

To: Mayor and City Council
From: Richard Platto, Acting Finance Director
Date: February 3, 2023
Subject: YTD Financial Report for Period Ending December 31, 2022

The year to date Statement of Revenues and Expenses for the General Fund Through December 31, 2022 shows a Year to Date Actual favorable variance of \$1,841,737.

The following notes are the financial highlights year-to-date December 31, 2022:

- The first installment of the Property Taxes were due in September and the second installment in November. Real and Personal Property Taxes are up from 2021 collections by \$1,496,854. This is due to the increase in the millage rate from 2.74 to 3.04 per \$1,000 of assessed values.
- Motor Vehicle Title Ad Valorem tax receipts are down from 2021 by (\$24,129). The distribution changes were passed in 2020 by the General Assembly to allow the cities to get a higher percentage to recover lost revenue from prior periods.
- Georgia Power Franchise Fees are collected in February of each year for the prior year. The amount received in February 2022 for fiscal year 2021 was \$2,456,281 and the amount received in February 2021 for fiscal year 2020 was \$2,478,343. Revenues for 2022 were estimated using \$2,400,000 as a place holder for the receipt.
- Alcohol Beverage Excise Taxes are up in 2022 from this time last year by \$42,769, as business continues to be strong in the local restaurants.
- Business and Occupational Taxes are down from last year by (\$134,978). These are calculated on prior year revenues (FY2021), with most businesses still recovering from the effects of the pandemic.
- The Insurance Premium Tax for 2022 was higher than 2021 collections by \$320,183.
- Alcohol Licenses are due November 30 of each year and are deferred until the next year when they are earned, so this revenue was primarily recorded for 2022 on January 1, 2022.
- Building permits revenue was down (\$186,652) this year compared to 2021 mostly due to receipts from the High Street development in the prior year. Fees will be split with the municipal operating vendor, Collaborative.
- The City updated the agreements as it relates to the Field Rentals in Parks and Recreation. These funds are to help subsidize the turf replacement for Brook Run Baseball Fields, and in 2022 the City collected \$123,470.
- Municipal court revenues are down by (\$284,558) over 2021 revenues, as the City continues to see a reduction in the number of court citations being filed and the disposal of cases.
- Hotel/Motel taxes and the Motor Vehicle Excise taxes are both up this year from 2022 revenues by \$558,611 and \$4,151 respectively. The City has received \$176,043 in Short-term rental revenues in 2022.

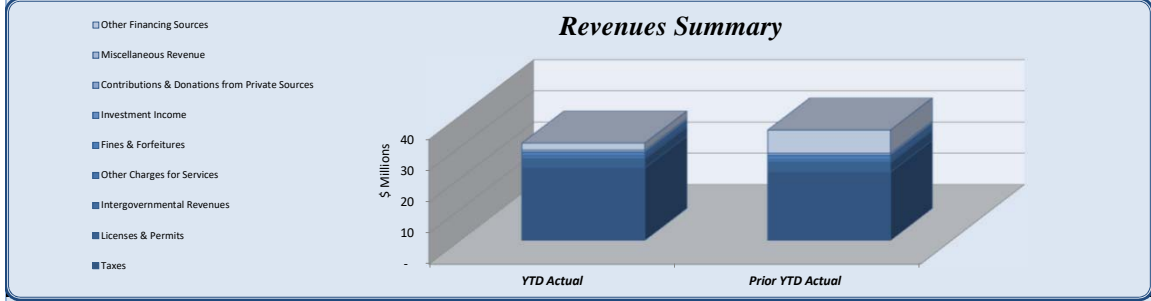
Overall, expenses are tracking below budget for the General Fund. There will be a Budget Amendment for the Parks and Recreation Department and the Community Development Department in February 2023. In Parks we had a one-time transfer of \$2,000,000 from Fund Balance within the General Fund to the General Capital Projects Fund in order to fund construction costs at the Spruill Center for the Arts and the Dunwoody Nature Center. In Community Development we received higher than budgeted building permit revenues and will have to pay Collaborative (the municipal contractor) the offsetting expenses.

- The City paid the semi-annual debt service payments on the City Hall building of \$645,714 and the Vermack properties of \$464,782 in September 2022.

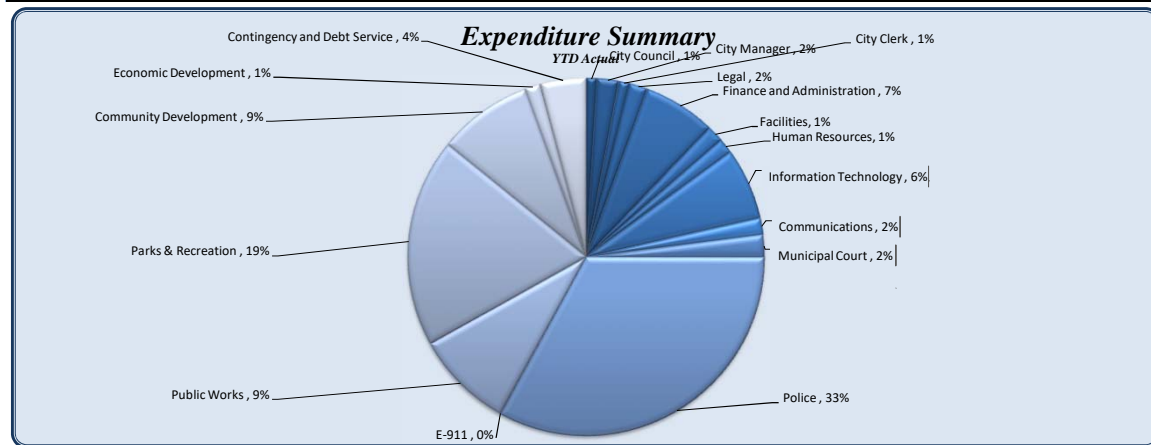
"As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management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

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

<i>Revenues & Resources</i>	Total Annual	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
Taxes	19,691,000	19,691,000	23,211,323	3,520	118%	21,858,732	1,352,591
Licenses & Permits	1,889,000	1,889,000	2,941,530	1,053	156%	3,177,220	(235,689)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	571,652	571,652	1,007,105	435	176%	866,310	140,795
Fines & Forfeitures	1,319,000	1,319,000	1,090,195	(229)	83%	1,374,753	(284,558)
Investment Income	80,000	80,000	55,685	(24)	70%	12,824	42,862
Contributions & Donations from Private Sources	5,000	5,000	12,345	7	247%	58,477	(46,132)
Miscellaneous Revenue	315,000	315,000	630,249	315	200%	642,037	(11,788)
Other Financing Sources	5,164,742	5,164,742	2,234,712	(2,930)	43%	7,375,825	(5,141,113)
Total Revenues & Resources	29,035,394	29,035,394	31,183,145	2,148	107%	35,366,178	(4,183,033)



<i>Expenditures</i>	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
City Council	353,703	353,703	280,074	74	79%	292,564	12,490
City Manager	605,896	605,896	582,961	23	96%	524,507	(58,455)
City Clerk	318,781	318,781	283,353	35	89%	280,672	(2,682)
Legal	465,000	465,000	488,413	(23)	105%	363,123	(125,289)
Finance and Administration	2,040,472	2,040,472	1,935,407	105	95%	1,947,793	12,386
Facilities	441,157	441,157	439,081	2	100%	403,866	(35,215)
Human Resources	485,667	485,667	398,080	88	82%	301,953	(96,127)
Information Technology	2,306,044	2,306,044	1,900,232	406	82%	1,487,458	(412,774)
Communications	459,128	459,128	440,834	18	96%	405,770	(35,064)
Municipal Court	662,711	662,711	591,326	71	89%	548,736	(42,590)
Police	10,353,567	10,353,567	9,673,310	680	93%	8,960,018	(713,292)
Public Works	2,895,261	2,895,261	2,626,693	269	91%	2,605,032	(21,660)
Parks & Recreation	3,821,451	3,821,451	5,546,399	(1,725)	145%	9,198,533	3,652,134
Community Development	2,131,178	2,131,178	2,528,261	(397)	119%	2,631,223	102,962
Economic Development	418,897	418,897	414,587	4	99%	314,041	(100,545)
Contingency and Debt Service	1,276,481	1,276,481	1,212,397	64	95%	775,633	(436,764)
Total Expenditures	29,035,394	29,035,394	29,341,408	(306)	101%	31,040,921	1,699,514



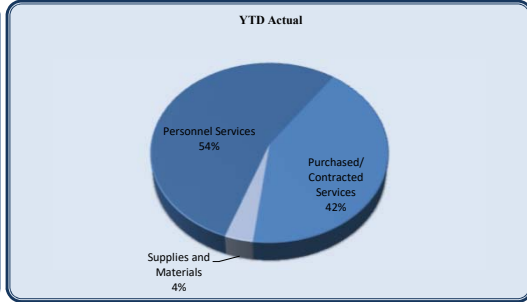
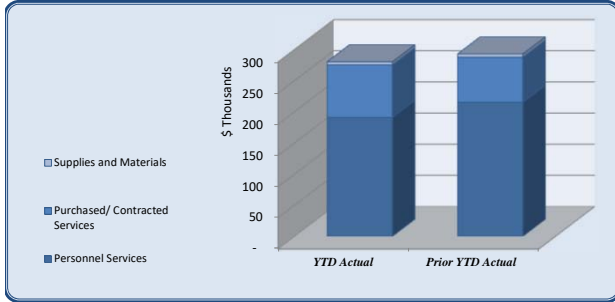
Total Revenues over/(under) Expenditures	-	0	1,841,737	1,841,737		4,325,257	(2,483,519)
---	---	---	-----------	-----------	--	-----------	-------------

