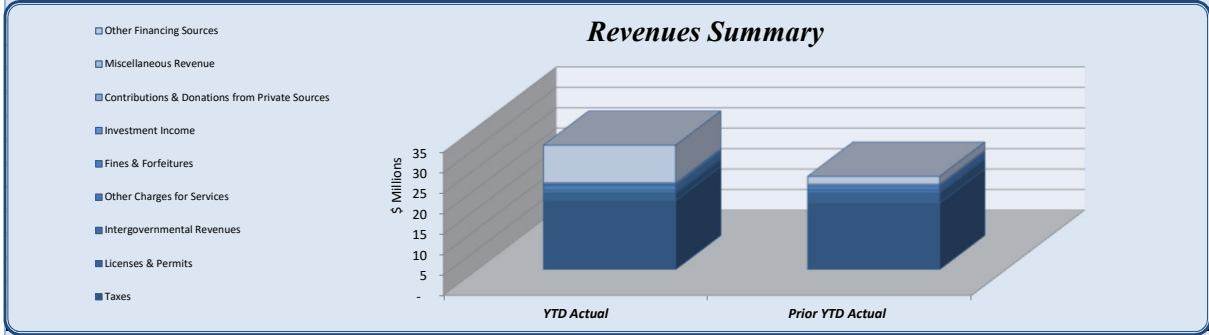
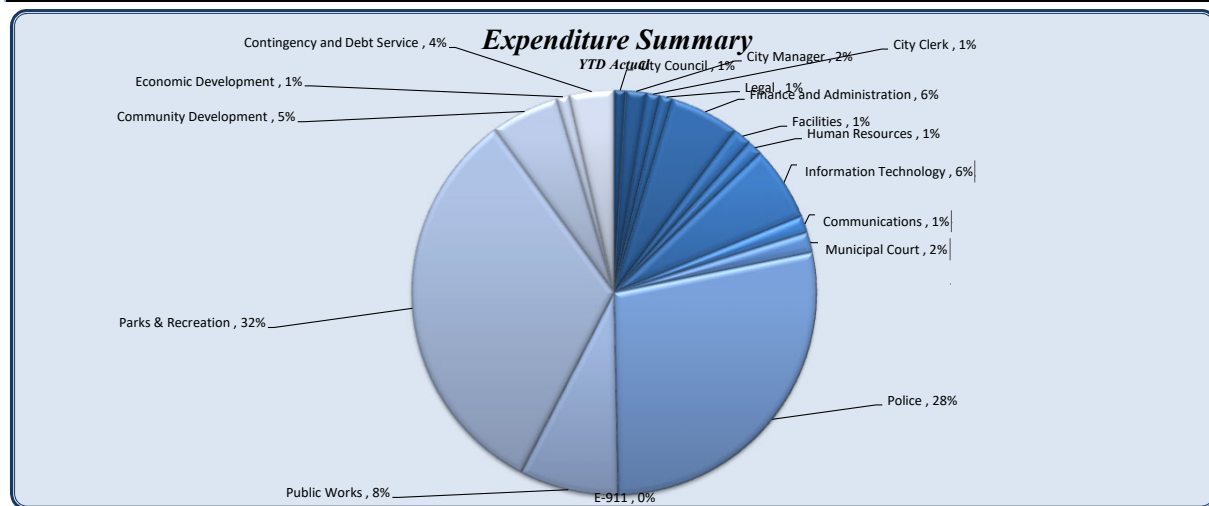


