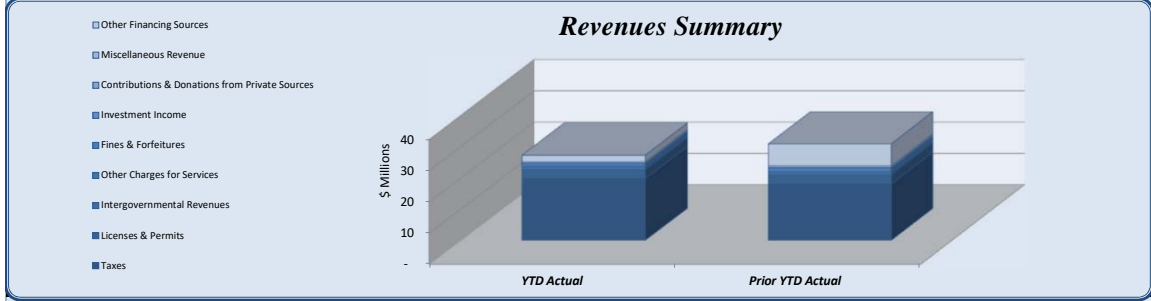
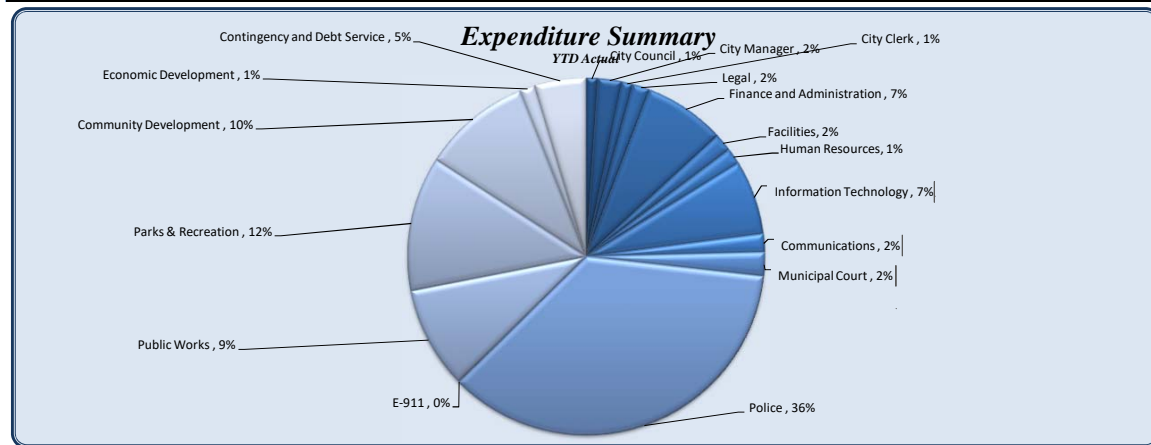


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
November 30, 2022

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Taxes	19,691,000	15,754,457	19,957,019	4,203	127%	18,154,315	1,802,704
Licenses & Permits	1,889,000	1,790,033	2,814,069	1,024	157%	3,062,399	(248,330)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	571,652	548,524	948,720	400	173%	825,095	123,626
Fines & Forfeitures	1,319,000	1,209,083	1,025,879	(183)	85%	1,297,805	(271,926)
Investment Income	80,000	73,333	38,493	(35)	52%	11,685	26,808
Contributions & Donations from Private Sources	5,000	4,583	12,345	8	269%	57,477	(45,132)
Miscellaneous Revenue	315,000	287,856	461,847	174	160%	548,435	(86,588)
Other Financing Sources	5,164,743	5,089,249	2,132,060	(2,957)	42%	7,037,172	(4,905,112)
Total Revenues & Resources	29,035,395	24,757,119	27,390,433	2,633	111%	30,994,383	(3,603,950)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
City Council	353,703	329,378	260,394	69	79%	265,320	4,926
City Manager	605,896	555,257	531,007	24	96%	475,695	(55,312)
City Clerk	318,781	286,133	253,020	33	88%	200,906	(52,115)
Legal	465,000	428,711	385,993	43	90%	279,025	(106,968)
Finance and Administration	2,040,472	1,881,095	1,823,846	57	97%	1,785,157	(38,689)
Facilities	441,157	404,394	402,230	2	99%	350,221	(52,009)
Human Resources	485,667	442,002	358,141	84	81%	276,319	(81,822)
Information Technology	2,306,044	2,112,436	1,664,204	448	79%	1,343,948	(320,256)
Communications	459,128	421,432	411,498	10	98%	358,499	(52,999)
Municipal Court	662,711	607,273	528,644	79	87%	486,180	(42,464)
Police	10,353,567	9,540,096	8,885,137	655	93%	8,127,339	(757,798)
Public Works	2,895,261	2,655,360	2,294,891	360	86%	2,109,907	(184,984)
Parks & Recreation	3,821,451	3,319,954	3,018,768	301	91%	8,767,931	5,749,164
Community Development	2,131,178	1,962,133	2,439,563	(477)	124%	2,485,084	45,521
Economic Development	418,897	384,181	342,169	42	89%	262,253	(79,916)
Contingency and Debt Service	1,276,482	1,268,149	1,147,697	120	91%	658,615	(489,082)
Total Expenditures	29,035,395	26,597,984	24,747,203	1,851	93%	28,232,399	3,485,196



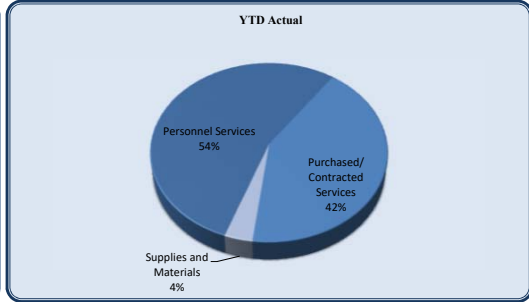
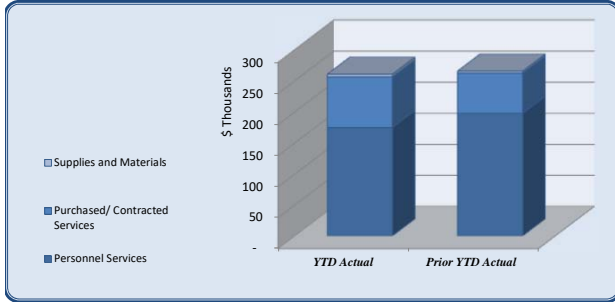
Total Revenues over/(under) Expenditures	0	(1,840,865)	2,643,229	4,484,094	2,761,984	(118,754)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
November 30, 2022

Revenues	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
Real Property Tax	8,393,000	7,284,210	9,160,817	1,877	126%	7,643,267	1,517,550
Personal Property Tax	356,000	309,000	379,995	71	123%	345,696	34,299
Motor Vehicle	656,000	585,667	1,278,425	693	218%	1,302,837	(24,412)
Intangibles (Reg & Recording)	110,000	99,000	126,133	27	127%	226,600	(100,467)
Franchise Fees	3,690,000	790,000	-	(790)	0%	-	-
Franchise Fees - Electric	-	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	300,201	300	-	297,746	2,455
Franchise Fees - Television Cable	-	-	409,796	410	-	502,555	(92,759)
Franchise Fees - Telephone	-	-	115,230	115	-	84,453	30,777
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	452,833	684,766	232	151%	595,241	89,526
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	77,000	69,875	183,333	113	262%	79,501	103,832
Business & Occupation Tax	2,205,000	2,454,455	2,846,125	392	116%	2,967,474	(121,349)
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	2,750	46,470	44	1690%	16,935	29,535
Pen & Int on delinq taxes-Business	4,000	3,667	50,001	46	1364%	37,892	12,109
Taxes	19,691,000	15,754,457	19,957,019	4,203	127%	18,154,315	1,802,704
Alcoholic Beverage Licenses	427,000	450,000	513,742	64	114%	523,751	(10,009)
Other Licenses and Permits	1,000	917	15,838	15	1728%	11,200	4,638
Small Cell Tower Fees - ROW	8,000	7,200	1,476	(6)	20%	18,368	(16,893)
Planning & Zoning Fees	12,000	11,000	14,080	3	128%	20,028	(5,948)
Bldg Structures & Equipment	1,420,000	1,301,667	2,227,784	926	171%	2,413,264	(185,480)
OTC Inspections	-	-	3,425	3	-	1,000	2,425
Soil Erosion	-	-	-	-	-	49,788	(49,788)
Plan Review-Fire	21,000	19,250	37,724	18	196%	25,000	12,724
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,889,000	1,790,033	2,814,069	1,024	157%	3,062,399	(248,330)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	-	(2)	0%	2,160	(2,160)
Special Police Services	11,000	10,083	24,380	14	242%	15,750	8,630
Fingerprinting Fee	-	-	2,445	2	-	1,185	1,260
Public Safety-Other	50,000	45,833	77,657	32	169%	64,920	12,737
Special Assessments	-	-	26,685	27	-	26,714	(30)
Streetlight Fees	311,000	311,000	544,377	233	175%	497,474	46,903
Charges for services: Parking	1,000	917	288	(1)	0%	1,192	(904)
Field Rental	100,000	91,667	107,275	16	200%	119,015	(11,740)
Recreation Program Fees	56,652	50,357	77,459	27	154%	39,691	37,769
Pavilion Rentals	40,000	36,667	86,587	50	236%	56,645	29,943
NSF Fees	-	-	1,567	2	-	349	1,218
Other Charges for Services	571,652	548,524	948,720	400	173%	825,095	123,626
Municipal Court Fines & Forfeitures	1,319,000	1,209,083	1,025,879	(183)	85%	1,297,805	(271,926)
Fines & Forfeitures	1,319,000	1,209,083	1,025,879	(183)	85%	1,297,805	(271,926)
Interest Revenue	80,000	73,333	38,493	(35)	52%	11,685	26,808
Investment Income	80,000	73,333	38,493	(35)	52%	11,685	26,808
Contr & Don From Priv Sources	-	-	12,295	12	-	56,477	(44,182)
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	1,000	(1,000)
Public Safety Cadets Donations	5,000	4,583	50	(5)	1%	-	50
Contributions & Donations from Private Sources	5,000	4,583	12,345	8	269%	57,477	(45,132)
Rents & Royalties	280,000	256,000	347,755	92	136%	250,854	96,901
Reimb for damaged property	30,000	27,273	94,749	67	347%	172,997	(78,247)
Other Charges For Services	1,000	917	923	0	101%	1,190	(267)
Miscellaneous Revenue	4,000	3,667	18,419	15	502%	123,394	(104,975)
Miscellaneous Revenue	315,000	287,856	461,847	174	160%	548,435	(86,588)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	93,000	85,250	90,270	5	106%	85,939	4,331
Oper Xfer In-Hotel/Motel	1,063,125	1,000,350	1,676,752	676	168%	1,107,320	569,432
Transfers In-CARES II	59,619	54,651	295,000	240	540%	-	295,000
Residual Equity Transfer	1,500,000	1,500,000	-	(1,500)	0%	-	-
Proceeds from sale of property	-	-	70,038	70	-	66,594	3,444
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	5,089,249	2,132,060	(2,957)	42%	7,037,172	(4,905,112)
Total Revenues	29,035,394	24,757,119	27,390,433	2,633	111%	30,994,383	(3,603,950)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
November 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	221,551	175,030	47	79%	197,499	22,469
Purchased/ Contracted Services	100,327	97,102	81,157	16	84%	64,794	(16,363)
Supplies and Materials	11,700	10,725	4,207	7	39%	3,027	(1,180)
Total City Council	353,703	329,378	260,394	69	79%	265,320	4,926



