



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

To: Mayor and City Council
From: Richard Platto, Finance Director
Date: October 23, 2023
Subject: YTD Financial Report for Period Ending September 30, 2023

The unaudited year-to-date Statement of Revenues and Expenses for the General Fund Through September 30, 2023, shows year-to-date actual total revenue of \$19,765,997, compared to a budget of \$20,144,356. This leads to a unfavorable variance of (\$378,359). Year-to-date actual total expenses are \$29,645,711, compared to a budget of \$27,668,168, which shows an unfavorable variance of (\$1,977,543). Comparing current year-to-date actuals to prior year-to-date actuals, total revenue shows a favorable variance of \$5,363,127, and total expenses shows an unfavorable variance of (\$9,335,441). Through September 30, 2023, overall revenue is under overall expenditures by (\$9,879,714).

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

- Proceeds from the sale of property are higher than last year by \$7,407,988 due to the sale of two properties at North Shallowford Road that closed on March 15, 2023.
- Business and Occupational Taxes are up from 2022 by \$206,636; these taxes are based on the prior years' revenues for the businesses and are showing continuing improvement in our revenue base.
- Alcohol Licenses are due November 30 of each year and are deferred until the next year when they are earned; this revenue was primarily recorded January 1, 2023, and is up \$35,372 when compared to the prior year.
- Building permits are down this year compared to 2022 by (\$685,027), with revenues from High Street being recognized last year as the major driver.
- Interest Revenue is up \$231,285 this year compared to 2022 mainly due to higher interest rates.
- Hotel/Motel taxes continue to show improvements, as occupancy rates continue to climb; general fund revenues are up from 2022 by \$238,923.

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

- Expenditures within Parks & Recreation include a transfer to the Capital Projects Fund of \$7,287,233, which will fund the following projects: Peachtree Middle School Turf, Brook Run Maintenance Building, and General Capital Repairs and Improvements city-wide.
- The City paid the semi-annual debt service payment on the City Hall building and the Vermack properties in the first quarter of 2023, in the amount of \$847,132. Additionally, the second debt service payment for the Vermack properties of \$232,391.23, as well as an interest only payment of \$72,991.34 for the City Hall building, were paid in the third quarter of 2023.

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

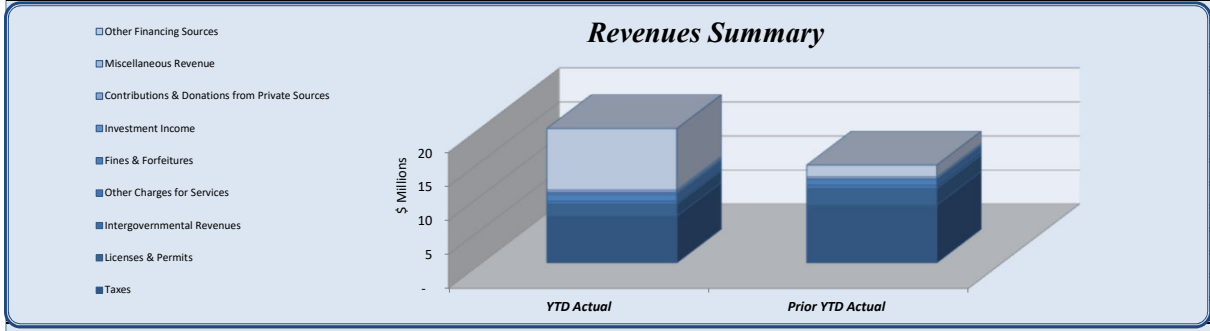
Lynn Deutsch Mayor
Eric Linton ICMA-CM City Manager
Sharon Lowery CMC City Clerk

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

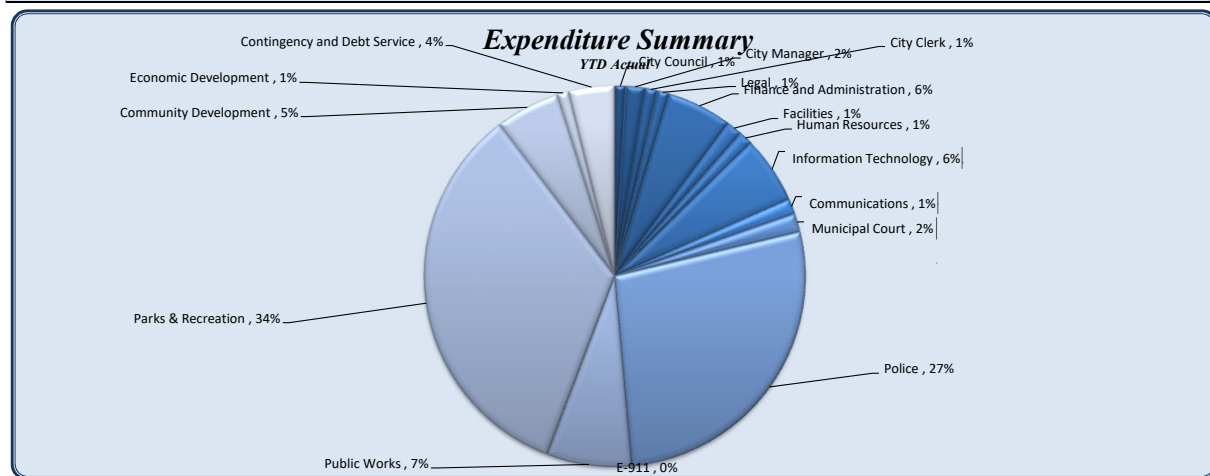
Stacey Harris City Council Post 4
Joe Seconder City Council Post 5
John Heneghan City Council Post 6

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 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	7,821,247	6,894,638	(927)	88%	8,509,343	(1,614,705)
Licenses & Permits	1,497,000	1,233,100	1,755,234	522	142%	2,401,854	(646,620)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	391,567	465,307	74	119%	567,805	(102,498)
Fines & Forfeitures	1,338,000	1,003,500	994,206	(9)	99%	857,437	136,769
Investment Income	100,000	60,000	253,263	193	422%	21,978	231,285
Contributions & Donations from Private Sources	5,000	3,750	39,402	36	1051%	7,450	31,952
Miscellaneous Revenue	315,000	233,568	328,725	95	141%	285,163	43,562
Other Financing Sources	10,000,076	9,397,625	9,035,223	(362)	96%	1,751,840	7,283,383
Total Revenues & Resources	37,535,076	20,144,356	19,765,997	(378)	98%	14,402,871	5,363,127



<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	257,037	274,162	(17)	107%	225,644	(48,518)
City Manager	657,704	491,701	469,558	22	95%	434,244	(35,314)
City Clerk	513,916	387,823	319,512	68	82%	190,865	(128,648)
Legal	436,244	327,488	298,330	29	91%	361,695	63,365
Finance and Administration	2,224,617	1,694,064	1,641,352	53	97%	1,551,530	(89,822)
Facilities	416,156	312,117	405,359	(93)	130%	322,632	(82,728)
Human Resources	584,745	437,188	342,177	95	78%	277,432	(64,745)
Information Technology	2,486,194	1,863,659	1,700,153	164	91%	1,373,418	(326,735)
Communications	509,894	381,246	386,697	(5)	101%	330,393	(56,304)
Municipal Court	722,424	539,774	462,202	78	86%	430,118	(32,083)
Police	11,012,681	8,329,763	8,100,064	230	97%	7,191,348	(908,716)
Public Works	3,115,614	2,336,946	2,132,703	204	91%	1,828,150	(304,553)
Parks & Recreation	10,963,616	7,314,446	10,047,329	(2,733)	137%	2,446,700	(7,600,630)
Community Development	1,803,773	1,350,824	1,624,951	(274)	120%	1,944,410	319,459
Economic Development	456,114	340,782	288,648	53	85%	283,696	(4,952)
Contingency and Debt Service	1,301,605	1,303,312	1,152,515	151	88%	1,117,997	(34,518)
Total Expenditures	37,535,076	27,668,168	29,645,711	(1,978)	107%	20,310,270	(9,335,441)



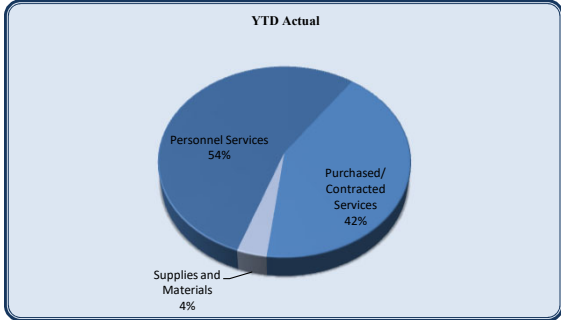
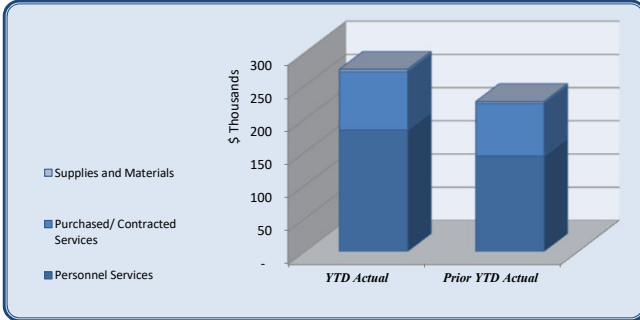
Total Revenues over/(under) Expenditures	(0)	(7,523,812)	(9,879,714)	(2,355,902)	(5,907,400)	(3,972,314)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2023

