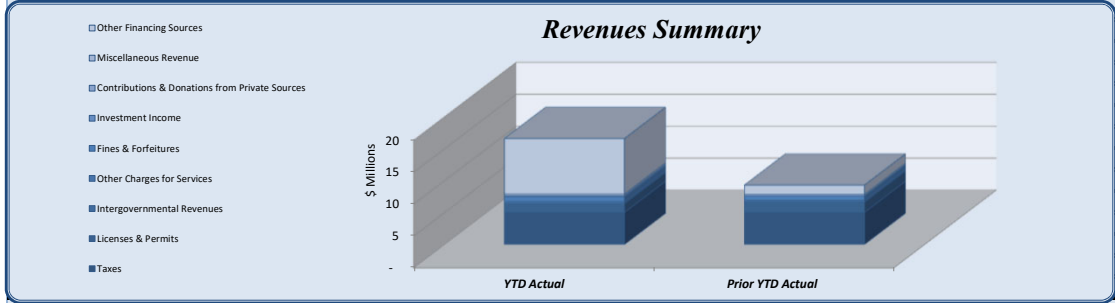
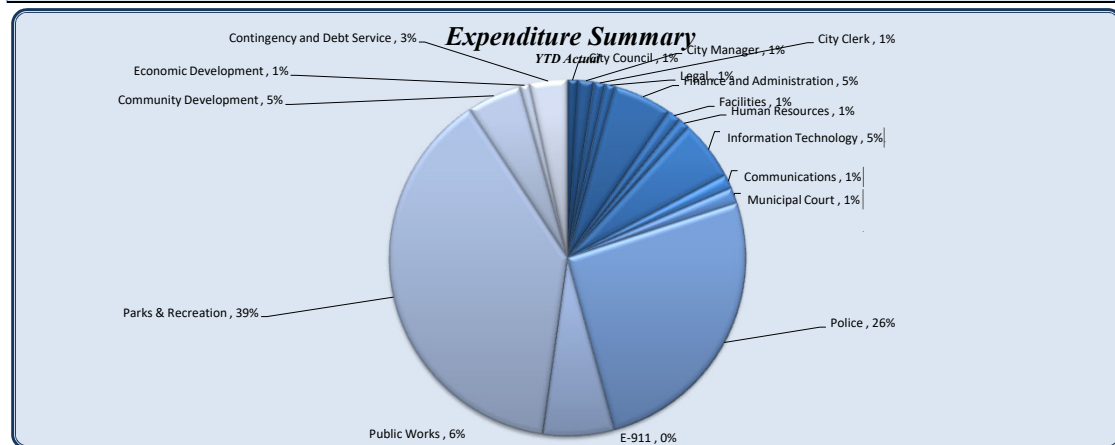


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 31, 2023

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Taxes	23,364,000	5,900,997	5,051,187	(850)	86%	5,046,737	4,450
Licenses & Permits	1,497,000	1,055,167	1,392,368	337	132%	1,623,203	(230,835)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	221,611	283,476	62	128%	265,808	17,668
Fines & Forfeitures	1,338,000	780,500	732,674	(48)	94%	684,492	48,183
Investment Income	100,000	33,333	193,730	160	581%	10,631	183,098
Contributions & Donations from Private Sources	5,000	2,917	10,330	7	354%	7,450	2,880
Miscellaneous Revenue	315,000	179,280	279,325	100	156%	237,679	41,646
Other Financing Sources	10,000,076	6,963,499	8,668,980	1,705	124%	1,439,198	7,229,783
Total Revenues & Resources	37,535,076	15,137,304	16,612,071	1,475	110%	9,315,197	7,296,873



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
City Council	329,780	208,190	230,491	(22)	111%	193,276	(37,215)
City Manager	657,704	380,190	360,022	20	95%	332,344	(27,678)
City Clerk	513,916	303,134	251,440	52	83%	132,287	(119,153)
Legal	436,244	266,251	225,812	40	85%	265,670	39,858
Finance and Administration	2,224,617	1,329,540	1,312,877	17	99%	1,255,075	(57,802)
Facilities	416,156	242,758	300,907	(58)	124%	220,457	(80,449)
Human Resources	584,745	338,522	248,131	90	73%	196,292	(51,839)
Information Technology	2,486,194	1,448,285	1,339,124	109	92%	1,151,254	(187,870)
Communications	509,894	295,480	313,735	(18)	106%	266,227	(47,508)
Municipal Court	722,424	418,007	351,803	66	84%	321,380	(30,424)
Police	11,012,681	6,549,296	6,368,916	180	97%	5,646,270	(722,646)
Public Works	3,115,614	1,817,833	1,595,593	222	88%	1,381,614	(213,979)
Parks & Recreation	10,963,616	4,883,137	9,509,335	(4,626)	195%	1,896,801	(7,612,534)
Community Development	1,803,773	1,048,654	1,221,316	(173)	116%	1,301,837	80,521
Economic Development	456,114	263,237	219,097	44	83%	215,800	(3,297)
Contingency and Debt Service	1,301,605	926,609	847,132	79	91%	803,446	(43,687)
Total Expenditures	37,535,076	20,719,123	24,695,731	(3,977)	119%	15,580,029	(9,115,702)



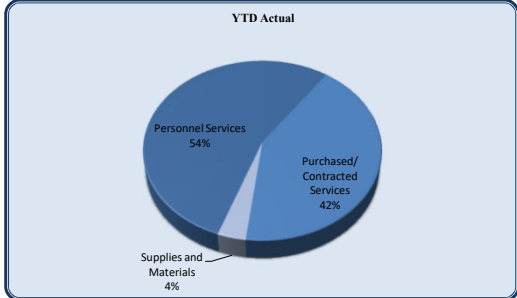
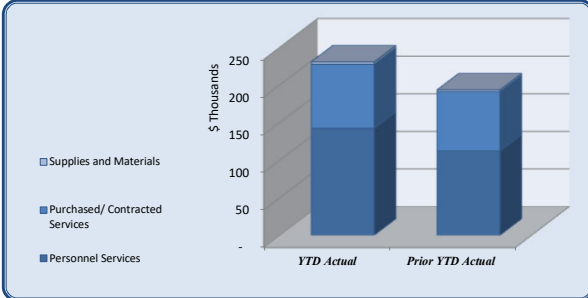
Total Revenues over/(under) Expenditures	(0)	(5,581,819)	(8,083,660)	(2,501,841)		(6,264,832)	(1,818,829)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 31, 2023

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	10,502,000	447,000	103,514	(343)	23%	283,614	(180,100)
Personal Property Tax	413,000	11,000	7,114	(4)	65%	3,078	4,036
Motor Vehicle	1,062,000	945,667	793,210	(152)	84%	761,912	31,298
Intangibles (Reg & Recording)	130,000	65,000	43,337	(22)	67%	72,915	(29,577)
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	-	-	-	-	-	-
Franchise Fees - Natural Gas	397,000	231,583	214,610	(17)	93%	300,201	(85,591)
Franchise Fees - Television Cable	612,000	357,000	271,107	(86)	76%	300,029	(28,922)
Franchise Fees - Telephone	106,000	61,833	22,400	(39)	36%	23,993	(1,593)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	625,000	320,000	446,242	126	139%	407,674	38,568
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	44,375	75,730	3	171%	77,804	(2,075)
Business & Occupation Tax	2,915,000	3,104,455	2,831,126	(274)	91%	2,561,406	269,720
Insurance Premium Tax	3,861,000	111,000	-	(11)	0%	-	-
Financial Institutions Tax	198,000	198,000	201,546	3	102%	204,760	(3,214)
Penalties & int on delinq tax	3,000	1,750	14,850	1	849%	25,685	(10,835)
Pen & Int on delinq taxes-Business	4,000	2,333	26,401	2	1131%	23,667	2,734
Taxes	23,364,000	5,900,997	5,051,187	(850)	86%	5,046,737	4,450
Alcoholic Beverage Licenses	431,000	434,000	539,524	106	124%	499,077	40,448
Other Licenses and Permits	1,000	583	5,850	5	1003%	6,800	(950)
Small Cell Tower Fees - ROW	8,000	4,000	6,888	3	172%	1,287	5,600
Planning & Zoning Fees	12,000	7,000	8,520	2	122%	10,250	(1,730)
Bldg Structures & Equipment	1,018,000	593,833	806,061	212	136%	1,081,225	(275,164)
OTC Inspections	1,000	583	7,700	7	1320%	2,375	5,325
Soil Erosion	1,000	583	-	(1)	0%	-	-
Plan Review-Fire	25,000	14,583	17,825	3	122%	22,189	(4,364)
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,497,000	1,055,167	1,392,368	337	132%	1,623,203	(230,835)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-	-
Special Police Services	11,000	6,417	13,930	8	217%	10,500	3,430
Fingerprinting Fee	1,000	583	2,936	2	503%	1,845	1,091
Public Safety-Other	50,000	29,167	53,952	25	185%	54,697	(745)
Special Assessments	20,000	11,667	12	(12)	0%	38	(27)
Streetlight Fees	526,000	5,000	2,095	(3)	42%	4,085	(1,990)
Charges for services: Parking	1,000	583	340	(0)	0%	192	148
Field Rental	105,000	61,250	101,970	41	200%	67,855	34,115
Recreation Program Fees	70,000	31,111	42,080	11	135%	59,565	(17,486)
Pavilion Rentals	130,000	75,833	65,576	(10)	86%	65,464	112
NSF Fees	-	-	585	1	-	1,567	(982)
Other Charges for Services	916,000	221,611	283,476	62	128%	265,808	17,668
Municipal Court Fines & Forfeitures	1,338,000	780,500	720,724	(6)	92%	684,492	36,233
Fines & Forfeitures-Other	-	-	11,950	12	-	-	11,950
Fines & Forfeitures	1,338,000	780,500	732,674	(48)	94%	684,492	48,183
Interest Revenue	100,000	33,333	193,730	160	581%	10,631	183,098
Investment Income	100,000	33,333	193,730	160	581%	10,631	183,098
Contr & Don From Priv Sources	-	-	10,330	10	-	7,400	2,930
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	2,917	-	(3)	0%	50	(50)
Contributions & Donations from Private Sources	5,000	2,917	10,330	7	354%	7,450	2,880
Rents & Royalties	280,000	160,000	91,479	(69)	57%	170,076	(78,597)
Reimb for damaged property	30,000	16,364	130,293	114	796%	60,239	70,054
Other Charges For Services	1,000	583	341	(0)	58%	(1,237)	1,577
Miscellaneous Revenue	4,000	2,333	57,213	55	2452%	8,601	48,611
Miscellaneous Revenue	315,000	179,280	279,325	100	156%	237,679	41,646
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	52,500	57,373	5	109%	57,096	277
Oper Xfer In-Hotel/Motel	1,993,250	1,013,011	1,204,104	191	119%	1,017,064	187,039
Transfers In-CARES II	-	-	-	-	-	295,000	(295,000)
Residual Equity Transfer	-	-	-	-	-	-	-
Proceeds from sale of property	7,407,988	7,407,988	7,407,988	0	100%	70,038	7,337,951
Proceeds from Capital Leases - GMA	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-
Reserves	508,838	(1,510,000)	-	1,510	0%	-	-
Other Financing Sources	10,000,076	6,963,499	8,668,980	1,705	124%	1,439,198	7,229,783
Total Revenues	37,535,076	15,137,304	16,612,071	1,475	110%	9,315,197	7,296,873

