



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

**To: Mayor and City Council**

**From: Richard Platto, Finance Director**

**Date: July 21, 2023**

**Subject: YTD Financial Report for Period Ending June 30, 2023**

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The unaudited year-to-date Statement of Revenues and Expenses for the General Fund Through June 30, 2023, shows year-to-date actual total revenue of \$15,797,270, compared to a budget of \$7,676,280. This leads to a favorable variance of \$8,120,990. Year-to-date actual total expenses are \$22,493,692, compared to a budget of \$15,664,136, which shows an unfavorable variance of (\$6,829,556). Comparing current year-to-date actuals to prior year-to-date actuals, total revenue shows a favorable variance of \$7,548,699, and total expenses shows an unfavorable variance of (\$8,980,427). Through June 30, 2023, overall revenue is under overall expenditures by (\$6,696,423).

The following notes are the financial highlights year-to-date through June 30, 2023:

- Proceeds from the sale of property are higher than last year by \$7,407,988 due to the sale of two properties at North Shallowford Road that closed on March 15, 2023.
- Business and Occupational Taxes are up from 2022 by \$356,896; these taxes are based on the prior years' revenues for the businesses and are showing continuing improvement in our revenue base.
- Alcohol Licenses are due November 30 of each year and are deferred until the next year when they are earned; this revenue was primarily recorded January 1, 2023, and is up \$44,531 when compared to the prior year.
- Building permits are down this year compared to 2022 by (\$245,893), with revenues from High Street being recognized last year as the major driver.
- Interest Revenue is up \$142,031 this year compared to 2022 mainly due to higher interest rates.
- Hotel/Motel taxes continue to show improvements, as occupancy rates continue to climb; general fund revenues are up from 2022 by \$186,111.

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

- Expenditures within Parks & Recreation include a transfer to the Capital Projects Fund of \$7,287,233, which will fund the following projects: Peachtree Middle School Turf, Brook Run Maintenance Building, and General Capital Repairs and Improvements city-wide.
- The City paid the semi-annual debt service payment on the City Hall building and the Vermack properties in the first quarter of 2023, in the amount of \$847,132; it is not expected for this to be over budget at the end of the year.

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

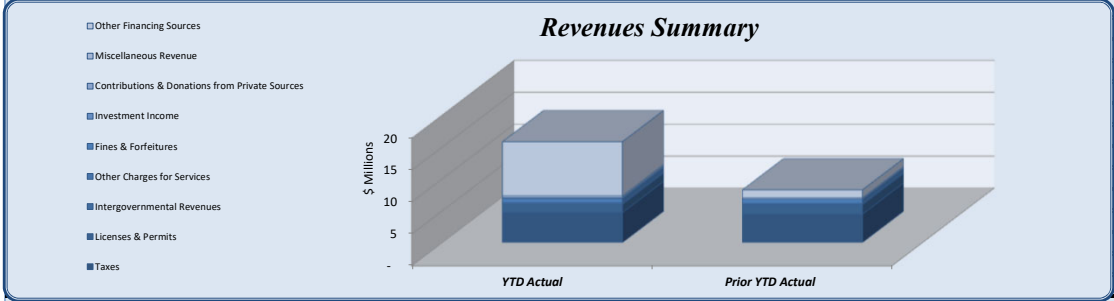
**Lynn Deutsch** Mayor  
**Eric Linton** ICMA-CM City Manager  
**Sharon Lowery** CMC City Clerk

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

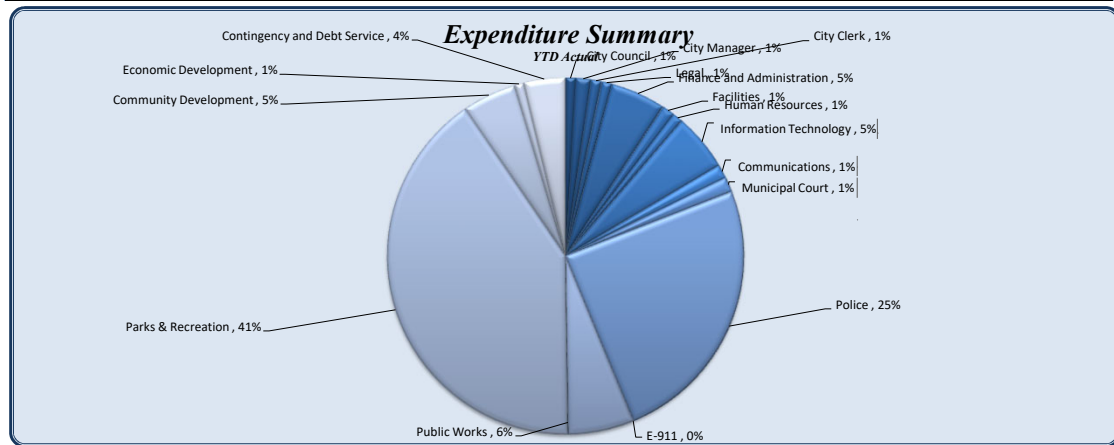
**Stacey Harris** City Council Post 4  
**Joe Seconder** City Council Post 5  
**John Heneghan** City Council Post 6

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

<i>Revenues &amp; Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(% of YTD Budget)			
				(\$ '000)			
Taxes	22,414,000	4,846,872	4,712,238	(135)	97%	4,455,654	256,584
Licenses & Permits	1,497,000	966,200	1,287,771	322	133%	1,490,960	(203,189)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	187,333	246,942	60	132%	222,779	24,163
Fines & Forfeitures	1,338,000	669,000	631,590	(37)	94%	607,047	24,542
Investment Income	40,000	20,000	149,535	130	748%	7,504	142,031
Contributions & Donations from Private Sources	5,000	2,500	9,830	7	393%	550	9,280
Miscellaneous Revenue	315,000	152,136	282,779	131	186%	215,297	67,482
Other Financing Sources	11,010,076	832,238	8,476,585	(7,644)	1019%	1,248,779	7,227,805
<b>Total Revenues &amp; Resources</b>	<b>37,535,076</b>	<b>7,676,280</b>	<b>15,797,270</b>	<b>8,121</b>	<b>206%</b>	<b>8,248,571</b>	<b>7,548,699</b>



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(% of YTD Budget)			
				(\$ '000)			
City Council	329,780	185,939	203,081	(17)	109%	171,991	(31,090)
City Manager	654,081	324,856	310,740	14	96%	285,003	(25,737)
City Clerk	508,488	261,403	217,836	44	83%	108,659	(109,177)
Legal	436,244	220,154	211,180	9	96%	203,975	(7,206)
Finance and Administration	2,217,767	1,207,486	1,127,207	80	93%	1,104,101	(23,105)
Facilities	416,156	208,078	261,540	(53)	126%	181,225	(80,315)
Human Resources	578,598	289,336	213,686	76	74%	162,541	(51,145)
Information Technology	2,481,271	1,240,773	1,167,661	73	94%	1,029,013	(138,648)
Communications	505,194	252,597	281,855	(29)	112%	207,383	(74,472)
Municipal Court	717,273	357,123	303,097	54	85%	255,005	(48,092)
Police	11,012,681	5,660,887	5,547,795	113	98%	4,922,085	(625,710)
Public Works	3,112,001	1,558,277	1,348,845	209	87%	1,166,437	(182,408)
Parks & Recreation	10,960,668	1,847,684	9,157,714	(7,310)	496%	1,588,250	(7,569,464)
Community Development	1,798,407	897,671	1,103,464	(206)	123%	1,150,708	47,244
Economic Development	451,449	224,693	190,857	34	85%	173,443	(17,414)
Contingency and Debt Service	1,355,019	927,178	847,132	80	91%	803,446	(43,687)
<b>Total Expenditures</b>	<b>37,535,076</b>	<b>15,664,136</b>	<b>22,493,692</b>	<b>(6,830)</b>	<b>144%</b>	<b>13,513,266</b>	<b>(8,980,427)</b>



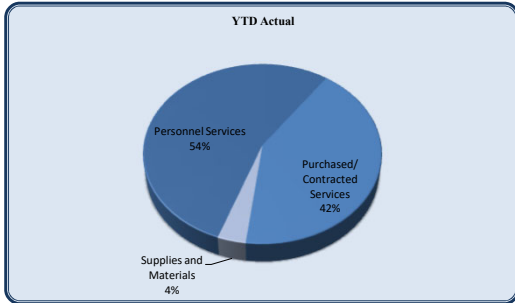
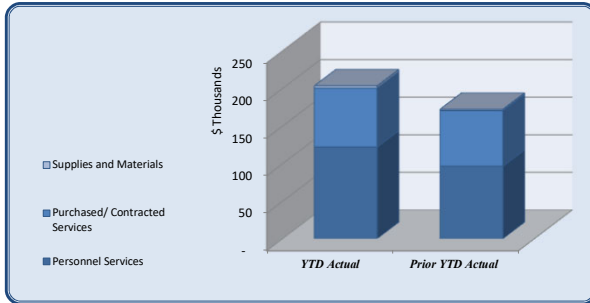
<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(7,987,857)</b>	<b>(6,696,423)</b>	<b>1,291,434</b>	<b>(5,264,695)</b>	<b>(1,431,728)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
June 30, 2023

