



To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: October 27, 2022
Subject: YTD Financial Report for Period Ending September 30, 2022

The year-to-date Statement of Revenues and Expenses for the General Fund Through September 30, 2022, show Total Budgeted Revenues over/(under) Budgeted Expenses of (\$8,108,557), with a year-to-date Actual unfavorable variance of (\$5,632,474), for a favorable variance YTD of \$2,476,083.

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

- The first installment of the Property Taxes were due on September 30. The Real and Personal Property Taxes are tracking favorably over 2021 receipts by \$589,588 and \$19,887 respectively. This is due to the increase in the millage rate from 2.74 to 3.04 per \$1,000 of assessed values. The second installment is due November 15.
- Motor Vehicle Title Ad Valorem tax receipts are down from 2021 by (\$43,134). The distribution changes were passed in 2013 by the General Assembly to allow the cities to get a higher percentage to recover lost revenue from prior periods.
- Georgia Power Franchise Fees are collected in February of each year for the prior year. The revenues for 2022 will not be recognized until December 2022 for the amount received in February 2023.
- Alcohol Beverage Excise Taxes are up in 2022 from this time last year by \$79,765.
- Business and Occupational Taxes are down from last year by (\$229,243).
- Alcohol Licenses are due November 30 of each year and are deferred until the next year when they are earned, this revenue was recorded January 1, 2022, and up from 2021 by \$39,316.
- Building permits are up this year from 2021 mostly due to receipts from the High Street development. Fees are up from 2021 by \$1,130,398 and will be split with the municipal operating vendor, Collaborative.
- Municipal court fines continue to be down; Fines and fees are down through the third quarter from 2021 by (\$267,614).
- Hotel/Motel taxes and the Motor Vehicle Excise taxes are both up this year from 2021 revenues by \$413,154 and \$5,615 respectively. The City has received \$384,870 in Short-term rental revenues in 2022.

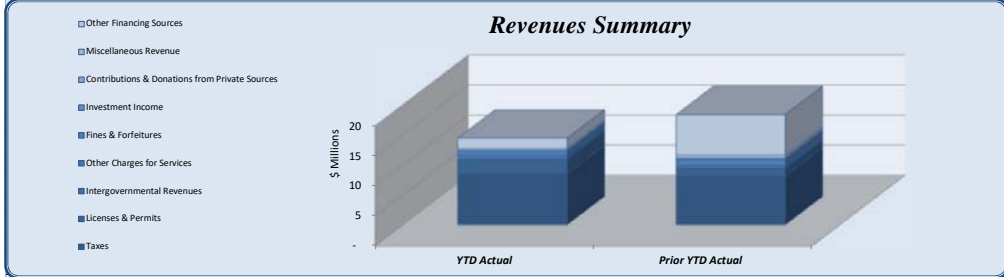
Overall, expenses are tracking below budget for the General Fund.

- As noted above, Community Development collected revenues for the High Street development. As per the contractual agreement with the municipal vendor, the City must split these revenues with Collaborative. The additional expenses were not included in the original budget estimates.
- The City paid the semi-annual debt service payments on the City Hall building and the Vermack properties in September for a total of \$312,051 this is included in the total annual amount of \$1,110,497.

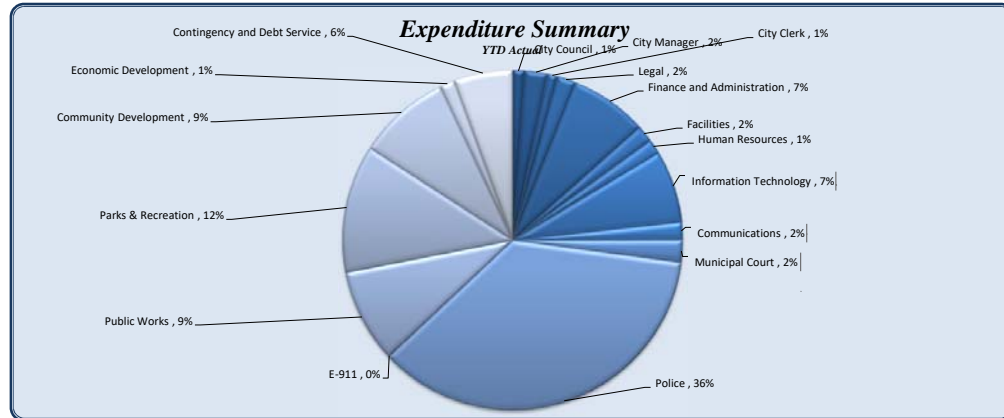
"As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management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

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

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	19,691,000	5,985,663	8,512,968	2,527	142%	8,121,902	391,066
Licenses & Permits	1,889,000	1,526,100	2,413,333	887	158%	1,300,997	1,112,335
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	571,652	295,668	567,805	272	192%	457,841	109,964
Fines & Forfeitures	1,319,000	989,250	865,360	(124)	87%	1,132,974	(267,614)
Investment Income	80,000	60,000	21,978	(38)	37%	10,748	11,230
Contributions & Donations from Private Sources	5,000	3,750	7,450	4	199%	52,407	(44,957)
Miscellaneous Revenue	315,000	233,568	283,925	50	122%	480,122	(196,197)
Other Financing Sources	5,164,743	4,895,979	1,744,210	(3,152)	36%	6,771,316	(5,027,106)
Total Revenues & Resources	29,035,395	13,989,978	14,417,028	427	103%	18,328,308	(3,911,279)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	353,703	274,837	227,501	47	83%	216,072	(11,429)
City Manager	605,896	453,978	434,244	20	96%	383,183	(51,061)
City Clerk	318,781	220,454	190,865	30	87%	161,842	(29,023)
Legal	465,000	356,244	356,695	(0)	100%	218,391	(138,305)
Finance and Administration	2,040,472	1,562,016	1,477,948	84	95%	1,458,499	(19,450)
Facilities	441,157	330,868	322,632	8	98%	294,979	(27,653)
Human Resources	485,667	354,153	277,432	77	78%	220,295	(57,137)
Information Technology	2,306,044	1,725,774	1,388,404	337	80%	1,085,747	(302,658)
Communications	459,128	346,042	330,393	16	95%	279,460	(50,932)
Municipal Court	662,711	496,208	430,138	66	87%	398,184	(31,955)
Police	10,353,567	7,914,340	7,194,851	719	91%	6,499,962	(694,889)
Public Works	2,895,261	2,172,859	1,793,267	380	83%	1,694,296	(98,971)
Parks & Recreation	3,821,451	2,718,388	2,446,700	272	90%	7,904,650	5,544,648
Community Development	2,131,178	1,606,744	1,776,740	(170)	111%	1,192,346	(584,394)
Economic Development	418,897	314,149	283,696	30	90%	199,008	(84,688)
Contingency and Debt Service	1,276,482	1,251,482	1,117,997	133	89%	658,615	(459,382)
Total Expenditures	29,035,395	22,098,535	20,049,503	2,049	91%	22,865,527	2,902,722



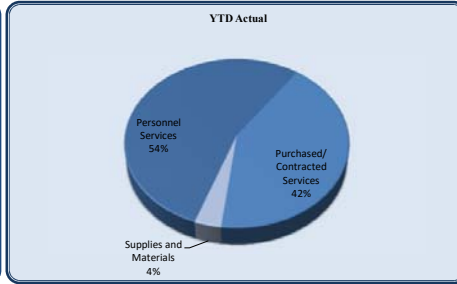
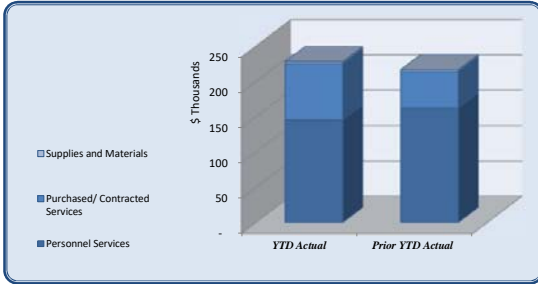
Total Revenues over/(under) Expenditures	0	(8,108,557)	(5,632,474)	2,476,083	(4,537,220)	(1,095,255)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2022

