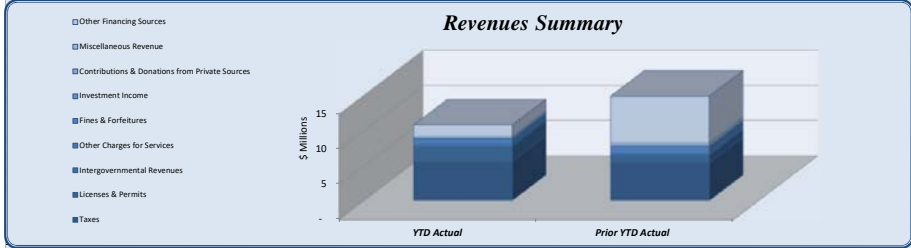
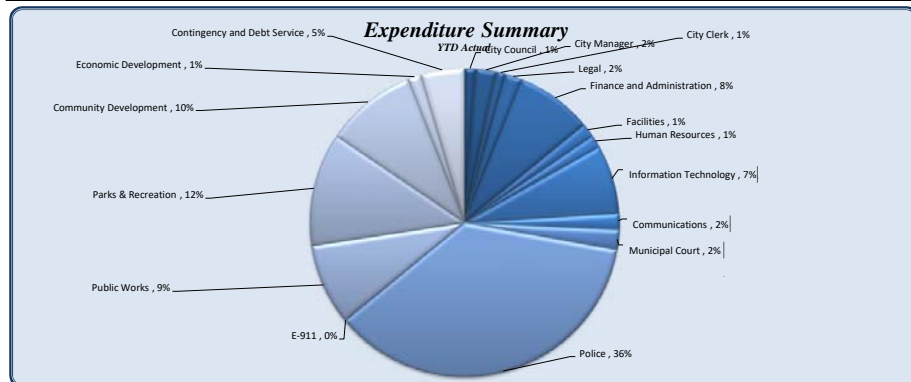


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2022

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Taxes	19,691,000	4,280,955	5,579,633	1,299	130%	5,317,268	262,365
Licenses & Permits	1,439,000	1,104,133	2,121,733	1,018	192%	1,162,836	958,898
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	525,000	186,622	334,550	148	179%	219,475	115,075
Fines & Forfeitures	1,319,000	879,333	775,360	(104)	88%	1,022,569	(247,210)
Investment Income	80,000	53,333	15,703	(38)	29%	9,818	5,884
Contributions & Donations from Private Sources	5,000	3,333	7,450	4	224%	39,082	(31,632)
Miscellaneous Revenue	315,000	206,424	273,683	67	133%	439,091	(165,408)
Other Financing Sources	4,756,998	4,514,166	1,628,670	(2,885)	36%	6,647,595	(5,018,925)
Total Revenues & Resources	28,130,998	11,228,300	10,736,782	(492)	96%	14,857,734	(4,120,952)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
City Council	340,703	238,818	210,872	28	88%	194,391	(16,480)
City Manager	595,390	396,080	382,253	14	97%	340,183	(42,070)
City Clerk	214,548	147,647	158,973	(11)	108%	145,794	(13,179)
Legal	420,000	280,000	322,836	(43)	115%	197,952	(124,884)
Finance and Administration	2,090,813	1,453,927	1,407,955	46	97%	1,289,201	(118,753)
Facilities	441,157	294,105	258,824	35	88%	234,346	(24,478)
Human Resources	418,537	278,347	236,952	41	85%	194,910	(42,042)
Information Technology	2,299,996	1,556,539	1,278,073	278	82%	963,188	(314,885)
Communications	453,454	304,811	297,622	7	98%	250,700	(46,922)
Municipal Court	656,494	436,886	370,882	66	85%	356,119	(14,763)
Police	10,271,201	7,061,373	6,409,282	652	91%	5,800,898	(608,384)
Public Works	2,825,900	1,885,712	1,518,118	368	81%	1,485,733	(32,385)
Parks & Recreation	3,578,141	2,391,609	2,105,331	286	88%	7,684,291	5,665,658
Community Development	1,834,916	1,231,450	1,693,134	(462)	137%	1,051,693	(641,441)
Economic Development	413,266	275,244	246,634	29	90%	174,505	(72,129)
Contingency and Debt Service	1,276,482	865,307	805,946	59	93%	575,012	(230,933)
Total Expenditures	28,130,998	19,097,854	17,703,685	1,394	93%	20,938,917	3,321,930



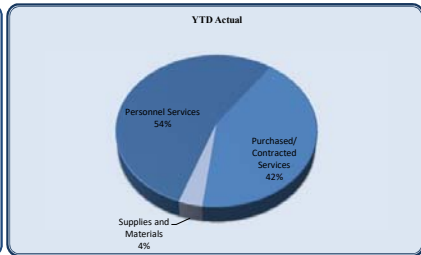
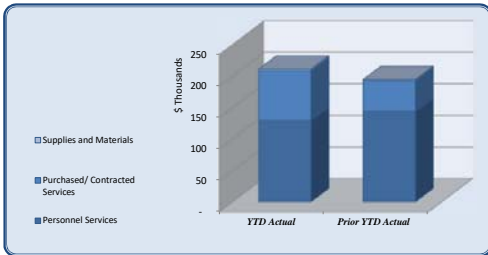
Total Revenues over/(under) Expenditures	0	(7,869,554)	(6,966,903)	902,650	(6,081,184)	(885,720)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2022

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	8,393,000	100,000	489,086	389	489%	192,960	296,125
Personal Property Tax	356,000	5,000	8,871	4	177%	16,212	(7,342)
Motor Vehicle	656,000	545,000	880,860	336	162%	943,103	(62,244)
Intangibles (Reg & Recording)	110,000	66,000	96,204	30	146%	139,571	(43,367)
Franchise Fees	3,690,000	570,000	-	(570)	0%	-	-
Franchise Fees - Electric	-	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	300,201	300	-	99,249	200,953
Franchise Fees - Television Cable	-	-	263,887	264	-	349,322	(85,435)
Franchise Fees - Telephone	-	-	102,455	102	-	62,632	39,824
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	329,333	479,436	150	146%	410,477	68,959
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	77,000	48,500	110,966	62	229%	46,676	64,291
Business & Occupation Tax	2,205,000	2,409,455	2,584,006	175	107%	2,821,756	(237,751)
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	2,000	33,163	31	1658%	6,860	26,303
Pen & Int on delinq taxes-Business	4,000	2,667	25,738	23	965%	25,115	623
Taxes	19,691,000	4,280,955	5,579,633	1,299	130%	5,317,268	262,365
Alcoholic Beverage Licenses	427,000	430,000	504,015	74	117%	471,874	32,141
Other Licenses and Permits	1,000	667	9,950	9	1493%	4,350	5,600
Small Cell Tower Fees - ROW	8,000	4,800	1,373	(8)	29%	17,765	(16,392)
Planning & Zoning Fees	12,000	8,000	10,750	3	134%	13,683	(2,933)
Bldg Structures & Equipment	970,000	646,667	1,567,381	921	242%	633,515	933,867
OTC Inspections	-	-	2,375	2	-	750	1,625
Soil Erosion	-	-	-	-	-	-	-
Plan Review-Fire	21,000	14,000	25,889	12	185%	20,900	4,989
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,439,000	1,104,133	2,121,733	1,018	192%	1,162,836	958,898
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	-	(2)	0%	2,160	(2,160)
Special Police Services	11,000	7,333	11,950	5	163%	9,230	2,720
Fingerprinting Fee	-	-	1,995	2	-	420	1,575
Public Safety-Other	50,000	33,333	62,388	29	187%	41,625	20,763
Special Assessments	-	-	1,319	1	-	799	519
Streetlight Fees	311,000	44,400	24,130	(20)	54%	15,576	8,554
Charges for services: Parking	1,000	667	192	(0)	0%	851	(659)
Field Rental	100,000	66,667	89,495	23	200%	84,353	5,143
Recreation Program Fees	10,000	5,556	71,851	66	1293%	20,513	51,339
Pavilion Rentals	40,000	26,667	69,664	43	261%	43,630	26,035
NSF Fees	-	-	1,567	2	-	319	1,248
Other Charges for Services	525,000	186,622	334,550	148	179%	219,475	115,075
Municipal Court Fines & Forfeitures	1,319,000	879,333	775,360	(104)	88%	1,022,569	(247,210)
Fines & Forfeitures	1,319,000	879,333	775,360	(104)	88%	1,022,569	(247,210)
Interest Revenue	80,000	53,333	15,703	(38)	29%	9,818	5,884
Investment Income	80,000	53,333	15,703	(38)	29%	9,818	5,884
Contr & Don From Priv Sources	-	-	7,400	7	-	39,082	(31,682)
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	3,333	50	(3)	2%	-	50
Contributions & Donations from Private Sources	5,000	3,333	7,450	4	224%	39,082	(31,632)
Rents & Royalties	280,000	184,000	189,090	5	103%	190,106	(1,016)
Reimb for damaged property	30,000	19,091	67,476	48	353%	140,091	(72,615)
Other Charges For Services	1,000	667	923	0	138%	1,190	(267)
Miscellaneous Revenue	4,000	2,667	16,194	14	607%	107,704	(91,510)
Miscellaneous Revenue	315,000	206,424	273,683	67	133%	439,091	(165,408)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	73,000	48,667	66,096	17	136%	61,147	4,949
Oper Xfer In-Hotel/Motel	735,000	516,501	1,197,536	681	232%	775,535	422,001
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	-	33,594	36,444
Proceeds from Capital Leases - GMA	-	-	-	-	-	5,756,698	(5,756,698)
Extraordinary Items	-	-	-	-	-	20,621	(20,621)
Reserves	2,448,998	2,448,998	-	(2,449)	0%	-	-
Other Financing Sources	4,756,998	4,514,166	1,628,670	(2,885)	36%	6,647,595	(5,018,925)
Total Revenues	28,130,998	11,228,300	10,736,782	(492)	96%	14,857,734	(4,120,952)

