

**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	757,330.07	6,250,779.74	-19,440,220.26	75.67%
32 - Licenses & Permits	1,630,000.00	1,980,000.00	164,534.16	1,379,962.60	-600,037.40	30.30%
34 - Charges for Services	1,000,000.00	1,050,000.00	148,123.72	476,516.61	-573,483.39	54.62%
35 - Fines and Forfeitures	1,200,000.00	1,275,000.00	103,073.76	885,923.01	-389,076.99	30.52%
36 - Investment Income	100,000.00	350,000.00	43,287.42	403,178.67	53,178.67	15.19%
37 - Contributions & Donations from Private Sources	5,000.00	5,000.00	1,000.00	13,251.66	8,251.66	165.03%
38 - Miscellaneous Revenue	302,000.00	397,000.00	13,922.50	165,599.46	-231,400.54	58.29%
39 - Other Financing Sources	5,012,320.00	3,947,905.00	177,950.00	2,634,754.37	-1,313,150.63	33.26%
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</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	22,718.48	269,168.57	100,071.43	27.10%
1320 - City Manager	658,715.00	672,025.00	61,959.48	449,727.71	222,297.29	33.08%
1330 - City Clerk	445,865.00	454,275.00	39,654.26	305,244.45	149,030.55	32.81%
1511 - Finance	2,259,730.00	2,278,730.00	162,186.25	1,281,920.52	996,809.48	43.74%
1530 - Legal	420,000.00	420,000.00	30,631.00	266,875.97	153,124.03	36.46%
1535 - Information Technology	3,015,185.00	3,022,855.00	126,340.49	1,600,938.26	1,421,916.74	47.04%
1540 - Human Resources	575,370.00	584,910.00	34,785.38	310,001.44	274,908.56	47.00%
1565 - Facilities	413,930.00	413,930.00	31,465.41	366,171.10	47,758.90	11.54%
1570 - Communications	495,880.00	503,160.00	35,817.20	337,016.35	166,143.65	33.02%
2650 - Municipal Court	772,360.00	780,340.00	46,916.71	427,139.60	353,200.40	45.26%
3200 - Police	12,215,885.00	12,756,490.00	1,007,641.23	8,152,646.64	4,603,843.36	36.09%
4100 - Public Works Administration	1,754,515.00	1,763,275.00	177,535.96	1,252,714.37	510,560.63	28.96%
4200 - Roads, Streets, & Bridges	1,362,000.00	1,362,000.00	121,518.86	879,043.25	482,956.75	35.46%
6200 - Parks & Recreation	4,714,300.00	4,718,870.00	388,588.31	3,020,415.05	1,698,454.95	35.99%
7000 - Community Development	2,049,000.00	2,057,320.00	205,137.29	1,216,933.82	840,386.18	40.85%
7500 - Economic Development	456,760.00	464,000.00	34,833.30	321,104.17	142,895.83	30.80%
9000 - Debt Service & Contingency	1,401,585.00	2,074,485.00	0.00	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>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>

# My Budget Report Group Summary

For Fiscal: 2024 Period Ending: 08/31/2024

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	832,738.53	6,416,098.85	3,868,731.15	37.62%
511300 - Overtime Salaries	227,060.00	227,060.00	30,386.55	242,724.55	-15,664.55	-6.90%
512100 - Group Insurance	3,253,560.00	3,335,407.00	256,284.30	2,089,976.94	1,245,430.06	37.34%
512200 - Social Security	5,460.00	5,460.00	377.95	3,023.63	2,436.37	44.62%
512300 - Medicare	147,500.00	153,809.00	16,519.73	97,208.38	56,600.62	36.80%
512400 - Retirement - Match	2,121,940.00	2,213,382.00	240,416.00	1,387,434.76	825,947.24	37.32%
512700 - Worker's Compensation	443,160.00	444,275.00	54,406.80	383,573.80	60,701.20	13.66%
512900 - Other Employee Benefits	31,850.00	31,850.00	0.00	4,141.12	27,708.88	87.00%
<b>Category: 51 - Personal Services Total:</b>	<b>16,084,500.00</b>	<b>16,696,073.00</b>	<b>1,431,129.86</b>	<b>10,624,182.03</b>	<b>6,071,890.97</b>	<b>36.37%</b>
<b>Category: 52 - Purchased/contract Serv.</b>						
521100 - Official/Admin Svcs	3,761,430.00	3,761,430.00	340,624.14	2,411,950.94	1,349,479.06	35.88%
521200 - Professional Services	1,865,485.00	1,865,485.00	160,199.76	898,698.24	966,786.76	51.82%
521300 - Technical Services	253,590.00	253,590.00	12,519.79	125,705.59	127,884.41	50.43%
522200 - Repairs & Maintenance	5,533,404.00	5,533,404.00	329,846.94	3,497,716.52	2,035,687.48	36.79%
522300 - Rentals	221,425.00	221,425.00	10,010.63	97,903.62	123,521.38	55.78%
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	18,444.65	237,498.78	241,546.22	50.42%
523300 - Advertising	69,150.00	69,150.00	2,857.32	38,418.17	30,731.83	44.44%
523400 - Printing & Binding	109,850.00	109,850.00	1,159.88	66,881.15	42,968.85	39.12%
523500 - Travel	132,250.00	133,212.00	10,115.41	53,780.95	79,431.05	59.63%
523600 - Dues & Fees	112,700.00	112,700.00	1,877.15	83,430.75	29,269.25	25.97%
523700 - Education & Training	142,290.00	143,252.00	10,154.95	77,520.59	65,731.41	45.89%
523900 - Other Purchased Services	145,200.00	145,200.00	16,396.58	95,832.67	49,367.33	34.00%
<b>Category: 52 - Purchased/contract Serv. Total:</b>	<b>13,543,004.00</b>	<b>13,546,853.00</b>	<b>914,207.20</b>	<b>8,350,389.36</b>	<b>5,196,463.64</b>	<b>38.36%</b>
<b>Category: 53 - Supplies</b>						
531100 - Supplies	608,061.00	626,574.00	30,746.89	353,662.72	272,911.28	43.56%
531230 - Utilities	1,210,220.00	1,210,220.00	128,855.55	862,829.49	347,390.51	28.70%
531270 - Fuel/Gasoline	240,000.00	240,000.00	19,969.44	159,443.62	80,556.38	33.57%
531300 - Admin/Meals & Meeting Expenses	46,950.00	46,950.00	2,319.69	20,385.17	26,564.83	56.58%
531400 - Books & Periodicals	7,120.00	7,120.00	482.00	2,913.77	4,206.23	59.08%
531590 - Cash Over & Short	0.00	0.00	0.00	-40.00	40.00	0.00%
531600 - Small Equipment	33,450.00	42,200.00	18.98	18,365.61	23,834.39	56.48%
<b>Category: 53 - Supplies Total:</b>	<b>2,145,801.00</b>	<b>2,173,064.00</b>	<b>182,392.55</b>	<b>1,417,560.38</b>	<b>755,503.62</b>	<b>34.77%</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	0.00	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>0.00</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>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>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	392,945.62	576,245.14	-10,365,754.86	94.73 %
<a href="#">100-0000.311300.00</a>	Personal Property Tax	413,000.00	413,000.00	26,037.93	39,995.77	-373,004.23	90.32 %
<a href="#">100-0000.311310.00</a>	Motor Vehicle	16,000.00	16,000.00	1,669.88	21,655.69	5,655.69	135.35 %
<a href="#">100-0000.311315.02</a>	MV Title Ad Valorem Tx True Up	1,190,000.00	1,460,000.00	137,532.27	1,020,054.45	-439,945.55	30.13 %
<a href="#">100-0000.311340.00</a>	Intangibles (Reg & Recording)	136,000.00	136,000.00	14,746.27	81,667.79	-54,332.21	39.95 %
<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	0.00	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	47,616.70	254,512.71	-333,487.29	56.72 %
<a href="#">100-0000.311760.00</a>	Franchise Fees - Telephone	54,000.00	54,000.00	1,697.25	15,095.60	-38,904.40	72.05 %
<a href="#">100-0000.314200.00</a>	Alcoholic Beverage Excise Tax	656,000.00	931,000.00	77,803.64	560,444.46	-370,555.54	39.80 %
<a href="#">100-0000.314500.00</a>	Excise Tax on Energy	150,000.00	175,000.00	17,984.41	100,101.01	-74,898.99	42.80 %
<a href="#">100-0000.316100.00</a>	Business & Occupation Tax	2,700,000.00	2,950,000.00	37,799.80	2,990,115.08	40,115.08	101.36 %
<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	-368.56	9,781.76	6,781.76	326.06 %
<a href="#">100-0000.319400.00</a>	Pen & Int on Del Taxes-Busines	4,000.00	4,000.00	1,864.86	33,381.89	29,381.89	834.55 %
	<b>RevType: 31 - Taxes Total:</b>	<b>24,131,000.00</b>	<b>25,691,000.00</b>	<b>757,330.07</b>	<b>6,250,779.74</b>	<b>-19,440,220.26</b>	<b>75.67%</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-0000.321100.00</a>	Alcoholic Beverage Licenses	500,000.00	550,000.00	3,462.00	552,800.33	2,800.33	100.51 %
<a href="#">100-0000.321900.01</a>	Other Licenses and permits	7,000.00	7,000.00	4,900.00	15,100.00	8,100.00	215.71 %