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	1,565,000	2,969,837	1,405	190%	2,380,249	589,588
Personal Property Tax	356,000	78,000	93,795	16	120%	73,909	19,887
Motor Vehicle	656,000	546,833	1,031,053	484	189%	1,074,187	(43,134)
Intangibles (Reg & Recording)	110,000	77,000	106,803	30	139%	179,205	(72,402)
Franchise Fees	3,690,000	660,000	-	(660)	0%	-	-
Franchise Fees - Electric	-	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	300,201	300	-	297,746	2,455
Franchise Fees - Television Cable	-	-	301,762	302	-	389,320	(87,558)
Franchise Fees - Telephone	-	-	102,485	102	-	62,662	39,824
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	370,500	550,033	180	148%	470,268	79,765
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	77,000	55,625	115,954	60	208%	48,408	67,547
Business & Occupation Tax	2,205,000	2,424,455	2,674,265	250	110%	2,903,507	(229,243)
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	2,250	34,249	32	1522%	6,981	27,268
Pen & Int on delinq taxes-Business	4,000	3,000	27,770	25	926%	32,125	(4,355)
Taxes	19,691,000	5,985,663	8,512,968	2,527	142%	8,121,902	391,066
Alcoholic Beverage Licenses	427,000	430,000	521,242	91	121%	481,926	39,316
Other Licenses and Permits	1,000	750	10,325	10	1377%	6,125	4,200
Small Cell Tower Fees - ROW	8,000	5,600	1,373	(4)	25%	17,765	(16,392)
Planning & Zoning Fees	12,000	9,000	11,220	2	125%	15,033	(3,813)
Bldg Structures & Equipment	1,420,000	1,065,000	1,838,058	773	173%	707,661	1,130,398
OTC Inspections	-	-	2,625	3	-	750	1,875
Soil Erosion	-	-	-	-	-	49,338	(49,338)
Plan Review-Fire	21,000	15,750	28,489	13	181%	22,400	6,089
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,889,000	1,526,100	2,413,333	887	158%	1,300,997	1,112,335
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	-	(2)	0%	2,160	(2,160)
Special Police Services	11,000	8,250	14,290	6	173%	10,750	3,540
Fingerprinting Fee	-	-	2,130	2	-	630	1,500
Public Safety-Other	50,000	37,500	66,193	29	177%	45,680	20,513
Special Assessments	-	-	13,107	13	-	13,105	2
Streetlight Fees	311,000	104,400	225,017	121	216%	220,977	4,041
Charges for services: Parking	1,000	750	192	(1)	0%	946	(754)
Field Rental	100,000	75,000	95,025	20	200%	87,345	7,680
Recreation Program Fees	56,652	37,768	75,154	37	199%	27,694	47,460
Pavilion Rentals	40,000	30,000	75,129	45	250%	48,235	26,895
NSF Fees	-	-	1,567	2	-	319	1,248
Other Charges for Services	571,652	295,668	567,805	272	192%	457,841	109,964
Municipal Court Fines & Forfeitures	1,319,000	989,250	865,360	(124)	87%	1,132,974	(267,614)
Fines & Forfeitures	1,319,000	989,250	865,360	(124)	87%	1,132,974	(267,614)
Interest Revenue	80,000	60,000	21,978	(38)	37%	10,748	11,230
Investment Income	80,000	60,000	21,978	(38)	37%	10,748	11,230
Contr & Don From Priv Sources	-	-	7,400	7	-	52,407	(45,007)
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	3,750	50	(4)	1%	-	50
Contributions & Donations from Private Sources	5,000	3,750	7,450	4	199%	52,407	(44,957)
Rents & Royalties	280,000	208,000	212,862	5	102%	210,026	2,836
Reimb for damaged property	30,000	21,818	61,539	40	282%	158,581	(97,042)
Other Charges For Services	1,000	750	923	0	123%	1,190	(267)
Miscellaneous Revenue	4,000	3,000	8,601	6	287%	110,325	(101,724)
Miscellaneous Revenue	315,000	233,568	283,925	50	122%	480,122	(196,197)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	93,000	69,750	74,334	5	107%	68,719	5,615
Oper Xfer In-Hotel/Motel	1,063,125	832,517	1,304,839	472	157%	891,685	413,154
Transfers In-CARES II	59,619	44,714	295,000	250	660%	-	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	5,164,742	4,895,979	1,744,210	(3,152)	36%	6,771,316	(5,027,106)
Total Revenues	29,035,394	13,989,978	14,417,028	427	103%	18,328,308	(3,911,279)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 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	181,301	145,456	36	80%	162,332	16,876
Purchased/ Contracted Services	100,327	84,761	79,355	5	94%	51,342	(28,012)
Supplies and Materials	11,700	8,775	2,690	6	31%	2,398	(293)
Total City Council	353,703	274,837	227,501	47	83%	216,072	(11,429)



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	66,000	66,000	0	100%	65,000	(1,000)
Group Insurance	146,768	110,076	74,823	35	68%	93,349	18,526
Social Security	5,456	4,092	3,613	0	88%	3,051	(562)
Medicare	1,276	957	845	0	88%	811	(34)
Workers' Compensation	176	176	175	0	100%	121	(55)
Personnel Services	241,676	181,301	145,456	36	80%	162,332	16,876
Professional Services	9,000	6,750	5,000	2	74%	5,000	-
Technical Services	1,000	750	-	1	0%	46	46
Repairs & Maintenance	2,500	1,875	3,542	(2)	189%	833	(2,708)
Rentals	-	-	87	(0)	-	-	(87)
Property/Liability Insurance	57,127	51,136	50,073	1	98%	35,368	(14,705)
Communications	4,200	3,150	2,220	1	70%	224	(1,996)
Printing & Binding	2,300	1,725	-	2	0%	-	-
Travel	14,700	12,250	13,422	(1)	110%	4,186	(9,235)
Dues & Fees	3,000	2,250	190	2	8%	4,250	4,060
Education & Training	6,500	4,875	4,821	0	99%	1,435	(3,386)
Purchased/ Contracted Services	100,327	84,761	79,355	5	94%	51,342	(28,012)
Supplies	5,000	3,750	755	3	20%	868	113
Food	2,000	1,500	1,835	(0)	122%	1,208	(627)
Books & Periodicals	700	525	100	0	19%	322	222
Small Equipment	4,000	3,000	-	3	0%	-	-
Supplies and Materials	11,700	8,775	2,690	6	31%	2,398	(293)
Total City Council	353,703	274,837	227,501	47	83%	216,072	(11,429)

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

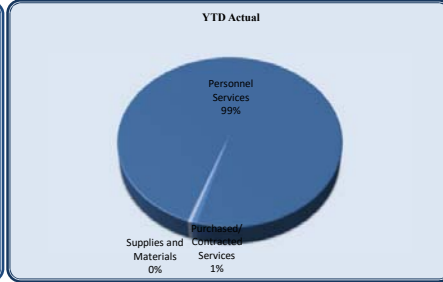
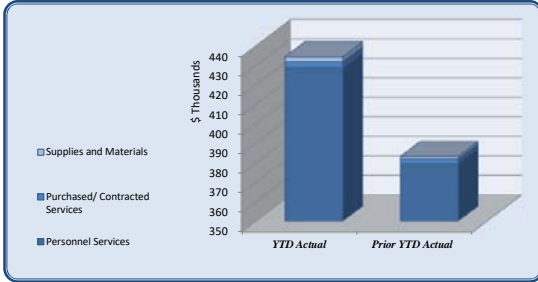
<i>City Council</i>	Deutsch	Price	Harris	Riticher	Seonder	Lambert	Heneghan	Lautenbacher	Bastien	Unallocated	Total
Regular Salaries	12,000	8,750	9,000	250	9,000	9,000	9,000	8,750	250		66,000
Group Insurance	23,217	-	8,547	3,656	16,185	23,217		-			74,823
Social Security	559	543	534	7	485	369	558	543	16		3,613
Medicare	131	127	125	2	113	86	131	127	4		845
Workers' Compensation										175	175
Personnel Services	35,907	9,419	18,206	3,915	25,784	32,673	9,689	9,419	269	175	145,456
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	245	420	374			374	374	420		12	2,220
Printing & Binding											-
Travel	2,189	1,171	1,241		1,463	1,910		1,106		4,342	13,422
Dues & Fees	160	10				10		10			190
Education & Training										4,821	4,821
Purchased/ Contracted Services	2,594	1,601	1,615	-	1,463	2,295	374	1,535	-	67,877	79,355
Supplies	38	186			40			184		308	755
Food	311									1,524	1,835
Books & Periodicals	100										100
Small Equipment											-
Supplies and Materials	449	186	-	-	40	-	-	184	-	1,832	2,690
Total City Council	38,950	11,206	19,821	3,915	27,286	34,968	10,063	11,138	269	69,884	227,500