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	241,676	161,176	129,719	31	80%	144,021	14,302
Purchased/ Contracted Services	87,327	69,842	78,632	(9)	113%	48,343	(30,288)
Supplies and Materials	11,700	7,800	2,521	5	32%	2,027	(494)
Total City Council	340,703	238,818	210,872	28	88%	194,391	(16,480)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	88,000	58,667	58,667	0	100%	57,667	(1,000)
Group Insurance	146,768	97,845	66,915	31	68%	82,817	15,901
Social Security	5,456	3,637	3,211	0	88%	2,712	(498)
Medicare	1,276	851	751	0	88%	718	(33)
Workers' Compensation	176	176	175	0	100%	107	(68)
Personnel Services	241,676	161,176	129,719	31	80%	144,021	14,302
Professional Services	9,000	6,000	5,000	1	83%	5,000	-
Technical Services	1,000	667	-	1	0%	46	46
Repairs & Maintenance	2,500	1,667	3,542	(2)	213%	625	(2,917)
Rentals	-	-	87	(0)	-	-	(87)
Property/Liability Insurance	52,127	46,376	50,073	(4)	108%	33,174	(16,899)
Communications	4,200	2,800	1,688	1	60%	224	(1,464)
Printing & Binding	2,300	1,533	-	(2)	0%	-	-
Travel	6,700	4,467	13,231	(9)	296%	3,589	(9,641)
Dues & Fees	3,000	2,000	190	(2)	10%	4,250	4,060
Education & Training	6,500	4,333	4,821	(0)	111%	1,435	(3,386)
Purchased/ Contracted Services	87,327	69,842	78,632	(9)	113%	48,343	(30,288)
Supplies	5,000	3,333	755	(3)	23%	744	(11)
Food	2,000	1,333	1,666	(0)	125%	961	(705)
Books & Periodicals	700	467	100	0	21%	322	222
Small Equipment	4,000	2,667	-	(3)	0%	-	-
Supplies and Materials	11,700	7,800	2,521	5	32%	2,027	(494)
Total City Council	340,703	238,818	210,872	28	88%	194,391	(16,480)

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

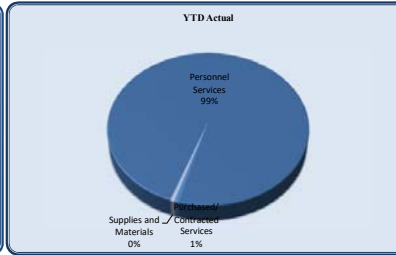
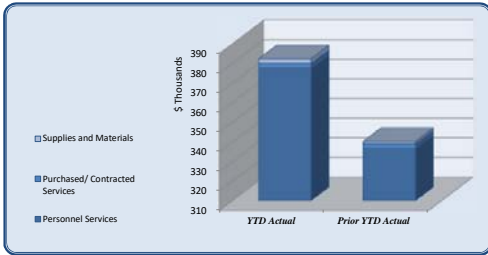
City Council											
	Deutsch	Price	Harris	Riticher	Seconder	Lambert	Heneghan	Lautenbacher	Bastien	Unallocated	Total
Regular Salaries	10,667	7,750	8,000	250	8,000	8,000	8,000	7,750	250		58,667
Group Insurance	20,638	-	7,597	3,656	14,387	20,638		-			66,915
Social Security	497	481	475	7	431	328	496	481	16		3,211
Medicare	116	112	111	2	101	77	116	112	4		751
Workers' Compensation										175	175
Personnel Services	31,917	8,343	16,183	3,915	22,919	29,043	8,612	8,343	269	175	129,719
Professional Services										5,000	5,000
Technical Services											-
Repairs & Maintenance										3,542	3,542
Rentals										87	87
Property/Liability Insurance										50,073	50,073
Communications	152	326	291			291	291	326		10	1,688
Printing & Binding											-
Travel	1,998	1,171	1,241		1,463	1,910		1,106		4,342	13,231
Dues & Fees	160	10				10		10			190
Education & Training										4,821	4,821
Purchased/ Contracted Services	2,310	1,508	1,532	-	1,463	2,211	291	1,442	-	67,875	78,632
Supplies	38	186			40			184		308	755
Food	311									1,356	1,667
Books & Periodicals	100										100
Small Equipment											-
Supplies and Materials	449	186	-	-	40	-	-	184	-	1,664	2,522
Total City Council	34,676	10,036	17,715	3,915	24,421	31,254	8,903	9,968	269	69,714	210,872

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
August 31, 2022

City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	556,757	370,324	377,517	(7)	102%	336,627	(40,890)
Purchased/ Contracted Services	23,332	15,555	2,371	13	15%	2,367	(4)
Supplies and Materials	5,301	3,534	2,365	1	67%	1,189	(1,176)
Contingency	10,000	6,667	-	7	0%	-	-
Total City Manager	595,390	396,080	382,253	14	97%	340,183	(42,070)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	400,379	265,585	266,655	(1)	100%	243,579	(23,076)
Group Insurance	50,051	33,367	33,596	(0)	101%	31,106	(2,490)
Medicare	5,805	3,870	3,543	(0)	92%	3,468	(75)
Retirement	99,059	66,039	72,275	(6)	109%	57,587	(14,688)
Workers' Compensation	1,463	1,463	1,448	(0)	99%	887	(561)
Personnel Services	556,757	370,324	377,517	(7)	102%	336,627	(40,890)

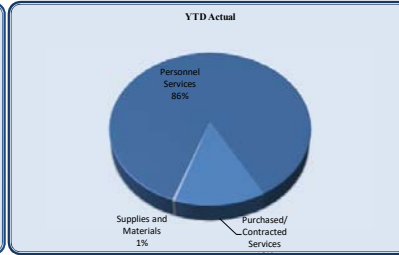
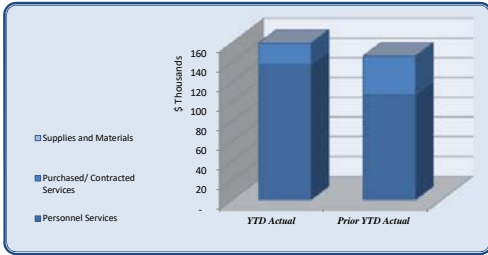
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	1	(0)	-	1	(1)
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	2,667	73	3	3%	-	(73)
Dues & Fees	7,332	4,888	2,297	3	47%	2,240	(57)
Education & Training	12,000	8,000	-	8	0%	127	127
Purchased/ Contracted Services	23,332	15,555	2,371	13	15%	2,367	(4)