<a href="#">100-0000.321910.00</a>	Small Cell Tower Fees - ROW	8,000.00	8,000.00	0.00	2,038.91	-5,961.09	74.51 %
<a href="#">100-0000.322210.00</a>	Planning & Zoning Fees	15,000.00	15,000.00	2,680.00	22,055.00	7,055.00	147.03 %
<a href="#">100-0000.323100.00</a>	Bldg Structures & Equipment	1,068,000.00	1,368,000.00	148,842.16	755,268.36	-612,731.64	44.79 %
<a href="#">100-0000.323100.01</a>	OTC Inspections	1,000.00	1,000.00	2,950.00	17,550.00	16,550.00	1,755.00 %
<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	1,700.00	15,150.00	-14,850.00	49.50 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>1,630,000.00</b>	<b>1,980,000.00</b>	<b>164,534.16</b>	<b>1,379,962.60</b>	<b>-600,037.40</b>	<b>30.30%</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	2,100.00	18,880.00	7,880.00	171.64 %
<a href="#">100-0000.342310.00</a>	Fingerprinting Fee	1,000.00	1,000.00	1,023.00	5,218.00	4,218.00	521.80 %
<a href="#">100-0000.342900.00</a>	Public Safety-Other	70,000.00	70,000.00	9,469.06	58,140.58	-11,859.42	16.94 %
<a href="#">100-0000.343200.00</a>	Special Assessments	20,000.00	20,000.00	1,850.76	1,975.33	-18,024.67	90.12 %
<a href="#">100-0000.344300.00</a>	Streetlight Fees	587,000.00	587,000.00	89,167.36	110,615.12	-476,384.88	81.16 %
<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	18,880.00	155,472.00	-2,528.00	1.60 %
<a href="#">100-0000.347500.00</a>	Rec Program Fees	70,000.00	70,000.00	1,204.48	18,315.68	-51,684.32	73.83 %
<a href="#">100-0000.347900.00</a>	Pavilion Rentals	130,000.00	130,000.00	24,350.00	106,390.10	-23,609.90	18.16 %
<a href="#">100-0000.349300.00</a>	NSF Fees	0.00	0.00	79.06	745.44	745.44	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>148,123.72</b>	<b>476,516.61</b>	<b>-573,483.39</b>	<b>54.62%</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	103,073.76	885,923.01	-389,076.99	30.52 %
	<b>RevType: 35 - Fines and Forfeitures Total:</b>	<b>1,200,000.00</b>	<b>1,275,000.00</b>	<b>103,073.76</b>	<b>885,923.01</b>	<b>-389,076.99</b>	<b>30.52%</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-0000.361000.00</a>	Interest Revenue	100,000.00	350,000.00	43,287.42	403,178.67	53,178.67	115.19 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>43,287.42</b>	<b>403,178.67</b>	<b>53,178.67</b>	<b>15.19%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 37 - Contributions &amp; Donations from Private Sources</b>						
<a href="#">100-0000.371000.00</a> Contributions & Donations	5,000.00	5,000.00	1,000.00	13,251.66	8,251.66	265.03 %
<b>RevType: 37 - Contributions &amp; Donations from Private Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>13,251.66</b>	<b>8,251.66</b>	<b>165.03%</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">100-0000.381000.00</a> Rents and Royalties	150,000.00	150,000.00	350.00	51,163.46	-98,836.54	65.89 %
<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	43,248.67	-18,751.33	30.24 %
<a href="#">100-0000.383000.00</a> Reimb for damaged property	45,000.00	100,000.00	7,113.75	60,809.41	-39,190.59	39.19 %
<a href="#">100-0000.389000.00</a> Other Charges For Svcs	1,000.00	1,000.00	1,084.62	1,274.82	274.82	127.48 %
<a href="#">100-0000.389100.00</a> Miscellaneous Revenue	10,000.00	50,000.00	0.00	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>13,922.50</b>	<b>165,599.46</b>	<b>-231,400.54</b>	<b>58.29%</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	67,136.04	-32,863.96	32.86 %
<a href="#">100-0000.391200.06</a> Transfers In-HM	1,886,000.00	2,077,625.00	168,750.00	1,423,372.43	-654,252.57	31.49 %
<a href="#">100-0000.391200.11</a> Transfer In - ARPA II	0.00	1,035,585.00	0.00	1,035,585.00	0.00	0.00 %
<a href="#">100-0000.392200.00</a> Proceeds from the Sale of Prop	0.00	0.00	2,200.00	108,660.90	108,660.90	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>177,950.00</b>	<b>2,634,754.37</b>	<b>-1,313,150.63</b>	<b>33.26%</b>
<b>Revenue Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>
<b>Report Total:</b>	<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>1,409,221.63</b>	<b>12,209,966.12</b>	<b>-22,485,938.88</b>	<b>64.81%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	58,666.64	29,333.36	33.33 %
<a href="#">100-1110.512100.00</a>	Group Insurance	168,110.00	168,110.00	13,917.86	111,342.88	56,767.12	33.77 %
<a href="#">100-1110.512200.00</a>	Social Security	5,460.00	5,460.00	377.95	3,023.63	2,436.37	44.62 %
<a href="#">100-1110.512300.00</a>	Medicare	1,280.00	1,280.00	88.37	707.12	572.88	44.76 %
<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	318.14	2,229.05	1,970.95	46.93 %
<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	443.20	10,145.32	-4,145.32	-69.09 %
<a href="#">100-1110.523600.00</a>	Dues & Fees	3,000.00	3,000.00	0.00	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	239.63	459.22	3,040.78	86.88 %
<a href="#">100-1110.531300.00</a>	Food	3,000.00	3,000.00	0.00	1,103.65	1,896.35	63.21 %
<a href="#">100-1110.531400.00</a>	Books & Periodicals	500.00	500.00	0.00	421.45	78.55	15.71 %
<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>22,718.48</b>	<b>269,168.57</b>	<b>100,071.43</b>	<b>27.10%</b>
<b>Department: 1320 - City Manager</b>							
<a href="#">100-1320.511100.00</a>	Regular Salaries	448,110.00	458,950.00	39,004.03	313,689.10	145,260.90	31.65 %
<a href="#">100-1320.512100.00</a>	Group Insurance	65,150.00	65,150.00	5,471.58	43,601.04	21,548.96	33.08 %
<a href="#">100-1320.512300.00</a>	Medicare	6,500.00	6,660.00	770.76	4,703.73	1,956.27	29.37 %
<a href="#">100-1320.512400.00</a>	Retirement	95,460.00	97,330.00	11,376.58	61,450.45	35,879.55	36.86 %
<a href="#">100-1320.512400.01</a>	401a Match	17,930.00	18,370.00	2,128.67	12,646.38	5,723.62	31.16 %
<a href="#">100-1320.512700.00</a>	Worker's Compensation	1,960.00	1,960.00	2,169.68	3,618.01	-1,658.01	-84.59 %
<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	26.50	2,745.94	5,254.06	65.68 %
<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	0.00	640.00	360.00	36.00 %
<a href="#">100-1320.531100.00</a>	Supplies	3,500.00	3,500.00	188.32	809.60	2,690.40	76.87 %
<a href="#">100-1320.531300.00</a>	Food	3,000.00	3,000.00	586.17	1,833.69	1,166.31	38.88 %
<a href="#">100-1320.531400.00</a>	Books & Periodicals	420.00	420.00	237.19	615.12	-195.12	-46.46 %
<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>61,959.48</b>	<b>449,727.71</b>	<b>222,297.29</b>	<b>33.08%</b>
<b>Department: 1330 - City Clerk</b>							
<a href="#">100-1330.511100.00</a>	Regular Salaries	282,810.00	289,660.00	24,351.26	189,031.10	100,628.90	34.74 %
<a href="#">100-1330.511300.00</a>	Overtime Salaries	3,020.00	3,020.00	240.49	1,043.72	1,976.28	65.44 %
<a href="#">100-1330.512100.00</a>	Group Insurance	59,510.00	59,510.00	4,930.52	39,846.02	19,663.98	33.04 %
<a href="#">100-1330.512300.00</a>	Medicare	4,150.00	4,250.00	482.82	2,812.35	1,437.65	33.83 %
<a href="#">100-1330.512400.00</a>	Retirement	49,160.00	50,340.00	5,802.56	33,798.84	16,541.16	32.86 %
<a href="#">100-1330.512400.01</a>	401a Match	11,430.00	11,710.00	1,339.62	7,799.63	3,910.37	33.39 %
<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="#">100-1330.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
<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	0.00	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	0.00	71.05	928.95	92.90 %
<a href="#">100-1330.523300.00</a>	Advertising	1,500.00	1,500.00	0.00	1,284.80	215.20	14.35 %

