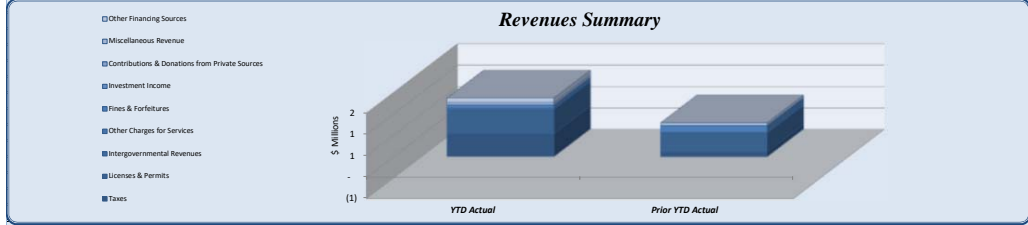
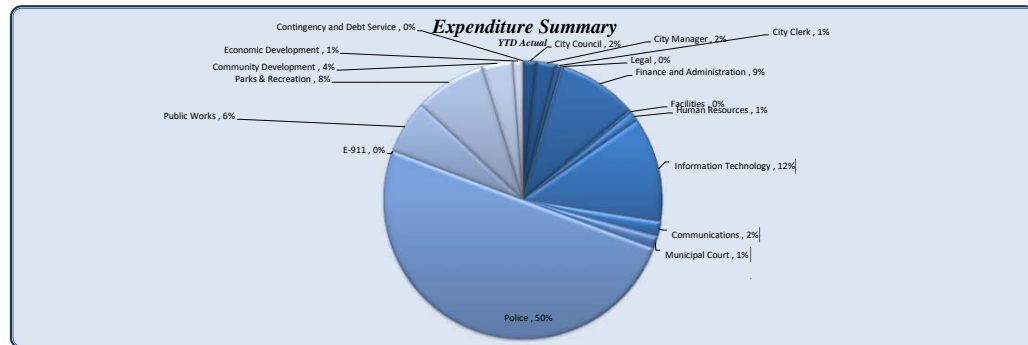


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
Taxes	19,691,000	237,417	532,545	295	224%	107,337
Licenses & Permits	1,439,000	514,333	571,697	57	111%	446,320
Intergovernmental Revenues	-	-	-	-	-	-
Other Charges for Services	525,000	16,833	27,234	10	162%	10,766
Fines & Forfeitures	1,319,000	109,917	75,000	(35)	68%	163,190
Investment Income	80,000	6,667	464	(6)	7%	2,002
Contributions & Donations from Private Sources	5,000	417	4,000	-4	960%	-
Miscellaneous Revenue	315,000	16,417	53,687	37	327%	(1,484)
Other Financing Sources	4,756,998	263,191	104,000	(159)	40%	58,613
Total Revenues & Resources	28,130,998	1,165,191	1,368,628	203	117%	786,744



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
City Council	340,703	40,553	35,410	5	87%	18,432
City Manager	595,390	49,956	51,892	(2)	104%	40,124
City Clerk	214,548	18,200	14,702	3	81%	15,887
Legal	420,000	35,000	2,500	33	7%	2,500
Finance and Administration	2,090,813	240,966	209,238	32	87%	145,099
Facilities	441,157	36,763	6,627	30	18%	20,309
Human Resources	418,537	35,067	26,048	9	74%	24,017
Information Technology	2,299,996	276,739	275,709	1	100%	124,745
Communications	453,454	46,736	38,802	8	83%	23,899
Municipal Court	656,494	54,407	31,679	23	58%	28,904
Police	10,271,201	1,260,146	1,131,653	128	90%	686,347
E-911	-	-	-	-	-	-
Public Works	2,825,900	251,174	139,492	112	56%	53,394
Parks & Recreation	3,578,141	317,453	187,918	130	59%	85,597
Community Development	1,834,916	161,372	81,458	80	50%	96,848
Economic Development	413,266	34,833	26,415	8	76%	19,691
Contingency and Debt Service	1,276,482	8,333	-	8	0%	-
Total Expenditures	28,130,998	2,867,699	2,259,543	608	79%	1,385,793



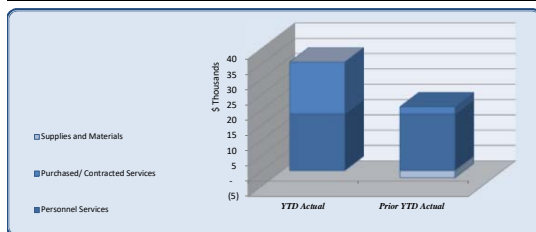
Total Revenues over/(under) Expenditures	0	(1,702,508)	(890,915)	811,593	(599,049)	(291,866)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)	
Real Property Tax	8,393,000	-	-	-	-	9,414 (9,414)	
Personal Property Tax	356,000	-	-	-	-	626 (626)	
Motor Vehicle	656,000	54,667	1,012	(354)	2%	99,763 (98,752)	
Intangibles (Reg & Recording)	110,000	-	20,638	(21)	-	19,343 1,295	
Franchise Fees	3,690,000	90,000	-	(90)	0%	(108,653) 108,653	
Franchise Fees - Electric	-	-	-	-	-	-	
Franchise Fees - Natural Gas	-	-	-	-	-	-	
Franchise Fees - Television Cable	-	-	72,051	(72)	-	72,051	
Franchise Fees - Telephone	-	-	19,860	(20)	-	19,860	
Hotel/Motel Tax	-	-	-	-	-	-	
Alcoholic Beverage Excise Tax	494,000	41,167	76,339	(35)	185%	(1,220) 77,559	
MVR Excise Tax	-	-	-	-	-	-	
Excise Tax on Energy	77,000	1,000	37,491	36	3749%	(15,000) 52,491	
Business & Occupation Tax	2,205,000	50,000	281,857	(232)	564%	98,735 183,121	
Insurance Premium Tax	3,500,000	-	-	-	-	-	
Financial Institutions Tax	203,000	-	-	-	-	-	
Penalties & int on delinq tax	3,000	250	22,422	22	8969%	3,863 18,559	
Pen & Int on delinq taxes-Business	4,000	333	876	1	263%	464 412	
Taxes	19,691,000	237,417	532,545	295	224%	107,337	425,208
Alcoholic Beverage Licenses	427,000	430,000	470,822	(41)	109%	407,579 63,243	
Other Licenses and Permits	1,000	83	400	0	480%	- 400	
Small Cell Tower Fees - ROW	8,000	667	8,150	(7)	1223%	2,409 5,742	
Planning & Zoning Fees	12,000	1,000	1,400	0	140%	590 810	
Bldg Structures & Equipment	970,000	80,833	88,385	8	109%	33,542 54,843	
OTC Inspections	-	-	250	0	-	- 250	
Soil Erosion	-	-	-	-	-	-	
Plan Review-Fire	21,000	1,750	2,289	1	131%	2,200 89	
Tree Bank	-	-	-	-	-	-	
Licenses & Permits	1,439,000	514,333	571,697	57	111%	446,320	125,377
Local Government Grants	-	-	-	-	-	-	
Intergovernmental Revenues	-	-	-	-	-	-	
Election Qualifying Fees	2,000	-	-	-	-	-	
Special Police Services	11,000	917	1,180	0	129%	950 230	
Fingerprinting Fee	-	-	15	0	-	- 15	
Public Safety-Other	50,000	4,167	6,957	3	167%	4,061 2,896	
Special Assessments	-	-	-	-	-	113 (113)	
Streetlight Fees	311,000	-	-	-	-	1,424 (1,424)	
Charges for services: Parking	1,000	83	-	(0)	0%	117 (117)	
Field Rental	100,000	8,333	3,020	(18)	200%	570 2,450	
Recreation Program Fees	10,000	-	8,157	(8)	-	1,526 6,631	
Pavilion Rentals	40,000	3,333	7,805	4	234%	2,005 5,800	
NSF Fees	-	-	100	0	-	- 100	
Other Charges for Services	525,000	16,833	27,234	10	162%	10,766	16,468
Municipal Court Fines & Forfeitures	1,319,000	109,917	75,000	(35)	68%	163,190 (88,190)	
Fines & Forfeitures	1,319,000	109,917	75,000	(35)	68%	163,190	(88,190)
Interest Revenue	80,000	6,667	464	(6)	7%	2,002 (1,538)	
Investment Income	80,000	6,667	464	(6)	7%	2,002	(1,538)
Contr & Don From Priv Sources	-	-	-	-	-	-	
Explorer Donations	-	-	-	-	-	-	
Donations	-	-	4,000	4	-	- 4,000	
Public Safety Cadets Donations	5,000	417	-	(0)	0%	-	
Contributions & Donations from Private Sources	5,000	417	4,000	4	960%	-	4,000
Rents & Royalties	280,000	16,000	22,540	7	141%	5,617 16,923	
Reimb for damaged property	30,000	-	28,257	(28)	-	- 28,257	
Other Charges For Services	1,000	83	274	0	328%	(10,951) 11,225	
Miscellaneous Revenue	4,000	333	2,616	2	785%	3,851 (1,234)	
Miscellaneous Revenue	315,000	16,417	53,687	37	327%	(1,484)	55,171
Oper Xfer In-Court	-	-	-	-	-	-	
Oper Xfer In-MVR	73,000	6,083	8,000	2	132%	6,228 1,772	
Oper Xfer In-Hotel/Motel	735,000	53,024	96,000	43	181%	52,384 43,616	
Transfers In-CARES II	-	-	-	-	-	-	
Residual Equity Transfer	1,500,000	-	-	-	-	-	
Proceeds from sale of property	-	-	-	-	-	-	
Proceeds from Capital Leases - GMA	-	-	-	-	-	-	
Extraordinary Items	-	-	-	-	-	-	
Reserves	2,548,998	212,417	-	(212)	0%	-	
Other Financing Sources	4,756,998	263,191	104,000	(159)	40%	58,613	45,387
Total Revenues	28,130,998	1,165,191	1,368,628	203	117%	786,744	581,884

