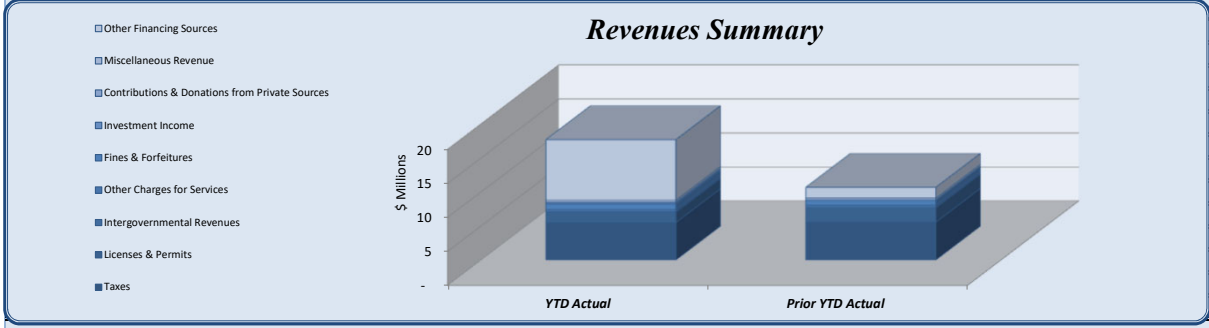
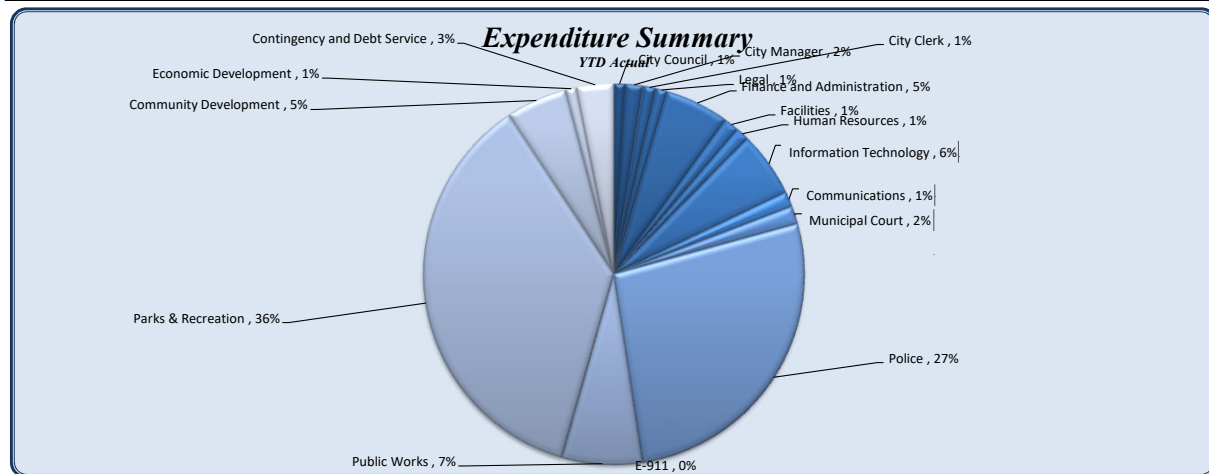


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2023

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance (\$ '000)	(% of YTD Budget)	Prior YTD	Flux
						Actual	(Diff from Prior Year)
Taxes	23,364,000	6,092,122	5,515,116	(577)	91%	5,576,044	(60,928)
Licenses & Permits	1,497,000	1,144,133	1,555,569	411	136%	2,121,955	(566,386)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	297,289	332,633	35	112%	334,550	(1,917)
Fines & Forfeitures	1,338,000	892,000	862,250	(30)	97%	775,360	86,890
Investment Income	100,000	46,667	212,807	166	456%	15,703	197,104
Contributions & Donations from Private Sources	5,000	3,333	10,729	7	322%	7,450	3,279
Miscellaneous Revenue	315,000	206,424	311,760	105	151%	267,328	44,432
Other Financing Sources	10,000,076	9,186,248	8,898,334	(288)	97%	1,591,638	7,306,696
Total Revenues & Resources	37,535,076	17,868,216	17,699,198	(169)	99%	10,690,028	7,009,170



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD	Flux
						Actual	(Diff from Prior Year)
City Council	329,780	230,441	254,518	(24)	110%	209,220	(45,298)
City Manager	657,704	435,524	414,783	21	95%	382,253	(32,530)
City Clerk	513,916	345,166	285,276	60	83%	159,171	(126,105)
Legal	436,244	296,255	258,550	38	87%	327,069	68,519
Finance and Administration	2,224,617	1,506,152	1,467,298	39	97%	1,410,768	(56,530)
Facilities	416,156	277,437	344,841	(67)	124%	258,824	(86,017)
Human Resources	584,745	387,707	302,596	85	78%	236,952	(65,644)
Information Technology	2,486,194	1,655,797	1,495,472	160	90%	1,243,455	(252,017)
Communications	509,894	338,363	347,562	(9)	103%	297,622	(49,940)
Municipal Court	722,424	478,890	404,763	74	85%	380,905	(23,858)
Police	11,012,681	7,437,704	7,220,067	218	97%	6,405,277	(814,790)
Public Works	3,115,614	2,077,390	1,838,858	239	89%	1,518,118	(320,740)
Parks & Recreation	10,963,616	6,098,060	9,767,781	(3,670)	160%	2,105,250	(7,662,531)
Community Development	1,803,773	1,199,636	1,397,858	(198)	117%	1,693,213	295,355
Economic Development	456,114	301,781	251,295	50	83%	246,634	(4,661)
Contingency and Debt Service	1,301,605	926,040	847,132	79	91%	805,946	(41,187)
Total Expenditures	37,535,076	23,992,343	26,898,649	(2,906)	112%	17,680,675	(9,217,974)



Total Revenues over/(under) Expenditures	(0)	(6,124,127)	(9,199,451)	(3,075,324)	(6,990,647)	(2,208,803)
---	------------	--------------------	--------------------	--------------------	--------------------	--------------------

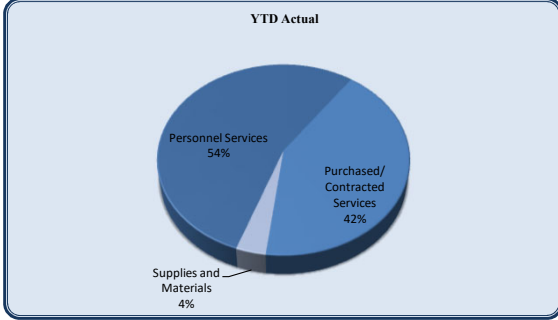
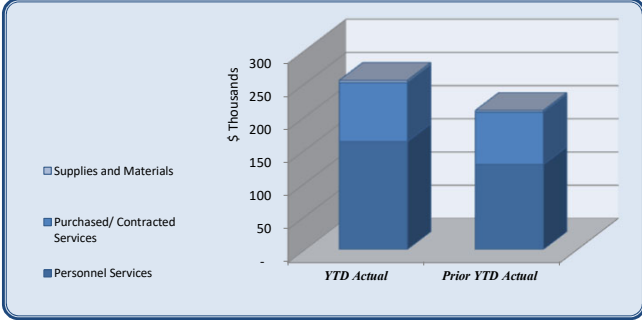
City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2023

