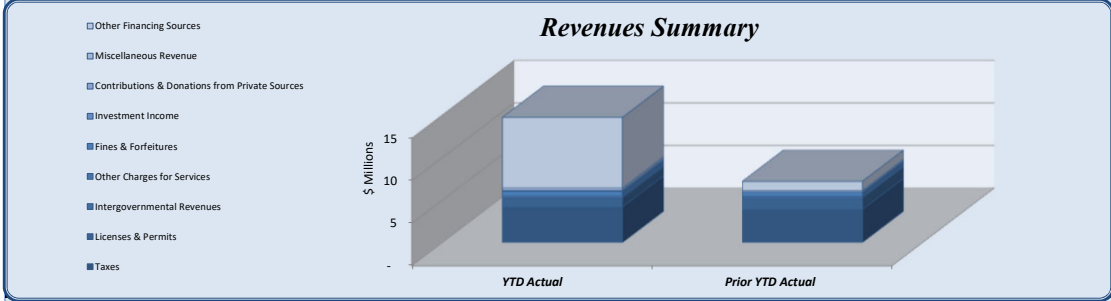
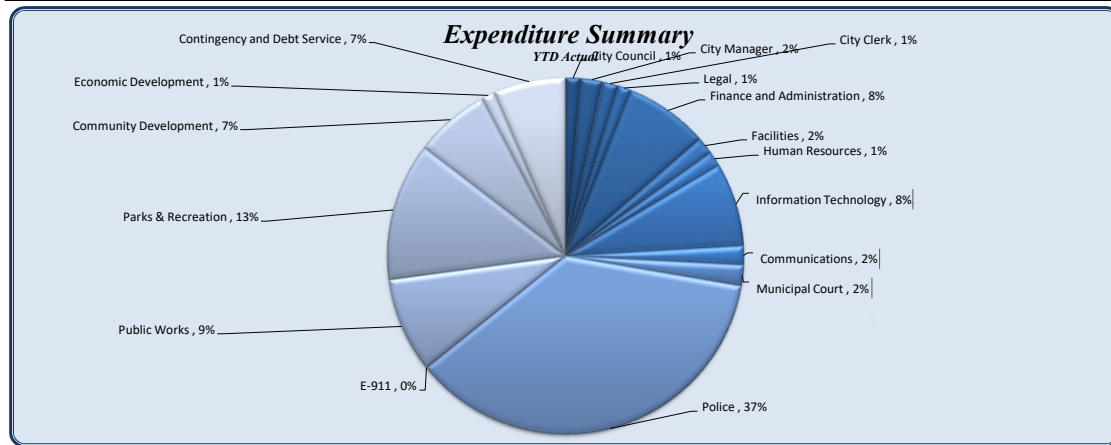


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 31, 2023

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	22,414,000	4,048,580	4,191,211	143	104%	3,887,657	303,554
Licenses & Permits	1,497,000	877,233	1,088,109	211	124%	1,378,574	(290,465)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	153,056	217,134	64	142%	181,300	35,834
Fines & Forfeitures	1,338,000	557,500	520,155	(37)	93%	484,503	35,652
Investment Income	40,000	16,667	131,528	115	789%	5,553	125,975
Contributions & Donations from Private Sources	5,000	2,083	9,830	8	472%	550	9,280
Miscellaneous Revenue	315,000	124,992	258,585	134	207%	187,407	71,177
Other Financing Sources	11,010,076	690,774	8,293,182	7,602	1201%	1,073,686	7,219,496
Total Revenues & Resources	37,535,076	6,470,885	14,709,733	8,239	227%	7,199,230	7,510,503



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	329,780	163,688	177,573	(14)	108%	145,319	(32,254)
City Manager	654,081	270,125	258,190	12	96%	238,820	(19,370)
City Clerk	508,488	219,977	184,365	36	84%	87,285	(97,080)
Legal	436,244	190,001	157,095	33	83%	161,855	4,760
Finance and Administration	2,217,767	1,044,907	986,859	58	94%	948,221	(38,638)
Facilities	416,156	173,398	203,362	(30)	117%	135,798	(67,564)
Human Resources	578,598	241,175	176,368	65	73%	131,467	(44,902)
Information Technology	2,481,271	1,034,082	988,788	45	96%	905,082	(83,706)
Communications	505,194	210,498	223,129	(13)	106%	178,754	(44,375)
Municipal Court	717,273	297,098	245,960	51	83%	211,608	(34,352)
Police	11,012,681	4,772,479	4,748,654	24	100%	4,157,219	(591,435)
Public Works	3,112,001	1,299,323	1,124,580	175	87%	966,243	(158,337)
Parks & Recreation	10,960,668	1,544,195	1,633,324	(89)	106%	1,242,197	(391,127)
Community Development	1,798,407	747,582	888,132	(141)	119%	975,047	86,915
Economic Development	451,449	186,927	158,187	29	85%	146,528	(11,658)
Contingency and Debt Service	1,355,019	918,844	847,132	72	92%	803,446	(43,687)
Total Expenditures	37,535,076	13,314,300	13,001,699	313	98%	11,434,889	(1,566,810)



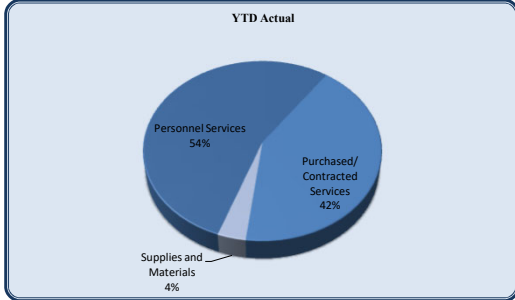
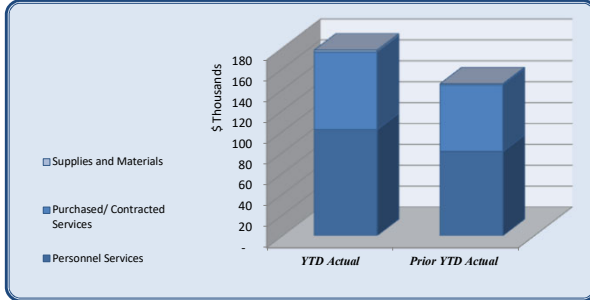
Total Revenues over/(under) Expenditures	(0)	(6,843,415)	1,708,034	8,551,449	(4,235,660)	5,943,693
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 31, 2023