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
September 30, 2022

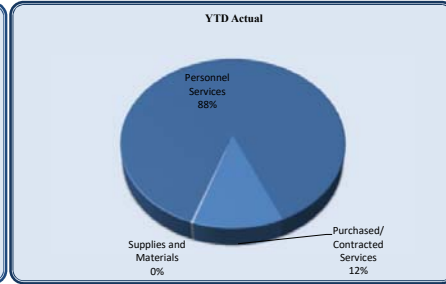
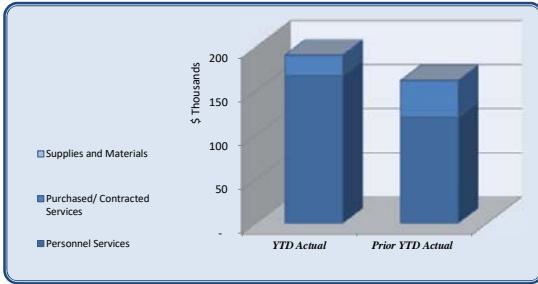
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	567,263	425,003	428,744	(4)	101%	379,501	(49,243)
Purchased/ Contracted Services	23,332	17,499	3,041	14	17%	2,367	(673)
Supplies and Materials	5,301	3,976	2,459	2	62%	1,315	(1,144)
Contingency	10,000	7,500	-	8	0%	-	-
Total City Manager	605,896	453,978	434,244	20	96%	383,183	(51,061)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	408,149	305,091	300,963	4	99%	274,917	(26,046)
Group Insurance	50,051	37,538	37,846	(0)	101%	35,036	(2,809)
Medicare	6,399	4,799	4,225	1	88%	3,881	(344)
Retirement	100,359	75,269	84,262	(9)	112%	64,669	(19,593)
Workers' Compensation	2,305	2,305	1,448	1	63%	998	(451)
Personnel Services	567,263	425,003	428,744	(4)	101%	379,501	(49,243)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	1	(0)	-	1	(1)
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	3,000	743	2	25%	-	(743)
Dues & Fees	7,332	5,499	2,297	3	42%	2,240	(57)
Education & Training	12,000	9,000	-	9	0%	127	127
Purchased/ Contracted Services	23,332	17,499	3,041	14	17%	2,367	(673)
Supplies	3,000	2,250	1,509	1	67%	1,315	(194)
Food	1,000	750	790	(0)	105%	-	(790)
Books & Periodicals	301	226	160	0	71%	-	(160)
Small Equipment	1,000	750	-	1	0%	-	-
Supplies and Materials	5,301	3,976	2,459	2	62%	1,315	(1,144)
Contingency	10,000	7,500	-	8	0%	-	-
Total City Manager	605,896	453,978	434,244	20	96%	383,183	(51,061)

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

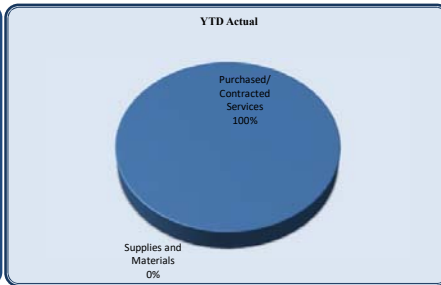
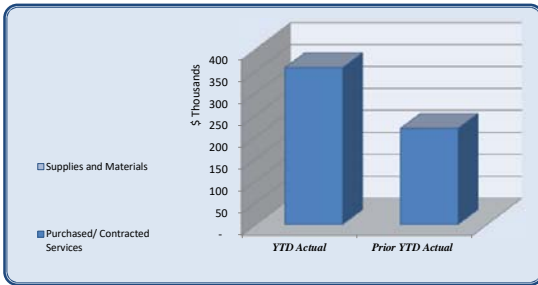
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	284,727	191,513	167,583	24	88%	119,948	(47,635)
Purchased/ Contracted Services	30,804	26,504	22,627	4	85%	41,340	18,713
Supplies and Materials	3,250	2,438	655	2	27%	555	(100)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	318,781	220,454	190,865	30	87%	161,842	(29,023)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	204,178	136,254	126,820	9	93%	90,822	(35,998)
Group Insurance	33,355	19,626	13,286	6	68%	8,755	(4,531)
Medicare	7,127	5,345	1,897	3	35%	1,313	(584)
Retirement	39,119	29,339	24,898	4	85%	18,894	(6,004)
Workers' Compensation	948	948	238	1	25%	164	(74)
Personnel Services	284,727	191,513	167,583	24	88%	119,948	(47,635)
Professional Services	5,000	3,750	3,451	0	92%	6,103	2,652
Technical Services	1,300	975	1,250	(0)	128%	1,250	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	29,281	15,677
Communications	1,000	750	244	1	33%	119	(125)
Advertising	1,500	1,125	1,748	(1)	155%	1,776	27
Printing & Binding	1,000	750	64	1	8%	-	(64)
Travel	3,750	2,813	1,261	2	45%	543	(718)
Dues & Fees	330	248	330	(0)	133%	440	110
Education & Training	3,320	2,490	675	2	27%	1,828	1,153
Purchased/ Contracted Services	30,804	26,504	22,627	4	85%	41,340	18,713
Supplies	1,500	1,125	285	1	25%	135	(150)
Food	1,000	750	100	1	13%	38	(62)
Books & Periodicals	250	188	270	(0)	144%	-	(270)
Small Equipment	500	375	-	0	0%	382	382
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	2,438	655	2	27%	555	(100)
Total City Clerk	318,781	220,454	190,865	30	87%	161,842	(29,023)

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

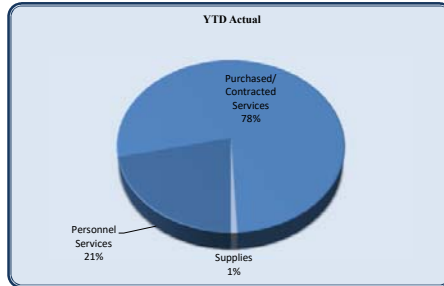
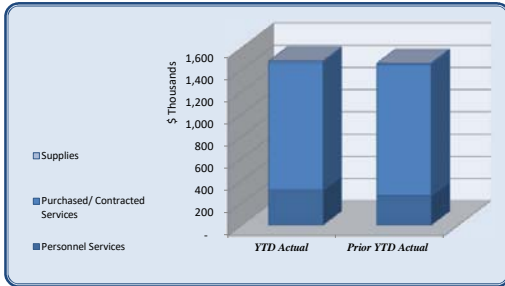
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	465,000	356,244	356,695	(0)	100%	218,391	(138,305)
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	465,000	356,244	356,695	(0)	100%	218,391	(138,305)



<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	465,000	356,244	356,687	(0)	100%	217,344	(139,342)
Communications	-	-	9	(0)	-	11	3
Dues & Fees	-	-	-	-	-	1,035	1,035
Purchased/ Contracted Services	465,000	356,244	356,695	(0)	100%	218,391	(138,305)
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	465,000	356,244	356,695	(0)	100%	218,391	(138,305)

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

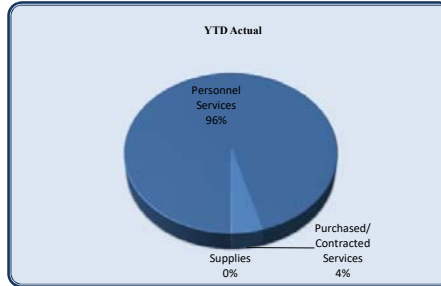
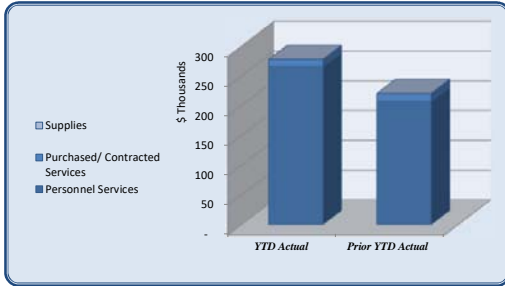
<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	463,574	332,076	317,170	15	96%	264,917	(52,252)
Purchased/ Contracted Services	1,525,498	1,190,534	1,148,777	42	96%	1,183,156	34,379
Supplies	51,400	39,407	12,002	27	30%	10,425	(1,576)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,040,472	1,562,016	1,477,948	84	95%	1,458,499	(19,450)



<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	321,597	227,680	228,292	(1)	100%	185,053	(43,239)
Group Insurance	62,441	45,036	37,191	8	83%	38,472	1,282
Medicare	8,101	6,076	3,184	3	52%	2,595	(589)
Retirement	64,741	48,556	47,833	1	99%	38,336	(9,498)
Workers' Compensation	1,694	978	671	0	69%	462	(209)
Other Employee Benefits	5,000	3,750	-	4	0%	-	-
Personnel Services	463,574	332,076	317,170	15	96%	264,917	(52,252)
Official/Admin Services	1,062,338	796,754	746,218	51	94%	848,079	101,861
Professional Services	71,000	53,250	66,876	(14)	126%	50,783	(16,093)
Technical Services	54,700	41,025	58,459	(17)	142%	53,865	(4,593)
Repairs & Maintenance	-	-	51	(0)	-	39,383	39,332
Rentals	4,320	3,240	3,668	(0)	113%	2,931	(737)
Insurance	144,215	144,215	126,210	18	88%	58,947	(67,263)
Communications	7,000	5,250	766	4	15%	1,826	1,060
Advertising	2,000	1,500	-	2	0%	3,114	3,114
Printing & Binding	6,000	4,500	2,040	2	45%	4,380	2,340
Travel	5,000	3,750	219	4	6%	-	(219)
Dues & Fees	53,425	50,425	52,820	(2)	105%	50,866	(1,953)
Education & Training	3,500	2,625	570	2	22%	1,040	470
Other Charges	112,000	84,000	90,881	(7)	108%	67,942	(22,939)
Purchased/ Contracted Services	1,525,498	1,190,534	1,148,777	42	96%	1,183,156	34,379
Supplies	16,800	12,600	6,166	6	49%	5,814	(352)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	22,350	5,835	17	26%	4,611	(1,224)
Books & Periodicals	800	600	-	1	0%	-	-
Small Equipment	4,000	3,857	-	4	0%	-	-
Supplies	51,400	39,407	12,002	27	30%	10,425	(1,576)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,040,472	1,562,016	1,477,948	84	95%	1,458,499	(19,450)