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

City Council						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	241,676	20,301	18,572	2	91%	18,506 (66)
Purchased/ Contracted Services	87,327	19,277	16,838	2	87%	2,283 (14,555)
Supplies and Materials	11,700	975	-	1	0%	(2,358) (2,358)
Total City Council	340,703	40,553	35,410	5	87%	18,432 (16,978)



City Council						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	88,000	7,333	7,333	0	100%	7,333 -
Group Insurance	146,768	12,231	10,577	2	86%	10,678 101
Social Security	5,456	455	394	0	87%	390 (4)
Medicare	1,276	106	92	0	87%	91 (1)
Workers' Compensation	176	176	175	0	100%	13 (162)
Personnel Services	241,676	20,301	18,572	2	91%	18,506 (66)
Professional Services	9,000	750	-	1	0%	(1,822) (1,822)
Technical Services	1,000	83	-	0	0%	- -
Repairs & Maintenance	2,500	208	1,042	(1)	500%	- (1,042)
Rentals	-	-	-	-	-	- -
Property/Liability Insurance	52,127	16,344	15,796	1	97%	3,906 (11,890)
Communications	4,200	350	-	0	0%	- -
Printing & Binding	2,300	192	-	0	0%	- -
Travel	6,700	558	-	1	0%	- -
Dues & Fees	3,000	250	-	0	0%	50 50
Education & Training	6,500	542	-	1	0%	150 150
Purchased/ Contracted Services	87,327	19,277	16,838	2	87%	2,283 (14,555)
Supplies	5,000	417	-	0	0%	(2,358) (2,358)
Food	2,000	167	-	0	0%	- -
Books & Periodicals	700	58	-	0	0%	- -
Small Equipment	4,000	333	-	0	0%	- -
Supplies and Materials	11,700	975	-	1	0%	(2,358) (2,358)
Total City Council	340,703	40,553	35,410	5	87%	18,432 (16,978)

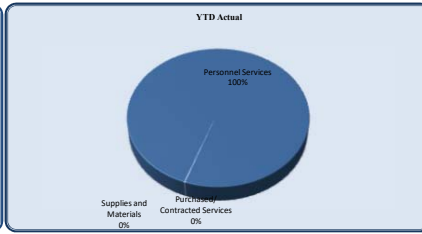
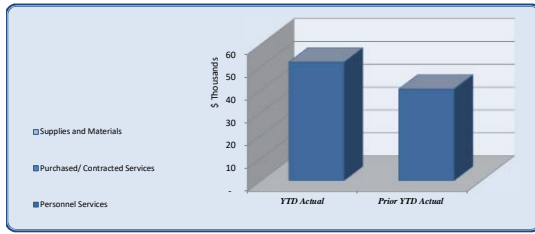
City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

City Council	Deutsch	Price	Harris	Riticher	Seonder	Lambert	Heneghan	Lautenbacher	Tallmadge	Bastien	Unallocated
Regular Salaries	1,333	750	1,000	250	1,000	1,000	1,000	750		250	
Group Insurance	2,580	-	950	1,798	1,798	2,580	-	-	871		
Social Security	62	47	59	7	54	41	62	47			16
Medicare	15	11	14	2	13	10	15	11			4
Workers' Compensation											175
Personnel Services	3,990	807	2,023	2,057	2,865	3,630	1,077	807	871	269	175
Professional Services											
Technical Services											
Repairs & Maintenance											1,042
Rentals											
Property/Liability Insurance											15,796
Communications											
Printing & Binding											
Travel											
Dues & Fees											
Education & Training											
Purchased/ Contracted Services	-	-	-	-	-	-	-	-	-	-	16,838
Supplies											
Food											
Books & Periodicals											
Small Equipment											
Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-
Total City Council	3,990	807	2,023	2,057	2,865	3,630	1,077	807	871	269	17,013

Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers in carrying out their duties as elected officials of the city."
Please see the subsequent page for a breakdown of all non-payroll expenses; including those charged to each Councilmember's discretionary allowance.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

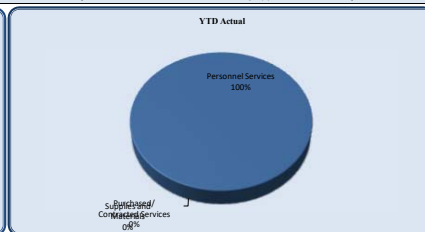
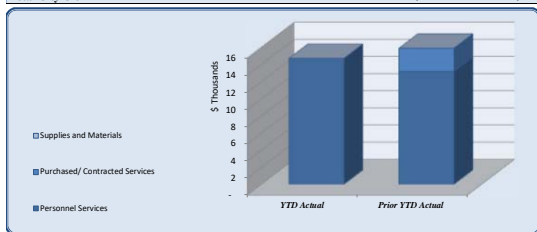
City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	556,757	46,737	51,784	(5)	111%	39,940	(11,843)
Purchased/ Contracted Services	23,332	1,944	-	2	0%	-	-
Supplies and Materials	5,301	442	109	0	25%	184	76
Contingency	10,000	833	-	1	0%	-	-
Total City Manager	595,390	49,956	51,892	(2)	104%	40,124	(11,768)



City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	400,379	32,364	31,959	0	99%	28,683	(3,276)
Group Insurance	50,051	4,171	4,155	0	100%	3,922	(233)
Medicare	5,805	484	438	0	91%	396	(42)
Retirement	99,059	8,255	13,783	(6)	167%	6,828	(6,955)
Workers' Compensation	1,463	1,463	1,448	0	99%	111	(1,337)
Personnel Services	556,757	46,737	51,784	(5)	111%	39,940	(11,843)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	333	-	0	0%	-	-
Dues & Fees	7,332	611	-	1	0%	-	-
Education & Training	12,000	1,000	-	1	0%	-	-
Purchased/ Contracted Services	23,332	1,944	-	2	0%	-	-
Supplies	3,000	250	109	0	43%	184	76
Food	1,000	83	-	0	0%	-	-
Books & Periodicals	301	25	-	0	0%	-	-
Small Equipment	1,000	83	-	0	0%	-	-
Supplies and Materials	5,301	442	109	0	25%	184	76
Contingency	10,000	833	-	1	0%	-	-
Total City Manager	595,390	49,956	51,892	(2)	104%	40,124	(11,768)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

