1,450.00	43.67 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	458.04	458.04	291.96	38.93 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	201.06	266.57	233.43	46.69 %
<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>454,275.00</b>	<b>33,719.18</b>	<b>226,791.48</b>	<b>227,483.52</b>	<b>50.08%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	43,007.67	291,560.26	350,029.74	54.56 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	0.00	440.70	-440.70	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	14,694.90	87,717.93	137,122.07	60.99 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	659.76	4,138.11	5,171.89	55.55 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	8,036.25	48,656.31	61,703.69	55.91 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	1,649.83	9,875.47	15,784.53	61.51 %
<a href="#">100-1511.512700.00</a>	Worker's Compensation	2,050.00	2,050.00	0.00	1,514.16	535.84	26.14 %
<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	138,957.60	555,092.40	79.98 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	22,936.92	62,944.05	32,555.95	34.09 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	1,092.91	12,972.03	35,397.97	73.18 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	496.00	3,245.75	1,804.25	35.73 %
<a href="#">100-1511.523100.00</a>	Property/Liability Insurance	162,900.00	162,900.00	0.00	155,600.98	7,299.02	4.48 %
<a href="#">100-1511.523200.00</a>	Communications	5,000.00	5,000.00	305.18	2,264.24	2,735.76	54.72 %
<a href="#">100-1511.523300.00</a>	Advertising	1,000.00	1,000.00	0.00	547.35	452.65	45.27 %
<a href="#">100-1511.523400.00</a>	Printing & Binding	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">100-1511.523500.00</a>	Travel	4,000.00	4,000.00	0.00	124.91	3,875.09	96.88 %
<a href="#">100-1511.523600.00</a>	Dues & Fees	55,350.00	55,350.00	-91.57	47,107.53	8,242.47	14.89 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	1,000.00	1,600.00	1,900.00	54.29 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	6,899.23	70,570.60	74,629.40	51.40 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	58.18	3,236.92	6,763.08	67.63 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	385.18	4,553.09	17,946.91	79.76 %
<a href="#">100-1511.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	149.25	350.75	70.15 %
<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>2,278,730.00</b>	<b>149,228.19</b>	<b>950,277.24</b>	<b>1,328,452.76</b>	<b>58.30%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	2,500.00	15,078.00	14,922.00	49.74 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	58,123.77	199,891.88	90,108.12	31.07 %
<a href="#">100-1530.521200.02</a>	Prof Svcs-Litigation	100,000.00	100,000.00	0.00	1,992.49	98,007.51	98.01 %
<a href="#">100-1530.523500.00</a>	Travel	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">100-1530.523700.00</a>	Education & Training	0.00	0.00	0.00	375.90	-375.90	0.00 %
<a href="#">100-1530.531300.00</a>	Food	0.00	0.00	0.00	9.09	-9.09	0.00 %
<b>Department: 1530 - Legal Total:</b>		<b>420,000.00</b>	<b>420,000.00</b>	<b>60,623.77</b>	<b>218,447.36</b>	<b>201,552.64</b>	<b>47.99%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	24,768.26	122,708.57	135,151.43	52.41 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	6,007.57	35,841.17	36,138.83	50.21 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	241.80	1,723.61	2,026.39	54.04 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	2,774.32	20,215.99	24,144.01	54.43 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	616.12	4,659.63	5,660.37	54.85 %
<a href="#">100-1535.512700.00</a>	Worker's Compensation	1,420.00	1,420.00	0.00	1,053.33	366.67	25.82 %
<a href="#">100-1535.521100.01</a>	Official/Admin Svcs	781,510.00	781,510.00	63,341.01	380,046.06	401,463.94	51.37 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	7,923.08	5,056.92	38.96 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,106.14	11,534.24	38,915.76	77.14 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	106,277.54	499,573.64	584,501.36	53.92 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	275.00	1,677.50	2,522.50	60.06 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	18,984.78	174,320.87	278,354.13	61.49 %
<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	2,890.00	7,710.00	72.74 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 06/30/2024**