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 31, 2023

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(S '000)	(% of YTD Budget)		
Taxes	23,364,000	14,782,582	16,893,041	2,110	114%	16,265,327	627,714
Licenses & Permits	1,497,000	1,322,067	1,857,568	536	141%	2,526,097	(668,528)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	755,944	722,440	(34)	96%	735,194	(12,754)
Fines & Forfeitures	1,338,000	1,115,000	1,109,900	(5)	100%	957,893	152,007
Investment Income	100,000	73,333	265,567	192	362%	29,482	236,085
Contributions & Donations from Private Sources	5,000	4,167	41,902	38	1006%	7,450	34,452
Miscellaneous Revenue	315,000	260,712	352,000	91	135%	374,634	(22,635)
Other Financing Sources	10,000,076	9,624,704	9,214,003	(411)	96%	1,942,342	7,271,661
Total Revenues & Resources	37,535,076	27,938,508	30,456,421	2,518	109%	22,838,419	7,618,002



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(S '000)	(% of YTD Budget)		
City Council	329,780	283,871	295,004	(11)	104%	242,026	(52,978)
City Manager	657,704	547,035	523,644	23	96%	480,696	(42,948)
City Clerk	513,916	429,854	358,381	71	83%	219,014	(139,367)
Legal	436,244	358,721	328,535	30	92%	392,100	63,565
Finance and Administration	2,224,617	1,870,976	1,786,927	84	96%	1,676,110	(110,818)
Facilities	416,156	346,797	477,943	(131)	138%	377,144	(100,798)
Human Resources	584,745	486,373	384,139	102	79%	320,839	(63,301)
Information Technology	2,486,194	2,071,171	1,923,844	147	93%	1,509,398	(414,446)
Communications	509,894	424,129	435,076	(11)	103%	377,800	(57,275)
Municipal Court	722,424	600,657	521,989	79	87%	470,387	(51,602)
Police	11,012,681	9,223,871	9,005,753	218	98%	7,979,970	(1,025,783)
Public Works	3,115,614	2,596,502	2,551,207	45	98%	2,054,946	(496,260)
Parks & Recreation	10,963,616	8,530,544	10,446,607	(1,916)	122%	2,750,495	(7,696,113)
Community Development	1,803,773	1,501,807	1,764,199	(264)	117%	2,095,620	331,422
Economic Development	456,114	379,326	328,398	51	87%	310,776	(17,622)
Contingency and Debt Service	1,301,605	1,302,743	1,152,515	150	88%	1,117,997	(34,518)
Total Expenditures	37,535,076	30,954,377	32,284,160	(1,330)	104%	22,375,320	(9,908,841)



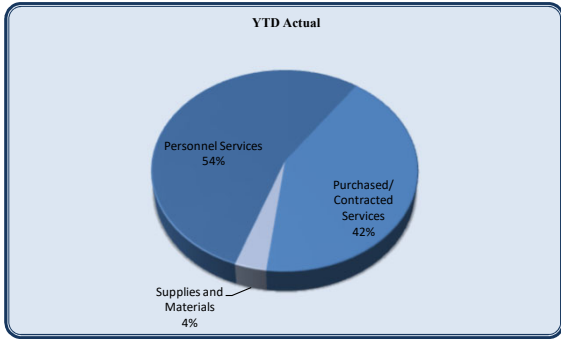
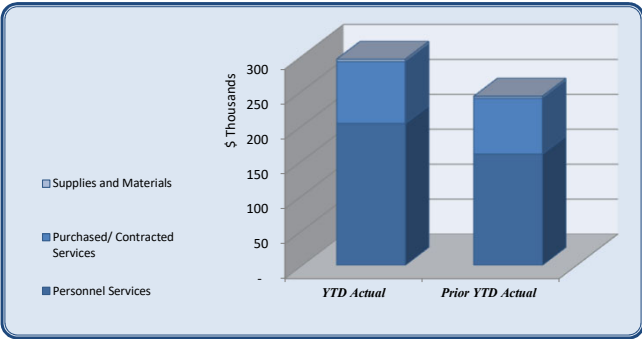
Total Revenues over/(under) Expenditures	(0)	(3,015,868)	(1,827,740)	1,188,129	463,099	(2,290,839)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 31, 2023

