



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
dunwoodyga.gov | 678-382-6700

To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: April 20, 2022
Subject: YTD Financial Report for Period Ending March 31, 2022

The year-to-date Statement of Revenues and Expenses for the General Fund Through March 31, 2022 show Total Budgeted Revenues over/(under) Budgeted Expenses of (\$4,416,294), with a Year to Date Actual unfavorable variance of (\$3,135,017), for a favorable variance YTD of \$1,281,277. Due to COVID-19, the City staff continues to stagger time working remotely and on-site.

The following notes are the financial highlights year-to-date through March 31, 2022:

- Georgia Power Franchise Fees are collected in February of each year for the prior year. The revenues for 2022 will not be recognized until December 2022 for the amount received in February 2023.
- Business and Occupational Taxes are up from 2021 by \$279,886; these taxes are based on the prior years' revenues for the businesses, this is showing some improvement in our revenue base.
- Alcohol Licenses are due November 30 of each year and are deferred until the next year when they are earned; this revenue was primarily recorded January 1, 2022 and is up \$58,018 when compared to the prior year.
- Building permits are up this year from 2021 by \$459,131 for the first quarter, with revenues from High Street being the major revenue source.
- Court fines are down from 2021 by (\$240,461); this is primarily due to cancelling 8 court sessions in January due to COVID-19, and failure to maintain proper lane tickets were down by 118 citations.
- Hotel/Motel taxes continue to show improvements, as occupancy rates continue to climb but have not regained pre-COVID revenue numbers; general fund revenues are up from 2021 by \$124,884.

Overall, expenses are tracking below budget for the General Fund.

- The City paid the semi-annual debt service payment on the City Hall building and the Vermack properties in the first quarter of 2022, in the amount of \$798,446; it is not expected for this to be over budget at the end of the year.

"As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No deficiencies in internal controls were discovered."

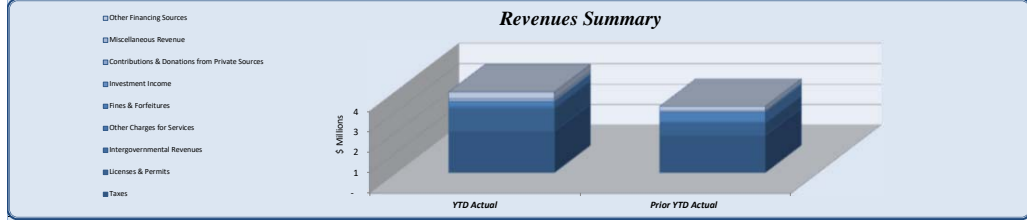
Lynn Deutsch Mayor
Eric Linton ICMA-CM City Manager
Sharon Lowery CMC City Clerk

Catherine Lautenbacher City Council Post 1
Rob Price City Council Post 2
Tom Lambert City Council Post 3

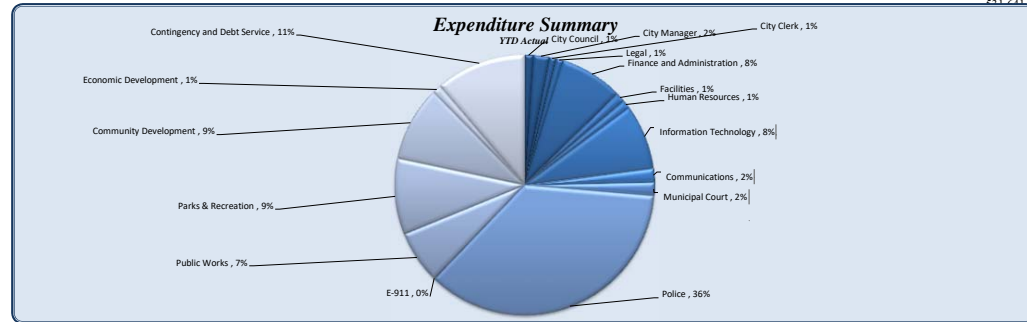
Stacey Harris City Council Post 4
Joe Seconder City Council Post 5
John Heneghan City Council Post 6

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

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	19,691,000	2,014,083	2,020,875	7	100%	1,815,019	205,855
Licenses & Permits	1,439,000	682,333	1,129,048	447	165%	616,378	512,670
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	525,000	50,500	95,499	45	189%	56,051	39,448
Fines & Forfeitures	1,319,000	329,750	249,918	(80)	76%	490,379	(240,461)
Investment Income	80,000	20,000	2,243	(18)	11%	7,401	(5,158)
Contributions & Donations from Private Sources	5,000	1,250	-	(1)	0%	-	-
Miscellaneous Revenue	315,000	70,705	135,704	65	192%	67,503	68,201
Other Financing Sources	4,756,998	204,340	328,108	124	161%	202,449	125,659
Total Revenues & Resources	28,130,998	3,372,961	3,961,395	588	117%	3,255,181	706,213



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	340,703	91,308	75,469	16	83%	73,650	(1,820)
City Manager	595,390	146,942	142,816	4	97%	122,411	(20,405)
City Clerk	214,548	64,021	57,517	7	90%	56,710	(807)
Legal	420,000	105,000	65,030	40	62%	47,053	(17,977)
Finance and Administration	2,090,813	595,248	557,911	37	94%	487,561	(70,350)
Facilities	441,157	110,289	82,475	28	75%	62,646	(19,829)
Human Resources	418,537	103,260	76,079	27	74%	70,421	(5,658)
Information Technology	2,299,996	628,468	571,970	56	91%	358,095	(213,875)
Communications	453,454	119,007	119,446	(0)	100%	86,555	(32,891)
Municipal Court	656,494	162,375	120,380	42	74%	123,353	2,973
Police	10,271,201	2,929,253	2,545,293	384	87%	2,179,103	(366,190)
E-911	-	-	-	-	-	-	-
Public Works	2,825,900	710,477	471,887	239	66%	524,032	52,145
Parks & Recreation	3,578,141	909,321	670,499	239	74%	468,111	(202,389)
Community Development	1,834,916	466,305	661,405	(195)	142%	357,574	(303,831)
Economic Development	413,266	102,341	79,789	23	78%	61,019	(18,770)
Contingency and Debt Service	1,276,482	545,641	798,446	(253)	146%	531,641	(266,805)
Total Expenditures	28,130,998	7,789,255	7,096,411	693	91%	5,609,932	(1,486,479)



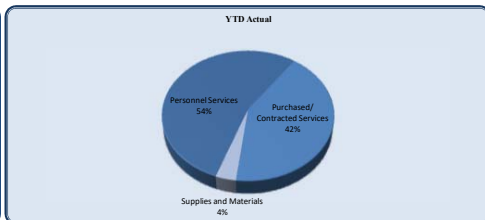
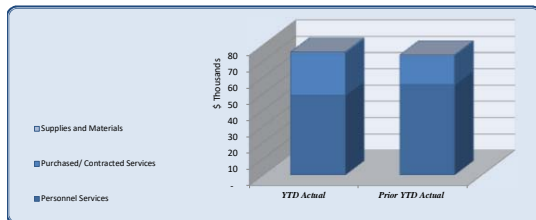
Total Revenues over (under) Expenditures	0	(4,416,294)	(3,135,017)	1,281,277	(2,354,751)	(780,265)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 2022