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	10,155,000	100,000	101,979	2	102%	263,865	(161,887)
Personal Property Tax	407,000	5,000	7,119	2	142%	6,800	319
Motor Vehicle	683,000	565,167	666,680	102	118%	628,989	37,691
Intangibles (Reg & Recording)	130,000	52,000	32,910	(19)	63%	58,163	(25,253)
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	-	-	-	-	-	-
Franchise Fees - Natural Gas	397,000	198,500	214,610	16	108%	200,134	14,476
Franchise Fees - Television Cable	612,000	306,000	210,206	(96)	69%	231,318	(21,113)
Franchise Fees - Telephone	106,000	53,000	11,837	(41)	22%	13,265	(1,428)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	518,000	259,000	370,610	112	143%	338,877	31,733
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	37,250	74,728	3	201%	35,297	39,430
Business & Occupation Tax	2,915,000	3,069,455	2,782,826	(281)	91%	2,425,931	356,896
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	1,500	14,661	11	977%	25,953	(11,291)
Pen & Int on delinq taxes-Business	4,000	2,000	22,526	2	1126%	22,301	225
<b>Taxes</b>	<b>22,414,000</b>	<b>4,846,872</b>	<b>4,712,238</b>	<b>(135)</b>	<b>97%</b>	<b>4,455,654</b>	<b>256,584</b>
Alcoholic Beverage Licenses	431,000	434,000	536,317	102	124%	491,785	44,531
Other Licenses and Permits	1,000	500	3,450	3	690%	5,225	(1,775)
Small Cell Tower Fees - ROW	8,000	3,200	2,844	(0)	89%	1,287	1,557
Planning & Zoning Fees	12,000	6,000	7,210	1	120%	8,830	(1,620)
Bldg Structures & Equipment	1,018,000	509,000	716,475	207	141%	962,368	(245,893)
OTC Inspections	1,000	500	6,450	6	1290%	1,875	4,575
Soil Erosion	1,000	500	-	(1)	0%	-	-
Plan Review-Fire	25,000	12,500	15,025	3	120%	19,589	(4,564)
Tree Bank	-	-	-	-	-	-	-
<b>Licenses &amp; Permits</b>	<b>1,497,000</b>	<b>966,200</b>	<b>1,287,771</b>	<b>322</b>	<b>133%</b>	<b>1,490,960</b>	<b>(203,189)</b>
Local Government Grants	-	-	-	-	-	-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Election Qualifying Fees	2,000	-	-	-	-	-	-
Special Police Services	11,000	5,500	11,680	6	212%	7,490	4,190
Fingerprinting Fee	1,000	500	2,761	2	552%	1,590	1,171
Public Safety-Other	50,000	25,000	39,435	14	158%	40,452	(1,018)
Special Assessments	20,000	10,000	12	(10)	0%	38	(27)
Streetlight Fees	526,000	5,000	2,020	(3)	40%	3,944	(1,924)
Charges for services: Parking	1,000	500	340	(0)	0%	192	148
Field Rental	105,000	52,500	86,940	34	200%	56,715	30,225
Recreation Program Fees	70,000	23,333	40,799	17	175%	48,478	(7,680)
Pavilion Rentals	130,000	65,000	62,371	(3)	96%	63,690	(1,319)
NSF Fees	-	-	585	1	-	190	395
<b>Other Charges for Services</b>	<b>916,000</b>	<b>187,333</b>	<b>246,942</b>	<b>60</b>	<b>132%</b>	<b>222,779</b>	<b>24,163</b>
Municipal Court Fines & Forfeitures	1,338,000	669,000	619,640	(49)	93%	607,047	12,592
Fines & Forfeitures-Other	-	-	11,950	12	-	-	11,950
<b>Fines &amp; Forfeitures</b>	<b>1,338,000</b>	<b>669,000</b>	<b>631,590</b>	<b>(37)</b>	<b>94%</b>	<b>607,047</b>	<b>24,542</b>
Interest Revenue	40,000	20,000	149,535	130	748%	7,504	142,031
<b>Investment Income</b>	<b>40,000</b>	<b>20,000</b>	<b>149,535</b>	<b>130</b>	<b>748%</b>	<b>7,504</b>	<b>142,031</b>
Contr & Don From Priv Sources	-	-	9,830	10	-	500	9,330
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	2,500	-	(3)	0%	50	(50)
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>2,500</b>	<b>9,830</b>	<b>7</b>	<b>393%</b>	<b>550</b>	<b>9,280</b>
Rents & Royalties	280,000	136,000	99,255	(37)	73%	147,694	(48,439)
Reimb for damaged property	30,000	13,636	126,950	113	931%	60,239	66,711
Other Charges For Services	1,000	500	224	(0)	45%	(1,237)	1,461
Miscellaneous Revenue	4,000	2,000	56,350	54	2818%	8,601	47,749
<b>Miscellaneous Revenue</b>	<b>315,000</b>	<b>152,136</b>	<b>282,779</b>	<b>131</b>	<b>186%</b>	<b>215,297</b>	<b>67,482</b>
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	45,000	47,294	2	105%	48,065	(771)
Oper Xfer In-Hotel/Motel	1,493,250	787,238	1,021,787	235	130%	835,676	186,111
Transfers In-CARES II	-	-	-	-	-	295,000	(295,000)
Residual Equity Transfer	-	-	-	-	-	-	-
Proceeds from sale of property	7,407,988	-	7,407,988	7,408	-	70,038	7,337,951
Proceeds from Capital Leases - GMA	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-
Reserves	2,018,838	-	-	-	-	-	-
<b>Other Financing Sources</b>	<b>11,010,076</b>	<b>832,238</b>	<b>8,476,585</b>	<b>7,644</b>	<b>1019%</b>	<b>1,248,779</b>	<b>7,227,805</b>
<b>Total Revenues</b>	<b>37,535,076</b>	<b>7,676,280</b>	<b>15,797,270</b>	<b>8,121</b>	<b>206%</b>	<b>8,248,571</b>	<b>7,548,699</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
June 30, 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	105,271	121,817	(17)	96,327	(25,490)
Purchased/ Contracted Services	107,753	74,818	78,222	(8)	73,848	(4,374)
Supplies and Materials	11,700	5,850	3,042	3	1,816	(1,227)
<b>Total City Council</b>	<b>329,780</b>	<b>185,939</b>	<b>203,081</b>	<b>(17)</b>	<b>171,991</b>	<b>(31,090)</b>



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	44,000	44,000	0	44,000	-
Group Insurance	115,383	57,692	74,834	(17)	49,183	(25,651)
Social Security	5,456	2,728	2,302	0	2,406	104
Medicare	1,276	638	538	0	563	24
Workers' Compensation	212	213	143	0	175	32
<b>Personnel Services</b>	<b>210,327</b>	<b>105,271</b>	<b>121,817</b>	<b>(17)</b>	<b>96,327</b>	<b>(25,490)</b>
Professional Services	16,000	8,000	5,615	2	5,000	(615)
Technical Services	1,000	500	-	1	-	-
Repairs & Maintenance	2,500	1,250	2,500	(1)	3,542	1,042
Rentals	-	-	-	-	-	-
Property/Liability Insurance	62,553	52,218	55,081	(3)	50,073	(5,008)
Communications	4,200	2,100	1,906	0	10	(1,896)
Printing & Binding	2,300	1,150	486	1	-	(486)
Travel	9,700	4,850	574	4	10,723	10,149
Dues & Fees	3,000	1,500	1,060	0	190	(870)
Education & Training	6,500	3,250	11,000	(8)	4,310	(6,690)
<b>Purchased/ Contracted Services</b>	<b>107,753</b>	<b>74,818</b>	<b>78,222</b>	<b>(3)</b>	<b>73,848</b>	<b>(4,374)</b>
Supplies	5,000	2,500	988	2	284	(704)
Food	2,000	1,000	1,945	(1)	1,432	(513)
Books & Periodicals	700	350	110	0	100	(10)
Small Equipment	4,000	2,000	-	2	-	-
<b>Supplies and Materials</b>	<b>11,700</b>	<b>5,850</b>	<b>3,042</b>	<b>3</b>	<b>1,816</b>	<b>(1,227)</b>
<b>Total City Council</b>	<b>329,780</b>	<b>185,939</b>	<b>203,081</b>	<b>(17)</b>	<b>171,991</b>	<b>(31,090)</b>

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

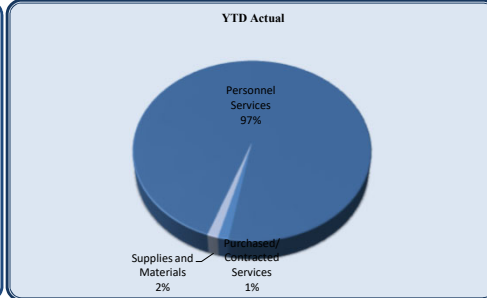
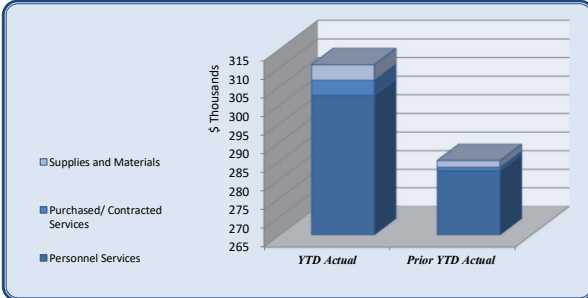
<i>City Council</i>	Deutsch	Price	Harris	Secoder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	8,000	6,000	6,000	6,000	6,000	6,000	6,000	-	44,000
Group Insurance	18,421	-	6,720	12,851	18,421	-	18,421	-	74,834
Social Security	360	372	357	317	253	372	271	-	2,301
Medicare	84	87	83	74	59	87	63	-	538
Workers' Compensation	-	-	-	-	-	-	-	142	142
<b>Personnel Services</b>	<b>26,866</b>	<b>6,459</b>	<b>13,160</b>	<b>19,241</b>	<b>24,733</b>	<b>6,459</b>	<b>24,756</b>	<b>142</b>	<b>121,816</b>
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	2,500	2,500
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	55,081	55,081
Communications	388	236	388	211	236	211	236	2	1,906
Printing & Binding	-	-	-	-	-	-	-	486	486
Travel	-	-	-	-	-	-	-	574	574
Dues & Fees	60	-	-	-	-	-	-	1,000	1,060
Education & Training	-	-	-	-	-	-	-	11,000	11,000
<b>Purchased/ Contracted Services</b>	<b>448</b>	<b>236</b>	<b>388</b>	<b>211</b>	<b>236</b>	<b>211</b>	<b>236</b>	<b>76,258</b>	<b>78,222</b>
Supplies	-	86	-	128	-	199	39	536	988
Food	229	-	-	-	-	-	-	1,715	1,945
Books & Periodicals	110	-	-	-	-	-	-	-	110
Small Equipment	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>339</b>	<b>86</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>199</b>	<b>39</b>	<b>2,251</b>	<b>3,042</b>
<b>Total City Council</b>	<b>27,653</b>	<b>6,781</b>	<b>13,547</b>	<b>19,579</b>	<b>24,969</b>	<b>6,869</b>	<b>25,031</b>	<b>78,651</b>	<b>203,080</b>

