



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
dunwoodyga.gov | 678-382-6700

To: Mayor and City Council

From: Richard Platto, Finance Director

Date: April 25, 2023

Subject: YTD Financial Report for Period Ending March 31, 2023

The year-to-date Statement of Revenues and Expenses for the General Fund Through March 31, 2023, shows year-to-date actual total revenue of \$11,708,542, compared to a budget of \$3,500,906. This leads to a favorable variance of \$8,207,636. Year-to-date actual total expenses are \$7,916,016, compared to a budget of \$7,979,027, which shows a favorable variance of \$63,011. Comparing current year-to-date actuals to prior year-to-date actuals, total revenue shows a favorable variance of \$7,658,413, and total expenses shows an unfavorable variance of (\$725,508). Through March 31, 2023, overall revenue is over overall expenditures by \$3,792,526.

The following notes are the financial highlights year-to-date through March 31, 2023:

- Proceeds from the sale of property are higher than last year by \$7,407,988 due to the sale of two properties at North Shallowford Road that closed on March 15, 2023.
- Business and Occupational Taxes are up from 2022 by \$167,188; these taxes are based on the prior years' revenues for the businesses and are showing continuing improvement in our revenue base.
- Alcohol Licenses are due November 30 of each year and are deferred until the next year when they are earned; this revenue was primarily recorded January 1, 2023, and is up \$26,478 when compared to the prior year.
- Building permits are down this year compared to 2022 by (\$414,804), with revenues from High Street being recognized last year as the major driver.
- Interest Revenue is up \$62,215 this year compared to 2022 mainly due to higher interest rates.
- Hotel/Motel taxes continue to show improvements, as occupancy rates continue to climb; general fund revenues are up from 2022 by \$147,220.

Overall, expenses are tracking below budget for the General Fund.:

- The City paid the semi-annual debt service payment on the City Hall building and the Vermack properties in the first quarter of 2023, in the amount of \$847,132; it is not expected for this to be over budget at the end of the year.

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

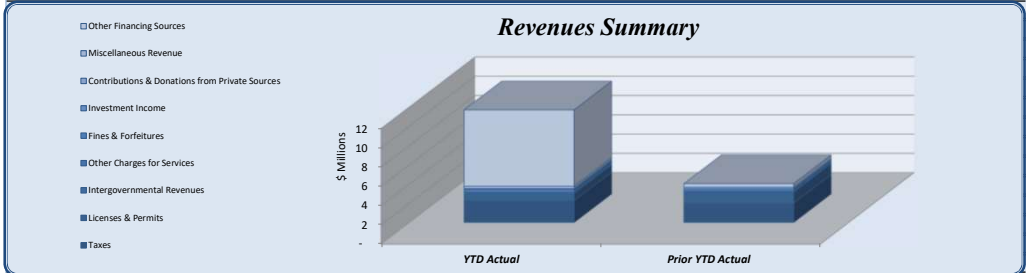
Lynn Deutsch Mayor
Eric Linton ICMA-CM City Manager
Sharon Lowery CMC City Clerk

Catherine Lautenbacher City Council Post 1
Rob Price City Council Post 2
Tom Lambert City Council Post 3

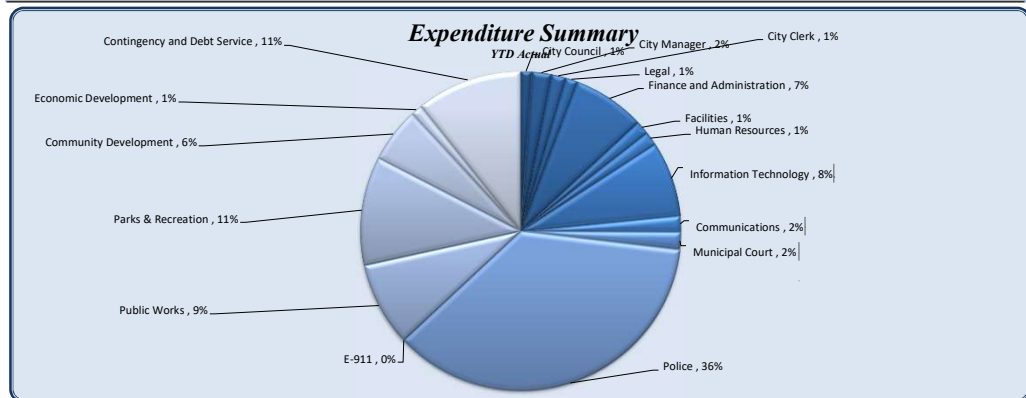
Stacey Harris City Council Post 4
Joe Seconder City Council Post 5
John Heneghan City Council Post 6

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 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	1,905,667	2,277,425	372	120%	2,020,932	256,493
Licenses & Permits	1,497,000	699,300	766,613	67	110%	1,149,566	(382,954)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	79,500	124,461	45	157%	95,551	28,910
Fines & Forfeitures	1,338,000	334,500	300,490	(34)	90%	280,739	19,751
Investment Income	40,000	10,000	64,458	54	645%	2,243	62,215
Contributions & Donations from Private Sources	5,000	1,250	8,630	7	690%	-	8,630
Miscellaneous Revenue	315,000	70,705	243,700	173	345%	133,574	110,126
Other Financing Sources	3,602,088	399,984	7,922,766	7,523	1981%	367,523	7,555,243
Total Revenues & Resources	30,127,088	3,500,906	11,708,542	8,208	334%	4,050,129	7,658,413



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	91,841	88,778	3	97%	75,469	(13,308)
City Manager	654,081	160,664	156,234	4	97%	142,816	(13,418)
City Clerk	508,488	137,724	114,365	23	83%	57,517	(56,849)
Legal	420,000	103,334	96,940	6	94%	66,182	(30,758)
Finance and Administration	2,117,767	613,945	579,279	35	94%	557,911	(21,368)
Facilities	416,156	104,039	107,773	(4)	104%	82,475	(25,298)
Human Resources	578,598	144,853	110,357	34	76%	76,079	(34,279)
Information Technology	2,481,271	620,699	604,417	16	97%	577,553	(26,864)
Communications	505,194	126,299	129,054	(3)	102%	119,446	(9,608)
Municipal Court	717,273	177,048	140,309	37	79%	120,360	(19,950)
Police	11,012,681	2,876,337	2,861,438	15	99%	2,546,319	(315,120)
Public Works	3,112,001	781,415	675,487	106	86%	558,430	(117,057)
Parks & Recreation	3,668,924	936,389	873,018	63	93%	670,312	(202,706)
Community Development	1,798,407	447,405	441,403	6	99%	661,405	220,003
Economic Development	451,449	111,394	90,032	21	81%	79,789	(10,243)
Contingency and Debt Service	1,355,019	545,640	847,132	(301)	155%	798,446	(48,687)
Total Expenditures	30,127,088	7,979,027	7,916,016	63	99%	7,190,508	(725,508)



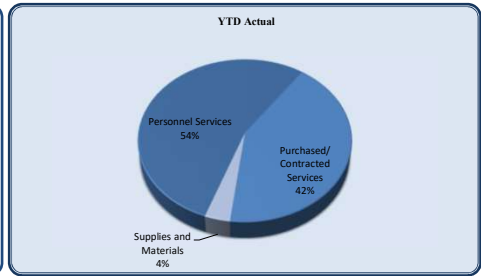
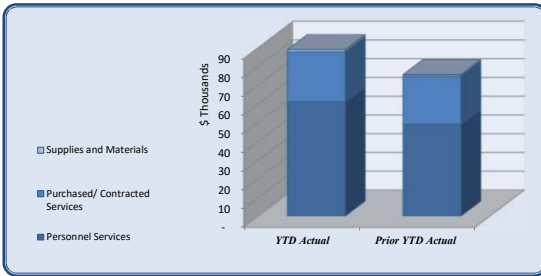
Total Revenues over/(under) Expenditures	(0)	(4,478,121)	3,792,526	8,270,647	(3,140,379)	6,932,905
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 2023

