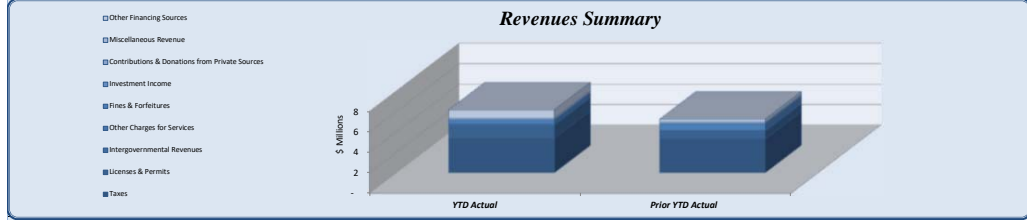
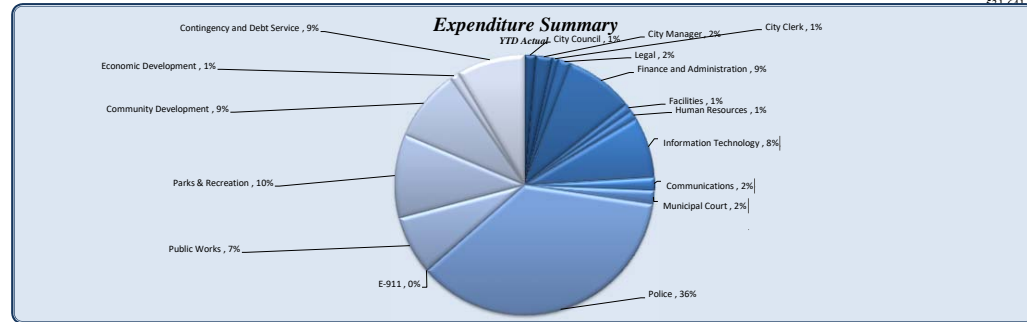


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	19,691,000	3,034,122	3,379,350	345	111%	3,315,142	64,207
Licenses & Permits	1,439,000	766,267	1,280,461	514	167%	760,030	520,431
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	525,000	73,444	146,772	73	200%	98,774	47,998
Fines & Forfeitures	1,319,000	439,667	380,739	(59)	87%	638,261	(257,522)
Investment Income	80,000	26,667	3,664	(23)	14%	7,814	(4,150)
Contributions & Donations from Private Sources	5,000	1,667	550	(1)	33%	24,092	(23,542)
Miscellaneous Revenue	315,000	97,848	165,294	67	169%	107,354	57,939
Other Financing Sources	4,756,998	282,070	819,523	537	291%	310,156	509,367
Total Revenues & Resources	28,130,998	4,721,751	6,176,354	1,455	131%	5,261,624	914,730



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	340,703	142,685	129,422	13	91%	95,438	(33,984)
City Manager	595,390	196,769	192,478	4	98%	167,041	(25,438)
City Clerk	214,548	80,746	72,706	8	90%	72,947	241
Legal	420,000	140,000	153,280	(13)	109%	84,184	(69,096)
Finance and Administration	2,090,813	828,430	805,275	23	97%	663,115	(142,160)
Facilities	441,157	147,052	98,582	48	67%	82,129	(16,454)
Human Resources	418,537	138,257	102,757	36	74%	96,782	(5,975)
Information Technology	2,299,996	814,082	712,036	102	87%	488,947	(223,088)
Communications	453,454	156,168	150,417	6	96%	118,900	(31,517)
Municipal Court	656,494	217,277	164,493	53	76%	173,988	9,495
Police	10,271,201	3,851,137	3,412,565	439	89%	2,883,724	(528,841)
E-911	-	-	-	-	-	-	-
Public Works	2,825,900	945,524	691,751	254	73%	726,066	34,315
Parks & Recreation	3,578,141	1,205,778	985,413	220	82%	865,110	(120,303)
Community Development	1,834,916	619,334	846,251	(227)	137%	527,474	(318,777)
Economic Development	413,266	136,921	108,176	29	79%	81,077	(27,099)
Contingency and Debt Service	1,276,482	831,974	803,446	29	97%	531,641	(271,805)
Total Expenditures	28,130,998	10,452,136	9,429,047	1,023	90%	7,658,561	(1,770,486)



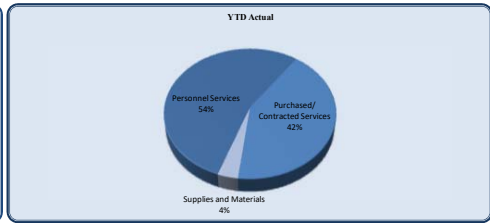
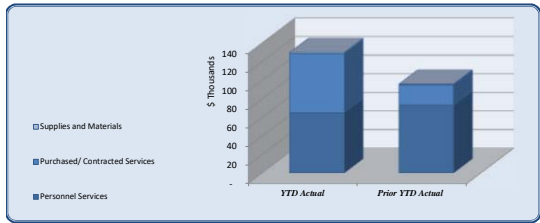
Total Revenues over (under) Expenditures	0	(5,730,385)	(3,252,694)	2,477,692	(2,396,938)	(855,756)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

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	96,366	(4)	96%	(4,783)
Personal Property Tax	356,000	5,000	5,497	0	110%	2,837
Motor Vehicle	656,000	337,667	381,949	44	113%	(46,444)
Intangibles (Reg & Recording)	110,000	22,000	30,679	9	139%	(2,562)
Franchise Fees	3,690,000	260,000	-	(260)	0%	-
Franchise Fees - Electric	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	100,067	100	-	99,249
Franchise Fees - Television Cable	-	-	114,313	114	-	154,832
Franchise Fees - Telephone	-	-	49,301	49	-	39,996
Hotel/Motel Tax	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	164,667	198,412	34	120%	156,931
MVR Excise Tax	-	-	-	-	-	-
Excise Tax on Energy	77,000	20,000	28,980	9	145%	(4,825)
Business & Occupation Tax	2,205,000	1,919,455	2,135,174	216	111%	2,092,669
Insurance Premium Tax	3,500,000	-	-	-	-	-
Financial Institutions Tax	203,000	203,000	204,760	2	101%	203,335
Penalties & int on delinq tax	3,000	1,000	31,402	30	3140%	6,462
Pen & Int on delinq taxes-Business	4,000	1,333	2,450	1	184%	874
Taxes	19,691,000	3,034,122	3,379,350	345	111%	3,315,142
Alcoholic Beverage Licenses	427,000	430,000	482,783	53	112%	427,252
Other Licenses and Permits	1,000	333	3,850	4	1155%	1,125
Small Cell Tower Fees - ROW	8,000	1,600	422	(4)	26%	4,930
Planning & Zoning Fees	12,000	4,000	6,720	3	168%	6,010
Bldg Structures & Equipment	970,000	323,333	775,347	452	240%	308,187
OTC Inspections	-	-	1,250	1	-	125
Soil Erosion	-	-	-	-	-	-
Plan Review-Fire	21,000	7,000	10,089	3	144%	12,400
Tree Bank	-	-	-	-	-	-
Licenses & Permits	1,439,000	766,267	1,280,461	514	167%	760,030
Local Government Grants	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-
Special Police Services	11,000	3,667	4,880	1	133%	3,050
Fingerprinting Fee	-	-	840	1	-	840
Public Safety-Other	50,000	16,667	30,703	14	184%	19,426
Special Assessments	-	-	25	0	-	185
Streetlight Fees	311,000	5,000	2,636	(2)	53%	5,455
Charges for services- Parking	1,000	333	108	(0)	0%	318
Field Rental	100,000	33,333	30,585	(3)	200%	45,495
Recreation Program Fees	10,000	1,111	29,548	28	2659%	6,308
Pavilion Rentals	40,000	13,333	47,320	34	355%	18,328
NSF Fees	-	-	128	0	-	210
Other Charges for Services	525,000	73,444	146,772	73	200%	98,774
Municipal Court Fines & Forfeitures	1,319,000	439,667	380,739	(59)	87%	638,261
Fines & Forfeitures	1,319,000	439,667	380,739	(59)	87%	638,261
Interest Revenue	80,000	26,667	3,664	(23)	14%	7,814
Investment Income	80,000	26,667	3,664	(23)	14%	7,814
Contr & Don From Priv Sources	-	-	500	1	-	24,092
Explorer Donations	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	1,667	50	(2)	3%	50
Contributions & Donations from Private Sources	5,000	1,667	550	(1)	33%	24,092
Rents & Royalties	280,000	88,000	100,461	12	114%	94,224
Reimb for damaged property	30,000	8,182	55,949	48	684%	5,991
Other Charges For Services	1,000	333	893	1	268%	589
Miscellaneous Revenue	4,000	1,333	7,990	7	599%	6,550
Miscellaneous Revenue	315,000	97,848	165,294	67	169%	107,354
Oper Xfer In-Court	-	-	-	-	-	-
Oper Xfer In-MVR	73,000	24,333	29,534	5	121%	27,298
Oper Xfer In-Hotel/Motel	735,000	257,737	494,990	237	192%	282,858
Transfers In-CARES II	-	-	295,000	295	-	295,000
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	282,070	819,523	537	291%	310,156
Total Revenues	28,130,998	4,721,751	6,176,354	1,455	131%	5,261,624

