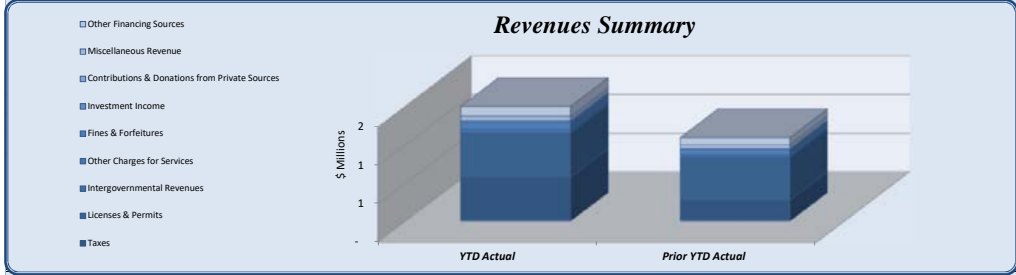
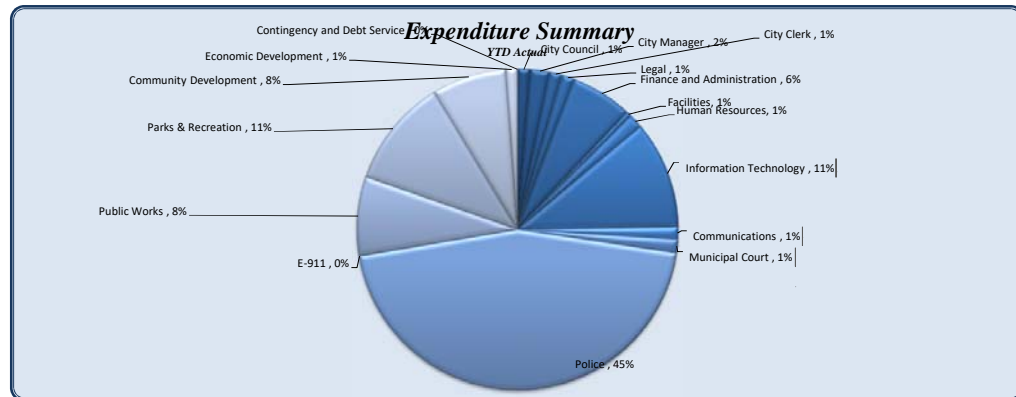


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2023

Revenues & Resources	Total Annual	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
Taxes	22,414,000	244,583	570,590	326	233%	272,987	297,603
Licenses & Permits	1,497,000	522,167	580,032	58	111%	563,649	16,383
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	26,500	48,424	22	183%	27,224	21,200
Fines & Forfeitures	1,338,000	111,500	85,789	(26)	77%	75,674	10,115
Investment Income	40,000	3,333	20,418	17	613%	464	19,954
Contributions & Donations from Private Sources	5,000	417	250	(0)	60%	4,000	(3,750)
Miscellaneous Revenue	315,000	16,417	59,945	44	365%	53,687	6,258
Other Financing Sources	3,602,088	117,270	127,000	10	108%	91,670	35,330
Total Revenues & Resources	30,127,088	1,042,186	1,492,449	450	143%	1,089,356	403,093



Expenditures	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
City Council	329,780	44,650	22,864	22	51%	34,539	11,675
City Manager	654,081	54,164	34,392	20	63%	51,892	17,500
City Clerk	508,488	41,367	22,747	19	55%	14,702	(8,045)
Legal	420,000	30,000	22,500	8	75%	2,500	(20,000)
Finance and Administration	2,117,767	256,076	110,072	146	43%	210,256	100,184
Facilities	416,156	34,680	9,041	26	26%	6,627	(2,414)
Human Resources	578,598	48,531	25,627	23	53%	26,048	421
Information Technology	2,481,271	207,316	192,421	15	93%	281,292	88,871
Communications	505,194	42,100	22,492	20	53%	38,802	16,310
Municipal Court	717,273	59,017	24,212	35	41%	31,679	7,467
Police	11,012,681	1,009,001	800,069	209	79%	1,130,761	330,692
Public Works	3,112,001	264,328	141,940	122	54%	132,845	(9,094)
Parks & Recreation	3,668,924	331,597	195,575	136	59%	187,731	(7,845)
Community Development	1,798,407	149,306	133,571	16	89%	140,625	7,054
Economic Development	451,449	37,650	20,788	17	55%	26,415	5,628
Contingency and Debt Service	1,355,019	8,332	-	8	0%	-	-
Total Expenditures	30,127,088	2,618,116	1,778,311	840	68%	2,316,714	538,404



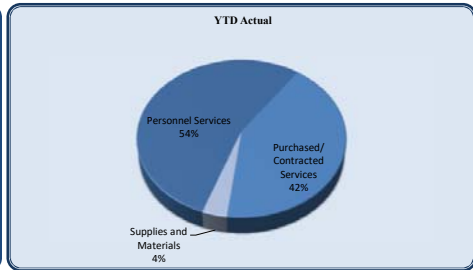
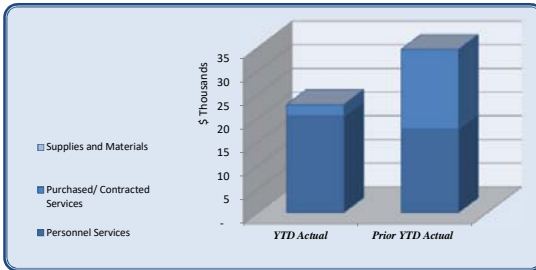
Total Revenues over/(under) Expenditures	(0)	(1,575,929)	(285,862)	1,290,067	(1,227,358)	941,496
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2023

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)			
Real Property Tax	10,155,000	-	-	-	-	-	-
Personal Property Tax	407,000	-	-	-	-	-	-
Motor Vehicle	683,000	56,917	1,906	(55)	3%	1,918	(12)
Intangibles (Reg & Recording)	130,000	-	-	-	-	(33,365)	33,365
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	-	-	-	-	-	-
Franchise Fees - Natural Gas	397,000	33,083	107,305	74	324%	-	107,305
Franchise Fees - Television Cable	612,000	51,000	31,368	(20)	62%	-	31,368
Franchise Fees - Telephone	106,000	8,833	11,294	2	128%	-	11,294
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	518,000	43,167	86,143	43	200%	-	86,143
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	1,000	-	(1)	0%	-	-
Business & Occupation Tax	2,915,000	50,000	325,877	276	652%	281,049	44,828
Insurance Premium Tax	3,750,000	-	-	-	-	-	-
Financial Institutions Tax	198,000	-	-	-	-	-	-
Penalties & int on delinq tax	3,000	250	6,053	6	2421%	22,509	(16,456)
Pen & Int on delinq taxes-Business	4,000	333	644	0	193%	876	(232)
Taxes	22,414,000	244,583	570,590	326	233%	272,987	297,603
Alcoholic Beverage Licenses	431,000	434,000	481,020	47	111%	470,822	10,198
Other Licenses and Permits	1,000	83	-	(0)	0%	400	(400)
Small Cell Tower Fees - ROW	8,000	-	5,966	6	-	103	5,864
Planning & Zoning Fees	12,000	1,000	330	(1)	33%	1,400	(1,070)
Bldg Structures & Equipment	1,018,000	84,833	87,141	2	103%	88,385	(1,244)
OTC Inspections	1,000	83	450	0	540%	250	200
Soil Erosion	1,000	83	-	(0)	0%	-	-
Plan Review-Fire	25,000	2,083	5,125	3	246%	2,289	2,836
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,497,000	522,167	580,032	58	111%	563,649	16,383
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-	-
Special Police Services	11,000	917	2,170	1	237%	1,180	990
Fingerprinting Fee	1,000	83	255	0	306%	15	240
Public Safety-Other	50,000	4,167	9,809	6	235%	6,957	2,851
Special Assessments	20,000	1,667	-	(2)	0%	-	-
Streetlight Fees	526,000	-	-	-	-	-	-
Charges for services: Parking	1,000	83	-	(0)	0%	-	-
Field Rental	105,000	8,750	12,725	4	200%	3,020	9,705
Recreation Program Fees	70,000	-	18,000	18	-	8,247	9,754
Pavilion Rentals	130,000	10,833	5,465	(5)	50%	7,805	(2,340)
NSF Fees	-	-	-	-	-	-	-
Other Charges for Services	916,000	26,500	48,424	22	183%	27,224	21,200
Municipal Court Fines & Forfeitures	1,338,000	111,500	85,789	(26)	77%	75,674	10,115
Fines & Forfeitures	1,338,000	111,500	85,789	(26)	77%	75,674	10,115
Interest Revenue	40,000	3,333	20,418	17	613%	464	19,954
Investment Income	40,000	3,333	20,418	17	613%	464	19,954
Contr & Don From Priv Sources	-	-	250	0	-	-	250
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	4,000	(4,000)
Public Safety Cadets Donations	5,000	417	-	(0)	0%	-	-
Contributions & Donations from Private Sources	5,000	417	250	(0)	60%	4,000	(3,750)
Rents & Royalties	280,000	16,000	19,837	4	124%	22,540	(2,703)
Reimb for damaged property	30,000	-	4,756	5	-	28,257	(23,501)
Other Charges For Services	1,000	83	70	(0)	84%	274	(204)
Miscellaneous Revenue	4,000	333	35,281	35	10584%	2,616	32,665
Miscellaneous Revenue	315,000	16,417	59,945	44	365%	53,687	6,258
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	7,500	7,000	(1)	93%	7,255	(255)
Oper Xfer In-Hotel/Motel	1,493,250	109,770	120,000	10	109%	84,415	35,585
Transfers In-CARES II	-	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-	-
Proceeds from sale of property	-	-	-	-	-	-	-
Proceeds from Capital Leases - GMA	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-
Reserves	2,018,838	-	-	-	-	-	-
Other Financing Sources	3,602,088	117,270	127,000	10	108%	91,670	35,330
Total Revenues	30,127,088	1,042,186	1,492,449	450	143%	1,089,356	403,093