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	100,000	33,898	(666)	34%	(60,369)
Personal Property Tax	356,000	-	5,689	61	-	3,683
Motor Vehicle	656,000	533,833	224,143	(310)	42%	(87,338)
Intangibles (Reg & Recording)	110,000	11,000	17,931	71	163%	1,934
Franchise Fees	3,690,000	220,000	-	(220)	0%	-
Franchise Fees - Electric	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	100,067	100	-	818
Franchise Fees - Television Cable	-	-	40,477	40	-	(36,010)
Franchise Fees - Telephone	-	-	40,561	41	-	23,483
Hotel/Motel Tax	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	123,500	115,261	(88)	93%	23,232
MVR Excise Tax	-	-	-	-	-	-
Excise Tax on Energy	77,000	1,000	13,505	13	1350%	18,330
Business & Occupation Tax	2,205,000	850,000	1,192,319	342	140%	279,886
Insurance Premium Tax	3,500,000	-	-	-	-	-
Financial Institutions Tax	203,000	173,000	204,760	32	118%	12,435
Penalties & int on delinq tax	3,000	750	31,013	30	4135%	25,393
Pen & Int on delinq taxes-Business	4,000	1,000	1,251	0	125%	377
Taxes	19,691,000	2,014,083	2,020,875	7	100%	205,855
Alcoholic Beverage Licenses	427,000	430,000	477,473	47	111%	58,018
Other Licenses and Permits	1,000	250	1,300	1	520%	1,200
Small Cell Tower Fees - ROW	8,000	1,333	103	(1)	8%	(4,828)
Planning & Zoning Fees	12,000	3,000	3,920	1	131%	985
Bldg Structures & Equipment	970,000	242,500	637,963	395	263%	459,131
OTC Inspections	-	-	1,000	1	-	875
Soil Erosion	-	-	-	-	-	-
Plan Review-Fire	21,000	5,250	7,289	2	139%	(2,711)
Tree Bank	-	-	-	-	-	-
Licenses & Permits	1,439,000	682,333	1,129,048	447	165%	512,670
Local Government Grants	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-
Special Police Services	11,000	2,750	3,790	1	138%	1,490
Fingerprinting Fee	-	-	450	0	-	450
Public Safety-Other	50,000	12,500	18,715	6	150%	7,990
Special Assessments	-	-	(12)	(0)	-	(158)
Streetlight Fees	311,000	-	1,424	1	-	(1,368)
Charges for services- Parking	1,000	250	108	(0)	0%	(114)
Field Rental	100,000	25,000	14,895	(10)	200%	(11,255)
Recreation Program Fees	10,000	-	23,674	24	-	20,508
Pavilion Rentals	40,000	10,000	32,355	22	324%	22,015
NSF Fees	-	-	100	0	-	(110)
Other Charges for Services	525,000	50,500	95,499	45	189%	39,448
Municipal Court Fines & Forfeitures	1,319,000	329,750	249,918	(80)	76%	(240,461)
Fines & Forfeitures	1,319,000	329,750	249,918	(80)	76%	(240,461)
Interest Revenue	80,000	20,000	2,243	(18)	11%	(5,158)
Investment Income	80,000	20,000	2,243	(18)	11%	(5,158)
Contr & Don From Priv Sources	-	-	-	-	-	-
Explorer Donations	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	1,250	-	(1)	0%	-
Contributions & Donations from Private Sources	5,000	1,250	-	(1)	0%	-
Rents & Royalties	280,000	64,000	70,871	7	111%	14,965
Reimb for damaged property	30,000	5,455	55,949	50	1026%	49,958
Other Charges For Services	1,000	250	893	1	357%	314
Miscellaneous Revenue	4,000	1,000	7,990	7	799%	2,964
Miscellaneous Revenue	315,000	70,705	135,704	65	192%	67,503
Oper Xfer In-Court	-	-	-	-	-	-
Oper Xfer In-MVR	73,000	18,250	19,569	1	107%	775
Oper Xfer In-Hotel/Motel	735,000	186,090	308,539	122	166%	124,884
Transfers In-CARES II	-	-	-	-	-	-
Residual Equity Transfer	1,500,000	-	-	-	-	-
Proceeds from sale of property	-	-	-	-	-	-
Proceeds from Capital Leases - GMA	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-
Reserves	2,448,998	-	-	-	-	-
Other Financing Sources	4,756,998	204,340	328,108	124	161%	125,659
Total Revenues	28,130,998	3,372,961	3,961,395	588	117%	3,255,181

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 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	60,551	48,939	12	81%	6,519
Purchased/ Contracted Services	87,327	27,832	25,736	2	92%	(8,134)
Supplies and Materials	11,700	2,925	794	2	27%	(205)
Total City Council	340,703	91,308	75,469	16	83%	(1,820)



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	22,000	22,000	0	100%	-
Group Insurance	146,768	36,692	25,285	11	69%	6,748
Social Security	5,456	1,364	1,199	0	88%	(87)
Medicare	1,276	319	280	0	88%	(7)
Workers' Compensation	176	176	175	0	100%	(135)
Personnel Services	241,676	60,551	48,939	12	81%	6,519
Professional Services	9,000	2,250	-	2	0%	5,000
Technical Services	1,000	250	-	0	0%	-
Repairs & Maintenance	2,500	625	1,042	(0)	167%	(1,042)
Rentals	-	-	-	-	-	-
Property/Liability Insurance	52,127	19,032	15,796	3	83%	11,717
Communications	4,200	1,050	-	1	0%	-
Printing & Binding	2,300	575	-	1	0%	-
Travel	6,700	1,675	4,558	(3)	272%	(4,558)
Dues & Fees	3,000	750	30	1	4%	20
Education & Training	6,500	1,625	4,310	(3)	265%	(3,475)
Purchased/ Contracted Services	87,327	27,832	25,736	2	92%	(8,134)
Supplies	5,000	1,250	119	1	10%	192
Food	2,000	500	575	(0)	115%	(422)
Books & Periodicals	700	175	100	0	57%	25
Small Equipment	4,000	1,000	-	1	0%	-
Supplies and Materials	11,700	2,925	794	2	27%	(205)
Total City Council	340,703	91,308	75,469	16	83%	(1,820)

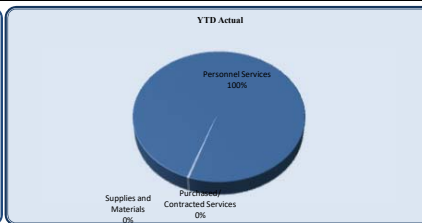
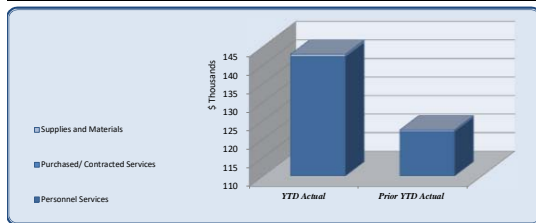
City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 2022

City Council	Deutsch	Price	Harris	Ritcher	Seonder	Lambert	Heneghan	Lautenbacher	Tallmadge	Bastien	Unallocated
Regular Salaries	4,000	2,750	3,000	250	3,000	3,000	3,000	2,750		250	
Group Insurance	7,739	-	2,849	1,562	5,395	7,739		-			
Social Security	186	171	178	7	162	123	186	171			16
Medicare	44	40	42	2	38	29	44	40			4
Workers' Compensation											175
Personnel Services	11,969	2,960	6,069	1,821	8,595	10,891	3,230	2,960	-	269	175
Professional Services											
Technical Services											
Repairs & Maintenance											1,042
Rentals											15,796
Property/Liability Insurance											
Communications											
Printing & Binding											
Travel	62					154					4,342
Dues & Fees		10				10		10			
Education & Training											4,310
Purchased/ Contracted Services	62	10	-	-	-	164	-	-	-	-	25,490
Supplies					40						79
Food	91										484
Books & Periodicals	100										
Small Equipment											
Supplies and Materials	191	-	-	-	40	-	-	-	-	-	563
Total City Council	12,222	2,970	6,069	1,821	8,635	11,055	3,230	2,960	-	269	26,228

