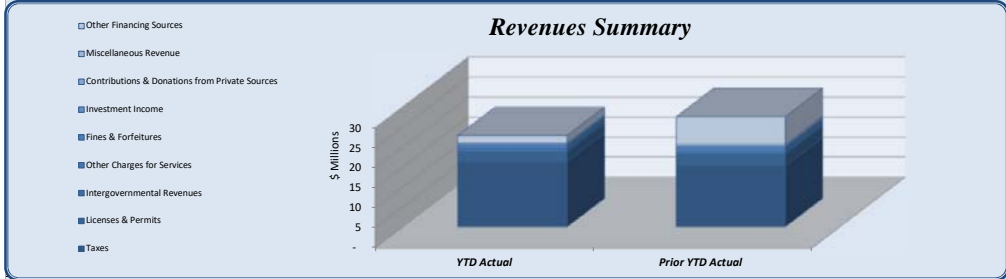
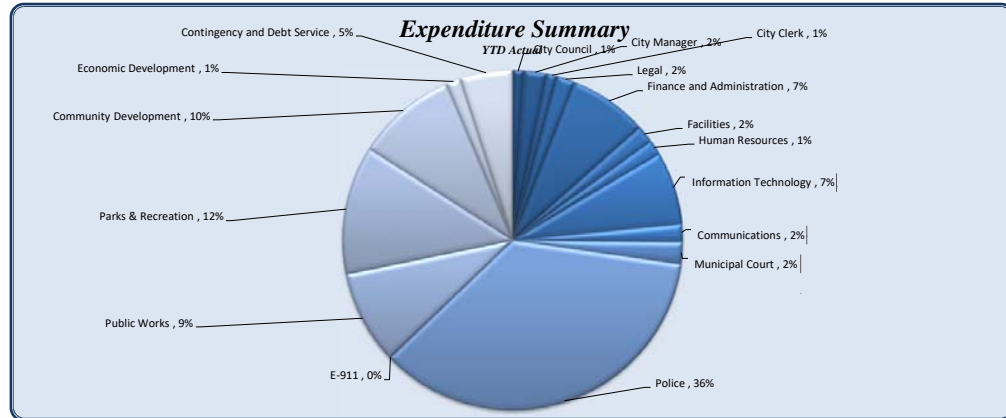


City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
October 31, 2022

Revenues & Resources	Total Annual	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
	Budget			(S '000)	(% of YTD Budget)		
Taxes	19,691,000	12,621,582	16,269,274	3,648	129%	15,209,537	1,059,737
Licenses & Permits	1,889,000	1,648,067	2,525,875	878	153%	2,943,560	(417,685)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	571,652	433,896	735,154	301	169%	593,994	141,160
Fines & Forfeitures	1,319,000	1,099,167	937,437	(162)	85%	1,225,618	(288,181)
Investment Income	80,000	66,667	29,482	(37)	44%	11,211	18,271
Contributions & Donations from Private Sources	5,000	4,167	7,450	3	179%	53,407	(45,957)
Miscellaneous Revenue	315,000	260,712	373,396	113	143%	514,583	(141,187)
Other Financing Sources	5,164,743	5,006,869	1,911,058	(3,096)	38%	6,918,587	(5,007,529)
<b>Total Revenues &amp; Resources</b>	<b>29,035,395</b>	<b>21,141,125</b>	<b>22,789,127</b>	<b>1,648</b>	<b>108%</b>	<b>27,470,498</b>	<b>(4,681,371)</b>



Expenditures	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(S '000)	(% of YTD Budget)		
City Council	353,703	303,646	242,089	62	80%	237,668	(4,422)
City Manager	605,896	504,617	480,696	24	95%	429,330	(51,366)
City Clerk	318,781	253,456	219,014	34	86%	179,429	(39,585)
Legal	465,000	392,477	387,100	5	99%	247,442	(139,659)
Finance and Administration	2,040,472	1,721,555	1,676,110	45	97%	1,607,832	(68,278)
Facilities	441,157	367,631	377,144	(10)	103%	321,280	(55,865)
Human Resources	485,667	398,156	320,405	78	80%	248,251	(72,154)
Information Technology	2,306,044	1,918,855	1,563,760	355	81%	1,229,305	(334,454)
Communications	459,128	383,737	377,800	6	98%	325,405	(52,396)
Municipal Court	662,711	551,741	470,407	81	85%	441,923	(28,484)
Police	10,353,567	8,727,218	7,980,990	746	91%	7,286,497	(694,493)
Public Works	2,895,261	2,413,659	2,005,390	408	83%	1,943,009	(62,381)
Parks & Recreation	3,821,451	3,019,184	2,750,495	269	91%	8,279,458	5,615,660
Community Development	2,131,178	1,784,438	2,149,085	(365)	120%	2,325,417	176,333
Economic Development	418,897	349,165	310,646	39	89%	224,741	(85,905)
Contingency and Debt Service	1,276,482	1,259,815	1,117,997	142	89%	658,615	(459,382)
<b>Total Expenditures</b>	<b>29,035,395</b>	<b>24,349,351</b>	<b>22,429,128</b>	<b>1,920</b>	<b>92%</b>	<b>25,985,601</b>	<b>3,643,170</b>



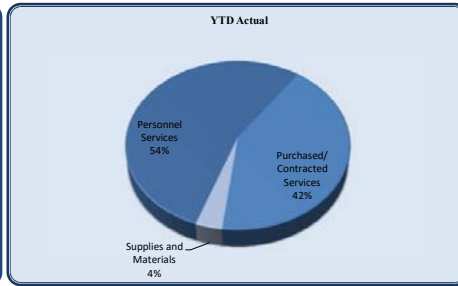
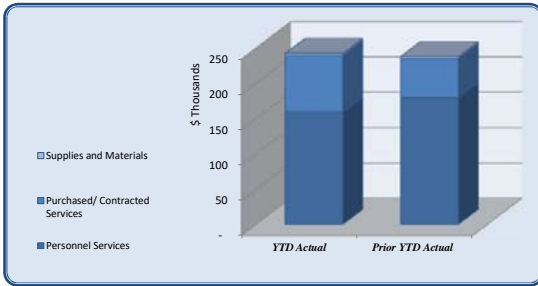
<b>Total Revenues over/(under) Expenditures</b>	<b>0</b>	<b>(3,208,226)</b>	<b>359,999</b>	<b>3,568,224</b>	<b>1,484,897</b>	<b>(1,124,898)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
October 31, 2022

<b>Revenues</b>							
	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	4,384,210	5,907,455	1,523	135%	5,061,869	845,586
Personal Property Tax	356,000	228,000	303,718	76	133%	280,444	23,274
Motor Vehicle	656,000	548,667	1,163,145	614	212%	1,188,416	(25,271)
Intangibles (Reg & Recording)	110,000	88,000	106,803	19	121%	197,838	(91,034)
Franchise Fees	3,690,000	750,000	-	(750)	0%	-	-
Franchise Fees - Electric	-	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	300,201	300	-	297,746	2,455
Franchise Fees - Television Cable	-	-	370,081	370	-	462,282	(92,200)
Franchise Fees - Telephone	-	-	113,356	113	-	81,363	31,993
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	411,667	620,248	209	151%	528,149	92,099
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	77,000	62,750	123,614	61	197%	63,544	60,070
Business & Occupation Tax	2,205,000	2,439,455	2,802,658	363	115%	2,946,382	(143,724)
Insurance Premium Tax	3,500,000	3,500,000	4,170,967	671	119%	3,850,784	320,183
Financial Institutions Tax	203,000	203,000	204,760	2	101%	203,335	1,425
Penalties & int on delinq tax	3,000	2,500	40,935	38	1637%	10,247	30,688
Pen & Int on delinq taxes-Business	4,000	3,333	41,331	38	1240%	37,140	4,192
<b>Taxes</b>	<b>19,691,000</b>	<b>12,621,582</b>	<b>16,269,274</b>	<b>3,648</b>	<b>129%</b>	<b>15,209,537</b>	<b>1,059,737</b>
Alcoholic Beverage Licenses	427,000	430,000	512,422	82	119%	486,708	25,714
Other Licenses and Permits	1,000	833	15,713	15	1886%	10,300	5,413
Small Cell Tower Fees - ROW	8,000	6,400	1,476	(5)	23%	18,266	(16,790)
Planning & Zoning Fees	12,000	10,000	13,040	3	130%	18,468	(5,428)
Bldg Structures & Equipment	1,420,000	1,183,333	1,947,410	764	165%	2,335,555	(388,145)
OTC Inspections	-	-	2,825	3	-	875	1,950
Soil Erosion	-	-	-	-	-	49,788	(49,788)
Plan Review-Fire	21,000	17,500	32,989	15	189%	23,600	9,389
Tree Bank	-	-	-	-	-	-	-
<b>Licenses &amp; Permits</b>	<b>1,889,000</b>	<b>1,648,067</b>	<b>2,525,875</b>	<b>878</b>	<b>153%</b>	<b>2,943,560</b>	<b>(417,685)</b>
Local Government Grants	-	-	-	-	-	-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Election Qualifying Fees	2,000	2,000	-	(2)	0%	2,160	(2,160)
Special Police Services	11,000	9,167	16,660	7	182%	12,885	3,775
Fingerprinting Fee	-	-	2,250	2	-	885	1,365
Public Safety-Other	50,000	41,667	76,132	34	183%	55,978	20,154
Special Assessments	-	-	16,536	17	-	17,126	(590)
Streetlight Fees	311,000	219,500	353,291	134	161%	328,263	25,028
Charges for services: Parking	1,000	833	288	(1)	0%	946	(658)
Field Rental	100,000	83,333	104,885	22	200%	91,208	13,678
Recreation Program Fees	56,652	44,063	77,223	33	175%	31,395	45,828
Pavilion Rentals	40,000	33,333	86,322	53	259%	52,800	33,523
NSF Fees	-	-	1,567	2	-	349	1,218
<b>Other Charges for Services</b>	<b>571,652</b>	<b>433,896</b>	<b>735,154</b>	<b>301</b>	<b>169%</b>	<b>593,994</b>	<b>141,160</b>
Municipal Court Fines & Forfeitures	1,319,000	1,099,167	937,437	(162)	85%	1,225,618	(288,181)
<b>Fines &amp; Forfeitures</b>	<b>1,319,000</b>	<b>1,099,167</b>	<b>937,437</b>	<b>(162)</b>	<b>85%</b>	<b>1,225,618</b>	<b>(288,181)</b>
Interest Revenue	80,000	66,667	29,482	(37)	44%	11,211	18,271
<b>Investment Income</b>	<b>80,000</b>	<b>66,667</b>	<b>29,482</b>	<b>(37)</b>	<b>44%</b>	<b>11,211</b>	<b>18,271</b>
Contr & Don From Priv Sources	-	-	7,400	7	-	52,407	(45,007)
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	1,000	(1,000)
Public Safety Cadets Donations	5,000	4,167	50	(4)	1%	-	50
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>4,167</b>	<b>7,450</b>	<b>3</b>	<b>179%</b>	<b>53,407</b>	<b>(45,957)</b>
Rents & Royalties	280,000	232,000	287,592	56	124%	230,340	57,252
Reimb for damaged property	30,000	24,545	76,279	52	311%	172,728	(96,449)
Other Charges For Services	1,000	833	923	0	111%	1,190	(267)
Miscellaneous Revenue	4,000	3,333	8,601	5	258%	110,325	(101,724)
<b>Miscellaneous Revenue</b>	<b>315,000</b>	<b>260,712</b>	<b>373,396</b>	<b>113</b>	<b>143%</b>	<b>514,583</b>	<b>(141,187)</b>
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	93,000	77,500	81,385	4	105%	77,191	4,194
Oper Xfer In-Hotel/Motel	1,063,125	930,688	1,464,635	334	157%	1,007,483	457,152
Transfers In-CARES II	59,619	49,683	295,000	245	594%	-	295,000
Residual Equity Transfer	1,500,000	1,500,000	-	(1,500)	0%	-	-
Proceeds from sale of property	-	-	70,038	70	-	56,594	13,444
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%	-	-
<b>Other Financing Sources</b>	<b>5,164,742</b>	<b>5,006,869</b>	<b>1,911,058</b>	<b>(3,096)</b>	<b>38%</b>	<b>6,918,587</b>	<b>(5,007,529)</b>
<b>Total Revenues</b>	<b>29,035,394</b>	<b>21,141,125</b>	<b>22,789,127</b>	<b>1,648</b>	<b>108%</b>	<b>27,470,498</b>	<b>(4,681,371)</b>