		<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="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	169.22	746.35	6,253.65	89.34 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	0.00	73.26	-73.26	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	349.00	9,551.45	16,948.55	63.96 %
<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>3,022,855.00</b>	<b>225,910.76</b>	<b>1,274,538.75</b>	<b>1,748,316.25</b>	<b>57.84%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	19,137.89	151,401.00	171,339.00	53.09 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	7,291.35	43,543.85	43,826.15	50.16 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	340.35	2,211.81	2,478.19	52.84 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	4,149.86	26,982.84	28,537.16	51.40 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	749.79	4,786.26	8,133.74	62.95 %
<a href="#">100-1540.512700.00</a>	Worker's Compensation	1,120.00	1,120.00	0.00	822.92	297.08	26.53 %
<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	1,416.04	3,161.12	17,438.88	84.65 %
<a href="#">100-1540.521200.00</a>	Professional Services	39,500.00	39,500.00	0.00	2,500.00	37,000.00	93.67 %
<a href="#">100-1540.521300.00</a>	Technical Services	8,700.00	8,700.00	193.00	1,807.71	6,892.29	79.22 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.64	8.20	91.80	91.80 %
<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	0.00	523.00	1,277.00	70.94 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	0.00	4,604.38	12,995.62	73.84 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	37.02	132.01	867.99	86.80 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	513.13	513.13	1,486.87	74.34 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>33,829.07</b>	<b>242,998.23</b>	<b>341,911.77</b>	<b>58.46%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	28,105.42	161,306.14	57,613.86	26.32 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	2,242.80	8,516.93	6,853.07	44.59 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	25.00	964.81	455.19	32.06 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	1,583.44	18,766.88	-3,766.88	-25.11 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	17,071.21	95,129.40	68,090.60	41.72 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>49,027.87</b>	<b>284,684.16</b>	<b>129,245.84</b>	<b>31.22%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	17,252.47	118,464.00	127,006.00	51.74 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	6,123.04	36,522.42	37,067.58	50.37 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	266.06	1,692.01	1,867.99	52.47 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	3,256.36	20,770.11	21,449.89	50.81 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	751.15	4,796.51	5,023.49	51.16 %
<a href="#">100-1570.512700.00</a>	Worker's Compensation	440.00	440.00	0.00	329.16	110.84	25.19 %
<a href="#">100-1570.521200.00</a>	Professional Services	9,500.00	9,500.00	0.00	1,350.00	8,150.00	85.79 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	8,307.99	22,309.38	7,050.62	24.01 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,591.00	7,582.73	6,867.27	47.52 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	32,473.68	34,026.32	51.17 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	290.96	468.78	1,231.22	72.42 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	180.00	1,120.00	86.15 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	645.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	169.59	589.31	1,810.69	75.45 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	0.00	223.69	526.31	70.17 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	259.94	90.06	25.73 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	0.00	27.98	722.02	96.27 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>38,653.62</b>	<b>248,684.70</b>	<b>254,475.30</b>	<b>50.58%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	14,978.31	126,743.89	150,756.11	54.33 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	67.61	387.67	-7.67	-2.02 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	6,230.53	43,066.75	45,563.25	51.41 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	277.85	1,860.43	2,179.57	53.95 %
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	2,830.08	21,699.27	26,100.73	54.60 %



My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	655.50	4,184.15	6,935.85	62.37 %
<a href="#">100-2650.512700.00</a>	Worker's Compensation	570.00	570.00	0.00	427.92	142.08	24.93 %
<a href="#">100-2650.521200.00</a>	Professional Services	80,000.00	80,000.00	5,400.00	28,025.00	51,975.00	64.97 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	17,764.00	70,246.00	109,334.00	60.88 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	2,304.50	6,923.50	8,076.50	53.84 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	2,701.25	11,877.97	16,882.03	58.70 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	1,722.00	6,278.00	78.48 %
<a href="#">100-2650.522300.00</a>	Rentals	3,445.00	3,445.00	0.00	166.19	3,278.81	95.18 %
<a href="#">100-2650.523200.00</a>	Communications	6,000.00	6,000.00	334.07	2,345.89	3,654.11	60.90 %
<a href="#">100-2650.523400.00</a>	Printing & Binding	3,000.00	3,000.00	0.00	821.56	2,178.44	72.61 %
<a href="#">100-2650.523500.00</a>	Travel	8,800.00	8,800.00	0.00	734.23	8,065.77	91.66 %
<a href="#">100-2650.523600.00</a>	Dues & Fees	1,290.00	1,290.00	0.00	1,561.92	-271.92	-21.08 %
<a href="#">100-2650.523700.00</a>	Education & Training	7,725.00	7,725.00	0.00	375.00	7,350.00	95.15 %
<a href="#">100-2650.531100.00</a>	Supplies	4,000.00	4,000.00	0.00	654.14	3,345.86	83.65 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	100.35	247.62	1,252.38	83.49 %
<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>780,340.00</b>	<b>53,931.05</b>	<b>324,071.10</b>	<b>456,268.90</b>	<b>58.47%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	477,752.67	2,968,499.31	3,751,960.69	55.83 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	27,195.39	165,450.39	58,209.61	26.03 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	177,807.76	1,059,884.71	1,203,992.29	53.18 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	7,719.14	45,189.16	56,809.84	55.70 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	90,057.89	533,069.07	642,794.93	54.67 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	18,178.09	108,182.62	173,145.38	61.55 %
<a href="#">100-3200.512700.00</a>	Worker's Compensation	428,050.00	429,165.00	0.00	317,975.32	111,189.68	25.91 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	885.00	12,246.04	14,103.96	53.53 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	36.40	5,568.45	1,931.55	25.75 %
<a href="#">100-3200.522200.00</a>	Repairs & Maintenance	12,355.00	12,355.00	0.00	1,198.13	11,156.87	90.30 %
<a href="#">100-3200.522200.01</a>	R&M-Software	151,089.00	151,089.00	7,934.34	116,276.26	34,812.74	23.04 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	5,648.06	78,155.75	68,344.25	46.65 %
<a href="#">100-3200.522300.00</a>	Rentals	107,500.00	107,500.00	0.00	64,673.16	42,826.84	39.84 %
<a href="#">100-3200.523100.00</a>	Property/Liability Insurance	389,550.00	389,550.00	0.00	372,089.31	17,460.69	4.48 %
<a href="#">100-3200.523100.01</a>	Insurance Claims	15,000.00	15,000.00	0.00	2,055.91	12,944.09	86.29 %
<a href="#">100-3200.523200.00</a>	Communications	2,400.00	4,325.00	62.30	864.65	3,460.35	80.01 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	996.23	1,999.11	6,800.89	77.28 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	4,182.88	16,623.53	73,638.47	81.58 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	1,350.00	9,730.53	20,669.47	67.99 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	5,963.70	29,558.52	45,248.48	60.49 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	1,156.29	8,319.82	12,885.18	60.76 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	3,152.16	21,246.34	41,753.66	66.28 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	4,401.40	20,467.94	57,807.06	73.85 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	2,712.13	30,133.08	34,835.92	53.62 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	464.07	997.82	8,002.18	88.91 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	19,223.18	116,796.85	123,203.15	51.33 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	667.35	4,254.62	1,745.38	29.09 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	285.78	730.99	1,769.01	70.76 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	-30.00	-40.00	40.00	0.00 %
<a href="#">100-3200.531600.00</a>	Small Equipment	0.00	8,750.00	0.00	5,692.88	3,057.12	34.94 %
<b>Department: 3200 - Police Total:</b>		<b>12,215,885.00</b>	<b>12,756,490.00</b>	<b>857,802.21</b>	<b>6,118,390.27</b>	<b>6,638,099.73</b>	<b>52.04%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	20,753.63	142,504.95	154,885.05	52.08 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	6,050.84	36,100.79	37,959.21	51.25 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	313.66	1,999.42	2,320.58	53.72 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	3,902.74	24,915.26	26,234.74	51.29 %
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	903.58	5,769.87	6,130.13	51.51 %
<a href="#">100-4100.512700.00</a>	Worker's Compensation	1,890.00	1,890.00	0.00	1,415.42	474.58	25.11 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 06/30/2024**