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
March 31, 2022

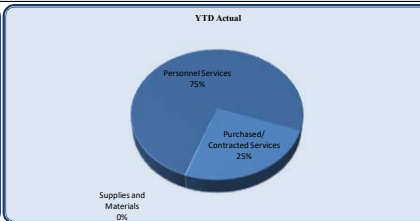
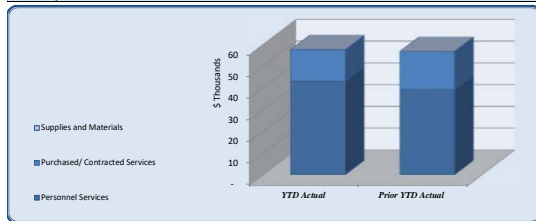
City Manager						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	556,757	137,284	142,178	(5)	104%	121,985 (20,194)
Purchased/ Contracted Services	23,332	5,833	-	6	0%	- (23,332)
Supplies and Materials	5,301	1,325	637	1	48%	426 (211)
Contingency	10,000	2,500	-	3	0%	- (10,000)
Total City Manager	595,390	146,942	142,816	4	97%	122,411 (20,405)



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	97,092	97,510	(4)	100%	87,785 (9,726)
Group Insurance	50,051	12,513	12,623	(1)	101%	12,190 (433)
Medicare	5,805	1,451	1,319	(1)	91%	1,193 (126)
Retirement	99,059	24,765	29,278	(5)	118%	20,484 (8,793)
Workers' Compensation	1,463	1,463	1,448	(1)	99%	333 (1,116)
Personnel Services	556,757	137,284	142,178	(5)	104%	121,985 (20,194)
Professional Services	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-
Travel	4,000	1,000	-	1	0%	- (4,000)
Dues & Fees	7,332	1,833	-	2	0%	- (7,332)
Education & Training	12,000	3,000	-	3	0%	- (12,000)
Purchased/ Contracted Services	23,332	5,833	-	6	0%	- (23,332)
Supplies	3,000	750	429	0	57%	426 (2)
Food	1,000	250	48	0	19%	- (48)
Books & Periodicals	301	75	160	(1)	213%	- (160)
Small Equipment	1,000	250	-	0	0%	- (1,000)
Supplies and Materials	5,301	1,325	637	1	48%	426 (211)
Contingency	10,000	2,500	-	3	0%	- (10,000)
Total City Manager	595,390	146,942	142,816	4	97%	122,411 (20,405)

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

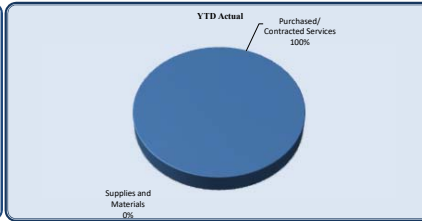
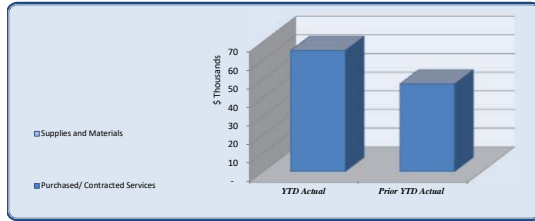
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	180,494	45,304	43,078	2	95%	39,218	(3,860)
Purchased/ Contracted Services	30,804	17,904	14,339	4	80%	17,492	3,153
Supplies and Materials	3,250	813	100	1	12%	-	(100)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	214,548	64,021	57,517	7	90%	56,710	(807)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	136,976	34,244	32,711	2	96%	29,807	(2,904)
Group Insurance	12,252	3,063	3,142	(0)	103%	3,060	(82)
Medicare	1,986	497	452	0	91%	410	(42)
Retirement	29,039	7,260	6,534	1	90%	5,886	(648)
Workers' Compensation	241	241	238	0	99%	55	(184)
Personnel Services	180,494	45,304	43,078	2	95%	39,218	(3,860)
Professional Services	5,000	1,250	-	1	0%	-	-
Technical Services	1,300	325	-	0	0%	-	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	16,866	3,262
Communications	1,000	250	-	0	0%	-	-
Advertising	1,500	375	-	0	0%	533	533
Printing & Binding	1,000	250	-	0	0%	-	-
Travel	3,750	938	60	1	6%	-	(60)
Dues & Fees	330	83	-	0	0%	-	-
Education & Training	3,320	830	675	0	81%	93	(582)
Purchased/ Contracted Services	30,804	17,904	14,339	4	80%	17,492	3,153
Supplies	1,500	375	-	0	0%	-	-
Food	1,000	250	100	0	40%	-	(100)
Books & Periodicals	250	63	-	0	0%	-	-
Small Equipment	500	125	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	813	100	1	12%	-	(100)
Total City Clerk	214,548	64,021	57,517	7	90%	56,710	(807)

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Purchased/ Contracted Services	420,000	105,000	65,030	40	62%	47,053	(17,977)
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	105,000	65,030	40	62%	47,053	(17,977)

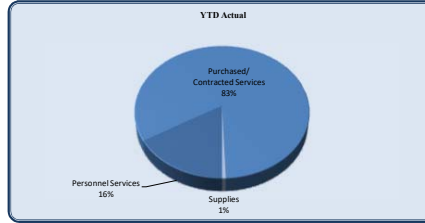
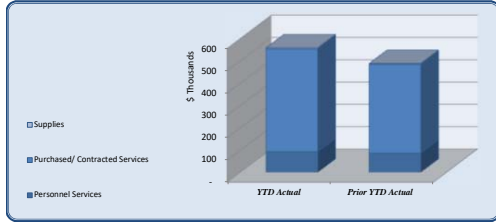


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Professional Services	420,000	105,000	65,030	40	62%	47,053	(17,977)
Communications	-	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	420,000	105,000	65,030	40	62%	47,053	(17,977)
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	105,000	65,030	40	62%	47,053	(17,977)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 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	98,378	92,179	6	94%	86,248 (5,931)
Purchased/ Contracted Services	1,652,160	484,020	462,243	22	96%	398,791 (63,452)
Supplies	51,400	12,850	3,489	9	27%	2,522 (967)
Transfers Out	-	-	-	-	0%	-
Total Finance and Administration	2,090,813	595,248	557,911	37	94%	487,561 (70,350)

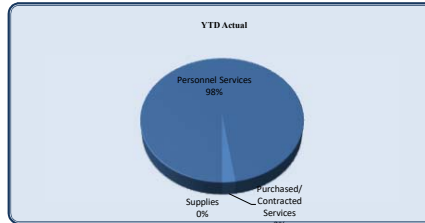
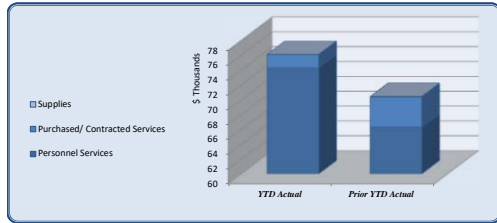


