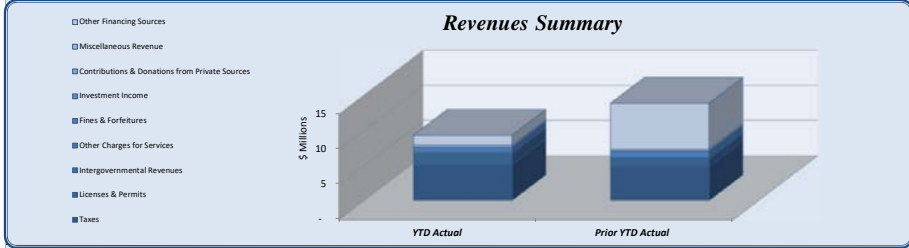
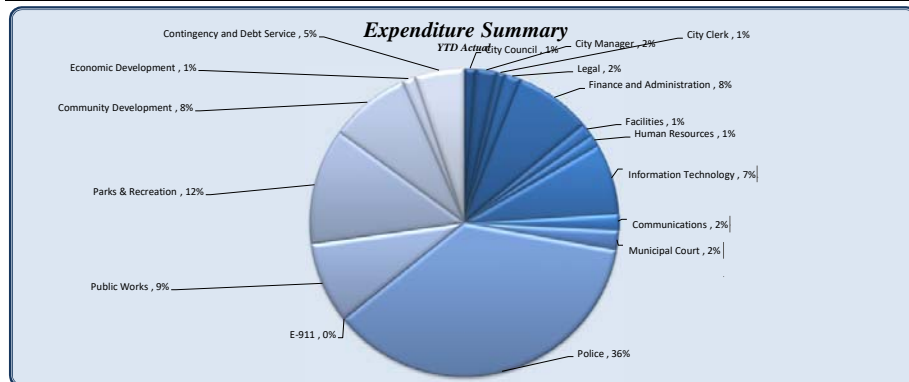


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 31, 2022

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	19,691,000	4,164,247	5,050,326	886	121%	4,892,295	158,031
Licenses & Permits	1,439,000	1,019,667	1,622,982	603	159%	1,062,507	560,475
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	525,000	127,278	265,808	139	209%	181,888	83,921
Fines & Forfeitures	1,319,000	769,417	684,492	(85)	89%	914,514	(230,023)
Investment Income	80,000	46,667	10,631	(36)	23%	9,444	1,187
Contributions & Donations from Private Sources	5,000	2,917	7,450	5	255%	37,082	(29,632)
Miscellaneous Revenue	315,000	179,280	244,034	65	136%	271,018	(26,984)
Other Financing Sources	4,756,998	2,004,205	1,418,579	(586)	71%	6,480,041	(5,061,462)
Total Revenues & Resources	28,130,998	8,313,676	9,304,302	991	112%	13,848,789	(4,544,487)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	340,703	214,785	195,193	20	91%	172,369	(22,824)
City Manager	595,390	346,252	332,344	14	96%	290,185	(42,158)
City Clerk	214,548	130,922	132,287	(1)	101%	123,692	(8,594)
Legal	420,000	245,000	262,018	(17)	107%	165,270	(96,747)
Finance and Administration	2,090,813	1,294,705	1,250,117	45	97%	1,136,547	(113,570)
Facilities	441,157	257,342	220,457	37	86%	201,150	(19,308)
Human Resources	418,537	243,300	196,292	47	81%	169,104	(27,188)
Information Technology	2,299,996	1,370,925	1,151,254	220	84%	854,979	(296,275)
Communications	453,454	267,650	266,227	1	99%	219,214	(47,013)
Municipal Court	656,494	381,984	321,400	61	84%	310,539	(10,861)
Police	10,271,201	6,258,814	5,650,275	609	90%	5,046,892	(603,383)
Public Works	2,825,900	1,650,665	1,335,799	315	81%	1,237,315	(98,485)
Parks & Recreation	3,578,141	2,095,151	1,896,882	198	91%	7,389,814	5,492,932
Community Development	1,834,916	1,078,421	1,311,729	(233)	122%	923,505	(388,224)
Economic Development	413,266	240,663	215,800	25	90%	144,902	(70,898)
Contingency and Debt Service	1,276,482	856,974	803,446	54	94%	575,012	(228,433)
Total Expenditures	28,130,998	16,933,552	15,541,520	1,392	92%	18,960,490	3,418,970



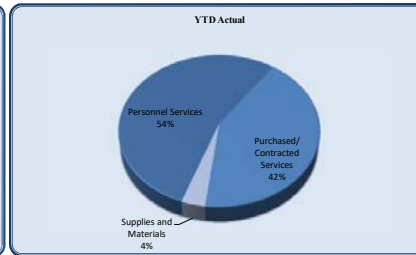
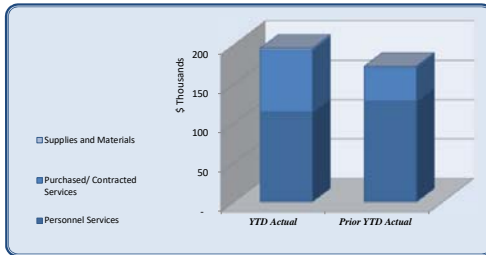
Total Revenues over/(under) Expenditures	0	(8,619,876)	(6,237,218)	2,382,658	(5,025,004)	(1,212,214)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 31, 2022

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	8,393,000	100,000	286,982	187	287%	89,976	197,005
Personal Property Tax	356,000	5,000	3,078	(2)	62%	12,694	(9,616)
Motor Vehicle	656,000	543,167	761,912	219	140%	941,141	(179,229)
Intangibles (Reg & Recording)	110,000	55,000	72,915	18	133%	104,448	(31,533)
Franchise Fees	3,690,000	530,000	-	(530)	0%	-	-
Franchise Fees - Electric	-	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	300,201	300	-	99,249	200,953
Franchise Fees - Television Cable	-	-	223,378	223	-	236,005	(12,627)
Franchise Fees - Telephone	-	-	100,866	101	-	60,754	40,112
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	288,167	407,674	120	141%	346,875	60,799
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	77,000	41,375	77,804	36	188%	33,237	44,567
Business & Occupation Tax	2,205,000	2,394,455	2,554,275	160	107%	2,740,815	(186,540)
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	1,750	32,815	31	1875%	6,796	26,019
Pen & Int on delinq taxes-Business	4,000	2,333	23,667	21	1014%	16,970	6,697
Taxes	19,691,000	4,164,247	5,050,326	886	121%	4,892,295	158,031
Alcoholic Beverage Licenses	427,000	430,000	499,077	69	116%	461,769	37,308
Other Licenses and Permits	1,000	583	6,800	6	1166%	2,375	4,425
Small Cell Tower Fees - ROW	8,000	4,000	1,066	(3)	27%	16,740	(15,674)
Planning & Zoning Fees	12,000	7,000	10,250	3	146%	10,445	(195)
Bldg Structures & Equipment	970,000	565,833	1,081,225	515	191%	553,628	527,597
OTC Inspections	-	-	2,375	2	-	750	1,625
Soil Erosion	-	-	-	-	-	-	-
Plan Review-Fire	21,000	12,250	22,189	10	181%	16,800	5,389
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,439,000	1,019,667	1,622,982	603	159%	1,062,507	560,475
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-	-
Special Police Services	11,000	6,417	10,500	4	164%	7,270	3,230
Fingerprinting Fee	-	-	1,845	2	-	180	1,665
Public Safety-Other	50,000	29,167	54,697	26	188%	36,650	18,047
Special Assessments	-	-	38	0	-	162	(124)
Streetlight Fees	311,000	5,000	4,085	(1)	82%	6,270	(2,185)
Charges for services: Parking	1,000	583	192	(0)	0%	668	(476)
Field Rental	100,000	58,333	67,855	10	200%	72,730	(4,875)
Recreation Program Fees	10,000	4,444	59,565	55	1340%	18,429	41,136
Pavilion Rentals	40,000	23,333	65,464	42	281%	39,210	26,255
NSF Fees	-	-	1,567	2	-	319	1,248
Other Charges for Services	525,000	127,278	265,808	139	209%	181,888	83,921
Municipal Court Fines & Forfeitures	1,319,000	769,417	684,492	(85)	89%	914,514	(230,023)
Fines & Forfeitures	1,319,000	769,417	684,492	(85)	89%	914,514	(230,023)
Interest Revenue	80,000	46,667	10,631	(36)	23%	9,444	1,187
Investment Income	80,000	46,667	10,631	(36)	23%	9,444	1,187
Contr & Don From Priv Sources	-	-	7,400	7	-	37,082	(29,682)
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	2,917	50	(3)	2%	-	50
Contributions & Donations from Private Sources	5,000	2,917	7,450	5	255%	37,082	(29,632)
Rents & Royalties	280,000	160,000	166,708	7	104%	170,122	(3,414)
Reimb for damaged property	30,000	16,364	60,239	44	368%	92,021	(31,782)
Other Charges For Services	1,000	583	893	0	153%	1,120	(227)
Miscellaneous Revenue	4,000	2,333	16,194	14	694%	7,755	8,439
Miscellaneous Revenue	315,000	179,280	244,034	65	136%	271,018	(26,984)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	73,000	42,583	57,065	14	134%	53,042	4,023
Oper Xfer In-Hotel/Motel	735,000	461,621	996,476	35	216%	649,680	346,796
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	-	-	70,038	70	-	-	70,038
Proceeds from Capital Leases - GMA	-	-	-	-	-	5,756,698	(5,756,698)
Extraordinary Items	-	-	-	-	-	20,621	(20,621)
Reserves	2,448,998	-	-	-	-	-	-
Other Financing Sources	4,756,998	2,004,205	1,418,579	(586)	71%	6,480,041	(5,061,462)
Total Revenues	28,130,998	8,313,676	9,304,302	991	112%	13,848,789	(4,544,487)