Revenues							
	Total Annual			Variance		Prior YTD	
	Budget	YTD Budget	YTD Actual		(% of YTD	Actual	Flux
				(\$ '000)	Budget)		(Diff from
							Prior Year)
Real Property Tax	10,502,000	447,000	260,376	(187)	58%	485,718	(225,342)
Personal Property Tax	413,000	11,000	10,953	(0)	100%	8,871	2,083
Motor Vehicle	1,062,000	947,167	918,487	(29)	97%	880,860	37,627
Intangibles (Reg & Recording)	130,000	78,000	52,650	(25)	67%	96,204	(43,554)
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	-	-	-	-	-	-
Franchise Fees - Natural Gas	397,000	264,667	214,610	(50)	81%	300,201	(85,591)
Franchise Fees - Television Cable	612,000	408,000	305,410	(103)	75%	338,562	(33,152)
Franchise Fees - Telephone	106,000	70,667	24,656	(46)	35%	27,559	(2,903)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	625,000	381,000	525,022	144	138%	479,436	45,586
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	51,500	90,363	39	175%	110,966	(20,603)
Business & Occupation Tax	2,915,000	3,119,455	2,862,196	(257)	92%	2,591,136	271,060
Insurance Premium Tax	3,861,000	111,000	-	(11)	0%	-	-
Financial Institutions Tax	198,000	198,000	201,546	4	102%	204,760	(3,214)
Penalties & int on delinq tax	3,000	2,000	14,771	13	739%	26,033	(11,261)
Pen & Int on delinq taxes-Business	4,000	2,667	34,075	31	1278%	25,738	8,337
Taxes	23,364,000	6,092,122	5,515,116	(577)	91%	5,576,044	(60,928)
Alcoholic Beverage Licenses	431,000	434,000	541,764	108	125%	504,015	37,749
Other Licenses and Permits	1,000	667	8,675	8	1301%	9,950	(1,275)
Small Cell Tower Fees - ROW	8,000	4,800	5,673	1	118%	1,595	4,078
Planning & Zoning Fees	12,000	8,000	9,265	1	116%	10,750	(1,485)
Bldg Structures & Equipment	1,018,000	678,667	960,417	282	142%	1,567,381	(606,965)
OTC Inspections	1,000	667	9,250	9	1388%	2,375	6,875
Soil Erosion	1,000	667	-	(1)	0%	-	-
Plan Review-Fire	25,000	16,667	20,525	4	123%	25,889	(5,364)
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,497,000	1,144,133	1,555,569	411	136%	2,121,955	(566,386)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	2,280	0	114%	-	2,280
Special Police Services	11,000	7,333	15,860	9	216%	11,950	3,910
Fingerprinting Fee	1,000	667	3,249	3	487%	1,995	1,254
Public Safety-Other	50,000	33,333	57,830	24	173%	62,388	(4,558)
Special Assessments	20,000	13,333	956	(12)	7%	1,319	(363)
Streetlight Fees	526,000	44,400	16,996	(27)	38%	24,130	(7,134)
Charges for services: Parking	1,000	667	524	(0)	0%	192	332
Field Rental	105,000	70,000	117,160	47	200%	89,495	27,665
Recreation Program Fees	70,000	38,889	44,928	6	116%	71,851	(26,924)
Pavilion Rentals	130,000	86,667	72,266	(14)	83%	69,664	2,602
NSF Fees	-	-	585	1	-	1,567	(982)
Other Charges for Services	916,000	297,289	332,633	35	112%	334,550	(1,917)
Municipal Court Fines & Forfeitures	1,338,000	892,000	850,300	(42)	95%	775,360	74,940
Fines & Forfeitures-Other	-	-	11,950	12	-	-	11,950
Fines & Forfeitures	1,338,000	892,000	862,250	(30)	97%	775,360	86,890
Interest Revenue	100,000	46,667	212,807	166	456%	15,703	197,104
Investment Income	100,000	46,667	212,807	166	456%	15,703	197,104
Contr & Don From Priv Sources	-	-	10,580	11	-	7,400	3,180
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	3,333	149	(3)	4%	50	99
Contributions & Donations from Private Sources	5,000	3,333	10,729	7	322%	7,450	3,279
Rents & Royalties	280,000	184,000	119,603	(64)	65%	192,458	(72,855)
Reimb for damaged property	30,000	19,091	133,038	114	697%	67,476	65,562
Other Charges For Services	1,000	667	341	(0)	51%	(1,207)	1,547
Miscellaneous Revenue	4,000	2,667	58,778	56	2204%	8,601	50,177
Miscellaneous Revenue	315,000	206,424	311,760	105	151%	267,328	44,432
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	60,000	66,640	7	111%	65,734	906
Oper Xfer In-Hotel/Motel	1,993,250	1,209,422	1,424,191	215	118%	1,160,867	263,324
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	508,838	-	(509)	0%	-	-
Other Financing Sources	10,000,076	9,186,248	8,898,334	(288)	97%	1,591,638	7,306,696
Total Revenues	37,535,076	17,868,216	17,699,198	(169)	99%	10,690,028	7,009,170

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)

Personnel Services	210,327	140,290	162,375	(2)	116%	127,802	(34,573)
Purchased/ Contracted Services	107,753	82,352	88,865	(7)	108%	78,897	(9,969)
Supplies and Materials	11,700	7,800	3,277	5	42%	2,521	(756)
Total City Council	329,780	230,441	254,518	(24)	110%	209,220	(45,298)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)

Regular Salaries	88,000	58,667	58,667	0	100%	58,667	-
Group Insurance	115,383	76,922	99,779	(23)	130%	64,998	(34,781)
Social Security	5,456	3,637	3,069	1	84%	3,211	142
Medicare	1,276	851	718	0	84%	751	33
Workers' Compensation	212	213	143	0	67%	175	32
Personnel Services	210,327	140,290	162,375	(22)	116%	127,802	(34,573)

Professional Services	16,000	10,667	5,615	5	53%	5,000	(615)
Technical Services	1,000	667	-	1	0%	-	-
Repairs & Maintenance	2,500	1,667	2,500	(1)	150%	3,542	1,042
Rentals	-	-	-	-	-	87	87
Property/Liability Insurance	62,553	52,218	55,081	(3)	105%	50,073	(5,008)
Communications	4,200	2,800	2,542	0	91%	1,953	(589)
Printing & Binding	2,300	1,533	486	1	32%	-	(486)
Travel	9,700	6,467	9,586	(3)	148%	13,231	3,644
Dues & Fees	3,000	2,000	1,650	0	83%	190	(1,460)
Education & Training	6,500	4,333	11,405	(7)	263%	4,821	(6,584)
Purchased/ Contracted Services	107,753	82,352	88,865	(7)	108%	78,897	(9,969)

Supplies	5,000	3,333	1,130	2	34%	755	(376)
Food	2,000	1,333	2,037	(1)	153%	1,666	(371)
Books & Periodicals	700	467	110	0	24%	100	(10)
Small Equipment	4,000	2,667	-	3	0%	-	-
Supplies and Materials	11,700	7,800	3,277	5	42%	2,521	(756)

Total City Council	329,780	230,441	254,518	(24)	110%	209,220	(45,298)
---------------------------	----------------	----------------	----------------	-------------	-------------	----------------	-----------------

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

<i>City Council</i>	Deutsch	Price	Harris	Seconder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	10,667	8,000	8,000	8,000	8,000	8,000	8,000	-	58,667
Group Insurance	24,562	-	8,960	17,134	24,562	-	24,562	-	99,779
Social Security	480	496	476	422	337	496	362	-	3,069
Medicare	112	116	111	99	79	116	85	-	718
Workers' Compensation	-	-	-	-	-	-	-	143	143
Personnel Services	35,821	8,612	17,546	25,655	32,977	8,612	33,008	143	162,375
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	2,500	2,500
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	55,081	55,081
Communications	481	329	481	294	329	294	329	3	2,542
Printing & Binding	-	-	-	-	-	-	-	486	486
Travel	188	-	-	-	-	-	-	9,398	9,586
Dues & Fees	60	-	-	-	-	-	-	1,590	1,650
Education & Training	-	-	-	-	-	-	-	11,405	11,405
Purchased/ Contracted Services	730	329	481	294	329	294	329	86,078	88,865
Supplies	143	86	-	128	-	199	39	536	1,130
Food	229	-	-	-	-	-	-	1,808	2,037
Books & Periodicals	110	-	-	-	-	-	-	-	110
Small Equipment	-	-	-	-	-	-	-	-	-
Supplies and Materials	482	86	-	128	-	199	39	2,343	3,277
Total City Council	37,033	9,028	18,028	26,077	33,307	9,106	33,376	88,565	254,518

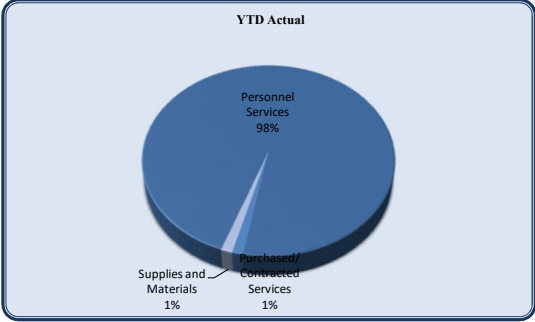
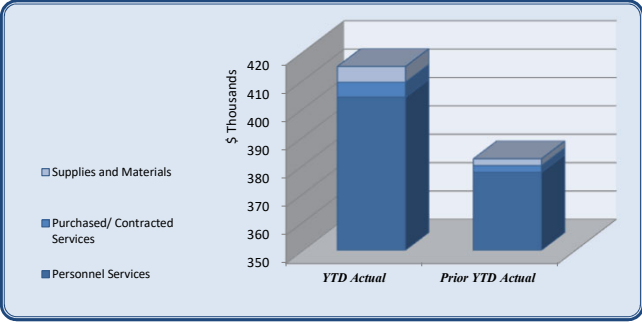
Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers 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
August 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	416,457	404,005	12	97%	377,517	(26,488)
Purchased/ Contracted Services	15,300	10,200	5,278	5	52%	2,371	(2,907)
Supplies and Materials	8,301	5,534	5,500	0	99%	2,365	(3,135)
Contingency	5,000	3,333	-	3	0%	-	-
Total City Manager	657,704	435,524	414,783	21	95%	382,253	(32,530)

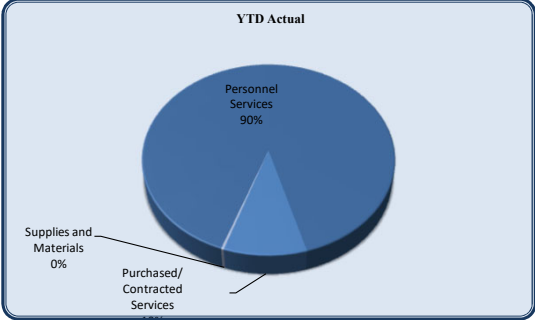
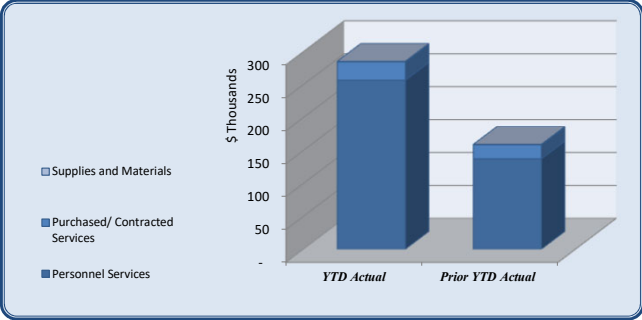


