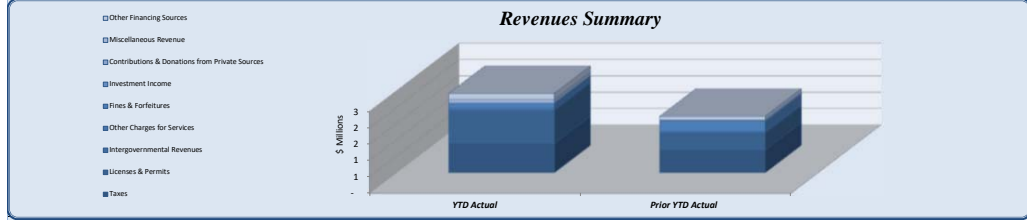
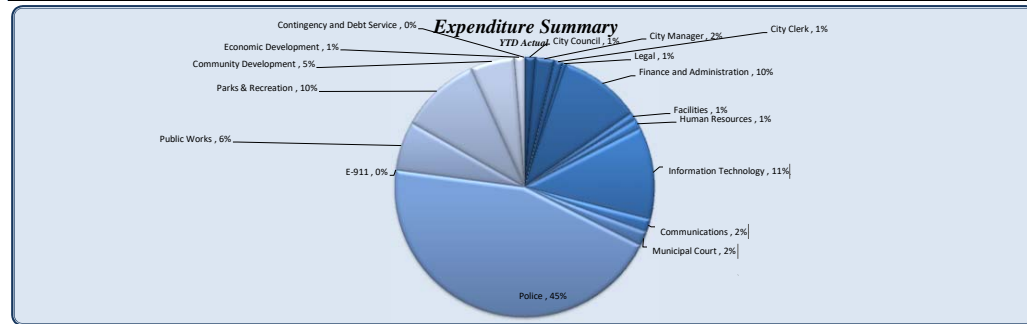


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	19,691,000	473,833	900,199	426	190%	699,083	201,115
Licenses & Permits	1,439,000	597,333	1,010,180	413	169%	519,983	490,196
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	525,000	33,667	58,729	25	174%	46,252	12,477
Fines & Forfeitures	1,319,000	219,833	164,918	(55)	75%	307,864	(142,946)
Investment Income	80,000	13,333	1,318	(12)	10%	6,617	(5,299)
Contributions & Donations from Private Sources	5,000	833	-	(1)	0%	-	-
Miscellaneous Revenue	315,000	43,561	111,470	68	256%	34,790	76,679
Other Financing Sources	4,756,998	535,558	182,670	(353)	34%	115,328	67,342
Total Revenues & Resources	28,130,998	1,917,952	2,429,482	512	127%	1,729,919	699,564



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	340,703	65,931	52,405	14	79%	46,025	(6,380)
City Manager	595,390	98,449	95,290	3	97%	78,744	(16,546)
City Clerk	214,548	47,296	41,740	6	88%	30,114	(11,625)
Legal	420,000	70,000	21,373	49	31%	27,828	6,455
Finance and Administration	2,090,813	436,165	409,160	27	94%	324,447	(84,713)
Facilities	441,157	73,526	38,020	36	52%	39,459	1,438
Human Resources	418,537	69,063	49,182	20	71%	45,186	(3,996)
Information Technology	2,299,996	442,854	461,043	(18)	104%	218,776	(242,267)
Communications	453,454	83,697	66,229	17	79%	44,166	(22,062)
Municipal Court	656,494	108,391	73,890	35	68%	68,583	(5,308)
Police	10,271,201	2,097,400	1,802,798	295	86%	1,384,598	(418,199)
E-911	-	-	-	-	-	-	-
Public Works	2,825,900	505,623	246,277	259	49%	330,170	83,893
Parks & Recreation	3,578,141	613,387	404,290	209	66%	250,185	(154,106)
Community Development	1,834,916	313,839	220,913	93	70%	279,715	58,803
Economic Development	413,266	68,587	52,738	16	77%	37,219	(15,519)
Contingency and Debt Service	1,276,482	16,667	-	17	0%	-	-
Total Expenditures	28,130,998	5,110,872	4,035,348	1,076	79%	3,205,214	(830,134)



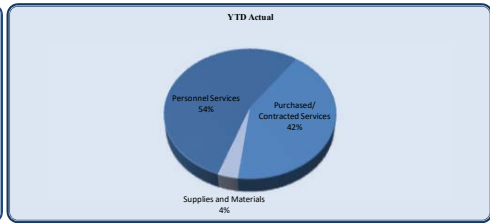
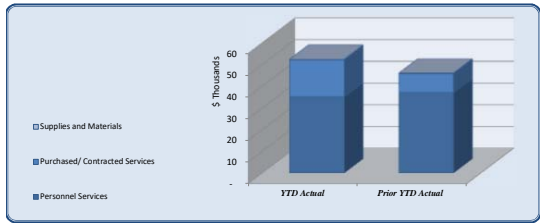
Total Revenues over (under) Expenditures	0	(3,192,920)	(1,605,866)	1,587,054	(1,475,295)	(130,570)
---	----------	--------------------	--------------------	------------------	--------------------	------------------