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	10,155,000	100,000	62,119	(38)	62%	135,169	(73,050)
Personal Property Tax	407,000	5,000	5,568	1	111%	6,161	(593)
Motor Vehicle	683,000	363,667	517,623	154	142%	507,739	9,884
Intangibles (Reg & Recording)	130,000	39,000	16,877	(22)	43%	58,163	(41,286)
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	-	-	-	-	-	-
Franchise Fees - Natural Gas	397,000	165,417	107,305	(58)	65%	100,067	7,238
Franchise Fees - Television Cable	612,000	255,000	174,381	(81)	68%	190,964	(16,583)
Franchise Fees - Telephone	106,000	44,167	8,166	(36)	18%	13,235	(5,069)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	518,000	215,833	285,375	70	132%	269,248	16,126
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	30,125	50,673	21	168%	32,621	18,051
Business & Occupation Tax	2,915,000	2,629,455	2,732,934	103	104%	2,331,432	401,502
Insurance Premium Tax	3,750,000	-	-	-	-	-	-
Financial Institutions Tax	198,000	198,000	201,546	4	102%	204,760	(3,214)
Penalties & int on delinq tax	3,000	1,250	14,785	14	1183%	23,890	(9,105)
Pen & Int on delinq taxes-Business	4,000	1,667	13,858	12	832%	14,208	(349)
Taxes	22,414,000	4,048,580	4,191,211	143	104%	3,887,657	303,554
Alcoholic Beverage Licenses	431,000	434,000	520,468	86	120%	489,170	31,298
Other Licenses and Permits	1,000	417	3,225	3	774%	4,775	(1,550)
Small Cell Tower Fees - ROW	8,000	2,400	6,124	4	255%	1,025	5,100
Planning & Zoning Fees	12,000	5,000	6,470	1	129%	8,390	(1,920)
Bldg Structures & Equipment	1,018,000	424,167	534,096	110	126%	859,475	(325,379)
OTC Inspections	1,000	417	4,500	4	1080%	1,250	3,250
Soil Erosion	1,000	417	-	(0)	0%	-	-
Plan Review-Fire	25,000	10,417	13,225	3	127%	14,489	(1,264)
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,497,000	877,233	1,088,109	211	124%	1,378,574	(290,465)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-	-
Special Police Services	11,000	4,583	9,200	5	201%	6,130	3,070
Fingerprinting Fee	1,000	417	2,326	2	558%	1,200	1,126
Public Safety-Other	50,000	20,833	30,458	10	146%	35,110	(4,652)
Special Assessments	20,000	8,333	13	(8)	0%	37	(24)
Streetlight Fees	526,000	5,000	1,770	(3)	35%	3,279	(1,509)
Charges for services: Parking	1,000	417	161	(0)	0%	108	54
Field Rental	105,000	43,750	76,160	32	200%	34,725	41,435
Recreation Program Fees	70,000	15,556	39,160	24	252%	40,257	(1,097)
Pavilion Rentals	130,000	54,167	57,302	3	106%	60,265	(2,963)
NSF Fees	-	-	585	1	-	190	395
Other Charges for Services	916,000	153,056	217,134	64	142%	181,300	35,834
Municipal Court Fines & Forfeitures	1,338,000	557,500	515,155	(44)	92%	484,503	30,652
Fines & Forfeitures-Other	-	-	5,000	5	-	-	5,000
Fines & Forfeitures	1,338,000	557,500	520,155	(37)	93%	484,503	35,652
Interest Revenue	40,000	16,667	131,528	115	789%	5,553	125,975
Investment Income	40,000	16,667	131,528	115	789%	5,553	125,975
Contr & Don From Priv Sources	-	-	9,830	10	-	500	9,330
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	2,083	-	(2)	0%	50	(50)
Contributions & Donations from Private Sources	5,000	2,083	9,830	8	472%	550	9,280
Rents & Royalties	280,000	112,000	94,150	(18)	84%	123,514	(29,364)
Reimb for damaged property	30,000	10,909	122,070	111	1119%	56,530	65,540
Other Charges For Services	1,000	417	224	(0)	54%	(1,237)	1,461
Miscellaneous Revenue	4,000	1,667	42,141	40	2528%	8,601	33,540
Miscellaneous Revenue	315,000	124,992	258,585	134	207%	187,407	71,177
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	37,500	37,040	(0)	99%	38,890	(1,849)
Oper Xfer In-Hotel/Motel	1,493,250	653,274	848,153	195	130%	674,758	173,395
Transfers In-CARES II	-	-	-	-	-	295,000	(295,000)
Residual Equity Transfer	-	-	-	-	-	-	-
Proceeds from sale of property	7,407,988	-	7,407,988	7,408	-	65,038	7,342,951
Proceeds from Capital Leases - GMA	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-
Reserves	2,018,838	-	-	-	-	-	-
Other Financing Sources	11,010,076	690,774	8,293,182	7,602	1201%	1,073,686	7,219,496
Total Revenues	37,535,076	6,470,885	14,709,733	8,239	227%	7,199,230	7,510,503

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	210,327	87,761	101,537	(14)	80,590	(20,947)
Purchased/ Contracted Services	107,753	71,052	74,134	(3)	63,549	(10,585)
Supplies and Materials	11,700	4,875	1,902	3	1,180	(722)
Total City Council	329,780	163,688	177,573	(14)	145,319	(32,254)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	36,667	36,667	0	36,667	-
Group Insurance	115,383	48,076	62,362	(14)	41,276	(21,086)
Social Security	5,456	2,273	1,918	0	2,004	86
Medicare	1,276	532	449	0	469	20
Workers' Compensation	212	213	142	0	175	34
Personnel Services	210,327	87,761	101,537	(14)	80,590	(20,947)
Professional Services	16,000	6,667	5,615	1	5,000	(615)
Technical Services	1,000	417	-	0	-	-
Repairs & Maintenance	2,500	1,042	2,500	(1)	3,542	1,042
Rentals	-	-	-	-	-	-
Property/Liability Insurance	62,553	52,218	55,081	(3)	45,940	(9,141)
Communications	4,200	1,750	1,118	1	9	(1,109)
Printing & Binding	2,300	958	486	0	-	(486)
Travel	9,700	4,042	574	3	4,558	3,984
Dues & Fees	3,000	1,250	1,060	0	190	(870)
Education & Training	6,500	2,708	7,700	(5)	4,310	(3,390)
Purchased/ Contracted Services	107,753	71,052	74,134	(3)	63,549	(10,585)
Supplies	5,000	2,083	536	2	284	(252)
Food	2,000	833	1,256	(0)	796	(460)
Books & Periodicals	700	292	110	0	100	(10)
Small Equipment	4,000	1,667	-	2	-	-
Supplies and Materials	11,700	4,875	1,902	3	1,180	(722)
Total City Council	329,780	163,688	177,573	(14)	145,319	(32,254)

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

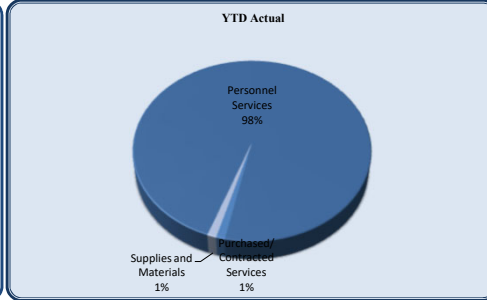
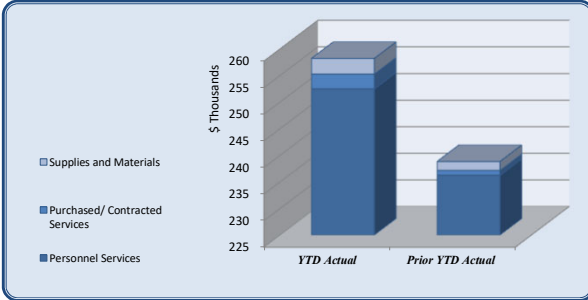
<i>City Council</i>	Deutsch	Price	Harris	Seconder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	6,667	5,000	5,000	5,000	5,000	5,000	5,000	-	36,667
Group Insurance	15,351	-	5,600	10,709	15,351	-	15,351	-	62,362
Social Security	300	310	297	264	211	310	226	-	1,918
Medicare	70	73	70	62	49	73	53	-	449
Workers' Compensation	-	-	-	-	-	-	-	142	142
Personnel Services	22,388	5,383	10,966	16,034	20,611	5,383	20,630	142	101,537
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	2,500	2,500
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	55,081	55,081
Communications	218	142	218	127	142	127	142	2	1,118
Printing & Binding	-	-	-	-	-	-	-	486	486
Travel	-	-	-	-	-	-	-	574	574
Dues & Fees	60	-	-	-	-	-	-	1,000	1,060
Education & Training	-	-	-	-	-	-	-	7,700	7,700
Purchased/ Contracted Services	278	142	218	127	142	127	142	72,958	74,134
Supplies	-	-	-	-	-	-	-	536	536
Food	229	-	-	-	-	-	-	1,027	1,256
Books & Periodicals	110	-	-	-	-	-	-	-	110
Small Equipment	-	-	-	-	-	-	-	-	-
Supplies and Materials	339	-	-	-	-	-	-	1,563	1,902
Total City Council	23,006	5,525	11,184	16,161	20,753	5,509	20,772	74,663	177,573

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
May 31, 2023

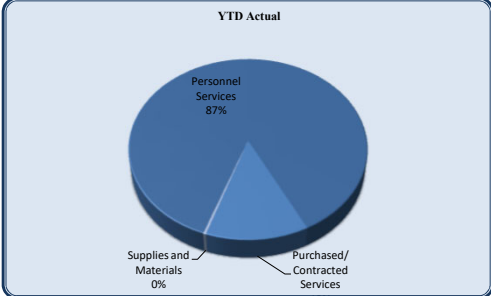
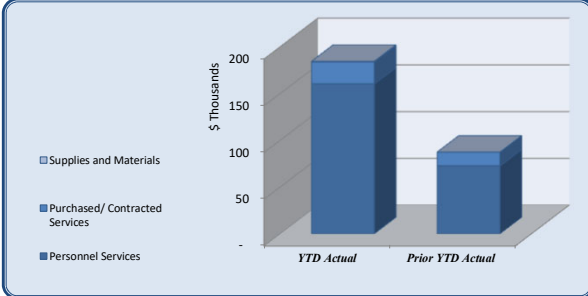
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	625,480	258,208	252,458	6	98%	236,228	(16,230)
Purchased/ Contracted Services	15,300	6,375	2,803	4	44%	901	(1,902)
Supplies and Materials	8,301	3,459	2,929	1	85%	1,691	(1,238)
Contingency	5,000	2,083	-	2	0%	-	-
Total City Manager	654,081	270,125	258,190	12	96%	238,820	(19,370)