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2023

City Council	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(S '000)	(% of YTD Budget)		
Personnel Services	210,327	17,722	20,417	(3)	115%	17,701	(2,716)
Purchased/ Contracted Services	107,753	25,953	2,435	24	9%	16,838	14,403
Supplies and Materials	11,700	975	12	1	1%	-	(12)
Total City Council	329,780	44,650	22,864	22	51%	34,539	11,675



City Council	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(S '000)	(% of YTD Budget)		
Regular Salaries	88,000	7,333	7,333	0	100%	7,333	-
Group Insurance	115,383	9,615	12,472	(3)	130%	9,706	(2,767)
Social Security	5,456	455	384	0	84%	394	11
Medicare	1,276	106	90	0	84%	92	3
Workers' Compensation	212	212	138	0	65%	175	37
Personnel Services	210,327	17,722	20,417	(3)	115%	17,701	(2,716)
Professional Services	16,000	1,333	-	1	0%	-	-
Technical Services	1,000	83	-	0	0%	-	-
Repairs & Maintenance	2,500	208	-	0	0%	1,042	1,042
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	62,553	22,187	-	22	0%	15,796	15,796
Communications	4,200	350	-	0	0%	-	-
Printing & Binding	2,300	192	280	(0)	146%	-	(280)
Travel	9,700	808	-	1	0%	-	-
Dues & Fees	3,000	250	1,000	(1)	400%	-	(1,000)
Education & Training	6,500	542	1,155	(1)	213%	-	(1,155)
Purchased/ Contracted Services	107,753	25,953	2,435	24	9%	16,838	14,403
Supplies	5,000	417	-	0	0%	-	-
Food	2,000	167	12	0	7%	-	(12)
Books & Periodicals	700	58	-	0	0%	-	-
Small Equipment	4,000	333	-	0	0%	-	-
Supplies and Materials	11,700	975	12	1	1%	-	(12)
Total City Council	329,780	44,650	22,864	22	51%	34,539	11,675

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2023

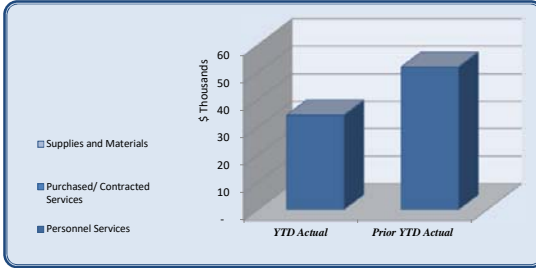
City Council									
	Deutsch	Price	Harris	Seconder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	1,333	1,000	1,000	1,000	1,000	1,000	1,000		7,333
Group Insurance	3,070	-	1,120	2,142	3,070		3,070		12,472
Social Security	60	62	59	53	42	62	45		384
Medicare	14	15	14	12	10	15	11		90
Workers' Compensation								138	138
Personnel Services	4,478	1,077	2,193	3,207	4,122	1,077	4,126	138	20,417
Professional Services									-
Technical Services									-
Repairs & Maintenance									-
Rentals									-
Property/Liability Insurance									-
Communications	-	-	-	-	-	-	-		-
Printing & Binding	-	-	-	-	-	-	-	280	280
Travel	-	-	-	-	-	-	-		-
Dues & Fees	-	-	-	-	-	-	-	1,000	1,000
Education & Training	-	-	-	-	-	-	-	1,155	1,155
Purchased/ Contracted Services	-	-	-	-	-	-	-	2,435	2,435
Supplies									-
Food								12	12
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	-	-	-	-	-	-	-	12	12
Total City Council	4,478	1,077	2,193	3,207	4,122	1,077	4,126	2,585	22,864

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
January 31, 2023

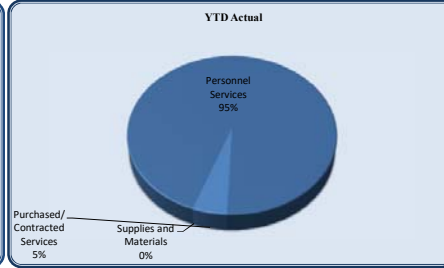
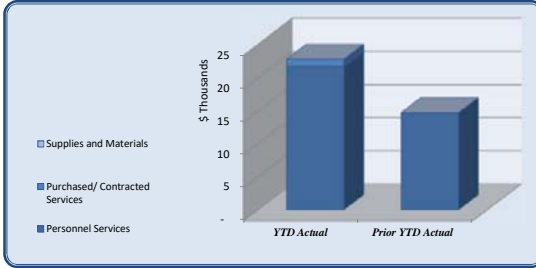
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	625,480	51,781	34,122	18	66%	51,784	17,661
Purchased/ Contracted Services	15,300	1,275	-	1	0%	-	-
Supplies and Materials	8,301	692	270	0	39%	109	(161)
Contingency	5,000	417	-	0	0%	-	-
Total City Manager	654,081	54,164	34,392	20	63%	51,892	17,500



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	444,120	35,900	19,294	17	54%	31,959	12,665
Group Insurance	60,343	5,029	4,409	1	88%	4,155	(254)
Medicare	6,440	537	466	0	87%	438	(27)
Retirement	112,821	9,402	8,712	1	93%	13,783	5,072
Workers' Compensation	1,756	914	1,242	(0)	136%	1,448	206
Personnel Services	625,480	51,781	34,122	18	66%	51,784	17,661
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	667	-	1	0%	-	-
Dues & Fees	3,800	317	-	0	0%	-	-
Education & Training	3,500	292	-	0	0%	-	-
Purchased/ Contracted Services	15,300	1,275	-	1	0%	-	-
Supplies	5,000	417	136	0	33%	109	(27)
Food	2,000	167	134	0	81%	-	(134)
Books & Periodicals	301	25	-	0	0%	-	-
Small Equipment	1,000	83	-	0	0%	-	-
Supplies and Materials	8,301	692	270	0	39%	109	(161)
Contingency	5,000	417	-	0	0%	-	-
Total City Manager	654,081	54,164	34,392	20	63%	51,892	17,500