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

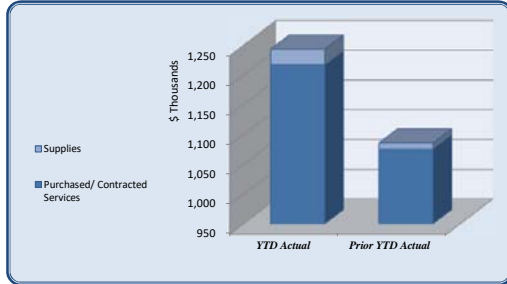
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	391,817	283,765	265,227	19	93%	207,062	(58,165)
Purchased/ Contracted Services	90,850	68,138	11,993	56	18%	13,076	1,084
Supplies	3,000	2,250	212	2	9%	156	(56)
Human Resources	485,667	354,153	277,432	77	78%	220,295	(57,137)



<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	254,050	182,212	181,801	0	100%	142,313	(39,487)
Group Insurance	52,163	37,590	36,567	1	97%	31,301	(5,266)
Medicare	6,665	4,999	2,527	2	51%	1,994	(532)
Retirement	50,876	38,157	36,665	1	96%	27,531	(9,134)
Workers' Compensation	1,213	670	366	0	55%	252	(114)
Other Employee Benefits	26,850	20,138	7,301	13	36%	3,670	(3,631)
Personnel Services	391,817	283,765	265,227	19	93%	207,062	(58,165)
Professional Services	37,000	27,750	2,340	25	8%	-	(2,340)
Technical Services	10,900	8,175	1,392	7	17%	1,170	(222)
Communications	100	75	12	0	16%	85	73
Advertising	1,500	1,125	-	1	0%	-	-
Printing & Binding	500	375	-	0	0%	-	-
Travel	1,000	750	-	1	0%	-	-
Dues & Fees	1,250	938	1,017	(0)	108%	861	(156)
Education & Training	38,600	28,950	7,232	22	25%	10,961	3,729
Purchased/ Contracted Services	90,850	68,138	11,993	56	18%	13,076	1,084
Supplies	1,000	750	212	1	28%	156	(56)
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,500	-	2	0%	-	-
Supplies	3,000	2,250	212	2	9%	156	(56)
Human Resources	485,667	354,153	277,432	77	78%	220,295	(57,137)

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

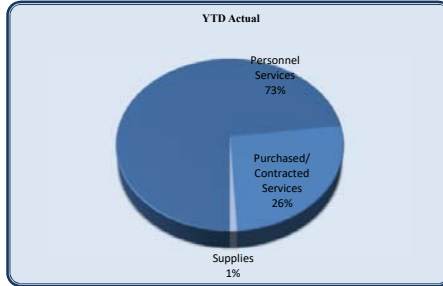
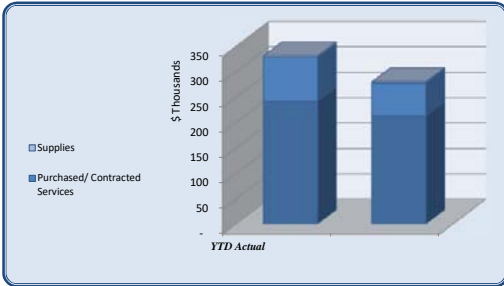
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	282,633	191,216	145,153	46	76%	-	(145,153)
Purchased/ Contracted Services	1,981,411	1,503,058	1,216,632	286	81%	1,075,535	(141,097)
Supplies	42,000	31,500	26,620	5	85%	10,212	(16,408)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,306,044	1,725,774	1,388,404	337	80%	1,085,747	(302,658)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	191,432	127,428	103,902	24	82%	-	(103,902)
Group Insurance	46,711	30,138	18,610	12	62%	-	(18,610)
Medicare	5,639	4,229	1,402	3	33%	-	(1,402)
Retirement	37,722	28,292	20,621	8	156%	-	(20,621)
Worker's Compensation	1,129	1,129	618	1	55%	-	(618)
Personnel Services	282,633	191,216	145,153	46	76%	-	(145,153)
Official/Admin Svcs	720,889	540,667	445,933	95	82%	630,064	184,130
Professional Services	16,000	12,000	6,000	6	50%	-	(6,000)
Technical Services	42,800	32,100	10,776	21	34%	17,107	6,331
Repairs & Maintenance	825,847	635,885	494,934	141	78%	235,061	(259,873)
Rentals	4,200	3,150	1,912	1	61%	1,912	-
Communications	364,500	273,375	244,440	29	89%	187,296	(57,144)
Printing & Binding	800	600	-	1	0%	-	-
Dues & Fees	375	281	447	(0)	159%	-	(447)
Education & Training	6,000	5,000	12,145	(7)	243%	4,095	(8,050)
Purchased/ Contracted Services	1,981,411	1,503,058	1,216,632	286	81%	1,075,535	(141,097)
Supplies	8,000	6,000	11,449	(5)	191%	4,254	(7,195)
Small Equipment	34,000	25,500	15,153	10	59%	5,958	(9,195)
Supplies	42,000	31,500	26,620	5	85%	10,212	(16,408)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,306,044	1,725,774	1,388,404	337	80%	1,085,747	(302,658)

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

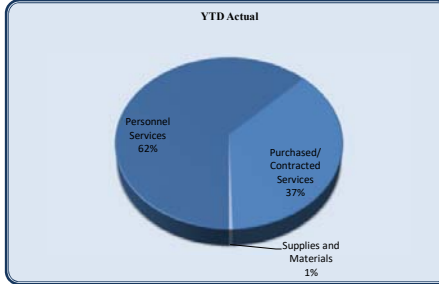
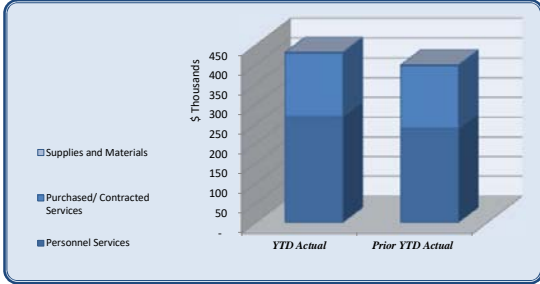
<i>Communications</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	323,168	242,272	241,090	1	100%	212,880	(28,210)
Purchased/ Contracted Services	129,860	99,195	86,316	13	87%	64,009	(22,306)
Supplies	6,100	4,575	2,987	2	65%	2,571	(416)
Total Communications	459,128	346,042	330,393	16	95%	279,460	(50,932)