Revenues	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux	
	Budget						Actual
				(%) of YTD		(Diff from	
			(\$ '000)	Budget)		Prior Year)	
Real Property Tax	10,502,000	1,912,000	1,185,735	(726)	62%	2,966,469	(1,780,734)
Personal Property Tax	413,000	84,000	102,756	19	122%	93,795	8,961
Motor Vehicle	1,062,000	948,667	1,076,071	127	113%	1,031,376	44,695
Intangibles (Reg & Recording)	130,000	91,000	76,800	(14)	84%	106,803	(30,004)
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	-	-	-	-	-	-
Franchise Fees - Natural Gas	397,000	297,750	214,610	(83)	72%	300,201	(85,591)
Franchise Fees - Television Cable	612,000	459,000	339,358	(120)	74%	376,436	(37,078)
Franchise Fees - Telephone	106,000	79,500	24,656	(55)	31%	27,589	(2,933)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	625,000	442,000	608,743	167	138%	549,590	59,153
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	58,625	125,325	67	214%	115,954	9,371
Business & Occupation Tax	2,915,000	3,134,455	2,888,031	(246)	92%	2,681,395	206,636
Insurance Premium Tax	3,861,000	111,000	-	(1)	0%	-	-
Financial Institutions Tax	198,000	198,000	201,546	4	102%	204,760	(3,214)
Penalties & int on delinq tax	3,000	2,250	15,373	3	683%	27,203	(11,831)
Pen & Int on delinq taxes-Business	4,000	3,000	35,635	3	1188%	27,770	7,865
Taxes	23,364,000	7,821,247	6,894,638	(927)	88%	8,509,343	(1,614,705)
Alcoholic Beverage Licenses	431,000	434,000	544,914	111	126%	509,542	35,372
Other Licenses and Permits	1,000	750	9,425	9	1257%	10,325	(900)
Small Cell Tower Fees - ROW	8,000	5,600	5,673	0	101%	1,595	4,078
Planning & Zoning Fees	12,000	9,000	10,490	1	117%	11,220	(730)
Bldg Structures & Equipment	1,018,000	763,500	1,153,032	390	151%	1,838,058	(685,027)
OTC Inspections	1,000	750	10,775	10	1437%	2,625	8,150
Soil Erosion	1,000	750	-	(1)	0%	-	-
Plan Review-Fire	25,000	18,750	20,925	2	112%	28,489	(7,564)
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,497,000	1,233,100	1,755,234	522	142%	2,401,854	(646,620)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	2,280	0	114%	-	2,280
Special Police Services	11,000	8,250	16,860	9	204%	14,290	2,570
Fingerprinting Fee	1,000	750	2,534	2	338%	2,130	404
Public Safety-Other	50,000	37,500	74,212	37	198%	66,193	8,019
Special Assessments	20,000	15,000	5,150	(10)	34%	13,107	(7,957)
Streetlight Fees	526,000	104,400	96,208	(8)	92%	225,017	(128,809)
Charges for services: Parking	1,000	750	524	(0)	0%	192	332
Field Rental	105,000	78,750	125,840	47	200%	95,025	30,815
Recreation Program Fees	70,000	46,667	65,207	19	140%	75,154	(9,947)
Pavilion Rentals	130,000	97,500	75,906	(22)	78%	75,129	777
NSF Fees	-	-	585	1	-	1,567	(982)
Other Charges for Services	916,000	391,567	465,307	74	119%	567,805	(102,498)
Municipal Court Fines & Forfeitures	1,338,000	1,003,500	982,256	(21)	98%	857,437	124,819
Fines & Forfeitures-Other	-	-	11,950	12	-	-	11,950
Fines & Forfeitures	1,338,000	1,003,500	994,206	(9)	99%	857,437	136,769
Interest Revenue	100,000	60,000	253,263	193	422%	21,978	231,285
Investment Income	100,000	60,000	253,263	193	422%	21,978	231,285
Contr & Don From Priv Sources	-	-	39,253	39	-	7,400	31,853
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	3,750	149	(4)	4%	50	99
Contributions & Donations from Private Sources	5,000	3,750	39,402	36	1051%	7,450	31,952
Rents & Royalties	280,000	208,000	133,770	(74)	64%	216,230	(82,460)
Reimb for damaged property	30,000	21,818	135,561	114	621%	61,539	74,022
Other Charges For Services	1,000	750	341	(0)	45%	(1,207)	1,547
Miscellaneous Revenue	4,000	3,000	59,053	56	1968%	8,601	50,452
Miscellaneous Revenue	315,000	233,568	328,725	95	141%	285,163	43,562
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	67,500	75,578	8	112%	73,585	1,993
Oper Xfer In-Hotel/Motel	1,993,250	1,413,299	1,552,141	139	110%	1,313,218	238,923
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	9,397,625	9,035,223	(362)	96%	1,751,840	7,283,383
Total Revenues	37,535,076	20,144,356	19,765,997	(378)	98%	14,402,871	5,363,127

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

City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Personnel Services	210,327	157,799	182,654	(25)	116%	(39,115)
Purchased/ Contracted Services	107,753	90,462	88,231	2	98%	(8,815)
Supplies and Materials	11,700	8,775	3,277	5	37%	(587)
Total City Council	329,780	257,037	274,162	(17)	107%	(48,518)



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Regular Salaries	88,000	66,000	66,000	0	100%	-
Group Insurance	115,383	86,537	112,251	(26)	130%	(39,346)
Social Security	5,456	4,092	3,452	1	84%	161
Medicare	1,276	957	807	0	84%	38
Workers' Compensation	212	213	143	0	67%	32
Personnel Services	210,327	157,799	182,654	(25)	116%	(39,115)
Professional Services	16,000	12,000	5,615	6	47%	(615)
Technical Services	1,000	750	-	1	0%	-
Repairs & Maintenance	2,500	1,875	2,500	(1)	133%	1,042
Rentals	-	-	-	-	-	87
Property/Liability Insurance	62,553	56,562	53,682	3	95%	(3,608)
Communications	4,200	3,150	2,860	0	91%	(580)
Printing & Binding	2,300	1,725	486	1	28%	(486)
Travel	9,700	7,275	10,032	(3)	138%	3,389
Dues & Fees	3,000	2,250	1,650	1	73%	(1,460)
Education & Training	6,500	4,875	11,405	(7)	234%	(6,584)
Purchased/ Contracted Services	107,753	90,462	88,231	2	98%	(8,815)
Supplies	5,000	3,750	1,130	3	30%	(376)
Food	2,000	1,500	2,037	(1)	136%	(202)
Books & Periodicals	700	525	110	0	21%	(10)
Small Equipment	4,000	3,000	-	3	0%	-
Supplies and Materials	11,700	8,775	3,277	5	37%	(587)
Total City Council	329,780	257,037	274,162	(17)	107%	(48,518)

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September 30, 2023

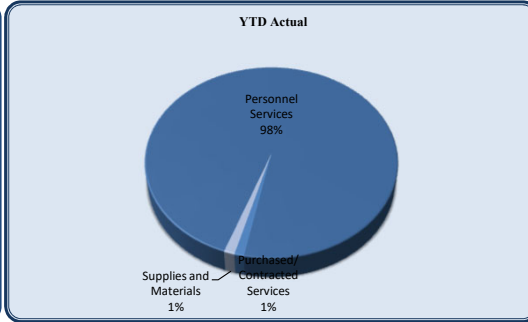
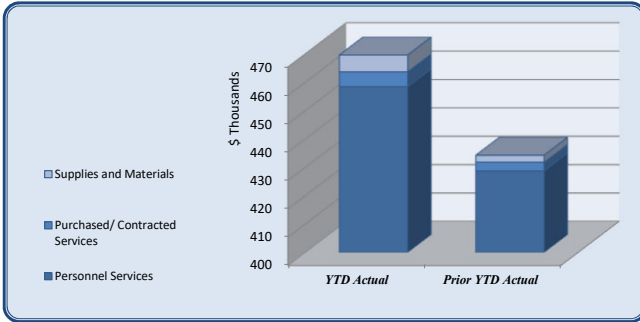
<i>City Council</i>	Deutsch	Price	Harris	Seonder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	12,000	9,000	9,000	9,000	9,000	9,000	9,000	-	66,000
Group Insurance	27,632	-	10,079	19,276	27,632	-	27,632	-	112,251
Social Security	541	558	535	475	379	558	407	-	3,452
Medicare	126	131	125	111	89	131	95	-	807
Workers' Compensation	-	-	-	-	-	-	-	143	143
Personnel Services	40,299	9,689	19,740	28,862	37,100	9,689	37,134	143	182,654
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	2,500	2,500
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	53,682	53,682
Communications	528	376	528	336	376	336	376	4	2,860
Printing & Binding	-	-	-	-	-	-	-	486	486
Travel	538	-	-	-	-	-	-	9,494	10,032
Dues & Fees	60	-	-	-	-	-	-	1,590	1,650
Education & Training	-	-	-	-	-	-	-	11,405	11,405
Purchased/ Contracted Services	1,126	376	528	336	376	336	376	84,776	88,231
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	41,907	10,151	20,268	29,325	37,476	10,224	37,549	87,263	274,162