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	10,502,000	4,731,210	5,965,647	1,234	126%	5,904,087	61,560
Personal Property Tax	413,000	285,000	296,081	11	104%	303,718	(7,637)
Motor Vehicle	1,062,000	950,167	1,224,902	275	129%	1,163,145	61,757
Intangibles (Reg & Recording)	130,000	104,000	83,573	(20)	80%	106,803	(23,230)
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	-	-	-	-	-	-
Franchise Fees - Natural Gas	397,000	330,833	321,916	(9)	97%	300,201	21,714
Franchise Fees - Television Cable	612,000	510,000	396,412	(114)	78%	444,756	(48,344)
Franchise Fees - Telephone	106,000	88,333	36,951	(51)	42%	38,459	(1,508)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	625,000	503,000	687,671	185	137%	619,805	67,866
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	65,750	128,650	63	196%	123,614	5,035
Business & Occupation Tax	2,915,000	3,149,455	2,902,018	(247)	92%	2,809,788	92,230
Insurance Premium Tax	3,861,000	3,861,000	4,582,968	722	119%	4,170,967	412,001
Financial Institutions Tax	198,000	198,000	201,546	4	102%	204,760	(3,214)
Penalties & int on delinq tax	3,000	2,500	27,257	25	1090%	33,890	(6,633)
Pen & Int on delinq taxes-Business	4,000	3,333	37,449	34	1123%	41,331	(3,883)
Taxes	23,364,000	14,782,582	16,893,041	2,110	114%	16,265,327	627,714
Alcoholic Beverage Licenses	431,000	434,000	546,614	113	126%	512,422	34,192
Other Licenses and Permits	1,000	833	11,525	11	1383%	15,713	(4,188)
Small Cell Tower Fees - ROW	8,000	6,400	6,316	(0)	99%	1,697	4,618
Planning & Zoning Fees	12,000	10,000	15,035	5	150%	13,040	1,995
Bldg Structures & Equipment	1,018,000	848,333	1,240,528	392	146%	1,947,410	(706,882)
OTC Inspections	1,000	833	12,625	12	1515%	2,825	9,800
Soil Erosion	1,000	833	-	(1)	0%	-	-
Plan Review-Fire	25,000	20,833	24,925	4	120%	32,989	(8,064)
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,497,000	1,322,067	1,857,568	536	141%	2,526,097	(668,528)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	2,280	0	114%	-	2,280
Special Police Services	11,000	9,167	19,270	10	210%	16,700	2,570
Fingerprinting Fee	1,000	833	2,949	2	354%	2,250	699
Public Safety-Other	50,000	41,667	85,696	44	206%	76,132	9,564
Special Assessments	20,000	16,667	16,610	(0)	100%	16,536	74
Streetlight Fees	526,000	434,500	305,939	(129)	70%	353,291	(47,352)
Charges for services: Parking	1,000	833	524	(0)	0%	288	236
Field Rental	105,000	87,500	144,350	57	200%	104,885	39,465
Recreation Program Fees	70,000	54,444	66,049	12	121%	77,223	(11,173)
Pavilion Rentals	130,000	108,333	78,126	(30)	72%	86,322	(8,196)
NSF Fees	-	-	646	1	-	1,567	(921)
Other Charges for Services	916,000	755,944	722,440	(34)	96%	735,194	(12,754)
Municipal Court Fines & Forfeitures	1,338,000	1,115,000	1,097,950	(17)	98%	957,893	140,057
Fines & Forfeitures-Other	-	-	11,950	12	-	-	11,950
Fines & Forfeitures	1,338,000	1,115,000	1,109,900	(5)	100%	957,893	152,007
Interest Revenue	100,000	73,333	265,567	192	362%	29,482	236,085
Investment Income	100,000	73,333	265,567	192	362%	29,482	236,085
Contr & Don From Priv Sources	-	-	41,753	42	-	7,400	34,353
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	4,167	149	(4)	4%	50	99
Contributions & Donations from Private Sources	5,000	4,167	41,902	38	1006%	7,450	34,452
Rents & Royalties	280,000	232,000	147,963	(84)	64%	290,960	(142,997)
Reimb for damaged property	30,000	24,545	144,643	120	589%	76,279	68,363
Other Charges For Services	1,000	833	341	(0)	41%	(1,207)	1,547
Miscellaneous Revenue	4,000	3,333	59,053	56	1772%	8,601	50,452
Miscellaneous Revenue	315,000	260,712	352,000	91	135%	374,634	(22,635)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	75,000	83,633	9	112%	81,970	1,662
Oper Xfer In-Hotel/Motel	1,993,250	1,632,878	1,722,866	90	106%	1,495,334	227,532
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	9,624,704	9,214,003	(411)	96%	1,942,342	7,271,661
Total Revenues	37,535,076	27,938,508	30,456,421	2,518	109%	22,838,419	7,618,002