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 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	80,676	64,853	16	80%	72,901	8,048
Purchased/ Contracted Services	87,327	58,109	63,389	(5)	109%	21,626	(41,763)
Supplies and Materials	11,700	3,900	1,180	3	30%	911	(269)
Total City Council	340,703	142,685	129,422	13	91%	95,438	(33,984)



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	29,333	29,333	0	100%	29,333	-
Group Insurance	146,768	48,923	33,368	16	68%	41,706	8,338
Social Security	5,456	1,819	1,601	0	88%	1,443	(159)
Medicare	1,276	425	375	0	88%	365	(9)
Workers' Compensation	176	176	175	0	100%	54	(122)
Personnel Services	241,676	80,676	64,853	16	80%	72,901	8,048
Professional Services	9,000	3,000	5,000	(2)	167%	5,000	-
Technical Services	1,000	333	-	0	0%	46	46
Repairs & Maintenance	2,500	833	3,542	(3)	425%	-	(3,542)
Rentals	-	-	-	1	-	-	-
Property/Liability Insurance	52,127	46,376	45,940	0	99%	15,623	(30,317)
Communications	4,200	1,400	9	1	1%	73	63
Printing & Binding	2,300	767	-	1	0%	-	-
Travel	6,700	2,233	4,558	(2)	204%	-	(4,558)
Dues & Fees	3,000	1,000	30	1	3%	50	20
Education & Training	6,500	2,167	4,310	(2)	199%	835	(3,475)
Purchased/ Contracted Services	87,327	58,109	63,389	(5)	109%	21,626	(41,763)
Supplies	5,000	1,667	284	1	17%	451	167
Food	2,000	667	796	(0)	119%	208	(588)
Books & Periodicals	700	233	100	0	43%	252	152
Small Equipment	4,000	1,333	-	1	0%	-	-
Supplies and Materials	11,700	3,900	1,180	3	30%	911	(269)
Total City Council	340,703	142,685	129,422	13	91%	95,438	(33,984)

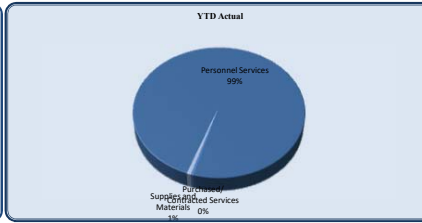
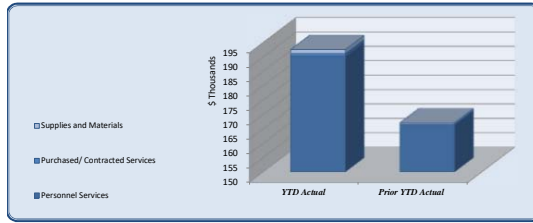
City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

<i>City Council</i>	Deutsch	Price	Harris	Ritcher	Seonder	Lambert	Heneghan	Lautenbacher	Tallmadge	Bastien	Unallocated
Regular Salaries	5,333	3,750	4,000	250	4,000	4,000	4,000	3,750		250	
Group Insurance	10,319	-	3,799	1,739	7,194	10,319		-	-		
Social Security	248	233	237	7	216	164	248	233			16
Medicare	58	54	56	2	50	38	58	54			4
Workers' Compensation											175
Personnel Services	15,959	4,037	8,092	1,998	11,459	14,521	4,306	4,037	-	269	175
Professional Services											5,000
Technical Services											
Repairs & Maintenance											3,542
Rentals											
Property/Liability Insurance											45,940
Communications											9
Printing & Binding											
Travel	62					154					4,342
Dues & Fees		10				10		10			
Education & Training											4,310
Purchased/ Contracted Services	62	10	-	-	-	164	-	10	-	-	63,143
Supplies					40						244
Food	311										484
Books & Periodicals	100										
Small Equipment											
Supplies and Materials	411	-	-	-	40	-	-	-	-	-	728
Total City Council	16,432	4,047	8,092	1,998	11,499	14,686	4,306	4,047	-	269	64,047

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
April 30, 2022

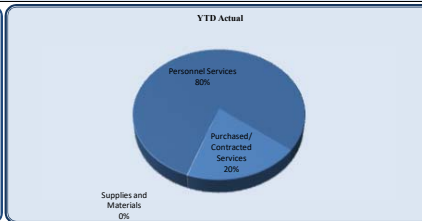
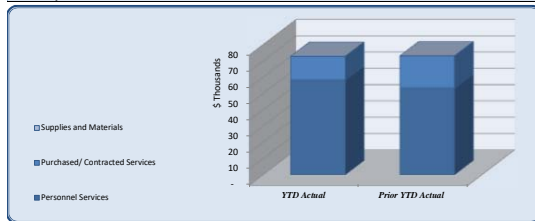
City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	556,757	183,892	190,191	(6)	103%	166,442	(23,749)
Purchased/ Contracted Services	23,332	7,777	901	7	12%	127	(774)
Supplies and Materials	5,301	1,767	1,386	0	78%	472	(914)
Contingency	10,000	3,333	-	3	0%	-	-
Total City Manager	595,390	196,769	192,478	4	98%	167,041	(25,438)