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	241,676	141,051	113,982	27	81%	128,241	14,259
Purchased/ Contracted Services	87,327	66,909	78,792	(12)	118%	42,539	(36,253)
Supplies and Materials	11,700	6,825	2,420	4	35%	1,590	(830)
Total City Council	340,703	214,785	195,193	20	91%	172,369	(22,824)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	51,333	51,333	0	100%	51,333	-
Group Insurance	146,768	85,615	59,008	27	69%	73,739	14,731
Social Security	5,456	3,183	2,808	0	88%	2,436	(373)
Medicare	1,276	744	657	0	88%	639	(18)
Workers' Compensation	176	176	175	0	100%	94	(81)
Personnel Services	241,676	141,051	113,982	27	81%	128,241	14,259
Professional Services	9,000	5,250	5,000	0	95%	5,000	-
Technical Services	1,000	583	-	1	0%	46	46
Repairs & Maintenance	2,500	1,458	3,542	(2)	243%	417	(3,125)
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	52,127	46,376	50,073	(4)	108%	28,786	(21,287)
Communications	4,200	2,450	1,688	1	69%	218	(1,469)
Printing & Binding	2,300	1,342	-	1	0%	-	-
Travel	6,700	3,908	13,478	(10)	345%	2,387	(11,091)
Dues & Fees	3,000	1,750	190	2	11%	4,250	4,060
Education & Training	6,500	3,792	4,821	(1)	127%	1,435	(3,386)
Purchased/ Contracted Services	87,327	66,909	78,792	(12)	118%	42,539	(36,253)
Supplies	5,000	2,917	705	2	24%	744	39
Food	2,000	1,167	1,614	(0)	138%	594	(1,021)
Books & Periodicals	700	408	100	0	24%	252	152
Small Equipment	4,000	2,333	-	2	0%	-	-
Supplies and Materials	11,700	6,825	2,420	4	35%	1,590	(830)
Total City Council	340,703	214,785	195,193	20	91%	172,369	(22,824)

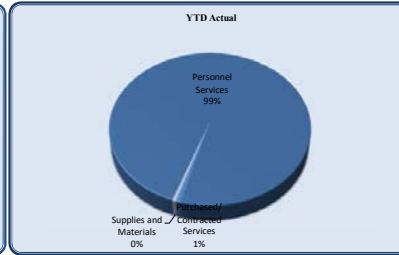
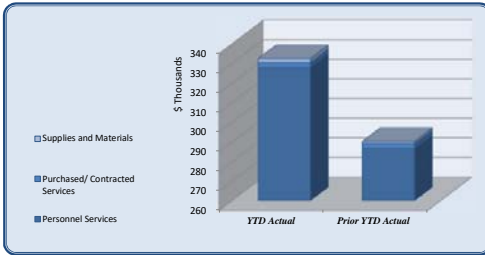
City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 31, 2022

City Council											
	Deutsch	Price	Harris	Riticher	Seonder	Lambert	Heneghan	Lautenbacher	Bastien	Unallocated	Total
Regular Salaries	9,333	6,750	7,000	250	7,000	7,000	7,000	6,750	250		51,333
Group Insurance	18,058	-	6,648	3,656	12,589	18,058		-			59,008
Social Security	435	419	415	7	377	287	434	419	16		2,808
Medicare	102	98	97	2	88	67	102	98	4		657
Workers' Compensation										175	175
Personnel Services	27,927	7,266	14,160	3,915	20,054	25,412	7,536	7,266	269	175	113,981
Professional Services										5,000	5,000
Technical Services											-
Repairs & Maintenance										3,542	3,542
Rentals											-
Property/Liability Insurance										50,073	50,073
Communications	152	326	291			291	291	326		10	1,688
Printing & Binding											-
Travel	1,998	1,237	1,241		1,545	2,010		1,106		4,342	13,478
Dues & Fees	160	10				10		10			190
Education & Training										4,821	4,821
Purchased/ Contracted Services	2,310	1,573	1,532	-	1,545	2,311	291	1,442	-	67,788	78,792
Supplies		180			40			178		308	705
Food	311									1,303	1,614
Books & Periodicals	100										100
Small Equipment											-
Supplies and Materials	411	180	-	-	40	-	-	178	-	1,611	2,420
Total City Council	30,649	9,019	15,692	3,915	21,639	27,724	7,827	8,886	269	69,574	195,193

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
July 31, 2022

City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	556,757	323,716	328,086	(4)	101%	286,750	(41,336)
Purchased/ Contracted Services	23,332	13,610	2,301	11	17%	2,367	66
Supplies and Materials	5,301	3,092	1,957	1	63%	1,069	(888)
Contingency	10,000	5,833	-	6	0%	-	-
Total City Manager	595,390	346,252	332,344	14	96%	290,185	(42,158)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	400,379	231,886	229,928	2	99%	206,122	(23,807)
Group Insurance	50,051	29,196	29,406	(0)	101%	27,181	(2,225)
Medicare	5,805	3,386	3,084	0	91%	2,800	(284)
Retirement	99,059	57,784	64,219	(6)	111%	49,871	(14,349)
Workers' Compensation	1,463	1,463	1,448	0	99%	776	(672)
Personnel Services	556,757	323,716	328,086	(4)	101%	286,750	(41,336)

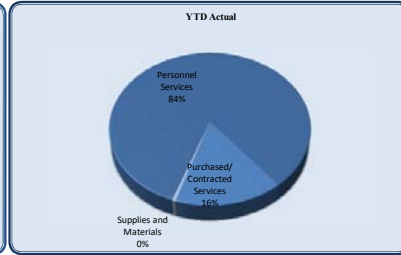
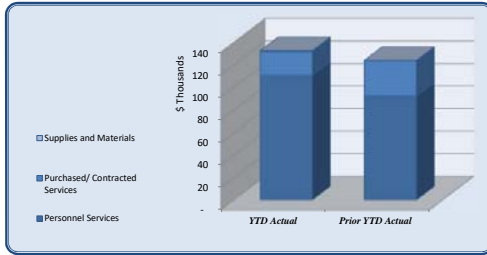
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	1	(0)	-	-	(1)
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	2,333	73	2	3%	-	(73)
Dues & Fees	7,332	4,277	2,227	2	52%	2,240	13
Education & Training	12,000	7,000	-	7	0%	127	127
Purchased/ Contracted Services	23,332	13,610	2,301	11	17%	2,367	66

Supplies	3,000	1,750	1,360	0	78%	1,069	(291)
Food	1,000	583	436	0	75%	-	(436)
Books & Periodicals	301	176	160	0	91%	-	(160)
Small Equipment	1,000	583	-	1	0%	-	-
Supplies and Materials	5,301	3,092	1,957	1	63%	1,069	(888)

Contingency	10,000	5,833	-	6	0%	-	-
Total City Manager	595,390	346,252	332,344	14	96%	290,185	(42,158)