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	80,667	80,667	0	100%	79,667	(1,000)
Group Insurance	146,768	134,537	88,721	46	66%	112,959	24,239
Social Security	5,456	5,001	4,418	1	88%	3,729	(689)
Medicare	1,276	1,170	1,033	0	88%	997	(36)
Workers' Compensation	176	176	192	(0)	109%	148	(44)
Personnel Services	241,676	221,551	175,030	47	79%	197,499	22,469
Professional Services	9,000	8,250	5,000	3	61%	5,000	-
Technical Services	1,000	917	-	1	0%	46	46
Repairs & Maintenance	2,500	2,292	3,542	(1)	155%	1,250	(2,292)
Rentals	-	-	87	(0)	-	-	(87)
Property/Liability Insurance	57,127	57,127	50,073	7	88%	43,266	(6,807)
Communications	4,200	3,850	2,548	1	66%	225	(2,323)
Printing & Binding	2,300	2,108	66	2	3%	-	(66)
Travel	14,700	13,850	14,130	(0)	102%	4,232	(9,898)
Dues & Fees	3,000	2,750	190	3	7%	4,250	4,060
Education & Training	6,500	5,958	5,521	0	93%	6,525	1,004
Purchased/ Contracted Services	100,327	97,102	81,157	16	84%	64,794	(16,363)
Supplies	5,000	4,583	892	4	19%	1,327	435
Food	2,000	1,833	2,044	(0)	111%	1,378	(666)
Books & Periodicals	700	642	100	1	16%	322	222
Small Equipment	4,000	3,667	1,171	2	32%	-	(1,171)
Supplies and Materials	11,700	10,725	4,207	7	39%	3,027	(1,180)
Total City Council	353,703	329,378	260,394	69	79%	265,320	4,926

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

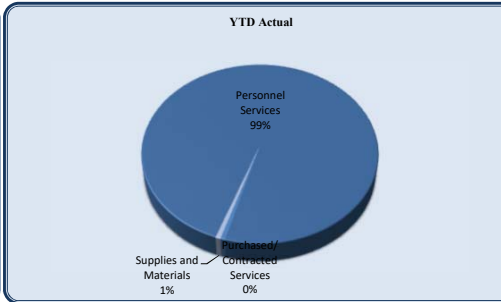
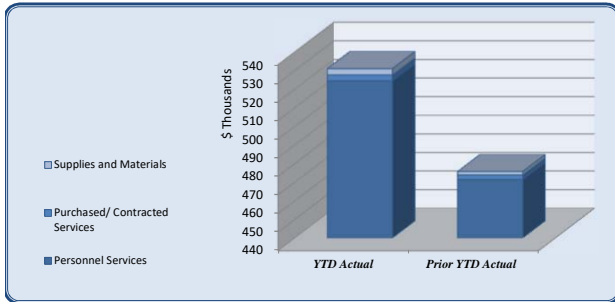
<i>City Council</i>	Deutsch	Price	Harris	Riticher	Seonder	Lambert	Heneghan	Lautenbacher	Bastien	Unallocated	Total
Regular Salaries	14,667	10,750	11,000	250	11,000	11,000	11,000	10,750	250		80,667
Group Insurance	28,377	-	10,446	1,739	19,782	28,377		-			88,721
Social Security	683	667	653	7	593	451	682	667	16		4,418
Medicare	160	156	153	2	139	106	160	156	4		1,033
Workers' Compensation										192	192
Personnel Services	43,886	11,572	22,252	1,998	31,513	39,934	11,842	11,572	269	192	175,030
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
Purchased/ Contracted Services	2,727	1,648	1,658	-	1,492	2,337	445	1,582	-	67,906	79,794
Supplies	38	186			40			184		412	858
Food	311									1,732	2,044
Books & Periodicals	100										100
Small Equipment											-
Supplies and Materials	449	186	-	-	40	-	-	184	-	2,144	3,002
Total City Council	47,062	13,406	23,910	1,998	33,045	42,271	12,287	13,338	269	70,241	257,826

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
November 30, 2022

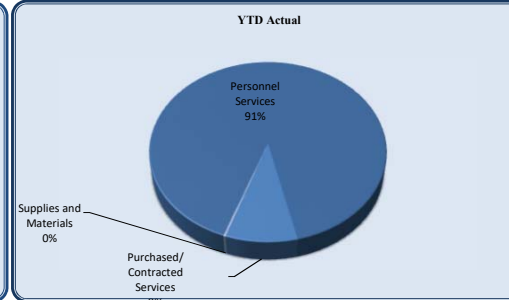
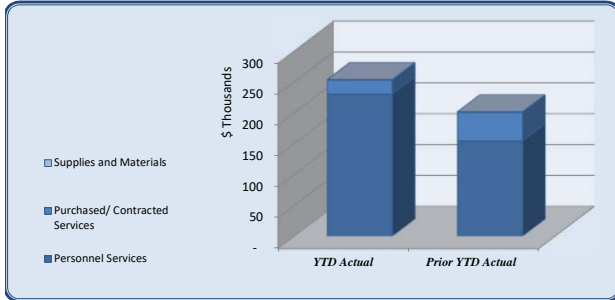
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	567,263	519,843	524,549	(5)	101%	471,451	(53,097)
Purchased/ Contracted Services	23,332	21,388	3,096	18	14%	2,367	(728)
Supplies and Materials	5,301	4,859	3,363	1	69%	1,877	(1,487)
Contingency	10,000	9,167	-	9	0%	-	-
Total City Manager	605,896	555,257	531,007	24	96%	475,695	(55,312)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	408,149	373,796	371,179	3	99%	340,062	(31,118)
Group Insurance	50,051	45,880	46,265	(0)	101%	42,693	(3,573)
Medicare	6,399	5,866	5,143	1	88%	4,730	(413)
Retirement	100,359	91,996	100,374	(8)	109%	82,747	(17,627)
Workers' Compensation	2,305	2,305	1,586	1	69%	1,219	(367)
Personnel Services	567,263	519,843	524,549	(5)	101%	471,451	(53,097)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	1	(0)	-	1	(1)
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	3,667	798	3	22%	-	(798)
Dues & Fees	7,332	6,721	2,297	4	34%	2,240	(57)
Education & Training	12,000	11,000	-	11	0%	127	127
Purchased/ Contracted Services	23,332	21,388	3,096	18	14%	2,367	(728)
Supplies	3,000	2,750	1,699	1	62%	1,724	25
Food	1,000	917	1,483	(1)	162%	152	(1,331)
Books & Periodicals	301	276	180	0	65%	-	(180)
Small Equipment	1,000	917	-	1	0%	-	-
Supplies and Materials	5,301	4,859	3,363	1	69%	1,877	(1,487)
Contingency	10,000	9,167	-	9	0%	-	-
Total City Manager	605,896	555,257	531,007	24	96%	475,695	(55,312)

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

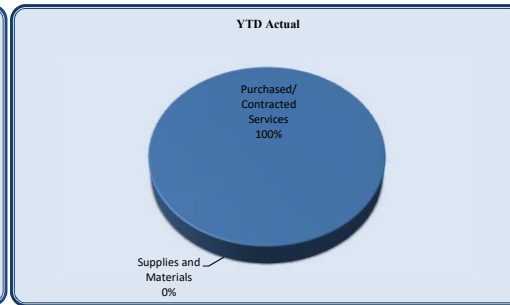
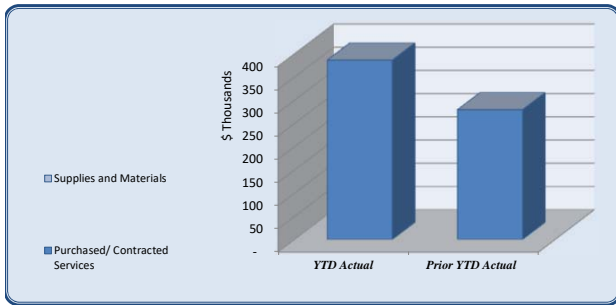
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	284,727	253,783	229,660	24	90%	153,633	(76,028)
Purchased/ Contracted Services	30,804	29,371	22,705	7	77%	46,636	23,932
Supplies and Materials	3,250	2,979	655	2	22%	637	(18)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	318,781	286,133	253,020	33	88%	200,906	(52,115)