		<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="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.34	254,072.49	253,342.51	49.93 %
<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	4,980.23	58,802.94	41,197.06	41.20 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	11,191.00	-5,191.00	-86.52 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	2,308.89	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	331.00	2,395.27	3,604.73	60.08 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	16.76	78.51	221.49	73.83 %
<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	1,196.37	303.63	20.24 %
<a href="#">100-4100.523600.00</a>	Dues & Fees	1,500.00	1,500.00	0.00	945.00	555.00	37.00 %
<a href="#">100-4100.523700.00</a>	Education & Training	3,000.00	3,000.00	0.00	1,100.00	1,900.00	63.33 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	125.06	1,194.05	1,805.95	60.20 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	63,453.18	364,725.51	290,274.49	44.32 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	0.00	533.10	-233.10	-77.70 %
<a href="#">100-4100.531400.00</a>	Books & Periodicals	100.00	100.00	0.00	350.00	-250.00	-250.00 %
<b>Department: 4100 - Public Works Administration Total:</b>		<b>1,754,515.00</b>	<b>1,763,275.00</b>	<b>145,684.91</b>	<b>911,913.18</b>	<b>851,361.82</b>	<b>48.28%</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	529.07	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	14,907.89	161,027.39	148,972.61	48.06 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	37,634.17	215,418.02	184,581.98	46.15 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	3,075.00	15,992.50	39,007.50	70.92 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	53,803.75	221,708.19	298,291.81	57.36 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	10,101.59	47,534.07	27,465.93	36.62 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>120,051.47</b>	<b>662,209.24</b>	<b>699,790.76</b>	<b>51.38%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	8,660.74	56,515.31	98,924.69	63.64 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,593.13	17,512.68	25,727.32	59.50 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	127.84	838.23	1,421.77	62.91 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	1,626.47	9,458.36	17,281.64	64.63 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	377.08	2,050.35	4,169.65	67.04 %
<a href="#">100-6200.512700.00</a>	Worker's Compensation	690.00	690.00	0.00	493.75	196.25	28.44 %
<a href="#">100-6200.521100.01</a>	Official/Admin Svcs	759,660.00	759,660.00	66,082.41	399,231.24	360,428.76	47.45 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,075.00	269,075.00	9,548.32	93,207.35	175,867.65	65.36 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	307.59	2,412.94	2,587.06	51.74 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	180,691.32	1,285,308.74	1,320,691.26	50.68 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	1,217.70	3,651.02	76,208.98	95.43 %
<a href="#">100-6200.523100.00</a>	Property/Liability Insurance	77,910.00	77,910.00	0.00	74,417.85	3,492.15	4.48 %
<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	500.00	2,000.00	80.00 %
<a href="#">100-6200.523400.00</a>	Printing & Binding	17,500.00	17,500.00	2,702.92	9,975.41	7,524.59	43.00 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	676.76	4,323.24	86.46 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	0.00	3,724.24	1,375.76	26.98 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	3,000.00	4,760.00	-3,260.00	-217.33 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	12,551.79	108,494.48	146,480.52	57.45 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	27,607.01	161,527.16	230,472.84	58.79 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	141.55	1,515.82	4,684.18	75.55 %
<a href="#">100-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	63,825.00	-63,825.00	0.00 %
<b>Department: 6200 - Parks &amp; Recreation Total:</b>		<b>4,714,300.00</b>	<b>4,718,870.00</b>	<b>318,235.87</b>	<b>2,300,096.69</b>	<b>2,418,773.31</b>	<b>51.26%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	19,696.10	135,243.40	149,326.60	52.47 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,794.09	22,697.18	20,552.82	47.52 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	312.90	1,996.30	2,133.70	51.66 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	3,707.61	23,669.04	25,280.96	51.65 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	857.54	5,475.89	5,914.11	51.92 %
<a href="#">100-7000.512700.00</a>	Worker's Compensation	770.00	770.00	0.00	559.59	210.41	27.33 %
<a href="#">100-7000.521100.01</a>	Official/Admin Svcs	1,018,795.00	1,018,795.00	91,702.27	543,181.72	475,613.28	46.68 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	36.39	24,760.37	42,739.63	63.32 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	288.70	1,690.30	-1,225.30	-263.51 %
<a href="#">100-7000.522300.00</a>	Rentals	0.00	0.00	0.00	612.11	-612.11	0.00 %
<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	59.25	766.68	1,233.32	61.67 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	240.57	240.57	14,759.43	98.40 %
<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	0.00	4,409.50	-2,409.50	-120.48 %
<a href="#">100-7000.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	1,452.38	1,547.62	51.59 %
<a href="#">100-7000.523700.00</a>	Education & Training	7,000.00	7,000.00	0.00	1,700.84	5,299.16	75.70 %
<a href="#">100-7000.531100.00</a>	Supplies	10,000.00	10,000.00	386.95	6,403.58	3,596.42	35.96 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	115.80	702.91	1,297.09	64.85 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	52.27	447.73	89.55 %
<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>2,057,320.00</b>	<b>121,198.17</b>	<b>775,614.63</b>	<b>1,281,705.37</b>	<b>62.30%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	17,120.32	117,556.76	127,643.24	52.06 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,990.75	35,740.25	36,059.75	50.22 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	267.60	1,706.57	1,853.43	52.06 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	3,225.21	20,588.93	21,591.07	51.19 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	745.39	4,759.73	5,050.27	51.48 %
<a href="#">100-7500.512700.00</a>	Worker's Compensation	1,050.00	1,050.00	0.00	790.00	260.00	24.76 %
<a href="#">100-7500.521200.00</a>	Professional Services	50,000.00	50,000.00	0.00	39,300.00	10,700.00	21.40 %
<a href="#">100-7500.523200.00</a>	Communications	0.00	0.00	0.00	0.64	-0.64	0.00 %
<a href="#">100-7500.523300.00</a>	Advertising	31,000.00	31,000.00	11,545.00	17,545.00	13,455.00	43.40 %
<a href="#">100-7500.523500.00</a>	Travel	1,200.00	1,200.00	0.00	214.85	985.15	82.10 %
<a href="#">100-7500.523600.00</a>	Dues & Fees	5,000.00	5,000.00	0.00	6,470.00	-1,470.00	-29.40 %
<a href="#">100-7500.523700.00</a>	Education & Training	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<a href="#">100-7500.531100.00</a>	Supplies	0.00	0.00	0.00	503.58	-503.58	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	0.00	386.42	813.58	67.80 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>38,894.27</b>	<b>245,902.73</b>	<b>218,097.27</b>	<b>47.00%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	5,000.00	16,400.00	83,600.00	83.60 %
<a href="#">100-9000.579000.01</a>	Contingency - Future Years	0.00	672,900.00	0.00	0.00	672,900.00	100.00 %
<a href="#">100-9000.611405.00</a>	Transfers Out - Debt	1,301,585.00	1,301,585.00	0.00	898,907.57	402,677.43	30.94 %
<b>Department: 9000 - Debt Service &amp; Contingency Total:</b>		<b>1,401,585.00</b>	<b>2,074,485.00</b>	<b>5,000.00</b>	<b>915,307.57</b>	<b>1,159,177.43</b>	<b>55.88%</b>