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2023

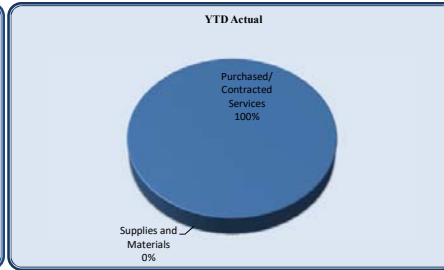
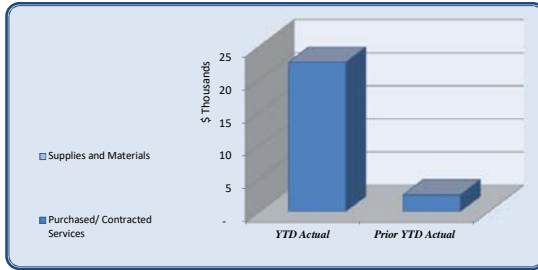
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	420,434	35,205	21,644	14	61%	14,702	(6,942)
Purchased/ Contracted Services	84,804	5,892	1,103	5	19%	-	(1,103)
Supplies and Materials	3,250	271	-	0	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	508,488	41,367	22,747	19	55%	14,702	(8,045)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	286,410	23,867	12,278	12	51%	11,034	(1,244)
Overtime	-	-	-	-	-	-	-
Group Insurance	68,286	5,691	4,180	2	73%	1,037	(3,143)
Medicare	4,153	346	291	0	84%	155	(136)
Retirement	60,718	5,060	4,287	1	85%	2,237	(2,050)
Workers' Compensation	867	241	607	(0)	252%	238	(369)
Personnel Services	420,434	35,205	21,644	14	61%	14,702	(6,942)
Professional Services	58,500	4,875	-	5	0%	-	-
Technical Services	1,300	108	-	0	0%	-	-
Repairs and Maintenance	14,104	-	-	-	-	-	-
Communications	1,000	83	-	0	0%	-	-
Advertising	1,500	125	671	(1)	537%	-	(671)
Printing & Binding	1,000	83	-	0	0%	-	-
Travel	3,750	313	432	(0)	138%	-	(432)
Dues & Fees	330	28	-	0	0%	-	-
Education & Training	3,320	277	-	0	0%	-	-
Purchased/ Contracted Services	84,804	5,892	1,103	5	19%	-	(1,103)
Supplies	1,500	125	-	0	0%	-	-
Food	1,000	83	-	0	0%	-	-
Books & Periodicals	250	21	-	0	0%	-	-
Small Equipment	500	42	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	271	-	0	0%	-	-
Total City Clerk	508,488	41,367	22,747	19	55%	14,702	(8,045)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2023

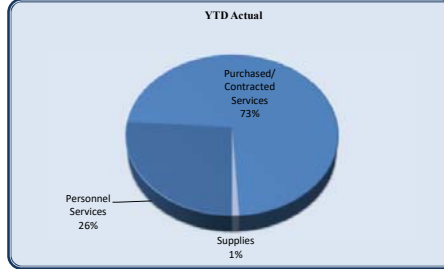
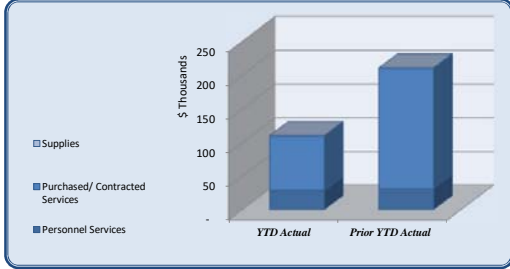
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	420,000	30,000	22,500	8	75%	2,500	(20,000)
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	30,000	22,500	8	75%	2,500	(20,000)



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	420,000	30,000	22,500	8	75%	2,500	(20,000)
Communications	-	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	420,000	30,000	22,500	8	75%	2,500	(20,000)
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	30,000	22,500	8	75%	2,500	(20,000)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2023

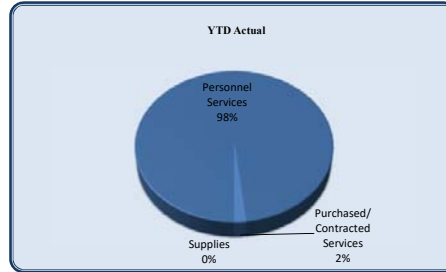
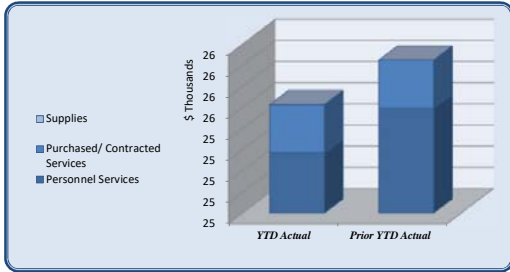
Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Personnel Services	535,744	44,748	28,766	16	64%	31,349	2,582
Purchased/ Contracted Services	1,530,623	207,046	80,248	127	39%	178,301	98,053
Supplies	51,400	4,283	1,057	3	25%	606	(451)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,117,767	256,076	110,072	146	43%	210,256	100,184



Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	374,606	31,217	17,299	14	55%	21,409	4,109
Group Insurance	70,069	5,839	5,248	1	90%	4,708	(541)
Medicare	5,432	453	386	0	85%	293	(94)
Retirement	79,417	6,618	4,977	2	75%	4,268	(708)
Workers' Compensation	1,220	204	856	(1)	419%	671	(185)
Other Employee Benefits	5,000	417	-	0	0%	-	-
Personnel Services	535,744	44,748	28,766	16	64%	31,349	2,582
Official/Admin Services	1,030,630	85,886	59,887	26	70%	104,606	44,719
Professional Services	86,000	7,167	3,513	4	49%	3,312	(202)
Technical Services	54,700	10,058	7,118	3	71%	10,911	3,794
Repairs & Maintenance	-	-	-	-	-	-	-
Rentals	4,320	360	632	(0)	176%	343	(289)
Insurance	159,858	88,858	-	89	0%	38,613	38,613
Communications	7,000	583	-	1	0%	-	-
Advertising	2,000	167	-	0	0%	-	-
Printing & Binding	6,000	500	2,180	(2)	436%	-	(2,180)
Travel	5,000	417	-	0	0%	-	-
Dues & Fees	59,615	3,425	590	3	17%	15,611	15,021
Education & Training	3,500	292	-	0	0%	-	-
Other Charges	112,000	9,333	6,328	3	68%	4,906	(1,422)
Purchased/ Contracted Services	1,530,623	207,046	80,248	127	39%	178,301	98,053
Supplies	16,800	1,400	454	1	32%	0	(453)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	2,483	604	2	24%	606	2
Books & Periodicals	800	67	-	0	0%	-	-
Small Equipment	4,000	333	-	0	0%	-	-
Supplies	51,400	4,283	1,057	3	25%	606	(451)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,117,767	256,076	110,072	146	43%	210,256	100,184

City of Dunwoody
YTD Statement of Revenues and
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January 31, 2023

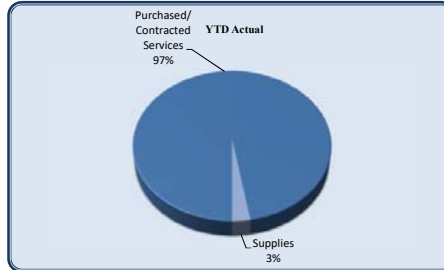
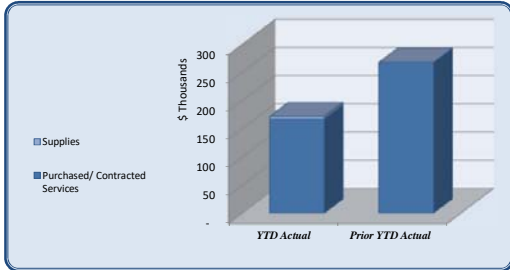
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	471,963	39,645	25,169	14	63%	25,592	423
Purchased/ Contracted Services	103,635	8,636	458	8	5%	456	(2)
Supplies	3,000	250	-	0	0%	-	-
Human Resources	578,598	48,531	25,627	23	53%	26,048	421