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	100,000	105,923	6	33,898	72,025	
Personal Property Tax	407,000	-	(1,552)	(2)	5,689	(7,241)	
Motor Vehicle	683,000	358,667	234,150	(125)	224,143	10,007	
Intangibles (Reg & Recording)	130,000	13,000	3,309	(10)	17,931	(14,622)	
Franchise Fees	-	-	-	-	-	-	
Franchise Fees - Electric	2,456,000	-	-	-	-	-	
Franchise Fees - Natural Gas	397,000	99,250	107,305	8	100,067	7,238	
Franchise Fees - Television Cable	612,000	153,000	76,005	(77)	80,125	(4,120)	
Franchise Fees - Telephone	106,000	26,500	(2,413)	(20)	913	(3,326)	
Hotel/Motel Tax	-	-	-	-	-	-	
Alcoholic Beverage Excise Tax	518,000	129,500	135,156	6	115,261	19,896	
MVR Excise Tax	-	-	-	-	-	-	
Excise Tax on Energy	80,000	1,000	40,162	39	13,505	26,657	
Business & Occupation Tax	2,915,000	850,000	1,366,695	517	1,199,507	167,188	
Insurance Premium Tax	3,750,000	-	-	-	-	-	
Financial Institutions Tax	198,000	173,000	201,546	29	204,760	(3,214)	
Penalties & int on delinq tax	3,000	750	7,993	7	23,883	(15,890)	
Pen & Int on delinq taxes-Business	4,000	1,000	3,146	2	1,251	1,895	
Taxes	22,414,000	1,905,667	2,277,425	372	120%	2,020,932	256,493
Alcoholic Beverage Licenses	431,000	434,000	503,951	70	477,473	26,478	
Other Licenses and Permits	1,000	250	1,350	1	1,300	50	
Small Cell Tower Fees - ROW	8,000	800	1,629	1	103	1,527	
Planning & Zoning Fees	12,000	3,000	5,080	2	3,920	1,160	
Bldg Structures & Equipment	1,018,000	254,500	243,678	(11)	658,482	(414,804)	
OTC Inspections	1,000	250	2,100	2	1,000	1,100	
Soil Erosion	1,000	250	-	(0)	0	-	
Plan Review-Fire	25,000	6,250	8,825	3	7,289	1,536	
Tree Bank	-	-	-	-	-	-	
Licenses & Permits	1,497,000	699,300	766,613	67	110%	1,149,566	(382,954)
Local Government Grants	-	-	-	-	-	-	
Intergovernmental Revenues	-	-	-	-	-	-	
Election Qualifying Fees	2,000	-	-	-	-	-	
Special Police Services	11,000	2,750	5,920	3	3,790	2,130	
Fingerprinting Fee	1,000	250	1,261	1	450	811	
Public Safety-Other	50,000	12,500	18,338	6	18,715	(377)	
Special Assessments	20,000	5,000	10	(5)	(12)	22	
Streetlight Fees	526,000	-	421	0	1,424	(1,003)	
Charges for services: Parking	1,000	250	161	(0)	108	54	
Field Rental	105,000	26,250	42,320	16	14,895	27,425	
Recreation Program Fees	70,000	-	23,122	23	23,825	(703)	
Pavilion Rentals	130,000	32,500	32,907	0	32,355	552	
NSF Fees	-	-	-	-	-	-	
Other Charges for Services	916,000	79,500	124,461	45	157%	95,551	28,910
Municipal Court Fines & Forfeitures	1,338,000	334,500	300,490	(34)	280,739	19,751	
Fines & Forfeitures	1,338,000	334,500	300,490	(34)	90%	280,739	19,751
Interest Revenue	40,000	10,000	64,458	54	2,243	62,215	
Investment Income	40,000	10,000	64,458	54	645%	2,243	62,215
Contr & Don From Priv Sources	-	-	8,630	9	-	8,630	
Explorer Donations	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	
Public Safety Cadets Donations	5,000	1,250	-	(1)	-	-	
Contributions & Donations from Private Sources	5,000	1,250	8,630	7	690%	-	8,630
Rents & Royalties	280,000	64,000	168,510	105	70,871	97,639	
Reimb for damaged property	30,000	5,455	33,119	28	55,949	(22,830)	
Other Charges For Services	1,000	250	114	(0)	(1,237)	1,351	
Miscellaneous Revenue	4,000	1,000	41,956	41	7,990	33,966	
Miscellaneous Revenue	315,000	70,705	243,700	173	345%	133,574	110,126
Oper Xfer In-Court	-	-	-	-	-	-	
Oper Xfer In-MVR	90,000	22,500	21,568	(1)	21,534	34	
Oper Xfer In-Hotel/Motel	1,493,250	377,484	493,210	116	345,990	147,220	
Transfers In-CARES II	-	-	-	-	-	-	
Residual Equity Transfer	-	-	-	-	-	-	
Proceeds from sale of property	-	-	7,407,988	7,408	-	7,407,988	
Proceeds from Capital Leases - GMA	-	-	-	-	-	-	
Extraordinary Items	-	-	-	-	-	-	
Reserves	2,018,838	-	-	-	-	-	
Other Financing Sources	3,602,088	399,984	7,922,766	7,523	1981%	367,523	7,555,243
Total Revenues	30,127,088	3,500,906	11,708,542	8,208	334%	4,050,129	7,658,413

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	210,327	52,742	60,993	(8)	116%	48,939	(12,054)
Purchased/ Contracted Services	107,753	36,174	26,562	10	73%	25,736	(826)
Supplies and Materials	11,700	2,925	1,223	2	42%	794	(429)
Total City Council	329,780	91,841	88,778	3	97%	75,469	(13,308)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	88,000	22,000	22,000	0	100%	22,000	-
Group Insurance	115,383	28,846	37,417	(9)	130%	25,285	(12,133)
Social Security	5,456	1,364	1,163	0	85%	1,199	36
Medicare	1,276	319	272	0	85%	280	9
Workers' Compensation	212	213	142	0	66%	175	34
Personnel Services	210,327	52,742	60,993	(8)	116%	48,939	(12,054)
Professional Services	16,000	4,000	5,615	(2)	140%	-	(5,615)
Technical Services	1,000	250	-	0	0%	-	-
Repairs & Maintenance	2,500	625	-	1	0%	1,042	1,042
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	62,553	24,874	17,139	8	69%	15,796	(1,342)
Communications	4,200	1,050	971	0	92%	-	(971)
Printing & Binding	2,300	575	280	0	49%	-	(280)
Travel	9,700	2,425	213	2	9%	4,558	4,346
Dues & Fees	3,000	750	1,000	(0)	133%	30	(970)
Education & Training	6,500	1,625	1,345	0	83%	4,310	2,965
Purchased/ Contracted Services	107,753	36,174	26,562	10	73%	25,736	(826)
Supplies	5,000	1,250	203	1	16%	119	(84)
Food	2,000	500	910	(0)	182%	575	(335)
Books & Periodicals	700	175	110	0	63%	100	(10)
Small Equipment	4,000	1,000	-	1	0%	-	-
Supplies and Materials	11,700	2,925	1,223	2	42%	794	(429)
Total City Council	329,780	91,841	88,778	3	97%	75,469	(13,308)

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

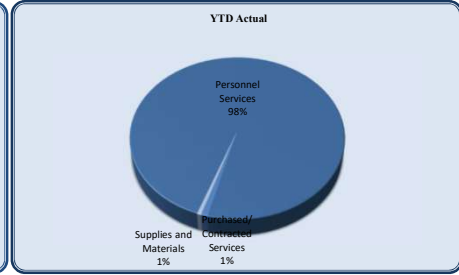
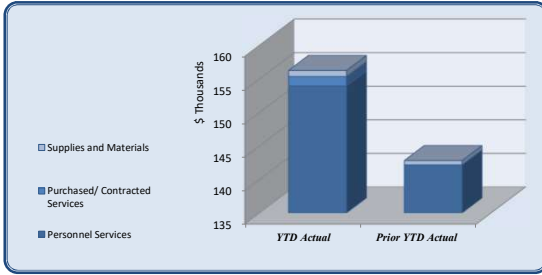
City Council									
	Deutsch	Price	Harris	Seonder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	4,000	3,000	3,000	3,000	3,000	3,000	3,000	-	22,000
Group Insurance	9,211	-	3,360	6,425	9,211	-	9,211	-	37,417
Social Security	180	186	190	158	126	186	136	-	1,163
Medicare	42	44	44	37	30	44	32	-	272
Workers' Compensation	-	-	-	-	-	-	-	142	142
Personnel Services	13,433	3,230	6,594	9,621	12,367	3,230	12,378	142	60,994
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	17,139	17,139
Communications	275	87	275	78	87	78	87	2	971
Printing & Binding	-	-	-	-	-	-	-	280	280
Travel	-	-	-	-	-	-	-	213	213
Dues & Fees	-	-	-	-	-	-	-	1,000	1,000
Education & Training	-	-	-	-	-	-	-	1,345	1,345
Purchased/ Contracted Services	275	87	275	78	87	78	87	25,594	26,562
Supplies	-	-	-	-	-	-	-	203	203
Food	-	-	-	229	-	-	-	681	910
Books & Periodicals	-	-	110	-	-	-	-	-	110
Small Equipment	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	339	-	-	-	-	884	1,223
Total City Council	13,708	3,317	7,209	9,699	12,454	3,307	12,465	26,619	88,778