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Real Property Tax	8,393,000	-	-	-	-	10,482 (10,482)	
Personal Property Tax	356,000	-	-	-	-	807 (807)	
Motor Vehicle	656,000	109,333	110,114	781	101%	207,207 (97,093)	
Intangibles (Reg & Recording)	110,000	-	-	-	-	-	
Franchise Fees	3,690,000	130,000	-	(130)	0%	-	
Franchise Fees - Electric	-	-	-	-	-	-	
Franchise Fees - Natural Gas	-	-	-	-	-	-	
Franchise Fees - Television Cable	-	-	-	-	-	35,307 (35,307)	
Franchise Fees - Telephone	-	-	-	-	-	17,048 (17,048)	
Hotel/Motel Tax	-	-	-	-	-	-	
Alcoholic Beverage Excise Tax	494,000	82,333	50,234	(32)	61%	43,824 6,410	
MVR Excise Tax	-	-	-	-	-	-	
Excise Tax on Energy	77,000	1,000	461	(1)	46%	(15,000) 15,461	
Business & Occupation Tax	2,205,000	150,000	660,175	510	440%	394,649 265,526	
Insurance Premium Tax	3,500,000	-	-	-	-	-	
Financial Institutions Tax	203,000	-	48,405	48	-	48,405	
Penalties & int on delinq tax	3,000	500	29,833	29	5967%	4,295 25,538	
Pen & Int on delinq taxes-Business	4,000	667	976	0	146%	464 512	
Taxes	19,691,000	473,833	900,199	426	190%	699,083	201,115
Alcoholic Beverage Licenses	427,000	430,000	473,453	43	110%	414,935 58,518	
Other Licenses and Permits	1,000	167	850	1	510%	850	
Small Cell Tower Fees - ROW	8,000	-	163	0	-	4,818 (4,715)	
Planning & Zoning Fees	12,000	2,000	2,750	1	138%	1,585 1,165	
Bldg Structures & Equipment	970,000	161,667	528,035	366	327%	92,321 435,715	
OTC Inspections	-	-	500	1	-	125 375	
Soil Erosion	-	-	-	-	-	-	
Plan Review-Fire	21,000	3,500	4,489	1	128%	6,200 (1,711)	
Tree Bank	-	-	-	-	-	-	
Licenses & Permits	1,439,000	597,333	1,010,180	413	169%	519,983	490,196
Local Government Grants	-	-	-	-	-	-	
Intergovernmental Revenues	-	-	-	-	-	-	
Election Qualifying Fees	2,000	-	-	-	-	-	
Special Police Services	11,000	1,833	2,370	1	129%	1,850 520	
Fingerprinting Fee	-	-	195	0	-	195	
Public Safety-Other	50,000	8,333	12,966	5	156%	8,394 4,571	
Special Assessments	-	-	-	-	-	138 (138)	
Streetlight Fees	311,000	-	-	-	-	1,704 (1,704)	
Charges for services- Parking	1,000	167	108	(0)	0%	170 (63)	
Field Rental	100,000	16,667	9,815	(1)	200%	25,400 (15,585)	
Recreation Program Fees	10,000	-	14,575	15	-	2,420 12,155	
Pavilion Rentals	40,000	6,667	18,600	12	279%	5,965 12,635	
NSF Fees	-	-	100	0	-	210 (110)	
Other Charges for Services	525,000	33,667	58,729	25	174%	46,252	12,477
Municipal Court Fines & Forfeitures	1,319,000	219,833	164,918	(68)	75%	307,864 (142,946)	
Fines & Forfeitures	1,319,000	219,833	164,918	(65)	75%	307,864	(142,946)
Interest Revenue	80,000	13,333	1,318	(12)	10%	6,617 (5,299)	
Investment Income	80,000	13,333	1,318	(12)	10%	6,617	(5,299)
Contr & Don From Priv Sources	-	-	-	-	-	-	
Explorer Donations	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	
Public Safety Cadets Donations	5,000	833	-	(1)	0%	-	
Contributions & Donations from Private Sources	5,000	833	-	(1)	0%	-	
Rents & Royalties	280,000	40,000	47,620	8	119%	37,086 10,534	
Reimb for damaged property	30,000	2,727	55,949	53	2051%	3,196 52,753	
Other Charges For Services	1,000	167	274	0	164%	(10,493) 10,766	
Miscellaneous Revenue	4,000	667	7,626	7	1144%	5,001 2,626	
Miscellaneous Revenue	315,000	43,561	111,470	68	256%	34,790	76,679
Oper Xfer In-Court	-	-	-	-	-	-	
Oper Xfer In-MVR	73,000	12,167	14,255	2	117%	11,644 2,611	
Oper Xfer In-Hotel/Motel	735,000	115,225	168,415	53	146%	103,684 64,731	
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	424,833	-	(428)	0%	-	
Other Financing Sources	4,756,998	535,558	182,670	(353)	34%	115,328	67,342
Total Revenues	28,130,998	1,917,952	2,429,482	512	127%	1,729,919	699,564

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 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	40,426	35,120	5	87%	1,892
Purchased/ Contracted Services	87,327	23,555	16,900	7	72%	(8,203)
Supplies and Materials	11,700	1,950	385	2	20%	(68)
Total City Council	340,703	65,931	52,405	14	79%	(6,380)



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	14,667	14,667	0	100%	-
Group Insurance	146,768	24,461	19,296	5	79%	2,060
Social Security	5,456	909	797	0	88%	(16)
Medicare	1,276	213	186	0	88%	(4)
Workers' Compensation	176	176	175	0	100%	(148)
Personnel Services	241,676	40,426	35,120	5	87%	1,892
Professional Services	9,000	1,500	-	2	0%	-
Technical Services	1,000	167	-	0	0%	-
Repairs & Maintenance	2,500	417	1,042	(1)	250%	(1,042)
Rentals	-	-	-	-	-	-
Property/Liability Insurance	52,127	17,688	15,796	2	89%	7,811
Communications	4,200	700	-	1	0%	-
Printing & Binding	2,300	383	-	0	0%	-
Travel	6,700	1,117	62	1	6%	(62)
Dues & Fees	3,000	500	-	1	0%	50
Education & Training	6,500	1,083	-	1	0%	835
Purchased/ Contracted Services	87,327	23,555	16,900	7	72%	(8,203)
Supplies	5,000	833	66	1	8%	125
Food	2,000	333	319	0	96%	(319)
Books & Periodicals	700	117	-	0	0%	125
Small Equipment	4,000	667	-	1	0%	-
Supplies and Materials	11,700	1,950	385	2	20%	(68)
Total City Council	340,703	65,931	52,405	14	79%	(6,380)

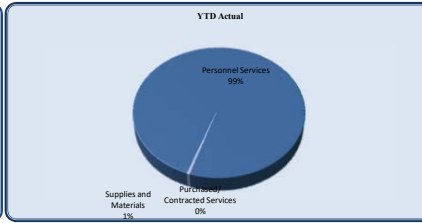
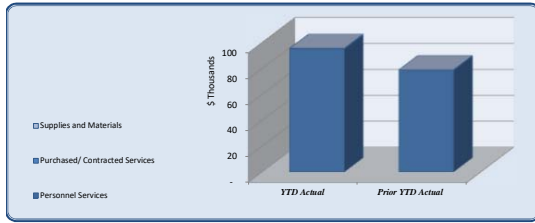
City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

<i>City Council</i>	Deutsch	Price	Harris	Ritcher	Seonder	Lambert	Heneghan	Lautenbacher	Tallmadge	Bastien	Unallocated
Regular Salaries	2,667	1,750	2,000	250	2,000	2,000	2,000	1,750		250	
Group Insurance	5,159	-	1,899	1,739	3,597	3,374		2,657	871		
Social Security	124	109	119	7	108	82		124	109		16
Medicare	29	25	28	2	25	19		29	25		4
Workers' Compensation											175
Personnel Services	7,979	1,884	4,046	1,998	5,730	5,475	2,153	4,540	871	269	175
Professional Services											
Technical Services											
Repairs & Maintenance											1,042
Rentals											15,796
Property/Liability Insurance											
Communications											
Printing & Binding											
Travel	62										
Dues & Fees											
Education & Training											
Purchased/ Contracted Services	62	-	-	-	-	-	-	-	-	-	16,838
Supplies					40						26
Food	91										228
Books & Periodicals											
Small Equipment											
Supplies and Materials	91	-	-	-	40	-	-	-	-	-	254
Total City Council	8,132	1,884	4,046	1,998	5,770	5,475	2,153	4,540	871	269	17,267

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
 February 28, 2022

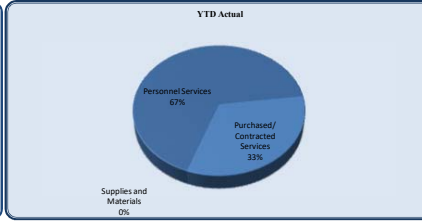
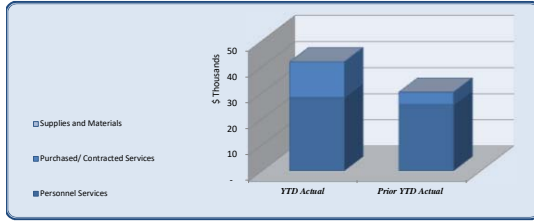
City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	556,757	92,010	94,786	(3)	103%	78,545	(16,241)
Purchased/ Contracted Services	23,332	3,889	-	4	0%	-	-
Supplies and Materials	5,301	884	504	0	57%	199	(305)
Contingency	10,000	1,667	-	2	0%	-	-
Total City Manager	595,390	98,449	95,290	3	97%	78,744	(16,546)