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 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	8,393,000	9,567,386	1,174	114%	8,094,804	1,472,582
Personal Property Tax	356,000	356,000	398,774	43	112%	374,502	24,272
Motor Vehicle	656,000	656,000	1,506,950	851	230%	1,531,079	(24,129)
Intangibles (Reg & Recording)	110,000	110,000	135,943	26	124%	280,603	(144,660)
Franchise Fees	3,690,000	3,690,000	2,400,000	(1,290)	65%	-	2,400,000
Franchise Fees - Electric	-	-	-	-	-	2,456,281	(2,456,281)
Franchise Fees - Natural Gas	-	-	300,201	300	-	397,813	(97,612)
Franchise Fees - Television Cable	-	-	447,797	448	-	612,845	(165,049)
Franchise Fees - Telephone	-	-	115,889	116	-	106,923	8,966
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	494,000	780,403	286	158%	737,634	42,769
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	77,000	77,000	216,775	140	282%	145,829	70,946
Business & Occupation Tax	2,205,000	2,205,000	2,860,278	655	130%	2,995,256	(134,978)
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	3,000	54,805	52	1827%	29,080	25,725
Pen & Int on delinq taxes-Business	4,000	4,000	50,396	46	1260%	41,964	8,432
Taxes	19,691,000	19,691,000	23,211,323	3,520	118%	21,858,732	1,352,591
Alcoholic Beverage Licenses	427,000	427,000	535,944	109	126%	520,232	15,712
Other Licenses and Permits	1,000	1,000	16,688	16	1669%	11,850	4,838
Small Cell Tower Fees - ROW	8,000	8,000	1,578	(6)	20%	27,224	(25,646)
Planning & Zoning Fees	12,000	12,000	15,150	3	126%	21,828	(6,678)
Bldg Structures & Equipment	1,420,000	1,420,000	2,329,871	910	164%	2,516,523	(186,652)
OTC Inspections	-	-	3,575	4	-	1,375	2,200
Soil Erosion	-	-	-	-	-	49,788	(49,788)
Plan Review-Fire	21,000	21,000	38,724	18	184%	28,400	10,324
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,889,000	1,889,000	2,941,530	1,053	156%	3,177,220	(235,689)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	-	(2)	0%	2,160	(2,160)
Special Police Services	11,000	11,000	32,260	21	293%	18,060	14,200
Fingerprinting Fee	-	-	2,566	3	-	1,426	1,140
Public Safety-Other	50,000	50,000	86,454	36	173%	71,977	14,477
Special Assessments	-	-	27,065	27	-	27,457	(392)
Streetlight Fees	311,000	311,000	558,901	248	180%	509,892	49,008
Charges for services: Parking	1,000	1,000	488	(1)	0%	1,316	(828)
Field Rental	100,000	100,000	123,470	23	200%	133,073	(9,603)
Recreation Program Fees	56,652	56,652	85,645	29	151%	42,381	43,265
Pavilion Rentals	40,000	40,000	88,690	49	222%	58,220	30,470
NSF Fees	-	-	1,567	2	-	349	1,218
Other Charges for Services	571,652	571,652	1,007,105	435	176%	866,310	140,795
Municipal Court Fines & Forfeitures	1,319,000	1,319,000	1,090,195	(229)	83%	1,374,753	(284,558)
Fines & Forfeitures	1,319,000	1,319,000	1,090,195	(229)	83%	1,374,753	(284,558)
Interest Revenue	80,000	80,000	55,685	(24)	70%	12,824	42,862
Investment Income	80,000	80,000	55,685	(24)	70%	12,824	42,862
Contr & Don From Priv Sources	-	-	12,295	12	-	57,477	(45,182)
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	1,000	(1,000)
Public Safety Cadets Donations	5,000	5,000	50	(5)	1%	-	50
Contributions & Donations from Private Sources	5,000	5,000	12,345	7	247%	58,477	(46,132)
Rents & Royalties	280,000	280,000	415,497	135	148%	338,222	77,275
Reimb for damaged property	30,000	30,000	184,077	154	614%	172,997	11,080
Other Charges For Services	1,000	1,000	923	(0)	92%	6,828	(5,905)
Miscellaneous Revenue	4,000	4,000	29,753	26	744%	123,990	(94,237)
Miscellaneous Revenue	315,000	315,000	630,249	315	200%	642,037	(11,788)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	93,000	93,000	98,450	5	106%	94,299	4,151
Oper Xfer In-Hotel/Motel	1,063,125	1,063,125	1,771,224	708	167%	1,212,613	558,611
Transfers In-CARES II	59,619	59,619	295,000	235	495%	225,000	70,000
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	5,164,742	2,234,712	(2,930)	43%	7,375,825	(5,141,113)
Total Revenues	29,035,394	29,035,394	31,183,145	2,148	107%	35,366,178	(4,183,033)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 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	241,676	190,767	51	79%	215,083	24,315
Purchased/ Contracted Services	100,327	100,327	84,200	16	84%	72,012	(12,188)
Supplies and Materials	11,700	11,700	5,107	7	44%	5,469	362
Total City Council	353,703	353,703	280,074	74	79%	292,564	12,490



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	88,000	88,000	0	100%	87,000	(1,000)
Group Insurance	146,768	146,768	96,628	50	66%	122,764	26,136
Social Security	5,456	5,456	4,820	1	88%	4,067	(753)
Medicare	1,276	1,276	1,127	0	88%	1,090	(37)
Workers' Compensation	176	176	192	(0)	109%	161	(31)
Personnel Services	241,676	241,676	190,767	51	79%	215,083	24,315
Professional Services	9,000	9,000	5,000	4	56%	5,000	-
Technical Services	1,000	1,000	-	1	0%	46	46
Repairs & Maintenance	2,500	2,500	3,542	(1)	142%	1,458	(2,083)
Rentals	-	-	87	(0)	-	-	(87)
Property/Liability Insurance	57,127	57,127	50,073	7	88%	47,215	(2,858)
Communications	4,200	4,200	2,931	1	70%	2,775	(156)
Printing & Binding	2,300	2,300	66	2	3%	-	(66)
Travel	14,700	14,700	14,130	1	96%	4,678	(9,453)
Dues & Fees	3,000	3,000	190	3	6%	4,315	4,125
Education & Training	6,500	6,500	8,181	(2)	126%	6,525	(1,656)
Purchased/ Contracted Services	100,327	100,327	84,200	16	84%	72,012	(12,188)
Supplies	5,000	5,000	892	4	18%	3,282	2,390
Food	2,000	2,000	2,944	(1)	147%	1,657	(1,286)
Books & Periodicals	700	700	100	1	14%	529	429
Small Equipment	4,000	4,000	1,171	3	29%	-	(1,171)
Supplies and Materials	11,700	11,700	5,107	7	44%	5,469	362
Total City Council	353,703	353,703	280,074	74	79%	292,564	12,490

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

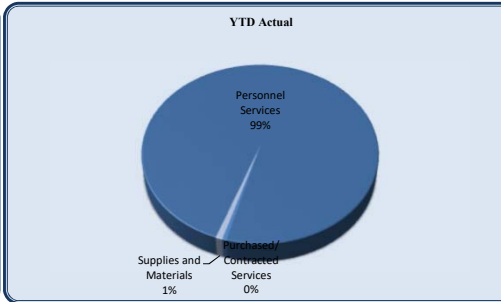
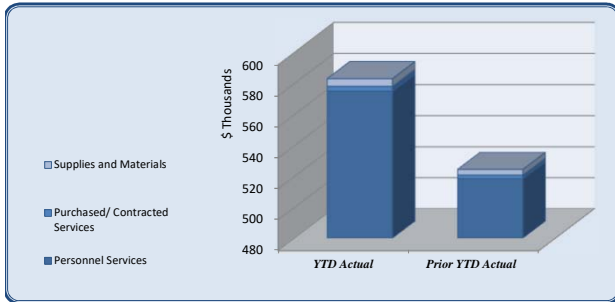
<i>City Council</i>	Deutsch	Price	Harris	Riticher	Seonder	Lambert	Heneghan	Lautenbacher	Bastien	Unallocated	Total
Regular Salaries	16,000	11,750	12,000	250	12,000	12,000	12,000	11,750	250		88,000
Group Insurance	30,956	-	11,396	1,739	21,581	30,956		-			96,628
Social Security	745	729	712	7	647	492	744	729	16		4,820
Medicare	174	170	167	2	151	115	174	170	4		1,127
Workers' Compensation										192	192
Personnel Services	47,876	12,649	24,275	1,998	34,378	43,564	12,918	12,649	269	192	190,767
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	338	513	464		71	464	487	512		15	2,863
Printing & Binding	66										66
Travel	2,209	1,171	1,241		1,463	2,573		1,106		4,368	14,130
Dues & Fees	160	10				10		10			190
Education & Training										4,821	4,821
Purchased/ Contracted Services	2,773	1,694	1,705	-	1,533	3,047	487	1,627	-	67,906	80,772
Supplies	38	186			40			184		412	858
Food	311				900					1,732	2,944
Books & Periodicals	100										100
Small Equipment											-
Supplies and Materials	449	186	-	-	940	-	-	184	-	2,144	3,902
Total City Council	51,098	14,529	25,979	1,998	36,852	46,611	13,405	14,460	269	70,241	275,441