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	241,676	201,426	159,293	42	79%	179,509	20,216
Purchased/ Contracted Services	100,327	92,470	79,794	13	86%	55,546	(24,249)
Supplies and Materials	11,700	9,750	3,002	7	31%	2,613	(389)
<b>Total City Council</b>	<b>353,703</b>	<b>303,646</b>	<b>242,089</b>	<b>62</b>	<b>80%</b>	<b>237,668</b>	<b>(4,422)</b>



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	73,333	73,333	0	100%	72,333	(1,000)
Group Insurance	146,768	122,307	80,813	41	66%	102,747	21,934
Social Security	5,456	4,547	4,015	1	88%	3,390	(625)
Medicare	1,276	1,063	939	0	88%	904	(35)
Workers' Compensation	176	176	192	(0)	109%	134	(58)
<b>Personnel Services</b>	<b>241,676</b>	<b>201,426</b>	<b>159,293</b>	<b>42</b>	<b>79%</b>	<b>179,509</b>	<b>20,216</b>
Professional Services	9,000	7,500	5,000	3	67%	5,000	-
Technical Services	1,000	833	-	1	0%	46	46
Repairs & Maintenance	2,500	2,083	3,542	(1)	170%	1,042	(2,500)
Rentals	-	-	87	(0)	-	-	(87)
Property/Liability Insurance	57,127	55,720	50,073	6	90%	39,317	(10,756)
Communications	4,200	3,500	2,548	1	73%	224	(2,324)
Printing & Binding	2,300	1,917	66	2	3%	-	(66)
Travel	14,700	13,000	13,468	(0)	104%	4,232	(9,235)
Dues & Fees	3,000	2,500	190	2	8%	4,250	4,060
Education & Training	6,500	5,417	4,821	1	89%	1,435	(3,386)
<b>Purchased/ Contracted Services</b>	<b>100,327</b>	<b>92,470</b>	<b>79,794</b>	<b>13</b>	<b>86%</b>	<b>55,546</b>	<b>(24,249)</b>
Supplies	5,000	4,167	858	3	21%	965	106
Food	2,000	1,667	2,044	(0)	123%	1,327	(717)
Books & Periodicals	700	583	100	0	17%	322	222
Small Equipment	4,000	3,333	-	3	0%	-	-
<b>Supplies and Materials</b>	<b>11,700</b>	<b>9,750</b>	<b>3,002</b>	<b>7</b>	<b>31%</b>	<b>2,613</b>	<b>(389)</b>
<b>Total City Council</b>	<b>353,703</b>	<b>303,646</b>	<b>242,089</b>	<b>62</b>	<b>80%</b>	<b>237,668</b>	<b>(4,422)</b>

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

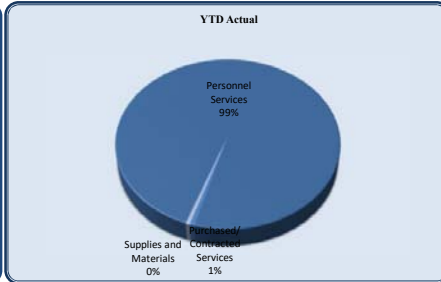
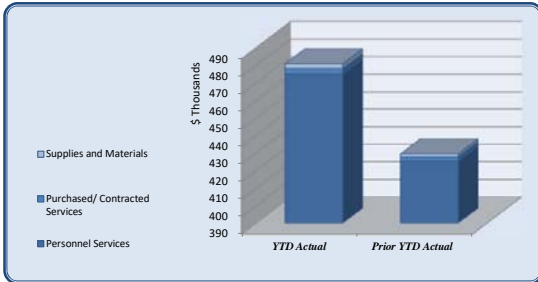
<i>City Council</i>	Deutsch	Price	Harris	Riticher	Seonder	Lambert	Heneghan	Lautenbacher	Bastien	Unallocated	Total
Regular Salaries	13,333	9,750	10,000	250	10,000	10,000	10,000	9,750	250		73,333
Group Insurance	25,797	-	9,497	1,739	17,984	25,797		-			80,813
Social Security	621	605	593	7	539	410	620	605	16		4,015
Medicare	145	141	139	2	126	96	145	141	4		939
Workers' Compensation										192	192
<b>Personnel Services</b>	<b>39,896</b>	<b>10,496</b>	<b>20,229</b>	<b>1,998</b>	<b>28,649</b>	<b>36,303</b>	<b>10,765</b>	<b>10,496</b>	<b>269</b>	<b>192</b>	<b>159,293</b>
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	292	466	417		29	417	445	466		15	2,548
Printing & Binding	66										66
Travel	2,209	1,171	1,241		1,463	1,910		1,106		4,368	13,468
Dues & Fees	160	10				10		10			190
Education & Training										4,821	4,821
<b>Purchased/ Contracted Services</b>	<b>2,727</b>	<b>1,648</b>	<b>1,658</b>	<b>-</b>	<b>1,492</b>	<b>2,337</b>	<b>445</b>	<b>1,582</b>	<b>-</b>	<b>67,906</b>	<b>79,794</b>
Supplies	38	186			40			184		412	858
Food	311									1,732	2,044
Books & Periodicals	100										100
Small Equipment											-
<b>Supplies and Materials</b>	<b>449</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>2,144</b>	<b>3,002</b>
<b>Total City Council</b>	<b>43,072</b>	<b>12,329</b>	<b>21,887</b>	<b>1,998</b>	<b>30,180</b>	<b>38,641</b>	<b>11,210</b>	<b>12,261</b>	<b>269</b>	<b>70,241</b>	<b>242,089</b>

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  
October 31, 2022

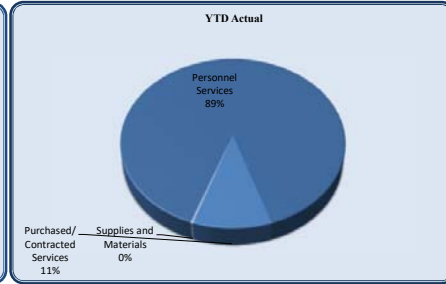
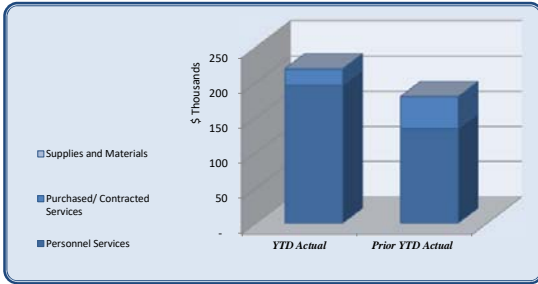
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	567,263	472,423	474,956	(3)	101%	425,395	(49,561)
Purchased/ Contracted Services	23,332	19,443	3,041	16	16%	2,367	(673)
Supplies and Materials	5,301	4,418	2,699	2	61%	1,568	(1,132)
Contingency	10,000	8,333	-	8	0%	-	-
<b>Total City Manager</b>	<b>605,896</b>	<b>504,617</b>	<b>480,696</b>	<b>24</b>	<b>95%</b>	<b>429,330</b>	<b>(51,366)</b>



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	339,444	334,312	5	98%	305,836	(28,475)
Group Insurance	50,051	41,709	42,056	(0)	101%	38,763	(3,293)
Medicare	6,399	5,333	4,684	1	88%	4,297	(387)
Retirement	100,359	83,633	92,318	(9)	110%	75,391	(16,928)
Workers' Compensation	2,305	2,305	1,586	1	69%	1,108	(478)
<b>Personnel Services</b>	<b>567,263</b>	<b>472,423</b>	<b>474,956</b>	<b>(3)</b>	<b>101%</b>	<b>425,395</b>	<b>(49,561)</b>
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	1	(0)	-	1	(1)
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	3,333	743	3	22%	-	(743)
Dues & Fees	7,332	6,110	2,297	4	38%	2,240	(57)
Education & Training	12,000	10,000	-	10	0%	127	127
<b>Purchased/ Contracted Services</b>	<b>23,332</b>	<b>19,443</b>	<b>3,041</b>	<b>16</b>	<b>16%</b>	<b>2,367</b>	<b>(673)</b>
Supplies	3,000	2,500	1,601	1	64%	1,416	(185)
Food	1,000	833	928	(0)	111%	152	(776)
Books & Periodicals	301	251	170	0	68%	-	(170)
Small Equipment	1,000	833	-	1	0%	-	-
<b>Supplies and Materials</b>	<b>5,301</b>	<b>4,418</b>	<b>2,699</b>	<b>2</b>	<b>61%</b>	<b>1,568</b>	<b>(1,132)</b>
Contingency	10,000	8,333	-	8	0%	-	-
<b>Total City Manager</b>	<b>605,896</b>	<b>504,617</b>	<b>480,696</b>	<b>24</b>	<b>95%</b>	<b>429,330</b>	<b>(51,366)</b>