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	182,459	177,695	5	97%	162,997	(14,698)
Group Insurance	60,343	25,143	24,604	1	98%	21,027	(3,577)
Medicare	6,440	2,683	2,603	0	97%	2,192	(411)
Retirement	112,821	47,009	46,283	1	98%	48,563	2,279
Workers' Compensation	1,756	914	1,272	(0)	139%	1,448	176
Personnel Services	625,480	258,208	252,458	6	98%	236,228	(16,230)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	3	(0)	-	1	(2)
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	3,333	675	3	20%	73	(602)
Dues & Fees	3,800	1,583	1,975	(0)	125%	827	(1,148)
Education & Training	3,500	1,458	150	1	10%	-	(150)
Purchased/ Contracted Services	15,300	6,375	2,803	4	44%	901	(1,902)
Supplies	5,000	2,083	1,635	0	78%	1,153	(488)
Food	2,000	833	1,254	(0)	150%	378	(876)
Books & Periodicals	301	125	40	0	32%	160	120
Small Equipment	1,000	417	-	0	0%	-	-
Supplies and Materials	8,301	3,459	2,929	1	85%	1,691	(1,238)
Contingency	5,000	2,083	-	2	0%	-	-
Total City Manager	654,081	270,125	258,190	12	96%	238,820	(19,370)

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

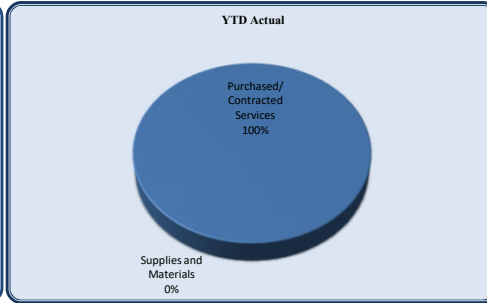
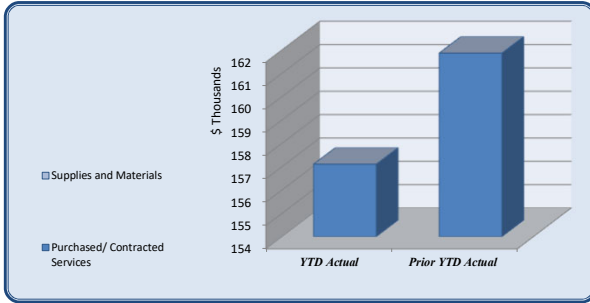
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	420,434	175,061	160,262	15	92%	72,550	(87,712)
Purchased/ Contracted Services	84,804	43,562	23,499	20	54%	14,614	(8,885)
Supplies and Materials	3,250	1,354	604	1	45%	120	(483)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	508,488	219,977	184,365	36	84%	87,285	(97,080)



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	119,337	110,671	9	93%	54,388	(56,283)
Overtime	-	-	880	(1)	-	-	(880)
Group Insurance	68,286	28,453	22,309	6	78%	5,249	(17,060)
Medicare	4,153	1,730	1,636	0	95%	752	(884)
Retirement	60,718	25,299	24,154	1	95%	11,922	(12,231)
Workers' Compensation	867	241	612	(0)	254%	238	(374)
Personnel Services	420,434	175,061	160,262	15	92%	72,550	(87,712)
Professional Services	58,500	24,375	1,573	23	6%	-	(1,573)
Technical Services	1,300	542	800	(0)	148%	-	(800)
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	417	122	0	29%	161	38
Advertising	1,500	625	671	(0)	107%	-	(671)
Printing & Binding	1,000	417	-	0	0%	-	-
Travel	3,750	1,563	2,315	(1)	148%	60	(2,255)
Dues & Fees	330	138	-	0	0%	115	115
Education & Training	3,320	1,383	3,734	(2)	270%	675	(3,059)
Purchased/ Contracted Services	84,804	43,562	23,499	20	54%	14,614	(8,885)
Supplies	1,500	625	526	0	84%	20	(506)
Food	1,000	417	78	0	19%	100	22
Books & Periodicals	250	104	-	0	0%	-	-
Small Equipment	500	208	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	1,354	604	1	45%	120	(483)
Total City Clerk	508,488	219,977	184,365	36	84%	87,285	(97,080)

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

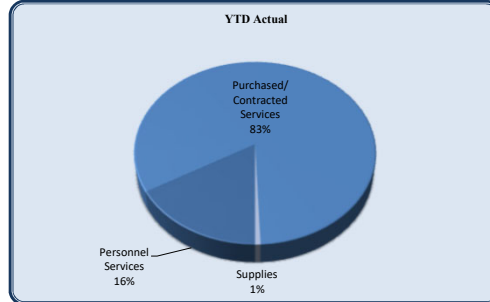
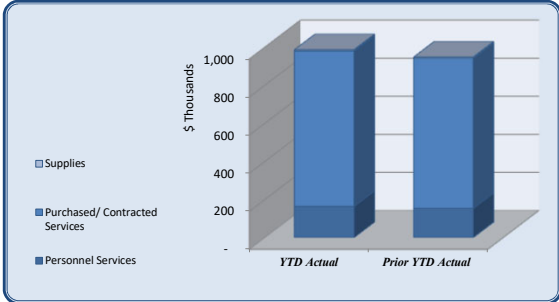
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	436,244	190,001	157,095	33	161,855	4,760
Supplies and Materials	-	-	-	-	-	-
Total Legal	436,244	190,001	157,095	33	161,855	4,760



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Professional Services	436,244	190,001	157,095	33	161,847	4,752
Communications	-	-	-	-	9	9
Dues & Fees	-	-	-	-	-	-
Purchased/ Contracted Services	436,244	190,001	157,095	33	161,855	4,760
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-
Total Legal	436,244	190,001	157,095	33	161,855	4,760

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

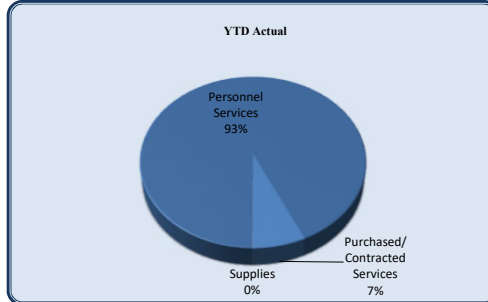
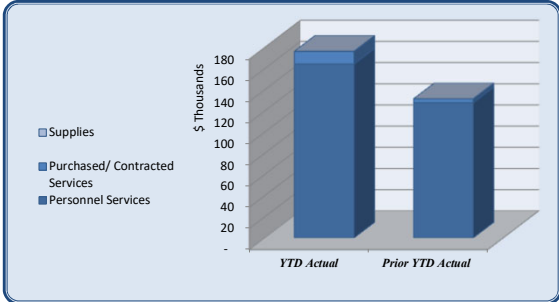
<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
					(\$ '000)			(Diff from Prior Year)
Personnel Services		535,744	222,922	164,333	59	74%	154,439	(9,894)
Purchased/ Contracted Services		1,630,623	798,569	816,014	(17)	102%	787,147	(28,867)
Supplies		51,400	23,417	6,512	17	28%	6,636	123
Transfers Out		-	-	-	-	0%	-	-
Total Finance and Administration		2,217,767	1,044,907	986,859	58	94%	948,221	(38,638)