<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	306,468	25,539	13,973	12	55%	16,461	2,488
Group Insurance	68,565	5,714	5,259	0	92%	3,739	(1,520)
Medicare	4,444	370	329	0	89%	226	(104)
Retirement	64,971	5,414	4,638	1	86%	3,074	(1,564)
Workers' Compensation	665	370	469	(0)	127%	366	(103)
Other Employee Benefits	26,850	2,238	500	2	22%	1,727	1,227
Personnel Services	471,963	39,645	25,169	14	63%	25,592	423
Professional Services	43,000	3,583	-	4	0%	-	-
Technical Services	17,135	1,428	-	1	0%	137	137
Communications	100	8	-	0	0%	-	-
Advertising	1,500	125	-	0	0%	-	-
Printing & Binding	500	42	-	0	0%	-	-
Travel	1,000	83	-	0	0%	-	-
Dues & Fees	1,800	150	458	(0)	305%	319	(139)
Education & Training	38,600	3,217	-	3	0%	-	-
Purchased/ Contracted Services	103,635	8,636	458	8	5%	456	(2)
Supplies	1,000	83	-	0	0%	-	-
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	167	-	0	0%	-	-
Supplies	3,000	250	-	0	0%	-	-
Human Resources	578,598	48,531	25,627	23	53%	26,048	421

City of Dunwoody
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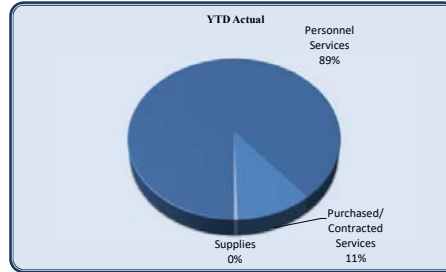
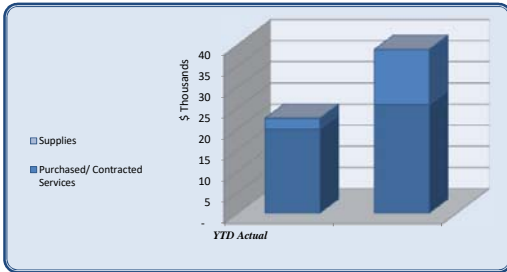
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	356,611	30,261	20,959	9	69%	14,033	(6,926)
Purchased/ Contracted Services	2,081,160	173,430	166,859	7	96%	267,184	100,325
Supplies	43,500	3,625	4,603	(1)	127%	75	(4,528)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,481,271	207,316	192,421	15	93%	281,292	88,871



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	236,008	19,667	11,053	9	56%	9,799	(1,254)
Group Insurance	66,173	5,514	5,115	0	93%	1,527	(3,588)
Medicare	3,422	285	257	0	90%	134	(123)
Retirement	50,033	4,169	3,845	0	184%	1,955	(1,889)
Worker's Compensation	975	625	690	(0)	110%	618	(72)
Personnel Services	356,611	30,261	20,959	9	69%	14,032.58	(6,926)
Official/Admin Svcs	744,292	62,024	62,025	(0)	100%	54,082	(7,942)
Professional Services	12,360	1,030	-	1	0%	-	-
Technical Services	47,000	3,917	-	4	0%	-	-
Repairs & Maintenance	875,049	72,921	98,816	(26)	136%	194,128	95,311
Rentals	4,200	350	-	0	0%	-	-
Insurance Claims	-	-	-	-	-	-	-
Communications	385,760	32,147	6,018	26	19%	14,024	8,006
Printing & Binding	800	67	-	0	0%	-	-
Travel	-	-	-	-	-	-	-
Dues & Fees	1,375	115	-	0	0%	-	-
Education & Training	10,324	860	-	1	0%	4,950	4,950
Purchased/ Contracted Services	2,081,160	173,430	166,859	7	96%	267,184	100,325
Supplies	7,000	583	49	1	8%	75	26
Food	-	-	-	-	-	-	-
Small Equipment	36,500	3,042	4,555	(2)	150%	-	(4,555)
Supplies	43,500	3,625	4,603	(1)	127%	75	(4,528)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,481,271	207,316	192,421	15	93%	281,292	88,871

City of Dunwoody
YTD Statement of Revenues and
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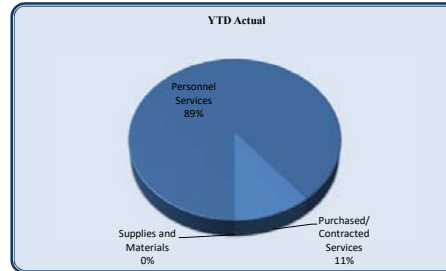
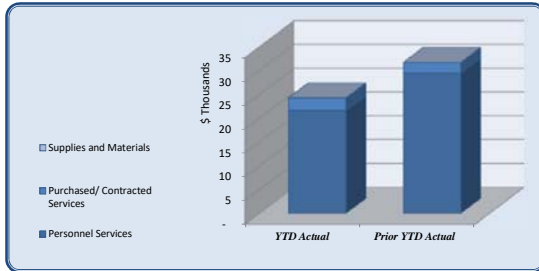
<i>Communications</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	YTD Actual (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	350,239	29,187	19,988	9	68%	25,740	5,752
Purchased/ Contracted Services	149,705	12,475	2,398	10	19%	12,972	10,574
Supplies	5,250	438	106	0	24%	90	(16)
Total Communications	505,194	42,100	22,492	20	53%	38,802	16,310



<i>Communications</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	YTD Actual (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	230,350	19,196	10,554	9	1	17,126	6,572
Group Insurance	67,326	5,611	5,226	0	1	4,644	(582)
Medicare	3,340	278	247	0	1	230	(16)
Retirement	48,834	4,070	3,685	0	1	3,418	(267)
Worker's Compensation	389	32	276	(0)	9	321	45
Personnel Services	350,239	29,187	19,988		68%	25,740	5,752
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	2,500	-	3	0%	765	765
Technical Services	27,255	2,271	382	2	17%	8,720	8,338
Communications	-	-	-	-	-	-	-
Advertising	21,450	1,788	2,016	(0)	113%	3,487	1,471
Printing & Binding	67,000	5,583	-	6	0%	-	-
Travel	1,700	142	-	0	0%	-	-
Dues & Fees	1,300	108	-	0	0%	-	-
Education & Training	1,000	83	-	0	0%	-	-
Purchased/ Contracted Services	149,705	12,475	2,398	10	19%	12,972	10,574
Supplies	3,400	283	-	0	0%	-	-
Food	750	63	56	0	90%	40	(16)
Books & Periodicals	350	29	50	(0)	171%	50	-
Small Equipment	750	63	-	0	0%	-	-
Supplies	5,250	438	106	0	24%	90	(16)
Total Communications	505,194	42,100	22,492	20	53%	38,802	16,310

City of Dunwoody
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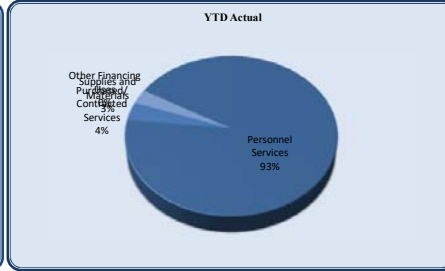
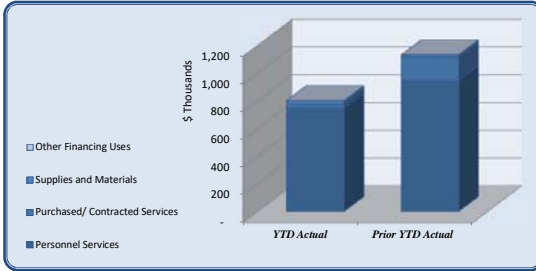
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	400,434	32,614	21,597	11	66%	29,438	7,840
Purchased/ Contracted Services	308,439	25,703	2,614	23	10%	2,222	(393)
Supplies and Materials	8,400	700	-	1	0%	-	-
Other Financing Uses	-	-	-	-	-	20	20
Total Municipal Court	717,273	59,017	24,212	35	41%	31,679	7,467