<i>Communications</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	217,258	162,944	161,534	1	1	148,788	(12,746)
Group Insurance	55,915	41,936	41,833	0	1	33,804	(8,029)
Medicare	3,414	2,561	2,226	0	1	2,034	(192)
Retirement	45,795	34,346	35,176	(1)	1	28,033	(7,143)
Worker's Compensation	786	485	321	0	1	221	(100)
Personnel Services	323,168	242,272	241,090		100%	212,880	(28,210)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	8,475	4,609	4	54%	7,535	2,926
Technical Services	26,460	21,645	25,787	(4)	119%	15,667	(10,121)
Communications	-	-	8	(0)	-	-	(8)
Advertising	29,600	22,200	20,127	2	91%	23,567	3,440
Printing & Binding	59,000	44,250	32,095	12	73%	15,180	(16,915)
Travel	800	600	1,609	(1)	268%	696	(913)
Dues & Fees	2,000	1,500	1,150	0	77%	760	(390)
Education & Training	700	525	930	(0)	177%	605	(325)
Purchased/ Contracted Services	129,860	99,195	86,316	13	87%	64,009	(22,306)
Supplies	3,700	2,775	2,512	0	91%	1,662	(850)
Food	1,000	750	104	1	14%	265	160
Books & Periodicals	400	300	245	0	82%	585	340
Small Equipment	1,000	750	126	1	17%	59	(67)
Supplies	6,100	4,575	2,987	2	65%	2,571	(416)
Total Communications	459,128	346,042	330,393	16	95%	279,460	(50,932)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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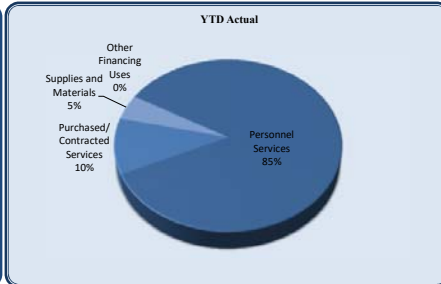
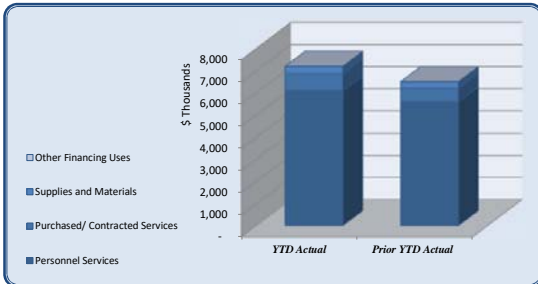
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD	
					Actual	Flux
				(% of YTD Budget)	(Diff from Prior Year)	
				(\$ '000)		
Personnel Services	386,161	288,796	268,438	20	93%	(30,538)
Purchased/ Contracted Services	266,550	199,913	159,750	40	80%	(1,385)
Supplies and Materials	10,000	7,500	1,950	6	26%	(32)
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	662,711	496,208	430,138	66	87%	(31,955)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD	
					Actual	Flux
				(% of YTD Budget)	(Diff from Prior Year)	
				(\$ '000)		
Regular Salaries	240,723	179,840	177,059	3	98%	(23,850)
Overtime Salaries	2,201	1,651	226	1	14%	185
Group Insurance	87,289	65,467	51,255	14	78%	581
Medicare	3,811	2,858	2,452	0	86%	(217)
Retirement	51,210	38,408	37,028	1	96%	(7,106)
Workers' Compensation	927	572	418	0	73%	(130)
Personnel Services	386,161	288,796	268,438	20	93%	(30,538)
Professional Services	202,550	151,913	132,362	20	87%	(13,465)
Technical Services	34,650	25,988	14,764	11	57%	2,763
Repairs & Maintenance	7,950	5,963	4,873	1	82%	13,615
Rentals	-	-	347	(0)	-	(37)
Communications	4,450	3,338	1,396	2	42%	1,039
Printing & Binding	3,000	2,250	732	2	33%	(124)
Travel	7,200	5,400	3,771	2	70%	(3,771)
Dues & Fees	925	694	700	(0)	101%	(600)
Education & Training	5,825	4,369	805	4	18%	(805)
Merchant Services	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	199,913	159,750	40	80%	(1,385)
Supplies	5,000	3,750	1,510	2	40%	(468)
Food	1,600	1,200	420	1	35%	(348)
Books & Periodicals	1,800	1,350	-	1	0%	804
Cash Over & Short	-	-	20	(0)	-	(20)
Small Equipment	1,600	1,200	-	1	0%	-
Supplies and Materials	10,000	7,500	1,950	6	26%	(32)
Total Municipal Court	662,711	496,208	430,138	66	87%	(31,955)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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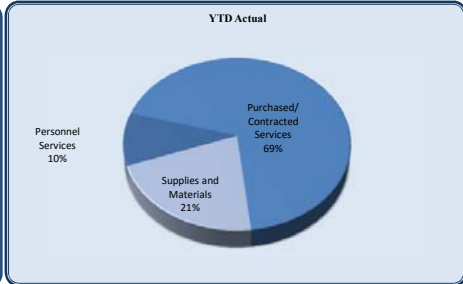
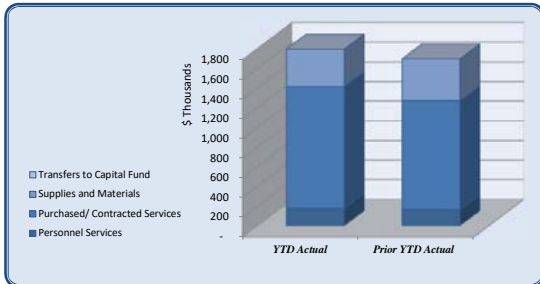
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	8,788,099	6,671,849	6,097,850	574	91%	5,593,545	(504,306)
Purchased/ Contracted Services	1,048,023	848,989	757,482	92	89%	607,792	(149,689)
Supplies and Materials	517,445	393,502	339,519	54	86%	298,625	(40,894)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,353,567	7,914,340	7,194,851	719	91%	6,499,962	(694,889)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	5,381,487	4,036,115	3,636,128	400	90%	3,416,731	(219,397)
Overtime Salaries	200,000	149,417	229,401	(80)	154%	153,012	(76,389)
Total Salaries	5,581,487	4,185,532	3,865,529	320	92%	3,569,743	(295,786)
Group Insurance	1,588,407	1,191,305	1,060,733	131	89%	1,043,406	(17,327)
Medicare	92,787	69,458	53,532	16	77%	51,038	(2,494)
Retirement	1,192,092	892,227	785,083	107	88%	712,053	(73,030)
Workers' Compensation	333,326	333,326	315,260	18	95%	217,305	(97,956)
Other Employee Benefits	-	-	8,587	(9)	-	-	(8,587)
Personnel Services	3,206,612	2,486,317	2,232,321	254	90%	2,023,802	(208,519)
Professional Services	156,240	117,180	22,161	95	19%	7,417	(14,744)
Technical Services	7,500	5,625	6,240	(1)	111%	727	(5,513)
Repairs & Maintenance	282,548	221,911	266,093	(44)	120%	256,878	(9,215)
Rentals	97,508	73,131	92,680	(20)	127%	63,507	(29,174)
Insurance	345,457	312,065	306,004	6	98%	211,205	(94,798)
Claims	15,000	11,250	-	11	0%	-	-
Communications	2,400	1,800	1,168	1	65%	388	(780)
Advertising	1,000	750	1,919	(1)	256%	140	(1,779)
Printing & Binding	7,000	5,250	2,862	2	55%	3,958	1,096
Travel	62,900	47,175	25,296	22	54%	16,668	(8,628)
Dues & Fees	30,400	22,800	14,584	8	64%	14,975	392
Education & Training	40,070	30,053	18,476	12	61%	31,930	13,453
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,048,023	848,989	757,482	92	89%	607,792	(149,689)
Supplies	245,582	187,805	132,644	55	71%	127,707	(4,937)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	20,811	20,811
Gasoline	219,000	164,250	184,230	(20)	112%	137,811	(46,419)
Food	4,000	3,000	2,724	0	91%	3,089	365
Books & Periodicals	2,000	1,500	699	1	47%	1,172	474
Cash Over & Short	-	-	(1)	0	-	(21)	(20)
Small Equipment	46,863	36,947	19,224	18	52%	8,056	(11,169)
Supplies and Materials	517,445	393,502	339,519	54	86%	298,625	(40,894)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,353,567	7,914,340	7,194,851	719	91%	6,499,962	(694,889)

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

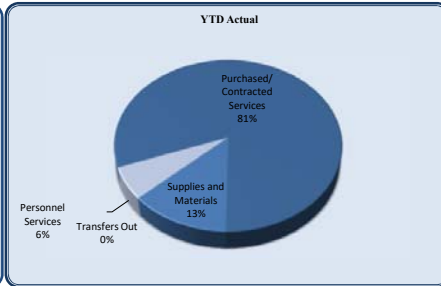
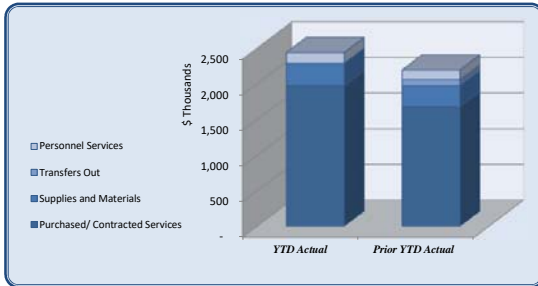
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	240,942	180,459	178,554	2	99%	162,597	(15,957)
Purchased/ Contracted Services	1,986,519	1,491,549	1,233,726	258	83%	1,107,683	(126,043)
Supplies and Materials	667,800	500,850	380,987	120	76%	424,016	43,029
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,895,261	2,172,859	1,793,267	380	83%	1,694,296	(98,971)