<b>Expense Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,323,615.26</b>	<b>16,243,867.97</b>	<b>18,452,037.03</b>	<b>53.18%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (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	110,971.81	482,781.67	-893,218.33	64.91 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	6,070.79	20,530.44	19,530.44	2,053.04 %
<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>117,042.60</b>	<b>503,312.11</b>	<b>-893,687.89</b>	<b>63.97%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	2,296.55	20,216.75	6,783.25	25.12 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	674,526.06	695,473.94	50.76 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>114,717.56</b>	<b>694,742.81</b>	<b>702,257.19</b>	<b>50.27%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.04</b>	<b>-191,430.70</b>	<b>-191,430.70</b>	<b>0.00%</b>
<b>Fund: 221 - CARES 2 FUNDING</b>							
<b>Expense</b>							
<a href="#">221-7500.521200.00</a>	Professional Services	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
<a href="#">221-7510.521200.00</a>	Professional Services	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
	<b>Fund: 221 - CARES 2 FUNDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA FUNDING</b>							
<b>Revenue</b>							
<a href="#">230-0000.399999.00</a>	Reserves	1,138,958.00	1,138,958.00	0.00	0.00	-1,138,958.00	100.00 %
	<b>Revenue Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138,958.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">230-4320.521200.00</a>	ARPA Stormwater Professional	0.00	0.00	5,650.00	51,976.00	-51,976.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	152,477.39	986,480.61	86.61 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	2,342.50	-2,342.50	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>5,650.00</b>	<b>260,784.30</b>	<b>878,173.70</b>	<b>77.10%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,650.00</b>	<b>-260,784.30</b>	<b>-260,784.30</b>	<b>0.00%</b>
<b>Fund: 231 - ARPA II FUNDING</b>							
<b>Revenue</b>							
<a href="#">231-0000.399999.00</a>	Reserves	4,145,564.00	4,145,564.00	0.00	0.00	-4,145,564.00	100.00 %
	<b>Revenue Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,145,564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">231-1511.521200.00</a>	ARPA II Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">231-1535.522200.00</a>	ARPA II Repairs & Maintenance	316,280.00	316,280.00	0.00	115,754.82	200,525.18	63.40 %
<a href="#">231-1565.531100.00</a>	ARPA II Supplies	100,000.00	100,000.00	38,394.83	38,944.82	61,055.18	61.06 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	0.00	28,587.16	452,614.84	94.06 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	48,161.74	293,544.46	306,455.54	51.08 %
<a href="#">231-3200.522300.00</a>	ARPA II Rentals	0.00	0.00	0.00	68,000.00	-68,000.00	0.00 %
<a href="#">231-3200.541400.00</a>	ARPA II Infrastructure	391,450.00	391,450.00	0.00	52,762.50	338,687.50	86.52 %
<a href="#">231-3200.611000.04</a>	Transfer Out - General Fund	0.00	1,035,585.00	0.00	0.00	1,035,585.00	100.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	0.00	253,880.00	100.00 %
<a href="#">231-4200.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-6200.541400.00</a>	ARPA II Infrastructure	1,135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">231-7000.521200.00</a>	ARPA II Professional Services	120,000.00	120,000.00	16,768.88	60,475.99	59,524.01	49.60 %
<a href="#">231-7000.541400.00</a>	ARPA II Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">231-7500.521200.00</a>	ARPA II Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">231-7500.573000.00</a>	Payments to Others	676,632.00	676,632.00	80,000.00	498,740.00	177,892.00	26.29 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">231-9000.579000.00</a>	ARPA II Contingency	0.00	-889,465.00	0.00	0.00	-889,465.00	100.00 %
	<b>Expense Total:</b>	<b>4,145,564.00</b>	<b>4,145,564.00</b>	<b>183,325.45</b>	<b>1,156,809.75</b>	<b>2,988,754.25</b>	<b>72.10%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,325.45</b>	<b>-1,156,809.75</b>	<b>-1,156,809.75</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	5,000,000.00	399,000.00	2,482,116.97	-2,517,883.03	50.36 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	50,000.00	294,345.67	-245,654.33	45.49 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	799.47	3,013.02	2,513.02	602.60 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	2,271.50	174,872.68	174,872.68	0.00 %
	<b>Revenue Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>452,070.97</b>	<b>2,954,348.34</b>	<b>-2,586,151.66</b>	<b>46.68%</b>
<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	168,375.00	1,041,173.50	1,036,451.50	49.89 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	196,437.50	1,214,702.40	1,208,922.60	49.88 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	5,276.00	350,351.80	488,898.20	58.25 %
<a href="#">275-6200.541400.00</a>	Infrastructure	0.00	0.00	0.00	35,051.99	-35,051.99	0.00 %
<a href="#">275-7500.521300.00</a>	Technical Services	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">275-7500.541400.00</a>	Infrastructure	200,000.00	200,000.00	0.00	29,600.00	170,400.00	85.20 %
	<b>Expense Total:</b>	<b>5,029,500.00</b>	<b>5,540,500.00</b>	<b>370,088.50</b>	<b>2,700,879.69</b>	<b>2,839,620.31</b>	<b>51.25%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>81,982.47</b>	<b>253,468.65</b>	<b>253,468.65</b>	<b>0.00%</b>
<b>Fund: 280 - MVR EXCISE TAX</b>							
<b>Revenue</b>							
<a href="#">280-0000.314400.00</a>	MVR Excise Tax	90,000.00	100,000.00	7,000.00	48,258.29	-51,741.71	51.74 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>48,258.29</b>	<b>-51,741.71</b>	<b>51.74%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	7,000.00	48,258.29	51,741.71	51.74 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>48,258.29</b>	<b>51,741.71</b>	<b>51.74%</b>
	<b>Fund: 280 - MVR EXCISE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST</b>							
<b>Revenue</b>							
<a href="#">320-0000.337100.00</a>	SPLOST Revenues	1,950,000.00	1,950,000.00	1,916.64	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,196.78	8,328.42	7,328.42	832.84 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	33,630.00	33,630.00	33,630.00	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>37,743.42</b>	<b>2,209,130.08</b>	<b>258,130.08</b>	<b>13.23%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	144,022.00	-117,412.00	-441.23 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	205,994.11	-205,994.11	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	82.97	808,099.72	-541,979.72	-203.66 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	12,923.00	26,641.56	-26,641.56	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	316,783.46	1,165,896.43	465,763.57	28.55 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	33,412.00	67,762.00	-41,152.00	-154.65 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>363,201.43</b>	<b>2,418,415.82</b>	<b>-467,415.82</b>	<b>-23.96%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,458.01</b>	<b>-209,285.74</b>	<b>-209,285.74</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	785,360.11	1,558,725.03	-5,191,274.97	76.91 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	5.07	5.49	-994.51	99.45 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>785,365.18</b>	<b>1,558,730.52</b>	<b>-5,192,269.48</b>	<b>76.91%</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="#">321-3200.531600.00</a>	Small Equipment	0.00	0.00	0.00	13,922.00	-13,922.00	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	0.00	118,966.90	1,240,853.10	91.25 %
<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 %

My Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		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>132,888.90</b>	<b>6,618,111.10</b>	<b>98.03%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>785,365.18</b>	<b>1,425,841.62</b>	<b>1,425,841.62</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	52,243.25	192,737.92	192,737.92	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	66,370.00	239,720.00	239,720.00	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="#">350-0000.391200.11</a>	Transfer In - ARPA II	0.00	253,880.00	0.00	0.00	-253,880.00	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>6,289,206.00</b>	<b>118,613.25</b>	<b>432,457.92</b>	<b>-5,856,748.08</b>	<b>93.12%</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="#">350-3200.521300.00</a>	Technical Services	0.00	0.00	13,769.88	13,769.88	-13,769.88	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	130,012.50	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	0.00	1,847.60	752,032.40	99.75 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	32,370.00	-32,370.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	7,000.00	452,968.12	782,357.88	63.33 %
<a href="#">350-6200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	48,975.00	-48,975.00	0.00 %
<a href="#">350-6200.541300.00</a>	Buildings	0.00	0.00	2,520.00	19,890.00	-19,890.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	20,307.00	87,561.50	4,012,438.50	97.86 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>173,609.38</b>	<b>787,394.60</b>	<b>5,501,811.40</b>	<b>87.48%</b>
	<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,996.13</b>	<b>-354,936.68</b>	<b>-354,936.68</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	898,907.57	-402,677.43	30.94 %
	<b>Revenue Total:</b>	<b>1,301,585.00</b>	<b>1,301,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>-402,677.43</b>	<b>30.94%</b>
<b>Expense</b>							
<a href="#">405-8000.581200.01</a>	Lease Prin	593,525.00	593,525.00	0.00	593,525.00	0.00	0.00 %
<a href="#">405-8000.582200.01</a>	Lease Int	143,275.00	143,275.00	0.00	72,991.34	70,283.66	49.06 %
<a href="#">405-8001.581200.01</a>	Principal for Vermack Loan	361,595.00	361,595.00	0.00	179,870.90	181,724.10	50.26 %
<a href="#">405-8001.582200.01</a>	Interest for Vermack Loan	103,190.00	103,190.00	0.00	52,520.33	50,669.67	49.10 %
	<b>Expense Total:</b>	<b>1,201,585.00</b>	<b>1,201,585.00</b>	<b>0.00</b>	<b>898,907.57</b>	<b>302,677.43</b>	<b>25.19%</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	-1,241.14	14,217.53	-2,665,782.47	99.47 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	12,018.36	50,199.80	48,199.80	2,509.99 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>10,777.22</b>	<b>64,417.33</b>	<b>-2,617,582.67</b>	<b>97.60%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.96	178,620.14	161,489.86	47.48 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	1,137.00	26,885.83	123,114.17	82.08 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	415,762.87	972,718.49	1,182,006.51	54.86 %
<a href="#">560-4320.523100.00</a>	Property/Liability Insurance	14,165.00	14,165.00	0.00	13,989.79	175.21	1.24 %
<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	500.00	1,500.00	75.00 %
<a href="#">560-4320.531100.00</a>	Supplies	20,000.00	20,000.00	2,092.92	5,938.24	14,061.76	70.31 %
<a href="#">560-4320.541400.00</a>	Infrastructure	0.00	0.00	0.00	86,001.00	-86,001.00	0.00 %
	<b>Expense Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>448,762.75</b>	<b>1,284,653.49</b>	<b>1,397,346.51</b>	<b>52.10%</b>
	<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-437,985.53</b>	<b>-1,220,236.16</b>	<b>-1,220,236.16</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-137,742.43</b>	<b>-1,774,173.06</b>	<b>-1,874,173.06</b>	<b>1,874.17%</b>



# Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Dunwoody, GA

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

Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<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	503,450.80	574,674.20	1,078,125.00	503,450.80	574,674.20
		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	181,229.05	-181,229.05			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>
	<b>Total P1B - Ash Dun Multi-Use Path P1:</b>		<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</b>	<b>1,078,125.00</b>	<b>503,450.80</b>	<b>574,674.20</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	354,534.87	2,488,403.13	2,842,938.00	354,534.87	2,488,403.13
		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	-5,749.93	949,187.93			
		<b>Total Expense:</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
	<b>Total P1C - Ash Dun Multi-Use Path P2:</b>		<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>	<b>2,842,938.00</b>	<b>354,534.87</b>	<b>2,488,403.13</b>
<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>



**Project Budget Report**

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<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	379,300.00	156,724.63	222,575.37	379,300.00	156,724.63	222,575.37
		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			
		01/01/2024 - 12/31/2024	130,000.00	0.00	130,000.00			
	<a href="#">P2E541400</a>	Infrastructure	0.00	35,051.99	-35,051.99	0.00	35,051.99	-35,051.99
		01/01/2024 - 12/31/2024	0.00	35,051.99	-35,051.99			
		<b>Total Expense:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>
		<b>Total P2E - Perimeter Center East Imp:</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</b>	<b>379,300.00</b>	<b>191,776.62</b>	<b>187,523.38</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>1,306,030.29</b>	<b>3,960,657.71</b>	<b>5,266,688.00</b>	<b>1,306,030.29</b>	<b>3,960,657.71</b>