City Manager

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	447,073	295,584	287,797	8	97%	266,655	(21,143)
Group Insurance	60,343	40,229	39,372	1	98%	33,596	(5,776)
Medicare	6,483	4,308	4,039	0	94%	3,543	(496)
Retirement	113,448	75,423	71,511	4	95%	72,275	764
Workers' Compensation	1,756	914	1,285	(0)	141%	1,448	163
Personnel Services	629,103	416,457	404,005	12	97%	377,517	(26,488)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	3	(0)	-	1	(2)
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	5,333	1,428	4	27%	73	(1,355)
Dues & Fees	3,800	2,533	3,427	(1)	135%	2,297	(1,130)
Education & Training	3,500	2,333	420	2	18%	-	(420)
Purchased/ Contracted Services	15,300	10,200	5,278	5	52%	2,371	(2,907)
Supplies	5,000	3,333	2,853	0	86%	1,445	(1,408)
Food	2,000	1,333	2,577	(1)	193%	759	(1,818)
Books & Periodicals	301	201	70	0	35%	160	90
Small Equipment	1,000	667	-	1	0%	-	-
Supplies and Materials	8,301	5,534	5,500	0	99%	2,365	(3,135)
Contingency	5,000	3,333	-	3	0%	-	-
Total City Manager	657,704	435,524	414,783	21	95%	382,253	(32,530)

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

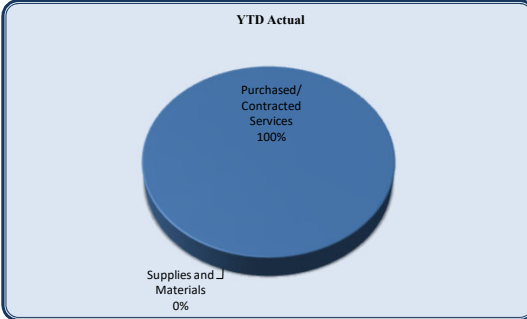
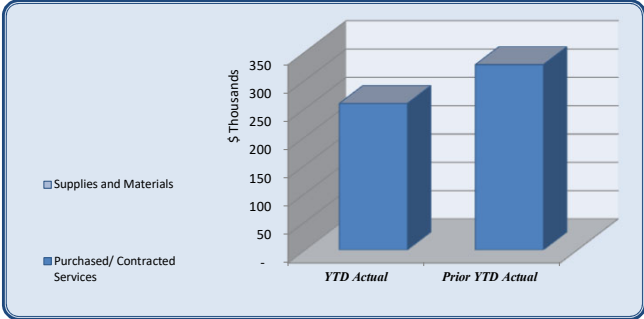
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(% of YTD Budget)	(\$ '000)		
Personnel Services	425,862	281,762	256,690	25	91%	137,348	(119,342)
Purchased/ Contracted Services	84,804	61,237	27,688	34	45%	21,168	(6,520)
Supplies and Materials	3,250	2,167	898	1	41%	655	(243)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	513,916	345,166	285,276	60	83%	159,171	(126,105)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(% of YTD Budget)	(\$ '000)		
Salaries	290,835	192,415	179,150	13	93%	105,474	(73,677)
Overtime			1,232	(1)		198	(1,034)
Group Insurance	68,286	45,524	35,728	10	78%	10,339	(25,389)
Medicare	4,218	2,790	2,536	0	91%	1,354	(1,182)
Retirement	61,656	40,791	37,425	3	92%	19,745	(17,681)
Workers' Compensation	867	241	619	(0)	257%	238	(380)
Personnel Services	425,862	281,762	256,690	25	91%	137,348	(119,342)
Professional Services	58,500	39,000	1,573	37	4%	2,044	471
Technical Services	1,300	867	1,250	(0)	144%	1,250	-
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	667	131	1	20%	192	61
Advertising	1,500	1,000	2,102	(1)	210%	1,748	(354)
Printing & Binding	1,000	667	-	1	0%	64	64
Travel	3,750	2,500	3,874	(1)	155%	1,261	(2,613)
Dues & Fees	330	220	225	(0)	102%	330	105
Education & Training	3,320	2,213	4,249	(2)	192%	675	(3,574)
Purchased/ Contracted Services	84,804	61,237	27,688	34	45%	21,168	(6,520)
Supplies	1,500	1,000	780	0	78%	285	(495)
Food	1,000	667	118	1	18%	100	(17)
Books & Periodicals	250	167	-	0	0%	270	270
Small Equipment	500	333	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	2,167	898	1	41%	655	(243)
Total City Clerk	513,916	345,166	285,276	60	83%	159,171	(126,105)

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)	
Purchased/ Contracted Services	436,244	296,255	258,550	38	87%	327,069	68,519
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	436,244	296,255	258,550	38	87%	327,069	68,519

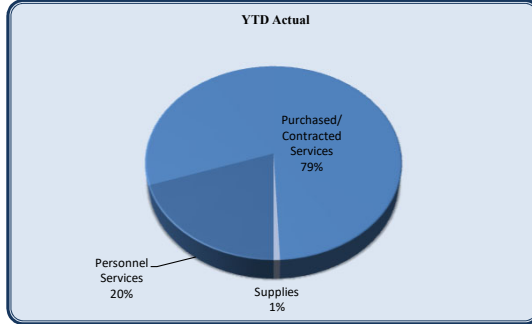
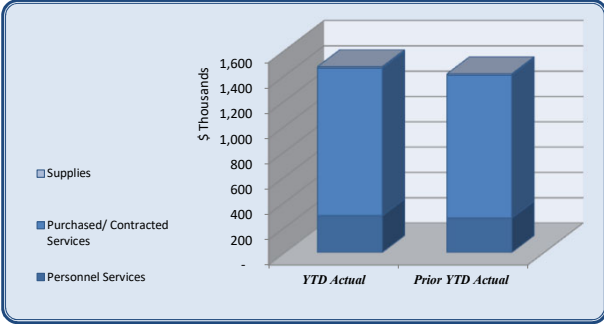


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)	
Professional Services	436,244	296,255	258,550	38	87%	327,060	68,511
Communications	-	-	-	-	-	9	9
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	436,244	296,255	258,550	38	87%	327,069	68,519
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	436,244	296,255	258,550	38	87%	327,069	68,519

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

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	542,594	358,836	290,347	68	81%	272,666	(17,681)
Purchased/ Contracted Services	1,630,623	1,111,906	1,166,166	(54)	105%	1,128,591	(37,575)
Supplies	51,400	35,410	10,785	25	30%	9,511	(1,273)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,224,617	1,506,152	1,467,298	39	97%	1,410,768	(56,530)



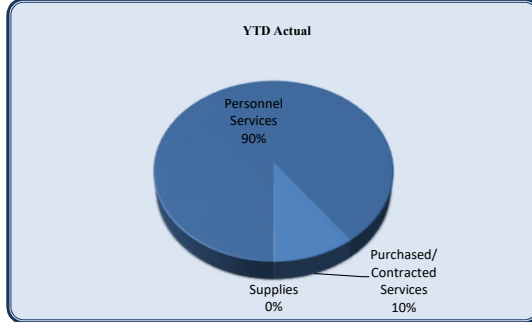
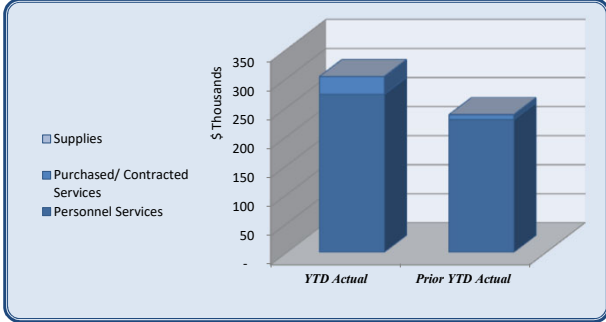
Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	380,190	251,599	197,619	54	79%	197,874	255
Group Insurance	70,069	46,712	50,077	(3)	107%	32,521	(17,555)
Medicare	5,513	3,648	2,858	1	78%	2,587	(271)
Retirement	80,602	53,340	38,914	14	73%	39,013	99
Workers' Compensation	1,220	204	879	(1)	431%	671	(208)
Other Employee Benefits	5,000	3,333	-	3	0%	-	-
Personnel Services	542,594	358,836	290,347	68	81%	272,666	(17,681)
Official/Admin Services	1,030,630	687,087	626,587	60	91%	764,323	137,736
Professional Services	186,000	90,667	205,918	(115)	227%	63,999	(141,919)
Technical Services	54,700	36,467	32,902	4	90%	30,277	(2,625)
Repairs & Maintenance	-	-	9,480	(9)	-	51	(9,429)
Rentals	4,320	2,880	3,675	(1)	128%	3,031	(644)
Insurance	159,858	148,858	140,763	8	95%	126,210	(14,553)
Communications	7,000	4,667	1,655	3	35%	468	(1,188)
Advertising	2,000	1,333	-	1	0%	-	-
Printing & Binding	6,000	4,000	4,346	(0)	109%	2,040	(2,306)
Travel	5,000	3,333	-	3	0%	219	219
Dues & Fees	59,615	55,615	53,374	2	96%	52,805	(570)
Education & Training	3,500	2,333	1,209	1	52%	570	(639)
Other Charges	112,000	74,667	86,257	(12)	116%	84,599	(1,658)
Purchased/ Contracted Services	1,630,623	1,111,906	1,166,166	(54)	105%	1,128,591	(37,575)
Supplies	16,800	11,200	5,595	6	50%	4,551	(1,044)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	19,867	5,190	15	26%	4,961	(229)
Books & Periodicals	800	533	-	1	0%	-	-
Small Equipment	4,000	3,810	-	4	0%	-	-
Supplies	51,400	35,410	10,785	25	30%	9,511	(1,273)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,224,617	1,506,152	1,467,298	39	97%	1,410,768	(56,530)