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

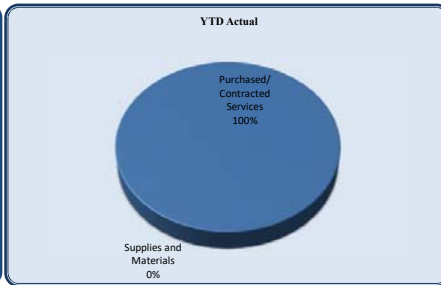
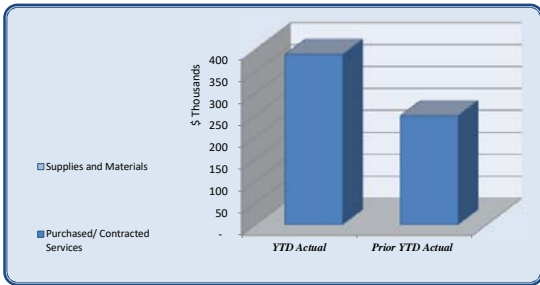
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	284,727	222,810	195,654	27	88%	134,328	(61,326)
Purchased/ Contracted Services	30,804	27,937	22,705	5	81%	44,521	21,816
Supplies and Materials	3,250	2,708	655	2	24%	580	(75)
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>318,781</b>	<b>253,456</b>	<b>219,014</b>	<b>34</b>	<b>86%</b>	<b>179,429</b>	<b>(39,585)</b>



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Salaries	204,178	158,998	147,435	12	93%	101,044	(46,391)
Overtime			443	(0)		-	(443)
Group Insurance	33,355	24,326	16,249	8	67%	9,695	(6,554)
Medicare	7,127	5,939	2,185	4	37%	1,456	(729)
Retirement	39,119	32,599	29,082	4	89%	21,950	(7,131)
Workers' Compensation	948	948	261	1	28%	183	(79)
<b>Personnel Services</b>	<b>284,727</b>	<b>222,810</b>	<b>195,654</b>	<b>27</b>	<b>88%</b>	<b>134,328</b>	<b>(61,326)</b>
Professional Services	5,000	4,167	3,451	1	83%	6,103	2,652
Technical Services	1,300	1,083	1,250	(0)	115%	1,250	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	32,452	18,848
Communications	1,000	833	322	1	39%	129	(193)
Advertising	1,500	1,250	1,748	(0)	140%	1,776	27
Printing & Binding	1,000	833	64	1	8%	-	(64)
Travel	3,750	3,125	1,261	2	40%	543	(718)
Dues & Fees	330	275	330	(0)	120%	440	110
Education & Training	3,320	2,767	675	2	24%	1,828	1,153
<b>Purchased/ Contracted Services</b>	<b>30,804</b>	<b>27,937</b>	<b>22,705</b>	<b>5</b>	<b>81%</b>	<b>44,521</b>	<b>21,816</b>
Supplies	1,500	1,250	285	1	23%	161	(124)
Food	1,000	833	100	1	12%	38	(62)
Books & Periodicals	250	208	270	(0)	130%	-	(270)
Small Equipment	500	417	-	0	0%	382	382
Machinery & Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>3,250</b>	<b>2,708</b>	<b>655</b>	<b>2</b>	<b>24%</b>	<b>580</b>	<b>(75)</b>
<b>Total City Clerk</b>	<b>318,781</b>	<b>253,456</b>	<b>219,014</b>	<b>34</b>	<b>86%</b>	<b>179,429</b>	<b>(39,585)</b>

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

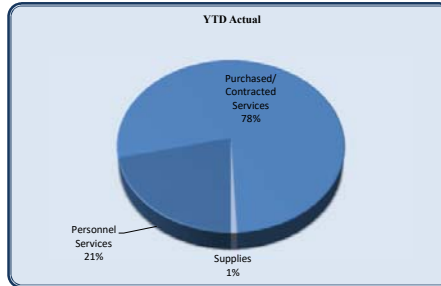
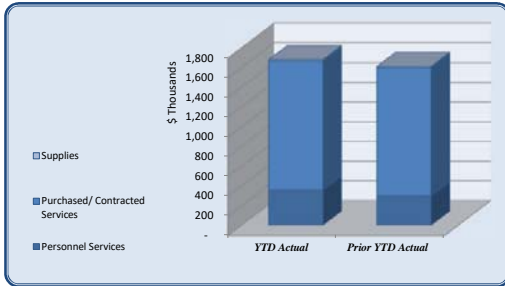
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	465,000	392,477	387,100	5	99%	247,442	(139,659)
Supplies and Materials	-	-	-	-	-	-	-
<b>Total Legal</b>	<b>465,000</b>	<b>392,477</b>	<b>387,100</b>	<b>5</b>	<b>99%</b>	<b>247,442</b>	<b>(139,659)</b>



<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	392,477	387,092	5	99%	246,395	(140,697)
Communications	-	-	9	(9)	-	11	3
Dues & Fees	-	-	-	-	-	1,035	1,035
<b>Purchased/ Contracted Services</b>	<b>465,000</b>	<b>392,477</b>	<b>387,100</b>	<b>5</b>	<b>99%</b>	<b>247,442</b>	<b>(139,659)</b>
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Legal</b>	<b>465,000</b>	<b>392,477</b>	<b>387,100</b>	<b>5</b>	<b>99%</b>	<b>247,442</b>	<b>(139,659)</b>

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

<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	463,574	375,962	357,409	19	95%	296,316	(61,093)
Purchased/ Contracted Services	1,525,498	1,302,188	1,305,685	(3)	100%	1,299,569	(6,115)
Supplies	51,400	43,405	13,017	30	30%	11,947	(1,069)
Transfers Out	-	-	-	-	0%	-	-
<b>Total Finance and Administration</b>	<b>2,040,472</b>	<b>1,721,555</b>	<b>1,676,110</b>	<b>45</b>	<b>97%</b>	<b>1,607,832</b>	<b>(68,278)</b>

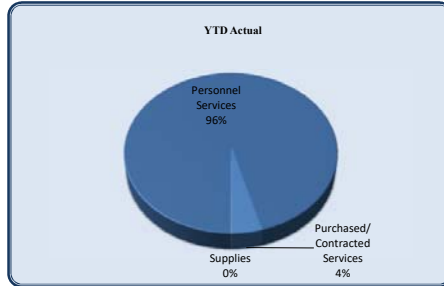
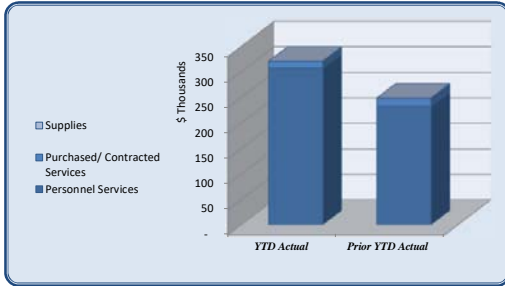


<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	321,597	258,980	257,326	2	99%	205,854	(51,472)
Group Insurance	62,441	50,836	42,045	9	83%	42,532	486
Medicare	8,101	6,751	3,583	3	53%	2,877	(706)
Retirement	64,741	53,951	53,720	0	100%	44,539	(9,181)
Workers' Compensation	1,694	1,278	735	1	57%	513	(221)
Other Employee Benefits	5,000	4,167	-	4	0%	-	-
<b>Personnel Services</b>	<b>463,574</b>	<b>375,962</b>	<b>357,409</b>	<b>19</b>	<b>95%</b>	<b>296,316</b>	<b>(61,093)</b>
Official/Admin Services	1,062,338	885,282	893,381	(8)	101%	942,310	48,928
Professional Services	71,000	59,167	69,383	(10)	117%	52,411	(16,972)
Technical Services	54,700	45,583	58,501	(13)	128%	56,132	(2,369)
Repairs & Maintenance	-	-	51	(0)	-	43,871	43,820
Rentals	4,320	3,600	4,050	(0)	113%	3,274	(776)
Insurance	144,215	144,215	126,210	18	88%	65,529	(60,681)
Communications	7,000	5,833	1,262	5	22%	2,093	831
Advertising	2,000	1,667	224	1	13%	3,114	2,890
Printing & Binding	6,000	5,000	2,040	3	41%	4,380	2,340
Travel	5,000	4,167	1,041	3	25%	-	(1,041)
Dues & Fees	53,425	51,425	52,835	(1)	103%	50,926	(1,909)
Education & Training	3,500	2,917	570	2	20%	1,040	470
Other Charges	112,000	93,333	96,136	(3)	103%	74,490	(21,646)
<b>Purchased/ Contracted Services</b>	<b>1,525,498</b>	<b>1,302,188</b>	<b>1,305,685</b>	<b>(3)</b>	<b>100%</b>	<b>1,299,569</b>	<b>(6,115)</b>
Supplies	16,800	14,000	6,341	8	45%	6,705	364
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	24,833	6,676	18	27%	5,243	(1,433)
Books & Periodicals	800	667	-	1	0%	-	-
Small Equipment	4,000	3,905	-	4	0%	-	-
<b>Supplies</b>	<b>51,400</b>	<b>43,405</b>	<b>13,017</b>	<b>30</b>	<b>30%</b>	<b>11,947</b>	<b>(1,069)</b>
Transfers to Debt Service Fund	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Finance and Administration</b>	<b>2,040,472</b>	<b>1,721,555</b>	<b>1,676,110</b>	<b>45</b>	<b>97%</b>	<b>1,607,832</b>	<b>(68,278)</b>