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1</a>	Transp Imprv SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP1SP1-1801</a>	Resurfacing	19,078,650.00	17,278,204.22	1,800,445.78	19,078,650.00	17,278,204.22	1,800,445.78
		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	35,389.92	1,596,270.08			
	<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	288,223.50	311,776.50	600,000.00	288,223.50	311,776.50
		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			
		01/01/2024 - 12/31/2024	0.00	61,595.00	-61,595.00			
	<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			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

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	2,330.00	22,670.00	25,000.00	2,330.00	22,670.00
		01/01/2020 - 12/31/2020	25,000.00	460.00	24,540.00			
		01/01/2021 - 12/31/2021	0.00	230.00	-230.00			
		01/01/2022 - 12/31/2022	0.00	260.00	-260.00			
		01/01/2023 - 12/31/2023	0.00	420.00	-420.00			
		01/01/2024 - 12/31/2024	0.00	960.00	-960.00			
<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	1,748,893.24	65,111.76	1,814,005.00	1,748,893.24	65,111.76
		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	65,297.20	-151,292.20			
		01/01/2024 - 12/31/2024	0.00	655.00	-655.00			
<a href="#">SP1SP1-1812</a>	N.Shallowford SW @ Peeler Rd.		293,159.00	293,158.75	0.25	293,159.00	293,158.75	0.25
		01/01/2020 - 12/31/2020	150,000.00	291,403.75	-141,403.75			
		01/01/2021 - 12/31/2021	143,159.00	1,755.00	141,404.00			
<a href="#">SP1SP1-1813</a>	Westside Connector		100,000.00	66,370.50	33,629.50	100,000.00	66,370.50	33,629.50
		01/01/2020 - 12/31/2020	100,000.00	0.00	100,000.00			
		01/01/2023 - 12/31/2023	0.00	32,747.50	-32,747.50			
		01/01/2024 - 12/31/2024	0.00	33,623.00	-33,623.00			
<a href="#">SP1SP1-1814</a>	Mt. Vernon Corridor Corners Dr		300,000.00	72,245.00	227,755.00	300,000.00	72,245.00	227,755.00
		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			
		01/01/2024 - 12/31/2024	0.00	1,175.00	-1,175.00			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	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 Sdwlk-Peeler/W. Mad		445,000.00	67,160.00	377,840.00	445,000.00	67,160.00	377,840.00
		01/01/2021 - 12/31/2021	200,000.00	48,408.50	151,591.50			
		01/01/2022 - 12/31/2022	245,000.00	18,751.50	226,248.50			
<a href="#">SP1SP1-1819</a>	Sdwlk-Oakpointe Pl -City Limit		772,000.00	693,912.64	78,087.36	772,000.00	693,912.64	78,087.36
		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	20,224.00	-20,224.00			
<a href="#">SP1SP1-1820</a>	Perim Ctr E NB @ P.C Ext Sdwlk		78,896.00	78,896.30	-0.30	78,896.00	78,896.30	-0.30
		01/01/2021 - 12/31/2021	70,000.00	78,896.30	-8,896.30			
		01/01/2022 - 12/31/2022	8,896.00	0.00	8,896.00			
<a href="#">SP1SP1-1821</a>	Vermack Rd- Vanderlyn to Womac		1,000,000.00	461,327.16	538,672.84	1,000,000.00	461,327.16	538,672.84
		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	12,481.40	-12,481.40			
<a href="#">SP1SP1-1822</a>	Olde Village Run - Sidewalk		314,662.00	314,662.30	-0.30	314,662.00	314,662.30	-0.30
		01/01/2021 - 12/31/2021	305,206.00	314,262.30	-9,056.30			
		01/01/2022 - 12/31/2022	9,456.00	400.00	9,056.00			
<a href="#">SP1SP1-1823</a>	Sdwlk-Vermack Rd - Parli. Way		250,000.00	48,550.00	201,450.00	250,000.00	48,550.00	201,450.00
		01/01/2021 - 12/31/2021	250,000.00	47,470.84	202,529.16			
		01/01/2022 - 12/31/2022	0.00	1,079.16	-1,079.16			
<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			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	64,490.39	1,585,509.61	1,650,000.00	64,490.39	1,585,509.61
		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	18,987.29	-18,987.29			
<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	2,248,109.08	86,236.92	2,334,346.00	2,248,109.08	86,236.92
		01/01/2020 - 12/31/2020	0.00	5,500.00	-5,500.00			
		01/01/2021 - 12/31/2021	200,000.00	13,371.00	186,629.00			
		01/01/2022 - 12/31/2022	1,772,467.00	1,016,443.75	756,023.25			
		01/01/2023 - 12/31/2023	361,879.00	1,166,711.32	-804,832.32			
		01/01/2024 - 12/31/2024	0.00	46,083.01	-46,083.01			
<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	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			
<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			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	23,660.00	4,490.00	28,150.00	23,660.00	4,490.00
		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			
		01/01/2024 - 12/31/2024	0.00	1,332.00	-1,332.00			
<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			
<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	33,123.00	-8,123.00	25,000.00	33,123.00	-8,123.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	240.00	-240.00			
<a href="#">SP1SP1-1843</a>	Chamblee Dunwoody Rd-Spalding Dr to Oak...		20,000.00	9,666.00	10,334.00	20,000.00	9,666.00	10,334.00
		01/01/2023 - 12/31/2023	20,000.00	8,500.00	11,500.00			
		01/01/2024 - 12/31/2024	0.00	1,166.00	-1,166.00			
<a href="#">SP1SP1-1844</a>	Peeler Rd SW from Huntington Hall to Eques...		20,000.00	2,000.00	18,000.00	20,000.00	2,000.00	18,000.00
		01/01/2023 - 12/31/2023	20,000.00	2,000.00	18,000.00			
<a href="#">SP1SP1-1845</a>	53 Perimeter Center East Sidewalk Gap		20,000.00	6,280.00	13,720.00	20,000.00	6,280.00	13,720.00
		01/01/2023 - 12/31/2023	20,000.00	5,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	1,280.00	-1,280.00			
<a href="#">SP1SP1-1846</a>	Georgetown Trail		45,000.00	36,178.08	8,821.92	45,000.00	36,178.08	8,821.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	5,192.00	-5,192.00			
<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>27,578,145.28</b>	<b>9,314,731.62</b>	<b>36,892,876.90</b>	<b>27,578,145.28</b>	<b>9,314,731.62</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,578,145.28</b>	<b>9,314,731.62</b>	<b>36,892,876.90</b>	<b>27,578,145.28</b>	<b>9,314,731.62</b>