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
September 30, 2023

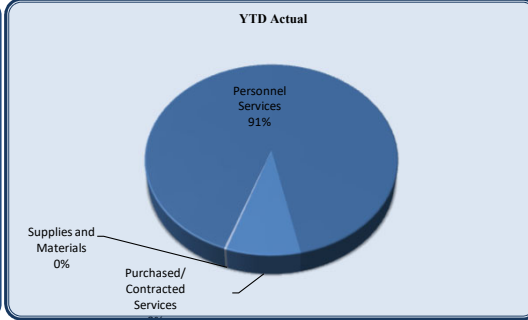
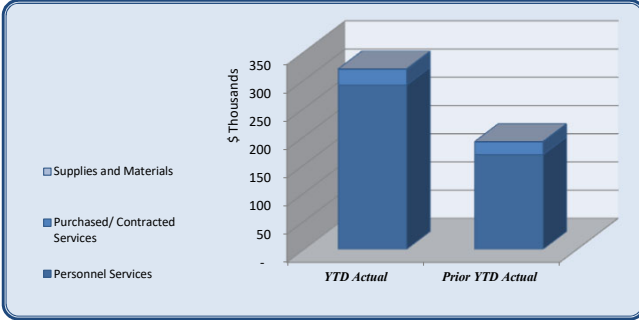
City Manager	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(% of YTD Budget)	(\$ '000)		
Personnel Services	629,103	470,250	458,387	12	97%	428,744	(29,643)
Purchased/ Contracted Services	15,300	11,475	5,278	6	46%	3,041	(2,237)
Supplies and Materials	8,301	6,226	5,894	0	95%	2,459	(3,434)
Contingency	5,000	3,750	-	4	0%	-	-
Total City Manager	657,704	491,701	469,558	22	95%	434,244	(35,314)



City Manager	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(% of YTD Budget)	(\$ '000)		
Regular Salaries	447,073	333,456	323,549	10	97%	300,963	(22,586)
Group Insurance	60,343	45,257	44,315	1	98%	37,846	(6,470)
Medicare	6,483	4,852	4,776	0	98%	4,225	(551)
Retirement	113,448	84,929	84,461	0	99%	84,262	(199)
Workers' Compensation	1,756	1,756	1,285	0	73%	1,448	163
Personnel Services	629,103	470,250	458,387	12	97%	428,744	(29,643)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	3	(0)	-	1	(2)
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	6,000	1,428	5	24%	743	(685)
Dues & Fees	3,800	2,850	3,427	(1)	120%	2,297	(1,130)
Education & Training	3,500	2,625	420	2	16%	-	(420)
Purchased/ Contracted Services	15,300	11,475	5,278	6	46%	3,041	(2,237)
Supplies	5,000	3,750	2,971	1	79%	1,509	(1,462)
Food	2,000	1,500	2,663	(1)	178%	790	(1,873)
Books & Periodicals	301	226	260	(0)	115%	160	(99)
Small Equipment	1,000	750	-	1	0%	-	-
Supplies and Materials	8,301	6,226	5,894	0	95%	2,459	(3,434)
Contingency	5,000	3,750	-	4	0%	-	-
Total City Manager	657,704	491,701	469,558	22	95%	434,244	(35,314)

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Expenses Through
September 30, 2023

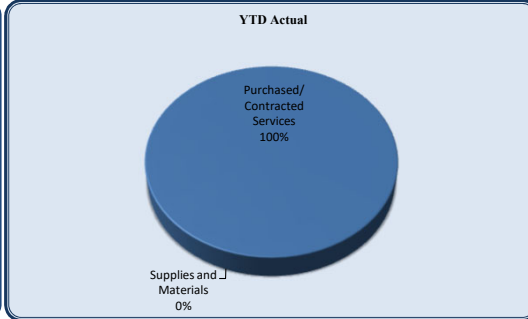
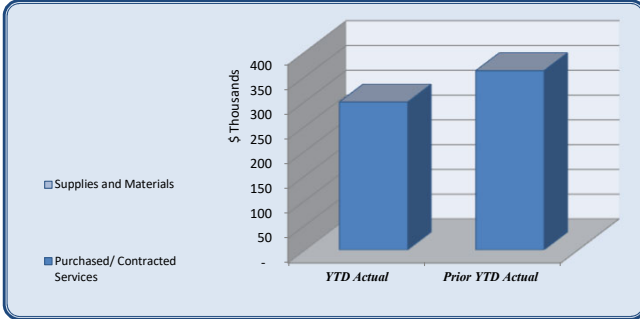
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(S '000)	(% of YTD Budget)		
Personnel Services	425,862	318,256	290,924	27	91%	167,583	(123,342)
Purchased/ Contracted Services	84,804	67,129	27,690	39	41%	22,627	(5,063)
Supplies and Materials	3,250	2,438	898	2	37%	655	(243)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	513,916	387,823	319,512	68	82%	190,865	(128,648)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(S '000)	(% of YTD Budget)		
Salaries	290,835	217,020	201,448	16	93%	126,820	(74,628)
Overtime			1,405	(1)		443	(962)
Group Insurance	68,286	51,215	40,168	11	78%	13,286	(26,883)
Medicare	4,218	3,147	3,000	0	95%	1,897	(1,103)
Retirement	61,656	46,008	44,284	2	96%	24,898	(19,386)
Workers' Compensation	867	867	619	0	71%	238	(380)
Personnel Services	425,862	318,256	290,924	27	91%	167,583	(123,342)
Professional Services	58,500	43,875	1,573	42	4%	3,451	1,878
Technical Services	1,300	975	1,250	(0)	128%	1,250	-
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	750	133	1	18%	244	111
Advertising	1,500	1,125	2,102	(1)	187%	1,748	(354)
Printing & Binding	1,000	750	-	1	0%	64	64
Travel	3,750	2,813	3,874	(1)	138%	1,261	(2,613)
Dues & Fees	330	248	225	0	91%	330	105
Education & Training	3,320	2,490	4,249	(2)	171%	675	(3,574)
Purchased/ Contracted Services	84,804	67,129	27,690	39	41%	22,627	(5,063)
Supplies	1,500	1,125	780	0	69%	285	(495)
Food	1,000	750	118	1	16%	100	(17)
Books & Periodicals	250	188	-	0	0%	270	270
Small Equipment	500	375	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	2,438	898	2	37%	655	(243)
Total City Clerk	513,916	387,823	319,512	68	82%	190,865	(128,648)

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

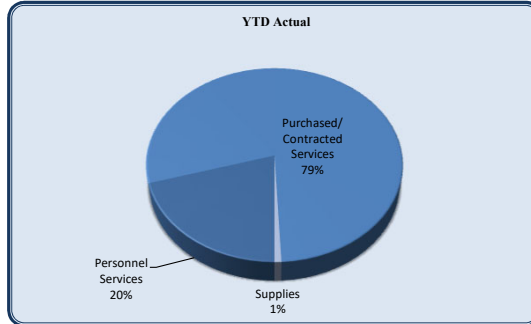
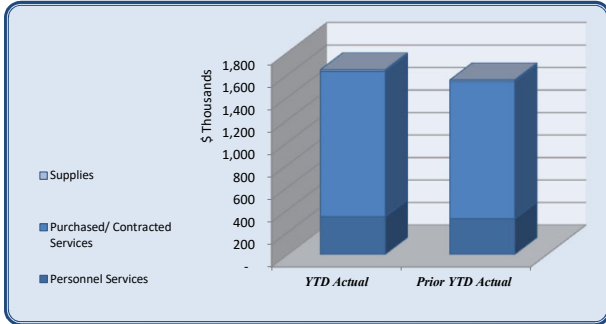
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	436,244	327,488	298,330	29	91%	63,365
Supplies and Materials	-	-	-	-	-	-
Total Legal	436,244	327,488	298,330	29	91%	63,365



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Professional Services	436,244	327,488	298,330	29	91%	63,357
Communications	-	-	-	-	-	9
Dues & Fees	-	-	-	-	-	-
Purchased/ Contracted Services	436,244	327,488	298,330	29	91%	63,365
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-
Total Legal	436,244	327,488	298,330	29	91%	63,365

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

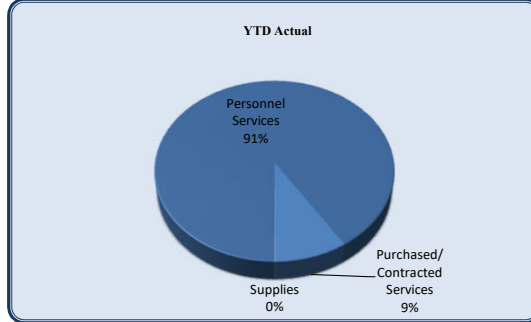
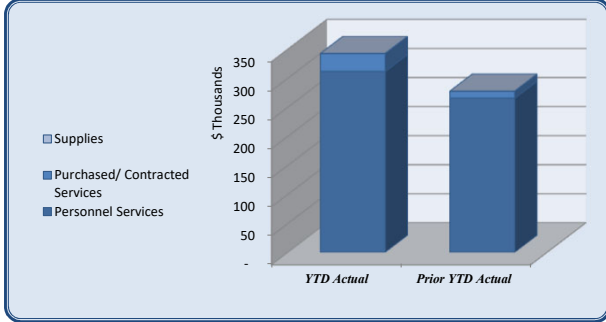
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	542,594	404,821	335,773	69	83%	317,170	(18,603)
Purchased/ Contracted Services	1,630,623	1,249,836	1,292,724	(43)	103%	1,222,359	(70,365)
Supplies	51,400	39,407	12,855	27	33%	12,002	(853)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,224,617	1,694,064	1,641,352	53	97%	1,551,530	(89,822)