<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
					(\$ '000)			(Diff from Prior Year)
Regular Salaries		374,606	156,086	112,196	44	72%	109,278	(2,918)
Group Insurance		70,069	29,195	24,289	5	83%	19,178	(5,112)
Medicare		5,432	2,263	1,842	0	81%	1,476	(366)
Retirement		79,417	33,090	25,136	8	76%	23,836	(1,300)
Workers' Compensation		1,220	204	869	(1)	426%	671	(199)
Other Employee Benefits		5,000	2,083	-	2	0%	-	-
Personnel Services		535,744	222,922	164,333	59	74%	154,439	(9,894)
Official/Admin Services		1,030,630	429,429	383,715	46	89%	495,187	111,471
Professional Services		186,000	77,500	162,062	(85)	209%	45,535	(116,527)
Technical Services		54,700	31,908	11,952	20	37%	29,573	17,620
Repairs & Maintenance		-	-	9,480	(9)	-	51	(9,429)
Rentals		4,320	1,800	2,198	(0)	122%	1,715	(483)
Insurance		159,858	148,858	140,763	8	95%	115,647	(25,116)
Communications		7,000	2,917	1,494	1	51%	282	(1,212)
Advertising		2,000	833	-	1	0%	-	-
Printing & Binding		6,000	2,500	2,180	0	87%	-	(2,180)
Travel		5,000	2,083	-	2	0%	-	-
Dues & Fees		59,615	52,615	52,594	0	100%	52,150	(445)
Education & Training		3,500	1,458	600	1	41%	150	(450)
Other Charges		112,000	46,667	48,975	(2)	105%	46,858	(2,117)
Purchased/ Contracted Services		1,630,623	798,569	816,014	(17)	102%	787,147	(28,867)
Supplies		16,800	7,000	2,681	4	38%	3,537	856
Utilities		-	-	-	-	0%	-	-
Gasoline		-	-	-	-	0%	-	-
Diesel		-	-	-	-	0%	-	-
Food		29,800	12,417	3,831	9	31%	3,099	(733)
Books & Periodicals		800	333	-	0	0%	-	-
Small Equipment		4,000	3,667	-	4	0%	-	-
Supplies		51,400	23,417	6,512	17	28%	6,636	123
Transfers to Debt Service Fund		-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-	-
Total Finance and Administration		2,217,767	1,044,907	986,859	58	94%	948,221	(38,638)

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

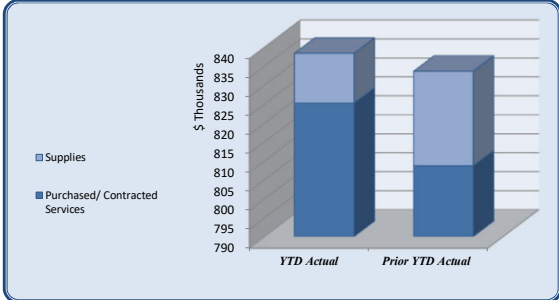
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	471,963	196,744	164,230	33	83%	127,734	(36,496)
Purchased/ Contracted Services	103,635	43,181	12,049	31	28%	3,596	(8,452)
Supplies	3,000	1,250	90	1	7%	137	47
Human Resources	578,598	241,175	176,368	65	73%	131,467	(44,902)



<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	127,695	111,140	17	87%	85,825	(25,315)
Group Insurance	68,565	28,569	25,651	3	90%	18,828	(6,823)
Medicare	4,444	1,852	1,663	0	90%	1,152	(511)
Retirement	64,971	27,071	23,878	3	88%	17,884	(5,994)
Workers' Compensation	665	370	477	(0)	129%	366	(111)
Other Employee Benefits	26,850	11,188	1,421	10	13%	3,678	2,257
Personnel Services	471,963	196,744	164,230	33	83%	127,734	(36,496)
Professional Services	43,000	17,917	7,755	10	43%	130	(7,625)
Technical Services	17,135	7,140	772	6	11%	548	(224)
Communications	100	42	5	0	12%	6	1
Advertising	1,500	625	277	0	44%	-	(277)
Printing & Binding	500	208	-	0	0%	-	-
Travel	1,000	417	-	0	0%	-	-
Dues & Fees	1,800	750	642	0	86%	732	90
Education & Training	38,600	16,083	2,598	13	16%	2,180	(418)
Purchased/ Contracted Services	103,635	43,181	12,049	31	28%	3,596	(8,452)
Supplies	1,000	417	90	0	22%	137	47
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	833	-	1	0%	-	-
Supplies	3,000	1,250	90	1	7%	137	47
Human Resources	578,598	241,175	176,368	65	73%	131,467	(44,902)

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

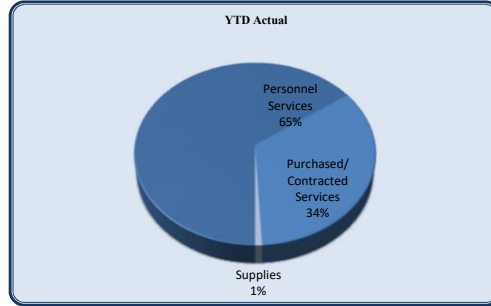
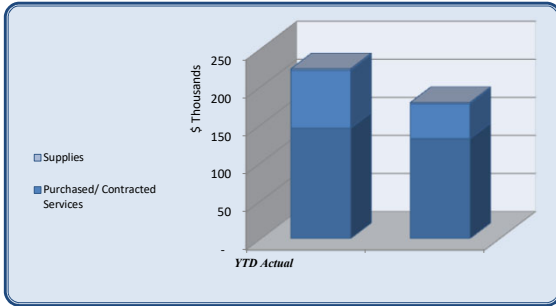
Information Technology		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services		356,611	148,807	150,445	(2)	101%	71,468	(78,977)
Purchased/ Contracted Services		2,081,160	867,150	825,235	42	95%	808,690	(16,544)
Supplies		43,500	18,125	13,108	5	72%	24,923	11,815
Transfers Out		-	-	-	-	-	-	-
Total Information Technology		2,481,271	1,034,082	988,788	45	96%	905,082	(83,706)



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	98,337	99,929	(2)	102%	50,015	(49,914)
Group Insurance		66,173	27,572	26,825	1	97%	9,265	(17,560)
Medicare		3,422	1,426	1,437	(0)	101%	667	(770)
Retirement		50,033	20,847	21,551	(1)	207%	10,902	(10,649)
Worker's Compensation		975	625	703	(0)	112%	618	(84)
Personnel Services		356,611	148,807	150,445	(2)	101%	71,468.26	(78,977)
Official/Admin Svcs		744,292	310,122	310,123	(0)	100%	267,175	(42,948)
Professional Services		12,360	5,150	6,300	(1)	122%	6,000	(300)
Technical Services		47,000	19,583	5,394	14	28%	5,403	9
Repairs & Maintenance		875,049	364,604	368,624	(4)	101%	406,975	38,350
Rentals		4,200	1,750	1,334	0	76%	717	(617)
Insurance Claims		-	-	-	-	-	-	-
Communications		385,760	160,733	131,080	30	82%	113,196	(17,884)
Printing & Binding		800	333	207	0	62%	-	(207)
Travel		-	-	1,028	(1)	-	-	(1,028)
Dues & Fees		1,375	573	-	1	0%	375	375
Education & Training		10,324	4,302	1,145	3	27%	8,850	7,705
Purchased/ Contracted Services		2,081,160	867,150	825,235	42	95%	808,690	(16,544)
Supplies		7,000	2,917	1,833	1	63%	10,944	9,111
Food		-	-	-	-	-	-	-
Small Equipment		36,500	15,208	11,275	4	74%	13,979	2,704
Supplies		43,500	18,125	13,108	5	72%	24,923	11,815
Transfers to Capital		-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-	-
Total Information Technology		2,481,271	1,034,082	988,788	45	96%	905,082	(83,706)

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

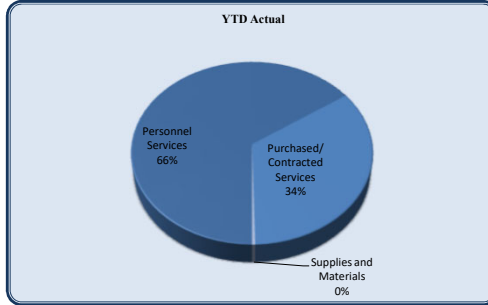
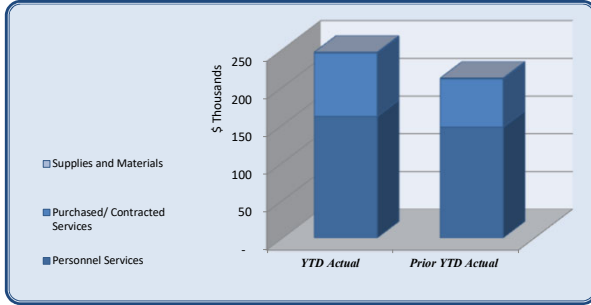
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	350,239	145,933	145,162	1	99%	131,312	(13,850)
Purchased/ Contracted Services	149,705	62,377	76,106	(14)	122%	45,840	(30,267)
Supplies	5,250	2,188	1,861	0	85%	1,602	(259)
Total Communications	505,194	210,498	223,129	(13)	106%	178,754	(44,375)