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

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

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

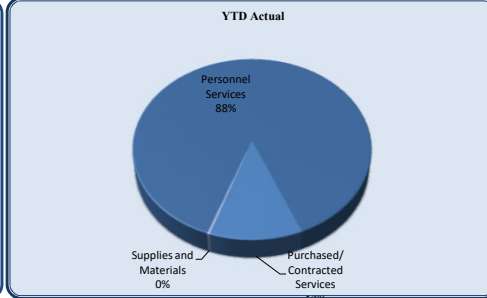
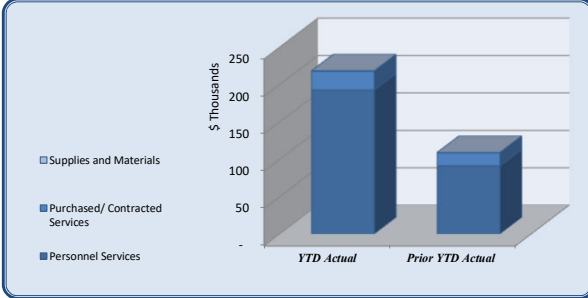
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	625,480	310,555	302,446	8	97%	282,259	(20,187)
Purchased/ Contracted Services	15,300	7,650	4,106	4	54%	901	(3,204)
Supplies and Materials	8,301	4,151	4,188	(0)	101%	1,843	(2,345)
Contingency	5,000	2,500	-	3	0%	-	-
<b>Total City Manager</b>	<b>654,081</b>	<b>324,856</b>	<b>310,740</b>	<b>14</b>	<b>96%</b>	<b>285,003</b>	<b>(25,737)</b>



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	444,120	219,839	213,900	6	97%	196,645	(17,255)
Group Insurance	60,343	30,172	29,527	1	98%	25,217	(4,310)
Medicare	6,440	3,220	3,080	0	96%	2,634	(446)
Retirement	112,821	56,411	54,654	2	97%	56,316	1,661
Workers' Compensation	1,756	914	1,285	(0)	141%	1,448	163
<b>Personnel Services</b>	<b>625,480</b>	<b>310,555</b>	<b>302,446</b>	<b>8</b>	<b>97%</b>	<b>282,259</b>	<b>(20,187)</b>
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	3	(0)	-	1	(2)
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	4,000	956	3	24%	73	(883)
Dues & Fees	3,800	1,900	2,727	(1)	144%	827	(1,900)
Education & Training	3,500	1,750	420	1	24%	-	(420)
<b>Purchased/ Contracted Services</b>	<b>15,300</b>	<b>7,650</b>	<b>4,106</b>	<b>4</b>	<b>54%</b>	<b>901</b>	<b>(3,204)</b>
Supplies	5,000	2,500	1,944	1	78%	1,271	(673)
Food	2,000	1,000	2,194	(1)	219%	412	(1,782)
Books & Periodicals	301	151	50	0	33%	160	110
Small Equipment	1,000	500	-	1	0%	-	-
<b>Supplies and Materials</b>	<b>8,301</b>	<b>4,151</b>	<b>4,188</b>	<b>(0)</b>	<b>101%</b>	<b>1,843</b>	<b>(2,345)</b>
Contingency	5,000	2,500	-	3	0%	-	-
<b>Total City Manager</b>	<b>654,081</b>	<b>324,856</b>	<b>310,740</b>	<b>14</b>	<b>96%</b>	<b>285,003</b>	<b>(25,737)</b>

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

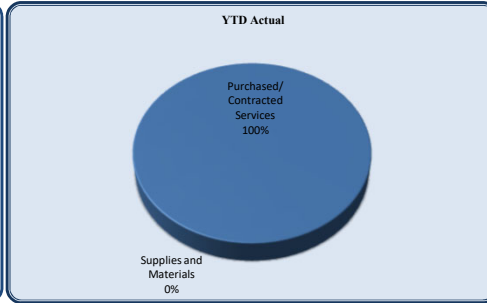
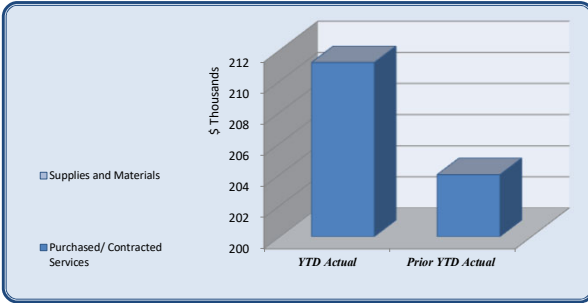
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	420,434	210,324	192,147	18	91%	90,689	(101,458)
Purchased/ Contracted Services	84,804	49,454	25,046	24	51%	17,579	(7,467)
Supplies and Materials	3,250	1,625	643	1	40%	390	(253)
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>508,488</b>	<b>261,403</b>	<b>217,836</b>	<b>44</b>	<b>83%</b>	<b>108,659</b>	<b>(109,177)</b>



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	143,205	133,149	10	93%	69,062	(64,087)
Overtime	-	-	1,067	(1)	-	-	(1,067)
Group Insurance	68,286	34,143	26,782	7	78%	6,296	(20,486)
Medicare	4,153	2,077	1,937	0	93%	923	(1,014)
Retirement	60,718	30,659	28,593	2	93%	14,170	(14,423)
Workers' Compensation	867	241	619	(0)	257%	238	(380)
<b>Personnel Services</b>	<b>420,434</b>	<b>210,324</b>	<b>192,147</b>	<b>18</b>	<b>91%</b>	<b>90,689</b>	<b>(101,458)</b>
Professional Services	58,500	29,250	1,573	28	5%	-	(1,573)
Technical Services	1,300	650	1,250	(1)	192%	-	(1,250)
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	500	122	0	24%	192	70
Advertising	1,500	750	1,324	(1)	176%	1,393	69
Printing & Binding	1,000	500	-	1	0%	-	-
Travel	3,750	1,875	2,759	(1)	147%	1,601	(1,158)
Dues & Fees	330	165	-	0	0%	115	115
Education & Training	3,320	1,660	3,734	(2)	225%	675	(3,059)
<b>Purchased/ Contracted Services</b>	<b>84,804</b>	<b>49,454</b>	<b>25,046</b>	<b>24</b>	<b>51%</b>	<b>17,579</b>	<b>(7,467)</b>
Supplies	1,500	750	526	0	70%	20	(506)
Food	1,000	500	118	0	24%	100	(17)
Books & Periodicals	250	125	-	0	0%	270	270
Small Equipment	500	250	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>3,250</b>	<b>1,625</b>	<b>643</b>	<b>1</b>	<b>40%</b>	<b>390</b>	<b>(253)</b>
<b>Total City Clerk</b>	<b>508,488</b>	<b>261,403</b>	<b>217,836</b>	<b>44</b>	<b>83%</b>	<b>108,659</b>	<b>(109,177)</b>

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Purchased/ Contracted Services	436,244	220,154	211,180	9	203,975	(7,206)
Supplies and Materials	-	-	-	-	-	-
<b>Total Legal</b>	<b>436,244</b>	<b>220,154</b>	<b>211,180</b>	<b>9</b>	<b>203,975</b>	<b>(7,206)</b>

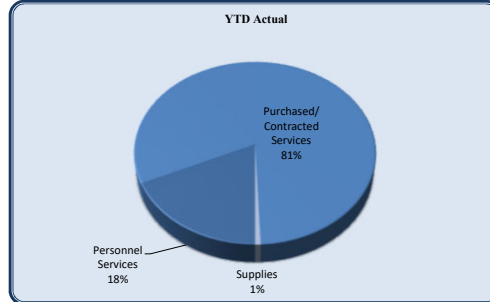
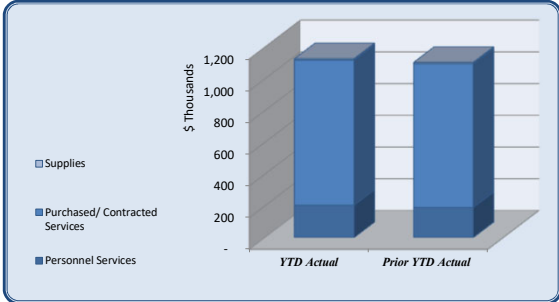


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Professional Services	436,244	220,154	211,180	9	203,966	(7,214)
Communications	-	-	-	-	9	9
Dues & Fees	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>436,244</b>	<b>220,154</b>	<b>211,180</b>	<b>9</b>	<b>203,975</b>	<b>(7,206)</b>
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Legal</b>	<b>436,244</b>	<b>220,154</b>	<b>211,180</b>	<b>9</b>	<b>203,975</b>	<b>(7,206)</b>



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

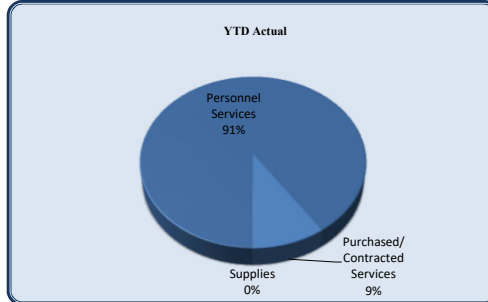
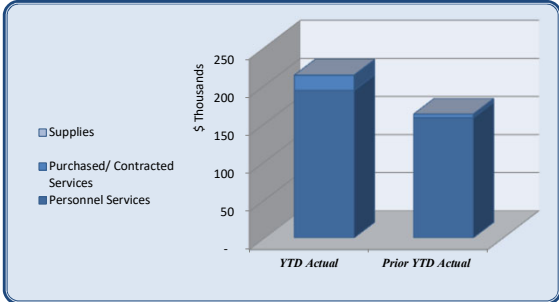
<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
					(\$ '000)		
Personnel Services		535,744	267,466	204,867	63	190,817	(14,050)
Purchased/ Contracted Services		1,630,623	912,606	914,709	(2)	905,906	(8,803)
Supplies		51,400	27,414	7,631	20	7,378	(253)
Transfers Out		-	-	-	-	-	-
<b>Total Finance and Administration</b>		<b>2,217,767</b>	<b>1,207,486</b>	<b>1,127,207</b>	<b>80</b>	<b>1,104,101</b>	<b>(23,105)</b>