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1330.523400.00</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1330.523500.00</a>	Travel	3,750.00	3,750.00	0.00	1,526.53	2,223.47	59.29 %
<a href="#">100-1330.523600.00</a>	Dues & Fees	355.00	355.00	0.00	365.00	-10.00	-2.82 %
<a href="#">100-1330.523700.00</a>	Education & Training	3,320.00	3,320.00	0.00	2,060.00	1,260.00	37.95 %
<a href="#">100-1330.531100.00</a>	Supplies	750.00	750.00	0.00	458.04	291.96	38.93 %
<a href="#">100-1330.531300.00</a>	Food	500.00	500.00	0.00	266.57	233.43	46.69 %
<a href="#">100-1330.531400.00</a>	Books & Periodicals	250.00	250.00	6.99	6.99	243.01	97.20 %
<b>Department: 1330 - City Clerk Total:</b>		<b>445,865.00</b>	<b>454,275.00</b>	<b>39,654.26</b>	<b>305,244.45</b>	<b>149,030.55</b>	<b>32.81%</b>
<b>Department: 1511 - Finance</b>							
<a href="#">100-1511.511100.00</a>	Regular Salaries	626,110.00	641,590.00	53,167.25	404,537.49	237,052.51	36.95 %
<a href="#">100-1511.511300.00</a>	Overtime Salaries	0.00	0.00	0.00	546.72	-546.72	0.00 %
<a href="#">100-1511.512100.00</a>	Group Insurance	224,840.00	224,840.00	14,576.34	117,849.89	106,990.11	47.58 %
<a href="#">100-1511.512300.00</a>	Medicare	9,080.00	9,310.00	1,029.63	5,848.02	3,461.98	37.19 %
<a href="#">100-1511.512400.00</a>	Retirement	107,690.00	110,360.00	12,564.19	69,499.54	40,860.46	37.02 %
<a href="#">100-1511.512400.01</a>	401a Match	25,040.00	25,660.00	2,583.09	14,160.19	11,499.81	44.82 %
<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	235,153.10	458,896.90	66.12 %
<a href="#">100-1511.521200.00</a>	Professional Services	95,500.00	95,500.00	4,187.43	88,791.26	6,708.74	7.02 %
<a href="#">100-1511.521300.00</a>	Technical Services	48,370.00	48,370.00	5,844.16	19,997.30	28,372.70	58.66 %
<a href="#">100-1511.522300.00</a>	Rentals	5,050.00	5,050.00	496.00	4,237.75	812.25	16.08 %
<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	797.12	3,377.67	1,622.33	32.45 %
<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	452.00	2,952.00	2,048.00	40.96 %
<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	-178.85	47,717.68	7,632.32	13.79 %
<a href="#">100-1511.523700.00</a>	Education & Training	3,500.00	3,500.00	450.00	2,649.00	851.00	24.31 %
<a href="#">100-1511.523900.00</a>	Other Purchased Services	145,200.00	145,200.00	16,396.58	95,832.67	49,367.33	34.00 %
<a href="#">100-1511.531100.00</a>	Supplies	10,000.00	10,000.00	1,105.98	4,686.41	5,313.59	53.14 %
<a href="#">100-1511.531300.00</a>	Food	22,500.00	22,500.00	617.58	6,147.18	16,352.82	72.68 %
<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>162,186.25</b>	<b>1,281,920.52</b>	<b>996,809.48</b>	<b>43.74%</b>
<b>Department: 1530 - Legal</b>							
<a href="#">100-1530.521200.00</a>	Professional Services	30,000.00	30,000.00	0.00	17,578.00	12,422.00	41.41 %
<a href="#">100-1530.521200.01</a>	Prof Svcs-Legal	290,000.00	290,000.00	30,631.00	245,820.49	44,179.51	15.23 %
<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>30,631.00</b>	<b>266,875.97</b>	<b>153,124.03</b>	<b>36.46%</b>
<b>Department: 1535 - Information Technology</b>							
<a href="#">100-1535.511100.00</a>	Regular Salaries	251,620.00	257,860.00	35,153.77	197,809.80	60,050.20	23.29 %
<a href="#">100-1535.512100.00</a>	Group Insurance	71,980.00	71,980.00	8,302.64	52,592.79	19,387.21	26.93 %
<a href="#">100-1535.512300.00</a>	Medicare	3,650.00	3,750.00	681.96	2,927.89	822.11	21.92 %
<a href="#">100-1535.512400.00</a>	Retirement	43,280.00	44,360.00	8,258.09	32,683.82	11,676.18	26.32 %
<a href="#">100-1535.512400.01</a>	401a Match	10,070.00	10,320.00	1,917.48	7,383.43	2,936.57	28.46 %
<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	41,779.25	463,604.56	317,905.44	40.68 %
<a href="#">100-1535.521200.00</a>	Professional Services	12,980.00	12,980.00	0.00	8,229.33	4,750.67	36.60 %
<a href="#">100-1535.521300.00</a>	Technical Services	50,450.00	50,450.00	2,314.16	16,454.52	33,995.48	67.38 %
<a href="#">100-1535.522200.00</a>	Repairs & Maintenance	1,084,075.00	1,084,075.00	10,665.59	570,010.03	514,064.97	47.42 %
<a href="#">100-1535.522300.00</a>	Rentals	4,200.00	4,200.00	0.00	1,952.50	2,247.50	53.51 %
<a href="#">100-1535.523200.00</a>	Communications	452,675.00	452,675.00	16,782.53	225,317.82	227,357.18	50.23 %
<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 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 08/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-1535.523700.00</a>	Education & Training	10,600.00	10,600.00	429.95	7,219.95	3,380.05	31.89 %
<a href="#">100-1535.531100.00</a>	Supplies	7,000.00	7,000.00	30.98	2,238.33	4,761.67	68.02 %
<a href="#">100-1535.531300.00</a>	Food	0.00	0.00	24.09	201.41	-201.41	0.00 %
<a href="#">100-1535.531600.00</a>	Small Equipment	26,500.00	26,500.00	0.00	11,258.75	15,241.25	57.51 %
<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>126,340.49</b>	<b>1,600,938.26</b>	<b>1,421,916.74</b>	<b>47.04%</b>
<b>Department: 1540 - Human Resources</b>							
<a href="#">100-1540.511100.00</a>	Regular Salaries	314,980.00	322,740.00	20,972.22	196,205.29	126,534.71	39.21 %
<a href="#">100-1540.512100.00</a>	Group Insurance	87,370.00	87,370.00	4,819.55	50,850.21	36,519.79	41.80 %
<a href="#">100-1540.512300.00</a>	Medicare	4,570.00	4,690.00	408.48	2,893.13	1,796.87	38.31 %
<a href="#">100-1540.512400.00</a>	Retirement	54,180.00	55,520.00	4,935.78	35,211.36	20,308.64	36.58 %
<a href="#">100-1540.512400.01</a>	401a Match	12,600.00	12,920.00	1,146.64	6,698.23	6,221.77	48.16 %
<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	0.00	4,141.12	16,458.88	79.90 %
<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	1,433.02	3,240.73	5,459.27	62.75 %
<a href="#">100-1540.523200.00</a>	Communications	100.00	100.00	0.69	10.22	89.78	89.78 %
<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	149.00	957.00	843.00	46.83 %
<a href="#">100-1540.523700.00</a>	Education & Training	17,600.00	17,600.00	920.00	5,524.38	12,075.62	68.61 %
<a href="#">100-1540.531100.00</a>	Supplies	1,000.00	1,000.00	0.00	171.82	828.18	82.82 %
<a href="#">100-1540.531600.00</a>	Small Equipment	2,000.00	2,000.00	0.00	775.03	1,224.97	61.25 %
<b>Department: 1540 - Human Resources Total:</b>		<b>575,370.00</b>	<b>584,910.00</b>	<b>34,785.38</b>	<b>310,001.44</b>	<b>274,908.56</b>	<b>47.00%</b>
<b>Department: 1565 - Facilities</b>							
<a href="#">100-1565.522200.00</a>	Repairs & Maintenance	218,920.00	218,920.00	8,202.69	198,928.33	19,991.67	9.13 %
<a href="#">100-1565.522300.00</a>	Rentals	15,370.00	15,370.00	957.00	10,826.33	4,543.67	29.56 %
<a href="#">100-1565.523200.00</a>	Communications	1,420.00	1,420.00	0.00	1,388.59	31.41	2.21 %
<a href="#">100-1565.531100.00</a>	Supplies	15,000.00	15,000.00	471.17	20,339.10	-5,339.10	-35.59 %
<a href="#">100-1565.531230.00</a>	Utilities	163,220.00	163,220.00	21,834.55	134,688.75	28,531.25	17.48 %
<b>Department: 1565 - Facilities Total:</b>		<b>413,930.00</b>	<b>413,930.00</b>	<b>31,465.41</b>	<b>366,171.10</b>	<b>47,758.90</b>	<b>11.54%</b>
<b>Department: 1570 - Communications</b>							
<a href="#">100-1570.511100.00</a>	Regular Salaries	239,540.00	245,470.00	21,086.35	163,512.12	81,957.88	33.39 %
<a href="#">100-1570.512100.00</a>	Group Insurance	73,590.00	73,590.00	5,918.57	48,586.73	25,003.27	33.98 %
<a href="#">100-1570.512300.00</a>	Medicare	3,470.00	3,560.00	405.45	2,368.29	1,191.71	33.48 %
<a href="#">100-1570.512400.00</a>	Retirement	41,200.00	42,220.00	4,976.22	29,066.04	13,153.96	31.16 %
<a href="#">100-1570.512400.01</a>	401a Match	9,580.00	9,820.00	1,150.17	6,713.46	3,106.54	31.63 %
<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	1,710.00	7,790.00	82.00 %
<a href="#">100-1570.521300.00</a>	Technical Services	29,360.00	29,360.00	766.49	23,500.86	5,859.14	19.96 %
<a href="#">100-1570.523300.00</a>	Advertising	14,450.00	14,450.00	1,350.00	9,595.23	4,854.77	33.60 %
<a href="#">100-1570.523400.00</a>	Printing & Binding	66,500.00	66,500.00	0.00	48,489.25	18,010.75	27.08 %
<a href="#">100-1570.523500.00</a>	Travel	1,700.00	1,700.00	0.00	468.78	1,231.22	72.42 %
<a href="#">100-1570.523600.00</a>	Dues & Fees	1,300.00	1,300.00	0.00	580.00	720.00	55.38 %
<a href="#">100-1570.523700.00</a>	Education & Training	1,000.00	1,000.00	0.00	645.00	355.00	35.50 %
<a href="#">100-1570.531100.00</a>	Supplies	2,400.00	2,400.00	144.97	767.26	1,632.74	68.03 %
<a href="#">100-1570.531300.00</a>	Food	750.00	750.00	0.00	287.33	462.67	61.69 %
<a href="#">100-1570.531400.00</a>	Books &	350.00	350.00	0.00	349.88	0.12	0.03 %
<a href="#">100-1570.531600.00</a>	Small Equipment	750.00	750.00	18.98	46.96	703.04	93.74 %
<b>Department: 1570 - Communications Total:</b>		<b>495,880.00</b>	<b>503,160.00</b>	<b>35,817.20</b>	<b>337,016.35</b>	<b>166,143.65</b>	<b>33.02%</b>
<b>Department: 2650 - Municipal Court</b>							
<a href="#">100-2650.511100.00</a>	Regular Salaries	271,000.00	277,500.00	19,000.10	166,575.94	110,924.06	39.97 %
<a href="#">100-2650.511300.00</a>	Overtime Salaries	380.00	380.00	106.71	685.60	-305.60	-80.42 %
<a href="#">100-2650.512100.00</a>	Group Insurance	88,630.00	88,630.00	5,992.66	55,082.54	33,547.46	37.85 %
<a href="#">100-2650.512300.00</a>	Medicare	3,940.00	4,040.00	361.34	2,459.96	1,580.04	39.11 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 08/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-2650.512400.00</a>	Retirement	46,680.00	47,800.00	4,364.13	28,937.30	18,862.70	39.46 %
<a href="#">100-2650.512400.01</a>	401a Match	10,860.00	11,120.00	1,011.62	5,861.47	5,258.53	47.29 %
<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	1,950.00	38,675.00	41,325.00	51.66 %
<a href="#">100-2650.521200.03</a>	Prof Svcs-Court Solicitor	179,580.00	179,580.00	11,154.00	94,196.06	85,383.94	47.55 %
<a href="#">100-2650.521200.04</a>	Prof Svcs-Public Defender	15,000.00	15,000.00	626.50	7,895.00	7,105.00	47.37 %
<a href="#">100-2650.521300.00</a>	Technical Services	28,760.00	28,760.00	1,650.00	16,087.41	12,672.59	44.06 %
<a href="#">100-2650.522200.00</a>	Repairs & Maintenance	8,000.00	8,000.00	287.00	2,296.00	5,704.00	71.30 %
<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	300.71	2,822.70	3,177.30	52.96 %
<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	100.00	1,661.92	-371.92	-28.83 %
<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	11.94	787.69	3,212.31	80.31 %
<a href="#">100-2650.531300.00</a>	Food	1,500.00	1,500.00	0.00	590.11	909.89	60.66 %
<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>46,916.71</b>	<b>427,139.60</b>	<b>353,200.40</b>	<b>45.26%</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200.511100.00</a>	Regular Salaries	6,372,710.00	6,720,460.00	531,721.49	4,101,315.01	2,619,144.99	38.97 %
<a href="#">100-3200.511300.00</a>	Overtime Salaries	223,660.00	223,660.00	30,039.35	240,448.51	-16,788.51	-7.51 %
<a href="#">100-3200.512100.00</a>	Group Insurance	2,182,030.00	2,263,877.00	173,492.10	1,419,789.81	844,087.19	37.29 %
<a href="#">100-3200.512300.00</a>	Medicare	96,950.00	101,999.00	10,728.31	63,341.02	38,657.98	37.90 %
<a href="#">100-3200.512400.00</a>	Retirement	1,116,050.00	1,175,864.00	127,184.83	747,451.93	428,412.07	36.43 %
<a href="#">100-3200.512400.01</a>	401a Match	267,410.00	281,328.00	26,193.76	152,239.07	129,088.93	45.89 %
<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="#">100-3200.512700.01</a>	Workers' Comp Insurance Claims	0.00	0.00	49,737.12	49,737.12	-49,737.12	0.00 %
<a href="#">100-3200.521200.00</a>	Professional Services	26,350.00	26,350.00	2,777.34	16,309.40	10,040.60	38.10 %
<a href="#">100-3200.521300.00</a>	Technical Services	7,500.00	7,500.00	0.00	5,618.45	1,881.55	25.09 %
<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	3,855.27	125,238.53	25,850.47	17.11 %
<a href="#">100-3200.522200.02</a>	R&M-Vehicle	146,500.00	146,500.00	1,433.80	100,111.21	46,388.79	31.66 %
<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	98.49	1,087.28	3,237.72	74.86 %
<a href="#">100-3200.523300.00</a>	Advertising	2,000.00	2,000.00	0.00	2,197.90	-197.90	-9.90 %
<a href="#">100-3200.523400.00</a>	Printing & Binding	8,800.00	8,800.00	124.00	2,590.11	6,209.89	70.57 %
<a href="#">100-3200.523500.00</a>	Travel	89,300.00	90,262.00	9,645.71	28,910.91	61,351.09	67.97 %
<a href="#">100-3200.523600.00</a>	Dues & Fees	30,400.00	30,400.00	1,772.00	12,767.53	17,632.47	58.00 %
<a href="#">100-3200.523700.00</a>	Education & Training	73,845.00	74,807.00	8,305.00	42,382.52	32,424.48	43.34 %
<a href="#">100-3200.531100.00</a>	Supplies	21,067.00	21,205.00	2,209.09	11,610.88	9,594.12	45.24 %
<a href="#">100-3200.531100.02</a>	Supplies-Firearms	54,000.00	63,000.00	0.00	25,993.14	37,006.86	58.74 %
<a href="#">100-3200.531100.03</a>	Supplies-Uniforms	68,900.00	78,275.00	2,450.84	34,932.03	43,342.97	55.37 %
<a href="#">100-3200.531100.04</a>	Supplies - Operating	64,969.00	64,969.00	4,998.73	37,716.25	27,252.75	41.95 %
<a href="#">100-3200.531100.05</a>	Supplies-Public Safety Cadets	9,000.00	9,000.00	481.20	2,360.73	6,639.27	73.77 %
<a href="#">100-3200.531270.00</a>	Gasoline	240,000.00	240,000.00	19,969.44	159,443.62	80,556.38	33.57 %
<a href="#">100-3200.531300.00</a>	Food	6,000.00	6,000.00	403.34	4,657.96	1,342.04	22.37 %
<a href="#">100-3200.531400.00</a>	Books & Periodicals	2,500.00	2,500.00	20.02	751.01	1,748.99	69.96 %
<a href="#">100-3200.531590.00</a>	Cash Over & Short	0.00	0.00	0.00	-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>1,007,641.23</b>	<b>8,152,646.64</b>	<b>4,603,843.36</b>	<b>36.09%</b>
<b>Department: 4100 - Public Works Administration</b>							
<a href="#">100-4100.511100.00</a>	Regular Salaries	290,260.00	297,390.00	25,365.54	196,694.99	100,695.01	33.86 %
<a href="#">100-4100.512100.00</a>	Group Insurance	74,060.00	74,060.00	5,861.09	48,041.72	26,018.28	35.13 %
<a href="#">100-4100.512300.00</a>	Medicare	4,210.00	4,320.00	479.77	2,799.65	1,520.35	35.19 %
<a href="#">100-4100.512400.00</a>	Retirement	49,920.00	51,150.00	5,971.35	34,870.20	16,279.80	31.83 %