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	210,327	122,780	142,096	(19)	116%	112,065	(30,032)
Purchased/ Contracted Services	107,753	78,585	85,134	(7)	108%	78,792	(6,342)
Supplies and Materials	11,700	6,825	3,261	4	48%	2,420	(841)
Total City Council	329,780	208,190	230,491	(22)	111%	193,276	(37,215)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	51,333	51,333	0	100%	51,333	-
Group Insurance	115,383	67,307	87,307	(20)	130%	57,091	(30,216)
Social Security	5,456	3,183	2,685	0	84%	2,808	123
Medicare	1,276	744	628	0	84%	657	29
Workers' Compensation	212	213	143	0	67%	175	32
Personnel Services	210,327	122,780	142,096	(19)	116%	112,065	(30,032)
Professional Services	16,000	9,333	5,615	4	60%	5,000	(615)
Technical Services	1,000	583	-	1	0%	-	-
Repairs & Maintenance	2,500	1,458	2,500	(1)	171%	3,542	1,042
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	62,553	52,218	55,081	(3)	105%	50,073	(5,008)
Communications	4,200	2,450	2,227	0	91%	1,688	(539)
Printing & Binding	2,300	1,342	486	1	36%	-	(486)
Travel	9,700	5,658	6,760	(1)	119%	13,478	6,718
Dues & Fees	3,000	1,750	1,060	1	61%	190	(870)
Education & Training	6,500	3,792	11,405	(8)	301%	4,821	(6,584)
Purchased/ Contracted Services	107,753	78,585	85,134	(7)	108%	78,792	(6,342)
Supplies	5,000	2,917	1,130	2	39%	705	(425)
Food	2,000	1,167	2,020	(1)	173%	1,614	(406)
Books & Periodicals	700	408	110	0	27%	100	(10)
Small Equipment	4,000	2,333	-	2	0%	-	-
Supplies and Materials	11,700	6,825	3,261	4	48%	2,420	(841)
Total City Council	329,780	208,190	230,491	(22)	111%	193,276	(37,215)

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

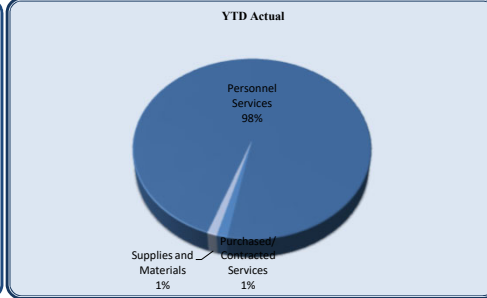
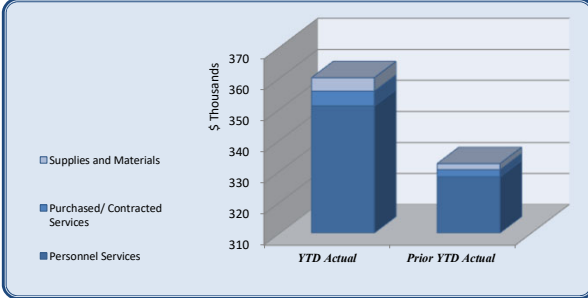
<i>City Council</i>									
	Deutsch	Price	Harris	Secoder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	9,333	7,000	7,000	7,000	7,000	7,000	7,000	-	51,333
Group Insurance	21,492	-	7,840	14,992	21,492	-	21,492	-	87,307
Social Security	420	434	416	369	295	434	316	-	2,685
Medicare	98	102	97	86	69	102	74	-	628
Workers' Compensation	-	-	-	-	-	-	-	143	143
Personnel Services	31,344	7,536	15,353	22,448	28,855	7,536	28,882	143	142,096
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	2,500	2,500
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	55,081	55,081
Communications	434	282	434	252	282	252	282	5	2,227
Printing & Binding	-	-	-	-	-	-	-	486	486
Travel	-	-	-	-	-	-	-	6,760	6,760
Dues & Fees	60	-	-	-	-	-	-	1,000	1,060
Education & Training	-	-	-	-	-	-	-	11,405	11,405
Purchased/ Contracted Services	494	282	434	252	282	252	282	82,853	85,134
Supplies	143	86	-	128	-	199	39	536	1,130
Food	229	-	-	-	-	-	-	1,791	2,020
Books & Periodicals	110	-	-	-	-	-	-	-	110
Small Equipment	-	-	-	-	-	-	-	-	-
Supplies and Materials	482	86	-	128	-	199	39	2,327	3,261
Total City Council	32,320	7,904	15,788	22,828	29,138	7,987	29,203	85,323	230,491

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
July 31, 2023

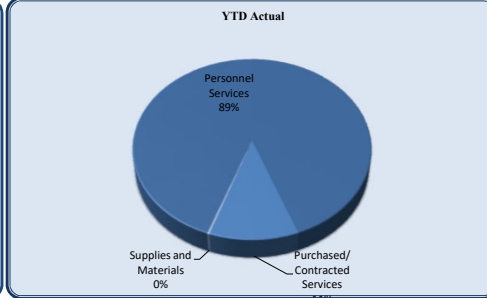
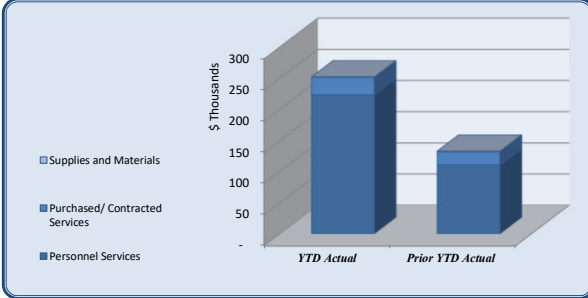
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	629,103	363,506	350,941	13	97%	328,086	(22,855)
Purchased/ Contracted Services	15,300	8,925	4,768	4	53%	2,301	(2,467)
Supplies and Materials	8,301	4,842	4,313	1	89%	1,957	(2,357)
Contingency	5,000	2,917	-	3	0%	-	-
Total City Manager	657,704	380,190	360,022	20	95%	332,344	(27,678)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	447,073	257,711	248,625	9	96%	229,928	(18,696)
Group Insurance	60,343	35,200	34,450	1	98%	29,406	(5,043)
Medicare	6,483	3,764	3,556	0	94%	3,084	(472)
Retirement	113,448	65,917	63,025	3	96%	64,219	1,194
Workers' Compensation	1,756	914	1,285	(0)	141%	1,448	163
Personnel Services	629,103	363,506	350,941	13	97%	328,086	(22,855)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	5	(0)	-	1	(4)
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	4,667	1,416	3	30%	73	(1,343)
Dues & Fees	3,800	2,217	2,927	(1)	132%	2,227	(700)
Education & Training	3,500	2,042	420	2	21%	-	(420)
Purchased/ Contracted Services	15,300	8,925	4,768	4	53%	2,301	(2,467)
Supplies	5,000	2,917	2,059	1	71%	1,360	(699)
Food	2,000	1,167	2,194	(1)	188%	436	(1,758)
Books & Periodicals	301	176	60	0	34%	160	100
Small Equipment	1,000	583	-	1	0%	-	-
Supplies and Materials	8,301	4,842	4,313	1	89%	1,957	(2,357)
Contingency	5,000	2,917	-	3	0%	-	-
Total City Manager	657,704	380,190	360,022	20	95%	332,344	(27,678)