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
March 31, 2023

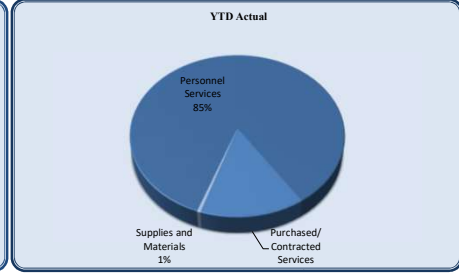
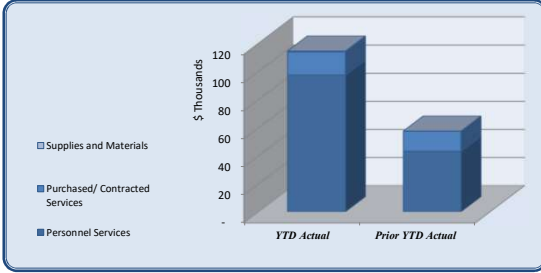
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	625,480	153,514	153,929	(0)	100%	142,178	(11,750)
Purchased/ Contracted Services	15,300	3,825	1,403	2	37%	-	(1,403)
Supplies and Materials	8,301	2,075	903	1	43%	637	(265)
Contingency	5,000	1,250	-	1	0%	-	-
Total City Manager	654,081	160,664	156,234	4	97%	142,816	(13,418)



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	107,699	106,705	0	99%	97,510	(9,195)
Group Insurance	60,343	15,086	14,759	0	98%	12,623	(2,136)
Medicare	6,440	1,610	1,651	(0)	103%	1,319	(332)
Retirement	112,821	28,205	29,542	(1)	105%	29,278	(264)
Workers' Compensation	1,756	914	1,272	(0)	139%	1,448	176
Personnel Services	625,480	153,514	153,929	(0)	100%	142,178	(11,750)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	2	(0)	-	-	(2)
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	2,000	675	0	34%	-	(675)
Dues & Fees	3,800	950	575	0	61%	-	(575)
Education & Training	3,500	875	150	1	17%	-	(150)
Purchased/ Contracted Services	15,300	3,825	1,403	2	37%	-	(1,403)
Supplies	5,000	1,250	312	0	25%	429	117
Food	2,000	500	571	(0)	114%	48	(523)
Books & Periodicals	301	75	20	0	27%	160	140
Small Equipment	1,000	250	-	0	0%	-	-
Supplies and Materials	8,301	2,075	903	1	43%	637	(265)
Contingency	5,000	1,250	-	1	0%	-	-
Total City Manager	654,081	160,664	156,234	4	97%	142,816	(13,418)

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

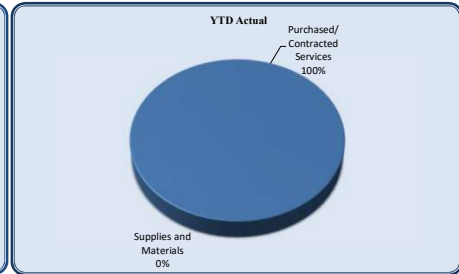
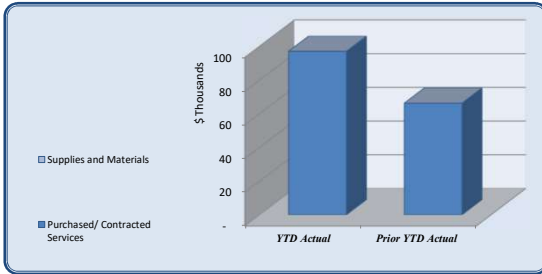
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	420,434	105,133	97,318	8	93%	43,078	(54,241)
Purchased/ Contracted Services	84,804	31,779	16,521	15	52%	14,339	(2,183)
Supplies and Materials	3,250	813	526	0	65%	100	(425)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	508,488	137,724	114,365	23	83%	57,517	(56,849)



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	71,602	66,771	5	93%	32,711	(34,060)
Overtime	-	-	228	(0)	-	-	(228)
Group Insurance	68,286	17,072	13,363	4	78%	3,142	(10,222)
Medicare	4,153	1,038	1,037	0	100%	452	(585)
Retirement	60,718	15,180	15,307	(0)	101%	6,534	(8,772)
Workers' Compensation	867	241	612	(0)	254%	238	(374)
Personnel Services	420,434	105,133	97,318	8	93%	43,078	(54,241)
Professional Services	58,500	14,625	-	15	0%	-	-
Technical Services	1,300	325	-	0	0%	-	-
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	250	23	0	9%	-	(23)
Advertising	1,500	375	671	(0)	179%	-	(671)
Printing & Binding	1,000	250	-	0	0%	-	-
Travel	3,750	938	918	0	98%	60	(858)
Dues & Fees	330	83	-	0	0%	-	-
Education & Training	3,320	830	625	0	75%	675	50
Purchased/ Contracted Services	84,804	31,779	16,521	15	52%	14,339	(2,183)
Supplies	1,500	375	526	(0)	140%	-	(526)
Food	1,000	250	-	0	0%	100	100
Books & Periodicals	250	63	-	0	0%	-	-
Small Equipment	500	125	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	813	526	0	65%	100	(425)
Total City Clerk	508,488	137,724	114,365	23	83%	57,517	(56,849)

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

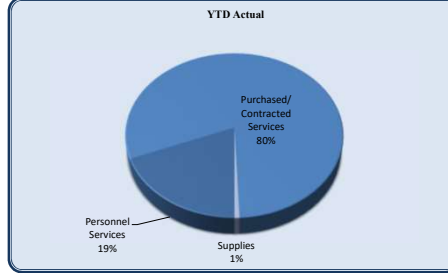
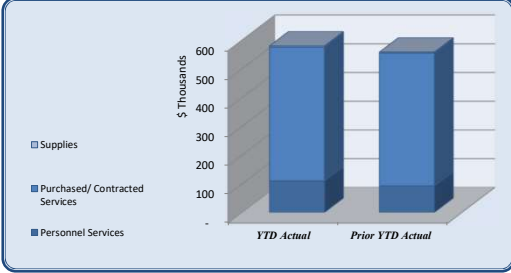
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	420,000	103,334	96,940	6	94%	66,182	(30,758)
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	103,334	96,940	6	94%	66,182	(30,758)



<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	103,334	96,940	6	94%	66,182	(30,758)
Communications	-	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	420,000	103,334	96,940	6	94%	66,182	(30,758)
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	103,334	96,940	6	94%	66,182	(30,758)

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

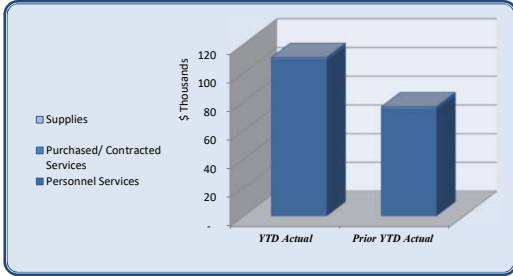
<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	535,744	133,835	109,732	24	82%	92,179	(17,553)
Purchased/ Contracted Services	1,530,623	467,261	465,625	2	100%	462,243	(3,382)
Supplies	51,400	12,850	3,922	9	31%	3,489	(434)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,117,767	613,945	579,279	35	94%	557,911	(21,368)