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	259,522	20,871	11,125	10	53%	18,771	7,646
Overtime Salaries	363	30	-	0	0%	-	-
Group Insurance	81,179	6,765	6,336	0	94%	6,386	51
Medicare	3,768	314	259	0	82%	255	(4)
Retirement	55,095	4,591	3,519	1	77%	3,607	88
Workers' Compensation	507	42	359	(0)	849%	418	59
Personnel Services	400,434	32,614	21,597	11	66%	29,438	7,840
Professional Services	247,980	20,665	900	20	4%	1,113	213
Technical Services	27,804	2,317	-	2	0%	-	-
Repairs & Maintenance	7,750	646	287	0	44%	377	90
Rentals	-	-	30	(0)	-	-	(30)
Communications	5,000	417	-	0	0%	-	-
Printing & Binding	2,500	208	-	0	0%	732	732
Travel	8,800	733	222	1	30%	-	(222)
Dues & Fees	880	73	375	(0)	511%	-	(375)
Education & Training	7,725	644	800	(0)	124%	-	(800)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	308,439	25,703	2,614	23	10%	2,222	(393)
Supplies	4,000	333	-	0	0%	-	-
Food	1,200	100	-	0	0%	-	-
Books & Periodicals	2,000	167	-	0	0%	-	-
Cash Over & Short	-	-	-	-	-	20	20
Small Equipment	1,200	100	-	0	0%	-	-
Supplies and Materials	8,400	700	-	1	0%	20	20
Total Municipal Court	717,273	59,017	24,212	35	41%	31,679	7,467

City of Dunwoody
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Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	9,480,467	787,422	747,615	40	95%	947,397	199,782
Purchased/ Contracted Services	1,057,054	176,788	29,246	148	17%	168,914	139,668
Supplies and Materials	475,160	44,792	23,208	22	52%	14,450	(8,758)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	1,009,001	800,069	209	79%	1,130,761	330,692



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	5,592,357	466,030	240,765	225	52%	411,541	170,776
Overtime Salaries	220,646	17,744	8,099	10	46%	17,966	9,867
Total Salaries	5,813,003	483,773	248,864	235	51%	429,507	180,643
Group Insurance	1,986,562	165,547	140,219	25	85%	121,453	(18,765)
Medicare	85,148	6,964	5,920	1	85%	5,539	(381)
Retirement	1,213,563	99,289	83,499	16	84%	75,637	(7,862)
Workers' Compensation	382,191	31,849	269,113	(21)	845%	315,260	46,147
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,667,464	303,648	498,751	(195)	164%	517,889	19,139
Professional Services	40,100	3,342	17,903	(15)	536%	1,587	(16,316)
Technical Services	7,500	625	-	1	0%	386	386
Repairs & Maintenance	302,733	42,728	1,234	41	3%	57,330	56,096
Rentals	97,508	8,126	386	8	5%	-	(386)
Insurance	382,268	101,856	-	102	0%	96,532	96,532
Claims	20,000	1,667	-	2	0%	-	-
Communications	2,400	200	11	0	5%	-	(11)
Advertising	2,000	167	-	0	0%	-	-
Printing & Binding	9,000	750	84	1	11%	-	(84)
Travel	89,300	7,442	4,312	3	58%	2,575	(1,737)
Dues & Fees	30,400	3,733	2,848	1	76%	3,695	847
Education & Training	73,845	6,154	2,468	4	40%	6,808	4,340
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,057,054	176,788	29,246	148	17%	168,914	139,668
Supplies	226,660	24,083	5,834	18	24%	5,961	127
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	20,000	17,266	3	86%	4,005	(13,260)
Food	6,000	500	109	0	22%	303	194
Books & Periodicals	2,500	208	-	0	0%	285	285
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	3,895	3,895
Supplies and Materials	475,160	44,792	23,208	22	52%	14,450	(8,758)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	1,009,001	800,069	209	79%	1,130,761	330,692

City of Dunwoody
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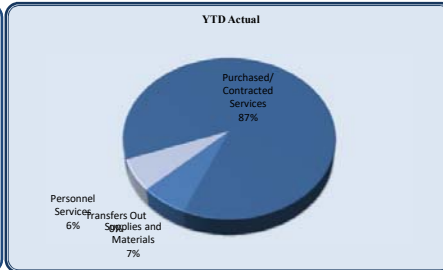
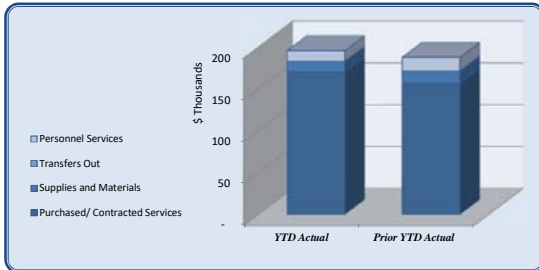
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	261,077	21,235	15,017	6	71%	19,365	4,349
Purchased/ Contracted Services	2,127,728	182,827	122,416	60	67%	109,037	(13,379)
Supplies and Materials	723,196	60,266	4,507	56	7%	4,443	(64)
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,112,001	264,328	141,940	122	54%	132,845	(9,094)



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	178,904	14,387	8,111	6	56%	13,163	5,051
Group Insurance	40,527	3,377	3,091	0	92%	2,780	(311)
Medicare	2,594	216	188	0	87%	178	(11)
Retirement	37,927	3,161	2,825	0	89%	2,627	(199)
Workers' Compensation	1,125	94	800	(1)	854%	618	(182)
Personnel Services	261,077	21,235	15,017	6	71%	19,365	4,349
Official/Admin Svcs	492,636	41,053	41,057	(0)	100%	39,861	(1,196)
Professional Services	36,000	3,000	-	3	0%	-	-
Tree Fund Expenses	100,000	8,333	21,850	(14)	262%	-	(21,850)
Technical Services	6,000	6,000	-	6	0%	348	348
Repairs & Maintenance	2,500	208	-	0	0%	(16,160)	(16,160)
R&M - Storm Damage Removal	50,000	4,167	6,140	(2)	147%	7,640	1,500
R&M - Street Maintenance	638,546	53,212	15,151	38	28%	36,543	21,392
R&M - Traffic Signals	310,000	25,833	-	26	0%	15,123	15,123
R&M - Right of Way Maint	478,496	39,875	36,942	3	93%	24,067	(12,875)
Rentals	6,000	500	331	0	66%	331	-
Claims	-	-	-	-	0%	-	-
Communications	300	25	-	0	0%	-	-
Advertising	250	21	-	0	0%	-	-
Printing & Binding	1,000	100	-	0	0%	-	-
Dues & Fees	1,500	125	945	(1)	756%	1,279	334
Travel	1,500	125	-	0	0%	-	-
Education & Training	3,000	250	-	0	0%	5	5
Purchased/ Contracted Services	2,127,728	182,827	122,416	60	67%	109,037	(13,379)
Supplies-Office	2,200	183	180	0	98%	-	(180)
Supplies-Road Materials	66,000	5,500	4,327	1	79%	4,443	116
Electricity	654,996	54,583	-	55	0%	-	-
Food	-	-	-	-	0%	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	723,196	60,266	4,507	56	7%	4,443	(64)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,112,001	264,328	141,940	122	54%	132,845	(9,094)

