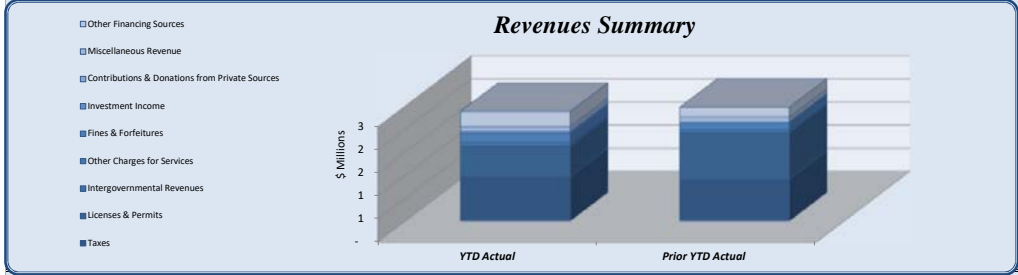
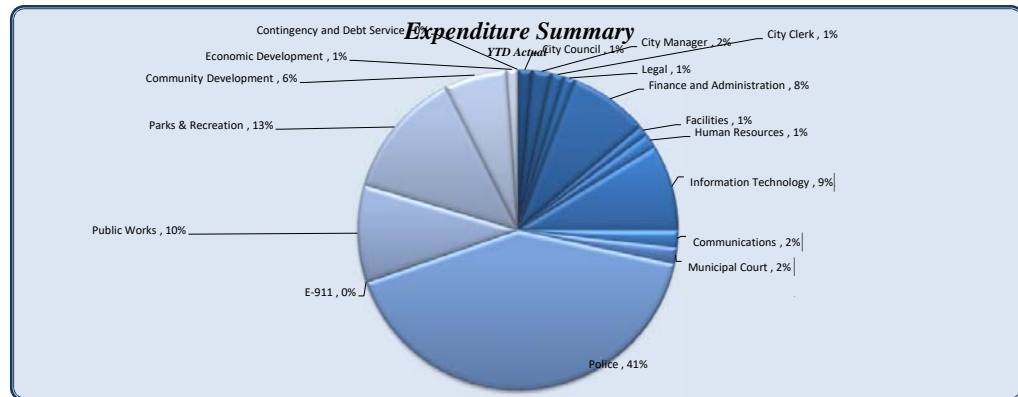


City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	22,414,000	538,167	959,837	422	178%	909,140	50,697
Licenses & Permits	1,497,000	610,333	666,636	56	109%	1,010,180	(343,544)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	53,000	82,157	29	155%	59,346	22,811
Fines & Forfeitures	1,338,000	223,000	188,073	(35)	84%	164,918	23,155
Investment Income	40,000	6,667	39,532	33	593%	1,318	38,213
Contributions & Donations from Private Sources	5,000	833	450	(0)	54%	-	450
Miscellaneous Revenue	315,000	43,561	110,517	67	254%	109,340	1,178
Other Financing Sources	3,602,088	250,902	328,957	78	131%	210,108	118,849
<b>Total Revenues &amp; Resources</b>	<b>30,127,088</b>	<b>1,726,462</b>	<b>2,376,159</b>	<b>650</b>	<b>138%</b>	<b>2,464,349</b>	<b>(88,190)</b>



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	329,780	68,245	61,368	7	90%	48,746	(12,622)
City Manager	654,081	107,414	81,902	26	76%	95,290	13,388
City Clerk	508,488	96,598	54,327	42	56%	41,740	(12,587)
Legal	420,000	60,001	48,478	12	81%	21,373	(27,105)
Finance and Administration	2,117,767	457,856	336,486	121	73%	409,160	72,674
Facilities	416,156	69,359	43,645	26	63%	38,020	(5,625)
Human Resources	578,598	96,692	61,112	36	63%	49,182	(11,930)
Information Technology	2,481,271	414,008	368,454	46	89%	466,626	98,172
Communications	505,194	84,199	70,795	13	84%	66,229	(4,566)
Municipal Court	717,273	118,033	70,870	47	60%	73,870	3,000
Police	11,012,681	1,932,602	1,742,781	190	90%	1,799,989	57,208
Public Works	3,112,001	523,157	415,713	107	79%	276,560	(139,153)
Parks & Recreation	3,668,924	633,993	547,652	86	86%	404,103	(143,549)
Community Development	1,798,407	298,356	265,931	32	89%	504,792	238,862
Economic Development	451,449	74,522	48,578	26	65%	52,738	4,160
Contingency and Debt Service	1,355,019	16,666	-	17	0%	-	-
<b>Total Expenditures</b>	<b>30,127,088</b>	<b>5,051,699</b>	<b>4,218,091</b>	<b>834</b>	<b>83%</b>	<b>4,348,419</b>	<b>130,327</b>



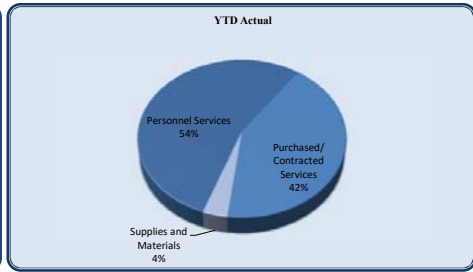
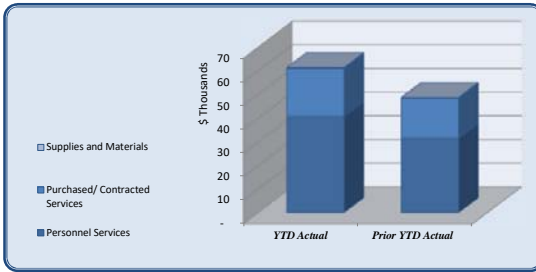
<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(3,325,237)</b>	<b>(1,841,932)</b>	<b>1,483,305</b>	<b>(1,884,070)</b>	<b>42,137</b>
---	------------	--------------------	--------------------	------------------	--------------------	---------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	10,155,000	-	4,385	4		6,678	(2,293)
Personal Property Tax	407,000	-	(840)	(11)		865	(1,705)
Motor Vehicle	683,000	113,833	127,211	13	112%	111,064	16,147
Intangibles (Reg & Recording)	130,000	-	-	-		-	-
Franchise Fees	-	-	-	-		-	-
Franchise Fees - Electric	2,456,000	-	-	-		-	-
Franchise Fees - Natural Gas	397,000	66,167	-	(66)	0%	-	-
Franchise Fees - Television Cable	612,000	102,000	39,464	(63)	39%	-	39,464
Franchise Fees - Telephone	106,000	17,667	(2,413)	(20)	-14%	-	(2,413)
Hotel/Motel Tax	-	-	-	-		-	-
Alcoholic Beverage Excise Tax	518,000	86,333	60,606	(26)	70%	50,234	10,372
MVR Excise Tax	-	-	-	-		-	-
Excise Tax on Energy	80,000	1,000	36,619	36	3662%	461	36,158
Business & Occupation Tax	2,915,000	150,000	673,093	523	449%	667,364	5,729
Insurance Premium Tax	3,750,000	-	-	-		-	-
Financial Institutions Tax	198,000	-	13,010	13		48,405	(35,395)
Penalties & int on delinq tax	3,000	500	7,389	7	1478%	23,093	(15,704)
Pen & Int on delinq taxes-Business	4,000	667	1,313	1	197%	976	337
<b>Taxes</b>	<b>22,414,000</b>	<b>538,167</b>	<b>959,837</b>	<b>422</b>	<b>178%</b>	<b>909,140</b>	<b>50,697</b>
Alcoholic Beverage Licenses	431,000	434,000	500,554	67	115%	473,453	27,101
Other Licenses and Permits	1,000	167	-	(0)	0%	850	(850)
Small Cell Tower Fees - ROW	8,000	-	999	1		103	896
Planning & Zoning Fees	12,000	2,000	3,330	1	167%	2,750	580
Bldg Structures & Equipment	1,018,000	169,667	153,278	(16)	90%	528,035	(374,757)
OTC Inspections	1,000	167	1,050	1	630%	500	550
Soil Erosion	1,000	167	-	(0)	0%	-	-
Plan Review-Fire	25,000	4,167	7,425	3	178%	4,489	2,936
Tree Bank	-	-	-	-		-	-
<b>Licenses &amp; Permits</b>	<b>1,497,000</b>	<b>610,333</b>	<b>666,636</b>	<b>56</b>	<b>109%</b>	<b>1,010,180</b>	<b>(343,544)</b>
Local Government Grants	-	-	-	-		-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Election Qualifying Fees	2,000	-	-	-		-	-
Special Police Services	11,000	1,833	4,230	2	231%	2,370	1,860
Fingerprinting Fee	1,000	167	671	1	403%	195	476
Public Safety-Other	50,000	8,333	15,334	7	184%	12,966	2,368
Special Assessments	20,000	3,333	(2)	(3)	0%	(25)	23
Streetlight Fees	526,000	-	311	0		501	(190)
Charges for services: Parking	1,000	167	-	(0)	0%	108	(108)
Field Rental	105,000	17,500	23,245	6	200%	9,815	13,430
Recreation Program Fees	70,000	-	21,438	21		14,816	6,621
Pavilion Rentals	130,000	21,667	16,930	(5)	78%	18,600	(1,670)
NSF Fees	-	-	-	-		-	-
<b>Other Charges for Services</b>	<b>916,000</b>	<b>53,000</b>	<b>82,157</b>	<b>29</b>	<b>155%</b>	<b>59,346</b>	<b>22,811</b>
Municipal Court Fines & Forfeitures	1,338,000	223,000	188,073	(35)	84%	164,918	23,155
<b>Fines &amp; Forfeitures</b>	<b>1,338,000</b>	<b>223,000</b>	<b>188,073</b>	<b>(35)</b>	<b>84%</b>	<b>164,918</b>	<b>23,155</b>
Interest Revenue	40,000	6,667	39,532	33	593%	1,318	38,213
<b>Investment Income</b>	<b>40,000</b>	<b>6,667</b>	<b>39,532</b>	<b>33</b>	<b>593%</b>	<b>1,318</b>	<b>38,213</b>
Contr & Don From Priv Sources	-	-	450	0		-	450
Explorer Donations	-	-	-	-		-	-
Donations	-	-	-	-		-	-
Public Safety Cadets Donations	5,000	833	-	(1)	0%	-	-
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>833</b>	<b>450</b>	<b>(0)</b>	<b>54%</b>	<b>-</b>	<b>450</b>
Rents & Royalties	280,000	40,000	42,050	2	105%	47,620	(5,570)
Reimb for damaged property	30,000	2,727	32,986	30	1209%	55,949	(22,964)
Other Charges For Services	1,000	167	70	(0)	42%	(1,856)	1,926
Miscellaneous Revenue	4,000	667	35,412	35	5312%	7,626	27,785
<b>Miscellaneous Revenue</b>	<b>315,000</b>	<b>43,561</b>	<b>110,517</b>	<b>67</b>	<b>254%</b>	<b>109,340</b>	<b>1,178</b>
Oper Xfer In-Court	-	-	-	-		-	-
Oper Xfer In-MVR	90,000	15,000	14,229	(11)	95%	13,569	660
Oper Xfer In-Hotel/Motel	1,493,250	235,902	314,728	79	133%	196,539	118,189
Transfers In-CARES II	-	-	-	-		-	-
Residual Equity Transfer	-	-	-	-		-	-
Proceeds from sale of property	-	-	-	-		-	-
Proceeds from Capital Leases - GMA	-	-	-	-		-	-
Extraordinary Items	-	-	-	-		-	-
Reserves	2,018,838	-	-	-		-	-
<b>Other Financing Sources</b>	<b>3,602,088</b>	<b>250,902</b>	<b>328,957</b>	<b>78</b>	<b>131%</b>	<b>210,108</b>	<b>118,849</b>
<b>Total Revenues</b>	<b>30,127,088</b>	<b>1,726,462</b>	<b>2,376,159</b>	<b>650</b>	<b>138%</b>	<b>2,464,349</b>	<b>(88,190)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

