

To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: August 4, 2022
Subject: YTD Financial Report for Period Ending June 30, 2022

The year-to-date Statement of Revenues and Expenses for the General Fund Through June 30, 2022 show Total Budgeted Revenues over/(under) Budgeted Expenses of (\$6,971,425), with a Year to Date Actual unfavorable variance of (\$5,125,758), for a favorable variance YTD of \$1,845,667. Due to COVID-19, the City staff continues to stagger time working remotely and on-site.

The following notes are the financial highlights year-to-date through June 30, 2022:

- Georgia Power Franchise Fees are collected in February of each year for the prior year. The revenues for 2022 will not be recognized until December 2022 for the amount received in February 2023.
- Business and Occupational Taxes are down from 2021 by (\$169,702); these taxes are based on the prior years' revenues for the businesses.
- Alcohol Licenses are due November 30 of each year and are deferred until the next year when they are earned, this revenue was recorded January 1, 2022.
- Building permits are up this year from 2021 by \$461,719 through the second quarter because of the High Street development.
- Municipal Court fines are down from 2021 by (\$219,900).
- Hotel/Motel taxes continue to strengthen and are creeping closer to regaining pre-pandemic levels; general fund revenues are up from 2021 by \$337,049.
- Council approved a transfer in from the CARES II Fund to hire a full-time employee in the Human Resources department.
- 2021 proceeds included the loan amount from the purchase of the Vermack properties.

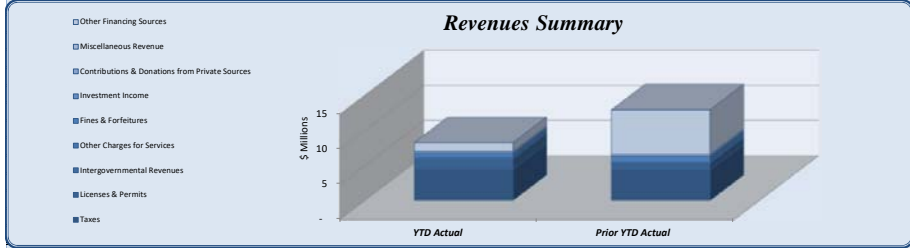
Overall, expenses are tracking below budget for the General Fund except in Community Development.

- Expenses are up in Community Development as a result of the Revenue share structure with the Collaborative. The City paid revenue share on the High Street development fees.
- The City paid the semi-annual debt service payment on the City Hall building and the Vermack properties in the first quarter of 2022, in the amount of \$798,446; it is not expected for this to be over budget at the end of the year.

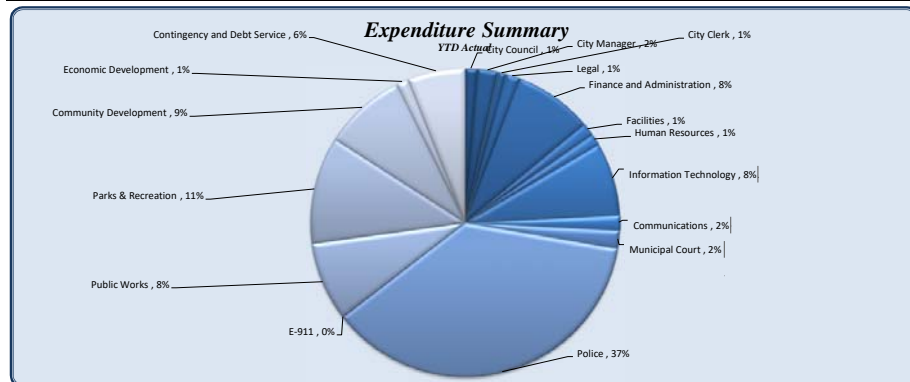
"As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management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

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

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(S '000)	(% of YTD Budget)		
Taxes	19,691,000	3,977,538	4,456,154	479	112%	4,349,704	106,450
Licenses & Permits	1,439,000	935,200	1,490,460	555	159%	997,673	492,787
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	525,000	109,333	222,779	113	204%	146,560	76,219
Fines & Forfeitures	1,319,000	659,500	607,047	(52)	92%	826,947	(219,900)
Investment Income	80,000	40,000	7,504	(32)	19%	9,089	(1,584)
Contributions & Donations from Private Sources	5,000	2,500	550	(2)	22%	35,082	(34,532)
Miscellaneous Revenue	315,000	152,136	217,427	65	143%	232,123	(14,696)
Other Financing Sources	4,756,998	1,926,776	1,248,780	(678)	65%	6,299,689	(5,050,909)
Total Revenues & Resources	28,130,998	7,802,984	8,250,702	448	106%	12,896,868	(4,646,165)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(S '000)	(% of YTD Budget)		
City Council	340,703	190,752	173,908	17	91%	142,748	(31,161)
City Manager	595,390	296,425	285,003	11	96%	250,802	(34,201)
City Clerk	214,548	114,497	108,659	6	95%	108,380	(279)
Legal	420,000	210,150	200,322	10	95%	131,747	(68,575)
Finance and Administration	2,090,813	1,140,042	1,100,709	39	97%	978,313	(122,397)
Facilities	441,157	220,579	181,225	39	82%	159,359	(21,866)
Human Resources	418,537	208,252	162,541	46	78%	147,086	(15,456)
Information Technology	2,299,996	1,185,311	1,029,013	156	87%	740,221	(288,792)
Communications	453,454	230,490	207,383	23	90%	178,050	(29,333)
Municipal Court	656,494	327,081	255,025	72	78%	260,410	5,384
Police	10,271,201	5,456,255	4,925,091	531	90%	4,323,645	(601,446)
Public Works	2,825,900	1,415,618	1,114,333	301	79%	972,908	(141,425)
Parks & Recreation	3,578,141	1,798,844	1,503,944	295	84%	7,171,402	5,667,458
Community Development	1,834,916	925,392	1,152,415	(227)	125%	809,592	(342,823)
Economic Development	413,266	206,082	173,443	33	84%	125,425	(48,018)
Contingency and Debt Service	1,276,482	848,641	803,446	45	95%	554,391	(249,055)
Total Expenditures	28,130,998	14,774,409	13,376,460	1,398	91%	17,054,476	3,678,016



Total Revenues over/(under) Expenditures	0	(6,971,425)	(5,125,758)	1,845,667	(4,070,911)	(1,054,847)
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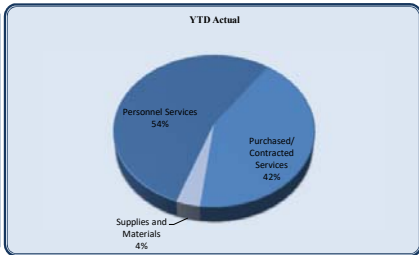
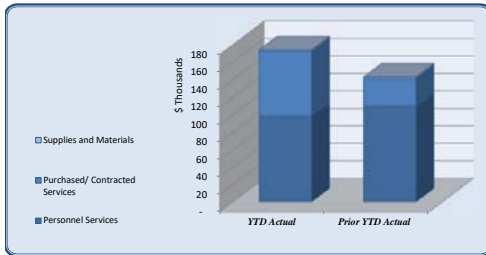
(675,657)