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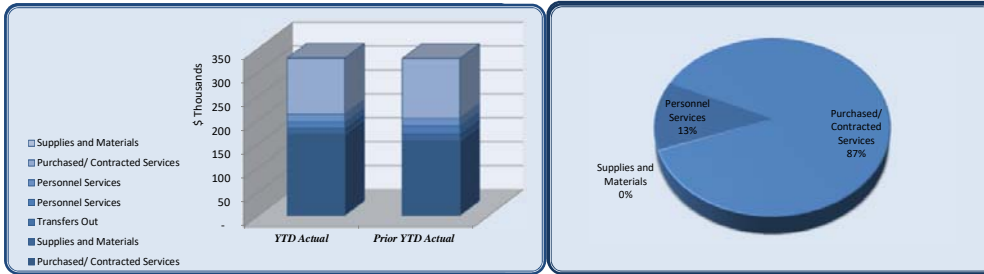
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	219,055	18,101	12,561	6	69%	16,293	3,732
Purchased/ Contracted Services	2,796,694	259,064	170,082	89	66%	156,931	(13,151)
Supplies and Materials	653,175	54,431	12,932	41	24%	14,506	1,574
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	3,668,924	331,597	195,575	136	59%	187,731	(7,845)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	145,758	11,721	6,617	5	56%	10,737	4,120
Group Insurance	39,672	3,306	3,049	0	92%	2,769	(279)
Medicare	2,113	176	147	0	84%	140	(8)
Retirement	30,900	2,575	2,306	0	90%	2,141	(165)
Workers' Compensation	612	323	442	(0)	137%	505	64
Personnel Services	219,055	18,101	12,561	6	69%	16,293	3,732
Official/Admin Svcs	529,707	44,142	47,698	(4)	108%	35,542	(12,156)
Professional Services	269,075	22,423	7,425	15	33%	3,704	(3,721)
Technical Services	5,000	417	89	0	21%	120	31
R&M-Parks	1,802,998	150,250	110,840	39	74%	92,927	(17,913)
Rentals	79,860	6,655	-	7	0%	-	-
Property/Liability Insurance	76,454	32,377	-	32	0%	21,062	21,062
Claims	-	-	-	-	-	-	-
Communications	2,000	167	-	0	0%	-	-
Advertising	2,500	208	-	0	0%	-	-
Printing & Binding	17,500	1,458	375	1	26%	2,460	2,085
Dues & Fees	5,100	425	3,486	(3)	820%	848	(2,638)
Travel	5,000	417	-	0	0%	-	-
Education & Training	1,500	125	170	(0)	27000%	270	100
Purchased/ Contracted Services	2,796,694	259,064	170,082	89	66%	156,931	(13,151)
Supplies	254,975	21,248	12,060	9	57%	11,764	(296)
Utilities	392,000	32,667	755	32	2%	2,743	1,988
Food	6,200	517	118	0	23%	-	(118)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	653,175	54,431	12,932	41	24%	14,506	1,574
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,668,924	331,597	195,575	136	59%	187,731	(7,845)

City of Dunwoody
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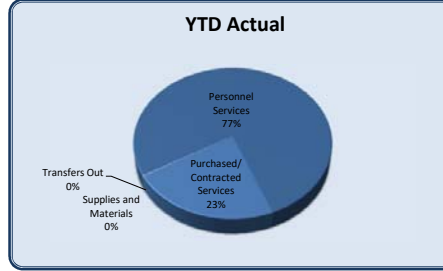
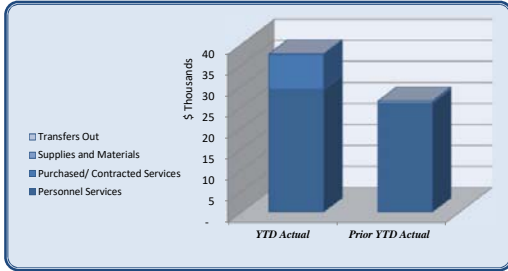
<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	394,607	32,322	16,620	16	51%	15,887	(732)
Purchased/ Contracted Services	1,384,300	115,358	116,737	(1)	101%	124,738	8,001
Supplies and Materials	19,500	1,625	215	1	13%	-	(215)
Total Community Development	1,798,407	149,306	133,571	16	89%	140,625	7,054



<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	267,106	21,480	11,398	10	53%	11,356	(42)
Group Insurance	66,540	5,545	2,024	4	36%	1,861	(163)
Medicare	3,873	323	216	0	67%	155	(61)
Retirement	56,627	4,719	2,651	2	56%	2,262	(389)
Workers' Compensation	461	256	331	(0)	129%	254	(77)
Personnel Services	394,607	32,322	16,620	16	51%	15,887	(732)
Official/Admin Svcs	1,215,300	101,275	113,008	(12)	112%	122,890	9,882
Professional Services	20,000	1,667	2,285	(1)	137%	515	(1,770)
Prof Svcs - Legal	20,000	1,667	-	2	0%	-	-
Technical Services	59,000	4,917	-	5	0%	-	-
Repairs & Maintenance	26,000	2,167	275	2	13%	276	1
Rentals	-	-	7	(0)	-	-	(7)
Insurance Claims	10,000	833	-	1	0%	-	-
Communications	1,000	83	-	0	0%	-	-
Advertising	15,000	1,250	449	1	36%	1,057	608
Printing & Binding	6,500	542	66	0	12%	-	(66)
Travel	-	-	-	-	-	-	-
Dues & Fees	3,000	250	-	0	0%	-	-
Education & Training	8,500	708	648	0	91%	-	(648)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,384,300	115,358	116,737	(1)	101%	124,738	8,001
Supplies	15,000	1,250	215	1	17%	-	(215)
Gasoline	500	42	-	0	0%	-	-
Food	2,000	167	-	0	0%	-	-
Books & Periodicals	1,000	83	-	0	0%	-	-
Small Equipment	1,000	83	-	0	0%	-	-
Supplies and Materials	19,500	1,625	215	1	13%	-	(215)
Total Community Development	1,798,407	149,306	133,571	16	89%	140,625	7,054

City of Dunwoody
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<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	349,049	29,117	20,149	9	69%	25,888	5,739
Purchased/ Contracted Services	101,200	8,433	550	8	7%	-	(550)
Supplies and Materials	1,200	100	89	0	89%	528	439
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	451,449	37,650	20,788	17	55%	26,415	5,628

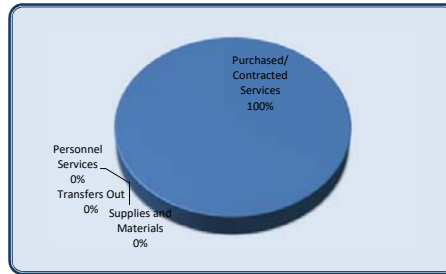
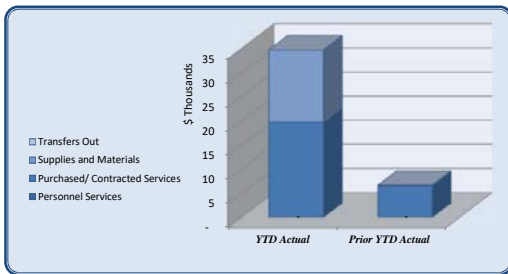


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	229,990	18,495	10,473	8	57%	16,952	6,479
Group Insurance	66,031	5,803	5,115	1	88%	4,537	(578)
Medicare	3,335	278	246	0	89%	233	(14)
Retirement	48,758	4,063	3,652	0	90%	3,395	(257)
Workers' Compensation	935	478	662	(0)	139%	771	109
Personnel Services	349,049	29,117	20,149	9	69%	25,888	5,739
Professional Services	50,000	4,167	500	4	12%	-	(500)
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	36,000	3,000	-	3	0%	-	-
Printing & Binding	-	-	-	-	-	-	-
Travel	1,200	100	-	0	0%	-	-
Dues & Fees	10,000	833	-	1	0%	-	-
Education & Training	4,000	333	50	0	15%	-	(50)
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	101,200	8,433	550	8	7%	-	(550)
Supplies	-	-	89	(0)	-	315	226
Food	1,200	100	-	0	0%	105	105
Small Equipment	-	-	-	-	-	108	108
Supplies and Materials	1,200	100	89	0	89%	528	439
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	451,449	37,650	20,788	17	55%	26,415	5,628

