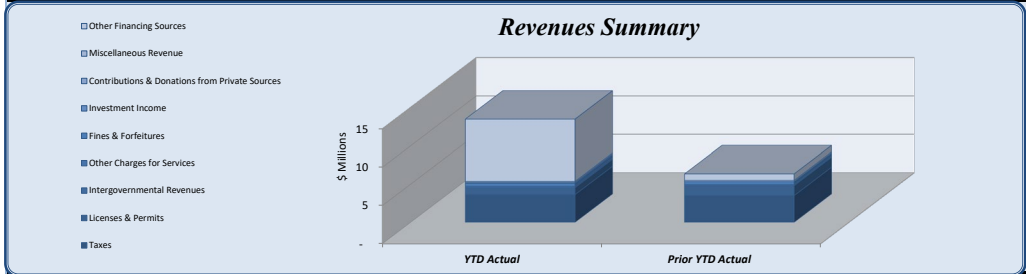
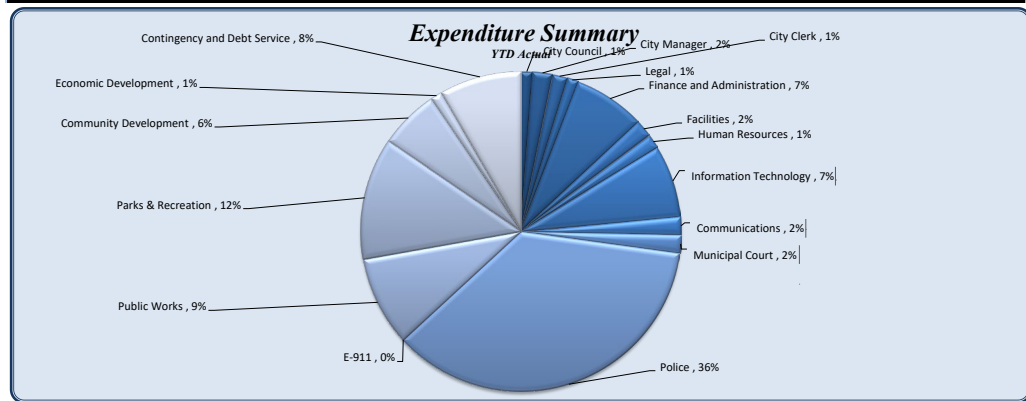


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

<i>Revenues & Resources</i>	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	3,890,288	3,628,529	(262)	93%	3,503,548 124,981
Licenses & Permits	1,497,000	788,267	916,411	128	116%	1,301,479 (385,068)
Intergovernmental Revenues	-	-	-	-	-	-
Other Charges for Services	916,000	118,778	181,711	63	153%	146,772 34,939
Fines & Forfeitures	1,338,000	446,000	388,208	(58)	87%	379,427 8,780
Investment Income	40,000	13,333	88,851	76	666%	3,664 85,187
Contributions & Donations from Private Sources	5,000	1,667	8,830	7	530%	550 8,280
Miscellaneous Revenue	315,000	97,848	154,854	57	158%	163,164 (8,309)
Other Financing Sources	3,602,088	550,462	8,100,762	7,550	1472%	838,642 7,262,120
Total Revenues & Resources	30,127,088	5,906,643	13,468,157	7,562	228%	6,337,246 7,130,910



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000) (% of YTD Budget)		
City Council	329,780	141,436	116,594	25	82%	129,422 12,828
City Manager	654,081	215,395	205,027	10	95%	192,478 (12,549)
City Clerk	508,488	178,851	149,346	30	84%	72,706 (76,640)
Legal	420,000	146,667	119,076	28	81%	154,433 35,356
Finance and Administration	2,117,767	846,710	744,124	103	88%	791,006 46,882
Facilities	416,156	138,719	178,684	(40)	129%	98,582 (80,102)
Human Resources	578,598	193,014	145,853	47	76%	102,757 (43,097)
Information Technology	2,481,271	827,390	752,433	75	91%	717,619 (34,814)
Communications	505,194	168,398	178,683	(10)	106%	150,417 (28,266)
Municipal Court	717,273	237,073	189,533	48	80%	164,473 (25,060)
Police	11,012,681	3,884,070	3,684,147	200	95%	3,412,565 (271,582)
Public Works	3,112,001	1,040,369	925,197	115	89%	761,617 (163,580)
Parks & Recreation	3,668,924	1,239,352	1,259,331	(20)	102%	985,413 (273,918)
Community Development	1,798,407	597,494	617,040	(20)	103%	846,313 229,273
Economic Development	451,449	149,160	118,141	31	79%	108,176 (9,965)
Contingency and Debt Service	1,355,019	910,511	847,132	63	93%	803,446 (43,687)
Total Expenditures	30,127,088	10,914,610	10,230,343	684	94%	9,491,422 (738,920)



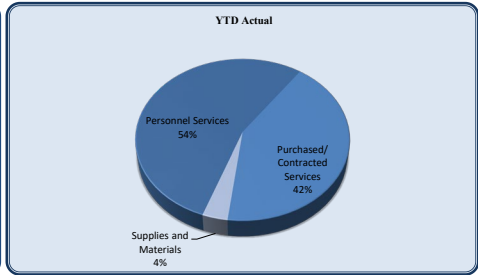
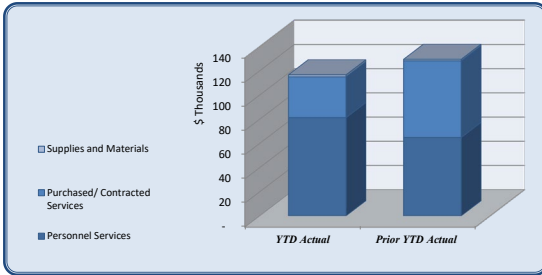
Total Revenues over/(under) Expenditures	(0)	(5,007,968)	3,237,814	8,245,782	(3,154,176)	6,391,990
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	10,155,000	100,000	116,983	17	117%	96,366	20,617
Personal Property Tax	407,000	5,000	4,813	(0)	96%	5,497	(685)
Motor Vehicle	683,000	362,167	402,086	40	111%	506,589	(104,503)
Intangibles (Reg & Recording)	130,000	26,000	7,355	(19)	28%	30,679	(23,324)
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	-	-	-	-	-	-
Franchise Fees - Natural Gas	397,000	132,333	107,305	(25)	81%	100,067	7,238
Franchise Fees - Television Cable	612,000	204,000	102,831	(101)	50%	151,051	(48,220)
Franchise Fees - Telephone	106,000	35,333	7,192	(28)	20%	12,063	(4,871)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	518,000	172,667	212,963	40	123%	198,412	14,550
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	23,000	45,060	22	196%	28,980	16,080
Business & Occupation Tax	2,915,000	2,629,455	2,405,301	(224)	91%	2,142,362	262,939
Insurance Premium Tax	3,750,000	-	-	-	-	-	-
Financial Institutions Tax	198,000	198,000	201,546	3	102%	204,760	(3,214)
Penalties & int on delinq tax	3,000	1,000	11,075	10	1108%	24,271	(13,196)
Pen & Int on delinq taxes-Business	4,000	1,333	4,021	1	302%	2,450	1,571
Taxes	22,414,000	3,890,288	3,628,529	(262)	93%	3,503,548	124,981
Alcoholic Beverage Licenses	431,000	434,000	514,681	81	119%	482,783	31,898
Other Licenses and Permits	1,000	333	2,050	2	615%	3,850	(1,800)
Small Cell Tower Fees - ROW	8,000	1,600	5,222	4	326%	922	4,300
Planning & Zoning Fees	12,000	4,000	6,440	2	161%	6,720	(280)
Bldg Structures & Equipment	1,018,000	339,333	374,944	36	110%	795,865	(420,921)
OTC Inspections	1,000	333	2,850	3	855%	1,250	1,600
Soil Erosion	1,000	333	-	(0)	0%	-	-
Plan Review-Fire	25,000	8,333	10,225	2	123%	10,089	136
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,497,000	788,267	916,411	128	116%	1,301,479	(385,068)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-	-
Special Police Services	11,000	3,667	7,230	4	197%	4,880	2,350
Fingerprinting Fee	1,000	333	1,686	1	506%	840	846
Public Safety-Other	50,000	16,667	28,457	12	171%	30,702	(2,245)
Special Assessments	20,000	6,667	12	(7)	0%	25	(13)
Streetlight Fees	526,000	5,000	1,073	(4)	21%	2,636	(1,563)
Charges for services: Parking	1,000	333	161	(0)	0%	108	54
Field Rental	105,000	35,000	73,560	39	200%	30,585	42,975
Recreation Program Fees	70,000	7,778	25,250	17	325%	29,548	(4,298)
Pavilion Rentals	130,000	43,333	44,122	1	102%	47,320	(3,198)
NSF Fees	-	-	160	0	-	128	32
Other Charges for Services	916,000	118,778	181,711	63	153%	146,772	34,939
Municipal Court Fines & Forfeitures	1,338,000	446,000	388,208	(58)	87%	379,427	8,780
Fines & Forfeitures	1,338,000	446,000	388,208	(58)	87%	379,427	8,780
Interest Revenue	40,000	13,333	88,851	76	666%	3,664	85,187
Investment Income	40,000	13,333	88,851	76	666%	3,664	85,187
Contr & Don From Priv Sources	-	-	8,830	9	-	500	8,330
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	1,667	-	(2)	0%	50	(50)
Contributions & Donations from Private Sources	5,000	1,667	8,830	7	530%	550	8,280
Rents & Royalties	280,000	88,000	74,132	(14)	84%	100,461	(26,330)
Reimb for damaged property	30,000	8,182	38,506	30	471%	55,949	(17,444)
Other Charges For Services	1,000	333	224	(0)	67%	(1,237)	1,461
Miscellaneous Revenue	4,000	1,333	41,993	41	3149%	7,990	34,003
Miscellaneous Revenue	315,000	97,848	154,854	57	158%	163,164	(8,309)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	30,000	29,511	(0)	98%	30,230	(719)
Oper Xfer In-Hotel/Motel	1,493,250	520,462	663,263	143	127%	513,412	149,851
Transfers In-CARES II	-	-	-	-	-	295,000	(295,000)
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	550,462	8,100,762	7,550	1472%	838,642	7,262,120
Total Revenues	30,127,088	5,906,643	13,468,157	7,562	228%	6,337,246	7,130,910