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	130,790	129,344	1	99%	118,195	(11,149)
Group Insurance	50,051	16,684	16,838	(0)	101%	15,383	(1,455)
Medicare	5,805	1,935	1,751	0	90%	1,587	(164)
Retirement	99,059	33,020	40,810	(8)	124%	30,833	(9,977)
Workers' Compensation	1,463	1,463	1,448	0	99%	443	(1,005)
Personnel Services	556,757	183,892	190,191	(6)	103%	166,442	(23,749)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	1	(0)	-	-	(1)
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	1,333	73	1	5%	-	(73)
Dues & Fees	7,332	2,444	827	2	34%	-	(827)
Education & Training	12,000	4,000	-	4	0%	127	127
Purchased/ Contracted Services	23,332	7,777	901	7	12%	127	(774)
Supplies	3,000	1,000	1,064	(0)	106%	472	(591)
Food	1,000	333	162	0	49%	-	(162)
Books & Periodicals	301	100	160	(0)	160%	-	(160)
Small Equipment	1,000	333	-	0	0%	-	-
Supplies and Materials	5,301	1,767	1,386	0	78%	472	(914)
Contingency	10,000	3,333	-	3	0%	-	-
Total City Manager	595,390	196,769	192,478	4	98%	167,041	(25,438)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

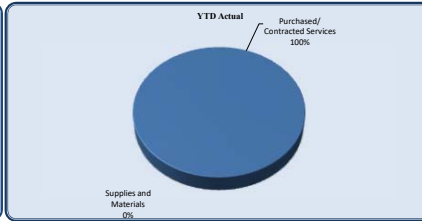
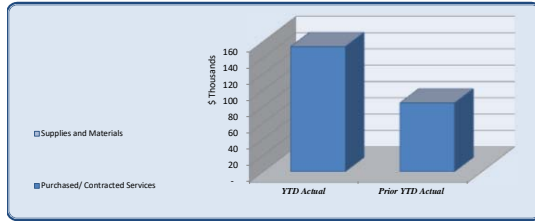
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	180,494	60,325	58,107	2	96%	53,155	(4,952)
Purchased/ Contracted Services	30,804	19,337	14,499	5	75%	19,792	5,293
Supplies and Materials	3,250	1,083	100	1	9%	-	(100)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	214,548	80,746	72,706	8	90%	72,947	241



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	136,976	45,659	43,298	2	95%	39,803	(3,494)
Group Insurance	12,252	4,084	4,202	(0)	103%	3,843	(360)
Medicare	1,986	662	602	0	91%	549	(53)
Retirement	29,039	9,680	9,767	(0)	101%	8,887	(880)
Workers' Compensation	241	241	238	0	99%	73	(165)
Personnel Services	180,494	60,325	58,107	2	96%	53,155	(4,952)
Professional Services	5,000	1,667	-	2	0%	-	-
Technical Services	1,300	433	-	0	0%	-	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	18,931	5,327
Communications	1,000	333	161	0	48%	10	(151)
Advertising	1,500	500	-	1	0%	533	533
Printing & Binding	1,000	333	-	0	0%	-	-
Travel	3,750	1,250	60	1	5%	-	(60)
Dues & Fees	330	110	-	0	0%	225	225
Education & Training	3,320	1,107	675	0	61%	93	(582)
Purchased/ Contracted Services	30,804	19,337	14,499	5	75%	19,792	5,293
Supplies	1,500	500	-	1	0%	-	-
Food	1,000	333	100	0	30%	-	(100)
Books & Periodicals	250	83	-	0	0%	-	-
Small Equipment	500	167	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	1,083	100	1	9%	-	(100)
Total City Clerk	214,548	80,746	72,706	8	90%	72,947	241

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

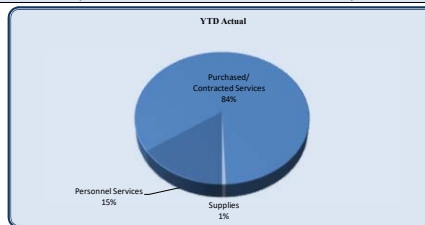
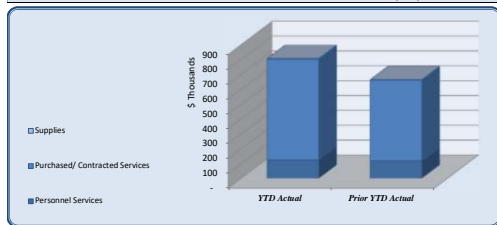
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	420,000	140,000	153,280	(13)	84,184	(69,096)
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	140,000	153,280	(13)	84,184	(69,096)



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Professional Services	420,000	140,000	153,271	(13)	84,182	(69,090)
Communications	-	-	9	10	3	(6)
Dues & Fees	-	-	-	-	-	-
Purchased/ Contracted Services	420,000	140,000	153,280	(13)	84,184	(69,096)
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	140,000	153,280	(13)	84,184	(69,096)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

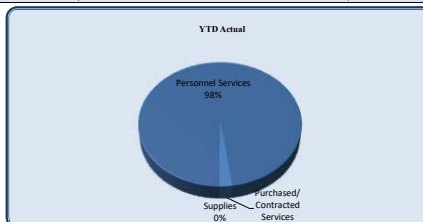
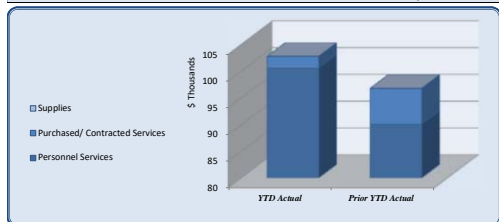
Finance and Administration						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	387,253	130,475	123,484	7	95%	117,314 (6,171)
Purchased/ Contracted Services	1,652,160	680,822	676,701	4	99%	542,797 (133,904)
Supplies	51,400	17,133	5,089	12	30%	3,004 (2,085)
Transfers Out	-	-	-	-	0%	-
Total Finance and Administration	2,090,813	828,430	805,275	23	97%	663,115 (142,160)



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	89,656	86,800	3	97%	81,056 (5,743)
Group Insurance	55,141	18,380	15,349	3	84%	16,944 (1,595)
Medicare	3,859	1,286	1,180	0	92%	1,084 (95)
Retirement	56,424	18,808	19,485	(1)	104%	18,024 (1,461)
Workers' Compensation	678	678	671	0	99%	205 (465)
Other Employee Benefits	5,000	1,667	-	2	0%	-
Personnel Services	387,253	130,475	123,484	7	95%	117,314 (6,171)
Official/Admin Services	1,200,000	400,000	418,419	(18)	105%	376,924 (41,495)
Professional Services	71,000	23,667	32,249	(9)	136%	33,773 (1,524)
Technical Services	54,700	31,908	28,253	4	89%	14,187 (14,066)
Repairs & Maintenance	-	-	-	-	-	17,312 (17,312)
Rentals	4,320	1,440	1,372	0	95%	1,216 (156)
Insurance	133,215	133,215	115,647	18	87%	26,038 (89,609)
Communications	7,000	2,333	282	2	12%	735 (453)
Advertising	2,000	667	-	1	0%	-
Printing & Binding	6,000	2,000	-	2	0%	2,340 (2,340)
Travel	5,000	1,667	-	2	0%	-
Dues & Fees	53,425	45,425	52,135	(7)	115%	50,130 (2,005)
Education & Training	3,500	1,167	-	1	0%	-
Other Charges	112,000	37,333	28,344	9	76%	20,142 (8,202)
Purchased/ Contracted Services	1,652,160	680,822	676,701	4	99%	542,797 (133,904)
Supplies	16,800	5,600	2,935	3	52%	807 (2,128)
Utilities	-	-	-	-	0%	-
Gasoline	-	-	-	-	0%	-
Diesel	-	-	-	-	0%	-
Food	29,800	9,933	2,155	8	22%	2,198 (43)
Books & Periodicals	800	267	-	0	0%	-
Small Equipment	4,000	1,333	-	1	0%	-
Supplies	51,400	17,133	5,089	12	30%	3,004 (2,085)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Finance and Administration	2,090,813	828,430	805,275	23	97%	663,115 (142,160)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 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	106,874	100,530	6	94%	(10,501)
Purchased/ Contracted Services	90,850	30,383	2,175	28	7%	4,501
Supplies	3,000	1,000	52	1	5%	25
Human Resources	418,537	138,257	102,757	36	74%	(5,975)