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

Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
-----------------	------------------------	------------	------------	----------------------------------	---------------------	-----------------------------------

Personnel Services	478,110	316,617	271,818	45	86%	228,382	(43,436)
Purchased/ Contracted Services	103,635	69,090	30,600	38	44%	8,358	(22,242)
Supplies	3,000	2,000	178	2	9%	212	34
Human Resources	584,745	387,707	302,596	85	78%	236,952	(65,644)



Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
-----------------	------------------------	------------	------------	----------------------------------	---------------------	-----------------------------------

Regular Salaries	311,479	205,982	183,804	22	89%	157,041	(26,763)
Group Insurance	68,565	45,710	43,065	3	94%	31,971	(11,095)
Medicare	4,517	2,987	2,543	0	85%	2,041	(502)
Retirement	66,034	43,668	36,348	7	83%	29,826	(6,522)
Workers' Compensation	665	370	482	(0)	130%	366	(116)
Other Employee Benefits	26,850	17,900	5,576	12	31%	7,138	1,562
Personnel Services	478,110	316,617	271,818	45	86%	228,382	(43,436)

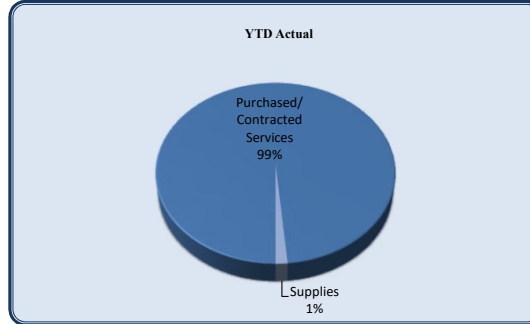
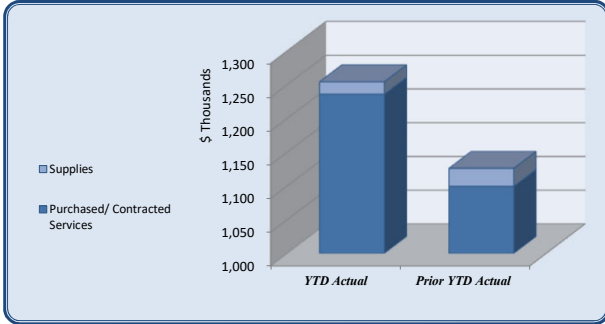
Professional Services	43,000	28,667	23,500	5	82%	708	(22,792)
Technical Services	17,135	11,423	2,325	9	20%	1,025	(1,300)
Communications	100	67	7	0	10%	8	1
Advertising	1,500	1,000	277	1	28%	-	(277)
Printing & Binding	500	333	319	0	96%	-	(319)
Travel	1,000	667	-	1	0%	-	-
Dues & Fees	1,800	1,200	791	0	66%	1,017	226
Education & Training	38,600	25,733	3,383	22	13%	5,599	2,217
Purchased/ Contracted Services	103,635	69,090	30,600	38	44%	8,358	(22,242)

Supplies	1,000	667	178	0	27%	212	34
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,333	-	1	0%	-	-
Supplies	3,000	2,000	178	2	9%	212	34

Human Resources	584,745	387,707	302,596	85	78%	236,952	(65,644)
-----------------	---------	---------	---------	----	-----	---------	----------

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

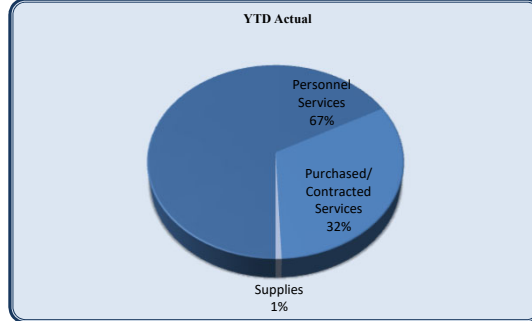
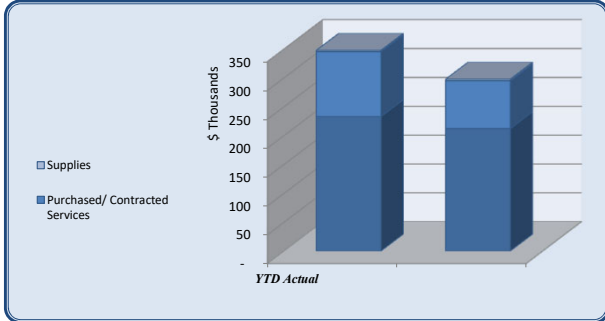
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Personnel Services	361,534	239,357	241,365	(2)	101%	117,467 (123,897)
Purchased/ Contracted Services	2,081,160	1,387,440	1,235,818	152	89%	1,099,386 (136,431)
Supplies	43,500	29,000	18,290	11	63%	26,602 8,312
Transfers Out	-	-	-	-	-	-
Total Information Technology	2,486,194	1,655,797	1,495,472	160	90%	1,243,455 (252,017)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Regular Salaries	240,020	158,676	161,975	(3)	102%	84,318 (77,658)
Group Insurance	66,173	44,115	43,033	1	98%	14,472 (28,561)
Medicare	3,481	2,301	2,228	0	97%	1,074 (1,154)
Retirement	50,885	33,639	33,418	0	198%	16,985 (16,433)
Worker's Compensation	975	625	710	(0)	114%	618 (92)
Personnel Services	361,534	239,357	241,365	(2)	101%	117,467.03 (123,897)
Official/Admin Svcs	744,292	496,195	494,496	2	100%	400,896 (93,600)
Professional Services	12,360	8,240	6,300	2	76%	6,000 (300)
Technical Services	47,000	31,333	12,758	19	41%	8,980 (3,778)
Repairs & Maintenance	875,049	583,366	464,135	119	80%	445,603 (18,532)
Rentals	4,200	2,800	2,406	0	86%	1,912 (494)
Insurance Claims	-	-	-	-	-	-
Communications	385,760	257,173	250,407	7	97%	226,770 (23,637)
Printing & Binding	800	533	207	0	39%	- (207)
Travel	-	-	2,588	(3)	-	- (2,588)
Dues & Fees	1,375	917	1,375	(0)	150%	375 (1,000)
Education & Training	10,324	6,883	1,145	6	17%	8,850 7,705
Purchased/ Contracted Services	2,081,160	1,387,440	1,235,818	152	89%	1,099,386 (136,431)
Supplies	7,000	4,667	2,901	2	62%	11,449 8,547
Food	-	-	128	(0)	-	- (128)
Small Equipment	36,500	24,333	15,261	9	63%	15,153 (108)
Supplies	43,500	29,000	18,290	11	63%	26,602 8,312
Transfers to Capital	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Information Technology	2,486,194	1,655,797	1,495,472	160	90%	1,243,455 (252,017)

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

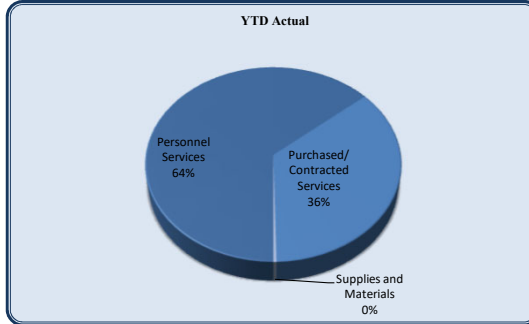
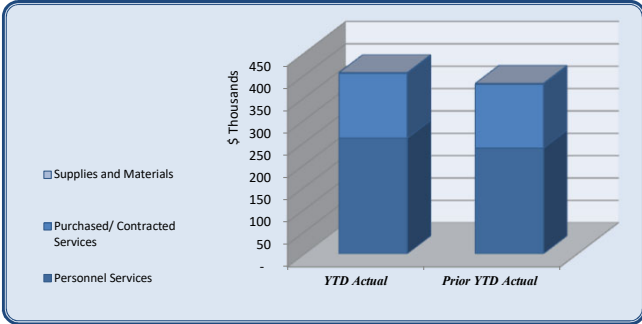
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	354,939	235,060	233,026	2	99%	212,214	(20,812)
Purchased/ Contracted Services	149,705	99,803	112,156	(14)	112%	82,675	(29,481)
Supplies	5,250	3,500	2,380	1	68%	2,733	353
Total Communications	509,894	338,363	347,562	(9)	103%	297,622	(49,940)