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

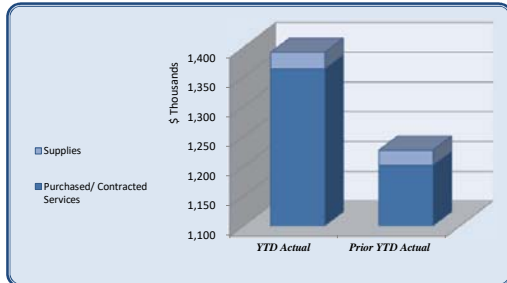
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	391,817	319,948	306,559	13	96%	231,767	(74,792)
Purchased/ Contracted Services	90,850	75,708	13,622	62	18%	16,238	2,616
Supplies	3,000	2,500	223	2	9%	246	22
<b>Human Resources</b>	<b>485,667</b>	<b>398,156</b>	<b>320,405</b>	<b>78</b>	<b>80%</b>	<b>248,251</b>	<b>(72,154)</b>



<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	206,212	205,435	1	100%	158,322	(47,113)
Group Insurance	52,163	42,440	41,341	1	97%	34,623	(6,719)
Medicare	6,665	5,554	2,852	3	51%	2,212	(640)
Retirement	50,876	42,397	41,229	1	97%	31,986	(9,244)
Workers' Compensation	1,213	970	401	1	41%	280	(121)
Other Employee Benefits	26,850	22,375	15,301	7	68%	4,345	(10,956)
<b>Personnel Services</b>	<b>391,817</b>	<b>319,948</b>	<b>306,559</b>	<b>13</b>	<b>96%</b>	<b>231,767</b>	<b>(74,792)</b>
Professional Services	37,000	30,833	2,340	28	8%	1,950	(390)
Technical Services	10,900	9,083	1,392	8	15%	1,497	105
Communications	100	83	16	0	19%	85	69
Advertising	1,500	1,250	-	1	0%	-	-
Printing & Binding	500	417	126	0	30%	-	(126)
Travel	1,000	833	-	1	0%	-	-
Dues & Fees	1,250	1,042	1,017	0	98%	861	(156)
Education & Training	38,600	32,167	8,732	23	27%	11,846	3,114
<b>Purchased/ Contracted Services</b>	<b>90,850</b>	<b>75,708</b>	<b>13,622</b>	<b>62</b>	<b>18%</b>	<b>16,238</b>	<b>2,616</b>
Supplies	1,000	833	223	1	27%	246	22
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,667	-	2	0%	-	-
<b>Supplies</b>	<b>3,000</b>	<b>2,500</b>	<b>223</b>	<b>2</b>	<b>9%</b>	<b>246</b>	<b>22</b>
<b>Human Resources</b>	<b>485,667</b>	<b>398,156</b>	<b>320,405</b>	<b>78</b>	<b>80%</b>	<b>248,251</b>	<b>(72,154)</b>

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

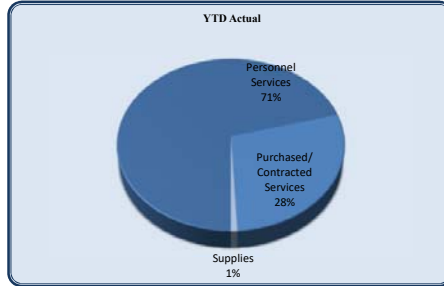
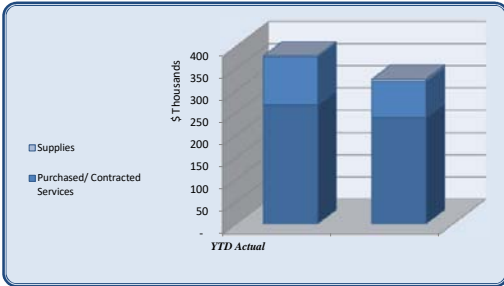
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	282,633	221,679	172,565	49	78%	2,225	(170,341)
Purchased/ Contracted Services	1,981,411	1,662,176	1,363,619	299	82%	1,201,776	(161,843)
Supplies	42,000	35,000	27,576	7	79%	25,305	(2,271)
Transfers Out	-	-	-	-	-	-	-
<b>Total Information Technology</b>	<b>2,306,044</b>	<b>1,918,855</b>	<b>1,563,760</b>	<b>355</b>	<b>81%</b>	<b>1,229,305</b>	<b>(334,454)</b>



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	148,778	122,596	26	82%	2,225	(120,371)
Group Insurance	46,711	35,638	23,271	12	65%	-	(23,271)
Medicare	5,639	4,699	1,654	3	35%	-	(1,654)
Retirement	37,722	31,435	24,401	7	166%	-	(24,401)
Worker's Compensation	1,129	1,129	644	0	57%	-	(644)
<b>Personnel Services</b>	<b>282,633</b>	<b>221,679</b>	<b>172,565</b>	<b>49</b>	<b>78%</b>	<b>2,224.68</b>	<b>(170,341)</b>
Official/Admin Svcs	720,889	600,741	550,861	50	92%	709,321	158,460
Professional Services	16,000	13,333	6,000	7	45%	-	(6,000)
Technical Services	42,800	35,667	12,609	23	35%	19,262	6,653
Repairs & Maintenance	825,847	699,206	514,756	184	74%	264,187	(250,570)
Rentals	4,200	3,500	1,912	2	55%	2,151	239
Communications	364,500	303,750	258,338	45	85%	202,761	(55,577)
Printing & Binding	800	667	-	1	0%	-	-
Dues & Fees	375	313	447	(0)	143%	-	(447)
Education & Training	6,000	5,000	16,609	(12)	332%	4,095	(12,514)
<b>Purchased/ Contracted Services</b>	<b>1,981,411</b>	<b>1,662,176</b>	<b>1,363,619</b>	<b>299</b>	<b>82%</b>	<b>1,201,776</b>	<b>(161,843)</b>
Supplies	8,000	6,667	11,655	(5)	175%	4,449	(7,206)
Small Equipment	34,000	28,333	15,903	12	56%	20,856	4,953
<b>Supplies</b>	<b>42,000</b>	<b>35,000</b>	<b>27,576</b>	<b>7</b>	<b>79%</b>	<b>25,305</b>	<b>(2,271)</b>
Transfers to Capital	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Information Technology</b>	<b>2,306,044</b>	<b>1,918,855</b>	<b>1,563,760</b>	<b>355</b>	<b>81%</b>	<b>1,229,305</b>	<b>(334,454)</b>

City of Dunwoody  
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October 31, 2022

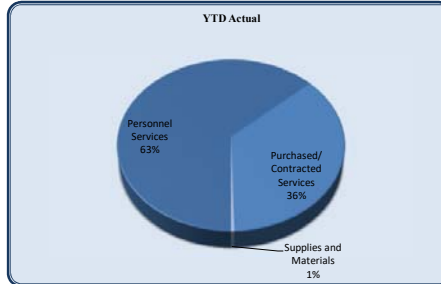
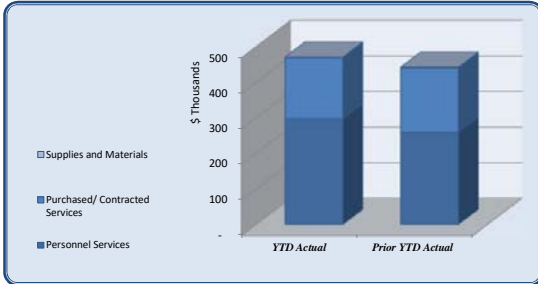
<i>Communications</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	323,168	269,237	267,507	2	99%	238,882	(28,625)
Purchased/ Contracted Services	129,860	109,417	107,172	2	98%	81,011	(26,161)
Supplies	6,100	5,083	3,122	2	61%	5,512	2,390
<b>Total Communications</b>	<b>459,128</b>	<b>383,737</b>	<b>377,800</b>	<b>6</b>	<b>98%</b>	<b>325,405</b>	<b>(52,396)</b>



<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	181,048	179,384	2	1	165,452	(13,933)
Group Insurance	55,915	46,596	46,504	0	1	37,930	(8,574)
Medicare	3,414	2,845	2,468	0	1	2,256	(211)
Retirement	45,795	38,163	38,799	(1)	1	32,998	(5,800)
Worker's Compensation	786	585	352	0	1	246	(106)
<b>Personnel Services</b>	<b>323,168</b>	<b>269,237</b>	<b>267,507</b>		<b>99%</b>	<b>238,882</b>	<b>(28,625)</b>
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	9,417	4,609	5	49%	8,668	4,058
Technical Services	26,460	23,250	27,641	(4)	119%	17,058	(10,583)
Communications	-	-	8	(0)	-	-	(8)
Advertising	29,600	24,667	23,529	1	95%	24,771	1,242
Printing & Binding	59,000	49,167	47,678	1	97%	28,053	(19,624)
Travel	800	667	1,609	(1)	241%	696	(913)
Dues & Fees	2,000	1,667	1,168	0	70%	1,160	(8)
Education & Training	700	583	930	(0)	159%	605	(325)
<b>Purchased/ Contracted Services</b>	<b>129,860</b>	<b>109,417</b>	<b>107,172</b>	<b>2</b>	<b>98%</b>	<b>81,011</b>	<b>(26,161)</b>
Supplies	3,700	3,083	2,607	0	85%	4,603	1,996
Food	1,000	833	143	1	17%	265	121
Books & Periodicals	400	333	245	0	73%	585	340
Small Equipment	1,000	833	126	1	15%	59	(67)
<b>Supplies</b>	<b>6,100</b>	<b>5,083</b>	<b>3,122</b>	<b>2</b>	<b>61%</b>	<b>5,512</b>	<b>2,390</b>
<b>Total Communications</b>	<b>459,128</b>	<b>383,737</b>	<b>377,800</b>	<b>6</b>	<b>98%</b>	<b>325,405</b>	<b>(52,396)</b>