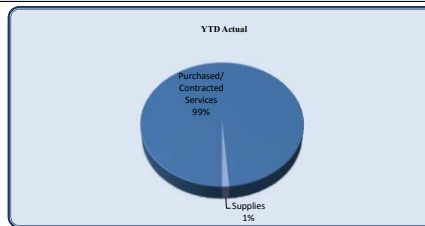
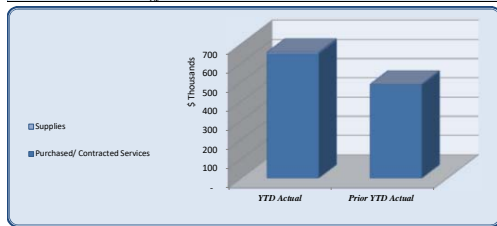


Human Resources						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	205,956	67,050	67,941	(1)	101%	(5,575)
Group Insurance	44,863	14,954	15,048	(0)	101%	(1,271)
Medicare	2,986	995	918	0	92%	(84)
Retirement	43,662	14,554	14,424	0	99%	(1,484)
Workers' Compensation	370	370	366	0	99%	(254)
Other Employee Benefits	26,850	8,950	1,833	7	20%	(1,833)
Personnel Services	324,687	106,874	100,530	6	94%	(10,501)
Professional Services	37,000	12,333	92	12	1%	(92)
Technical Services	10,900	3,633	548	3	15%	(28)
Communications	100	33	6	0	17%	(6)
Advertising	1,500	500	-	1	0%	-
Printing & Binding	500	167	-	0	0%	-
Travel	1,000	333	-	0	0%	-
Dues & Fees	1,250	517	732	(0)	142%	(159)
Education & Training	38,600	12,867	797	12	6%	4,786
Purchased/ Contracted Services	90,850	30,383	2,175	28	7%	4,501
Supplies	1,000	333	52	0	16%	25
Food	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-
Small Equipment	2,000	667	-	1	0%	-
Supplies	3,000	1,000	52	1	5%	25
Human Resources	418,537	138,257	102,757	36	74%	(5,975)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 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	70,945	57,041	14	80%	-	(57,041)
Purchased/ Contracted Services	2,046,411	729,137	646,738	82	89%	483,746	(162,992)
Supplies	42,000	14,000	8,257	6	59%	5,201	(3,056)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	814,082	712,036	102	87%	488,947	(223,088)

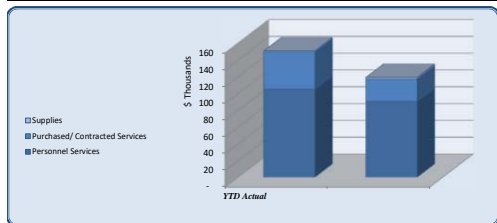


Information Technology

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	145,250	48,417	39,727	9	82%	-	(39,727)
Group Insurance	32,810	10,937	7,247	4	66%	-	(7,247)
Medicare	2,106	702	534	0	76%	-	(534)
Retirement	30,794	10,265	8,914	1	173%	-	(8,914)
Worker's Compensation	625	625	618	0	99%	-	(618)
Personnel Services	211,585	70,945	57,041	14	80%	-	(57,041)
Official/Admin Svcs	785,889	261,963	214,711	47	82%	264,612	49,901
Professional Services	16,000	5,333	6,000	(1)	113%	-	(6,000)
Technical Services	42,800	14,267	3,563	11	25%	6,505	2,943
Repairs & Maintenance	825,847	319,282	313,758	6	98%	147,260	(166,498)
Rentals	4,200	1,400	717	1	51%	717	-
Communications	364,500	121,500	99,140	22	82%	62,789	(36,351)
Printing & Binding	800	267	-	0	0%	-	-
Dues & Fees	375	125	-	0	0%	-	-
Education & Training	6,000	5,000	8,850	(4)	177%	1,863	(6,987)
Purchased/ Contracted Services	2,046,411	729,137	646,738	82	89%	483,746	(162,992)
Supplies	8,000	2,667	8,257	(6)	310%	1,566	(6,691)
Small Equipment	34,000	11,333	-	11	0%	3,636	3,636
Supplies	42,000	14,000	8,257	6	59%	5,201	(3,056)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	814,082	712,036	102	87%	488,947	(223,088)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

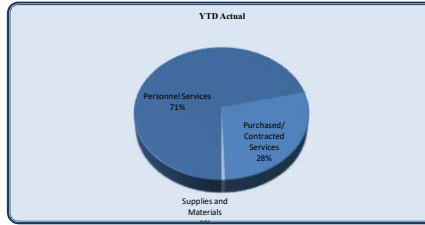
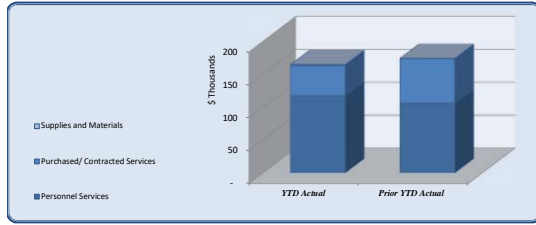
Communications							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	% of YTD Budget	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	317,494	106,048	104,955	11	99%	90,427	(14,528)
Purchased/ Contracted Services	129,860	48,087	44,080	4	92%	26,408	(17,673)
Supplies	6,100	2,033	1,382	1	68%	2,065	683
Total Communications	453,454	156,168	150,417	6	96%	118,900	(31,517)



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	71,003	69,436	2	1	65,619	(3,817)
Group Insurance	55,915	18,638	18,672	(0)	1	12,096	(6,576)
Medicare	3,089	1,030	924	0	1	846	(78)
Retirement	45,157	15,052	15,602	(1)	1	11,767	(3,835)
Worker's Compensation	325	325	321	4	1	98	(223)
Personnel Services	317,494	106,048	104,955		99%	90,427	(14,528)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	3,767	2,165	2	57%	4,350	2,185
Technical Services	26,460	13,620	17,125	(4)	126%	9,263	(7,862)
Communications	-	-	3	(0)	-	-	(3)
Advertising	29,600	9,867	8,303	2	84%	12,368	4,065
Printing & Binding	59,000	19,667	15,637	4	80%	352	(15,285)
Travel	800	267	497	(0)	186%	-	(497)
Dues & Fees	2,000	667	350	0	53%	75	(275)
Education & Training	700	233	-	0	0%	-	-
Purchased/ Contracted Services	129,860	48,087	44,080	4	92%	26,408	(17,673)
Supplies	3,700	1,233	1,244	(0)	101%	1,389	145
Food	1,000	333	76	0	23%	82	6
Books & Periodicals	400	133	50	0	37%	535	485
Small Equipment	1,000	333	12	0	4%	59	47
Supplies	6,100	2,033	1,382	1	68%	2,065	683
Total Communications	453,454	156,168	150,417	6	96%	118,900	(31,517)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