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	181,588	173,466	8	96%	116,572	(56,894)
Overtime	-	-	443	(0)	-	-	(443)
Group Insurance	33,355	28,855	19,212	10	67%	10,677	(8,535)
Medicare	7,127	6,533	2,507	4	38%	1,636	(871)
Retirement	39,119	35,859	33,772	2	94%	24,547	(9,225)
Workers' Compensation	948	948	261	1	28%	201	(60)
Personnel Services	284,727	253,783	229,660	24	90%	153,633	(76,028)
Professional Services	5,000	4,583	3,451	1	75%	6,103	2,652
Technical Services	1,300	1,192	1,250	(0)	105%	1,250	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	34,542	20,938
Communications	1,000	917	322	1	35%	145	(177)
Advertising	1,500	1,375	1,748	(0)	127%	1,776	27
Printing & Binding	1,000	917	64	1	7%	-	(64)
Travel	3,750	3,438	1,261	2	37%	543	(718)
Dues & Fees	330	303	330	(0)	109%	450	120
Education & Training	3,320	3,043	675	2	22%	1,828	1,153
Purchased/ Contracted Services	30,804	29,371	22,705	7	77%	46,636	23,932
Supplies	1,500	1,375	285	1	21%	161	(124)
Food	1,000	917	100	1	11%	95	(5)
Books & Periodicals	250	229	270	(0)	118%	-	(270)
Small Equipment	500	458	-	0	0%	382	382
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	2,979	655	2	22%	637	(18)
Total City Clerk	318,781	286,133	253,020	33	88%	200,906	(52,115)

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

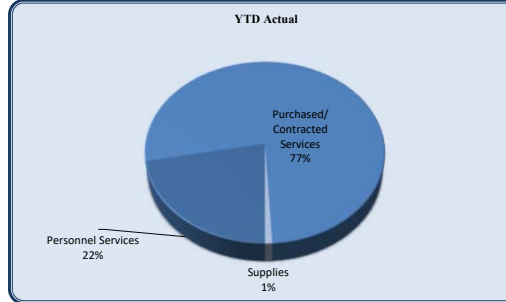
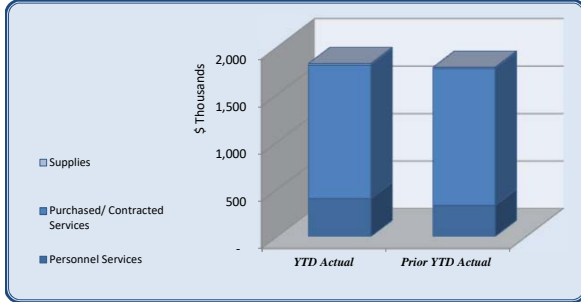
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	465,000	428,711	385,993	43	90%	279,025	(106,968)
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	465,000	428,711	385,993	43	90%	279,025	(106,968)



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	465,000	428,711	385,985	43	90%	277,979	(108,006)
Communications	-	-	9	(0)	-	11	3
Dues & Fees	-	-	-	-	-	1,035	1,035
Purchased/ Contracted Services	465,000	428,711	385,993	43	90%	279,025	(106,968)
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	465,000	428,711	385,993	43	90%	279,025	(106,968)

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

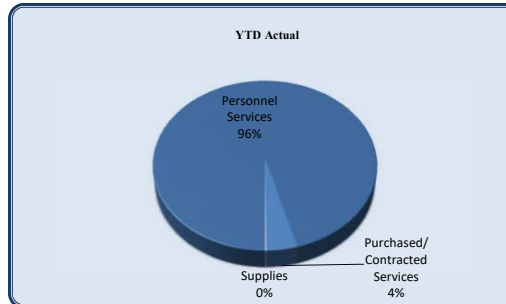
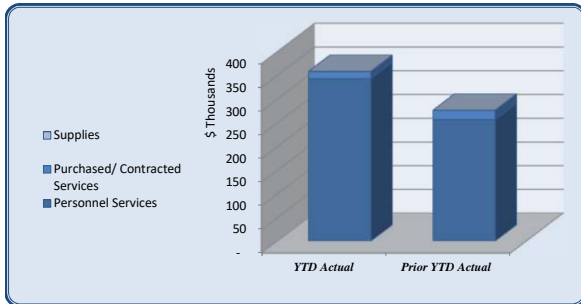
Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	463,574	419,849	399,880	20	95%	327,486	(72,394)
Purchased/ Contracted Services	1,525,498	1,413,843	1,407,752	6	100%	1,444,007	36,255
Supplies	51,400	47,402	16,214	31	34%	13,664	(2,550)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,040,472	1,881,095	1,823,846	57	97%	1,785,157	(38,689)



Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	321,597	290,280	288,244	2	99%	228,128	(60,116)
Group Insurance	62,441	56,636	46,900	10	83%	46,867	(32)
Medicare	8,101	7,426	3,982	3	54%	3,163	(819)
Retirement	64,741	59,346	59,606	(0)	100%	48,763	(10,843)
Workers' Compensation	1,694	1,578	735	1	47%	565	(170)
Other Employee Benefits	5,000	4,583	414	4	9%	-	(414)
Personnel Services	463,574	419,849	399,880	20	95%	327,486	(72,394)
Official/Admin Services	1,062,338	973,810	966,963	7	99%	1,036,541	69,578
Professional Services	71,000	65,083	75,810	(11)	116%	54,189	(21,621)
Technical Services	54,700	50,142	59,661	(10)	119%	62,357	2,697
Repairs & Maintenance	-	-	51	(0)	-	62,594	62,543
Rentals	4,320	3,960	5,172	(1)	131%	3,617	(1,555)
Insurance	144,215	144,215	126,210	18	88%	72,110	(54,100)
Communications	7,000	6,417	1,262	5	20%	2,641	1,379
Advertising	2,000	1,833	224	2	12%	3,114	2,890
Printing & Binding	6,000	5,500	2,040	3	37%	4,380	2,340
Travel	5,000	4,583	1,041	4	23%	-	(1,041)
Dues & Fees	53,425	52,425	53,889	(1)	103%	52,016	(1,873)
Education & Training	3,500	3,208	1,028	2	32%	1,040	12
Other Charges	112,000	102,667	114,402	(12)	111%	89,408	(24,993)
Purchased/ Contracted Services	1,525,498	1,413,843	1,407,752	6	100%	1,444,007	36,255
Supplies	16,800	15,400	5,995	9	39%	7,695	1,699
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	27,317	10,218	17	37%	5,856	(4,363)
Books & Periodicals	800	733	-	1	0%	-	-
Small Equipment	4,000	3,952	-	4	0%	114	114
Supplies	51,400	47,402	16,214	31	34%	13,664	(2,550)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,040,472	1,881,095	1,823,846	57	97%	1,785,157	(38,689)

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

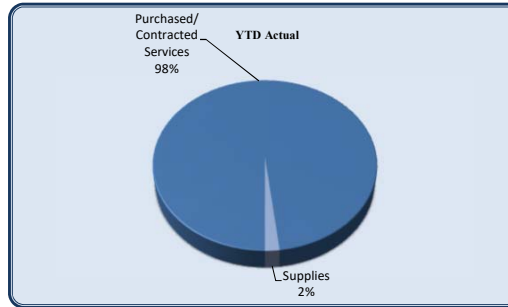
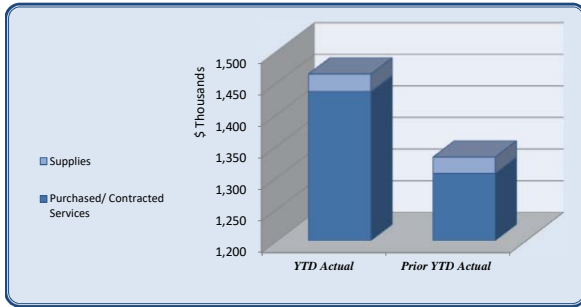
Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	391,817	355,973	343,000	13	96%	256,704	(86,297)
Purchased/ Contracted Services	90,850	83,279	14,423	69	17%	19,369	4,947
Supplies	3,000	2,750	718	2	26%	246	(472)
Human Resources	485,667	442,002	358,141	84	81%	276,319	(81,822)



Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	254,050	230,112	231,894	(2)	101%	176,452	(55,442)
Group Insurance	52,163	47,290	46,115	1	98%	38,148	(7,968)
Medicare	6,665	6,110	3,177	3	52%	2,431	(746)
Retirement	50,876	46,636	45,794	1	98%	35,020	(10,774)
Workers' Compensation	1,213	1,213	401	1	33%	308	(93)
Other Employee Benefits	26,850	24,613	15,619	9	63%	4,345	(11,274)
Personnel Services	391,817	355,973	343,000	13	96%	256,704	(86,297)
Professional Services	37,000	33,917	2,340	32	7%	4,950	2,610
Technical Services	10,900	9,992	1,759	8	18%	1,627	(132)
Communications	100	92	16	0	17%	86	70
Advertising	1,500	1,375	-	1	0%	-	-
Printing & Binding	500	458	126	0	27%	-	(126)
Travel	1,000	917	-	1	0%	-	-
Dues & Fees	1,250	1,146	1,017	0	89%	861	(156)
Education & Training	38,600	35,383	9,166	26	26%	11,846	2,680
Purchased/ Contracted Services	90,850	83,279	14,423	69	17%	19,369	4,947
Supplies	1,000	917	277	1	30%	246	(31)
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,833	441	1	24%	-	(441)
Supplies	3,000	2,750	718	2	26%	246	(472)
Human Resources	485,667	442,002	358,141	84	81%	276,319	(81,822)