City Council	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
Personnel Services	210,327	35,231	40,700	(5)	116%	31,461	(9,238)
Purchased/ Contracted Services	107,753	31,064	20,356	11	66%	16,900	(3,456)
Supplies and Materials	11,700	1,950	312	2	16%	385	73
<b>Total City Council</b>	<b>329,780</b>	<b>68,245</b>	<b>61,368</b>	<b>7</b>	<b>90%</b>	<b>48,746</b>	<b>(12,622)</b>



City Council	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
Regular Salaries	88,000	14,667	14,667	0	100%	14,667	-
Group Insurance	115,383	19,231	24,945	(6)	130%	15,636	(9,308)
Social Security	5,456	909	767	0	84%	797	29
Medicare	1,276	213	179	0	84%	186	7
Workers' Compensation	212	212	142	0	67%	175	34
<b>Personnel Services</b>	<b>210,327</b>	<b>35,231</b>	<b>40,700</b>	<b>(5)</b>	<b>116%</b>	<b>31,461</b>	<b>(9,238)</b>
Professional Services	16,000	2,667	1,600	1	60%	-	(1,600)
Technical Services	1,000	167	-	0	0%	-	-
Repairs & Maintenance	2,500	417	-	0	0%	1,042	1,042
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	62,553	23,530	17,139	6	73%	15,796	(1,342)
Communications	4,200	700	(1,030)	2	-147%	-	1,030
Printing & Binding	2,300	383	280	0	73%	-	(280)
Travel	9,700	1,617	213	1	13%	62	(151)
Dues & Fees	3,000	500	1,000	(1)	200%	-	(1,000)
Education & Training	6,500	1,083	1,155	(0)	107%	-	(1,155)
<b>Purchased/ Contracted Services</b>	<b>107,753</b>	<b>31,064</b>	<b>20,356</b>	<b>11</b>	<b>66%</b>	<b>16,900</b>	<b>(3,456)</b>
Supplies	5,000	833	175	1	21%	66	(109)
Food	2,000	333	137	0	41%	319	181
Books & Periodicals	700	117	-	0	0%	-	-
Small Equipment	4,000	667	-	1	0%	-	-
<b>Supplies and Materials</b>	<b>11,700</b>	<b>1,950</b>	<b>312</b>	<b>2</b>	<b>16%</b>	<b>385</b>	<b>73</b>
<b>Total City Council</b>	<b>329,780</b>	<b>68,245</b>	<b>61,368</b>	<b>7</b>	<b>90%</b>	<b>48,746</b>	<b>(12,622)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

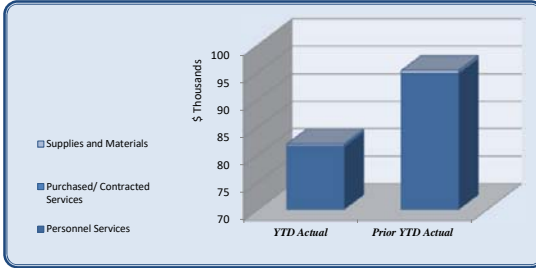
City Council									
	Deutsch	Price	Harris	Seconder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	2,667	2,000	2,000	2,000	2,000	2,000	2,000	-	14,667
Group Insurance	6,140	-	2,240	4,284	6,140	-	6,140	-	24,945
Social Security	120	124	119	106	84	124	90	-	767
Medicare	28	29	28	25	20	29	21	-	179
Workers' Compensation	-	-	-	-	-	-	-	142	142
<b>Personnel Services</b>	<b>8,955</b>	<b>2,153</b>	<b>4,387</b>	<b>6,414</b>	<b>8,244</b>	<b>2,153</b>	<b>8,252</b>	<b>142</b>	<b>40,700</b>
Professional Services	-	-	-	-	-	-	-	1,600	1,600
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	17,139	17,139
Communications	47	47	47	42	47	42	47	(1,347)	(1,030)
Printing & Binding	-	-	-	-	-	-	-	280	280
Travel	-	-	-	-	-	-	-	213	213
Dues & Fees	-	-	-	-	-	-	-	1,000	1,000
Education & Training	-	-	-	-	-	-	-	1,155	1,155
<b>Purchased/ Contracted Services</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>42</b>	<b>47</b>	<b>42</b>	<b>47</b>	<b>20,039</b>	<b>20,356</b>
Supplies	-	-	-	-	-	-	-	175	175
Food	-	-	-	-	-	-	-	137	137
Books & Periodicals	-	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>312</b>
<b>Total City Council</b>	<b>9,002</b>	<b>2,200</b>	<b>4,433</b>	<b>6,455</b>	<b>8,291</b>	<b>2,195</b>	<b>8,299</b>	<b>20,494</b>	<b>61,368</b>

Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers in carrying out their duties as elected officials of the city."

**Please see the subsequent page for a breakdown of all non-payroll expenses; including those charged to each Councilmember's discretionary allowance.**

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

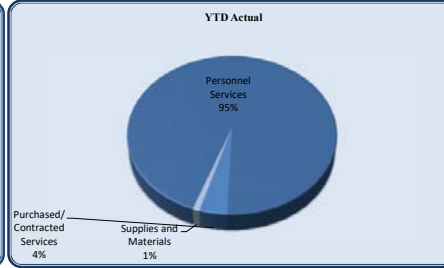
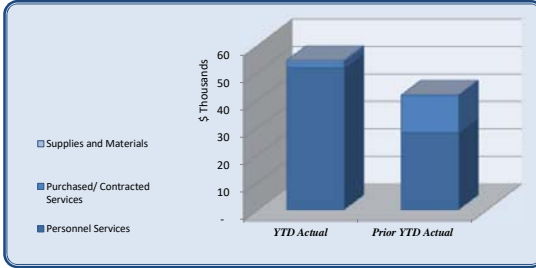
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	625,480	102,647	81,409	21	79%	94,786	13,377
Purchased/ Contracted Services	15,300	2,550	151	2	6%	-	(151)
Supplies and Materials	8,301	1,384	342	1	25%	504	162
Contingency	5,000	833	-	1	0%	-	-
<b>Total City Manager</b>	<b>654,081</b>	<b>107,414</b>	<b>81,902</b>	<b>26</b>	<b>76%</b>	<b>95,290</b>	<b>13,388</b>