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux	
	Budget						Actual
				(\$ '000)			
Personnel Services	210,327	70,251	81,258	(11)	116%	64,853	(16,405)
Purchased/ Contracted Services	107,753	67,285	33,767	34	50%	63,389	29,622
Supplies and Materials	11,700	3,900	1,569	2	40%	1,180	(389)
Total City Council	329,780	141,436	116,594	25	82%	129,422	12,828



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux	
	Budget						Actual
				(\$ '000)			
Regular Salaries	88,000	29,333	29,333	0	100%	29,333	-
Group Insurance	115,383	38,461	49,889	(11)	130%	33,368	(16,521)
Social Security	5,456	1,819	1,534	0	84%	1,601	67
Medicare	1,276	425	359	0	84%	375	16
Workers' Compensation	212	213	142	0	66%	175	34
Personnel Services	210,327	70,251	81,258	(11)	116%	64,853	(16,405)
Professional Services	16,000	5,333	5,615	(0)	105%	5,000	(615)
Technical Services	1,000	333	-	0	0%	-	-
Repairs & Maintenance	2,500	833	-	1	0%	3,542	3,542
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	62,553	52,218	17,139	35	33%	45,940	28,801
Communications	4,200	1,400	1,118	0	80%	9	(1,109)
Printing & Binding	2,300	767	280	0	37%	-	(280)
Travel	9,700	3,233	466	3	14%	4,558	4,093
Dues & Fees	3,000	1,000	1,000	-	100%	30	(970)
Education & Training	6,500	2,167	8,150	(6)	376%	4,310	(3,840)
Purchased/ Contracted Services	107,753	67,285	33,767	34	50%	63,389	29,622
Supplies	5,000	1,667	203	1	12%	284	81
Food	2,000	667	1,256	(1)	188%	796	(460)
Books & Periodicals	700	233	110	0	47%	100	(10)
Small Equipment	4,000	1,333	-	-	0%	-	-
Supplies and Materials	11,700	3,900	1,569	2	40%	1,180	(389)
Total City Council	329,780	141,436	116,594	25	82%	129,422	12,828

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

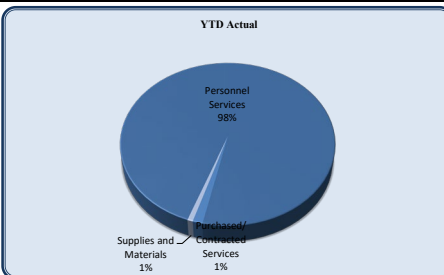
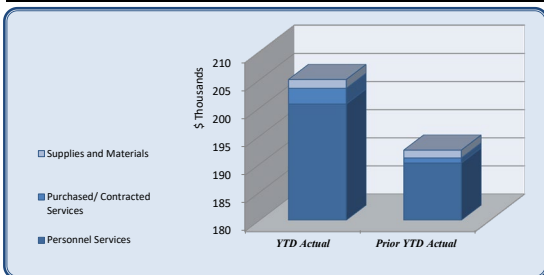
<i>City Council</i>									
	Deutsch	Price	Harris	Seconder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	5,333	4,000	4,000	4,000	4,000	4,000	4,000	-	29,333
Group Insurance	12,281	-	4,480	8,567	12,281	-	12,281	-	49,889
Social Security	240	248	238	211	168	248	181	-	1,534
Medicare	56	58	56	49	39	58	42	-	359
Workers' Compensation	-	-	-	-	-	-	-	142	142
Personnel Services	17,911	4,306	8,773	12,828	16,489	4,306	16,504	142	81,258
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	17,139	17,139
Communications	218	142	218	127	142	127	142	2	1,118
Printing & Binding	-	-	-	-	-	-	-	280	280
Travel	-	-	-	-	-	-	-	466	466
Dues & Fees	-	-	-	-	-	-	-	1,000	1,000
Education & Training	-	-	-	-	-	-	-	8,150	8,150
Purchased/ Contracted Services	218	142	218	127	142	127	142	32,651	33,767
Supplies	-	-	-	-	-	-	-	203	203
Food	229	-	-	-	-	-	-	1,027	1,256
Books & Periodicals	110	-	-	-	-	-	-	-	110
Small Equipment	-	-	-	-	-	-	-	-	-
Supplies and Materials	339	-	-	-	-	-	-	1,230	1,569
Total City Council	18,468	4,448	8,991	12,954	16,631	4,433	16,646	34,023	116,594