City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	400,379	64,728	62,493	2	97%	56,031	(6,462)
Group Insurance	50,051	8,342	8,442	(0)	101%	7,843	(598)
Medicare	5,805	968	878	0	91%	793	(85)
Retirement	99,059	16,510	21,525	(5)	130%	13,656	(7,869)
Workers' Compensation	1,463	1,463	1,448	0	99%	222	(1,226)
Personnel Services	556,757	92,010	94,786	(3)	103%	78,545	(16,241)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	667	-	1	0%	-	-
Dues & Fees	7,332	1,222	-	1	0%	-	-
Education & Training	12,000	2,000	-	2	0%	-	-
Purchased/ Contracted Services	23,332	3,889	-	4	0%	-	-
Supplies	3,000	500	296	0	59%	199	(96)
Food	1,000	167	48	0	29%	-	(48)
Books & Periodicals	301	50	160	(0)	320%	-	(160)
Small Equipment	1,000	167	-	0	0%	-	-
Supplies and Materials	5,301	884	504	0	57%	199	(305)
Contingency	10,000	1,667	-	2	0%	-	-
Total City Manager	595,390	98,449	95,290	3	97%	78,744	(16,546)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

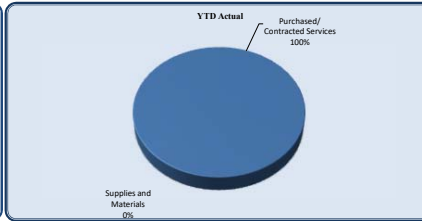
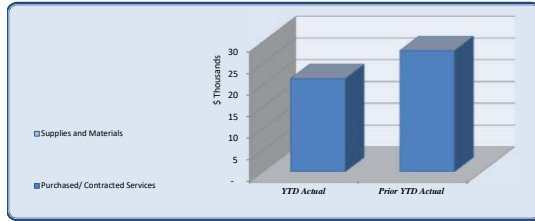
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	180,494	30,283	28,136	2	93%	25,358	(2,778)
Purchased/ Contracted Services	30,804	16,471	13,604	3	83%	4,757	(8,847)
Supplies and Materials	3,250	542	-	1	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	214,548	47,296	41,740	6	88%	30,114	(11,625)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	136,976	22,829	21,117	2	92%	19,165	(1,951)
Group Insurance	12,252	2,042	2,099	(0)	103%	1,959	(140)
Medicare	1,986	331	302	0	91%	272	(30)
Retirement	29,039	4,840	4,379	0	90%	3,924	(455)
Workers' Compensation	241	241	238	0	99%	37	(202)
Personnel Services	180,494	30,283	28,136	2	93%	25,358	(2,778)
Professional Services	5,000	833	-	1	0%	-	-
Technical Services	1,300	217	-	0	0%	-	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	4,131	(9,474)
Communications	1,000	167	-	0	0%	-	-
Advertising	1,500	250	-	0	0%	533	533
Printing & Binding	1,000	167	-	0	0%	-	-
Travel	3,750	625	-	1	0%	-	-
Dues & Fees	330	55	-	0	0%	-	-
Education & Training	3,320	553	-	1	0%	93	93
Purchased/ Contracted Services	30,804	16,471	13,604	3	83%	4,757	(8,847)
Supplies	1,500	250	-	0	0%	-	-
Food	1,000	167	-	0	0%	-	-
Books & Periodicals	250	42	-	0	0%	-	-
Small Equipment	500	83	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	542	-	1	0%	-	-
Total City Clerk	214,548	47,296	41,740	6	88%	30,114	(11,625)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 February 28, 2022

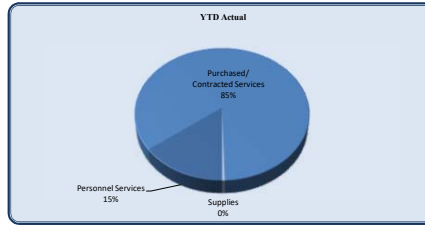
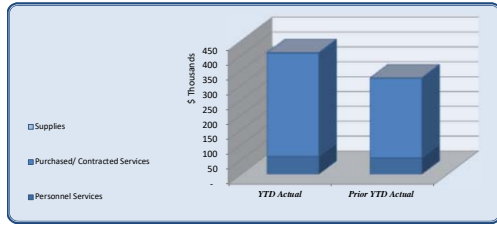
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	420,000	70,000	21,373	49	27,828	6,455
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	70,000	21,373	49	27,828	6,455



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Professional Services	420,000	70,000	21,373	49	27,828	6,455
Communications	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-
Purchased/ Contracted Services	420,000	70,000	21,373	49	27,828	6,455
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	70,000	21,373	49	27,828	6,455

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

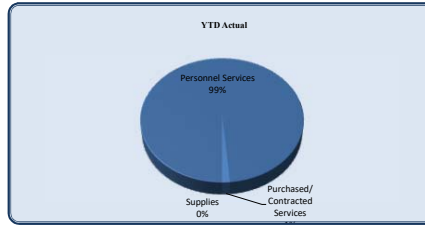
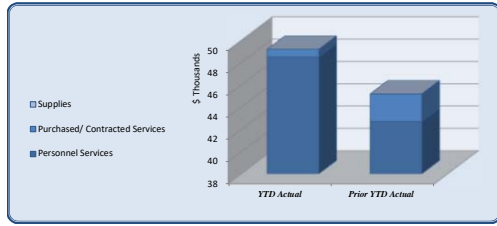
Finance and Administration						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	387,253	63,705	60,212	3	95%	55,549 (4,664)
Purchased/ Contracted Services	1,652,160	363,893	347,041	17	95%	267,457 (79,584)
Supplies	51,400	8,567	1,907	7	22%	1,441 (466)
Transfers Out	-	-	-	-	0%	-
Total Finance and Administration	2,090,813	436,165	409,160	27	94%	324,447 (84,713)



Finance and Administration						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	266,151	42,806	41,843	11	98%	38,293 (3,550)
Group Insurance	55,141	9,340	8,502	1	91%	8,659 (158)
Medicare	3,859	643	587	0	91%	538 (50)
Retirement	56,424	9,404	8,609	1	92%	7,956 (653)
Workers' Compensation	678	678	671	0	99%	103 (568)
Other Employee Benefits	5,000	833	-	1	0%	-
Personnel Services	387,253	63,705	60,212	3	95%	55,549 (4,664)
Official/Admin Services	1,200,000	200,000	209,210	(9)	105%	188,462 (20,748)
Professional Services	71,000	11,833	10,133	2	86%	6,894 (3,239)
Technical Services	54,700	12,117	26,178	(14)	216%	3,454 (22,723)
Repairs & Maintenance	-	-	-	-	-	8,582 (8,582)
Rentals	4,320	720	686	0	95%	608 (78)
Insurance	133,215	73,215	38,613	35	53%	13,019 (25,594)
Communications	7,000	1,167	25	1	2%	126 (101)
Advertising	2,000	333	-	0	0%	-
Printing & Binding	6,000	1,000	-	1	0%	2,340 (2,340)
Travel	5,000	833	-	1	0%	-
Dues & Fees	53,425	43,425	51,802	(8)	119%	35,124 (16,677)
Education & Training	3,500	583	-	1	0%	-
Other Charges	112,000	18,667	10,395	8	56%	8,848 (1,548)
Purchased/ Contracted Services	1,652,160	363,893	347,041	17	95%	267,457 (79,584)
Supplies	16,800	2,800	940	2	34%	470 (471)
Utilities	-	-	-	-	0%	-
Gasoline	-	-	-	-	0%	-
Diesel	-	-	-	-	0%	-
Food	29,800	4,967	967	4	19%	972 (5)
Books & Periodicals	800	133	-	0	0%	-
Small Equipment	4,000	667	-	1	0%	-
Supplies	51,400	8,567	1,907	7	22%	1,441 (466)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Finance and Administration	2,090,813	436,165	409,160	27	94%	324,447 (84,713)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