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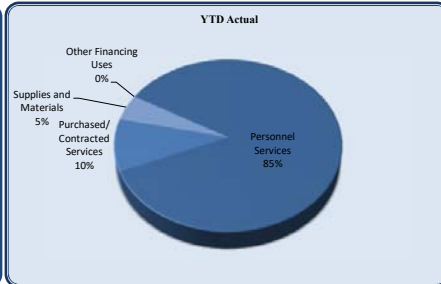
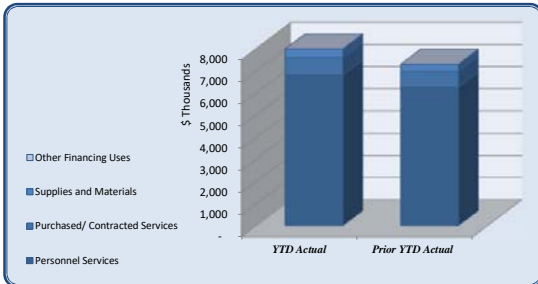
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	386,161	321,282	297,741	24	93%	(38,025)
Purchased/ Contracted Services	266,550	222,125	170,701	51	77%	9,148
Supplies and Materials	10,000	8,333	1,965	6	24%	392
Other Financing Uses	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>662,711</b>	<b>551,741</b>	<b>470,407</b>	<b>81</b>	<b>85%</b>	<b>(28,484)</b>



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	240,723	200,135	196,623	4	98%	(29,578)
Overtime Salaries	2,201	1,834	226	2	12%	217
Group Insurance	87,289	72,741	56,882	16	78%	(1,064)
Medicare	3,811	3,176	2,717	0	86%	(296)
Retirement	51,210	42,675	40,835	2	96%	(7,165)
Workers' Compensation	927	722	458	0	63%	(138)
<b>Personnel Services</b>	<b>386,161</b>	<b>321,282</b>	<b>297,741</b>	<b>24</b>	<b>93%</b>	<b>(38,025)</b>
Professional Services	202,550	168,792	139,062	30	82%	(4,054)
Technical Services	34,650	28,875	17,139	12	59%	3,268
Repairs & Maintenance	7,950	6,625	5,160	1	78%	15,328
Rentals	-	-	394	(0)	-	(2)
Communications	4,450	3,708	2,141	2	58%	705
Printing & Binding	3,000	2,500	732	2	29%	(124)
Travel	7,200	6,000	4,568	1	76%	(4,568)
Dues & Fees	925	771	700	0	91%	(600)
Education & Training	5,825	4,854	805	4	17%	(805)
Merchant Services	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>266,550</b>	<b>222,125</b>	<b>170,701</b>	<b>51</b>	<b>77%</b>	<b>9,148</b>
Supplies	5,000	4,167	1,524	3	37%	(43)
Food	1,600	1,333	420	1	32%	(348)
Books & Periodicals	1,800	1,500	-	2	0%	804
Cash Over & Short	-	-	20	(0)	-	(20)
Small Equipment	1,600	1,333	-	1	0%	-
<b>Supplies and Materials</b>	<b>10,000</b>	<b>8,333</b>	<b>1,965</b>	<b>6</b>	<b>24%</b>	<b>392</b>
<b>Total Municipal Court</b>	<b>662,711</b>	<b>551,741</b>	<b>470,407</b>	<b>81</b>	<b>85%</b>	<b>(28,484)</b>

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

<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	8,788,099	7,377,265	6,806,999	570	92%	6,264,656	(542,343)
Purchased/ Contracted Services	1,048,023	915,136	786,597	129	86%	689,414	(97,183)
Supplies and Materials	517,445	434,816	387,393	47	89%	332,427	(54,966)
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Police</b>	<b>10,353,567</b>	<b>8,727,218</b>	<b>7,980,990</b>	<b>746</b>	<b>91%</b>	<b>7,286,497</b>	<b>(694,493)</b>



<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	5,381,487	4,484,572	4,079,406	405	91%	3,822,122	(257,285)
Overtime Salaries	200,000	166,278	261,961	(96)	158%	177,036	(84,924)
<b>Total Salaries</b>	<b>5,581,487</b>	<b>4,650,850</b>	<b>4,341,367</b>	<b>309</b>	<b>93%</b>	<b>3,999,158</b>	<b>(342,209)</b>

Group Insurance	1,588,407	1,323,673	1,174,074	150	89%	1,147,725	(26,349)
Medicare	92,787	77,234	59,604	18	77%	56,306	(3,298)
Retirement	1,192,092	992,182	868,877	123	88%	820,034	(48,842)
Workers' Compensation	333,326	333,326	345,366	(12)	104%	241,433	(103,933)
Other Employee Benefits	-	-	8,587	(9)	-	-	(8,587)
<b>Personnel Services</b>	<b>3,206,612</b>	<b>2,726,415</b>	<b>2,465,632</b>	<b>261</b>	<b>90%</b>	<b>2,265,498</b>	<b>(200,134)</b>

Professional Services	156,240	130,200	24,076	106	18%	8,916	(15,160)
Technical Services	7,500	6,250	6,365	(0)	102%	832	(5,532)
Repairs & Maintenance	282,548	242,457	283,991	(42)	117%	283,043	(947)
Rentals	97,508	81,257	93,369	(12)	115%	64,749	(28,620)
Insurance	345,457	322,665	306,004	17	95%	246,824	(59,179)
Claims	15,000	12,500	-	13	0%	10,000	10,000
Communications	2,400	2,000	1,302	1	65%	475	(828)
Advertising	1,000	833	1,919	(1)	230%	140	(1,779)
Printing & Binding	7,000	5,833	3,255	3	56%	3,985	729
Travel	62,900	52,417	30,727	22	59%	20,460	(10,267)
Dues & Fees	30,400	25,333	15,709	10	62%	16,101	393
Education & Training	40,070	33,392	19,881	14	60%	33,888	14,007
Other Purchased Services-Other	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>1,048,023</b>	<b>915,136</b>	<b>786,597</b>	<b>129</b>	<b>86%</b>	<b>689,414</b>	<b>(97,183)</b>

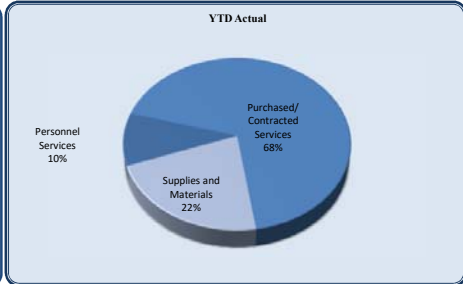
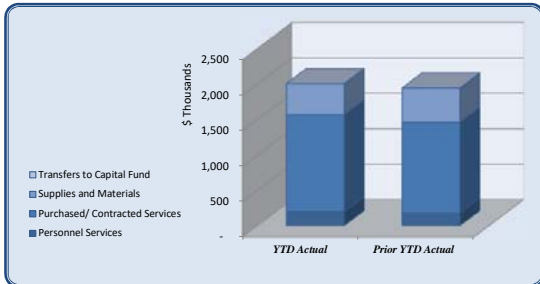
Supplies	245,582	207,064	147,970	59	71%	141,395	(6,575)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	23,282	23,282
Gasoline	219,000	182,500	216,683	(34)	119%	155,104	(61,580)
Food	4,000	3,333	2,818	1	85%	3,378	560
Books & Periodicals	2,000	1,667	699	1	42%	1,234	536
Cash Over & Short	-	-	(1)	0	-	(21)	(20)
Small Equipment	46,863	40,253	19,224	21	48%	8,056	(11,169)
<b>Supplies and Materials</b>	<b>517,445</b>	<b>434,816</b>	<b>387,393</b>	<b>47</b>	<b>89%</b>	<b>332,427</b>	<b>(54,966)</b>

Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
<b>Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Police</b>	<b>10,353,567</b>	<b>8,727,218</b>	<b>7,980,990</b>	<b>746</b>	<b>91%</b>	<b>7,286,497</b>	<b>(694,493)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
October 31, 2022

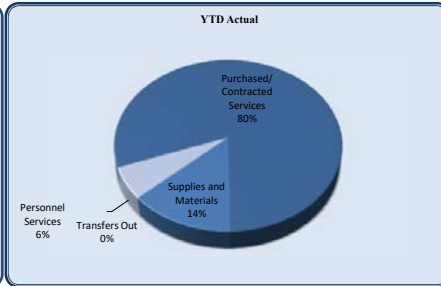
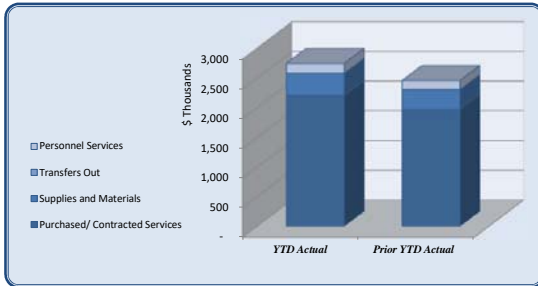
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	240,942	200,620	198,098	3	99%	181,894	(16,204)
Purchased/ Contracted Services	1,986,519	1,656,539	1,368,348	288	83%	1,277,341	(91,006)
Supplies and Materials	667,800	556,500	438,944	118	79%	483,773	44,829
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>2,895,261</b>	<b>2,413,659</b>	<b>2,005,390</b>	<b>408</b>	<b>83%</b>	<b>1,943,009</b>	<b>(62,381)</b>



<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	140,209	137,869	2	98%	126,597	(11,271)
Group Insurance	33,122	27,602	27,867	(0)	101%	25,710	(2,157)
Medicare	2,648	2,207	1,899	0	86%	1,741	(159)
Retirement	35,549	29,624	29,786	(0)	101%	27,374	(2,412)
Workers' Compensation	979	979	678	0	69%	473	(204)
<b>Personnel Services</b>	<b>240,942</b>	<b>200,620</b>	<b>198,098</b>	<b>3</b>	<b>99%</b>	<b>181,894</b>	<b>(16,204)</b>
Official/Admin Svcs	477,173	397,644	398,614	(1)	100%	341,115	(57,500)
Professional Services	97,000	80,833	58,759	22	73%	27,640	(31,120)
Tree Fund Expenses	96,000	80,000	54,535	25	68%	96,655	42,120
Technical Services	6,000	6,000	6,296	(0)	105%	9,131	2,835
Repairs & Maintenance	2,700	2,250	(15,755)	18	-700%	35,502	51,257
R&M - Storm Damage Removal	45,000	37,500	50,435	(13)	134%	53,126	2,691
R&M - Street Maintenance	605,000	504,167	318,222	186	63%	269,677	(48,545)
R&M - Traffic Signals	324,996	270,830	206,874	64	76%	284,397	77,523
R&M - Right of Way Maint	320,000	266,667	282,714	(16)	106%	153,115	(129,600)
Rentals	6,000	5,000	4,465	1	89%	4,187	(277)
Claims	-	-	-	-	0%	-	-
Communications	250	208	440	(0)	211%	144	(296)
Advertising	600	500	-	1	0%	-	-
Printing & Binding	1,000	940	276	1	29%	693	417
Dues & Fees	300	250	1,494	(1)	598%	55	(1,439)
Travel	1,500	1,250	56	1	5%	1,072	1,016
Education & Training	3,000	2,500	922	2	37%	834	(88)
<b>Purchased/ Contracted Services</b>	<b>1,986,519</b>	<b>1,656,539</b>	<b>1,368,348</b>	<b>288</b>	<b>83%</b>	<b>1,277,341</b>	<b>(91,006)</b>
Supplies-Office	1,800	1,500	2,403	(1)	160%	850	(1,553)
Supplies-Road Materials	69,996	58,330	30,674	28	53%	53,214	22,540
Electricity	596,004	496,670	405,590	91	82%	429,648	24,058
Food	-	-	278	(0)	0%	-	(278)
Books & Periodicals	-	-	-	-	-	61	61
Small Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>667,800</b>	<b>556,500</b>	<b>438,944</b>	<b>118</b>	<b>79%</b>	<b>483,773</b>	<b>44,829</b>
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Transfers to Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public Works</b>	<b>2,895,261</b>	<b>2,413,659</b>	<b>2,005,390</b>	<b>408</b>	<b>83%</b>	<b>1,943,009</b>	<b>(62,381)</b>