**My Budget Report**

**For Fiscal: 2024 Period Ending: 08/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-4100.512400.01</a>	401a Match	11,610.00	11,900.00	1,383.57	8,075.82	3,824.18	32.14 %
<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 %
<a href="#">100-4100.521100.01</a>	Official/Admin Svcs	507,415.00	507,415.00	42,345.32	338,763.65	168,651.35	33.24 %
<a href="#">100-4100.521200.00</a>	Professional Services	36,000.00	36,000.00	6,069.00	6,069.00	29,931.00	83.14 %
<a href="#">100-4100.521200.10</a>	Tree Fund Expenses	100,000.00	100,000.00	24,554.81	97,647.75	2,352.25	2.35 %
<a href="#">100-4100.521300.00</a>	Technical Services	6,000.00	6,000.00	200.00	11,591.00	-5,591.00	-93.18 %
<a href="#">100-4100.522200.00</a>	Repairs & Maintenance	1,500.00	1,500.00	0.00	2,623.23	-1,123.23	-74.88 %
<a href="#">100-4100.522300.00</a>	Rentals	6,000.00	6,000.00	331.00	3,057.27	2,942.73	49.05 %
<a href="#">100-4100.523200.00</a>	Communications	300.00	300.00	53.82	135.78	164.22	54.74 %
<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	2,058.00	942.00	31.40 %
<a href="#">100-4100.531100.00</a>	Supplies	3,000.00	3,000.00	118.75	1,312.80	1,687.20	56.24 %
<a href="#">100-4100.531230.00</a>	Utilities	655,000.00	655,000.00	64,587.82	494,319.50	160,680.50	24.53 %
<a href="#">100-4100.531300.00</a>	Food	300.00	300.00	214.12	747.22	-447.22	-149.07 %
<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>177,535.96</b>	<b>1,252,714.37</b>	<b>510,560.63</b>	<b>28.96%</b>
<b>Department: 4200 - Roads, Streets, &amp; Bridges</b>							
<a href="#">100-4200.522200.02</a>	R&M - Vehicle	2,000.00	2,000.00	0.00	529.07	1,470.93	73.55 %
<a href="#">100-4200.522200.03</a>	R&M - Traffic Signals	310,000.00	310,000.00	0.00	173,096.68	136,903.32	44.16 %
<a href="#">100-4200.522200.05</a>	R&M - Right of Way Maint	400,000.00	400,000.00	35,491.67	282,576.36	117,423.64	29.36 %
<a href="#">100-4200.522200.08</a>	R&M-Storm Damage Removal	55,000.00	55,000.00	24,407.50	40,745.00	14,255.00	25.92 %
<a href="#">100-4200.522200.09</a>	R&M - Street Maintenance	520,000.00	520,000.00	57,014.98	317,660.83	202,339.17	38.91 %
<a href="#">100-4200.531100.00</a>	Supplies	75,000.00	75,000.00	4,604.71	64,435.31	10,564.69	14.09 %
<b>Department: 4200 - Roads, Streets, &amp; Bridges Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>121,518.86</b>	<b>879,043.25</b>	<b>482,956.75</b>	<b>35.46%</b>
<b>Department: 6200 - Parks &amp; Recreation</b>							
<a href="#">100-6200.511100.00</a>	Regular Salaries	151,720.00	155,440.00	10,585.35	79,129.47	76,310.53	49.09 %
<a href="#">100-6200.512100.00</a>	Group Insurance	43,240.00	43,240.00	3,462.42	24,580.59	18,659.41	43.15 %
<a href="#">100-6200.512300.00</a>	Medicare	2,200.00	2,260.00	195.63	1,164.54	1,095.46	48.47 %
<a href="#">100-6200.512400.00</a>	Retirement	26,100.00	26,740.00	2,488.63	13,607.20	13,132.80	49.11 %
<a href="#">100-6200.512400.01</a>	401a Match	6,070.00	6,220.00	577.38	3,012.65	3,207.35	51.57 %
<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	67,364.92	532,479.83	227,180.17	29.91 %
<a href="#">100-6200.521200.00</a>	Professional Services	269,975.00	269,975.00	50,356.00	154,948.10	114,126.90	42.41 %
<a href="#">100-6200.521300.00</a>	Technical Services	5,000.00	5,000.00	311.96	3,014.05	1,985.95	39.72 %
<a href="#">100-6200.522200.06</a>	R&M-Parks	2,606,000.00	2,606,000.00	188,207.94	1,662,986.89	943,013.11	36.19 %
<a href="#">100-6200.522300.00</a>	Rentals	79,860.00	79,860.00	8,226.63	12,378.31	67,481.69	84.50 %
<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	583.88	12,028.23	5,471.77	31.27 %
<a href="#">100-6200.523500.00</a>	Travel	5,000.00	5,000.00	0.00	2,145.72	2,854.28	57.09 %
<a href="#">100-6200.523600.00</a>	Dues & Fees	5,100.00	5,100.00	35.00	5,459.24	-359.24	-7.04 %
<a href="#">100-6200.523700.00</a>	Education & Training	1,500.00	1,500.00	50.00	4,810.00	-3,310.00	-220.67 %
<a href="#">100-6200.531100.00</a>	Supplies	254,975.00	254,975.00	13,431.91	133,011.76	121,963.24	47.83 %
<a href="#">100-6200.531230.00</a>	Utilities	392,000.00	392,000.00	42,433.18	233,821.24	158,178.76	40.35 %
<a href="#">100-6200.531300.00</a>	Food	6,200.00	6,200.00	277.48	2,600.63	3,599.37	58.05 %
<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>388,588.31</b>	<b>3,020,415.05</b>	<b>1,698,454.95</b>	<b>35.99%</b>
<b>Department: 7000 - Community Development</b>							
<a href="#">100-7000.511100.00</a>	Regular Salaries	277,800.00	284,570.00	24,073.01	186,672.10	97,897.90	34.40 %
<a href="#">100-7000.512100.00</a>	Group Insurance	43,250.00	43,250.00	3,740.45	30,259.16	12,990.84	30.04 %
<a href="#">100-7000.512300.00</a>	Medicare	4,030.00	4,130.00	478.16	2,793.84	1,336.16	32.35 %
<a href="#">100-7000.512400.00</a>	Retirement	47,780.00	48,950.00	5,672.69	33,126.07	15,823.93	32.33 %
<a href="#">100-7000.512400.01</a>	401a Match	11,110.00	11,390.00	1,313.07	7,664.34	3,725.66	32.71 %

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	141,036.90	841,949.80	176,845.20	17.36 %
<a href="#">100-7000.521200.00</a>	Professional Services	500,000.00	500,000.00	26,393.68	63,362.80	436,637.20	87.33 %
<a href="#">100-7000.521200.01</a>	Prof Svcs-Legal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7000.521300.00</a>	Technical Services	67,500.00	67,500.00	0.00	24,791.27	42,708.73	63.27 %
<a href="#">100-7000.522200.00</a>	Repairs & Maintenance	465.00	465.00	280.50	2,217.80	-1,752.80	-376.95 %
<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	93.15	1,037.83	962.17	48.11 %
<a href="#">100-7000.523300.00</a>	Advertising	15,000.00	15,000.00	1,507.32	1,747.89	13,252.11	88.35 %
<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	4,467.39	-2,467.39	-123.37 %
<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	213.32	10,928.39	-928.39	-9.28 %
<a href="#">100-7000.531300.00</a>	Food	2,000.00	2,000.00	117.24	1,320.15	679.85	33.99 %
<a href="#">100-7000.531400.00</a>	Books & Periodicals	500.00	500.00	217.80	270.07	229.93	45.99 %
<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>205,137.29</b>	<b>1,216,933.82</b>	<b>840,386.18</b>	<b>40.85%</b>
<b>Department: 7500 - Economic Development</b>							
<a href="#">100-7500.511100.00</a>	Regular Salaries	239,310.00	245,200.00	20,924.83	162,259.80	82,940.20	33.83 %
<a href="#">100-7500.512100.00</a>	Group Insurance	71,800.00	71,800.00	5,798.52	47,553.56	24,246.44	33.77 %
<a href="#">100-7500.512300.00</a>	Medicare	3,470.00	3,560.00	409.05	2,388.84	1,171.16	32.90 %
<a href="#">100-7500.512400.00</a>	Retirement	41,160.00	42,180.00	4,934.53	28,815.36	13,364.64	31.68 %
<a href="#">100-7500.512400.01</a>	401a Match	9,570.00	9,810.00	1,141.35	6,661.98	3,148.02	32.09 %
<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	1,500.00	40,800.00	9,200.00	18.40 %
<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	0.00	22,545.00	8,455.00	27.27 %
<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	7,470.00	-2,470.00	-49.40 %
<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	45.35	643.96	-643.96	0.00 %
<a href="#">100-7500.531300.00</a>	Food	1,200.00	1,200.00	79.67	620.18	579.82	48.32 %
<b>Department: 7500 - Economic Development Total:</b>		<b>456,760.00</b>	<b>464,000.00</b>	<b>34,833.30</b>	<b>321,104.17</b>	<b>142,895.83</b>	<b>30.80%</b>
<b>Department: 9000 - Debt Service &amp; Contingency</b>							
<a href="#">100-9000.579000.00</a>	Contingency	100,000.00	100,000.00	0.00	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>0.00</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>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>
<b>Report Total:</b>		<b>33,380,320.00</b>	<b>34,695,905.00</b>	<b>2,527,729.61</b>	<b>21,372,368.84</b>	<b>13,323,536.16</b>	<b>38.40%</b>

# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Dunwoody, GA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - FEDERAL CONFISCATED ASSET</b>							
<b>Revenue</b>							
<a href="#">211-0000.351320.00</a>	Cash Confiscation	0.00	0.00	5,460.00	23,452.65	23,452.65	0.00 %
<a href="#">211-0000.361000.00</a>	Interest Revenue	0.00	0.00	131.36	263.67	263.67	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,591.36</b>	<b>23,716.32</b>	<b>23,716.32</b>	<b>0.00%</b>
	<b>Fund: 211 - FEDERAL CONFISCATED ASSET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,591.36</b>	<b>23,716.32</b>	<b>23,716.32</b>	<b>0.00%</b>
<b>Fund: 212 - STATE CONFISCATED ASSETS</b>							
<b>Revenue</b>							
<a href="#">212-0000.351320.00</a>	Cash Confiscation	0.00	0.00	6,273.91	106,004.21	106,004.21	0.00 %
<a href="#">212-0000.361000.00</a>	Interest Revenue	0.00	0.00	436.36	913.99	913.99	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710.27</b>	<b>106,918.20</b>	<b>106,918.20</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">212-3200.522200.01</a>	R&M- Software	0.00	0.00	21,870.00	21,870.00	-21,870.00	0.00 %
<a href="#">212-3200.531100.03</a>	Supplies - Uniforms	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
<a href="#">212-3200.531100.04</a>	Supplies - Operating	0.00	0.00	651.93	3,223.86	-3,223.86	0.00 %
<a href="#">212-3200.531600.00</a>	Small Equipment	0.00	0.00	19,400.00	24,736.99	-24,736.99	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,921.93</b>	<b>54,376.85</b>	<b>-54,376.85</b>	<b>0.00%</b>
	<b>Fund: 212 - STATE CONFISCATED ASSETS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,211.66</b>	<b>52,541.35</b>	<b>52,541.35</b>	<b>0.00%</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">213-0000.351920.00</a>	Local Governments' Share of Opioid...	0.00	0.00	8,908.39	31,759.17	31,759.17	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,908.39</b>	<b>31,759.17</b>	<b>31,759.17</b>	<b>0.00%</b>
	<b>Fund: 213 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,908.39</b>	<b>31,759.17</b>	<b>31,759.17</b>	<b>0.00%</b>
<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	108,655.06	707,758.48	-668,241.52	48.56 %
<a href="#">215-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	3,064.15	24,407.67	23,407.67	2,440.77 %
<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>111,719.21</b>	<b>732,166.15</b>	<b>-664,833.85</b>	<b>47.59%</b>
<b>Expense</b>							
<a href="#">215-3800.523200.00</a>	Communications	27,000.00	27,000.00	2,320.04	24,850.13	2,149.87	7.96 %
<a href="#">215-3800.571000.00</a>	Intergovernmental Expenses	1,370,000.00	1,370,000.00	112,421.01	899,368.08	470,631.92	34.35 %
	<b>Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>114,741.05</b>	<b>924,218.21</b>	<b>472,781.79</b>	<b>33.84%</b>
	<b>Fund: 215 - E911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,021.84</b>	<b>-192,052.06</b>	<b>-192,052.06</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	7,232.00	67,118.00	-67,118.00	0.00 %
<a href="#">230-4320.541400.00</a>	ARPA Stormwater Infrastructure	1,138,958.00	1,138,958.00	0.00	180,360.79	958,597.21	84.16 %
<a href="#">230-6200.541400.00</a>	ARPA Parks Infrastructure	0.00	0.00	0.00	53,988.41	-53,988.41	0.00 %