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

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	8,393,000	100,000	263,865	164	264%	89,309	174,557
Personal Property Tax	356,000	5,000	6,800	2	136%	10,968	(4,168)
Motor Vehicle	656,000	541,333	628,989	88	116%	681,344	(52,355)
Intangibles (Reg & Recording)	110,000	44,000	58,163	14	132%	104,448	(46,285)
Franchise Fees	3,690,000	440,000	-	(440)	0%	-	-
Franchise Fees - Electric	-	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	200,134	200	-	99,249	100,886
Franchise Fees - Television Cable	-	-	154,668	155	-	236,005	(81,338)
Franchise Fees - Telephone	-	-	90,416	90	-	41,616	48,799
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	247,000	338,877	92	137%	277,838	61,039
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	77,000	34,250	35,297	1	103%	9,785	25,512
Business & Occupation Tax	2,205,000	2,359,455	2,418,800	59	103%	2,588,502	(169,702)
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	1,500	33,083	32	2206%	6,174	26,910
Pen & Int on delinq taxes-Business	4,000	2,000	22,301	20	1115%	1,132	21,169
Taxes	19,691,000	3,977,538	4,456,154	479	112%	4,349,704	106,450
Alcoholic Beverage Licenses	427,000	430,000	491,785	62	114%	452,868	38,918
Other Licenses and Permits	1,000	500	5,225	5	1045%	2,375	2,850
Small Cell Tower Fees - ROW	8,000	3,200	787	(1)	25%	16,381	(15,594)
Planning & Zoning Fees	12,000	6,000	8,830	3	147%	9,050	(220)
Bldg Structures & Equipment	970,000	485,000	962,368	477	198%	500,649	461,719
OTC Inspections	-	-	1,875	2	-	750	1,125
Soil Erosion	-	-	-	-	-	-	-
Plan Review-Fire	21,000	10,500	19,589	9	187%	15,600	3,989
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,439,000	935,200	1,490,460	555	159%	997,673	492,787
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-	-
Special Police Services	11,000	5,500	7,490	2	136%	4,470	3,020
Fingerprinting Fee	-	-	1,590	2	-	-	1,590
Public Safety-Other	50,000	25,000	40,452	15	162%	26,759	13,693
Special Assessments	-	-	38	0	-	187	(149)
Streetlight Fees	311,000	5,000	3,944	(1)	79%	6,336	(2,392)
Charges for services: Parking	1,000	500	192	(0)	0%	544	(353)
Field Rental	100,000	50,000	56,715	7	200%	61,293	(4,578)
Recreation Program Fees	10,000	3,333	48,478	45	1454%	12,931	35,547
Pavilion Rentals	40,000	20,000	63,690	44	318%	33,831	29,860
NSF Fees	-	-	190	0	-	210	(20)
Other Charges for Services	525,000	109,333	222,779	113	204%	146,560	76,219
Municipal Court Fines & Forfeitures	1,319,000	659,500	607,047	(52)	92%	826,947	(219,900)
Fines & Forfeitures	1,319,000	659,500	607,047	(52)	92%	826,947	(219,900)
Interest Revenue	80,000	40,000	7,504	(32)	19%	9,089	(1,584)
Investment Income	80,000	40,000	7,504	(32)	19%	9,089	(1,584)
Contr & Don From Priv Sources	-	-	500	1	-	35,082	(34,582)
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	2,500	50	(2)	2%	-	50
Contributions & Donations from Private Sources	5,000	2,500	550	(2)	22%	35,082	(34,532)
Rents & Royalties	280,000	136,000	147,694	12	109%	133,028	14,665
Reimb for damaged property	30,000	13,636	60,239	47	442%	92,021	(31,782)
Other Charges For Services	1,000	500	893	0	179%	1,120	(227)
Miscellaneous Revenue	4,000	2,000	8,601	7	430%	5,954	2,647
Miscellaneous Revenue	315,000	152,136	217,427	65	143%	232,123	(14,696)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	73,000	36,500	48,065	12	132%	44,365	3,701
Oper Xfer In-Hotel/Motel	735,000	390,276	835,676	445	214%	498,627	337,049
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	-	-	70,039	70	-	-	70,039
Proceeds from Capital Leases - GMA	-	-	-	-	-	5,756,698	(5,756,698)
Extraordinary Items	-	-	-	-	-	-	-
Reserves	2,448,998	-	-	-	-	-	-
Other Financing Sources	4,756,998	1,926,776	1,248,780	(678)	65%	6,299,689	(5,050,909)
Total Revenues	28,130,998	7,802,984	8,250,702	448	106%	12,896,868	(4,646,165)

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Personnel Services	241,676	120,926	98,245	23	81%	109,794	11,550
Purchased/ Contracted Services	87,327	63,976	73,848	(10)	115%	31,356	(42,493)
Supplies and Materials	11,700	5,850	1,816	4	31%	1,598	(218)
Total City Council	340,703	190,752	173,908	17	91%	142,748	(31,161)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	88,000	44,000	44,000	0	100%	44,000	-
Group Insurance	146,768	73,384	51,101	22	70%	63,062	11,961
Social Security	5,456	2,728	2,406	0	88%	2,105	(301)
Medicare	1,276	638	563	0	88%	548	(15)
Workers' Compensation	176	176	175	0	100%	81	(95)
Personnel Services	241,676	120,926	98,245	23	81%	109,794	11,550
Professional Services	9,000	4,500	5,000	(1)	111%	5,000	-
Technical Services	1,000	500	-	1	0%	46	46
Repairs & Maintenance	2,500	1,250	3,542	(2)	283%	208	(3,333)
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	52,127	46,376	50,073	(4)	108%	24,399	(25,675)
Communications	4,200	2,100	10	2	0%	218	208
Printing & Binding	2,300	1,150	-	1	0%	-	-
Travel	6,700	3,350	10,723	(7)	320%	-	(10,723)
Dues & Fees	3,000	1,500	190	1	13%	50	(140)
Education & Training	6,500	3,250	4,310	(1)	133%	1,435	(2,875)
Purchased/ Contracted Services	87,327	63,976	73,848	(10)	115%	31,356	(42,493)
Supplies	5,000	2,500	284	2	11%	752	468
Food	2,000	1,000	1,432	(0)	143%	594	(838)
Books & Periodicals	700	350	100	0	29%	252	152
Small Equipment	4,000	2,000	-	2	0%	-	-
Supplies and Materials	11,700	5,850	1,816	4	31%	1,598	(218)
Total City Council	340,703	190,752	173,908	17	91%	142,748	(31,161)

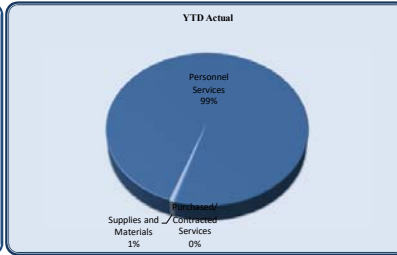
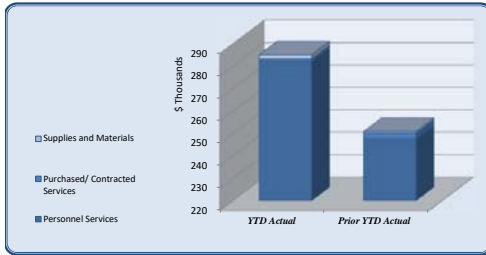
City of Dunwoody
YTD Statement of Revenues and
Expenses Through
June 30, 2022

<i>City Council</i>	Deutsch	Price	Harris	Riticher	Seconder	Lambert	Heneghan	Lautenbacher	Bastien	Unallocated
Regular Salaries	8,000	5,750	6,000	250	6,000	6,000	6,000	5,750	250	
Group Insurance	15,478	-	5,698	3,656	10,790	15,478		-		
Social Security	373	357	356	7	323	246	372	357	16	
Medicare	87	83	83	2	76	58	87	83	4	
Workers' Compensation										175
Personnel Services	23,938	6,190	12,137	3,915	17,189	21,782	6,459	6,190	269	175
Professional Services										5,000
Technical Services										
Repairs & Maintenance										3,542
Rentals										
Property/Liability Insurance										50,073
Communications										10
Printing & Binding										
Travel	1,603	925	925		1,233	1,695				4,342
Dues & Fees	160	10				10		10		
Education & Training										4,310
Purchased/ Contracted Services	1,763	935	925	-	1,233	1,705	-	10	-	67,277
Supplies					40					244
Food	311									1,120
Books & Periodicals	100									
Small Equipment										
Supplies and Materials	411	-	-	-	40	-	-	-	-	1,364
Total City Council	26,113	7,125	13,062	3,915	18,462	23,487	6,459	6,200	269	68,816