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	444,120	71,799	52,267	20	73%	62,493	10,226
Group Insurance	60,343	10,057	9,845	0	98%	8,442	(1,404)
Medicare	6,440	1,073	942	0	88%	878	(65)
Retirement	112,821	18,804	17,083	2	91%	21,525	4,443
Workers' Compensation	1,756	914	1,272	(0)	139%	1,448	176
<b>Personnel Services</b>	<b>625,480</b>	<b>102,647</b>	<b>81,409</b>	<b>21</b>	<b>79%</b>	<b>94,786</b>	<b>13,377</b>
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	1	(0)	-	-	(1)
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	1,333	-	1	0%	-	-
Dues & Fees	3,800	633	-	1	0%	-	-
Education & Training	3,500	583	150	0	26%	-	(150)
<b>Purchased/ Contracted Services</b>	<b>15,300</b>	<b>2,550</b>	<b>151</b>	<b>2</b>	<b>6%</b>	<b>-</b>	<b>(151)</b>
Supplies	5,000	833	136	1	16%	296	160
Food	2,000	333	196	0	59%	48	(148)
Books & Periodicals	301	50	10	0	20%	160	150
Small Equipment	1,000	167	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>8,301</b>	<b>1,384</b>	<b>342</b>	<b>1</b>	<b>25%</b>	<b>504</b>	<b>162</b>
Contingency	5,000	833	-	1	0%	-	-
<b>Total City Manager</b>	<b>654,081</b>	<b>107,414</b>	<b>81,902</b>	<b>26</b>	<b>76%</b>	<b>95,290</b>	<b>13,388</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

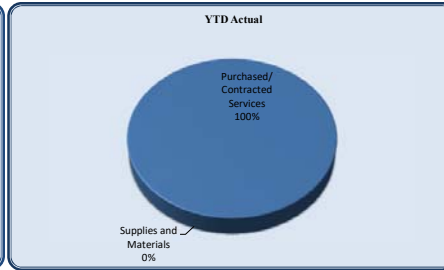
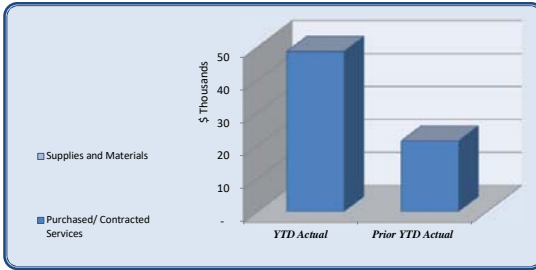
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	420,434	70,169	51,672	18	74%	28,136	(23,536)
Purchased/ Contracted Services	84,804	25,887	2,129	24	8%	13,604	11,475
Supplies and Materials	3,250	542	526	0	97%	-	(526)
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>508,488</b>	<b>96,598</b>	<b>54,327</b>	<b>42</b>	<b>56%</b>	<b>41,740</b>	<b>(12,587)</b>



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	47,735	32,818	15	69%	21,117	(11,702)
Overtime	-	-	30	(0)	-	-	(30)
Group Insurance	68,286	11,381	8,946	2	79%	2,099	(6,847)
Medicare	4,153	692	588	0	85%	302	(286)
Retirement	60,718	10,120	8,677	1	86%	4,379	(4,298)
Workers' Compensation	867	241	612	(0)	254%	238	(374)
<b>Personnel Services</b>	<b>420,434</b>	<b>70,169</b>	<b>51,672</b>	<b>18</b>	<b>74%</b>	<b>28,136</b>	<b>(23,536)</b>
Professional Services	58,500	9,750	-	10	0%	-	-
Technical Services	1,300	217	-	0	0%	-	-
Repairs and Maintenance	14,104	14,104	-	14	0%	13,604	13,604
Communications	1,000	167	3	0	2%	-	(3)
Advertising	1,500	250	671	(0)	268%	-	(671)
Printing & Binding	1,000	167	-	0	0%	-	-
Travel	3,750	625	831	(0)	133%	-	(831)
Dues & Fees	330	55	-	0	0%	-	-
Education & Training	3,320	553	625	(0)	113%	-	(625)
<b>Purchased/ Contracted Services</b>	<b>84,804</b>	<b>25,887</b>	<b>2,129</b>	<b>24</b>	<b>8%</b>	<b>13,604</b>	<b>11,475</b>
Supplies	1,500	250	526	(0)	210%	-	(526)
Food	1,000	167	-	0	0%	-	-
Books & Periodicals	250	42	-	0	0%	-	-
Small Equipment	500	83	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>3,250</b>	<b>542</b>	<b>526</b>	<b>0</b>	<b>97%</b>	<b>-</b>	<b>(526)</b>
<b>Total City Clerk</b>	<b>508,488</b>	<b>96,598</b>	<b>54,327</b>	<b>42</b>	<b>56%</b>	<b>41,740</b>	<b>(12,587)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

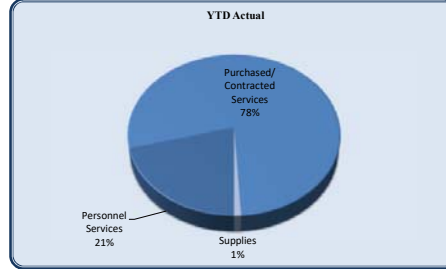
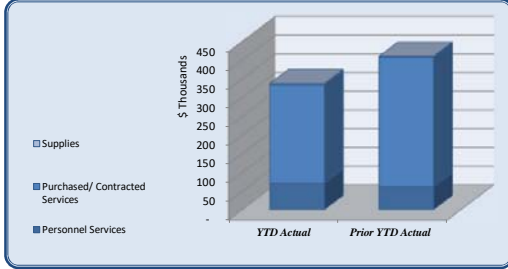
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	420,000	60,001	48,478	12	81%	21,373	(27,105)
Supplies and Materials	-	-	-	-	-	-	-
<b>Total Legal</b>	<b>420,000</b>	<b>60,001</b>	<b>48,478</b>	<b>12</b>	<b>81%</b>	<b>21,373</b>	<b>(27,105)</b>



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	420,000	60,001	48,478	12	81%	21,373	(27,105)
Communications	-	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>420,000</b>	<b>60,001</b>	<b>48,478</b>	<b>12</b>	<b>81%</b>	<b>21,373</b>	<b>(27,105)</b>
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Legal</b>	<b>420,000</b>	<b>60,001</b>	<b>48,478</b>	<b>12</b>	<b>81%</b>	<b>21,373</b>	<b>(27,105)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	535,744	89,291	70,246	19	79%	60,212	(10,034)
Purchased/ Contracted Services	1,530,623	359,998	263,008	97	73%	347,041	84,033
Supplies	51,400	8,567	3,232	5	38%	1,907	(1,325)
Transfers Out	-	-	-	-	0%	-	-
<b>Total Finance and Administration</b>	<b>2,117,767</b>	<b>457,856</b>	<b>336,486</b>	<b>121</b>	<b>73%</b>	<b>409,160</b>	<b>72,674</b>

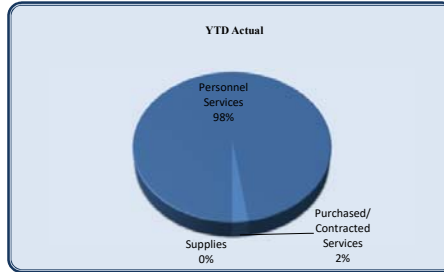
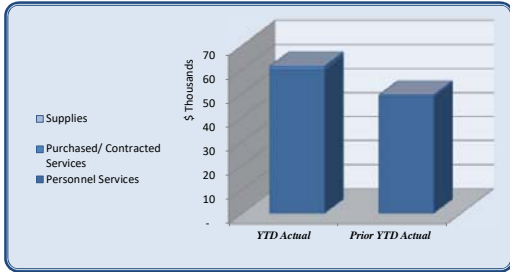