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

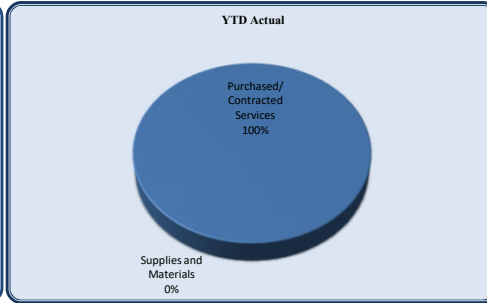
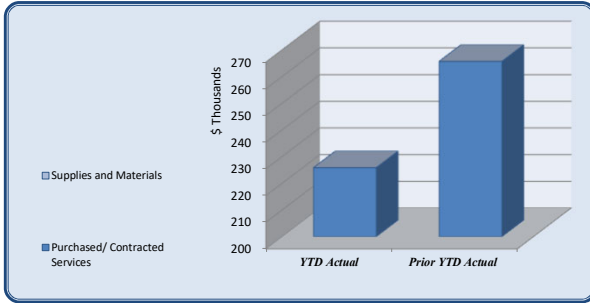
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	425,862	245,893	223,007	23	91%	110,528	(112,479)
Purchased/ Contracted Services	84,804	55,346	27,790	28	50%	21,104	(6,686)
Supplies and Materials	3,250	1,896	643	1	34%	655	12
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	513,916	303,134	251,440	52	83%	132,287	(119,153)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	290,835	167,810	154,744	13	92%	84,353	(70,391)
Overtime	-	-	1,179	(1)	-	-	(1,179)
Group Insurance	68,286	39,834	31,255	9	78%	8,193	(23,062)
Medicare	4,218	2,433	2,234	0	92%	1,132	(1,102)
Retirement	61,656	35,575	32,976	3	93%	16,611	(16,365)
Workers' Compensation	867	241	619	(0)	257%	238	(380)
Personnel Services	425,862	245,893	223,007	23	91%	110,528	(112,479)
Professional Services	58,500	34,125	1,573	33	5%	2,044	471
Technical Services	1,300	758	1,250	(0)	165%	1,250	-
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	583	233	0	40%	192	(41)
Advertising	1,500	875	2,102	(1)	240%	1,748	(354)
Printing & Binding	1,000	583	-	1	0%	-	-
Travel	3,750	2,188	3,874	(2)	177%	1,261	(2,613)
Dues & Fees	330	193	225	(0)	117%	330	105
Education & Training	3,320	1,937	4,249	(2)	219%	675	(3,574)
Purchased/ Contracted Services	84,804	55,346	27,790	28	50%	21,104	(6,686)
Supplies	1,500	875	526	0	60%	285	(241)
Food	1,000	583	118	0	20%	100	(17)
Books & Periodicals	250	146	-	0	0%	270	270
Small Equipment	500	292	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	1,896	643	1	34%	655	12
Total City Clerk	513,916	303,134	251,440	52	83%	132,287	(119,153)

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

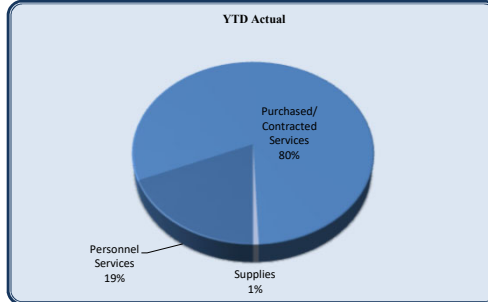
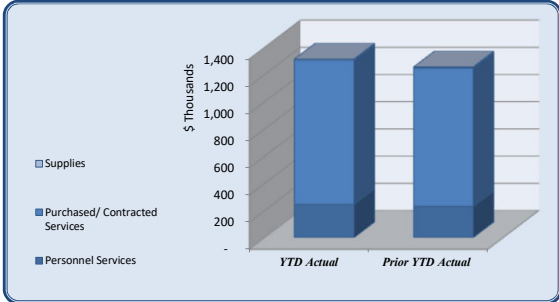
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Purchased/ Contracted Services	436,244	266,251	225,812	40	265,670	39,858
Supplies and Materials	-	-	-	-	-	-
Total Legal	436,244	266,251	225,812	40	265,670	39,858



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Professional Services	436,244	266,251	225,812	40	265,662	39,850
Communications	-	-	-	-	9	9
Dues & Fees	-	-	-	-	-	-
Purchased/ Contracted Services	436,244	266,251	225,812	40	265,670	39,858
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-
Total Legal	436,244	266,251	225,812	40	265,670	39,858

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

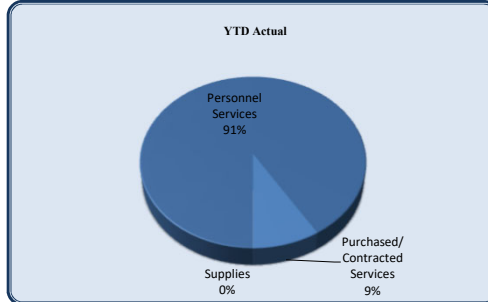
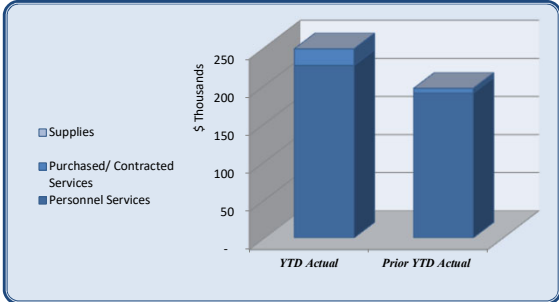
<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
					(\$ '000)		
Personnel Services	542,594	313,151	245,234	68	78%	229,844	(15,391)
Purchased/ Contracted Services	1,630,623	984,977	1,058,681	(74)	107%	1,017,034	(41,648)
Supplies	51,400	31,412	8,961	22	29%	8,197	(764)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,224,617	1,329,540	1,312,877	17	99%	1,255,075	(57,802)



<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	380,190	219,451	166,905	53	76%	166,075	(830)
Group Insurance	70,069	40,873	41,595	(1)	102%	27,780	(13,815)
Medicare	5,513	3,182	2,493	1	78%	2,188	(305)
Retirement	80,602	46,524	33,362	13	72%	33,130	(232)
Workers' Compensation	1,220	204	879	(1)	431%	671	(208)
Other Employee Benefits	5,000	2,917	-	3	0%	-	-
Personnel Services	542,594	313,151	245,234	68	78%	229,844	(15,391)
Official/Admin Services	1,030,630	601,201	545,630	56	91%	683,365	137,736
Professional Services	186,000	66,833	203,196	(36)	304%	54,713	(148,483)
Technical Services	54,700	31,908	31,767	0	100%	31,683	(84)
Repairs & Maintenance	-	-	9,480	(9)	-	51	(9,429)
Rentals	4,320	2,520	3,167	(1)	126%	2,649	(517)
Insurance	159,858	148,858	140,763	8	95%	126,210	(14,553)
Communications	7,000	4,083	1,799	2	44%	468	(1,331)
Advertising	2,000	1,167	-	1	0%	-	-
Printing & Binding	6,000	3,500	4,346	(1)	124%	-	(4,346)
Travel	5,000	2,917	-	3	0%	-	-
Dues & Fees	59,615	54,615	53,359	1	98%	52,790	(570)
Education & Training	3,500	2,042	600	1	29%	150	(450)
Other Charges	112,000	65,333	64,576	1	99%	64,955	379
Purchased/ Contracted Services	1,630,623	984,977	1,058,681	(74)	107%	1,017,034	(41,648)
Supplies	16,800	9,800	4,557	5	47%	4,002	(556)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	17,383	4,404	13	25%	4,196	(208)
Books & Periodicals	800	467	-	0	0%	-	-
Small Equipment	4,000	3,762	-	4	0%	-	-
Supplies	51,400	31,412	8,961	22	29%	8,197	(764)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,224,617	1,329,540	1,312,877	17	99%	1,255,075	(57,802)