City of Dunwoody
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<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	8,333	-	8	0%	-	-
Transfers Out to Debt	1,255,019	(1)	-	(0)	0%	-	-
Total Contingency and Debt Service	1,355,019	8,332	-	8	0%	-	-
Total General Fund Expenditures	30,127,088	2,618,116	1,778,311	840	68%	2,316,714	538,404
Total Revenues over/(under) Expenditures	(0)	(1,575,929)	(285,862)	1,290	0%	(1,227,358)	941,496

<i>Facilities</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,668	19,639	9,041	11	46%	6,467	(2,575)
Supplies and Materials	180,488	15,041	-	15	0%	160	160
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	416,156	34,680	9,041	26	26%	6,627	(2,414)



<i>Facilities</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	18,243	7,713	11	42%	5,550	(2,163)
Rentals	15,336	1,278	917	0	72%	917	-
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	118	411	(0)	-	-	(411)
Purchased/ Contracted Services	235,668	19,639	9,041	11	46%	6,467	(2,575)
Supplies	15,000	1,250	-	1	0%	160	160
Utilities	165,488	13,791	-	14	0%	-	-
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	180,488	15,041	-	15	0%	160	160
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	416,156	34,680	9,041	26	26%	6,627	(2,414)

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)		

Revenues							
E911 Revenue	1,390,000	-	-	-		(0)	0
Interest Revenue	1,000	83	1,059	1		25	1,035
Transfers In	-	-	-	-		-	-
Total Revenues	1,391,000	83	1,059	1	1271%	25	1,035

Expenditures							
Communications	50,000	4,167	413	4	10%	1,406	993
Machinery & Equipment	-	-	-	-		102,881	102,881
Intergovernmental-E911 (Chatcomm)	1,341,000	111,750	109,147	3	98%	-	(109,147)
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,391,000	115,917	109,560	6	95%	104,287	(5,273)

Total Revenues over/(under) Expenditures	-	(115,833)	(108,501)	7	94%	(104,262)	6,308
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<i>CARES II Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		

Revenues							
Transfer In - General Fund	-	-	-	-		-	-
Use of PY Reserves	308,149	25,679	-	(26)		-	-
Total Revenues	308,149	25,679	-	(26)	0%	-	-

Expenditures							
CARES II Professional Services	183,212	15,268	-	15		-	-
CARES II Supplies	(2,617)	(218)	20	(0)	0%	24	4
CARES II Repairs & Maintenance	1,959	163	-	0	0%	85,627	85,627
CARES II Payroll	-	-	-	-		6,175	6,175
CARES II Infrastructure	15,800	1,317	-	1	0%	-	-
CARES II Small Business Grant	-	-	-	-		-	-
CARES II Payments to Others	109,796	9,150	-	9	0%	-	-
CARES II Transfer to Component Unit	-	-	-	-		-	-
CARES II Transfer Out To General Fund	-	-	-	-		-	-
Total Expenditures	308,149	25,679	20	26	0%	91,827	91,807

Total Revenues over/(under) Expenditures	(0)	(0)	(20)	-		(91,827)	(91,807)
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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	-	-	-	-		-	-
Reserves	4,100,000	341,667	-	(342)	0%	-	-
Total Revenues	4,100,000	341,667	-	(342)	0%	-	-

Expenditures							
ARPA Professional Services	-	-	3,168	(3)		-	(3,168)
ARPA PW Infrastructure	-	-	-	-		-	-
ARPA Stormwater Professional	-	-	15,142	(15)		-	(15,142)
ARPA Stormwater Infrastructure	3,500,000	291,667	-	292	0%	-	-
ARPA Parks Infrastructure	500,000	41,667	227,214	(186)	0%	-	(227,214)
ARPA Economic Development	100,000	8,333	675	8	0%	-	(675)
ARPA Contingency	-	-	-	-	0%	-	-
ARPA Transfers Out - ARPA II	-	-	-	-	0%	-	-
Total Expenditures	4,100,000	341,667	246,199	95	72%	-	(246,199)

Total Revenues over/(under) Expenditures	-	-	(246,199)	-		-	246,199
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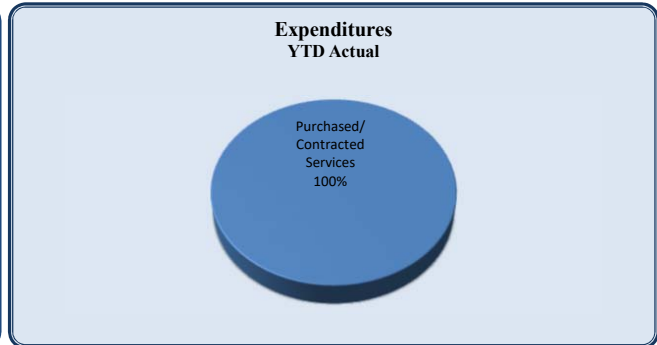
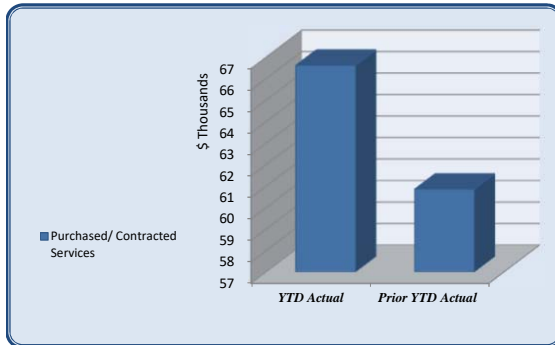
City of Dunwoody
YTD Statement of Revenues and
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<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	7,300,000	-	868,851	869	-	868,851
Interest Revenue	1,000	83	520	0	624%	455
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	-	-	-	-
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
Total Revenues	7,301,000	83	869,371	(869)	1043245%	65
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	8,333	-	8	0%	-
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	153,095	12,758	11,640	1	91%	(11,640)
Machinery & Equipment	562,905	46,909	75,282	(28)	160%	(75,282)
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Infrastructure	6,385,000	532,083	92,617	439	17%	89,120
Machinery & Equipment	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	8,333	11,396	(3)	137%	(11,396)
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	7,301,000	608,417	190,935	417	31%	89,120
Total Revenues over/(under) Expenditures	-	(608,333)	678,436	-	-112%	(89,054)

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Interest Revenue	-	-	-	-	-	-
Transfers from General Fund	1,255,020	-	-	-	-	-
Transfers from E911 Fund	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Total Revenues	1,255,020	-	-	-	-	-
Expenditures						
Professional Services	-	-	-	-	-	-
Lease Principal - GMA City Hall	536,035	-	-	-	-	-
Lease Interest - GMA City Hall	154,203	-	-	-	-	-
Transfers Out - CU	-	-	-	-	-	-
Lease Principal - GMA Vermack Properties	354,259	-	-	-	-	-
Lease Interest - GMA Vermack Properties	110,523	(1)	-	(0)	-	-
Total Expenditures	1,155,020	(1)	-	(0)	-	-
Total Revenues over/(under) Expenditures	100,000	1	-	(0)	-	-

City of Dunwoody
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<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
State Grants-Stormwater	-	-	-	-	-	-
Stormwater Utility Charges	2,510,000	-	-	-	-	-
Interest Revenue	2,000	167	3,273	3	1964%	64
Donated Infrastructure	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-
Total Revenues	2,512,000	167	3,273	3	1964%	64
Expenditures						
Official/Admin Sves	330,204	27,517	28,903	(1)	105%	28,040
Professional Services	99,996	8,333	-	8	-	-
Professional Services-Stormwater	150,000	12,500	3,354	9	27%	-
Repairs & Maintenance	1,886,299	157,192	34,357	123	22%	28,355
Rep & Maint-Riprap Program	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Property/Liability Insurance	13,901	6,282	-	6	0%	3,510
Insurance Claims	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Printing & Binding	100	8	-	0	0%	-
Dues & Fees	1,500	125	-	0	0%	945
Licenses	-	-	-	-	-	-
Purchased/ Contracted Services	2,482,000	211,957	66,614	145	31%	60,850
Supplies	30,000	2,500	210	2	8%	545
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-
Total Expenditures	2,512,000	214,457	66,824	148	31%	61,396
Total Revenues over/(under) Expenditures	-	(214,291)	(63,551)	151	30%	(61,332)