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

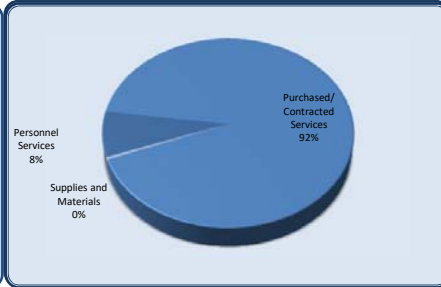
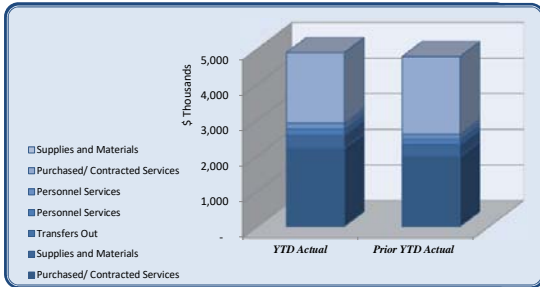
<i>Parks and Recreation</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	202,438	168,764	166,107	3	98%	152,752	(13,355)
Purchased/ Contracted Services	2,817,868	2,349,465	2,200,024	149	94%	1,971,533	(228,491)
Supplies and Materials	601,145	500,954	373,914	127	75%	327,968	(45,946)
Transfers Out	-	-	-	-	-	-	86,698
Capital Outlay	200,000	-	10,450	(10)	-	5,740,507	5,730,057
Debt Service	-	-	-	-	-	86,698	86,698
<b>Total Parks and Recreation</b>	<b>3,821,451</b>	<b>3,019,184</b>	<b>2,750,495</b>	<b>269</b>	<b>91%</b>	<b>8,279,458</b>	<b>5,615,660</b>



<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	114,191	112,468	2	98%	103,273	(9,195)
Group Insurance	33,180	27,850	27,274	1	98%	25,383	(1,891)
Medicare	2,157	1,798	1,480	0	82%	1,397	(83)
Retirement	28,952	24,127	24,332	(0)	101%	22,313	(2,019)
Workers' Compensation	799	799	553	0	69%	387	(167)
<b>Personnel Services</b>	<b>202,438</b>	<b>168,764</b>	<b>166,107</b>	<b>3</b>	<b>98%</b>	<b>152,752</b>	<b>(13,355)</b>
Official/Admin Svcs	518,547	432,123	430,730	1	100%	317,327	(113,403)
Professional Services	95,652	79,710	200,677	(121)	252%	132,577	(68,100)
Technical Services	5,000	4,167	4,728	(1)	113%	3,732	(996)
R&M-Parks	2,002,598	1,668,832	1,474,803	194	88%	1,449,540	(25,262)
Rentals	112,660	93,883	9,112	85	10%	13,158	4,047
Property/Liability Insurance	68,811	58,584	62,956	(4)	107%	47,215	(15,741)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,667	27	2	2%	4	(23)
Advertising	2,000	1,667	33	2	2%	-	(33)
Printing & Binding	3,000	2,500	8,784	(6)	351%	7,905	(879)
Dues & Fees	1,100	917	4,538	(8)	495%	75	(4,463)
Travel	5,000	4,167	3,162	1	76%	-	(3,162)
Education & Training	1,500	1,250	476	1	0%	-	(476)
<b>Purchased/ Contracted Services</b>	<b>2,817,868</b>	<b>2,349,465</b>	<b>2,200,024</b>	<b>149</b>	<b>94%</b>	<b>1,971,533</b>	<b>(228,491)</b>
Supplies	262,945	219,121	159,196	60	73%	156,142	(3,054)
Utilities	332,000	276,667	207,028	70	75%	170,938	(36,090)
Food	6,200	5,167	7,690	(3)	149%	889	(6,802)
Small Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>601,145</b>	<b>500,954</b>	<b>373,914</b>	<b>127</b>	<b>75%</b>	<b>327,968</b>	<b>(45,946)</b>
Land - Sites	-	-	-	-	-	5,456,500	5,456,500
Site Improvements	-	-	-	-	-	52,519	52,519
Infrastructure	200,000	-	10,450	(10)	-	231,488	(221,038)
<b>Capital Outlay</b>	<b>200,000</b>	<b>-</b>	<b>10,450</b>	<b>(10)</b>	<b>-</b>	<b>5,740,507</b>	<b>5,730,057</b>
Issuance Costs	-	-	-	-	-	86,698	86,698
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,698</b>	<b>86,698</b>
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,698</b>	<b>86,698</b>
<b>Total Parks and Recreation</b>	<b>3,821,451</b>	<b>3,019,184</b>	<b>2,750,495</b>	<b>269</b>	<b>91%</b>	<b>8,279,458</b>	<b>5,615,660</b>

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

Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	203,119	169,223	165,289	4	98%	151,812	(13,477)
Purchased/ Contracted Services	1,908,559	1,598,966	1,974,774	(376)	124%	2,169,545	194,771
Supplies and Materials	19,500	16,250	9,022	7	56%	4,061	(4,961)
<b>Total Community Development</b>	<b>2,131,178</b>	<b>1,784,438</b>	<b>2,149,085</b>	<b>(365)</b>	<b>120%</b>	<b>2,325,417</b>	<b>176,333</b>

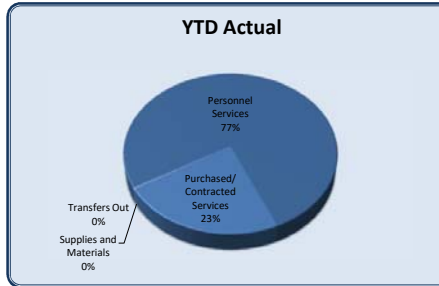
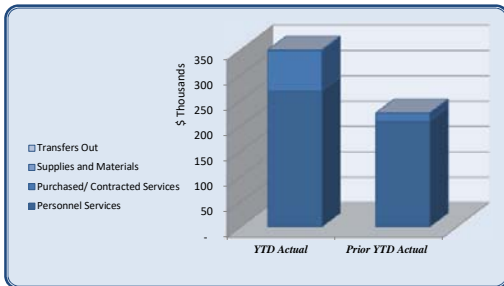


Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	147,475	122,609	118,943	4	97%	109,219	(9,724)
Group Insurance	21,679	18,216	18,709	(0)	103%	17,250	(1,459)
Medicare	2,314	1,928	1,672	0	87%	1,535	(137)
Retirement	31,090	25,908	25,687	0	99%	23,613	(2,074)
Workers' Compensation	561	561	278	0	50%	194	(84)
<b>Personnel Services</b>	<b>203,119</b>	<b>169,223</b>	<b>165,289</b>	<b>4</b>	<b>98%</b>	<b>151,812</b>	<b>(13,477)</b>
Official/ Admin Svcs	1,707,174	1,422,645	1,926,917	(504)	135%	2,108,964	182,047
Professional Services	32,385	26,988	515	26	2%	35,242	34,727
Prof Svcs - Legal	20,000	16,667	-	17	0%	-	-
Technical Services	77,000	64,167	36,168	28	56%	316	(35,852)
Repairs & Maintenance	31,000	34,333	2,761	32	8%	14,063	11,303
Rentals	-	-	1,473	(1)	-	-	(1,473)
Insurance Claims	10,000	8,333	-	8	0%	-	-
Communications	500	417	1,737	(1)	417%	1,977	240
Advertising	15,000	12,500	2,871	10	23%	5,952	3,080
Printing & Binding	4,000	3,333	314	3	9%	2,023	1,709
Travel	-	-	409	(0)	-	-	(409)
Dues & Fees	3,000	2,500	681	3	27%	1,008	327
Education & Training	8,500	7,083	928	6	13%	-	(928)
Other Charges	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>1,908,559</b>	<b>1,598,966</b>	<b>1,974,774</b>	<b>(376)</b>	<b>124%</b>	<b>2,169,545</b>	<b>194,771</b>
Supplies	15,000	12,500	8,598	4	69%	3,661	(4,938)
Gasoline	500	417	47	0	11%	38	(10)
Food	2,000	1,667	99	2	6%	36	(63)
Books & Periodicals	1,000	833	164	1	20%	-	(164)
Small Equipment	1,000	833	113	1	14%	326	213
<b>Supplies and Materials</b>	<b>19,500</b>	<b>16,250</b>	<b>9,022</b>	<b>7</b>	<b>56%</b>	<b>4,061</b>	<b>(4,961)</b>
<b>Total Community Development</b>	<b>2,131,178</b>	<b>1,784,438</b>	<b>2,149,085</b>	<b>(365)</b>	<b>120%</b>	<b>2,325,417</b>	<b>176,333</b>



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

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	321,497	267,999	265,924	2	99%	208,764	(57,161)
Purchased/ Contracted Services	96,200	80,167	40,368	40	50%	15,978	(24,390)
Supplies and Materials	1,200	1,000	4,354	(3)	435%	-	(4,354)
Transfers Out	-	-	-	-	0%	-	-
<b>Total Economic Development</b>	<b>418,897</b>	<b>349,165</b>	<b>310,646</b>	<b>39</b>	<b>89%</b>	<b>224,741</b>	<b>(85,905)</b>