<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	374,606	62,434	45,011	17	72%	41,843	(3,167)
Group Insurance	70,069	11,678	11,418	0	98%	8,502	(2,917)
Medicare	5,432	905	965	(0)	107%	587	(378)
Retirement	79,417	13,236	11,982	1	91%	8,609	(3,373)
Workers' Compensation	1,220	204	869	(1)	426%	671	(199)
Other Employee Benefits	5,000	833	-	1	0%	-	-
<b>Personnel Services</b>	<b>535,744</b>	<b>89,291</b>	<b>70,246</b>	<b>19</b>	<b>79%</b>	<b>60,212</b>	<b>(10,034)</b>
Official/Admin Services	1,030,630	171,772	140,844	31	82%	209,210	68,366
Professional Services	86,000	14,333	12,800	2	89%	10,133	(2,668)
Technical Services	54,700	12,117	8,232	4	68%	26,178	17,946
Repairs & Maintenance	-	-	9,480	(9)	-	-	(9,480)
Rentals	4,320	720	1,148	(0)	159%	686	(462)
Insurance	159,858	88,858	43,799	45	49%	38,613	(5,186)
Communications	7,000	1,167	46	1	4%	25	(21)
Advertising	2,000	333	-	0	0%	-	-
Printing & Binding	6,000	1,000	2,180	(1)	218%	-	(2,180)
Travel	5,000	833	-	1	0%	-	-
Dues & Fees	59,615	49,615	36,783	13	74%	51,802	15,019
Education & Training	3,500	583	-	1	0%	-	-
Other Charges	112,000	18,667	7,696	11	41%	10,395	2,699
<b>Purchased/ Contracted Services</b>	<b>1,530,623</b>	<b>359,998</b>	<b>263,008</b>	<b>97</b>	<b>73%</b>	<b>347,041</b>	<b>84,033</b>
Supplies	16,800	2,800	1,522	1	54%	940	(582)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	4,967	1,709	3	34%	967	(743)
Books & Periodicals	800	133	-	0	0%	-	-
Small Equipment	4,000	667	-	1	0%	-	-
<b>Supplies</b>	<b>51,400</b>	<b>8,567</b>	<b>3,232</b>	<b>5</b>	<b>38%</b>	<b>1,907</b>	<b>(1,325)</b>
Transfers to Debt Service Fund	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Finance and Administration</b>	<b>2,117,767</b>	<b>457,856</b>	<b>336,486</b>	<b>121</b>	<b>73%</b>	<b>409,160</b>	<b>72,674</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

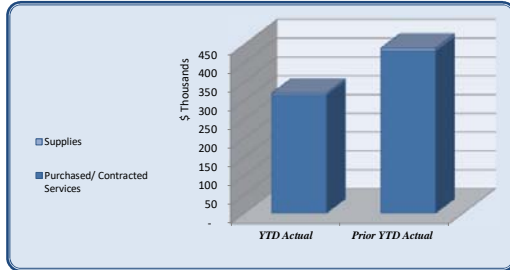
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	% of YTD Budget	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	471,963	78,920	59,661	19	76%	48,497	(11,164)
Purchased/ Contracted Services	103,635	17,273	1,451	16	8%	685	(766)
Supplies	3,000	500	-	1	0%	-	-
<b>Human Resources</b>	<b>578,598</b>	<b>96,692</b>	<b>61,112</b>	<b>36</b>	<b>63%</b>	<b>49,182</b>	<b>(11,930)</b>



<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	% of YTD Budget	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	306,468	51,078	37,382	14	73%	32,230	(5,152)
Group Insurance	68,565	11,428	11,251	0	98%	7,524	(3,727)
Medicare	4,444	741	666	0	90%	451	(214)
Retirement	64,971	10,829	9,385	1	87%	6,199	(3,187)
Workers' Compensation	665	370	477	(0)	129%	366	(111)
Other Employee Benefits	26,850	4,475	500	4	11%	1,727	1,227
<b>Personnel Services</b>	<b>471,963</b>	<b>78,920</b>	<b>59,661</b>	<b>19</b>	<b>76%</b>	<b>48,497</b>	<b>(11,164)</b>
Professional Services	43,000	7,167	-	7	0%	-	-
Technical Services	17,135	2,856	386	2	14%	137	(249)
Communications	100	17	65	(0)	389%	-	(65)
Advertising	1,500	250	-	0	0%	-	-
Printing & Binding	500	83	-	0	0%	-	-
Travel	1,000	167	-	0	0%	-	-
Dues & Fees	1,800	300	458	(0)	153%	548	90
Education & Training	38,600	6,433	542	6	8%	-	(542)
<b>Purchased/ Contracted Services</b>	<b>103,635</b>	<b>17,273</b>	<b>1,451</b>	<b>16</b>	<b>8%</b>	<b>685</b>	<b>(766)</b>
Supplies	1,000	167	-	0	0%	-	-
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	333	-	0	0%	-	-
<b>Supplies</b>	<b>3,000</b>	<b>500</b>	<b>-</b>	<b>1</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Human Resources</b>	<b>578,598</b>	<b>96,692</b>	<b>61,112</b>	<b>36</b>	<b>63%</b>	<b>49,182</b>	<b>(11,930)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

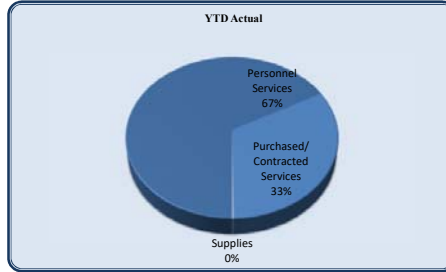
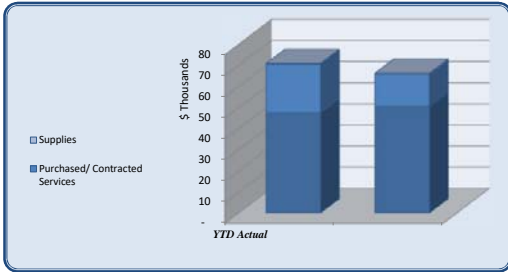
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	356,611	59,898	49,375	11	82%	27,355	(22,021)
Purchased/ Contracted Services	2,081,160	346,860	314,193	33	91%	431,266	117,072
Supplies	43,500	7,250	4,885	2	67%	8,005	3,120
Transfers Out	-	-	-	-	-	-	-
<b>Total Information Technology</b>	<b>2,481,271</b>	<b>414,008</b>	<b>368,454</b>	<b>46</b>	<b>89%</b>	<b>466,626</b>	<b>98,172</b>



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	236,008	39,335	29,569	10	75%	19,151	(10,417)
Group Insurance	66,173	11,029	10,805	0	98%	3,371	(7,434)
Medicare	3,422	570	519	0	91%	267	(252)
Retirement	50,033	8,339	7,780	1	186%	3,946	(3,834)
Worker's Compensation	975	625	703	(0)	112%	618	(84)
<b>Personnel Services</b>	<b>356,611</b>	<b>59,898</b>	<b>49,375</b>	<b>11</b>	<b>82%</b>	<b>27,354.93</b>	<b>(22,021)</b>
Official/Admin Svcs	744,292	124,049	124,049	(0)	100%	108,165	(15,884)
Professional Services	12,360	2,060	-	2	0%	6,000	6,000
Technical Services	47,000	7,833	-	8	0%	-	-
Repairs & Maintenance	875,049	145,842	157,265	(11)	108%	282,837	125,572
Rentals	4,200	700	239	0	34%	478	239
Insurance Claims	-	-	-	-	-	-	-
Communications	385,760	64,293	32,640	32	51%	24,936	(7,704)
Printing & Binding	800	133	-	0	0%	-	-
Travel	-	-	-	-	-	-	-
Dues & Fees	1,375	229	-	0	0%	-	-
Education & Training	10,324	1,721	-	2	0%	8,850	8,850
<b>Purchased/ Contracted Services</b>	<b>2,081,160</b>	<b>346,860</b>	<b>314,193</b>	<b>33</b>	<b>91%</b>	<b>431,266</b>	<b>117,072</b>
Supplies	7,000	1,167	330	1	28%	8,005	7,675
Food	-	-	-	-	-	-	-
Small Equipment	36,500	6,083	4,555	2	75%	-	(4,555)
<b>Supplies</b>	<b>43,500</b>	<b>7,250</b>	<b>4,885</b>	<b>2</b>	<b>67%</b>	<b>8,005</b>	<b>3,120</b>
Transfers to Capital	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Information Technology</b>	<b>2,481,271</b>	<b>414,008</b>	<b>368,454</b>	<b>46</b>	<b>89%</b>	<b>466,626</b>	<b>98,172</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	350,239	58,373	47,517	11	81%	50,486	2,970
Purchased/ Contracted Services	149,705	24,951	23,114	2	93%	15,139	(7,975)
Supplies	5,250	875	164	1	19%	604	440
<b>Total Communications</b>	<b>505,194</b>	<b>84,199</b>	<b>70,795</b>	<b>13</b>	<b>84%</b>	<b>66,229</b>	<b>(4,566)</b>

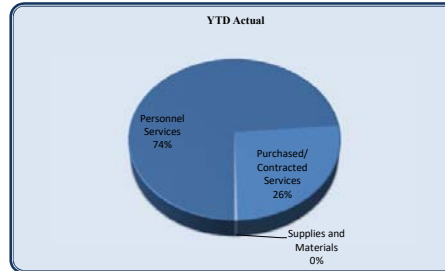
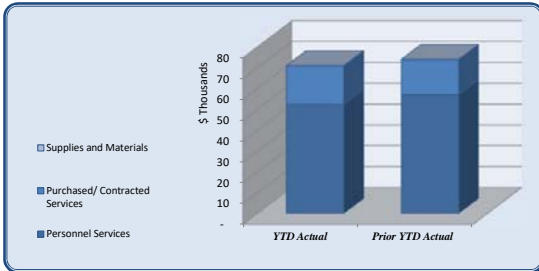


Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	230,350	38,392	28,235	10	1	33,473	5,238
Group Insurance	67,326	11,221	11,039	0	1	9,335	(1,704)
Medicare	3,340	557	499	0	1	461	(39)
Retirement	48,834	8,139	7,461	1	1	6,896	(565)
Worker's Compensation	389	65	283	(0)	4	321	39
<b>Personnel Services</b>	<b>350,239</b>	<b>58,373</b>	<b>47,517</b>		<b>81%</b>	<b>50,486</b>	<b>2,970</b>
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	5,000	-	5	0%	765	765
Technical Services	27,255	4,542	4,369	0	96%	8,794	4,425
Communications	-	-	-	-	-	-	-
Advertising	21,450	3,575	3,162	0	88%	5,580	2,418
Printing & Binding	67,000	11,167	15,583	(4)	140%	-	(15,583)
Travel	1,700	283	-	0	0%	-	-
Dues & Fees	1,300	217	-	0	0%	-	-
Education & Training	1,000	167	-	0	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>149,705</b>	<b>24,951</b>	<b>23,114</b>	<b>2</b>	<b>93%</b>	<b>15,139</b>	<b>(7,975)</b>
Supplies	3,400	567	23	1	4%	513	490
Food	750	125	91	0	73%	40	(51)
Books & Periodicals	350	58	50	0	86%	50	-
Small Equipment	750	125	-	0	0%	-	-
<b>Supplies</b>	<b>5,250</b>	<b>875</b>	<b>164</b>	<b>1</b>	<b>19%</b>	<b>604</b>	<b>440</b>
<b>Total Communications</b>	<b>505,194</b>	<b>84,199</b>	<b>70,795</b>	<b>13</b>	<b>84%</b>	<b>66,229</b>	<b>(4,566)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			

Personnel Services	400,434	65,226	52,297	13	80%	56,926	4,629
Purchased/ Contracted Services	308,439	51,407	18,307	33	36%	16,657	(1,650)
Supplies and Materials	8,400	1,400	267	1	19%	287	21
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>717,273</b>	<b>118,033</b>	<b>70,870</b>	<b>47</b>	<b>60%</b>	<b>73,870</b>	<b>3,000</b>



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			

Regular Salaries	259,522	41,741	30,594	11	73%	36,742	6,148
Overtime Salaries	363	61	-	0	0%	-	-
Group Insurance	81,179	13,530	13,298	0	98%	11,990	(1,307)
Medicare	3,768	628	538	0	86%	509	(29)
Retirement	55,095	9,183	7,499	2	82%	7,266	(233)
Workers' Compensation	507	85	367	(0)	435%	418	51
<b>Personnel Services</b>	<b>400,434</b>	<b>65,226</b>	<b>52,297</b>	<b>13</b>	<b>80%</b>	<b>56,926</b>	<b>4,629</b>

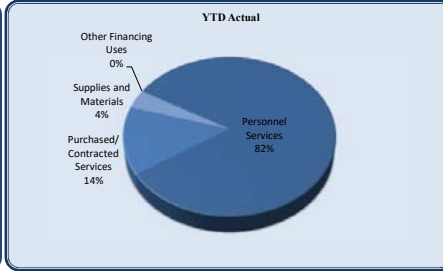
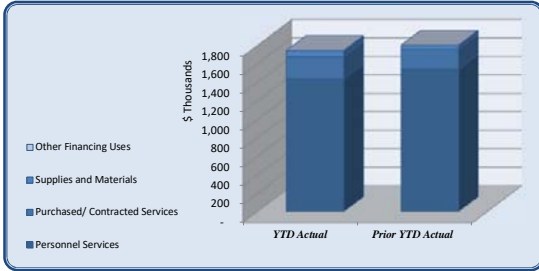
Professional Services	247,980	41,330	12,898	28	31%	11,182	(1,717)
Technical Services	27,804	4,634	2,286	2	49%	1,476	(811)
Repairs & Maintenance	7,750	1,292	287	1	22%	2,864	2,577
Rentals	-	-	71	(0)	-	29	(42)
Communications	5,000	833	70	1	8%	-	(70)
Printing & Binding	2,500	417	698	(0)	167%	732	34
Travel	8,800	1,467	469	1	32%	-	(469)
Dues & Fees	880	147	728	(1)	496%	100	(628)
Education & Training	7,725	1,288	800	0	62%	275	(525)
Merchant Services	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>308,439</b>	<b>51,407</b>	<b>18,307</b>	<b>33</b>	<b>36%</b>	<b>16,657</b>	<b>(1,650)</b>

Supplies	4,000	667	211	0	32%	287	77
Food	1,200	200	56	0	28%	-	(56)
Books & Periodicals	2,000	333	-	0	0%	-	-
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	1,200	200	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>8,400</b>	<b>1,400</b>	<b>267</b>	<b>1</b>	<b>19%</b>	<b>287</b>	<b>21</b>

<b>Total Municipal Court</b>	<b>717,273</b>	<b>118,033</b>	<b>70,870</b>	<b>47</b>	<b>60%</b>	<b>73,870</b>	<b>3,000</b>
------------------------------	----------------	----------------	---------------	-----------	------------	---------------	--------------

City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through  
 February 28, 2023

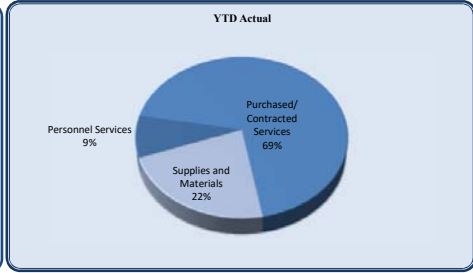
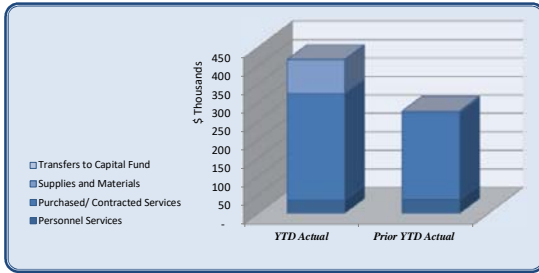
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	9,480,467	1,574,843	1,437,188	138	91%	1,542,320	105,132
Purchased/ Contracted Services	1,057,054	262,176	240,015	22	92%	212,339	(27,676)
Supplies and Materials	475,160	95,583	65,579	30	69%	45,330	(20,248)
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Police</b>	<b>11,012,681</b>	<b>1,932,602</b>	<b>1,742,781</b>	<b>190</b>	<b>90%</b>	<b>1,799,989</b>	<b>57,208</b>



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	932,059	659,187	273	71%	780,594	121,407
Overtime Salaries	220,646	35,487	27,854	8	78%	38,591	10,737
<b>Total Salaries</b>	<b>5,813,003</b>	<b>967,547</b>	<b>687,041</b>	<b>281</b>	<b>71%</b>	<b>819,184</b>	<b>132,144</b>
Group Insurance	1,986,562	331,094	291,209	40	88%	243,764	(47,445)
Medicare	85,148	13,927	12,116	2	87%	11,111	(1,005)
Retirement	1,213,563	198,577	171,175	27	86%	153,000	(18,175)
Workers' Compensation	382,191	63,699	275,647	(2)	433%	315,260	39,614
Other Employee Benefits	-	-	-	-	-	-	-
<b>Personnel Services</b>	<b>3,667,464</b>	<b>607,297</b>	<b>750,147</b>	<b>(143)</b>	<b>124%</b>	<b>723,135</b>	<b>(27,012)</b>
Professional Services	40,100	6,683	39,406	(33)	590%	3,421	(35,986)
Technical Services	7,500	1,250	-	1	0%	630	630
Repairs & Maintenance	302,733	66,456	73,484	(7)	111%	90,863	17,379
Rentals	97,508	16,251	818	15	5%	269	(550)
Insurance	382,268	133,711	104,736	29	78%	96,532	(8,203)
Claims	20,000	3,333	-	3	0%	-	-
Communications	2,400	400	1,168	(1)	292%	-	(1,168)
Advertising	2,000	333	-	0	0%	-	-
Printing & Binding	9,000	1,500	807	1	54%	976	168
Travel	89,300	14,883	9,002	6	60%	5,400	(3,602)
Dues & Fees	30,400	5,067	4,090	1	81%	5,940	1,850
Education & Training	73,845	12,308	6,504	6	53%	8,308	1,805
Other Purchased Services-Other	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>1,057,054</b>	<b>262,176</b>	<b>240,015</b>	<b>22</b>	<b>92%</b>	<b>212,339</b>	<b>(27,676)</b>
Supplies	226,660	48,167	29,668	18	62%	17,142	(12,526)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	40,000	35,666	4	89%	21,026	(14,640)
Food	6,000	1,000	170	1	17%	317	147
Books & Periodicals	2,500	417	77	0	19%	285	208
Cash Over & Short	-	-	(7)	0	-	-	7
Small Equipment	-	6,000	5	6	0%	6,560	6,555
<b>Supplies and Materials</b>	<b>475,160</b>	<b>95,583</b>	<b>65,579</b>	<b>30</b>	<b>69%</b>	<b>45,330</b>	<b>(20,248)</b>
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
<b>Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Police</b>	<b>11,012,681</b>	<b>1,932,602</b>	<b>1,742,781</b>	<b>190</b>	<b>90%</b>	<b>1,799,989</b>	<b>57,208</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