<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	93,652	74,153	19	79%	65,343	(8,810)
Group Insurance	70,069	17,517	15,756	2	90%	12,321	(3,435)
Medicare	5,432	1,358	1,343	0	99%	884	(459)
Retirement	79,417	19,854	17,611	2	89%	12,961	(4,651)
Workers' Compensation	1,220	204	869	(1)	426%	671	(199)
Other Employee Benefits	5,000	1,250	-	1	0%	-	-
Personnel Services	535,744	133,835	109,732	24	82%	92,179	(17,553)
Official/Admin Services	1,030,630	257,658	221,801	36	86%	313,815	92,013
Professional Services	86,000	21,500	117,520	(96)	547%	12,257	(105,263)
Technical Services	54,700	13,675	9,324	4	68%	27,195	17,870
Repairs & Maintenance	-	-	9,480	(9)	-	-	(9,480)
Rentals	4,320	1,080	1,530	(0)	142%	1,029	(501)
Insurance	159,858	88,858	43,799	45	49%	38,613	(5,186)
Communications	7,000	1,750	827	1	47%	50	(777)
Advertising	2,000	500	-	1	0%	-	-
Printing & Binding	6,000	1,500	2,180	(1)	145%	-	(2,180)
Travel	5,000	1,250	-	1	0%	-	-
Dues & Fees	59,615	50,615	36,798	14	73%	51,815	15,017
Education & Training	3,500	875	-	1	0%	-	-
Other Charges	112,000	28,000	22,365	6	80%	17,470	(4,895)
Purchased/ Contracted Services	1,530,623	467,261	465,625	2	100%	462,243	(3,382)
Supplies	16,800	4,200	1,619	3	39%	1,859	241
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	7,450	2,304	5	31%	1,629	(674)
Books & Periodicals	800	200	-	0	0%	-	-
Small Equipment	4,000	1,000	-	1	0%	-	-
Supplies	51,400	12,850	3,922	9	31%	3,489	(434)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,117,767	613,945	579,279	35	94%	557,911	(21,368)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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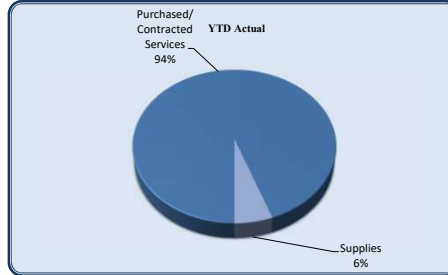
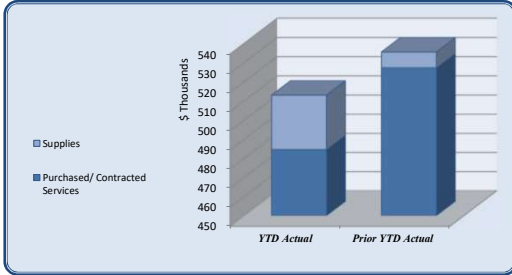
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	471,963	118,194	108,614	10	92%	74,276	(34,338)
Purchased/ Contracted Services	103,635	25,909	1,744	24	7%	1,803	59
Supplies	3,000	750	-	1	0%	-	-
Human Resources	578,598	144,853	110,357	34	76%	76,079	(34,279)



<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	76,617	73,333	3	96%	50,870	(22,463)
Group Insurance	68,565	17,141	16,752	0	98%	11,272	(5,481)
Medicare	4,444	1,111	1,160	(0)	104%	684	(476)
Retirement	64,971	16,243	16,392	(0)	101%	9,357	(7,035)
Workers' Compensation	665	370	477	(0)	129%	366	(111)
Other Employee Benefits	26,850	6,713	500	6	7%	1,727	1,227
Personnel Services	471,963	118,194	108,614	10	92%	74,276	(34,338)
Professional Services	43,000	10,750	-	11	0%	-	-
Technical Services	17,135	4,284	579	4	14%	274	(305)
Communications	100	25	130	(0)	518%	-	(130)
Advertising	1,500	375	-	0	0%	-	-
Printing & Binding	500	125	-	0	0%	-	-
Travel	1,000	250	-	0	0%	-	-
Dues & Fees	1,800	450	493	(0)	110%	732	239
Education & Training	38,600	9,650	542	9	6%	797	255
Purchased/ Contracted Services	103,635	25,909	1,744	24	7%	1,803	59
Supplies	1,000	250	-	0	0%	-	-
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	500	-	1	0%	-	-
Supplies	3,000	750	-	1	0%	-	-
Human Resources	578,598	144,853	110,357	34	76%	76,079	(34,279)

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

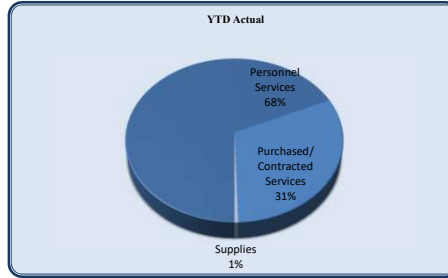
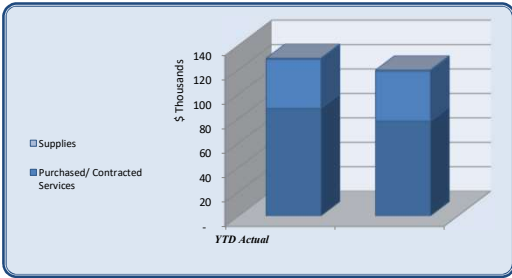
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	356,611	89,534	91,435	(2)	102%	42,076	(49,359)
Purchased/ Contracted Services	2,081,160	520,290	484,629	36	93%	527,249	42,620
Supplies	43,500	10,875	28,353	(17)	261%	8,228	(20,125)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,481,271	620,699	604,417	16	97%	577,553	(26,864)



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	59,002	60,120	(1)	102%	29,907	(30,213)
Group Insurance	66,173	16,543	16,021	1	97%	5,216	(10,805)
Medicare	3,422	856	912	(0)	107%	401	(511)
Retirement	50,033	12,508	13,680	(1)	219%	5,934	(7,746)
Worker's Compensation	975	625	703	(0)	112%	618	(84)
Personnel Services	356,611	89,534	91,435	(2)	102%	42,076.11	(49,359)
Official/ Admin Svcs	744,292	186,073	186,074	(0)	100%	162,247	(23,826)
Professional Services	12,360	3,090	6,300	(3)	204%	6,000	(300)
Technical Services	47,000	11,750	1,933	10	16%	1,932	(1)
Repairs & Maintenance	875,049	218,762	227,833	(9)	104%	294,410	66,577
Rentals	4,200	1,050	239	1	23%	717	478
Insurance Claims	-	-	-	-	-	-	-
Communications	385,760	96,440	62,044	34	64%	53,093	(8,950)
Printing & Binding	800	200	207	(0)	104%	-	(207)
Travel	-	-	-	-	-	-	-
Dues & Fees	1,375	344	-	0	0%	-	-
Education & Training	10,324	2,581	-	3	0%	8,850	8,850
Purchased/ Contracted Services	2,081,160	520,290	484,629	36	93%	527,249	42,620
Supplies	7,000	1,750	1,158	1	66%	8,228	7,069
Food	-	-	-	-	-	-	-
Small Equipment	36,500	9,125	27,194	(18)	298%	-	(27,194)
Supplies	43,500	10,875	28,353	(17)	261%	8,228	(20,125)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,481,271	620,699	604,417	16	97%	577,553	(26,864)