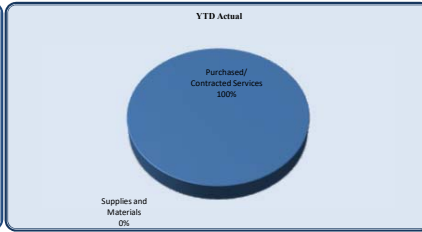
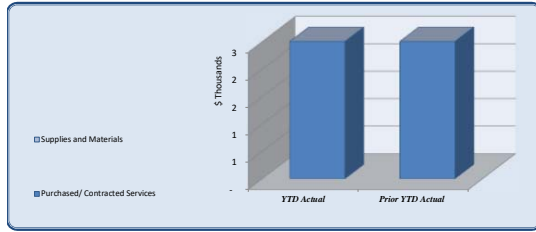
City Clerk							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	180,494	15,362	14,702	1	96%	13,196	(1,506)
Purchased/ Contracted Services	30,804	2,567	-	3	0%	2,691	2,691
Supplies and Materials	3,250	271	-	0	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	214,548	18,200	14,702	3	81%	15,887	1,185



City Clerk							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	136,976	11,415	11,034	0	97%	10,100	(935)
Group Insurance	12,252	1,121	1,037	0	93%	979	(58)
Medicare	1,986	166	155	0	93%	136	(18)
Retirement	29,039	2,420	2,237	0	92%	1,962	(275)
Workers' Compensation	241	241	238	0	99%	18	(220)
Personnel Services	180,494	15,362	14,702	1	96%	13,196	(1,506)
Professional Services	5,000	417	-	0	0%	-	-
Technical Services	1,300	108	-	0	0%	-	-
Repairs and Maintenance	13,604	1,134	-	1	0%	2,065	2,065
Communications	1,000	83	-	0	0%	-	-
Advertising	1,500	125	-	0	0%	533	533
Printing & Binding	1,000	83	-	0	0%	-	-
Travel	3,750	313	-	0	0%	-	-
Dues & Fees	330	28	-	0	0%	-	-
Education & Training	3,320	277	-	0	0%	93	93
Purchased/ Contracted Services	30,804	2,567	-	3	0%	2,691	2,691
Supplies	1,500	125	-	0	0%	-	-
Food	1,000	83	-	0	0%	-	-
Books & Periodicals	250	21	-	0	0%	-	-
Small Equipment	500	42	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	271	-	0	0%	-	-
Total City Clerk	214,548	18,200	14,702	3	81%	15,887	1,185

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

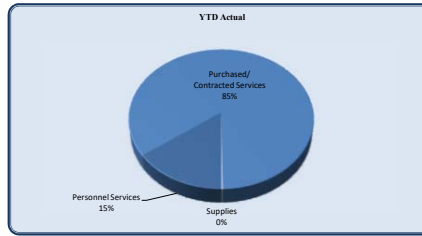
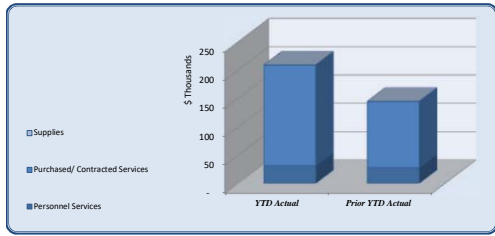
<i>Legal</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	420,000	35,000	2,500	33	7%	2,500
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	35,000	2,500	33	7%	2,500



<i>Legal</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Professional Services	420,000	35,000	2,500	33	7%	2,500
Communications	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-
Purchased/ Contracted Services	420,000	35,000	2,500	33	7%	2,500
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	35,000	2,500	33	7%	2,500

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

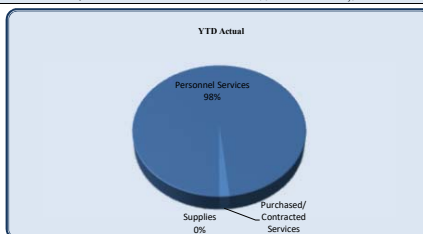
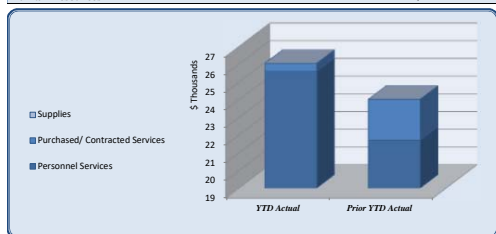
Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	387,253	32,416	31,349	1	97%	28,241	(3,107)
Purchased/ Contracted Services	1,652,160	204,267	177,284	27	87%	116,142	(61,142)
Supplies	51,400	4,283	606	4	14%	716	110
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,090,813	240,966	209,238	32	87%	145,099	(64,139)



Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	266,151	21,403	21,409	(0)	100%	19,614	(1,795)
Group Insurance	55,141	4,895	4,708	187	96%	4,330	(378)
Medicare	3,859	322	293	29	91%	269	(24)
Retirement	56,424	4,702	4,268	434	91%	3,978	(290)
Workers' Compensation	678	678	671	7	99%	51	(619)
Other Employee Benefits	5,000	417	-	417	0%	-	-
Personnel Services	387,253	32,416	31,349	1	97%	28,241	(3,107)
Official/Admin Services	1,200,000	100,000	104,606	(4,606)	105%	94,397	(10,208)
Professional Services	71,000	5,917	3,312	2,605	56%	3,219	(92)
Technical Services	54,700	10,058	9,894	164	98%	1,208	(8,686)
Repairs & Maintenance	-	-	-	-	-	4,291	4,291
Rentals	4,320	360	343	17	95%	304	(39)
Insurance	133,215	73,215	38,613	34,602	53%	6,510	(32,103)
Communications	7,000	583	-	583	0%	(4)	(4)
Advertising	2,000	167	-	167	0%	-	-
Printing & Binding	6,000	500	-	500	0%	2,340	2,340
Travel	5,000	417	-	417	0%	-	-
Dues & Fees	53,425	3,425	15,611	(12,186)	456%	575	(15,036)
Education & Training	3,500	292	-	292	0%	-	-
Other Charges	112,000	9,333	4,906	4,427	53%	3,302	(1,604)
Purchased/ Contracted Services	1,652,160	204,267	177,284	27	87%	116,142	(61,142)
Supplies	16,800	1,400	-	1,400	0%	470	470
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	2,483	606	1,877	24%	246	(360)
Books & Periodicals	800	67	-	67	0%	-	-
Small Equipment	4,000	333	-	333	0%	-	-
Supplies	51,400	4,283	606	4	14%	716	110
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,090,813	240,966	209,238	32	87%	145,099	(64,139)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

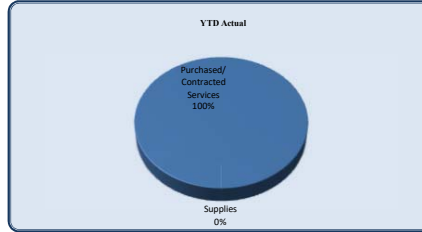
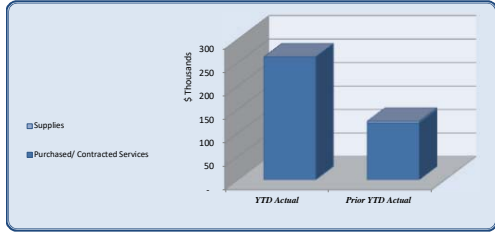
Human Resources						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	324,687	26,996	25,592	1	95%	21,714 (3,878)
Purchased/ Contracted Services	90,850	7,821	456	7	6%	2,303 1,847
Supplies	3,000	250	-	0	0%	-
Human Resources	418,537	35,067	26,048	9	74%	24,017 (2,031)