<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
					(\$ '000)		
Regular Salaries		374,606	187,303	139,737	48	137,040	(2,697)
Group Insurance		70,069	35,034	33,018	2	23,006	(10,012)
Medicare		5,432	2,716	2,134	1	1,798	(336)
Retirement		79,417	39,709	29,099	11	28,303	(797)
Workers' Compensation		1,220	204	879	(1)	671	(208)
Other Employee Benefits		5,000	2,500	-	3	-	-
<b>Personnel Services</b>		<b>535,744</b>	<b>267,466</b>	<b>204,867</b>	<b>63</b>	<b>190,817</b>	<b>(14,050)</b>
Official/Admin Services		1,030,630	515,315	464,673	51	589,615	124,942
Professional Services		186,000	93,000	168,491	(75)	47,230	(121,261)
Technical Services		54,700	31,908	14,021	18	30,590	16,569
Repairs & Maintenance		-	-	9,480	(9)	51	(9,429)
Rentals		4,320	2,160	2,732	(1)	2,267	(464)
Insurance		159,858	148,858	140,763	8	126,210	(14,553)
Communications		7,000	3,500	1,494	2	457	(1,038)
Advertising		2,000	1,000	-	1	-	-
Printing & Binding		6,000	3,000	2,306	1	-	(2,306)
Travel		5,000	2,500	-	3	-	-
Dues & Fees		59,615	53,615	53,219	0	52,775	(445)
Education & Training		3,500	1,750	600	1	150	(450)
Other Charges		112,000	56,000	56,931	(1)	56,562	(369)
<b>Purchased/ Contracted Services</b>		<b>1,630,623</b>	<b>912,606</b>	<b>914,709</b>	<b>(2)</b>	<b>905,906</b>	<b>(8,803)</b>
Supplies		16,800	8,400	3,800	5	3,912	112
Utilities		-	-	-	-	-	-
Gasoline		-	-	-	-	-	-
Diesel		-	-	-	-	-	-
Food		29,800	14,900	3,831	11	3,467	(365)
Books & Periodicals		800	400	-	0	-	-
Small Equipment		4,000	3,714	-	4	-	-
<b>Supplies</b>		<b>51,400</b>	<b>27,414</b>	<b>7,631</b>	<b>20</b>	<b>7,378</b>	<b>(253)</b>
Transfers to Debt Service Fund		-	-	-	-	-	-
<b>Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Finance and Administration</b>		<b>2,217,767</b>	<b>1,207,486</b>	<b>1,127,207</b>	<b>80</b>	<b>1,104,101</b>	<b>(23,105)</b>

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

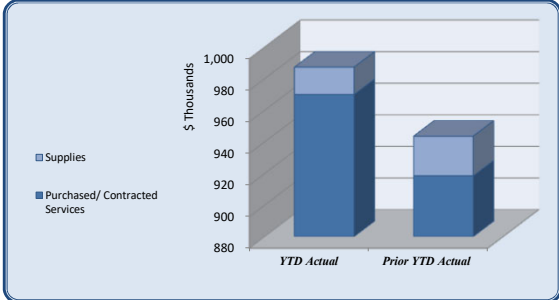
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	471,963	236,019	193,407	43	82%	157,647	(35,760)
Purchased/ Contracted Services	103,635	51,818	20,190	32	39%	4,757	(15,432)
Supplies	3,000	1,500	90	1	6%	137	47
<b>Human Resources</b>	<b>578,598</b>	<b>289,336</b>	<b>213,686</b>	<b>76</b>	<b>74%</b>	<b>162,541</b>	<b>(51,145)</b>



<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	306,468	153,234	131,869	21	86%	107,522	(24,346)
Group Insurance	68,565	34,283	30,100	4	88%	22,592	(7,508)
Medicare	4,444	2,222	1,914	0	86%	1,398	(517)
Retirement	64,971	32,486	27,621	5	85%	21,394	(6,226)
Workers' Compensation	665	370	482	(0)	130%	366	(116)
Other Employee Benefits	26,850	13,425	1,421	12	11%	4,375	2,954
<b>Personnel Services</b>	<b>471,963</b>	<b>236,019</b>	<b>193,407</b>	<b>43</b>	<b>82%</b>	<b>157,647</b>	<b>(35,760)</b>
Professional Services	43,000	21,500	15,510	6	72%	130	(15,380)
Technical Services	17,135	8,568	1,158	7	14%	822	(336)
Communications	100	50	5	0	10%	8	3
Advertising	1,500	750	277	0	37%	-	(277)
Printing & Binding	500	250	-	0	0%	-	-
Travel	1,000	500	-	1	0%	-	-
Dues & Fees	1,800	900	642	0	71%	732	90
Education & Training	38,600	19,300	2,598	17	13%	3,065	467
<b>Purchased/ Contracted Services</b>	<b>103,635</b>	<b>51,818</b>	<b>20,190</b>	<b>32</b>	<b>39%</b>	<b>4,757</b>	<b>(15,432)</b>
Supplies	1,000	500	90	0	18%	137	47
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,000	-	1	0%	-	-
<b>Supplies</b>	<b>3,000</b>	<b>1,500</b>	<b>90</b>	<b>1</b>	<b>6%</b>	<b>137</b>	<b>47</b>
<b>Human Resources</b>	<b>578,598</b>	<b>289,336</b>	<b>213,686</b>	<b>76</b>	<b>74%</b>	<b>162,541</b>	<b>(51,145)</b>

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

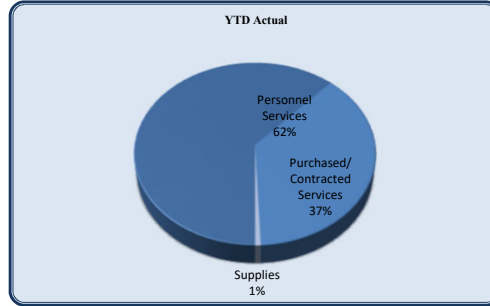
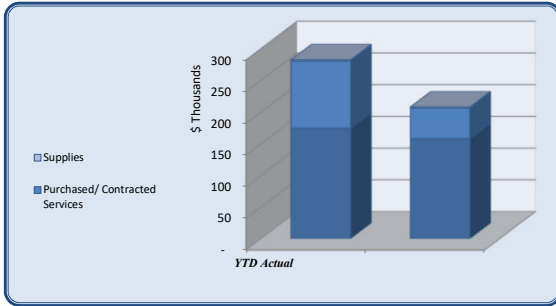
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	356,611	178,443	180,420	(2)	101%	85,405	(95,015)
Purchased/ Contracted Services	2,081,160	1,040,580	970,012	71	93%	918,532	(51,480)
Supplies	43,500	21,750	17,229	5	79%	25,076	7,847
Transfers Out	-	-	-	-	-	-	-
<b>Total Information Technology</b>	<b>2,481,271</b>	<b>1,240,773</b>	<b>1,167,661</b>	<b>73</b>	<b>94%</b>	<b>1,029,013</b>	<b>(138,648)</b>



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	236,008	118,004	120,297	(2)	102%	60,322	(59,975)
Group Insurance	66,173	33,087	32,228	1	97%	10,774	(21,453)
Medicare	3,422	1,711	1,699	0	99%	800	(899)
Retirement	50,033	25,017	25,486	(0)	204%	12,890	(12,596)
Worker's Compensation	975	625	710	(0)	114%	618	(92)
<b>Personnel Services</b>	<b>356,611</b>	<b>178,443</b>	<b>180,420</b>	<b>(2)</b>	<b>101%</b>	<b>85,404.96</b>	<b>(95,015)</b>
Official/Admin Svcs	744,292	372,146	372,147	(0)	100%	330,322	(41,825)
Professional Services	12,360	6,180	6,300	(0)	102%	6,000	(300)
Technical Services	47,000	23,500	5,394	18	23%	7,145	1,752
Repairs & Maintenance	875,049	437,525	394,234	43	90%	420,163	25,929
Rentals	4,200	2,100	1,884	0	90%	717	(1,167)
Insurance Claims	-	-	-	-	-	-	-
Communications	385,760	192,880	187,299	6	97%	144,960	(42,339)
Printing & Binding	800	400	207	0	52%	-	(207)
Travel	-	-	1,028	(1)	-	-	(1,028)
Dues & Fees	1,375	688	375	0	55%	375	-
Education & Training	10,324	5,162	1,145	4	22%	8,850	7,705
<b>Purchased/ Contracted Services</b>	<b>2,081,160</b>	<b>1,040,580</b>	<b>970,012</b>	<b>71</b>	<b>93%</b>	<b>918,532</b>	<b>(51,480)</b>
Supplies	7,000	3,500	2,569	1	73%	11,097	8,527
Food	-	-	-	-	-	-	-
Small Equipment	36,500	18,250	14,659	4	80%	13,979	(680)
<b>Supplies</b>	<b>43,500</b>	<b>21,750</b>	<b>17,229</b>	<b>5</b>	<b>79%</b>	<b>25,076</b>	<b>7,847</b>
Transfers to Capital	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Information Technology</b>	<b>2,481,271</b>	<b>1,240,773</b>	<b>1,167,661</b>	<b>73</b>	<b>94%</b>	<b>1,029,013</b>	<b>(138,648)</b>

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

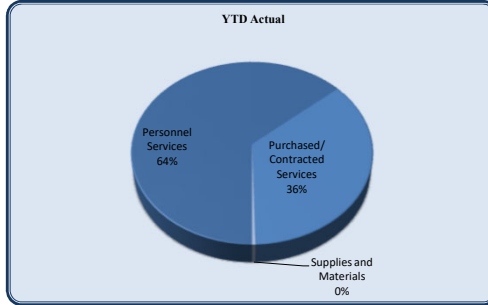
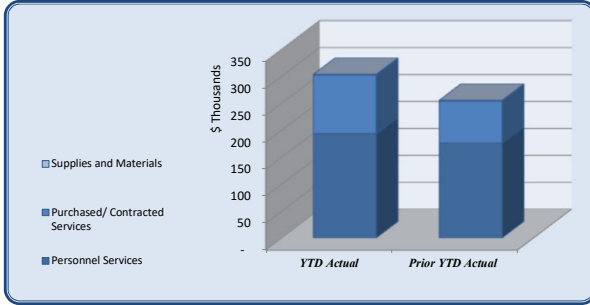
<i>Communications</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	350,239	175,120	174,162	1	99%	157,702	(16,459)
Purchased/ Contracted Services	149,705	74,852	105,755	(31)	141%	47,842	(57,913)
Supplies	5,250	2,625	1,938	1	74%	1,838	(100)
<b>Total Communications</b>	<b>505,194</b>	<b>252,597</b>	<b>281,855</b>	<b>(29)</b>	<b>112%</b>	<b>207,383</b>	<b>(74,472)</b>