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Personnel Services	210,327	175,309	202,936	(28)	116%	(43,643)
Purchased/ Contracted Services	107,753	98,812	88,548	10	90%	(8,713)
Supplies and Materials	11,700	9,750	3,520	6	36%	(2,898)
Total City Council	329,780	283,871	295,004	(11)	104%	(52,978)



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

Regular Salaries	88,000	73,333	73,333	0	100%	-
Group Insurance	115,383	96,153	124,724	(29)	130%	(43,911)
Social Security	5,456	4,547	3,836	1	84%	179
Medicare	1,276	1,063	897	0	84%	42
Workers' Compensation	212	213	146	0	69%	46
Personnel Services	210,327	175,309	202,936	(28)	116%	(43,643)

Professional Services	16,000	13,333	5,615	8	42%	(615)
Technical Services	1,000	833	-	1	0%	-
Repairs & Maintenance	2,500	2,083	2,500	(0)	120%	1,042
Rentals	-	-	-	-	-	87
Property/Liability Insurance	62,553	61,146	53,682	7	88%	(3,608)
Communications	4,200	3,500	3,178	0	91%	(563)
Printing & Binding	2,300	1,917	486	1	25%	(421)
Travel	9,700	8,083	10,032	(2)	124%	3,409
Dues & Fees	3,000	2,500	1,650	1	66%	(1,460)
Education & Training	6,500	5,417	11,405	(6)	211%	(6,584)
Purchased/ Contracted Services	107,753	98,812	88,548	10	90%	(8,713)

Supplies	5,000	4,167	1,373	3	33%	(618)
Food	2,000	1,667	2,037	(0)	122%	6
Books & Periodicals	700	583	110	0	19%	(10)
Small Equipment	4,000	3,333	-	3	0%	-
Supplies and Materials	11,700	9,750	3,520	6	36%	(2,898)

Total City Council	329,780	283,871	295,004	(11)	104%	(52,978)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 31, 2023

<i>City Council</i>	Deutsch	Price	Harris	Seconder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	13,333	10,000	10,000	10,000	10,000	10,000	10,000	-	73,333
Group Insurance	30,702	-	11,199	21,418	30,702	-	30,702	-	124,724
Social Security	601	620	595	528	421	620	452	-	3,836
Medicare	141	145	139	123	99	145	106	-	897
Workers' Compensation	-	-	-	-	-	-	-	146	146
Personnel Services	44,777	10,765	21,933	32,069	41,222	10,765	41,260	146	202,936
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	2,500	2,500
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	53,682	53,682
Communications	575	423	575	378	423	378	423	4	3,178
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	1,173	423	575	378	423	378	423	84,776	88,548
Supplies	143	86	-	128	243	199	39	536	1,373
Food	229	-	-	-	-	-	-	1,808	2,037
Books & Periodicals	110	-	-	-	-	-	-	-	110
Small Equipment	-	-	-	-	-	-	-	-	-
Supplies and Materials	482	86	-	128	243	199	39	2,343	3,520
Total City Council	46,432	11,274	22,508	32,574	41,887	11,342	41,722	87,265	295,004