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
April 30, 2023

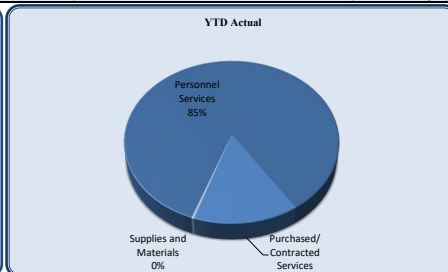
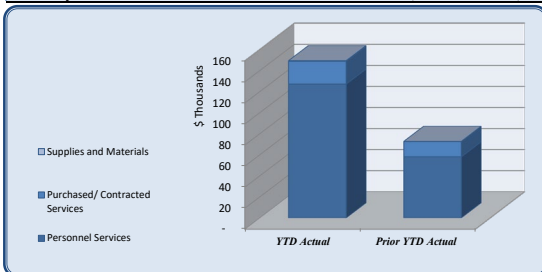
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux (Diff from Prior Year)
				(% of YTD Budget) (\$ '000)		
Personnel Services	625,480	205,861	200,672	5	190,191	(10,480)
Purchased/ Contracted Services	15,300	5,100	2,803	2	901	(1,901)
Supplies and Materials	8,301	2,767	1,553	1	1,386	(167)
Contingency	5,000	1,667	-	2	-	-
Total City Manager	654,081	215,395	205,027	10	192,478	(12,549)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux (Diff from Prior Year)
				(% of YTD Budget) (\$ '000)		
Regular Salaries	444,120	145,079	139,678	5	129,344	(10,334)
Group Insurance	60,343	20,114	19,682	0	16,838	(2,844)
Medicare	6,440	2,147	2,127	0	1,751	(376)
Retirement	112,821	37,607	37,913	(0)	40,810	2,898
Workers' Compensation	1,756	914	1,272	(0)	1,448	176
Personnel Services	625,480	205,861	200,672	5	190,191	(10,480)
Professional Services	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Communications	-	-	2	(0)	1	(1)
Printing & Binding	-	-	-	-	-	-
Travel	8,000	2,667	675	2	73	(602)
Dues & Fees	3,800	1,267	1,975	(1)	827	(1,148)
Education & Training	3,500	1,167	150	1	-	(150)
Purchased/ Contracted Services	15,300	5,100	2,803	2	901	(1,901)
Supplies	5,000	1,667	952	1	1,064	111
Food	2,000	667	571	0	162	(409)
Books & Periodicals	301	100	30	0	160	130
Small Equipment	1,000	333	-	0	-	-
Supplies and Materials	8,301	2,767	1,553	1	1,386	(167)
Contingency	5,000	1,667	-	2	-	-
Total City Manager	654,081	215,395	205,027	10	192,478	(12,549)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

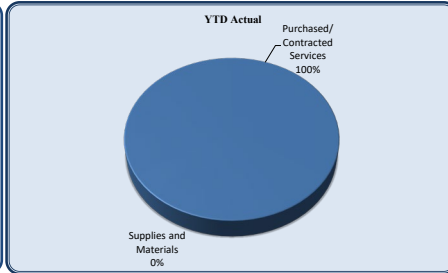
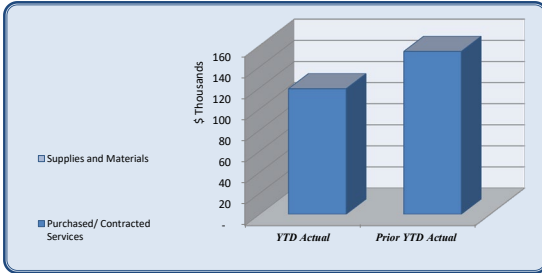
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	420,434	140,097	127,184	13	91%	58,107	(69,077)
Purchased/ Contracted Services	84,804	37,671	21,636	16	57%	14,499	(7,137)
Supplies and Materials	3,250	1,083	526	1	49%	100	(425)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	508,488	178,851	149,346	30	84%	72,706	(76,640)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Salaries	286,410	95,470	87,190	8	91%	43,298	(43,892)
Overtime	-	-	492	(0)	-	-	(492)
Group Insurance	68,286	22,762	17,836	5	78%	4,202	(13,634)
Medicare	4,153	1,384	1,336	0	96%	602	(734)
Retirement	60,718	20,239	19,718	1	97%	9,767	(9,952)
Workers' Compensation	867	241	612	(0)	254%	238	(374)
Personnel Services	420,434	140,097	127,184	13	91%	58,107	(69,077)
Professional Services	58,500	19,500	1,573	18	8%	-	(1,573)
Technical Services	1,300	433	-	0	0%	-	-
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	333	23	0	7%	161	137
Advertising	1,500	500	671	(0)	134%	-	(671)
Printing & Binding	1,000	333	-	0	0%	-	-
Travel	3,750	1,250	1,351	(0)	108%	60	(1,291)
Dues & Fees	330	110	-	0	0%	-	-
Education & Training	3,320	1,107	3,734	(3)	337%	675	(3,059)
Purchased/ Contracted Services	84,804	37,671	21,636	16	57%	14,499	(7,137)
Supplies	1,500	500	526	(0)	105%	-	(526)
Food	1,000	333	-	0	0%	100	100
Books & Periodicals	250	83	-	0	0%	-	-
Small Equipment	500	167	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	1,083	526	1	49%	100	(425)
Total City Clerk	508,488	178,851	149,346	30	84%	72,706	(76,640)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

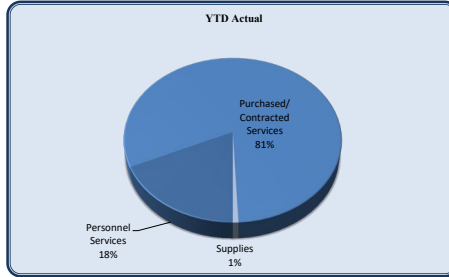
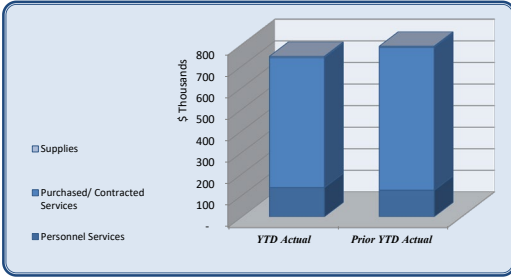
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	420,000	146,667	119,076	28	81%	154,433	35,356
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	146,667	119,076	28	81%	154,433	35,356



<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	146,667	119,076	28	81%	154,424	35,348
Communications	-	-	-	-	-	9	9
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	420,000	146,667	119,076	28	81%	154,433	35,356
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	146,667	119,076	28	81%	154,433	35,356

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

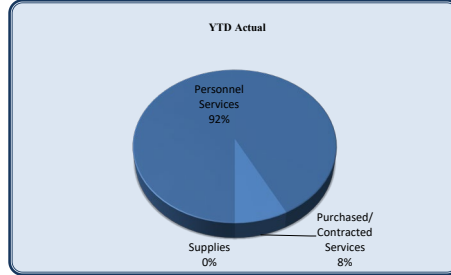
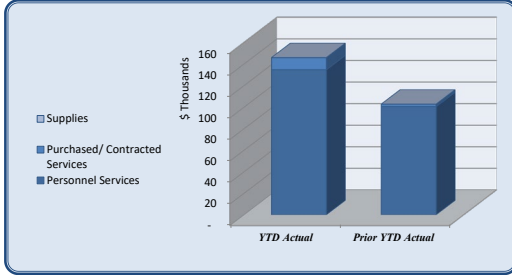
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	535,744	178,378	135,796	43	76%	123,484	(12,312)
Purchased/ Contracted Services	1,530,623	651,198	602,779	48	93%	662,433	59,654
Supplies	51,400	17,133	5,549	12	32%	5,089	(460)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,117,767	846,710	744,124	103	88%	791,006	46,882



<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	124,869	91,847	33	74%	86,800	(5,048)
Group Insurance	70,069	23,356	20,110	3	86%	15,349	(4,761)
Medicare	5,432	1,811	1,595	0	88%	1,180	(415)
Retirement	79,417	26,472	21,374	5	81%	19,485	(1,889)
Workers' Compensation	1,220	204	869	(1)	426%	671	(199)
Other Employee Benefits	5,000	1,667	-	2	0%	-	-
Personnel Services	535,744	178,378	135,796	43	76%	123,484	(12,312)
Official/Admin Services	1,030,630	343,543	302,758	41	88%	404,501	101,742
Professional Services	86,000	28,667	148,910	(120)	519%	31,899	(117,011)
Technical Services	54,700	31,908	10,624	21	33%	28,253	17,629
Repairs & Maintenance	-	-	9,480	(9)	-	-	(9,480)
Rentals	4,320	1,440	1,528	(0)	106%	1,372	(156)
Insurance	159,858	148,858	43,799	105	29%	115,647	71,848
Communications	7,000	2,333	957	1	41%	282	(674)
Advertising	2,000	667	-	1	0%	-	-
Printing & Binding	6,000	2,000	2,180	(0)	109%	-	(2,180)
Travel	5,000	1,667	-	2	0%	-	-
Dues & Fees	59,615	51,615	52,137	(1)	101%	52,135	(2)
Education & Training	3,500	1,167	300	1	26%	-	(300)
Other Charges	112,000	37,333	30,106	7	81%	28,344	(1,761)
Purchased/ Contracted Services	1,530,623	651,198	602,779	48	93%	662,433	59,654
Supplies	16,800	5,600	2,416	3	43%	2,935	518
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	9,933	3,133	7	32%	2,155	(979)
Books & Periodicals	800	267	-	0	0%	-	-
Small Equipment	4,000	1,333	-	1	0%	-	-
Supplies	51,400	17,133	5,549	12	32%	5,089	(460)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,117,767	846,710	744,124	103	88%	791,006	46,882