<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	168,644	125,991	124,149	2	99%	113,790	(10,360)
Group Insurance	33,122	24,842	25,067	(0)	101%	23,249	(1,818)
Medicare	2,648	1,986	1,714	0	86%	1,570	(144)
Retirement	35,549	26,662	27,006	(0)	101%	23,562	(3,443)
Workers' Compensation	979	979	618	0	63%	426	(192)
Personnel Services	240,942	180,459	178,554	2	99%	162,597	(15,957)
Official/Admin Svcs	477,173	357,880	358,753	(1)	100%	304,235	(54,518)
Professional Services	97,000	72,750	54,364	18	75%	1,572	(52,793)
Tree Fund Expenses	96,000	72,000	54,535	17	76%	96,655	42,120
Technical Services	6,000	6,000	6,096	(0)	102%	7,666	1,570
Repairs & Maintenance	2,700	2,025	(15,755)	18	-778%	35,502	51,257
R&M - Storm Damage Removal	45,000	33,750	49,555	(16)	147%	49,520	(35)
R&M - Street Maintenance	605,000	453,750	296,876	157	65%	228,224	(68,653)
R&M - Traffic Signals	324,996	243,747	179,384	64	74%	250,927	71,543
R&M - Right of Way Maint	320,000	240,000	242,933	(3)	101%	127,398	(115,535)
Rentals	6,000	4,500	3,989	1	89%	4,017	28
Claims	-	-	-	-	0%	-	-
Communications	250	188	247	(0)	132%	124	(124)
Advertising	600	450	-	0	0%	-	-
Printing & Binding	1,000	910	276	1	30%	693	417
Dues & Fees	300	225	1,494	(1)	664%	55	(1,439)
Travel	1,500	1,125	56	1	5%	262	206
Education & Training	3,000	2,250	922	1	41%	834	(88)
Purchased/ Contracted Services	1,986,519	1,491,549	1,233,726	258	83%	1,107,683	(126,043)
Supplies-Office	1,800	1,350	1,499	(0)	111%	850	(649)
Supplies-Road Materials	69,996	52,497	29,826	23	57%	41,685	11,858
Electricity	596,004	447,003	349,522	97	78%	381,421	31,898
Food	-	-	139	(0)	0%	-	(139)
Books & Periodicals	-	-	-	-	-	61	61
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	667,800	500,850	380,987	120	76%	424,016	43,029
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,895,261	2,172,859	1,793,267	380	83%	1,694,296	(98,971)

City of Dunwoody
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September 30, 2022

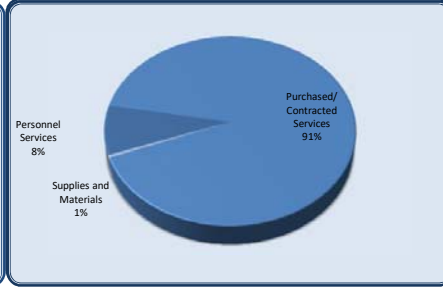
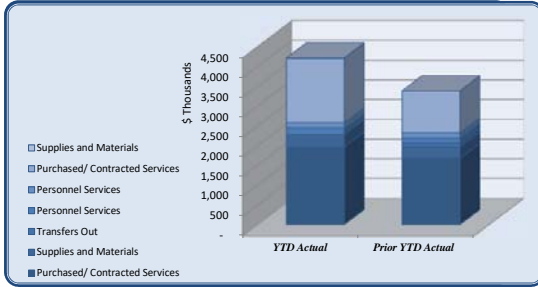
<i>Parks and Recreation</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	202,438	151,828	149,699	2	99%	136,600	(13,099)
Purchased/ Contracted Services	2,817,868	2,115,702	1,969,311	146	93%	1,676,145	(293,166)
Supplies and Materials	601,145	450,859	317,240	134	70%	291,946	(25,294)
Transfers Out	-	-	-	-	-	86,698	86,698
Capital Outlay	200,000	-	10,450	(10)	-	5,713,262	5,702,812
Debt Service	-	-	-	-	-	86,698	86,698
Total Parks and Recreation	3,821,451	2,718,388	2,446,700	272	90%	7,991,348	5,544,648



<i>Parks and Recreation</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	137,350	102,612	101,276	1	99%	92,825	(8,451)
Group Insurance	33,180	25,085	24,533	1	98%	22,954	(1,579)
Medicare	2,157	1,618	1,336	0	83%	1,266	(69)
Retirement	28,952	21,714	22,049	(0)	102%	19,206	(2,843)
Workers' Compensation	799	799	505	0	63%	348	(157)
Personnel Services	202,438	151,828	149,699	2	99%	136,600	(13,099)
Official/Admin Svcs	518,547	388,910	388,791	0	100%	276,964	(111,827)
Professional Services	95,652	71,739	162,382	(91)	226%	50,172	(112,210)
Technical Services	5,000	3,750	4,439	(1)	118%	3,477	(962)
R&M-Parks	2,002,598	1,501,949	1,325,678	176	88%	1,290,866	(34,813)
Rentals	112,660	84,495	8,402	76	10%	5,593	(2,809)
Property/Liability Insurance	68,811	53,909	62,956	(9)	117%	41,950	(21,006)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,500	27	1	2%	4	(23)
Advertising	2,000	1,500	33	1	2%	-	(33)
Printing & Binding	3,000	2,250	8,784	(7)	390%	7,045	(1,739)
Dues & Fees	1,100	825	4,538	(4)	550%	75	(4,463)
Travel	5,000	3,750	2,806	1	75%	-	(2,806)
Education & Training	1,500	1,125	476	1	0%	-	(476)
Purchased/ Contracted Services	2,817,868	2,115,702	1,969,311	146	93%	1,676,145	(293,166)
Supplies	262,945	197,209	128,220	69	65%	143,340	15,120
Utilities	332,000	249,000	181,790	67	73%	147,883	(33,907)
Food	6,200	4,650	7,229	(3)	155%	722	(6,507)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	450,859	317,240	134	70%	291,946	(25,294)
Land - Sites	-	-	-	-	-	5,456,500	5,456,500
Site Improvements	-	-	-	-	-	25,274	25,274
Infrastructure	200,000	-	10,450	(10)	-	231,488	(221,038)
Capital Outlay	200,000	-	10,450	(10)	-	5,713,262	5,702,812
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	3,821,451	2,718,388	2,446,700	272	90%	7,904,650	5,544,648

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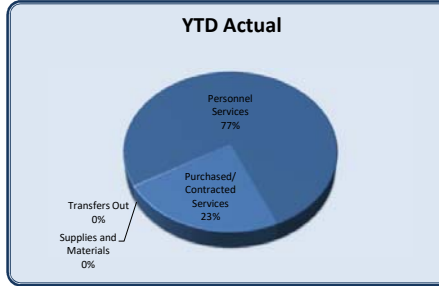
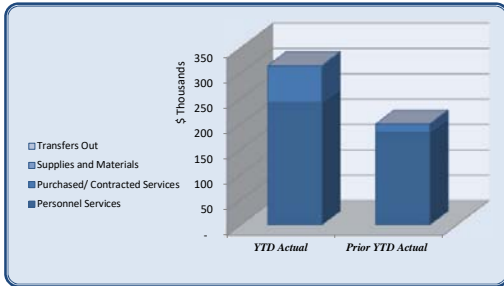
<i>Community Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	203,119	152,199	148,988	3	98%	135,662	(13,326)
Purchased/ Contracted Services	1,908,559	1,439,919	1,620,146	(180)	113%	1,052,839	(567,307)
Supplies and Materials	19,500	14,625	7,606	7	52%	3,846	(3,761)
Total Community Development	2,131,178	1,606,744	1,776,740	(170)	111%	1,192,346	(584,394)



<i>Community Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	147,475	110,176	107,107	3	97%	98,170	(8,938)
Group Insurance	21,679	16,409	16,830	(0)	103%	15,608	(1,222)
Medicare	2,314	1,736	1,508	0	87%	1,384	(124)
Retirement	31,090	23,318	23,288	0	100%	20,325	(2,963)
Workers' Compensation	561	561	254	0	45%	175	(79)
Personnel Services	203,119	152,199	148,988	3	98%	135,662	(13,326)
Official/ Admin Svcs	1,707,174	1,280,381	1,577,894	(294)	123%	994,710	(583,183)
Professional Services	32,385	24,289	515	24	2%	35,242	34,727
Prof Svcs - Legal	20,000	15,000	-	15	0%	-	-
Technical Services	77,000	57,750	31,328	26	54%	211	(31,117)
Repairs & Maintenance	31,000	31,750	2,481	29	8%	12,763	10,282
Rentals	-	-	1,469	(0)	-	-	(1,469)
Insurance Claims	10,000	7,500	-	0	0%	-	-
Communications	500	375	1,423	(0)	379%	1,282	(141)
Advertising	15,000	11,250	2,723	9	24%	5,600	2,877
Printing & Binding	4,000	3,000	314	3	10%	2,023	1,709
Travel	-	-	409	(0)	-	-	(409)
Dues & Fees	3,000	2,250	662	2	29%	1,008	346
Education & Training	8,500	6,375	928	3	15%	-	(928)
Other Charges	-	-	-	1	-	-	-
Purchased/ Contracted Services	1,908,559	1,439,919	1,620,146	(180)	113%	1,052,839	(567,307)
Supplies	15,000	11,250	7,207	4	64%	3,446	(3,762)
Gasoline	500	375	47	0	13%	38	(10)
Food	2,000	1,500	74	1	5%	36	(38)
Books & Periodicals	1,000	750	164	1	22%	-	(164)
Small Equipment	1,000	750	113	1	15%	326	213
Supplies and Materials	19,500	14,625	7,606	7	52%	3,846	(3,761)
Total Community Development	2,131,178	1,606,744	1,776,740	(170)	111%	1,192,346	(584,394)