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
June 30, 2022

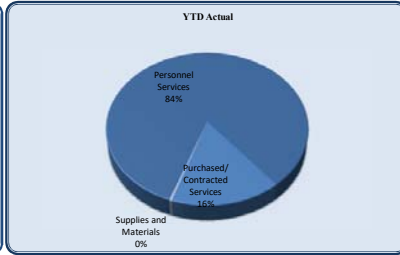
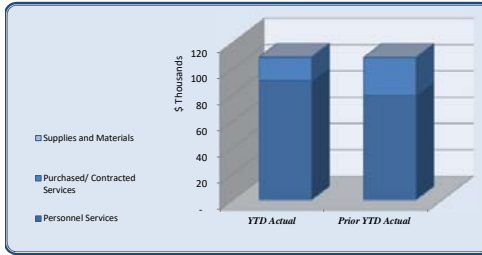
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	556,757	277,108	282,259	(5)	102%	247,683	(34,576)
Purchased/ Contracted Services	23,332	11,666	901	11	8%	2,367	1,466
Supplies and Materials	5,301	2,651	1,843	1	70%	752	(1,091)
Contingency	10,000	5,000	-	5	0%	-	-
Total City Manager	595,390	296,425	285,003	11	96%	250,802	(34,201)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	400,379	198,188	196,645	2	99%	178,240	(18,405)
Group Insurance	50,051	25,026	25,217	(0)	101%	23,246	(1,970)
Medicare	5,805	2,903	2,634	0	91%	2,601	(32)
Retirement	99,059	49,530	56,316	7	114%	42,931	(13,385)
Workers' Compensation	1,463	1,463	1,448	0	99%	665	(783)
Personnel Services	556,757	277,108	282,259	(5)	102%	247,683	(34,576)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	1	(0)	-	-	(1)
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	2,000	73	2	4%	-	(73)
Dues & Fees	7,332	3,666	827	3	23%	2,240	1,413
Education & Training	12,000	6,000	-	6	0%	127	127
Purchased/ Contracted Services	23,332	11,666	901	11	8%	2,367	1,466
Supplies	3,000	1,500	1,271	0	85%	752	(519)
Food	1,000	500	412	0	82%	-	(412)
Books & Periodicals	301	151	160	(0)	107%	-	(160)
Small Equipment	1,000	500	-	1	0%	-	-
Supplies and Materials	5,301	2,651	1,843	1	70%	752	(1,091)
Contingency	10,000	5,000	-	5	0%	-	-
Total City Manager	595,390	296,425	285,003	11	96%	250,802	(34,201)

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

City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	180,494	90,668	90,689	(0)	100%	79,634	(11,055)
Purchased/ Contracted Services	30,804	22,204	17,579	5	79%	28,746	11,166
Supplies and Materials	3,250	1,625	390	1	24%	-	(390)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	214,548	114,497	108,659	6	95%	108,380	(279)



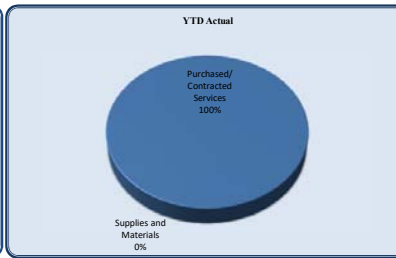
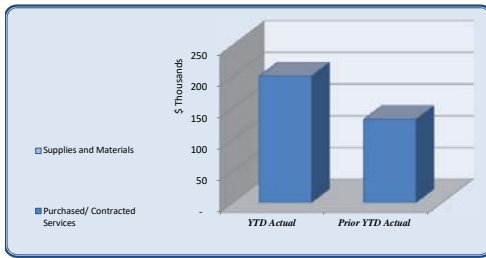
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Salaries	136,976	68,488	69,062	(1)	101%	59,930	(9,132)
Group Insurance	12,252	6,126	6,296	(0)	103%	5,809	(487)
Medicare	1,986	993	923	0	93%	896	(27)
Retirement	29,039	14,820	14,170	1	96%	12,890	(1,280)
Workers' Compensation	241	241	238	0	99%	110	(129)
Personnel Services	180,494	90,668	90,689	(0)	100%	79,634	(11,055)

Professional Services	5,000	2,500	-	3	0%	-	-
Technical Services	1,300	650	-	1	0%	1,250	1,250
Repairs and Maintenance	13,604	13,604	13,604	-	100%	24,653	11,049
Communications	1,000	500	192	0	38%	31	(161)
Advertising	1,500	750	1,393	(1)	186%	1,034	(359)
Printing & Binding	1,000	500	-	1	0%	-	-
Travel	3,750	1,875	1,601	0	85%	-	(1,601)
Dues & Fees	330	165	115	0	70%	225	110
Education & Training	3,320	1,660	675	1	41%	1,553	878
Purchased/ Contracted Services	30,804	22,204	17,579	5	79%	28,746	11,166

Supplies	1,500	750	20	1	3%	-	(20)
Food	1,000	500	100	0	20%	-	(100)
Books & Periodicals	250	125	270	(0)	216%	-	(270)
Small Equipment	500	250	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	1,625	390	1	24%	-	(390)
Total City Clerk	214,548	114,497	108,659	6	95%	108,380	(279)

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Expenses Through
June 30, 2022

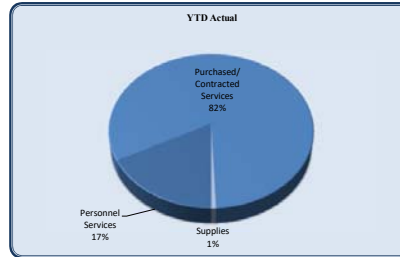
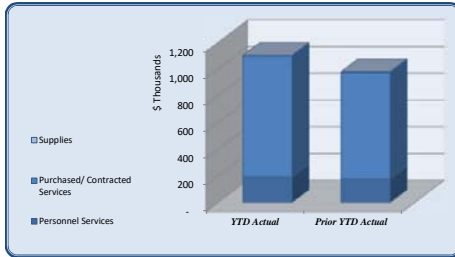
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Purchased/ Contracted Services	420,000	210,150	200,322	10	131,747	(68,575)
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	210,150	200,322	10	131,747	(68,575)



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Professional Services	420,000	210,150	200,314	10	130,710	(69,604)
Communications	-	-	9	(4)	3	(6)
Dues & Fees	-	-	-	-	1,035	1,035
Purchased/ Contracted Services	420,000	210,150	200,322	10	131,747	(68,575)
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	210,150	200,322	10	131,747	(68,575)

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

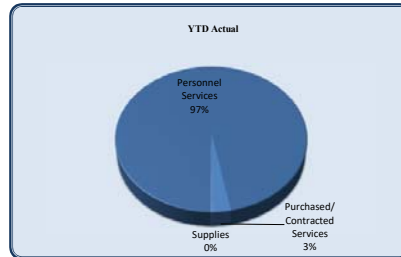
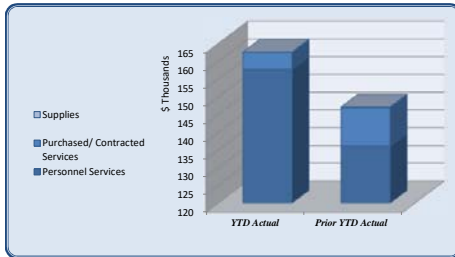
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	387,253	194,670	190,817	4	98%	175,762	(15,055)
Purchased/ Contracted Services	1,652,160	917,958	902,514	15	98%	796,730	(105,784)
Supplies	51,400	27,414	7,378	20	27%	5,821	(1,558)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,090,813	1,140,042	1,100,709	39	97%	978,313	(122,397)