Supplies	3,000	2,000	1,445	1	72%	1,189	(256)
Food	1,000	667	759	(0)	114%	-	(759)
Books & Periodicals	301	201	160	0	80%	-	(160)
Small Equipment	1,000	667	-	1	0%	-	-
Supplies and Materials	5,301	3,534	2,365	1	67%	1,189	(1,176)

Contingency	10,000	6,667	-	7	0%	-	-
Total City Manager	595,390	396,080	382,253	14	97%	340,183	(42,070)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 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	120,410	137,150	(7)	114%	106,510	(30,640)
Purchased/ Contracted Services	30,804	25,071	21,168	4	84%	38,730	17,562
Supplies and Materials	3,250	2,167	655	2	30%	555	(100)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	214,548	147,647	158,973	(11)	108%	145,794	(13,179)

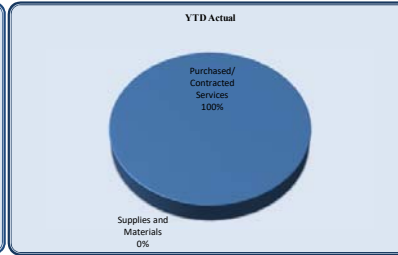
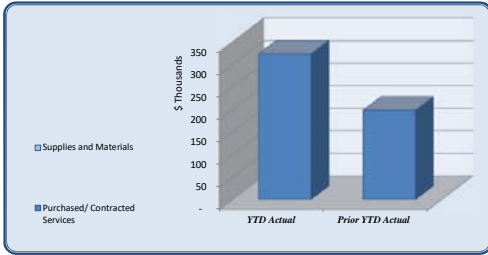


City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	136,976	91,317	105,474	(14)	116%	80,525	(24,949)
Group Insurance	12,252	8,168	10,339	(2)	127%	7,773	(2,567)
Medicare	1,986	1,324	1,354	(0)	102%	1,174	(180)
Retirement	29,039	19,359	19,745	(0)	102%	16,893	(2,852)
Workers' Compensation	241	241	238	0	99%	146	(92)
Personnel Services	180,494	120,410	137,150	(17)	114%	106,510	(30,640)

Professional Services	5,000	3,333	2,044	1	61%	6,103	4,059
Technical Services	1,300	867	1,250	(0)	144%	1,250	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	27,192	13,588
Communications	1,000	667	192	0	29%	119	(73)
Advertising	1,500	1,000	1,748	(1)	175%	1,470	(279)
Printing & Binding	1,000	667	64	1	10%	-	(64)
Travel	3,750	2,500	1,261	1	50%	543	(718)
Dues & Fees	330	220	330	(0)	150%	225	(105)
Education & Training	3,320	2,213	675	2	30%	1,828	1,153
Purchased/ Contracted Services	30,804	25,071	21,168	4	84%	38,730	17,562
Supplies	1,500	1,000	285	1	28%	135	(150)
Food	1,000	667	100	1	15%	38	(62)
Books & Periodicals	250	167	270	(0)	162%	-	(270)
Small Equipment	500	333	-	0	0%	382	382
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	2,167	655	2	30%	555	(100)
Total City Clerk	214,548	147,647	158,973	(11)	108%	145,794	(13,179)

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

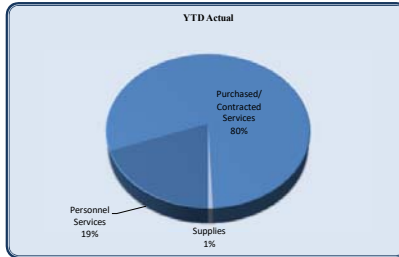
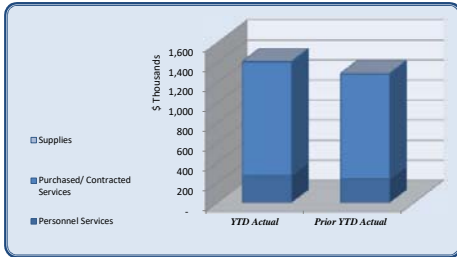
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	420,000	280,000	322,836	(43)	115%	197,952	(124,884)
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	280,000	322,836	(43)	115%	197,952	(124,884)



<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	280,000	322,828	(43)	115%	196,906	(125,921)
Communications	-	-	9	(9)	-	11	3
Dues & Fees	-	-	-	-	-	1,035	1,035
Purchased/ Contracted Services	420,000	280,000	322,836	(43)	115%	197,952	(124,884)
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	280,000	322,836	(43)	115%	197,952	(124,884)

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

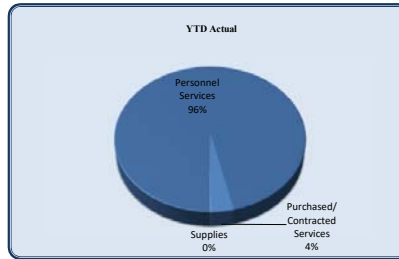
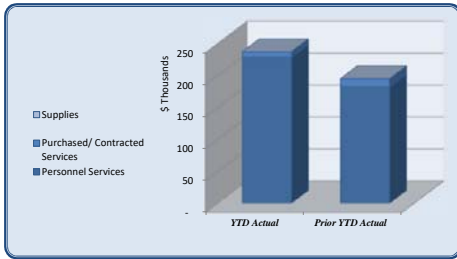
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	387,253	258,864	272,666	(14)	105%	235,179	(37,487)
Purchased/ Contracted Services	1,652,160	1,159,653	1,125,777	34	97%	1,044,568	(81,210)
Supplies	51,400	35,410	9,511	26	27%	9,455	(57)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,090,813	1,453,927	1,407,955	46	97%	1,289,201	(118,753)



<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	177,903	197,874	(0)	111%	164,039	(33,836)
Group Insurance	55,141	36,761	32,521	4	88%	34,136	1,615
Medicare	3,859	2,573	2,587	(0)	101%	2,320	(267)
Retirement	56,424	37,616	39,013	(1)	104%	34,273	(4,740)
Workers' Compensation	678	678	671	0	99%	411	(260)
Other Employee Benefits	5,000	3,333	-	3	0%	-	-
Personnel Services	387,253	258,864	272,666	(14)	105%	235,179	(37,487)
Official/Admin Services	1,200,000	800,000	764,323	36	96%	753,848	(10,475)
Professional Services	71,000	47,333	63,999	(17)	135%	49,165	(14,834)
Technical Services	54,700	36,467	32,822	4	90%	25,594	(7,227)
Repairs & Maintenance	-	-	-	-	-	34,895	34,895
Rentals	4,320	2,880	3,031	(0)	105%	2,588	(443)
Insurance	133,215	133,215	126,210	7	95%	54,120	(72,090)
Communications	7,000	4,667	468	4	10%	1,801	1,333
Advertising	2,000	1,333	-	1	0%	3,114	3,114
Printing & Binding	6,000	4,000	2,040	2	51%	4,380	2,340
Travel	5,000	3,333	219	3	7%	-	(219)
Dues & Fees	53,425	49,425	52,805	(3)	107%	50,866	(1,938)
Education & Training	3,500	2,333	570	2	24%	1,040	470
Other Charges	112,000	74,667	79,292	(5)	106%	63,156	(16,136)
Purchased/ Contracted Services	1,652,160	1,159,653	1,125,777	34	97%	1,044,568	(81,210)
Supplies	16,800	11,200	4,551	7	41%	5,378	828
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	19,867	4,961	15	25%	4,076	(884)
Books & Periodicals	800	533	-	1	0%	-	-
Small Equipment	4,000	3,810	-	4	0%	-	-
Supplies	51,400	35,410	9,511	26	27%	9,455	(57)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,090,813	1,453,927	1,407,955	46	97%	1,289,201	(118,753)