<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	380,190	283,747	225,762	58	80%	228,292	2,530
Group Insurance	70,069	52,551	58,262	(6)	111%	37,191	(21,071)
Medicare	5,513	4,115	3,419	1	83%	3,184	(235)
Retirement	80,602	60,155	47,452	13	79%	47,833	382
Workers' Compensation	1,220	504	879	(0)	174%	671	(208)
Other Employee Benefits	5,000	3,750	-	4	0%	-	-
Personnel Services	542,594	404,821	335,773	69	83%	317,170	(18,603)
Official/Admin Services	1,030,630	772,973	707,544	65	92%	819,800	112,256
Professional Services	186,000	114,500	209,972	(95)	183%	66,876	(143,096)
Technical Services	54,700	41,025	67,195	(26)	164%	58,459	(8,736)
Repairs & Maintenance	-	-	9,584	(10)	-	51	(9,533)
Rentals	4,320	3,240	4,256	(1)	131%	3,668	(588)
Insurance	159,858	159,858	137,186	23	86%	126,210	(10,976)
Communications	7,000	5,250	1,749	4	33%	766	(983)
Advertising	2,000	1,500	-	2	0%	-	-
Printing & Binding	6,000	4,500	5,211	(1)	116%	2,040	(3,171)
Travel	5,000	3,750	-	4	0%	219	219
Dues & Fees	59,615	56,615	53,389	3	94%	52,820	(570)
Education & Training	3,500	2,625	1,896	1	72%	570	(1,326)
Other Charges	112,000	84,000	94,741	(11)	113%	90,881	(3,860)
Purchased/ Contracted Services	1,630,623	1,249,836	1,292,724	(43)	103%	1,222,359	(70,365)
Supplies	16,800	12,600	6,559	6	52%	6,166	(392)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	22,350	6,297	16	28%	5,835	(461)
Books & Periodicals	800	600	-	1	0%	-	-
Small Equipment	4,000	3,857	-	4	0%	-	-
Supplies	51,400	39,407	12,855	27	33%	12,002	(853)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,224,617	1,694,064	1,641,352	53	97%	1,551,530	(89,822)

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

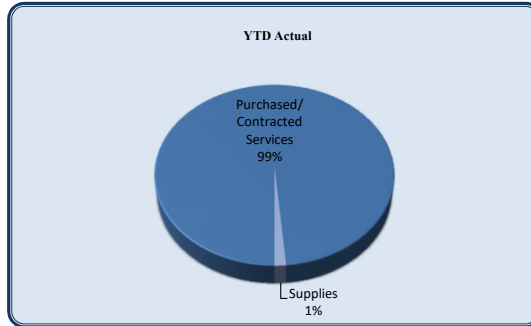
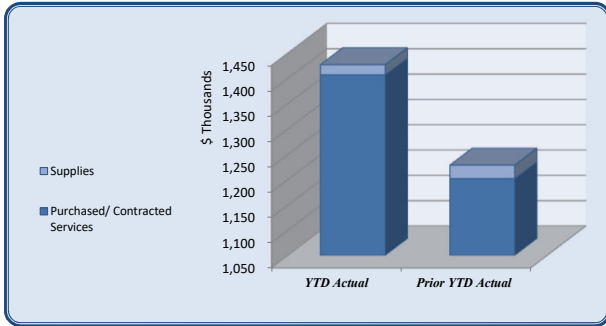
Human Resources	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Personnel Services	478,110	357,212	311,205	46	87%	(45,979)
Purchased/ Contracted Services	103,635	77,726	30,793	47	40%	(18,800)
Supplies	3,000	2,250	178	2	8%	34
Human Resources	584,745	437,188	342,177	95	78%	(64,745)



Human Resources	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Regular Salaries	311,479	232,356	209,055	23	90%	(27,254)
Group Insurance	68,565	51,424	49,373	2	96%	(12,806)
Medicare	4,517	3,370	3,051	0	91%	(524)
Retirement	66,034	49,260	43,669	6	89%	(7,004)
Workers' Compensation	665	665	482	0	72%	(116)
Other Employee Benefits	26,850	20,138	5,576	15	28%	1,725
Personnel Services	478,110	357,212	311,205	46	87%	(45,979)
Professional Services	43,000	32,250	23,500	9	73%	(21,160)
Technical Services	17,135	12,851	2,518	10	20%	(1,126)
Communications	100	75	7	0	9%	6
Advertising	1,500	1,125	277	1	25%	(277)
Printing & Binding	500	375	319	0	85%	(319)
Travel	1,000	750	-	1	0%	-
Dues & Fees	1,800	1,350	791	1	59%	226
Education & Training	38,600	28,950	3,383	26	12%	3,849
Purchased/ Contracted Services	103,635	77,726	30,793	47	40%	(18,800)
Supplies	1,000	750	178	1	24%	34
Food	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-
Small Equipment	2,000	1,500	-	2	0%	-
Supplies	3,000	2,250	178	2	8%	34
Human Resources	584,745	437,188	342,177	95	78%	(64,745)

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

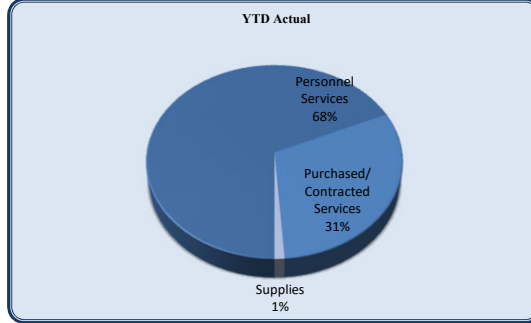
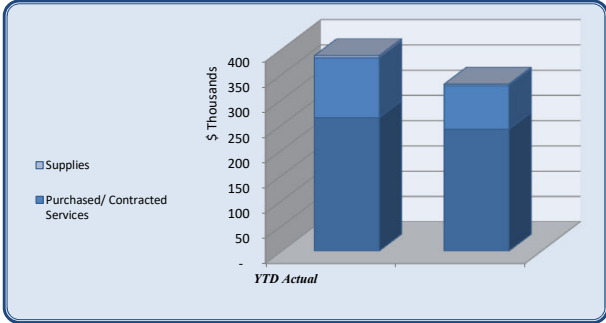
<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	361,534	270,164	273,481	(3)	145,153	(128,328)
Purchased/ Contracted Services	2,081,160	1,560,870	1,406,542	154	1,201,645	(204,897)
Supplies	43,500	32,625	20,131	12	26,620	6,489
Transfers Out	-	-	-	-	-	-
Total Information Technology	2,486,194	1,863,659	1,700,153	164	1,373,418	(326,735)



<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	240,020	179,012	182,278	(3)	103,902	(78,376)
Group Insurance	66,173	49,630	48,274	1	18,610	(29,664)
Medicare	3,481	2,596	2,639	(0)	1,402	(1,237)
Retirement	50,885	37,951	39,580	(2)	20,621	(18,959)
Worker's Compensation	975	975	710	0	618	(92)
Personnel Services	361,534	270,164	273,481	(3)	145,152.91	(128,328)
Official/Admin Svcs	744,292	558,219	554,821	3	419,007	(135,814)
Professional Services	12,360	9,270	6,300	3	6,000	(300)
Technical Services	47,000	35,250	14,686	21	10,776	(3,910)
Repairs & Maintenance	875,049	656,287	557,584	99	506,934	(50,650)
Rentals	4,200	3,150	2,406	1	1,912	(494)
Insurance Claims	-	-	-	-	-	-
Communications	385,760	289,320	264,830	24	244,380	(20,450)
Printing & Binding	800	600	207	0	-	(207)
Travel	-	-	2,588	(3)	44	(2,544)
Dues & Fees	1,375	1,031	1,375	(0)	447	(928)
Education & Training	10,324	7,743	1,745	6	12,145	10,400
Purchased/ Contracted Services	2,081,160	1,560,870	1,406,542	154	1,201,645	(204,897)
Supplies	7,000	5,250	2,950	2	11,449	8,498
Food	-	-	128	(0)	18	(109)
Small Equipment	36,500	27,375	17,053	10	15,153	(1,900)
Supplies	43,500	32,625	20,131	12	26,620	6,489
Transfers to Capital	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Information Technology	2,486,194	1,863,659	1,700,153	164	1,373,418	(326,735)

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

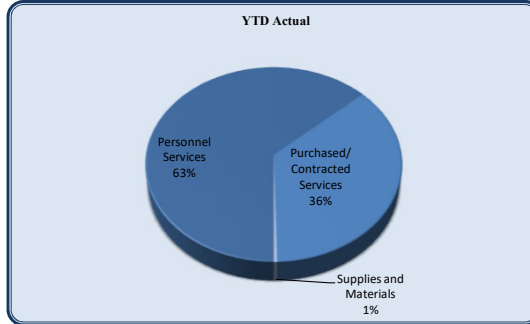
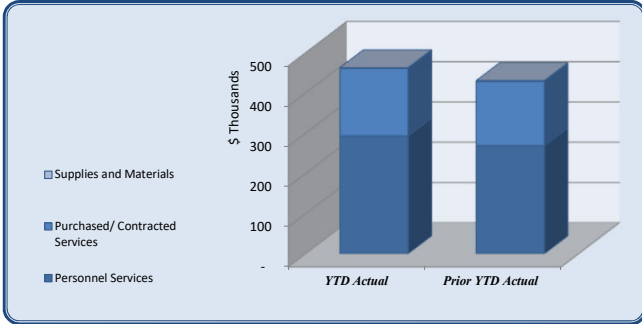
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	354,939	265,030	263,960	1	100%	241,090	(22,869)
Purchased/ Contracted Services	149,705	112,279	118,305	(6)	105%	86,316	(31,989)
Supplies	5,250	3,938	4,433	(0)	113%	2,987	(1,446)
Total Communications	509,894	381,246	386,697	(5)	101%	330,393	(56,304)



