

Sustainable Bonus Revenues and Expenses

Revenues

FY 2021	14,520.00
FY 2022	1,380.00
FY 2023	13,211.25
FY 2024	419,647.50
FY 2025	744,591.32
FY 2026	41,711.25 Thru January 2026
	\$ 1,235,061.32

Committed Projects

Carbon Neutrality Element Comprehensive Plan Amendment: \$87,870 (Approved November 2024)
 Mobility Plan Part Two, Phase 1 (Mobility Plan Integration and Mobility Fee Development): \$188,880 (Approved in April 2025)
 Mobility Plan Part Two, Phase 2 (Mobility Fee Ordinance, County Interlocal Agreement and meetings including hearings and workshops): \$113,025 (Approved December 2, 2025)
 Work Order 2 with Mya Construservice, LLC for the installation of Dahoon Holly Trees Downtown \$34,179 (Total project is approx. \$51K; approved December 2, 2025)

Total Committed Projects
\$ 423,954.00

Remaining Balance \$ 811,107.32

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Account information

Comm Sustainability / Sustainable Bonus

Fiscal year:	2021	Cr
Estimated revenue:		.00
Total receipts:	14,520.00	
Unrealized revenue:	14,520.00-	

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 October	.00	.00
02 November	.00	.00
03 December	.00	.00
04 January	.00	.00
05 February	.00	.00
06 March	.00	.00
07 April	.00	.00
08 May	.00	.00
09 June	.00	.00
10 July	.00	.00
11 August	.00	.00
12 September	14,520.00	14,520.00

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Account information

Comm Sustainability / Sustainable Bonus

Fiscal year:	2025	Cr
Estimated revenue:	285,288.00	
Total receipts:	744,591.32	
Unrealized revenue:	539,303.32-	

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 October	.00	.00
02 November	.00	.00
03 December	14,257.50	14,257.50
04 January	.00	14,257.50
05 February	460,727.57	474,985.07
06 March	10,800.00	485,785.07
07 April	.00	485,785.07
08 May	2,396.25	488,181.32
09 June	.00	488,181.32
10 July	.00	488,181.32
11 August	256,410.00	744,591.32
12 September	.00	744,591.32

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Account information

Comm Sustainability / Sustainable Bonus

Fiscal year:	2022	Cr
Estimated revenue:		.00
Total receipts:	1,380.00	
Unrealized revenue:	1,380.00-	

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 October	30.00	30.00
02 November	.00	30.00
03 December	.00	30.00
04 January	.00	30.00
05 February	.00	30.00
06 March	.00	30.00
07 April	.00	30.00
08 May	.00	30.00
09 June	.00	30.00
10 July	.00	30.00
11 August	.00	30.00
12 September	1,350.00	1,380.00

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Account information

Comm Sustainability / Sustainable Bonus

Fiscal year:	2026	Cr
Estimated revenue:		.00
Total receipts:	41,711.25	
Unrealized revenue:	41,711.25-	

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 October	.00	.00
02 November	.00	.00
03 December	28,421.25	28,421.25
04 January	13,290.00	41,711.25
05 February	.00	41,711.25
06 March	.00	41,711.25
07 April	.00	41,711.25
08 May	.00	41,711.25
09 June	.00	41,711.25
10 July	.00	41,711.25
11 August	.00	41,711.25
12 September	.00	41,711.25

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Account information

Comm Sustainability / Sustainable Bonus

Fiscal year:	2023	Cr
Estimated revenue:		.00
Total receipts:	13,211.25	
Unrealized revenue:	13,211.25-	

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 October	.00	.00
02 November	.00	.00
03 December	1,177.50	1,177.50
04 January	.00	1,177.50
05 February	.00	1,177.50
06 March	.00	1,177.50
07 April	3,311.25	4,488.75
08 May	.00	4,488.75
09 June	5,347.50	9,836.25
10 July	3,375.00	13,211.25
11 August	.00	13,211.25
12 September	.00	13,211.25

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Account information

Comm Sustainability / Sustainable Bonus

Fiscal year:	2024	Cr
Estimated revenue:		.00
Total receipts:	419,647.50	
Unrealized revenue:	419,647.50-	

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 October	.00	.00
02 November	.00	.00
03 December	187,125.00	187,125.00
04 January	.00	187,125.00
05 February	.00	187,125.00
06 March	412.50	187,537.50
07 April	.00	187,537.50
08 May	.00	187,537.50
09 June	.00	187,537.50
10 July	231,202.50	418,740.00
11 August	.00	418,740.00
12 September	907.50	419,647.50