City of Dunwoody
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 Expenses Through
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Project Number	<i>American Rescue Fund</i>	Total Project Budget						Project Balance
		PY Budget	CY Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date		
Expenditures								
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(604,998)	(15,142)	(620,140)	4,311,184
22D	Wayfinding Signage	500,000	-	500,000	(25,608)	-	(25,608)	474,393
22A	Two Bridges - Perimeter Center East Park	3,000,000	-	3,000,000	(1,550,186)	(230,382)	(1,780,568)	1,219,432
				-				-
Total		8,431,324	-	8,431,324	(2,180,792)	(245,524)	(2,426,316)	6,005,008

City of Dunwoody
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Project Number	Hotel Motel Fund	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	100,000	1,078,125	(138,652)	-	(138,652)	939,473
P1C	Ashford Dunwoody Multi-Use Path P2	1,649,500	250,000	1,899,500	(393,693)	-	(393,693)	1,505,807
P1D	Perimeter Park @ Dun. MARTA St. N	250,000	-	250,000	(41,869)	-	(41,869)	208,131
P1E	Flyover Bridge Park	-	-	-	-	-	-	-
P1F	Westside Conn. Trail & MARTA	-	147,125	147,125	-	-	-	147,125
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	(138,727)	-	(138,727)	110,573
	Water Feature	130,000	-	130,000	-	-	-	130,000
	Dunwoody Sign	-	250,000	250,000	-	-	-	250,000
Total		3,256,925	747,125	4,004,050	(712,941)	-	(712,941)	3,291,109

City of Dunwoody
YTD Statement of Revenues and
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Project Number	SPLOST Fund	PY Budget	CY 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	14,746,990	2,750,000	17,496,990	(14,380,164)	(7,000)	(14,387,164)	3,109,826
SP1-1803	Road Resurfacing - Georgetown Gateway	700,000	-	700,000	-	-	-	700,000
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000	100,000	400,000	(193,504)	-	(193,504)	206,496
SP1-1809	Traffic Calming	25,000	-	25,000	(950)	-	(950)	24,050
SP1-1810	Peeler Road SW - Equestrian Way	968,078	-	968,078	(953,772)	-	(953,772)	14,306
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,900,000	-	1,900,000	(1,662,941)	-	(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	(71,070)	-	(71,070)	228,930
SP1-1815	Mt Vernon Place Sidewalks to Falkirk	191,103	-	191,103	(191,103)	-	(191,103)	(0)
SP1-1816	Winters Chapel Multi-Use	1,372,455	450,000	1,822,455	(864,513)	(7,200)	(871,713)	950,742
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	445,000	-	445,000	(67,161)	-	(67,161)	377,840
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limit on Dun. Rd.	672,000	-	672,000	(90,969)	-	(90,969)	581,031
SP1-1820	Perimeter Center East NB @ P.C. Ext. - sidewalk	78,896	-	78,896	(78,896)	-	(78,896)	(0)
SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements	500,000	500,000	1,000,000	(54,016)	(1,188)	(55,204)	944,797
SP1-1822	Olde Village Run - sidewalk	314,662	-	314,662	(314,662)	-	(314,662)	(0)
SP1-1823	Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	250,000	-	250,000	(48,550)	-	(48,550)	201,450
SP1-1824	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	250,000	-	250,000	(26,932)	-	(26,932)	223,068
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	750,000	900,000	1,650,000	(44,965)	-	(44,965)	1,605,035
SP1-1826	Dunwoody Elementary School Path to Village North Court	100,000	-	100,000	-	-	-	100,000
SP1-1828	Chamblee Dunwoody Road at Womack Road	1,972,467	-	1,972,467	(942,867)	(74,322)	(1,017,189)	955,278
SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	450,000	-	450,000	-	-	-	450,000
SP1-1830	Design of Chamblee Dunwoody Bridge Enhancements	117,700	50,000	167,700	(37,200)	-	(37,200)	130,500
SP1-1831	Dun. Park Gap at Dun. Park North	160,000	-	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	500,000	800,000	(36,309)	(788)	(37,097)	762,904
SP1-1834	Happy Hollow Rd Sidewalk	149,000	-	149,000	(14,168)	-	(14,168)	134,832
SP1-1835	Chamblee Dunwoody @ Peeler	100,000	95,000	195,000	-	-	-	195,000
SP1-1836	Jett Ferry Gateway Area Concept	20,000	-	20,000	-	(2,120)	(2,120)	17,880
SP1-1837	Ridgeview Road South Sidewalk Gap	40,000	-	40,000	(23,750)	-	(23,750)	16,250
	Womack - Cambridge to Vermack	-	20,000	20,000	-	-	-	20,000
	Dunwoody Village Street Grid - Regency	-	600,000	600,000	-	-	-	600,000
	Peeler Road - Laeksuide Dr to Tilly Mill Road	-	20,000	20,000	-	-	-	20,000
	Perimeter Center West Pedestrian Beacon	-	25,000	25,000	-	-	-	25,000
	North Peachtree Road Pedestrian Beacon at Chestnut	-	25,000	25,000	-	-	-	25,000
	Chamblee Dunwoody Rd - Spalding Dr to Oakpointe Pl	-	20,000	20,000	-	-	-	20,000
	Peeler Rd Sidewalk from Huntington Hall to Equestrian Way	-	20,000	20,000	-	-	-	20,000
	53 Perimeter Center East Sidewalk Gap	-	20,000	20,000	-	-	-	20,000
	Georgetown Trail	-	20,000	20,000	-	-	-	20,000
	Dunwoody Club Dr- Mill Shire Ln to Bend Creek Rd	-	20,000	20,000	-	-	-	20,000
	Dunwoody Village Parkway Sidewalk Extensions	-	250,000	250,000	-	-	-	250,000
SP2	Public Safety SPLOST							
SP2-1801	Police Vehicles	1,835,920	562,905	2,398,825	(1,545,196)	(75,282)	(1,620,478)	778,347
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	(493,099)	-	(493,099)	(78,682)
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	153,095	273,690	(120,395)	(11,640)	(132,035)	141,655
SP2-1809	Taser Replacements	230,405	-	230,405	-	-	-	230,405
SP3/SP6	Facilities SPLOST							
SP3-1801	Repairs and Maintenance	385,000	100,000	485,000	(163,390)	-	(163,390)	321,610
	Parks SPLOST							
SP7-1801	Repairs and Maintenance	415,000	100,000	515,000	(148,964)	(11,396)	(160,360)	354,640
	Total	32,705,745	7,301,000	40,006,745	(23,928,860)	(190,935)	(24,119,794)	15,886,951

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
January 31, 2023

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
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)		(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)		(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)		(39,590)	147,410
	Vehicle Replacement Fund 2017		-	-	-		-	-
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
21C	LPRs and Security Cameras	147,340	(7,500)	139,840	(30,998)		(30,998)	108,842
	Police Department	2,377,340	311,526	2,688,866	(2,155,670)		(2,155,670)	533,195
	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-Peelers	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	(96,515)		(96,515)	303,485
408	Chamblee Dunwoody & Spaulding 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	(1,829,245)	(239,521)	(2,068,766)	2,134,431
16I	Westside Connector - Concept	200,000		200,000	(141,082)		(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	(805,199)	(247,378)	(1,052,578)	(39,520)
17F	Dunwoody Village Sidewalk	15,000	18,160	33,160	(37,172)	(1,350)	(38,522)	(5,362)
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	(155,405)		(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	(21,349,574)	(488,250)	(21,837,824)	4,069,455
	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
	Parks	12,350	590,166	602,516	(364,526)		(364,526)	237,990
Total		23,130,578	6,068,082	29,198,660	(23,869,770)	(488,250)	(24,358,020)	4,840,640