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	266,151	67,594	65,343	2	97%	60,072 (5,271)
Group Insurance	55,141	13,785	12,321	1	89%	13,279 958
Medicare	3,859	965	884	0	92%	810 (74)
Retirement	56,424	14,106	12,961	1	92%	11,933 (1,027)
Workers' Compensation	678	678	671	0	99%	154 (517)
Other Employee Benefits	5,000	1,250	-	1	0%	-
Personnel Services	387,253	98,378	92,179	6	94%	86,248 (5,931)
Official/Admin Services	1,200,000	300,000	313,815	(14)	105%	282,693 (31,122)
Professional Services	71,000	17,750	12,257	5	69%	10,226 (2,031)
Technical Services	54,700	13,675	27,195	(14)	199%	5,771 (21,424)
Repairs & Maintenance	-	-	-	-	-	13,021 13,021
Rentals	4,320	1,080	1,029	0	95%	912 (117)
Insurance	133,215	73,215	38,613	35	53%	19,529 (19,084)
Communications	7,000	1,750	50	2	3%	126 76
Advertising	2,000	500	-	1	0%	-
Printing & Binding	6,000	1,500	-	2	0%	2,340 2,340
Travel	5,000	1,250	-	1	0%	-
Dues & Fees	53,425	44,425	51,815	(7)	117%	49,675 (2,140)
Education & Training	3,500	875	-	1	0%	-
Other Charges	112,000	28,000	17,470	11	62%	14,499 (2,971)
Purchased/ Contracted Services	1,652,160	484,020	462,243	22	96%	398,791 (63,452)
Supplies	16,800	4,200	1,859	2	44%	588 (1,272)
Utilities	-	-	-	-	0%	-
Gasoline	-	-	-	-	0%	-
Diesel	-	-	-	-	0%	-
Food	29,800	7,450	1,629	6	22%	1,934 305
Books & Periodicals	800	200	-	0	0%	-
Small Equipment	4,000	1,000	-	1	0%	-
Supplies	51,400	12,850	3,489	9	27%	2,522 (967)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Finance and Administration	2,090,813	595,248	557,911	37	94%	487,561 (70,350)

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

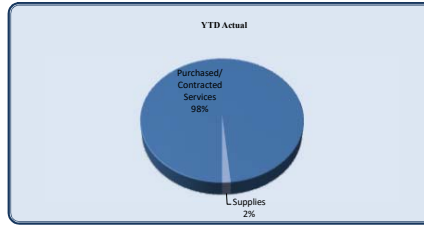
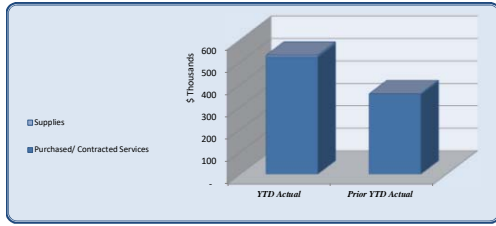
Human Resources						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	324,687	79,647	74,276	5	93%	(7,983)
Purchased/ Contracted Services	90,850	22,863	1,803	21	8%	2,248
Supplies	3,000	750	-	1	0%	77
Human Resources	418,537	103,260	76,079	27	74%	(5,658)



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	49,687	50,870	(1)	102%	(4,638)
Group Insurance	44,863	11,216	11,272	(0)	100%	(488)
Medicare	2,986	747	684	0	92%	(61)
Retirement	43,662	10,916	9,357	2	86%	(786)
Workers' Compensation	370	370	366	0	99%	84
Other Employee Benefits	26,850	6,713	1,727	5	26%	(1,727)
Personnel Services	324,687	79,647	74,276	5	93%	(7,983)
Professional Services	37,000	9,250	-	9	0%	-
Technical Services	10,900	2,725	274	2	10%	260
Communications	100	25	-	0	0%	-
Advertising	1,500	375	-	0	0%	-
Printing & Binding	500	125	-	0	0%	-
Travel	1,000	250	-	0	0%	-
Dues & Fees	1,250	463	732	(0)	158%	573
Education & Training	38,600	9,650	797	9	8%	3,218
Purchased/ Contracted Services	90,850	22,863	1,803	21	8%	2,248
Supplies	1,000	250	-	0	0%	77
Food	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-
Small Equipment	2,000	500	-	1	0%	-
Supplies	3,000	750	-	1	0%	77
Human Resources	418,537	103,260	76,079	27	74%	(5,658)

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

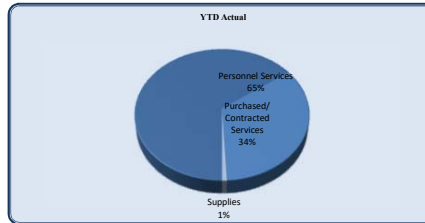
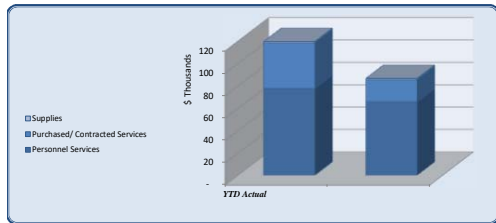
Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	211,585	53,365	42,076	11	79%	-	(42,076)
Purchased/ Contracted Services	2,046,411	564,603	521,666	43	92%	354,217	(167,449)
Supplies	42,000	10,500	8,228	2	78%	3,878	(4,350)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	628,468	571,970	56	91%	358,095	(213,875)



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	36,313	29,907	6	82%	-	(29,907)
Group Insurance	32,810	8,203	5,216	3	64%	-	(5,216)
Medicare	2,106	527	401	0	76%	-	(401)
Retirement	30,794	7,699	5,934	2	154%	-	(5,934)
Worker's Compensation	625	625	618	0	99%	-	(618)
Personnel Services	211,585	53,365	42,076	11	79%	-	(42,076)
Official/Admin Svcs	785,889	196,472	162,247	34	83%	193,063	30,816
Professional Services	16,000	4,000	6,000	(2)	150%	-	(6,000)
Technical Services	42,800	10,700	1,932	9	18%	4,559	2,627
Repairs & Maintenance	825,847	255,962	288,827	(33)	113%	130,675	(158,152)
Rentals	4,200	1,050	717	0	68%	478	(239)
Communications	364,500	91,125	53,093	38	58%	24,326	(28,767)
Printing & Binding	800	200	-	0	0%	-	-
Dues & Fees	375	94	-	0	0%	-	-
Education & Training	6,000	5,000	8,850	(4)	177%	1,116	(7,734)
Purchased/ Contracted Services	2,046,411	564,603	521,666	43	92%	354,217	(167,449)
Supplies	8,000	2,000	8,228	(6)	411%	439	(7,789)
Small Equipment	34,000	8,500	-	9	0%	3,439	3,439
Supplies	42,000	10,500	8,228	2	78%	3,878	(4,350)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	628,468	571,970	56	91%	358,095	(213,875)

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

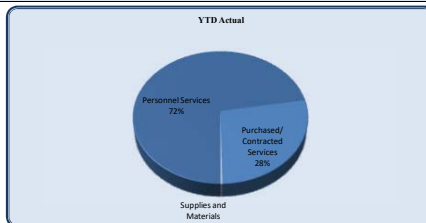
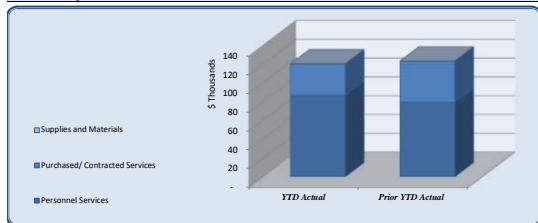
Communications							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	% of YTD Budget	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	317,494	79,617	77,653	(2)	98%	65,636	(12,018)
Purchased/ Contracted Services	129,860	37,865	40,850	(3)	108%	19,776	(21,074)
Supplies	6,100	1,525	942	(1)	62%	1,143	201
Total Communications	453,454	119,007	119,446	(0)	100%	86,555	(32,891)



