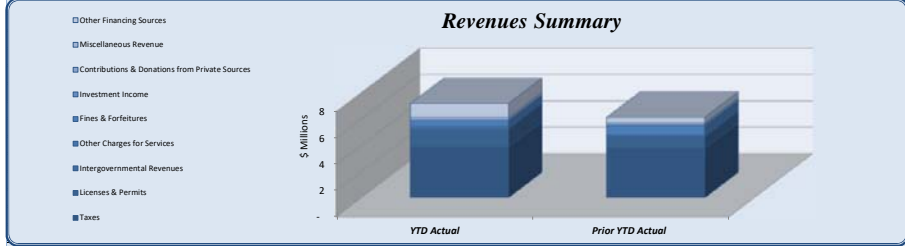


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 31, 2022

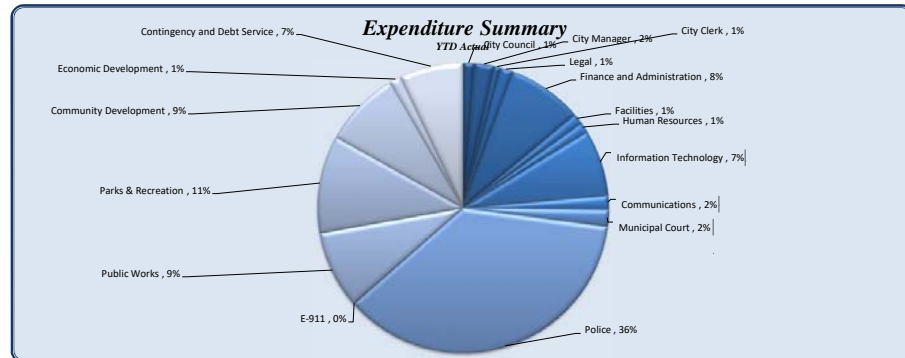
[Return to
Expenditures](#)

Revenues & Resources	Total Annual	YTD Budget	YTD Actual	YTD Variance	Prior YTD	Flux	
	Budget						Actual
				(\$ '000)			
Taxes	19,691,000	3,135,830	3,887,767	752	124%	3,788,849	98,919
Licenses & Permits	1,439,000	850,733	1,357,556	507	160%	876,972	480,584
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	525,000	91,389	181,300	90	198%	111,719	69,581
Fines & Forfeitures	1,319,000	549,583	484,503	(65)	88%	729,130	(244,627)
Investment Income	80,000	33,333	5,553	(28)	17%	8,186	(2,633)
Contributions & Donations from Private Sources	5,000	2,083	550	(2)	26%	35,082	(34,532)
Miscellaneous Revenue	315,000	124,992	189,537	65	152%	152,230	37,307
Other Financing Sources	4,756,998	1,854,100	1,064,330	(790)	57%	421,539	642,791
Total Revenues & Resources	28,130,998	6,642,044	7,171,096	529	108%	6,123,706	1,047,390



[Return to Revenues
Summary](#)

Expenditures	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux	
	Budget						Actual
				(\$ '000)			
City Council	340,703	166,718	147,237	19	88%	118,345	(28,891)
City Manager	595,390	246,597	238,820	8	97%	208,269	(30,551)
City Clerk	214,548	97,471	87,285	10	90%	92,741	5,457
Legal	420,000	175,000	160,703	14	92%	114,983	(45,720)
Finance and Administration	2,090,813	985,379	948,571	37	96%	831,785	(116,787)
Facilities	441,157	183,815	135,798	48	74%	130,263	(5,535)
Human Resources	418,537	173,255	131,467	42	76%	120,528	(10,939)
Information Technology	2,299,996	999,696	847,035	153	85%	621,466	(225,569)
Communications	453,454	193,329	178,754	15	92%	148,052	(30,702)
Municipal Court	656,494	272,179	211,628	61	78%	228,324	16,696
Police	10,271,201	4,653,696	4,159,136	495	89%	3,618,352	(540,785)
Public Works	2,825,900	1,180,571	993,606	187	84%	876,999	(116,607)
Parks & Recreation	3,578,141	1,502,236	1,242,197	260	83%	1,092,392	(149,805)
Community Development	1,834,916	772,363	975,047	(203)	126%	675,040	(300,007)
Economic Development	413,266	171,502	146,528	25	85%	105,605	(40,923)
Contingency and Debt Service	1,276,482	840,307	803,446	37	96%	535,816	(267,630)
Total Expenditures	28,130,998	12,614,116	11,407,258	1,207	90%	9,518,960	(1,888,298)



Total Revenues over/(under) Expenditures	0	(5,972,071)	(4,236,162)	1,735,909	(3,395,254)	(840,908)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 31, 2022

Return to
Expenditures
Summary
Return to Revenues
Summary

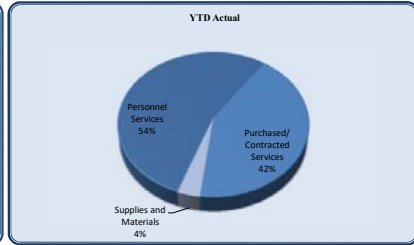
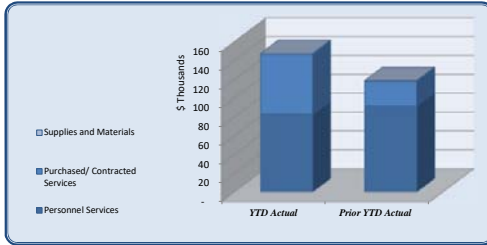
Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	8,393,000	100,000	135,169	35	135%	95,267	39,902
Personal Property Tax	356,000	5,000	6,161	1	123%	3,803	2,358
Motor Vehicle	656,000	339,500	507,408	168	149%	560,507	(53,100)
Intangibles (Reg & Recording)	110,000	33,000	58,163	25	176%	86,872	(28,709)
Franchise Fees	3,690,000	300,000	-	(300)	0%	-	-
Franchise Fees - Electric	-	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	100,067	100	-	99,249	818
Franchise Fees - Television Cable	-	-	114,313	114	-	195,589	(81,276)
Franchise Fees - Telephone	-	-	90,386	90	-	41,587	48,799
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	205,833	269,248	63	131%	217,612	51,636
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	77,000	27,125	32,621	5	120%	(4,825)	37,446
Business & Occupation Tax	2,205,000	1,919,455	2,324,243	405	121%	2,282,826	41,417
Insurance Premium Tax	3,500,000	-	-	-	-	-	-
Financial Institutions Tax	203,000	203,000	204,760	2	101%	203,335	1,425
Penalties & int on delinq tax	3,000	1,250	31,020	30	2482%	5,978	25,043
Pen & Int on delinq taxes-Business	4,000	1,667	14,208	13	852%	1,050	13,158
Taxes	19,691,000	3,135,830	3,887,767	752	124%	3,788,849	98,919
Alcoholic Beverage Licenses	427,000	430,000	489,170	59	114%	434,929	54,241
Other Licenses and Permits	1,000	417	4,775	4	1146%	1,625	3,150
Small Cell Tower Fees - ROW	8,000	2,400	525	(4)	22%	8,955	(8,431)
Planning & Zoning Fees	12,000	5,000	8,390	3	168%	6,915	1,475
Bldg Structures & Equipment	970,000	404,167	838,957	435	208%	410,598	428,359
OTC Inspections	-	-	1,250	1	-	750	500
Soil Erosion	-	-	-	-	-	-	-
Plan Review-Fire	21,000	8,750	14,489	6	166%	13,200	1,289
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,439,000	850,733	1,357,556	507	160%	876,972	480,584
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-	-
Special Police Services	11,000	4,583	6,130	2	134%	3,550	2,580
Fingerprinting Fee	-	-	1,200	1	-	-	1,200
Public Safety-Other	50,000	20,833	35,110	14	169%	20,464	14,646
Special Assessments	-	-	37	0	-	186	(148)
Streetlight Fees	311,000	5,000	3,279	(2)	66%	6,363	(3,084)
Charges for services: Parking	1,000	417	108	(0)	0%	398	(291)
Field Rental	100,000	41,667	34,725	(7)	200%	45,993	(11,268)
Recreation Program Fees	10,000	2,222	40,257	38	1812%	11,065	29,192
Pavilion Rentals	40,000	16,667	60,265	44	362%	23,491	36,775
NSF Fees	-	-	190	0	-	210	(20)
Other Charges for Services	525,000	91,389	181,300	90	198%	111,719	69,581
Municipal Court Fines & Forfeitures	1,319,000	549,583	484,503	(65)	88%	729,130	(244,627)
Fines & Forfeitures	1,319,000	549,583	484,503	(65)	88%	729,130	(244,627)
Interest Revenue	80,000	33,333	5,553	(28)	17%	8,186	(2,633)
Investment Income	80,000	33,333	5,553	(28)	17%	8,186	(2,633)
Contr & Don From Priv Sources	-	-	500	1	-	35,082	(34,582)
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	2,083	50	(2)	2%	-	50
Contributions & Donations from Private Sources	5,000	2,083	550	(2)	26%	35,082	(34,532)
Rents & Royalties	280,000	112,000	123,514	12	110%	113,614	9,899
Reimb for damaged property	30,000	10,909	56,530	46	518%	32,821	23,709
Other Charges For Services	1,000	417	893	0	214%	768	125
Miscellaneous Revenue	4,000	1,667	8,601	7	516%	5,027	3,574
Miscellaneous Revenue	315,000	124,992	189,537	65	152%	152,230	37,307
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	73,000	30,417	29,534	(1)	97%	35,522	(5,988)
Oper Xfer In-Hotel/Motel	735,000	323,683	674,758	31	208%	386,017	288,741
Transfers In-CARES II	-	-	295,000	295	-	295,000	-
Residual Equity Transfer	1,500,000	1,500,000	-	(1,500)	0%	-	-
Proceeds from sale of property	-	-	65,038	65	-	-	65,038
Proceeds from Capital Leases - GMA	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-
Reserves	2,448,998	-	-	-	-	-	-
Other Financing Sources	4,756,998	1,854,100	1,064,330	(790)	57%	421,539	642,791
Total Revenues	28,130,998	6,642,044	7,171,096	529	108%	6,123,706	1,047,390