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

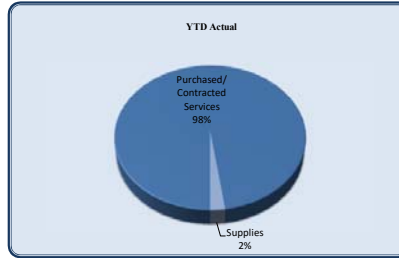
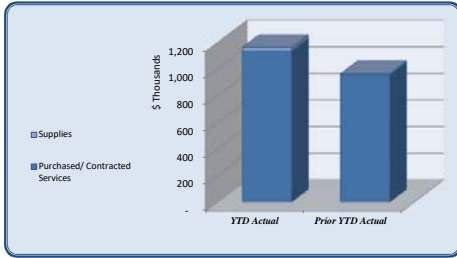
Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	324,687	215,780	228,382	(13)	106%	181,807	(46,575)
Purchased/ Contracted Services	90,850	60,567	8,358	52	14%	12,946	4,589
Supplies	3,000	2,000	212	2	11%	156	(56)
Human Resources	418,537	278,347	236,952	41	85%	194,910	(42,042)



Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	205,956	136,503	157,041	(21)	115%	126,171	(30,871)
Group Insurance	44,863	29,909	31,971	(2)	107%	27,777	(4,194)
Medicare	2,986	1,991	2,041	(0)	103%	1,783	(257)
Retirement	43,662	29,108	29,826	(1)	102%	24,613	(5,214)
Workers' Compensation	370	370	366	0	99%	224	(142)
Other Employee Benefits	26,850	17,900	7,138	11	40%	1,240	(5,898)
Personnel Services	324,687	215,780	228,382	(13)	106%	181,807	(46,575)
Professional Services	37,000	24,667	708	24	3%	-	(708)
Technical Services	10,900	7,267	1,025	6	14%	1,040	15
Communications	100	67	8	0	12%	85	77
Advertising	1,500	1,000	-	1	0%	-	-
Printing & Binding	500	333	-	0	0%	-	-
Travel	1,000	667	-	1	0%	-	-
Dues & Fees	1,250	833	1,017	(0)	122%	861	(156)
Education & Training	38,600	25,733	5,599	20	22%	10,961	5,361
Purchased/ Contracted Services	90,850	60,567	8,358	52	14%	12,946	4,589
Supplies	1,000	667	212	0	32%	156	(56)
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,333	-	1	0%	-	-
Supplies	3,000	2,000	212	2	11%	156	(56)
Human Resources	418,537	278,347	236,952	41	85%	194,910	(42,042)

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

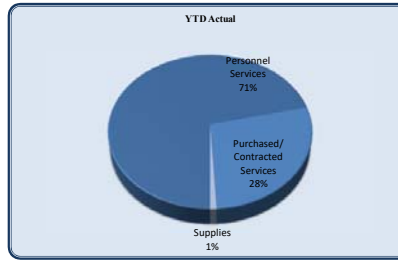
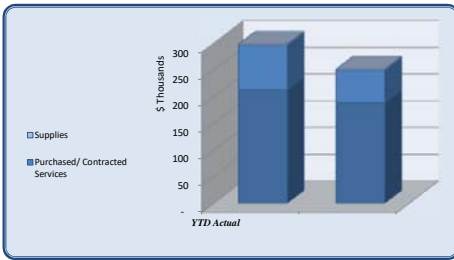
Information Technology		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services		211,585	141,265	117,467	24	83%	-	(117,467)
Purchased/ Contracted Services		2,046,411	1,387,274	1,134,004	253	82%	955,798	(178,206)
Supplies		42,000	28,000	26,602	1	95%	7,390	(19,212)
Transfers Out		-	-	-	-	-	-	-
Total Information Technology		2,299,996	1,556,539	1,278,073	278	82%	963,188	(314,885)



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	96,833	84,318	13	87%	-	(84,318)
Group Insurance		32,810	21,873	14,472	7	66%	-	(14,472)
Medicare		2,106	1,404	1,074	0	76%	-	(1,074)
Retirement		30,794	20,529	16,985	4	165%	-	(16,985)
Worker's Compensation		625	625	618	0	99%	-	(618)
Personnel Services		211,585	141,265	117,467	24	83%	-	(117,467)
Official/Admin Svcs		785,889	523,926	435,249	89	83%	550,807	115,557
Professional Services		16,000	10,667	6,000	5	56%	-	(6,000)
Technical Services		42,800	28,533	8,980	20	31%	14,983	6,002
Repairs & Maintenance		825,847	572,565	445,603	127	78%	225,131	(220,472)
Rentals		4,200	2,800	1,912	1	68%	1,434	(478)
Communications		364,500	243,000	227,035	16	93%	159,349	(67,686)
Printing & Binding		800	533	-	1	0%	-	-
Dues & Fees		375	250	375	(0)	150%	-	(375)
Education & Training		6,000	5,000	8,850	(4)	177%	4,095	(4,755)
Purchased/ Contracted Services		2,046,411	1,387,274	1,134,004	253	82%	955,798	(178,206)
Supplies		8,000	5,333	11,449	(6)	215%	2,826	(8,622)
Small Equipment		34,000	22,667	15,153	8	67%	4,563	(10,590)
Supplies		42,000	28,000	26,602	1	95%	7,390	(19,212)
Transfers to Capital		-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-	-
Total Information Technology		2,299,996	1,556,539	1,278,073	278	82%	963,188	(314,885)

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

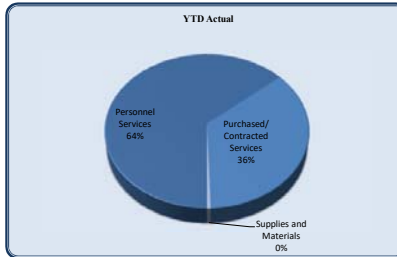
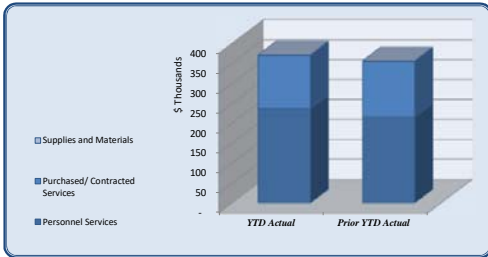
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	317,494	211,771	212,214	(0)	100%	188,225	(23,989)
Purchased/ Contracted Services	129,860	88,973	82,675	(6)	93%	59,904	(22,772)
Supplies	6,100	4,067	2,733	1	67%	2,571	(162)
Total Communications	453,454	304,811	297,622	7	98%	250,700	(46,922)



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	142,005	142,968	(1)	1	132,001	(10,967)
Group Insurance	55,915	37,277	37,315	(0)	1	29,429	(7,886)
Medicare	3,089	2,059	1,865	0	1	1,818	(47)
Retirement	45,157	30,105	29,745	0	1	24,780	(4,965)
Worker's Compensation	325	325	321	0	1	197	(125)
Personnel Services	317,494	211,771	212,214	100%	188,225	(23,989)	
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	7,533	4,609	3	61%	7,055	2,446
Technical Services	26,460	20,040	25,117	(5)	125%	14,369	(10,748)
Communications	-	-	3	(0)	-	-	(3)
Advertising	29,600	19,733	18,296	1	93%	21,866	3,570
Printing & Binding	59,000	39,333	31,801	8	81%	15,068	(16,733)
Travel	800	533	769	(0)	144%	181	(588)
Dues & Fees	2,000	1,333	1,150	0	86%	760	(390)
Education & Training	700	467	930	(0)	199%	605	(325)
Purchased/ Contracted Services	129,860	88,973	82,675	6	93%	59,904	(22,772)
Supplies	3,700	2,467	2,375	0	96%	1,662	(713)
Food	1,000	667	76	1	11%	265	188
Books & Periodicals	400	267	245	0	92%	585	340
Small Equipment	1,000	667	36	1	5%	59	23
Supplies	6,100	4,067	2,733	1	67%	2,571	(162)
Total Communications	453,454	304,811	297,622	7	98%	250,700	(46,922)