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	234,181	154,844	154,581	0	1	142,968	(11,613)
Group Insurance	67,326	44,884	43,959	1	1	37,315	(6,643)
Medicare	3,396	2,245	2,146	0	1	1,865	(281)
Retirement	49,647	32,827	32,055	1	1	29,745	(2,310)
Worker's Compensation	389	259	286	(0)	1	321	36
Personnel Services	354,939	235,060	233,026		99%	212,214	(20,812)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	20,000	20,990	(1)	105%	4,609	(16,381)
Technical Services	27,255	18,170	27,392	(4)	151%	25,117	(2,274)
Communications	-	-	-	-	-	3	3
Advertising	21,450	14,300	14,008	0	98%	18,296	4,288
Printing & Binding	67,000	44,667	47,539	(4)	106%	31,801	(15,738)
Travel	1,700	1,133	318	0	28%	769	451
Dues & Fees	1,300	867	1,190	(1)	137%	1,150	(40)
Education & Training	1,000	667	720	(1)	108%	930	210
Purchased/ Contracted Services	149,705	99,803	112,156	(12)	112%	82,675	(29,481)
Supplies	3,400	2,267	1,114	1	49%	2,375	1,261
Food	750	500	241	0	48%	76	(165)
Books & Periodicals	350	233	255	(0)	109%	245	(10)
Small Equipment	750	500	769	(0)	154%	36	(733)
Supplies	5,250	3,500	2,380	1	68%	2,733	353
Total Communications	509,894	338,363	347,562	(9)	103%	297,622	(49,940)

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

Municipal Court	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux	
	Budget						Actual
				(%) of YTD		(Diff from	
				(\$ '000)	Budget)	Prior Year)	
Personnel Services	405,585	267,664	258,390	9	97%	236,467	(21,923)
Purchased/ Contracted Services	308,439	205,626	144,983	61	71%	142,521	(2,462)
Supplies and Materials	8,400	5,600	1,390	4	25%	1,916	526
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	722,424	478,890	404,763	74	85%	380,905	(23,858)

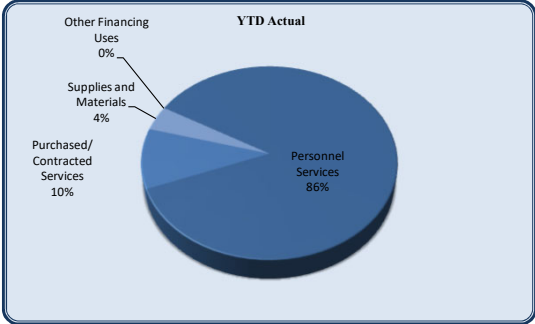
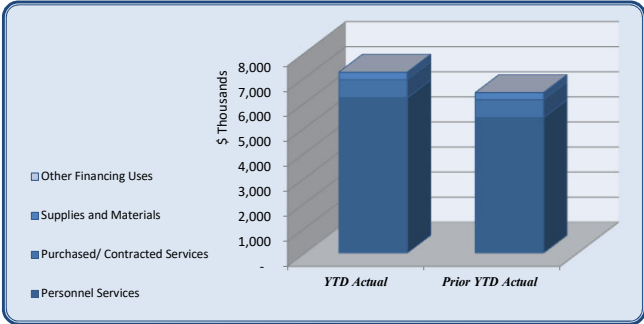


Municipal Court	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux	
	Budget						Actual
				(%) of YTD		(Diff from	
				(\$ '000)	Budget)	Prior Year)	
Regular Salaries	263,721	173,406	169,103	4	98%	156,778	(12,325)
Overtime Salaries	363	242	176	0	73%	189	13
Group Insurance	81,179	54,119	53,060	1	98%	45,717	(7,343)
Medicare	3,829	2,532	2,351	0	93%	2,055	(296)
Retirement	55,986	37,027	33,329	4	90%	31,311	(2,017)
Workers' Compensation	507	338	371	(0)	110%	418	47
Personnel Services	405,585	267,664	258,390	9	97%	236,467	(21,923)
Professional Services	247,980	165,320	117,640	48	71%	118,266	626
Technical Services	27,804	18,536	16,121	2	87%	13,234	(2,887)
Repairs & Maintenance	7,750	5,167	2,296	3	44%	4,586	2,290
Rentals	-	-	262	(0)	-	306	44
Communications	5,000	3,333	2,764	1	83%	788	(1,976)
Printing & Binding	2,500	1,667	698	1	42%	732	34
Travel	8,800	5,867	2,611	3	44%	3,105	494
Dues & Fees	880	587	1,442	(1)	246%	700	(742)
Education & Training	7,725	5,150	1,150	4	22%	805	(345)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	308,439	205,626	144,983	61	71%	142,521	(2,462)
Supplies	4,000	2,667	882	2	33%	1,496	613
Food	1,200	800	508	0	63%	420	(87)
Books & Periodicals	2,000	1,333	-	1	0%	-	-
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	1,200	800	-	1	0%	-	-
Supplies and Materials	8,400	5,600	1,390	4	25%	1,916	526
Total Municipal Court	722,424	478,890	404,763	74	85%	380,905	(23,858)

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

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

Personnel Services	9,480,467	6,316,822	6,196,434	120	98%	5,406,726	(789,708)
Purchased/ Contracted Services	1,057,054	794,783	727,603	67	92%	716,248	(11,355)
Supplies and Materials	475,160	326,100	296,029	30	91%	282,302	(13,727)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	7,437,704	7,220,067	218	97%	6,405,277	(814,790)



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

Regular Salaries	5,592,357	3,728,238	3,736,780	(9)	100%	3,256,864	(479,916)
Overtime Salaries	220,646	146,239	156,121	(10)	107%	171,544	15,423
Total Salaries	5,813,003	3,874,477	3,892,901	(18)	100%	3,428,408	(464,493)

Group Insurance	1,986,562	1,324,375	1,212,241	112	92%	944,849	(267,393)
Medicare	85,148	56,589	53,719	3	95%	44,396	(9,323)
Retirement	1,213,563	806,587	758,896	48	94%	656,102	(102,794)
Workers' Compensation	382,191	254,794	278,540	(24)	109%	315,260	36,720
Other Employee Benefits	-	-	-	-	-	8,587	8,587
Personnel Services	3,667,464	2,442,344	2,303,533	139	94%	1,978,319	(325,215)

Professional Services	40,100	26,733	73,585	(47)	275%	17,950	(55,636)
Technical Services	7,500	5,000	4,257	1	85%	6,240	1,983
Repairs & Maintenance	302,733	208,822	221,972	(13)	106%	234,783	12,811
Rentals	97,508	65,005	3,319	62	5%	92,237	88,918
Insurance	382,268	337,925	336,606	1	100%	306,004	(30,603)
Claims	20,000	13,333	6,648	7	50%	-	(6,648)
Communications	2,400	1,600	1,580	0	99%	1,004	(576)
Advertising	2,000	1,333	500	1	38%	1,572	1,072
Printing & Binding	9,000	6,000	4,145	2	69%	1,874	(2,272)
Travel	89,300	59,533	38,635	21	65%	23,127	(15,507)
Dues & Fees	30,400	20,267	12,048	8	59%	13,332	1,284
Education & Training	73,845	49,230	24,308	25	49%	18,126	(6,182)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,057,054	794,783	727,603	67	92%	716,248	(11,355)

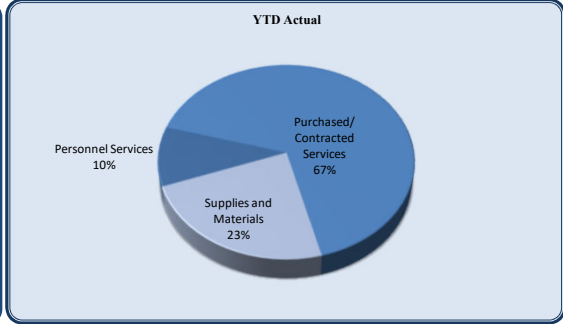
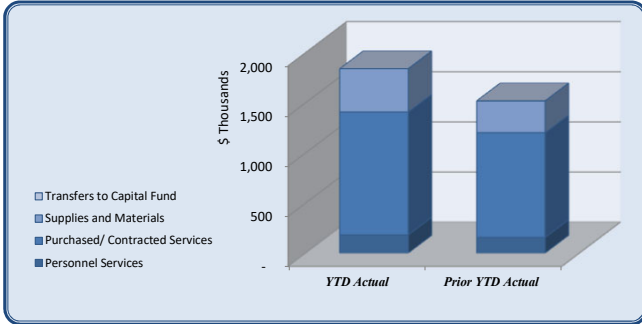
Supplies	226,660	158,033	129,307	29	82%	82,173	(47,134)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	160,000	161,197	(1)	101%	179,037	17,839
Food	6,000	4,000	3,083	1	77%	2,672	(411)
Books & Periodicals	2,500	1,667	465	1	28%	285	(180)
Cash Over & Short	-	-	(27)	0	-	(1)	26
Small Equipment	-	2,400	2,005	0	84%	18,136	16,132
Supplies and Materials	475,160	326,100	296,029	30	91%	282,302	(13,727)

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

Total Police	11,012,681	7,437,704	7,220,067	218	97%	6,405,277	(814,790)
---------------------	-------------------	------------------	------------------	------------	------------	------------------	------------------

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

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	264,690	174,560	181,997	(7)	104%	157,033	(24,964)
Purchased/ Contracted Services	2,127,728	1,420,699	1,225,203	195	86%	1,043,453	(181,750)
Supplies and Materials	723,196	482,131	431,658	50	90%	317,632	(114,027)
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,115,614	2,077,390	1,838,858	239	89%	1,518,118	(320,740)