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	174,678	173,888	1	1	161,534	(12,355)
Group Insurance	67,326	50,495	49,303	1	1	41,833	(7,470)
Medicare	3,396	2,533	2,540	(0)	1	2,226	(314)
Retirement	49,647	37,032	37,942	(1)	1	35,176	(2,766)
Worker's Compensation	389	292	286	0	1	321	36
Personnel Services	354,939	265,030	263,960		100%	241,090	(22,869)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	22,500	21,620	1	96%	4,609	(17,011)
Technical Services	27,255	20,441	30,379	(0)	149%	25,787	(4,591)
Communications	-	-	-	-	-	8	8
Advertising	21,450	16,088	15,549	1	97%	20,127	4,578
Printing & Binding	67,000	50,250	47,539	3	95%	32,095	(15,444)
Travel	1,700	1,275	1,308	(0)	103%	1,609	301
Dues & Fees	1,300	975	1,190	(0)	122%	1,150	(40)
Education & Training	1,000	750	720	0	96%	930	210
Purchased/ Contracted Services	149,705	112,279	118,305	(6)	105%	86,316	(31,989)
Supplies	3,400	2,550	3,111	(1)	122%	2,512	(600)
Food	750	563	297	0	53%	104	(193)
Books & Periodicals	350	263	255	0	97%	245	(10)
Small Equipment	750	563	769	(0)	137%	126	(643)
Supplies	5,250	3,938	4,433	(0)	113%	2,987	(1,446)
Total Communications	509,894	381,246	386,697	(5)	101%	330,393	(56,304)

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

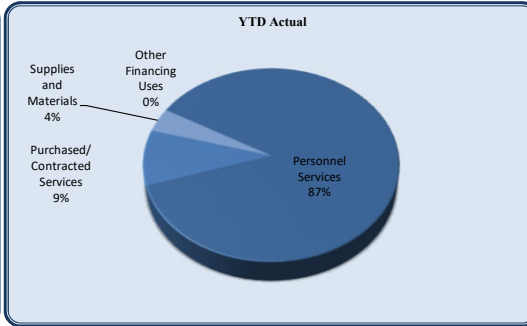
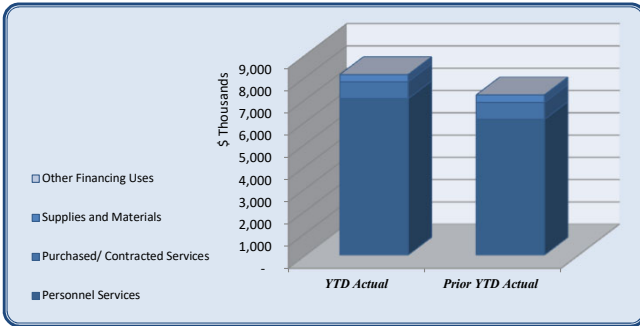
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Personnel Services	405,585	302,145	292,700	9	97%	268,438 (24,263)
Purchased/ Contracted Services	308,439	231,329	167,741	64	73%	159,750 (7,991)
Supplies and Materials	8,400	6,300	1,760	5	28%	1,930 171
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	722,424	539,774	462,202	78	86%	430,118 (32,083)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Regular Salaries	263,721	195,985	190,265	6	97%	177,059 (13,206)
Overtime Salaries	363	272	176	0	65%	226 50
Group Insurance	81,179	60,884	59,602	1	98%	51,255 (8,347)
Medicare	3,829	2,857	2,784	0	97%	2,452 (332)
Retirement	55,986	41,767	39,502	2	95%	37,028 (2,474)
Workers' Compensation	507	380	371	0	98%	418 47
Personnel Services	405,585	302,145	292,700	9	97%	268,438 (24,263)
Professional Services	247,980	185,985	137,398	49	74%	132,362 (5,037)
Technical Services	27,804	20,853	18,510	2	89%	14,764 (3,746)
Repairs & Maintenance	7,750	5,813	2,583	3	44%	4,873 2,290
Rentals	-	-	303	(0)	-	347 44
Communications	5,000	3,750	3,048	1	81%	1,396 (1,651)
Printing & Binding	2,500	1,875	698	1	37%	732 34
Travel	8,800	6,600	2,611	4	40%	3,771 1,161
Dues & Fees	880	660	1,442	(1)	218%	700 (742)
Education & Training	7,725	5,794	1,150	5	20%	805 (345)
Merchant Services	-	-	-	-	-	-
Purchased/ Contracted Services	308,439	231,329	167,741	64	73%	159,750 (7,991)
Supplies	4,000	3,000	1,252	2	42%	1,510 258
Food	1,200	900	508	0	56%	420 (87)
Books & Periodicals	2,000	1,500	-	2	0%	-
Cash Over & Short	-	-	-	-	-	-
Small Equipment	1,200	900	-	1	0%	-
Supplies and Materials	8,400	6,300	1,760	5	28%	1,930 171
Total Municipal Court	722,424	539,774	462,202	78	86%	430,118 (32,083)

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

Police	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD	Flux (Diff from Prior Year)
	Budget					Actual	
Personnel Services	9,480,467	7,107,733	7,024,078	84	99%	6,095,933	(928,145)
Purchased/ Contracted Services	1,057,054	860,465	752,115	108	87%	756,984	4,868
Supplies and Materials	475,160	361,565	323,871	38	90%	338,431	14,560
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	8,329,763	8,100,064	230	97%	7,191,348	(908,716)



Police	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD	Flux (Diff from Prior Year)
	Budget					Actual	
Regular Salaries	5,592,357	4,194,268	4,231,436	(37)	101%	3,636,128	(595,309)
Overtime Salaries	220,646	164,841	181,107	(16)	110%	229,401	48,295
Total Salaries	5,813,003	4,359,109	4,412,543	(53)	101%	3,865,529	(547,014)

Group Insurance	1,986,562	1,489,922	1,364,897	125	92%	1,058,816	(306,080)
Medicare	85,148	63,729	63,892	(0)	100%	53,532	(10,360)
Retirement	1,213,563	908,331	904,069	4	100%	785,083	(118,986)
Workers' Compensation	382,191	286,643	278,540	8	97%	315,260	36,720
Other Employee Benefits	-	-	-	-	-	8,587	8,587
Personnel Services	3,667,464	2,748,624	2,611,535	137	95%	2,230,404	(381,131)

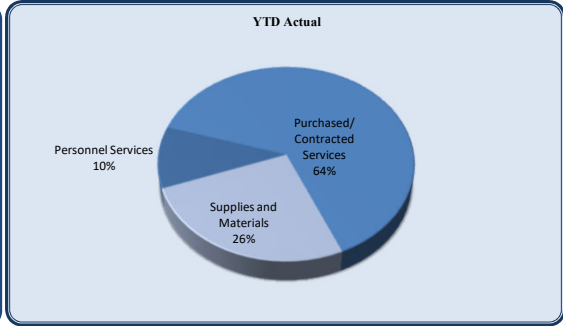
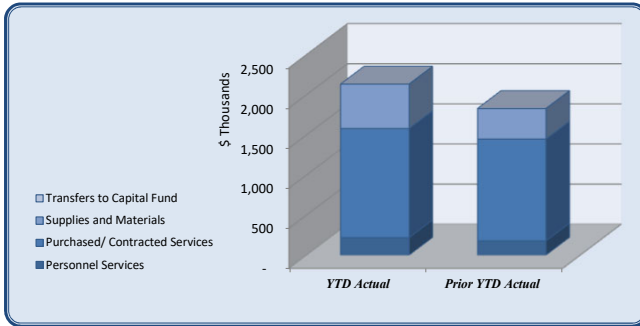
Professional Services	40,100	30,075	74,289	(44)	247%	22,663	(51,627)
Technical Services	7,500	5,625	4,307	1	77%	6,240	1,933
Repairs & Maintenance	302,733	232,550	232,913	(0)	100%	265,093	32,180
Rentals	97,508	73,131	3,319	70	5%	92,680	89,362
Insurance	382,268	348,875	328,054	21	94%	306,004	(22,051)
Claims	20,000	15,000	20,522	(6)	137%	-	(20,522)
Communications	2,400	1,800	1,714	0	95%	1,168	(546)
Advertising	2,000	1,500	500	1	33%	1,919	1,419
Printing & Binding	9,000	6,750	4,468	2	66%	2,862	(1,606)
Travel	89,300	66,975	43,702	23	65%	25,296	(18,406)
Dues & Fees	30,400	22,800	13,259	10	58%	14,584	1,324
Education & Training	73,845	55,384	25,068	30	45%	18,476	(6,592)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,057,054	860,465	752,115	108	87%	756,984	4,868

Supplies	225,903	175,001	134,173	41	77%	132,644	(1,530)
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	180,000	184,057	(4)	102%	184,230	173
Food	6,000	4,500	3,167	1	70%	2,724	(444)
Books & Periodicals	2,500	1,875	496	1	26%	699	203
Cash Over & Short	-	-	(27)	0	-	(1)	26
Small Equipment	757	189	2,005	(2)	1059%	18,136	16,132
Supplies and Materials	475,160	361,565	323,871	38	90%	338,431	14,560

Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	8,329,763	8,100,064	230	97%	7,191,348	(908,716)