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
December 31, 2022

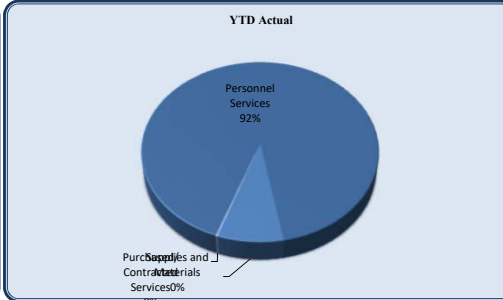
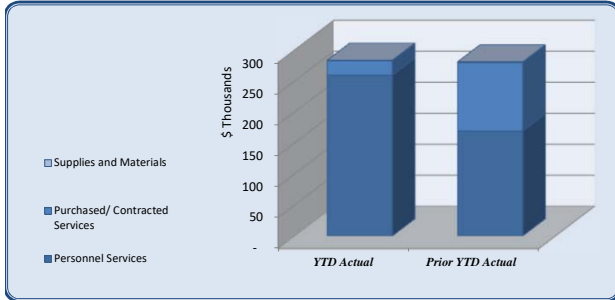
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	567,263	567,263	574,954	(8)	101%	518,488	(56,466)
Purchased/ Contracted Services	23,332	23,332	3,103	20	13%	2,367	(735)
Supplies and Materials	5,301	5,301	4,905	0	93%	3,652	(1,253)
Contingency	10,000	10,000	-	10	0%	-	-
Total City Manager	605,896	605,896	582,961	23	96%	524,507	(58,455)



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	408,149	414,452	(6)	102%	374,382	(40,069)
Group Insurance	50,051	50,051	50,475	(4)	101%	46,821	(3,654)
Medicare	6,399	6,399	5,753	646	90%	5,403	(351)
Retirement	100,359	100,359	102,687	(2)	102%	90,552	(12,135)
Workers' Compensation	2,305	2,305	1,586	719	69%	1,330	(256)
Personnel Services	567,263	567,263	574,954	(8)	101%	518,488	(56,466)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	2	(0)	-	1	(2)
Printing & Binding	-	-	-	-	-	-	-
Travel	4,000	4,000	798	3	20%	-	(798)
Dues & Fees	7,332	7,332	2,297	5	31%	2,240	(57)
Education & Training	12,000	12,000	6	12	0%	127	121
Purchased/ Contracted Services	23,332	23,332	3,103	20	13%	2,367	(735)
Supplies	3,000	3,000	2,356	1	79%	2,521	164
Food	1,000	1,000	2,358	(1)	236%	1,086	(1,272)
Books & Periodicals	301	301	190	0	63%	45	(145)
Small Equipment	1,000	1,000	-	1	0%	-	-
Supplies and Materials	5,301	5,301	4,905	0	93%	3,652	(1,253)
Contingency	10,000	10,000	-	10	0%	-	-
Total City Manager	605,896	605,896	582,961	23	96%	524,507	(58,455)

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

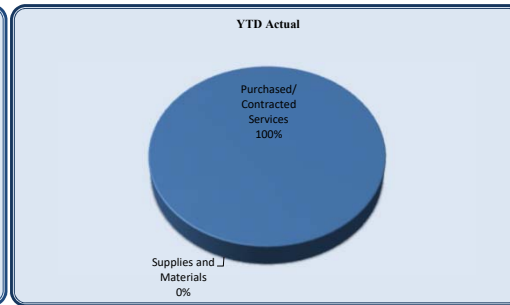
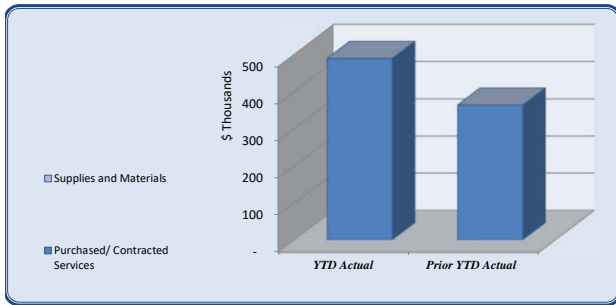
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	284,727	284,727	259,431	25	91%	169,219	(90,212)
Purchased/ Contracted Services	30,804	30,804	23,268	8	76%	110,424	87,156
Supplies and Materials	3,250	3,250	655	3	20%	1,028	373
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	318,781	318,781	283,353	35	89%	280,672	(2,682)



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	204,178	195,148	9	96%	128,219	(66,929)
Overtime	-	-	443	(0)	-	-	(443)
Group Insurance	33,355	33,355	22,257	11	67%	11,701	(10,556)
Medicare	7,127	7,127	2,846	4	40%	1,891	(955)
Retirement	39,119	39,119	38,476	1	98%	27,190	(11,286)
Workers' Compensation	948	948	261	1	28%	219	(42)
Personnel Services	284,727	284,727	259,431	25	91%	169,219	(90,212)
Professional Services	5,000	5,000	3,451	2	69%	67,749	64,298
Technical Services	1,300	1,300	1,250	0	96%	1,250	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	36,631	23,027
Communications	1,000	1,000	365	1	36%	197	(167)
Advertising	1,500	1,500	1,748	(0)	117%	1,776	27
Printing & Binding	1,000	1,000	64	1	6%	-	(64)
Travel	3,750	3,750	1,261	2	34%	543	(718)
Dues & Fees	330	330	330	-	100%	450	120
Education & Training	3,320	3,320	1,195	2	36%	1,828	633
Purchased/ Contracted Services	30,804	30,804	23,268	8	76%	110,424	87,156
Supplies	1,500	1,500	285	1	19%	552	267
Food	1,000	1,000	100	1	10%	95	(5)
Books & Periodicals	250	250	270	(0)	108%	-	(270)
Small Equipment	500	500	-	1	0%	382	382
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	3,250	655	3	20%	1,028	373
Total City Clerk	318,781	318,781	283,353	35	89%	280,672	(2,682)

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

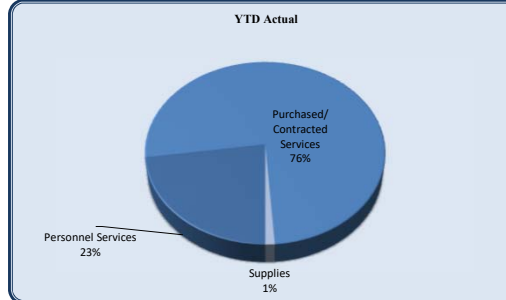
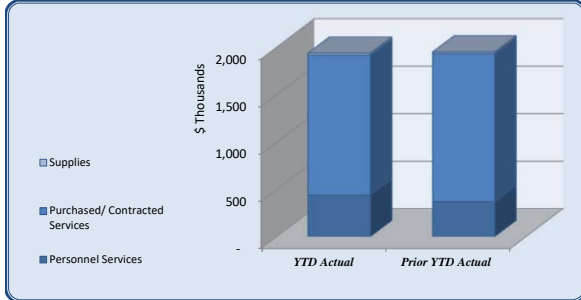
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	465,000	465,000	488,413	(23)	105%	363,123	(125,289)
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	465,000	465,000	488,413	(23)	105%	363,123	(125,289)



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	465,000	488,404	(23)	105%	362,077	(126,327)
Communications	-	-	9	(0)	-	11	3
Dues & Fees	-	-	-	-	-	1,035	1,035
Purchased/ Contracted Services	465,000	465,000	488,413	(23)	105%	363,123	(125,289)
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	465,000	465,000	488,413	(23)	105%	363,123	(125,289)

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

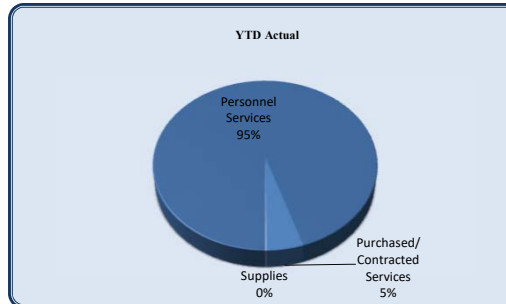
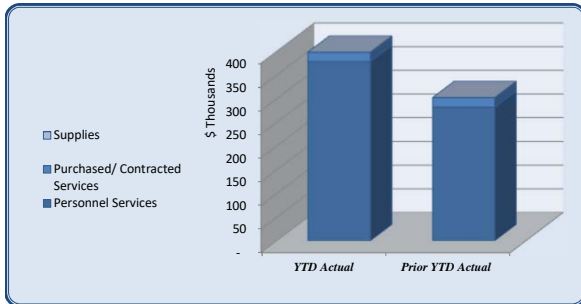
Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	463,574	463,574	439,930	24	95%	368,612	(71,318)
Purchased/ Contracted Services	1,525,498	1,525,498	1,473,268	52	97%	1,560,875	87,608
Supplies	51,400	51,400	22,209	29	43%	18,306	(3,903)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,040,472	2,040,472	1,935,407	105	95%	1,947,793	12,386