Return to Revenues
Summary

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

[Return to Expenditures Summary](#)

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	241,676	100,801	82,507	18	82%	91,348	8,841
Purchased/ Contracted Services	87,327	61,042	63,549	(3)	104%	26,087	(37,463)
Supplies and Materials	11,700	4,875	1,180	4	24%	911	(269)
Total City Council	340,703	166,718	147,237	19	88%	118,345	(28,891)



[Return to Expenditures Summary](#)

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	88,000	36,667	36,667	0	100%	36,667	-
Group Insurance	146,768	61,153	43,193	18	71%	52,384	9,191
Social Security	5,456	2,273	2,004	0	88%	1,774	(230)
Medicare	1,276	532	469	0	88%	456	(12)
Workers' Compensation	176	176	175	0	100%	67	(108)
Personnel Services	241,676	100,801	82,507	18	82%	91,348	8,841
Professional Services	9,000	3,750	5,000	(1)	133%	5,000	-
Technical Services	1,000	417	-	0	0%	46	46
Repairs & Maintenance	2,500	1,042	3,542	(3)	340%	-	(3,542)
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	52,127	46,376	45,940	0	99%	20,011	(25,929)
Communications	4,200	1,750	9	2	1%	146	136
Printing & Binding	2,300	958	-	1	0%	-	-
Travel	6,700	2,792	4,558	(2)	163%	-	(4,558)
Dues & Fees	3,000	1,250	190	11	15%	50	(140)
Education & Training	6,500	2,708	4,310	(2)	159%	835	(3,475)
Purchased/ Contracted Services	87,327	61,042	63,549	(3)	104%	26,087	(37,463)
Supplies	5,000	2,083	284	2	14%	451	167
Food	2,000	833	796	0	96%	208	(588)
Books & Periodicals	700	292	100	0	34%	252	152
Small Equipment	4,000	1,667	-	2	0%	-	-
Supplies and Materials	11,700	4,875	1,180	4	24%	911	(269)
Total City Council	340,703	166,718	147,237	19	88%	118,345	(28,891)

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

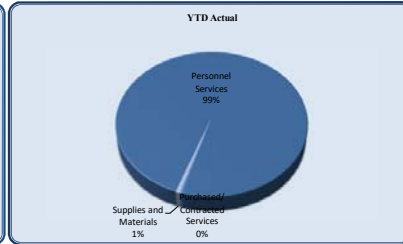
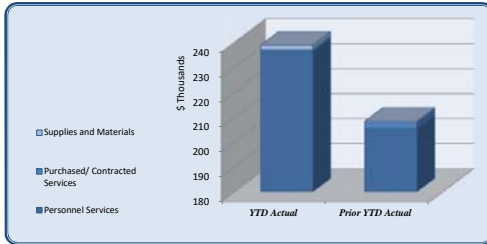
<i>City Council</i>	Deutsch	Price	Harris	Riticher	Seonder	Lambert	Heneghan	Lautenbacher	Bastien	Unallocated	Total
Regular Salaries	6,667	4,750	5,000	250	5,000	5,000	5,000	4,750	250		36,667
Group Insurance	12,899	-	4,748	3,656	8,992	12,899		-			43,193
Social Security	310	295	297	7	269	205	310	295	16		2,004
Medicare	73	69	69	2	63	48	73	69	4		469
Workers' Compensation										175	175
Personnel Services	19,948	5,113	10,114	3,915	14,324	18,152	5,383	5,113	269	175	82,507
Professional Services										5,000	5,000
Technical Services											-
Repairs & Maintenance										3,542	3,542
Rentals											-
Property/Liability Insurance										45,940	45,940
Communications										9	9
Printing & Binding											-
Travel	62					154				4,343	4,559
Dues & Fees	160	10				10		10			190
Education & Training										4,310	4,310
Purchased/ Contracted Services	222	10	-	-	-	164	-	10	-	63,144	63,550
Supplies					40					244	284
Food	311									484	796
Books & Periodicals	100										100
Small Equipment											-
Supplies and Materials	411	-	-	-	40	-	-	-	-	728	1,180
Total City Council	20,582	5,123	10,114	3,915	14,364	18,316	5,383	5,123	269	64,048	147,237

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
May 31, 2022

[Return to
Expenditures
Summary](#)

City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	556,757	230,500	236,228	(6)	102%	205,351	(30,877)
Purchased/ Contracted Services	23,332	9,722	901	9	9%	2,367	1,466
Supplies and Materials	5,301	2,209	1,691	1	77%	551	(1,140)
Contingency	10,000	4,167	-	4	0%	-	-
Total City Manager	595,390	246,597	238,820	8	97%	208,269	(30,551)



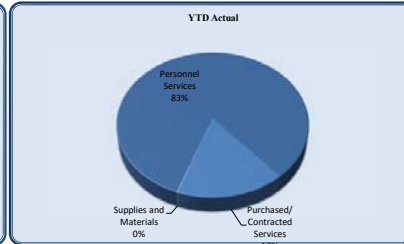
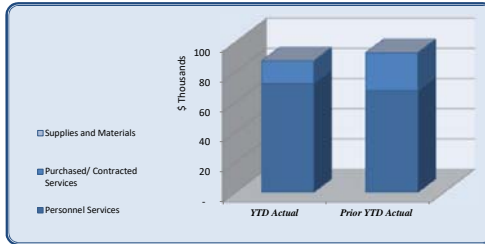
[Return to
Expenditures
Summary](#)