Human Resources						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	205,956	16,562	16,461	0	99%	15,102 (1,359)
Group Insurance	44,863	3,939	3,739	0	95%	3,520 (219)
Medicare	2,986	249	226	0	91%	207 (19)
Retirement	43,662	3,639	3,074	1	84%	2,857 (217)
Workers' Compensation	370	370	366	0	99%	28 (338)
Other Employee Benefits	26,850	2,238	1,727	1	77%	- (1,727)
Personnel Services	324,687	26,996	25,592	1	95%	21,714 (3,878)
Professional Services	37,000	3,083	-	3	0%	-
Technical Services	10,900	908	137	1	15%	130 (7)
Communications	100	8	-	0	0%	-
Advertising	1,500	125	-	0	0%	-
Printing & Binding	500	42	-	0	0%	-
Travel	1,000	83	-	0	0%	-
Dues & Fees	1,250	354	319	0	90%	538 219
Education & Training	38,600	3,217	-	3	0%	1,635 1,635
Purchased/ Contracted Services	90,850	7,821	456	7	6%	2,303 1,847
Supplies	1,000	83	-	0	0%	-
Food	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-
Small Equipment	2,000	167	-	0	0%	-
Supplies	3,000	250	-	0	0%	-
Human Resources	418,537	35,067	26,048	9	74%	24,017 (2,031)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

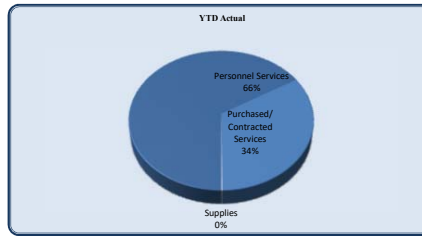
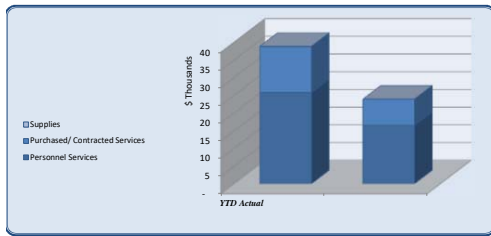
Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	211,585	18,205	14,033	4	77%	-	(14,033)
Purchased/ Contracted Services	2,046,411	255,034	261,602	(7)	103%	121,387	(140,214)
Supplies	42,000	3,500	75	3	2%	3,358	3,283
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	276,739	275,709	1	100%	124,745	(150,964)



Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	145,250	12,104	9,799	2	81%	-	(9,799)
Group Insurance	32,810	2,734	1,527	1	56%	-	(1,527)
Medicare	2,106	176	134	0	76%	-	(134)
Retirement	30,794	2,566	1,955	1	152%	-	(1,955)
Worker's Compensation	625	625	618	0	99%	-	(618)
Personnel Services	211,585	18,205	14,033	4	77%	-	(14,033)
Official/Admin Svcs	785,889	65,491	54,082	11	83%	79,257	25,175
Professional Services	16,000	1,333	-	1	0%	-	-
Technical Services	42,800	3,567	-	4	0%	-	-
Repairs & Maintenance	825,847	148,821	188,545	(40)	127%	40,104	(148,441)
Rentals	4,200	350	-	0	0%	-	-
Communications	364,500	30,375	14,024	16	46%	1,654	(12,370)
Printing & Binding	800	67	-	0	0%	-	-
Dues & Fees	375	31	-	0	0%	-	-
Education & Training	6,000	5,000	4,950	0	99%	372	(4,578)
Purchased/ Contracted Services	2,046,411	255,034	261,602	(7)	103%	121,387	(140,214)
Supplies	8,000	667	75	1	11%	26	(49)
Small Equipment	34,000	2,833	-	3	0%	3,332	3,332
Supplies	42,000	3,500	75	3	2%	3,358	3,283
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	276,739	275,709	1	100%	124,745	(150,964)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 January 31, 2022

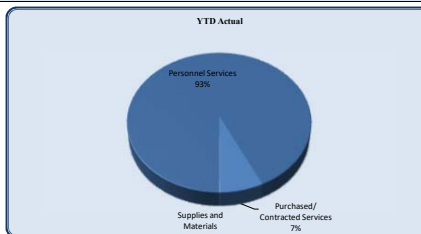
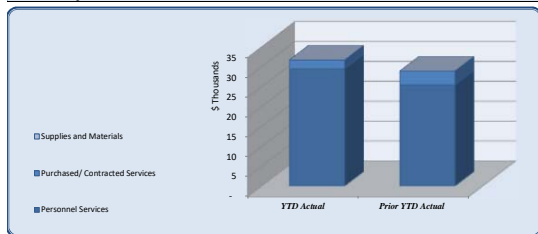
Communications							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	317,494	26,956	25,740	1	95%	16,523	(9,217)
Purchased/ Contracted Services	129,860	19,272	12,972	6	67%	7,376	(5,595)
Supplies	6,100	508	90	0	18%	-	(90)
Total Communications	453,454	46,736	38,802	8	83%	23,899	(14,903)



Communications							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	213,008	17,751	17,126	1	1	16,023	(1,103)
Group Insurance	55,915	4,860	4,644	0	1	(157)	(4,801)
Medicare	3,089	257	230	0	1	206	(25)
Retirement	45,157	3,763	3,418	0	1	426	(2,993)
Worker's Compensation	325	325	321	0	1	25	(297)
Personnel Services	317,494	26,956	25,740		95%	16,523	(9,217)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	942	765	0	81%	350	(415)
Technical Services	26,460	8,805	8,720	0	99%	360	(8,359)
Communications	-	-	-	-	-	-	-
Advertising	29,600	4,317	3,487	1	81%	6,532	3,045
Printing & Binding	59,000	4,917	-	5	0%	59	59
Travel	800	67	-	0	0%	-	-
Dues & Fees	2,000	167	-	0	0%	75	75
Education & Training	700	58	-	0	0%	-	-
Purchased/ Contracted Services	129,860	19,272	12,972	6	67%	7,376	(5,595)
Supplies	3,700	308	-	0	0%	-	-
Food	1,000	83	40	0	48%	-	(40)
Books & Periodicals	400	33	50	(0)	150%	-	(50)
Small Equipment	1,000	83	-	0	0%	-	-
Supplies	6,100	508	90	0	18%	-	(90)
Total Communications	453,454	46,736	38,802	8	83%	23,899	(14,903)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

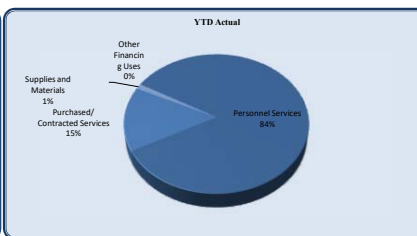
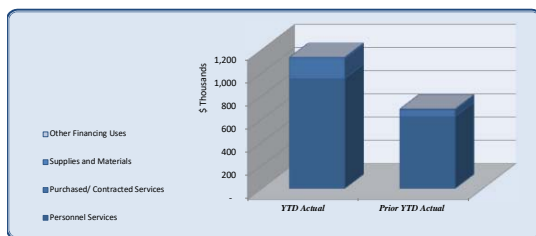
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	379,944	31,361	29,438	2	94%	25,429 (4,009)
Purchased/ Contracted Services	266,550	22,213	2,222	20	10%	3,475 1,254
Supplies and Materials	10,000	833	20	1	2%	- (20)
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	656,494	54,407	31,679	23	58%	28,904 (2,775)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	236,065	18,984	18,771	0	99%	16,251 (2,520)
Overtime Salaries	2,201	183	-	0	0%	-
Group Insurance	87,289	7,274	6,386	1	88%	5,998 (389)
Medicare	3,455	288	255	0	89%	220 (35)
Retirement	50,512	4,209	3,607	1	86%	2,928 (679)
Workers' Compensation	422	422	418	0	99%	32 (386)
Personnel Services	379,944	31,361	29,438	2	94%	25,429 (4,009)
Professional Services	202,550	16,879	1,113	16	7%	1,200 88
Technical Services	34,650	2,888	-	3	0%	-
Repairs & Maintenance	7,950	663	377	0	57%	2,245 1,868
Rentals	-	-	-	-	-	30 30
Communications	4,450	371	-	0	0%	-
Printing & Binding	3,000	250	732	(0)	293%	- (732)
Travel	7,200	600	-	1	0%	-
Dues & Fees	925	77	-	0	0%	-
Education & Training	5,825	485	-	0	0%	-
Merchant Services	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	22,213	2,222	20	10%	3,475 1,254
Supplies	5,000	417	-	0	0%	-
Food	1,600	133	-	0	0%	-
Books & Periodicals	1,800	150	-	0	0%	-
Cash Over & Short	-	-	20	(0)	-	(20)
Small Equipment	1,600	133	-	0	0%	-
Supplies and Materials	10,000	833	20	1	2%	(20)
Total Municipal Court	656,494	54,407	31,679	23	58%	28,904 (2,775)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