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	321,597	316,832	5	99%	251,041	(65,792)
Group Insurance	62,441	62,441	51,754	11	83%	51,370	(384)
Medicare	8,101	8,101	4,389	4	54%	3,599	(790)
Retirement	64,741	64,741	65,599	(1)	101%	53,093	(12,506)
Workers' Compensation	1,694	1,694	735	1	43%	616	(119)
Other Employee Benefits	5,000	5,000	621	4	12%	8,893	8,272
Personnel Services	463,574	463,574	439,930	24	95%	368,612	(71,318)
Official/Admin Services	1,062,338	1,062,338	1,025,794	37	97%	1,130,003	104,209
Professional Services	71,000	71,000	78,450	(7)	110%	56,568	(21,882)
Technical Services	54,700	54,700	60,753	(6)	111%	65,872	5,119
Repairs & Maintenance	-	-	51	(0)	-	52,847	52,796
Rentals	4,320	4,320	5,582	(1)	129%	4,267	(1,314)
Insurance	144,215	144,215	126,210	18	88%	78,692	(47,518)
Communications	7,000	7,000	2,063	5	29%	2,812	748
Advertising	2,000	2,000	563	1	28%	3,453	2,890
Printing & Binding	6,000	6,000	2,040	4	34%	6,640	4,600
Travel	5,000	5,000	1,041	4	21%	-	(1,041)
Dues & Fees	53,425	53,425	53,904	(0)	101%	52,029	(1,875)
Education & Training	3,500	3,500	1,028	2	29%	1,040	12
Other Charges	112,000	112,000	115,788	(4)	103%	106,652	(9,136)
Purchased/ Contracted Services	1,525,498	1,525,498	1,473,268	52	97%	1,560,875	87,608
Supplies	16,800	16,800	6,347	10	38%	11,636	5,289
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	29,800	15,862	14	53%	6,556	(9,306)
Books & Periodicals	800	800	-	1	0%	-	-
Small Equipment	4,000	4,000	-	4	0%	114	114
Supplies	51,400	51,400	22,209	29	43%	18,306	(3,903)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,040,472	2,040,472	1,935,407	105	95%	1,947,793	12,386

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

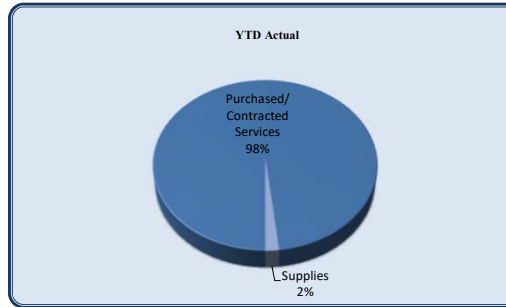
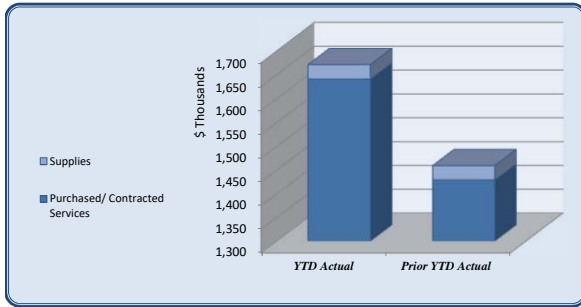
Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	391,817	391,817	378,155	14	97%	281,772	(96,384)
Purchased/ Contracted Services	90,850	90,850	19,206	72	21%	19,805	598
Supplies	3,000	3,000	718	2	24%	376	(342)
Human Resources	485,667	485,667	398,080	88	82%	301,953	(96,127)



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	254,050	256,726	(3)	101%	194,181	(62,545)
Group Insurance	52,163	52,163	50,889	1	98%	41,766	(9,123)
Medicare	6,665	6,665	3,527	3	53%	2,781	(746)
Retirement	50,876	50,876	50,719	0	100%	38,362	(12,356)
Workers' Compensation	1,213	1,213	401	1	33%	336	(65)
Other Employee Benefits	26,850	26,850	15,894	11	59%	4,345	(11,549)
Personnel Services	391,817	391,817	378,155	14	97%	281,772	(96,384)
Professional Services	37,000	37,000	5,340	32	14%	4,950	(390)
Technical Services	10,900	10,900	1,943	9	18%	2,057	114
Communications	100	100	16	0	16%	92	76
Advertising	1,500	1,500	-	2	0%	-	-
Printing & Binding	500	500	126	0	25%	-	(126)
Travel	1,000	1,000	-	1	0%	-	-
Dues & Fees	1,250	1,250	1,117	0	89%	861	(256)
Education & Training	38,600	38,600	10,666	28	28%	11,846	1,180
Purchased/ Contracted Services	90,850	90,850	19,206	72	21%	19,805	598
Supplies	1,000	1,000	277	1	28%	376	100
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	2,000	441	2	22%	-	(441)
Supplies	3,000	3,000	718	2	24%	376	(342)
Human Resources	485,667	485,667	398,080	88	82%	301,953	(96,127)

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

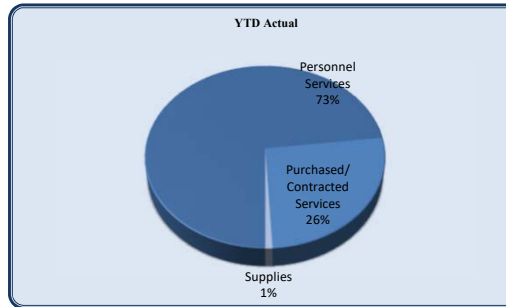
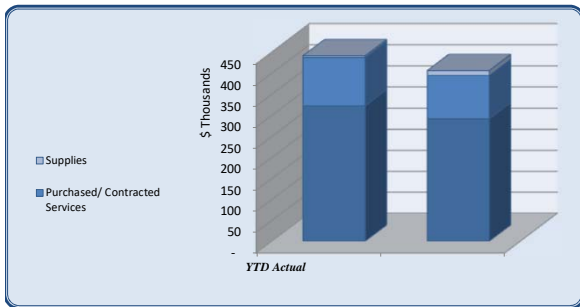
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	282,633	282,633	229,242	53	81%	28,460	(200,782)
Purchased/ Contracted Services	1,981,411	1,981,411	1,640,903	341	83%	1,428,816	(212,086)
Supplies	42,000	42,000	30,087	12	72%	30,182	95
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,306,044	2,306,044	1,900,232	406	82%	1,487,458	(412,774)



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	191,432	162,071	29	85%	22,269	(139,802)
Group Insurance	46,711	46,711	32,301	14	69%	3,486	(28,816)
Medicare	5,639	5,639	2,166	3	38%	302	(1,864)
Retirement	37,722	37,722	32,060	6	183%	2,404	(29,656)
Worker's Compensation	1,129	1,129	644	0	57%	-	(644)
Personnel Services	282,633	282,633	229,242	53	81%	28,459.74	(200,782)
Official/Admin Svcs	720,889	720,889	576,398	144	80%	823,126	246,728
Professional Services	16,000	16,000	6,000	10	38%	-	(6,000)
Technical Services	42,800	42,800	12,609	30	29%	25,513	12,904
Repairs & Maintenance	825,847	825,847	616,388	209	75%	299,839	(316,549)
Rentals	4,200	4,200	2,868	1	68%	3,031	163
Insurance Claims	-	-	1,000	(1)	-	-	(1,000)
Communications	364,500	364,500	399,208	(35)	110%	272,222	(126,986)
Printing & Binding	800	800	-	1	0%	-	-
Travel	-	-	2,088	(2)	-	-	(2,088)
Dues & Fees	375	375	447	(0)	119%	-	(447)
Education & Training	6,000	6,000	23,897	(18)	398%	5,085	(18,812)
Purchased/ Contracted Services	1,981,411	1,981,411	1,640,903	341	83%	1,428,816	(212,086)
Supplies	8,000	8,000	12,007	(4)	150%	4,961	(7,047)
Food	-	-	129	(0)	-	-	(129)
Small Equipment	34,000	34,000	17,951	16	53%	25,222	7,271
Supplies	42,000	42,000	30,087	12	72%	30,182	95
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,306,044	2,306,044	1,900,232	406	82%	1,487,458	(412,774)