**My Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-7500.521200.00</a>	ARPA Professional Services	0.00	0.00	0.00	2,672.50	-2,672.50	0.00 %
	<b>Expense Total:</b>	<b>1,138,958.00</b>	<b>1,138,958.00</b>	<b>7,232.00</b>	<b>304,139.70</b>	<b>834,818.30</b>	<b>73.30%</b>
	<b>Fund: 230 - ARPA FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,232.00</b>	<b>-304,139.70</b>	<b>-304,139.70</b>	<b>0.00%</b>

**Fund: 231 - ARPA II FUNDING**

<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	-136.20	38,808.62	61,191.38	61.19 %
<a href="#">231-3200.521200.00</a>	ARPA II Professional Services	481,202.00	481,202.00	0.00	42,925.60	438,276.40	91.08 %
<a href="#">231-3200.521200.01</a>	ARPA II Professional Services	0.00	600,000.00	50,045.16	393,634.78	206,365.22	34.39 %
<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	1,035,585.00	0.00	0.00 %
<a href="#">231-3200.611000.05</a>	Transfer Out - Capital	0.00	253,880.00	0.00	253,880.00	0.00	0.00 %
<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	0.00	65,980.58	54,019.42	45.02 %
<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	0.00	553,740.00	122,892.00	18.16 %
<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>49,908.96</b>	<b>2,621,071.90</b>	<b>1,524,492.10</b>	<b>36.77%</b>
	<b>Fund: 231 - ARPA II FUNDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,908.96</b>	<b>-2,621,071.90</b>	<b>-2,621,071.90</b>	<b>0.00%</b>

**Fund: 250 - MULTIPLE GRANT FUND**

<b>Revenue</b>							
<a href="#">250-3001.331100.15</a>	HIDTA-Fed Op	0.00	0.00	0.00	6,713.66	6,713.66	0.00 %
<a href="#">250-4001.334100.15</a>	LMIG - State Operating	488,083.00	488,083.00	0.00	488,083.56	0.56	100.00 %
<a href="#">250-4001.334100.19</a>	LMIG - State Operating	0.00	604,408.00	0.00	604,408.60	0.60	100.00 %
<a href="#">250-4001.334100.20</a>	LMIG - Safety Action Plan	0.00	0.00	439,500.00	439,500.00	439,500.00	0.00 %
<a href="#">250-4002.331300.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	459,746.93	459,746.93	0.00 %
<a href="#">250-4006.334100.15</a>	Multi-Use Trail-OPB State Grant	0.00	0.00	0.00	1,950.00	1,950.00	0.00 %
	<b>Revenue Total:</b>	<b>488,083.00</b>	<b>1,092,491.00</b>	<b>439,500.00</b>	<b>2,000,402.75</b>	<b>907,911.75</b>	<b>83.10%</b>

<b>Expense</b>							
<a href="#">250-3001.511300.15</a>	HIDTA-Overtime	0.00	0.00	0.00	4,713.66	-4,713.66	0.00 %
<a href="#">250-3001.522200.15</a>	HIDTA-Repairs & Maintenance	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<a href="#">250-4001.522200.15</a>	LMIG - Repairs & Maintenance	488,083.00	488,083.00	0.00	488,083.56	-0.56	0.00 %
<a href="#">250-4001.522200.19</a>	LMIG - Repairs & Maintenance	0.00	604,408.00	0.00	604,408.60	-0.60	0.00 %
<a href="#">250-4002.541400.21</a>	Federal - Georgetown Gateway	0.00	0.00	0.00	459,746.93	-459,746.93	0.00 %
<a href="#">250-4006.541400.15</a>	Multi-Use Trail-Infrastructure	0.00	0.00	0.00	12,859.97	-12,859.97	0.00 %
	<b>Expense Total:</b>	<b>488,083.00</b>	<b>1,092,491.00</b>	<b>0.00</b>	<b>1,571,812.72</b>	<b>-479,321.72</b>	<b>-43.87%</b>
	<b>Fund: 250 - MULTIPLE GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>439,500.00</b>	<b>428,590.03</b>	<b>428,590.03</b>	<b>0.00%</b>

**Fund: 275 - HOTEL/MOTEL TAX FUND**

<b>Revenue</b>							
<a href="#">275-0000.314100.00</a>	Hotel/Motel Tax	4,564,000.00	5,000,000.00	400,000.00	3,389,409.86	-1,610,590.14	32.21 %
<a href="#">275-0000.314100.01</a>	Short Term Vacation Rental Tax	465,000.00	540,000.00	50,000.00	406,249.94	-133,750.06	24.77 %
<a href="#">275-0000.361000.00</a>	Interest Revenue	500.00	500.00	4,689.36	11,435.85	10,935.85	2,287.17 %
<a href="#">275-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	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>454,689.36</b>	<b>3,981,968.33</b>	<b>-1,558,531.67</b>	<b>28.13%</b>

<b>Expense</b>							
<a href="#">275-1511.611000.02</a>	Transfers Out - General Fund	1,886,000.00	2,077,625.00	168,750.00	1,423,372.43	654,252.57	31.49 %
<a href="#">275-1511.612000.00</a>	Transfers out to CU	2,200,062.00	2,423,625.00	196,875.00	1,660,601.15	763,023.85	31.48 %
<a href="#">275-4200.541400.00</a>	Infrastructure	743,438.00	839,250.00	996.00	351,347.80	487,902.20	58.14 %

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>366,621.00</b>	<b>3,529,973.37</b>	<b>2,010,526.63</b>	<b>36.29%</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>88,068.36</b>	<b>451,994.96</b>	<b>451,994.96</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	67,136.04	-32,863.96	32.86 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>67,136.04</b>	<b>-32,863.96</b>	<b>32.86%</b>
<b>Expense</b>							
<a href="#">280-1511.611000.02</a>	Transfers Out - General Fund	90,000.00	100,000.00	7,000.00	67,136.04	32,863.96	32.86 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>7,000.00</b>	<b>67,136.04</b>	<b>32,863.96</b>	<b>32.86%</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	0.00	2,167,171.66	217,171.66	111.14 %
<a href="#">320-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	14,665.07	37,742.02	36,742.02	3,774.20 %
<a href="#">320-0000.371000.00</a>	Contributions from PCID	0.00	0.00	101,303.98	149,118.98	149,118.98	0.00 %
	<b>Revenue Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>115,969.05</b>	<b>2,354,032.66</b>	<b>403,032.66</b>	<b>20.66%</b>
<b>Expense</b>							
<a href="#">320-1565.522200.00</a>	Facilities SPLOST	26,610.00	26,610.00	0.00	150,222.00	-123,612.00	-464.53 %
<a href="#">320-3200.531600.00</a>	Small Equipment	0.00	0.00	2,898.00	212,812.11	-212,812.11	0.00 %
<a href="#">320-3200.542000.00</a>	Machinery & Equipment	266,120.00	266,120.00	24,272.10	887,218.35	-621,098.35	-233.39 %
<a href="#">320-4200.521200.00</a>	Professional Services	0.00	0.00	8,563.83	37,885.39	-37,885.39	0.00 %
<a href="#">320-4200.541400.00</a>	Infrastructure	1,631,660.00	1,631,660.00	147,048.96	1,093,817.11	537,842.89	32.96 %
<a href="#">320-6200.522200.00</a>	Repairs and Maintenance	26,610.00	26,610.00	0.00	81,341.05	-54,731.05	-205.68 %
	<b>Expense Total:</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>182,782.89</b>	<b>2,463,296.01</b>	<b>-512,296.01</b>	<b>-26.26%</b>
	<b>Fund: 320 - SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,813.84</b>	<b>-109,263.35</b>	<b>-109,263.35</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	784,819.46	3,121,881.62	-3,628,118.38	53.75 %
<a href="#">321-0000.361000.00</a>	Interest Revenue	1,000.00	1,000.00	2,782.91	4,546.84	3,546.84	454.68 %
<a href="#">321-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	9,990.00	9,990.00	0.00 %
	<b>Revenue Total:</b>	<b>6,751,000.00</b>	<b>6,751,000.00</b>	<b>787,602.37</b>	<b>3,136,418.46</b>	<b>-3,614,581.54</b>	<b>53.54%</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	41,451.23	55,373.23	-55,373.23	0.00 %
<a href="#">321-3200.542000.00</a>	Machinery & Equipment	1,359,820.00	1,359,820.00	29,741.72	149,248.62	1,210,571.38	89.02 %
<a href="#">321-4200.521200.00</a>	Professional Services	0.00	0.00	4,554.00	7,514.00	-7,514.00	0.00 %
<a href="#">321-4200.523400.00</a>	Printing & Binding	0.00	0.00	0.00	110.00	-110.00	0.00 %
<a href="#">321-4200.541400.00</a>	Infrastructure	5,218,340.00	5,218,340.00	0.00	21,996.94	5,196,343.06	99.58 %
<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 %
<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>75,746.95</b>	<b>234,242.79</b>	<b>6,516,757.21</b>	<b>96.53%</b>
	<b>Fund: 321 - SPLOST II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>711,855.42</b>	<b>2,902,175.67</b>	<b>2,902,175.67</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	26,624.81	226,379.28	226,379.28	0.00 %
<a href="#">350-0000.371000.00</a>	Contributions & Donations	0.00	0.00	0.00	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	253,880.00	0.00	0.00 %
<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>26,624.81</b>	<b>719,979.28</b>	<b>-5,569,226.72</b>	<b>88.55%</b>

My Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	13,769.88	-13,769.88	0.00 %
<a href="#">350-3200.522300.00</a>	Rentals	0.00	0.00	0.00	130,012.50	-130,012.50	0.00 %
<a href="#">350-3200.542000.00</a>	Machinery & Equipment	500,000.00	753,880.00	183,256.00	185,103.60	568,776.40	75.45 %
<a href="#">350-4200.521200.00</a>	Professional Services	0.00	0.00	0.00	45,608.00	-45,608.00	0.00 %
<a href="#">350-4200.522200.00</a>	Repairs & Maintenance	0.00	0.00	0.00	2,680.00	-2,680.00	0.00 %
<a href="#">350-4200.541400.00</a>	Infrastructure	1,235,326.00	1,235,326.00	5,000.00	836,936.28	398,389.72	32.25 %
<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	20,105.00	43,775.00	-43,775.00	0.00 %
<a href="#">350-6200.541400.00</a>	Infrastructure	4,100,000.00	4,100,000.00	0.00	97,601.50	4,002,398.50	97.62 %
	<b>Expense Total:</b>	<b>6,035,326.00</b>	<b>6,289,206.00</b>	<b>208,361.00</b>	<b>1,404,461.76</b>	<b>4,884,744.24</b>	<b>77.67%</b>
<b>Fund: 350 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-181,736.19</b>	<b>-684,482.48</b>	<b>-684,482.48</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	131,377.64	149,071.11	-2,530,928.89	94.44 %
<a href="#">560-0000.361000.00</a>	Interest Revenue	2,000.00	2,000.00	4,339.69	55,677.19	53,677.19	2,783.86 %
	<b>Revenue Total:</b>	<b>2,682,000.00</b>	<b>2,682,000.00</b>	<b>135,717.33</b>	<b>204,748.30</b>	<b>-2,477,251.70</b>	<b>92.37%</b>
<b>Expense</b>							
<a href="#">560-4320.521100.01</a>	Official/Admin Svcs	340,110.00	340,110.00	29,769.97	238,160.43	101,949.57	29.98 %
<a href="#">560-4320.521200.09</a>	Prof Svcs-Stormwater	150,000.00	150,000.00	30,169.00	68,197.33	81,802.67	54.54 %
<a href="#">560-4320.522200.00</a>	Repairs & Maintenance	2,154,725.00	2,154,725.00	47,204.76	1,263,510.27	891,214.73	41.36 %
<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	2,436.64	8,423.08	11,576.92	57.88 %
<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>109,580.37</b>	<b>1,678,781.90</b>	<b>1,003,218.10</b>	<b>37.41%</b>
<b>Fund: 560 - STORM WATER UTILITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>26,136.96</b>	<b>-1,474,033.60</b>	<b>-1,474,033.60</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>936,136.00</b>	<b>-1,554,265.59</b>	<b>-1,654,265.59</b>	<b>1,654.27%</b>

# My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

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>

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

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	504,446.80	573,678.20	1,078,125.00	504,446.80	573,678.20
		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	182,225.05	-182,225.05			
		<b>Total Expense:</b>	<b>1,078,125.00</b>	<b>504,446.80</b>	<b>573,678.20</b>	<b>1,078,125.00</b>	<b>504,446.80</b>	<b>573,678.20</b>
		<b>Total P1B - Ash Dun Multi-Use Path P1:</b>	<b>1,078,125.00</b>	<b>504,446.80</b>	<b>573,678.20</b>	<b>1,078,125.00</b>	<b>504,446.80</b>	<b>573,678.20</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>

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<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>1,307,026.29</b>	<b>3,959,661.71</b>	<b>5,266,688.00</b>	<b>1,307,026.29</b>	<b>3,959,661.71</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	17,299,533.71	1,779,116.29	19,078,650.00	17,299,533.71	1,779,116.29
		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	56,719.41	1,574,940.59			
	<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	418,887.85	181,112.15	600,000.00	418,887.85	181,112.15
		01/01/2019 - 12/31/2019	300,000.00	26,400.00	273,600.00			
		01/01/2020 - 12/31/2020	0.00	36,473.50	-36,473.50			
		01/01/2021 - 12/31/2021	0.00	37,665.00	-37,665.00			
		01/01/2022 - 12/31/2022	0.00	92,965.00	-92,965.00			
		01/01/2023 - 12/31/2023	300,000.00	33,125.00	266,875.00			
		01/01/2024 - 12/31/2024	0.00	192,259.35	-192,259.35			
	<a href="#">SP1SP1-1805</a>	Roberts Dr Impr Austin Element	522,548.00	522,548.10	-0.10	522,548.00	522,548.10	-0.10
		01/01/2019 - 12/31/2019	1,802,169.00	276,558.75	1,525,610.25			
		01/01/2020 - 12/31/2020	0.00	245,989.35	-245,989.35			
		01/01/2021 - 12/31/2021	-1,279,621.00	0.00	-1,279,621.00			
	<a href="#">SP1SP1-1806</a>	Crosswalk Improvements	55,973.00	55,972.40	0.60	55,973.00	55,972.40	0.60
		01/01/2019 - 12/31/2019	50,000.00	51,935.90	-1,935.90			
		01/01/2020 - 12/31/2020	0.00	4,036.50	-4,036.50			
		01/01/2021 - 12/31/2021	5,973.00	0.00	5,973.00			

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<a href="#">SP1SP1-1807</a>	Tilly Mill Sidewalk - North P		163,789.00	163,788.65	0.35	163,789.00	163,788.65	0.35
		01/01/2019 - 12/31/2019	100,000.00	57,373.69	42,626.31			
		01/01/2020 - 12/31/2020	0.00	72,593.21	-72,593.21			
		01/01/2021 - 12/31/2021	63,789.00	33,821.75	29,967.25			
<a href="#">SP1SP1-1808</a>	SR141/PIB - Access Rd. Side		2,071.00	2,070.75	0.25	2,071.00	2,070.75	0.25
		01/01/2019 - 12/31/2019	50,000.00	2,070.75	47,929.25			
		01/01/2021 - 12/31/2021	-47,929.00	0.00	-47,929.00			
<a href="#">SP1SP1-1809</a>	Traffic Calming		25,000.00	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	1,751,543.24	62,461.76	1,814,005.00	1,751,543.24	62,461.76
		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	3,305.00	-3,305.00			
<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			

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<a href="#">SP1SP1-1815</a>	Mt.Vernon Pl. SW to Falkirk		191,103.00	191,103.04	-0.04	191,103.00	191,103.04	-0.04
		01/01/2020 - 12/31/2020	50,000.00	9,500.00	40,500.00			
		01/01/2021 - 12/31/2021	200,000.00	27,006.50	172,993.50			
		01/01/2022 - 12/31/2022	-58,897.00	154,596.54	-213,493.54			
<a href="#">SP1SP1-1816</a>	W.Chapel Multiuse Path to Char		1,222,232.90	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	715,827.64	56,172.36	772,000.00	715,827.64	56,172.36
		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	42,139.00	-42,139.00			
<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	592,153.34	407,846.66	1,000,000.00	592,153.34	407,846.66
		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	143,307.58	-143,307.58			
<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			

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<a href="#">SP1SP1-1825</a>	Peeler Rd Shared Use Path- Gla		1,650,000.00	66,208.37	1,583,791.63	1,650,000.00	66,208.37	1,583,791.63
		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	20,705.27	-20,705.27			
<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	2,251,629.08	82,716.92	2,334,346.00	2,251,629.08	82,716.92
		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	49,603.01	-49,603.01			
<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	75,200.00	92,500.00	167,700.00	75,200.00	92,500.00
		01/01/2021 - 12/31/2021	117,700.00	29,200.00	88,500.00			
		01/01/2022 - 12/31/2022	0.00	8,000.00	-8,000.00			
		01/01/2023 - 12/31/2023	50,000.00	35,000.00	15,000.00			
		01/01/2024 - 12/31/2024	0.00	3,000.00	-3,000.00			
<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			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP1SP1-1836</a>	Jett Ferry Gateway Area Concep		28,150.00	24,472.50	3,677.50	28,150.00	24,472.50	3,677.50
		01/01/2022 - 12/31/2022	20,000.00	0.00	20,000.00			
		01/01/2023 - 12/31/2023	8,150.00	22,328.00	-14,178.00			
		01/01/2024 - 12/31/2024	0.00	2,144.50	-2,144.50			
<a href="#">SP1SP1-1837</a>	Ridgeview Rd South Sidewalk Gap		62,744.00	62,743.82	0.18	62,744.00	62,743.82	0.18
		01/01/2022 - 12/31/2022	40,000.00	23,750.00	16,250.00			
		01/01/2023 - 12/31/2023	22,744.00	38,993.82	-16,249.82			
<a href="#">SP1SP1-1838</a>	Womack-Cambridge to Vermack		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	32,433.78	-7,433.78	25,000.00	32,433.78	-7,433.78
		01/01/2023 - 12/31/2023	25,000.00	11,858.66	13,141.34			
		01/01/2024 - 12/31/2024	0.00	20,575.12	-20,575.12			
<a href="#">SP1SP1-1842</a>	North Peachtree Rd Pedestrian Beacon at Ch...		25,000.00	54,848.00	-29,848.00	25,000.00	54,848.00	-29,848.00
		01/01/2023 - 12/31/2023	25,000.00	32,883.00	-7,883.00			
		01/01/2024 - 12/31/2024	0.00	21,965.00	-21,965.00			
<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	37,733.08	7,266.92	45,000.00	37,733.08	7,266.92
		01/01/2023 - 12/31/2023	45,000.00	30,986.08	14,013.92			
		01/01/2024 - 12/31/2024	0.00	6,747.00	-6,747.00			
<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	5,709.17	474,290.83	480,000.00	5,709.17	474,290.83
		01/01/2023 - 12/31/2023	480,000.00	0.00	480,000.00			
		01/01/2024 - 12/31/2024	0.00	5,709.17	-5,709.17			
		<b>Total Expense:</b>	<b>36,892,876.90</b>	<b>27,944,145.07</b>	<b>8,948,731.83</b>	<b>36,892,876.90</b>	<b>27,944,145.07</b>	<b>8,948,731.83</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>36,892,876.90</b>	<b>27,944,145.07</b>	<b>8,948,731.83</b>	<b>36,892,876.90</b>	<b>27,944,145.07</b>	<b>8,948,731.83</b>

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

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	2,399,623.78	265,321.22	2,664,945.00	2,399,623.78	265,321.22
		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	64,527.10	201,592.90			
<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	619,827.91	201,414.09	821,242.00	619,827.91	201,414.09
		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	43,974.00	-43,974.00			
<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	357,241.69	-38,951.69	318,290.00	357,241.69	-38,951.69
		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	81,437.63	-81,437.63			

My Project Budget Report

Date Range 01/01/2017 - 08/31/2024

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>4,791,649.03</b>	<b>522,864.97</b>	<b>5,314,514.00</b>	<b>4,791,649.03</b>	<b>522,864.97</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>5,314,514.00</b>	<b>4,791,649.03</b>	<b>522,864.97</b>	<b>5,314,514.00</b>	<b>4,791,649.03</b>	<b>522,864.97</b>
<a href="#">SP3</a>	Facilities SPLOST Expense Account Key <a href="#">SP3SP3-1801</a>	SPLOST						
		Repairs & Maintenance	511,610.00	328,272.04	183,337.96	511,610.00	328,272.04	183,337.96
		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	127,200.00	-100,590.00			
		<b>Total Expense:</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>
				<b>Total SP3 - Facilities SPLOST:</b>	<b>511,610.00</b>	<b>328,272.04</b>	<b>183,337.96</b>	<b>511,610.00</b>
<a href="#">SP5</a>	Dunwoody Club Sidewalks Expense Account Key <a href="#">SP5541400</a>	SPLOST						
		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 - 08/31/2024

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	331,608.57	210,001.43	541,610.00	331,608.57	210,001.43
		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	81,341.05	-54,731.05			
		<b>Total Expense:</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>
		<b>Total SP7 - Parks SPLOST:</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>	<b>541,610.00</b>	<b>331,608.57</b>	<b>210,001.43</b>
		<b>Report Total:</b>	<b>43,260,610.90</b>	<b>33,424,683.52</b>	<b>9,835,927.38</b>	<b>43,260,610.90</b>	<b>33,424,683.52</b>	<b>9,835,927.38</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	123,166.64	995,173.36	1,118,340.00	123,166.64	995,173.36
		01/01/2024 - 12/31/2024	1,118,340.00	123,166.64	995,173.36			
	<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	110.00	399,890.00	400,000.00	110.00	399,890.00
		01/01/2024 - 12/31/2024	400,000.00	110.00	399,890.00			
	<a href="#">SP124-1830</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	85,209.43	114,790.57	200,000.00	85,209.43	114,790.57
		01/01/2024 - 12/31/2024	200,000.00	85,209.43	114,790.57			
	<a href="#">SP124-1842</a>	North Peachtree Road Pedestrian Beacon at ...	225,000.00	134,183.08	90,816.92	225,000.00	134,183.08	90,816.92
		01/01/2024 - 12/31/2024	225,000.00	134,183.08	90,816.92			
	<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	32,961.90	17,038.10	50,000.00	32,961.90	17,038.10
		01/01/2024 - 12/31/2024	50,000.00	32,961.90	17,038.10			
	<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>375,631.05</b>	<b>4,842,708.95</b>	<b>5,218,340.00</b>	<b>375,631.05</b>	<b>4,842,708.95</b>
		<b>Total SP1 - Transp Imprv SPLOST:</b>	<b>5,218,340.00</b>	<b>375,631.05</b>	<b>4,842,708.95</b>	<b>5,218,340.00</b>	<b>375,631.05</b>	<b>4,842,708.95</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			