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

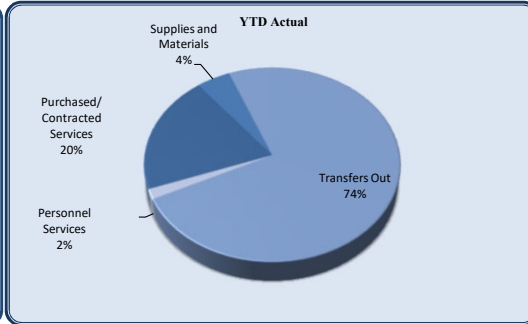
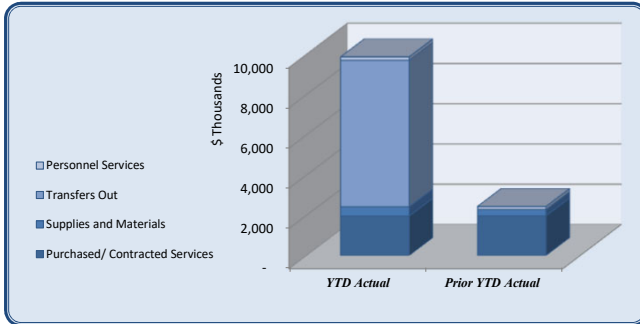
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	264,690	197,093	219,551	(22)	111%	178,554	(40,996)
Purchased/ Contracted Services	2,127,728	1,597,456	1,359,270	238	85%	1,268,609	(90,661)
Supplies and Materials	723,196	542,397	553,883	(11)	102%	380,987	(172,896)
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,115,614	2,336,946	2,132,703	204	91%	1,828,150	(304,553)



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	181,849	135,129	151,736	(17)	112%	124,149	(27,587)
Group Insurance	40,527	30,395	33,536	(3)	110%	25,067	(8,468)
Medicare	2,637	1,967	2,129	(0)	108%	1,714	(415)
Retirement	38,552	28,758	31,328	(3)	109%	27,006	(4,323)
Workers' Compensation	1,125	844	822	0	97%	618	(203)
Personnel Services	264,690	197,093	219,551	(22)	111%	178,554	(40,996)
Official/Admin Svcs	492,636	369,477	369,513	(0)	100%	358,753	(10,760)
Professional Services	36,000	27,000	18,386	9	53%	54,364	35,979
Tree Fund Expenses	100,000	75,000	149,813	(75)	200%	54,535	(95,278)
Technical Services	6,000	6,000	11,716	(6)	195%	6,096	(5,620)
Repairs & Maintenance	2,500	1,875	116	2	6%	(15,755)	(15,871)
R&M - Storm Damage Removal	50,000	37,500	60,235	(23)	161%	49,555	(10,680)
R&M - Street Maintenance	638,546	478,910	165,127	314	34%	309,991	144,864
R&M - Traffic Signals	310,000	232,500	235,063	(3)	101%	201,153	(33,911)
R&M - Right of Way Maint	478,496	358,872	344,033	15	96%	242,933	(101,101)
Rentals	6,000	4,500	4,240	0	94%	3,989	(251)
Claims	-	-	-	-	0%	-	-
Communications	300	225	56	0	25%	247	191
Advertising	250	188	-	0	0%	-	-
Printing & Binding	1,000	910	-	1	0%	276	276
Dues & Fees	1,500	1,125	960	0	85%	1,494	534
Travel	1,500	1,125	12	1	1%	56	44
Education & Training	3,000	2,250	-	2	0%	922	922
Purchased/ Contracted Services	2,127,728	1,597,456	1,359,270	238	85%	1,268,609	(90,661)
Supplies-Office	2,200	1,650	2,134	(0)	129%	1,499	(635)
Supplies-Road Materials	66,000	49,500	56,732	(7)	115%	29,826	(26,906)
Electricity	654,996	491,247	494,301	(3)	101%	349,522	(144,779)
Food	-	-	716	(1)	0%	139	(576)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	723,196	542,397	553,883	(11)	102%	380,987	(172,896)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,115,614	2,336,946	2,132,703	204	91%	1,828,150	(304,553)

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

Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	222,003	165,493	163,663	2	99%	149,699	(13,964)
Purchased/ Contracted Services	2,801,205	2,104,552	1,960,167	144	93%	1,969,311	9,144
Supplies and Materials	653,175	489,881	459,448	30	94%	317,240	(142,208)
Transfers Out	7,287,233	4,554,521	7,287,233	(2,733)	160%	-	(7,287,233)
Capital Outlay	-	-	176,818	(177)	-	10,450	(166,368)
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	10,963,616	7,314,446	10,047,329	(2,733)	137%	2,446,700	(7,600,630)

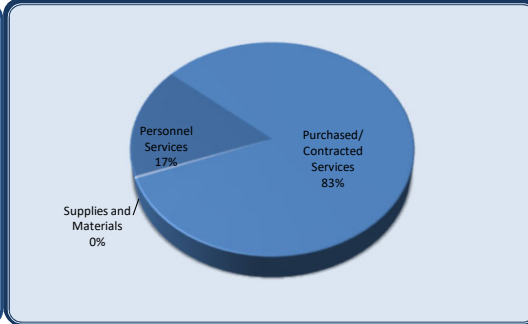
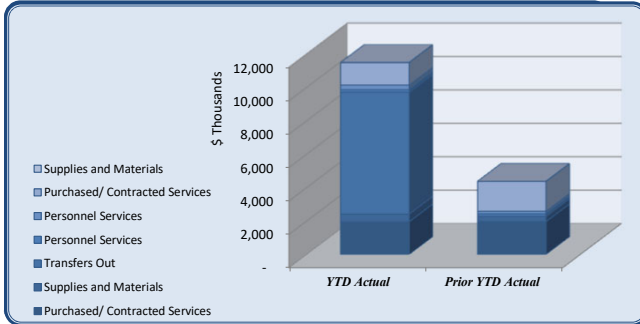


Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	148,160	110,094	109,022	1	99%	101,276	(7,746)
Group Insurance	39,672	29,754	28,936	1	97%	24,533	(4,403)
Medicare	2,148	1,602	1,520	0	95%	1,336	(185)
Retirement	31,411	23,431	23,728	(0)	101%	22,049	(1,679)
Workers' Compensation	612	612	457	0	75%	505	48
Personnel Services	222,003	165,493	163,663	2	99%	149,699	(13,964)
Official/Admin Svcs	529,707	397,280	378,619	19	95%	388,791	10,172
Professional Services	269,075	201,806	188,014	14	93%	162,382	(25,633)
Technical Services	5,000	3,750	3,742	0	100%	4,439	697
R&M-Parks	1,807,509	1,355,068	1,288,650	66	95%	1,325,678	37,028
Rentals	79,860	59,895	6,395	54	11%	8,402	2,007
Property/Liability Insurance	76,454	61,552	65,611	(4)	107%	62,956	(2,655)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,500	3	1	0%	27	23
Advertising	2,500	1,875	60	2	3%	33	(27)
Printing & Binding	17,500	13,125	23,359	(10)	178%	8,784	(14,575)
Dues & Fees	5,100	3,825	4,366	(1)	114%	4,538	171
Travel	5,000	3,750	532	3	14%	2,806	2,275
Education & Training	1,500	1,125	815	0	47600%	476	(339)
Purchased/ Contracted Services	2,801,205	2,104,552	1,960,167	144	93%	1,969,311	9,144
Supplies	254,975	191,231	214,049	(23)	112%	128,220	(85,828)
Utilities	392,000	294,000	237,905	56	81%	181,790	(56,115)
Food	6,200	4,650	2,907	2	63%	7,229	4,322
Small Equipment	-	-	4,587	(5)	-	-	(4,587)
Supplies and Materials	653,175	489,881	459,448	30	94%	317,240	(142,208)
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	12,420	(12)	-	-	(12,420)
Infrastructure	-	-	164,398	(164)	-	10,450	153,948
Capital Outlay	-	-	176,818	(177)	-	10,450	(166,368)
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Capital Fund	7,287,233	4,554,521	7,287,233	(2,733)	160%	-	(7,287,233)
Transfers Out	7,287,233	4,554,521	7,287,233	(2,733)	160%	-	(7,287,233)
Total Parks and Recreation	10,963,616	7,314,446	10,047,329	(2,733)	137%	2,446,700	(7,600,630)

City of Dunwoody
YTD Statement of Revenues and
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Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		

Personnel Services	399,973	297,974	273,036	25	92%	148,988	(124,049)
Purchased/ Contracted Services	1,384,300	1,038,225	1,346,666	(308)	130%	1,787,737	441,071
Supplies and Materials	19,500	14,625	5,249	9	36%	7,685	2,437
Total Community Development	1,803,773	1,350,824	1,624,951	(274)	120%	1,944,410	319,459



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

Regular Salaries	271,480	201,737	197,867	4	98%	107,107	(90,760)
Group Insurance	66,540	49,905	30,311	20	61%	16,830	(13,480)
Medicare	3,937	2,937	2,886	0	98%	1,508	(1,378)
Retirement	57,555	42,934	41,632	1	97%	23,288	(18,344)
Workers' Compensation	461	461	340	0	74%	254	(86)
Personnel Services	399,973	297,974	273,036	25	92%	148,988	(124,049)