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	230,350	95,979	95,421	1	1	87,417	(8,004)
Group Insurance	67,326	28,053	27,400	1	1	23,332	(4,068)
Medicare	3,340	1,392	1,384	0	1	1,156	(228)
Retirement	48,834	20,348	20,674	(0)	1	19,085	(1,588)
Worker's Compensation	389	162	283	(0)	2	321	39
Personnel Services	350,239	145,933	145,162		99%	131,312	(13,850)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	12,500	20,265	(8)	162%	2,990	(17,275)
Technical Services	27,255	11,356	17,602	(6)	155%	17,388	(214)
Communications	-	-	329	(0)	-	3	(326)
Advertising	21,450	8,938	5,665	3	63%	8,836	3,171
Printing & Binding	67,000	27,917	31,645	(4)	113%	15,776	(15,869)
Travel	1,700	708	-	1	0%	497	497
Dues & Fees	1,300	542	600	(0)	111%	350	(250)
Education & Training	1,000	417	-	0	0%	-	-
Purchased/ Contracted Services	149,705	62,377	76,106	(14)	122%	45,840	(30,267)
Supplies	3,400	1,417	974	0	69%	1,319	344
Food	750	313	241	0	77%	76	(165)
Books & Periodicals	350	146	205	(0)	141%	195	(10)
Small Equipment	750	313	440	(0)	141%	12	(428)
Supplies	5,250	2,188	1,861	0	85%	1,602	(259)
Total Communications	505,194	210,498	223,129	(13)	106%	178,754	(44,375)

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

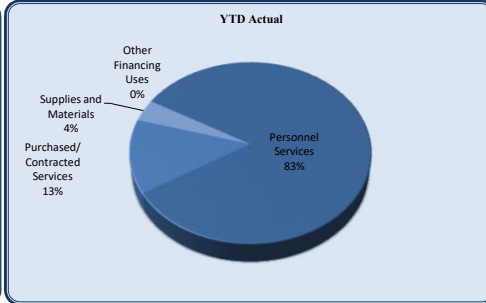
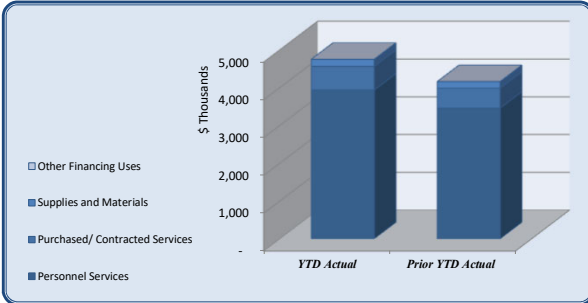
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	400,434	165,082	160,809	4	97%	146,607	(14,202)
Purchased/ Contracted Services	308,439	128,516	84,236	44	66%	63,800	(20,436)
Supplies and Materials	8,400	3,500	915	3	26%	1,201	285
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	717,273	297,098	245,960	51	83%	211,608	(34,352)



<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	106,369	104,260	2	98%	95,886	(8,375)
Overtime Salaries	363	151	176	(0)	116%	72	(104)
Group Insurance	81,179	33,825	33,114	1	98%	28,870	(4,244)
Medicare	3,768	1,570	1,512	0	96%	1,274	(238)
Retirement	55,095	22,956	21,380	2	93%	20,089	(1,291)
Workers' Compensation	507	211	367	(0)	174%	418	51
Personnel Services	400,434	165,082	160,809	4	97%	146,607	(14,202)
Professional Services	247,980	103,325	68,327	35	66%	49,026	(19,301)
Technical Services	27,804	11,585	8,864	3	77%	7,791	(1,073)
Repairs & Maintenance	7,750	3,229	1,435	2	44%	3,725	2,290
Rentals	-	-	182	(0)	-	159	(24)
Communications	5,000	2,083	1,818	0	87%	353	(1,466)
Printing & Binding	2,500	1,042	698	0	67%	732	34
Travel	8,800	3,667	708	3	19%	509	(199)
Dues & Fees	880	367	1,053	(1)	287%	700	(353)
Education & Training	7,725	3,219	1,150	2	36%	805	(345)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	308,439	128,516	84,236	44	66%	63,800	(20,436)
Supplies	4,000	1,667	487	1	29%	1,112	625
Food	1,200	500	429	0	86%	89	(340)
Books & Periodicals	2,000	833	-	1	0%	-	-
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	1,200	500	-	1	0%	-	-
Supplies and Materials	8,400	3,500	915	3	26%	1,201	285
Total Municipal Court	717,273	297,098	245,960	51	83%	211,608	(34,352)

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	9,480,467	3,944,088	3,937,389	7	100%	3,459,124	(478,265)
Purchased/ Contracted Services	1,057,054	614,086	626,375	(12)	102%	525,022	(101,353)
Supplies and Materials	475,160	214,305	184,890	29	86%	173,073	(11,817)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	4,772,479	4,748,654	24	100%	4,157,219	(591,435)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		

Regular Salaries	5,592,357	2,330,149	2,298,759	31	99%	1,991,050	(307,709)
Overtime Salaries	220,646	90,434	97,972	(8)	108%	100,220	2,249
Total Salaries	5,813,003	2,420,583	2,396,730	24	99%	2,091,270	(305,460)

Group Insurance	1,986,562	827,734	745,340	82	90%	595,292	(150,048)
Medicare	85,148	35,170	34,430	1	98%	27,379	(7,051)
Retirement	1,213,563	501,354	485,242	16	97%	421,336	(63,906)
Workers' Compensation	382,191	159,246	275,647	(116)	173%	315,260	39,614
Other Employee Benefits	-	-	-	-	-	8,587	8,587
Personnel Services	3,667,464	1,523,505	1,540,659	(17)	101%	1,367,854	(172,805)

Professional Services	40,100	16,708	71,287	(55)	427%	13,648	(57,639)
Technical Services	7,500	3,125	4,554	(1)	146%	5,940	1,385
Repairs & Maintenance	302,733	137,639	160,967	(23)	117%	178,062	17,094
Rentals	97,508	40,628	422	40	1%	981	559
Insurance	382,268	321,425	336,606	(15)	105%	280,744	(55,862)
Claims	20,000	8,333	3,610	5	43%	-	(3,610)
Communications	2,400	1,000	1,394	(0)	139%	450	(944)
Advertising	2,000	833	500	0	60%	878	378
Printing & Binding	9,000	3,750	3,342	0	89%	1,164	(2,178)
Travel	89,300	37,208	19,675	18	53%	16,704	(2,971)
Dues & Fees	30,400	12,667	7,926	5	63%	10,015	2,089
Education & Training	73,845	30,769	16,091	15	52%	16,437	346
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,057,054	614,086	626,375	(12)	102%	525,022	(101,353)

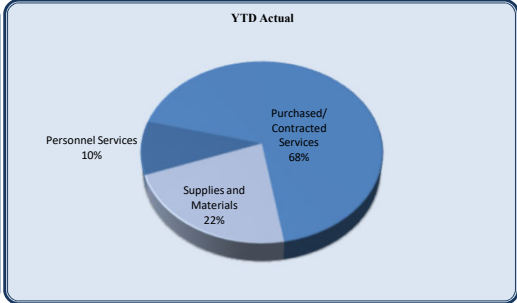
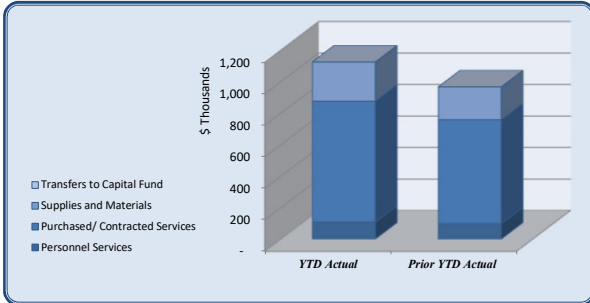
Supplies	226,660	106,563	87,250	19	82%	48,820	(38,430)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	100,000	95,138	5	95%	103,703	8,565
Food	6,000	2,500	2,318	0	93%	2,463	145
Books & Periodicals	2,500	1,042	140	1	13%	285	145
Cash Over & Short	-	-	(27)	0	-	-	27
Small Equipment	-	4,200	71	4	2%	17,801	17,730
Supplies and Materials	475,160	214,305	184,890	29	86%	173,073	(11,817)