City of Dunwoody
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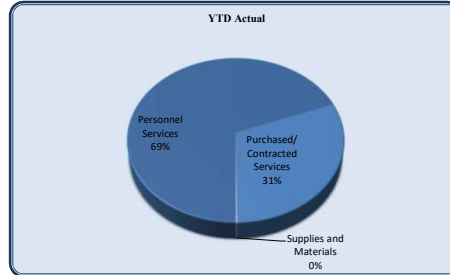
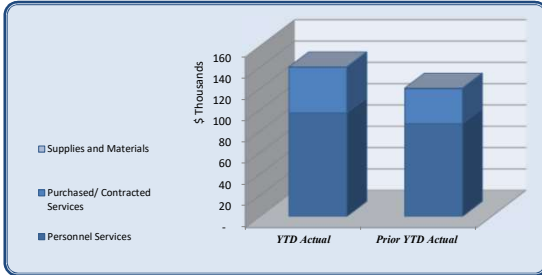
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	350,239	87,560	88,052	(0)	101%	77,653	(10,399)
Purchased/ Contracted Services	149,705	37,426	40,359	(3)	108%	40,850	492
Supplies	5,250	1,313	643	1	49%	942	299
Total Communications	505,194	126,299	129,054	(3)	102%	119,446	(9,608)



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	230,350	57,588	57,408	0	1	52,272	(5,136)
Group Insurance	67,326	16,832	16,362	0	1	13,988	(2,373)
Medicare	3,340	835	878	(0)	1	693	(186)
Retirement	48,834	12,209	13,122	(1)	1	10,380	(2,742)
Worker's Compensation	389	97	283	(0)	3	321	39
Personnel Services	350,239	87,560	88,052		101%	77,653	(10,399)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	7,500	340	7	5%	2,165	1,825
Technical Services	27,255	6,814	5,470	1	80%	16,784	11,314
Communications	-	-	-	-	-	-	-
Advertising	21,450	5,363	3,069	2	57%	6,808	3,739
Printing & Binding	67,000	16,750	31,469	(15)	188%	15,093	(16,376)
Travel	1,700	425	-	0	0%	-	-
Dues & Fees	1,300	325	10	0	3%	-	(10)
Education & Training	1,000	250	-	0	0%	-	-
Purchased/ Contracted Services	149,705	37,426	40,359	(3)	108%	40,850	492
Supplies	3,400	850	390	0	46%	816	426
Food	750	188	203	(0)	108%	76	(127)
Books & Periodicals	350	88	50	0	57%	50	-
Small Equipment	750	188	-	0	0%	-	-
Supplies	5,250	1,313	643	1	49%	942	299
Total Communications	505,194	126,299	129,054	(3)	102%	119,446	(9,608)

City of Dunwoody
YTD Statement of Revenues and
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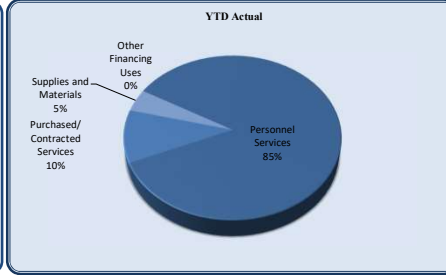
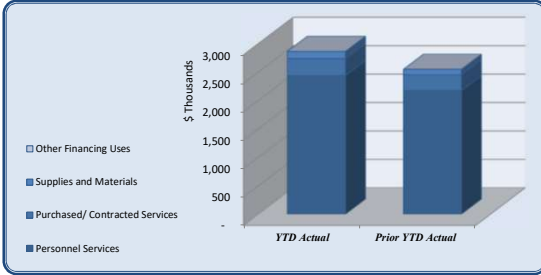
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	400,434	97,839	97,166	1	99%	87,036	(10,130)
Purchased/ Contracted Services	308,439	77,110	42,862	34	56%	32,948	(9,914)
Supplies and Materials	8,400	2,100	282	2	13%	376	94
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	717,273	177,048	140,309	37	79%	120,360	(19,950)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	259,522	62,611	62,570	0	100%	57,324	(5,245)
Overtime Salaries	363	91	19	0	21%	17	(2)
Group Insurance	81,179	20,295	19,816	0	98%	17,586	(2,230)
Medicare	3,768	942	954	(0)	101%	764	(191)
Retirement	55,095	13,774	13,439	0	98%	10,926	(2,513)
Workers' Compensation	507	127	367	(0)	290%	418	51
Personnel Services	400,434	97,839	97,166	1	99%	87,036	(10,130)
Professional Services	247,980	61,995	33,305	29	54%	24,353	(8,952)
Technical Services	27,804	6,951	4,639	2	67%	3,439	(1,200)
Repairs & Maintenance	7,750	1,938	861	1	44%	3,151	2,290
Rentals	-	-	106	(0)	-	116	10
Communications	5,000	1,250	1,119	0	90%	-	(1,119)
Printing & Binding	2,500	625	698	(0)	112%	732	34
Travel	8,800	2,200	606	2	28%	181	(424)
Dues & Fees	880	220	728	(1)	331%	700	(28)
Education & Training	7,725	1,931	800	1	41%	275	(525)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	308,439	77,110	42,862	34	56%	32,948	(9,914)
Supplies	4,000	1,000	226	1	23%	287	61
Food	1,200	300	56	0	19%	89	33
Books & Periodicals	2,000	500	-	1	0%	-	-
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	1,200	300	-	0	0%	-	-
Supplies and Materials	8,400	2,100	282	2	13%	376	94
Total Municipal Court	717,273	177,048	140,309	37	79%	120,360	(19,950)

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

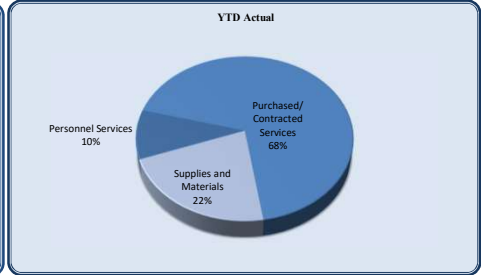
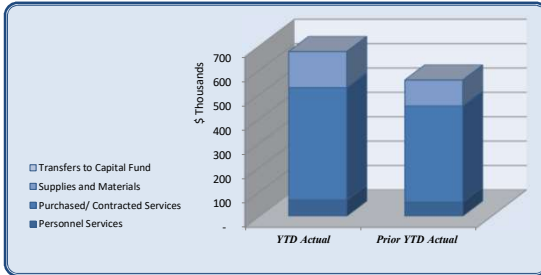
Police	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(S '000)	(% of YTD Budget)		
Personnel Services	9,480,467	2,362,265	2,438,464	(76)	103%	2,171,822	(266,643)
Purchased/ Contracted Services	1,057,054	374,297	297,126	77	79%	278,923	(18,203)
Supplies and Materials	475,160	139,775	125,848	14	90%	95,574	(30,274)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	2,876,337	2,861,438	15	99%	2,546,319	(315,120)



Police	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(S '000)	(% of YTD Budget)		
Regular Salaries	5,592,357	1,398,089	1,344,773	53	96%	1,188,469	(156,304)
Overtime Salaries	220,646	53,231	57,357	(4)	108%	56,118	(1,239)
Total Salaries	5,813,003	1,451,320	1,402,130	49	97%	1,244,587	(157,544)
Group Insurance	1,986,562	496,641	437,549	59	88%	364,953	(72,597)
Medicare	85,148	20,891	21,381	(0)	102%	16,685	(4,695)
Retirement	1,213,563	297,866	301,757	(4)	101%	230,337	(71,420)
Workers' Compensation	382,191	95,548	275,647	(80)	288%	315,260	39,614
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,667,464	910,945	1,036,334	(125)	114%	927,235	(109,099)
Professional Services	40,100	10,025	40,734	(31)	406%	6,675	(34,059)
Technical Services	7,500	1,875	54	2	3%	674	620
Repairs & Maintenance	302,733	90,183	116,309	(26)	129%	143,672	27,363
Rentals	97,508	24,377	1,124	23	5%	706	(418)
Insurance	382,268	191,100	104,736	86	55%	96,532	(8,203)
Claims	20,000	5,000	-	5	0%	-	-
Communications	2,400	600	1,242	(1)	207%	29	(1,213)
Advertising	2,000	500	149	0	30%	218	69
Printing & Binding	9,000	2,250	1,374	1	61%	958	(416)
Travel	89,300	22,325	12,013	10	54%	9,454	(2,559)
Dues & Fees	30,400	7,600	5,263	2	69%	7,839	2,576
Education & Training	73,845	18,461	14,128	4	77%	12,165	(1,962)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,057,054	374,297	297,126	77	79%	278,923	(18,203)
Supplies	226,660	72,250	70,245	2	97%	29,058	(41,188)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	60,000	55,291	5	92%	57,037	1,746
Food	6,000	1,500	170	1	11%	393	223
Books & Periodicals	2,500	625	77	1	12%	285	208
Cash Over & Short	-	-	(7)	0	-	-	7
Small Equipment	-	5,400	71	5	1%	8,800	8,729
Supplies and Materials	475,160	139,775	125,848	14	90%	95,574	(30,274)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	2,876,337	2,861,438	15	99%	2,546,319	(315,120)