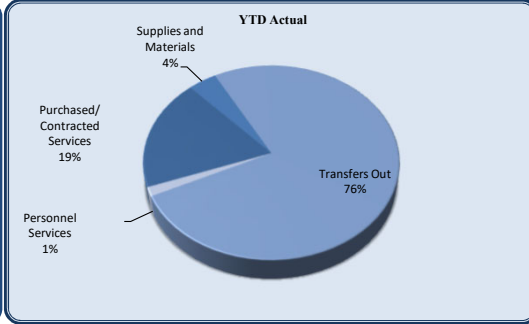
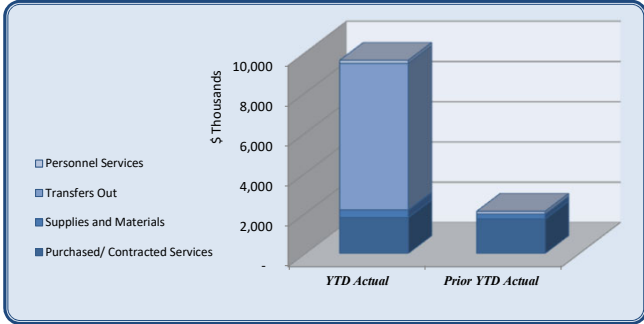


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)

Salaries	181,849	119,556	128,510	(6)	107%	109,776	(18,734)
Group Insurance	40,527	27,018	26,229	1	97%	22,366	(3,863)
Medicare	2,637	1,744	1,678	0	96%	1,436	(242)
Retirement	38,552	25,493	24,758	1	97%	22,837	(1,922)
Workers' Compensation	1,125	750	822	(1)	110%	618	(203)
Personnel Services	264,690	174,560	181,997	(7)	104%	157,033	(24,964)
Official/Admin Svcs	492,636	328,424	328,456	(0)	100%	318,891	(9,565)
Professional Services	36,000	24,000	14,290	10	48%	13,400	(890)
Tree Fund Expenses	100,000	66,667	141,065	(74)	212%	26,575	(114,490)
Technical Services	6,000	6,000	11,278	(5)	188%	5,896	(5,382)
Repairs & Maintenance	2,500	1,667	116	2	7%	(15,755)	(15,871)
R&M - Storm Damage Removal	50,000	33,333	46,795	(13)	140%	29,850	(16,945)
R&M - Street Maintenance	638,546	425,697	164,337	261	39%	286,664	122,327
R&M - Traffic Signals	310,000	206,667	177,326	29	86%	153,123	(24,203)
R&M - Right of Way Maint	478,496	318,997	336,793	(18)	106%	218,482	(118,311)
Rentals	6,000	4,000	3,729	0	93%	3,474	(254)
Claims	-	-	-	-	0%	-	-
Communications	300	200	47	0	24%	142	94
Advertising	250	167	-	0	0%	-	-
Printing & Binding	1,000	880	-	1	0%	276	276
Dues & Fees	1,500	1,000	960	0	96%	1,494	534
Travel	1,500	1,000	12	1	1%	20	8
Education & Training	3,000	2,000	-	2	0%	922	922
Purchased/ Contracted Services	2,127,728	1,420,699	1,225,203	195	86%	1,043,453	(181,750)
Supplies-Office	2,200	1,467	1,785	(0)	122%	1,291	(494)
Supplies-Road Materials	66,000	44,000	50,051	(6)	114%	22,636	(27,415)
Electricity	654,996	436,664	379,321	57	87%	293,566	(85,755)
Food	-	-	502	(1)	0%	139	(362)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	723,196	482,131	431,658	50	90%	317,632	(114,027)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,115,614	2,077,390	1,838,858	239	89%	1,518,118	(320,740)

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

Parks and Recreation	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(% of YTD Budget)	(\$ '000)		
Personnel Services	222,003	146,367	144,511	2	99%	131,713	(12,798)
Purchased/ Contracted Services	2,801,205	1,872,626	1,785,794	87	95%	1,714,000	(71,794)
Supplies and Materials	653,175	435,450	381,191	54	88%	249,087	(132,104)
Transfers Out	7,287,233	3,643,617	7,287,233	(3,644)	200%	-	(7,287,233)
Capital Outlay	-	-	169,051	(169)	-	10,450	(158,601)
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	10,963,616	6,098,060	9,767,781	(3,670)	160%	2,105,250	(7,662,531)

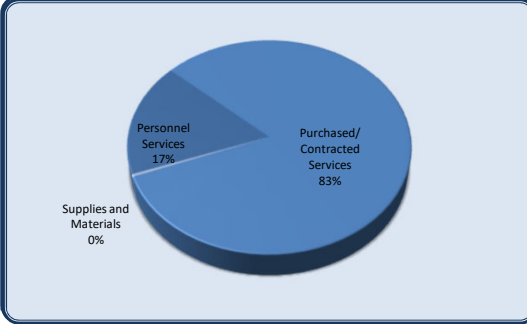
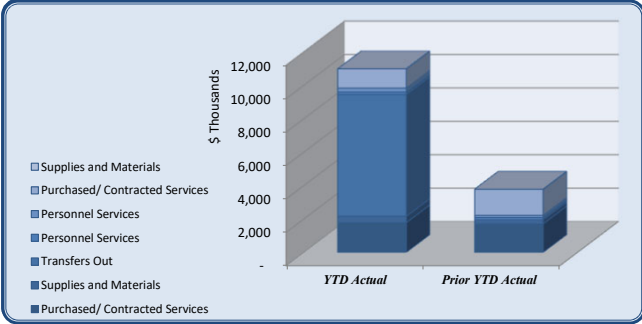


Parks and Recreation	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(% of YTD Budget)	(\$ '000)		
Regular Salaries	148,160	97,406	96,917	0	99%	89,551	(7,366)
Group Insurance	39,672	26,448	25,806	1	98%	21,889	(3,917)
Medicare	2,148	1,420	1,284	0	90%	1,119	(165)
Retirement	31,411	20,770	20,047	1	97%	18,649	(1,399)
Workers' Compensation	612	323	457	(0)	141%	505	48
Personnel Services	222,003	146,367	144,511	2	99%	131,713	(12,798)
Official/Admin Svcs	529,707	353,138	336,732	16	95%	345,849	9,117
Professional Services	269,075	179,383	114,786	65	64%	102,499	(12,287)
Technical Services	5,000	3,333	3,154	0	95%	3,682	528
R&M-Parks	1,807,509	1,204,254	1,230,509	(26)	102%	1,174,733	(55,776)
Rentals	79,860	53,240	6,042	47	11%	7,836	1,795
Property/Liability Insurance	76,454	56,877	67,321	(10)	118%	62,956	(4,365)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,333	3	1	0%	5	2
Advertising	2,500	1,667	60	2	4%	33	(27)
Printing & Binding	17,500	11,667	21,474	(0)	184%	8,588	(12,886)
Dues & Fees	5,100	3,400	4,366	(1)	128%	4,538	171
Travel	5,000	3,333	532	3	16%	2,806	2,275
Education & Training	1,500	1,000	815	0	47600%	476	(339)
Purchased/ Contracted Services	2,801,205	1,872,626	1,785,794	87	95%	1,714,000	(71,794)
Supplies	254,975	169,983	193,132	(23)	114%	111,686	(81,446)
Utilities	392,000	261,333	185,539	76	71%	130,362	(55,177)
Food	6,200	4,133	2,520	2	61%	7,039	4,519
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	653,175	435,450	381,191	54	88%	249,087	(132,104)
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	3,643,617	7,287,233	(3,644)	200%	-	(7,287,233)
Transfers Out	7,287,233	3,643,617	7,287,233	(3,644)	200%	-	(7,287,233)
Total Parks and Recreation	10,963,616	6,098,060	9,767,781	(3,670)	160%	2,105,250	(7,662,531)

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

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	399,973	263,770	240,449	23	91%	130,910	(109,539)
Purchased/ Contracted Services	1,384,300	922,867	1,152,623	(230)	125%	1,554,834	402,211
Supplies and Materials	19,500	13,000	4,786	8	37%	7,469	2,683
Total Community Development	1,803,773	1,199,636	1,397,858	(198)	117%	1,693,213	295,355



Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
--	---------------------	------------	------------	--------------------	-------------------	------------------	-----------------------------

Regular Salaries	271,480	178,490	175,825	3	99%	94,707	(81,117)
Group Insurance	66,540	44,360	26,925	17	61%	14,993	(11,932)
Medicare	3,937	2,603	2,427	0	93%	1,264	(1,164)
Retirement	57,555	38,061	34,931	3	92%	19,692	(15,240)
Workers' Compensation	461	256	340	(0)	133%	254	(86)
Personnel Services	399,973	263,770	240,449	23	91%	130,910	(109,539)