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

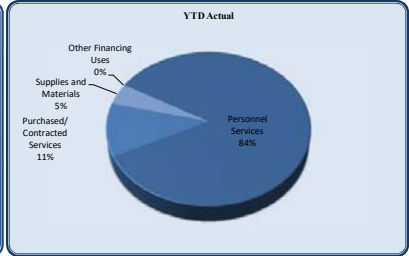
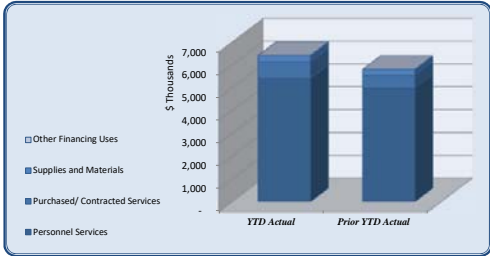
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD		Flux
					Actual		
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	379,944	252,519	236,467	16	94%	215,401	(21,066)
Purchased/ Contracted Services	266,550	177,700	132,478	45	75%	138,799	6,321
Supplies and Materials	10,000	6,667	1,936	5	29%	1,918	(18)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	656,494	436,886	370,882	66	85%	356,119	(14,763)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD		Flux
					Actual		
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	236,065	156,459	156,778	(0)	100%	139,266	(17,512)
Overtime Salaries	2,201	1,467	189	1	13%	410	222
Group Insurance	87,289	58,193	45,717	12	79%	47,377	1,661
Medicare	3,455	2,303	2,055	0	89%	2,054	(1)
Retirement	50,512	33,675	31,311	2	93%	26,038	(5,273)
Workers' Compensation	422	422	418	0	99%	256	(162)
Personnel Services	379,944	252,519	236,467	16	94%	215,401	(21,066)
Professional Services	202,550	135,033	108,223	27	80%	101,797	(6,426)
Technical Services	34,650	23,100	13,234	10	57%	15,608	2,373
Repairs & Maintenance	7,950	5,300	4,586	1	87%	17,942	13,356
Rentals	-	-	306	(0)	-	309	3
Communications	4,450	2,967	788	2	27%	2,435	1,648
Printing & Binding	3,000	2,000	732	1	37%	608	(124)
Travel	7,200	4,800	3,105	2	65%	-	(3,105)
Dues & Fees	925	617	700	(0)	114%	100	(600)
Education & Training	5,825	3,883	805	3	21%	-	(805)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	177,700	132,478	45	75%	138,799	6,321
Supplies	5,000	3,333	1,496	2	45%	1,042	(453)
Food	1,600	1,067	420	1	39%	72	(348)
Books & Periodicals	1,800	1,200	-	1	0%	804	804
Cash Over & Short	-	-	20	(0)	-	-	(20)
Small Equipment	1,600	1,067	-	1	0%	-	-
Supplies and Materials	10,000	6,667	1,936	5	29%	1,918	(18)
Total Municipal Court	656,494	436,886	370,882	66	85%	356,119	(14,763)

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

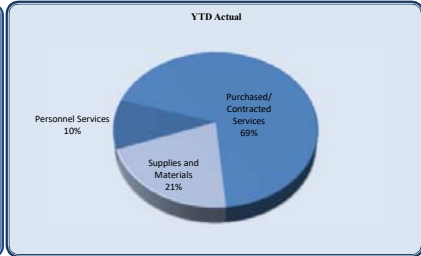
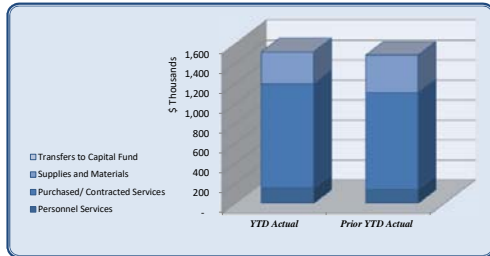
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	8,908,133	6,041,510	5,408,644	633	90%	4,994,861	(413,783)
Purchased/ Contracted Services	905,623	701,009	717,248	(16)	102%	551,438	(165,810)
Supplies and Materials	457,445	318,854	283,390	35	89%	254,599	(28,791)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	7,061,373	6,409,282	652	91%	5,800,898	(608,384)



Police	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	3,631,428	3,256,864	375	90%	3,049,944	(206,920)
Overtime Salaries	200,000	132,556	171,544	(39)	129%	135,156	(36,388)
Total Salaries	5,647,142	3,763,984	3,428,408	336	91%	3,185,100	(243,308)
Group Insurance	1,689,759	1,126,506	946,766	180	84%	931,026	(15,740)
Medicare	81,932	54,445	44,396	10	82%	45,828	1,432
Retirement	1,170,807	778,083	656,102	122	84%	639,731	(16,371)
Workers' Compensation	318,493	318,493	315,260	3	99%	193,176	(122,084)
Other Employee Benefits	-	-	8,587	(9)	-	-	(8,587)
Personnel Services	3,260,991	2,277,527	1,980,236	297	87%	1,809,761	(170,475)
Professional Services	38,740	25,827	17,950	8	70%	5,772	(12,178)
Technical Services	7,500	5,000	6,240	(1)	125%	727	(5,513)
Repairs & Maintenance	282,548	202,365	235,783	(33)	117%	234,882	(901)
Rentals	97,508	65,005	92,237	(27)	142%	63,507	(28,730)
Insurance	320,557	296,965	306,004	(9)	103%	188,827	(117,176)
Claims	15,000	10,000	-	10	0%	-	-
Communications	2,400	1,600	1,004	1	63%	339	(665)
Advertising	1,000	667	1,572	(1)	236%	140	(1,432)
Printing & Binding	7,000	4,667	1,874	3	40%	3,857	1,983
Travel	62,900	41,933	23,127	19	55%	14,211	(8,916)
Dues & Fees	30,400	20,267	13,332	7	66%	13,846	514
Education & Training	40,070	26,713	18,126	9	68%	25,330	7,203
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	905,623	701,009	717,248	(16)	102%	551,438	(165,810)
Supplies	185,582	135,212	82,173	53	61%	91,215	9,043
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	18,274	18,274
Gasoline	219,000	146,000	179,037	(33)	123%	133,427	(45,610)
Food	4,000	2,667	2,672	(0)	100%	3,089	417
Books & Periodicals	2,000	1,333	285	1	21%	559	274
Cash Over & Short	-	-	(1)	0	-	(21)	(20)
Small Equipment	46,863	33,642	19,224	14	57%	8,056	(11,169)
Supplies and Materials	457,445	318,854	283,390	35	89%	254,599	(28,791)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,271,201	7,061,373	6,409,282	652	91%	5,800,898	(608,384)

City of Dunwoody
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August 31, 2022