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

Total Police	11,012,681	4,772,479	4,748,654	24	100%	4,157,219	(591,435)
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City of Dunwoody
YTD Statement of Revenues and
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May 31, 2023

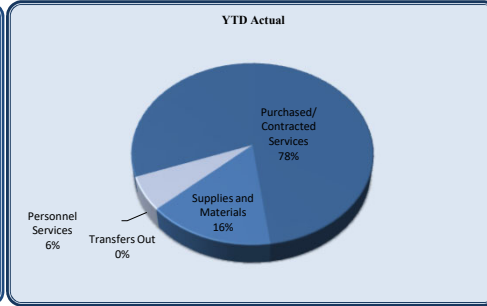
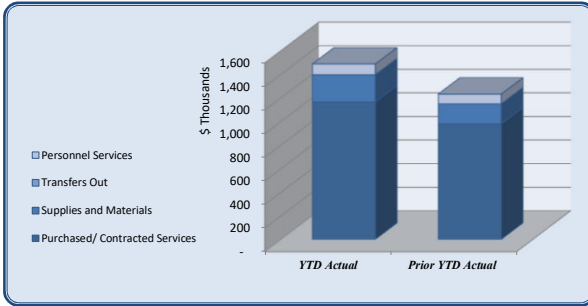
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
Personnel Services	261,077	107,565	107,428	0	100%	97,337	(10,091)
Purchased/ Contracted Services	2,127,728	890,427	768,322	122	86%	659,985	(108,338)
Supplies and Materials	723,196	301,332	248,830	53	83%	208,922	(39,909)
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,112,001	1,299,323	1,124,580	175	87%	966,243	(158,337)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
Salaries	178,904	73,326	73,338	(0)	100%	67,186	(6,152)
Group Insurance	40,527	16,886	16,385	1	97%	13,987	(2,398)
Medicare	2,594	1,081	1,056	0	98%	890	(166)
Retirement	37,927	15,803	15,836	(0)	100%	14,656	(1,181)
Workers' Compensation	1,125	469	813	(0)	173%	618	(195)
Personnel Services	261,077	107,565	107,428	0	100%	97,337	(10,091)
Official/Admin Svcs	492,636	205,265	205,285	(0)	100%	199,306	(5,978)
Professional Services	36,000	15,000	1,670	13	1%	400	(1,270)
Tree Fund Expenses	100,000	41,667	141,065	(99)	339%	25,000	(116,065)
Technical Services	6,000	6,000	10,678	(5)	178%	5,296	(5,382)
Repairs & Maintenance	2,500	1,042	-	1	0%	(15,755)	(15,755)
R&M - Storm Damage Removal	50,000	20,833	22,095	(1)	106%	17,890	(4,205)
R&M - Street Maintenance	638,546	266,061	108,245	158	41%	190,562	82,317
R&M - Traffic Signals	310,000	129,167	80,302	49	62%	105,829	25,526
R&M - Right of Way Maint	478,496	199,373	195,548	4	98%	126,772	(68,776)
Rentals	6,000	2,500	2,437	0	97%	1,949	(488)
Claims	-	-	-	-	0%	-	-
Communications	300	125	28	0	22%	112	84
Advertising	250	104	-	0	0%	-	-
Printing & Binding	1,000	790	-	1	0%	276	276
Dues & Fees	1,500	625	960	(0)	154%	1,494	534
Travel	1,500	625	9	1	2%	15	6
Education & Training	3,000	1,250	-	1	0%	839	839
Purchased/ Contracted Services	2,127,728	890,427	768,322	122	86%	659,985	(108,338)
Supplies-Office	2,200	917	1,681	(1)	183%	143	(1,538)
Supplies-Road Materials	66,000	27,500	25,438	2	93%	13,641	(11,797)
Electricity	654,996	272,915	221,544	51	81%	195,137	(26,407)
Food	-	-	167	(0)	0%	-	(167)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	723,196	301,332	248,830	53	83%	208,922	(39,909)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,112,001	1,299,323	1,124,580	175	87%	966,243	(158,337)

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

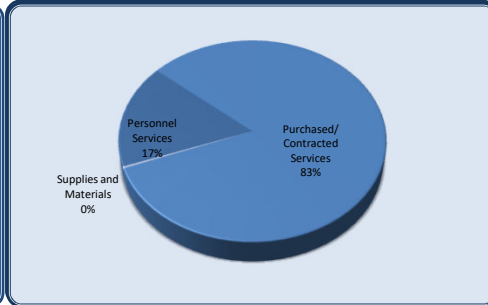
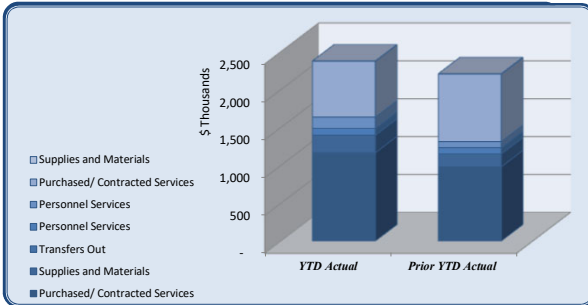
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	219,055	90,349	90,130	0	100%	82,041	(8,089)
Purchased/ Contracted Services	2,801,205	1,181,690	1,165,793	16	99%	979,797	(185,996)
Supplies and Materials	653,175	272,156	231,033	41	85%	169,909	(61,124)
Transfers Out	7,287,233	-	-	-	-	-	-
Capital Outlay	-	-	146,367	(146)	-	10,450	(135,917)
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	10,960,668	1,544,195	1,633,324	(89)	106%	1,242,197	(391,127)



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	59,740	59,838	(0)	100%	55,199	(4,639)
Group Insurance	39,672	16,530	16,082	0	97%	13,687	(2,395)
Medicare	2,113	880	828	0	94%	694	(134)
Retirement	30,900	12,875	12,930	(0)	100%	11,955	(974)
Workers' Compensation	612	323	452	(0)	140%	505	53
Personnel Services	219,055	90,349	90,130	0	100%	82,041	(8,089)
Official/Admin Svcs	529,707	220,711	210,450	10	95%	210,578	128
Professional Services	269,075	112,115	95,168	17	85%	62,397	(32,771)
Technical Services	5,000	2,083	2,457	(0)	118%	1,956	(502)
R&M-Parks	1,807,509	753,129	765,864	(13)	102%	627,428	(138,436)
Rentals	79,860	33,275	4,460	29	13%	5,898	1,438
Property/Liability Insurance	76,454	46,377	67,321	(21)	145%	57,904	(9,417)
Claims	-	-	-	-	-	-	-
Communications	2,000	833	6	1	1%	5	(1)
Advertising	2,500	1,042	30	1	3%	-	(30)
Printing & Binding	17,500	7,292	15,064	(8)	207%	5,454	(9,610)
Dues & Fees	5,100	2,125	4,116	(2)	194%	4,538	421
Travel	5,000	2,083	42	2	2%	2,372	2,330
Education & Training	1,500	625	815	(0)	127000%	1,270	455
Purchased/ Contracted Services	2,801,205	1,181,690	1,165,793	16	99%	979,797	(185,996)
Supplies	254,975	106,240	129,002	(23)	121%	82,188	(46,813)
Utilities	392,000	163,333	100,831	63	62%	83,029	(17,803)
Food	6,200	2,583	1,200	1	46%	4,692	3,492
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	653,175	272,156	231,033	41	85%	169,909	(61,124)
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Infrastructure	-	-	146,367	(146)	-	10,450	135,917
Capital Outlay	-	-	146,367	(146)	-	10,450	(135,917)
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Capital Fund	7,287,233	-	-	-	-	-	-
Transfers Out	7,287,233	-	-	-	-	-	-
Total Parks and Recreation	10,960,668	1,544,195	1,633,324	(89)	106%	1,242,197	(391,127)