<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	266,151	133,780	137,040	(3)	102%	122,071	(14,969)
Group Insurance	55,141	27,571	23,006	5	83%	25,465	2,459
Medicare	3,859	1,930	1,798	0	93%	1,770	(27)
Retirement	56,424	28,212	28,303	(0)	100%	26,148	(2,154)
Workers' Compensation	678	678	671	0	99%	308	(363)
Other Employee Benefits	5,000	2,500	-	3	0%	-	-
Personnel Services	387,253	194,670	190,817	4	98%	175,762	(15,055)
Official/Admin Services	1,200,000	600,000	585,873	14	98%	565,386	(20,487)
Professional Services	71,000	35,500	47,580	(12)	134%	44,879	(2,702)
Technical Services	54,700	31,908	30,641	1	96%	18,729	(11,911)
Repairs & Maintenance	-	-	-	-	-	27,562	27,562
Rentals	4,320	2,160	2,267	(0)	105%	1,902	(365)
Insurance	133,215	133,215	126,210	7	95%	40,079	(86,131)
Communications	7,000	3,500	457	3	13%	1,512	1,056
Advertising	2,000	1,000	-	1	0%	3,114	3,114
Printing & Binding	6,000	3,000	-	3	0%	2,340	2,340
Travel	5,000	2,500	-	3	0%	-	-
Dues & Fees	53,425	47,425	52,775	(5)	111%	50,740	(2,035)
Education & Training	3,500	1,750	150	2	9%	200	50
Other Charges	112,000	56,000	56,562	(1)	101%	40,288	(16,274)
Purchased/ Contracted Services	1,652,160	917,958	902,514	15	98%	796,730	(105,784)
Supplies	16,800	8,400	3,912	4	47%	2,756	(1,155)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	14,900	3,467	11	23%	3,064	(403)
Books & Periodicals	800	400	-	0	0%	-	-
Small Equipment	4,000	3,714	-	4	0%	-	-
Supplies	51,400	27,414	7,378	20	27%	5,821	(1,558)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,090,813	1,140,042	1,100,709	39	97%	978,313	(122,397)

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

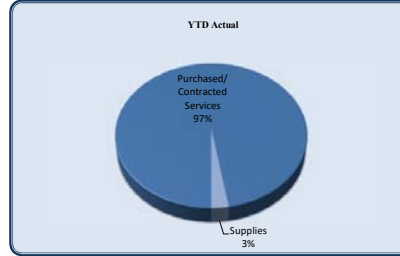
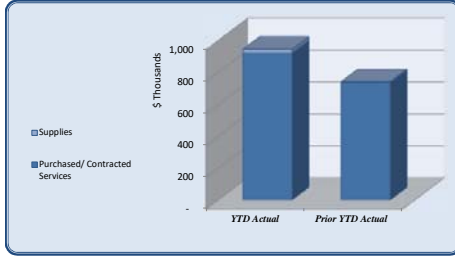
Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	324,687	161,327	157,647	4	98%	136,059	(21,588)
Purchased/ Contracted Services	90,850	45,425	4,757	41	10%	10,870	6,113
Supplies	3,000	1,500	137	1	9%	156	20
Human Resources	418,537	208,252	162,541	46	78%	147,086	(15,456)



Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	205,956	101,777	107,522	(6)	106%	93,902	(13,620)
Group Insurance	44,863	22,432	22,592	(0)	101%	20,727	(1,865)
Medicare	2,986	1,493	1,398	0	94%	1,361	(37)
Retirement	43,662	21,831	21,394	0	98%	18,776	(2,618)
Workers' Compensation	370	370	366	0	99%	168	(198)
Other Employee Benefits	26,850	13,425	4,375	9	33%	1,125	(3,250)
Personnel Services	324,687	161,327	157,647	4	98%	136,059	(21,588)
Professional Services	37,000	18,500	130	18	1%	-	(130)
Technical Services	10,900	5,450	822	5	15%	780	(42)
Communications	100	50	8	0	16%	85	77
Advertising	1,500	750	-	1	0%	-	-
Printing & Binding	500	250	-	0	0%	-	-
Travel	1,000	500	-	1	0%	-	-
Dues & Fees	1,250	625	732	(0)	117%	722	(10)
Education & Training	38,600	19,300	3,065	16	16%	9,284	6,218
Purchased/ Contracted Services	90,850	45,425	4,757	41	10%	10,870	6,113
Supplies	1,000	500	137	0	27%	156	20
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,000	-	1	0%	-	-
Supplies	3,000	1,500	137	1	9%	156	20
Human Resources	418,537	208,252	162,541	46	78%	147,086	(15,456)

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

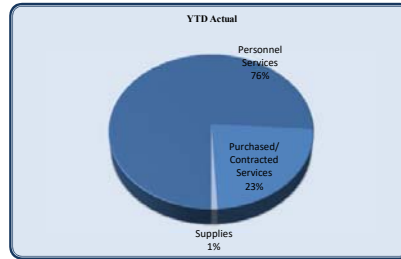
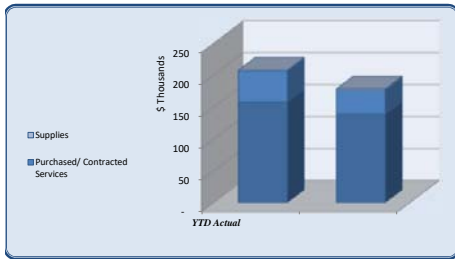
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	211,585	106,105	85,405	21	80%	-	(85,405)
Purchased/ Contracted Services	2,046,411	1,058,206	918,532	140	87%	734,716	(183,816)
Supplies	42,000	21,000	25,076	(4)	119%	5,505	(19,571)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	1,185,311	1,029,013	156	87%	740,221	(288,792)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	145,250	72,625	60,322	12	83%	-	(60,322)
Group Insurance	32,810	16,405	10,774	6	66%	-	(10,774)
Medicare	2,106	1,053	800	0	76%	-	(800)
Retirement	30,794	15,397	12,890	3	167%	-	(12,890)
Worker's Compensation	625	625	618	0	99%	-	(618)
Personnel Services	211,585	106,105	85,405	21	80%	-	(85,405)
Official/Admin Svcs	785,889	392,945	330,322	63	84%	407,709	77,387
Professional Services	16,000	8,000	6,000	2	75%	-	(6,000)
Technical Services	42,800	21,400	7,145	14	33%	10,744	3,598
Repairs & Maintenance	825,847	445,924	420,163	26	94%	198,754	(221,409)
Rentals	4,200	2,100	717	1	34%	1,434	717
Communications	364,500	182,250	144,960	37	80%	111,980	(32,980)
Printing & Binding	800	400	-	0	0%	-	-
Dues & Fees	375	188	375	(0)	200%	-	(375)
Education & Training	6,000	5,000	8,850	(4)	177%	4,095	(4,755)
Purchased/ Contracted Services	2,046,411	1,058,206	918,532	140	87%	734,716	(183,816)
Supplies	8,000	4,000	11,097	(7)	277%	1,869	(9,227)
Small Equipment	34,000	17,000	13,979	3	82%	3,636	(10,344)
Supplies	42,000	21,000	25,076	(4)	119%	5,505	(19,571)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	1,185,311	1,029,013	156	87%	740,221	(288,792)

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

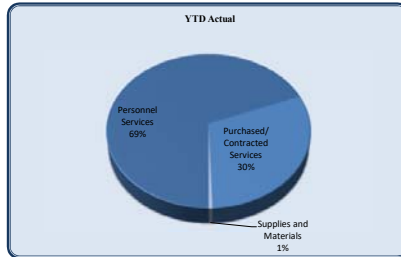
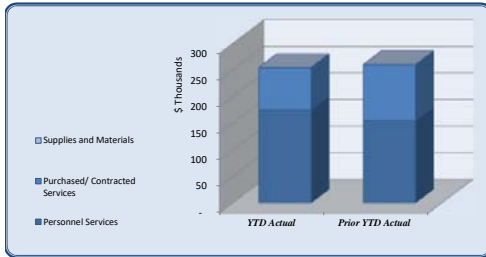
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	317,494	158,910	157,702	1	99%	138,915	(18,787)
Purchased/ Contracted Services	129,860	68,530	47,842	21	70%	36,876	(10,966)
Supplies	6,100	3,050	1,838	1	60%	2,258	420
Total Communications	453,454	230,490	207,383	23	90%	178,050	(29,333)