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

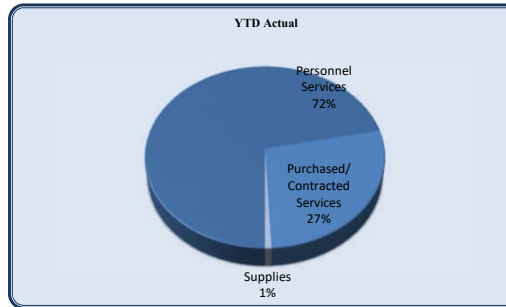
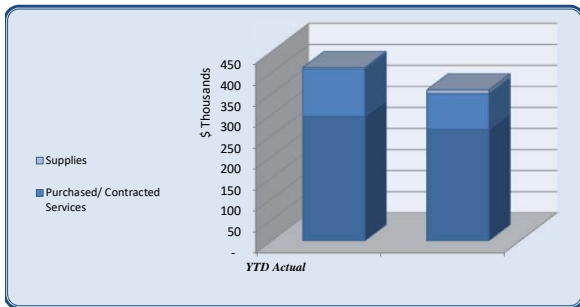
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	282,633	252,143	200,884	51	80%	12,034	(188,850)
Purchased/ Contracted Services	1,981,411	1,821,793	1,435,477	386	79%	1,306,228	(129,249)
Supplies	42,000	38,500	27,843	11	72%	25,687	(2,157)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,306,044	2,112,436	1,664,204	448	79%	1,343,948	(320,256)



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	170,128	142,430	28	84%	11,804	(130,625)
Group Insurance	46,711	41,138	27,723	13	67%	(358)	(28,081)
Medicare	5,639	5,169	1,906	3	37%	109	(1,797)
Retirement	37,722	34,579	28,180	6	175%	479	(27,702)
Worker's Compensation	1,129	1,129	644	0	57%	-	(644)
Personnel Services	282,633	252,143	200,884	51	80%	12,034.11	(188,850)
Official/Admin Svcs	720,889	660,815	523,935	137	79%	771,619	247,685
Professional Services	16,000	14,667	6,000	9	41%	-	(6,000)
Technical Services	42,800	39,233	12,609	27	32%	21,325	8,716
Repairs & Maintenance	825,847	762,526	538,036	224	71%	277,768	(260,268)
Rentals	4,200	3,850	2,629	1	68%	2,151	(478)
Communications	364,500	334,125	325,837	8	98%	228,775	(97,062)
Printing & Binding	800	733	-	1	0%	-	-
Dues & Fees	375	344	447	(0)	130%	-	(447)
Education & Training	6,000	5,500	23,897	(18)	434%	4,590	(19,307)
Purchased/ Contracted Services	1,981,411	1,821,793	1,435,477	386	79%	1,306,228	(129,249)
Supplies	8,000	7,333	11,702	(4)	160%	4,524	(7,178)
Small Equipment	34,000	31,167	16,123	15	52%	21,162	5,039
Supplies	42,000	38,500	27,843	11	72%	25,687	(2,157)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,306,044	2,112,436	1,664,204	448	79%	1,343,948	(320,256)

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

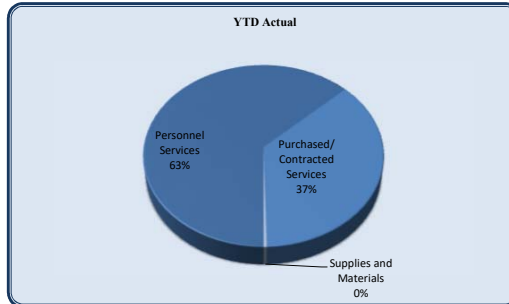
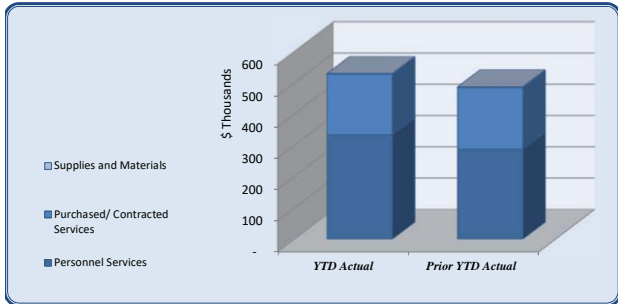
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	323,168	296,202	295,105	1	100%	264,795	(30,310)
Purchased/ Contracted Services	129,860	119,638	113,105	7	95%	84,868	(28,237)
Supplies	6,100	5,592	3,288	2	59%	8,836	5,548
Total Communications	459,128	421,432	411,498	10	98%	358,499	(52,999)



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	217,258	199,153	198,585	1	1	183,360	(15,226)
Group Insurance	55,915	51,255	51,175	0	1	42,304	(8,871)
Medicare	3,414	3,130	2,709	0	1	2,481	(228)
Retirement	45,795	41,979	42,284	(0)	1	36,380	(5,904)
Worker's Compensation	786	685	352	0	1	270	(81)
Personnel Services	323,168	296,202	295,105		100%	264,795	(30,310)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	10,358	4,959	5	48%	8,968	4,008
Technical Services	26,460	24,855	31,910	(7)	128%	18,964	(12,945)
Communications	-	-	8	(0)	-	-	(8)
Advertising	29,600	27,133	24,649	2	91%	26,422	1,772
Printing & Binding	59,000	54,083	47,872	6	89%	28,053	(19,818)
Travel	800	733	1,609	(1)	219%	696	(913)
Dues & Fees	2,000	1,833	1,168	1	64%	1,160	(8)
Education & Training	700	642	930	(0)	145%	605	(325)
Purchased/ Contracted Services	129,860	119,638	113,105	7	95%	84,868	(28,237)
Supplies	3,700	3,392	2,648	1	78%	6,026	3,377
Food	1,000	917	269	1	29%	1,415	1,145
Books & Periodicals	400	367	245	0	67%	585	340
Small Equipment	1,000	917	126	1	14%	811	685
Supplies	6,100	5,592	3,288	2	59%	8,836	5,548
Total Communications	459,128	421,432	411,498	10	98%	358,499	(52,999)

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

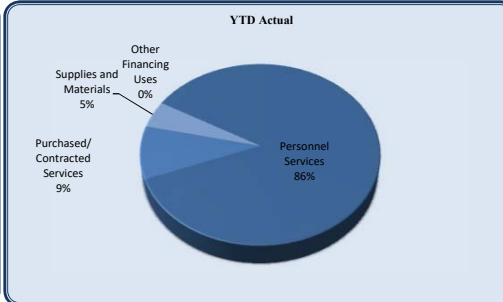
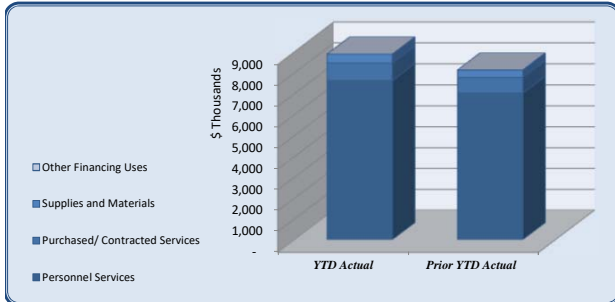
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	386,161	353,769	333,038	21	94%	287,279	(45,758)
Purchased/ Contracted Services	266,550	244,338	193,481	51	79%	196,544	3,063
Supplies and Materials	10,000	9,167	2,126	7	23%	2,357	231
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	662,711	607,273	528,644	79	87%	486,180	(42,464)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	240,723	220,429	221,842	(1)	101%	187,055	(34,788)
Overtime Salaries	2,201	2,018	226	2	11%	460	235
Group Insurance	87,289	80,015	62,510	18	78%	60,162	(2,348)
Medicare	3,811	3,493	3,007	0	86%	2,640	(366)
Retirement	51,210	46,943	44,996	2	96%	36,610	(8,385)
Workers' Compensation	927	872	458	0	53%	352	(106)
Personnel Services	386,161	353,769	333,038	21	94%	287,279	(45,758)
Professional Services	202,550	185,671	157,289	28	85%	147,534	(9,756)
Technical Services	34,650	31,763	19,599	12	62%	22,087	2,487
Repairs & Maintenance	7,950	7,288	5,604	2	77%	22,472	16,868
Rentals	-	-	422	(0)	-	418	(4)
Communications	4,450	4,079	2,141	2	52%	3,326	1,185
Printing & Binding	3,000	2,750	732	2	27%	608	(124)
Travel	7,200	6,600	5,863	1	89%	-	(5,863)
Dues & Fees	925	848	1,025	(0)	121%	100	(925)
Education & Training	5,825	5,340	805	5	15%	-	(805)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	244,338	193,481	51	79%	196,544	3,063
Supplies	5,000	4,583	1,686	3	37%	1,481	(205)
Food	1,600	1,467	420	1	29%	72	(348)
Books & Periodicals	1,800	1,650	-	2	0%	804	804
Cash Over & Short	-	-	20	(0)	-	-	(20)
Small Equipment	1,600	1,467	-	1	0%	-	-
Supplies and Materials	10,000	9,167	2,126	7	23%	2,357	231
Total Municipal Court	662,711	607,273	528,644	79	87%	486,180	(42,464)