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<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			
<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	349,776.81	-31,486.81	318,290.00	349,776.81	-31,486.81
		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	73,972.75	-73,972.75			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">SP2SP2-1809</a>	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			
		<b>Total Expense:</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>	<b>5,314,514.00</b>	<b>4,716,759.05</b>	<b>597,754.95</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP3SP3-1801</a>	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			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</b>	<b>511,610.00</b>	<b>322,072.04</b>	<b>189,537.96</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>



My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">SP7SP7-1801</a>	Repairs and Maintenance	541,610.00	318,029.52	223,580.48	541,610.00	318,029.52	223,580.48
		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	67,762.00	-41,152.00			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>318,029.52</b>	<b>223,580.48</b>	<b>541,610.00</b>	<b>318,029.52</b>	<b>223,580.48</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>318,029.52</b>	<b>223,580.48</b>	<b>541,610.00</b>	<b>318,029.52</b>	<b>223,580.48</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>32,964,014.70</b>	<b>10,296,596.20</b>	<b>43,260,610.90</b>	<b>32,964,014.70</b>	<b>10,296,596.20</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	822,380.97	295,959.03	1,118,340.00	822,380.97	295,959.03
		01/01/2024 - 12/31/2024	1,118,340.00	822,380.97	295,959.03			
	<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	29,200.00	170,800.00	200,000.00	29,200.00	170,800.00
		01/01/2024 - 12/31/2024	200,000.00	29,200.00	170,800.00			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	22,368.00	202,632.00	225,000.00	22,368.00	202,632.00
		01/01/2024 - 12/31/2024	225,000.00	22,368.00	202,632.00			
	<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	24,375.40	25,624.60	50,000.00	24,375.40	25,624.60
		01/01/2024 - 12/31/2024	50,000.00	24,375.40	25,624.60			
	<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>898,324.37</b>	<b>4,320,015.63</b>	<b>5,218,340.00</b>	<b>898,324.37</b>	<b>4,320,015.63</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>898,324.37</b>	<b>4,320,015.63</b>	<b>5,218,340.00</b>	<b>898,324.37</b>	<b>4,320,015.63</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	492,675.40	-85,575.40	407,100.00	492,675.40	-85,575.40
		01/01/2024 - 12/31/2024	407,100.00	492,675.40	-85,575.40			

My Project Budget Report

Date Range 01/01/2017 - 06/30/2024

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	175,618.78	152,346.22	327,965.00	175,618.78	152,346.22
		01/01/2024 - 12/31/2024	327,965.00	175,618.78	152,346.22			
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center		300,000.00	308,959.74	-8,959.74	300,000.00	308,959.74	-8,959.74
		01/01/2024 - 12/31/2024	300,000.00	308,959.74	-8,959.74			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>977,253.92</b>	<b>382,566.08</b>	<b>1,359,820.00</b>	<b>977,253.92</b>	<b>382,566.08</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>977,253.92</b>	<b>382,566.08</b>	<b>1,359,820.00</b>	<b>977,253.92</b>	<b>382,566.08</b>
<a href="#">SP3</a>	Facilities SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP324-1801</a>	Facilities Repairs and Maintenance SP24		31,930.00	23,022.00	8,908.00	31,930.00	23,022.00	8,908.00
		01/01/2024 - 12/31/2024	31,930.00	23,022.00	8,908.00			
		<b>Total Expense:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
		<b>Total SP3 - Facilities SPLOST:</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>	<b>31,930.00</b>	<b>23,022.00</b>	<b>8,908.00</b>
<a href="#">SP7</a>	Parks SPLOST	SPLOST						
	<b>Expense Account Key</b>	<b>Account Name</b>						
<a href="#">SP724-1801</a>	Parks Repairs and Maintenance SP24		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:</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>1,898,600.29</b>	<b>4,743,419.71</b>	<b>6,642,020.00</b>	<b>1,898,600.29</b>	<b>4,743,419.71</b>