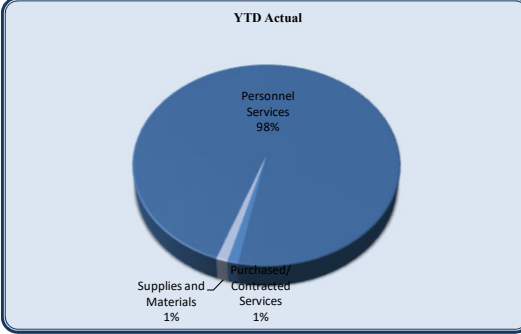
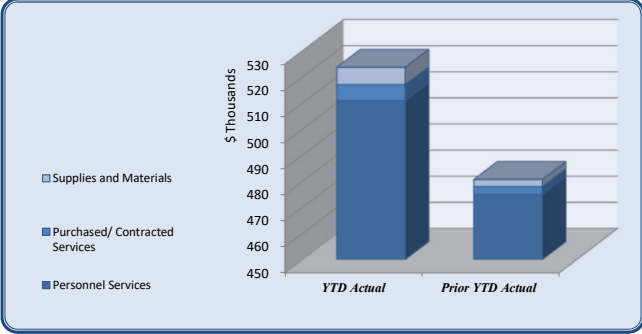
Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers 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
October 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	523,201	510,834	12	98%	474,956	(35,878)
Purchased/ Contracted Services	15,300	12,750	6,197	7	49%	3,041	(3,156)
Supplies and Materials	8,301	6,918	6,613	0	96%	2,699	(3,914)
Contingency	5,000	4,167	-	4	0%	-	-
Total City Manager	657,704	547,035	523,644	23	96%	480,696	(42,948)



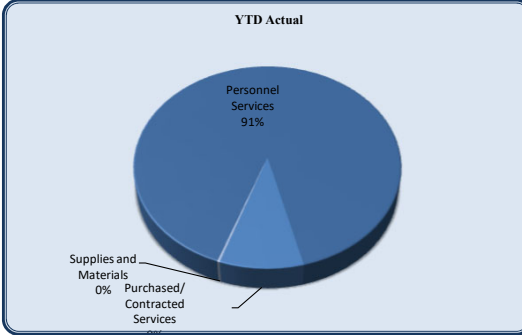
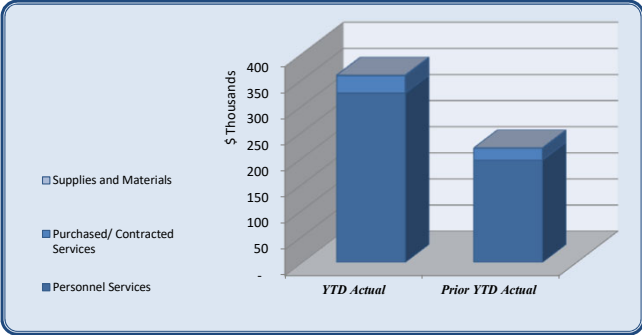
City Manager

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	447,073	371,328	361,306	10	97%	334,312	(26,995)
Group Insurance	60,343	50,286	49,784	1	99%	42,056	(7,729)
Medicare	6,483	5,395	5,271	0	98%	4,684	(587)
Retirement	113,448	94,436	93,159	1	99%	92,318	(841)
Workers' Compensation	1,756	1,756	1,312	0	75%	1,586	274
Personnel Services	629,103	523,201	510,834	12	98%	474,956	(35,878)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	-	-	3	(0)	-	1	(2)
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	6,667	1,821	5	27%	743	(1,078)
Dues & Fees	3,800	3,167	3,427	(0)	108%	2,297	(1,130)
Education & Training	3,500	2,917	945	2	32%	-	(945)
Purchased/ Contracted Services	15,300	12,750	6,197	7	49%	3,041	(3,156)
Supplies	5,000	4,167	3,231	1	78%	1,601	(1,630)
Food	2,000	1,667	3,022	(1)	181%	928	(2,094)
Books & Periodicals	301	251	360	(0)	143%	170	(189)
Small Equipment	1,000	833	-	1	0%	-	-
Supplies and Materials	8,301	6,918	6,613	0	96%	2,699	(3,914)
Contingency	5,000	4,167	-	4	0%	-	-
Total City Manager	657,704	547,035	523,644	23	96%	480,696	(42,948)