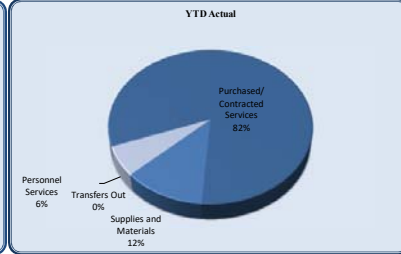
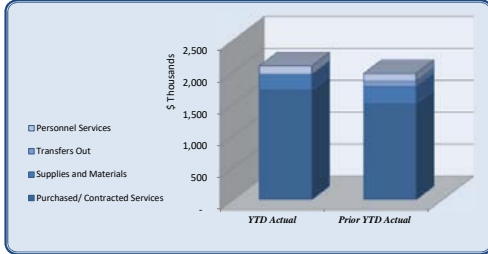
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	236,581	157,286	157,033	0	100%	144,365	(12,669)
Purchased/ Contracted Services	1,921,519	1,283,226	1,043,453	240	81%	968,373	(75,080)
Supplies and Materials	667,800	445,200	317,632	128	71%	372,995	55,363
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,825,900	1,885,712	1,518,118	368	81%	1,485,733	(32,385)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	165,377	109,608	109,776	(0)	100%	100,888	(8,888)
Group Insurance	33,122	22,081	22,366	(0)	101%	20,628	(1,738)
Medicare	2,398	1,599	1,436	0	90%	1,404	(32)
Retirement	35,059	23,373	22,837	1	98%	21,066	(1,770)
Workers' Compensation	625	625	618	0	99%	379	(240)
Personnel Services	236,581	157,286	157,033	0	100%	144,365	(12,669)
Official/Admin Svcs	477,173	318,115	318,891	(1)	100%	267,355	(51,536)
Professional Services	32,000	21,333	13,400	8	63%	1,244	(12,156)
Tree Fund Expenses	96,000	64,000	26,575	37	42%	96,655	70,080
Technical Services	6,000	6,000	5,896	0	98%	6,202	306
Repairs & Maintenance	2,700	1,800	(15,755)	18	-875%	35,502	51,257
R&M - Storm Damage Removal	45,000	30,000	29,850	0	100%	43,070	13,220
R&M - Street Maintenance	605,000	403,333	286,664	117	71%	191,377	(95,287)
R&M - Traffic Signals	324,996	216,664	153,123	64	71%	209,705	56,583
R&M - Right of Way Maint	320,000	213,333	218,482	(5)	102%	111,906	(106,576)
Rentals	6,000	4,000	3,474	1	87%	3,649	175
Claims	-	-	-	-	0%	-	-
Communications	250	167	142	0	85%	124	(18)
Advertising	600	400	-	0	0%	-	-
Printing & Binding	1,000	880	276	1	31%	693	417
Dues & Fees	300	200	1,494	(1)	747%	55	(1,439)
Travel	1,500	1,000	20	1	2%	2	(18)
Education & Training	3,000	2,000	922	1	46%	834	(88)
Purchased/ Contracted Services	1,921,519	1,283,226	1,043,453	240	81%	968,373	(75,080)
Supplies-Office	1,800	1,200	1,291	(0)	108%	765	(526)
Supplies-Road Materials	69,996	46,664	22,636	24	49%	38,730	16,095
Electricity	596,004	397,336	293,566	104	74%	333,439	39,873
Food	-	-	139	(0)	0%	-	(139)
Books & Periodicals	-	-	-	-	-	61	61
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	667,800	445,200	317,632	128	71%	372,995	55,363
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,825,900	1,885,712	1,518,118	368	81%	1,485,733	(32,385)

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

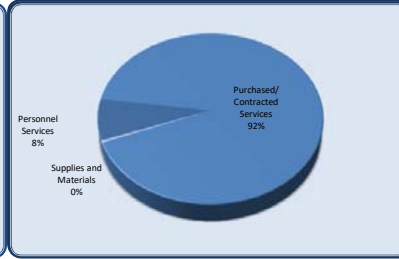
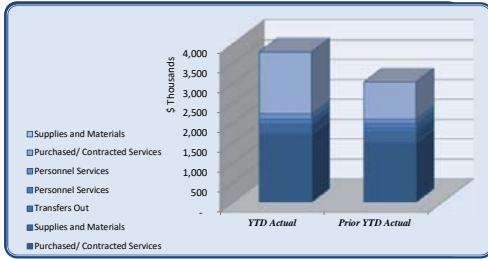
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	198,880	132,433	131,713	1	99%	121,290	(10,423)
Purchased/ Contracted Services	2,778,116	1,858,413	1,714,000	144	92%	1,499,775	(214,225)
Supplies and Materials	601,145	400,763	249,168	152	62%	270,335	21,168
Transfers Out	-	-	-	-	-	86,698	86,698
Capital Outlay	-	-	10,450	(10)	-	5,706,193	5,695,743
Debt Service	-	-	-	-	-	86,698	86,698
Total Parks and Recreation	3,578,141	2,391,609	2,105,331	286	88%	7,770,989	5,665,658



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	89,266	89,551	(0)	100%	82,301	(7,251)
Group Insurance	33,180	22,320	21,889	0	98%	20,365	(1,524)
Medicare	1,953	1,302	1,119	0	86%	1,144	25
Retirement	28,552	19,035	18,649	0	98%	17,171	(1,477)
Workers' Compensation	510	510	505	0	99%	309	(196)
Personnel Services	198,880	132,433	131,713	1	99%	121,290	(10,423)
Official/Admin Svcs	518,547	345,698	345,849	(0)	100%	243,814	(102,035)
Professional Services	61,000	40,667	102,499	(62)	252%	47,822	(54,677)
Technical Services	5,000	3,333	3,682	(0)	110%	2,815	(867)
R&M-Parks	2,002,598	1,335,065	1,174,733	160	88%	1,158,029	(16,704)
Rentals	112,660	75,107	7,836	67	10%	5,593	(2,244)
Property/Liability Insurance	63,711	48,809	62,956	(14)	129%	34,929	(28,027)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,333	5	1	0%	4	(1)
Advertising	2,000	1,333	33	1	2%	-	(33)
Printing & Binding	3,000	2,000	8,588	(4)	429%	6,695	(1,893)
Dues & Fees	1,100	733	4,538	(4)	619%	75	(4,463)
Travel	5,000	3,333	2,806	0	84%	-	(2,806)
Education & Training	1,500	1,000	476	0	0%	-	(476)
Purchased/ Contracted Services	2,778,116	1,858,413	1,714,000	144	92%	1,499,775	(214,225)
Supplies	262,945	175,297	111,686	64	64%	140,723	29,037
Utilities	332,000	221,333	130,442	91	59%	129,049	(1,394)
Food	6,200	4,133	7,039	(3)	170%	563	(6,476)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	400,763	249,168	152	62%	270,335	21,168
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	-	-	-	-	-	86,698	86,698
Total Parks and Recreation	3,578,141	2,391,609	2,105,331	286	88%	7,684,291	5,665,658

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

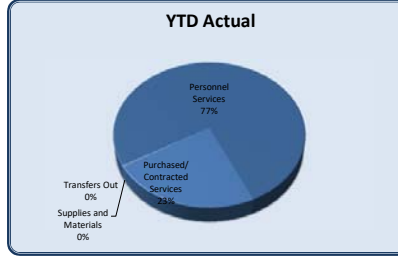
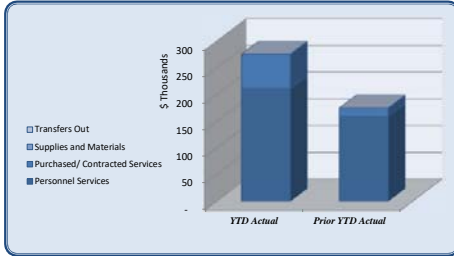
Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	199,357	132,577	130,910	2	99%	120,455	(10,455)
Purchased/ Contracted Services	1,616,059	1,085,873	1,554,834	(469)	143%	927,738	(627,096)
Supplies and Materials	19,500	13,000	7,390	6	57%	3,501	(3,889)
Total Community Development	1,834,916	1,231,450	1,693,134	(462)	137%	1,051,693	(641,441)