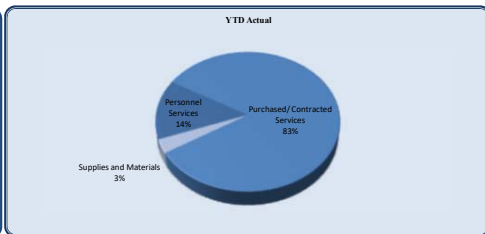
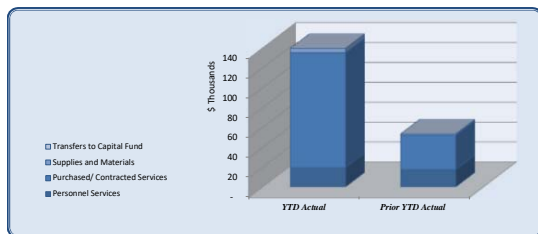
Police						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	8,908,133	1,031,739	949,314	82	92%	621,457 (327,857)
Purchased/ Contracted Services	905,623	181,669	168,914	13	93%	58,562 (110,352)
Supplies and Materials	457,445	46,739	13,424	33	29%	6,327 (7,097)
Other Financing Uses	-	-	-	-	-	-
Total Police	10,271,201	1,260,146	1,131,653	128	90%	686,347 (445,306)



Police						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	5,447,142	453,928	411,541	42	91%	391,701 (19,840)
Overtime Salaries	200,000	16,083	17,966	(2)	112%	11,809 (6,157)
Total Salaries	5,647,142	470,012	429,507	41	91%	403,510 (25,997)
Group Insurance	1,689,759	140,813	123,371	17	88%	118,760 (4,610)
Medicare	81,932	6,696	5,539	1	83%	5,148 (391)
Retirement	1,170,807	95,726	75,637	20	79%	69,911 (5,726)
Workers' Compensation	318,493	318,493	315,260	3	99%	24,128 (291,132)
Other Employee Benefits	-	-	-	-	-	-
Personnel Services	3,260,991	561,727	519,807	42	93%	217,947 (301,859)
Professional Services	38,740	3,228	1,587	2	49%	- (1,587)
Technical Services	7,500	625	386	0	62%	- (386)
Repairs & Maintenance	282,548	58,546	57,330	1	98%	21,868 (35,462)
Rentals	97,508	8,126	-	8	0%	3,500 (3,500)
Insurance	320,557	96,713	96,532	0	100%	22,635 (73,897)
Claims	15,000	1,250	-	1	0%	-
Communications	2,400	200	-	0	0%	-
Advertising	1,000	83	-	0	0%	-
Printing & Binding	7,000	583	-	1	0%	889 (889)
Travel	62,900	5,242	2,575	3	49%	3,007 (432)
Dues & Fees	30,400	3,733	3,695	0	99%	4,000 (305)
Education & Training	40,070	3,339	6,808	(3)	204%	2,663 (4,145)
Other Purchased Services-Other	-	-	-	-	-	-
Purchased/ Contracted Services	905,623	181,669	168,914	13	93%	58,562 (110,352)
Supplies	185,582	24,083	4,935	19	20%	5,514 (578)
Supplies-Explorer Program	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-
Gasoline	219,000	18,250	4,005	14	22%	507 (3,499)
Food	4,000	333	303	0	91%	- (303)
Books & Periodicals	2,000	167	285	(0)	171%	145 (140)
Small Equipment	46,863	3,905	3,895	0	100%	161 (3,734)
Supplies and Materials	457,445	46,739	13,424	33	29%	6,327 (7,097)
Transfers to Capital Fund	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-
Other Financing Uses	-	-	-	-	-	-
Total Police	10,271,201	1,260,146	1,131,653	128	90%	686,347 (445,306)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

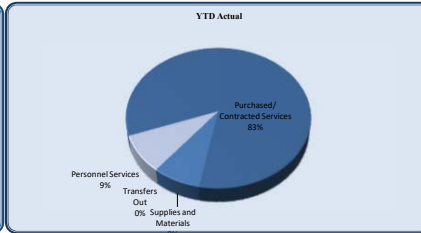
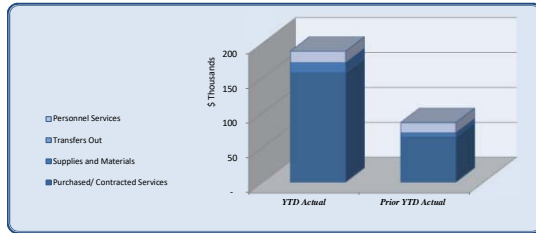
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	236,581	20,106	19,365	1	96%	17,348 (2,017)
Purchased/ Contracted Services	1,921,519	175,418	115,683	60	66%	34,614 (81,069)
Supplies and Materials	667,800	55,650	4,443	51	8%	1,432 (3,011)
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,825,900	251,174	139,492	112	56%	53,394 (86,097)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Salaries	165,377	13,299	13,163	0	99%	12,073 (1,089)
Group Insurance	33,122	3,060	2,780	0	91%	2,618 (162)
Medicare	2,398	200	178	0	89%	163 (15)
Retirement	35,059	2,922	2,627	0	90%	2,447 (180)
Workers' Compensation	625	625	618	0	99%	47 (571)
Personnel Services	236,581	20,106	19,365	1	96%	17,348 (2,017)
Official/Admin Svcs	477,173	39,764	39,861	(0)	100%	32,925 (6,936)
Professional Services	32,000	2,667	-	3	0%	-
Tree Fund Expenses	96,000	8,000	-	8	0%	-
Technical Services	6,000	6,000	5,931	0	99%	200 (5,731)
Repairs & Maintenance	2,700	10,000	-	10	0%	1,063
R&M - Storm Damage Removal	45,000	3,750	7,640	(4)	204%	- (7,640)
R&M - Street Maintenance	605,000	50,417	36,543	14	72%	- (36,543)
R&M - Traffic Signals	324,996	27,083	-	27	0%	-
R&M - Right of Way Maint	320,000	26,667	24,067	3	90%	- (24,067)
Rentals	6,000	500	357	0	71%	426 68
Claims	-	-	-	0	0%	-
Communications	250	21	-	0	0%	-
Advertising	600	50	-	0	0%	-
Printing & Binding	1,000	100	-	0	0%	-
Dues & Fees	300	25	1,279	(1)	5116%	- (1,279)
Travel	1,500	125	-	0	0%	-
Education & Training	3,000	250	5	0	2%	- (5)
Purchased/ Contracted Services	1,921,519	175,418	115,683	60	66%	34,614 (81,069)
Supplies-Office	1,800	150	-	0	0%	150
Supplies-Road Materials	69,996	5,833	4,443	1	76%	1,282 (3,161)
Electricity	596,004	49,667	-	50	0%	-
Food	-	-	-	-	0%	-
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Supplies and Materials	667,800	55,650	4,443	51	8%	1,432 (3,011)
Transfers to Capital Fund	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,825,900	251,174	139,492	112	56%	53,394 (86,097)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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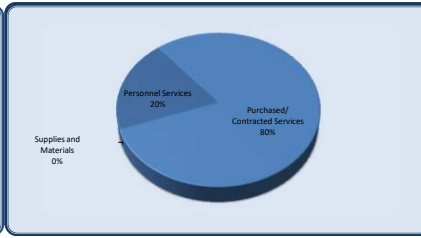
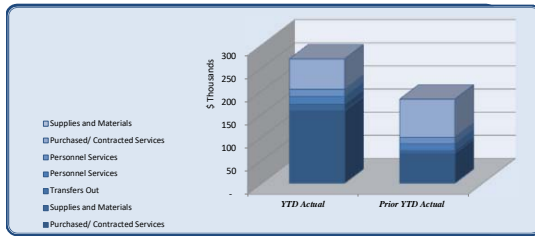
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	198,880	16,848	16,293	1	97%	14,603	(1,690)
Purchased/ Contracted Services	2,778,116	250,510	157,119	93	63%	64,953	(92,166)
Supplies and Materials	601,145	50,095	14,506	36	29%	6,041	(8,465)
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	317,453	187,918	130	59%	85,597	(102,321)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	134,685	10,831	10,737	0	99%	9,849	(888)
Group Insurance	33,180	2,965	2,769	0	93%	2,587	(183)
Medicare	1,953	163	140	0	86%	134	(5)
Retirement	28,552	2,379	2,141	0	90%	1,995	(147)
Workers' Compensation	510	510	505	0	99%	39	(467)
Personnel Services	198,880	16,848	16,293	1	97%	14,603	(1,690)
Official/Admin Svcs	518,547	43,212	35,542	8	82%	30,098	(5,444)
Professional Services	61,000	5,083	3,892	1	77%	6,650	2,759
Technical Services	5,000	417	120	0	29%	19	(101)
R&M-Parks	2,002,598	166,883	92,927	74	56%	24,205	(68,721)
Rentals	112,660	9,388	-	9	0%	-	-
Property/Liability Insurance	63,711	24,309	21,062	3	87%	3,906	(17,156)
Claims	-	-	-	-	-	-	-
Communications	2,000	167	-	0	0%	-	-
Advertising	2,000	167	-	0	0%	-	-
Printing & Binding	3,000	250	2,460	2	984%	-	(2,460)
Dues & Fees	1,100	92	848	1	925%	75	(773)
Travel	5,000	417	-	0	0%	-	-
Education & Training	1,500	125	270	0	0%	(270)	-
Purchased/ Contracted Services	2,778,116	250,510	157,119	93	63%	64,953	(92,166)
Supplies	262,945	21,912	11,764	10	54%	4,061	(7,703)
Utilities	332,000	27,667	2,743	25	10%	1,980	(763)
Food	6,200	517	-	1	0%	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	50,095	14,506	36	29%	6,041	(8,465)
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	317,453	187,918	130	59%	85,597	(102,321)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