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

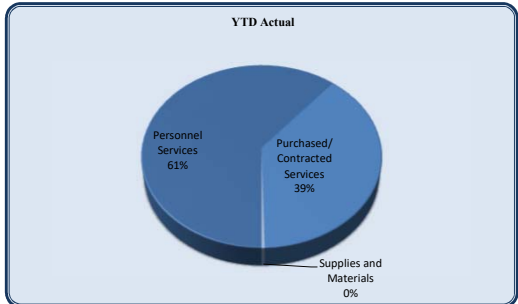
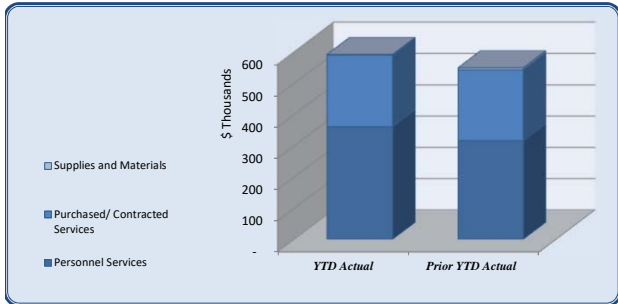
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	323,168	323,168	322,223	1	100%	291,441	(30,782)
Purchased/ Contracted Services	129,860	129,860	114,751	15	88%	102,718	(12,033)
Supplies	6,100	6,100	3,860	2	63%	11,611	7,751
Total Communications	459,128	459,128	440,834	18	96%	405,770	(35,064)



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	217,258	217,340	(0)	1	201,699	(15,641)
Group Insurance	55,915	55,915	55,846	0	1	46,755	(9,091)
Medicare	3,414	3,414	2,958	0	1	2,825	(132)
Retirement	45,795	45,795	45,728	0	1	39,867	(5,861)
Worker's Compensation	786	786	352	0	0	295	(57)
Personnel Services	323,168	323,168	322,223		100%	291,441	(30,782)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	11,300	4,959	6	44%	9,490	4,530
Technical Services	26,460	26,460	32,006	(6)	121%	20,827	(11,179)
Communications	-	-	8	(0)	-	-	(8)
Advertising	29,600	29,600	25,959	4	88%	27,552	1,592
Printing & Binding	59,000	59,000	47,872	11	81%	42,389	(5,482)
Travel	800	800	1,609	(1)	201%	696	(913)
Dues & Fees	2,000	2,000	1,408	1	70%	1,160	(248)
Education & Training	700	700	930	(0)	133%	605	(325)
Purchased/ Contracted Services	129,860	129,860	114,751	15	88%	102,718	(12,033)
Supplies	3,700	3,700	3,220	0	87%	8,350	5,130
Food	1,000	1,000	269	1	27%	1,490	1,220
Books & Periodicals	400	400	245	0	61%	585	340
Small Equipment	1,000	1,000	126	1	13%	1,186	1,061
Supplies	6,100	6,100	3,860	2	63%	11,611	7,751
Total Communications	459,128	459,128	440,834	18	96%	405,770	(35,064)

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

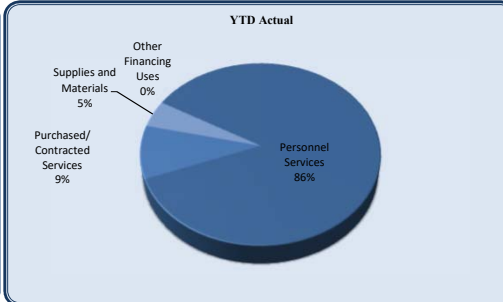
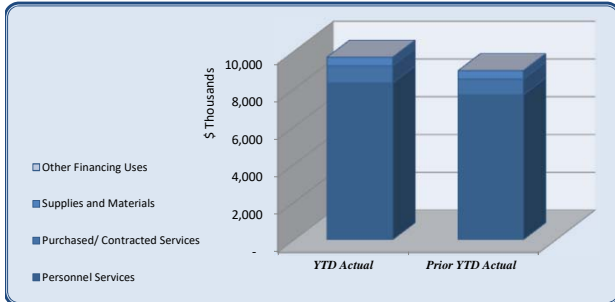
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	386,161	386,161	361,271	25	94%	316,327	(44,944)
Purchased/ Contracted Services	266,550	266,550	227,913	39	86%	226,205	(1,708)
Supplies and Materials	10,000	10,000	2,142	8	21%	6,203	4,062
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	662,711	662,711	591,326	71	89%	548,736	(42,590)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	240,723	240,723	239,689	1	100%	207,341	(32,349)
Overtime Salaries	2,201	2,201	226	2	10%	584	358
Group Insurance	87,289	87,289	68,137	19	78%	64,640	(3,496)
Medicare	3,811	3,811	3,339	0	88%	3,040	(299)
Retirement	51,210	51,210	49,423	2	97%	40,339	(9,084)
Workers' Compensation	927	927	458	0	49%	384	(74)
Personnel Services	386,161	386,161	361,271	25	94%	316,327	(44,944)
Professional Services	202,550	202,550	187,153	15	92%	171,394	(15,759)
Technical Services	34,650	34,650	22,100	13	64%	25,112	3,011
Repairs & Maintenance	7,950	7,950	5,891	2	74%	24,448	18,556
Rentals	-	-	452	(0)	-	440	(12)
Communications	4,450	4,450	2,932	2	66%	4,104	1,172
Printing & Binding	3,000	3,000	1,639	1	55%	608	(1,030)
Travel	7,200	7,200	5,863	1	81%	-	(5,863)
Dues & Fees	925	925	1,078	(0)	117%	100	(978)
Education & Training	5,825	5,825	805	5	14%	-	(805)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	266,550	227,913	39	86%	226,205	(1,708)
Supplies	5,000	5,000	1,701	3	34%	1,808	106
Food	1,600	1,600	420	1	26%	72	(348)
Books & Periodicals	1,800	1,800	-	2	0%	804	804
Cash Over & Short	-	-	20	(0)	-	-	(20)
Small Equipment	1,600	1,600	-	2	0%	3,520	3,520
Supplies and Materials	10,000	10,000	2,142	8	21%	6,203	4,062
Total Municipal Court	662,711	662,711	591,326	71	89%	548,736	(42,590)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 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	8,788,099	8,304,649	483	94%	7,683,598	(621,052)
Purchased/ Contracted Services	1,048,023	1,048,023	912,854	135	87%	829,822	(83,032)
Supplies and Materials	517,445	517,445	455,807	62	88%	446,599	(9,208)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	10,353,567	10,353,567	9,673,310	680	93%	8,960,018	(713,292)



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	5,381,487	5,084,648	297	94%	4,726,294	(358,354)
Overtime Salaries	200,000	200,000	294,955	(95)	147%	209,923	(85,032)
Total Salaries	5,581,487	5,581,487	5,379,603	202	96%	4,936,217	(443,386)

Group Insurance	1,588,407	1,588,407	1,419,914	168	89%	1,379,867	(40,047)
Medicare	92,787	92,787	73,799	19	80%	71,749	(2,049)
Retirement	1,192,092	1,192,092	1,068,256	124	90%	1,006,075	(62,181)
Workers' Compensation	333,326	333,326	345,366	(12)	104%	289,689	(55,676)
Other Employee Benefits	-	-	8,587	(9)	-	-	(8,587)
Personnel Services	3,206,612	3,206,612	2,925,047	282	91%	2,747,381	(177,666)

Professional Services	156,240	156,240	50,211	106	32%	12,131	(38,080)
Technical Services	7,500	7,500	6,569	1	88%	832	(5,736)
Repairs & Maintenance	282,548	282,548	358,129	(76)	127%	347,937	(10,192)
Rentals	97,508	97,508	93,933	4	96%	64,684	(29,249)
Insurance	345,457	345,457	306,004	39	89%	295,090	(10,913)
Claims	15,000	15,000	3,000	12	20%	17,500	14,500
Communications	2,400	2,400	1,456	1	61%	892	(564)
Advertising	1,000	1,000	1,919	(1)	192%	140	(1,779)
Printing & Binding	7,000	7,000	4,182	3	60%	4,723	541
Travel	62,900	62,900	36,159	27	57%	26,228	(9,931)
Dues & Fees	30,400	30,400	19,129	11	63%	18,336	(792)
Education & Training	40,070	40,070	32,164	8	80%	41,327	9,163
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,048,023	1,048,023	912,854	135	87%	829,822	(83,032)

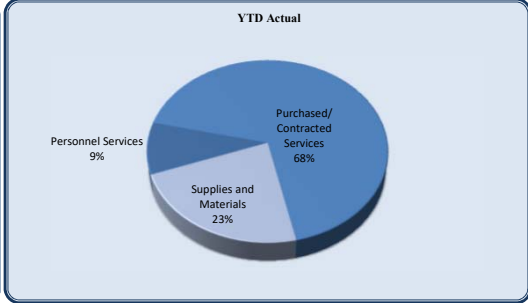
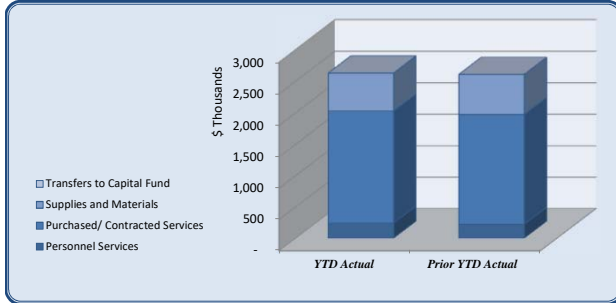
Supplies	245,582	245,582	171,882	74	70%	180,668	8,786
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	30,484	30,484
Gasoline	219,000	219,000	253,508	(35)	116%	207,881	(45,626)
Food	4,000	4,000	2,865	1	72%	3,378	512
Books & Periodicals	2,000	2,000	749	1	37%	1,270	521
Cash Over & Short	-	-	(1)	0	-	(11)	(10)
Small Equipment	46,863	46,863	26,804	20	57%	22,929	(3,875)
Supplies and Materials	517,445	517,445	455,807	62	88%	446,599	(9,208)