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

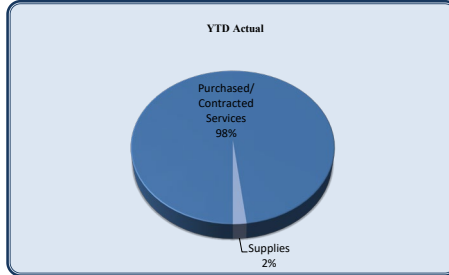
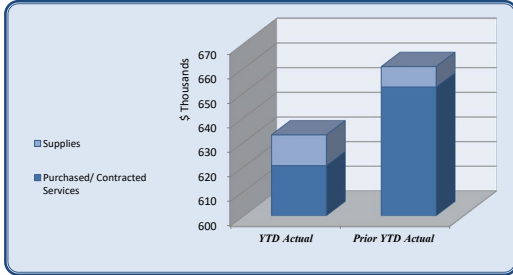
<i>Human Resources</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services		471,963	157,469	134,642	23	86%	100,530	(34,112)
Purchased/ Contracted Services		103,635	34,545	11,211	23	32%	2,175	(9,036)
Supplies		3,000	1,000	-	1	0%	52	52
Human Resources		578,598	193,014	145,853	47	76%	102,757	(43,097)



<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	102,156	90,918	11	89%	67,941	(22,976)
Group Insurance		68,565	22,855	21,202	2	93%	15,048	(6,154)
Medicare		4,444	1,481	1,412	0	95%	918	(494)
Retirement		64,971	21,657	20,135	2	93%	14,424	(5,711)
Workers' Compensation		665	370	477	(0)	129%	366	(111)
Other Employee Benefits		26,850	8,950	500	8	6%	1,833	1,333
Personnel Services		471,963	157,469	134,642	23	86%	100,530	(34,112)
Professional Services		43,000	14,333	7,755	7	54%	92	(7,663)
Technical Services		17,135	5,712	772	5	14%	548	(224)
Communications		100	33	-	0	0%	6	6
Advertising		1,500	500	-	1	0%	-	-
Printing & Binding		500	167	-	0	0%	-	-
Travel		1,000	333	-	0	0%	-	-
Dues & Fees		1,800	600	642	(0)	107%	732	90
Education & Training		38,600	12,867	2,042	11	16%	797	(1,246)
Purchased/ Contracted Services		103,635	34,545	11,211	23	32%	2,175	(9,036)
Supplies		1,000	333	-	0	0%	52	52
Food		-	-	-	-	-	-	-
Books & Periodicals		-	-	-	-	-	-	-
Small Equipment		2,000	667	-	1	0%	-	-
Supplies		3,000	1,000	-	1	0%	52	52
Human Resources		578,598	193,014	145,853	47	76%	102,757	(43,097)

City of Dunwoody
YTD Statement of Revenues and
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April 30, 2023

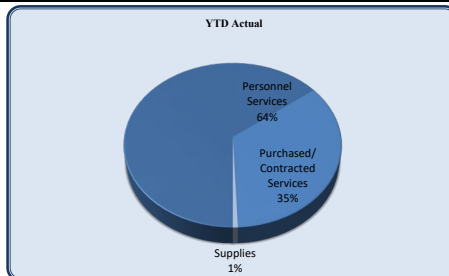
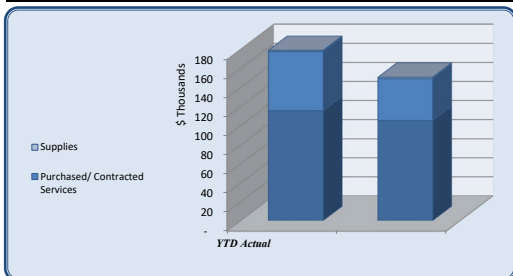
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	356,611	119,170	119,551	(0)	100%	57,041	(62,511)
Purchased/ Contracted Services	2,081,160	693,720	620,423	73	89%	652,321	31,898
Supplies	43,500	14,500	12,458	2	86%	8,257	(4,201)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,481,271	827,390	752,433	75	91%	717,619	(34,814)



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	78,669	78,636	0	100%	39,727	(38,908)
Group Insurance	66,173	22,058	21,423	1	97%	7,247	(14,176)
Medicare	3,422	1,141	1,174	(0)	103%	534	(641)
Retirement	50,033	16,678	17,616	(1)	211%	8,914	(8,701)
Worker's Compensation	975	625	703	(0)	112%	618	(84)
Personnel Services	356,611	119,170	119,551	(0)	100%	57,040.71	(62,511)
Official/Admin Svcs	744,292	248,097	248,098	(0)	100%	214,711	(33,387)
Professional Services	12,360	4,120	6,300	(2)	153%	6,000	(300)
Technical Services	47,000	15,667	3,554	12	23%	3,563	8
Repairs & Maintenance	875,049	291,683	256,175	36	88%	319,341	63,166
Rentals	4,200	1,400	956	0	68%	717	(239)
Insurance Claims	-	-	-	-	-	-	-
Communications	385,760	128,587	104,038	25	81%	99,140	(4,899)
Printing & Binding	800	267	207	0	78%	-	(207)
Travel	-	-	-	-	-	-	-
Dues & Fees	1,375	458	-	0	0%	-	-
Education & Training	10,324	3,441	1,095	2	32%	8,850	7,755
Purchased/ Contracted Services	2,081,160	693,720	620,423	73	89%	652,321	31,898
Supplies	7,000	2,333	1,183	1	51%	8,257	7,074
Food	-	-	-	-	-	-	-
Small Equipment	36,500	12,167	11,275	1	93%	-	(11,275)
Supplies	43,500	14,500	12,458	2	86%	8,257	(4,201)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,481,271	827,390	752,433	75	91%	717,619	(34,814)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

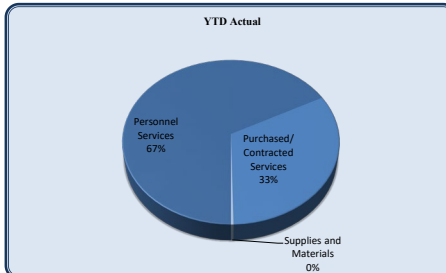
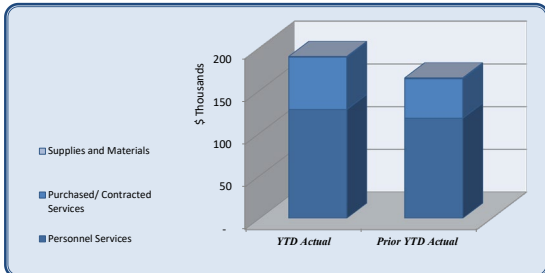
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux (Diff from Prior Year)
				(% of YTD Budget) (\$ '000)		
Personnel Services	350,239	116,746	115,281	1,465	99%	104,955 (10,326)
Purchased/ Contracted Services	149,705	49,902	62,211	(12,309)	125%	44,080 (18,131)
Supplies	5,250	1,750	1,191	559	68%	1,382 191
Total Communications	505,194	168,398	178,683	(10)	106%	150,417 (28,266)