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	95,875	94,707	1	99%	87,039	(7,668)
Group Insurance	21,679	14,603	14,993	(0)	103%	13,851	(1,143)
Medicare	2,098	1,399	1,264	0	90%	1,238	(26)
Retirement	30,667	20,445	19,692	1	96%	18,172	(1,520)
Workers' Compensation	256	256	254	0	99%	155	(98)
Personnel Services	199,357	132,577	130,910	2	99%	120,455	(10,455)
Official/Admin Svcs	1,414,674	943,116	1,514,218	(57)	161%	870,172	(644,046)
Professional Services	32,385	21,590	515	2	2%	35,242	34,727
Prof Svcs - Legal	20,000	13,333	-	13	0%	-	-
Technical Services	77,000	51,333	31,328	2	61%	203	(31,125)
Repairs & Maintenance	31,000	29,167	2,200	2	8%	12,626	10,427
Rentals	-	-	1,460	(1)	-	-	(1,460)
Insurance Claims	10,000	6,667	-	7	0%	-	-
Communications	500	333	972	(1)	292%	1,282	310
Advertising	15,000	10,000	2,605	7	26%	5,192	2,587
Printing & Binding	4,000	2,667	314	2	12%	2,023	1,709
Travel	-	-	116	(0)	-	-	(116)
Dues & Fees	3,000	2,000	662	1	33%	998	336
Education & Training	8,500	5,667	445	5	8%	-	(445)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,616,059	1,085,873	1,554,834	(469)	143%	927,738	(627,096)
Supplies	15,000	10,000	7,035	3	70%	3,101	(3,934)
Gasoline	500	333	47	0	14%	38	(10)
Food	2,000	1,333	31	1	2%	36	5
Books & Periodicals	1,000	667	164	1	25%	-	(164)
Small Equipment	1,000	667	113	1	17%	326	213
Supplies and Materials	19,500	13,000	7,390	6	57%	3,501	(3,889)
Total Community Development	1,834,916	1,231,450	1,693,134	(462)	137%	1,051,693	(641,441)

City of Dunwoody
YTD Statement of Revenues and
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Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	315,866	210,310	211,008	(1)	100%	158,527	(52,481)
Purchased/ Contracted Services	96,200	64,133	32,013	32	50%	15,978	(16,035)
Supplies and Materials	1,200	800	3,613	(3)	452%	-	(3,613)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	413,266	275,244	246,634	29	90%	174,505	(72,129)

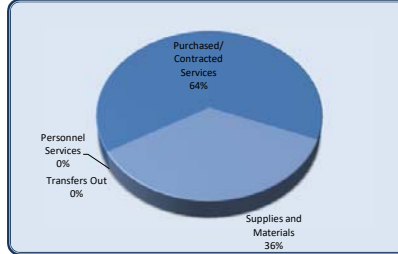
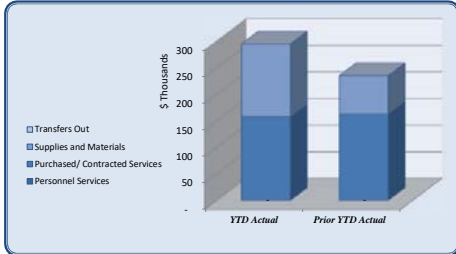


Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	212,580	140,893	141,696	(1)	101%	119,919	(21,777)
Group Insurance	54,358	36,539	36,455	(1)	100%	15,980	(20,475)
Medicare	3,082	2,055	1,881	(1)	92%	1,699	(182)
Retirement	45,067	30,045	30,205	(0)	101%	20,457	(9,748)
Workers' Compensation	779	779	771	0	99%	472	(299)
Personnel Services	315,866	210,310	211,008	(1)	100%	158,527	(52,481)
Professional Services	50,000	33,333	12,257	21	37%	-	(12,257)
Technical Services	-	-	9	(0)	-	150	141
Communications	-	-	-	-	-	69	69
Advertising	34,000	22,667	16,772	6	74%	11,645	(5,127)
Printing & Binding	-	-	-	-	-	375	375
Travel	1,200	800	38	1	5%	-	(38)
Dues & Fees	8,000	5,333	2,238	3	42%	2,934	697
Education & Training	3,000	2,000	700	1	35%	805	105
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	64,133	32,013	32	50%	15,978	(16,035)
Supplies	-	-	1,976	(2)	-	-	(1,976)
Food	1,200	800	1,529	(1)	191%	-	(1,529)
Small Equipment	-	-	108	(0)	-	-	(108)
Supplies and Materials	1,200	800	3,613	(3)	452%	-	(3,613)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	413,266	275,244	246,634	29	90%	174,505	(72,129)

Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Contingency	100,000	66,667	7,500	59	11%	33,750	26,250
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	865,307	805,946	59	93%	575,012	(230,933)
Total General Fund Expenditures	28,130,998	19,097,854	17,703,685	1,394	93%	20,938,917	3,321,930
Total Revenues over/(under) Expenditures	0	(7,869,554)	(6,966,903)	903	0%	(6,081,184)	(885,720)

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

<i>Facilities</i>	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	157,113	166,467	(9)	106%	162,160	(4,307)
Supplies and Materials	205,488	136,992	92,357	45	67%	72,186	(20,171)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	294,105	258,824	35	88%	234,346	(24,478)



<i>Facilities</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	-	-	-	-	-	675	675
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	145,944	154,834	(9)	106%	125,251	(29,583)
Rentals	15,336	10,224	10,625	(0)	104%	10,919	294
Property/Liability Insurance	1	1	-	0	0%	24,437	24,437
Communications	1,416	944	1,008	(0)	-	878	(130)
Purchased/ Contracted Services	235,669	157,113	166,467	(9)	106%	162,160	(4,307)
Supplies	15,000	10,000	13,777	(4)	138%	5,985	(7,793)
Utilities	190,488	126,992	78,580	48	62%	66,201	(12,378)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	205,488	136,992	92,357	45	67%	72,186	(20,171)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	441,157	294,105	258,824	35	88%	234,346	(24,478)

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

E911 Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
E911 Revenue	1,416,000	849,600	607,088	(243)	71%	681,190	(74,102)
Interest Revenue	1,000	-	957	1		584	373
Transfers In	-	-	-	-		-	-
Total Revenues	1,417,000	849,600	608,045	(242)	72%	681,774	(73,229)
Expenditures							
Communications	100,000	66,667	10,279	(56)	15%	11,613	1,334
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,317,000	878,000	944,727	(67)	108%	823,049	(121,677)
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,417,000	944,667	955,005	(10)	101%	834,662	(120,343)
Total Revenues over/(under) Expenditures	-	(95,067)	(346,960)	(252)	365%	(152,888)	46,615
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	98,348	(37)	0%	21,090	(77,258)
CARES II Supplies	100	50	2,717	(3)	119%	15,096	12,378
CARES II Repairs & Maintenance	94,836	86,933	92,877	(6)	107%	20,790	(72,087)
CARES II Payroll	6,175	6,175	6,175	(0)	100%	103,568	97,393
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	15,000	(6)	72%	359,417	344,417
CARES II Transfer Out To General Fund	295,000	295,000	295,000	-	100%	#N/A	(295,000)
Total Expenditures	1,602,907	1,344,540	1,294,318	50	96%	#N/A	#N/A
Total Revenues over/(under) Expenditures	0	(8,785)	(1,294,318)	-		#N/A	#N/A

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

<i>ARPA Fund</i>	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)	9,215,662
Total Revenues	18,431,324	4,607,831	-	(4,608)	0%	(9,215,662)	9,215,662

Expenditures

ARPA Professional Services	82,500	20,625	48,620	(28)	236%	-	(48,620)
ARPA PW Infrastructure	500,000	125,000	-	125	0%	-	-
ARPA Stormwater Professional	300,000	75,000	61,585	13	82%	-	(61,585)
ARPA Parks Infrastructure	2,917,500	729,375	77,593	652	0%	-	(77,593)
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	210,706	4,397	5%	-	(210,706)

Total Revenues over/(under) Expenditures	3	1	(210,706)			(9,215,662)	9,426,368
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<i>Hotel Excise Tax Fund</i>	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	1,377,336	2,819,652	1,442	205%	2,068,094	751,558
Short Term Vacation Rental Tax	-	-	367,520	-	-	-	367,520
Interest Revenue	500	333	265	(0)	79%	179	86
Contributions & Donations	-	-	9,718	10	-	12,157	(2,440)
Reserves	-	-	-	-	-	-	-
Total Revenues	1,960,500	1,377,669	3,197,154	1,819	232%	2,080,430	1,116,724

Expenditures

Professional Services	-	-	-	-	-	-	-
Transfers to General Fund	735,000	516,501	1,198,007	(62)	232%	775,535	(422,472)
Transfers to Component Unit - CVBD	857,500	602,585	1,401,575	(79)	233%	904,788	(496,787)
Infrastructure	368,000	245,333	41,825	28	17%	24,315	(17,510)
Site Improvements	-	-	7,161	(7)	0%	44,360	37,199
Total Expenditures	1,960,500	1,364,419	2,648,567	(1,284)	194%	1,748,998	(899,569)