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Date Range 01/01/2017 - 08/31/2024

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">SP224-1803</a>	Expand Video Surveillance SP24		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
		01/01/2024 - 12/31/2024	30,000.00	0.00	30,000.00			
<a href="#">SP224-1804</a>	In-Car Camera System Replacements SP24		82,755.00	0.00	82,755.00	82,755.00	0.00	82,755.00
		01/01/2024 - 12/31/2024	82,755.00	0.00	82,755.00			
<a href="#">SP224-1806</a>	Computer Replacements SP24		212,000.00	0.00	212,000.00	212,000.00	0.00	212,000.00
		01/01/2024 - 12/31/2024	212,000.00	0.00	212,000.00			
<a href="#">SP224-1808</a>	Police Equipment SP24		327,965.00	217,070.01	110,894.99	327,965.00	217,070.01	110,894.99
		01/01/2024 - 12/31/2024	327,965.00	217,070.01	110,894.99			
<a href="#">SP224-2410</a>	Video Wall for Real Time Crime Center		300,000.00	350,288.11	-50,288.11	300,000.00	350,288.11	-50,288.11
		01/01/2024 - 12/31/2024	300,000.00	350,288.11	-50,288.11			
		<b>Total Expense:</b>	<b>1,359,820.00</b>	<b>1,060,033.52</b>	<b>299,786.48</b>	<b>1,359,820.00</b>	<b>1,060,033.52</b>	<b>299,786.48</b>
		<b>Total SP2 - Public Safety SPLOST:</b>	<b>1,359,820.00</b>	<b>1,060,033.52</b>	<b>299,786.48</b>	<b>1,359,820.00</b>	<b>1,060,033.52</b>	<b>299,786.48</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>1,458,686.57</b>	<b>5,183,333.43</b>	<b>6,642,020.00</b>	<b>1,458,686.57</b>	<b>5,183,333.43</b>

# My Project Budget Report

Date Range 01/01/2009 - 08/31/2024

Dunwoody, GA

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">101</a>	Resurfacing	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">101541400</a>	Infrastructure	16,945,162.00	17,466,449.43	-521,287.43	16,945,162.00	17,466,449.43	-521,287.43
		01/01/2010 - 12/31/2010	729,697.00	733,990.18	-4,293.18			
		01/01/2011 - 12/31/2011	2,535,000.00	2,143,480.91	391,519.09			
		01/01/2012 - 12/31/2012	1,750,000.00	2,091,461.27	-341,461.27			
		01/01/2013 - 12/31/2013	1,975,000.00	2,160,022.68	-185,022.68			
		01/01/2014 - 12/31/2014	1,975,000.00	695,559.74	1,279,440.26			
		01/01/2015 - 12/31/2015	1,750,000.00	1,840,529.52	-90,529.52			
		01/01/2016 - 12/31/2016	3,148,495.00	4,101,987.67	-953,492.67			
		01/01/2017 - 12/31/2017	2,920,000.00	3,283,309.85	-363,309.85			
		01/01/2018 - 12/31/2018	306,672.00	416,107.61	-109,435.61			
		01/01/2022 - 12/31/2022	230,298.00	0.00	230,298.00			
		01/01/2023 - 12/31/2023	-375,000.00	0.00	-375,000.00			
	<a href="#">101DNC</a>	DNC Parking Lot Resurfacing	100,000.00	57,947.75	42,052.25	100,000.00	57,947.75	42,052.25
		01/01/2015 - 12/31/2015	100,000.00	57,947.75	42,052.25			
	<a href="#">101DUNPK</a>	Dunwoody Park Parking Lot Resu	100,000.00	85,221.10	14,778.90	100,000.00	85,221.10	14,778.90
		01/01/2014 - 12/31/2014	100,000.00	82,431.10	17,568.90			
		01/01/2015 - 12/31/2015	0.00	2,790.00	-2,790.00			
		<b>Total Expense:</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>
		<b>Total 101 - Resurfacing:</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>	<b>17,145,162.00</b>	<b>17,609,618.28</b>	<b>-464,456.28</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16H</a>	Tilly Mill s/w-WomacktoNP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16H541400</a>	Infrastructure	1,275,763.00	1,250,243.67	25,519.33	1,275,763.00	1,250,243.67	25,519.33
		01/01/2016 - 12/31/2016	250,000.00	56,727.82	193,272.18			
		01/01/2017 - 12/31/2017	48,790.00	6,090.50	42,699.50			
		01/01/2018 - 12/31/2018	500,000.00	244,152.58	255,847.42			
		01/01/2019 - 12/31/2019	500,000.00	69,385.86	430,614.14			
		01/01/2021 - 12/31/2021	69,922.00	873,886.91	-803,964.91			
		01/01/2022 - 12/31/2022	-92,949.00	0.00	-92,949.00			
		<b>Total Expense:</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
	<b>Total 16H - Tilly Mill s/w-WomacktoNP:</b>		<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>	<b>1,275,763.00</b>	<b>1,250,243.67</b>	<b>25,519.33</b>
<a href="#">16I</a>	Westside Connector-Concep	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16I521200</a>	Professional Services	200,000.00	147,361.12	52,638.88	200,000.00	147,361.12	52,638.88
		01/01/2016 - 12/31/2016	200,000.00	0.00	200,000.00			
		01/01/2017 - 12/31/2017	0.00	140,976.39	-140,976.39			
		01/01/2018 - 12/31/2018	0.00	200,682.24	-200,682.24			
		01/01/2019 - 12/31/2019	0.00	-150,111.21	150,111.21			
		01/01/2020 - 12/31/2020	0.00	-14,265.30	14,265.30			
		01/01/2022 - 12/31/2022	0.00	69,294.00	-69,294.00			
		01/01/2023 - 12/31/2023	0.00	-99,215.00	99,215.00			
	<a href="#">16I541400</a>	Infrastructure	0.00	66,377.00	-66,377.00	0.00	66,377.00	-66,377.00
		01/01/2024 - 12/31/2024	0.00	66,377.00	-66,377.00			
		<b>Total Expense:</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>
	<b>Total 16I - Westside Connector-Concep:</b>		<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>	<b>200,000.00</b>	<b>213,738.12</b>	<b>-13,738.12</b>
<a href="#">16K</a>	Cotillion Multi-usePathDe	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16KCOT</a>	Cotillion Drive Multi-use Path	50,000.00	41,424.05	8,575.95	50,000.00	41,424.05	8,575.95
		01/01/2016 - 12/31/2016	50,000.00	12,722.35	37,277.65			
		01/01/2017 - 12/31/2017	0.00	28,701.70	-28,701.70			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>
	<b>Total 16K - Cotillion Multi-usePathDe:</b>		<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>	<b>50,000.00</b>	<b>41,424.05</b>	<b>8,575.95</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">16P</a>	Winters Chapel Multi-UseP	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">16PWINT</a>	Winters Chapel Multi-use Path	1,310,638.00	1,321,612.83	-10,974.83	1,310,638.00	1,321,612.83	-10,974.83
		01/01/2016 - 12/31/2016	100,000.00	77,572.05	22,427.95			
		01/01/2017 - 12/31/2017	0.00	48,949.05	-48,949.05			
		01/01/2018 - 12/31/2018	50,000.00	8,600.00	41,400.00			
		01/01/2019 - 12/31/2019	850,000.00	33,170.00	816,830.00			
		01/01/2020 - 12/31/2020	-361,942.00	17,519.00	-379,461.00			
		01/01/2021 - 12/31/2021	375,000.00	0.00	375,000.00			
		01/01/2022 - 12/31/2022	0.00	714,437.35	-714,437.35			
		01/01/2023 - 12/31/2023	297,580.00	418,685.38	-121,105.38			
		01/01/2024 - 12/31/2025	0.00	2,680.00	-2,680.00			
		<b>Total Expense:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
		<b>Total 16P - Winters Chapel Multi-UseP:</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>	<b>1,310,638.00</b>	<b>1,321,612.83</b>	<b>-10,974.83</b>
<a href="#">17F</a>	Dun Village Sidewalk Conn	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17F541400</a>	Infrastructure	41,022.00	41,021.50	0.50	41,022.00	41,021.50	0.50
		01/01/2017 - 12/31/2017	15,000.00	0.00	15,000.00			
		01/01/2022 - 12/31/2022	18,160.00	37,171.50	-19,011.50			
		01/01/2023 - 12/31/2023	7,862.00	3,850.00	4,012.00			
		<b>Total Expense:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
		<b>Total 17F - Dun Village Sidewalk Conn:</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>	<b>41,022.00</b>	<b>41,021.50</b>	<b>0.50</b>
<a href="#">17I</a>	Chamblee Dun Downtown	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">17I541400</a>	Infrastructure	50,000.00	45,097.07	4,902.93	50,000.00	45,097.07	4,902.93
		01/01/2017 - 12/31/2017	50,000.00	633.09	49,366.91			
		01/01/2018 - 12/31/2018	0.00	65,373.38	-65,373.38			
		01/01/2019 - 12/31/2019	0.00	-37,889.46	37,889.46			
		01/01/2020 - 12/31/2020	0.00	16,980.06	-16,980.06			
		<b>Total Expense:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>
		<b>Total 17I - Chamblee Dun Downtown:</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>	<b>50,000.00</b>	<b>45,097.07</b>	<b>4,902.93</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18I</a>	Chamblee Dun @ Womack Int	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">18I541400</a>	Infrastructure	155,405.00	148,392.40	7,012.60	155,405.00	148,392.40	7,012.60
		01/01/2018 - 12/31/2018	150,000.00	0.00	150,000.00			
		01/01/2020 - 12/31/2020	0.00	74,053.17	-74,053.17			
		01/01/2021 - 12/31/2021	0.00	54,048.43	-54,048.43			
		01/01/2022 - 12/31/2022	253,061.00	8,057.97	245,003.03			
		01/01/2023 - 12/31/2023	-247,656.00	12,232.83	-259,888.83			
		<b>Total Expense:</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
	<b>Total 18I - Chamblee Dun @ Womack Int:</b>		<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>	<b>155,405.00</b>	<b>148,392.40</b>	<b>7,012.60</b>
<a href="#">20K</a>	Waterford Park Improvemen	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20K541200</a>	Site Improvements	101,135.00	96,748.00	4,387.00	101,135.00	96,748.00	4,387.00
		01/01/2020 - 12/31/2020	101,135.00	96,748.00	4,387.00			
		<b>Total Expense:</b>	<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>	<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>
	<b>Total 20K - Waterford Park Improvemen:</b>		<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>	<b>101,135.00</b>	<b>96,748.00</b>	<b>4,387.00</b>
<a href="#">20L</a>	Austin Elementary Demo	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">20L541200</a>	Site Improvements	486,381.00	293,573.00	192,808.00	486,381.00	293,573.00	192,808.00
		10/01/2020 - 12/31/2020	291,120.00	228,457.00	62,663.00			
		01/01/2021 - 12/31/2021	104,350.00	65,116.00	39,234.00			
		01/01/2022 - 12/31/2022	90,911.00	0.00	90,911.00			
		<b>Total Expense:</b>	<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>	<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>
	<b>Total 20L - Austin Elementary Demo:</b>		<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>	<b>486,381.00</b>	<b>293,573.00</b>	<b>192,808.00</b>
<a href="#">21B</a>	Dunwoody Gateway Marker	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21B541400</a>	Infrastructure	628,701.00	0.00	628,701.00	628,701.00	0.00	628,701.00
		01/01/2021 - 12/31/2021	150,000.00	0.00	150,000.00			
		01/01/2022 - 12/31/2022	-20,000.00	0.00	-20,000.00			
		01/01/2023 - 12/31/2023	498,701.00	0.00	498,701.00			
		<b>Total Expense:</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>
	<b>Total 21B - Dunwoody Gateway Marker:</b>		<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>	<b>628,701.00</b>	<b>0.00</b>	<b>628,701.00</b>