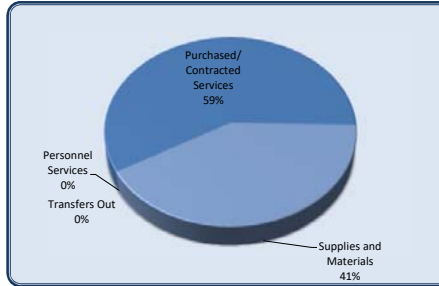
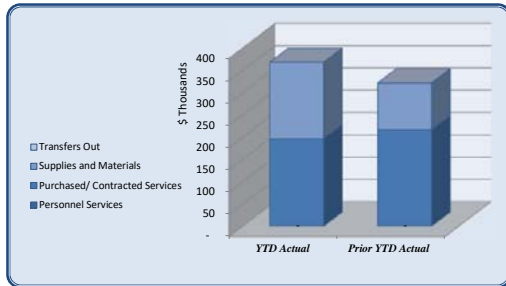


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	216,798	180,243	177,968	2	99%	153,113	(24,854)
Group Insurance	54,358	45,598	45,437	0	100%	24,331	(21,106)
Medicare	3,405	2,838	2,488	0	88%	2,136	(352)
Retirement	45,700	38,083	39,187	(1)	103%	28,593	(10,594)
Workers' Compensation	1,236	1,236	845	0	68%	590	(255)
<b>Personnel Services</b>	<b>321,497</b>	<b>267,999</b>	<b>265,924</b>	<b>2</b>	<b>99%</b>	<b>208,764</b>	<b>(57,161)</b>
Professional Services	50,000	41,667	12,257	29	29%	-	(12,257)
Technical Services	-	-	9	(0)	-	150	141
Communications	-	-	11	(0)	-	69	58
Advertising	34,000	28,333	17,805	11	63%	11,645	(6,160)
Printing & Binding	-	-	-	-	-	375	375
Travel	1,200	1,000	46	1	5%	-	(46)
Dues & Fees	8,000	6,667	9,540	(3)	143%	2,934	(6,606)
Education & Training	3,000	2,500	700	2	28%	805	105
Utilities	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>96,200</b>	<b>80,167</b>	<b>40,368</b>	<b>40</b>	<b>50%</b>	<b>15,978</b>	<b>(24,390)</b>
Supplies	-	-	2,123	(2)	-	-	(2,123)
Food	1,200	1,000	2,123	(1)	212%	-	(2,123)
Small Equipment	-	-	108	(0)	-	-	(108)
<b>Supplies and Materials</b>	<b>1,200</b>	<b>1,000</b>	<b>4,354</b>	<b>(3)</b>	<b>435%</b>	<b>-</b>	<b>(4,354)</b>
Transfers to Debt Service Fund	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Economic Development</b>	<b>418,897</b>	<b>349,165</b>	<b>310,646</b>	<b>39</b>	<b>89%</b>	<b>224,741</b>	<b>(85,905)</b>

<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	83,333	7,500	76	9%	33,750	26,250
Transfers Out to Debt	1,176,482	1,176,482	1,110,497	66	94%	624,865	(485,632)
<b>Total Contingency and Debt Service</b>	<b>1,276,482</b>	<b>1,259,815</b>	<b>1,117,997</b>	<b>142</b>	<b>89%</b>	<b>658,615</b>	<b>(459,382)</b>
<b>Total General Fund Expenditures</b>	<b>29,035,395</b>	<b>24,349,351</b>	<b>22,429,128</b>	<b>1,920</b>	<b>92%</b>	<b>25,985,601</b>	<b>3,643,170</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(1)</b>	<b>(3,208,226)</b>	<b>359,999</b>	<b>3,568</b>	<b>0%</b>	<b>1,484,897</b>	<b>(1,124,898)</b>

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

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	196,391	221,225	(25)	113%	216,287	(4,938)
Supplies and Materials	205,488	171,240	155,919	15	91%	104,992	(50,927)
Transfers Out	-	-	-	-	0%	-	-
<b>Total Facilities</b>	<b>441,157</b>	<b>367,631</b>	<b>377,144</b>	<b>(10)</b>	<b>103%</b>	<b>321,280</b>	<b>(55,865)</b>



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	182,430	205,745	(23)	113%	170,063	(35,683)
Rentals	15,336	12,780	14,268	(1)	112%	14,092	(176)
Property/Liability Insurance	1	1	-	0	0%	30,580	30,580
Communications	1,416	1,180	1,212	(0)	-	878	(334)
<b>Purchased/ Contracted Services</b>	<b>235,669</b>	<b>196,391</b>	<b>221,225</b>	<b>(25)</b>	<b>113%</b>	<b>216,287</b>	<b>(4,938)</b>
Supplies	15,000	12,500	17,681	(5)	141%	12,026	(5,655)
Utilities	190,488	158,740	138,238	21	87%	92,967	(45,271)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
<b>Supplies</b>	<b>205,488</b>	<b>171,240</b>	<b>155,919</b>	<b>15</b>	<b>91%</b>	<b>104,992</b>	<b>(50,927)</b>
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total Facilities</b>	<b>441,157</b>	<b>367,631</b>	<b>377,144</b>	<b>(10)</b>	<b>103%</b>	<b>321,280</b>	<b>(55,865)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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<b>E911 Fund</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
<b>Revenues</b>							
E911 Revenue	1,416,000	1,132,800	951,960	(181)	84%	960,628	(8,668)
Interest Revenue	1,000	-	1,762	2		689	1,073
Transfers In	-	-	-	-		-	-
<b>Total Revenues</b>	<b>1,417,000</b>	<b>1,132,800</b>	<b>953,722</b>	<b>(179)</b>	<b>84%</b>	<b>961,317</b>	<b>(7,595)</b>
<b>Expenditures</b>							
Communications	100,000	83,333	13,179	70	16%	14,515	1,336
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,317,000	1,097,500	1,053,873	44	96%	1,028,812	(25,062)
Transfers Out-Debt	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>1,417,000</b>	<b>1,180,833</b>	<b>1,067,052</b>	<b>114</b>	<b>90%</b>	<b>1,043,327</b>	<b>(23,725)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(48,033)</b>	<b>(113,331)</b>	<b>(65)</b>	<b>236%</b>	<b>(82,010)</b>	<b>16,130</b>
<b>CARES Fund</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
<b>Revenues</b>							
CARES Funding from Dekalb	-	-	-	-		-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Expenditures</b>							
Supplies	-	-	-	-		-	-
Salaries	-	-	-	-		-	-
CARES Overtime	-	-	-	-		-	-
CARES Insurance	-	-	-	-		-	-
CARES Retirement	-	-	-	-		-	-
CARES 401a Match	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>CARES II Fund</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
<b>Revenues</b>							
Transfer In - General Fund	-	-	-	-		-	-
Use of PY Reserves	1,602,907	1,335,756	-	(1,336)		-	-
<b>Total Revenues</b>	<b>1,602,907</b>	<b>1,335,756</b>	<b>-</b>	<b>(1,336)</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
CARES II Professional Services	282,000	156,000	52,483	104	0%	42,165	(10,318)
CARES II Supplies	100	50	2,717	(3)	119%	85,281	44,264
CARES II Repairs & Maintenance	94,836	86,933	92,877	(6)	107%	47,948	(69,487)
CARES II Payroll	6,175	6,175	6,175	(0)	100%	119,229	99,041
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	50,000	(29)	240%	458,679	408,679
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)
<b>Total Expenditures</b>	<b>1,602,907</b>	<b>1,364,957</b>	<b>1,283,453</b>	<b>82</b>	<b>94%</b>	<b>2,681,426</b>	<b>1,397,973</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>0</b>	<b>(29,201)</b>	<b>(1,283,453)</b>	<b>-</b>		<b>(2,681,426)</b>	<b>(1,397,973)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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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	4,608	200%	(9,215,662)	18,431,324
<b>Total Revenues</b>	<b>18,431,321</b>	<b>4,607,830</b>	<b>9,215,662</b>	<b>4,608</b>	<b>200%</b>	<b>(9,215,662)</b>	<b>18,431,324</b>

**Expenditures**

ARPA Professional Services	82,500	20,625	75,569	(55)	366%	-	(75,569)
ARPA PW Infrastructure	500,000	125,000	-	125	0%	-	-
ARPA Stormwater Professional and Infrastructure	4,931,321	1,232,830	78,196	1,155	6%	-	(78,196)
ARPA Parks Infrastructure	2,917,500	729,375	707,354	22	0%	-	(707,354)
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%	-	-
<b>Total Expenditures</b>	<b>18,431,321</b>	<b>4,607,830</b>	<b>884,027</b>	<b>3,724</b>	<b>19%</b>	<b>-</b>	<b>(884,027)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,331,635</b>			<b>(9,215,662)</b>	<b>19,315,351</b>
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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	2,481,836	3,475,822	994	140%	2,686,621	789,201
Short Term Vacation Rental Tax	-	-	431,947	-	-	-	431,947
Interest Revenue	500	417	412	(0)	99%	219	193
Contributions & Donations	-	-	13,216	13	-	12,157	1,058
Reserves	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,835,500</b>	<b>2,482,253</b>	<b>3,921,397</b>	<b>1,439</b>	<b>158%</b>	<b>2,698,998</b>	<b>1,222,399</b>

**Expenditures**

Professional Services	-	-	-	-	-	-	-
Transfers to General Fund	1,063,125	930,689	1,469,285	(39)	158%	1,007,483	(461,802)
Transfers to Component Unit - CVBD	1,240,313	1,085,803	1,717,900	(32)	158%	1,175,394	(542,506)
Infrastructure	368,000	306,667	42,456	64	14%	36,642	(5,814)
Site Improvements	-	-	11,935	(12)	0%	77,240	65,305
<b>Total Expenditures</b>	<b>2,671,438</b>	<b>2,323,159</b>	<b>3,241,575</b>	<b>(918)</b>	<b>140%</b>	<b>2,296,758</b>	<b>(944,817)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>164,062</b>	<b>159,094</b>	<b>679,822</b>	<b>521</b>	<b>0%</b>	<b>402,239</b>	<b>2,167,216</b>
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City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through  
 October 31, 2022