City of Dunwoody
YTD State of Revenues and
Expenses Through
July 31, 2022

City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	180,494	105,389	110,528	(5)	105%	92,067	(18,461)
Purchased/ Contracted Services	30,804	23,637	21,104	3	89%	31,244	10,140
Supplies and Materials	3,250	1,896	655	1	35%	382	(273)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	214,548	130,922	132,287	(1)	101%	123,692	(8,594)



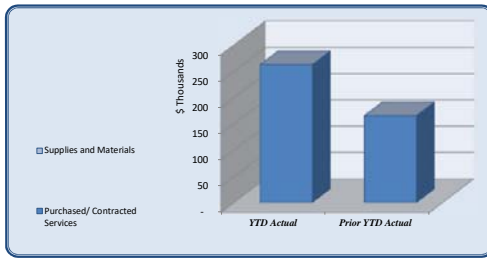
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	136,976	79,903	84,353	4	106%	69,291	(15,062)
Group Insurance	12,252	7,147	8,193	1	115%	6,791	(1,402)
Medicare	1,986	1,159	1,132	0	98%	966	(166)
Retirement	29,039	16,939	16,611	0	98%	14,891	(1,720)
Workers' Compensation	241	241	238	0	99%	128	(111)
Personnel Services	180,494	105,389	110,528	(5)	105%	92,067	(18,461)

Professional Services	5,000	2,917	2,044	1	70%	-	(2,044)
Technical Services	1,300	758	1,250	0	165%	1,250	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	25,922	12,318
Communications	1,000	583	192	0	33%	31	(161)
Advertising	1,500	875	1,748	(1)	200%	1,367	(381)
Printing & Binding	1,000	583	-	1	0%	-	-
Travel	3,750	2,188	1,261	1	58%	895	(366)
Dues & Fees	330	193	330	(0)	171%	225	(105)
Education & Training	3,320	1,937	675	1	35%	1,553	878
Purchased/ Contracted Services	30,804	23,637	21,104	3	89%	31,244	10,140

Supplies	1,500	875	285	1	33%	-	(285)
Food	1,000	583	100	0	17%	-	(100)
Books & Periodicals	250	146	270	(0)	185%	-	(270)
Small Equipment	500	292	-	0	0%	382	382
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	1,896	655	1	35%	382	(273)
Total City Clerk	214,548	130,922	132,287	(1)	101%	123,692	(8,594)

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

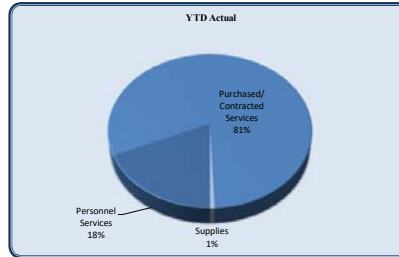
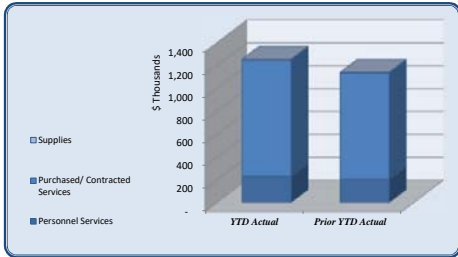
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	420,000	245,000	262,018	(17)	107%	165,270	(96,747)
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	245,000	262,018	(17)	107%	165,270	(96,747)



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	420,000	245,000	262,009	(17)	107%	164,233	(97,776)
Communications	-	-	9	(9)	-	3	(6)
Dues & Fees	-	-	-	-	-	1,035	1,035
Purchased/ Contracted Services	420,000	245,000	262,018	(17)	107%	165,270	(96,747)
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	245,000	262,018	(17)	107%	165,270	(96,747)

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

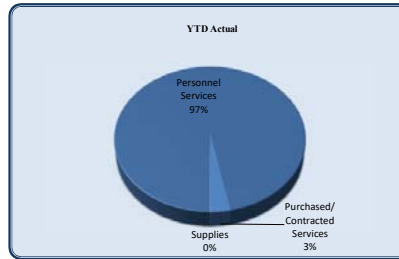
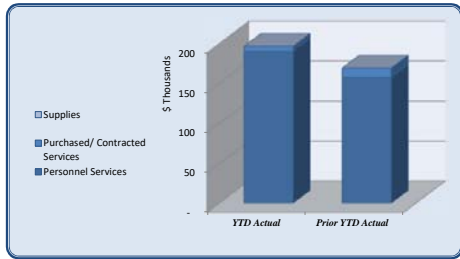
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	387,253	226,767	229,844	(3)	101%	203,584	(26,260)
Purchased/ Contracted Services	1,652,160	1,036,527	1,012,076	24	98%	926,232	(85,844)
Supplies	51,400	31,412	8,197	23	26%	6,731	(1,466)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,090,813	1,294,705	1,250,117	45	97%	1,136,547	(113,570)



<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	155,842	166,075	(10)	107%	141,147	(24,927)
Group Insurance	55,141	32,166	27,780	4	86%	29,958	2,178
Medicare	3,859	2,251	2,188	0	97%	1,909	(280)
Retirement	56,424	32,914	33,130	(0)	101%	30,211	(2,919)
Workers' Compensation	678	678	671	0	99%	359	(311)
Other Employee Benefits	5,000	2,917	-	3	0%	-	-
Personnel Services	387,253	226,767	229,844	(3)	101%	203,584	(26,260)
Official/Admin Services	1,200,000	700,000	683,365	17	98%	659,617	(23,749)
Professional Services	71,000	41,417	55,063	(14)	133%	46,830	(8,233)
Technical Services	54,700	31,908	31,683	0	99%	20,980	(10,703)
Repairs & Maintenance	-	-	-	-	-	31,228	31,228
Rentals	4,320	2,520	2,700	(0)	107%	2,245	(455)
Insurance	133,215	133,215	126,210	7	95%	47,100	(79,110)
Communications	7,000	4,083	468	4	11%	1,622	1,154
Advertising	2,000	1,167	-	1	0%	3,114	3,114
Printing & Binding	6,000	3,500	-	4	0%	4,380	4,380
Travel	5,000	2,917	-	3	0%	-	-
Dues & Fees	53,425	48,425	52,790	(4)	109%	50,740	(2,050)
Education & Training	3,500	2,042	150	2	7%	620	470
Other Charges	112,000	65,333	59,648	6	91%	57,758	(1,890)
Purchased/ Contracted Services	1,652,160	1,036,527	1,012,076	24	98%	926,232	(85,844)
Supplies	16,800	9,800	4,002	6	41%	3,345	(657)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	17,383	4,196	13	24%	3,387	(809)
Books & Periodicals	800	467	-	0	0%	-	-
Small Equipment	4,000	3,762	-	4	0%	-	-
Supplies	51,400	31,412	8,197	23	26%	6,731	(1,466)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,090,813	1,294,705	1,250,117	45	97%	1,136,547	(113,570)

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

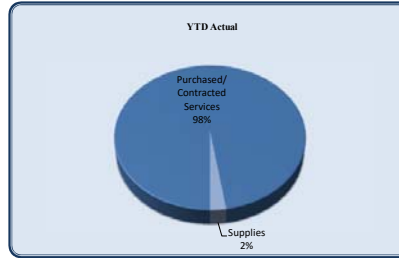
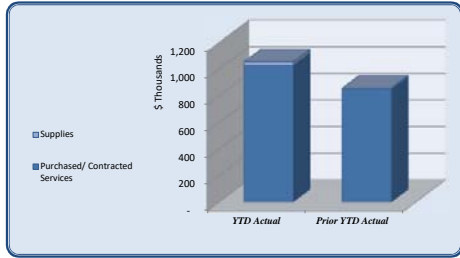
Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	324,687	188,554	190,162	(2)	101%	157,523	(32,638)
Purchased/ Contracted Services	90,850	52,996	5,973	47	11%	11,424	5,452
Supplies	3,000	1,750	158	2	9%	156	(2)
Human Resources	418,537	243,300	196,292	47	81%	169,104	(27,188)