City of Dunwoody
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March 31, 2023

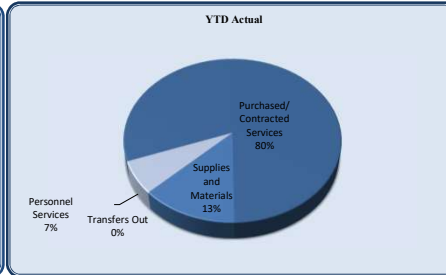
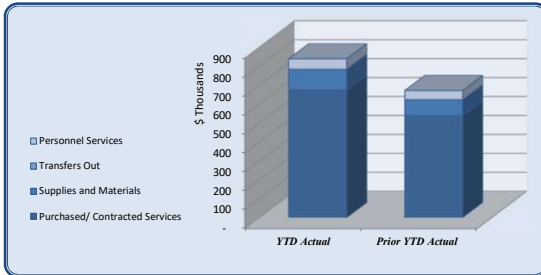
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	261,077	63,704	65,439	(2)	103%	57,684	(7,754)
Purchased/ Contracted Services	2,127,728	536,912	461,858	75	86%	394,285	(67,574)
Supplies and Materials	723,196	180,799	148,190	33	82%	106,461	(41,729)
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,112,001	781,415	675,487	106	86%	558,430	(117,057)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	178,904	43,161	44,122	(1)	102%	40,174	(3,947)
Group Insurance	40,527	10,132	9,781	0	97%	8,384	(1,397)
Medicare	2,594	649	670	(0)	103%	534	(136)
Retirement	37,927	9,482	10,053	(1)	106%	7,974	(2,079)
Workers' Compensation	1,125	281	813	(1)	289%	618	(195)
Personnel Services	261,077	63,704	65,439	(2)	103%	57,684	(7,754)
Official/Admin Svcs	492,636	123,159	123,171	(0)	100%	119,583	(3,588)
Professional Services	36,000	9,000	120	9	1%	-	(120)
Tree Fund Expenses	100,000	25,000	77,870	(53)	311%	25,000	(52,870)
Technical Services	6,000	6,000	10,278	(4)	171%	4,896	(5,382)
Repairs & Maintenance	2,500	625	-	1	0%	(15,906)	(15,906)
R&M - Storm Damage Removal	50,000	12,500	8,110	4	65%	15,540	7,430
R&M - Street Maintenance	638,546	159,637	76,225	83	48%	110,521	34,296
R&M - Traffic Signals	310,000	77,500	49,967	28	64%	53,982	4,015
R&M - Right of Way Maint	478,496	119,624	113,965	6	95%	78,160	(35,805)
Rentals	6,000	1,500	1,175	0	78%	1,205	30
Claims	-	-	-	-	0%	-	-
Communications	300	75	12	0	16%	-	(12)
Advertising	250	63	-	0	0%	-	-
Printing & Binding	1,000	730	-	1	0%	-	-
Dues & Fees	1,500	375	960	(1)	256%	1,279	319
Travel	1,500	375	5	0	1%	15	10
Education & Training	3,000	750	-	1	0%	10	10
Purchased/ Contracted Services	2,127,728	536,912	461,858	75	86%	394,285	(67,574)
Supplies-Office	2,200	550	372	0	68%	87	(285)
Supplies-Road Materials	66,000	16,500	16,235	0	98%	8,786	(7,450)
Electricity	654,996	163,749	131,415	32	80%	97,588	(33,827)
Food	-	-	167	(0)	0%	-	(167)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	723,196	180,799	148,190	33	82%	106,461	(41,729)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,112,001	781,415	675,487	106	86%	558,430	(117,057)

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

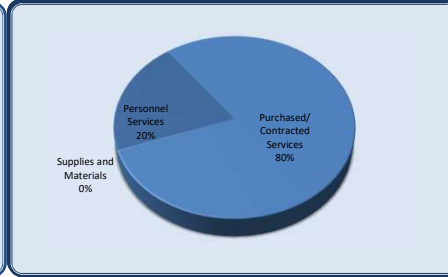
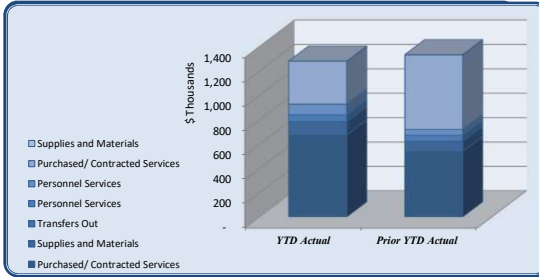
Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	219,055	53,658	54,777	(1)	102%	48,405	(6,372)
Purchased/ Contracted Services	2,796,694	719,437	672,725	47	94%	537,205	(135,520)
Supplies and Materials	653,175	163,294	110,021	53	67%	84,702	(25,319)
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	35,495	(35)	-	-	(35,495)
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	3,668,924	936,389	873,018	63	93%	670,312	(202,706)



Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	145,758	35,164	35,993	(1)	102%	32,773	(3,220)
Group Insurance	39,672	9,918	9,599	0	97%	8,206	(1,393)
Medicare	2,113	528	526	0	100%	417	(109)
Retirement	30,900	7,725	8,207	(0)	106%	6,504	(1,703)
Workers' Compensation	612	323	452	(0)	140%	505	53
Personnel Services	219,055	53,658	54,777	(1)	102%	48,405	(6,372)
Official/ Admin Svcs	529,707	132,427	141,963	(10)	107%	125,405	(16,558)
Professional Services	269,075	67,269	59,984	7	89%	26,110	(33,874)
Technical Services	5,000	1,250	891	0	71%	747	(144)
R&M-Parks	1,802,998	450,750	443,613	7	98%	351,231	(92,381)
Rentals	79,860	19,965	770	19	4%	970	200
Property/Liability Insurance	76,454	39,377	20,947	18	53%	21,062	114
Claims	-	-	-	-	-	-	-
Communications	2,000	500	4	0	1%	-	(4)
Advertising	2,500	625	-	1	0%	-	-
Printing & Binding	17,500	4,375	435	4	10%	3,502	3,067
Dues & Fees	5,100	1,275	3,907	(3)	306%	4,538	631
Travel	5,000	1,250	42	1	3%	2,372	2,330
Education & Training	1,500	375	170	0	127000%	1,270	1,100
Purchased/ Contracted Services	2,796,694	719,437	672,725	47	94%	537,205	(135,520)
Supplies	254,975	63,744	54,896	9	86%	36,044	(18,852)
Utilities	392,000	98,000	54,139	44	55%	48,073	(6,066)
Food	6,200	1,550	986	1	64%	585	(401)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	653,175	163,294	110,021	53	67%	84,702	(25,319)
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Infrastructure	-	-	35,495	(35)	-	-	35,495
Capital Outlay	-	-	35,495	(35)	-	-	(35,495)
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,668,924	936,389	873,018	63	93%	670,312	(202,706)

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

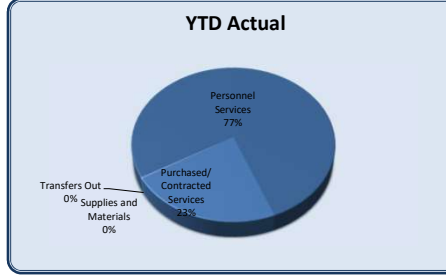
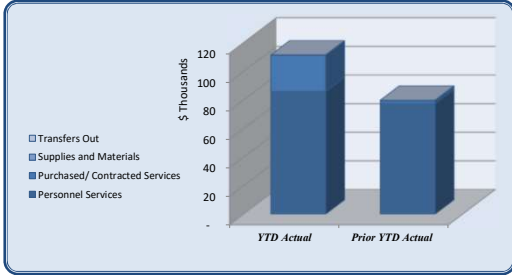
Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	394,607	96,455	89,368	7	93%	47,871	(41,497)
Purchased/ Contracted Services	1,384,300	346,075	351,704	(6)	102%	611,865	260,161
Supplies and Materials	19,500	4,875	331	5	7%	1,669	1,339
Total Community Development	1,798,407	447,405	441,403	6	99%	661,405	220,003



Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (S '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	267,106	64,439	64,888	(4)	101%	34,659	(30,229)
Group Insurance	66,540	16,635	9,812	7	59%	5,620	(4,192)
Medicare	3,873	968	950	0	98%	469	(481)
Retirement	56,627	14,157	13,382	1	95%	6,869	(6,513)
Workers' Compensation	461	256	336	(80)	131%	254	(83)
Personnel Services	394,607	96,455	89,368	7	93%	47,871	(41,497)
Official/ Admin Svcs	1,215,300	303,825	300,363	3	99%	607,727	307,363
Professional Services	20,000	5,000	43,372	(38)	867%	515	(42,857)
Prof Svcs - Legal	20,000	5,000	-	5	0%	-	-
Technical Services	59,000	14,750	448	14	3%	889	440
Repairs & Maintenance	26,000	6,500	826	6	13%	828	2
Rentals	-	-	24	(0)	-	713	688
Insurance Claims	10,000	2,500	-	3	0%	-	-
Communications	1,000	250	852	(1)	341%	-	(852)
Advertising	15,000	3,750	2,806	1	75%	1,112	(1,694)
Printing & Binding	6,500	1,625	66	2	4%	62	(4)
Travel	-	-	35	(0)	-	-	(35)
Dues & Fees	3,000	750	-	1	0%	20	20
Education & Training	8,500	2,125	2,912	(1)	137%	-	(2,912)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,384,300	346,075	351,704	(6)	102%	611,865	260,161
Supplies	15,000	3,750	273	3	7%	1,638	1,366
Gasoline	500	125	-	0	0%	-	-
Food	2,000	500	58	0	12%	31	(27)
Books & Periodicals	1,000	250	-	0	0%	-	-
Small Equipment	1,000	250	-	0	0%	-	-
Supplies and Materials	19,500	4,875	331	5	7%	1,669	1,339
Total Community Development	1,798,407	447,405	441,403	6	99%	661,405	220,003

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	85,794	87,492	(2)	102%	77,271	(10,221)
Purchased/ Contracted Services	101,200	25,300	2,198	23	9%	1,755	(444)
Supplies and Materials	1,200	300	342	(0)	114%	764	422
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	451,449	111,394	90,032	21	81%	79,789	(10,243)

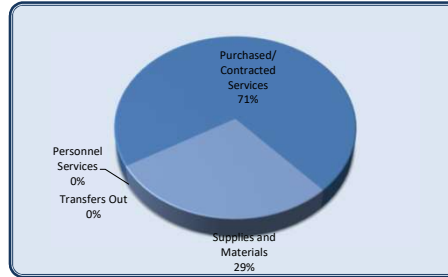
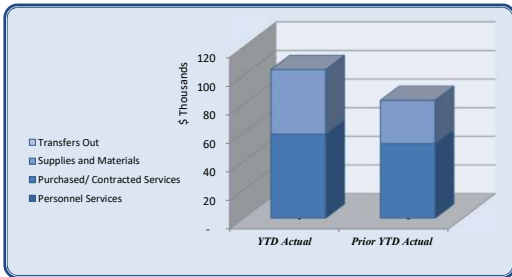


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	229,990	55,485	56,968	(1)	103%	51,829	(5,139)
Group Insurance	66,031	16,808	15,975	1	95%	13,666	(2,309)
Medicare	3,335	834	877	(0)	105%	700	(177)
Retirement	48,758	12,190	12,994	(4)	107%	10,306	(2,688)
Workers' Compensation	935	478	678	(0)	142%	771	93
Personnel Services	349,049	85,794	87,492	(2)	102%	77,271	(10,221)
Professional Services	50,000	12,500	500	12	4%	-	(500)
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	36,000	9,000	955	8	11%	-	(955)
Printing & Binding	-	-	43	(0)	-	-	(43)
Travel	1,200	300	-	0	0%	17	17
Dues & Fees	10,000	2,500	500	2	20%	1,038	538
Education & Training	4,000	1,000	200	1	20%	700	500
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	101,200	25,300	2,198	23	9%	1,755	(444)
Supplies	-	-	117	(0)	-	458	341
Food	1,200	300	225	0	75%	198	(27)
Small Equipment	-	-	-	-	-	108	108
Supplies and Materials	1,200	300	342	(0)	114%	764	422
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	451,449	111,394	90,032	21	81%	79,789	(10,243)

City of Dunwoody
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Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Contingency	100,000	25,000	-	25	0%	-	-
Transfers Out to Debt	1,255,019	520,640	847,132	(326)	163%	798,446	(48,687)
Total Contingency and Debt Service	1,355,019	545,640	847,132	(301)	155%	798,446	(48,687)
Total General Fund Expenditures	30,127,088	7,979,027	7,916,016	63	99%	7,190,508	(725,508)
Total Revenues over/(under) Expenditures	(0)	(4,478,121)	3,792,526	8,271	0%	(3,140,379)	6,932,905

Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,668	58,917	77,023	(18)	131%	52,291	(24,732)
Supplies and Materials	180,488	45,122	30,750	14	68%	30,184	(566)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	416,156	104,039	107,773	(4)	104%	82,475	(25,298)



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	54,729	71,430	(17)	131%	47,896	(23,534)
Rentals	15,336	3,834	5,181	(1)	135%	4,009	(1,172)
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	354	411	(0)		386	(25)
Purchased/ Contracted Services	235,668	58,917	77,023	(18)	131%	52,291	(24,732)
Supplies	15,000	3,750	2,375	1	63%	3,742	1,367
Utilities	165,488	41,372	28,375	13	69%	26,443	(1,932)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	180,488	45,122	30,750	14	68%	30,184	(566)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	416,156	104,039	107,773	(4)	104%	82,475	(25,298)

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

Revenues						
E911 Revenue	1,390,000	139,000	105,543	(33)	76%	106,001 (458)
Interest Revenue	1,000	250	3,099		1240%	118 2,981
Transfers In	-	-	-	-	-	-
Total Revenues	1,391,000	139,250	108,642	(31)	78%	106,119 2,523

Expenditures						
Communications	50,000	12,500	7,685	5	61%	4,218 (3,467)
Machinery & Equipment	-	-	-	-	-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	335,250	327,440	8	98%	308,644 (18,796)
Transfers Out-Debt	-	-	-	-	-	-
Total Expenditures	1,391,000	347,750	335,125	13	96%	312,861 (22,264)

Total Revenues over/(under) Expenditures	-	(208,500)	(226,483)	(18)	109%	(206,742) 24,787
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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)		(Diff from Prior Year)

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	-	19,715 19,715
CARES II Supplies	(2,617)	(218)	20	(4)	0%	36 16
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	15,000	(6)	164%	- (15,000)
CARES Transfer to Component Unit	-	-	-	-	-	-
CARES II Transfer Out To General Fund	-	-	-	-	-	-
Total Expenditures	308,149	25,679	15,020	11	58%	111,554 96,534

Total Revenues over/(under) Expenditures	(0)	(0)	(15,020)	-	-	(111,554) (96,534)
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<i>ARPA Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000) (% of YTD Budget)		(Diff from Prior Year)

Revenues						
Local Fiscal Recovery Funds	-	-	-	-	-	-
Reserves	4,100,000	1,025,000	-	(1,025)	0%	-
Total Revenues	4,100,000	1,025,000	-	(1,025)	0%	-