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

Total Police	10,353,567	10,353,567	9,673,310	680	93%	8,960,018	(713,292)
---------------------	-------------------	-------------------	------------------	------------	------------	------------------	------------------

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

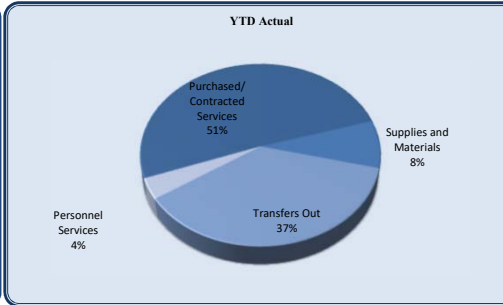
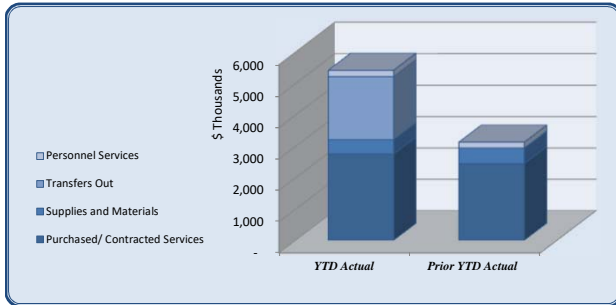
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	240,942	240,942	240,937	0	222,649	(18,288)
Purchased/ Contracted Services	1,986,519	1,986,519	1,784,177	202	1,748,028	(36,150)
Supplies and Materials	667,800	667,800	601,578	66	634,356	32,778
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,895,261	2,895,261	2,626,693	269	2,605,032	(21,660)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Salaries	168,644	168,644	168,706	(0)	155,921	(12,785)
Group Insurance	33,122	33,122	33,472	(0)	31,004	(2,468)
Medicare	2,648	2,648	2,300	0	2,199	(101)
Retirement	35,549	35,549	35,782	(0)	32,957	(2,825)
Workers' Compensation	979	979	678	0	568	(110)
Personnel Services	240,942	240,942	240,937	0	222,649	(18,288)
Official/Admin Svcs	477,173	477,173	478,335	(1)	414,874	(63,461)
Professional Services	97,000	97,000	68,594	28	28,960	(39,635)
Tree Fund Expenses	96,000	96,000	70,915	25	96,655	25,740
Technical Services	6,000	6,000	8,294	(2)	12,381	4,087
Repairs & Maintenance	2,700	2,700	(15,755)	18	35,823	51,578
R&M - Storm Damage Removal	45,000	45,000	50,435	(5)	53,336	2,901
R&M - Street Maintenance	605,000	605,000	478,936	126	513,734	34,799
R&M - Traffic Signals	324,996	324,996	299,742	25	383,499	83,758
R&M - Right of Way Maint	320,000	320,000	333,162	(13)	200,487	(132,675)
Rentals	6,000	6,000	5,412	1	5,425	13
Claims	-	-	-	-	-	-
Communications	250	250	619	(0)	145	(474)
Advertising	600	600	-	1	-	-
Printing & Binding	1,000	1,000	276	1	693	417
Dues & Fees	300	300	4,059	(4)	55	(4,004)
Travel	1,500	1,500	233	1	1,127	894
Education & Training	3,000	3,000	922	2	834	(88)
Purchased/ Contracted Services	1,986,519	1,986,519	1,784,177	202	1,748,028	(36,150)
Supplies-Office	1,800	1,800	2,514	(1)	1,601	(913)
Supplies-Road Materials	69,996	69,996	50,542	19	59,968	9,425
Electricity	596,004	596,004	548,042	48	572,726	24,683
Food	-	-	479	(0)	-	(479)
Books & Periodicals	-	-	-	-	61	61
Small Equipment	-	-	-	-	-	-
Supplies and Materials	667,800	667,800	601,578	66	634,356	32,778
Transfers to Capital Fund	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,895,261	2,895,261	2,626,693	269	2,605,032	(21,660)

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

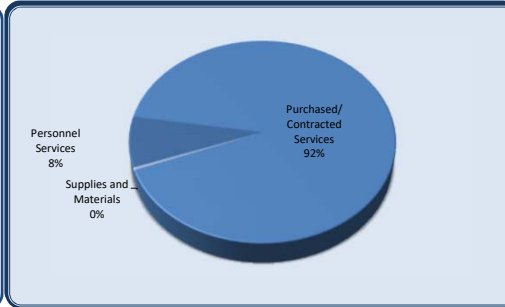
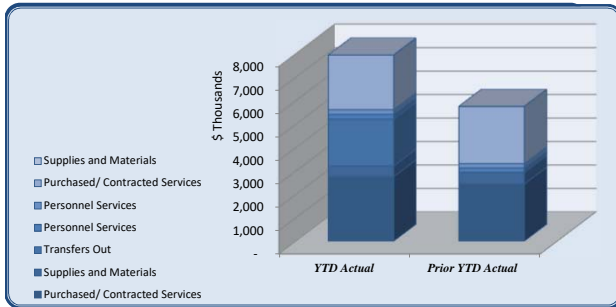
Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	202,438	202,438	201,681	1	100%	186,559	(15,121)
Purchased/ Contracted Services	2,817,868	2,817,868	2,757,326	61	98%	2,447,224	(310,101)
Supplies and Materials	601,145	601,145	458,631	143	76%	497,827	39,196
Transfers Out	-	-	2,000,000	(2,000)	-	-	(1,913,303)
Capital Outlay	200,000	200,000	128,762	71	64%	5,980,224	5,851,462
Debt Service	-	-	-	-	-	86,698	86,698
Total Parks and Recreation	3,821,451	3,821,451	5,546,399	(1,725)	145%	9,198,533	3,652,134



Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	137,350	137,350	137,401	(51)	100%	126,935	(10,466)
Group Insurance	33,180	33,180	32,754	426	99%	30,614	(2,140)
Medicare	2,157	2,157	1,794	363	83%	1,737	(57)
Retirement	28,952	28,952	29,177	(225)	101%	26,809	(2,368)
Workers' Compensation	799	799	553	246	69%	464	(89)
Personnel Services	202,438	202,438	201,681	1	100%	186,559	(15,121)
Official/Admin Svcs	518,547	518,547	512,431	6,116	99%	393,931	(118,500)
Professional Services	95,652	95,652	236,209	(141)	247%	154,206	(82,003)
Technical Services	5,000	5,000	5,700	(700)	114%	4,808	(892)
R&M-Parks	2,002,598	2,002,598	1,832,741	170	92%	1,737,184	(95,558)
Rentals	112,660	112,660	85,627	27	76%	86,909	1,282
Property/Liability Insurance	68,811	68,811	62,956	6	91%	55,133	(7,823)
Claims	-	-	-	-	-	2,500	2,500
Communications	2,000	2,000	27	2	1%	5	(22)
Advertising	2,000	2,000	348	2	17%	-	(348)
Printing & Binding	3,000	3,000	12,083	(9)	403%	12,474	391
Dues & Fees	1,100	1,100	4,538	(3)	413%	75	(4,463)
Travel	5,000	5,000	4,190	810	84%	-	(4,190)
Education & Training	1,500	1,500	476	1,024	0%	-	(476)
Purchased/ Contracted Services	2,817,868	2,817,868	2,757,326	61	98%	2,447,224	(310,101)
Supplies	262,945	262,945	178,194	85	68%	183,383	5,189
Utilities	332,000	332,000	269,316	63	81%	313,069	43,753
Food	6,200	6,200	11,120	(5)	179%	1,375	(9,746)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	601,145	601,145	458,631	143	76%	497,827	39,196
Land - Sites	-	-	-	-	-	5,456,500	5,456,500
Site Improvements	-	-	-	-	-	292,236	292,236
Infrastructure	200,000	200,000	128,762	71	64%	231,488	(102,726)
Capital Outlay	200,000	200,000	128,762	71	64%	5,980,224	5,851,462
Issuance Costs	-	-	-	-	-	86,698	86,698
Debt Service	-	-	-	-	-	86,698	86,698
Transfers to Capital Fund	-	-	2,000,000	(2,000)	-	-	(2,000,000)
Transfers Out	-	-	2,000,000	(2,000)	-	86,698	(1,913,303)
Total Parks and Recreation	3,821,451	3,821,451	5,546,399	(1,725)	145%	9,198,533	3,652,134