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	119,140	131,156	(12)	110%	108,569	(22,587)
Group Insurance	44,863	26,170	27,227	(1)	104%	24,356	(2,870)
Medicare	2,986	1,742	1,716	0	99%	1,467	(249)
Retirement	43,662	25,470	25,264	0	99%	21,694	(3,570)
Workers' Compensation	370	370	366	0	99%	196	(170)
Other Employee Benefits	26,850	15,663	4,433	11	28%	1,240	(3,193)
Personnel Services	324,687	188,554	190,162	(2)	101%	157,523	(32,638)
Professional Services	37,000	21,583	708	21	3%	-	(708)
Technical Services	10,900	6,358	1,025	5	16%	910	(115)
Communications	100	58	8	0	14%	85	77
Advertising	1,500	875	-	1	0%	-	-
Printing & Binding	500	292	-	0	0%	-	-
Travel	1,000	583	-	1	0%	-	-
Dues & Fees	1,250	729	1,017	(0)	139%	861	(156)
Education & Training	38,600	22,517	3,214	19	14%	9,569	6,354
Purchased/ Contracted Services	90,850	52,996	5,973	47	11%	11,424	5,452
Supplies	1,000	583	158	0	27%	156	(2)
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,167	-	1	0%	-	-
Supplies	3,000	1,750	158	2	9%	156	(2)
Human Resources	418,537	243,300	196,292	47	81%	169,104	(27,188)

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

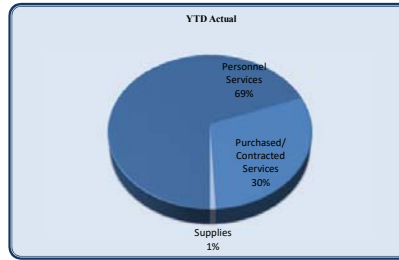
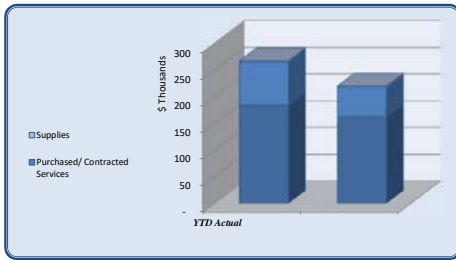
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	211,585	123,685	99,630	24	81%	-	(99,630)
Purchased/ Contracted Services	2,046,411	1,222,740	1,025,589	197	84%	847,590	(178,000)
Supplies	42,000	24,500	26,034	(2)	106%	7,390	(18,645)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	1,370,925	1,151,254	220	84%	854,979	(296,275)



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	84,729	70,535	14	83%	-	(70,535)
Group Insurance	32,810	19,139	12,623	7	66%	-	(12,623)
Medicare	2,106	1,229	935	0	76%	-	(935)
Retirement	30,794	17,963	14,918	3	166%	-	(14,918)
Worker's Compensation	625	625	618	0	99%	-	(618)
Personnel Services	211,585	123,685	99,630	24	81%	-	(99,630)
Official/Admin Svcs	785,889	458,435	382,786	76	83%	479,258	96,472
Professional Services	16,000	9,333	6,000	3	64%	-	(6,000)
Technical Services	42,800	24,967	8,980	16	36%	12,910	3,930
Repairs & Maintenance	825,847	509,244	430,646	79	85%	216,811	(213,835)
Rentals	4,200	2,450	1,673	1	68%	1,434	(239)
Communications	364,500	212,625	186,280	26	88%	133,082	(53,198)
Printing & Binding	800	467	-	0	0%	-	-
Dues & Fees	375	219	375	(0)	171%	-	(375)
Education & Training	6,000	5,000	8,850	(4)	177%	4,095	(4,755)
Purchased/ Contracted Services	2,046,411	1,222,740	1,025,589	197	84%	847,590	(178,000)
Supplies	8,000	4,667	11,234	(7)	241%	2,826	(8,408)
Small Equipment	34,000	19,833	14,800	5	75%	4,563	(10,237)
Supplies	42,000	24,500	26,034	(2)	106%	7,390	(18,645)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,299,996	1,370,925	1,151,254	220	84%	854,979	(296,275)

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

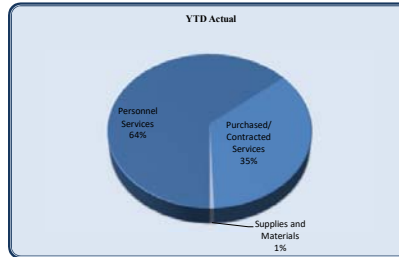
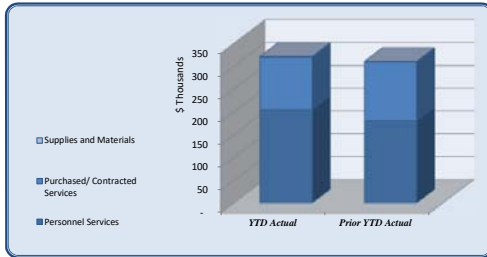
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	317,494	185,340	184,003	1	99%	162,102	(21,901)
Purchased/ Contracted Services	129,860	78,752	80,074	(1)	102%	54,540	(25,534)
Supplies	6,100	3,558	2,151	1	60%	2,572	422
Total Communications	453,454	267,650	266,227	1	99%	219,214	(47,013)



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	124,255	123,282	1	1	113,689	(9,593)
Group Insurance	55,915	32,617	32,654	(0)	1	25,220	(7,434)
Medicare	3,089	1,802	1,624	0	1	1,494	(129)
Retirement	45,157	26,342	26,122	0	1	21,526	(4,595)
Worker's Compensation	325	325	321	0	1	172	(149)
Personnel Services	317,494	185,340	184,003	99%	162,102	(21,901)	
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	6,592	4,729	2	72%	6,755	2,026
Technical Services	26,460	18,435	24,997	(7)	136%	13,038	(11,959)
Communications	-	-	3	(0)	-	-	(3)
Advertising	29,600	17,267	16,366	1	95%	18,456	2,089
Printing & Binding	59,000	34,417	31,801	3	92%	14,745	(17,056)
Travel	800	467	497	(0)	107%	181	(316)
Dues & Fees	2,000	1,167	750	0	64%	760	10
Education & Training	700	408	930	(1)	228%	605	(325)
Purchased/ Contracted Services	129,860	78,752	80,074	(1)	102%	54,540	(25,534)
Supplies	3,700	2,158	1,793	0	83%	1,663	(130)
Food	1,000	583	76	1	13%	265	188
Books & Periodicals	400	233	245	(0)	105%	585	340
Small Equipment	1,000	583	36	1	6%	59	23
Supplies	6,100	3,558	2,151	1	60%	2,572	422
Total Communications	453,454	267,650	266,227	1	99%	219,214	(47,013)

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

Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	379,944	220,663	205,564	15	93%	180,512	(25,053)
Purchased/ Contracted Services	266,550	155,488	113,899	42	73%	128,484	14,585
Supplies and Materials	10,000	5,833	1,936	4	33%	1,542	(394)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	656,494	381,984	321,400	61	84%	310,539	(10,861)

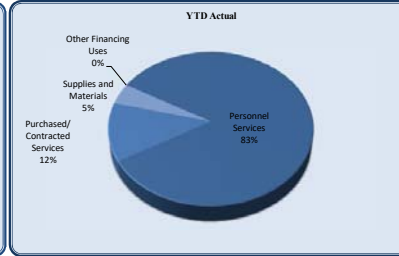
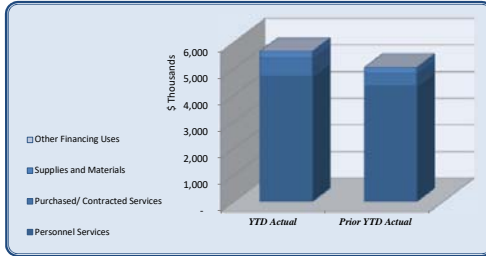


Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	236,065	136,557	135,605	1	99%	113,997	(21,609)
Overtime Salaries	2,201	1,284	152	1	12%	266	113
Group Insurance	87,289	50,919	40,101	11	79%	41,479	1,378
Medicare	3,455	2,015	1,789	0	89%	1,610	(180)
Retirement	50,512	29,465	27,498	2	93%	22,936	(4,562)
Workers' Compensation	422	422	418	0	99%	224	(194)
Personnel Services	379,944	220,663	205,564	15	93%	180,512	(25,053)