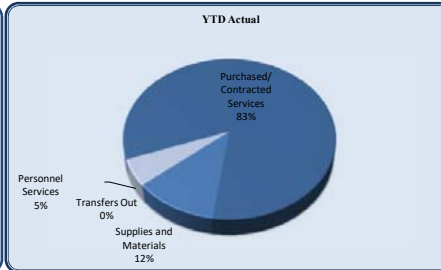
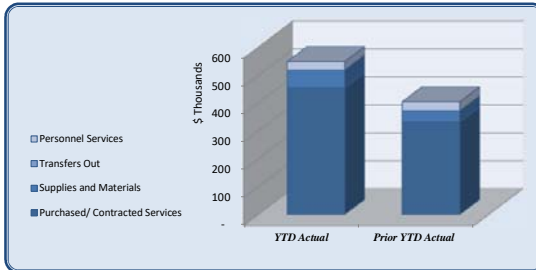
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	261,077	42,469	35,216	7	83%	37,597	2,381
Purchased/ Contracted Services	2,127,728	360,155	287,699	72	80%	234,211	(53,488)
Supplies and Materials	723,196	120,533	92,798	28	77%	4,752	(88,046)
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>3,112,001</b>	<b>523,157</b>	<b>415,713</b>	<b>107</b>	<b>79%</b>	<b>276,560</b>	<b>(139,153)</b>



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	178,904	28,774	21,700	7	75%	25,726	4,026
Group Insurance	40,527	6,755	6,604	0	98%	5,596	(1,007)
Medicare	2,594	432	381	0	88%	356	(26)
Retirement	37,927	6,321	5,717	1	90%	5,300	(417)
Workers' Compensation	1,125	188	813	(1)	434%	618	(195)
<b>Personnel Services</b>	<b>261,077</b>	<b>42,469</b>	<b>35,216</b>	<b>7</b>	<b>83%</b>	<b>37,597</b>	<b>2,381</b>
Official/Admin Svcs	492,636	82,106	82,114	(0)	100%	79,722	(2,391)
Professional Services	36,000	6,000	-	6	0%	-	-
Tree Fund Expenses	100,000	16,667	72,310	(56)	434%	-	(72,310)
Technical Services	6,000	6,000	10,078	(4)	168%	3,488	(6,590)
Repairs & Maintenance	2,500	417	-	0	0%	(15,906)	(15,906)
R&M - Storm Damage Removal	50,000	8,333	6,830	2	82%	11,440	4,610
R&M - Street Maintenance	638,546	106,424	40,402	66	38%	73,530	33,128
R&M - Traffic Signals	310,000	51,667	-	52	0%	32,435	32,435
R&M - Right of Way Maint	478,496	79,749	74,563	5	93%	47,483	(27,080)
Rentals	6,000	1,000	431	1	43%	729	298
Claims	-	-	-	-	0%	-	-
Communications	300	50	6	0	12%	-	(6)
Advertising	250	42	-	0	0%	-	-
Printing & Binding	1,000	700	-	1	0%	-	-
Dues & Fees	1,500	250	960	(1)	384%	1,279	319
Travel	1,500	250	5	0	2%	5	-
Education & Training	3,000	500	-	1	0%	5	5
<b>Purchased/ Contracted Services</b>	<b>2,127,728</b>	<b>360,155</b>	<b>287,699</b>	<b>72</b>	<b>80%</b>	<b>234,211</b>	<b>(53,488)</b>
Supplies-Office	2,200	367	233	0	64%	-	(233)
Supplies-Road Materials	66,000	11,000	13,098	(2)	119%	4,752	(8,347)
Electricity	654,996	109,166	79,299	30	73%	-	(79,299)
Food	-	-	167	(0)	0%	-	(167)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>723,196</b>	<b>120,533</b>	<b>92,798</b>	<b>28</b>	<b>77%</b>	<b>4,752</b>	<b>(88,046)</b>
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Transfers to Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public Works</b>	<b>3,112,001</b>	<b>523,157</b>	<b>415,713</b>	<b>107</b>	<b>79%</b>	<b>276,560</b>	<b>(139,153)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

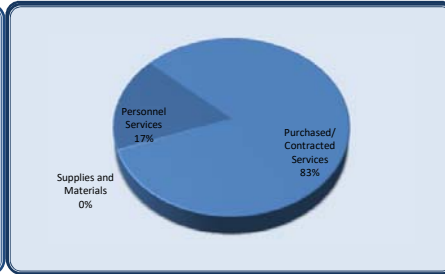
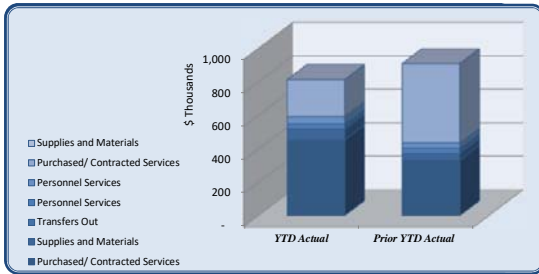
<b>Parks and Recreation</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	219,055	35,880	29,603	6	83%	31,569	1,965
Purchased/ Contracted Services	2,796,694	489,251	453,920	35	93%	331,612	(122,308)
Supplies and Materials	653,175	108,863	64,128	45	59%	40,922	(23,206)
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>Total Parks and Recreation</b>	<b>3,668,924</b>	<b>633,993</b>	<b>547,652</b>	<b>86</b>	<b>86%</b>	<b>404,103</b>	<b>(143,549)</b>



<b>Parks and Recreation</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	145,758	23,443	17,702	6	76%	20,986	3,284
Group Insurance	39,672	6,612	6,482	0	98%	5,477	(1,006)
Medicare	2,113	352	299	0	85%	278	(21)
Retirement	30,900	5,150	4,668	0	91%	4,323	(345)
Workers' Compensation	612	323	452	(0)	140%	505	53
<b>Personnel Services</b>	<b>219,055</b>	<b>35,880</b>	<b>29,603</b>	<b>6</b>	<b>83%</b>	<b>31,569</b>	<b>1,965</b>
Official/Admin Svcs	529,707	88,285	94,648	(6)	107%	82,181	(12,467)
Professional Services	269,075	44,846	33,248	12	74%	19,138	(14,110)
Technical Services	5,000	833	544	0	65%	409	(135)
R&M-Parks	1,802,998	300,500	299,695	1	100%	202,311	(97,384)
Rentals	79,860	13,310	385	13	3%	485	100
Property/Liability Insurance	76,454	35,877	20,947	15	58%	21,062	114
Claims	-	-	-	-	-	-	-
Communications	2,000	333	2	0	1%	-	(2)
Advertising	2,500	417	-	0	0%	-	-
Printing & Binding	17,500	2,917	375	3	13%	2,460	2,085
Dues & Fees	5,100	850	3,907	(3)	460%	3,297	(610)
Travel	5,000	833	-	1	0%	-	-
Education & Training	1,500	250	170	0	27000%	270	100
<b>Purchased/ Contracted Services</b>	<b>2,796,694</b>	<b>489,251</b>	<b>453,920</b>	<b>35</b>	<b>93%</b>	<b>331,612</b>	<b>(122,308)</b>
Supplies	254,975	42,496	35,471	7	83%	25,803	(9,668)
Utilities	392,000	65,333	28,481	37	44%	14,704	(13,777)
Food	6,200	1,033	176	1	17%	415	239
Small Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>653,175</b>	<b>108,863</b>	<b>64,128</b>	<b>45</b>	<b>59%</b>	<b>40,922</b>	<b>(23,206)</b>
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Issuance Costs	-	-	-	-	-	-	-
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Parks and Recreation</b>	<b>3,668,924</b>	<b>633,993</b>	<b>547,652</b>	<b>86</b>	<b>86%</b>	<b>404,103</b>	<b>(143,549)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	394,607	64,389	45,876	19	71%	31,075	(14,800)
Purchased/ Contracted Services	1,384,300	230,717	219,743	11	95%	473,152	253,409
Supplies and Materials	19,500	3,250	312	3	10%	565	253
<b>Total Community Development</b>	<b>1,798,407</b>	<b>298,356</b>	<b>265,931</b>	<b>32</b>	<b>89%</b>	<b>504,792</b>	<b>238,862</b>

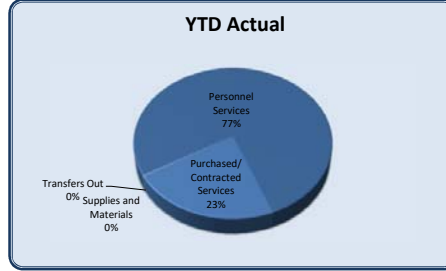
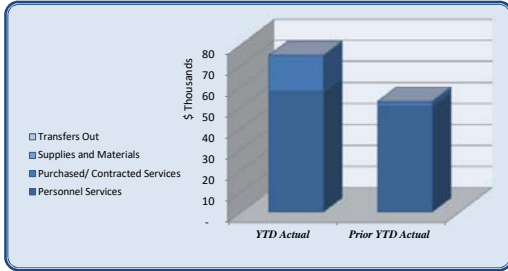


Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	267,106	42,960	31,583	11	74%	22,195	(9,388)
Group Insurance	66,540	11,090	6,502	5	59%	3,753	(2,750)
Medicare	3,873	646	510	0	79%	311	(198)
Retirement	56,627	9,438	6,944	2	74%	4,563	(2,381)
Workers' Compensation	461	256	336	(0)	131%	254	(83)
<b>Personnel Services</b>	<b>394,607</b>	<b>64,389</b>	<b>45,876</b>	<b>19</b>	<b>71%</b>	<b>31,075</b>	<b>(14,800)</b>
Official/Admin Svcs	1,215,300	202,550	208,109	(6)	103%	470,493	262,384
Professional Services	20,000	3,333	7,285	(4)	219%	515	(6,771)
Prof Svcs - Legal	20,000	3,333	-	3	0%	-	-
Technical Services	59,000	9,833	-	10	0%	445	445
Repairs & Maintenance	26,000	4,333	304	4	7%	552	248
Rentals	-	-	17	(0)	-	91	74
Insurance Claims	10,000	1,667	-	2	0%	-	-
Communications	1,000	167	45	0	27%	-	(45)
Advertising	15,000	2,500	2,406	0	96%	1,057	(1,349)
Printing & Binding	6,500	1,083	66	1	6%	-	(66)
Travel	-	-	-	-	-	-	-
Dues & Fees	3,000	500	-	1	0%	-	-
Education & Training	8,500	1,417	1,512	(0)	107%	-	(1,512)
Other Charges	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>1,384,300</b>	<b>230,717</b>	<b>219,743</b>	<b>11</b>	<b>95%</b>	<b>473,152</b>	<b>253,409</b>
Supplies	15,000	2,500	254	2	10%	565	311
Gasoline	500	83	-	0	0%	-	-
Food	2,000	333	58	0	17%	-	(58)
Books & Periodicals	1,000	167	-	0	0%	-	-
Small Equipment	1,000	167	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>19,500</b>	<b>3,250</b>	<b>312</b>	<b>3</b>	<b>10%</b>	<b>565</b>	<b>253</b>
<b>Total Community Development</b>	<b>1,798,407</b>	<b>298,356</b>	<b>265,931</b>	<b>32</b>	<b>89%</b>	<b>504,792</b>	<b>238,862</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Personnel Services	349,049	57,455	47,360	10	82%	50,381	3,021
Purchased/ Contracted Services	101,200	16,867	1,050	16	6%	1,748	698
Supplies and Materials	1,200	200	168	0	84%	610	442
Transfers Out	-	-	-	-	0%	-	-
<b>Total Economic Development</b>	<b>451,449</b>	<b>74,522</b>	<b>48,578</b>	<b>26</b>	<b>65%</b>	<b>52,738</b>	<b>4,160</b>

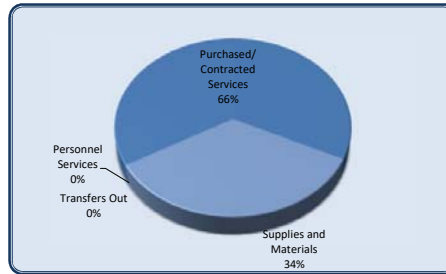
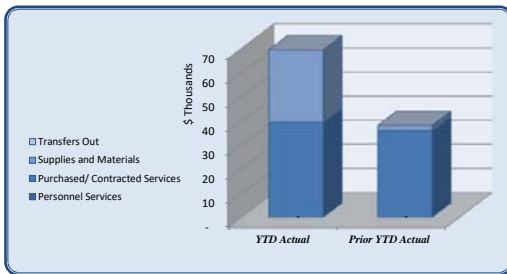


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	229,990	36,990	28,018	9	76%	33,174	5,155
Group Insurance	66,031	11,305	10,775	1	95%	9,120	(1,655)
Medicare	3,335	556	499	0	90%	466	(33)
Retirement	48,758	8,126	7,390	1	91%	6,850	(540)
Workers' Compensation	935	478	678	(0)	142%	771	93
<b>Personnel Services</b>	<b>349,049</b>	<b>57,455</b>	<b>47,360</b>	<b>10</b>	<b>82%</b>	<b>50,381</b>	<b>3,021</b>
Professional Services	50,000	8,333	500	8	6%	-	(500)
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	36,000	6,000	-	6	0%	-	-
Printing & Binding	-	-	-	-	-	-	-
Travel	1,200	200	-	0	0%	10	10
Dues & Fees	10,000	1,667	500	1	30%	1,038	538
Education & Training	4,000	667	50	1	8%	700	650
Utilities	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>101,200</b>	<b>16,867</b>	<b>1,050</b>	<b>16</b>	<b>6%</b>	<b>1,748</b>	<b>698</b>
Supplies	-	-	89	(0)	-	304	215
Food	1,200	200	79	(0)	39%	198	119
Small Equipment	-	-	-	-	-	108	108
<b>Supplies and Materials</b>	<b>1,200</b>	<b>200</b>	<b>168</b>	<b>0</b>	<b>84%</b>	<b>610</b>	<b>442</b>
Transfers to Debt Service Fund	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Economic Development</b>	<b>451,449</b>	<b>74,522</b>	<b>48,578</b>	<b>26</b>	<b>65%</b>	<b>52,738</b>	<b>4,160</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

<b>Contingency and Debt Service</b>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Contingency	100,000	16,667	-	17	0%	-
Transfers Out to Debt	1,255,019	(1)	-	(0)	0%	-
<b>Total Contingency and Debt Service</b>	<b>1,355,019</b>	<b>16,666</b>	<b>-</b>	<b>17</b>	<b>0%</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>30,127,088</b>	<b>5,051,699</b>	<b>4,218,091</b>	<b>834</b>	<b>83%</b>	<b>4,348,419</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(3,325,237)</b>	<b>(1,841,932)</b>	<b>1,483</b>	<b>0%</b>	<b>(1,884,070)</b>

<b>Facilities</b>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-
Purchased/ Contracted Services	235,668	39,278	28,603	11	73%	7,171
Supplies and Materials	180,488	30,081	15,042	15	50%	(12,796)
Transfers Out	-	-	-	-	0%	-
<b>Total Facilities</b>	<b>416,156</b>	<b>69,359</b>	<b>43,645</b>	<b>26</b>	<b>63%</b>	<b>(5,625)</b>



<b>Facilities</b>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Professional Services	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	218,916	36,486	26,358	10	72%	7,020
Rentals	15,336	2,556	1,834	1	72%	192
Property/Liability Insurance	-	-	-	-	#DIV/0!	-
Communications	1,416	236	411	(0)	-	(41)
<b>Purchased/ Contracted Services</b>	<b>235,668</b>	<b>39,278</b>	<b>28,603</b>	<b>11</b>	<b>73%</b>	<b>35,775</b>
Supplies	15,000	2,500	333	2	13%	1,501
Utilities	165,488	27,581	14,709	13	53%	(14,297)
Diesel	-	-	-	-	0%	-
Small Equipment	-	-	-	-	0%	-
<b>Supplies</b>	<b>180,488</b>	<b>30,081</b>	<b>15,042</b>	<b>15</b>	<b>50%</b>	<b>(12,796)</b>
City Hall Improvement	-	-	-	-	0%	-
Transfer Out - Debt	-	-	-	-	0%	-
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>Total Facilities</b>	<b>416,156</b>	<b>69,359</b>	<b>43,645</b>	<b>26</b>	<b>63%</b>	<b>(5,625)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		

<b>Revenues</b>							
E911 Revenue	1,390,000	-	-	-		(0)	0
Interest Revenue	1,000	167	2,088	2		67	2,020
Transfers In	-	-	-	-		-	-
<b>Total Revenues</b>	<b>1,391,000</b>	<b>167</b>	<b>2,088</b>	<b>2</b>		<b>67</b>	<b>2,020</b>

<b>Expenditures</b>							
Communications	50,000	8,333	827	8		2,812	1,985
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	223,500	218,293	5		205,762	(12,531)
Transfers Out-Debt	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>1,391,000</b>	<b>231,833</b>	<b>219,120</b>	<b>13</b>		<b>208,574</b>	<b>(10,546)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(231,667)</b>	<b>(217,032)</b>	<b>15</b>		<b>(208,507)</b>	<b>12,566</b>
---	----------	------------------	------------------	-----------	--	------------------	---------------

<i>CARES II Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		

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

<b>Expenditures</b>							
CARES II Professional Services	183,212	15,268	-	15		19,715	19,715
CARES II Supplies	(2,617)	(218)	20	(0)		36	16
CARES II Repairs & Maintenance	1,959	163	-	0		85,627	85,627
CARES II Payroll	-	-	-	-		6,175	6,175
CARES II Infrastructure	15,800	1,317	-	1		-	-
CARES II Small Business Grant	-	-	-	-		-	-
CARES II Payments to Others	109,796	9,150	15,000	(6)		-	(15,000)
CARES II Transfer to Component Unit	-	-	-	-		-	-
CARES II Transfer Out To General Fund	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>308,149</b>	<b>25,679</b>	<b>15,020</b>	<b>11</b>		<b>111,554</b>	<b>96,534</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(0)</b>	<b>(15,020)</b>	<b>-</b>		<b>(111,554)</b>	<b>(96,534)</b>
---	------------	------------	-----------------	----------	--	------------------	-----------------