<i>Communications</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	230,350	115,175	114,870	0	1	105,431	(9,439)
Group Insurance	67,326	33,663	32,920	1	1	27,993	(4,926)
Medicare	3,340	1,670	1,637	0	1	1,387	(249)
Retirement	48,834	24,417	24,450	(0)	1	22,569	(1,881)
Worker's Compensation	389	195	286	(0)	1	321	36
<b>Personnel Services</b>	<b>350,239</b>	<b>175,120</b>	<b>174,162</b>		<b>99%</b>	<b>157,702</b>	<b>(16,459)</b>
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	15,000	20,265	(5)	135%	3,129	(17,136)
Technical Services	27,255	13,627	25,193	(12)	185%	17,518	(7,675)
Communications	-	-	329	(0)	-	3	(326)
Advertising	21,450	10,725	11,653	(1)	109%	10,359	(1,294)
Printing & Binding	67,000	33,500	47,525	(14)	142%	15,986	(31,539)
Travel	1,700	850	-	-	0%	497	497
Dues & Fees	1,300	650	790	(0)	122%	350	(440)
Education & Training	1,000	500	-	-	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>149,705</b>	<b>74,852</b>	<b>105,755</b>	<b>(31)</b>	<b>141%</b>	<b>47,842</b>	<b>(57,913)</b>
Supplies	3,400	1,700	1,051	1	62%	1,531	480
Food	750	375	241	0	64%	76	(165)
Books & Periodicals	350	175	205	(0)	117%	195	(10)
Small Equipment	750	375	440	(0)	117%	36	(404)
<b>Supplies</b>	<b>5,250</b>	<b>2,625</b>	<b>1,938</b>	<b>1</b>	<b>74%</b>	<b>1,838</b>	<b>(100)</b>
<b>Total Communications</b>	<b>505,194</b>	<b>252,597</b>	<b>281,855</b>	<b>(29)</b>	<b>112%</b>	<b>207,383</b>	<b>(74,472)</b>

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

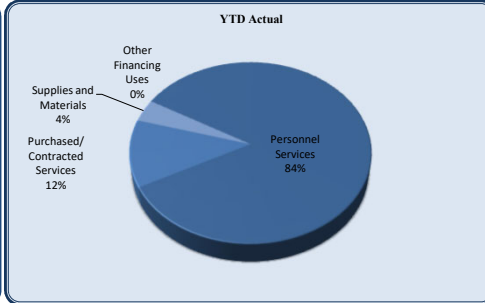
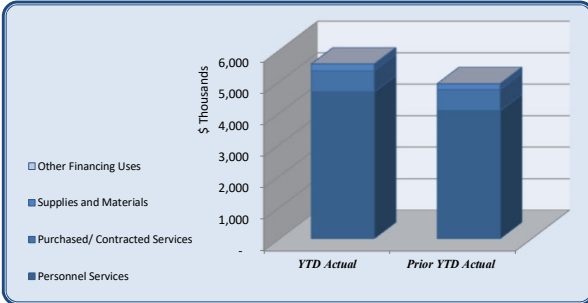
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	400,434	198,704	193,033	6	97%	175,908	(17,125)
Purchased/ Contracted Services	308,439	154,220	108,901	45	71%	77,746	(31,155)
Supplies and Materials	8,400	4,200	1,164	3	28%	1,352	188
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>717,273</b>	<b>357,123</b>	<b>303,097</b>	<b>54</b>	<b>85%</b>	<b>255,005</b>	<b>(48,092)</b>



<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	128,248	125,577	3	98%	115,557	(10,020)
Overtime Salaries	363	182	176	0	97%	152	(24)
Group Insurance	81,179	40,590	39,763	1	98%	34,485	(5,277)
Medicare	3,768	1,884	1,791	0	95%	1,529	(262)
Retirement	55,095	27,548	25,355	2	92%	23,765	(1,590)
Workers' Compensation	507	254	371	(0)	146%	418	47
<b>Personnel Services</b>	<b>400,434</b>	<b>198,704</b>	<b>193,033</b>	<b>6</b>	<b>97%</b>	<b>175,908</b>	<b>(17,125)</b>
Professional Services	247,980	123,990	89,438	35	72%	61,975	(27,464)
Technical Services	27,804	13,902	11,747	2	84%	7,989	(3,758)
Repairs & Maintenance	7,750	3,875	1,722	2	44%	4,012	2,290
Rentals	-	-	230	(0)	-	236	6
Communications	5,000	2,500	1,818	1	73%	788	(1,031)
Printing & Binding	2,500	1,250	698	1	56%	732	34
Travel	8,800	4,400	708	4	16%	509	(199)
Dues & Fees	880	440	1,390	(1)	316%	700	(690)
Education & Training	7,725	3,863	1,150	3	30%	805	(345)
Merchant Services	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>308,439</b>	<b>154,220</b>	<b>108,901</b>	<b>45</b>	<b>71%</b>	<b>77,746</b>	<b>(31,155)</b>
Supplies	4,000	2,000	656	1	33%	1,222	566
Food	1,200	600	508	0	85%	130	(377)
Books & Periodicals	2,000	1,000	-	1	0%	-	-
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	1,200	600	-	1	0%	-	-
<b>Supplies and Materials</b>	<b>8,400</b>	<b>4,200</b>	<b>1,164</b>	<b>3</b>	<b>28%</b>	<b>1,352</b>	<b>188</b>
<b>Total Municipal Court</b>	<b>717,273</b>	<b>357,123</b>	<b>303,097</b>	<b>54</b>	<b>85%</b>	<b>255,005</b>	<b>(48,092)</b>

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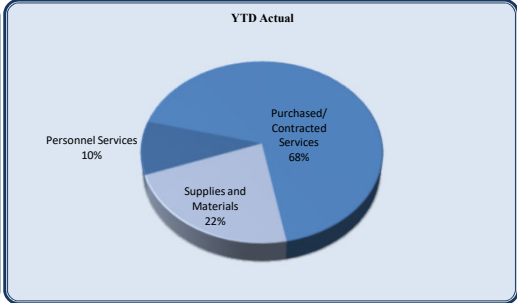
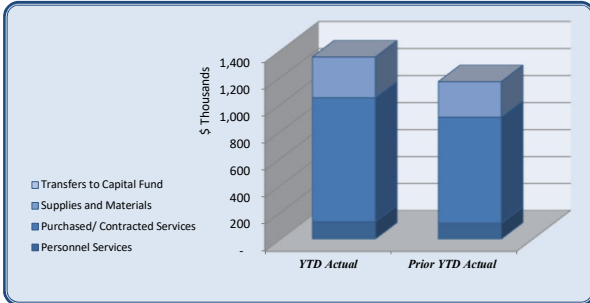
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	9,480,467	4,734,999	4,661,969	73	98%	4,063,858	(598,110)
Purchased/ Contracted Services	1,057,054	674,318	665,885	8	99%	667,026	1,141
Supplies and Materials	475,160	251,570	219,942	32	87%	191,201	(28,741)
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Police</b>	<b>11,012,681</b>	<b>5,660,887</b>	<b>5,547,795</b>	<b>113</b>	<b>98%</b>	<b>4,922,085</b>	<b>(625,710)</b>



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	5,592,357	2,796,178	2,752,981	43	98%	2,366,442	(386,539)
Overtime Salaries	220,646	109,036	112,018	(3)	103%	122,475	10,457
<b>Total Salaries</b>	<b>5,813,003</b>	<b>2,905,214</b>	<b>2,864,999</b>	<b>40</b>	<b>99%</b>	<b>2,488,917</b>	<b>(376,082)</b>
Group Insurance	1,986,562	993,281	902,061	91	91%	711,271	(190,790)
Medicare	85,148	42,310	40,799	2	96%	32,886	(7,913)
Retirement	1,213,563	603,098	575,433	28	95%	497,813	(77,620)
Workers' Compensation	382,191	191,096	278,540	(87)	146%	315,260	36,720
Other Employee Benefits	-	-	-	-	-	8,587	8,587
<b>Personnel Services</b>	<b>3,667,464</b>	<b>1,829,785</b>	<b>1,796,970</b>	<b>33</b>	<b>98%</b>	<b>1,574,941</b>	<b>(222,028)</b>
Professional Services	40,100	20,050	71,287	(51)	356%	14,435	(56,852)
Technical Services	7,500	3,750	4,624	(1)	123%	5,940	1,315
Repairs & Maintenance	302,733	161,367	188,203	(27)	117%	197,625	9,422
Rentals	97,508	48,754	3,319	45	7%	91,769	88,450
Insurance	382,268	326,925	336,606	(10)	103%	306,004	(30,603)
Claims	20,000	10,000	3,610	6	36%	-	(3,610)
Communications	2,400	1,200	1,449	(0)	121%	923	(527)
Advertising	2,000	1,000	500	1	50%	878	378
Printing & Binding	9,000	4,500	3,680	1	82%	1,874	(1,807)
Travel	89,300	44,650	23,197	21	52%	18,570	(4,627)
Dues & Fees	30,400	15,200	9,523	6	63%	11,283	1,759
Education & Training	73,845	36,923	19,886	17	54%	17,726	(2,160)
Other Purchased Services-Other	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>1,057,054</b>	<b>674,318</b>	<b>665,885</b>	<b>8</b>	<b>99%</b>	<b>667,026</b>	<b>1,141</b>
Supplies	226,660	123,720	100,720	23	81%	60,669	(40,051)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	120,000	115,718	4	96%	109,937	(5,781)
Food	6,000	3,000	2,996	0	100%	2,509	(487)
Books & Periodicals	2,500	1,250	465	1	37%	285	(180)
Cash Over & Short	-	-	(27)	0	-	-	27
Small Equipment	-	3,600	71	4	2%	17,801	17,730
<b>Supplies and Materials</b>	<b>475,160</b>	<b>251,570</b>	<b>219,942</b>	<b>32</b>	<b>87%</b>	<b>191,201</b>	<b>(28,741)</b>
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
<b>Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Police</b>	<b>11,012,681</b>	<b>5,660,887</b>	<b>5,547,795</b>	<b>113</b>	<b>98%</b>	<b>4,922,085</b>	<b>(625,710)</b>