Professional Services	202,550	118,154	93,919	24	79%	94,251	333
Technical Services	34,650	20,213	11,874	8	59%	14,168	2,294
Repairs & Maintenance	7,950	4,638	4,299	0	93%	17,230	12,931
Rentals	-	-	273	(0)	-	268	(5)
Communications	4,450	2,596	788	2	30%	1,959	1,171
Printing & Binding	3,000	1,750	732	1	42%	608	(124)
Travel	7,200	4,200	509	4	12%	-	(509)
Dues & Fees	925	540	700	(0)	130%	-	(700)
Education & Training	5,825	3,398	805	3	24%	-	(805)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	155,488	113,899	42	73%	128,484	14,585
Supplies	5,000	2,917	1,496	1	51%	667	(829)
Food	1,600	933	420	1	45%	72	(348)
Books & Periodicals	1,800	1,050	-	1	0%	804	804
Cash Over & Short	-	-	20	(0)	-	-	(20)
Small Equipment	1,600	933	-	1	0%	-	-
Supplies and Materials	10,000	5,833	1,936	4	33%	1,542	(394)
Total Municipal Court	656,494	381,984	321,400	61	84%	310,539	(10,861)

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

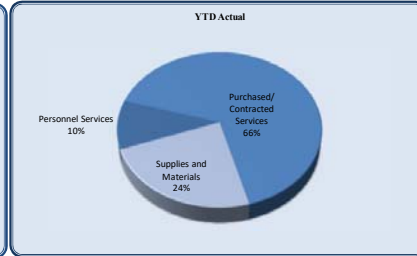
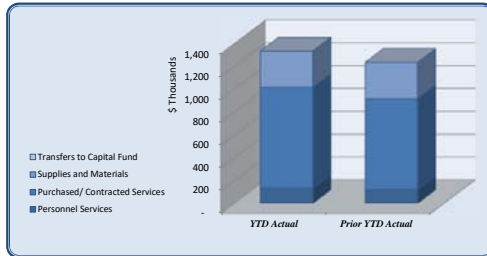
<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	8,908,133	5,324,855	4,709,420	615	88%	4,346,240	(363,180)
Purchased/ Contracted Services	905,623	649,753	694,023	(44)	107%	492,144	(201,878)
Supplies and Materials	457,445	284,207	246,832	37	87%	208,507	(38,325)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	6,258,814	5,650,275	609	90%	5,046,892	(603,383)



<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	5,447,142	3,177,499	2,795,929	382	88%	2,648,344	(147,585)
Overtime Salaries	200,000	115,694	145,630	(30)	126%	104,722	(40,908)
Total Salaries	5,647,142	3,293,194	2,941,559	352	89%	2,753,066	(188,493)
Group Insurance	1,689,759	985,693	822,472	163	83%	817,602	(4,870)
Medicare	81,932	47,573	38,408	9	81%	38,099	(308)
Retirement	1,170,807	679,901	574,009	106	84%	568,425	(5,584)
Workers' Compensation	318,493	318,493	315,260	3	99%	169,048	(146,212)
Other Employee Benefits	-	-	8,587	(9)	-	-	(8,587)
Personnel Services	3,260,991	2,031,661	1,767,861	264	87%	1,593,175	(174,687)
Professional Services	38,740	22,598	17,600	5	78%	5,642	(11,958)
Technical Services	7,500	4,375	6,190	(2)	141%	727	(5,463)
Repairs & Maintenance	282,548	181,820	216,220	(34)	119%	207,945	(8,276)
Rentals	97,508	56,880	92,011	(35)	162%	63,292	(28,720)
Insurance	320,557	291,465	306,004	(15)	105%	164,255	(141,748)
Claims	15,000	8,750	-	9	0%	-	-
Communications	2,400	1,400	937	0	67%	211	(726)
Advertising	1,000	583	1,572	(1)	270%	140	(1,432)
Printing & Binding	7,000	4,083	1,874	2	46%	3,818	1,945
Travel	62,900	36,692	21,500	15	59%	10,946	(10,554)
Dues & Fees	30,400	17,733	12,390	5	70%	12,164	(225)
Education & Training	40,070	23,374	17,726	6	76%	23,004	5,278
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	905,623	649,753	694,023	(44)	107%	492,144	(201,878)
Supplies	185,582	122,620	68,290	54	56%	81,276	12,986
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	15,586	15,586
Gasoline	219,000	127,750	156,754	(29)	123%	100,237	(56,517)
Food	4,000	2,333	2,509	(0)	108%	2,852	343
Books & Periodicals	2,000	1,167	285	1	24%	522	237
Cash Over & Short	-	-	-	-	-	(21)	(21)
Small Equipment	46,863	30,337	18,994	11	63%	8,056	(10,939)
Supplies and Materials	457,445	284,207	246,832	37	87%	208,507	(38,325)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	6,258,814	5,650,275	609	90%	5,046,892	(603,383)

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

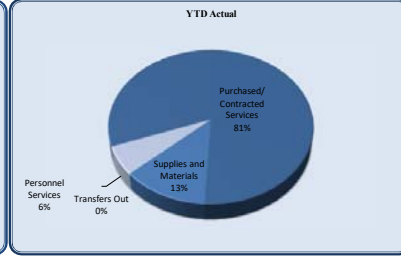
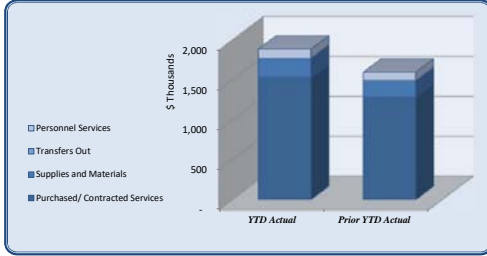
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	236,581	137,462	136,248	1	99%	124,982	(11,266)
Purchased/ Contracted Services	1,921,519	1,123,653	882,735	241	79%	795,197	(87,539)
Supplies and Materials	667,800	389,550	316,816	73	81%	317,136	320
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,825,900	1,650,665	1,335,799	315	81%	1,237,315	(98,485)



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	165,377	95,666	94,750	1	99%	86,814	(7,936)
Group Insurance	33,122	19,321	19,573	(0)	101%	18,111	(1,462)
Medicare	2,398	1,399	1,250	0	89%	1,155	(96)
Retirement	35,059	20,451	20,056	0	98%	18,570	(1,486)
Workers' Compensation	625	625	618	0	99%	331	(287)
Personnel Services	236,581	137,462	136,248	1	99%	124,982	(11,266)
Official/Admin Svcs	477,173	278,351	279,030	(1)	100%	230,476	(48,554)
Professional Services	32,000	18,667	400	18	2%	1,096	696
Tree Fund Expenses	96,000	56,000	26,575	29	47%	87,930	61,355
Technical Services	6,000	6,000	5,696	0	95%	4,521	(1,175)
Repairs & Maintenance	2,700	1,575	(15,755)	17	-1000%	35,502	51,257
R&M - Storm Damage Removal	45,000	26,250	25,970	0	99%	30,070	4,100
R&M - Street Maintenance	605,000	352,917	230,923	122	65%	117,996	(112,927)
R&M - Traffic Signals	324,996	189,581	128,840	61	68%	184,972	56,131
R&M - Right of Way Maint	320,000	186,667	195,066	(8)	104%	97,833	(97,233)
Rentals	6,000	3,500	3,143	0	90%	3,163	20
Claims	-	-	-	-	0%	-	-
Communications	250	146	142	0	97%	55	(86)
Advertising	600	350	-	0	0%	-	-
Printing & Binding	1,000	850	276	1	32%	693	417
Dues & Fees	300	175	1,494	(1)	854%	55	(1,439)
Travel	1,500	875	15	1	2%	2	(13)
Education & Training	3,000	1,750	922	1	53%	834	(88)
Purchased/ Contracted Services	1,921,519	1,123,653	882,735	241	79%	795,197	(87,539)
Supplies-Office	1,800	1,050	1,198	(0)	114%	702	(496)
Supplies-Road Materials	69,996	40,831	21,922	19	54%	30,456	8,534
Electricity	596,004	347,669	293,556	54	84%	285,917	(7,639)
Food	-	-	139	(0)	0%	-	(139)
Books & Periodicals	-	-	-	-	-	61	61
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	667,800	389,550	316,816	73	81%	317,136	320
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,825,900	1,650,665	1,335,799	315	81%	1,237,315	(98,485)