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux (Diff from Prior Year)
				(% of YTD Budget) (\$ '000)		
Regular Salaries	230,350	76,783	75,089	1,694	69,436	(5,653)
Group Insurance	67,326	22,442	21,881	561	18,672	(3,209)
Medicare	3,340	1,113	1,131	(18)	924	(207)
Retirement	48,834	16,278	16,898	(620)	15,602	(1,296)
Worker's Compensation	389	130	283	107	321	39
Personnel Services	350,239	116,746	115,281	1,465	104,955	(10,326)
Official/Admin Services	-	-	-	-	-	-
Professional Services	30,000	10,000	19,965	(10)	2,165	(17,800)
Technical Services	27,255	9,085	5,876	3,209	17,125	11,249
Communications	-	-	-	-	3	3
Advertising	21,450	7,150	4,715	2,435	8,303	3,588
Printing & Binding	67,000	22,333	31,645	(9)	15,637	(16,008)
Travel	1,700	567	-	1,133	497	497
Dues & Fees	1,300	433	10	1,263	350	340
Education & Training	1,000	333	-	1,000	-	-
Purchased/ Contracted Services	149,705	49,902	62,211	(12)	44,080	(18,131)
Supplies	3,400	1,133	938	2,462	1,244	306
Food	750	250	203	547	76	(127)
Books & Periodicals	350	117	50	297	50	-
Small Equipment	750	250	-	750	12	12
Supplies	5,250	1,750	1,191	1	1,382	191
Total Communications	505,194	168,398	178,683	(10)	150,417	(28,266)

City of Dunwoody
YTD Statement of Revenues and
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April 30, 2023

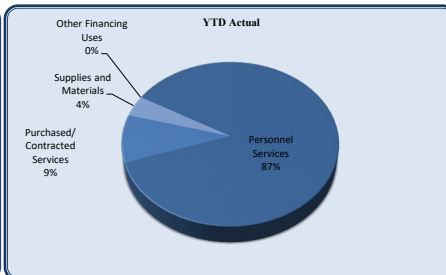
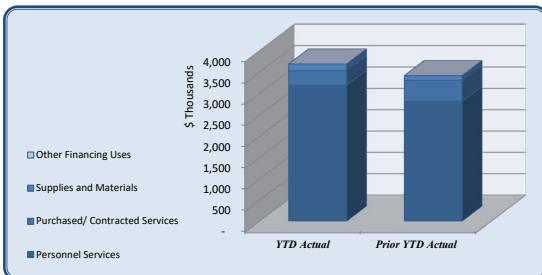
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	400,434	131,460	127,463	4	97%	117,289	(10,174)
Purchased/ Contracted Services	308,439	102,813	61,415	41	60%	46,245	(15,170)
Supplies and Materials	8,400	2,800	655	2	23%	939	284
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	717,273	237,073	189,533	48	80%	164,473	(25,060)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	259,522	84,490	81,975	3	97%	76,105	(5,870)
Overtime Salaries	363	121	19	0	16%	72	52
Group Insurance	81,179	27,060	26,465	1	98%	23,248	(3,217)
Medicare	3,768	1,256	1,233	0	98%	1,019	(214)
Retirement	55,095	18,365	17,404	1	95%	16,428	(975)
Workers' Compensation	507	169	367	(0)	217%	418	51
Personnel Services	400,434	131,460	127,463	4	97%	117,289	(10,174)
Professional Services	247,980	82,660	50,555	32	61%	34,253	(16,302)
Technical Services	27,804	9,268	4,836	4	52%	5,869	1,033
Repairs & Maintenance	7,750	2,583	1,148	1	44%	3,438	2,290
Rentals	-	-	148	(0)	-	116	(32)
Communications	5,000	1,667	1,119	1	67%	353	(767)
Printing & Binding	2,500	833	698	0	84%	732	34
Travel	8,800	2,933	708	2	24%	509	(199)
Dues & Fees	880	293	1,053	(1)	359%	700	(353)
Education & Training	7,725	2,575	1,150	1	45%	275	(875)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	308,439	102,813	61,415	41	60%	46,245	(15,170)
Supplies	4,000	1,333	226	1	17%	850	624
Food	1,200	400	429	(0)	107%	89	(340)
Books & Periodicals	2,000	667	-	1	0%	-	-
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	1,200	400	-	0	0%	-	-
Supplies and Materials	8,400	2,800	655	2	23%	939	284
Total Municipal Court	717,273	237,073	189,533	48	80%	164,473	(25,060)

City of Dunwoody
YTD Statement of Revenues and
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April 30, 2023

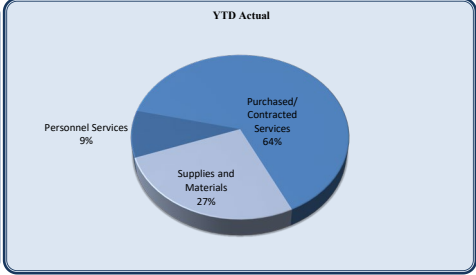
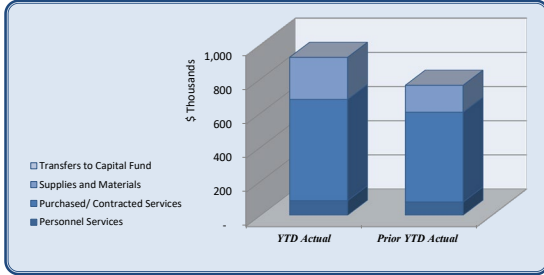
<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	9,480,467	3,153,176	3,187,877	(35)	101%	2,808,557	(379,321)
Purchased/ Contracted Services	1,057,054	553,854	344,646	209	62%	495,571	150,926
Supplies and Materials	475,160	177,040	151,624	25	86%	108,437	(43,187)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	3,884,070	3,684,147	200	95%	3,412,565	(271,582)



<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	5,592,357	1,864,119	1,820,338	44	98%	1,570,652	(249,686)
Overtime Salaries	220,646	71,833	78,169	(6)	109%	78,412	243
Total Salaries	5,813,003	1,935,952	1,898,507	37	98%	1,649,064	(249,443)
Group Insurance	1,986,562	662,187	592,861	69	90%	478,830	(114,030)
Medicare	85,148	28,030	27,918	0	100%	21,816	(6,103)
Retirement	1,213,563	399,610	392,945	7	98%	343,586	(49,359)
Workers' Compensation	382,191	127,397	275,647	(48)	216%	315,260	39,614
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,667,464	1,217,225	1,289,371	(72)	106%	1,159,493	(129,878)
Professional Services	40,100	13,367	57,417	(44)	430%	9,076	(48,341)
Technical Services	7,500	2,500	4,554	(2)	182%	5,384	830
Repairs & Maintenance	302,733	113,911	135,727	(22)	119%	159,871	24,144
Rentals	97,508	32,503	1,808	31	6%	706	(1,103)
Insurance	382,268	315,925	104,736	211	33%	280,744	176,008
Claims	20,000	6,667	-	7	0%	-	-
Communications	2,400	800	1,264	(0)	158%	440	(824)
Advertising	2,000	667	500	0	75%	878	378
Printing & Binding	9,000	3,000	2,282	1	76%	1,098	(1,184)
Travel	89,300	29,767	15,612	14	52%	14,434	(1,178)
Dues & Fees	30,400	10,133	6,218	4	61%	8,755	2,537
Education & Training	73,845	24,615	14,528	10	59%	14,185	(342)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,057,054	553,854	344,646	209	62%	495,571	150,926
Supplies	226,660	89,407	77,490	12	87%	35,752	(41,738)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	80,000	73,576	6	92%	63,070	(10,507)
Food	6,000	2,000	374	2	19%	531	156
Books & Periodicals	2,500	833	120	1	14%	285	165
Cash Over & Short	-	-	(7)	0	-	-	7
Small Equipment	-	4,800	71	5	1%	8,800	8,729
Supplies and Materials	475,160	177,040	151,624	25	86%	108,437	(43,187)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	3,884,070	3,684,147	200	95%	3,412,565	(271,582)