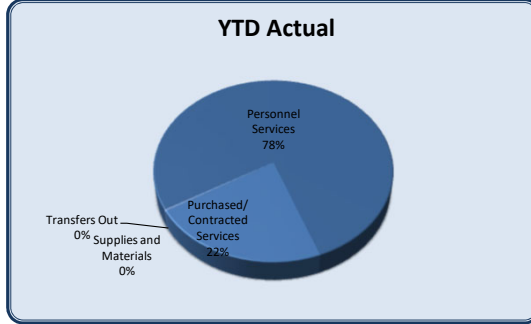
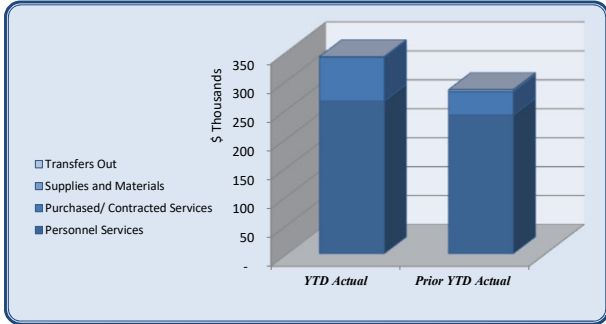
Official/Admin Svcs	1,215,300	911,475	1,194,861	(283)	131%	1,745,484	550,623
Professional Services	20,000	15,000	88,653	(74)	591%	515	(88,139)
Prof Svcs - Legal	20,000	15,000	-	15	0%	-	-
Technical Services	59,000	44,250	39,888	4	90%	31,328	(8,560)
Repairs & Maintenance	26,000	19,500	2,518	17	13%	2,481	(37)
Rentals	-	-	455	(0)	-	1,469	1,014
Insurance Claims	10,000	7,500	-	8	0%	-	-
Communications	1,000	750	3,214	(2)	429%	1,423	(1,791)
Advertising	15,000	11,250	6,028	5	54%	2,723	(3,305)
Printing & Binding	6,500	4,875	1,901	3	39%	314	(1,587)
Travel	-	-	4,545	(5)	-	409	(4,136)
Dues & Fees	3,000	2,250	562	2	25%	662	100
Education & Training	8,500	6,375	4,041	2	63%	928	(3,113)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,384,300	1,038,225	1,346,666	(308)	130%	1,787,737	441,071

Supplies	15,000	11,250	4,711	7	42%	7,286	2,575
Gasoline	500	375	-	0	0%	47	47
Food	2,000	1,500	368	1	25%	74	(293)
Books & Periodicals	1,000	750	170	1	23%	164	(6)
Small Equipment	1,000	750	-	1	0%	113	113
Supplies and Materials	19,500	14,625	5,249	9	36%	7,685	2,437

Total Community Development	1,803,773	1,350,824	1,624,951	(274)	120%	1,944,410	319,459
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City of Dunwoody
YTD Statement of Revenues and
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September 30, 2023

Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	353,714	263,982	261,476	3	99%	(21,740)
Purchased/ Contracted Services	101,200	75,900	24,722	51	33%	15,527
Supplies and Materials	1,200	900	2,451	(2)	272%	1,260
Transfers Out	-	-	-	-	0%	-
Total Economic Development	456,114	340,782	288,648	52	85%	(4,952)

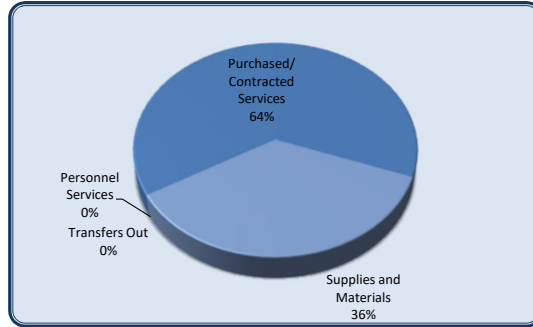
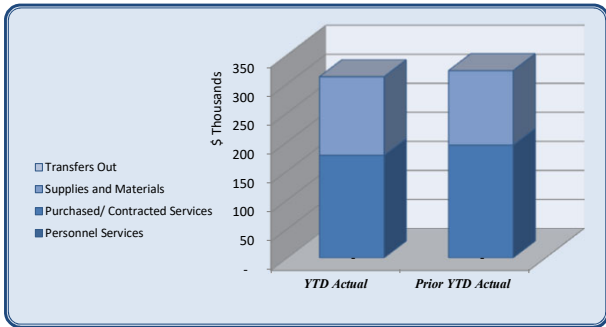


Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	233,792	173,722	172,556	1	99%	(12,303)
Group Insurance	66,031	49,823	48,135	2	97%	(7,261)
Medicare	3,391	2,529	2,536	(0)	100%	(290)
Retirement	49,565	36,972	37,564	(1)	102%	(1,971)
Workers' Compensation	935	935	685	0	73%	85
Personnel Services	353,714	263,982	261,476	3	99%	(21,740)
Professional Services	50,000	37,500	5,620	32	15%	6,637
Technical Services	-	-	720	(1)	-	(711)
Communications	-	-	1	(0)	-	(1)
Advertising	36,000	27,000	11,166	16	41%	6,639
Printing & Binding	-	-	106	(0)	-	(106)
Travel	1,200	900	30	1	3%	8
Dues & Fees	10,000	7,500	6,628	1	88%	2,813
Education & Training	4,000	3,000	450	3	15%	250
Utilities	-	-	-	-	-	-
Purchased/ Contracted Services	101,200	75,900	24,722	51	33%	15,527
Supplies	-	-	1,281	(1)	-	742
Food	1,200	900	1,170	(0)	130%	410
Small Equipment	-	-	-	-	-	108
Supplies and Materials	1,200	900	2,451	(2)	272%	1,260
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Economic Development	456,114	340,782	288,648	52	85%	(4,952)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 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	48,293	-	48	0%	7,500	7,500
Transfers Out to Debt	1,255,019	1,255,019	1,152,515	103	92%	1,110,497	(42,018)
Total Contingency and Debt Service	1,301,605	1,303,312	1,152,515	151	88%	1,117,997	(34,518)
Total General Fund Expenditures	37,535,076	27,668,168	29,645,711	(1,978)	107%	20,310,270	(9,335,441)
Total Revenues over/(under) Expenditures	(0)	(7,523,812)	(9,879,714)	(2,356)	0%	(5,907,400)	(3,972,314)

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	176,751	259,084	(82)	147%	194,256	(64,828)
Supplies and Materials	180,488	135,366	146,275	(11)	108%	128,376	(17,900)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	416,156	312,117	405,359	(93)	130%	322,632	(82,728)



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	164,187	244,985	(81)	149%	179,981	(65,004)
Rentals	15,336	11,502	12,695	(1)	110%	13,063	368
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	1,062	1,234	(0)	116%	1,212	(22)
Printing & Binding	-	-	170	(0)	#DIV/0!	-	(170)
Purchased/ Contracted Services	235,668	176,751	259,084	(82)	147%	194,256	(64,828)
Supplies	15,000	11,250	10,547	11	94%	16,663	6,117
Utilities	165,488	124,116	135,729	(12)	109%	111,712	(24,016)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	180,488	135,366	146,275	(11)	108%	128,376	(17,900)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	416,156	312,117	405,359	(93)	130%	322,632	(82,728)

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

Revenues							
E911 Revenue	1,390,000	973,000	847,434	(124)	87%	773,234	74,200
Interest Revenue	1,000	750	14,138	13	1885%	1,367	12,771
Transfers In	-	-	-	-	-	-	-
Total Revenues	1,391,000	973,750	861,572	(112)	88%	774,601	86,971

Expenditures							
Communications	50,000	37,500	21,090	16	56%	11,746	(9,344)
Machinery & Equipment	-	-	-	-	-	-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	1,005,750	992,143	14	99%	944,727	(47,416)
Transfers Out-Debt	-	-	-	-	-	-	-
Total Expenditures	1,391,000	1,043,250	1,013,232	30	97%	956,473	(56,760)

Total Revenues over/(under) Expenditures	-	(69,500)	(151,660)	(82)	218%	(181,871)	143,731
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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)	(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	-	59,603	47,858
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%	1,255,572	1,228,807

Total Revenues over/(under) Expenditures	(0)	(0)	(26,765)	-	-	(1,255,572)	(1,228,807)
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<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	3,075,000	-	(3,075)	0%	-	-
Total Revenues	4,100,000	3,075,000	-	(3,075)	0%	9,215,662	(9,215,662)

Expenditures							
ARPA Professional Services	-	-	6,943	(7)	-	61,474	54,531
ARPA PW Infrastructure	-	-	-	-	-	-	-
ARPA Stormwater Professional	-	-	121,678	(122)	-	70,060	(51,618)
ARPA Stormwater Infrastructure	3,500,000	2,625,000	2,246,333	379	86%	114,900	(2,131,433)
ARPA Parks Infrastructure	500,000	375,000	1,268,240	(893)	59245452%	592,455	(675,786)
ARPA Economic Development	100,000	75,000	82,075	(7)	2290750%	-	(59,168)
ARPA Contingency	-	-	-	-	0%	-	-
ARPA Transfers Out - ARPA II	-	-	-	-	0%	-	-
Total Expenditures	4,100,000	3,075,000	3,725,269	(650)	121%	861,796	(2,863,473)

Total Revenues over/(under) Expenditures	-	-	(3,725,269)	-	-	8,353,866	(6,352,189)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2023

ARPA II Fund	Budget	YTD Budget	YTD Actual	Variance		Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
Reserves	5,675,000	4,256,250	-	4,256	-	-	0
Total Revenues	5,675,000	4,256,250	-	-	0%	-	-
Expenditures							
ARPA II Professional Services	125,000	93,750	-	94	0%	44,253	44,253
ARPA II Repairs & Maintenance	400,000	300,000	478,551	(179)	160%	9,456	(469,095)
ARPA II Supplies	100,000	75,000	18,378	57	25%	-	(18,378)
ARPA II Infrastructure	391,450	293,588	-	294	0%	-	-
ARPA II Professional Services	673,550	505,163	2,596	503	1%	3,579	983
ARPA II Rentals	-	-	99,500	(100)	-	-	(99,500)
ARPA II Professional Services	150,000	112,500	-	113	0%	-	-
ARPA II Professional Services	500,000	375,000	-	375	0%	158,368	158,368
ARPA II Infrastructure	1,135,000	851,250	-	851	0%	-	-
ARPA II Professional Services	300,000	225,000	189,430	36	84%	-	(189,430)
ARPA II Supplies	-	-	3,819	(4)	-	-	(3,819)
ARPA II Infrastructure	500,000	375,000	-	375	0%	-	-
ARPA II Professional Services	150,000	112,500	-	113	0%	-	-
Payments to Others	-	-	562,500	(563)	-	-	(562,500)
ARPA II Contingency	1,250,000	937,500	-	938	0%	-	-
Total Expenditures	5,675,000	4,256,250	1,354,773	2,901	32%	-	(1,139,118)
Total Revenues over/(under) Expenditures	-	-	(1,354,773)	-	-2156573%	(215,656)	-