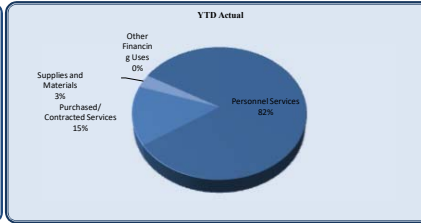
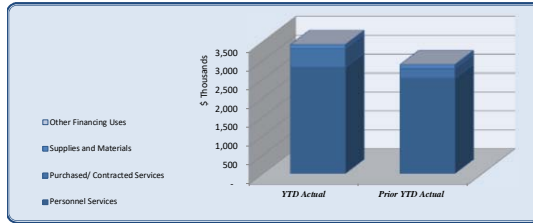
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	379,944	125,094	117,289	8	94%	105,897 (11,392)
Purchased/ Contracted Services	266,550	88,850	46,245	43	52%	67,601 21,356
Supplies and Materials	10,000	3,333	959	2	29%	490 (469)
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	656,494	217,277	164,493	53	76%	173,988 9,495



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	76,853	76,105	1	99%	67,190 (8,915)
Overtime Salaries	2,201	734	72	1	10%	251 179
Group Insurance	87,289	29,096	23,248	6	80%	23,466 219
Medicare	3,455	1,152	1,019	0	88%	937 (82)
Retirement	50,512	16,837	16,428	0	98%	13,925 (2,503)
Workers' Compensation	422	422	418	0	99%	128 (290)
Personnel Services	379,944	125,094	117,289	8	94%	105,897 (11,392)
Professional Services	202,550	67,517	34,253	33	51%	50,434 16,181
Technical Services	34,650	11,550	5,869	6	51%	7,585 1,716
Repairs & Maintenance	7,950	2,650	3,438	(1)	130%	8,171 4,733
Rentals	-	-	116	(0)	-	160 -44
Communications	4,450	1,483	353	1	24%	643 291
Printing & Binding	3,000	1,000	732	0	73%	608 (124)
Travel	7,200	2,400	509	2	21%	- (509)
Dues & Fees	925	308	700	(0)	227%	- (700)
Education & Training	5,825	1,942	275	2	14%	- (275)
Merchant Services	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	88,850	46,245	43	52%	67,601 21,356
Supplies	5,000	1,667	850	1	51%	418 (432)
Food	1,600	533	89	0	17%	72 (17)
Books & Periodicals	1,800	600	-	1	0%	-
Cash Over & Short	-	-	20	(0)	-	- (20)
Small Equipment	1,600	533	-	1	0%	-
Supplies and Materials	10,000	3,333	959	2	29%	490 (469)
Total Municipal Court	656,494	217,277	164,493	53	76%	173,988 9,495

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

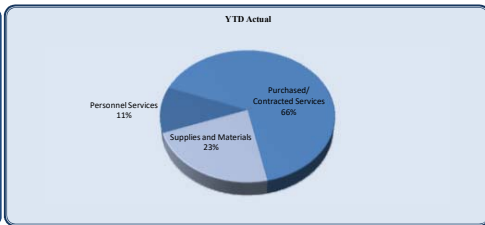
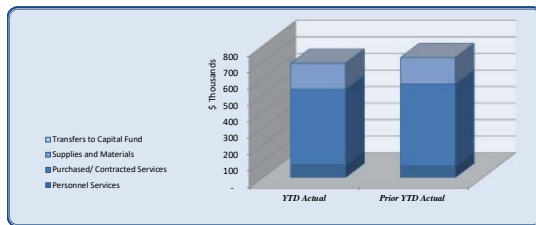
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	8,908,133	3,174,887	2,808,557	366	88%	2,521,142	(287,415)
Purchased/ Contracted Services	905,623	495,987	495,571	0	100%	255,191	(240,380)
Supplies and Materials	457,445	180,263	108,437	72	60%	107,391	(1,046)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	3,851,137	3,412,565	439	89%	2,883,724	(528,841)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	5,447,142	1,815,714	1,570,652	245	87%	1,542,775	(27,877)
Overtime Salaries	200,000	65,111	78,412	(13)	120%	46,775	(31,637)
Total Salaries	5,647,142	1,880,825	1,649,064	232	88%	1,589,550	(59,514)
Group Insurance	1,689,759	563,253	478,830	84	85%	471,466	(7,365)
Medicare	81,932	26,958	21,816	5	81%	21,868	53
Retirement	1,170,807	385,358	343,586	42	89%	341,745	(1,842)
Workers' Compensation	318,493	318,493	315,260	3	99%	96,513	(218,747)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,260,991	1,294,062	1,159,493	135	90%	931,592	(227,901)
Professional Services	38,740	12,913	9,076	4	70%	3,027	(6,050)
Technical Services	7,500	2,500	5,384	(3)	215%	596	(4,788)
Repairs & Maintenance	282,548	120,183	159,871	(40)	133%	111,888	(47,983)
Rentals	97,508	32,503	706	32	2%	22,537	21,831
Insurance	320,557	274,965	280,744	(6)	102%	90,540	(190,204)
Claims	15,000	5,000	-	5	0%	-	-
Communications	2,400	800	440	0	55%	95	(345)
Advertising	1,000	333	878	(1)	263%	-	(878)
Printing & Binding	7,000	2,333	1,098	1	47%	1,074	(24)
Travel	62,900	20,967	14,434	7	69%	3,970	(10,464)
Dues & Fees	30,400	10,133	8,755	1	86%	8,657	(97)
Education & Training	40,070	13,357	14,185	(1)	106%	12,808	(1,377)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	905,623	495,987	495,571	0	100%	255,191	(240,380)
Supplies	185,582	84,842	35,752	49	42%	43,100	7,349
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	9,218	9,218
Gasoline	219,000	73,000	63,070	10	86%	45,615	(17,455)
Food	4,000	1,333	531	1	40%	1,788	1,258
Books & Periodicals	2,000	667	285	0	43%	182	(104)
Cash Over & Short	-	-	-	-	-	(20)	(20)
Small Equipment	46,863	20,421	8,800	12	43%	7,508	(1,292)
Supplies and Materials	457,445	180,263	108,437	72	60%	107,391	(1,046)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	3,851,137	3,412,565	439	89%	2,883,724	(528,841)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

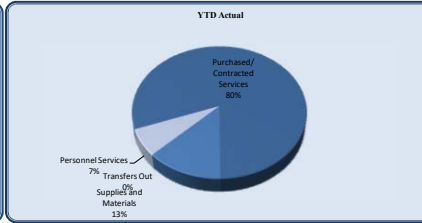
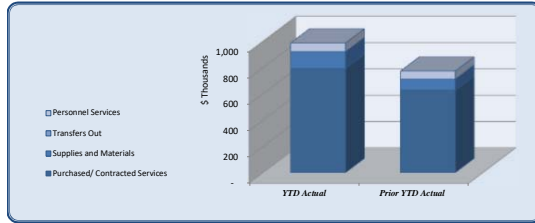
Public Works							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	236,581	77,991	77,872	0	100%	72,041	(5,832)
Purchased/ Contracted Services	1,921,519	644,933	456,368	189	71%	494,727	38,359
Supplies and Materials	667,800	222,600	157,511	65	71%	159,299	1,788
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,825,900	945,524	691,751	254	73%	726,066	34,315