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<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	321,497	241,099	239,736	1	99%	183,030	(56,706)
Purchased/ Contracted Services	96,200	72,150	40,249	32	56%	15,978	(24,271)
Supplies and Materials	1,200	900	3,711	(3)	412%	-	(3,711)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	418,897	314,149	283,696	30	90%	199,008	(84,688)

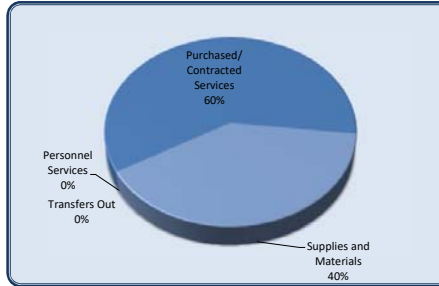
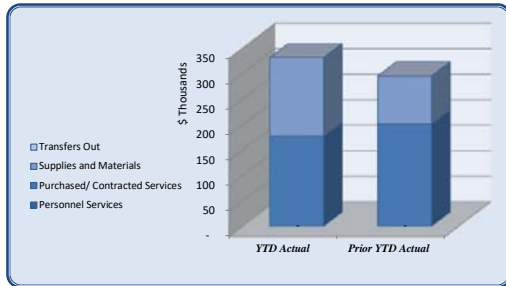


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	216,798	161,966	160,254	2	99%	136,577	(23,677)
Group Insurance	54,358	41,069	40,873	1	100%	20,333	(20,541)
Medicare	3,405	2,554	2,245	0	88%	1,915	(331)
Retirement	45,700	34,275	35,593	(1)	104%	23,675	(11,918)
Workers' Compensation	1,236	1,236	771	0	62%	531	(240)
Personnel Services	321,497	241,099	239,736	1	99%	183,030	(56,706)
Professional Services	50,000	37,500	12,257	25	33%	-	(12,257)
Technical Services	-	-	9	(0)	-	150	141
Communications	-	-	-	-	-	69	69
Advertising	34,000	25,500	17,805	8	70%	11,645	(6,160)
Printing & Binding	-	-	-	-	-	375	375
Travel	1,200	900	38	1	4%	-	(38)
Dues & Fees	8,000	6,000	9,440	(3)	157%	2,934	(6,506)
Education & Training	3,000	2,250	700	2	31%	805	105
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	72,150	40,249	32	56%	15,978	(24,271)
Supplies	-	-	2,023	(2)	-	-	(2,023)
Food	1,200	900	1,579	(1)	175%	-	(1,579)
Small Equipment	-	-	108	(0)	-	-	(108)
Supplies and Materials	1,200	900	3,711	(3)	412%	-	(3,711)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	418,897	314,149	283,696	30	90%	199,008	(84,688)

<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	75,000	7,500	68	10%	33,750	26,250
Transfers Out to Debt	1,176,482	1,176,482	1,110,497	66	94%	624,865	(485,632)
Total Contingency and Debt Service	1,276,482	1,251,482	1,117,997	133	89%	658,615	(459,382)
Total General Fund Expenditures	29,035,395	22,098,535	20,049,503	2,049	91%	22,865,527	2,902,722
Total Revenues over/(under) Expenditures	(1)	(8,108,557)	(5,632,474)	2,476	0%	(4,537,220)	(1,095,255)

City of Dunwoody
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Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,669	176,752	194,256	(18)	110%	200,452	6,196
Supplies and Materials	205,488	154,116	128,376	26	83%	94,527	(33,849)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	330,868	322,632	8	98%	294,979	(27,653)



Facilities	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	164,187	179,981	(16)	110%	158,757	(21,224)
Rentals	15,336	11,502	13,063	(2)	114%	12,634	(429)
Property/Liability Insurance	1	1	-	0	0%	27,508	27,508
Communications	1,416	1,062	1,212	(0)	-	878	(334)
Purchased/ Contracted Services	235,669	176,752	194,256	(18)	110%	200,452	6,196
Supplies	15,000	11,250	16,663	(5)	148%	11,800	(4,863)
Utilities	190,488	142,866	111,712	31	78%	82,727	(28,986)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	205,488	154,116	128,376	26	83%	94,527	(33,849)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	441,157	330,868	322,632	8	98%	294,979	(27,653)

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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	991,200	773,234	(218)	78%	853,610	(80,376)
Interest Revenue	1,000	-	1,367	1		666	701
Transfers In	-	-	-	-		-	-
Total Revenues	1,417,000	991,200	774,601	(217)	78%	854,276	(79,675)
Expenditures							
Communications	100,000	75,000	11,746	63	16%	13,075	1,329
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,317,000	987,750	944,727	43	96%	925,931	(18,796)
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,417,000	1,062,750	956,473	106	90%	939,005	(17,467)
Total Revenues over/(under) Expenditures	-	(71,550)	(181,871)	(110)	254%	(84,729)	(62,208)
CARES Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
CARES Funding from Dekalb	-	-	-	-		-	-
Total Revenues	-	-	-	-		-	-
Expenditures							
Supplies	-	-	-	-		-	-
Salaries	-	-	-	-		-	-
CARES Overtime	-	-	-	-		-	-
CARES Insurance	-	-	-	-		-	-
CARES Retirement	-	-	-	-		-	-
CARES 401a Match	-	-	-	-		-	-
Total Expenditures	-	-	-	-		-	-
Total Revenues over/(under) Expenditures	-	-	-	-		-	-
CARES II Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
Transfer In - General Fund	-	-	-	-		-	-
Use of PY Reserves	1,602,907	1,335,756	-	(1,336)		-	-
Total Revenues	1,602,907	1,335,756	-	(1,336)	0%	-	-
Expenditures							
CARES II Professional Services	282,000	135,583	101,160	34	0%	37,615	(63,545)
CARES II Supplies	100	50	2,717	(3)	119%	53,600	12,583
CARES II Repairs & Maintenance	94,836	86,933	92,877	(6)	107%	31,105	(69,487)
CARES II Payroll	6,175	6,175	6,175	(0)	100%	173,229	153,041
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%	418,679	403,679
CARES Transfer to Component Unit	-	-	-	-		50,000	50,000
CARES II Transfer Out To General Fund	295,000	295,000	295,000	-	100%	-	(295,000)
Total Expenditures	1,602,907	1,344,540	1,297,130	47	96%	2,642,352	1,345,222
Total Revenues over/(under) Expenditures	0	(8,785)	(1,297,130)	-		(2,642,352)	(1,345,222)

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<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	18,431,321	4,607,830	(9,215,662)	(13,823)	-200%	(9,215,662)	-
Total Revenues	18,431,321	4,607,830	(9,215,662)	(13,823)	-200%	(9,215,662)	-

Expenditures

ARPA Professional Services	82,500	20,625	61,474	(41)	298%	-	(61,474)
ARPA PW Infrastructure	500,000	125,000	-	125	0%	-	-
ARPA Stormwater Professional and Infrastructure	4,931,321	1,232,830	70,060	1,163	6%	-	(70,060)
ARPA Parks Infrastructure	2,917,500	729,375	192,493	537	0%	-	(192,493)
ARPA Economic Development	-	-	22,908	(23)	0%	-	(22,908)
ARPA Contingency	-	-	-	-	0%	-	-
ARPA Transfers Out - ARPA II	10,000,000	2,500,000	-	2,500	0%	-	-
Total Expenditures	18,431,321	4,607,830	346,934	4,261	8%	-	(346,934)

Total Revenues over/(under) Expenditures	-	-	(9,562,596)			(9,215,662)	346,934
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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	2,835,000	2,220,045	3,091,775	872	139%	2,377,825	713,949
Short Term Vacation Rental Tax	-	-	384,870	-	-	-	384,870
Interest Revenue	500	375	340	(0)	91%	203	138
Contributions & Donations	-	-	13,216	13	-	12,157	1,058
Reserves	-	-	-	-	-	-	-
Total Revenues	2,835,500	2,220,420	3,490,201	1,270	157%	2,390,185	1,100,015