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	213,008	106,504	105,431	1	1	98,429	(7,003)
Group Insurance	55,915	27,958	27,993	(0)	1	20,680	(7,313)
Medicare	3,089	1,545	1,387	0	1	1,386	(2)
Retirement	45,157	22,579	22,569	0	1	18,273	(4,296)
Worker's Compensation	325	325	321	0	1	148	(174)
Personnel Services	317,494	158,910	157,702		99%	138,915	(18,787)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	5,650	3,129	3	55%	5,380	2,251
Technical Services	26,460	16,830	17,518	(1)	104%	11,966	(5,552)
Communications	-	-	3	(0)	-	-	(3)
Advertising	29,600	14,800	10,359	4	70%	17,014	6,655
Printing & Binding	59,000	29,500	15,986	14	54%	970	(15,016)
Travel	800	400	497	(0)	124%	181	(316)
Dues & Fees	2,000	1,000	350	1	35%	760	410
Education & Training	700	350	-	0	0%	605	605
Purchased/ Contracted Services	129,860	68,530	47,842	21	70%	36,876	(10,966)
Supplies	3,700	1,850	1,531	0	83%	1,581	50
Food	1,000	500	76	0	15%	82	6
Books & Periodicals	400	200	195	0	97%	535	340
Small Equipment	1,000	500	36	0	7%	59	23
Supplies	6,100	3,050	1,838	1	60%	2,258	420
Total Communications	453,454	230,490	207,383	23	90%	178,050	(29,333)

City of Dunwoody
YTD Statement of Revenues and
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June 30, 2022

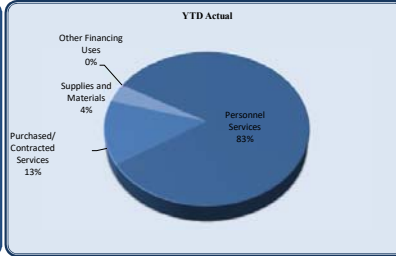
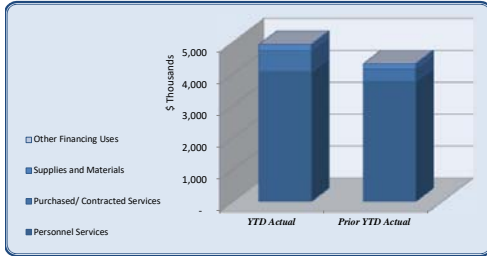
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	379,944	188,806	175,908	13	93%	155,436	(20,471)
Purchased/ Contracted Services	266,550	133,275	77,746	56	58%	104,240	26,494
Supplies and Materials	10,000	5,000	1,372	4	27%	734	(638)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	656,494	327,081	255,025	72	78%	260,410	5,384



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	236,065	116,656	115,557	1	99%	98,066	(17,492)
Overtime Salaries	2,201	1,101	152	1	14%	266	113
Group Insurance	87,289	43,645	34,485	9	79%	35,303	817
Medicare	3,455	1,728	1,529	0	89%	1,498	(32)
Retirement	50,512	25,256	23,765	1	94%	20,112	(3,653)
Workers' Compensation	422	422	418	0	99%	192	(226)
Personnel Services	379,944	188,806	175,908	13	93%	155,436	(20,471)
Professional Services	202,550	101,275	61,975	39	61%	72,706	10,731
Technical Services	34,650	17,325	7,989	9	46%	12,116	4,128
Repairs & Maintenance	7,950	3,975	4,012	(0)	101%	16,612	12,600
Rentals	-	-	236	(0)	-	238	2
Communications	4,450	2,225	788	1	35%	1,959	1,171
Printing & Binding	3,000	1,500	732	1	49%	608	(124)
Travel	7,200	3,600	509	3	14%	-	(509)
Dues & Fees	925	463	700	(0)	151%	-	(700)
Education & Training	5,825	2,913	805	2	28%	-	(805)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	133,275	77,746	56	58%	104,240	26,494
Supplies	5,000	2,500	1,222	1	49%	662	(560)
Food	1,600	800	130	1	16%	72	(58)
Books & Periodicals	1,800	900	-	1	0%	-	-
Cash Over & Short	-	-	20	(0)	-	-	(20)
Small Equipment	1,600	800	-	1	0%	-	-
Supplies and Materials	10,000	5,000	1,372	4	27%	734	(638)
Total Municipal Court	656,494	327,081	255,025	72	78%	260,410	5,384

City of Dunwoody
YTD Statement of Revenues and
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June 30, 2022

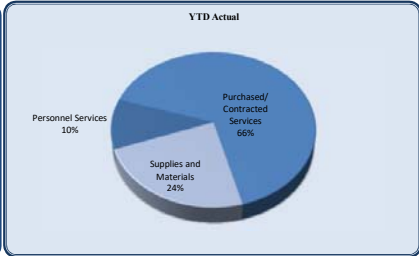
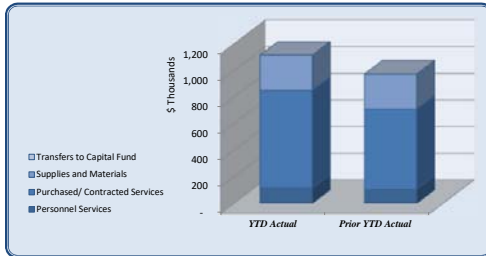
Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	8,908,133	4,608,199	4,065,776	542	88%	3,767,134	(298,641)
Purchased/ Contracted Services	905,623	598,498	667,026	(69)	111%	383,619	(283,407)
Supplies and Materials	457,445	249,559	192,289	57	77%	172,891	(19,398)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	5,456,255	4,925,091	531	90%	4,323,645	(601,446)



Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	5,447,142	2,723,571	2,366,442	357	87%	2,295,174	(71,267)
Overtime Salaries	200,000	98,833	122,475	(24)	124%	96,385	(26,090)
Total Salaries	5,647,142	2,822,404	2,488,917	333	88%	2,391,560	(97,357)
Group Insurance	1,689,759	844,880	713,188	132	84%	698,862	(14,326)
Medicare	81,932	40,702	32,886	8	81%	35,634	2,748
Retirement	1,170,807	581,720	497,813	84	86%	496,245	(1,568)
Workers' Compensation	318,493	318,493	315,260	3	99%	144,834	(170,426)
Other Employee Benefits	-	-	8,587	(9)	-	-	(8,587)
Personnel Services	3,260,991	1,785,795	1,576,859	209	88%	1,375,574	(201,284)
Professional Services	38,740	19,370	14,435	5	75%	4,606	(9,830)
Technical Services	7,500	3,750	5,940	(2)	158%	596	(5,344)
Repairs & Maintenance	282,548	161,274	197,625	(36)	123%	172,846	(24,779)
Rentals	97,508	48,754	91,769	(43)	188%	23,043	(68,726)
Insurance	320,557	285,965	306,004	(20)	107%	139,683	(166,320)
Claims	15,000	7,500	-	8	0%	-	-
Communications	2,400	1,200	923	0	77%	211	(712)
Advertising	1,000	500	878	(0)	176%	140	(738)
Printing & Binding	7,000	3,500	1,874	2	54%	3,349	1,476
Travel	62,900	31,450	18,570	13	59%	9,330	(9,240)
Dues & Fees	30,400	15,200	11,283	4	74%	10,767	(515)
Education & Training	40,070	20,035	17,726	2	88%	19,048	1,322
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	905,623	598,498	667,026	(69)	111%	383,619	(283,407)
Supplies	185,582	110,027	60,669	49	55%	68,762	8,093
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	13,041	13,041
Gasoline	219,000	109,500	109,937	(0)	100%	80,669	(29,268)
Food	4,000	2,000	2,509	(1)	125%	2,750	241
Books & Periodicals	2,000	1,000	285	1	29%	182	(104)
Cash Over & Short	-	-	-	-	-	(20)	(20)
Small Equipment	46,863	27,032	18,889	8	70%	7,508	(11,382)
Supplies and Materials	457,445	249,559	192,289	57	77%	172,891	(19,398)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	5,456,255	4,925,091	531	90%	4,323,645	(601,446)