City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	400,379	164,489	162,997	1	99%	147,504	(15,493)
Group Insurance	50,051	20,855	21,027	(0)	101%	19,321	(1,706)
Medicare	5,805	2,419	2,192	0	91%	1,992	(201)
Retirement	99,059	41,275	48,563	(7)	118%	35,980	(12,583)
Workers' Compensation	1,463	1,463	1,448	0	99%	554	(894)
Personnel Services	556,757	230,500	236,228	(6)	102%	205,351	(30,877)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	1	(0)	-	-	(1)
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	1,667	73	2	4%	-	(73)
Dues & Fees	7,332	3,055	827	2	27%	2,240	1,413
Education & Training	12,000	5,000	-	5	0%	127	127
Purchased/ Contracted Services	23,332	9,722	901	9	9%	2,367	1,466
Supplies	3,000	1,250	1,153	0	92%	551	(602)
Food	1,000	417	378	0	91%	-	(378)
Books & Periodicals	301	125	160	(0)	128%	-	(160)
Small Equipment	1,000	417	-	0	0%	-	-
Supplies and Materials	5,301	2,209	1,691	1	77%	551	(1,140)
Contingency	10,000	4,167	-	4	0%	-	-
Total City Manager	595,390	246,597	238,820	8	97%	208,269	(30,551)

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

[Return to Expenditures Summary](#)

City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(S '000)	(% of YTD Budget)		
Personnel Services	180,494	75,346	72,550	3	96%	67,686	(4,864)
Purchased/ Contracted Services	30,804	20,771	14,614	6	70%	25,055	10,441
Supplies and Materials	3,250	1,354	120	1	9%	-	(120)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	214,548	97,471	87,285	10	90%	92,741	5,457



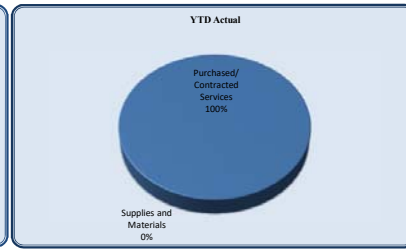
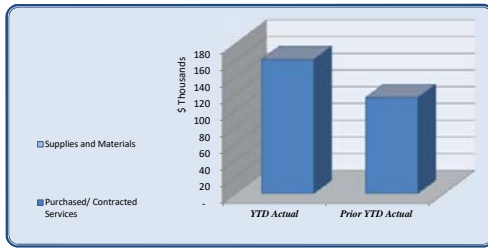
[Return to Expenditures Summary](#)

City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(S '000)	(% of YTD Budget)		
Salaries	136,976	57,073	54,388	3	95%	51,192	(3,196)
Group Insurance	12,252	5,105	5,249	(0)	103%	4,827	(422)
Medicare	1,986	828	752	0	91%	688	(64)
Retirement	29,039	12,100	11,922	0	99%	10,888	(1,034)
Workers' Compensation	241	241	238	0	99%	91	(147)
Personnel Services	180,494	75,346	72,550	3	96%	67,686	(4,864)
Professional Services	5,000	2,083	-	2	0%	-	-
Technical Services	1,300	542	-	1	0%	800	800
Repairs and Maintenance	13,604	13,604	13,604	-	100%	23,383	9,779
Communications	1,000	417	161	0	39%	21	(140)
Advertising	1,500	625	-	1	0%	533	533
Printing & Binding	1,000	417	-	0	0%	-	-
Travel	3,750	1,563	60	2	4%	-	(60)
Dues & Fees	330	138	115	0	84%	225	110
Education & Training	3,320	1,383	675	1	49%	93	(582)
Purchased/ Contracted Services	30,804	20,771	14,614	6	70%	25,055	10,441
Supplies	1,500	625	20	1	3%	-	(20)
Food	1,000	417	100	0	24%	-	(100)
Books & Periodicals	250	104	-	0	0%	-	-
Small Equipment	500	208	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	1,354	120	1	9%	-	(120)
Total City Clerk	214,548	97,471	87,285	10	90%	92,741	5,457

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

[Return to Expenditures Summary](#)

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	420,000	175,000	160,703	14	92%	114,983	(45,720)
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	175,000	160,703	14	92%	114,983	(45,720)



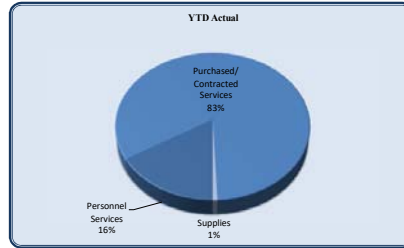
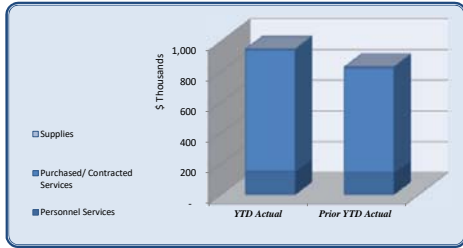
[Return to Expenditures Summary](#)

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	420,000	175,000	160,694	14	92%	114,981	(45,714)
Communications	-	-	9	(9)	-	3	(6)
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	420,000	175,000	160,703	14	92%	114,983	(45,720)
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	175,000	160,703	14	92%	114,983	(45,720)

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

[Return to Expenditures Summary](#)

<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Personnel Services	387,253	162,572	154,439	8	95%	146,069 (8,370)
Purchased/ Contracted Services	1,652,160	799,390	787,497	12	99%	680,685 (106,812)
Supplies	51,400	23,417	6,636	17	28%	5,030 (1,605)
Transfers Out	-	-	-	-	0%	-
Total Finance and Administration	2,090,813	985,379	948,571	37	96%	831,785 (116,787)



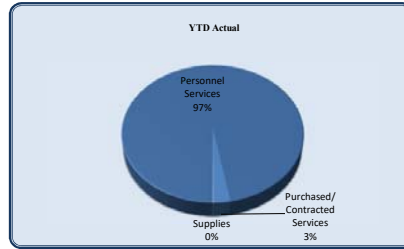
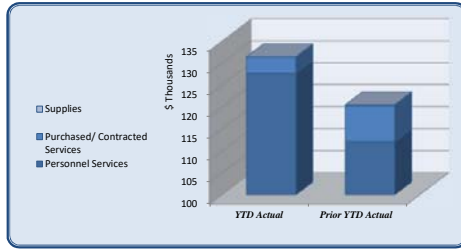
[Return to Expenditures Summary](#)

<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Regular Salaries	266,151	111,718	109,278	2	98%	101,087 (8,191)
Group Insurance	55,141	22,975	19,178	4	83%	21,281 (2,103)
Medicare	3,859	1,608	1,476	0	92%	1,359 (117)
Retirement	56,424	23,510	23,836	(0)	101%	22,086 (1,751)
Workers' Compensation	678	678	671	0	99%	257 (414)
Other Employee Benefits	5,000	2,083	-	2	0%	-
Personnel Services	387,253	162,572	154,439	8	95%	146,069 (8,370)
Official/Admin Services	1,200,000	500,000	495,187	5	99%	471,155 (24,032)
Professional Services	71,000	29,583	45,885	(16)	155%	42,492 (3,393)
Technical Services	54,700	31,908	29,573	2	93%	16,438 (13,135)
Repairs & Maintenance	-	-	-	-	-	25,352 (25,352)
Rentals	4,320	1,800	1,766	0	98%	1,559 (207)
Insurance	133,215	133,215	115,647	18	87%	33,059 (82,588)
Communications	7,000	2,917	282	3	10%	1,124 (841)
Advertising	2,000	833	-	1	0%	-
Printing & Binding	6,000	2,500	-	3	0%	2,340 (2,340)
Travel	5,000	2,083	-	2	0%	-
Dues & Fees	53,425	46,425	52,150	(6)	112%	50,130 (2,020)
Education & Training	3,500	1,458	150	1	10%	200 (50)
Other Charges	112,000	46,667	46,858	(0)	100%	36,838 (10,020)
Purchased/ Contracted Services	1,652,160	799,390	787,497	12	99%	680,685 (106,812)
Supplies	16,800	7,000	3,537	3	51%	1,966 (1,570)
Utilities	-	-	-	-	0%	-
Gasoline	-	-	-	-	0%	-
Diesel	-	-	-	-	0%	-
Food	29,800	12,417	3,099	9	25%	3,064 (35)
Books & Periodicals	800	333	-	0	0%	-
Small Equipment	4,000	3,667	-	4	0%	-
Supplies	51,400	23,417	6,636	17	28%	5,030 (1,605)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Finance and Administration	2,090,813	985,379	948,571	37	96%	831,785 (116,787)