City of Dunwoody
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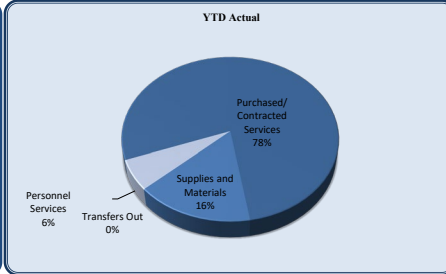
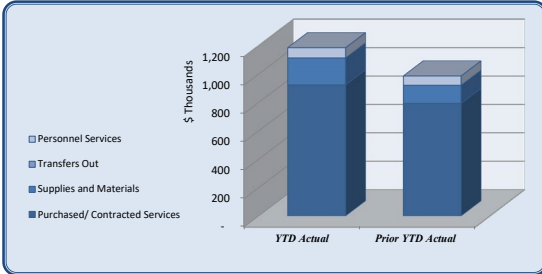
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	261,077	85,634	85,414	0	100%	77,872	(7,542)
Purchased/ Contracted Services	2,127,728	713,669	593,397	120	83%	526,234	(67,163)
Supplies and Materials	723,196	241,065	246,386	(5)	102%	157,511	(88,875)
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,112,001	1,040,369	925,197	115	89%	761,617	(163,580)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	178,904	58,243	57,710	534	99%	53,366	(4,344)
Group Insurance	40,527	13,509	13,083	426	97%	11,194	(1,889)
Medicare	2,594	865	863	2	100%	712	(151)
Retirement	37,927	12,642	12,945	(303)	102%	11,982	(963)
Workers' Compensation	1,125	375	813	312	217%	618	(195)
Personnel Services	261,077	85,634	85,414	0	100%	77,872	(7,542)
Official/Admin Svcs	492,636	164,212	164,228	(16)	100%	159,445	(4,783)
Professional Services	36,000	12,000	120	11,880	1%	400	280
Tree Fund Expenses	100,000	33,333	79,150	24,183	237%	25,000	(54,150)
Technical Services	6,000	6,000	10,478	(4,478)	175%	5,096	(5,382)
Repairs & Maintenance	2,500	833	-	2,500	0%	(15,906)	(15,906)
R&M - Storm Damage Removal	50,000	16,667	16,660	7	100%	17,890	1,230
R&M - Street Maintenance	638,546	212,849	87,748	550,797	41%	152,228	64,480
R&M - Traffic Signals	310,000	103,333	80,302	23,031	78%	75,559	(4,743)
R&M - Right of Way Maint	478,496	159,499	151,807	7,692	95%	103,356	(48,451)
Rentals	6,000	2,000	1,907	93	95%	1,536	(371)
Claims	-	-	-	-	0%	-	-
Communications	300	100	27	273	27%	112	84
Advertising	250	83	-	250	0%	-	-
Printing & Binding	1,000	760	-	1,000	0%	214	214
Dues & Fees	1,500	500	960	540	192%	1,279	319
Travel	1,500	500	9	1,491	2%	15	6
Education & Training	3,000	1,000	-	3,000	0%	10	10
Purchased/ Contracted Services	2,127,728	713,669	593,397	120	83%	526,234	(67,163)
Supplies-Office	2,200	733	1,443	(767)	197%	143	(1,299)
Supplies-Road Materials	66,000	22,000	23,232	(1,232)	106%	10,921	(12,311)
Electricity	654,996	218,332	221,544	(3,212)	101%	146,447	(75,097)
Food	-	-	167	(167)	0%	-	(167)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	723,196	241,065	246,386	(5)	102%	157,511	(88,875)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,112,001	1,040,369	925,197	115	89%	761,617	(163,580)

City of Dunwoody
YTD Statement of Revenues and
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April 30, 2023

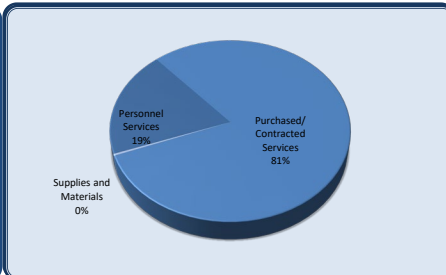
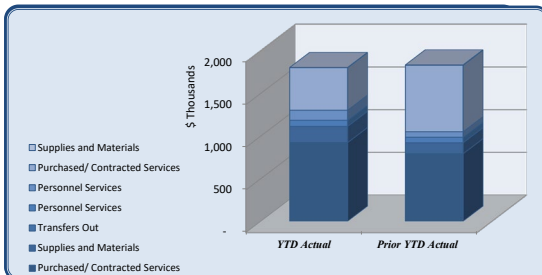
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	219,055	72,004	71,616	0	99%	65,322	(6,294)
Purchased/ Contracted Services	2,796,694	949,624	922,838	27	97%	792,290	(130,548)
Supplies and Materials	653,175	217,725	189,992	28	87%	127,801	(62,191)
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	74,885	(75)	-	-	(74,885)
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	3,668,924	1,239,352	1,259,331	(20)	102%	985,413	(273,918)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	145,758	47,452	47,078	0	99%	43,534	(3,544)
Group Insurance	39,672	13,224	12,841	0	97%	10,953	(1,887)
Medicare	2,113	704	677	0	96%	556	(121)
Retirement	30,900	10,300	10,568	(0)	103%	9,774	(795)
Workers' Compensation	612	323	452	(0)	140%	505	53
Personnel Services	219,055	72,004	71,616	0	99%	65,322	(6,294)
Official/Admin Svcs	529,707	176,569	188,913	(12)	107%	165,964	(22,949)
Professional Services	269,075	89,692	75,896	14	85%	50,934	(24,962)
Technical Services	5,000	1,667	1,745	(0)	105%	1,480	(265)
R&M-Parks	1,802,998	600,999	621,384	(20)	103%	498,885	(122,499)
Rentals	79,860	26,620	4,075	23	15%	5,437	1,362
Property/Liability Insurance	76,454	42,877	20,947	22	49%	57,904	36,957
Claims	-	-	-	-	-	-	-
Communications	2,000	667	4	1	1%	5	0
Advertising	2,500	833	-	1	0%	-	-
Printing & Binding	17,500	5,833	5,755	0	99%	3,502	(2,253)
Dues & Fees	5,100	1,700	3,907	(2)	230%	4,538	631
Travel	5,000	1,667	42	2	3%	2,372	2,330
Education & Training	1,500	500	170	0	127000%	1,270	1,100
Purchased/ Contracted Services	2,796,694	949,624	922,838	27	97%	792,290	(130,548)
Supplies	254,975	84,992	92,140	(7)	108%	58,648	(33,492)
Utilities	392,000	130,667	96,852	34	74%	66,610	(30,243)
Food	6,200	2,067	1,000	1	48%	2,544	1,544
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	653,175	217,725	189,992	28	87%	127,801	(62,191)
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Infrastructure	-	-	74,885	(75)	-	-	74,885
Capital Outlay	-	-	74,885	(75)	-	-	(74,885)
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,668,924	1,239,352	1,259,331	(20)	102%	985,413	(273,918)

City of Dunwoody
YTD Statement of Revenues and
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April 30, 2023

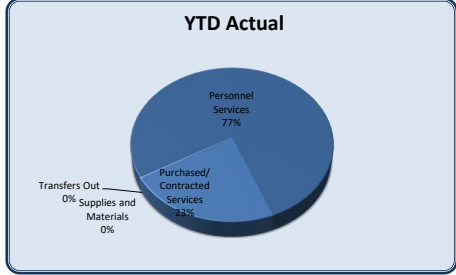
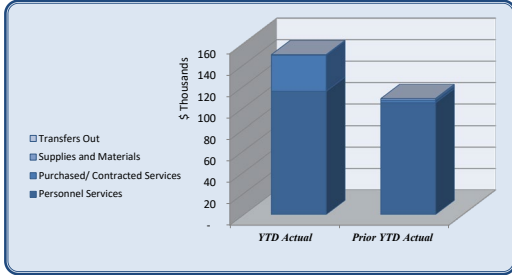
<i>Community Development</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services		394,607	129,560	117,568	12	91%	64,753	(52,815)
Purchased/ Contracted Services		1,384,300	461,433	497,571	(36)	108%	778,288	280,718
Supplies and Materials		19,500	6,500	1,901	5	29%	3,271	1,370
Total Community Development		1,798,407	597,494	617,040	(20)	103%	846,313	229,273