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

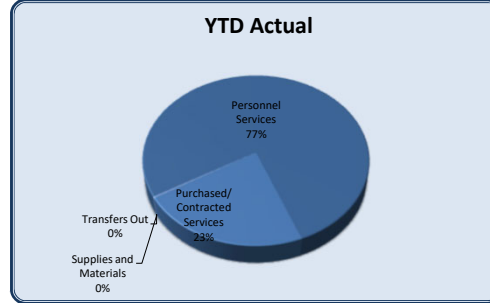
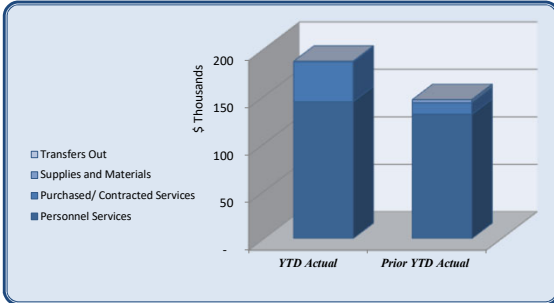
Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	394,607	162,666	148,796	14	91%	81,011 (67,785)
Purchased/ Contracted Services	1,384,300	576,792	736,702	(160)	128%	890,539 153,837
Supplies and Materials	19,500	8,125	2,634	5	32%	3,496 862
Total Community Development	1,798,407	747,582	888,132	(141)	119%	975,047 86,915



Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Regular Salaries	267,106	109,476	108,286	1	99%	57,963 (50,323)
Group Insurance	66,540	27,725	16,657	11	60%	9,378 (7,279)
Medicare	3,873	1,614	1,539	0	95%	783 (756)
Retirement	56,627	23,595	21,978	2	93%	12,634 (9,344)
Workers' Compensation	461	256	336	(0)	131%	254 (83)
Personnel Services	394,607	162,666	148,796	14	91%	81,011 (67,785)
Official/Admin Svcs	1,215,300	506,375	604,306	(98)	119%	877,075 272,770
Professional Services	20,000	8,333	78,824	(70)	946%	515 (78,309)
Prof Svcs - Legal	20,000	8,333	-	8	0%	- -
Technical Services	59,000	24,583	39,795	(13)	162%	7,404 (32,391)
Repairs & Maintenance	26,000	10,833	1,402	9	13%	1,392 (10)
Rentals	-	-	142	(0)	-	980 837
Insurance Claims	10,000	4,167	-	1	0%	- -
Communications	1,000	417	1,900	(1)	456%	456 (1,443)
Advertising	15,000	6,250	5,116	1	82%	1,807 (3,308)
Printing & Binding	6,500	2,708	320	2	12%	123 (197)
Travel	-	-	1,976	(2)	-	- (1,976)
Dues & Fees	3,000	1,250	10	1	1%	662 652
Education & Training	8,500	3,542	2,912	1	82%	125 (2,787)
Other Charges	-	-	-	-	-	- -
Purchased/ Contracted Services	1,384,300	576,792	736,702	(160)	128%	890,539 153,837
Supplies	15,000	6,250	2,425	4	39%	3,305 879
Gasoline	500	208	-	0	0%	47 47
Food	2,000	833	209	1	25%	31 (178)
Books & Periodicals	1,000	417	-	0	0%	- -
Small Equipment	1,000	417	-	0	0%	113 113
Supplies and Materials	19,500	8,125	2,634	5	32%	3,496 862
Total Community Development	1,798,407	747,582	888,132	(141)	119%	975,047 86,915

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

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	349,049	144,260	143,970	0	100%	131,068	(12,902)
Purchased/ Contracted Services	101,200	42,167	12,890	29	31%	12,188	(703)
Supplies and Materials	1,200	500	1,327	(1)	265%	3,273	1,946
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	451,449	186,927	158,187	29	85%	146,528	(11,658)

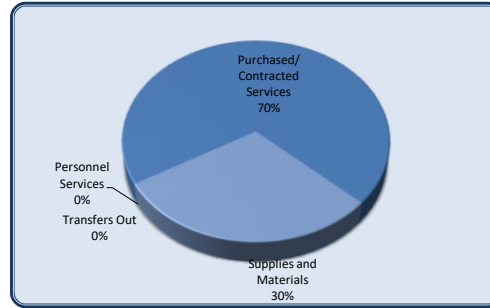
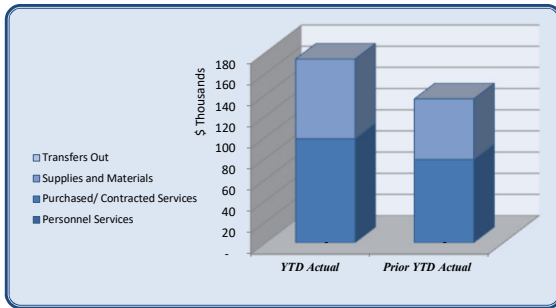


<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	229,990	94,264	94,690	(0)	100%	86,705	(7,985)
Group Insurance	66,031	27,813	26,750	1	96%	22,795	(3,955)
Medicare	3,335	1,390	1,381	0	99%	1,167	(215)
Retirement	48,758	20,316	20,469	(0)	101%	19,631	(839)
Workers' Compensation	935	478	678	(0)	142%	771	93
Personnel Services	349,049	144,260	143,970	0	100%	131,068	(12,902)
Professional Services	50,000	20,833	2,720	18	13%	3,346	626
Technical Services	-	-	720	(1)	-	-	(720)
Communications	-	-	1	(0)	-	-	(1)
Advertising	36,000	15,000	7,488	8	50%	7,066	(422)
Printing & Binding	-	-	43	(0)	-	-	(43)
Travel	1,200	500	18	0	4%	38	20
Dues & Fees	10,000	4,167	1,700	2	41%	1,038	(663)
Education & Training	4,000	1,667	200	1	12%	700	500
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	101,200	42,167	12,890	29	31%	12,188	(703)
Supplies	-	-	458	(0)	-	1,636	1,178
Food	1,200	500	869	(0)	174%	1,529	661
Small Equipment	-	-	-	-	-	108	108
Supplies and Materials	1,200	500	1,327	(1)	265%	3,273	1,946
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	451,449	186,927	158,187	29	85%	146,528	(11,658)

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

<i>Contingency and Debt Service</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	100,000	41,667	-	42	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	918,844	847,132	72	92%	803,446	(43,687)
Total General Fund Expenditures	37,535,076	13,314,300	13,001,699	313	98%	11,434,889	(1,566,810)
Total Revenues over/(under) Expenditures	(0)	(6,843,415)	1,708,034	8,551	0%	(4,235,660)	5,943,693

<i>Facilities</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,668	98,195	142,413	44	145%	78,524	(63,888)
Supplies and Materials	180,488	75,203	60,949	14	81%	57,273	(3,676)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	416,156	173,398	203,362	(30)	117%	135,798	(67,564)



<i>Facilities</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	91,215	133,938	(43)	147%	71,444	(62,494)
Rentals	15,336	6,390	7,652	(1)	120%	6,279	(1,373)
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	590	823	(0)	-	801	(22)
Purchased/ Contracted Services	235,668	98,195	142,413	(44)	145%	78,524	(63,888)
Supplies	15,000	6,250	6,120	0	98%	5,493	(626)
Utilities	165,488	68,953	54,830	14	80%	51,780	(3,049)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	180,488	75,203	60,949	14	81%	57,273	(3,676)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	416,156	173,398	203,362	(30)	117%	135,798	(67,564)

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

<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	417,000	324,986	(92)	78%	327,474	(2,488)
Interest Revenue	1,000	417	5,928	6	1423%	308	5,620
Transfers In	-	-	-	-	-	-	-
Total Revenues	1,391,000	417,417	330,914	(87)	79%	327,782	3,132

Expenditures

Communications	50,000	20,833	8,512	12	41%	7,005	(1,507)
Machinery & Equipment	-	-	-	-	-	-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	558,750	545,733	13	98%	514,406	(31,327)
Transfers Out-Debt	-	-	-	-	-	-	-
Total Expenditures	1,391,000	579,583	554,245	25	96%	521,411	(32,834)

Total Revenues over/(under) Expenditures	-	(162,167)	(223,331)	(61)	138%	(193,629)	35,966
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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)	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 II 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)		

Revenues

Local Fiscal Recovery Funds	-	-	-	-	-	-	-
Reserves	4,100,000	1,708,333	-	(1,708)	0%	-	-
Total Revenues	4,100,000	1,708,333	-	(1,708)	0%	-	-