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

[Return to Expenditures Summary](#)

Human Resources		Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
					(S '000)		(Diff from Prior Year)	
Personnel Services		324,687	134,100	127,734	6	95%	112,120	(15,614)
Purchased/ Contracted Services		90,850	37,904	3,596	34	9%	8,251	4,654
Supplies		3,000	1,250	137	1	11%	156	20
Human Resources		418,537	173,255	131,467	42	76%	120,528	(10,939)



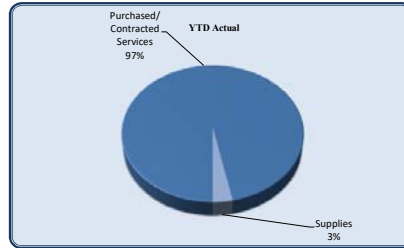
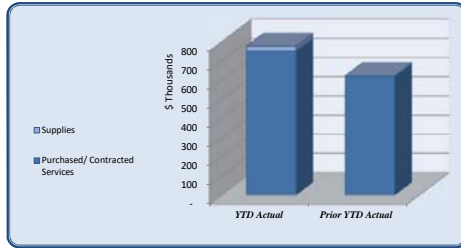
[Return to Expenditures Summary](#)

Human Resources		Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
					(S '000)		(Diff from Prior Year)	
Regular Salaries		205,956	84,413	85,825	(1)	102%	77,767	(8,058)
Group Insurance		44,863	18,693	18,828	(0)	101%	17,310	(1,518)
Medicare		2,986	1,244	1,152	0	93%	1,045	(107)
Retirement		43,662	18,193	17,884	0	98%	15,858	(2,026)
Workers' Compensation		370	370	366	0	99%	140	(226)
Other Employee Benefits		26,850	11,188	3,678	8	33%	-	(3,678)
Personnel Services		324,687	134,100	127,734	6	95%	112,120	(15,614)
Professional Services		37,000	15,417	130	15	1%	-	(130)
Technical Services		10,900	4,542	548	4	12%	520	(28)
Communications		100	42	6	0	14%	42	37
Advertising		1,500	625	-	1	0%	-	-
Printing & Binding		500	208	-	0	0%	-	-
Travel		1,000	417	-	0	0%	-	-
Dues & Fees		1,250	571	732	(0)	128%	722	(10)
Education & Training		38,600	16,083	2,180	14	14%	6,967	4,786
Purchased/ Contracted Services		90,850	37,904	3,596	34	9%	8,251	4,654
Supplies		1,000	417	137	0	33%	156	20
Food		-	-	-	-	-	-	-
Books & Periodicals		-	-	-	-	-	-	-
Small Equipment		2,000	833	-	1	0%	-	-
Supplies		3,000	1,250	137	1	11%	156	20
Human Resources		418,537	173,255	131,467	42	76%	120,528	(10,939)

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

[Return to
Expenditures
Summary](#)

Information Technology		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
					(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services		211,585	88,525	71,468	17	81%	(71,468)
Purchased/ Contracted Services		2,046,411	893,671	750,644	143	84%	(134,604)
Supplies		42,000	17,500	24,923	(7)	142%	(19,497)
Transfers Out		-	-	-	-	-	-
Total Information Technology		2,299,996	999,696	847,035	153	85%	(225,569)



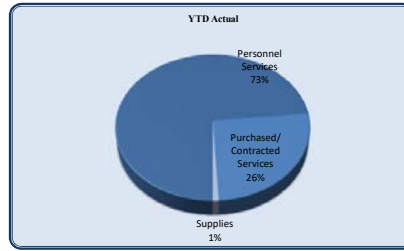
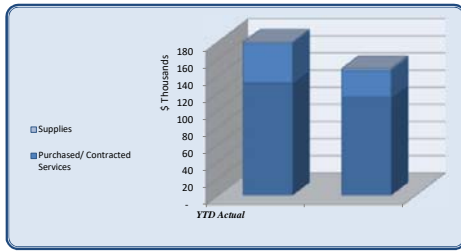
[Return to
Expenditures
Summary](#)

Information Technology		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
					(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries		145,250	60,521	50,015	11	83%	(50,015)
Group Insurance		32,810	13,671	9,265	4	68%	(9,265)
Medicare		2,106	878	667	0	76%	(667)
Retirement		30,794	12,831	10,902	2	170%	(10,902)
Worker's Compensation		625	625	618	0	99%	(618)
Personnel Services		211,585	88,525	71,468	17	81%	(71,468)
Official/Admin Svcs		785,889	327,454	214,711	113	66%	336,160
Professional Services		16,000	6,667	6,000	1	90%	(6,000)
Technical Services		42,800	17,833	5,403	12	30%	8,674
Repairs & Maintenance		825,847	382,603	401,392	(19)	105%	189,028
Rentals		4,200	1,750	717	1	41%	956
Communications		364,500	151,875	113,196	39	75%	77,126
Printing & Binding		800	333	-	0	0%	-
Dues & Fees		375	156	375	(0)	240%	(375)
Education & Training		6,000	5,000	8,850	(4)	177%	4,095
Purchased/ Contracted Services		2,046,411	893,671	750,644	143	84%	(134,604)
Supplies		8,000	3,333	10,944	(8)	328%	1,790
Small Equipment		34,000	14,167	13,979	0	99%	3,636
Supplies		42,000	17,500	24,923	(7)	142%	(19,497)
Transfers to Capital		-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-
Total Information Technology		2,299,996	999,696	847,035	153	85%	(225,569)

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

Return to Expenditures
Summary

Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD	Flux
						Actual	(Diff from Prior Year)
Personnel Services	317,494	132,479	131,312	1	99%	114,318	(16,994)
Purchased/ Contracted Services	129,860	58,308	45,840	12	79%	31,476	(14,363)
Supplies	6,100	2,542	1,602	1	63%	2,258	656
Total Communications	453,454	193,329	178,754	15	92%	148,052	(30,702)



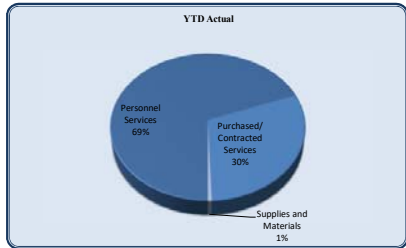
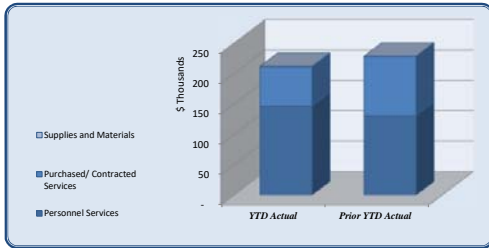
Return to Expenditures
Summary

Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD	Flux
						Actual	(Diff from Prior Year)
Regular Salaries	213,008	88,753	87,417	1	1	81,642	(5,775)
Group Insurance	55,915	23,298	23,332	(0)	1	16,471	(6,862)
Medicare	3,089	1,287	1,156	0	1	1,062	(94)
Retirement	45,157	18,815	19,085	(0)	1	15,020	(4,065)
Worker's Compensation	325	325	321	0	1	123	(198)
Personnel Services	317,494	132,479	131,312		99%	114,318	(16,994)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	4,708	2,990	2	64%	4,625	1,635
Technical Services	26,460	15,225	17,388	(2)	114%	10,897	(6,491)
Communications	-	-	3	(0)	-	-	(3)
Advertising	29,600	12,333	8,836	3	72%	14,057	5,221
Printing & Binding	59,000	24,583	15,776	9	64%	352	(15,424)
Travel	800	333	497	(0)	149%	181	(316)
Dues & Fees	2,000	833	350	0	42%	760	410
Education & Training	700	292	-	0	0%	605	605
Purchased/ Contracted Services	129,860	58,308	45,840	12	79%	31,476	(14,363)
Supplies	3,700	1,542	1,319	0	86%	1,581	263
Food	1,000	417	76	0	18%	82	6
Books & Periodicals	400	167	195	(0)	117%	535	340
Small Equipment	1,000	417	12	0	3%	59	47
Supplies	6,100	2,542	1,602	1	63%	2,258	656
Total Communications	453,454	193,329	178,754	15	92%	148,052	(30,702)

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

[Return to Revenues
Summary](#)
[Return to
Expenditures
Summary](#)

Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	379,944	156,950	146,607	10	93%	130,598 (16,009)
Purchased/ Contracted Services	266,550	111,063	63,800	47	57%	97,236 33,436
Supplies and Materials	10,000	4,167	1,221	3	29%	490 (731)
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	656,494	272,179	211,628	61	78%	228,324 16,696



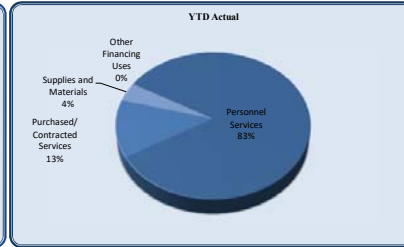
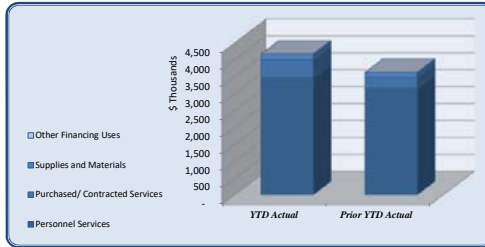
[Return to
Expenditures
Summary](#)

Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	236,065	96,754	95,886	1	99%	82,695 (13,191)
Overtime Salaries	2,201	917	72	1	8%	251 179
Group Insurance	87,289	36,370	28,870	8	79%	29,474 605
Medicare	3,455	1,440	1,274	0	88%	1,157 (117)
Retirement	50,512	21,047	20,089	1	95%	16,861 (3,227)
Workers' Compensation	422	422	418	0	99%	160 (258)
Personnel Services	379,944	156,950	146,607	10	93%	130,598 (16,009)
Professional Services	202,550	84,396	49,026	35	58%	69,306 20,280
Technical Services	34,650	14,438	7,791	7	54%	9,958 2,167
Repairs & Maintenance	7,950	3,313	3,725	(0)	112%	15,853 12,128
Rentals	-	-	159	(0)	-	209 51
Communications	4,450	1,854	353	2	19%	1,301 949
Printing & Binding	3,000	1,250	732	1	59%	608 (124)
Travel	7,200	3,000	509	2	17%	- (509)
Dues & Fees	925	385	700	(0)	182%	- (700)
Education & Training	5,825	2,427	805	2	33%	- (805)
Merchant Services	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	111,063	63,800	47	57%	97,236 33,436
Supplies	5,000	2,083	1,112	1	53%	418 (694)
Food	1,600	667	89	1	13%	72 (17)
Books & Periodicals	1,800	750	-	1	0%	-
Cash Over & Short	-	-	20	(0)	-	- (20)
Small Equipment	1,600	667	-	1	0%	-
Supplies and Materials	10,000	4,167	1,221	3	29%	490 (731)
Total Municipal Court	656,494	272,179	211,628	61	78%	228,324 16,696

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

[Return to Expenditures Summary](#)

Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(S '000)			(Diff from Prior Year)
Personnel Services	8,908,133	3,891,543	3,461,042	431	89%	3,150,303	(310,739)
Purchased/ Contracted Services	905,623	547,242	525,022	22	96%	316,662	(208,361)
Supplies and Materials	457,445	214,911	173,073	42	81%	151,387	(21,685)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	4,653,696	4,159,136	495	89%	3,618,352	(540,785)



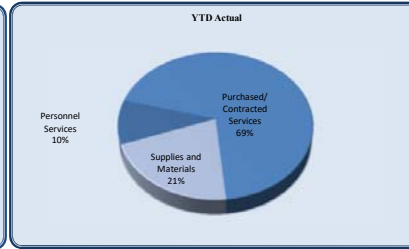
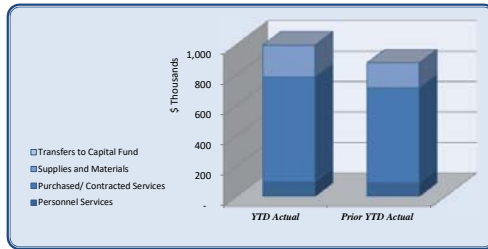
[Return to Expenditures Summary](#)

Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(S '000)			(Diff from Prior Year)
Regular Salaries	5,447,142	2,269,642	1,991,050	279	88%	1,928,699	(62,351)
Overtime Salaries	200,000	81,972	100,220	(18)	122%	68,337	(31,884)
Total Salaries	5,647,142	2,351,615	2,091,270	260	89%	1,997,035	(94,235)
Group Insurance	1,689,759	704,066	597,209	107	85%	590,159	(7,050)
Medicare	81,932	33,830	27,379	6	81%	27,107	(272)
Retirement	1,170,807	483,539	421,336	62	87%	415,296	(6,040)
Workers' Compensation	318,493	318,493	315,260	3	99%	120,706	(194,555)
Other Employee Benefits	-	-	8,587	(9)	-	-	(8,587)
Personnel Services	3,260,991	1,539,928	1,369,771	170	89%	1,153,267	(216,504)
Professional Services	38,740	16,142	13,648	2	85%	3,453	(10,195)
Technical Services	7,500	3,125	5,940	(3)	190%	596	(5,344)
Repairs & Maintenance	282,548	140,728	178,062	(37)	127%	143,159	(34,903)
Rentals	97,508	40,628	981	40	2%	22,790	21,809
Insurance	320,557	280,465	280,744	(0)	100%	115,112	(165,632)
Claims	15,000	6,250	-	6	0%	-	-
Communications	2,400	1,000	450	1	45%	155	(295)
Advertising	1,000	417	878	(0)	211%	-	(878)
Printing & Binding	7,000	2,917	1,164	2	40%	2,159	995
Travel	62,900	26,208	16,704	10	64%	4,500	(12,203)
Dues & Fees	30,400	12,667	10,015	3	79%	9,778	(237)
Education & Training	40,070	16,696	16,437	0	98%	14,960	(1,477)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	905,623	547,242	525,022	22	96%	316,662	(208,361)
Supplies	185,582	97,435	48,820	49	50%	57,219	8,398
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	9,218	9,218
Gasoline	219,000	91,250	103,703	(12)	114%	75,189	(28,513)
Food	4,000	1,667	2,463	(1)	148%	2,092	(371)
Books & Periodicals	2,000	833	285	1	34%	182	(104)
Cash Over & Short	-	-	-	-	-	(20)	(20)
Small Equipment	46,863	23,726	17,801	6	75%	7,508	(10,294)
Supplies and Materials	457,445	214,911	173,073	42	81%	151,387	(21,685)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	4,653,696	4,159,136	495	89%	3,618,352	(540,785)