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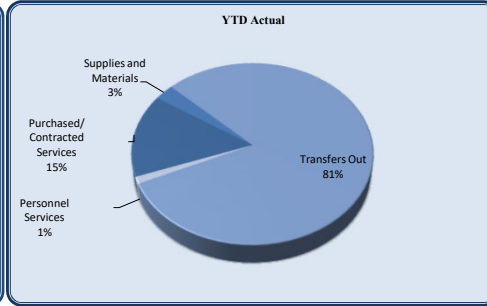
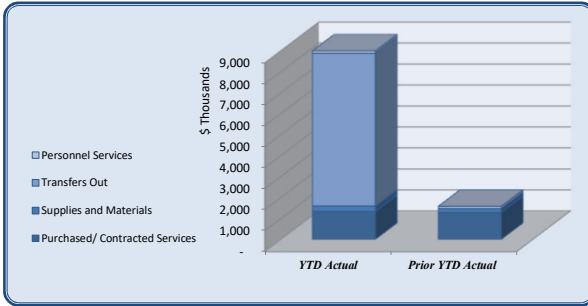
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
Personnel Services	261,077	129,495	128,771	1	99%	116,827	(11,944)
Purchased/ Contracted Services	2,127,728	1,067,184	917,661	150	86%	786,326	(131,335)
Supplies and Materials	723,196	361,598	302,413	59	84%	263,284	(39,130)
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>3,112,001</b>	<b>1,558,277</b>	<b>1,348,845</b>	<b>209</b>	<b>87%</b>	<b>1,166,437</b>	<b>(182,408)</b>



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
Salaries	178,904	88,409	88,285	0	100%	81,031	(7,254)
Group Insurance	40,527	20,264	19,687	1	97%	16,780	(2,907)
Medicare	2,594	1,297	1,249	0	96%	1,068	(180)
Retirement	37,927	18,964	18,728	0	99%	17,329	(1,399)
Workers' Compensation	1,125	563	822	(0)	146%	618	(203)
<b>Personnel Services</b>	<b>261,077</b>	<b>129,495</b>	<b>128,771</b>	<b>1</b>	<b>99%</b>	<b>116,827</b>	<b>(11,944)</b>
Official/Admin Svcs	492,636	246,318	246,341	(0)	100%	239,168	(7,174)
Professional Services	36,000	18,000	1,670	16	1%	400	(1,270)
Tree Fund Expenses	100,000	50,000	141,065	(91)	282%	26,575	(114,490)
Technical Services	6,000	6,000	10,878	(5)	181%	5,496	(5,382)
Repairs & Maintenance	2,500	1,250	-	1	0%	(15,755)	(15,755)
R&M - Storm Damage Removal	50,000	25,000	25,280	(0)	101%	17,890	(7,390)
R&M - Street Maintenance	638,546	319,273	133,124	186	42%	226,352	93,228
R&M - Traffic Signals	310,000	155,000	141,067	14	91%	128,840	(12,226)
R&M - Right of Way Maint	478,496	239,248	214,268	25	90%	151,753	(62,515)
Rentals	6,000	3,000	2,970	0	99%	2,759	(211)
Claims	-	-	-	-	0%	-	-
Communications	300	150	28	0	19%	142	114
Advertising	250	125	-	0	0%	-	-
Printing & Binding	1,000	820	-	1	0%	276	276
Dues & Fees	1,500	750	960	(0)	128%	1,494	534
Travel	1,500	750	9	1	1%	15	6
Education & Training	3,000	1,500	-	2	0%	922	922
<b>Purchased/ Contracted Services</b>	<b>2,127,728</b>	<b>1,067,184</b>	<b>917,661</b>	<b>150</b>	<b>86%</b>	<b>786,326</b>	<b>(131,335)</b>
Supplies-Office	2,200	1,100	1,697	(1)	154%	1,159	(537)
Supplies-Road Materials	66,000	33,000	35,792	(3)	108%	17,590	(18,203)
Electricity	654,996	327,498	264,423	63	81%	244,395	(20,027)
Food	-	-	502	(1)	0%	139	(362)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>723,196</b>	<b>361,598</b>	<b>302,413</b>	<b>59</b>	<b>84%</b>	<b>263,284</b>	<b>(39,130)</b>
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Transfers to Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public Works</b>	<b>3,112,001</b>	<b>1,558,277</b>	<b>1,348,845</b>	<b>209</b>	<b>87%</b>	<b>1,166,437</b>	<b>(182,408)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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<b>Parks and Recreation</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	219,055	108,694	108,070	1	99%	98,015	(10,055)
Purchased/ Contracted Services	2,801,205	1,412,403	1,332,056	80	94%	1,282,156	(49,900)
Supplies and Materials	653,175	326,588	261,303	65	80%	197,628	(63,675)
Transfers Out	7,287,233	-	7,287,233	(7,287)		-	(7,287,233)
Capital Outlay	-	-	169,051	(169)		10,450	(158,601)
Debt Service	-	-	-	-		-	-
<b>Total Parks and Recreation</b>	<b>10,960,668</b>	<b>1,847,684</b>	<b>9,157,714</b>	<b>(7,310)</b>	<b>496%</b>	<b>1,588,250</b>	<b>(7,569,464)</b>

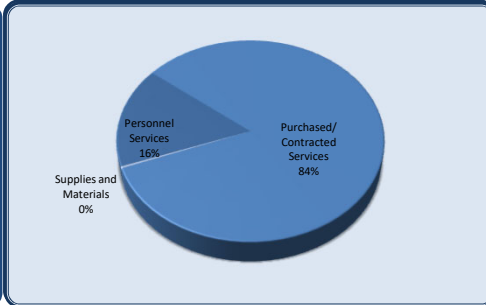
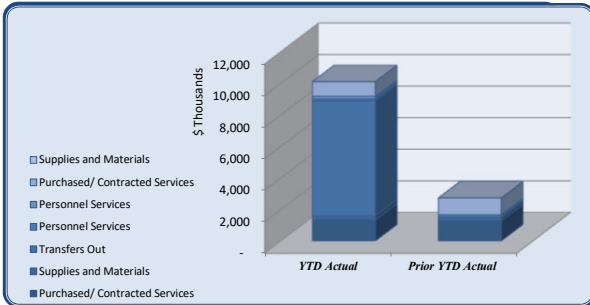


<b>Parks and Recreation</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	145,758	72,029	72,020	0	100%	66,102	(5,918)
Group Insurance	39,672	19,836	19,323	1	97%	16,421	(2,902)
Medicare	2,113	1,057	979	0	93%	833	(147)
Retirement	30,900	15,450	15,291	0	99%	14,154	(1,137)
Workers' Compensation	612	323	457	(0)	141%	505	48
<b>Personnel Services</b>	<b>219,055</b>	<b>108,694</b>	<b>108,070</b>	<b>1</b>	<b>99%</b>	<b>98,015</b>	<b>(10,055)</b>
Official/Admin Svcs	529,707	264,854	252,574	12	95%	255,496	2,923
Professional Services	269,075	134,538	111,458	23	83%	70,583	(40,875)
Technical Services	5,000	2,500	2,546	(0)	102%	2,338	(209)
R&M-Parks	1,807,509	903,755	867,457	36	96%	869,937	2,480
Rentals	79,860	39,930	4,845	35	12%	6,923	2,078
Property/Liability Insurance	76,454	50,027	67,321	(17)	135%	62,956	(4,365)
Claims	-	-	-	-		-	-
Communications	2,000	1,000	6	1	1%	5	(1)
Advertising	2,500	1,250	60	1	5%	33	(27)
Printing & Binding	17,500	8,750	20,816	(2)	238%	6,272	(14,545)
Dues & Fees	5,100	2,550	4,116	(2)	161%	4,538	421
Travel	5,000	2,500	42	2	2%	2,806	2,764
Education & Training	1,500	750	815	(1)	27000%	270	(545)
<b>Purchased/ Contracted Services</b>	<b>2,801,205</b>	<b>1,412,403</b>	<b>1,332,056</b>	<b>80</b>	<b>94%</b>	<b>1,282,156</b>	<b>(49,900)</b>
Supplies	254,975	127,488	147,863	(20)	116%	93,150	(54,714)
Utilities	392,000	196,000	111,806	84	57%	98,870	(12,936)
Food	6,200	3,100	1,634	1	53%	5,608	3,975
Small Equipment	-	-	-	-		-	-
<b>Supplies and Materials</b>	<b>653,175</b>	<b>326,588</b>	<b>261,303</b>	<b>65</b>	<b>80%</b>	<b>197,628</b>	<b>(63,675)</b>
Land - Sites	-	-	-	-		-	-
Site Improvements	-	-	12,420	(12)		-	(12,420)
Infrastructure	-	-	156,631	(157)		10,450	146,181
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>169,051</b>	<b>(169)</b>		<b>10,450</b>	<b>(158,601)</b>
Issuance Costs	-	-	-	-		-	-
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Transfers to Capital Fund	7,287,233	-	7,287,233	(7,287)		-	(7,287,233)
<b>Transfers Out</b>	<b>7,287,233</b>	<b>-</b>	<b>7,287,233</b>	<b>(7,287)</b>		<b>-</b>	<b>(7,287,233)</b>
<b>Total Parks and Recreation</b>	<b>10,960,668</b>	<b>1,847,684</b>	<b>9,157,714</b>	<b>(7,310)</b>	<b>496%</b>	<b>1,588,250</b>	<b>(7,569,464)</b>



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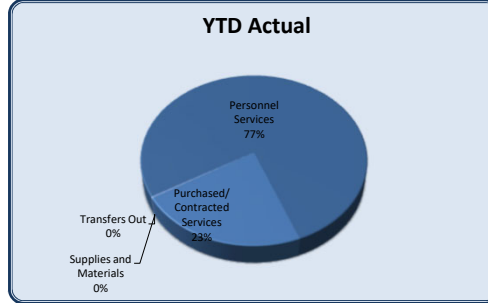
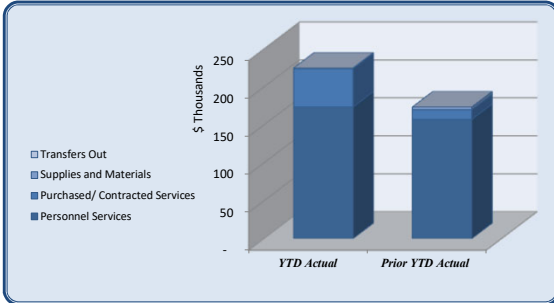
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	394,607	195,771	179,018	17	91%	97,292	(81,727)
Purchased/ Contracted Services	1,384,300	692,150	921,379	(229)	133%	1,048,019	126,640
Supplies and Materials	19,500	9,750	3,067	7	31%	5,398	2,331
<b>Total Community Development</b>	<b>1,798,407</b>	<b>897,671</b>	<b>1,103,464</b>	<b>(206)</b>	<b>123%</b>	<b>1,150,708</b>	<b>47,244</b>



Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	267,106	131,995	130,489	2	99%	69,908	(60,582)
Group Insurance	66,540	33,270	20,080	13	60%	11,250	(8,830)
Medicare	3,873	1,937	1,834	0	95%	940	(894)
Retirement	56,627	28,314	26,276	2	93%	14,940	(11,335)
Workers' Compensation	461	256	340	(0)	133%	254	(86)
<b>Personnel Services</b>	<b>394,607</b>	<b>195,771</b>	<b>179,018</b>	<b>17</b>	<b>91%</b>	<b>97,292</b>	<b>(81,727)</b>
Official/Admin Svcs	1,215,300	607,650	780,519	(173)	128%	1,009,092	228,573
Professional Services	20,000	10,000	83,271	(73)	833%	515	(82,756)
Prof Svcs - Legal	20,000	10,000	-	10	0%	-	-
Technical Services	59,000	29,500	39,865	(10)	135%	31,293	(8,572)
Repairs & Maintenance	26,000	13,000	1,678	1	13%	1,674	(4)
Rentals	-	-	199	(0)	-	1,488	1,290
Insurance Claims	10,000	5,000	-	3	0%	-	-
Communications	1,000	500	1,900	(1)	380%	972	(928)
Advertising	15,000	7,500	5,257	2	70%	2,076	(3,180)
Printing & Binding	6,500	3,250	1,901	1	59%	123	(1,778)
Travel	-	-	3,859	(4)	-	-	(3,859)
Dues & Fees	3,000	1,500	20	1	1%	662	642
Education & Training	8,500	4,250	2,912	1	69%	125	(2,787)
Other Charges	-	-	-	1	-	-	-
<b>Purchased/ Contracted Services</b>	<b>1,384,300</b>	<b>692,150</b>	<b>921,379</b>	<b>(229)</b>	<b>133%</b>	<b>1,048,019</b>	<b>126,640</b>
Supplies	15,000	7,500	2,838	5	38%	5,206	2,369
Gasoline	500	250	-	0	0%	47	47
Food	2,000	1,000	229	1	23%	31	(199)
Books & Periodicals	1,000	500	-	1	0%	-	-
Small Equipment	1,000	500	-	1	0%	113	113
<b>Supplies and Materials</b>	<b>19,500</b>	<b>9,750</b>	<b>3,067</b>	<b>7</b>	<b>31%</b>	<b>5,398</b>	<b>2,331</b>
<b>Total Community Development</b>	<b>1,798,407</b>	<b>897,671</b>	<b>1,103,464</b>	<b>(206)</b>	<b>123%</b>	<b>1,150,708</b>	<b>47,244</b>

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

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	349,049	173,493	172,654	1	100%	157,187	(15,468)
Purchased/ Contracted Services	101,200	50,600	16,098	35	32%	12,683	(3,416)
Supplies and Materials	1,200	600	2,105	(2)	351%	3,574	1,469
Transfers Out	-	-	-	-	0%	-	-
<b>Total Economic Development</b>	<b>451,449</b>	<b>224,693</b>	<b>190,857</b>	<b>34</b>	<b>85%</b>	<b>173,443</b>	<b>(17,414)</b>

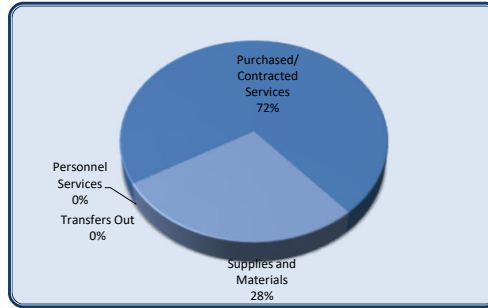
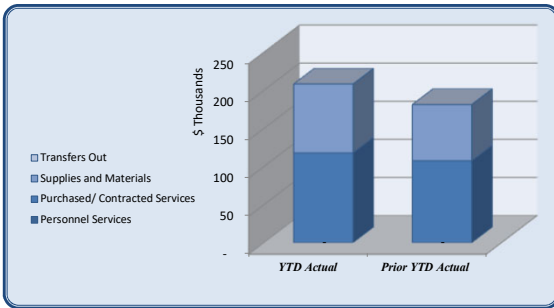


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	229,990	113,653	113,990	(0)	100%	104,581	(9,409)
Group Insurance	66,031	33,316	32,137	1	96%	27,348	(4,789)
Medicare	3,335	1,668	1,634	1	98%	1,400	(234)
Retirement	48,758	24,379	24,207	0	99%	23,086	(1,121)
Workers' Compensation	935	478	685	(0)	143%	771	85
<b>Personnel Services</b>	<b>349,049</b>	<b>173,493</b>	<b>172,654</b>	<b>1</b>	<b>100%</b>	<b>157,187</b>	<b>(15,468)</b>
Professional Services	50,000	25,000	2,720	22	11%	3,346	626
Technical Services	-	-	720	(1)	-	-	(720)
Communications	-	-	1	(0)	-	-	(1)
Advertising	36,000	18,000	10,633	7	59%	7,561	(3,072)
Printing & Binding	-	-	106	(0)	-	-	(106)
Travel	1,200	600	18	1	3%	38	20
Dues & Fees	10,000	5,000	1,700	3	34%	1,038	(663)
Education & Training	4,000	2,000	200	2	10%	700	500
Utilities	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>101,200</b>	<b>50,600</b>	<b>16,098</b>	<b>35</b>	<b>32%</b>	<b>12,683</b>	<b>(3,416)</b>
Supplies	-	-	1,094	(1)	-	1,937	843
Food	1,200	600	1,011	(0)	168%	1,529	519
Small Equipment	-	-	-	-	-	108	108
<b>Supplies and Materials</b>	<b>1,200</b>	<b>600</b>	<b>2,105</b>	<b>(2)</b>	<b>351%</b>	<b>3,574</b>	<b>1,469</b>
Transfers to Debt Service Fund	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Economic Development</b>	<b>451,449</b>	<b>224,693</b>	<b>190,857</b>	<b>34</b>	<b>85%</b>	<b>173,443</b>	<b>(17,414)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Contingency	100,000	50,000	-	50	0%	5,000
Transfers Out to Debt	1,255,019	877,178	847,132	30	97%	(48,687)
<b>Total Contingency and Debt Service</b>	<b>1,355,019</b>	<b>927,178</b>	<b>847,132</b>	<b>80</b>	<b>91%</b>	<b>(43,687)</b>
<b>Total General Fund Expenditures</b>	<b>37,535,076</b>	<b>15,664,136</b>	<b>22,493,692</b>	<b>(6,830)</b>	<b>144%</b>	<b>13,513,266</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(7,987,857)</b>	<b>(6,696,423)</b>	<b>1,291</b>	<b>0%</b>	<b>(5,264,695)</b>

Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Personnel Services	-	-	-	-	0%	-
Purchased/ Contracted Services	235,668	117,834	187,999	(30)	160%	(80,566)
Supplies and Materials	180,488	90,244	73,540	17	81%	252
Transfers Out	-	-	-	-	0%	-
<b>Total Facilities</b>	<b>416,156</b>	<b>208,078</b>	<b>261,540</b>	<b>(53)</b>	<b>126%</b>	<b>(80,315)</b>



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Professional Services	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	218,916	109,458	177,719	(68)	162%	(80,000)
Rentals	15,336	7,668	9,288	(2)	121%	(375)
Property/Liability Insurance	-	-	-	-	#DIV/0!	-
Communications	1,416	708	823	(0)	116%	(22)
Printing & Binding	-	-	170	(0)	#DIV/0!	(170)
<b>Purchased/ Contracted Services</b>	<b>235,668</b>	<b>117,834</b>	<b>187,999</b>	<b>(70)</b>	<b>160%</b>	<b>(80,566)</b>
Supplies	15,000	7,500	8,358	(1)	111%	1,285
Utilities	165,488	82,744	65,182	18	79%	(1,034)
Diesel	-	-	-	-	0%	-
Small Equipment	-	-	-	-	0%	-
<b>Supplies</b>	<b>180,488</b>	<b>90,244</b>	<b>73,540</b>	<b>17</b>	<b>81%</b>	<b>252</b>
City Hall Improvement	-	-	-	-	0%	-
Transfer Out - Debt	-	-	-	-	0%	-
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>Total Facilities</b>	<b>416,156</b>	<b>208,078</b>	<b>261,540</b>	<b>(53)</b>	<b>126%</b>	<b>(80,315)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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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	556,000	430,265	(126)		77%	414,883	15,382
Interest Revenue	1,000	500	7,013	7		1403%	430	6,583
Transfers In	-	-	-	-			-	-
<b>Total Revenues</b>	<b>1,391,000</b>	<b>556,500</b>	<b>437,278</b>	<b>(119)</b>		<b>79%</b>	<b>415,313</b>	<b>21,965</b>

**Expenditures**

Communications	50,000	25,000	8,925	16		36%	8,398	(527)
Machinery & Equipment	-	-	-	-			-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	670,500	654,880	16		98%	617,287	(37,593)
Transfers Out-Debt	-	-	-	-			-	-
<b>Total Expenditures</b>	<b>1,391,000</b>	<b>695,500</b>	<b>663,805</b>	<b>32</b>		<b>95%</b>	<b>625,685</b>	<b>(38,120)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(139,000)</b>	<b>(226,527)</b>	<b>(88)</b>		<b>163%</b>	<b>(210,372)</b>	<b>60,085</b>
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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)			-	-
<b>Total Revenues</b>	<b>308,149</b>	<b>25,679</b>	<b>-</b>	<b>(26)</b>		<b>0%</b>	<b>-</b>	<b>-</b>

**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	-	-	-	-			-	-
<b>Total Expenditures</b>	<b>308,149</b>	<b>25,679</b>	<b>15,020</b>	<b>11</b>		<b>58%</b>	<b>111,554</b>	<b>96,534</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(0)</b>	<b>(15,020)</b>	<b>-</b>			<b>(111,554)</b>	<b>(96,534)</b>
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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	2,050,000	-	(2,050)		0%	-	-
<b>Total Revenues</b>	<b>4,100,000</b>	<b>2,050,000</b>	<b>-</b>	<b>(2,050)</b>		<b>0%</b>	<b>-</b>	<b>-</b>