Expenditures

ARPA Professional Services	-	-	6,943	(7)	-	-	(6,943)
ARPA PW Infrastructure	-	-	-	-	-	-	-
ARPA Stormwater Professional	-	-	62,750	(63)	-	-	(62,750)
ARPA Stormwater Infrastructure	3,500,000	1,458,333	2,000,466	(542)	137%	-	(2,000,466)
ARPA Parks Infrastructure	500,000	208,333	1,268,240	(1,060)	0%	-	(1,268,240)
ARPA Economic Development	100,000	41,667	45,346	(4)	0%	-	(45,346)
ARPA Contingency	-	-	-	-	0%	-	-
ARPA Transfers Out - ARPA II	-	-	-	-	0%	-	-
Total Expenditures	4,100,000	1,708,333	3,383,746	(1,675)	198%	-	(3,383,746)

Total Revenues over/(under) Expenditures	-	-	(3,383,746)	-	-	-	3,383,746
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 31, 2023

<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	7,300,000	2,654,545	2,863,087	209	108%	43,932
Interest Revenue	1,000	417	2,878	2	691%	2,512
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	2,654,962	2,890,943	(236)	109%	71,422

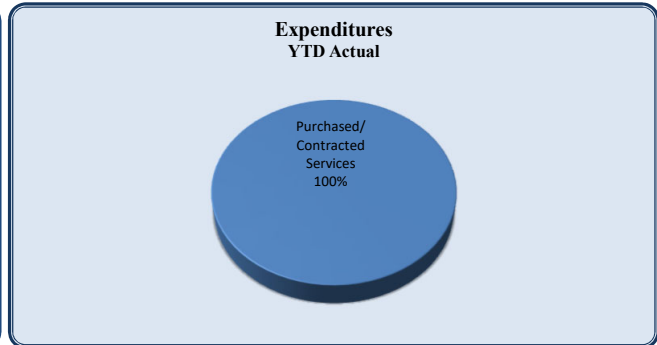
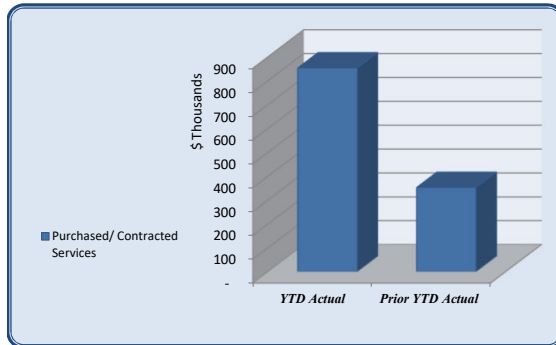
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	41,667	28,881	13	69%	(24,031)
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	153,095	63,790	123,592	(60)	194%	(19,770)
Machinery & Equipment	562,905	234,544	265,143	(31)	113%	(3,157)
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	3,500	(4)	-	(3,500)
Professional Services	-	-	4,654	(5)	-	1,346
Infrastructure	6,385,000	2,660,417	1,369,039	1,291	51%	(45,512)
Machinery & Equipment	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	41,667	19,475	22	47%	(16,625)
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	7,301,000	3,042,083	1,814,283	1,228	60%	(111,248)

Total Revenues over/(under) Expenditures	-	(387,121)	1,076,660	-	-278%	1,116,486
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<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%	48,687
Transfers from E911 Fund	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Total Revenues	1,255,020	541,262	847,132	306	157%	48,687
Expenditures						
Professional Services	-	-	-	-	-	-
Lease Principal - GMA City Hall	536,035	536,035	536,035	-	100%	(53,464)
Lease Interest - GMA City Hall	154,203	95,001	78,706	16	83%	4,777
Transfers Out - CU	-	-	-	-	-	-
Lease Principal - GMA Vermack Properties	354,259	179,833	176,222	4	98%	(33,968)
Lease Interest - GMA Vermack Properties	110,523	52,556	56,169	(4)	107%	33,968
Total Expenditures	1,155,020	863,425	847,132	16	98%	(48,687)
Total Revenues over/(under) Expenditures	100,000	(322,163)	-	322	0%	-

City of Dunwoody
YTD Statement of Revenues and
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<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
State Grants-Stormwater	-	-	-	-	-	-	-
Stormwater Utility Charges	2,510,000	-	17,485	17	-	18,276	(791)
Interest Revenue	2,000	833	15,579	15	1869%	718	14,861
Donated Infrastructure	-	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	2,512,000	833	33,064	32	3968%	18,994	14,070
Expenditures							
Official/Admin Svcs	330,204	137,585	144,515	(7)	105%	140,201	(4,314)
Professional Services	99,996	41,665	-	42	-	-	-
Professional Services-Stormwater	150,000	62,500	52,858	10	85%	1,810	(51,048)
Repairs & Maintenance	1,886,299	785,958	642,683	143	82%	198,112	(444,571)
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	13,901	8,144	11,781	(4)	145%	10,209	(1,572)
Insurance Claims	-	-	-	-	-	-	-
Communications	-	-	-	-	-	11	11
Printing & Binding	100	42	200	(0)	480%	-	(200)
Dues & Fees	1,500	625	500	0	80%	1,445	945
Licenses	-	-	-	-	-	-	-
Purchased/ Contracted Services	2,482,000	1,036,518	852,537	184	82%	351,787	(500,750)
Supplies	30,000	12,500	637	12	5%	8,037	7,400
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Depreciation Expense							
	-	-	-	-	-	-	-
Total Expenditures	2,512,000	1,049,018	853,174	196	81%	359,824	(493,350)
Total Revenues over/(under) Expenditures	-	(1,048,185)	(820,110)	228	78%	(340,830)	507,420



City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
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Project Number	<i>American Rescue Fund</i>	Total						
		PY Budget	CY Budget	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)	(2,063,216)	(2,668,214)	2,263,110
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)	(1,275,183)	(2,974,789)	25,211
				-				-
Total		8,431,324	-	8,431,324	(2,331,651)	(3,383,746)	(5,715,397)	2,715,927

City of Dunwoody
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Project Number	<i>Hotel Motel Fund</i>	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	100,000	1,078,125	(138,652)	(145,680)	(284,332)	793,793
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)	(148,875)	(865,075)	3,138,975

City of Dunwoody
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Project Number	SPLOST Fund Expenditures	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	(14,699,579)	(366,530)	(15,066,109)	2,430,881
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)	(325,467)	(1,193,099)	629,356
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)	(105,314)	(196,283)	475,717
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)	(14,700)	(41,632)	208,368
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)	(357,206)	(1,392,521)	579,946
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)
SP1-1838	Womack - Cambridge to Vermack	-	20,000	20,000	-	-	-	20,000
SP1-1839	Dunwoody Village Street Grid - Regency	-	600,000	600,000	-	-	-	600,000
SP1-1840	Peeler Road - Laekside Dr ti Tilly Mill Road	-	20,000	20,000	-	(4,380)	(4,380)	15,620
SP1-1841	Perimeter Center West Pedestrian Beacon	-	25,000	25,000	-	-	-	25,000
SP1-1842	North Peachtree Road Pedestrian Beacon at Chestnut	-	25,000	25,000	-	-	-	25,000
SP1-1843	Chamblee Dunwoody Rd - Spalding Dr to Oakpointe Pl	-	20,000	20,000	-	(2,203)	(2,203)	17,797
SP1-1844	Peeler Rd Sidewalkfrom Huntington Hall to Equestrian Way	-	20,000	20,000	-	(1,460)	(1,460)	18,540
SP1-1845	53 Perimeter Center East Sidewalk Gap	-	20,000	20,000	-	(2,203)	(2,203)	17,797
SP1-1846	Georgetown Trail	-	20,000	20,000	-	-	-	20,000
SP1-1847	Dunwoody Club Dr- Mill Shire Ln to Bend Creek Rd	-	20,000	20,000	-	(5,573)	(5,573)	14,427
SP1-1848	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)	(240,229)	(1,785,425)	613,400
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)	(148,506)	(268,902)	4,788
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
SP7-1801	Repairs and Maintenance	415,000	100,000	515,000	(148,964)	(19,475)	(168,439)	346,561
Total		32,705,745	7,301,000	40,006,745	(24,363,843)	(1,814,283)	(26,178,126)	13,828,619

City of Dunwoody
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Project Number	<i>Capital Projects Fund</i>	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
	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. P'tree - 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)	(1,273,474)	(3,102,718)	1,100,479
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)	(1,582,189)	(22,931,763)	2,975,516
	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)	(1,582,189)	(25,451,959)	3,746,701