Expenditures

Professional Services	-	-	-	-	-	-	-
Transfers to General Fund	1,063,125	832,517	1,315,796	(483)	158%	891,685	(424,112)
Transfers to Component Unit - CVBD	1,240,313	971,270	1,537,912	(67)	158%	1,040,296	(497,617)
Infrastructure	368,000	276,000	41,825	334	15%	24,315	(17,510)
Site Improvements	-	-	11,425	(11)	0%	50,736	39,311
Total Expenditures	2,671,438	2,079,786	2,906,958	(827)	140%	2,007,031	(899,927)

Total Revenues over/(under) Expenditures	164,062	140,633	583,243	443	0%	383,154	1,999,943
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 September 30, 2022

<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	93,000	69,750	74,334	5	107%	68,719
Total Revenues	93,000	69,750	74,334	5	107%	68,719
Expenditures						
Transfers to General Fund	93,000	69,750	74,334	(5)	107%	68,719
Total Expenditures	93,000	69,750	74,334	(5)	107%	68,719

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

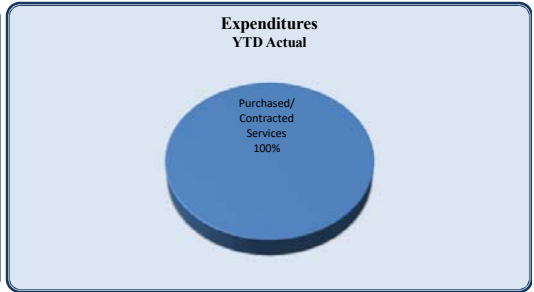
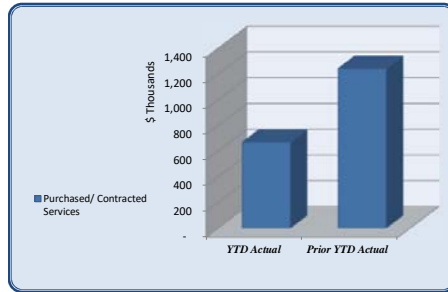
Total Revenues over/(under) Expenditures							
	-	-	-	-	-	-	-
SPLOST Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
SPLOST	-	-	-	-		-	-
SPLOST Revenues	7,500,000	5,454,545	5,834,340	380		107%	5,309,394
Interest Revenue	1,000	750	1,131	0		151%	527
Contributions from PCID	-	-	-	-			-
Reimbursement for Damaged Pro	-	-	-	-			94,609
Transfers In - 100	-	-	-	-			-
Residual Equity Transfer	-	-	-	-			-
Fund Balance Reserves	-	-	-	-			-
Total Revenues	7,501,000	5,455,295	5,835,470	(380)		107%	5,404,530
Expenditures							
Machinery & Equipment - Small	-	-	-	-		0%	-
Facilities SPLOST	100,000	75,000	24,814	50		33%	8,575
Transfers Out - General Fund	-	-	-	-			-
Machinery & Equipment - Small	320,595	240,446	119,307	121		50%	114,105
Machinery & Equipment	540,545	540,545	341,599	199		63%	500,829
Transfer out - Capital	-	-	-	-			-
Repairs & Maintenance	-	-	-	-			-
Professional Services	-	-	8,000	(8)			22,200
Infrastructure	6,439,860	4,829,895	4,282,511	547		89%	3,776,145
Machinery & Equipment	-	-	-	-			-
Transfer Out - Capital	-	-	-	-			-
Repairs & Maintenance	100,000	75,000	2,850	72		4%	-
Transfer Out - Capital	-	-	-	-			-
Transfers Out - General Fund	-	-	-	-			-
Total Expenditures	7,501,000	5,760,886	4,779,081	982		83%	4,421,854
Total Revenues over/(under) Expenditures	-	(305,591)	1,056,389	-		-346%	982,676
							788,167

City of Dunwoody
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<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Interest Revenue	-	-	-	-		-	-
Transfers from General Fund	1,176,482	541,262	1,110,497	569		624,865	485,632
Transfers from E911 Fund	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Total Revenues	1,176,482	541,262	1,110,497	569	205%	624,865	485,632
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	164,429	163,143	1	99%	171,371	8,228
Transfers Out - CU	-	-	-	-		-	-
Lease Principal - GMA Vermaak Properties	316,680	316,680	316,680	0	100%	-	(316,680)
Lease Interest - GMA Vermaak Properties	148,102	148,103	148,103	0	100%	-	(148,103)
Total Expenditures	1,111,782	1,111,783	1,110,497	1	100%	604,243	(506,254)
Total Revenues over/(under) Expenditures	64,700	(570,521)	-	571	0%	20,621	20,621

City of Dunwoody
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<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
State Grants-Stormwater	-	-	-	-		-	-
Stormwater Utility Charges	2,200,000	960,000	815,656	(144)	85%	758,961	56,695
Interest Revenue	2,000	1,500	3,080	2	205%	1,266	1,813
Donated Infrastructure	-	-	-	-		-	-
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	2,202,000	961,500	818,735	(143)	85%	760,227	58,508
Expenditures							
Official/Admin Svcs	320,595	240,446	252,362	(12)	105%	243,610	(8,752)
Professional Services-Stormwater	130,000	97,500	44,579	53	46%	79,148	34,569
Repairs & Maintenance	1,707,071	1,280,303	357,577	923	28%	910,844	553,268
Rep & Maint-Riprap Program	-	-	-	-		-	-
Rentals	-	-	-	-		927	927
Property/Liability Insurance	11,584	8,688	11,127	(2)	128%	-	(11,127)
Insurance Claims	1,000	750	-	1	0%	4,388	4,388
Communications	-	-	11	(0)		-	(11)
Printing & Binding	250	188	-	0	0%	-	-
Dues & Fees	1,500	1,125	1,445	(0)	128%	1,445	-
Licenses	-	-	-	-		-	-
Purchased/ Contracted Services	2,172,000	1,629,000	667,101	962	41%	1,240,363	573,262
Supplies	30,000	22,500	14,658	8	65%	4,603	(10,056)
Books & Periodicals	-	-	-	-		-	-
Small Equipment	-	-	-	-		-	-
Capital Outlay	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-
Total Expenditures	2,202,000	1,651,500	681,760	970	41%	1,244,965	563,206
Total Revenues over/(under) Expenditures	-	(690,000)	136,976	827	-20%	(484,738)	(504,698)



City of Dunwoody
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<i>American Rescue Fund</i>	PY		Total	Spent in	Spent in	Total	Project
	Budget	CY Budget	Project	Prior	Current Year	Spent to	Balance
Expenditures			Budget	Years		Date	
Stormwater Professional Services and Projects	4,931,324		300,000		(70,060)	(70,060)	229,940
Wayfinding Signage		500,000	500,000		(22,908)	(22,908)	477,093
Two Bridges - Perimeter Center East Park		3,000,000	3,000,000		(253,967)	(253,967)	2,746,033
			-				-
Total	-	8,431,324	3,800,000	-	(346,934)	(346,934)	3,453,066

346,934.34
-

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

<i>Hotel Motel Fund</i>							
Expenditures	PY Budget	CV Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project 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)	(8,077)	(359,714)	1,289,786
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)	(11,425)	(134,429)	114,871
Water Feature	130,000	-	130,000	-	-	-	130,000
Total	2,888,925	368,000	3,256,925	(570,226)	(40,034)	(610,260)	2,646,666

City of Dunwoody
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<i>SPLOST Fund</i>							
	PY Budget	CY 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)	(2,060,689)	(14,313,605)	433,385
Road Resurfacing - Georgetown Gateway	700,000		700,000			-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000		300,000	(100,539)	(62,450)	(162,989)	137,011
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)	(777,344)	(1,669,361)	230,639
Westside Connector	100,000		100,000			-	100,000
Mt Vernon Road Corridor	300,000		300,000	(31,460)	(13,485)	(44,945)	255,055
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)	(700,978)	(840,493)	153,962
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)	(18,752)	(67,160)	377,840
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)	(35,059)	(48,759)	451,241
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)	(6,964)	(18,664)	231,336
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)	(487,997)	(506,868)	1,393,132
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)	(24,814)	(103,380)	281,620
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)	(4,779,081)	(23,075,053)	9,130,692

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)	(18,498)	(30,998)	108,842
Police Department	2,377,340	311,526	2,688,866	(2,137,172)	(18,498)	(2,155,670)	533,196
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)	(1,140,730)	(2,003,138)	2,200,059
Westside Connector - Concept	200,000		200,000	(71,788)	(69,294)	(141,082)	58,918
Cotillion 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)	(95,395)	(281,206)	731,852
Dunwoody Village Sidewalk	15,000		15,000	(33,160)		(33,160)	(18,160)
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)	(1,365,434)	(20,995,483)	4,911,795
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)	(14,220)	(54,400)	(14,220)
Parks	62,350	580,346	642,696	(404,706)	(14,220)	(418,926)	223,770
Total	23,180,578	6,058,262	29,238,840	(22,171,927)	(1,398,152)	(23,570,079)	5,668,761