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	53,839	53,366	0	99%	49,869	(3,497)
Group Insurance	33,122	11,041	11,194	(0)	101%	10,243	(951)
Medicare	2,398	799	712	0	89%	656	(56)
Retirement	35,059	11,686	11,982	(0)	103%	11,083	(899)
Workers' Compensation	625	625	618	0	99%	189	(429)
Personnel Services	236,581	77,991	77,872	0	100%	72,041	(5,832)
Official/Admin Svcs	477,173	159,058	159,445	(0)	100%	131,700	(27,745)
Professional Services	32,000	10,667	400	10	4%	-	(400)
Tree Fund Expenses	96,000	32,000	25,000	7	78%	47,475	22,475
Technical Services	6,000	6,000	10,679	(5)	178%	1,244	(9,435)
Repairs & Maintenance	2,700	900	254	1	28%	34,306	34,052
R&M - Storm Damage Removal	45,000	15,000	17,890	(3)	119%	2,030	(15,860)
R&M - Street Maintenance	605,000	201,667	82,197	119	41%	145,496	63,299
R&M - Traffic Signals	324,996	108,332	53,982	54	50%	85,588	31,607
R&M - Right of Way Maint	320,000	106,667	103,356	3	97%	44,322	(59,034)
Rentals	6,000	2,000	1,536	0	77%	1,784	249
Claims	-	-	-	-	0%	-	-
Communications	250	83	112	(0)	134%	28	(84)
Advertising	600	200	-	0	0%	-	-
Printing & Binding	1,000	760	214	1	28%	693	479
Dues & Fees	300	100	1,279	(1)	1279%	55	(1,224)
Travel	1,500	500	15	0	3%	-	(15)
Education & Training	3,000	1,000	10	1	1%	5	(5)
Purchased/ Contracted Services	1,921,519	644,933	456,368	189	71%	494,727	38,359
Supplies-Office	1,800	600	143	0	24%	328	185
Supplies-Road Materials	69,996	23,332	10,921	12	47%	15,998	5,078
Electricity	596,004	198,668	146,447	52	74%	142,911	(3,536)
Food	-	-	-	-	0%	-	-
Books & Periodicals	-	-	-	-	-	61	61
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	667,800	222,600	157,511	65	71%	159,299	1,788
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,825,900	945,524	691,751	254	73%	726,066	34,315

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

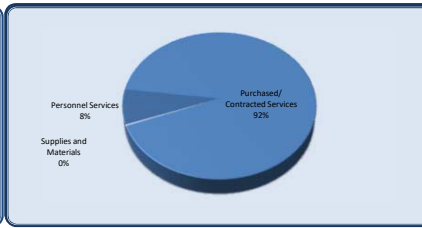
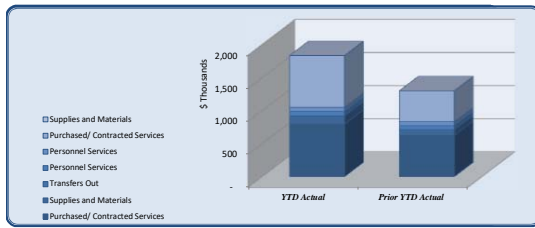
Parks and Recreation						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	198,880	65,786	65,322	0	99%	60,529 (4,793)
Purchased/ Contracted Services	2,778,116	939,611	792,290	147	84%	626,151 (166,139)
Supplies and Materials	601,145	200,382	127,801	73	64%	85,442 (42,359)
Transfers Out	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	92,988 92,988
Debt Service	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	1,205,778	985,413	220	82%	865,110 (120,303)



Parks and Recreation						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	134,685	43,847	43,534	0	99%	40,681 (2,853)
Group Insurance	33,180	11,260	10,953	0	97%	10,118 (836)
Medicare	1,953	651	556	0	85%	542 (14)
Retirement	28,552	9,517	9,774	(0)	103%	9,034 (740)
Workers' Compensation	510	510	505	0	99%	155 (351)
Personnel Services	198,880	65,786	65,322	0	99%	60,529 (4,793)
Official/Admin Svcs	518,547	172,849	165,964	7	96%	120,393 (45,571)
Professional Services	61,000	20,333	50,934	(31)	250%	18,599 (32,335)
Technical Services	5,000	1,667	1,480	0	89%	1,159 (321)
R&M-Parks	2,002,598	667,533	498,885	169	75%	463,867 (35,018)
Rentals	112,660	37,553	5,437	32	14%	705 (4,732)
Property/Liability Insurance	63,711	34,809	57,904	(23)	166%	15,623 (42,281)
Claims	-	-	-	-	-	-
Communications	2,000	667	5	1	1%	- (5)
Advertising	2,000	667	-	1	0%	-
Printing & Binding	3,000	1,000	3,502	(3)	350%	5,730 2,229
Dues & Fees	1,100	367	4,538	(4)	1238%	75 (4,463)
Travel	5,000	1,667	2,372	(8)	142%	- (2,372)
Education & Training	1,500	500	1,270	(8)	0%	- (1,270)
Purchased/ Contracted Services	2,778,116	939,611	792,290	147	84%	626,151 (166,139)
Supplies	262,945	87,648	58,648	29	67%	26,429 (32,219)
Utilities	332,000	110,667	66,610	44	60%	58,946 (7,664)
Food	6,200	2,067	2,544	(0)	123%	67 (2,477)
Small Equipment	-	-	-	-	-	-
Supplies and Materials	601,145	200,382	127,801	73	64%	85,442 (42,359)
Land - Sites	-	-	-	-	-	75,000 75,000
Site Improvements	-	-	-	-	-	-
Buildings	-	-	-	-	-	17,988 17,988
Capital Outlay	-	-	-	-	-	92,988 92,988
Issuance Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	1,205,778	985,413	220	82%	865,110 (120,303)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

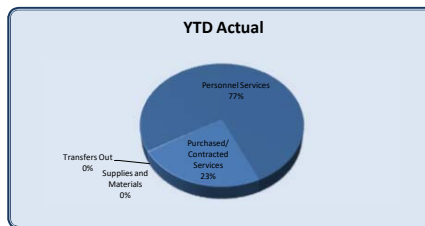
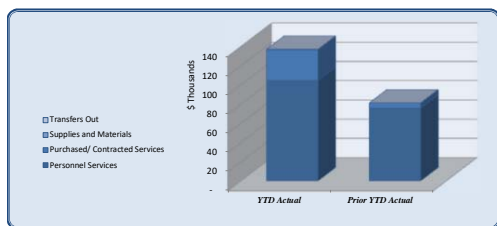
Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	199,357	65,648	64,753	1	99%	(6,109)
Purchased/ Contracted Services	1,616,059	547,186	778,226	(231)	142%	(311,890)
Supplies and Materials	19,500	6,500	3,271	3	50%	(2,243)
Total Community Development	1,834,916	619,334	846,251	(227)	137%	(318,777)