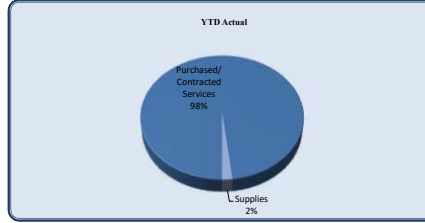
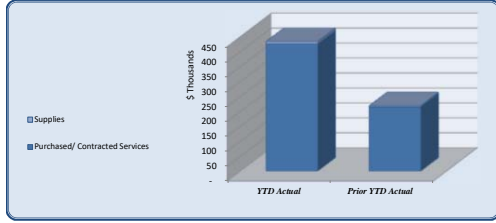
Human Resources						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	324,687	53,221	48,497	5	91%	(5,794)
Purchased/ Contracted Services	90,850	15,342	685	15	4%	1,783
Supplies	3,000	500	-	1	0%	15
Human Resources	418,537	69,063	49,182	20	71%	(3,996)



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	33,125	32,230	1	97%	(2,751)
Group Insurance	44,863	7,477	7,524	(0)	101%	7,040
Medicare	2,986	498	451	0	91%	414
Retirement	43,662	7,277	6,199	1	85%	5,714
Workers' Compensation	370	370	366	0	99%	56
Other Employee Benefits	26,850	4,475	1,727	3	39%	-
Personnel Services	324,687	53,221	48,497	5	91%	(5,794)
Professional Services	37,000	6,167	-	6	0%	-
Technical Services	10,900	1,817	137	2	8%	260
Communications	100	17	-	0	0%	-
Advertising	1,500	250	-	0	0%	-
Printing & Binding	500	83	-	0	0%	-
Travel	1,000	167	-	0	0%	-
Dues & Fees	1,250	408	548	(0)	134%	573
Education & Training	38,600	6,433	-	6	0%	1,635
Purchased/ Contracted Services	90,850	15,342	685	15	4%	1,783
Supplies	1,000	167	-	0	0%	15
Food	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-
Small Equipment	2,000	333	-	0	0%	-
Supplies	3,000	500	-	1	0%	15
Human Resources	418,537	69,063	49,182	20	71%	(3,996)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 February 28, 2022

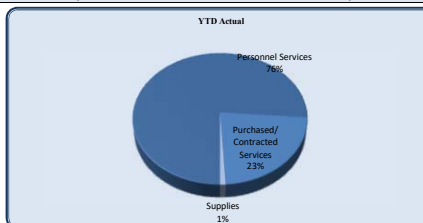
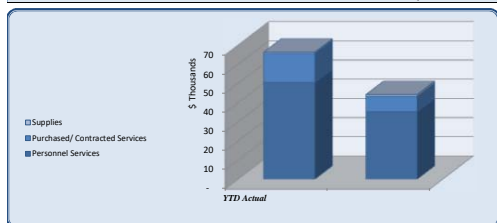
Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	211,585	35,785	27,355	8	76%	-	(27,355)
Purchased/ Contracted Services	2,046,411	400,069	425,683	(26)	106%	215,391	(210,292)
Supplies	42,000	7,000	8,005	(1)	114%	3,384	(4,621)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	442,854	461,043	(18)	104%	218,776	(242,267)



Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	145,250	24,208	19,151	5	79%	-	(19,151)
Group Insurance	32,810	5,468	3,371	2	62%	-	(3,371)
Medicare	2,106	351	267	0	76%	-	(267)
Retirement	30,794	5,132	3,946	1	154%	-	(3,946)
Worker's Compensation	625	625	618	0	99%	-	(618)
Personnel Services	211,585	35,785	27,355	8	76%	-	(27,355)
Official/Admin Svcs	785,889	130,982	108,165	23	83%	121,514	13,349
Professional Services	16,000	2,667	6,000	(3)	225%	-	(6,000)
Technical Services	42,800	7,133	-	7	0%	2,210	2,210
Repairs & Maintenance	825,847	192,641	277,254	(85)	144%	86,084	(191,170)
Rentals	4,200	700	478	0	68%	-	(478)
Communications	364,500	60,750	24,936	36	41%	4,839	(20,096)
Printing & Binding	800	133	-	0	0%	-	-
Dues & Fees	375	63	-	0	0%	-	-
Education & Training	6,000	5,000	8,850	(4)	177%	744	(8,106)
Purchased/ Contracted Services	2,046,411	400,069	425,683	(26)	106%	215,391	(210,292)
Supplies	8,000	1,333	8,005	(7)	600%	53	(7,952)
Small Equipment	34,000	5,667	-	6	0%	3,332	3,332
Supplies	42,000	7,000	8,005	(1)	114%	3,384	(4,621)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	442,854	461,043	(18)	104%	218,776	(242,267)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

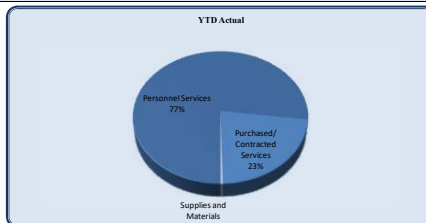
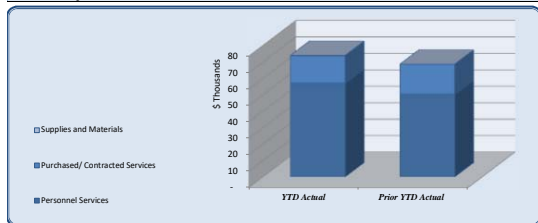
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance	% of YTD Budget	Prior YTD Actual	Flux
				(\$ '000)			
Personnel Services	317,494	53,187	50,486	31	95%	35,191	(15,295)
Purchased/ Contracted Services	129,860	29,493	15,139	14	51%	8,052	(7,087)
Supplies	6,100	1,017	604	0	59%	923	320
Total Communications	453,454	83,697	66,229	17	79%	44,166	(22,062)