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

[Return to Revenues
Summary](#)
[Return to
Expenditures
Summary](#)

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
Personnel Services	236,581	97,815	97,337	0	100%	89,690	(7,647)
Purchased/ Contracted Services	1,921,519	804,506	687,348	117	85%	623,356	(63,992)
Supplies and Materials	667,800	278,250	208,922	69	75%	163,954	(44,968)
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,825,900	1,180,571	993,606	187	84%	876,999	(116,607)



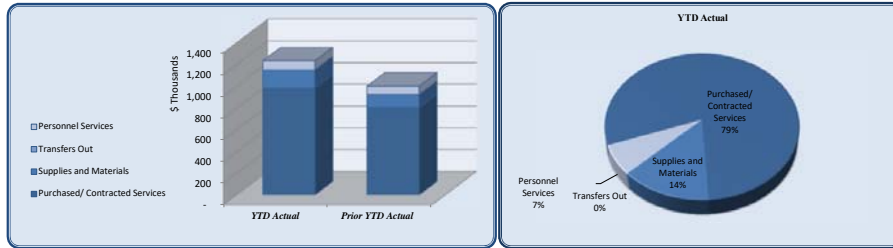
[Return to
Expenditures
Summary](#)

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
Salaries	165,377	67,782	67,186	1	99%	62,184	(5,002)
Group Insurance	33,122	13,801	13,987	(0)	101%	12,868	(1,119)
Medicare	2,398	999	890	0	89%	822	(68)
Retirement	35,059	14,608	14,656	(0)	100%	13,579	(1,077)
Workers' Compensation	625	625	618	0	99%	237	(382)
Personnel Services	236,581	97,815	97,337	0	100%	89,690	(7,647)
Official/Admin Sves	477,173	198,822	199,306	(0)	100%	164,625	(34,681)
Professional Services	32,000	13,333	400	13	3%	-	(400)
Tree Fund Expenses	96,000	40,000	25,000	15	63%	60,750	35,750
Technical Services	6,000	6,000	10,879	(5)	181%	1,592	(9,287)
Repairs & Maintenance	2,700	1,125	405	1	36%	35,369	34,965
R&M - Storm Damage Removal	45,000	18,750	17,890	1	95%	9,530	(8,360)
R&M - Street Maintenance	605,000	252,083	217,967	34	86%	191,295	(26,673)
R&M - Traffic Signals	324,996	135,415	84,044	51	62%	99,154	15,110
R&M - Right of Way Maint	320,000	133,333	126,772	7	95%	58,036	(68,737)
Rentals	6,000	2,500	1,949	1	78%	2,220	271
Claims	-	-	-	-	0%	-	-
Communications	250	104	112	(0)	107%	31	(81)
Advertising	600	250	-	0	0%	-	-
Printing & Binding	1,000	790	276	1	35%	693	417
Dues & Fees	300	125	1,494	(1)	1195%	55	(1,439)
Travel	1,500	625	15	1	2%	2	(13)
Education & Training	3,000	1,250	839	0	67%	5	(834)
Purchased/ Contracted Services	1,921,519	804,506	687,348	117	85%	623,356	(63,992)
Supplies-Office	1,800	750	143	1	19%	413	269
Supplies-Road Materials	69,996	29,165	13,641	16	47%	20,559	6,919
Electricity	596,004	248,335	195,137	53	79%	142,921	(52,217)
Food	-	-	-	-	0%	-	-
Books & Periodicals	-	-	-	-	-	61	61
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	667,800	278,250	208,922	69	75%	163,954	(44,968)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,825,900	1,180,571	993,606	187	84%	876,999	(116,607)

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

[Return to Expenditures Summary](#)

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	82,448	82,041	0	100%	75,378	(6,663)
Purchased/ Contracted Services	2,778,116	1,169,311	979,797	190	84%	802,947	(176,851)
Supplies and Materials	601,145	250,477	169,909	81	68%	121,080	(48,829)
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	10,450	(10)	-	92,988	82,538
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	1,502,236	1,242,197	260	83%	1,092,392	(149,805)



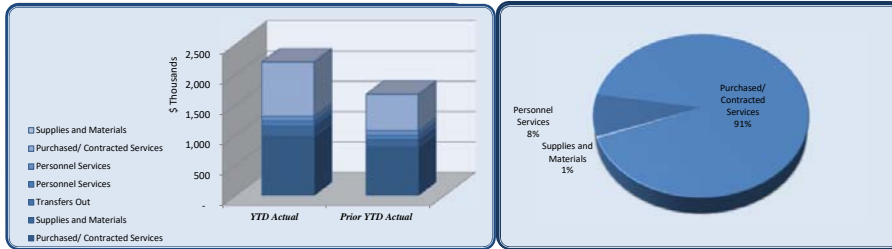
[Return to Expenditures Summary](#)

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	55,202	55,199	0	100%	50,727	(4,471)
Group Insurance	33,180	14,025	13,687	0	98%	12,710	(977)
Medicare	1,953	814	694	0	85%	679	(15)
Retirement	28,552	11,897	11,955	(0)	100%	11,068	(887)
Workers' Compensation	510	510	505	0	99%	193	(312)
Personnel Services	198,880	82,448	82,041	0	100%	75,378	(6,663)
Official/Admin Svcs	518,547	216,061	210,578	5	97%	150,491	(60,087)
Professional Services	61,000	25,417	62,397	(37)	245%	19,709	(42,688)
Technical Services	5,000	2,083	1,956	0	94%	1,474	(481)
R&M-Parks	2,002,598	834,416	627,428	207	75%	601,254	(26,174)
Rentals	112,660	46,942	5,898	41	13%	3,764	(2,134)
Property/Liability Insurance	63,711	38,309	57,904	(20)	151%	20,449	(37,454)
Claims	-	-	-	-	-	-	-
Communications	2,000	833	5	1	1%	-	(5)
Advertising	2,000	833	-	1	0%	-	-
Printing & Binding	3,000	1,250	5,454	(4)	436%	5,730	276
Dues & Fees	1,100	458	4,538	(4)	990%	75	(4,463)
Travel	5,000	2,083	2,372	(0)	114%	-	(2,372)
Education & Training	1,500	625	1,270	(1)	0%	-	(1,270)
Purchased/ Contracted Services	2,778,116	1,169,311	979,797	190	84%	802,947	(176,851)
Supplies	262,945	109,560	82,188	27	75%	54,541	(27,648)
Utilities	332,000	138,333	83,029	55	60%	66,375	(16,654)
Food	6,200	2,583	4,692	(2)	182%	164	(4,528)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	250,477	169,909	81	68%	121,080	(48,829)
Land - Sites	-	-	-	-	-	75,000	75,000
Site Improvements	-	-	-	-	-	-	-
Infrastructure	-	-	10,450	(10)	-	17,988	(7,538)
Capital Outlay	-	-	10,450	(10)	-	92,988	82,538
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	1,502,236	1,242,197	260	83%	1,092,392	(149,805)

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

[Return to Expenditures Summary](#)

Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	199,357	82,380	81,011	1	98%	74,703	(6,308)
Purchased/ Contracted Services	1,616,059	681,858	890,539	(209)	131%	598,108	(292,431)
Supplies and Materials	19,500	8,125	3,496	5	43%	2,229	(1,268)
Total Community Development	1,834,916	772,363	975,047	(203)	126%	675,040	(300,007)



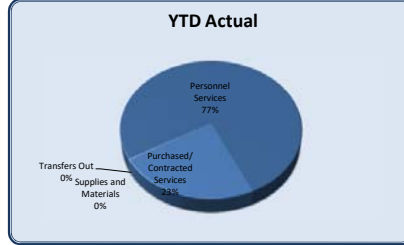
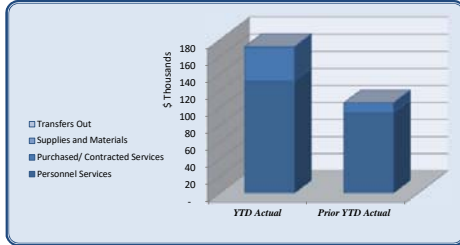
[Return to Revenues Summary](#)
[Return to Expenditures Summary](#)

Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	144,657	59,289	57,963	1	98%	53,648	(4,315)
Group Insurance	21,679	9,183	9,378	(0)	102%	8,521	(857)
Medicare	2,098	874	783	0	90%	725	(58)
Retirement	30,667	12,778	12,634	0	99%	11,712	(922)
Workers' Compensation	256	256	254	0	99%	97	(157)
Personnel Services	199,357	82,380	81,011	1	98%	74,703	(6,308)
Official/Admin Svcs	1,414,674	589,448	877,075	(288)	149%	554,459	(322,616)
Professional Services	32,385	13,494	515	13	4%	26,389	25,874
Prof Svcs - Legal	20,000	8,333	-	8	0%	-	-
Technical Services	77,000	32,083	7,404	23	23%	64	(7,340)
Repairs & Maintenance	31,000	21,417	1,392	20	6%	11,373	9,981
Rentals	-	-	980	(1)	-	-	(980)
Insurance Claims	10,000	4,167	-	4	0%	-	-
Communications	500	208	456	(0)	219%	490	34
Advertising	15,000	6,250	1,807	4	29%	3,811	2,003
Printing & Binding	4,000	1,667	123	2	7%	649	526
Travel	-	-	-	-	-	-	-
Dues & Fees	3,000	1,250	662	3	53%	873	211
Education & Training	8,500	3,542	125	3	4%	-	(125)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,616,059	681,858	890,539	(209)	131%	598,108	(292,431)
Supplies	15,000	6,250	3,305	3	53%	2,229	(1,076)
Gasoline	500	208	47	0	23%	-	(47)
Food	2,000	833	31	1	4%	-	(31)
Books & Periodicals	1,000	417	-	0	0%	-	-
Small Equipment	1,000	417	113	0	27%	-	(113)
Supplies and Materials	19,500	8,125	3,496	5	43%	2,229	(1,268)
Total Community Development	1,834,916	772,363	975,047	(203)	126%	675,040	(300,007)

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

[Return to Revenues
Summary](#)

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	315,866	130,919	131,068	(0)	100%	94,163	(36,905)
Purchased/ Contracted Services	96,200	40,083	12,188	28	30%	11,442	(746)
Supplies and Materials	1,200	500	3,273	(3)	655%	-	(3,273)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	413,266	171,502	146,528	25	85%	105,605	(40,923)



[Return to Revenues
Summary](#)
[Return to
Expenditures
Summary](#)

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	212,580	87,128	86,705	0	100%	71,723	(14,982)
Group Insurance	54,358	22,949	22,795	0	99%	8,604	(14,191)
Medicare	3,082	1,284	1,167	0	91%	972	(194)
Retirement	45,067	18,778	19,631	(1)	105%	12,568	(7,062)
Workers' Compensation	779	779	771	0	99%	295	(476)
Personnel Services	315,866	130,919	131,068	(0)	100%	94,163	(36,905)
Professional Services	50,000	20,833	3,346	17	16%	-	(3,346)
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	8	8
Advertising	34,000	14,167	7,066	7	50%	9,500	2,434
Printing & Binding	-	-	-	-	-	375	375
Travel	1,200	500	38	0	8%	-	(38)
Dues & Fees	8,000	3,333	1,038	2	31%	1,559	522
Education & Training	3,000	1,250	700	1	56%	-	(700)
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	40,083	12,188	28	30%	11,442	(746)
Supplies	-	-	1,636	(2)	-	-	(1,636)
Food	1,200	500	1,529	(1)	306%	-	(1,529)
Small Equipment	-	-	108	(0)	-	-	(108)
Supplies and Materials	1,200	500	3,273	(3)	655%	-	(3,273)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	413,266	171,502	146,528	25	85%	105,605	(40,923)

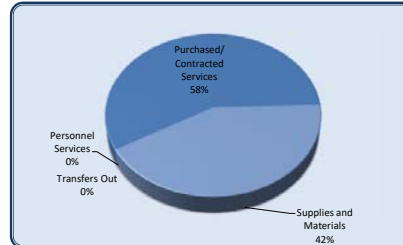
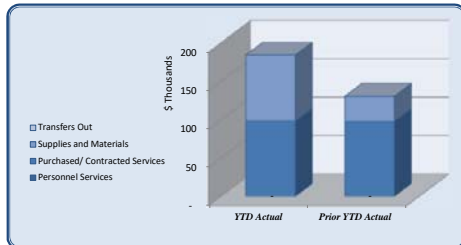
[Return to Revenues
Summary](#)
[Return to
Expenditures
Summary](#)

<i>Contingency and Debt Service</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	100,000	41,667	5,000	37	12%	15,175	10,175
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	840,307	803,446	37	96%	535,816	(267,630)
Total General Fund Expenditures	28,130,998	12,614,116	11,407,258	1,207	90%	9,518,960	(1,888,298)
Total Revenues over/(under) Expenditures	0	(5,972,071)	(4,236,162)	1,736	0%	(3,395,254)	(840,908)

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

[Return to Expenditures Summary](#)

<i>Facilities</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,669	98,195	78,524	20	80%	97,628	19,104
Supplies and Materials	205,488	85,620	57,273	28	67%	32,635	(24,639)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	183,815	135,798	48	74%	130,263	(5,535)



[Return to Revenues Summary](#)
[Return to Expenditures Summary](#)

<i>Facilities</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	91,215	71,444	20	78%	75,910	4,466
Rentals	15,336	6,390	6,279	0	98%	6,305	26
Property/Liability Insurance	1	0	-	0	0%	15,223	15,223
Communications	1,416	590	801	(0)	-	190	(611)
Purchased/ Contracted Services	235,669	98,195	78,524	20	80%	97,628	19,104
Supplies	15,000	6,250	5,493	1	88%	3,059	(2,435)
Utilities	190,488	79,370	51,780	28	65%	29,576	(22,204)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	205,488	85,620	57,273	28	67%	32,635	(24,639)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	441,157	183,815	135,798	48	74%	130,263	(5,535)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 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 1	250,000	1,247,187	1,497,187	(1,275,763)		(1,275,763)	221,424
202-Peelr	Peelr 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 Peelr	50,000	(10,000)	40,000	-		-	40,000
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,928,197	4,203,197	(862,408)	(307,292)	(1,169,699)	3,033,498
16I	Westside Connector - Concept	200,000		200,000	(71,788)		(71,788)	128,212
16K-COT	Cottillion Drive Multi-use Path Design	50,000		50,000	(41,424)	-	(41,424)	8,576
16P-WINT	Winters Chapel Multi-use Path	100,000	913,058	1,013,058	(185,810)		(185,810)	827,248
17F	Dunwoody Village Sidewalk	15,000		15,000		(2,608)		15,000
17I	Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(44,093)		(44,093)	5,907
	Chamblee Dunwoody Road Peelr 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)	(19,942)	(167,290)	14,116
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)	(329,842)	(19,957,283)	5,949,996
	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	880,346	642,696	(404,706)	(12,750)	(417,456)	225,240
	Total	23,180,578	6,058,262	29,238,840	(22,171,927)	(346,092)	(22,515,411)	6,723,429