Communications							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	% of YTD Budget	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	213,008	53,252	52,272	(1)	1	48,833	(3,439)
Group Insurance	55,915	13,979	13,988	(0)	1	9,203	(4,786)
Medicare	3,089	772	693	(0)	1	630	(62)
Retirement	45,157	11,289	10,380	(1)	1	6,896	(3,483)
Worker's Compensation	325	325	321	(0)	1	74	(247)
Personnel Services	317,494	79,617	77,653		98%	65,636	(12,018)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	2,825	2,165	(1)	77%	350	(1,815)
Technical Services	26,460	12,015	16,784	(5)	140%	8,392	(8,393)
Communications	-	-	-	-	-	-	-
Advertising	29,600	7,400	6,808	(1)	92%	10,901	4,093
Printing & Binding	59,000	14,750	15,093	(0)	102%	59	(15,034)
Travel	800	200	-	(0)	0%	-	-
Dues & Fees	2,000	500	-	(0)	0%	75	75
Education & Training	700	175	-	(0)	0%	-	-
Purchased/ Contracted Services	129,860	37,865	40,850	(3)	108%	19,776	(21,074)
Supplies	3,700	925	816	(0)	88%	1,051	235
Food	1,000	250	76	(0)	31%	-	(76)
Books & Periodicals	400	100	50	(0)	50%	50	-
Small Equipment	1,000	250	-	(0)	0%	42	42
Supplies	6,100	1,525	942	(1)	62%	1,143	201
Total Communications	453,454	119,007	119,446	(0)	100%	86,555	(32,891)

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

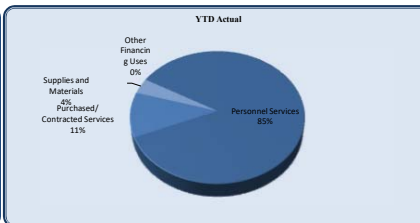
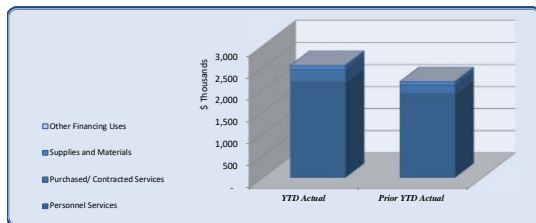
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	379,944	93,238	87,036	6	93%	79,479 (7,557)
Purchased/ Contracted Services	266,550	66,638	32,948	34	49%	43,449 10,501
Supplies and Materials	10,000	2,500	396	2	16%	426 29
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	656,494	162,375	120,380	42	74%	123,353 2,973



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	56,951	57,324	(0)	101%	51,355 (5,970)
Overtime Salaries	2,201	550	17	1	3%	251 233
Group Insurance	87,289	21,822	17,586	4	81%	18,270 684
Medicare	3,455	864	764	0	88%	669 (95)
Retirement	50,512	12,628	10,926	2	87%	8,839 (2,087)
Workers' Compensation	422	422	418	0	99%	96 (322)
Personnel Services	379,944	93,238	87,036	6	93%	79,479 (7,557)
Professional Services	202,550	50,638	24,353	26	48%	31,957 7,604
Technical Services	34,650	8,663	3,439	5	40%	4,983 1,544
Repairs & Maintenance	7,950	1,988	3,151	(1)	159%	6,267 3,116
Rentals	-	-	116	(0)	-	111 (6)
Communications	4,450	1,113	-	1	0%	131 131
Printing & Binding	3,000	750	732	0	98%	- (732)
Travel	7,200	1,800	181	2	10%	- (181)
Dues & Fees	925	231	700	(0)	303%	- (700)
Education & Training	5,825	1,456	275	1	19%	- (275)
Merchant Services	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	66,638	32,948	34	49%	43,449 10,501
Supplies	5,000	1,250	287	1	23%	354 66
Food	1,600	400	89	0	22%	72 (17)
Books & Periodicals	1,800	450	-	0	0%	-
Cash Over & Short	-	-	20	(0)	-	- (20)
Small Equipment	1,600	400	-	0	0%	-
Supplies and Materials	10,000	2,500	396	2	16%	426 29
Total Municipal Court	656,494	162,375	120,380	42	74%	123,353 2,973

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

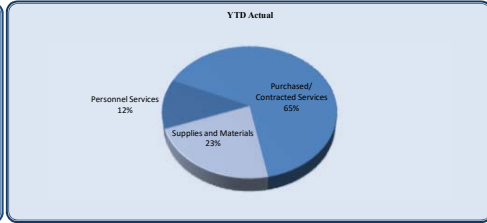
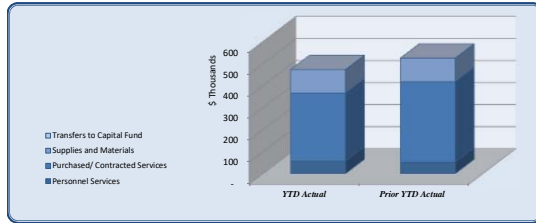
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	8,908,133	2,458,232	2,171,822	286	88%	1,904,196	(267,626)
Purchased/ Contracted Services	905,623	325,406	278,923	46	86%	199,111	(79,812)
Supplies and Materials	457,445	145,616	94,548	51	65%	75,796	(18,752)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	2,929,253	2,545,293	384	87%	2,179,103	(366,190)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	5,447,142	1,361,785	1,188,469	173	87%	1,183,766	(4,703)
Overtime Salaries	200,000	48,250	56,118	(8)	116%	42,966	(13,152)
Total Salaries	5,647,142	1,410,035	1,244,587	165	88%	1,226,732	(17,854)
Group Insurance	1,689,759	422,440	364,953	57	86%	369,904	4,951
Medicare	81,932	20,087	16,685	3	83%	16,002	(683)
Retirement	1,170,807	287,177	230,337	57	80%	219,173	(11,163)
Workers' Compensation	318,493	318,493	315,260	3	99%	72,385	(242,876)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,260,991	1,048,196	927,235	121	88%	677,464	(249,771)
Professional Services	38,740	9,685	6,675	3	69%	1,970	(4,705)
Technical Services	7,500	1,875	674	1	36%	596	(79)
Repairs & Maintenance	282,548	99,637	143,672	(44)	144%	87,352	(56,320)
Rentals	97,508	24,377	706	24	3%	20,603	19,897
Insurance	320,557	150,139	96,532	54	64%	67,905	(28,628)
Claims	15,000	3,750	-	4	0%	-	-
Communications	2,400	600	29	1	5%	8	(21)
Advertising	1,000	250	218	0	87%	-	(218)
Printing & Binding	7,000	1,750	958	1	55%	1,074	116
Travel	62,900	15,725	9,454	6	60%	3,230	(6,224)
Dues & Fees	30,400	7,600	7,839	(0)	103%	7,282	(556)
Education & Training	40,070	10,018	12,165	(2)	121%	9,091	(3,074)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	905,623	325,406	278,923	46	86%	199,111	(79,812)
Supplies	185,582	72,250	28,032	44	39%	32,028	3,996
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	6,320	6,320
Gasoline	219,000	54,750	57,037	(2)	104%	28,521	(28,516)
Food	4,000	1,000	393	1	39%	1,275	881
Books & Periodicals	2,000	500	285	0	57%	165	(120)
Cash Over & Short	-	-	-	-	-	(20)	(20)
Small Equipment	46,863	17,116	8,800	8	51%	7,508	(1,292)
Supplies and Materials	457,445	145,616	94,548	51	65%	75,796	(18,752)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	2,929,253	2,545,293	384	87%	2,179,103	(366,190)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 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	58,167	57,684	0	99%	52,973 (4,711)
Purchased/ Contracted Services	1,921,519	485,360	307,742	178	63%	364,076 56,334
Supplies and Materials	667,800	166,950	106,461	60	64%	106,982 521
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,825,900	710,477	471,887	239	66%	524,032 52,145