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	8,788,099	8,082,682	7,621,906	461	94%	7,020,731	(601,175)
Purchased/ Contracted Services	1,048,023	981,283	839,449	142	86%	746,258	(93,191)
Supplies and Materials	517,445	476,131	423,783	52	89%	360,350	(63,432)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,353,567	9,540,096	8,885,137	655	93%	8,127,339	(757,798)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	5,381,487	4,933,030	4,647,835	285	94%	4,326,622	(321,214)
Overtime Salaries	200,000	183,139	281,552	(98)	154%	194,888	(86,663)
Total Salaries	5,581,487	5,116,169	4,929,387	187	96%	4,521,510	(407,877)

Group Insurance	1,588,407	1,456,040	1,299,264	157	89%	1,265,251	(34,013)
Medicare	92,787	85,011	66,378	19	78%	62,440	(3,938)
Retirement	1,192,092	1,092,137	963,799	128	88%	905,969	(57,830)
Workers' Compensation	333,326	333,326	345,366	(12)	104%	265,561	(79,805)
Other Employee Benefits	-	-	8,587	(9)	-	-	(8,587)
Personnel Services	3,206,612	2,966,514	2,692,519	274	91%	2,499,221	(193,298)

Professional Services	156,240	143,220	26,510	117	19%	9,334	(17,176)
Technical Services	7,500	6,875	6,365	1	93%	832	(5,532)
Repairs & Maintenance	282,548	263,002	317,958	(55)	121%	307,459	(10,499)
Rentals	97,508	89,382	93,598	(4)	105%	65,312	(28,286)
Insurance	345,457	333,265	306,004	27	92%	270,957	(35,046)
Claims	15,000	13,750	-	14	0%	10,000	10,000
Communications	2,400	2,200	1,302	1	59%	543	(760)
Advertising	1,000	917	1,919	(1)	209%	140	(1,779)
Printing & Binding	7,000	6,417	4,182	2	65%	4,309	126
Travel	62,900	57,658	35,773	22	62%	22,296	(13,477)
Dues & Fees	30,400	27,867	17,349	11	62%	17,181	(167)
Education & Training	40,070	36,731	28,489	8	78%	37,893	9,404
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,048,023	981,283	839,449	142	86%	746,258	(93,191)

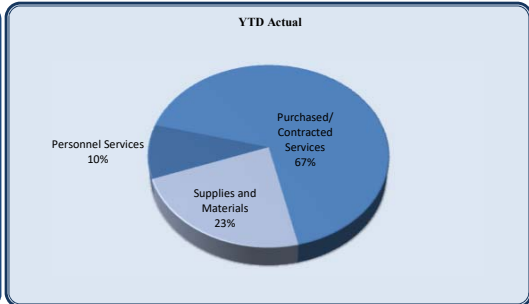
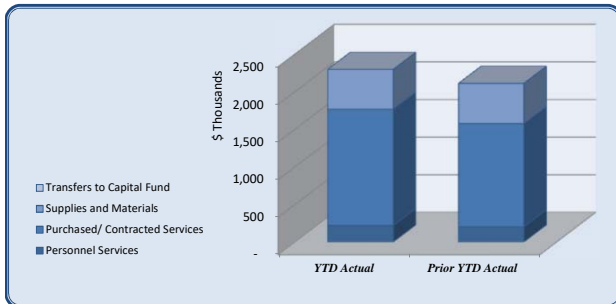
Supplies	245,582	226,323	155,512	71	69%	147,716	(7,796)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	25,575	25,575
Gasoline	219,000	200,750	236,813	(36)	118%	174,351	(62,462)
Food	4,000	3,667	2,818	1	77%	3,378	560
Books & Periodicals	2,000	1,833	749	1	41%	1,250	502
Cash Over & Short	-	-	(1)	0	-	(11)	(10)
Small Equipment	46,863	43,558	27,892	16	64%	8,091	(19,801)
Supplies and Materials	517,445	476,131	423,783	52	89%	360,350	(63,432)

Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-

Total Police	10,353,567	9,540,096	8,885,137	655	93%	8,127,339	(757,798)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
November 30, 2022

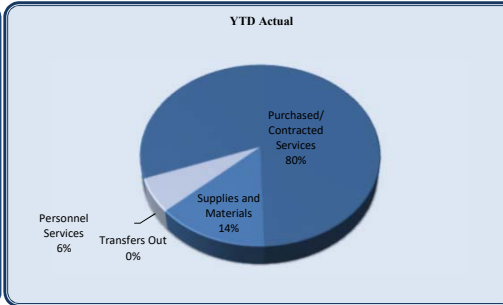
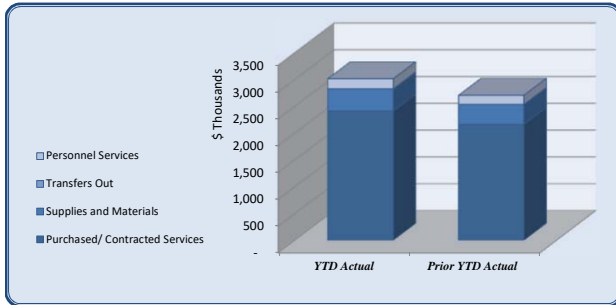
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	240,942	221,681	220,293	1	99%	203,761	(16,532)
Purchased/ Contracted Services	1,986,519	1,821,529	1,545,928	276	85%	1,371,334	(174,594)
Supplies and Materials	667,800	612,150	528,671	83	86%	534,813	6,142
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,895,261	2,655,360	2,294,891	360	86%	2,109,907	(184,984)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	168,644	154,426	154,291	0	100%	143,026	(11,265)
Group Insurance	33,122	31,262	30,673	1	98%	28,331	(2,341)
Medicare	2,648	2,427	2,085	0	86%	1,914	(171)
Retirement	35,549	32,587	32,567	0	100%	29,969	(2,598)
Workers' Compensation	979	979	678	0	69%	521	(157)
Personnel Services	240,942	221,681	220,293	1	99%	203,761	(16,532)
Official/Admin Svcs	477,173	437,409	438,576	(1)	100%	377,994	(60,581)
Professional Services	97,000	88,917	66,119	1	23	27,640	(38,480)
Tree Fund Expenses	96,000	88,000	57,415	31	65%	96,655	39,240
Technical Services	6,000	6,000	6,695	(1)	112%	10,916	4,221
Repairs & Maintenance	2,700	2,475	(15,755)	18	-637%	35,502	51,257
R&M - Storm Damage Removal	45,000	41,250	50,435	(9)	122%	53,336	2,901
R&M - Street Maintenance	605,000	554,583	385,596	169	70%	304,551	(81,046)
R&M - Traffic Signals	324,996	297,913	238,343	60	80%	284,397	46,054
R&M - Right of Way Maint	320,000	293,333	307,665	(14)	105%	173,538	(134,127)
Rentals	6,000	5,500	5,081	0	92%	3,953	(1,129)
Claims	-	-	-	-	0%	-	-
Communications	250	229	440	(0)	192%	144	(296)
Advertising	600	550	-	1	0%	-	-
Printing & Binding	1,000	970	276	1	28%	693	417
Dues & Fees	300	275	4,059	(4)	1476%	55	(4,004)
Travel	1,500	1,375	61	1	4%	1,127	1,066
Education & Training	3,000	2,750	922	2	34%	834	(88)
Purchased/ Contracted Services	1,986,519	1,821,529	1,545,928	276	85%	1,371,334	(174,594)
Supplies-Office	1,800	1,650	2,475	(1)	150%	1,077	(1,399)
Supplies-Road Materials	69,996	64,163	33,151	31	52%	55,926	22,775
Electricity	596,004	546,337	492,767	54	90%	477,749	(15,018)
Food	-	-	278	(0)	0%	-	(278)
Books & Periodicals	-	-	-	-	-	61	61
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	667,800	612,150	528,671	83	86%	534,813	6,142
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,895,261	2,655,360	2,294,891	360	86%	2,109,907	(184,984)

City of Dunwoody
YTD Statement of Revenues and
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Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	202,438	185,701	184,436	1	99%	169,696	(14,740)
Purchased/ Contracted Services	2,817,868	2,583,203	2,408,788	174	93%	2,159,376	(249,412)
Supplies and Materials	601,145	551,050	415,094	136	75%	371,937	(43,157)
Transfers Out	-	-	-	-	-	-	86,698
Capital Outlay	200,000	-	10,450	(10)	-	5,980,224	5,969,774
Debt Service	-	-	-	-	-	86,698	86,698
Total Parks and Recreation	3,821,451	3,319,954	3,018,768	301	91%	8,767,931	5,749,164



Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)

Regular Salaries	137,350	125,771	125,643	0	100%	115,343	(10,299)
Group Insurance	33,180	30,615	30,014	1	98%	27,972	(2,041)
Medicare	2,157	1,977	1,625	0	82%	1,526	(98)
Retirement	28,952	26,539	26,601	(0)	100%	24,428	(2,173)
Workers' Compensation	799	799	553	0	69%	425	(128)
Personnel Services	202,438	185,701	184,436	1	99%	169,696	(14,740)