<i>Motor Vehicle Rental Excise Tax</i> <b>Fund</b>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)      (% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>						
MV Rental Excise Tax	93,000	77,500	81,385	4	105%	77,191      4,194
<b>Total Revenues</b>	<b>93,000</b>	<b>77,500</b>	<b>81,385</b>	<b>4</b>	<b>105%</b>	<b>77,191      4,194</b>
<b>Expenditures</b>						
Transfers to General Fund	93,000	77,500	81,385	(4)	105%	77,191      (4,194)
<b>Total Expenditures</b>	<b>93,000</b>	<b>77,500</b>	<b>81,385</b>	<b>(4)</b>	<b>105%</b>	<b>77,191      (4,194)</b>

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

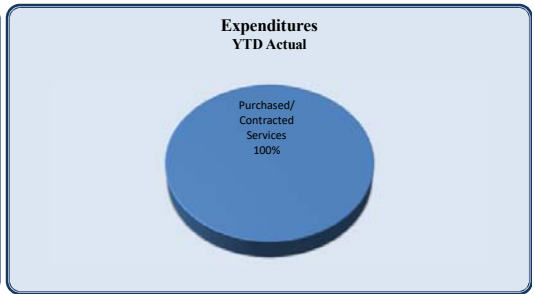
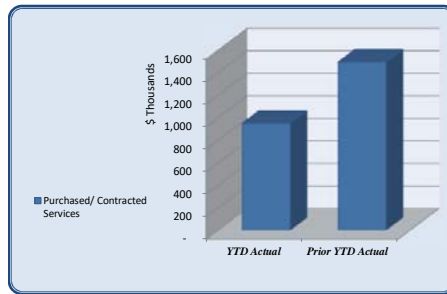
Total Revenues over/(under) Expenditures							
	-	-	-	-	-	-	-
<b>SPLOST Fund</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
<b>Revenues</b>							
SPLOST	-	-	-	-	-	-	-
SPLOST Revenues	7,500,000	6,136,364	6,569,694	433		6,017,907	551,787
Interest Revenue	1,000	833	1,376	1		587	789
Contributions from PCID	-	-	-	-		-	-
Reimbursement for Damaged Pro	-	-	-	-		94,609	(94,609)
Transfers In - 100	-	-	-	-		-	-
Residual Equity Transfer	-	-	-	-		-	-
Fund Balance Reserves	-	-	-	-		-	-
<b>Total Revenues</b>	<b>7,501,000</b>	<b>6,137,197</b>	<b>6,571,070</b>	<b>(434)</b>		<b>6,113,103</b>	<b>457,967</b>
<b>Expenditures</b>							
Machinery & Equipment - Small	-	-	-	-		0%	-
Facilities SPLOST	100,000	83,333	52,479	31		63%	11,548 (40,931)
Transfers Out - General Fund	-	-	-	-		-	-
Machinery & Equipment - Small	320,595	267,163	119,307	148		45%	147,918 28,611
Machinery & Equipment	540,545	540,545	341,599	199		63%	500,829 159,230
Transfer out - Capital	-	-	-	-		-	-
Repairs & Maintenance	-	-	-	-		-	-
Professional Services	-	-	8,000	(8)			29,200 21,200
Infrastructure	6,439,860	5,366,550	4,495,416	871		84%	4,076,796 (418,620)
Machinery & Equipment	-	-	-	-		-	-
Transfer Out - Capital	-	-	-	-		-	-
Repairs & Maintenance	100,000	83,333	2,850	80		3%	- (2,850)
Transfer Out - Capital	-	-	-	-		-	-
Transfers Out - General Fund	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>7,501,000</b>	<b>6,340,924</b>	<b>5,019,651</b>	<b>1,321</b>		<b>79%</b>	<b>4,766,291 (253,361)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(203,727)</b>	<b>1,551,419</b>			<b>-762%</b>	<b>1,346,813 711,328</b>

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

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Interest Revenue	-	-	-	-		-	-
Transfers from General Fund	1,176,482	1,176,482	1,110,497	(66)	94%	624,865	485,632
Transfers from E911 Fund	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
<b>Total Revenues</b>	<b>1,176,482</b>	<b>1,176,482</b>	<b>1,110,497</b>	<b>(66)</b>	<b>94%</b>	<b>624,865</b>	<b>485,632</b>
<b>Expenditures</b>							
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)
<b>Total Revenues over/(under) Expenditures</b>	<b>64,700</b>	<b>64,699</b>	<b>-</b>	<b>(65)</b>	<b>0%</b>	<b>20,621</b>	<b>20,621</b>

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

Stormwater fund	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
State Grants-Stormwater	-	-	-	-	-	-	-
Stormwater Utility Charges	2,200,000	1,410,000	1,623,401	213	115%	1,492,038	131,362
Interest Revenue	2,000	1,667	4,162	2	250%	1,312	2,849
Donated Infrastructure	-	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,202,000</b>	<b>1,411,667</b>	<b>1,627,562</b>	<b>216</b>	<b>115%</b>	<b>1,493,351</b>	<b>134,211</b>
<b>Expenditures</b>							
Official/Admin Svcs	320,595	267,163	280,402	(13)	105%	271,908	(8,494)
Professional Services-Stormwater	130,000	108,333	52,805	56	49%	79,148	26,344
Repairs & Maintenance	1,707,071	1,422,559	603,793	819	42%	1,135,534	531,741
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	927	927
Property/Liability Insurance	11,584	9,653	11,127	(1)	115%	-	(11,127)
Insurance Claims	1,000	833	-	1	0%	5,265	5,265
Communications	-	-	11	(0)	-	-	(11)
Printing & Binding	250	208	-	0	0%	-	-
Dues & Fees	1,500	1,250	1,445	(0)	116%	1,445	-
Licenses	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>2,172,000</b>	<b>1,810,000</b>	<b>949,583</b>	<b>860</b>	<b>52%</b>	<b>1,494,228</b>	<b>544,645</b>
Supplies	30,000	25,000	14,658	10	59%	7,146	(7,513)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,202,000</b>	<b>1,835,000</b>	<b>964,242</b>	<b>871</b>	<b>53%</b>	<b>1,501,374</b>	<b>537,132</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(423,333)</b>	<b>663,321</b>	<b>1,087</b>	<b>-157%</b>	<b>(8,023)</b>	<b>(402,921)</b>





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

<i>American Rescue Fund</i>	PY		Total	Spent in	Spent in	Total	Project
	Budget	CY Budget	Project Budget	Prior Years	Current Year	Spent to Date	Balance
<b>Expenditures</b>							
Stormwater Professional Services and Projects	4,931,324		300,000		(78,196)	(78,196)	221,804
Wayfinding Signage		500,000	500,000		(22,908)	(22,908)	477,093
Two Bridges - Perimeter Center East Park		3,000,000	3,000,000		(782,923)	(782,923)	2,217,077
			-				-
<b>Total</b>	-	<b>8,431,324</b>	<b>3,800,000</b>	-	<b>(884,027)</b>	<b>(884,027)</b>	<b>2,915,973</b>

City of Dunwoody  
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<i>Hotel Motel Fund</i>							
<b>Expenditures</b>	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)	(2,322)	(85,346)	892,779
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)	(11,935)	(134,939)	114,361
Water Feature	130,000	-	130,000	-	-	-	130,000
<b>Total</b>	<b>2,888,925</b>	<b>368,000</b>	<b>3,256,925</b>	<b>(570,226)</b>	<b>(41,174)</b>	<b>(611,400)</b>	<b>2,645,525</b>

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
<b>Expenditures</b>							
<b>Transportation Imprv SPLOST</b>							
Road Resurfacing SPLOST	11,872,130	2,874,860	14,746,990	(12,252,916)	(2,076,719)	(14,329,635)	417,355
Road Resurfacing - Georgetown Gateway	700,000		700,000			-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000		300,000	(100,539)	(84,225)	(184,764)	115,236
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)	(826,229)	(1,718,247)	181,753
Westside Connector	100,000		100,000	-		-	100,000
Mt Vernon Road Corridor	300,000		300,000	(31,460)	(33,020)	(64,480)	235,520
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)	(708,978)	(848,493)	145,962
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)	(586,508)	(605,379)	1,294,621
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		(14,168)	(14,168)	134,832
Chamblee Dunwoody @ Peeler		100,000	100,000			-	100,000
Jett Ferry Gateway Area Concept		20,000	20,000			-	20,000
<b>Public Safety SPLOST</b>							
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
<b>Facilities SPLOST</b>							
Repairs and Maintenance	285,000	100,000	385,000	(78,565)	(52,479)	(131,045)	253,955
<b>Parks SPLOST</b>							
Repairs and Maintenance	315,000	100,000	415,000	(109,592)	(2,850)	(112,442)	302,558
<b>Total</b>	<b>25,174,340</b>	<b>7,031,405</b>	<b>32,205,745</b>	<b>(18,295,972)</b>	<b>(5,019,651)</b>	<b>(23,315,623)</b>	<b>8,890,122</b>

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
<b>Expenditures</b>							
<b>IT Capital Projects</b>						-	
<b>Facilities</b>	-	-	-	-	-	-	-
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
<b>Police Department</b>	<b>2,377,340</b>	<b>311,526</b>	<b>2,688,866</b>	<b>(2,137,172)</b>	<b>(18,498)</b>	<b>(2,155,670)</b>	<b>533,196</b>
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)	(966,869)	(1,829,277)	2,373,920
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)	(229,469)	(415,279)	597,779
Dunwoody Village Sidewalk	15,000		15,000	-	(36,260)	(36,260)	(21,260)
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
<b>Public Works</b>	<b>20,740,888</b>	<b>5,166,391</b>	<b>25,907,279</b>	<b>(19,630,049)</b>	<b>(1,328,746)</b>	<b>(20,958,795)</b>	<b>4,948,483</b>
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)
<b>Parks</b>	<b>62,350</b>	<b>580,346</b>	<b>642,696</b>	<b>(404,706)</b>	<b>(14,220)</b>	<b>(418,926)</b>	<b>223,770</b>
<b>Total</b>	<b>23,180,578</b>	<b>6,058,262</b>	<b>29,238,840</b>	<b>(22,171,927)</b>	<b>(1,361,464)</b>	<b>(23,533,391)</b>	<b>5,705,449</b>