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

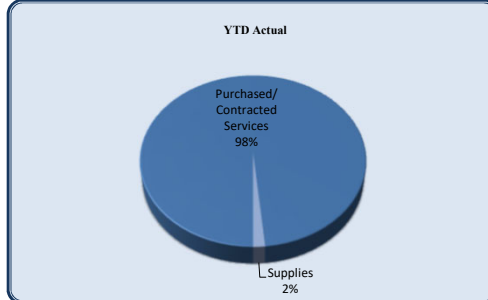
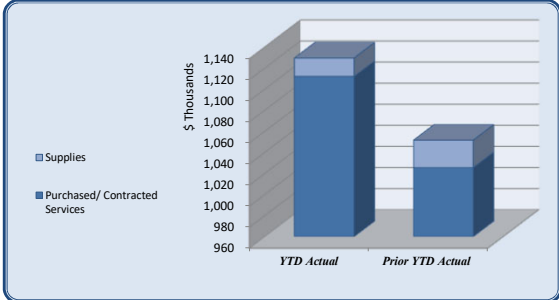
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	478,110	276,318	226,373	50	82%	190,162	(36,211)
Purchased/ Contracted Services	103,635	60,454	21,669	39	36%	5,973	(15,696)
Supplies	3,000	1,750	90	2	5%	158	68
Human Resources	584,745	338,522	248,131	90	73%	196,292	(51,839)



<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	311,479	179,608	156,245	23	87%	131,156	(25,089)
Group Insurance	68,565	39,996	34,426	6	86%	27,227	(7,200)
Medicare	4,517	2,605	2,212	0	85%	1,716	(496)
Retirement	66,034	38,077	31,587	6	83%	25,264	(6,323)
Workers' Compensation	665	370	482	(0)	130%	366	(116)
Other Employee Benefits	26,850	15,663	1,421	14	9%	4,433	3,012
Personnel Services	478,110	276,318	226,373	50	82%	190,162	(36,211)
Professional Services	43,000	25,083	15,510	10	62%	708	(14,802)
Technical Services	17,135	9,995	2,132	8	21%	1,025	(1,107)
Communications	100	58	76	(0)	131%	8	(68)
Advertising	1,500	875	277	1	32%	-	(277)
Printing & Binding	500	292	-	0	0%	-	-
Travel	1,000	583	-	1	0%	-	-
Dues & Fees	1,800	1,050	791	0	75%	1,017	226
Education & Training	38,600	22,517	2,883	20	13%	3,214	331
Purchased/ Contracted Services	103,635	60,454	21,669	39	36%	5,973	(15,696)
Supplies	1,000	583	90	0	15%	158	68
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,167	-	1	0%	-	-
Supplies	3,000	1,750	90	2	5%	158	68
Human Resources	584,745	338,522	248,131	90	73%	196,292	(51,839)

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

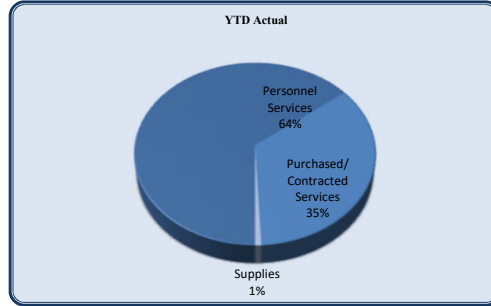
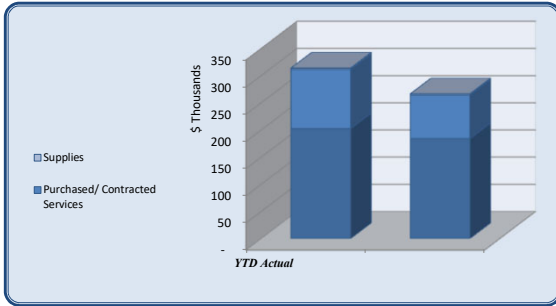
<i>Information Technology</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
					(\$ '000)		(Diff from Prior Year)	
Personnel Services		361,534	208,900	209,548	(1)	100%	99,630	(109,918)
Purchased/ Contracted Services		2,081,160	1,214,010	1,112,067	102	92%	1,025,589	(86,477)
Supplies		43,500	25,375	17,509	8	69%	26,034	8,525
Transfers Out		-	-	-	-	-	-	-
Total Information Technology		2,486,194	1,448,285	1,339,124	109	92%	1,151,254	(187,870)



<i>Information Technology</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
					(\$ '000)		(Diff from Prior Year)	
Regular Salaries		240,020	138,340	139,825	(1)	101%	70,535	(69,289)
Group Insurance		66,173	38,601	37,630	1	97%	12,623	(25,007)
Medicare		3,481	2,006	1,961	0	98%	935	(1,026)
Retirement		50,885	29,328	29,422	(0)	200%	14,918	(14,504)
Worker's Compensation		975	625	710	(0)	114%	618	(92)
Personnel Services		361,534	208,900	209,548	(1)	100%	99,630.23	(109,918)
Official/Admin Svcs		744,292	434,170	434,172	(0)	100%	382,786	(51,386)
Professional Services		12,360	7,210	6,300	1	87%	6,000	(300)
Technical Services		47,000	27,417	5,394	22	20%	8,980	3,587
Repairs & Maintenance		875,049	510,445	443,121	67	87%	430,646	(12,476)
Rentals		4,200	2,450	2,131	0	87%	1,673	(458)
Insurance Claims		-	-	-	-	-	-	-
Communications		385,760	225,027	217,194	8	97%	186,280	(30,914)
Printing & Binding		800	467	207	0	44%	-	(207)
Travel		-	-	1,028	(1)	-	-	(1,028)
Dues & Fees		1,375	802	1,375	(1)	171%	375	(1,000)
Education & Training		10,324	6,022	1,145	5	19%	8,850	7,705
Purchased/ Contracted Services		2,081,160	1,214,010	1,112,067	102	92%	1,025,589	(86,477)
Supplies		7,000	4,083	2,722	1	67%	11,234	8,512
Food		-	-	128	(0)	-	-	(128)
Small Equipment		36,500	21,292	14,659	7	69%	14,800	141
Supplies		43,500	25,375	17,509	8	69%	26,034	8,525
Transfers to Capital		-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-	-
Total Information Technology		2,486,194	1,448,285	1,339,124	109	92%	1,151,254	(187,870)

City of Dunwoody
YTD Statement of Revenues and
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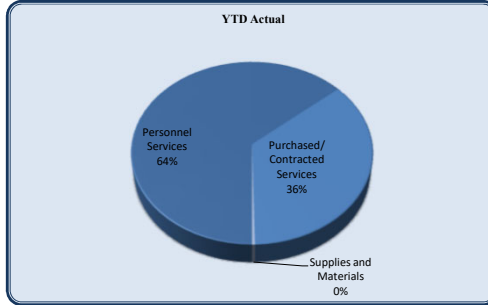
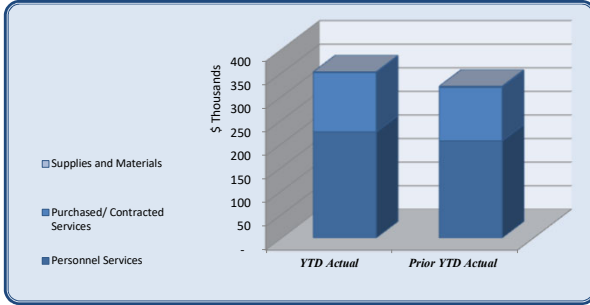
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	354,939	205,090	202,349	3	99%	184,003	(18,346)
Purchased/ Contracted Services	149,705	87,328	109,036	(22)	125%	80,074	(28,962)
Supplies	5,250	3,063	2,351	1	77%	2,151	(200)
Total Communications	509,894	295,480	313,735	(18)	106%	266,227	(47,508)



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	234,181	135,010	133,509	2	1	123,282	(10,227)
Group Insurance	67,326	39,274	38,439	1	1	32,654	(5,785)
Medicare	3,396	1,958	1,889	0	1	1,624	(266)
Retirement	49,647	28,622	28,226	0	1	26,122	(2,104)
Worker's Compensation	389	227	286	(0)	1	321	36
Personnel Services	354,939	205,090	202,349		99%	184,003	(18,346)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	17,500	20,590	(3)	118%	4,729	(15,861)
Technical Services	27,255	15,899	25,546	(10)	161%	24,997	(549)
Communications	-	-	-	-	-	3	3
Advertising	21,450	12,513	13,533	(1)	108%	16,366	2,833
Printing & Binding	67,000	39,083	47,539	(8)	122%	31,801	(15,738)
Travel	1,700	992	318	1	32%	497	179
Dues & Fees	1,300	758	790	(0)	104%	750	(40)
Education & Training	1,000	583	720	(0)	123%	930	210
Purchased/ Contracted Services	149,705	87,328	109,036	(22)	125%	80,074	(28,962)
Supplies	3,400	1,983	1,085	1	55%	1,793	708
Food	750	438	241	0	55%	76	(165)
Books & Periodicals	350	204	255	(0)	125%	245	(10)
Small Equipment	750	438	769	(0)	176%	36	(733)
Supplies	5,250	3,063	2,351	1	77%	2,151	(200)
Total Communications	509,894	295,480	313,735	(18)	106%	266,227	(47,508)