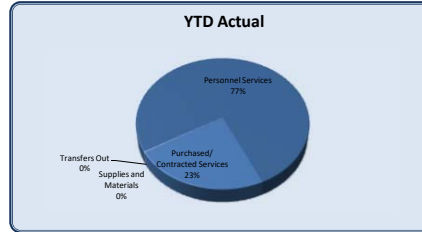
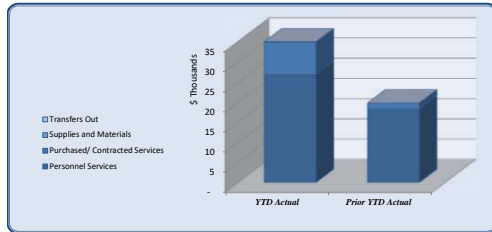
Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	199,357	16,576	15,887	1	96%	14,444 (1,443)
Purchased/ Contracted Services	1,616,059	143,172	65,570	78	46%	82,327 (16,756)
Supplies and Materials	19,500	1,625	-	2	0%	77
Total Community Development	1,834,916	161,372	81,458	80	50%	96,848 15,390



Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	144,657	11,633	11,356	0	98%	10,416 (940)
Group Insurance	21,679	1,957	1,861	0	95%	1,754 (106)
Medicare	2,098	175	155	0	89%	144 (12)
Retirement	30,667	2,556	2,262	0	89%	2,111 (151)
Workers' Compensation	256	256	254	0	99%	19 (234)
Personnel Services	199,357	16,576	15,887	1	96%	14,444 (1,443)
Official/Admin Svcs	1,414,674	117,890	63,723	54	54%	79,771 16,048
Professional Services	32,385	2,699	515	2	19%	- (515)
Prof Svcs - Legal	20,000	1,667	-	2	0%	-
Technical Services	77,000	6,417	-	6	0%	-
Repairs & Maintenance	31,000	11,083	276	11	2%	1,177 901
Rentals	-	-	-	-	-	-
Insurance Claims	10,000	833	-	1	0%	-
Communications	500	42	-	0	0%	-
Advertising	15,000	1,250	1,057	0	85%	848 (209)
Printing & Binding	4,000	333	-	0	0%	531
Travel	-	-	-	-	-	-
Dues & Fees	3,000	250	-	0	0%	-
Education & Training	8,500	708	-	1	0%	-
Other Charges	-	-	-	-	-	-
Purchased/ Contracted Services	1,616,059	143,172	65,570	78	46%	82,327 16,756
Supplies	15,000	1,250	-	1	0%	77
Gasoline	500	42	-	0	0%	-
Food	2,000	167	-	0	0%	-
Books & Periodicals	1,000	83	-	0	0%	-
Small Equipment	1,000	83	-	0	0%	-
Supplies and Materials	19,500	1,625	-	2	0%	77 77
Total Community Development	1,834,916	161,372	81,458	80	50%	96,848 15,390

City of Dunwoody
YTD Statement of Revenues and
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January 31, 2022

<i>Economic Development</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	315,866	26,716	25,888	1	97%	(7,697)
Purchased/ Contracted Services	96,200	8,017	-	8	0%	1,500
Supplies and Materials	1,200	100	528	(0)	528%	(528)
Transfers Out	-	-	-	-	0%	-
Total Economic Development	413,266	34,833	26,415	8	76%	(6,725)

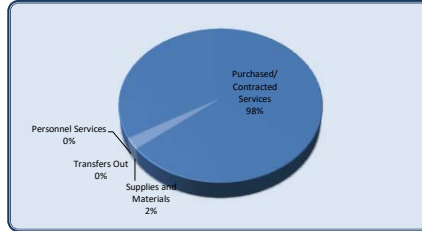
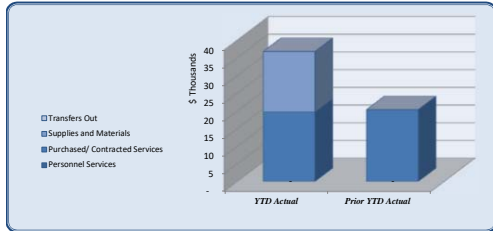


<i>Economic Development</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	212,580	17,095	16,952	0	99%	(3,027)
Group Insurance	54,358	4,830	4,537	0	94%	(2,788)
Medicare	3,082	257	233	0	91%	(40)
Retirement	45,067	3,756	3,395	0	90%	(1,130)
Workers' Compensation	779	779	771	0	99%	(712)
Personnel Services	315,866	26,716	25,888	1	97%	(7,697)
Professional Services	50,000	4,167	-	4	0%	-
Technical Services	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Advertising	34,000	2,833	-	3	0%	-
Printing & Binding	-	-	-	-	-	-
Travel	1,200	100	- 1	0	0%	-
Dues & Fees	8,000	667	- 1	1	0%	1,500
Education & Training	3,000	250	- 1	0	0%	-
Utilities	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	8,017	-	8	0%	1,500
Supplies	-	-	315	40	-	(315)
Food	1,200	100	105	(0)	105%	(105)
Small Equipment	-	-	108	40	-	(108)
Supplies and Materials	1,200	100	528	(0)	528%	(528)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Economic Development	413,266	34,833	26,415	8	76%	(6,725)

<i>Contingency and Debt Service</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Contingency	100,000	8,333	-	8	0%	-
Transfers Out to Debt	1,176,482	-	-	-	-	-
Total Contingency and Debt Service	1,276,482	8,333	-	8	0%	-
Total General Fund Expenditures	28,130,998	2,867,699	2,259,543	608	79%	(873,749)
Total Revenues over/(under) Expenditures	0	(1,702,508)	(890,915)	812	0%	(599,049)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