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance	% of YTD Budget	Prior YTD Actual	Flux
				(\$ '000)			
Regular Salaries	213,008	35,501	33,473	2	1	31,284	(2,189)
Group Insurance	55,915	9,319	9,335	(0)	1	(221)	(9,556)
Medicare	3,089	515	461	0	1	418	(43)
Retirement	45,157	7,526	6,896	1	1	3,661	(3,235)
Worker's Compensation	325	325	321	0	1	49	(272)
Personnel Services	317,494	53,187	50,486		95%	35,191	(15,295)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	1,883	765	1	41%	350	(415)
Technical Services	26,460	10,410	8,794	2	84%	360	(8,434)
Communications	-	-	-	-	-	-	-
Advertising	29,600	6,783	5,580	1	82%	7,208	1,628
Printing & Binding	59,000	9,833	-	10	0%	59	59
Travel	800	133	-	0	0%	-	-
Dues & Fees	2,000	333	-	0	0%	75	75
Education & Training	700	117	-	0	0%	-	-
Purchased/ Contracted Services	129,860	29,493	15,139	14	51%	8,052	(7,087)
Supplies	3,700	617	513	0	83%	828	315
Food	1,000	167	40	0	24%	-	(40)
Books & Periodicals	400	67	50	0	75%	50	-
Small Equipment	1,000	167	-	0	0%	45	45
Supplies	6,100	1,017	604	0	59%	923	320
Total Communications	453,454	83,697	66,229	17	79%	44,166	(22,062)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

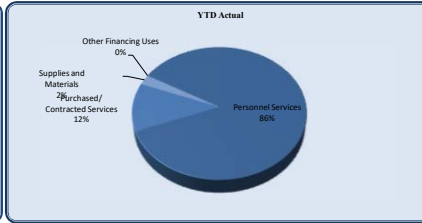
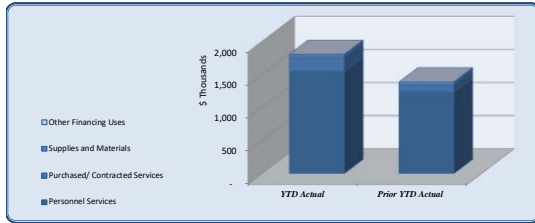
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	379,944	62,299	56,926	5	91%	50,286 (6,639)
Purchased/ Contracted Services	266,550	44,425	16,657	28	37%	18,296 1,639
Supplies and Materials	10,000	1,667	307	1	18%	- (307)
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	656,494	108,391	73,890	35	68%	68,583 (5,308)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	236,065	37,968	36,742	1	97%	31,693 (5,049)
Overtime Salaries	2,201	367	-	0	0%	217 217
Group Insurance	87,289	14,548	11,990	3	82%	11,995 5
Medicare	3,455	576	509	0	88%	443 (66)
Retirement	50,512	8,419	7,266	1	86%	5,872 (1,394)
Workers' Compensation	422	422	418	0	99%	64 (354)
Personnel Services	379,944	62,299	56,926	5	91%	50,286 (6,639)
Professional Services	202,550	33,758	11,182	23	33%	11,813 631
Technical Services	34,650	5,775	1,476	4	26%	1,920 444
Repairs & Maintenance	7,950	1,325	2,864	(2)	216%	4,364 1,500
Rentals	-	-	29	(0)	-	69 -40
Communications	4,450	742	-	1	0%	131 131
Printing & Binding	3,000	500	732	(0)	146%	- (732)
Travel	7,200	1,200	-	1	0%	- -
Dues & Fees	925	154	100	0	65%	- (100)
Education & Training	5,825	971	275	1	28%	- (275)
Merchant Services	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	44,425	16,657	28	37%	18,296 1,639
Supplies	5,000	833	287	1	34%	- (287)
Food	1,600	267	-	0	0%	- -
Books & Periodicals	1,800	300	-	0	0%	- -
Cash Over & Short	-	-	20	(0)	-	- (20)
Small Equipment	1,600	267	-	0	0%	- -
Supplies and Materials	10,000	1,667	307	1	18%	- (307)
Total Municipal Court	656,494	108,391	73,890	35	68%	68,583 (5,308)

City of Dunwoody
YTD State of Revenues and
Expenses Through
February 28, 2022

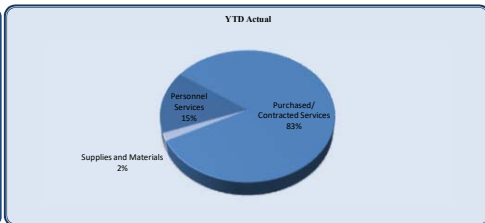
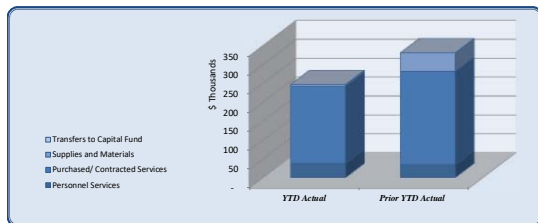
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	8,908,133	1,744,985	1,546,154	199	89%	1,231,487	(314,667)
Purchased/ Contracted Services	905,623	252,937	212,339	41	84%	108,939	(103,400)
Supplies and Materials	457,445	99,477	44,304	55	45%	44,171	(133)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	2,097,400	1,802,798	295	86%	1,384,598	(418,199)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	5,447,142	907,857	780,594	127	86%	752,774	(27,819)
Overtime Salaries	200,000	32,167	38,591	(6)	120%	31,976	(6,615)
Total Salaries	5,647,142	940,024	819,184	121	87%	784,750	(34,434)
Group Insurance	1,689,759	281,627	247,599	34	88%	243,515	(4,084)
Medicare	81,932	13,391	11,111	2	83%	10,554	(556)
Retirement	1,170,807	191,451	153,000	38	80%	144,411	(8,588)
Workers' Compensation	318,493	318,493	315,260	3	99%	48,257	(267,004)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,260,991	804,962	726,970	78	90%	446,737	(280,233)
Professional Services	38,740	6,457	3,421	3	53%	1,033	(2,388)
Technical Services	7,500	1,250	630	1	50%	525	(105)
Repairs & Maintenance	282,548	79,091	90,863	(12)	115%	36,903	(53,960)
Rentals	97,508	16,251	269	16	2%	11,954	11,685
Insurance	320,557	123,426	96,532	27	78%	45,270	(51,263)
Claims	15,000	2,500	-	3	0%	-	-
Communications	2,400	400	-	0	0%	8	8
Advertising	1,000	167	-	0	0%	-	-
Printing & Binding	7,000	1,167	976	0	84%	889	(86)
Travel	62,900	10,483	5,400	5	52%	3,206	(2,194)
Dues & Fees	30,400	5,067	5,940	(1)	117%	5,455	(485)
Education & Training	40,070	6,678	8,308	(2)	124%	3,696	(4,612)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	905,623	252,937	212,339	41	84%	108,939	(103,400)
Supplies	185,582	48,167	16,116	32	33%	19,654	3,538
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	3,025	3,025
Gasoline	219,000	36,500	21,026	15	58%	13,627	(7,399)
Food	4,000	667	317	0	48%	193	(125)
Books & Periodicals	2,000	333	285	0	86%	165	(120)
Small Equipment	46,863	13,811	6,560	7	48%	7,508	948
Supplies and Materials	457,445	99,477	44,304	55	45%	44,171	(133)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	2,097,400	1,802,798	295	86%	1,384,598	(418,199)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