City of Dunwoody
YTD Statement of Revenues and
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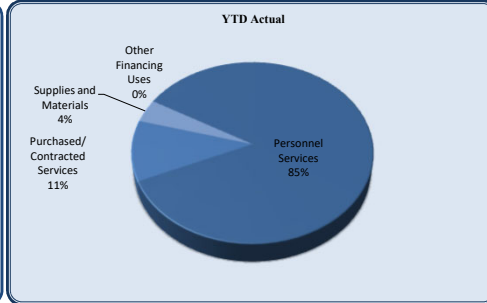
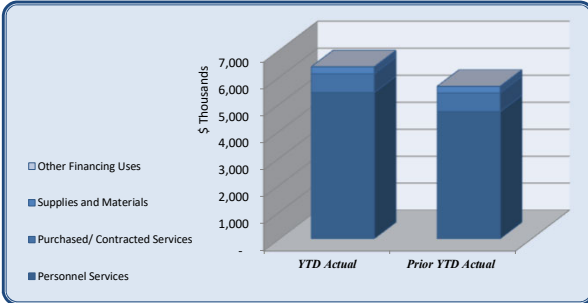
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	405,585	233,184	224,348	9	96%	205,564	(18,783)
Purchased/ Contracted Services	308,439	179,923	126,280	54	70%	113,899	(12,381)
Supplies and Materials	8,400	4,900	1,176	4	24%	1,916	740
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	722,424	418,007	351,803	66	84%	321,380	(30,424)



<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	263,721	150,827	146,006	5	97%	135,605	(10,401)
Overtime Salaries	363	212	176	0	83%	152	(24)
Group Insurance	81,179	47,354	46,411	1	98%	40,101	(6,310)
Medicare	3,829	2,208	2,069	0	94%	1,789	(280)
Retirement	55,986	32,287	29,314	3	91%	27,498	(1,815)
Workers' Compensation	507	296	371	(0)	126%	418	47
Personnel Services	405,585	233,184	224,348	9	96%	205,564	(18,783)
Professional Services	247,980	144,655	103,373	41	71%	93,919	(9,455)
Technical Services	27,804	16,219	14,100	2	87%	11,874	(2,226)
Repairs & Maintenance	7,750	4,521	2,009	3	44%	4,299	2,290
Rentals	-	-	230	(0)	-	273	43
Communications	5,000	2,917	2,372	1	81%	788	(1,585)
Printing & Binding	2,500	1,458	698	1	48%	732	34
Travel	8,800	5,133	958	4	19%	509	(449)
Dues & Fees	880	513	1,390	(1)	271%	700	(690)
Education & Training	7,725	4,506	1,150	3	26%	805	(345)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	308,439	179,923	126,280	54	70%	113,899	(12,381)
Supplies	4,000	2,333	668	2	29%	1,496	828
Food	1,200	700	508	0	73%	420	(87)
Books & Periodicals	2,000	1,167	-	1	0%	-	-
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	1,200	700	-	1	0%	-	-
Supplies and Materials	8,400	4,900	1,176	4	24%	1,916	740
Total Municipal Court	722,424	418,007	351,803	66	84%	321,380	(30,424)

City of Dunwoody
YTD Statement of Revenues and
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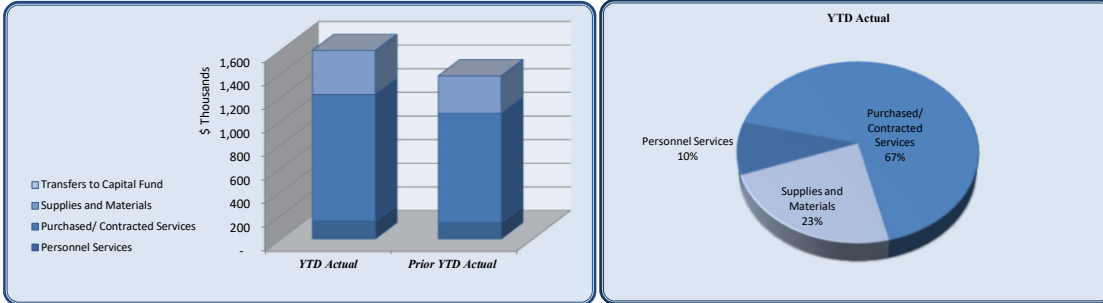
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	9,480,467	5,525,910	5,421,247	105	98%	4,707,503	(713,744)
Purchased/ Contracted Services	1,057,054	734,551	688,361	46	94%	693,023	4,661
Supplies and Materials	475,160	288,835	259,308	30	90%	245,744	(13,564)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	6,549,296	6,368,916	180	97%	5,646,270	(722,646)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	5,592,357	3,262,208	3,236,969	25	99%	2,795,929	(441,040)
Overtime Salaries	220,646	127,638	135,384	(8)	106%	145,630	10,246
Total Salaries	5,813,003	3,389,846	3,372,353	17	99%	2,941,559	(430,795)
Group Insurance	1,986,562	1,158,828	1,057,140	102	91%	820,555	(236,585)
Medicare	85,148	49,449	47,182	2	95%	38,408	(8,774)
Retirement	1,213,563	704,842	665,895	39	94%	574,009	(91,886)
Workers' Compensation	382,191	222,945	278,540	(56)	125%	315,260	36,720
Other Employee Benefits	-	-	-	-	-	8,587	8,587
Personnel Services	3,667,464	2,136,064	2,048,893	87	96%	1,765,944	(282,949)
Professional Services	40,100	23,392	71,768	(48)	307%	17,600	(54,169)
Technical Services	7,500	4,375	4,647	(0)	106%	6,190	1,543
Repairs & Maintenance	302,733	185,094	204,453	(19)	110%	215,220	10,767
Rentals	97,508	56,880	3,319	54	6%	92,011	88,693
Insurance	382,268	332,425	336,606	(4)	101%	306,004	(30,603)
Claims	20,000	11,667	3,610	8	31%	-	(3,610)
Communications	2,400	1,400	1,789	(0)	128%	937	(853)
Advertising	2,000	1,167	500	1	43%	1,572	1,072
Printing & Binding	9,000	5,250	3,871	1	74%	1,874	(1,998)
Travel	89,300	52,092	25,041	27	48%	21,500	(3,541)
Dues & Fees	30,400	17,733	10,769	7	61%	12,390	1,620
Education & Training	73,845	43,076	21,987	21	51%	17,726	(4,261)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,057,054	734,551	688,361	46	94%	693,023	4,661
Supplies	226,660	140,877	118,380	22	84%	68,290	(50,090)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	140,000	136,256	4	97%	156,754	20,498
Food	6,000	3,500	2,996	1	86%	2,509	(487)
Books & Periodicals	2,500	1,458	465	1	32%	285	(180)
Cash Over & Short	-	-	(27)	0	-	-	27
Small Equipment	-	3,000	1,239	2	41%	17,906	16,668
Supplies and Materials	475,160	288,835	259,308	30	90%	245,744	(13,564)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	6,549,296	6,368,916	180	97%	5,646,270	(722,646)

City of Dunwoody
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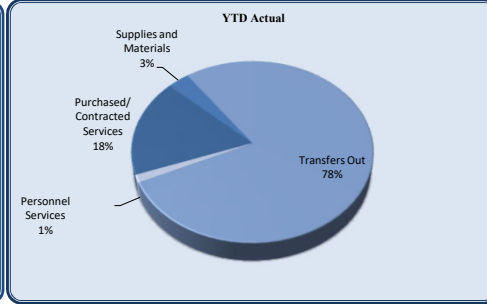
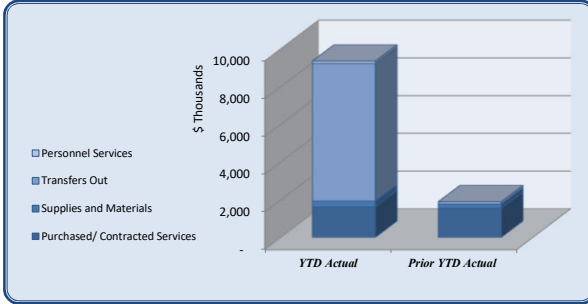
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	264,690	152,028	150,477	2	99%	136,248	(14,229)
Purchased/ Contracted Services	2,127,728	1,243,941	1,074,615	169	86%	928,549	(146,066)
Supplies and Materials	723,196	421,864	370,500	51	88%	316,816	(53,684)
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,115,614	1,817,833	1,595,593	222	88%	1,381,614	(213,979)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	181,849	103,982	103,605	0	100%	94,750	(8,855)
Group Insurance	40,527	23,641	22,989	1	97%	19,573	(3,416)
Medicare	2,637	1,520	1,442	0	95%	1,250	(192)
Retirement	38,552	22,228	21,620	1	97%	20,056	(1,564)
Workers' Compensation	1,125	656	822	(0)	125%	618	(203)
Personnel Services	264,690	152,028	150,477	2	99%	136,248	(14,229)
Official/Admin Svcs	492,636	287,371	287,398	(0)	100%	279,030	(8,369)
Professional Services	36,000	21,000	1,670	19	1%	400	(1,270)
Tree Fund Expenses	100,000	58,333	141,065	(83)	242%	26,575	(114,490)
Technical Services	6,000	6,000	11,078	(5)	185%	5,696	(5,382)
Repairs & Maintenance	2,500	1,458	-	1	0%	(15,755)	(15,755)
R&M - Storm Damage Removal	50,000	29,167	37,390	(8)	128%	25,970	(11,420)
R&M - Street Maintenance	638,546	372,485	151,747	221	41%	252,455	100,707
R&M - Traffic Signals	310,000	180,833	141,067	40	78%	153,123	12,056
R&M - Right of Way Maint	478,496	279,123	298,872	(20)	107%	195,066	(103,806)
Rentals	6,000	3,500	3,301	0	94%	3,143	(158)
Claims	-	-	-	-	0%	-	-
Communications	300	175	57	0	33%	142	84
Advertising	250	146	-	0	0%	-	-
Printing & Binding	1,000	850	-	1	0%	276	276
Dues & Fees	1,500	875	960	(0)	110%	1,494	534
Travel	1,500	875	9	1	1%	15	6
Education & Training	3,000	1,750	-	2	0%	922	922
Purchased/ Contracted Services	2,127,728	1,243,941	1,074,615	169	86%	928,549	(146,066)
Supplies-Office	2,200	1,283	1,717	(0)	134%	1,198	(519)
Supplies-Road Materials	66,000	38,500	43,834	(5)	114%	21,922	(21,912)
Electricity	654,996	382,081	324,447	58	85%	293,556	(30,891)
Food	-	-	502	(1)	0%	139	(362)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	723,196	421,864	370,500	51	88%	316,816	(53,684)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,115,614	1,817,833	1,595,593	222	88%	1,381,614	(213,979)