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

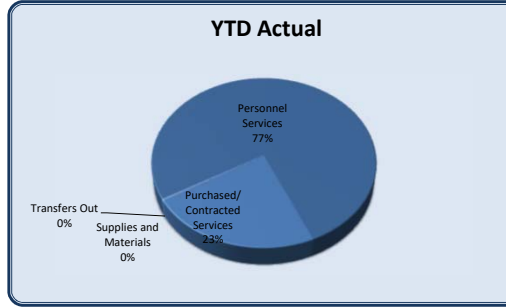
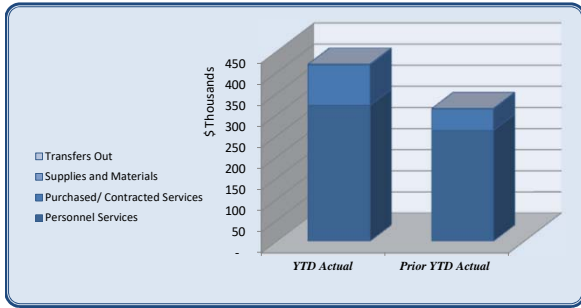
Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	203,119	203,119	204,402	(1)	101%	187,520	(16,882)
Purchased/ Contracted Services	1,908,559	1,908,559	2,314,507	(406)	121%	2,438,402	123,895
Supplies and Materials	19,500	19,500	9,352	10	48%	5,301	(4,051)
Total Community Development	2,131,178	2,131,178	2,528,261	(397)	119%	2,631,223	102,962



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	147,475	148,266	(1)	101%	135,803	(12,464)
Group Insurance	21,679	21,679	22,466	(1)	104%	20,825	(1,641)
Medicare	2,314	2,314	2,057	0	89%	1,957	(99)
Retirement	31,090	31,090	31,335	(0)	101%	28,702	(2,633)
Workers' Compensation	561	561	278	0	50%	233	(45)
Personnel Services	203,119	203,119	204,402	(1)	101%	187,520	(16,882)
Official/Admin Svcs	1,707,174	1,707,174	2,235,284	(528)	131%	2,339,893	104,610
Professional Services	32,385	32,385	515	32	2%	35,242	34,727
Prof Svcs - Legal	20,000	20,000	-	20	0%	-	-
Technical Services	77,000	77,000	63,347	14	82%	30,406	(32,942)
Repairs & Maintenance	31,000	31,000	4,658	26	15%	18,330	13,672
Rentals	-	-	1,481	(1)	-	442	(1,039)
Insurance Claims	10,000	10,000	-	10	0%	-	-
Communications	500	500	2,053	(2)	411%	4,280	2,227
Advertising	15,000	15,000	4,837	10	32%	6,758	1,921
Printing & Binding	4,000	4,000	314	4	8%	2,023	1,709
Travel	-	-	409	(0)	-	20	(389)
Dues & Fees	3,000	3,000	681	3	23%	1,008	327
Education & Training	8,500	8,500	928	8	11%	-	(928)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,908,559	1,908,559	2,314,507	(406)	121%	2,438,402	123,895
Supplies	15,000	15,000	8,928	6	60%	4,756	(4,172)
Gasoline	500	500	47	1	9%	78	30
Food	2,000	2,000	99	2	5%	104	5
Books & Periodicals	1,000	1,000	164	1	16%	-	(164)
Small Equipment	1,000	1,000	113	1	11%	363	250
Supplies and Materials	19,500	19,500	9,352	10	48%	5,301	(4,051)
Total Community Development	2,131,178	2,131,178	2,528,261	(397)	119%	2,631,223	102,962

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

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	321,497	321,497	322,025	(1)	100%	262,160	(59,864)
Purchased/ Contracted Services	96,200	96,200	87,632	9	91%	51,106	(36,526)
Supplies and Materials	1,200	1,200	4,930	(4)	411%	775	(4,155)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	418,897	418,897	414,587	4	99%	314,041	(100,545)

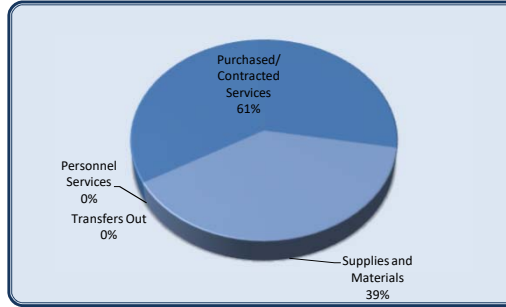
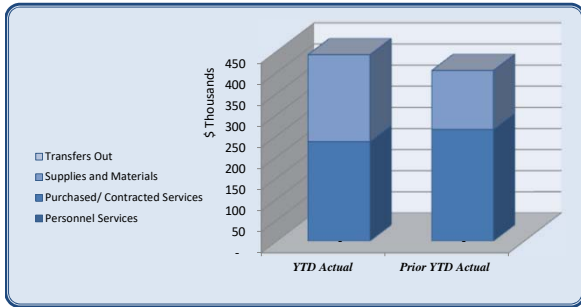


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	216,798	216,798	216,837	(0)	100%	190,129	(26,707)
Group Insurance	54,358	54,358	54,563	(0)	100%	32,992	(21,571)
Medicare	3,405	3,405	3,002	0	88%	2,720	(282)
Retirement	45,700	45,700	46,778	(1)	102%	35,611	(11,167)
Workers' Compensation	1,236	1,236	845	0	68%	708	(137)
Personnel Services	321,497	321,497	322,025	(1)	100%	262,160	(59,864)
Professional Services	50,000	50,000	47,718	2	95%	13,911	(33,807)
Technical Services	-	-	9	(0)	-	150	141
Communications	-	-	22	(0)	-	69	47
Advertising	34,000	34,000	26,927	7	79%	30,580	3,653
Printing & Binding	-	-	-	-	-	375	375
Travel	1,200	1,200	61	1	5%	90	29
Dues & Fees	8,000	8,000	12,195	(4)	152%	5,126	(7,069)
Education & Training	3,000	3,000	700	2	23%	805	105
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	96,200	96,200	87,632	9	91%	51,106	(36,526)
Supplies	-	-	2,270	(2)	-	479	(1,792)
Food	1,200	1,200	2,551	(1)	213%	296	(2,255)
Small Equipment	-	-	108	(0)	-	-	(108)
Supplies and Materials	1,200	1,200	4,930	(4)	411%	775	(4,155)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	418,897	418,897	414,587	4	99%	314,041	(100,545)

<i>Contingency and Debt Service</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	100,000	100,000	37,200	63	37%	33,750	(3,450)
Transfers Out to Debt	1,176,481	1,176,481	1,175,197	1	100%	741,883	(433,314)
Total Contingency and Debt Service	1,276,481	1,276,481	1,212,397	64	95%	775,633	(436,764)
Total General Fund Expenditures	29,035,394	29,035,394	29,341,408	(306)	101%	31,040,921	1,699,514
Total Revenues over/(under) Expenditures	-	0	1,841,737	1,842	0%	4,325,257	(2,483,519)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 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	235,669	268,039	(32)	114%	264,319	(3,720)
Supplies and Materials	205,488	205,488	171,042	34	83%	139,548	(31,494)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	441,157	439,081	2	100%	403,866	(35,215)



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	218,916	248,627	(30)	114%	208,841	(39,786)
Rentals	15,336	15,336	17,815	(2)	116%	16,817	(998)
Property/Liability Insurance	1	1	-	0	0%	36,723	36,723
Communications	1,416	1,416	1,597	(0)	-	1,262	(334)
Purchased/ Contracted Services	235,669	235,669	268,039	(32)	114%	264,319	(3,720)
Supplies	15,000	15,000	20,570	(6)	137%	16,347	(4,222)
Utilities	190,488	190,488	150,472	40	79%	123,200	(27,272)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	205,488	205,488	171,042	34	83%	139,548	(31,494)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	441,157	441,157	439,081	2	100%	403,866	(35,215)

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

<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	1,416,000	1,163,337	(253)	82%	1,395,390 (232,052)
Interest Revenue	1,000	1,000	3,262	2	326%	776 2,486
Transfers In	-	-	-	-	-	-
Total Revenues	1,417,000	1,417,000	1,166,600	(250)	82%	1,396,166 (229,567)
Expenditures						
Communications	100,000	100,000	16,615	83	17%	17,396 781
Machinery & Equipment	-	-	-	-	-	-
Intergovernmental-E911 (Chatcomm)	1,317,000	1,317,000	1,272,167	45	97%	1,234,574 (37,593)
Transfers Out-Debt	-	-	-	-	-	-
Total Expenditures	1,417,000	1,417,000	1,288,782	128	91%	1,251,970 (36,811)
Total Revenues over/(under) Expenditures	-	-	(122,182)	(122)		144,196 (192,755)

<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	1,602,907	-	(1,603)	-	-
Total Revenues	1,602,907	1,602,907	-	(1,603)	0%	-
Expenditures						
CARES II Professional Services	282,000	282,000	63,788	218	0%	44,090 (19,698)
CARES II Supplies	100	100	2,717	(3)	60%	87,981 46,964
CARES II Repairs & Maintenance	94,836	94,836	92,877	2	98%	97,506 (21,929)
CARES II Payroll	6,175	6,175	6,175	(0)	100%	120,053 99,864
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	124,796	50,000	75	40%	525,163 475,163
CARES Transfer to Component Unit	-	-	-	-	-	50,000 50,000
CARES II Transfer Out To General Fund	295,000	295,000	295,000	-	100%	- (295,000)
Total Expenditures	1,602,907	1,602,907	1,294,758	308	81%	2,811,549 1,516,791
Total Revenues over/(under) Expenditures	0	0	(1,294,758)	-		(2,811,549) (1,516,791)