Facilities							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,669	19,639	6,467	13	33%	20,294	13,827
Supplies and Materials	205,488	17,124	160	17	1%	16	(145)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	36,763	6,627	30	18%	20,309	13,682



Facilities							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	18,243	5,550	13	30%	16,114	10,564
Rentals	15,336	1,278	917	0	72%	952	35
Property/Liability Insurance	1	0	-	0	0%	3,038	3,038
Communications	1,416	118	-	-	0%	190	190
Purchased/ Contracted Services	235,669	19,639	6,467	13	33%	20,294	13,827
Supplies	15,000	1,250	160	1	13%	16	(145)
Utilities	190,488	15,874	-	16	0%	-	-
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	205,488	17,124	160	17	1%	16	(145)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	441,157	36,763	6,627	30	18%	20,309	13,682

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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Project Number	Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
IT Capital Projects								
Facilities								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
	LPRs and Security Cameras	147,340	(7,500)	139,840	(12,500)	(3,500)	(16,000)	123,840
21C	Police Department	2,377,340	311,526	2,688,866	(2,137,172)	(3,500)	(2,140,672)	548,193
Operating Transfers to E-911 Fund								
	E-911	-	-	-	-	-	-	-
101.00	Road Resurfacing	18,730,888	(1,210,726)	17,520,162	(16,606,668)	-	(16,606,668)	913,495
16H	Tilly Mill Sidewalk Womack to N. Ptree - Phase I	250,000	1,247,187	1,497,187	(1,275,763)		(1,275,763)	221,424
202-Peelr	Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(66,609)		(66,609)	18,391
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(77,740)		(77,740)	322,260
408	Chamblee Dunwoody & Spalding Drive	370,000	52,268	422,268	(240,781)	-	(240,781)	181,487
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	(10,000)	40,000	-		-	40,000
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,928,197	4,203,197	(1,347,755)	(8,500)	(1,356,255)	2,846,942
16I	Westside Connector - Concept	200,000		200,000	(71,788)		(71,788)	128,212
16K-COT	Cotillion Drive Multi-use Path Design	50,000		50,000	(41,424)	-	(41,424)	8,576
16P-WINT	Winters Chapel Multi-use Path	100,000	913,058	1,013,058	(185,810)		(185,810)	827,248
17F	Dunwoody Village Sidewalk	15,000		15,000				15,000
17I	Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(44,093)		(44,093)	5,907
	Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000		100,000	-		-	100,000
18I	Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	31,406	181,406	(168,565)		(168,565)	12,841
21B	Dunwoody Gateway Marker Installation	150,000	(20,000)	130,000	(9,618)		(9,618)	120,382
Public Works		20,740,888	5,166,391	25,907,279	(20,136,613)	(8,500)	(20,145,113)	5,762,165
	Georgetown Park-Play Structure	-	15,000	15,000	-		-	15,000
20K	Waterford Park Improvements	12,350	88,785	101,135	(96,748)		(96,748)	4,387
20L	Austin Demo		486,381	486,381	(293,573)		(293,573)	192,808
21D	Austin Elementary Site Master	50,000	(9,820)	40,180	(40,180)		(40,180)	-
Parks		62,350	580,346	642,696	(430,501)	-	(430,501)	212,195
Total		23,180,578	6,058,262	29,238,840	(22,704,287)	(12,000)	(22,716,287)	6,522,553

City of Dunwoody
YTD Statement of Revenues and
Expenses Through

Project Number	SPLOST Fund	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
SP1	Transportation Imprv SPLOST							
SP1-1801	Road Resurfacing SPLOST	11,872,130	2,874,860	14,746,990	(12,243,971)	(56,531)	(12,300,502)	2,446,488
SP1-1803	Road Resurfacing - Georgetown Gateway	700,000		700,000			-	700,000
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000		300,000	(100,539)	(19,600)	(120,139)	179,861
SP1-1809	Traffic Calming	25,000		25,000	(690)		(690)	24,310
SP1-1810	Peeler Road SW - Equestrian Way	1,000,000		1,000,000	(968,078)		(968,078)	31,922
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,900,000		1,900,000	(826,326)	(370)	(826,696)	1,073,304
SP1-1813	Westside Connector	100,000		100,000	-		-	100,000
SP1-1814	Mt Vernon Road Corridor	300,000		300,000	(31,460)		(31,460)	268,540
SP1-1815	Mt Vernon Place Sidewalks to Falkirk	250,000		250,000	(21,229)	(154,571)	(175,800)	74,200
SP1-1816	Winters Chapel Multi-Use	994,455		994,455	(139,426)	(41,634)	(181,060)	813,395
SP1-1817	Pedestrian Crossing Improvements/Crosswalk Lighting	100,000		100,000	(39,900)		(39,900)	60,100
SP1-1818	Tilly Mill Sidewalk - Peeler to West Madison sidewalk	200,000	245,000	445,000	(48,409)		(48,409)	396,592
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limit on Dun. Rd.	550,000		550,000	(44,721)		(44,721)	505,279
SP1-1820	Perimeter Center East NB @ P.C. Ext. - sidewalk	70,000		70,000	(78,896)		(78,896)	(8,896)
SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements	200,000	300,000	500,000	(13,700)		(13,700)	486,300
SP1-1822	Olde Village Run - sidewalk	305,206		305,206	(314,262)		(314,262)	(9,056)
SP1-1823	Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	250,000		250,000	(47,471)		(47,471)	202,529
SP1-1824	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	150,000	100,000	250,000	(11,700)		(11,700)	238,300
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	150,000	600,000	750,000	(4,410)		(4,410)	745,590
SP1-1826	Dunwoody Elementary School Path to Village North Court	100,000		100,000			-	100,000
SP1-1828	Chamblee Dunwoody Road at Womack Road	200,000	1,700,000	1,900,000	(18,871)		(18,871)	1,881,129
SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	450,000		450,000			-	450,000
SP1-1830	Design of Chamblee Dunwoody Bridge Enhancements	117,700		117,700	(29,200)		(29,200)	88,500
SP1-1831	Dun. Park Gap at Dun. Park North	200,000		200,000			-	200,000
SP1-1832	N. Shallowford Rd. Path	200,000		200,000			-	200,000
SP1-1833	Old Spring House Lane Path - Chamblee Dunwoody to Georgetown Square	300,000		300,000	(3,265)		(3,265)	296,735
SP1-1834	Happy Hollow Rd Sidewalk	149,000		149,000			-	149,000
SP1-1835	Chamblee Dunwoody @ Peeler		100,000	100,000			-	100,000
SP1-1836	Jett Ferry Gateway Area Concept		20,000	20,000			-	20,000
SP2	Public Safety SPLOST							
SP2-1801	Police Vehicles	1,295,375	540,545	1,835,920	(1,114,631)		(1,114,631)	721,289
SP2-1802	Radio Coverage Improvements	1,100,000		1,100,000	(759,357)		(759,357)	340,643
SP2-1803	Expand Video Surveillance	300,000		300,000	(189,218)		(189,218)	110,782
SP2-1804/SP4	In-Car Camera System Replacements	414,417		414,417	(419,310)		(419,310)	(4,893)
SP2-1805	Police Copiers	50,583		50,583	(50,583)		(50,583)	-
SP2-1806	Computer Replacements	195,474		195,474	(194,425)		(194,425)	1,049
SP2-1807	AED Replacement in Police Vehicles	85,000		85,000	(84,533)		(84,533)	467
SP2-1808	Police Equipment		120,595	120,595			-	120,595
SP3/SP6	Facilities SPLOST							
SP3-1801	Repairs and Maintenance	285,000	100,000	385,000	(78,565)		(78,565)	306,435
	Parks SPLOST		100,000					
SP7-1801	Repairs and Maintenance	315,000		315,000	(109,592)		(109,592)	205,408
	Total	25,174,340	6,801,000	31,875,340	(17,986,739)	(272,706)	(18,259,445)	13,615,895.47