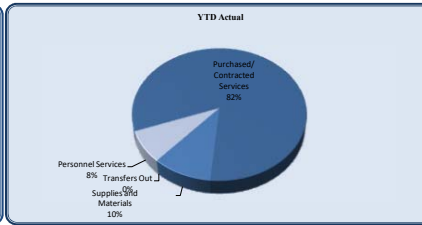
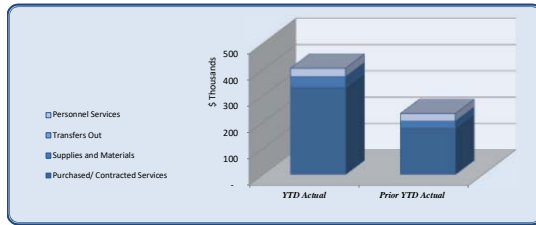
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	236,581	38,986	37,597	1	96%	34,122 (3,475)
Purchased/ Contracted Services	1,921,519	355,337	203,929	151	57%	247,086 43,158
Supplies and Materials	667,800	111,300	4,752	107	4%	48,962 44,210
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,825,900	505,623	246,277	259	49%	330,170 83,893



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Salaries	165,377	26,598	25,726	1	97%	23,572 (2,154)
Group Insurance	33,122	5,520	5,596	(0)	101%	5,236 (361)
Medicare	2,398	400	356	0	89%	326 (30)
Retirement	35,059	5,843	5,300	1	91%	4,894 (406)
Workers' Compensation	625	625	618	0	99%	95 (524)
Personnel Services	236,581	38,986	37,597	1	96%	34,122 (3,475)
Official/Admin Svcs	477,173	79,529	79,722	(0)	100%	65,850 (13,872)
Professional Services	32,000	5,333	-	5	0%	-
Tree Fund Expenses	96,000	16,000	-	16	0%	22,500 22,500
Technical Services	6,000	6,000	9,071	(3)	151%	548 (8,523)
Repairs & Maintenance	2,700	30,000	254	30	1%	32,127 31,873
R&M - Storm Damage Removal	45,000	7,500	11,440	(4)	153%	- (11,440)
R&M - Street Maintenance	605,000	100,833	38,817	62	38%	93,042 54,225
R&M - Traffic Signals	324,996	54,166	15,123	39	28%	18,525 3,402
R&M - Right of Way Maint	320,000	53,333	47,483	6	89%	12,917 (34,567)
Rentals	6,000	1,000	729	0	73%	878 149
Claims	-	-	-	-	0%	-
Communications	250	42	-	0	0%	6 6
Advertising	600	100	-	0	0%	-
Printing & Binding	1,000	700	-	1	0%	693 693
Dues & Fees	300	50	1,279	(1)	2558%	- (1,279)
Travel	1,500	250	5	0	2%	- (5)
Education & Training	3,000	500	5	0	1%	- (5)
Purchased/ Contracted Services	1,921,519	355,337	203,929	151	57%	247,086 43,158
Supplies-Office	1,800	300	-	0	0%	291 291
Supplies-Road Materials	69,996	11,666	4,752	7	41%	1,282 (3,470)
Electricity	596,004	99,334	-	99	0%	47,389 47,389
Food	-	-	-	-	0%	-
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Supplies and Materials	667,800	111,300	4,752	107	4%	48,962 44,210
Transfers to Capital Fund	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,825,900	505,623	246,277	259	49%	330,170 83,893

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

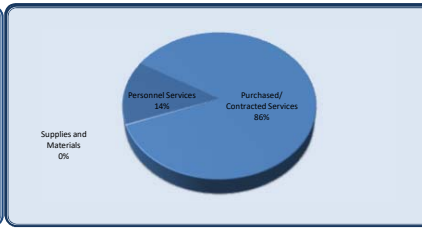
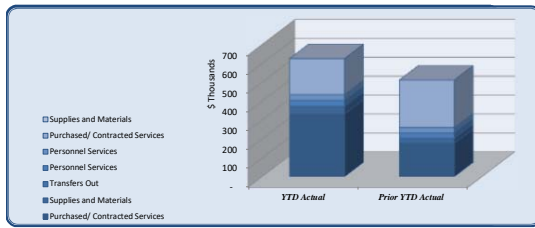
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	198,880	32,986	31,569	1	96%	28,737	(2,832)
Purchased/ Contracted Services	2,778,116	480,210	331,799	148	69%	177,051	(154,748)
Supplies and Materials	601,145	100,191	40,922	59	41%	26,408	(14,514)
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	17,988	17,988
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	613,387	404,290	209	66%	250,185	(154,106)



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	21,662	20,986	1	97%	19,229	(1,757)
Group Insurance	33,180	5,730	5,477	0	96%	5,173	(304)
Medicare	1,953	326	278	0	85%	269	(10)
Retirement	28,552	4,759	4,323	0	91%	3,989	(333)
Workers' Compensation	510	510	505	0	99%	77	(428)
Personnel Services	198,880	32,986	31,569	1	96%	28,737	(2,832)
Official/Admin Svcs	518,547	86,425	82,181	4	95%	60,196	(21,984)
Professional Services	61,000	10,167	19,325	(9)	190%	11,465	(7,860)
Technical Services	5,000	833	409	0	49%	238	(171)
R&M-Parks	2,002,598	333,766	202,311	131	61%	96,815	(105,496)
Rentals	112,660	18,777	485	18	3%	-	(485)
Property/Liability Insurance	63,711	27,809	21,062	7	76%	7,811	(13,250)
Claims	-	-	-	-	-	-	-
Communications	2,000	333	-	0	0%	-	-
Advertising	2,000	333	-	0	0%	-	-
Printing & Binding	3,000	500	2,460	(2)	492%	450	(2,010)
Dues & Fees	1,100	183	3,297	(3)	1798%	75	(3,222)
Travel	5,000	833	-	1	0%	-	-
Education & Training	1,500	250	270	(0)	0%	-	(270)
Purchased/ Contracted Services	2,778,116	480,210	331,799	148	69%	177,051	(154,748)
Supplies	262,945	43,824	25,803	18	59%	10,056	(15,747)
Utilities	332,000	55,333	14,704	41	27%	16,352	1,648
Food	6,200	1,033	415	1	40%	-	(415)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	100,191	40,922	59	41%	26,408	(14,514)
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	17,988	17,988
Capital Outlay	-	-	-	-	-	17,988	17,988
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	613,387	404,290	209	66%	250,185	(154,106)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 February 28, 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	32,746	31,075	2	95%	28,393
Purchased/ Contracted Services	1,616,059	277,843	189,272	89	68%	251,142
Supplies and Materials	19,500	3,250	565	3	17%	181
Total Community Development	1,834,916	313,839	220,913	93	70%	279,715

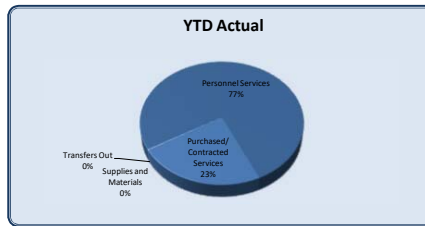
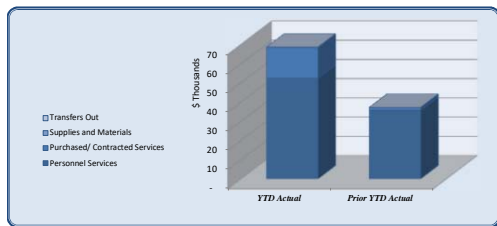


Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	144,657	23,266	22,195	11	95%	20,336
Group Insurance	21,679	3,763	3,753	0	100%	3,508
Medicare	2,098	350	311	0	89%	287
Retirement	30,667	5,111	4,563	11	89%	4,222
Workers' Compensation	256	256	254	0	99%	39
Personnel Services	199,357	32,746	31,075	2	95%	28,393
Official/Admin Svcs	1,414,674	235,779	186,613	49	79%	232,099
Professional Services	32,385	5,398	515	5	10%	14,489
Prof Svcs - Legal	20,000	3,333	-	3	0%	-
Technical Services	77,000	12,833	445	12	3%	(445)
Repairs & Maintenance	31,000	13,667	552	13	4%	2,731
Rentals	-	-	91	(0)	-	(91)
Insurance Claims	10,000	1,667	-	2	0%	-
Communications	500	83	-	0	0%	-
Advertising	15,000	2,500	1,057	1	42%	1,293
Printing & Binding	4,000	667	-	1	0%	531
Travel	-	-	-	-	-	-
Dues & Fees	3,000	500	-	1	0%	-
Education & Training	8,500	1,417	-	1	0%	-
Other Charges	-	-	-	-	-	-
Purchased/ Contracted Services	1,616,059	277,843	189,272	89	68%	251,142
Supplies	15,000	2,500	565	21	23%	181
Gasoline	500	83	-	0	0%	-
Food	2,000	333	-	0	0%	-
Books & Periodicals	1,000	167	-	0	0%	-
Small Equipment	1,000	167	-	0	0%	-
Supplies and Materials	19,500	3,250	565	3	17%	181
Total Community Development	1,834,916	313,839	220,913	93	70%	279,715

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

Economic Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	315,866	52,353	50,381	2	96%	35,719	(14,662)
Purchased/ Contracted Services	96,200	16,033	1,748	14	11%	1,500	(248)
Supplies and Materials	1,200	200	610	(0)	305%	-	(610)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	413,266	68,587	52,738	16	77%	37,219	(15,519)



Economic Development

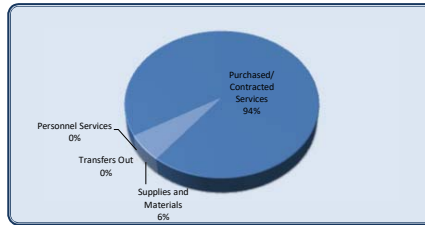
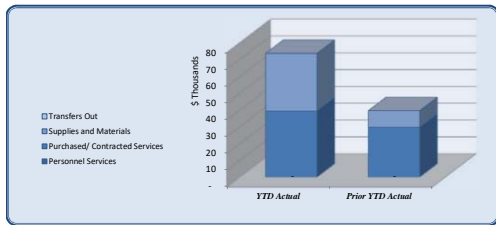
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	212,580	34,190	33,174	11	97%	27,188	(5,986)
Group Insurance	54,358	9,360	9,120	0	97%	3,498	(5,622)
Medicare	3,082	514	466	0	91%	385	(81)
Retirement	45,067	7,511	6,850	11	91%	4,530	(2,320)
Workers' Compensation	779	779	771	0	99%	118	(653)
Personnel Services	315,866	52,353	50,381	2	96%	35,719	(14,662)
Professional Services	50,000	8,333	-	8	0%	-	-
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	34,000	5,667	-	6	0%	-	-
Printing & Binding	-	-	-	-	-	-	-
Travel	1,200	200	10	0	5%	-	(10)
Dues & Fees	8,000	1,333	1,038	0	78%	1,500	463
Education & Training	3,000	500	700	(0)	140%	-	(700)
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	16,033	1,748	14	11%	1,500	(248)
Supplies	-	-	304	(0)	-	-	(304)
Food	1,200	200	198	0	99%	-	(198)
Small Equipment	-	-	108	(0)	-	-	(108)
Supplies and Materials	1,200	200	610	(0)	305%	-	(610)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	413,266	68,587	52,738	16	77%	37,219	(15,519)

Contingency and Debt Service

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Contingency	100,000	16,667	-	17	0%	-	-
Transfers Out to Debt	1,176,482	-	-	-	-	-	-
Total Contingency and Debt Service	1,276,482	16,667	-	17	0%	-	-
Total General Fund Expenditures	28,130,998	5,110,872	4,035,348	1,076	79%	3,205,214	(830,134)
Total Revenues over/(under) Expenditures	0	(3,192,920)	(1,605,866)	1,587	0%	(1,475,295)	(130,570)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

Facilities							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,669	39,278	35,775	4	91%	29,569	(6,205)
Supplies and Materials	205,488	34,248	2,246	32	7%	9,889	7,644
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	73,526	38,020	36	52%	39,459	1,438



Facilities							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	36,486	33,378	3	91%	21,422	(11,955)
Rentals	15,336	2,556	2,026	1	79%	1,897	(130)
Property/Liability Insurance	1	0	0	0	0%	6,076	6,076
Communications	1,416	236	371	(0)	-	175	(196)
Purchased/ Contracted Services	235,669	39,278	35,775	4	91%	29,569	(6,205)
Supplies	15,000	2,500	1,833	1	73%	67	(1,766)
Utilities	190,488	31,748	412	31	1%	9,822	9,409
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	205,488	34,248	2,246	32	7%	9,889	7,644
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	441,157	73,526	38,020	36	52%	39,459	1,438

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

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
	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	(862,408)	(49,828)	(912,236)	3,290,961
16I	Westside Connector - Concept	200,000		200,000	(71,788)		(71,788)	128,212
16K-COT	Cottillion 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	(147,347)		(147,347)	34,059
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	(19,630,049)	(49,828)	(19,679,877)	6,227,401
	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	(267,778)		(267,778)	218,603
21D	Austin Elementary Site Master	50,000	(9,820)	40,180	(40,180)	(12,750)	(52,930)	(12,750)
	Parks	62,350	580,346	642,696	(404,706)	(12,750)	(417,456)	225,240
Total		23,180,578	6,058,262	29,238,840	(22,171,927)	(66,078)	(22,238,006)	7,000,834

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	(12,252,916)	(26,000)	(12,278,916)	2,468,074
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)	(24,100)	(124,639)	175,361
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	(953,772)		(953,772)	46,228
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,900,000		1,900,000	(892,018)	(148,087)	(1,040,104)	859,896
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	(191,077)		(191,077)	58,923
SP1-1816	Winters Chapel Multi-Use	994,455		994,455	(139,516)	(48,407)	(187,923)	806,532
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 Limt on Dun. Rd.	550,000		550,000	(44,721)	(1,997)	(46,717)	503,283
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)	(5,715)	(19,415)	480,585
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)	(1,079)	(48,550)	201,450
SP1-1824	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	150,000	100,000	250,000	(11,700)	(3,270)	(14,970)	235,030
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	150,000	600,000	750,000	(4,410)	(4,853)	(9,263)	740,738
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)	(7,378)	(26,249)	1,873,751
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)	(13,180)	(16,445)	283,555
SP1-1834	Happy Hollow Rd Sidewalk	149,000		149,000			-	149,000
SP1-1835			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	(1,203,597)		(1,203,597)	632,323
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	(74,533)		(74,533)	10,468
SP2-1808	Police Equipment		120,595	120,595		(27,450)	(27,450)	93,145
SP2-1809	Taser Replacements		230,405	230,405			-	230,405
SP3/SP6	Facilities SPLOST							
SP3-1801	Repairs and Maintenance	285,000	100,000	385,000	(78,565)		(78,565)	306,435
	Parks SPLOST							
SP7-1801	Repairs and Maintenance	315,000	100,000	415,000	(109,592)		(109,592)	305,408
Total		25,174,340	7,031,405	32,205,745	(18,295,972)	(311,515.74)	(18,607,487)	13,598,257.75