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

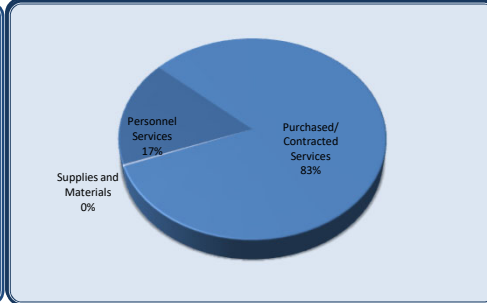
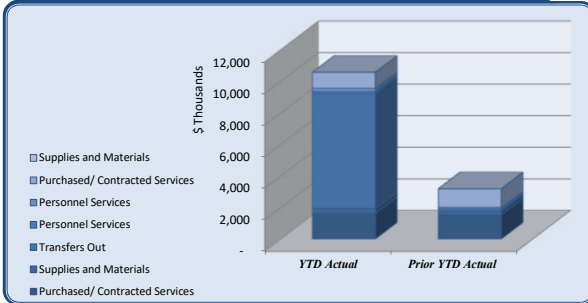
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	222,003	127,531	125,510	2	98%	114,308	(11,202)
Purchased/ Contracted Services	2,801,205	1,641,876	1,627,803	14	99%	1,536,786	(91,017)
Supplies and Materials	653,175	381,019	299,738	81	79%	235,257	(64,480)
Transfers Out	7,287,233	2,732,712	7,287,233	(4,555)	267%	-	(7,287,233)
Capital Outlay	-	-	169,051	(169)	-	10,450	(158,601)
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	10,963,616	4,883,137	9,509,335	(4,626)	195%	1,896,801	(7,612,534)



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	148,160	84,717	83,706	1	99%	77,294	(6,412)
Group Insurance	39,672	23,142	22,564	1	98%	19,155	(3,409)
Medicare	2,148	1,238	1,131	0	91%	974	(156)
Retirement	31,411	18,110	17,653	0	97%	16,380	(1,273)
Workers' Compensation	612	323	457	(0)	141%	505	48
Personnel Services	222,003	127,531	125,510	2	98%	114,308	(11,202)
Official/Admin Svcs	529,707	308,996	294,460	15	95%	301,008	6,548
Professional Services	269,075	156,960	138,906	18	88%	99,602	(39,304)
Technical Services	5,000	2,917	2,835	0	97%	2,706	(130)
R&M-Parks	1,807,509	1,053,440	1,092,452	(39)	104%	1,047,766	(44,685)
Rentals	79,860	46,585	5,230	41	11%	7,308	2,078
Property/Liability Insurance	76,454	53,377	67,321	(14)	126%	62,956	(4,365)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,167	9	1	1%	5	(4)
Advertising	2,500	1,458	60	1	4%	33	(27)
Printing & Binding	17,500	10,208	20,816	(1)	204%	7,582	(13,235)
Dues & Fees	5,100	2,975	4,366	(1)	147%	4,538	171
Travel	5,000	2,917	532	2	18%	2,806	2,275
Education & Training	1,500	875	815	0	47600%	476	(339)
Purchased/ Contracted Services	2,801,205	1,641,876	1,627,803	14	99%	1,536,786	(91,017)
Supplies	254,975	148,735	164,837	(16)	111%	103,849	(60,989)
Utilities	392,000	228,667	132,664	96	58%	125,189	(7,475)
Food	6,200	3,617	2,236	1	62%	6,220	3,984
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	653,175	381,019	299,738	81	79%	235,257	(64,480)
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	12,420	(12)	-	-	(12,420)
Infrastructure	-	-	156,631	(157)	-	10,450	146,181
Capital Outlay	-	-	169,051	(169)	-	10,450	(158,601)
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Capital Fund	7,287,233	2,732,712	7,287,233	(4,555)	267%	-	(7,287,233)
Transfers Out	7,287,233	2,732,712	7,287,233	(4,555)	267%	-	(7,287,233)
Total Parks and Recreation	10,963,616	4,883,137	9,509,335	(4,626)	195%	1,896,801	(7,612,534)

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

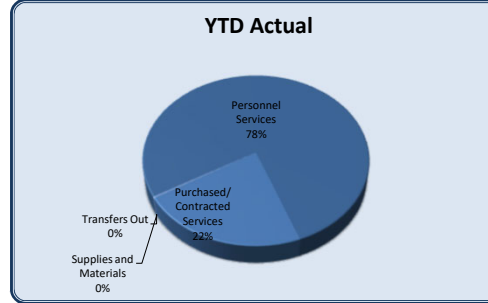
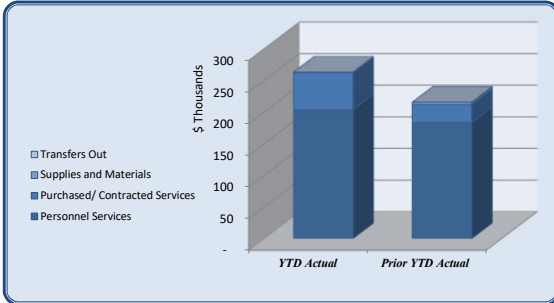
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	399,973	229,770	208,312	21	91%	113,512	(94,800)
Purchased/ Contracted Services	1,384,300	807,508	1,009,304	(202)	125%	1,181,558	172,254
Supplies and Materials	19,500	11,375	3,700	8	33%	6,767	3,067
Total Community Development	1,803,773	1,048,654	1,221,316	(173)	116%	1,301,837	80,521



Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	271,480	155,242	151,768	3	98%	81,744	(70,024)
Group Insurance	66,540	38,815	23,502	15	61%	13,122	(10,381)
Medicare	3,937	2,270	2,128	0	94%	1,100	(1,028)
Retirement	57,555	33,187	30,573	3	92%	17,293	(13,280)
Workers' Compensation	461	256	340	(0)	133%	254	(86)
Personnel Services	399,973	229,770	208,312	21	91%	113,512	(94,800)
Official/Admin Svcs	1,215,300	708,925	888,655	(180)	125%	1,141,923	253,267
Professional Services	20,000	11,667	61,783	(50)	530%	515	(61,269)
Prof Svcs - Legal	20,000	11,667	-	1	0%	-	-
Technical Services	59,000	34,417	39,888	(5)	116%	31,328	(8,560)
Repairs & Maintenance	26,000	15,167	1,957	13	13%	1,921	(36)
Rentals	-	-	199	(0)	-	1,492	1,293
Insurance Claims	10,000	5,833	-	0	0%	-	-
Communications	1,000	583	2,496	(2)	428%	972	(1,524)
Advertising	15,000	8,750	5,635	3	64%	2,382	(3,253)
Printing & Binding	6,500	3,792	1,901	2	50%	123	(1,778)
Travel	-	-	3,859	(4)	-	116	(3,742)
Dues & Fees	3,000	1,750	20	3	1%	662	642
Education & Training	8,500	4,958	2,912	3	59%	125	(2,787)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,384,300	807,508	1,009,304	(202)	125%	1,181,558	172,254
Supplies	15,000	8,750	3,470	5	40%	6,571	3,101
Gasoline	500	292	-	0	0%	47	47
Food	2,000	1,167	229	1	20%	31	(199)
Books & Periodicals	1,000	583	-	1	0%	4	4
Small Equipment	1,000	583	-	1	0%	113	113
Supplies and Materials	19,500	11,375	3,700	8	33%	6,767	3,067
Total Community Development	1,803,773	1,048,654	1,221,316	(173)	116%	1,301,837	80,521