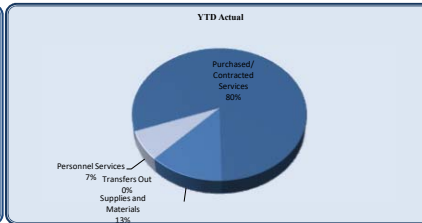
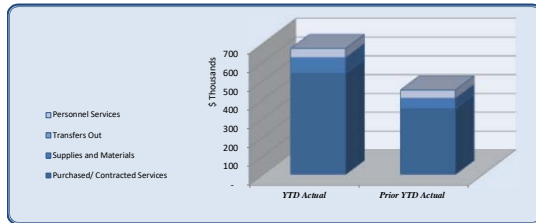


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Salaries	165,377	39,897	40,174	(0)	101%	36,968 (3,206)
Group Insurance	33,122	8,281	8,384	(0)	101%	8,032 (351)
Medicare	2,398	600	534	0	89%	490 (44)
Retirement	35,059	8,765	7,974	11	91%	7,341 (633)
Workers' Compensation	625	625	618	0	99%	142 (476)
Personnel Services	236,581	58,167	57,684	0	99%	52,973 (4,711)
Official/Admin Svcs	477,173	119,293	119,583	(0)	100%	98,775 (20,808)
Professional Services	32,000	8,000	-	8	0%	-
Tree Fund Expenses	96,000	24,000	25,000	(1)	104%	43,625 (18,625)
Technical Services	6,000	6,000	10,479	(4)	175%	896 (9,583)
Repairs & Maintenance	2,700	675	254	0	38%	33,190 32,936
R&M - Storm Damage Removal	45,000	11,250	15,540	(4)	138%	2,030 (13,510)
R&M - Street Maintenance	605,000	151,250	41,095	110	27%	108,946 67,851
R&M - Traffic Signals	324,996	81,249	15,123	66	19%	43,616 28,494
R&M - Right of Way Maint	320,000	80,000	78,160	2	98%	30,903 (47,257)
Rentals	6,000	1,500	1,205	0	80%	1,340 136
Claims	-	-	-	-	0%	-
Communications	250	63	-	0	0%	6 6
Advertising	600	150	-	0	0%	-
Printing & Binding	1,000	730	-	1	0%	693 693
Dues & Fees	300	75	1,279	(1)	1705%	55 (1,224)
Travel	1,500	375	15	0	4%	- (15)
Education & Training	3,000	750	10	1	1%	- (10)
Purchased/ Contracted Services	1,921,519	485,360	307,742	178	63%	364,076 56,334
Supplies-Office	1,800	450	87	0	19%	291 204
Supplies-Road Materials	69,996	17,499	8,786	9	50%	11,303 2,518
Electricity	596,004	149,001	97,588	51	65%	95,326 (2,261)
Food	-	-	-	-	0%	-
Books & Periodicals	-	-	-	-	-	61 61
Small Equipment	-	-	-	-	-	-
Supplies and Materials	667,800	166,950	106,461	60	64%	106,982 521
Transfers to Capital Fund	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,825,900	710,477	471,887	239	66%	524,032 52,145

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 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	49,124	48,405	1	99%	44,587	(3,818)
Purchased/ Contracted Services	2,778,116	709,911	537,393	173	76%	351,000	(186,393)
Supplies and Materials	601,145	150,286	84,702	66	56%	54,536	(30,166)
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	17,988	17,988
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	909,321	670,499	239	74%	468,111	(202,389)

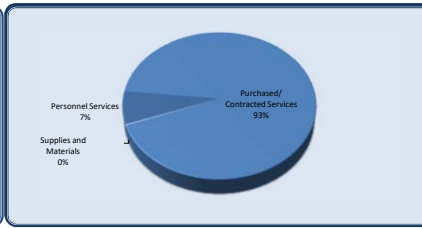
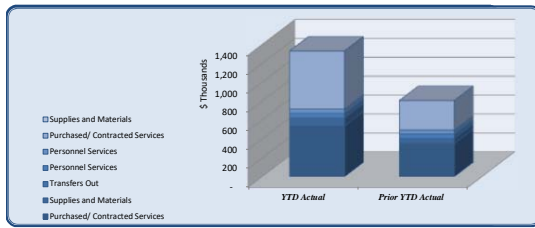


Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	134,685	32,493	32,773	(0)	101%	30,157	(2,616)
Group Insurance	33,180	8,495	8,206	0	97%	7,926	(281)
Medicare	1,953	488	417	0	85%	404	(12)
Retirement	28,552	7,138	6,504	11	91%	5,984	(520)
Workers' Compensation	510	510	505	0	99%	116	(389)
Personnel Services	198,880	49,124	48,405	1	99%	44,587	(3,818)
Official/Admin Svcs	518,547	129,637	125,405	4	97%	90,295	(35,110)
Professional Services	61,000	15,250	26,298	(11)	172%	15,505	(10,793)
Technical Services	5,000	1,250	747	1	60%	544	(203)
R&M-Parks	2,002,598	500,650	351,231	149	70%	231,764	(119,467)
Rentals	112,660	28,165	970	27	3%	470	(500)
Property/Liability Insurance	63,711	31,309	21,062	10	67%	11,717	(9,344)
Claims	-	-	-	-	-	-	-
Communications	2,000	500	-	1	0%	-	-
Advertising	2,000	500	-	1	0%	-	-
Printing & Binding	3,000	750	3,502	(3)	467%	630	(2,872)
Dues & Fees	1,100	275	4,538	(4)	1650%	75	(4,463)
Travel	5,000	1,250	2,372	(4)	190%	-	(2,372)
Education & Training	1,500	375	1,270	(1)	0%	-	(1,270)
Purchased/ Contracted Services	2,778,116	709,911	537,393	173	76%	351,000	(186,393)
Supplies	262,945	65,736	36,044	30	55%	12,950	(23,094)
Utilities	332,000	83,000	48,073	35	58%	41,587	(6,487)
Food	6,200	1,550	585	1	38%	-	(585)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	150,286	84,702	66	56%	54,536	(30,166)
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	909,321	670,499	239	74%	468,111	(202,389)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 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	48,916	47,871	1	98%	44,133 (3,737)
Purchased/ Contracted Services	1,616,059	412,515	611,865	(199)	148%	312,779 (299,086)
Supplies and Materials	19,500	4,875	1,669	3	34%	662 (1,008)
Total Community Development	1,834,916	466,305	661,405	(195)	142%	357,574 (303,831)

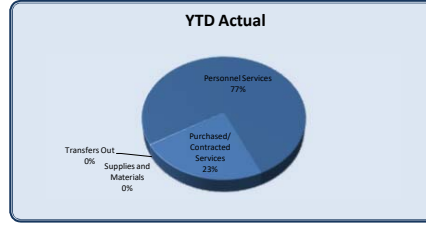
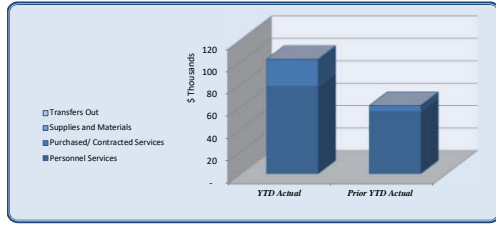


Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	144,657	34,899	34,659	0	99%	31,893 (2,766)
Group Insurance	21,679	5,570	5,620	(0)	101%	5,417 (203)
Medicare	2,098	525	469	0	89%	432 (36)
Retirement	30,667	7,667	6,869	1	90%	6,333 (536)
Workers' Compensation	256	256	254	0	99%	58 (195)
Personnel Services	199,357	48,916	47,871	1	98%	44,133 (3,737)
Official/Admin Svcs	1,414,674	353,669	607,727	(254)	172%	290,802 (316,925)
Professional Services	32,385	8,096	515	8	6%	14,489 13,974
Prof Svcs - Legal	20,000	5,000	-	5	0%	-
Technical Services	77,000	19,250	889	18	5%	64 (825)
Repairs & Maintenance	31,000	16,250	828	18	5%	4,030 3,202
Rentals	-	-	713	(1)	-	- (713)
Insurance Claims	10,000	2,500	-	3	0%	-
Communications	500	125	-	0	0%	-
Advertising	15,000	3,750	1,112	3	30%	2,745 1,633
Printing & Binding	4,000	1,000	62	1	6%	649 588
Travel	-	-	-	3	-	-
Dues & Fees	3,000	750	20	1	3%	- (20)
Education & Training	8,500	2,125	-	3	0%	-
Other Charges	-	-	-	1	-	-
Purchased/ Contracted Services	1,616,059	412,515	611,865	(199)	148%	312,779 (299,086)
Supplies	15,000	3,750	1,638	2	44%	662 (977)
Gasoline	500	125	-	0	0%	-
Food	2,000	500	31	0	6%	- (31)
Books & Periodicals	1,000	250	-	0	0%	-
Small Equipment	1,000	250	-	0	0%	-
Supplies and Materials	19,500	4,875	1,669	3	34%	662 (1,008)
Total Community Development	1,834,916	466,305	661,405	(195)	142%	357,574 (303,831)

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

Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		

Personnel Services	315,866	77,991	77,271	11	99%	55,585	(21,686)
Purchased/ Contracted Services	96,200	24,050	1,755	22	7%	5,434	3,680
Supplies and Materials	1,200	300	764	(0)	255%	-	(764)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	413,266	102,341	79,789	23	78%	61,019	(18,770)



Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		

Regular Salaries	212,580	51,285	51,829	(1)	101%	42,639	(9,190)
Group Insurance	54,358	13,890	13,666	0	98%	5,395	(8,271)
Medicare	3,082	771	700	0	91%	580	(120)
Retirement	45,067	11,267	10,306	11	91%	6,795	(3,511)
Workers' Compensation	779	779	771	0	99%	177	(594)
Personnel Services	315,866	77,991	77,271	1	99%	55,585	(21,686)

Professional Services	50,000	12,500	-	13	0%	-	-
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	34,000	8,500	-	9	0%	3,500	3,500
Printing & Binding	-	-	-	-	-	375	375
Travel	1,200	300	17	0	6%	-	(17)
Dues & Fees	8,000	2,000	1,038	1	52%	1,559	522
Education & Training	3,000	750	700	0	93%	-	(700)
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	24,050	1,755	22	7%	5,434	3,680

Supplies	-	-	458	(0)	-	-	(458)
Food	1,200	300	198	0	66%	-	(198)
Small Equipment	-	-	108	(0)	-	-	(108)
Supplies and Materials	1,200	300	764	(0)	255%	-	(764)

Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	413,266	102,341	79,789	23	78%	61,019	(18,770)

Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		

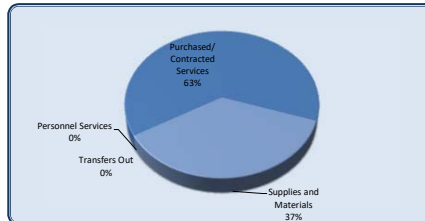
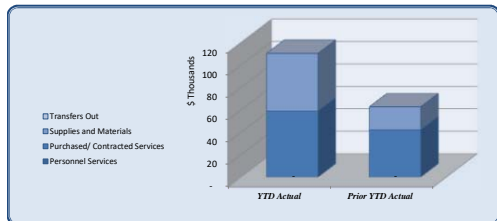
Contingency	100,000	25,000	-	25	0%	11,000	11,000
Transfers Out to Debt	1,176,482	520,641	798,446	(278)	153%	520,641	(277,805)
Total Contingency and Debt Service	1,276,482	545,641	798,446	(253)	146%	531,641	(266,805)

Total General Fund Expenditures	28,130,998	7,789,255	7,096,411	693	91%	5,609,932	(1,486,479)
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Total Revenues over/(under) Expenditures	0	(4,416,294)	(3,135,017)	1,281	0%	(2,354,751)	(780,265)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 2022

Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(S '000)			(% of YTD Budget)
							(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	
Purchased/ Contracted Services	235,669	58,917	52,291	7	89%	42,131	
Supplies and Materials	205,488	51,372	30,184	21	59%	20,515	
Transfers Out	-	-	-	-	0%	-	
Total Facilities	441,157	110,289	82,475	28	75%	62,646	



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(S '000)			(% of YTD Budget)
							(Diff from Prior Year)
Professional Services	-	-	-	-	-	-	
Technical Services	-	-	-	-	-	-	
Repairs & Maintenance	218,916	54,729	47,896	7	88%	29,014	
Rentals	15,336	3,834	4,009	(0)	105%	3,829	
Property/Liability Insurance	1	0	-	0	0%	9,113	
Communications	1,416	354	386	(0)	-	175	
Purchased/ Contracted Services	235,669	58,917	52,291	7	89%	42,131	
Supplies	15,000	3,750	3,742	0	100%	92	
Utilities	190,488	47,622	26,443	21	56%	20,424	
Diesel	-	-	-	-	0%	-	
Small Equipment	-	-	-	-	0%	-	
Supplies	205,488	51,372	30,184	21	59%	20,515	
City Hall Improvement	-	-	-	-	0%	-	
Transfer Out - Debt	-	-	-	-	0%	-	
Transfer Out	-	-	-	-	0%	-	
Total Facilities	441,157	110,289	82,475	28	75%	62,646	

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 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)	(157,719)	(1,020,127)	3,183,070
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	(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)	(157,719)	(19,787,768)	6,119,511
	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)	(173,969)	(22,345,896)	6,892,944

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)	(60,000)	(12,312,916)	2,434,074
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)	(164,279)	(1,056,296)	843,704
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)	(26)	(191,103)	58,897
SP1-1816	Winters Chapel Multi-Use	994,455		994,455	(139,516)	(145,298)	(284,813)	709,642
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)	(2,073)	(50,481)	394,519
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	550,000		550,000	(44,721)	(2,330)	(47,050)	502,950
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)	(12,097)	(30,968)	1,869,032
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)	(6,000)	(35,200)	82,500
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	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	(1,203,597)		(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		(52,251)	(52,251)	68,344
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)	(2,601)	(81,167)	303,833
	Parks SPLOST							
SP7-1801	Repairs and Maintenance	315,000	100,000	415,000	(109,592)	(2,850)	(112,442)	302,558
	Total	25,174,340	7,031,405	32,205,745	(18,295,972)	(502,001.05)	(18,797,973)	13,407,772.44

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

Project Number	<i>Hotel Motel Fund</i>			Total	Spent in	Spent in	Total Spent to	Project
		PY Budget	CY Budget	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)	(557)	(83,580)	894,545
P1C	Ashford Dunwoody Multi-Use Path P2	1,281,500	368,000	1,649,500	(351,637)	1,350	(350,287)	1,299,213
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)	(8,861)	(579,087)	2,677,838