Official/Admin Svcs	1,215,300	810,200	1,030,224	(226)	127%	1,514,218	483,994
Professional Services	20,000	13,333	61,783	(48)	463%	515	(61,269)
Prof Svcs - Legal	20,000	13,333	-	13	0%	-	-
Technical Services	59,000	39,333	39,888	(1)	101%	31,328	(8,560)
Repairs & Maintenance	26,000	17,333	2,234	15	13%	2,200	(35)
Rentals	-	-	373	(0)	-	1,460	1,087
Insurance Claims	10,000	6,667	-	1	0%	-	-
Communications	1,000	667	2,595	(2)	389%	972	(1,623)
Advertising	15,000	10,000	5,916	4	59%	2,605	(3,312)
Printing & Binding	6,500	4,333	1,901	2	44%	314	(1,587)
Travel	-	-	3,859	(4)	-	116	(3,742)
Dues & Fees	3,000	2,000	562	1	28%	662	100
Education & Training	8,500	5,667	3,287	2	58%	445	(2,842)
Other Charges	-	-	-	1	-	-	-
Purchased/ Contracted Services	1,384,300	922,867	1,152,623	(230)	125%	1,554,834	402,211

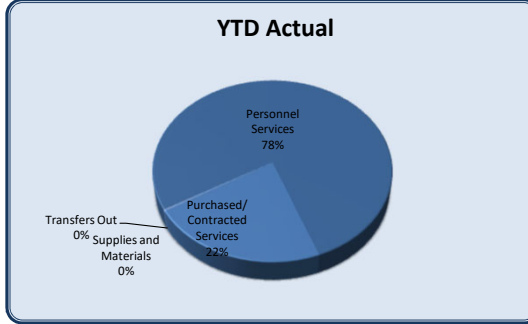
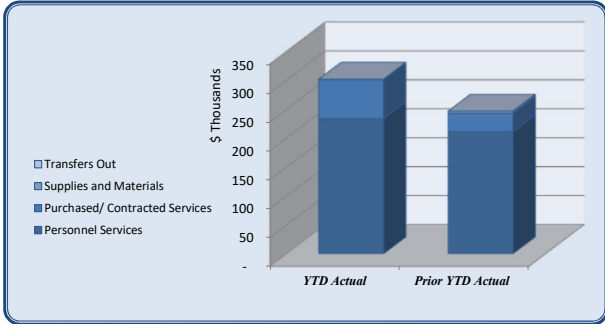
Supplies	15,000	10,000	4,356	6	44%	7,114	2,757
Gasoline	500	333	-	0	0%	47	47
Food	2,000	1,333	260	1	20%	31	(229)
Books & Periodicals	1,000	667	170	0	26%	164	(6)
Small Equipment	1,000	667	-	1	0%	113	113
Supplies and Materials	19,500	13,000	4,786	8	37%	7,469	2,683

Total Community Development	1,803,773	1,199,636	1,397,858	(198)	117%	1,693,213	295,355
------------------------------------	------------------	------------------	------------------	--------------	-------------	------------------	----------------

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

Economic Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	353,714	233,514	230,873	3	99%	211,008	(19,864)
Purchased/ Contracted Services	101,200	67,467	18,135	49	27%	32,013	13,879
Supplies and Materials	1,200	800	2,288	(1)	286%	3,613	1,325
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	456,114	301,781	251,295	50	83%	246,634	(4,661)



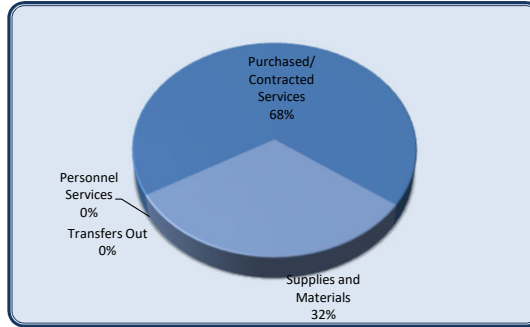
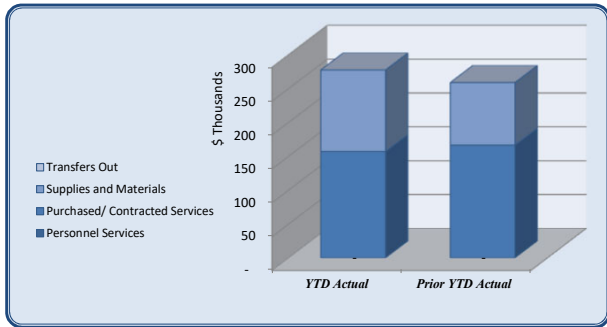
Economic Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	233,792	153,699	153,397	0	100%	141,696	(11,701)
Group Insurance	66,031	44,321	42,912	1	97%	36,455	(6,457)
Medicare	3,391	2,242	2,142	0	96%	1,881	(261)
Retirement	49,565	32,774	31,736	1	97%	30,205	(1,531)
Workers' Compensation	935	478	685	(0)	143%	771	85
Personnel Services	353,714	233,514	230,873	3	99%	211,008	(19,864)
Professional Services	50,000	33,333	3,120	30	9%	12,257	9,137
Technical Services	-	-	720	(1)		9	(711)
Communications	-	-	1	(0)		-	(1)
Advertising	36,000	24,000	10,633	13	44%	16,772	6,139
Printing & Binding	-	-	106	(0)		-	(106)
Travel	1,200	800	30	1	4%	38	8
Dues & Fees	10,000	6,667	3,074	4	46%	2,238	(836)
Education & Training	4,000	2,667	450	2	17%	700	250
Utilities	-	-	-	-		-	-
Purchased/ Contracted Services	101,200	67,467	18,135	49	27%	32,013	13,879
Supplies	-	-	1,118	(1)		1,976	857
Food	1,200	800	1,170	(0)	146%	1,529	360
Small Equipment	-	-	-	-		108	108
Supplies and Materials	1,200	800	2,288	(1)	286%	3,613	1,325
Transfers to Debt Service Fund	-	-	-	-		-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	456,114	301,781	251,295	50	83%	246,634	(4,661)

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

Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Contingency	46,586	48,862	-	49	0%	7,500	7,500
Transfers Out to Debt	1,255,019	877,178	847,132	30	97%	798,446	(48,687)
Total Contingency and Debt Service	1,301,605	926,040	847,132	79	91%	805,946	(41,187)
Total General Fund Expenditures	37,535,076	23,992,343	26,898,649	(2,906)	112%	17,680,675	(9,217,974)
Total Revenues over/(under) Expenditures	(0)	(6,124,127)	(9,199,451)	(3,075)	0%	(6,990,647)	(2,208,803)

Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,668	157,112	235,351	(78)	150%	166,467	(68,884)
Supplies and Materials	180,488	120,325	109,490	11	91%	92,357	(17,133)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	416,156	277,437	344,841	(67)	124%	258,824	(86,017)



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	145,944	223,495	(78)	153%	154,834	(68,661)
Rentals	15,336	10,224	10,452	(0)	102%	10,625	173
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	944	1,234	(0)	131%	1,008	(226)
Printing & Binding	-	-	170	(0)	#DIV/0!	-	(170)
Purchased/ Contracted Services	235,668	157,112	235,351	(78)	150%	166,467	(68,884)
Supplies	15,000	10,000	9,493	1	95%	13,777	4,284
Utilities	165,488	110,325	99,996	10	91%	78,580	(21,417)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	180,488	120,325	109,490	11	91%	92,357	(17,133)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	416,156	277,437	344,841	(67)	124%	258,824	(86,017)

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

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

Revenues

E911 Revenue	1,390,000	834,000	659,099	(175)	79%	607,088	52,010
Interest Revenue	1,000	667	11,142	10	1671%	957	10,185
Transfers In	-	-	-	-	-	-	-
Total Revenues	1,391,000	834,667	670,241	(164)	80%	608,045	62,195

Expenditures

Communications	50,000	33,333	18,845	14	57%	10,279	(8,566)
Machinery & Equipment	-	-	-	-	-	-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	894,000	879,722	14	98%	944,727	65,005
Transfers Out-Debt	-	-	-	-	-	-	-
Total Expenditures	1,391,000	927,333	898,567	29	97%	955,005	56,439

Total Revenues over/(under) Expenditures	-	(92,667)	(228,326)	(136)	246%	(346,960)	5,756
---	----------	-----------------	------------------	--------------	-------------	------------------	--------------

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

Revenues

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

Expenditures

CARES II Professional Services	183,212	15,268	11,745	4	-	53,591	41,846
CARES II Supplies	(2,617)	(218)	20	(0)	0%	2,717	2,697
CARES II Repairs & Maintenance	1,959	163	-	0	0%	92,877	92,877
CARES II Payroll	-	-	-	-	-	6,175	6,175
CARES II Infrastructure	15,800	1,317	-	1	0%	784,200	784,200
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	-	-	-	-	-	-	295,000
Total Expenditures	308,149	25,679	26,765	(1)	104%	1,249,561	1,222,796

Total Revenues over/(under) Expenditures	(0)	(0)	(26,765)	-	(1,249,561)	(1,222,796)
---	------------	------------	-----------------	----------	--------------------	--------------------

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

Revenues

Local Fiscal Recovery Funds	-	-	-	-	-	9,215,662	(9,215,662)
Reserves	4,100,000	2,733,333	-	(2,733)	0%	-	-
Total Revenues	4,100,000	2,733,333	-	(2,733)	0%	9,215,662	(9,215,662)