City of Dunwoody
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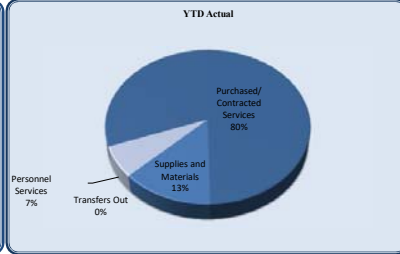
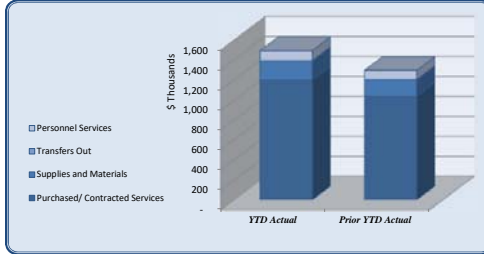
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Personnel Services	236,581	117,638	116,827	1	99%	107,900 (8,927)
Purchased/ Contracted Services	1,921,519	964,080	734,222	230	76%	602,486 (131,736)
Supplies and Materials	667,800	333,900	263,284	71	79%	262,521 (762)
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,825,900	1,415,618	1,114,333	301	79%	972,908 (141,425)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Salaries	165,377	81,724	81,031	1	99%	75,086 (5,946)
Group Insurance	33,122	16,561	16,780	(0)	101%	15,385 (1,395)
Medicare	2,398	1,199	1,068	0	89%	1,071 3
Retirement	35,059	17,530	17,329	0	99%	16,074 (1,255)
Workers' Compensation	625	625	618	0	99%	284 (334)
Personnel Services	236,581	117,638	116,827	1	99%	107,900 (8,927)
Official/Admin Svcs	477,173	238,587	239,168	(1)	100%	197,551 (41,617)
Professional Services	32,000	16,000	400	16	3%	190 (210)
Tree Fund Expenses	96,000	48,000	26,575	21	55%	79,080 52,505
Technical Services	6,000	6,000	5,496	1	92%	3,057 (2,439)
Repairs & Maintenance	2,700	1,350	(15,755)	17	-1167%	35,502 51,257
R&M - Storm Damage Removal	45,000	22,500	17,890	5	80%	11,230 (6,660)
R&M - Street Maintenance	605,000	302,500	219,044	83	72%	79,534 (139,509)
R&M - Traffic Signals	324,996	162,498	84,044	78	52%	121,464 37,420
R&M - Right of Way Maint	320,000	160,000	151,753	8	95%	71,349 (80,404)
Rentals	6,000	3,000	2,759	0	92%	2,719 (40)
Claims	-	-	-	-	0%	-
Communications	250	125	142	(0)	113%	55 (86)
Advertising	600	300	-	0	0%	-
Printing & Binding	1,000	820	276	1	34%	693 417
Dues & Fees	300	150	1,494	(1)	996%	55 (1,439)
Travel	1,500	750	15	1	2%	2 (13)
Education & Training	3,000	1,500	922	1	61%	5 (917)
Purchased/ Contracted Services	1,921,519	964,080	734,222	230	76%	602,486 (131,736)
Supplies-Office	1,800	900	1,159	(0)	129%	413 (747)
Supplies-Road Materials	69,996	34,998	17,590	17	50%	23,769 6,180
Electricity	596,004	298,002	244,395	54	82%	238,278 (6,117)
Food	-	-	139	(0)	0%	- (139)
Books & Periodicals	-	-	-	-	-	61 61
Small Equipment	-	-	-	-	-	-
Supplies and Materials	667,800	333,900	263,284	71	79%	262,521 (762)
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,825,900	1,415,618	1,114,333	301	79%	972,908 (141,425)

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

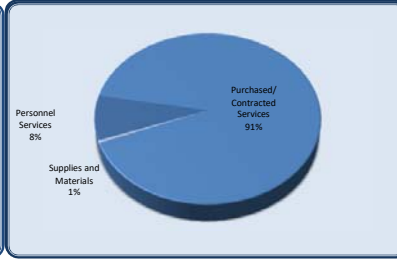
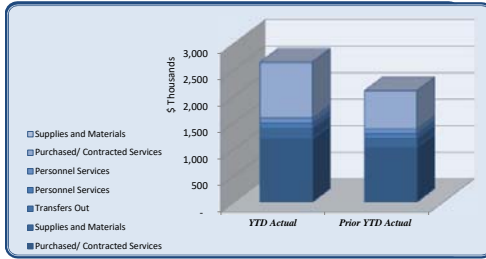
Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	198,880	99,109	98,015	1	99%	90,656	(7,359)
Purchased/ Contracted Services	2,778,116	1,399,162	1,197,769	201	86%	1,036,929	(160,840)
Supplies and Materials	601,145	300,573	197,709	103	66%	169,131	(28,578)
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	10,450	(10)	-	5,787,988	5,777,538
Debt Service	-	-	-	-	-	86,698	86,698
Total Parks and Recreation	3,578,141	1,798,844	1,503,944	295	84%	7,171,402	5,667,458



Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	134,685	66,557	66,102	0	99%	61,252	(4,850)
Group Insurance	33,180	16,790	16,421	0	98%	15,186	(1,235)
Medicare	1,953	977	833	0	85%	884	51
Retirement	28,552	14,276	14,154	0	99%	13,103	(1,052)
Workers' Compensation	510	510	505	0	99%	232	(273)
Personnel Services	198,880	99,109	98,015	1	99%	90,656	(7,359)
Official/Admin Svcs	518,547	259,274	255,496	4	99%	180,589	(74,907)
Professional Services	61,000	30,500	70,583	(40)	231%	33,693	(36,890)
Technical Services	5,000	2,500	2,338	0	94%	1,693	(644)
R&M-Parks	2,002,598	1,001,299	785,550	216	78%	784,835	(714)
Rentals	112,660	56,330	6,923	49	12%	4,073	(2,850)
Property/Liability Insurance	63,711	41,959	62,956	(21)	150%	25,276	(37,680)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,000	5	1	1%	-	(5)
Advertising	2,000	1,000	33	1	3%	-	(33)
Printing & Binding	3,000	1,500	6,272	(4)	418%	6,695	423
Dues & Fees	1,100	550	4,538	(4)	825%	75	(4,463)
Travel	5,000	2,500	2,806	(4)	112%	-	(2,806)
Education & Training	1,500	750	270	0	0%	-	(270)
Purchased/ Contracted Services	2,778,116	1,399,162	1,197,769	201	86%	1,036,929	(160,840)
Supplies	262,945	131,473	93,150	38	71%	77,791	(15,358)
Utilities	332,000	166,000	98,951	67	60%	90,995	(7,956)
Food	6,200	3,100	5,608	(3)	181%	345	(5,264)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	300,573	197,709	103	66%	169,131	(28,578)
Land - Sites	-	-	-	-	-	5,556,500	5,556,500
Site Improvements	-	-	-	-	-	-	-
Infrastructure	-	-	10,450	(10)	-	231,488	(221,038)
Capital Outlay	-	-	10,450	(10)	-	5,787,988	5,777,538
Issuance Costs	-	-	-	-	-	86,698	86,698
Debt Service	-	-	-	-	-	86,698	86,698
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,578,141	1,798,844	1,503,944	295	84%	7,171,402	5,667,458