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	47,094	46,040	1	98%	(3,017)
Group Insurance	21,679	7,376	7,506	(0)	102%	(635)
Medicare	2,098	699	626	0	89%	(47)
Retirement	30,667	10,222	10,327	(0)	101%	(768)
Workers' Compensation	256	256	254	0	99%	(176)
Personnel Services	199,357	65,648	64,753	1	99%	(4,644)
Official/Admin Svcs	1,414,674	471,558	766,450	(295)	163%	(336,646)
Professional Services	32,385	10,795	515	14	5%	26,389
Prof Svcs - Legal	20,000	6,667	-	0	0%	-
Technical Services	77,000	25,667	7,358	18	29%	(7,294)
Repairs & Maintenance	31,000	18,833	1,110	18	6%	5,408
Rentals	-	-	713	(0)	-	(713)
Insurance Claims	10,000	3,333	-	0	0%	-
Communications	500	167	456	(0)	274%	237
Advertising	15,000	5,000	1,418	4	28%	2,912
Printing & Binding	4,000	1,333	62	1	5%	649
Travel	-	-	-	0	-	-
Dues & Fees	3,000	1,000	20	1	2%	873
Education & Training	8,500	2,833	125	3	4%	(125)
Other Charges	-	-	-	0	-	-
Purchased/ Contracted Services	1,616,059	547,186	778,226	(231)	142%	(311,890)
Supplies	15,000	5,000	3,080	2	62%	1,029
Gasoline	500	167	47	0	28%	(47)
Food	2,000	667	31	1	5%	(31)
Books & Periodicals	1,000	333	-	0	0%	-
Small Equipment	1,000	333	113	0	34%	(113)
Supplies and Materials	19,500	6,500	3,271	3	50%	(2,243)
Total Community Development	1,834,916	619,334	846,251	(227)	137%	(318,777)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	315,866	104,455	104,293	0	100%	75,639	(28,654)
Purchased/ Contracted Services	96,200	32,067	2,288	30	7%	5,438	3,151
Supplies and Materials	1,200	400	1,596	(1)	399%	-	(1,596)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	413,266	136,921	108,176	29	79%	81,077	(27,099)

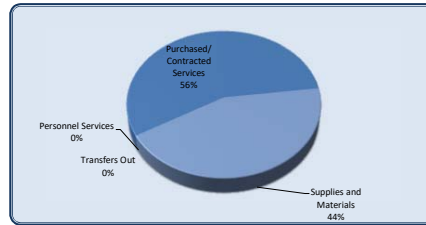
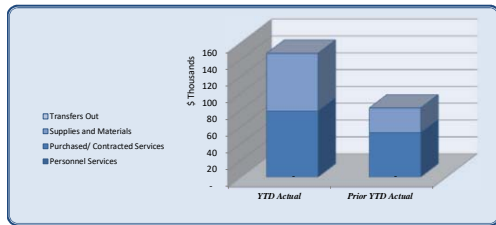


Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	212,580	69,207	68,861	0	100%	57,519	(11,342)
Group Insurance	54,358	18,419	18,241	0	99%	6,849	(11,392)
Medicare	3,082	1,027	933	10	91%	776	(157)
Retirement	45,067	15,022	15,486	(40)	103%	10,258	(5,228)
Workers' Compensation	779	779	771	8	99%	236	(535)
Personnel Services	315,866	104,455	104,293	0	100%	75,639	(28,654)
Professional Services	50,000	16,667	-	17	0%	-	-
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	4	4
Advertising	34,000	11,333	533	11	5%	3,500	2,967
Printing & Binding	-	-	-	-	-	375	375
Travel	1,200	400	17	0	4%	-	(17)
Dues & Fees	8,000	2,667	1,038	2	39%	1,559	522
Education & Training	3,000	1,000	700	0	70%	-	(700)
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	32,067	2,288	30	7%	5,438	3,151
Supplies	-	-	1,290	(1)	-	-	(1,290)
Food	1,200	400	198	0	49%	-	(198)
Small Equipment	-	-	108	(0)	-	-	(108)
Supplies and Materials	1,200	400	1,596	(1)	399%	-	(1,596)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	413,266	136,921	108,176	29	79%	81,077	(27,099)

Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Contingency	100,000	33,333	5,000	28	15%	11,000	6,000
Transfers Out to Debt	1,176,482	798,641	798,446	0	100%	520,641	(277,805)
Total Contingency and Debt Service	1,276,482	831,974	803,446	29	97%	531,641	(271,805)
Total General Fund Expenditures	28,130,998	10,452,136	9,429,047	1,023	90%	7,658,561	(1,770,486)
Total Revenues over/(under) Expenditures	0	(5,730,385)	(3,252,694)	2,478	0%	(2,396,938)	(855,756)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	-	-	-	-	0%	-
Purchased/ Contracted Services	235,669	78,556	55,510	23	71%	(2,569)
Supplies and Materials	205,488	68,496	43,072	25	63%	(13,885)
Transfers Out	-	-	-	-	0%	-
Total Facilities	441,157	147,052	98,582	48	67%	(16,454)



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Professional Services	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	218,916	72,972	50,179	23	69%	(14,488)
Rentals	15,336	5,112	4,926	0	96%	(17)
Property/Liability Insurance	1	0	0	0	0%	12,151
Communications	1,416	472	405	0	86%	(215)
Purchased/ Contracted Services	235,669	78,556	55,510	23	71%	(2,569)
Supplies	15,000	5,000	4,007	1	80%	(3,727)
Utilities	190,488	63,496	39,065	24	62%	(10,158)
Diesel	-	-	-	-	0%	-
Small Equipment	-	-	-	-	0%	-
Supplies	205,488	68,496	43,072	25	63%	(13,885)
City Hall Improvement	-	-	-	-	0%	-
Transfer Out - Debt	-	-	-	-	0%	-
Transfer Out	-	-	-	-	0%	-
Total Facilities	441,157	147,052	98,582	48	67%	(16,454)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 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)	(164,719)	(1,027,127)	3,176,070
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)	(164,719)	(19,794,768)	6,112,511
	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)	(180,969)	(22,352,896)	6,885,944

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)	(70,619)	(12,323,535)	2,423,455
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)	(270,031)	(1,162,048)	737,952
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)	(149,298)	(288,813)	705,642
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)	(15,578)	(29,278)	470,723
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)	(6,100)	(10,510)	739,490
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)	(16,209)	(35,080)	1,864,920
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)	(20,579)	(23,844)	276,156
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		(103,822)	(103,822)	16,773
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)	(3,162)	(81,727)	303,273
	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)	(697,124.88)	(18,993,096)	13,212,648.61

City of Dunwoody
YTD Statement of Revenues and Expenses Through
April 30, 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)	(2,152)	(125,157)	124,143
	Water Feature	130,000		130,000				130,000
Total		2,888,925	368,000	3,256,925	(570,226)	(9,733)	(579,959)	2,676,966