Expenditures

ARPA Professional Services	-	-	6,943	(7)	-	48,620	41,677
ARPA PW Infrastructure	-	-	-	-	-	-	-
ARPA Stormwater Professional	-	-	95,972	(96)	-	61,585	(34,387)
ARPA Stormwater Infrastructure	3,500,000	2,333,333	2,140,196	193	92%	114,900	(2,025,296)
ARPA Parks Infrastructure	500,000	333,333	1,268,240	(935)	23089035%	230,890	(1,037,350)
ARPA Economic Development	100,000	66,667	81,310	(15)	2290750%	-	(58,403)
ARPA Contingency	-	-	-	-	0%	-	-
ARPA Transfers Out - ARPA II	-	-	-	-	0%	-	-
Total Expenditures	4,100,000	2,733,333	3,592,661	(859)	131%	478,903	(3,113,758)

Total Revenues over/(under) Expenditures	-	-	(3,592,661)	-	8,736,759	(6,101,904)
---	----------	----------	--------------------	----------	------------------	--------------------

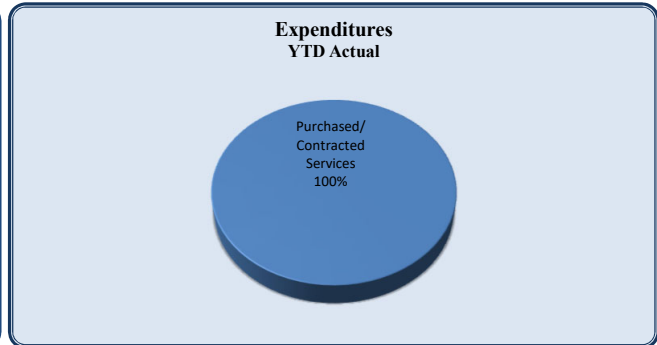
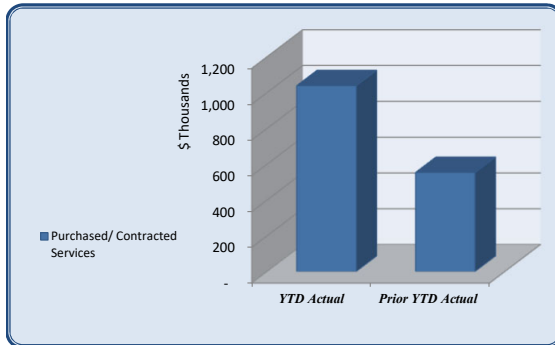
City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2023

<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	7,300,000	4,645,455	5,258,713	613	113%	5,095,978
Interest Revenue	1,000	667	5,544	5	832%	864
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	24,978	25	-	-
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
Total Revenues	7,301,000	4,646,121	5,289,235	(643)	114%	5,096,841
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	66,667	28,881	38	43%	10,664
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	153,095	102,063	215,752	(114)	211%	120,395
Machinery & Equipment	562,905	562,905	265,143	298	47%	341,599
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	3,500	(4)	-	(3,500)
Professional Services	-	-	43,838	(44)	-	8,000
Infrastructure	6,385,000	4,256,667	4,283,468	(27)	101%	3,249,227
Machinery & Equipment	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	66,667	56,475	10	85%	2,850
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	7,301,000	5,054,968	4,897,056	158	97%	3,732,736
Total Revenues over/(under) Expenditures	-	(408,847)	392,179	-96%	1,364,105	1,356,713

<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	-	-	-	-	-	-
Total Revenues	1,255,020	541,262	847,132	306	157%	798,446
Expenditures						
Professional Services	-	-	-	-	-	-
Lease Principal - GMA City Hall	536,035	536,035	536,035	-	100%	482,571
Lease Interest - GMA City Hall	154,203	95,001	78,706	16	83%	83,483
Transfers Out - CU	-	-	-	-	-	-
Lease Principal - GMA Vermack Properties	354,259	179,833	176,222	4	98%	142,254
Lease Interest - GMA Vermack Properties	110,523	52,556	56,169	(4)	107%	90,137
Total Expenditures	1,155,020	863,425	847,132	16	98%	798,446
Total Revenues over/(under) Expenditures	100,000	(322,163)	-	322	0%	-

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

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
State Grants-Stormwater	-	-	-	-	-	-	-
Stormwater Utility Charges	2,510,000	160,000	72,617	(1,787)	45%	78,480	(5,863)
Interest Revenue	2,000	1,333	26,982	26	2024%	2,077	24,905
Donated Infrastructure	-	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	2,512,000	161,333	99,598	(62)	62%	80,557	19,042
Expenditures							
Official/Admin Svcs	330,204	220,136	231,224	(11)	105%	224,321	(6,902)
Professional Services	99,996	66,664	-	67	-	-	-
Professional Services-Stormwater	150,000	100,000	75,134	25	75%	11,283	(63,851)
Repairs & Maintenance	1,886,299	1,257,533	719,142	538	57%	305,125	(414,016)
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	13,901	10,040	11,781	(2)	117%	11,127	(654)
Insurance Claims	-	-	-	-	-	-	-
Communications	-	-	-	-	-	11	11
Printing & Binding	100	67	200	(0)	300%	-	(200)
Dues & Fees	1,500	1,000	500	1	50%	1,445	945
Licenses	-	-	-	-	-	-	-
Purchased/ Contracted Services	2,482,000	1,655,439	1,037,980	617	63%	553,313	(484,668)
Supplies	30,000	20,000	12,053	8	60%	10,310	(1,743)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Capital Outlay	-	-	128,656	(129)	-	-	(128,656)
Depreciation Expense	-	-	-	-	-	-	-
Total Expenditures	2,512,000	1,675,439	1,178,690	497	70%	563,623	(615,067)
Total Revenues over/(under) Expenditures	-	(1,514,106)	(1,079,091)	435	71%	(483,066)	634,108



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

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)	(2,236,168)	(2,956,066)	1,975,259
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)	(3,592,661)	(5,924,312)	2,507,012

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

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)	(5,325)	(147,311)	101,989
	Water Feature	130,000	-	130,000	-	-	-	130,000
P2F	Dunwoody Sign	-	250,000	250,000	-	-	-	250,000
23D	Womack Road Ceramic Mural	-	60,000	60,000	-	(25,600)	(25,600)	34,400
Total		3,256,925	807,125	4,064,050	(716,200)	(248,298)	(964,497)	3,099,553

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

Project Number	SPLOST Fund	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
SP1	Transportation Imprv SPLOST							
SP1-1801	Road Resurfacing SPLOST	14,746,990	2,750,000	17,496,990	(14,699,579)	(2,238,734)	(16,938,313)	558,677
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)	(78,649)	(1,761,590)	138,410
SP1-1813	Westside Connector	100,000	-	100,000	-	(26,773)	(26,773)	73,228
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)	(348,147)	(439,116)	232,884
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)	(29,563)	(83,579)	916,422
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)	(538)	(45,503)	1,604,497
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)	(1,073,801)	(2,109,116)	(136,649)
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)	(15,000)	(52,200)	115,500
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)	(3,611)	(39,920)	760,080
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 - Laeksuide 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	-	(14,000)	(14,000)	6,000
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	-	(92,160)	(92,160)	138,245
SP3/SP6	Facilities SPLOST							
SP3-1801	Repairs and Maintenance	385,000	100,000	485,000	(163,390)	(28,881)	(192,271)	292,729
	Parks SPLOST							
SP7-1801	Repairs and Maintenance	415,000	100,000	515,000	(148,964)	(56,475)	(205,439)	309,561
	Total	32,705,745	7,301,000	40,006,745	(24,363,843)	(4,897,056)	(29,260,899)	10,745,846

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

Project Number	Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
IT Capital Projects								
Facilities								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)	-	(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)	-	(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)	-	(39,590)	147,410
	Vehicle Replacement Fund 2017	-	-	-	-	-	-	-
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
	LPRs and Security Cameras	147,340	(7,500)	139,840	(30,998)	-	(30,998)	108,842
	Police Department	2,377,340	311,526	2,688,866	(2,155,670)	-	(2,155,670)	533,195
	Operating Transfers to E-911 Fund							
	E-911	-	-	-	-	-	-	-
101.00	Road Resurfacing	18,730,888	(1,210,726)	17,520,162	(16,606,668)	-	(16,606,668)	913,495
16H	Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,025,763	1,275,763	(1,275,763)	-	(1,275,763)	(0)
202-Peeler	Peeler Road Sidewalk & Bike Lane	50,000	16,609	66,609	(66,609)	-	(66,609)	0
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(96,515)	-	(96,515)	303,485
408	Chamblee Dunwoody & Spalding Drive	370,000	52,268	422,268	(240,781)	-	(240,781)	181,487
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	(10,000)	40,000	-	-	-	40,000
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,928,197	4,203,197	(1,829,245)	(511,209)	(2,340,454)	1,862,743
16I	Westside Connector - Concept	200,000	-	200,000	(141,082)	99,215	(41,867)	158,133
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)	(410,391)	(1,215,590)	(202,532)
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)	(826,235)	(22,175,809)	3,731,469
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	-	(500,000)	(500,000)	500,000
	Dunwoody Nature Center Capital Expansion	1,000,000	-	1,000,000	-	-	-	1,000,000
23A	General Capital Repair & Improvement	600,000	-	600,000	-	(98,422)	(98,422)	501,578
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
23E	Veteran's Memorial Renovation - Brook Run Park	-	-	-	-	70,753	70,753	70,753
	Parks	6,149,583	590,166	6,739,749	(364,526)	(527,669)	(892,195)	5,847,554
Total		29,267,811	6,068,082	35,335,893	(23,869,770)	(1,353,904)	(25,223,675)	10,112,218