City of Dunwoody
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Project Number	<i>Hotel Motel Fund</i>			Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
		PY Budget	CY Budget					
Expenditures								
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125		978,125	(83,023)	-	(83,023)	895,102
P1C	Ashford Dunwoody Multi-Use Path P2	1,281,500	368,000	1,649,500	(362,412)	3,534	(358,878)	1,290,622
P1D	Perimeter Park @ Dun. MARTA St. N	250,000		250,000	(4,187)		(4,187)	245,813
P1E	Flyover Bridge Park	-		-	-		-	-
P1F	Westside Conn. Trail & MARTA	-		-	-		-	-
P2A	Georgetown to Perimeter Trail	-		-	-		-	-
P2B	Perimeter Mall Trail	-		-	-		-	-
P2C	Georgetown Gateway MU Path	-		-	-		-	-
P2D	Perimeter Center Greenway Ph. 1	-		-	-		-	-
P2E	Perimeter Center East Improvement	249,300		249,300	(121,881)		(121,881)	127,419
	Water Feature	130,000		130,000				130,000
Total		2,888,925	368,000	3,256,925	(571,503)	3,534	(567,969)	2,688,956

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

E911 Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
E911 Revenue	1,416,000	-	(0)	(0)		-	(0)
Interest Revenue	1,000	-	25	0		119	(94)
Transfers In	-	-	-	-		-	-
Total Revenues	1,417,000	-	25	0		119	(94)

Expenditures							
Communications	100,000	8,333	1,406	7		1,466	60
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,317,000	109,750	102,881	7		102,881	-
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,417,000	118,083	104,287	14		104,347	60
Total Revenues over/(under) Expenditures	-	(118,083)	(104,262)	14		(104,228)	(154)

CARES Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
CARES Funding from Dekalb	-	-	-	-		-	-
Total Revenues	-	-	-	-		-	-

Expenditures							
Supplies	-	-	-	-		-	-
Salaries	-	-	-	-		-	-
CARES Overtime	-	-	-	-		-	-
CARES Insurance	-	-	-	-		-	-
CARES Retirement	-	-	-	-		-	-
CARES 401a Match	-	-	-	-		-	-
Total Expenditures	-	-	-	-		-	-
Total Revenues over/(under) Expenditures	-	-	-	-		-	-

CARES II Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
Transfer In - General Fund	-	-	-	-		-	-
Use of PY Reserves	1,602,907	133,576	-	(134)		-	-
Total Revenues	1,602,907	133,576	-	(134)		0%	-

Expenditures							
CARES II Professional Services	225,000	225,000	-	225		-	-
CARES II Supplies	-	-	-	-		-	-
CARES II Supplies	-	-	-	-		-	-
CARES II Repairs & Maintenance	349,131	87,283	79,327	8		-	(79,327)
CARES Communication	-	-	-	-		-	-
CARES II Supplies	-	-	-	-		-	-
CARES Small Equipment	-	-	-	-		-	-
CARES II Repairs & Maintenance	(521,687)	(521,687)	-	(522)		0%	-
CARES II Supplies	-	-	-	-		5,556	5,556
CARES II Technical Services	-	-	-	-		-	-
CARES II	-	-	-	-		-	-
CARES II Payroll	-	-	6,175	(6)		-	(6,175)
CARES II Workers Comp	-	-	-	-		-	-
CARES Small Equipment	-	-	-	-		-	-
CARES II Supplies	-	-	24	(0)		-	(24)
CARES II Repairs & Maintenance	-	-	-	-		-	-
CARES II Printing and Binding	-	-	-	-		-	-
CARES II Supplies	800,000	800,000	-	800	0	-	-
Payments to Others	-	-	-	-		83,914	83,914
CARES II Small Business Grant	-	12,208	-	12		1,144,694	1,144,694
CARES II Payments to Others	12,208	30,150	-	30	0%	-	-
CARES II Contingency	361,796	31,372	-	31	0%	-	-
CARES Transfer to CU	-	-	-	-		-	-
CARES II Transfer Out To General Fund	376,459	-	-	-		-	-
Total Expenditures	1,602,907	664,325	85,527	579		1,234,165	1,148,638

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

Total Revenues over/(under) Expenditures	0	(530,749)	(85,527)	-	(1,234,165)	(1,148,638)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

<i>Hotel Excise Tax Fund</i>								
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)	
Revenues								
Hotel/Motel Tax	1,960,000	141,398	214,000	73		151%	139,692	74,308
Short Term Vacation Rental Tax	-	-	42,000				-	42,000
Interest Revenue	500	42	18	(0)		43%	30	(12)
Contributions & Donations	-	-	3,534	4			-	3,534
Reserves	-	-	-	-			-	-
Total Revenues	1,960,500	141,440	259,552	118		184%	139,721	119,830
Expenditures								
Professional Services	-	-	-	-			-	-
Transfers to General Fund	735,000	53,024	96,000	(43)		181%	52,384	(43,616)
Transfers to Component Unit - CVBD	857,500	61,862	112,000	(50)		181%	61,115	(50,885)
Infrastructure	368,000	30,667	-	31		0%	(437)	(437)
Site Improvements	-	-	-	-		0%	(1,560)	(1,560)
Total Expenditures	1,960,500	145,553	208,000	(62)		143%	111,502	(96,498)
Total Revenues over/(under) Expenditures	-	(4,113)	51,552	56		0%	28,219	216,328

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 January 31, 2022

<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000) (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues						
MV Rental Excise Tax	73,000	6,083	8,000	2	132%	6,228 1,772
Total Revenues	73,000	6,083	8,000	2	132%	6,228 1,772
Expenditures						
Transfers to General Fund	73,000	6,083	8,000	(2)	132%	6,228 (1,772)
Total Expenditures	73,000	6,083	8,000	(2)	132%	6,228 (1,772)
Total Revenues over/(under) Expenditures	-	-	-	-	-	- 3,544

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 January 31, 2022

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Revenues							
Transfers from General Fund	1,176,482	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Total Revenues	1,176,482	-	-	-		-	-
Expenditures							
Professional Services	-	-	-	-		-	-
Lease Principal - GMA City Hall	482,571	-	-	-		-	-
Lease Interest - GMA City Hall	164,429	-	-	-		-	-
Lease Principal - GMA Vermack Properties	316,680	-	-	-		-	-
Lease Interest - GMA Vermack Properties	148,102	-	-	-		-	-
Total Expenditures	1,111,782	-	-	-		-	-
Total Revenues over/(under) Expenditures	64,700	-	-	-		-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2022

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Revenues							
Stormwater Utility Charges	2,200,000	-	-	-		6,782	(6,782)
Interest Revenue	2,000	167	64	(0)	38%	275	(212)
Residual Equity Transfer In	-	-	-	-		-	-
Total Revenues	2,202,000	167	64	(0)	38%	7,057	(6,993)
Expenditures							
Official/Admin Svcs	320,595	26,716	28,040	(1)	105%	26,716	(1,324)
Professional Services-Stormwater	130,000	10,833	-	11	0%	-	-
Repairs & Maintenance	1,707,071	142,256	39,937	102	28%	30,180	(9,757)
Rep & Maint-Riprap Program	-	-	-	-		-	-
Rentals	-	-	-	-		-	-
Property/Liability Insurance	11,584	3,965	3,510	0	89%	-	(3,510)
Insurance Claims	1,000	83	-	0	0%	-	-
Communications	-	-	-	-		-	-
Printing & Binding	250	21	-	0	0%	-	-
Dues & Fees	1,500	125	945	(1)	756%	-	(945)
Purchased/ Contracted Services	2,172,000	184,000	72,432	112	39%	56,897	(15,536)
Supplies	30,000	2,500	545	2	22%	446	(99)
Books & Periodicals	-	-	-	-		-	-
Small Equipment	-	-	-	-		-	-
Supplies and Materials	30,000	2,500	545	2	22%	446	(99)
Depreciation Expense	-	-	-	-		-	-
Total Expenditures	2,202,000	186,500	72,978	114	39%	57,343	(15,635)
Total Revenues over/(under) Expenditures	-	(186,333)	(72,914)	113	39%	(50,286)	8,642