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2022

E911 Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
E911 Revenue	1,416,000	283,200	208,732	(74)	74%	218,390	(9,658)
Interest Revenue	1,000	-	202	0		435	(234)
Transfers In	-	-	-	-		-	-
Total Revenues	1,417,000	283,200	208,934	(74)	74%	218,826	(9,892)
Expenditures							
Communications	100,000	33,333	5,611	28	17%	5,878	267
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,317,000	439,000	411,525	27	94%	411,525	-
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,417,000	472,333	417,136	55	88%	417,403	267
Total Revenues over/(under) Expenditures	-	(189,133)	(208,202)	(19)	110%	(198,577)	(10,158)
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	1,335,756	-	(1,336)		-	-
Total Revenues	1,602,907	1,335,756	-	(1,336)	0%	-	-
Expenditures							
CARES II Professional Services	282,000	135,583	20,515	115	0%	-	(20,515)
CARES II Supplies	100	50	60	(0)	119%	13,964	13,904
CARES II Repairs & Maintenance	94,836	86,933	85,627	1	98%	16,003	(69,624)
CARES II Payroll	6,175	6,175	6,175	(0)	100%	56,495	50,319
CARES II Infrastructure	800,000	800,000	784,200	16	98%	-	(784,200)
CARES II Small Business Grant	-	-	-	-		1,865,915	1,865,915
CARES II Payments to Others	124,796	20,799	-	21	0%	221,783	221,783
CARES II Transfer Out To General Fund	295,000	295,000	295,000	-	100%	-	(295,000)
Total Expenditures	1,602,907	1,344,540	1,191,578	153	89%	2,174,159	982,582
Total Revenues over/(under) Expenditures	0	(8,785)	(1,191,578)	-		(2,174,159)	(982,582)

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<i>ARPA Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
Local Fiscal Recovery Funds	18,431,324	4,607,831	-	(4,608)	0%	-	-
Total Revenues	18,431,324	4,607,831	-	(4,608)	0%	-	-
Expenditures							
ARPA Professional Services	82,500	20,625	5,000	16	24%	-	(5,000)
ARPA PW Infrastructure	500,000	125,000	-	125	0%	-	-
ARPA Stormwater Professional	300,000	75,000	27,798	47	37%	-	(27,798)
ARPA Parks Infrastructure	2,917,500	729,375	156	729	0%	-	(156)
ARPA Contingency	4,631,321	1,157,830	-	1,158	0%	-	-
ARPA Transfers Out - General Fund	10,000,000	2,500,000	-	2,500	0%	-	-
Total Expenditures	18,431,321	4,607,830	32,954	4,575	1%	-	(32,954)
Total Revenues over/(under) Expenditures	3	1	(32,954)			-	32,954

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
Hotel/Motel Tax	1,960,000	687,298	1,136,414	449	165%	754,287	382,127
Short Term Vacation Rental Tax	-	-	184,225	-	-	-	184,225
Interest Revenue	500	167	87	(6)	52%	111	(24)
Contributions & Donations	-	-	5,718	6	-	12,157	(6,440)
Reserves	-	-	-	-	-	-	-
Total Revenues	1,960,500	687,465	1,326,443	639	193%	766,555	559,888
Expenditures							
Professional Services	-	-	-	-	-	-	-
Transfers to General Fund	735,000	257,737	494,990	(37)	192%	282,858	(212,132)
Transfers to Component Unit - CVBD	857,500	300,693	578,654	(78)	192%	330,000	(248,654)
Infrastructure	368,000	122,667	13,299	309	11%	24,315	11,016
Site Improvements	-	-	2,152	(2)	0%	15,920	13,768
Total Expenditures	1,960,500	681,096	1,089,095	(408)	160%	653,093	(436,002)
Total Revenues over/(under) Expenditures	-	6,368	237,348	231	0%	113,462	995,890

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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	24,333	29,534	5	121%	27,298
Total Revenues	73,000	24,333	29,534	5	121%	27,298
Expenditures						
Transfers to General Fund	73,000	24,333	29,534	(5)	121%	(2,235)
Total Expenditures	73,000	24,333	29,534	(5)	121%	(2,235)

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	1,854,545	2,095,878	241	113%	1,824,728	271,149
Interest Revenue	1,000	333	282	(0)	85%	211	70
Contributions from PCID	-	-	-	-			-
Reimbursement for Damaged Pro	-	-	-	-			-
Transfers In - 100	-	-	-	-			-
Residual Equity Transfer	-	-	-	-			-
Fund Balance Reserves	-	-	-	-			-
Total Revenues	6,801,000	1,854,879	2,096,159	(241)	113%	1,824,940	271,220
Expenditures							
Machinery & Equipment - Small	-	-	-	-	0%	-	-
Facilities SPLOST	100,000	33,333	3,162	30	9%	1,218	(1,944)
Transfers Out - General Fund	-	-	-	-			-
Machinery & Equipment - Small	120,595	40,198	103,822	(64)	258%	73,790	(30,033)
Machinery & Equipment	540,545	180,182	-	180	0%	389,691	389,691
Transfer out - Capital	-	-	-	-			-
Repairs & Maintenance	-	-	-	-			-
Professional Services	-	-	6,000	(6)		5,073	(927)
Infrastructure	5,939,860	1,979,953	594,568	1,385	30%	(14,453)	(609,022)
Machinery & Equipment	-	-	-	-			-
Transfer Out - Capital	-	-	-	-			-
Repairs & Maintenance	100,000	33,333	2,850	30	9%	-	(2,850)
Transfer Out - Capital	-	-	-	-			-
Transfers Out - General Fund	-	-	-	-			-
Total Expenditures	6,801,000	2,267,000	710,402	1,557	31%	455,318	(255,084)
Total Revenues over/(under) Expenditures	-	(412,121)	1,385,757		-336%	1,369,621	526,304

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<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Interest Revenue	-	-	-	-	-	-	-
Transfers from General Fund	1,176,482	541,262	798,446	257	148%	520,641	277,805
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	(49,699)
Lease Interest - GMA City Hall	164,429	95,001	83,483	12	88%	87,769	4,285
Transfers Out - CU	-	-	-	-	-	-	-
Lease Principal - GMA Vermack Properties	316,680	142,254	142,254	(0)	100%	-	(142,254)
Lease Interest - GMA Vermack Properties	148,102	90,137	90,137	(0)	100%	-	(90,137)
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
				(\$ '000) (% of YTD Budget)		(Difference from Prior Year)
State Grants-Stormwater	-	-	-	-	-	-
Stormwater Utility Charges	2,200,000	-	17,758	18	34,307	(16,549)
Interest Revenue	2,000	667	470	(0)	71%	971
Donated Infrastructure	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-
Total Revenues	2,202,000	667	18,229	18	2734%	35,279
Expenditures						
Official/Admin Svcs	320,595	106,865	112,160	(5)	105%	106,865
Professional Services-Stormwater	130,000	43,333	1,810	42	4%	22,166
Repairs & Maintenance	1,707,071	569,024	67,154	502	12%	218,669
Rep & Maint-Riprap Program	-	-	-	-	-	-
Rentals	-	-	-	-	-	178
Property/Liability Insurance	11,584	5,361	10,209	(5)	190%	-
Insurance Claims	1,000	333	-	0	0%	-
Communications	-	-	11	(0)	-	(11)
Printing & Binding	250	83	-	0	0%	-
Dues & Fees	1,500	500	945	(0)	189%	945
Licenses	-	-	-	-	-	-
Purchased/ Contracted Services	2,172,000	725,500	192,289	533	27%	348,824
Supplies	30,000	10,000	4,037	6	40%	2,543
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-
Total Expenditures	2,202,000	735,500	196,326	539	27%	351,367
Total Revenues over/(under) Expenditures	-	(734,833)	(178,097)	557	24%	(316,088)