City of Dunwoody
YTD Statement of Revenues and
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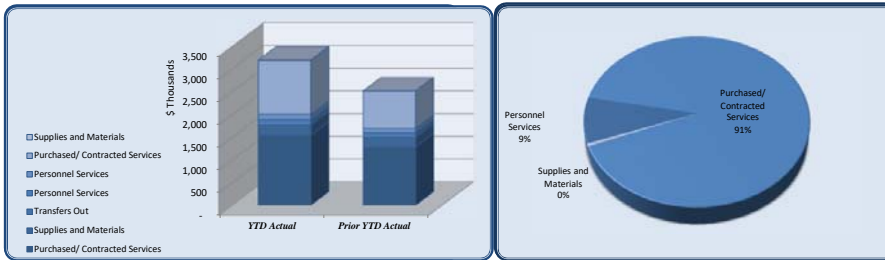
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	198,880	115,771	114,308	1	99%	105,069	(9,238)
Purchased/ Contracted Services	2,778,116	1,628,712	1,536,786	92	94%	1,284,443	(252,342)
Supplies and Materials	601,145	350,668	235,338	115	67%	207,411	(27,927)
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	10,450	(10)	-	5,706,193	5,695,743
Debt Service	-	-	-	-	-	86,698	86,698
Total Parks and Recreation	3,578,141	2,095,151	1,896,882	198	91%	7,389,814	5,492,932



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	134,685	77,912	77,294	1	99%	70,819	(6,474)
Group Insurance	33,180	19,555	19,155	0	98%	17,889	(1,266)
Medicare	1,953	1,139	974	0	86%	953	(21)
Retirement	28,552	16,655	16,380	0	98%	15,137	(1,243)
Workers' Compensation	510	510	505	0	99%	271	(235)
Personnel Services	198,880	115,771	114,308	1	99%	105,069	(9,238)
Official/Admin Svcs	518,547	302,486	301,008	1	100%	211,545	(89,462)
Professional Services	61,000	35,583	99,602	(64)	280%	42,875	(56,727)
Technical Services	5,000	2,917	2,706	0	93%	1,964	(742)
R&M-Parks	2,002,598	1,168,182	1,047,766	120	90%	986,222	(61,544)
Rentals	112,660	65,718	7,308	58	11%	4,964	(2,344)
Property/Liability Insurance	63,711	45,309	62,956	(18)	139%	30,103	(32,853)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,167	5	1	0%	-	(5)
Advertising	2,000	1,167	33	1	3%	-	(33)
Printing & Binding	3,000	1,750	7,582	(6)	433%	6,695	(887)
Dues & Fees	1,100	642	4,538	(6)	707%	75	(4,463)
Travel	5,000	2,917	2,806	0	96%	-	(2,806)
Education & Training	1,500	875	476	0	0%	-	(476)
Purchased/ Contracted Services	2,778,116	1,628,712	1,536,786	92	94%	1,284,443	(252,342)
Supplies	262,945	153,385	103,849	50	68%	94,379	(9,470)
Utilities	332,000	193,667	125,269	68	65%	112,468	(12,801)
Food	6,200	3,617	6,220	(3)	172%	563	(5,657)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	350,668	235,338	115	67%	207,411	(27,927)
Land - Sites	-	-	-	-	-	5,456,500	5,456,500
Site Improvements	-	-	-	-	-	18,205	18,205
Infrastructure	-	-	10,450	(10)	-	231,488	(221,038)
Capital Outlay	-	-	10,450	(10)	-	5,706,193	5,695,743
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	2,095,151	1,896,882	198	91%	7,389,814	5,492,932

City of Dunwoody
YTD Statement of Revenues and
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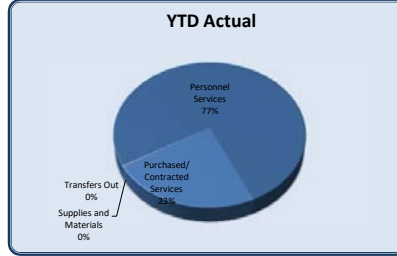
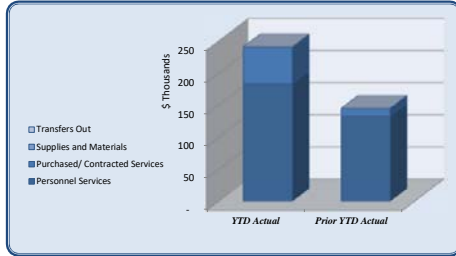
Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	199,357	115,845	113,512	2	98%	104,216	(9,297)
Purchased/ Contracted Services	1,616,059	951,201	1,191,450	(240)	125%	816,175	(375,275)
Supplies and Materials	19,500	11,375	6,767	5	59%	3,114	(3,653)
Total Community Development	1,834,916	1,078,421	1,311,729	(233)	122%	923,505	(388,224)



Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	144,657	83,680	81,744	2	98%	74,897	(6,847)
Group Insurance	21,679	12,796	13,122	(0)	103%	12,146	(976)
Medicare	2,098	1,224	1,100	0	90%	1,018	(82)
Retirement	30,667	17,889	17,293	1	97%	16,018	(1,274)
Workers' Compensation	256	256	254	0	99%	136	(118)
Personnel Services	199,357	115,845	113,512	2	98%	104,216	(9,297)
Official/ Admin Svcs	1,414,674	825,227	1,151,815	(32)	140%	759,909	(391,906)
Professional Services	32,385	18,891	515	18	3%	35,242	34,727
Prof Svcs - Legal	20,000	11,667	-	13	0%	-	-
Technical Services	77,000	44,917	31,328	14	70%	203	(31,125)
Repairs & Maintenance	31,000	26,583	1,921	23	7%	12,496	10,576
Rentals	-	-	1,492	(1)	-	-	(1,492)
Insurance Claims	10,000	5,833	-	6	0%	-	-
Communications	500	292	972	(1)	333%	743	(229)
Advertising	15,000	8,750	2,382	6	27%	4,562	2,179
Printing & Binding	4,000	2,333	123	3	5%	2,023	1,900
Travel	-	-	116	(9)	-	-	(116)
Dues & Fees	3,000	1,750	662	8	38%	998	336
Education & Training	8,500	4,958	125	5	3%	-	(125)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,616,059	951,201	1,191,450	(240)	125%	816,175	(375,275)
Supplies	15,000	8,750	6,571	2	75%	2,714	(3,857)
Gasoline	500	292	47	0	16%	38	(10)
Food	2,000	1,167	31	1	3%	36	5
Books & Periodicals	1,000	583	4	1	1%	-	(4)
Small Equipment	1,000	583	113	0	19%	326	213
Supplies and Materials	19,500	11,375	6,767	5	59%	3,114	(3,653)
Total Community Development	1,834,916	1,078,421	1,311,729	(233)	122%	923,505	(388,224)

City of Dunwoody
YTD Statement of Revenues and
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July 31, 2022

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	315,866	183,846	183,217	1	100%	132,883 (50,333)
Purchased/ Contracted Services	96,200	56,117	29,009	27	52%	12,019 (16,991)
Supplies and Materials	1,200	700	3,574	(3)	511%	- (3,574)
Transfers Out	-	-	-	-	0%	-
Total Economic Development	413,266	240,663	215,800	25	90%	144,902 (70,898)

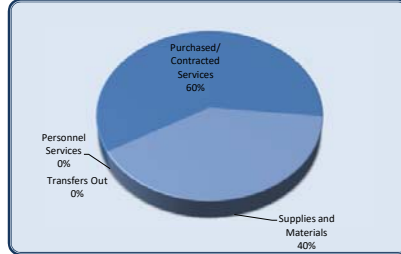
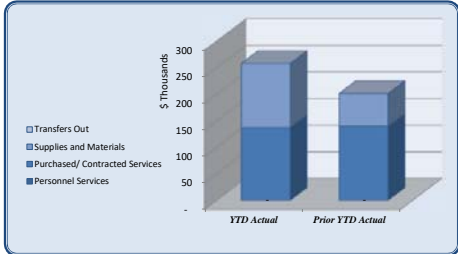


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Regular Salaries	212,580	122,972	122,295	1	99%	101,747 (20,548)
Group Insurance	54,358	32,009	31,901	0	100%	12,108 (19,794)
Medicare	3,082	1,798	1,638	0	91%	1,377 (261)
Retirement	45,067	26,289	26,611	(0)	101%	17,239 (9,372)
Workers' Compensation	779	779	771	0	99%	413 (358)
Personnel Services	315,866	183,846	183,217	1	100%	132,883 (50,333)
Professional Services	50,000	29,167	12,257	17	42%	- (12,257)
Technical Services	-	-	150	(0)	-	- (150)
Communications	-	-	-	-	-	12
Advertising	34,000	19,833	13,627	6	69%	10,073 (3,554)
Printing & Binding	-	-	-	-	-	375
Travel	1,200	700	38	1	5%	- (38)
Dues & Fees	8,000	4,667	2,238	2	48%	1,559 (679)
Education & Training	3,000	1,750	700	1	40%	- (700)
Utilities	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	56,117	29,009	27	52%	12,019 (16,991)
Supplies	-	-	1,937	(2)	-	- (1,937)
Food	1,200	700	1,529	(1)	218%	- (1,529)
Small Equipment	-	-	108	(0)	-	- (108)
Supplies and Materials	1,200	700	3,574	(3)	511%	- (3,574)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Economic Development	413,266	240,663	215,800	25	90%	144,902 (70,898)