City of Dunwoody
YTD Statement of Revenues and
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July 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	353,714	203,504	200,528	3	99%	183,217	(17,311)
Purchased/ Contracted Services	101,200	59,033	16,300	43	28%	29,009	12,710
Supplies and Materials	1,200	700	2,269	(2)	324%	3,574	1,305
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	456,114	263,237	219,097	44	83%	215,800	(3,297)

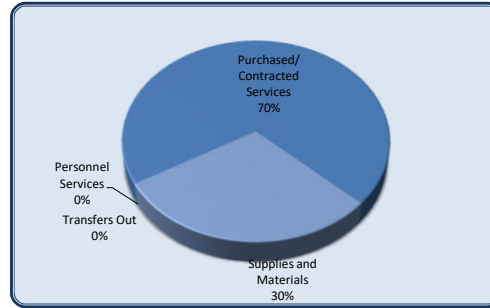
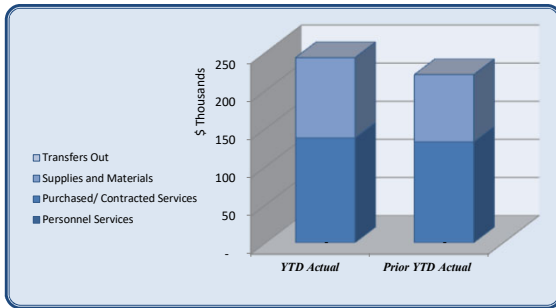


<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	233,792	133,676	132,486	1	99%	122,295	(10,191)
Group Insurance	66,031	38,818	37,525	1	97%	31,901	(5,623)
Medicare	3,391	1,955	1,886	0	96%	1,638	(248)
Retirement	49,565	28,577	27,945	1	98%	26,611	(1,334)
Workers' Compensation	935	478	685	(0)	143%	771	85
Personnel Services	353,714	203,504	200,528	3	99%	183,217	(17,311)
Professional Services	50,000	29,167	2,720	26	9%	12,257	9,537
Technical Services	-	-	720	(1)		150	(570)
Communications	-	-	2	(0)		-	(2)
Advertising	36,000	21,000	10,633	10	51%	13,627	2,994
Printing & Binding	-	-	106	(0)		-	(106)
Travel	1,200	700	18	1	3%	38	20
Dues & Fees	10,000	5,833	1,900	4	33%	2,238	338
Education & Training	4,000	2,333	200	2	9%	700	500
Utilities	-	-	-	-		-	-
Purchased/ Contracted Services	101,200	59,033	16,300	43	28%	29,009	12,710
Supplies	-	-	1,118	(1)		1,937	819
Food	1,200	700	1,151	(0)	164%	1,529	378
Small Equipment	-	-	-	-		108	108
Supplies and Materials	1,200	700	2,269	(2)	324%	3,574	1,305
Transfers to Debt Service Fund	-	-	-	-		-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	456,114	263,237	219,097	44	83%	215,800	(3,297)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Contingency	46,586	49,431	-	49	0%	5,000
Transfers Out to Debt	1,255,019	877,178	847,132	30	97%	(48,687)
Total Contingency and Debt Service	1,301,605	926,609	847,132	79	91%	(43,687)
Total General Fund Expenditures	37,535,076	20,719,123	24,695,731	(3,977)	119%	15,580,029
Total Revenues over/(under) Expenditures	(0)	(5,581,819)	(8,083,660)	(2,502)	0%	(6,264,832)

Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	-	-	-	-	0%	-
Purchased/ Contracted Services	235,668	137,473	210,987	(24)	153%	(78,768)
Supplies and Materials	180,488	105,285	89,920	15	85%	(1,681)
Transfers Out	-	-	-	-	0%	-
Total Facilities	416,156	242,758	300,907	(58)	124%	(80,449)



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Professional Services	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	218,916	127,701	197,911	(70)	155%	(76,881)
Rentals	15,336	8,946	11,672	(3)	130%	(1,309)
Property/Liability Insurance	-	-	-	-	#DIV/0!	-
Communications	1,416	826	1,234	(0)	149%	(408)
Printing & Binding	-	-	170	(0)	#DIV/0!	(170)
Purchased/ Contracted Services	235,668	137,473	210,987	(74)	153%	(78,768)
Supplies	15,000	8,750	8,511	0	97%	2,091
Utilities	165,488	96,535	81,409	15	84%	(3,772)
Diesel	-	-	-	-	0%	-
Small Equipment	-	-	-	-	0%	-
Supplies	180,488	105,285	89,920	15	85%	(1,681)
City Hall Improvement	-	-	-	-	0%	-
Transfer Out - Debt	-	-	-	-	0%	-
Transfer Out	-	-	-	-	0%	-
Total Facilities	416,156	242,758	300,907	(58)	124%	(80,449)

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	695,000	548,037	(147)		79%	506,923	41,114
Interest Revenue	1,000	583	9,819	9		1683%	653	9,166
Transfers In	-	-	-	-			-	-
Total Revenues	1,391,000	695,583	557,856	(138)		80%	507,577	50,280

Expenditures								
Communications	50,000	29,167	16,590	33		57%	8,812	(7,779)
Machinery & Equipment	-	-	-	-			-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	782,250	767,301	15		98%	726,434	(40,867)
Transfers Out-Debt	-	-	-	-			-	-
Total Expenditures	1,391,000	811,417	783,891	28		97%	735,245	(48,646)

Total Revenues over/(under) Expenditures	-	(115,833)	(226,035)	(110)		195%	(227,669)	98,925
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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	7,830	7			19,715	11,885
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 Transfer to Component Unit	-	-	-	-			-	-
CARES II Transfer Out To General Fund	-	-	-	-			-	-
Total Expenditures	308,149	25,679	22,850	3		89%	111,554	88,704

Total Revenues over/(under) Expenditures	(0)	(0)	(22,850)	-			(111,554)	(88,704)
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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	2,391,667	-	(2,392)		0%	-	-
Total Revenues	4,100,000	2,391,667	-	(2,392)		0%	-	-

Expenditures								
ARPA Professional Services	-	-	6,943	(7)			-	(6,943)
ARPA PW Infrastructure	-	-	-	-			-	-
ARPA Stormwater Professional	-	-	79,248	(78)			-	(79,248)
ARPA Stormwater Infrastructure	3,500,000	2,041,667	2,033,996	8		100%	-	(2,033,996)
ARPA Parks Infrastructure	500,000	291,667	1,268,240	(977)		0%	-	(1,268,240)
ARPA Economic Development	100,000	58,333	81,310	(23)		0%	-	(81,310)
ARPA Contingency	-	-	-	-		0%	-	-
ARPA Transfers Out - ARPA II	-	-	-	-		0%	-	-
Total Expenditures	4,100,000	2,391,667	3,469,737	(1,078)		145%	-	(3,469,737)

Total Revenues over/(under) Expenditures	-	-	(3,469,737)	-			-	3,469,737
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 31, 2023

<i>ARPA II Fund</i>	Budget	YTD Budget	YTD Actual	Variance		Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Revenues							
Reserves	5,675,000	3,310,417	-	3,310	-	-	0
Total Revenues	5,675,000	3,310,417	-	-	0%	-	-
Expenditures							
ARPA II Professional Services	125,000	72,917	-	73	0%	-	-
ARPA II Repairs & Maintenance	400,000	233,333	274,826	(41)	118%	-	(274,826)
ARPA II Supplies	100,000	58,333	11,280	47	19%	-	(11,280)
ARPA II Infrastructure	391,450	228,346	-	228	0%	-	-
ARPA II Professional Services	673,550	392,904	2,596	390	1%	-	(2,596)
ARPA II Professional Services	150,000	87,500	-	88	0%	-	-
ARPA II Professional Services	500,000	291,667	-	292	0%	-	-
ARPA II Infrastructure	1,135,000	662,083	-	662	0%	-	-
ARPA II Professional Services	300,000	175,000	107,924	67	62%	-	(107,924)
ARPA II Supplies	-	-	461	(0)	-	-	(461)
ARPA II Infrastructure	500,000	291,667	-	292	0%	-	-
ARPA II Professional Services	150,000	87,500	-	88	0%	-	-
Payments to Others	-	-	537,500	(538)	-	-	(537,500)
ARPA II Contingency	1,250,000	729,167	-	729	0%	-	-
Total Expenditures	5,675,000	3,310,417	934,587	2,376	28%	-	(934,587)
Total Revenues over/(under) Expenditures	-	-	(934,587)	-	0%	-	-