<i>ARPA Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		

<b>Revenues</b>							
Local Fiscal Recovery Funds	-	-	-	-		-	-
Reserves	4,100,000	683,333	-	(683)		0%	-
<b>Total Revenues</b>	<b>4,100,000</b>	<b>683,333</b>	<b>-</b>	<b>(683)</b>		<b>0%</b>	<b>-</b>

<b>Expenditures</b>							
ARPA Professional Services	-	-	4,038	(4)		-	(4,038)
ARPA PW Infrastructure	-	-	-	-		-	-
ARPA Stormwater Professional	-	-	26,668	(27)		-	(26,668)
ARPA Stormwater Infrastructure	3,500,000	583,333	48,875	534		8%	(48,875)
ARPA Parks Infrastructure	500,000	83,333	227,214	(144)		0%	(227,214)
ARPA Economic Development	100,000	16,667	18,780	(2)		0%	(18,780)
ARPA Contingency	-	-	-	-		0%	-
ARPA Transfers Out - ARPA II	-	-	-	-		0%	-
<b>Total Expenditures</b>	<b>4,100,000</b>	<b>683,333</b>	<b>325,575</b>	<b>358</b>		<b>48%</b>	<b>(325,575)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(325,575)</b>	<b>-</b>		<b>-</b>	<b>325,575</b>
---	----------	----------	------------------	----------	--	----------	----------------



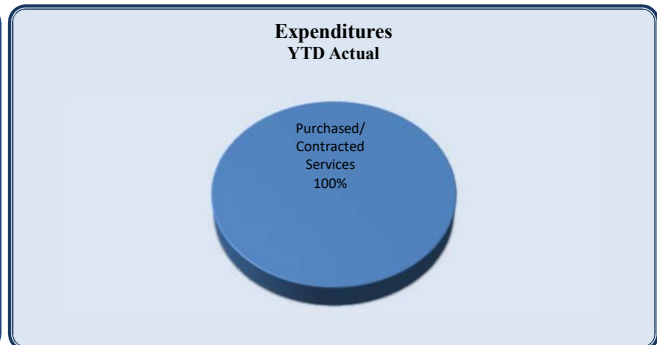
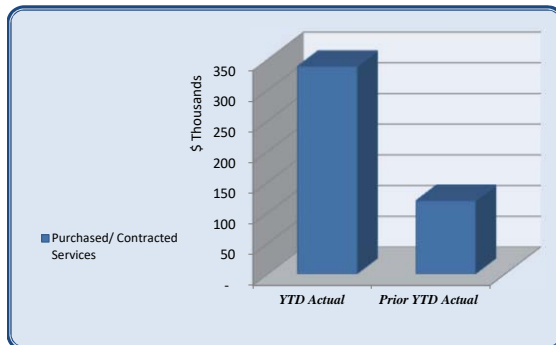
City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	7,300,000	663,636	689,198	26	104%	27,522
Interest Revenue	1,000	167	970	1	582%	839
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	-	-	-	-
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
<b>Total Revenues</b>	<b>7,301,000</b>	<b>663,803</b>	<b>690,168</b>	<b>(26)</b>	<b>104%</b>	<b>28,361</b>
<b>Expenditures</b>						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	16,667	22,284	(6)	134%	(22,284)
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	153,095	25,516	11,640	14	46%	15,810
Machinery & Equipment	562,905	93,818	127,108	(33)	135%	(127,108)
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Infrastructure	6,385,000	1,064,167	391,261	673	37%	(15,110)
Machinery & Equipment	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	16,667	12,540	4	75%	(12,540)
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,301,000</b>	<b>1,216,833</b>	<b>564,833</b>	<b>652</b>	<b>46%</b>	<b>(161,232)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(553,030)</b>	<b>125,335</b>	<b>-</b>	<b>-23%</b>	<b>189,593</b>

<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	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,255,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
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)	(0)	-	-
<b>Total Expenditures</b>	<b>1,155,020</b>	<b>(1)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>100,000</b>	<b>1</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

<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	-	748	1	2,231	(1,483)
Interest Revenue	2,000	333	6,067	6	1820%	169
Donated Infrastructure	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,512,000</b>	<b>333</b>	<b>6,815</b>	<b>6</b>	<b>2045%</b>	<b>2,401</b>
<b>Expenditures</b>						
Official/Admin Sves	330,204	55,034	57,806	(3)	105%	56,080
Professional Services	99,996	16,666	-	17	-	-
Professional Services-Stormwater	150,000	25,000	3,354	22	13%	1,810
Repairs & Maintenance	1,886,299	314,383	273,731	41	87%	57,110
Rep & Maint-Riprap Program	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Property/Liability Insurance	13,901	6,748	3,349	3	50%	3,510
Insurance Claims	-	-	-	-	-	-
Communications	-	-	-	-	-	11
Printing & Binding	100	17	-	0	0%	-
Dues & Fees	1,500	250	-	0	0%	945
Licenses	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>2,482,000</b>	<b>418,098</b>	<b>338,240</b>	<b>80</b>	<b>81%</b>	<b>119,466</b>
Supplies	30,000	5,000	463	5	9%	545
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,512,000</b>	<b>423,098</b>	<b>338,703</b>	<b>84</b>	<b>80%</b>	<b>120,011</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(422,764)</b>	<b>(331,887)</b>	<b>91</b>	<b>79%</b>	<b>(117,610)</b>



City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through  
 February 28, 2023

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		
<b>Expenditures</b>								
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(604,998)	(75,543)	(680,541)	4,250,783
22D	Wayfinding Signage	500,000	-	500,000	(27,048)	(18,780)	(45,828)	454,173
22A	Two Bridges - Perimeter Center East Park	3,000,000	-	3,000,000	(1,699,605)	(231,252)	(1,930,858)	1,069,142
				-				-
<b>Total</b>		<b>8,431,324</b>	<b>-</b>	<b>8,431,324</b>	<b>(2,331,651)</b>	<b>(325,575)</b>	<b>(2,657,226)</b>	<b>5,774,098</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

Project Number	Hotel Motel Fund			Total Project	Spent in	Spent in	Total Spent to	Project
		PY Budget	CY Budget	Budget	Prior Years	Current Year	Date	Balance
<b>Expenditures</b>								
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	100,000	1,078,125	(138,652)	(141,769)	(280,421)	797,704
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)	(1,065)	(139,792)	109,508
	Water Feature	130,000	-	130,000	-	-	-	130,000
	Dunwoody Sign	-	250,000	250,000	-	-	-	250,000
<b>Total</b>		<b>3,256,925</b>	<b>747,125</b>	<b>4,004,050</b>	<b>(712,941)</b>	<b>(142,834)</b>	<b>(855,775)</b>	<b>3,148,275</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2023

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)	(14,000)	(14,394,164)	3,102,826
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)	(27,298)	(220,802)	179,199
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)	(27,145)	(1,690,086)	209,914
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)	(215,107)	(1,079,620)	742,835
SP1-1817	Pedestrian Crossing Improvements/Crosswalk Lighting	100,000	-	100,000	(39,900)	(13,000)	(52,900)	47,100
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)	(1,000)	(91,969)	580,031
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)	(82,878)	(1,025,745)	946,722
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)	(2,718)	(54,057)	105,943
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 Cecept	20,000	-	20,000	-	(6,140)	(6,140)	13,860
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 ti 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 SidewalkFrom 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)	(127,108)	(1,672,305)	726,520
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)	(22,284)	(185,674)	299,326
	Parks SPLOST							
SP7-1801	Repairs and Maintenance	415,000	100,000	515,000	(148,964)	(12,540)	(161,504)	353,496
	<b>Total</b>	<b>32,705,745</b>	<b>7,301,000</b>	<b>40,006,745</b>	<b>(23,928,860)</b>	<b>(564,833)</b>	<b>(24,493,692)</b>	<b>15,513,053</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 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
<b>Expenditures</b>								
<b>IT Capital Projects</b>								
<b>Facilities</b>								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
	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
	<b>Police Department</b>	<b>2,377,340</b>	<b>311,526</b>	<b>2,688,866</b>	<b>(2,155,670)</b>		<b>(2,155,670)</b>	<b>533,195</b>
	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)	(904,533)	(2,733,777)	1,469,420
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
	<b>Public Works</b>	<b>20,740,888</b>	<b>5,166,391</b>	<b>25,907,279</b>	<b>(21,349,574)</b>	<b>(1,153,261)</b>	<b>(22,502,835)</b>	<b>3,404,444</b>
	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
	<b>Parks</b>	<b>12,350</b>	<b>590,166</b>	<b>602,516</b>	<b>(364,526)</b>		<b>(364,526)</b>	<b>237,990</b>
<b>Total</b>		<b>23,130,578</b>	<b>6,068,082</b>	<b>29,198,660</b>	<b>(23,869,770)</b>	<b>(1,153,261)</b>	<b>(25,023,031)</b>	<b>4,175,629</b>