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<a href="#">21C</a>	LPRs and Security Cameras	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">21C522300</a>	Rentals	139,840.00	57,777.53	82,062.47	139,840.00	57,777.53	82,062.47
		01/01/2021 - 12/31/2021	147,340.00	12,500.00	134,840.00			
		01/01/2022 - 12/31/2022	-7,500.00	18,497.55	-25,997.55			
		01/01/2023 - 12/31/2023	0.00	54,500.00	-54,500.00			
		01/01/2024 - 12/31/2024	0.00	-27,720.02	27,720.02			
		<b>Total Expense:</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
	<b>Total 21C - LPRs and Security Cameras:</b>		<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>	<b>139,840.00</b>	<b>57,777.53</b>	<b>82,062.47</b>
<a href="#">22F</a>	Spruill Center for the Arts Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22F6200541400</a>	Infrastructure	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
		06/01/2022 - 12/31/2024	1,000,000.00	1,000,000.00	0.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>Total 22F - Spruill Center for the Arts Capital Expansion:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<a href="#">22G</a>	Dunwoody Nature Center Capital Expansion	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">22G6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		06/01/2022 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Total 22G - Dunwoody Nature Center Capital Expansion:</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23A</a>	General Capital Repair & Improvement	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23A1565522200</a>	Repairs & Improvements - Facilities	0.00	114,577.36	-114,577.36	0.00	114,577.36	-114,577.36
		01/01/2023 - 12/31/2023	0.00	114,577.36	-114,577.36			
	<a href="#">23A6200522200</a>	Repairs & Improvements - Parks	1,200,000.00	111,690.60	1,088,309.40	1,200,000.00	111,690.60	1,088,309.40
		01/01/2023 - 12/31/2023	600,000.00	62,715.60	537,284.40			
		01/01/2024 - 12/31/2024	600,000.00	48,975.00	551,025.00			

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	<a href="#">23A6200541400</a>	Infrastructure - Parks	0.00	411,759.78	-411,759.78	0.00	411,759.78	-411,759.78
		01/01/2023 - 12/31/2023	0.00	324,198.28	-324,198.28			
		01/01/2024 - 12/31/2024	0.00	87,561.50	-87,561.50			
		<b>Total Expense:</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>
		<b>Total 23A - General Capital Repair &amp; Improvement:</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>	<b>1,200,000.00</b>	<b>638,027.74</b>	<b>561,972.26</b>
<a href="#">23B</a>	Peachtree Middle School Turf	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23B6200541400</a>	Infrastructure	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
		04/01/2023 - 12/31/2024	1,000,000.00	0.00	1,000,000.00			
		<b>Total Expense:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
		<b>Total 23B - Peachtree Middle School Turf:</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<a href="#">23C</a>	Brook Run Maintenance Building	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23C6200521200</a>	Professional Services	0.00	26,125.00	-26,125.00	0.00	26,125.00	-26,125.00
		04/01/2023 - 12/31/2023	0.00	9,800.00	-9,800.00			
		01/01/2024 - 12/31/2024	0.00	16,325.00	-16,325.00			
	<a href="#">23C6200541300</a>	Buildings	1,500,000.00	29,712.65	1,470,287.35	1,500,000.00	29,712.65	1,470,287.35
		04/01/2023 - 12/31/2023	750,000.00	2,262.65	747,737.35			
		01/01/2024 - 12/31/2024	750,000.00	27,450.00	722,550.00			
		<b>Total Expense:</b>	<b>1,500,000.00</b>	<b>55,837.65</b>	<b>1,444,162.35</b>	<b>1,500,000.00</b>	<b>55,837.65</b>	<b>1,444,162.35</b>
		<b>Total 23C - Brook Run Maintenance Building:</b>	<b>1,500,000.00</b>	<b>55,837.65</b>	<b>1,444,162.35</b>	<b>1,500,000.00</b>	<b>55,837.65</b>	<b>1,444,162.35</b>
<a href="#">23E</a>	Veteran's Memorial Renovation - Brook Run Park	PK						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">23E6200541400</a>	Veteran's Memorial Renovation - Brook Run ...	0.00	-56,257.90	56,257.90	0.00	-56,257.90	56,257.90
		02/01/2023 - 12/31/2024	0.00	-56,257.90	56,257.90			
		<b>Total Expense:</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>
		<b>Total 23E - Veteran's Memorial Renovation - Brook Run Park:</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>	<b>0.00</b>	<b>-56,257.90</b>	<b>56,257.90</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">24B</a>	Computers-Laptops and Desktops	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24B1535542000</a>	Machinery & Equipment	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2024 - 12/31/2024	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 24B - Computers-Laptops and Desktops:</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="#">24C</a>	Hybrid Conference Rooms	IT						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24C1535542000</a>	Machinery & Equipment	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
		01/01/2024 - 12/31/2024	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 24C - Hybrid Conference Rooms:</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="#">24D</a>	Vehicle Replacements	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24D542000</a>	Machinery & Equipment	401,291.00	183,256.00	218,035.00	401,291.00	183,256.00	218,035.00
		01/01/2024 - 12/31/2024	401,291.00	183,256.00	218,035.00			
		<b>Total Expense:</b>	<b>401,291.00</b>	<b>183,256.00</b>	<b>218,035.00</b>	<b>401,291.00</b>	<b>183,256.00</b>	<b>218,035.00</b>
		<b>Total 24D - Vehicle Replacements:</b>	<b>401,291.00</b>	<b>183,256.00</b>	<b>218,035.00</b>	<b>401,291.00</b>	<b>183,256.00</b>	<b>218,035.00</b>
<a href="#">24E</a>	Police Equipment	PD						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">24E542000</a>	Machinery & Equipment	276,943.00	0.00	276,943.00	276,943.00	0.00	276,943.00
		01/01/2024 - 12/31/2024	276,943.00	0.00	276,943.00			
		<b>Total Expense:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
		<b>Total 24E - Police Equipment:</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>	<b>276,943.00</b>	<b>0.00</b>	<b>276,943.00</b>
<a href="#">405</a>	Chamb-Dun Georgetown Corr	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">405521200</a>	Professional services	0.00	84,576.00	-84,576.00	0.00	84,576.00	-84,576.00
		01/01/2015 - 12/31/2015	0.00	925.00	-925.00			
		01/01/2020 - 12/31/2020	0.00	27.00	-27.00			
		01/01/2023 - 12/31/2023	0.00	38,016.00	-38,016.00			
		01/01/2024 - 12/31/2024	0.00	45,608.00	-45,608.00			

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">405541100</a>	Sites (ROW)	1,627,408.00	840.00	1,626,568.00	1,627,408.00	840.00	1,626,568.00
		01/01/2016 - 12/31/2016	750,000.00	0.00	750,000.00			
		01/01/2020 - 12/31/2020	877,408.00	0.00	877,408.00			
		01/01/2022 - 12/31/2022	0.00	840.00	-840.00			
	<a href="#">405541400</a>	Infrastructure	2,575,789.00	3,120,548.82	-544,759.82	2,575,789.00	3,120,548.82	-544,759.82
		01/01/2014 - 12/31/2014	150,000.00	145,013.70	4,986.30			
		01/01/2015 - 12/31/2015	275,000.00	112,861.98	162,138.02			
		01/01/2016 - 12/31/2016	2,000,000.00	43,278.39	1,956,721.61			
		01/01/2017 - 12/31/2017	0.00	283,423.61	-283,423.61			
		01/01/2018 - 12/31/2018	0.00	107,993.18	-107,993.18			
		01/01/2019 - 12/31/2019	0.00	430,512.44	-430,512.44			
		01/01/2020 - 12/31/2020	0.00	18,197.16	-18,197.16			
		01/01/2021 - 12/31/2021	0.00	-80,862.37	80,862.37			
		01/01/2022 - 12/31/2022	150,789.00	801,800.04	-651,011.04			
		01/01/2023 - 12/31/2023	0.00	554,141.41	-554,141.41			
		01/01/2024 - 12/31/2024	0.00	704,189.28	-704,189.28			
		<b>Total Expense:</b>	<b>4,203,197.00</b>	<b>3,205,964.82</b>	<b>997,232.18</b>	<b>4,203,197.00</b>	<b>3,205,964.82</b>	<b>997,232.18</b>
		<b>Total 405 - Chamb-Dun Georgetown Corr:</b>	<b>4,203,197.00</b>	<b>3,205,964.82</b>	<b>997,232.18</b>	<b>4,203,197.00</b>	<b>3,205,964.82</b>	<b>997,232.18</b>
<a href="#">408</a>	Chamb-Dun @ Spalding ROW	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">408521200</a>	Professional services	172,268.00	135,868.49	36,399.51	172,268.00	135,868.49	36,399.51
		01/01/2014 - 12/31/2014	120,000.00	0.00	120,000.00			
		01/01/2015 - 12/31/2015	52,268.00	17,400.00	34,868.00			
		01/01/2016 - 12/31/2016	0.00	38,516.44	-38,516.44			
		01/01/2017 - 12/31/2017	0.00	12,598.70	-12,598.70			
		01/01/2018 - 12/31/2018	0.00	1,234.00	-1,234.00			
		01/01/2019 - 12/31/2019	0.00	65,765.35	-65,765.35			
		01/01/2020 - 12/31/2020	0.00	354.00	-354.00			
	<a href="#">408541100</a>	Sites (ROW)	68,513.00	4,978.24	63,534.76	68,513.00	4,978.24	63,534.76
		01/01/2015 - 12/31/2015	250,000.00	0.00	250,000.00			
		01/01/2019 - 12/31/2019	0.00	2,129.24	-2,129.24			
		01/01/2020 - 12/31/2020	0.00	2,849.00	-2,849.00			
		01/01/2023 - 12/31/2023	-181,487.00	0.00	-181,487.00			
		<b>Total Expense:</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>
		<b>Total 408 - Chamb-Dun @ Spalding ROW:</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>	<b>240,781.00</b>	<b>140,846.73</b>	<b>99,934.27</b>

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">411</a>	Womack/Vermaak Intersecti	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">411541400</a>	Infrastructure	400,000.00	33,317.50	366,682.50	400,000.00	33,317.50	366,682.50
		01/01/2011 - 12/31/2011	100,000.00	0.00	100,000.00			
		01/01/2012 - 12/31/2012	100,000.00	0.00	100,000.00			
		01/01/2018 - 12/31/2018	200,000.00	0.00	200,000.00			
		01/01/2021 - 12/31/2021	0.00	7,827.50	-7,827.50			
		01/01/2022 - 12/31/2022	0.00	18,775.00	-18,775.00			
		01/01/2023 - 12/31/2023	0.00	6,715.00	-6,715.00			
		<b>Total Expense:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
		<b>Total 411 - Womack/Vermaak Intersecti:</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>	<b>400,000.00</b>	<b>33,317.50</b>	<b>366,682.50</b>
<a href="#">415</a>	Cham-Dun @ Peeler	PW						
	<b>Expense Account Key</b>	<b>Account Name</b>						
	<a href="#">415541400</a>	Infrastructure	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
		01/01/2014 - 12/31/2014	50,000.00	0.00	50,000.00			
		01/01/2022 - 12/31/2022	-10,000.00	0.00	-10,000.00			
		<b>Total Expense:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Total 415 - Cham-Dun @ Peeler:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
		<b>Report Total:</b>	<b>33,046,259.00</b>	<b>26,320,238.99</b>	<b>6,726,020.01</b>	<b>33,046,259.00</b>	<b>26,320,238.99</b>	<b>6,726,020.01</b>