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Revenues							
Hotel/Motel Tax	3,495,000	2,195,058	2,936,404	741	134%	2,389,652	546,752
Short Term Vacation Rental Tax	487,000	284,083	273,247	-	96%	322,520	(49,273)
Interest Revenue	500	292	1,602	1	549%	199	1,403
Contributions & Donations	-	-	377,311	377	-	5,718	371,593
Reserves	60,000	22,500	-	(23)	0%	-	-
Total Revenues	4,042,500	2,501,933	3,588,564	1,087	143%	2,718,089	870,475
Expenditures							
Professional Services	-	-	-	-	-	-	-
Transfers to General Fund	1,493,250	929,678	1,203,619	(274)	129%	1,017,064	(186,555)
Transfers to Component Unit - CVBD	1,742,125	1,084,624	1,404,222	(320)	129%	1,186,575	(217,647)
PW Infrastructure	497,125	289,990	594,684	(305)	205%	50,363	(544,320)
Site Improvements	-	-	3,195	(3)	-	11,984	8,789
Parks Infrastructure	250,000	145,833	-	146	-	-	-
Infrastructure	60,000	22,500	-	23	-	-	-
Total Expenditures	4,042,500	2,472,625	3,205,720	(733)	130%	2,265,987	(939,733)
Total Revenues over/(under) Expenditures	-	29,308	382,844	354	0%	452,102	1,810,208

<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Revenues							
MV Rental Excise Tax	90,000	52,500	57,373	5	109%	57,096	277
Total Revenues	90,000	52,500	57,373	5	109%	57,096	277
Expenditures							
Transfers to General Fund	90,000	52,500	57,373	(5)	109%	57,096	(277)
Total Expenditures	90,000	52,500	57,373	(5)	109%	57,096	(277)
Total Revenues over/(under) Expenditures	-	-	-	-	-	-	-

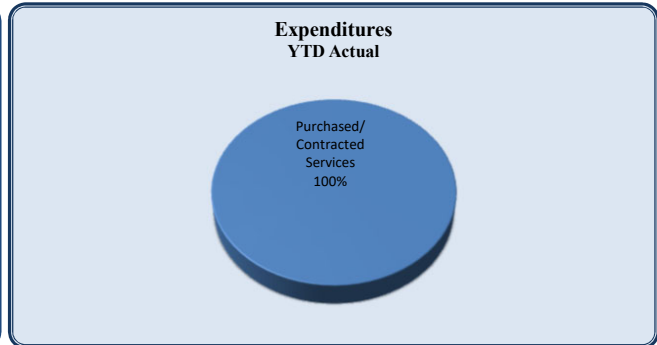
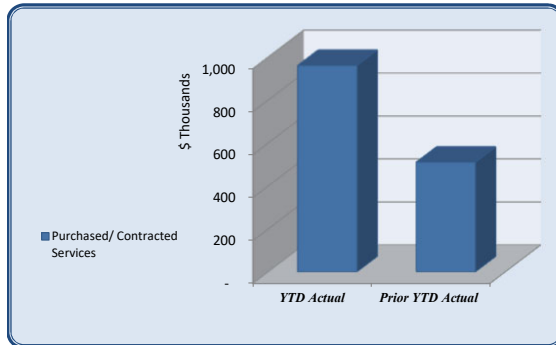
City of Dunwoody
YTD Statement of Revenues and
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<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	7,300,000	3,981,818	4,377,581	396	110%	35,069
Interest Revenue	1,000	583	4,845	4	831%	4,219
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	3,982,402	4,407,404	(425)	111%	64,266
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	58,333	28,881	29	50%	(23,217)
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	153,095	89,305	169,672	(80)	190%	(49,277)
Machinery & Equipment	562,905	562,905	265,143	298	47%	76,456
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	3,500	(4)	-	(3,500)
Professional Services	-	-	20,007	(20)	-	993
Infrastructure	6,385,000	3,724,583	2,705,411	1,019	73%	64,273
Machinery & Equipment	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	58,333	19,475	39	33%	(16,625)
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	7,301,000	4,493,460	3,212,088	1,281	71%	49,104
Total Revenues over/(under) Expenditures	-	(511,059)	1,195,315	-	-234%	15,162

<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
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
State Grants-Stormwater	-	-	-	-	-	-	-
Stormwater Utility Charges	2,510,000	35,000	27,084	(8)	77%	19,461	7,623
Interest Revenue	2,000	1,167	24,244	23	2078%	1,397	22,848
Donated Infrastructure	-	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	2,512,000	36,167	51,328	15	142%	20,858	30,471
Expenditures							
Official/Admin Sves	330,204	192,619	202,321	(10)	105%	196,281	(6,039)
Professional Services	99,996	58,331	-	58	-	-	-
Professional Services-Stormwater	150,000	87,500	58,176	29	66%	1,810	(56,366)
Repairs & Maintenance	1,886,299	1,100,341	687,984	412	63%	300,019	(387,965)
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	13,901	9,074	11,781	(3)	130%	11,127	(654)
Insurance Claims	-	-	-	-	-	-	-
Communications	-	-	-	-	-	11	11
Printing & Binding	100	58	200	(0)	343%	-	(200)
Dues & Fees	1,500	875	500	0	57%	1,445	945
Licenses	-	-	-	-	-	-	-
Purchased/ Contracted Services	2,482,000	1,448,799	960,962	488	66%	510,693	(450,269)
Supplies	30,000	17,500	3,483	14	20%	10,038	6,554
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-
Total Expenditures	2,512,000	1,466,299	964,445	502	66%	520,731	(443,714)
Total Revenues over/(under) Expenditures	-	(1,430,132)	(913,117)	517	64%	(499,873)	474,185



City of Dunwoody
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Project Number	<i>American Rescue Fund</i>	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(719,898)	(2,113,244)	(2,833,142)	2,098,183
22D	Wayfinding Signage	500,000	-	500,000	(27,048)	(81,310)	(108,358)	391,643
22A	Two Bridges - Perimeter Center East Park	3,000,000	-	3,000,000	(1,584,706)	(1,275,183)	(2,859,889)	140,111
				-				-
Total		8,431,324	-	8,431,324	(2,331,651)	(3,469,737)	(5,801,388)	2,629,936

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)	(217,373)	(356,025)	722,100
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
	Womack Road Ceramic Mural	-	60,000	60,000	-	-	-	60,000
Total		3,256,925	807,125	4,064,050	(716,200)	(220,568)	(936,767)	3,127,283

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)	(1,004,144)	(15,703,723)	1,793,267
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)	(75,643)	(1,758,584)	141,416
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)	(334,498)	(1,202,130)	620,325
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)	(338,599)	(429,568)	242,432
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)	(15,027)	(69,043)	930,958
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)	(16,600)	(43,532)	206,468
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	750,000	900,000	1,650,000	(44,965)	(359)	(45,324)	1,604,676
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)	(778,060)	(1,813,375)	159,092
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)	(172)	(14,340)	134,660
SP1-1835	Chamblee Dunwoody @ Peeler	100,000	95,000	195,000	-	-	-	195,000
SP1-1836	Jett Ferry Gateway Area Concept	20,000	-	20,000	-	(19,055)	(19,055)	945
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	-	(6,000)	(6,000)	14,000
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	-	(5,000)	(5,000)	15,000
SP1-1844	Peeler Rd Sidewalkfrom Huntington Hall to Equestrian Way	-	20,000	20,000	-	(2,000)	(2,000)	18,000
SP1-1845	53 Perimeter Center East Sidewalk Gap	-	20,000	20,000	-	(5,000)	(5,000)	15,000
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	-	(11,808)	(11,808)	8,192
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
Total		32,705,745	7,301,000	40,006,745	(24,363,843)	(3,212,088)	(27,575,931)	12,430,814

City of Dunwoody
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Project Number	Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
IT Capital Projects								
Facilities								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)	-	(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)	-	(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)	-	(39,590)	147,410
	Vehicle Replacement Fund 2017	-	-	-	-	-	-	-
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
	LPRs and Security Cameras	147,340	(7,500)	139,840	(30,998)	-	(30,998)	108,842
21C	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)	(410,283)	(2,239,528)	1,963,669
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)	(390,930)	(1,196,129)	(183,071)
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)	(805,063)	(22,154,637)	3,752,641
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
22F	Austin Demo	-	486,381	486,381	(267,778)	-	(267,778)	218,603
	Spruill Center for the Arts Capital Expansion	1,000,000	-	1,000,000	-	(250,000)	(250,000)	750,000
	Dunwoody Nature Center Capital Expansion	1,000,000	-	1,000,000	-	-	-	1,000,000
23A	General Capital Repair & Improvement	600,000	-	600,000	-	-	-	600,000
23B	Peachtree Middle School Turf	1,000,000	-	1,000,000	-	-	-	1,000,000
23C	Brook Run Maintenance Building	750,000	-	750,000	-	-	-	750,000
	Contingency (Shallowford Road Proceeds)	1,787,233	-	1,787,233	-	-	-	1,787,233
	Parks	6,149,583	590,166	6,739,749	(364,526)	(250,000)	(614,526)	6,125,223
Total		29,267,811	6,068,082	35,335,893	(23,869,770)	(1,055,063)	(24,924,834)	10,411,060