<i>Community Development</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries		267,106	86,958	85,073	2	98%	46,040	(39,033)
Group Insurance		66,540	22,180	13,234	9	60%	7,506	(5,728)
Medicare		3,873	1,291	1,244	0	96%	626	(619)
Retirement		56,627	18,876	17,680	1	94%	10,327	(7,353)
Workers' Compensation		461	256	336	(0)	131%	254	(83)
Personnel Services		394,607	129,560	117,568	12	91%	64,753	(52,815)
Official/Admin Svcs		1,215,300	405,100	442,368	(37)	109%	766,512	324,145
Professional Services		20,000	6,667	44,930	(38)	674%	515	(44,415)
Prof Svcs - Legal		20,000	6,667	-	7	0%	-	-
Technical Services		59,000	19,667	448	19	2%	7,358	6,910
Repairs & Maintenance		26,000	8,667	1,103	8	13%	1,110	7
Rentals		-	-	46	(0)	-	713	667
Insurance Claims		10,000	3,333	-	3	0%	-	-
Communications		1,000	333	852	(1)	256%	456	(396)
Advertising		15,000	5,000	4,723	0	94%	1,418	(3,305)
Printing & Binding		6,500	2,167	131	2	6%	62	(70)
Travel		-	-	59	(0)	-	-	(59)
Dues & Fees		3,000	1,000	-	1	0%	20	20
Education & Training		8,500	2,833	2,912	(0)	103%	125	(2,787)
Other Charges		-	-	-	-	-	-	-
Purchased/ Contracted Services		1,384,300	461,433	497,571	(36)	108%	778,288	280,718
Supplies		15,000	5,000	1,790	3	36%	3,080	1,290
Gasoline		500	167	-	0	0%	47	47
Food		2,000	667	112	1	17%	31	(81)
Books & Periodicals		1,000	333	-	0	0%	-	-
Small Equipment		1,000	333	-	0	0%	113	113
Supplies and Materials		19,500	6,500	1,901	5	29%	3,271	1,370
Total Community Development		1,798,407	597,494	617,040	(20)	103%	846,313	229,273

City of Dunwoody
YTD Statement of Revenues and
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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	115,027	114,415	1	99%	104,293	(10,122)
Purchased/ Contracted Services	101,200	33,733	2,731	31	8%	2,288	(444)
Supplies and Materials	1,200	400	995	(1)	249%	1,596	601
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	451,449	149,160	118,141	31	79%	108,176	(9,965)

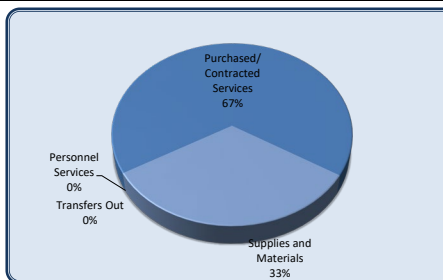
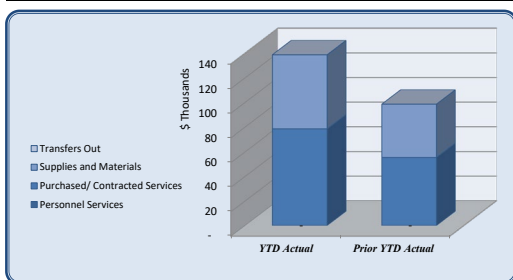


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	229,990	74,874	74,513	0	100%	68,861	(5,652)
Group Insurance	66,031	22,310	21,363	1	96%	18,241	(3,121)
Medicare	3,335	1,112	1,129	(0)	102%	933	(196)
Retirement	48,758	16,253	16,731	(0)	103%	15,486	(1,245)
Workers' Compensation	935	478	678	(0)	142%	771	93
Personnel Services	349,049	115,027	114,415	1	99%	104,293	(10,122)
Professional Services	50,000	16,667	500	16	3%	-	(500)
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	36,000	12,000	1,488	11	12%	533	(955)
Printing & Binding	-	-	43	(0)	-	-	(43)
Travel	1,200	400	0	0	0%	17	17
Dues & Fees	10,000	3,333	500	3	15%	1,038	538
Education & Training	4,000	1,333	200	1	15%	700	500
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	101,200	33,733	2,731	31	8%	2,288	(444)
Supplies	-	-	410	(0)	-	1,290	880
Food	1,200	400	585	(0)	146%	198	(387)
Small Equipment	-	-	-	-	-	108	108
Supplies and Materials	1,200	400	995	(1)	249%	1,596	601
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	451,449	149,160	118,141	31	79%	108,176	(9,965)

City of Dunwoody
YTD Statement of Revenues and
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Contingency and Debt Service	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux	
	Budget						Actual
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Contingency	100,000	33,333	-	33	0%	5,000	5,000
Transfers Out to Debt	1,255,019	877,178	847,132	30	97%	798,446	(48,687)
Total Contingency and Debt Service	1,355,019	910,511	847,132	63	93%	803,446	(43,687)
Total General Fund Expenditures	30,127,088	10,914,610	10,230,343	684	94%	9,491,422	(738,920)
Total Revenues over/(under) Expenditures	(0)	(5,007,968)	3,237,814	8,246	0%	(3,154,176)	6,391,990

Facilities	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux	
	Budget						Actual
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,668	78,556	119,844	(41)	153%	55,510	(64,334)
Supplies and Materials	180,488	60,163	58,840	1	98%	43,072	(15,768)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	416,156	138,719	178,684	(40)	129%	98,582	(80,102)



Facilities	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux	
	Budget						Actual
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Professional Services	-	-	-	-	-	-	
Technical Services	-	-	-	-	-	-	
Repairs & Maintenance	218,916	72,972	112,496	(40)	154%	50,179	(62,317)
Rentals	15,336	5,112	6,735	(2)	132%	4,926	(1,809)
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	472	613	(0)	-	405	(208)
Purchased/ Contracted Services	235,668	78,556	119,844	(41)	153%	55,510	(64,334)
Supplies	15,000	5,000	4,430	1	89%	4,007	(423)
Utilities	165,488	55,163	54,410	1	99%	39,065	(15,345)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	180,488	60,163	58,840	1	98%	43,072	(15,768)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	416,156	138,719	178,684	(40)	129%	98,582	(80,102)

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

Revenues							
E911 Revenue	1,390,000	278,000	207,863	(70)		75%	(869)
Interest Revenue	1,000	333	4,088	4		1227%	3,887
Transfers In	-	-	-	-		-	-
Total Revenues	1,391,000	278,333	211,952	(66)		76%	3,018

Expenditures							
Communications	50,000	16,667	8,099	9		49%	(2,487)
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	447,000	436,586	10		98%	(25,062)
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,391,000	463,667	444,685	19		96%	(27,549)

Total Revenues over/(under) Expenditures	-	(185,333)	(232,733)	(47)		126%	30,567
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<i>CARES II Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		

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

Expenditures							
CARES II Professional Services	183,212	15,268	-	15		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 Transfer to Component Unit	-	-	-	-		-	-
CARES II Transfer Out To General Fund	-	-	-	-		-	-
Total Expenditures	308,149	25,679	15,020	11		58%	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)		

Revenues							
Local Fiscal Recovery Funds	-	-	-	-		-	-
Reserves	4,100,000	1,366,667	-	(1,367)		0%	-
Total Revenues	4,100,000	1,366,667	-	(1,367)		0%	-

Expenditures							
ARPA Professional Services	-	-	6,943	(7)		-	(6,943)
ARPA PW Infrastructure	-	-	-	-		-	-
ARPA Stormwater Professional	-	-	50,511	(5)		-	(50,511)
ARPA Stormwater Infrastructure	3,500,000	1,166,667	1,546,217	(380)		133%	(1,546,217)
ARPA Parks Infrastructure	500,000	166,667	1,137,590	(971)		0%	(1,137,590)
ARPA Economic Development	100,000	33,333	45,346	(12)		0%	(45,346)
ARPA Contingency	-	-	-	-		0%	-
ARPA Transfers Out - ARPA II	-	-	-	-		0%	-
Total Expenditures	4,100,000	1,366,667	2,786,607	(1,420)		204%	(2,786,607)