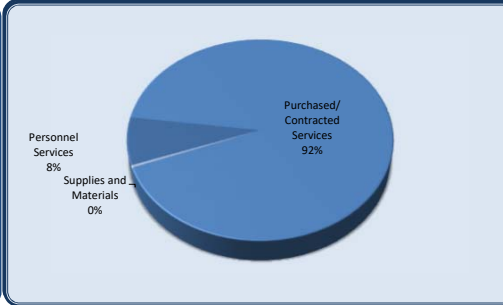
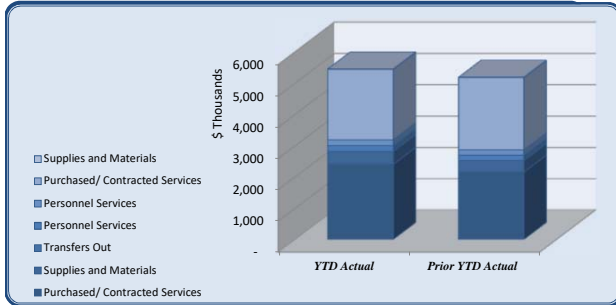
Official/Admin Svcs	518,547	475,335	469,694	6	99%	355,812	(113,882)
Professional Services	95,652	87,681	223,381	(136)	255%	143,597	(79,784)
Technical Services	5,000	4,583	5,137	(1)	112%	4,126	(1,011)
R&M-Parks	2,002,598	1,835,715	1,614,761	221	88%	1,585,083	(29,678)
Rentals	112,660	103,272	12,497	91	12%	13,158	662
Property/Liability Insurance	68,811	63,234	62,956	0	100%	49,477	(13,479)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,833	27	2	1%	5	(22)
Advertising	2,000	1,833	73	2	4%	-	(73)
Printing & Binding	3,000	2,750	11,059	(8)	402%	8,045	(3,014)
Dues & Fees	1,100	1,008	4,538	(4)	450%	75	(4,463)
Travel	5,000	4,583	4,190	0	91%	-	(4,190)
Education & Training	1,500	1,375	476	0	0%	-	(476)
Purchased/ Contracted Services	2,817,868	2,583,203	2,408,788	174	93%	2,159,376	(249,412)

Supplies	262,945	241,033	167,619	73	70%	168,111	492
Utilities	332,000	304,333	236,667	68	78%	202,566	(34,101)
Food	6,200	5,683	10,809	(5)	190%	1,261	(9,548)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	551,050	415,094	136	75%	371,937	(43,157)

Land - Sites	-	-	-	-	-	5,456,500	5,456,500
Site Improvements	-	-	-	-	-	292,236	292,236
Infrastructure	200,000	-	10,450	(10)	-	231,488	(221,038)
Capital Outlay	200,000	-	10,450	(10)	-	5,980,224	5,969,774
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	3,319,954	3,018,768	301	91%	8,767,931	5,749,164

City of Dunwoody
YTD Statement of Revenues and
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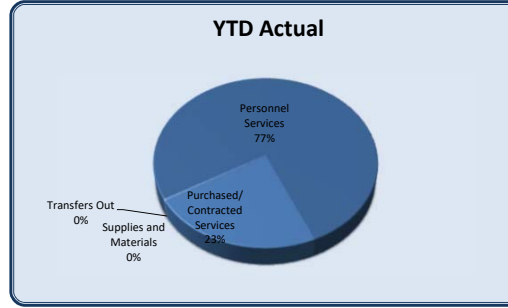
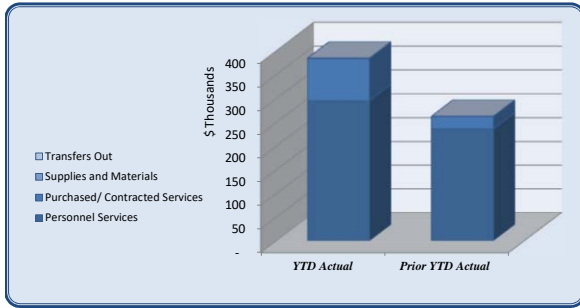
Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	203,119	186,246	186,520	(0)	100%	171,007	(15,513)
Purchased/ Contracted Services	1,908,559	1,758,012	2,244,581	(487)	128%	2,309,317	64,736
Supplies and Materials	19,500	17,875	8,462	9	47%	4,760	(3,702)
Total Community Development	2,131,178	1,962,133	2,439,563	(477)	124%	2,485,084	45,521



Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	147,475	135,042	135,153	(0)	100%	123,651	(11,503)
Group Insurance	21,679	20,022	20,588	(1)	103%	19,008	(1,580)
Medicare	2,314	2,121	1,872	0	88%	1,726	(147)
Retirement	31,090	28,499	28,629	(0)	100%	26,410	(2,219)
Workers' Compensation	561	561	278	0	50%	214	(64)
Personnel Services	203,119	186,246	186,520	(0)	100%	171,007	(15,513)
Official/Admin Svcs	1,707,174	1,564,910	2,166,451	(602)	138%	2,215,506	49,054
Professional Services	32,385	29,686	515	29	2%	35,242	34,727
Prof Svcs - Legal	20,000	18,333	-	18	0%	-	-
Technical Services	77,000	70,583	63,347	7	90%	30,224	(33,123)
Repairs & Maintenance	31,000	36,917	4,381	33	12%	16,566	12,185
Rentals	-	-	1,477	(1)	-	-	(1,477)
Insurance Claims	10,000	9,167	-	9	0%	-	-
Communications	500	458	1,737	(1)	379%	2,470	733
Advertising	15,000	13,750	4,340	9	32%	6,258	1,918
Printing & Binding	4,000	3,667	314	3	9%	2,023	1,709
Travel	-	-	409	(0)	-	20	(389)
Dues & Fees	3,000	2,750	681	2	25%	1,008	327
Education & Training	8,500	7,792	928	7	12%	-	(928)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,908,559	1,758,012	2,244,581	(487)	128%	2,309,317	64,736
Supplies	15,000	13,750	8,038	6	58%	4,283	(3,756)
Gasoline	500	458	47	1	10%	78	30
Food	2,000	1,833	99	2	5%	36	(63)
Books & Periodicals	1,000	917	164	1	18%	-	(164)
Small Equipment	1,000	917	113	1	12%	363	250
Supplies and Materials	19,500	17,875	8,462	9	47%	4,760	(3,702)
Total Community Development	2,131,178	1,962,133	2,439,563	(477)	124%	2,485,084	45,521

City of Dunwoody
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Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	321,497	294,898	294,582	0	100%	235,346	(59,236)
Purchased/ Contracted Services	96,200	88,183	43,038	45	49%	26,460	(16,578)
Supplies and Materials	1,200	1,100	4,549	(3)	414%	447	(4,102)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	418,897	384,181	342,169	42	89%	262,253	(79,916)

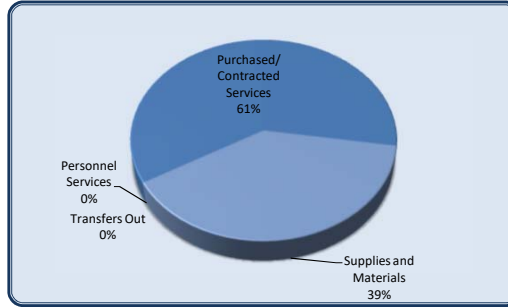
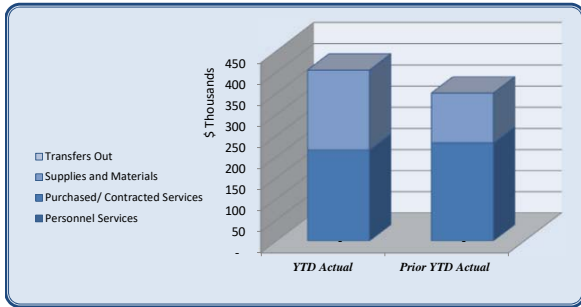


Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	216,798	198,521	198,225	0	100%	171,787	(26,438)
Group Insurance	54,358	50,128	50,000	0	100%	28,606	(21,394)
Medicare	3,405	3,121	2,731	0	88%	2,361	(370)
Retirement	45,700	41,892	42,781	(1)	102%	31,943	(10,838)
Workers' Compensation	1,236	1,236	845	0	68%	649	(196)
Personnel Services	321,497	294,898	294,582	0	100%	235,346	(59,236)
Professional Services	50,000	45,833	12,257	34	27%	2,500	(9,757)
Technical Services	-	-	9	(0)	-	150	141
Communications	-	-	11	(0)	-	69	58
Advertising	34,000	31,167	17,805	13	57%	17,345	(460)
Printing & Binding	-	-	-	-	-	375	375
Travel	1,200	1,100	61	1	6%	90	29
Dues & Fees	8,000	7,333	12,195	(5)	166%	5,126	(7,069)
Education & Training	3,000	2,750	700	2	25%	805	105
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	88,183	43,038	45	49%	26,460	(16,578)
Supplies	-	-	2,270	(2)	-	151	(2,119)
Food	1,200	1,100	2,171	(1)	197%	296	(1,875)
Small Equipment	-	-	108	(0)	-	-	(108)
Supplies and Materials	1,200	1,100	4,549	(3)	414%	447	(4,102)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	418,897	384,181	342,169	42	89%	262,253	(79,916)

Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Contingency	100,000	91,667	37,200	54	41%	33,750	(3,450)
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	1,268,149	1,147,697	120	91%	658,615	(489,082)
Total General Fund Expenditures	29,035,395	26,597,984	24,747,203	1,851	93%	28,232,399	3,485,196
Total Revenues over/(under) Expenditures	(1)	(1,840,865)	2,643,229	4,484	0%	2,761,984	(118,754)

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	216,030	244,417	(28)	113%	232,522	(11,895)
Supplies and Materials	205,488	188,364	157,813	31	84%	117,699	(40,114)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	404,394	402,230	2	99%	350,221	(52,009)