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

<i>ARPA Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
Local Fiscal Recovery Funds	18,431,321	18,431,321	9,215,662	(9,216)	50%	-	9,215,662
Total Revenues	18,431,321	18,431,321	9,215,662	(9,216)	50%	-	9,215,662
Expenditures							
ARPA Professional Services	82,500	82,500	90,357	(8)	110%	-	(90,357)
ARPA PW Infrastructure	500,000	500,000	-	500	0%	-	-
ARPA Stormwater Professional and Infrastructure	4,931,321	4,931,321	675,546	4,256	2%	-	(102,149)
ARPA Parks Infrastructure	2,917,500	2,917,500	1,095,440	1,822	0%	-	(1,095,440)
ARPA Economic Development	-	-	24,123	(24)	0%	-	(24,123)
ARPA Contingency	-	-	-	-	0%	-	-
ARPA Transfers Out - ARPA II	10,000,000	10,000,000	10,000,000	-	0%	-	(10,000,000)
Total Expenditures	18,431,321	18,431,321	11,885,465	6,546	64%	-	(11,885,465)
Total Revenues over/(under) Expenditures	-	-	(2,669,803)			-	21,101,127
Hotel Excise Tax Fund							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Hotel/Motel Tax	2,835,000	2,835,000	4,217,225	1,382	149%	2,976,384	1,240,841
Short Term Vacation Rental Tax	-	-	505,448	-	-	257,252	248,196
Interest Revenue	500	500	629	0	126%	257	372
Contributions & Donations	-	-	13,216	13	-	22,932	(9,716)
Reserves	-	-	-	-	-	-	-
Total Revenues	2,835,500	2,835,500	4,736,517	1,901	167%	3,256,824	1,479,693
Expenditures							
Professional Services	-	-	-	-	-	-	-
Transfers to General Fund	1,063,125	1,063,125	1,776,335	(713)	167%	1,212,613	(563,722)
Transfers to Component Unit - CVBD	1,240,313	1,240,313	2,077,791	(837)	168%	1,414,712	(663,079)
Infrastructure	368,000	368,000	126,992	241	35%	73,632	(53,361)
Site Improvements	-	-	15,722	(16)	0%	84,799	69,077
Total Expenditures	2,671,438	2,671,438	3,996,841	(1,325)	150%	2,785,756	(1,211,086)
Total Revenues over/(under) Expenditures	164,062	164,062	739,676	576	0%	471,068	2,690,779

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 December 31, 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	93,000	98,450	5	106%	94,299 4,151
Total Revenues	93,000	93,000	98,450	5	106%	94,299 4,151
Expenditures						
Transfers to General Fund	93,000	93,000	98,450	(5)	106%	94,299 (4,151)
Total Expenditures	93,000	93,000	98,450	(5)	106%	94,299 (4,151)

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

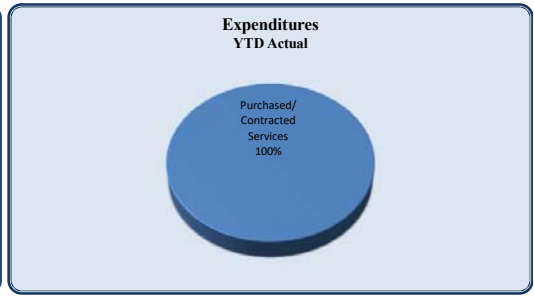
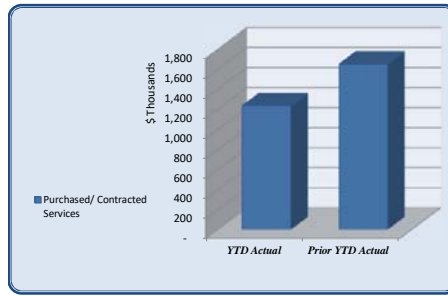
SPLOST Fund						
Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
			(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	7,500,000	7,500,000	8,081,205	581	108%	8,232,921 (151,716)
Interest Revenue	1,000	1,000	2,078	1	208%	715 1,363
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	7,501,000	8,083,283	(582)	108%	8,370,048 (286,765)
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	100,000	84,825	15	85%	21,171 (63,654)
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	320,595	320,595	194,185	126	61%	222,111 27,927
Machinery & Equipment	540,545	540,545	341,599	199	63%	600,119 258,520
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Professional Services	-	-	20,641	(21)	-	29,430 8,789
Infrastructure	6,439,860	6,439,860	4,952,267	1,488	77%	5,615,374 663,107
Machinery & Equipment	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	100,000	39,372	61	39%	- (39,372)
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	7,501,000	7,501,000	5,632,889	1,868	75%	6,488,205 855,317
Total Revenues over/(under) Expenditures	-	-	2,450,394			1,881,842 (1,142,082)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 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	1,175,197	(1)	100%	741,883 433,314
Transfers from E911 Fund	-	-	-	-		-
Residual Equity Transfer In	-	-	-	-		-
Residual Equity Transfer In	-	-	-	-		-
Total Revenues	1,176,482	1,176,482	1,175,197	(1)	100%	741,883 433,314
Expenditures						
Professional Services	-	-	-	-		-
Lease Principal - GMA City Hall	482,571	482,571	482,571	-	100%	432,872 (49,699)
Lease Interest - GMA City Hall	164,429	164,429	163,143	1	99%	171,371 8,228
Transfers Out - CU	-	-	-	-		-
Lease Principal - GMA Vermaak Properties	316,680	316,680	316,680	0	100%	- (316,680)
Lease Interest - GMA Vermaak Properties	148,102	148,102	148,103	(1)	100%	- (148,103)
Total Expenditures	1,111,782	1,111,782	1,110,497	1	100%	604,243 (506,254)
Total Revenues over/(under) Expenditures	64,700	64,700	64,700	-	100%	137,639 72,939

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

<i>Stormwater fund</i>	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	2,200,000	2,528,786	329	115%	2,525,535	3,250
Interest Revenue	2,000	2,000	8,116	6	406%	1,516	6,600
Donated Infrastructure	-	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	2,202,000	2,202,000	2,536,902	335	115%	2,527,051	9,850
Expenditures							
Official/Admin Svcs	320,595	320,595	336,481	(16)	105%	328,504	(7,977)
Professional Services-Stormwater	130,000	130,000	60,136	70	46%	91,236	31,100
Repairs & Maintenance	1,707,071	1,707,071	826,299	881	48%	1,222,819	396,520
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	927	927
Property/Liability Insurance	11,584	11,584	11,127	0	96%	7,021	(4,107)
Insurance Claims	1,000	1,000	-	1	0%	-	-
Communications	-	-	11	(0)	-	-	(11)
Printing & Binding	250	250	-	0	0%	-	-
Dues & Fees	1,500	1,500	1,445	0	96%	1,445	-
Licenses	-	-	-	-	-	-	-
Purchased/ Contracted Services	2,172,000	2,172,000	1,235,499	937	57%	1,651,952	416,453
Supplies	30,000	30,000	16,967	13	57%	14,834	(2,134)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	82,739	82,739
Total Expenditures	2,202,000	2,202,000	1,252,466	950	57%	1,749,524	497,058
Total Revenues over/(under) Expenditures	-	-	1,284,436	1,284	-	777,527	(487,207)



City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 December 31, 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	4,931,324		(560,646)	(560,646)	4,370,678
22D	Wayfinding Signage		500,000	500,000		(24,123)	(24,123)	475,878
22A	Two Bridges - Perimeter Center East Park		3,000,000	3,000,000		(1,300,697)	(1,300,697)	1,699,303
				-				-
Total		-	8,431,324	8,431,324	-	(1,885,465)	(1,885,465)	6,545,859

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

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	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	-	978,125	(83,023)	(55,629)	(138,652)	839,473
P1C	Ashford Dunwoody Multi-Use Path P2	1,281,500	368,000	1,649,500	(351,637)	(42,056)	(393,693)	1,255,807
P1D	Perimeter Park @ Dun. MARTA St. N	250,000	-	250,000	(12,561)	(29,308)	(41,868)	208,132
P1E	Flyover Bridge Park	-	-	-	-	-	-	-
P1F	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)	(142,715)	(712,941)	2,543,984

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

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)	(2,127,248)	(14,380,164)	366,826
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)	(92,965)	(193,504)	106,496
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)	(770,923)	(1,662,941)	237,059
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)	(724,997)	(864,512)	507,943
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)	(40,316)	(54,016)	445,984
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)	(15,232)	(26,932)	223,068
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)	(923,996)	(942,867)	1,029,600
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		(51,339)	(51,339)	108,661
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		(23,750)	(23,750)	16,250
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)	(73,789)	(493,100)	(78,683)
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		(120,395)	(120,395)	200
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)	(84,825)	(163,391)	221,609
	Parks SPLOST							
SP7-1801	Repairs and Maintenance	315,000	100,000	415,000	(109,592)	(39,372)	(148,964)	266,036
	Total	25,174,340	7,531,405	32,705,745	(18,295,972)	(5,632,889)	(23,928,860)	8,776,885

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

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)	(18,775)	(96,515)	303,485
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)	(966,837)	(1,829,245)	2,373,952
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)	(619,389)	(805,199)	207,859
17F	Dunwoody Village Sidewalk	15,000	18,160	33,160	(37,172)	(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)	(8,058)	(155,405)	247,656
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)	(1,719,525)	(21,349,574)	4,557,705
	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)	(1,752,243)	(23,924,170)	5,314,670