City of Dunwoody
YTD Statement of Revenues and
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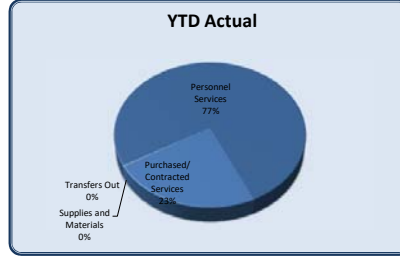
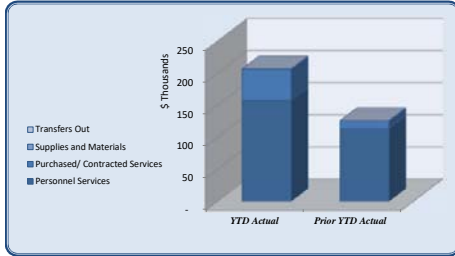
Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	199,357	99,113	97,292	2	98%	90,041	(7,251)
Purchased/ Contracted Services	1,616,059	816,530	1,049,726	(233)	129%	716,616	(333,109)
Supplies and Materials	19,500	9,750	5,398	4	55%	2,935	(2,463)
Total Community Development	1,834,916	925,392	1,152,415	(227)	125%	809,592	(342,823)



Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	144,657	71,485	69,908	2	98%	64,778	(5,129)
Group Insurance	21,679	10,990	11,250	(0)	102%	10,336	(914)
Medicare	2,098	1,049	940	0	90%	945	5
Retirement	30,667	15,334	14,940	0	97%	13,865	(1,075)
Workers' Compensation	256	256	254	0	99%	117	(137)
Personnel Services	199,357	99,113	97,292	2	98%	90,041	(7,251)
Official/Admin Svcs	1,414,674	707,337	1,010,798	(304)	143%	669,759	(341,039)
Professional Services	32,385	16,193	515	10	3%	27,088	26,573
Prof Svcs - Legal	20,000	10,000	-	10	0%	-	-
Technical Services	77,000	38,500	31,293	7	81%	71	(31,221)
Repairs & Maintenance	31,000	24,000	1,674	24	7%	11,502	9,829
Rentals	-	-	1,488	(1)	-	-	(1,488)
Insurance Claims	10,000	5,000	-	4	0%	-	-
Communications	500	250	972	(1)	389%	743	(229)
Advertising	15,000	7,500	2,076	3	28%	4,432	2,356
Printing & Binding	4,000	2,000	123	2	6%	2,023	1,900
Travel	-	-	-	-	-	-	-
Dues & Fees	3,000	1,500	662	1	44%	998	336
Education & Training	8,500	4,250	125	4	3%	-	(125)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,616,059	816,530	1,049,726	(233)	129%	716,616	(333,109)
Supplies	15,000	7,500	5,206	2	69%	2,532	(2,674)
Gasoline	500	250	47	0	19%	38	(10)
Food	2,000	1,000	31	1	3%	39	8
Books & Periodicals	1,000	500	-	1	0%	-	-
Small Equipment	1,000	500	113	0	23%	326	213
Supplies and Materials	19,500	9,750	5,398	4	55%	2,935	(2,463)
Total Community Development	1,834,916	925,392	1,152,415	(227)	125%	809,592	(342,823)

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

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	315,866	157,382	157,187	0	100%	113,406	(43,781)
Purchased/ Contracted Services	96,200	48,100	12,683	35	26%	12,019	(664)
Supplies and Materials	1,200	600	3,574	(3)	596%	-	(3,574)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	413,266	206,082	173,443	33	84%	125,425	(48,018)

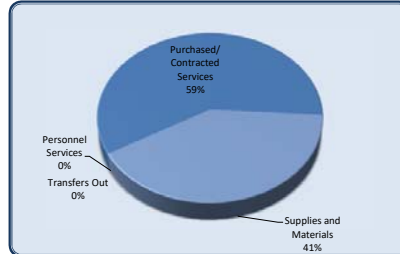
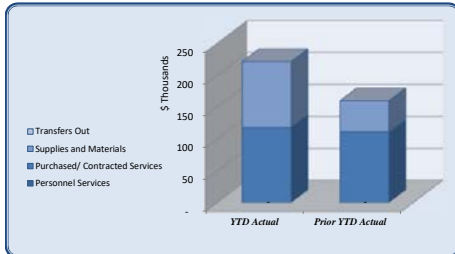


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	212,580	105,050	104,581	0	100%	86,604	(17,978)
Group Insurance	54,358	27,479	27,348	0	100%	10,303	(17,045)
Medicare	3,082	1,541	1,400	10	91%	1,267	(133)
Retirement	45,067	22,534	23,086	(1)	102%	14,878	(8,208)
Workers' Compensation	779	779	771	0	99%	354	(417)
Personnel Services	315,866	157,382	157,187	0	100%	113,406	(43,781)
Professional Services	50,000	25,000	3,346	22	13%	-	(3,346)
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	12	12
Advertising	34,000	17,000	7,561	9	44%	10,073	2,512
Printing & Binding	-	-	-	-	-	375	375
Travel	1,200	600	38	1	6%	-	(38)
Dues & Fees	8,000	4,000	1,038	3	26%	1,559	522
Education & Training	3,000	1,500	700	1	47%	-	(700)
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	48,100	12,683	35	26%	12,019	(664)
Supplies	-	-	1,937	(2)	-	-	(1,937)
Food	1,200	600	1,529	(1)	255%	-	(1,529)
Small Equipment	-	-	108	(0)	-	-	(108)
Supplies and Materials	1,200	600	3,574	(3)	596%	-	(3,574)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	413,266	206,082	173,443	33	84%	125,425	(48,018)

<i>Contingency and Debt Service</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Contingency	100,000	50,000	5,000	45	10%	33,750	28,750
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	848,641	803,446	45	95%	554,391	(249,055)
Total General Fund Expenditures	28,130,998	14,774,409	13,376,460	1,398	91%	16,967,779	3,678,016
Total Revenues over/(under) Expenditures	0	(6,971,425)	(5,125,758)	1,846	0%	(4,070,911)	(1,054,847)

City of Dunwoody
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Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,669	117,835	107,433	10	91%	110,089	2,656
Supplies and Materials	205,488	102,744	73,792	29	72%	49,270	(24,522)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	220,579	181,225	39	82%	159,359	(21,866)



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	109,458	97,719	12	89%	84,222	(13,497)
Rentals	15,336	7,668	8,913	(1)	116%	7,346	(1,566)
Property/Liability Insurance	1	1	-	0	0%	18,330	18,330
Communications	1,416	708	801	(0)	-	190	(611)
Purchased/ Contracted Services	235,669	117,835	107,433	10	91%	110,089	2,656
Supplies	15,000	7,500	9,643	(2)	129%	3,119	(6,525)
Utilities	190,488	95,244	64,149	31	67%	46,152	(17,997)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	205,488	102,744	73,792	29	72%	49,270	(24,522)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	441,157	220,579	181,225	39	82%	159,359	(21,866)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
June 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)	(15,500)	(28,000)	111,840
	Police Department	2,377,340	311,526	2,688,866	(2,137,172)	(15,500)	(2,152,672)	536,193
	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-Peeler	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)	(525,994)	(1,388,402)	2,814,795
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		(27,783)		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)	(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)	(573,719)	(20,175,985)	5,731,293
	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	\$80,346	642,696	(404,706)	(12,750)	(417,456)	225,240
Total		23,180,578	6,058,262	29,238,840	(22,171,927)	(601,969)	(22,746,114)	6,492,726

City of Dunwoody
YTD Statement of Revenues and
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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)	(1,058,375)	(13,311,291)	1,435,699
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)	(408,838)	(1,300,855)	599,145
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)	(647,888)	(787,404)	207,051
SP1-1817	Pedestrian Crossing Improvements/Crosswalk Lighting	100,000		100,000	(39,900)	(13,000)	(52,900)	47,100
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- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	550,000		550,000	(44,721)	(25,439)	(70,159)	479,841
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)	(21,000)	(25,410)	724,590
SP1-1826	Dunwoody Elementary School Path to Village North Court	100,000		100,000				100,000
SP1-1828	Chamblee Dunwoody Road at Womack Road	200,000	1,700,000	1,900,000	(18,871)	(110,037)	(128,908)	1,771,092
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)	(25,891)	(29,156)	270,844
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)	(340,852)	(1,544,449)	291,471
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		(119,307)	(119,307)	1,288
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)	(5,664)	(84,230)	300,770
	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)	(2,856,409)	(21,152,380)	11,053,365