Hotel Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
Hotel/Motel Tax	3,495,000	2,736,881	3,755,617	1,019	137%	3,108,822	646,795
Short Term Vacation Rental Tax	487,000	365,250	382,133	-	105%	393,091	(10,959)
Interest Revenue	500	375	2,433	2	649%	340	2,093
Contributions & Donations	-	-	447,696	448	-	13,216	434,480
Reserves	60,000	37,500	-	(38)	0%	-	-
Total Revenues	4,042,500	3,140,006	4,587,878	1,448	146%	3,515,470	1,072,408
Expenditures							
Professional Services	-	-	-	-	-	-	-
Transfers to General Fund	1,493,250	1,163,299	1,551,656	(388)	133%	1,313,218	(238,438)
Transfers to Component Unit - CVBD	1,742,125	1,357,182	1,810,265	(453)	133%	1,532,087	(278,178)
PW Infrastructure	497,125	372,844	594,684	(222)	159%	52,292	(542,392)
Site Improvements	-	-	5,325	(5)	-	15,722	10,397
Parks Infrastructure	250,000	187,500	-	188	-	-	-
Infrastructure	60,000	37,500	25,600	12	1	-	(25,600)
Total Expenditures	4,042,500	3,118,325	3,987,530	(869)	128%	2,913,319	(1,074,211)
Total Revenues over/(under) Expenditures	-	21,681	600,348	579	0%	602,151	2,146,619

Motor Vehicle Rental Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
MV Rental Excise Tax	90,000	67,500	75,578	8	112%	73,585	1,993
Total Revenues	90,000	67,500	75,578	8	112%	73,585	1,993
Expenditures							
Transfers to General Fund	90,000	67,500	75,578	(8)	112%	73,585	(1,993)
Total Expenditures	90,000	67,500	75,578	(8)	112%	73,585	(1,993)
Total Revenues over/(under) Expenditures	-	-	-	-	-	-	-

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

<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
SPLOST	-	-	-	-	-	-	-
SPLOST Revenues	7,300,000	5,309,091	6,011,415	702		5,834,340	177,075
Interest Revenue	1,000	750	6,927	6		1,131	5,797
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	5,309,841	6,043,320	(733)		5,835,470	207,850

Expenditures							
Machinery & Equipment - Small	-	-	-	-		0%	-
Facilities SPLOST	100,000	75,000	28,881	46		39%	24,814
Transfers Out - General Fund	-	-	-	-		-	-
Machinery & Equipment - Small	153,095	114,821	217,077	(102)		189%	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	-	-	50,231	(50)		12,515	(37,716)
Infrastructure	6,385,000	4,788,750	4,701,533	87		98%	4,386,512
Machinery & Equipment	-	-	-	-		-	-
Transfer Out - Capital	-	-	-	-		-	-
Repairs & Maintenance	100,000	75,000	56,475	19		75%	2,850
Transfer Out - Capital	-	-	-	-		-	-
Transfers Out - General Fund	-	-	-	-		-	-
Total Expenditures	7,301,000	5,616,476	5,322,840	294		95%	4,888,686

Total Revenues over/(under) Expenditures	-	(306,635)	720,480	-		-235%	946,785
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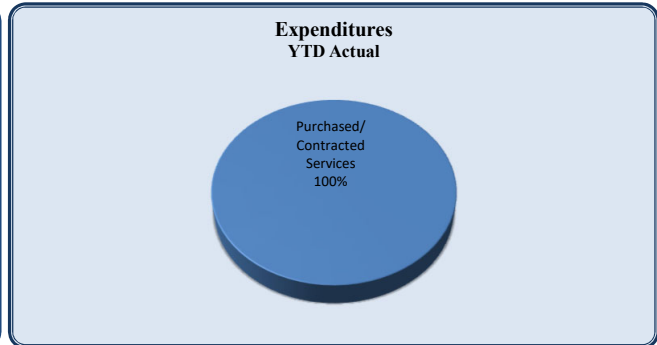
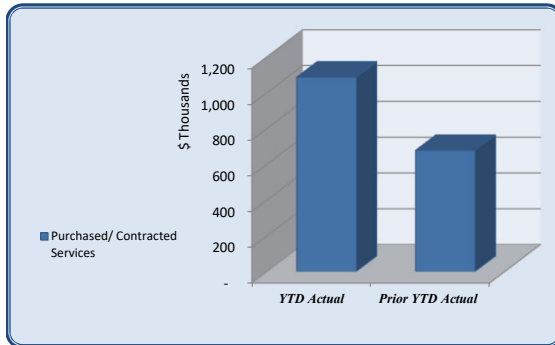
<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
Interest Revenue	-	-	-	-		-	-
Transfers from General Fund	1,255,020	541,262	1,152,515	611		1,110,497	42,018
Transfers from E911 Fund	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Total Revenues	1,255,020	541,262	1,152,515	611		213%	1,110,497

Expenditures							
Professional Services	-	-	-	-		-	-
Lease Principal - GMA City Hall	536,035	536,035	536,035	-		100%	482,571
Lease Interest - GMA City Hall	154,203	154,203	151,697	3		98%	163,143
Transfers Out - CU	-	-	-	-		-	-
Lease Principal - GMA Vermack Properties	354,259	354,259	354,259	(0)		100%	316,680
Lease Interest - GMA Vermack Properties	110,523	110,522	110,523	(0)		100%	148,103
Total Expenditures	1,155,020	1,155,019	1,152,515	3		100%	1,110,497

Total Revenues over/(under) Expenditures	100,000	(613,757)	-	614		0%	-
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2023

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Difference from Prior Year)
				(\$ '000)	(% of YTD Budget)		
State Grants-Stormwater	-	-	-	-	-	-	-
Stormwater Utility Charges	2,510,000	960,000	489,790	(470)	-	51%	815,656 (325,866)
Interest Revenue	2,000	1,500	32,273	31	-	2152%	3,080 29,194
Donated Infrastructure	-	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	2,512,000	961,500	522,063	(439)		54%	818,735 (296,672)
Expenditures							
Official/Admin Svcs	330,204	247,653	260,127	(12)	-	105%	252,362 (7,765)
Professional Services	99,996	74,997	-	75	-	-	-
Professional Services-Stormwater	150,000	112,500	87,685	25	-	78%	44,579 (43,105)
Repairs & Maintenance	1,886,299	1,414,724	725,524	689	-	51%	367,110 (358,414)
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	13,901	11,005	11,470	(0)	-	104%	11,127 (343)
Insurance Claims	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	11 11
Printing & Binding	100	75	200	(0)	-	267%	- (200)
Dues & Fees	1,500	1,125	500	1	-	44%	1,445 945
Licenses	-	-	-	-	-	-	-
Purchased/ Contracted Services	2,482,000	1,862,079	1,085,506	777		58%	676,635 (408,871)
Supplies	30,000	22,500	12,619	10	-	56%	14,658 2,039
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Capital Outlay	-	-	730,994	(731)			- (730,994)
Depreciation Expense	-	-	-	-			-
Total Expenditures	2,512,000	1,884,579	1,829,118	55		97%	691,293 (1,137,825)
Total Revenues over/(under) Expenditures	-	(923,079)	(1,307,055)	(384)		142%	127,442 841,154



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

Project Number	<i>American Rescue Fund</i>	Total						
		PY Budget	CY Budget	Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(719,898)	(2,368,011)	(3,087,909)	1,843,415
22D	Wayfinding Signage	500,000	-	500,000	(27,048)	(82,075)	(109,123)	390,878
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)	(3,725,269)	(6,056,920)	2,374,404

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 September 30, 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)	(146,988)	(285,640)	792,485
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)	(177,913)	(894,113)	3,169,937

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 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)	(2,296,531)	(16,996,110)	500,880
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)	(80,464)	(1,763,405)	136,595
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)	(350,600)	(1,218,233)	604,222
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)	(580,980)	(671,949)	51
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)	(36,666)	(90,682)	909,319
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)	(1,151,144)	(2,186,459)	(213,992)
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	-	(9,985)	(9,985)	15,015
SP1-1842	North Peachtree Road Pedestrian Beacon at Chestnut	-	25,000	25,000	-	(21,480)	(21,480)	3,520
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)	(149,831)	(270,226)	3,464
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)	(5,322,840)	(29,686,683)	10,320,062

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
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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)	(391,433)	(2,220,678)	1,982,519
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)	(505,439)	(1,310,638)	(297,580)
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)	(801,507)	(22,151,081)	3,756,197
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	-	(203,017)	(203,017)	396,983
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	-	-	-	-	66,298	66,298	66,298
	Parks	6,149,583	590,166	6,739,749	(364,526)	(636,719)	(1,001,245)	5,738,504
Total		29,267,811	6,068,082	35,335,893	(23,869,770)	(1,438,226)	(25,307,996)	10,027,897