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	200,673	227,208	(27)	113%	182,760	(44,448)
Rentals	15,336	14,058	15,612	(2)	111%	14,185	(1,427)
Property/Liability Insurance	1	1	-	0	0%	33,651	33,651
Communications	1,416	1,298	1,597	(0)	-	1,250	(346)
Purchased/ Contracted Services	235,669	216,030	244,417	(28)	113%	232,522	(11,895)
Supplies	15,000	13,750	19,094	(5)	139%	14,256	(4,838)
Utilities	190,488	174,614	138,719	36	79%	103,443	(35,276)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	205,488	188,364	157,813	31	84%	117,699	(40,114)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	441,157	404,394	402,230	2	99%	350,221	(52,009)

City of Dunwoody
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<i>E911 Fund</i>	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	1,274,400	1,067,436	(207)	84%	1,065,681
Interest Revenue	1,000	-	2,195	2		713
Transfers In	-	-	-	-		-
Total Revenues	1,417,000	1,274,400	1,069,632	(205)	84%	1,066,394
Expenditures						
Communications	100,000	91,667	13,592	78	15%	15,956
Machinery & Equipment	-	-	-	-		-
Intergovernmental-E911 (Chatcomm)	1,317,000	1,207,250	1,163,020	44	96%	1,131,693
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,417,000	1,298,917	1,176,612	122	91%	1,147,649
Total Revenues over/(under) Expenditures	-	(24,517)	(106,981)	(82)	436%	(81,255)

<i>CARES Fund</i>	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	-	-	-	-		-

<i>CARES II Fund</i>	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	156,000	52,483	104	0%	44,090
CARES II Supplies	100	50	2,717	(3)	119%	85,281
CARES II Repairs & Maintenance	94,836	86,933	92,877	(6)	107%	61,823
CARES II Payroll	6,175	6,175	6,175	(0)	100%	120,053
CARES II Infrastructure	800,000	800,000	784,200	16	98%	-
CARES II Small Business Grant	-	-	-	-		1,878,123
CARES II Payments to Others	124,796	20,799	50,000	(29)	240%	509,998
CARES II Transfer to Component Unit	-	-	-	-		50,000
CARES II Transfer Out To General Fund	295,000	295,000	295,000	-	100%	-
Total Expenditures	1,602,907	1,364,957	1,283,453	82	94%	2,749,368
Total Revenues over/(under) Expenditures	0	(29,201)	(1,283,453)	-		(2,749,368)

City of Dunwoody
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<i>ARPA Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
Local Fiscal Recovery Funds	18,431,321	4,607,830	9,215,662	4,608		200%	(9,215,662)
Total Revenues	18,431,321	4,607,830	9,215,662	4,608		200%	(9,215,662)
Expenditures							
ARPA Professional Services	82,500	20,625	84,342	(64)		409%	(84,342)
ARPA PW Infrastructure	500,000	125,000	-	125		0%	-
ARPA Stormwater Professional and Infrastructure	4,931,321	1,232,830	90,171	1,143		7%	(90,171)
ARPA Parks Infrastructure	2,917,500	729,375	1,113,468	(384)		0%	(1,113,468)
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	1,310,889	3,297		28%	(1,310,889)
Total Revenues over/(under) Expenditures	-	-	7,904,774				(9,215,662)
19,742,213							
<i>Hotel Excise Tax Fund</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
Hotel/Motel Tax	2,835,000	2,667,601	3,999,684	1,332		150%	1,046,830
Short Term Vacation Rental Tax	-	-	471,729	-		-	471,729
Interest Revenue	500	458	488	0		106%	235
Contributions & Donations	-	-	13,216	13		-	1,058
Reserves	-	-	-	-		-	-
Total Revenues	2,835,500	2,668,059	4,485,117	1,817		168%	2,965,246
Expenditures							
Professional Services	-	-	-	-		-	-
Transfers to General Fund	1,063,125	1,000,350	1,681,402	(681)		168%	1,107,320
Transfers to Component Unit - CVBD	1,240,313	1,167,075	1,965,369	(98)		168%	1,291,870
Infrastructure	368,000	337,333	42,456	395		13%	36,642
Site Improvements	-	-	15,722	(16)		0%	77,240
Total Expenditures	2,671,438	2,504,759	3,704,949	(1,200)		148%	2,513,072
Total Revenues over/(under) Expenditures	164,062	163,300	780,168	617		0%	452,174
2,711,747							

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

<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000) (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues						
MV Rental Excise Tax	93,000	85,250	90,270	5	106%	85,939
Total Revenues	93,000	85,250	90,270	5	106%	85,939
Expenditures						
Transfers to General Fund	93,000	85,250	90,270	(5)	106%	(4,331)
Total Expenditures	93,000	85,250	90,270	(5)	106%	(4,331)

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

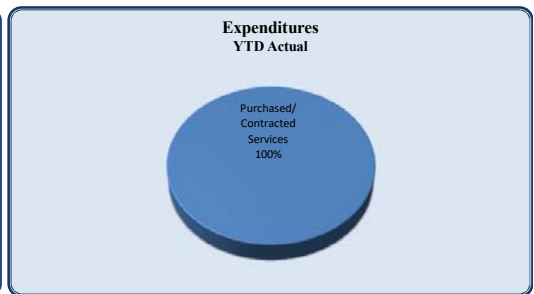
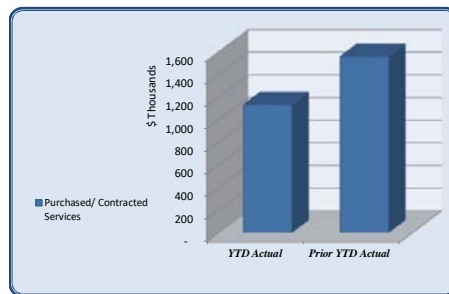
Total Revenues over/(under) Expenditures							
	-	-	-	-	-	-	-
SPLOST Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
SPLOST	-	-	-	-			-
SPLOST Revenues	7,500,000	6,818,182	7,319,653	501		6,701,789	617,864
Interest Revenue	1,000	917	1,633	1		647	986
Contributions from PCID	-	-	-	-		41,803	(41,803)
Reimbursement for Damaged Pro	-	-	-	-		94,609	(94,609)
Transfers In - 100	-	-	-	-		-	-
Residual Equity Transfer	-	-	-	-		-	-
Fund Balance Reserves	-	-	-	-		-	-
Total Revenues	7,501,000	6,819,098	7,321,286	(502)		6,838,849	482,438
Expenditures							
Machinery & Equipment - Small	-	-	-	-		0%	-
Facilities SPLOST	100,000	91,667	63,837	28		70%	16,923
Transfers Out - General Fund	-	-	-	-		-	(46,914)
Machinery & Equipment - Small	320,595	293,879	119,307	175		41%	221,707
Machinery & Equipment	540,545	540,545	341,599	199		63%	500,829
Transfer out - Capital	-	-	-	-		-	-
Repairs & Maintenance	-	-	-	-		-	-
Professional Services	-	-	20,641	(21)		29,200	8,559
Infrastructure	6,439,860	5,903,205	4,749,064	1,154		80%	4,798,577
Machinery & Equipment	-	-	-	-		-	-
Transfer Out - Capital	-	-	-	-		-	-
Repairs & Maintenance	100,000	91,667	17,949	74		20%	(17,949)
Transfer Out - Capital	-	-	-	-		-	-
Transfers Out - General Fund	-	-	-	-		-	-
Total Expenditures	7,501,000	6,920,962	5,312,398	1,609		77%	5,567,236
Total Revenues over/(under) Expenditures	-	(101,864)	2,008,888	-1972%		1,271,612	227,599

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

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Difference from Prior Year)
Interest Revenue	-	-	-	-		-
Transfers from General Fund	1,176,482	1,176,482	1,110,497	(66)	94%	624,865
Transfers from E911 Fund	-	-	-	-		-
Residual Equity Transfer In	-	-	-	-		-
Residual Equity Transfer In	-	-	-	-		-
Total Revenues	1,176,482	1,176,482	1,110,497	(66)	94%	624,865
Expenditures						
Professional Services	-	-	-	-		-
Lease Principal - GMA City Hall	482,571	482,571	482,571	-	100%	(49,699)
Lease Interest - GMA City Hall	164,429	164,429	163,143	1	99%	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%	(506,254)
Total Revenues over/(under) Expenditures	64,700	64,699	-	(65)	0%	20,621

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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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	2,180,000	2,419,054	239	111%	2,233,742	185,312
Interest Revenue	2,000	1,833	5,475	4	299%	1,369	4,106
Donated Infrastructure	-	-	-	-		-	-
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	2,202,000	2,181,833	2,424,529	243	111%	2,235,112	189,418
Expenditures							
Official/Admin Svcs	320,595	293,879	308,442	(15)	105%	300,206	(8,236)
Professional Services-Stormwater	130,000	119,167	56,850	62	48%	80,253	23,403
Repairs & Maintenance	1,707,071	1,564,815	750,984	814	48%	1,166,364	415,380
Rep & Maint-Riprap Program	-	-	-	-		-	-
Rentals	-	-	-	-		927	927
Property/Liability Insurance	11,584	10,619	11,127	(1)	105%	-	(11,127)
Insurance Claims	1,000	917	-	1	0%	6,143	6,143
Communications	-	-	11	(0)		-	(11)
Printing & Binding	250	229	-	0	0%	-	-
Dues & Fees	1,500	1,375	1,445	(0)	105%	1,445	-
Licenses	-	-	-	-		-	-
Purchased/ Contracted Services	2,172,000	1,991,000	1,128,860	862	57%	1,555,339	426,479
Supplies	30,000	27,500	14,658	13	53%	8,756	(5,903)
Books & Periodicals	-	-	-	-		-	-
Small Equipment	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Depreciation Expense	-	-	-	-		-	-
Total Expenditures	2,202,000	2,018,500	1,143,518	875	57%	1,564,095	420,576
Total Revenues over/(under) Expenditures	-	163,333	1,281,011	1,118	784%	671,017	(231,159)