City of Dunwoody
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Project Number	Hotel Motel Fund			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)	(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)	(5,252)	(128,257)	121,043
	Water Feature	130,000	-	130,000	-	-	-	130,000
Total		2,888,925	368,000	3,256,925	(570,226)	(20,833)	(591,059)	2,665,866

City of Dunwoody
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Project Number	<i>American Rescue Fund</i>			Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
		PY Budget	CY Budget					
Expenditures								
	Stormwater Professional Services		300,000	300,000		(45,087)	(45,087)	254,913
22D	Wayfinding Signage		500,000	500,000		(22,908)	(22,908)	477,093
22A	Perimeter Center East Park		3,000,000	3,000,000		(74,745)	(74,745)	2,925,255
					-			-
Total		-	3,800,000	3,800,000	-	(142,739)	(142,739)	3,657,261

City of Dunwoody
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E911 Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
E911 Revenue	1,416,000	566,400	414,883	(113)	73%	444,636	(29,753)
Interest Revenue	1,000	-	430	0		525	(95)
Transfers In	-	-	-	-		-	-
Total Revenues	1,417,000	566,400	415,313	(151)	73%	445,161	(29,848)
Expenditures							
Communications	100,000	50,000	8,398	42	17%	8,837	439
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,317,000	658,500	617,287	41	94%	617,287	-
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,417,000	708,500	625,685	83	88%	626,124	439
Total Revenues over/(under) Expenditures	-	(142,100)	(210,372)	(68)	148%	(180,963)	(30,287)
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)	0%	-	-
Total Revenues	1,602,907	1,335,756	-	(1,336)	0%	-	-
Expenditures							
CARES II Professional Services	282,000	135,583	97,808	38	0%	21,090	(76,718)
CARES II Supplies	100	50	60	(0)	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	(0)	100%	102,745	96,569
CARES II Infrastructure	800,000	800,000	784,200	16	98%	-	(784,200)
CARES II Small Business Grant	-	-	-	-		1,878,123	1,878,123
CARES II Payments to Others	124,796	20,799	-	21	0%	334,061	334,061
CARES II Transfer Out To General Fund	295,000	295,000	295,000	-	100%	-	(295,000)
Total Expenditures	1,602,907	1,344,540	1,268,871	76	94%	2,375,479	1,106,609
Total Revenues over/(under) Expenditures	0	(8,785)	(1,268,871)	-		(2,375,479)	(1,106,609)

City of Dunwoody
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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	25,000	(44)	121%	-	(25,000)
ARPA PW Infrastructure	500,000	125,000	-	125	0%	-	-
ARPA Stormwater Professional	300,000	75,000	45,087	30	60%	-	(45,087)
ARPA Parks Infrastructure	2,917,500	729,375	49,745	680	0%	-	(49,745)
ARPA Economic Development	-	-	22,908	(23)	0%	-	(22,908)
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	142,739	4,465	3%	-	(142,739)
Total Revenues over/(under) Expenditures	3	1	(142,739)			-	142,739
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	1,040,736	1,951,417	911	188%	1,329,672	621,745
Short Term Vacation Rental Tax	-	-	277,939	-	-	-	277,939
Interest Revenue	500	250	154	(0)	62%	146	8
Contributions & Donations	-	-	5,718	6	-	12,157	(6,440)
Reserves	-	-	-	-	-	-	-
Total Revenues	1,960,500	1,040,986	2,235,228	1,194	215%	1,341,976	893,252
Expenditures							
Professional Services	-	-	-	-	-	-	-
Transfers to General Fund	735,000	390,276	835,758	(415)	214%	498,627	(337,131)
Transfers to Component Unit - CVBD	857,500	455,322	975,218	(50)	214%	581,732	(393,487)
Infrastructure	368,000	184,000	21,299	163	12%	24,315	3,016
Site Improvements	-	-	5,252	(5)	0%	19,360	14,108
Total Expenditures	1,960,500	1,029,598	1,837,528	(808)	178%	1,124,033	(713,494)
Total Revenues over/(under) Expenditures	-	11,388	397,700	386	0%	217,942	1,606,747

City of Dunwoody
 YTD Statement of Revenues and
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 June 30, 2022

<i>Motor Vehicle Rental Excise Tax</i>							
<i>Fund</i>	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	36,500	48,065	12	132%	44,365	3,701
Total Revenues	73,000	36,500	48,065	12	132%	44,365	3,701
Expenditures							
Transfers to General Fund	73,000	36,500	48,065	(12)	132%	44,365	(3,701)
Total Expenditures	73,000	36,500	48,065	(12)	132%	44,365	(3,701)

City of Dunwoody
YTD Statement of Revenues and
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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	3,090,909	3,577,521	487	116%	486,612
Interest Revenue	1,000	500	448	(52)	90%	(552)
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	-	-	-	-
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
Total Revenues	6,801,000	3,091,409	3,577,969	487	116%	486,612
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	50,000	5,664	44	11%	(486)
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	120,595	60,298	119,307	(59)	99%	(45,518)
Machinery & Equipment	540,545	540,545	340,852	200	63%	117,273
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Professional Services	-	-	19,000	(19)	-	(6,927)
Infrastructure	5,939,860	2,969,930	2,368,735	601	80%	(537,918)
Machinery & Equipment	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	50,000	2,850	47	6%	(2,850)
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	6,801,000	3,670,773	2,856,409	814	78%	(476,427)
Total Revenues over/(under) Expenditures	-	(579,363)	721,560	-	-125%	877,351

City of Dunwoody
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<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Difference from Prior Year)
Interest Revenue	-	-	-	-		-
Transfers from General Fund	1,176,482	541,262	798,446	257	148%	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%	277,805
Expenditures						
Professional Services	-	-	-	-		-
Lease Principal - GMA City Hall	482,571	482,571	482,571	-	100%	(49,699)
Lease Interest - GMA City Hall	164,429	95,001	83,483	12	88%	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%	(277,805)
Total Revenues over/(under) Expenditures	64,700	(268,701)	-	269	0%	-

City of Dunwoody
YTD Statement of Revenues and
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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	35,000	18,808	(16)	54%	34,994	(16,186)
Interest Revenue	2,000	1,000	974	(0)	97%	1,108	(133)
Donated Infrastructure	-	-	-	-		-	-
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	2,202,000	36,000	19,782	(16)	55%	36,102	(16,319)
Expenditures							
Official/Admin Svcs	320,595	160,298	168,241	(8)	105%	160,298	(7,943)
Professional Services-Stormwater	130,000	65,000	1,810	63	3%	52,487	50,677
Repairs & Maintenance	1,707,071	853,536	208,105	645	24%	690,110	482,005
Rep & Maint-Riprap Program	-	-	-	-		-	-
Rentals	-	-	-	-		927	927
Property/Liability Insurance	11,584	6,292	11,127	(5)	177%	-	(11,127)
Insurance Claims	1,000	500	-	1	0%	-	-
Communications	-	-	11	(0)		-	(11)
Printing & Binding	250	125	-	0	0%	-	-
Dues & Fees	1,500	750	1,445	(1)	193%	1,445	-
Licenses	-	-	-	-		-	-
Purchased/ Contracted Services	2,172,000	1,086,500	390,739	696	36%	905,267	514,528
Supplies	30,000	15,000	9,671	(5)	64%	3,778	(5,893)
Books & Periodicals	-	-	-	-		-	-
Small Equipment	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Depreciation Expense	-	-	-	-		-	-
Total Expenditures	2,202,000	1,101,500	400,410	701	36%	909,045	508,634
Total Revenues over/(under) Expenditures	-	(1,065,500)	(380,628)	685	36%	(872,943)	(524,954)