<i>Contingency and Debt Service</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Contingency	100,000	58,333	5,000	53	9%	33,750 28,750
Transfers Out to Debt	1,176,482	798,641	798,446	0	100%	541,262 (257,183)
Total Contingency and Debt Service	1,276,482	856,974	803,446	54	94%	575,012 (228,433)
Total General Fund Expenditures	28,130,998	16,933,552	15,541,520	1,392	92%	18,873,793 3,418,970
Total Revenues over/(under) Expenditures	0	(8,619,876)	(6,237,218)	2,383	0%	(5,025,004) (1,212,214)

City of Dunwoody
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Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,669	137,474	132,219	5	96%	139,548	7,329
Supplies and Materials	205,488	119,868	88,239	32	74%	61,602	(26,636)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	257,342	220,457	37	86%	201,150	(19,308)



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	127,701	121,030	7	95%	109,108	(11,922)
Rentals	15,336	8,946	10,363	(1)	116%	8,812	(1,551)
Property/Liability Insurance	1	1	-	0	0%	21,438	21,438
Communications	1,416	826	826	(0)	-	190	(636)
Purchased/ Contracted Services	235,669	137,474	132,219	5	96%	139,548	7,329
Supplies	15,000	8,750	10,602	(2)	121%	5,315	(5,287)
Utilities	190,488	111,118	77,637	33	70%	56,288	(21,349)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	205,488	119,868	88,239	32	74%	61,602	(26,636)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	441,157	257,342	220,457	37	86%	201,150	(19,308)

City of Dunwoody
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<i>American Rescue Fund</i>	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Stormwater Professional Services		300,000	300,000		(52,771)	(52,771)	247,229
Wayfinding Signage		500,000	500,000		(22,908)	(22,908)	477,093
Perimeter Center East Park		3,000,000	3,000,000		(84,745)	(84,745)	2,915,255
			-				-
Total	-	3,800,000	3,800,000	-	(160,423)	(160,423)	3,639,577

City of Dunwoody
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<i>Hotel Motel Fund</i>			Total	Spent in	Spent in	Total Spent to	Project
Expenditures	PY Budget	CY Budget	Project Budget	Prior Years	Current Year	Date	Balance
Perimeter Center E Park	-	-	-	-	-	-	-
Ashford Dunwoody Multi-Use Path P1	978,125	-	978,125	(83,023)	(557)	(83,580)	894,545
Ashford Dunwoody Multi-Use Path P2	1,281,500	368,000	1,649,500	(351,637)	(13,646)	(365,284)	1,284,216
Perimeter Park @ Dun. MARTA St. N	250,000	-	250,000	(12,561)	(18,841)	(31,401)	218,599
Flyover Bridge Park	-	-	-	-	-	-	-
Westside Conn. Trail & MARTA	-	-	-	-	-	-	-
Georgetown to Perimeter Trail	-	-	-	-	-	-	-
Perimeter Mall Trail	-	-	-	-	-	-	-
Georgetown Gateway MU Path	-	-	-	-	-	-	-
Perimeter Center Greenway Ph. 1	-	-	-	-	-	-	-
Perimeter Center East Improvement	249,300	-	249,300	(123,005)	(7,161)	(130,165)	119,135
Water Feature	130,000	-	130,000	-	-	-	130,000
Total	2,888,925	368,000	3,256,925	(570,226)	(40,205)	(610,431)	2,646,494

City of Dunwoody
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<i>Capital Projects Fund</i>	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)	(18,350)	(30,850)	108,990
Police Department	2,377,340	311,526	2,688,866	(2,137,172)	(18,350)	(2,155,522)	533,343
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Road Resurfacing	18,730,888	(1,210,726)	17,520,162	(16,606,668)	-	(16,606,668)	913,495
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
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(66,609)		(66,609)	18,391
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(77,740)		(77,740)	322,260
Chamblee Dunwoody & Spalding Drive	370,000	52,268	422,268	(240,781)	-	(240,781)	181,487
Concept Funding-Chamblee Dunwoody at Peeler	50,000	(10,000)	40,000	-		-	40,000
Chamblee Dunwoody Georgetown Corridor	275,000	3,928,197	4,203,197	(862,408)	(970,468)	(1,832,876)	2,370,321
Westside Connector - Concept	200,000		200,000	(71,788)		(71,788)	128,212
Cottillion Drive Multi-use Path Design	50,000		50,000	(41,424)	-	(41,424)	8,576
Winters Chapel Multi-use Path	100,000	913,058	1,013,058	(185,810)	(60,441)	(246,252)	766,806
Dunwoody Village Sidewalk	15,000		15,000		(29,383)	(29,383)	(14,383)
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
Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	31,406	181,406	(147,347)	(19,942)	(167,290)	14,116
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)	(1,080,234)	(20,710,283)	5,196,995
Georgetown Park-Play Structure	-	15,000	15,000	-		-	15,000
Waterford Park Improvements	12,350	88,785	101,135	(96,748)		(96,748)	4,387
Austin Demo		486,381	486,381	(267,778)		(267,778)	218,603
Austin Elementary Site Master	50,000	(9,820)	40,180	(40,180)	(12,750)	(52,930)	(12,750)
Parks	62,350	580,346	642,696	(404,706)	(12,750)	(417,456)	225,240
Total	23,180,578	6,058,262	29,238,840	(22,171,927)	(1,111,334)	(23,283,262)	5,955,579

City of Dunwoody
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SPLOST Fund							
Expenditures	PV Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Transportation Imprv SPLOST							
Road Resurfacing SPLOST	11,872,130	2,874,860	14,746,990	(12,252,916)	(632,671)	(12,885,587)	1,861,403
Road Resurfacing - Georgetown Gateway	700,000		700,000			-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000		300,000	(100,539)	(46,100)	(146,639)	153,361
Traffic Calming	25,000		25,000	(690)	(260)	(950)	24,050
Peeler Road SW - Equestrian Way	1,000,000		1,000,000	(953,772)		(953,772)	46,228
C. Dunwoody @ Spalding Dr Intersection	1,900,000		1,900,000	(892,018)	(763,391)	(1,655,409)	244,591
Westside Connector	100,000		100,000			-	100,000
Mt Vernon Road Corridor	300,000		300,000	(31,460)		(31,460)	268,540
Mt Vernon Place Sidewalks to Falkirk	250,000		250,000	(191,077)	(26)	(191,103)	58,897
Winters Chapel Multi-Use	994,455		994,455	(139,516)	(684,408)	(823,923)	170,532
Pedestrian Crossing Improvements/Crosswalk Lighting	100,000		100,000	(39,900)	(13,000)	(52,900)	47,100
Tilly Mill Sidewalk - Peeler to West Madison sidewalk	200,000	245,000	445,000	(48,409)	(4,167)	(52,575)	392,425
Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limit on Dun. Rd.	550,000		550,000	(44,721)	(30,372)	(75,093)	474,907
Perimeter Center East NB @ P.C. Ext. - sidewalk	70,000		70,000	(78,896)		(78,896)	(8,896)
Vermack Rd- Vanderlyn to Womack ADA Improvements	200,000	300,000	500,000	(13,700)	(30,526)	(44,226)	455,774
Olde Village Run - sidewalk	305,206		305,206	(314,262)	(400)	(314,662)	(9,456)
Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	250,000		250,000	(47,471)	(1,079)	(48,550)	201,450
Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	150,000	100,000	250,000	(11,700)	(3,270)	(14,970)	235,030
Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	150,000	600,000	750,000	(4,410)	(21,000)	(25,410)	724,590
Dunwoody Elementary School Path to Village North Court	100,000		100,000			-	100,000
Chamblee Dunwoody Road at Womack Road	200,000	1,700,000	1,900,000	(18,871)	(141,978)	(160,849)	1,739,151
Chamblee Dunwoody Corridor-Dunwoody Village	450,000		450,000			-	450,000
Design of Chamblee Dunwoody Bridge Enhancements	117,700		117,700	(29,200)	(6,000)	(35,200)	82,500
Dun. Park Gap at Dun. Park North	200,000		200,000			-	200,000
N. Shallowford Rd. Path	200,000		200,000			-	200,000
Old Spring House Lane Path - Chamblee Dunwoody to Georgetown Square	300,000		300,000	(3,265)	(25,891)	(29,156)	270,844
Happy Hollow Rd Sidewalk	149,000		149,000		(12,600)	(12,600)	136,400
Chamblee Dunwoody @ Peeler		100,000	100,000			-	100,000
Jett Ferry Gateway Area Concept		20,000	20,000			-	20,000
Public Safety SPLOST							
Police Vehicles	1,295,375	540,545	1,835,920	(1,203,597)	(341,599)	(1,545,196)	290,724
Radio Coverage Improvements	1,100,000		1,100,000	(759,357)		(759,357)	340,643
Expand Video Surveillance	300,000		300,000	(189,218)		(189,218)	110,782
In-Car Camera System Replacements	414,417		414,417	(419,310)		(419,310)	(4,893)
Police Copiers	50,583		50,583	(50,583)		(50,583)	-
Computer Replacements	195,474		195,474	(194,425)		(194,425)	1,049
AED Replacement in Police Vehicles	85,000		85,000	(74,533)		(74,533)	10,468
Police Equipment		120,595	120,595		(119,307)	(119,307)	1,288
Taser Replacements		230,405	230,405			-	230,405
Facilities SPLOST							
Repairs and Maintenance	285,000	100,000	385,000	(78,565)	(5,664)	(84,230)	300,770
Parks SPLOST							
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)	(2,886,560)	(21,182,532)	11,023,213