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

Project Number	<i>American Rescue Fund</i>	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
	Stormwater Professional Services and Projects		4,931,324	300,000		(154,760)	(154,760)	145,240
22D	Wayfinding Signage		500,000	500,000		(22,908)	(22,908)	477,093
22A	Two Bridges - Perimeter Center East Park		3,000,000	3,000,000		(1,133,221)	(1,133,221)	1,866,779
				-				-
Total			8,431,324	3,800,000		(1,310,889)	(1,310,889)	2,489,112

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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Project Number	<i>Hotel Motel Fund</i>	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
PIA	Perimeter Center E Park	-	-	-	-	-	-	-
PIB	Ashford Dunwoody Multi-Use Path P1	978,125	-	978,125	(83,023)	(2,322)	(85,346)	892,779
P1C	Ashford Dunwoody Multi-Use Path P2	1,281,500	368,000	1,649,500	(351,637)	(8,077)	(359,714)	1,289,786
P1D	Perimeter Park @ Dun. MARTA St. N	250,000	-	250,000	(12,561)	(18,841)	(31,401)	218,599
PIE	Flyover Bridge Park	-	-	-	-	-	-	-
PIF	Westside Conn. Trail & MARTA	-	-	-	-	-	-	-
P2A	Georgetown to Perimeter Trail	-	-	-	-	-	-	-
P2B	Perimeter Mall Trail	-	-	-	-	-	-	-
P2C	Georgetown Gateway MU Path	-	-	-	-	-	-	-
P2D	Perimeter Center Greenway Ph. 1	-	-	-	-	-	-	-
P2E	Perimeter Center East Improvement	249,300	-	249,300	(123,005)	(15,722)	(138,727)	110,573
	Water Feature	130,000	-	130,000	-	-	-	130,000
Total		2,888,925	368,000	3,256,925	(570,226)	(44,962)	(615,188)	2,641,737

City of Dunwoody
YTD Statement of Revenues and
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Project Number	SPLOST Fund	PV Budget	CV Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
SP1	Transportation Imprv SPLOST							
SP1-1801	Road Resurfacing SPLOST	11,872,130	2,874,860	14,746,990	(12,252,916)	(2,115,179)	(14,368,095)	378,895
SP1-1803	Road Resurfacing - Georgetown Gateway	700,000		700,000			-	700,000
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000		300,000	(100,539)	(84,225)	(184,764)	115,236
SP1-1809	Traffic Calming	25,000		25,000	(690)	(260)	(950)	24,050
SP1-1810	Peeler Road SW - Equestrian Way	1,000,000	(31,922)	968,078	(953,772)		(953,772)	14,306
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,900,000		1,900,000	(892,018)	(829,829)	(1,721,847)	178,153
SP1-1813	Westside Connector	100,000		100,000	-		-	100,000
SP1-1814	Mt Vernon Road Corridor	300,000		300,000	(31,460)	(39,610)	(71,070)	228,930
SP1-1815	Mt Vernon Place Sidewalks to Falkirk	250,000	(58,897)	191,103	(191,077)	(26)	(191,103)	(0)
SP1-1816	Winters Chapel Multi-Use	994,455	378,000	1,372,455	(139,516)	(717,919)	(857,434)	515,021
SP1-1817	Pedestrian Crossing Improvements/Crosswalk Lighting	100,000		100,000	(39,900)	-	(39,900)	60,100
SP1-1818	Tilly Mill Sidewalk - Peeler to West Madison sidewalk	200,000	245,000	445,000	(48,409)	(18,752)	(67,160)	377,840
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limit on Dun. Rd.	550,000	122,000	672,000	(44,721)	(46,248)	(90,968)	581,032
SP1-1820	Perimeter Center East NB @ P.C. Ext. - sidewalk	70,000	8,896	78,896	(78,896)		(78,896)	(0)
SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements	200,000	300,000	500,000	(13,700)	(37,816)	(51,516)	448,484
SP1-1822	Olde Village Run - sidewalk	305,206	9,456	314,662	(314,662)	(400)	(314,662)	(0)
SP1-1823	Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	250,000		250,000	(47,471)	(1,079)	(48,550)	201,450
SP1-1824	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	150,000	100,000	250,000	(11,700)	(12,432)	(24,132)	225,868
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	150,000	600,000	750,000	(4,410)	(40,555)	(44,965)	705,035
SP1-1826	Dunwoody Elementary School Path to Village North Court	100,000		100,000			-	100,000
SP1-1828	Chamblee Dunwoody Road at Womack Road	200,000	1,772,467	1,972,467	(18,871)	(719,275)	(738,146)	1,234,321
SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	450,000		450,000			-	450,000
SP1-1830	Design of Chamblee Dunwoody Bridge Enhancements	117,700		117,700	(29,200)	(8,000)	(37,200)	80,500
SP1-1831	Dun. Park Gap at Dun. Park North	200,000	(40,000)	160,000		(49,889)	(49,889)	110,111
SP1-1832	N. Shallowford Rd. Path	200,000		200,000			-	200,000
SP1-1833	Old Spring House Lane Path - Chamblee Dunwoody to Georgetown Square	300,000		300,000	(3,265)	(33,044)	(36,309)	263,691
SP1-1834	Happy Hollow Rd Sidewalk	149,000		149,000		(14,168)	(14,168)	134,832
SP1-1835	Chamblee Dunwoody @ Peeler		100,000	100,000			-	100,000
SP1-1836	Jett Ferry Gateway Area Concept		20,000	20,000			-	20,000
SP1-1837	Ridgeview Road South Sidewalk Gap		40,000	40,000		(1,000)	(1,000)	39,000
SP2	Public Safety SPLOST							
SP2-1801	Police Vehicles	1,295,375	540,545	1,835,920	(1,203,597)	(341,599)	(1,545,196)	290,724
SP2-1802	Radio Coverage Improvements	1,100,000		1,100,000	(759,357)		(759,357)	340,643
SP2-1803	Expand Video Surveillance	300,000		300,000	(189,218)		(189,218)	110,782
SP2-1804/SP4	In-Car Camera System Replacements	414,417		414,417	(419,310)		(419,310)	(4,893)
SP2-1805	Police Copiers	50,583		50,583	(50,583)		(50,583)	-
SP2-1806	Computer Replacements	195,474		195,474	(194,425)		(194,425)	1,049
SP2-1807	AED Replacement in Police Vehicles	85,000		85,000	(74,533)		(74,533)	10,468
SP2-1808	Police Equipment		120,595	120,595		(119,307)	(119,307)	1,288
SP2-1809	Taser Replacements		230,405	230,405			-	230,405
SP3/SP6	Facilities SPLOST							
SP3-1801	Repairs and Maintenance	285,000	100,000	385,000	(78,565)	(63,837)	(142,403)	242,597
	Parks SPLOST							
SP7-1801	Repairs and Maintenance	315,000	100,000	415,000	(109,592)	(17,949)	(127,541)	287,459
	Total	25,174,340	7,531,405	32,705,745	(18,295,972)	(5,312,398)	(23,608,369)	9,097,376

City of Dunwoody
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Project Number	Capital Projects Fund	Original Budget	Adjustments/Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
IT Capital Projects								
Facilities								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
	LPRs and Security Cameras	147,340	(7,500)	139,840	(12,500)	(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	-	-	-	-	-	-	-
101.00	Road Resurfacing	18,730,888	(1,210,726)	17,520,162	(16,606,668)	-	(16,606,668)	913,495
16H	Tilly Mill Sidewalk Womack to N. Ptree - Phase 1	250,000	1,025,763	1,275,763	(1,275,763)		(1,275,763)	(0)
202-Peeler	Peeler Road Sidewalk & Bike Lane	50,000	16,609	66,609	(66,609)		(66,609)	0
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(77,740)	(9,200)	(86,940)	313,060
408	Chamblee Dunwoody & Spalding Drive	370,000	52,268	422,268	(240,781)	-	(240,781)	181,487
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	(10,000)	40,000	-		-	40,000
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,928,197	4,203,197	(862,408)	(1,120,713)	(1,983,121)	2,220,076
16I	Westside Connector - Concept	200,000		200,000	(71,788)	(69,294)	(141,082)	58,918
16K-COT	Cotillion Drive Multi-use Path Design	50,000		50,000	(41,424)	-	(41,424)	8,576
16P-WINT	Winters Chapel Multi-use Path	100,000	913,058	1,013,058	(185,810)	(229,469)	(415,279)	597,779
17F	Dunwoody Village Sidewalk	15,000	18,160	33,160	(37,172)		(37,172)	(4,012)
17I	Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(44,093)		(44,093)	5,907
	Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000		100,000	-		-	100,000
18I	Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	253,061	403,061	(147,347)	(17,655)	(165,003)	238,058
21B	Dunwoody Gateway Marker Installation	150,000	(20,000)	130,000	(9,618)		(9,618)	120,382
	Public Works	20,740,888	5,166,391	25,907,279	(19,630,049)	(1,483,503)	(21,113,552)	4,793,727
	Georgetown Park-Play Structure	-	15,000	15,000	-		-	15,000
20K	Waterford Park Improvements	12,350	88,785	101,135	(96,748)		(96,748)	4,387
20L	Austin Demo		486,381	486,381	(267,778)		(267,778)	218,603
21D	Austin Elementary Site Master	50,000	(9,820)	40,180	(40,180)	(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)	(1,516,220)	(23,688,148)	5,550,693