Total Revenues over/(under) Expenditures	-	13,251	548,587	535	0%	331,432	2,016,293
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 August 31, 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	48,667	66,096	17	136%	61,147	4,949
Total Revenues	73,000	48,667	66,096	17	136%	61,147	4,949
Expenditures							
Transfers to General Fund	73,000	48,667	66,096	(17)	136%	61,147	(4,949)
Total Expenditures	73,000	48,667	66,096	(17)	136%	61,147	(4,949)

City of Dunwoody
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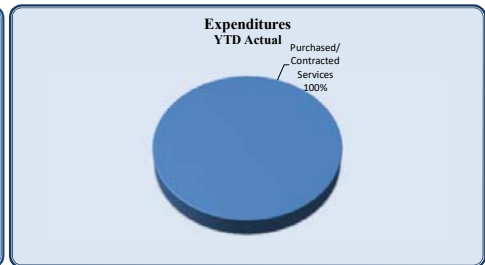
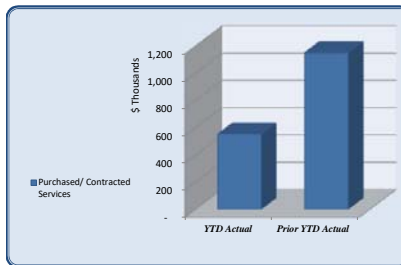
Total Revenues over/(under) Expenditures							
	-	-	-	-	-	-	-
SPLOST Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
SPLOST	-	-	-	-	-	-	-
SPLOST Revenues	6,800,000	4,327,273	5,095,978	769	118%	4,616,415	479,563
Interest Revenue	1,000	667	864	0	130%	462	402
Contributions from PCID	-	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	-	-	-	94,609	(94,609)
Transfers In - 100	-	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-	-
Total Revenues	6,801,000	4,327,939	5,096,841	(769)	118%	4,711,486	385,356
Expenditures							
Machinery & Equipment - Small	-	-	-	-	0%	-	-
Facilities SPLOST	100,000	66,667	10,664	56	16%	8,575	(2,089)
Transfers Out - General Fund	-	-	-	-	-	-	-
Machinery & Equipment - Small	120,595	80,397	119,307	(39)	148%	114,105	(5,202)
Machinery & Equipment	540,545	540,545	341,599	199	63%	493,083	151,484
Transfer out - Capital	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Professional Services	-	-	8,000	(8)	-	22,200	14,200
Infrastructure	5,939,860	3,959,907	3,247,067	713	82%	3,625,074	378,006
Machinery & Equipment	-	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-	-
Repairs & Maintenance	100,000	66,667	2,850	64	4%	-	(2,850)
Transfer Out - Capital	-	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-	-
Total Expenditures	6,801,000	4,714,182	3,729,488	985	79%	4,263,037	533,549
Total Revenues over/(under) Expenditures							
	-	(386,242)	1,367,353		-354%	448,449	(148,193)

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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%	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%	257,183	
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%	20,621	

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<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Difference from Prior Year)	
State Grants-Stormwater	-	-	-	-	-	-	
Stormwater Utility Charges	2,200,000	160,000	78,480	(82)	49%	61,407	
Interest Revenue	2,000	1,333	2,077	1	156%	1,177	
Donated Infrastructure	-	-	-	-	-	-	
Use of Prior Year Reserves	-	-	-	-	-	-	
Total Revenues	2,202,000	161,333	80,557	(81)	50%	62,584	
Expenditures							
Official/Admin Svcs	320,595	213,730	224,321	(11)	105%	215,312	
Professional Services-Stormwater	130,000	86,667	11,283	75	13%	79,148	
Repairs & Maintenance	1,707,071	1,138,047	302,901	835	27%	851,276	
Rep & Maint-Riprap Program	-	-	-	-	-	-	
Rentals	-	-	-	-	-	927	
Property/Liability Insurance	11,584	7,723	11,127	(3)	144%	-	
Insurance Claims	1,000	667	-	1	0%	-	
Communications	-	-	11	(0)	-	(11)	
Printing & Binding	250	167	-	0	0%	-	
Dues & Fees	1,500	1,000	1,445	(0)	145%	1,445	
Licenses	-	-	-	-	-	-	
Purchased/ Contracted Services	2,172,000	1,448,000	551,089	897	38%	1,148,109	
Supplies	30,000	20,000	10,310	10	52%	4,603	
Books & Periodicals	-	-	-	-	-	-	
Small Equipment	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	
Depreciation Expense	-	-	-	-	-	-	
Total Expenditures	2,202,000	1,468,000	561,399	907	38%	1,152,711	
Total Revenues over/(under) Expenditures	-	(1,306,667)	(480,842)	826	37%	(1,090,127)	



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)	(1,691)	(84,715)	893,410
Ashford Dunwoody Multi-Use Path P2	1,281,500	368,000	1,649,500	(351,637)	(11,575)	(363,212)	1,286,288
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)	(39,268)	(609,494)	2,647,431

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<i>American Rescue Fund</i>			Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures	PY Budget	CY Budget					
Stormwater Professional Services		300,000	300,000		(61,585)	(61,585)	238,415
Wayfinding Signage		500,000	500,000		(22,908)	(22,908)	477,093
Perimeter Center East Park		3,000,000	3,000,000		(241,113)	(241,113)	2,758,887
			-				-
Total	-	3,800,000	3,800,000	-	(325,605)	(325,605)	3,474,395

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SPLOST Fund							
	PY Budget	CV Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Transportation Imprv SPLOST							
Road Resurfacing SPLOST	11,872,130	2,874,860	14,746,990	(12,252,916)	(1,315,432)	(13,568,347)	1,178,643
Road Resurfacing - Georgetown Gateway	700,000		700,000				700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000		300,000	(100,539)	(59,100)	(159,639)	140,361
Traffic Calming	25,000		25,000	(690)	(260)	(950)	24,050
Peeler Road SW - Equestrian Way	1,900,000		1,900,000	(953,772)		(953,772)	46,228
C. Dunwoody @ Spalding Dr Intersection	1,900,000		1,900,000	(892,018)	(770,444)	(1,662,461)	237,539
Westside Connector	100,000		100,000				100,000
Mt Vernon Road Corridor	300,000		300,000	(31,460)	(9,550)	(41,010)	258,990
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)	(689,915)	(829,430)	165,025
Pedestrian Crossing Improvements/Crosswalk Lighting	100,000		100,000	(39,900)		(39,900)	60,100
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- Vanderyn to Womack ADA Improvements	200,000	300,000	500,000	(13,700)	(34,769)	(48,469)	451,531
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)	(40,555)	(44,965)	705,035
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)	(241,629)	(260,500)	1,639,500
Chamblee Dunwoody Corridor-Dunwoody Village	450,000		450,000				450,000
Design of Chamblee Dunwoody Bridge Enhancements	117,700		117,700	(29,200)	(8,000)	(37,200)	80,500
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)	(32,101)	(35,366)	264,634
Happy Hollow Rd Sidewalk	149,000		149,000		(14,000)	(14,000)	135,000
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)	(10,664)	(89,230)	295,770
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)	(3,729,488)	(22,025,459)	10,180,286

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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)	(9,200)	(86,940)	313,060
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)	(983,508)	(1,845,916)	2,357,281
Westside Connector - Concept	200,000		200,000	(71,788)	(69,294)	(141,082)	58,918
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		(43,835)	(43,835)	(28,835)
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)	(17,655)	(165,003)	16,403
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)	(1,183,933)	(20,813,982)	5,093,296
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	50,000	486,381	486,381	(267,778)		(267,778)	218,603
Austin Elementary Site Master	50,000	(9,820)	40,180	(40,180)	(14,220)	(54,400)	(14,220)
Parks	62,350	580,346	642,696	(404,706)	(14,220)	(418,926)	233,770
Total	23,180,578	6,058,262	29,238,840	(22,171,927)	(1,216,503)	(23,388,431)	5,850,410