Expenditures						
ARPA Professional Services	-	-	6,128	(6)	-	(6,128)
ARPA PW Infrastructure	-	-	-	-	-	-
ARPA Stormwater Professional	-	-	26,668	(27)	-	(26,668)
ARPA Stormwater Infrastructure	3,500,000	875,000	584,311	291	67%	(584,311)
ARPA Parks Infrastructure	500,000	125,000	1,137,590	(1,013)	0%	(1,137,590)
ARPA Economic Development	100,000	25,000	42,030	(17)	0%	(42,030)
ARPA Contingency	-	-	-	-	0%	-
ARPA Transfers Out - ARPA II	-	-	-	-	0%	-
Total Expenditures	4,100,000	1,025,000	1,796,727	(772)	175%	(1,796,727)

Total Revenues over/(under) Expenditures	-	-	(1,796,727)	-	-	1,796,727
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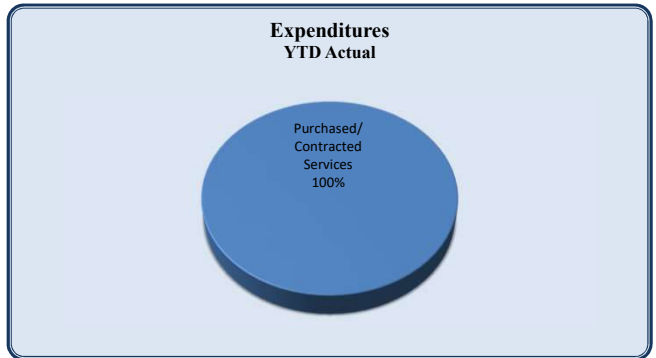
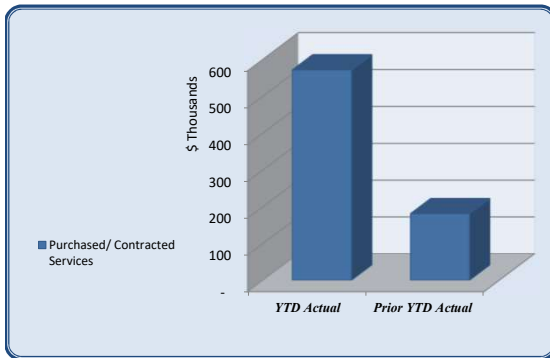
City of Dunwoody
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<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	7,300,000	1,327,273	1,375,069	48	104%	1,331,326
Interest Revenue	1,000	250	1,490	1	596%	205
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	24,978	25	-	24,978
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
Total Revenues	7,301,000	1,327,523	1,401,537	(74)	106%	1,331,530
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	25,000	22,284	3	89%	2,601
Transfers Out - General Fund	-	-	-	-	-	(19,683)
Machinery & Equipment - Small	153,095	38,274	70,090	(32)	183%	52,251
Machinery & Equipment	562,905	140,726	135,483	5	96%	(135,483)
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	3,500	(4)	-	(3,500)
Professional Services	-	-	2,500	(3)	-	6,000
Infrastructure	6,385,000	1,596,250	631,561	965	40%	545,476
Machinery & Equipment	-	-	-	-	-	(86,086)
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	25,000	12,540	12	50%	2,850
Transfer Out - Capital	-	-	-	-	-	(9,690)
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	7,301,000	1,825,250	877,958	947	48%	609,178
Total Revenues over/(under) Expenditures	-	(497,727)	523,580	-105%	722,352	338,787

<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	541,262	847,132	306	157%	798,446
Transfers from E911 Fund	-	-	-	-	-	48,687
Residual Equity Transfer In	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Total Revenues	1,255,020	541,262	847,132	306	157%	798,446
Expenditures						
Professional Services	-	-	-	-	-	-
Lease Principal - GMA City Hall	536,035	536,035	536,035	-	100%	482,571
Lease Interest - GMA City Hall	154,203	95,001	78,706	16	83%	83,483
Transfers Out - CU	-	-	-	-	-	4,777
Lease Principal - GMA Vermack Properties	354,259	179,833	176,222	4	98%	-
Lease Interest - GMA Vermack Properties	110,523	52,556	56,169	(4)	107%	(176,222)
Total Expenditures	1,155,020	863,425	847,132	16	98%	566,054
Total Revenues over/(under) Expenditures	100,000	(322,163)	-	322	0%	232,391

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
March 31, 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	-	7,126	7		13,505	(6,379)
Interest Revenue	2,000	500	8,866	8	1773%	285	8,581
Donated Infrastructure	-	-	-	-		-	-
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	2,512,000	500	15,992	15	3198%	13,790	2,202
Expenditures							
Official/Admin Svcs	330,204	82,551	86,709	(4)	105%	84,120	(2,589)
Professional Services	99,996	24,999	-	25		-	-
Professional Services-Stormwater	150,000	37,500	11,768	26	31%	1,810	(9,958)
Repairs & Maintenance	1,886,299	471,575	469,516	2	100%	90,905	(378,611)
Rep & Maint-Riprap Program	-	-	-	-		-	-
Rentals	-	-	-	-		-	-
Property/Liability Insurance	13,901	7,213	3,349	4	46%	3,510	161
Insurance Claims	-	-	-	-		-	-
Communications	-	-	-	-		11	11
Printing & Binding	100	25	-	0	0%	-	-
Dues & Fees	1,500	375	-	0	0%	945	945
Licenses	-	-	-	-		-	-
Purchased/ Contracted Services	2,482,000	624,238	571,342	53	92%	181,301	(390,041)
Supplies	30,000	7,500	487	7	6%	2,032	1,545
Books & Periodicals	-	-	-	-		-	-
Small Equipment	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Depreciation Expense	-	-	-	-		-	-
Total Expenditures	2,512,000	631,738	571,829	60	91%	183,333	(388,496)
Total Revenues over/(under) Expenditures	-	(631,238)	(555,837)	75	88%	(169,543)	390,698



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

Project Number	<i>American Rescue Fund</i>	Total Project Budget						Project Balance
		PY Budget	CY Budget	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)	(610,979)	(1,215,977)	3,715,347
22D	Wayfinding Signage	500,000	-	500,000	(27,048)	(42,030)	(69,078)	430,923
22A	Two Bridges - Perimeter Center East Park	3,000,000	-	3,000,000	(1,699,605)	(1,143,718)	(2,843,323)	156,677
				-				-
Total		8,431,324	-	8,431,324	(2,331,651)	(1,796,727)	(4,128,378)	4,302,946

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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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
Expenditures								
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	100,000	1,078,125	(138,652)	(142,865)	(281,517)	796,608
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)	(3,195)	(141,922)	107,378
	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)	(146,060)	(859,001)	3,145,049

City of Dunwoody
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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)	(22,994)	(14,403,158)	3,093,832
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)	(56,786)	(1,719,727)	180,273
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)	(232,125)	(1,096,637)	725,818
SP1-1817	Pedestrian Crossing Improvements/Crosswalk Lighting	100,000	-	100,000	(39,900)	(30,675)	(70,575)	29,425
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 Limt on Dun. Rd.	672,000	-	672,000	(90,969)	(3,000)	(93,969)	578,031
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)	(12,600)	(39,532)	210,468
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)	(185,573)	(1,128,440)	844,027
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)	(10,872)	(62,211)	97,789
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)	(3,288)	(39,597)	760,404
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	-	(12,170)	(12,170)	7,830
SP1-1837	Ridgeview Road South Sidewalk Gap	40,000	-	40,000	(23,750)	(38,994)	(62,744)	(22,744)
	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 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)	(135,483)	(1,680,679)	718,146
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)	(70,090)	(190,485)	83,205
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
	Total	32,705,745	7,301,000	40,006,745	(23,928,860)	(877,958)	(24,806,817)	15,199,928

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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Project Number	Capital Projects Fund	Original Budget	Adjustments/Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
IT Capital Projects								
Facilities								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
	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-Peeler	Peeler Road Sidewalk & Bike Lane	50,000	16,609	66,609	(66,609)	-	(66,609)	0
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(96,515)	-	(96,515)	303,485
408	Chamblee Dunwoody & Spalding Drive	370,000	52,268	422,268	(240,781)	-	(240,781)	181,487
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	(10,000)	40,000	-	-	-	40,000
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,928,197	4,203,197	(1,829,245)	(909,033)	(2,738,277)	1,464,920
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)	(277,561)	(1,082,760)	(69,702)
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)	(1,187,944)	(22,537,518)	3,369,761
	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)	(1,187,944)	(25,057,714)	4,140,946