**Expenditures**

ARPA Professional Services	-	-	6,943	(7)			-	(6,943)
ARPA PW Infrastructure	-	-	-	-			-	-
ARPA Stormwater Professional	-	-	70,321	(70)			-	(70,321)
ARPA Stormwater Infrastructure	3,500,000	1,750,000	2,000,466	(250)		114%	-	(2,000,466)
ARPA Parks Infrastructure	500,000	250,000	1,268,240	(1,018)		0%	-	(1,268,240)
ARPA Economic Development	100,000	50,000	73,310	(23)		0%	-	(73,310)
ARPA Contingency	-	-	-	-		0%	-	-
ARPA Transfers Out - ARPA II	-	-	-	-		0%	-	-
<b>Total Expenditures</b>	<b>4,100,000</b>	<b>2,050,000</b>	<b>3,419,280</b>	<b>(1,369)</b>		<b>167%</b>	<b>-</b>	<b>(3,419,280)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(3,419,280)</b>	<b>-</b>			<b>-</b>	<b>3,419,280</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
June 30, 2023

<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	7,300,000	3,318,182	3,624,582	306	109%	3,577,521
Interest Revenue	1,000	500	3,467	3	693%	448
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	24,978	25	-	-
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
<b>Total Revenues</b>	<b>7,301,000</b>	<b>3,318,682</b>	<b>3,653,027</b>	<b>(334)</b>	<b>110%</b>	<b>3,577,969</b>

<b>Expenditures</b>						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	50,000	28,881	21	58%	5,664
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	153,095	76,548	169,672	(93)	222%	120,395
Machinery & Equipment	562,905	551,725	265,143	287	48%	341,252
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	3,500	(4)	-	(3,500)
Professional Services	-	-	7,720	(8)	-	19,000
Infrastructure	6,385,000	3,192,500	1,795,582	1,397	56%	2,400,777
Machinery & Equipment	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	50,000	19,475	31	39%	2,850
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,301,000</b>	<b>3,920,773</b>	<b>2,289,973</b>	<b>1,631</b>	<b>58%</b>	<b>2,889,939</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(602,091)</b>	<b>1,363,054</b>	<b>-226%</b>	<b>688,030</b>	<b>(524,908)</b>
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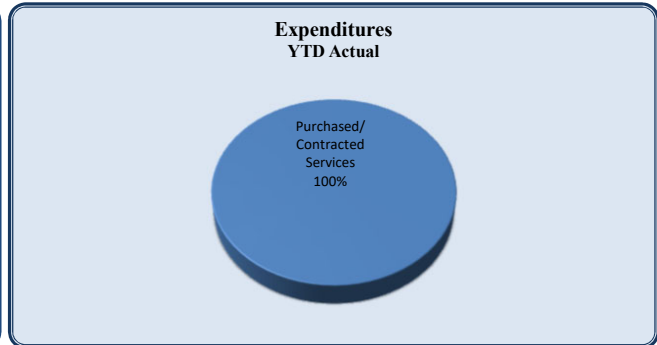
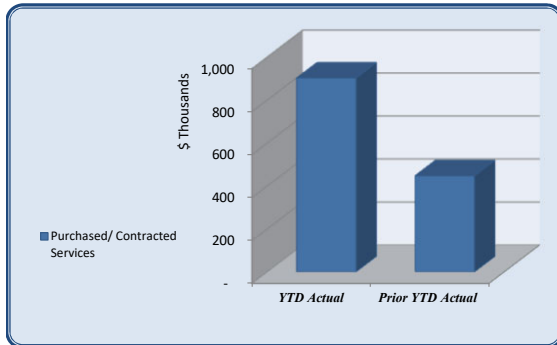
<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Interest Revenue	-	-	-	-	-	-
Transfers from General Fund	1,255,020	541,262	847,132	306	157%	798,446
Transfers from E911 Fund	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,255,020</b>	<b>541,262</b>	<b>847,132</b>	<b>306</b>	<b>157%</b>	<b>798,446</b>

<b>Expenditures</b>						
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	-	-	-	-	-	-
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
<b>Total Expenditures</b>	<b>1,155,020</b>	<b>863,425</b>	<b>847,132</b>	<b>16</b>	<b>98%</b>	<b>798,446</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>100,000</b>	<b>(322,163)</b>	<b>-</b>	<b>322</b>	<b>0%</b>	<b>-</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
June 30, 2023

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
State Grants-Stormwater	-	-	-	-	-	-
Stormwater Utility Charges	2,510,000	35,000	26,471	(9)	76%	18,808
Interest Revenue	2,000	1,000	18,025	17	1803%	974
Donated Infrastructure	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,512,000</b>	<b>36,000</b>	<b>44,496</b>	<b>8</b>	<b>124%</b>	<b>19,782</b>
<b>Expenditures</b>						
Official/Admin Sves	330,204	165,102	173,418	(8)	105%	168,241
Professional Services	99,996	49,998	-	50	-	-
Professional Services-Stormwater	150,000	75,000	52,858	22	70%	1,810
Repairs & Maintenance	1,886,299	943,150	663,763	279	70%	265,140
Rep & Maint-Riprap Program	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Property/Liability Insurance	13,901	8,609	11,781	(3)	137%	11,127
Insurance Claims	-	-	-	-	-	-
Communications	-	-	-	-	-	11
Printing & Binding	100	50	200	(0)	400%	(200)
Dues & Fees	1,500	750	500	0	67%	1,445
Licenses	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>2,482,000</b>	<b>1,242,659</b>	<b>902,520</b>	<b>340</b>	<b>73%</b>	<b>447,774</b>
Supplies	30,000	15,000	3,230	12	22%	9,671
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,512,000</b>	<b>1,257,659</b>	<b>905,750</b>	<b>352</b>	<b>72%</b>	<b>457,445</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(1,221,659)</b>	<b>(861,254)</b>	<b>360</b>	<b>70%</b>	<b>(437,663)</b>



City of Dunwoody  
YTD Statement of Revenues and  
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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
<b>Expenditures</b>								
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(719,898)	(2,070,787)	(2,790,685)	2,140,639
22D	Wayfinding Signage	500,000	-	500,000	(27,048)	(73,310)	(100,358)	399,643
22A	Two Bridges - Perimeter Center East Park	3,000,000	-	3,000,000	(1,584,706)	(1,275,183)	(2,859,889)	140,111
				-				-
<b>Total</b>		<b>8,431,324</b>	<b>-</b>	<b>8,431,324</b>	<b>(2,331,651)</b>	<b>(3,419,280)</b>	<b>(5,750,931)</b>	<b>2,680,393</b>



City of Dunwoody  
YTD Statement of Revenues and  
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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
<b>Expenditures</b>								
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
<b>Total</b>		<b>3,256,925</b>	<b>747,125</b>	<b>4,004,050</b>	<b>(716,200)</b>	<b>(148,875)</b>	<b>(865,075)</b>	<b>3,138,975</b>

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

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)	(341,922)	(15,041,501)	2,455,489
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)	(33,125)	(226,629)	173,371
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)	(333,498)	(1,201,130)	621,325
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)	(218,229)	(309,198)	362,802
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)	(10,358)	(64,374)	935,627
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)	(663,219)	(1,698,533)	273,934
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	-	(13,795)	(13,795)	6,205
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	-	(4,790)	(4,790)	15,210
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	-	(4,675)	(4,675)	15,325
SP1-1844	Peeler Rd Sidewalkfrom Huntington Hall to Equestrian Way	-	20,000	20,000	-	(1,600)	(1,600)	18,400
SP1-1845	53 Perimeter Center East Sidewalk Gap	-	20,000	20,000	-	(4,675)	(4,675)	15,325
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	-	(10,716)	(10,716)	9,284
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	-	(46,080)	(46,080)	184,325
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
	<b>Total</b>	<b>32,705,745</b>	<b>7,301,000</b>	<b>40,006,745</b>	<b>(24,363,843)</b>	<b>(2,289,973)</b>	<b>(26,653,816)</b>	<b>13,352,929</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
June 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
<b>Expenditures</b>								
<b>IT Capital Projects</b>								
<b>Facilities</b>								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)	-	(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)	-	(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)	-	(39,590)	147,410
	Vehicle Replacement Fund 2017		-	-	-	-	-	-
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
	LPRs and Security Cameras	147,340	(7,500)	139,840	(30,998)	-	(30,998)	108,842
21C	<b>Police Department</b>	<b>2,377,340</b>	<b>311,526</b>	<b>2,688,866</b>	<b>(2,155,670)</b>	<b>-</b>	<b>(2,155,670)</b>	<b>533,195</b>
	Operating Transfers to E-911 Fund							
	E-911	-	-	-	-	-	-	-
101.00	Road Resurfacing	18,730,888	(1,210,726)	17,520,162	(16,606,668)	-	(16,606,668)	913,495
16H	Tilly Mill Sidewalk Womack to N. 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)	(1,277,974)	(3,107,218)	1,095,979
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)	(362,824)	(1,168,023)	(154,965)
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
	<b>Public Works</b>	<b>20,740,888</b>	<b>5,166,391</b>	<b>25,907,279</b>	<b>(21,349,574)</b>	<b>(1,644,648)</b>	<b>(22,994,222)</b>	<b>2,913,057</b>
20K	Georgetown Park-Play Structure	-	15,000	15,000	-	-	-	15,000
20L	Waterford Park Improvements	12,350	88,785	101,135	(96,748)	-	(96,748)	4,387
23A	Austin Demo	-	486,381	486,381	(267,778)	-	(267,778)	218,603
23B	General Capital Repair & Improvement	600,000	-	600,000	-	-	-	600,000
23C	Peachtree Middle School Turf	1,000,000	-	1,000,000	-	-	-	1,000,000
	Brook Run Maintenance Building	750,000	-	750,000	-	-	-	750,000
	<b>Parks</b>	<b>2,362,350</b>	<b>590,166</b>	<b>2,952,516</b>	<b>(364,526)</b>	<b>-</b>	<b>(364,526)</b>	<b>2,587,990</b>
<b>Total</b>		<b>25,480,578</b>	<b>6,068,082</b>	<b>31,548,660</b>	<b>(23,869,770)</b>	<b>(1,644,648)</b>	<b>(25,514,418)</b>	<b>6,034,242</b>