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	708,000	506,923	(201)	72%	557,043 (50,120)
Interest Revenue	1,000	-	653	1		553 101
Transfers In	-	-	-	-		- -
Total Revenues	1,417,000	708,000	507,577	(200)	72%	557,596 (50,019)
Expenditures						
Communications	100,000	58,333	8,812	50	15%	10,151 1,339
Machinery & Equipment	-	-	-	-		- -
Intergovernmental-E911 (Chatcomm)	1,317,000	768,250	726,434	42	95%	720,168 (6,265)
Transfers Out-Debt	-	-	-	-		- -
Total Expenditures	1,417,000	826,583	735,245	91	89%	730,319 (4,926)
Total Revenues over/(under) Expenditures	-	(118,583)	(227,669)	(109)	192%	(172,723) (45,093)
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	(10)	119%	13,989 13,929
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	(1)	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	5,000	16	24%	336,961 321,961
CARES II Transfer Out To General Fund	295,000	295,000	295,000	-	100%	- (295,000)
Total Expenditures	1,602,907	1,344,540	1,283,871	61	95%	2,378,393 (1,094,522)
Total Revenues over/(under) Expenditures	0	(8,785)	(1,283,871)	-		(2,378,393) (1,094,522)

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%	(9,215,662)
Total Revenues	18,431,324	4,607,831	-	(4,608)	0%	(9,215,662)
Expenditures						
ARPA Professional Services	82,500	20,625	35,000	(14)	170%	-
ARPA PW Infrastructure	500,000	125,000	-	125	0%	-
ARPA Stormwater Professional	300,000	75,000	52,771	22	70%	(52,771)
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	160,423	4,447	3%	(160,423)
Total Revenues over/(under) Expenditures	3	1	(160,423)			(9,215,662)
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	1,230,991	2,334,043	1,103	190%	1,732,480
Short Term Vacation Rental Tax	-	-	323,428	-	-	323,428
Interest Revenue	500	292	199	(0)	68%	162
Contributions & Donations	-	-	5,718	(6)	-	12,157
Reserves	-	-	-	-	-	-
Total Revenues	1,960,500	1,231,282	2,663,387	1,432	216%	1,744,799
Expenditures						
Professional Services	-	-	-	-	-	-
Transfers to General Fund	735,000	461,622	996,860	(85)	216%	649,680
Transfers to Component Unit - CVBD	857,500	538,558	1,165,403	(67)	216%	757,960
Infrastructure	368,000	214,667	38,762	(66)	18%	24,315
Site Improvements	-	-	7,161	(7)	0%	32,638
Total Expenditures	1,960,500	1,214,847	2,208,185	(993)	182%	1,464,593
Total Revenues over/(under) Expenditures	-	16,436	455,202	439	0%	280,206

City of Dunwoody
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<i>Motor Vehicle Rental Excise Tax</i> Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000) (% of YTD Budget)		(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	73,000	42,583	57,065	14	134%	53,042
Total Revenues	73,000	42,583	57,065	14	134%	53,042
Expenditures						
Transfers to General Fund	73,000	42,583	57,065	(14)	134%	53,042
Total Expenditures	73,000	42,583	57,065	(14)	134%	53,042

City of Dunwoody
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Total Revenues over/(under) Expenditures						
	-	-	-	-	-	-
SPLIST Fund						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLIST	-	-	-	-	-	-
SPLIST Revenues	6,800,000	3,709,091	4,342,512	633	117%	3,897,188
Interest Revenue	1,000	583	625	0	107%	400
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	-	-	-	94,609
Transfers In - 100	-	-	-	-	-	(94,609)
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
Total Revenues	6,801,000	3,709,674	4,343,137	(633)	117%	3,992,198
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLIST	100,000	58,333	5,664	53	10%	5,729
Transfers Out - General Fund	-	-	-	-	-	65
Machinery & Equipment - Small	120,595	70,347	119,307	(49)	170%	73,790
Machinery & Equipment	540,545	540,545	341,599	199	63%	458,125
Transfer out - Capital	-	-	-	-	-	(45,518)
Repairs & Maintenance	-	-	-	-	-	116,526
Professional Services	-	-	19,000	(19)	-	-
Infrastructure	5,939,860	3,464,918	2,398,140	1,067	69%	12,073
Machinery & Equipment	-	-	-	-	-	(6,927)
Transfer Out - Capital	-	-	-	-	-	(50,063)
Repairs & Maintenance	100,000	58,333	2,850	55	5%	2,348,076
Transfer Out - Capital	-	-	-	-	-	(50,063)
Transfers Out - General Fund	-	-	-	-	-	(2,850)
Total Expenditures	6,801,000	4,192,477	2,886,560	1,306	69%	2,897,792
Total Revenues over/(under) Expenditures	-	(482,803)	1,456,577	-302%	1,094,405	339,707

City of Dunwoody
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<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '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%	541,262 257,183
Transfers from E911 Fund	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Total Revenues	1,176,482	541,262	798,446	257	148%	541,262 257,183
Expenditures						
Professional Services	-	-	-	-	-	-
Lease Principal - GMA City Hall	482,571	482,571	482,571	-	100%	432,872 (49,699)
Lease Interest - GMA City Hall	164,429	95,001	83,483	12	88%	87,769 4,285
Transfers Out - CU	-	-	-	-	-	-
Lease Principal - GMA 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 (277,805)
Total Revenues over/(under) Expenditures	64,700	(268,701)	-	269	0%	20,621 20,621

City of Dunwoody
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Stormwater fund	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	19,352	(110)	55%	35,600 (16,248)
Interest Revenue	2,000	1,167	1,397	0	120%	1,142 255
Donated Infrastructure	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-
Total Revenues	2,202,000	36,167	20,749	(15)	57%	36,742 (15,993)
Expenditures						
Official/Admin Svcs	320,595	187,014	196,281	(9)	105%	187,014 (9,267)
Professional Services-Stormwater	130,000	75,833	1,810	74	2%	71,541 69,731
Repairs & Maintenance	1,707,071	995,791	280,178	716	28%	729,915 449,737
Rep & Maint-Riprap Program	-	-	-	-	-	-
Rentals	-	-	-	-	-	927
Property/Liability Insurance	11,584	6,757	11,127	(4)	165%	- (11,127)
Insurance Claims	1,000	583	-	1	0%	-
Communications	-	-	11	(0)	-	(11)
Printing & Binding	250	146	-	0	0%	-
Dues & Fees	1,500	875	1,445	(1)	165%	1,445
Licenses	-	-	-	-	-	-
Purchased/ Contracted Services	2,172,000	1,267,000	490,852	776	39%	990,841 499,989
Supplies	30,000	17,500	10,058	7	57%	4,603 (5,435)
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-
Total Expenditures	2,202,000	1,284,500	500,890	784	39%	995,444 494,554
Total Revenues over/(under) Expenditures	-	(1,248,333)	(480,141)	768	38%	(958,703) (510,547)