City of Dunwoody
 YTD Statement of Revenues and Expenses Through
 February 28, 2022

Project Number	<i>Hotel Motel Fund</i>	PY Budget	CY Budget	Total Project	Spent in	Spent in	Total Spent to	Project
				Budget	Prior Years	Current Year	Date	Balance
Expenditures								
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	-	978,125	(83,023)	(330)	(83,353)	894,772
P1C	Ashford Dunwoody Multi-Use Path P2	1,281,500	368,000	1,649,500	(351,637)	(834)	(352,471)	1,297,029
P1D	Perimeter Park @ Dun. MARTA St. N	250,000	-	250,000	(12,561)	(8,374)	(20,934)	229,066
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	(123,005)	(1,280)	(124,285)	125,015
	Water Feature	130,000	-	130,000	-	-	-	130,000
Total		2,888,925	368,000	3,256,925	(570,226)	(10,818)	(581,044)	2,675,881

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

<i>E911 Fund</i>	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	-	67	0	368	(301)
Transfers In	-	-	-	-	-	-
Total Revenues	1,417,000	-	67	0	368	(301)

Expenditures							
Communications	100,000	16,667	2,812	14	17%	2,932	120
Machinery & Equipment	-	-	-	-	-	-	-
Intergovernmental-E911 (Chatcomm)	1,317,000	219,500	205,762	14	94%	205,762	-
Transfers Out-Debt	-	-	-	-	-	-	-
Total Expenditures	1,417,000	236,167	208,574	28	88%	208,694	120
Total Revenues over/(under) Expenditures	-	(236,167)	(208,507)	28	88%	(208,326)	(421)

<i>CARES Fund</i>	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	-	-	-	-	-	-

<i>CARES II Fund</i>	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	267,151	-	(267)	-	-
Total Revenues	1,602,907	267,151	-	(267)	0%	-

Expenditures							
CARES II Professional Services	46,880	26,773	19,715	7	-	(19,715)	
CARES II Supplies	-	-	-	-	1,579	1,579	
CARES II Repairs & Maintenance	99,131	90,870	85,627	5	94%	(85,627)	
CARES II Supplies	-	-	-	-	9,327	9,327	
CARES II Payroll	295,000	24,583	6,175	18	25%	3,932	(2,243)
CARES II Supplies	100	100	36	0	36%	-	(36)
CARES II Repairs & Maintenance	-	-	-	-	3,381	3,381	
CARES II Supplies	800,000	133,333	-	133	0%	-	
Payments to Others	-	-	-	-	148,375	148,375	
CARES II Small Business Grant	-	-	-	-	1,289,780	1,289,780	
CARES II Payments to Others	361,796	60,299	-	60	0%	10,108	10,108
CARES II Contingency	-	-	-	-	-	-	
Total Expenditures	1,602,907	335,959	111,554	224	33%	1,466,481	1,354,927
Total Revenues over/(under) Expenditures	0	(68,808)	(111,554)	-	(1,466,481)	(1,354,927)	

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)	
				(\$ '000)	(% of YTD Budget)			
Revenues								
Hotel/Motel Tax	1,960,000	307,266	373,831	67		122%	276,491	97,341
Short Term Vacation Rental Tax	-	-	76,275				-	76,275
Interest Revenue	500	83	38	(0)		45%	78	(41)
Contributions & Donations	-	-	3,534	4			-	3,534
Reserves	-	-	-	-			-	-
Total Revenues	1,960,500	307,349	453,678	146		148%	276,569	177,109
Expenditures								
Professional Services	-	-	-	-			-	-
Transfers to General Fund	735,000	115,225	168,415	(53)		146%	103,684	(64,731)
Transfers to Component Unit - CVBD	857,500	134,429	197,484	(63)		147%	120,965	(76,520)
Infrastructure	368,000	61,333	13,071	48		21%	24,315	11,243
Site Improvements	-	-	1,280	(1)		0%	(1,560)	(2,840)
Total Expenditures	1,960,500	310,987	380,251	(69)		122%	247,404	(132,847)
Total Revenues over/(under) Expenditures	-	(3,638)	73,427	77		0%	29,165	309,956

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 February 28, 2022

<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000) (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues						
MV Rental Excise Tax	73,000	12,167	14,255	2	117%	11,644 2,611
Total Revenues	73,000	12,167	14,255	2	117%	11,644 2,611
Expenditures						
Transfers to General Fund	73,000	12,167	14,255	(2)	117%	11,644 (2,611)
Total Expenditures	73,000	12,167	14,255	(2)	117%	11,644 (2,611)
Total Revenues over/(under) Expenditures	-	-	-	-	-	5,221

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
February 28, 2022

<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	6,800,000	618,182	661,676	43	107%	88,876
Interest Revenue	1,000	167	131	(0)	78%	36
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	-	-	-	-
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
Total Revenues	6,801,000	618,348	661,807	(43)	107%	88,913
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	16,667	-	17	0%	-
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	120,595	20,099	27,450	(7)	137%	46,340
Machinery & Equipment	540,545	90,091	-	90	0%	-
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Infrastructure	5,939,860	989,977	264,466	726	27%	(602,538)
Machinery & Equipment	-	-	19,600	(20)	-	(19,600)
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	16,667	-	17	0%	-
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	6,801,000	1,133,500	311,516	822	27%	(575,798)
Total Revenues over/(under) Expenditures	-	(515,152)	350,291	-68%	837,177	664,711

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 February 28, 2022

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
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
February 28, 2022

<i>Stormwater fund</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Stormwater Utility Charges	2,200,000	-	-	-		8,020	(8,020)
Interest Revenue	2,000	333	169	(0)	51%	829	(660)
Residual Equity Transfer In	-	-	-	-		-	-
Total Revenues	2,202,000	333	169	(0)	51%	8,849	(8,680)
Expenditures							
Official/Admin Svcs	320,595	53,433	56,080	(3)	105%	53,433	(2,647)
Professional Services-Stormwater	130,000	21,667	1,810	20	8%	-	(1,810)
Repairs & Maintenance	1,707,071	284,512	28,355	256	10%	57,180	28,825
Rep & Maint-Riprap Program	-	-	-	-		-	-
Rentals	-	-	-	-		-	-
Property/Liability Insurance	11,584	4,431	3,510	1	79%	-	(3,510)
Insurance Claims	1,000	167	-	0	0%	-	-
Communications	-	-	11	(0)		-	(11)
Printing & Binding	250	42	-	0	0%	-	-
Dues & Fees	1,500	250	945	(1)	378%	945	-
Purchased/ Contracted Services	2,172,000	364,500	90,711	274	25%	111,558	20,847
Supplies	30,000	5,000	545	4	11%	446	(99)
Books & Periodicals	-	-	-	-		-	-
Small Equipment	-	-	-	-		-	-
Supplies and Materials	30,000	5,000	545	4	11%	446	(99)
Depreciation Expense	-	-	-	-		-	-
Total Expenditures	2,202,000	369,500	91,256	278	25%	112,004	20,748
Total Revenues over/(under) Expenditures	-	(369,167)	(91,087)	278	25%	(103,155)	(29,427)