Total Revenues over/(under) Expenditures	-	-	(2,786,607)	-		-	2,786,607
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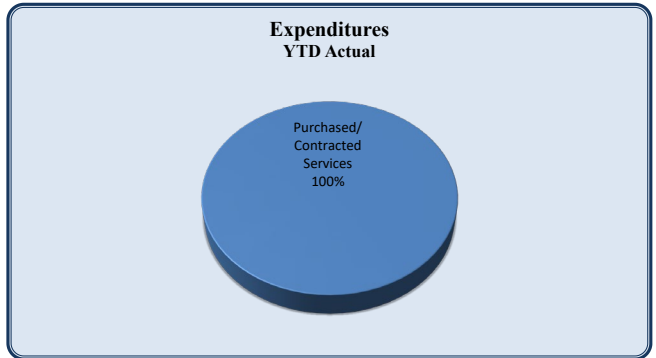
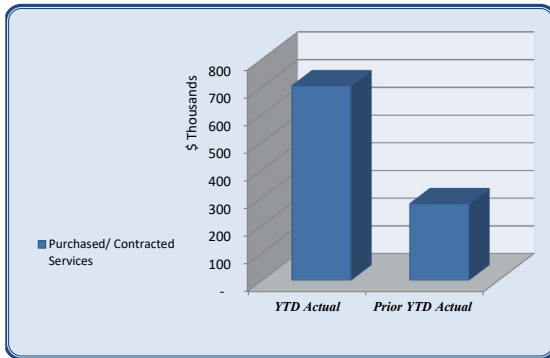
City of Dunwoody
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<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	7,300,000	1,990,909	2,138,832	148	107%	2,095,878
Interest Revenue	1,000	333	2,006	2	602%	282
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	1,991,242	2,165,816	(175)	109%	2,096,159
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	33,333	28,881	4	87%	3,162
Transfers Out - General Fund	-	-	-	-	-	(25,719)
Machinery & Equipment - Small	153,095	51,032	131,972	(81)	259%	103,822
Machinery & Equipment	562,905	187,635	135,483	52	72%	(135,483)
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	3,500	(4)	-	(3,500)
Professional Services	-	-	4,654	(5)	-	6,000
Infrastructure	6,385,000	2,128,333	914,798	1,214	43%	881,472
Machinery & Equipment	-	-	-	-	-	(33,326)
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	33,333	12,540	21	38%	2,850
Transfer Out - Capital	-	-	-	-	-	(9,690)
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	7,301,000	2,433,667	1,231,828	1,202	51%	997,306
Total Revenues over/(under) Expenditures	-	(442,424)	933,988	-	-211%	1,098,853

<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)
Revenues						
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%	142,254
Lease Interest - GMA Vermack Properties	110,523	52,556	56,169	(4)	107%	90,137
Total Expenditures	1,155,020	863,425	847,132	16	98%	798,446
Total Revenues over/(under) Expenditures	100,000	(322,163)	-	322	0%	-

City of Dunwoody
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<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
State Grants-Stormwater	-	-	-	-	-	-
Stormwater Utility Charges	2,510,000	-	15,596	16	17,758	(2,162)
Interest Revenue	2,000	667	11,313	11	1697%	10,843
Donated Infrastructure	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-
Total Revenues	2,512,000	667	26,910	26	4036%	18,229
Expenditures						
Official/Admin Svcs	330,204	110,068	115,612	(6)	105%	(3,452)
Professional Services	99,996	33,332	-	33	-	-
Professional Services-Stormwater	150,000	50,000	27,559	22	55%	(25,749)
Repairs & Maintenance	1,886,299	628,766	555,483	73	88%	(404,299)
Rep & Maint-Riprap Program	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Property/Liability Insurance	13,901	7,678	3,349	4	44%	6,860
Insurance Claims	-	-	-	-	-	-
Communications	-	-	-	-	-	11
Printing & Binding	100	33	-	0	0%	-
Dues & Fees	1,500	500	-	1	0%	945
Licenses	-	-	-	-	-	-
Purchased/ Contracted Services	2,482,000	830,378	702,003	128	85%	276,319
Supplies	30,000	10,000	637	9	6%	3,400
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-
Total Expenditures	2,512,000	840,378	702,640	138	84%	(422,285)
Total Revenues over/(under) Expenditures	-	(839,711)	(675,731)	164	80%	(262,127)



City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 April 30, 2023

Project Number	<i>American Rescue Fund</i>			Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(604,998)	(1,596,728)	(2,201,726)	2,729,598
22D	Wayfinding Signage	500,000	-	500,000	(27,048)	(45,346)	(72,394)	427,606
22A	Two Bridges - Perimeter Center East Park	3,000,000	-	3,000,000	(1,699,605)	(1,144,533)	(2,844,138)	155,862
				-				-
Total		8,431,324	-	8,431,324	(2,331,651)	(2,786,607)	(5,118,258)	3,313,066

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

Project Number	Hotel Motel Fund	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	100,000	1,078,125	(138,652)	(145,650)	(284,302)	793,823
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	(141,986)	(3,195)	(145,181)	104,119
	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	(716,200)	(148,845)	(865,045)	3,139,005

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

Project Number	SPLOST Fund			Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
		PY Budget	CY Budget					
Expenditures								
SP1	Transportation Imprv SPLOST							
SP1-1801	Road Resurfacing SPLOST	14,746,990	2,750,000	17,496,990	(14,699,579)	(30,648)	(14,730,227)	2,766,763
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	(1,682,941)	(67,673)	(1,750,614)	149,386
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	(867,632)	(242,613)	(1,110,245)	712,210
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 Limit on Dun. Rd.	672,000	-	672,000	(90,969)	(98,043)	(189,012)	482,988
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	(1,035,315)	(346,892)	(1,382,207)	590,260
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 - Laekside Dr to Tilly Mill Road	-	20,000	20,000	-	-	-	20,000
	Perimeter Center West Pedestrian Beacon	-	25,000	25,000	-	-	-	25,000
	North Peachtree Road Pedestrian Beacon at Chestnut	-	25,000	25,000	-	-	-	25,000
	Chamblee Dunwoody Rd - Spalding Dr to Oakpointe Pl	-	20,000	20,000	-	-	-	20,000
	Peeler Rd Sidewalk from Huntington Hall to Equestrian Way	-	20,000	20,000	-	-	-	20,000
	53 Perimeter Center East Sidewalk Gap	-	20,000	20,000	-	-	-	20,000
	Georgetown Trail	-	20,000	20,000	-	-	-	20,000
	Dunwoody Club Dr- Mill Shire Ln to Bend Creek Rd	-	20,000	20,000	-	-	-	20,000
	Dunwoody Village Parkway Sidewalk Extensions	-	250,000	250,000	-	-	-	250,000
SP2	Public Safety SPLOST							
SP2-1801	Police Vehicles	1,835,920	562,905	2,398,825	(1,545,196)	(141,782)	(1,686,978)	711,847
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)	(125,673)	(246,068)	27,622
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)	(28,881)	(192,271)	292,729
	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	(24,363,845)	(1,231,828)	(25,595,671)	14,411,074

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2023

Project Number	Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
IT Capital Projects								
Facilities								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)	-	(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)	-	(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)	-	(39,590)	147,410
	Vehicle Replacement Fund 2017							
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
21C	LPRs and Security Cameras	147,340	(7,500)	139,840	(30,998)	-	(30,998)	108,842
	Police Department	2,377,340	311,526	2,688,866	(2,155,670)	-	(2,155,670)	533,195
	Operating Transfers to E-911 Fund							
	E-911	-	-	-	-	-	-	-
101.00	Road Resurfacing	18,730,888	(1,210,726)	17,520,162	(16,606,668)	-	(16,606,668)	913,495
16H	Tilly Mill Sidewalk Womack to N. Ptree - Phase 1	250,000	1,025,763	1,275,763	(1,275,763)	-	(1,275,763)	(0)
202-Peeler	Peele 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)	(925,406)	(2,754,651)	1,448,546
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)	(304,865)	(1,110,065)	(97,007)
17F	Dunwoody Village Sidewalk	15,000	18,160	33,160	(37,172)	(3,850)	(41,022)	(7,862)
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)	(1,234,122)	(22,583,696)	3,323,583
	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)	(1,234,122)	(25,103,892)	4,094,768