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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	141,600	106,001	(36)		75%	110,073 (4,072)
Interest Revenue	1,000	-	118	0			412 (294)
Transfers In	-	-	-	-			-
Total Revenues	1,417,000	141,600	106,119	(35)		75%	110,485 (4,366)
Expenditures							
Communications	100,000	25,000	4,218	21		17%	4,397 180
Machinery & Equipment	-	-	-	-			-
Intergovernmental-E911 (Chatcomm)	1,317,000	329,250	308,644	21		94%	308,644 -
Transfers Out-Debt	-	-	-	-			-
Total Expenditures	1,417,000	354,250	312,861	41		88%	313,041 180
Total Revenues over/(under) Expenditures	-	(212,650)	(206,742)	6		97%	(202,556) (4,545)
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	400,727	-	(401)			-
Total Revenues	1,602,907	400,727	-	(401)		0%	-
Expenditures							
CARES II Professional Services	282,000	135,583	20,515	115		0%	- (20,515)
CARES II Supplies	100	42	47	(0)		113%	11,696 11,649
CARES II Repairs & Maintenance	94,836	86,933	85,627	1		98%	6,762 (78,865)
CARES II Payroll	6,175	6,175	6,175	(0)		100%	9,106 2,930
CARES II Infrastructure	800,000	200,000	-	200		0%	-
CARES II Small Business Grant	-	-	-	-			1,512,219 1,512,219
CARES II Payments to Others	124,796	20,799	-	21		0%	195,835 195,835
CARES II Transfer Out To General Fund	295,000	73,750	-	74			-
Total Expenditures	1,602,907	523,282	112,365	411		21%	1,735,617 1,623,252
Total Revenues over/(under) Expenditures	0	(122,555)	(112,365)	-			(1,735,617) (1,623,252)

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<i>Hotel 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						
Hotel/Motel Tax	1,960,000	496,239	708,074	212	143%	489,747 218,327
Short Term Vacation Rental Tax	-	-	114,029	-	-	- 114,029
Interest Revenue	500	125	60	(0)	48%	97 (37)
Contributions & Donations	-	-	5,718	6	-	12,157 (6,440)
Reserves	-	-	-	-	-	- -
Total Revenues	1,960,500	496,364	827,881	332	167%	502,001 325,880
Expenditures						
Professional Services	-	-	-	-	-	- -
Transfers to General Fund	735,000	186,090	308,539	(122)	166%	183,655 (124,884)
Transfers to Component Unit - CVBD	857,500	217,105	360,295	(143)	166%	214,264 (146,031)
Infrastructure	368,000	92,000	13,299	(79)	14%	24,315 11,016
Site Improvements	-	-	1,280	(1)	0%	(1,560) (2,840)
Total Expenditures	1,960,500	495,194	683,413	(188)	138%	420,674 (262,739)
Total Revenues over/(under) Expenditures	-	1,170	144,468	143	0%	81,327 588,619

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<i>Motor Vehicle Rental Excise Tax</i> Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)	
Revenues							
MV Rental Excise Tax	73,000	18,250	19,569	1	107%	18,794	775
Total Revenues	73,000	18,250	19,569	1	107%	18,794	775
Expenditures							
Transfers to General Fund	73,000	18,250	19,569	(1)	107%	18,794	(775)
Total Expenditures	73,000	18,250	19,569	(1)	107%	18,794	(775)

City of Dunwoody
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Total Revenues over/(under) Expenditures								
	-	-	-	-	-	-	-	
SPLOST Fund								
	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	1,236,364	1,331,326	95		108%	1,153,468	177,857
Interest Revenue	1,000	250	205	(0)		82%	151	53
Contributions from PCID	-	-	-	-			-	-
Reimbursement for Damaged Pro	-	-	-	-			-	-
Transfers In - 100	-	-	-	-			-	-
Residual Equity Transfer	-	-	-	-			-	-
Fund Balance Reserves	-	-	-	-			-	-
Total Revenues	6,801,000	1,236,614	1,331,530	(95)		108%	1,153,620	177,911
Expenditures								
Machinery & Equipment - Small	-	-	-	-		0%	-	-
Facilities SPLOST	100,000	25,000	2,601	22		10%	475	(2,126)
Transfers Out - General Fund	-	-	-	-			-	-
Machinery & Equipment - Small	120,595	30,149	52,251	(22)		173%	73,790	21,539
Machinery & Equipment	540,545	135,136	-	135		0%	-	-
Transfer out - Capital	-	-	-	-			-	-
Repairs & Maintenance	-	-	-	-			-	-
Professional Services	-	-	6,000	(6)			-	(6,000)
Infrastructure	5,939,860	1,484,965	438,299	1,047		30%	(277,358)	(715,656)
Machinery & Equipment	-	-	-	-			-	-
Transfer Out - Capital	-	-	-	-			-	-
Repairs & Maintenance	100,000	25,000	2,850	22		11%	-	(2,850)
Transfer Out - Capital	-	-	-	-			-	-
Transfers Out - General Fund	-	-	-	-			-	-
Total Expenditures	6,801,000	1,700,250	502,001	1,198		30%	(203,093)	(705,094)
Total Revenues over/(under) Expenditures	-	(463,636)	829,529			-179%	1,356,713	883,005

City of Dunwoody
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<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual	Flux (Difference from Prior Year)
				(% of YTD Budget)		
Interest Revenue	-	-	-	-	-	-
Transfers from General Fund	1,176,482	541,262	798,446	257	148%	520,641
Transfers from E911 Fund	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Total Revenues	1,176,482	541,262	798,446	257	148%	520,641
277,805						
Expenditures						
Professional Services	-	-	-	-	-	-
Lease Principal - GMA City Hall	482,571	482,571	482,571	-	100%	432,872
Lease Interest - GMA City Hall	164,429	95,001	83,483	12	88%	87,769
Transfers Out - CU	-	-	-	-	-	-
Lease Principal - GMA Vermack Properties	316,680	142,254	142,254	(0)	100%	-
Lease Interest - GMA Vermack Properties	148,102	90,137	90,137	(0)	100%	-
Total Expenditures	1,111,782	809,963	798,446	12	99%	520,641
(277,805)						
Total Revenues over/(under) Expenditures	64,700	(268,701)	-	269	0%	-

City of Dunwoody
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<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
State Grants-Stormwater	-	-	-	-		-	-
Stormwater Utility Charges	2,200,000	-	13,505	14		13,854	(349)
Interest Revenue	2,000	500	285	(0)	57%	923	(638)
Donated Infrastructure	-	-	-	-		-	-
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	2,202,000	500	13,790	13	2758%	14,777	(987)
Expenditures							
Official/Admin Svcs	320,595	80,149	84,120	(4)	105%	80,149	(3,971)
Professional Services-Stormwater	130,000	32,500	1,810	31	6%	8,763	6,953
Repairs & Maintenance	1,707,071	426,768	34,281	392	8%	119,926	85,646
Rep & Maint-Riprap Program	-	-	-	-		-	-
Rentals	-	-	-	-		-	-
Property/Liability Insurance	11,584	4,896	3,510	1	72%	-	(3,510)
Insurance Claims	1,000	250	-	0	0%	-	-
Communications	-	-	11	(0)		-	(11)
Printing & Binding	250	63	-	0	0%	-	-
Dues & Fees	1,500	375	945	(1)	252%	945	-
Licenses	-	-	-	-		-	-
Purchased/ Contracted Services	2,172,000	545,000	124,676	420	23%	209,782	85,106
Supplies	30,000	7,500	2,032	5	27%	2,220	188
Books & Periodicals	-	-	-	-		-	-
Small Equipment	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Depreciation Expense	-	-	-	-		-	-
Total Expenditures	2,202,000	552,500	126,708	426	23%	212,002	85,294
Total Revenues over/(under) Expenditures	-	(552,000)	(112,918)	439	20%	(197,225)	(86,281)