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

SPLOST Fund								
Project Number		PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
SP1	Transportation Imprv SPLOST							
SP1-1801	Road Resurfacing SPLOST	11,872,130	2,874,860	14,746,990	(12,252,916)	(119,716)	(12,372,632)	2,374,358
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)	(403,558)	(1,295,576)	604,424
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)	(579,404)	(718,920)	275,536
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)	(4,167)	(52,575)	392,425
SP1-1819	Sidewalk- Oakpoint Pl. on Cham. Dun. to City Limit on Dun. Rd.	550,000		550,000	(44,721)	(3,364)	(48,084)	501,916
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)	(26,025)	(39,725)	460,275
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)	(16,853)	(21,263)	728,738
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)	(105,637)	(124,508)	1,775,492
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)	(23,729)	(26,994)	273,006
SP1-1834	Happy Hollow Rd Sidewalk	149,000		149,000		(12,600)	(12,600)	136,400
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)	(261,986)	(1,465,583)	370,337
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)	(4,850)	(83,415)	301,585
SP7-1801	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)	(1,703,035)	(19,999,007)	12,206,738

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

Project Number	Hotel Motel Fund			Total	Spent in	Spent in	Total Spent to	Project
		FY 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)	(6,650)	(358,287)	1,291,213
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)	(17,733)	(587,959)	2,668,966

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

E911 Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
E911 Revenue	1,416,000	424,800	327,474	(97)	77%	336,144	(8,670)
Interest Revenue	1,000	-	308	0		459	(151)
Transfers In	-	-	-	-		-	-
Total Revenues	1,417,000	424,800	327,782	(97)	77%	336,603	(8,821)
Expenditures							
Communications	100,000	41,667	7,005	35	17%	7,358	354
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatconnm)	1,317,000	548,750	514,406	34	94%	514,406	-
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,417,000	590,417	521,411	69	88%	521,764	354
Total Revenues over/(under) Expenditures	-	(165,617)	(193,629)	(28)	117%	(185,161)	(9,175)
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	71,689	64	0%	-	(71,689)
CARES II Supplies	100	50	60	(6)	119%	13,975	13,916
CARES II Repairs & Maintenance	94,836	86,933	85,627	1	98%	20,790	(64,837)
CARES II Payroll	6,175	6,175	6,175	(6)	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%	279,176	279,176
CARES II Transfer Out To General Fund	295,000	295,000	295,000	-	100%	-	(295,000)
Total Expenditures	1,602,907	1,344,540	1,242,752	102	92%	#N/A	#N/A
Total Revenues over/(under) Expenditures	0	(8,785)	(1,242,752)	-		#N/A	#N/A

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

ARPA Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
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	15,000	6	73%	-	(15,000)
ARPA PW Infrastructure	500,000	125,000	-	125	0%	-	-
ARPA Stormwater Professional	300,000	75,000	35,595	39	47%	-	(35,595)
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	50,751	4,557	1%	-	(50,751)
Total Revenues over/(under) Expenditures	3	1	(50,751)				50,751
Hotel Excise Tax Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)	
Revenues							
Hotel/Motel Tax	1,960,000	863,155	1,570,417	707	182%	1,029,379	541,038
Short Term Vacation Rental Tax	-	-	228,939	-	-	-	228,939
Interest Revenue	500	208	121	(0)	58%	125	(5)
Contributions & Donations	-	-	5,718	6	-	12,157	(6,440)
Reserves	-	-	-	-	-	-	-
Total Revenues	1,960,500	863,364	1,805,194	942	209%	1,041,662	763,532
Expenditures							
Professional Services	-	-	-	-	-	-	-
Transfers to General Fund	735,000	323,683	674,758	51	208%	386,017	(288,741)
Transfers to Component Unit - CVBD	857,500	377,630	787,218	10	208%	450,353	(336,865)
Infrastructure	368,000	153,333	21,299	382	14%	24,315	3,016
Site Improvements	-	-	2,152	(2)	0%	19,360	17,208
Total Expenditures	1,960,500	854,647	1,485,428	(631)	174%	880,045	(605,382)
Total Revenues over/(under) Expenditures	-	8,717	319,767	311	0%	161,617	1,368,915

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

<i>Motor Vehicle Rental Excise Tax</i> <i>Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000) (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues						
MV Rental Excise Tax	73,000	30,417	29,534	(87)	97%	35,522 (5,988)
Total Revenues	73,000	30,417	29,534	(87)	97%	35,522 (5,988)
Expenditures						
Transfers to General Fund	73,000	30,417	29,534	(87)	97%	35,522 5,988
Total Expenditures	73,000	30,417	29,534	(87)	97%	35,522 5,988

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

Total Revenues over/(under) Expenditures						
	-	-	-	-	-	-
SPLOST Fund						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	6,800,000	2,472,727	2,819,155	346	114%	2,491,409
Interest Revenue	1,000	417	366	(0)	88%	275
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	-	-	-	-
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
Total Revenues	6,801,000	2,473,144	2,819,521	(346)	114%	2,491,683
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	41,667	4,850	37	12%	2,983
Transfers Out - General Fund	-	-	-	-	-	(1,867)
Machinery & Equipment - Small	120,595	50,248	103,822	(54)	207%	73,790
Machinery & Equipment	540,545	225,227	261,986	(37)	116%	402,549
Transfer out - Capital	-	-	-	-	-	(30,033)
Repairs & Maintenance	-	-	-	-	-	140,563
Professional Services	-	-	6,000	(6)	-	5,073
Infrastructure	5,939,860	2,474,942	1,323,527	1,151	53%	1,112,353
Machinery & Equipment	-	-	-	-	-	(927)
Transfer Out - Capital	-	-	-	-	-	(211,174)
Repairs & Maintenance	100,000	41,667	2,850	39	7%	-
Transfer Out - Capital	-	-	-	-	-	(2,850)
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	6,801,000	2,833,750	1,703,035	1,131	60%	1,596,747
Total Revenues over/(under) Expenditures	-	(360,606)	1,116,486	-310%	894,937	434,126

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

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000) (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Interest Revenue	-	-	-	-	-	-
Transfers from General Fund	1,176,482	541,262	798,446	257	148%	520,641
Transfers from E911 Fund	-	-	-	-	-	277,805
Residual Equity Transfer In	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Total Revenues	1,176,482	541,262	798,446	257	148%	520,641
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	-	-	-	-	-	4,285
Lease Principal - GMA Vermaak Properties	316,680	142,254	142,254	0	100%	-
Lease Interest - GMA Vermaak Properties	148,102	90,137	90,137	0	100%	-
Total Expenditures	1,111,782	809,963	798,446	12	99%	520,641
Total Revenues over/(under) Expenditures	64,700	(268,701)	-	269	0%	-

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

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
State Grants-Stormwater	-	-	-	-	-	-
Stormwater Utility Charges	2,200,000	-	18,276	18	-	35,636 (17,360)
Interest Revenue	2,000	833	718	(0)	86%	1,017 (298)
Donated Infrastructure	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-
Total Revenues	2,202,000	833	18,994	18	2279%	36,653 (17,658)
Expenditures						
Official/Admin Svcs	320,595	133,581	140,201	(7)	105%	133,581 (6,619)
Professional Services-Stormwater	130,000	54,167	1,810	52	3%	47,573 45,763
Repairs & Maintenance	1,707,071	711,280	168,483	543	24%	269,447 100,964
Rep & Maint-Riprap Program	-	-	-	-	-	-
Rentals	-	-	-	-	-	927 927
Property/Liability Insurance	11,584	5,827	10,209	(4)	175%	- (10,209)
Insurance Claims	1,000	417	-	0	0%	-
Communications	-	-	11	(0)	-	- (11)
Printing & Binding	250	104	0	0	0%	-
Dues & Fees	1,500	625	1,445	(1)	231%	1,445 -
Licenses	-	-	-	-	-	-
Purchased/ Contracted Services	2,172,000	906,000	322,158	584	36%	452,974 130,816
Supplies	30,000	12,500	8,037	4	64%	3,778 (4,259)
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-
Total Expenditures	2,202,000	918,500	330,195	588	36%	456,752 126,557
Total Revenues over/(under) Expenditures	-	(917,667)	(311,201)	606	34%	(420,099) (144,215)