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

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

Personnel Services	425,862	354,125	324,212	30	92%	195,654	(128,558)
Purchased/ Contracted Services	84,804	73,021	33,183	40	45%	22,705	(10,478)
Supplies and Materials	3,250	2,708	986	2	36%	655	(331)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	513,916	429,854	358,381	71	83%	219,014	(139,367)



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

Salaries	290,835	241,625	224,898	17	93%	147,435	(77,463)
Overtime			1,572	(2)		443	(1,129)
Group Insurance	68,286	56,905	44,946	12	79%	16,249	(28,697)
Medicare	4,218	3,504	3,310	0	94%	2,185	(1,125)
Retirement	61,656	51,224	48,855	2	95%	29,082	(19,773)
Workers' Compensation	867	867	632	0	73%	261	(371)
Personnel Services	425,862	354,125	324,212	30	92%	195,654	(128,558)

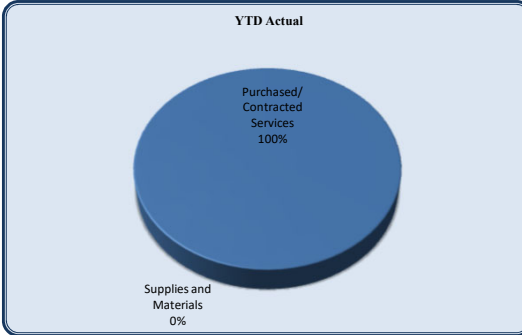
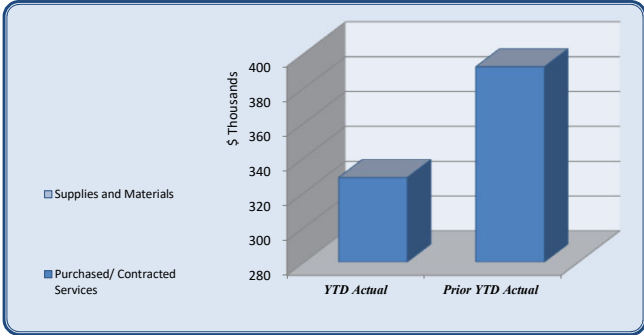
Professional Services	58,500	48,750	1,573	47	3%	3,451	1,878
Technical Services	1,300	1,083	1,250	(0)	115%	1,250	-
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	833	137	1	16%	322	185
Advertising	1,500	1,250	8,021	(7)	642%	1,748	(6,272)
Printing & Binding	1,000	833	-	1	0%	64	64
Travel	3,750	3,125	3,894	(1)	125%	1,261	(2,633)
Dues & Fees	330	275	365	(0)	133%	330	(35)
Education & Training	3,320	2,767	3,659	(1)	132%	675	(2,984)
Purchased/ Contracted Services	84,804	73,021	33,183	40	45%	22,705	(10,478)

Supplies	1,500	1,250	780	0	62%	285	(495)
Food	1,000	833	206	1	25%	100	(105)
Books & Periodicals	250	208	-	0	0%	270	270
Small Equipment	500	417	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	2,708	986	2	36%	655	(331)

Total City Clerk	513,916	429,854	358,381	71	83%	219,014	(139,367)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 31, 2023

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	436,244	358,721	328,535	30	92%	392,100	63,565
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	436,244	358,721	328,535	30	92%	392,100	63,565

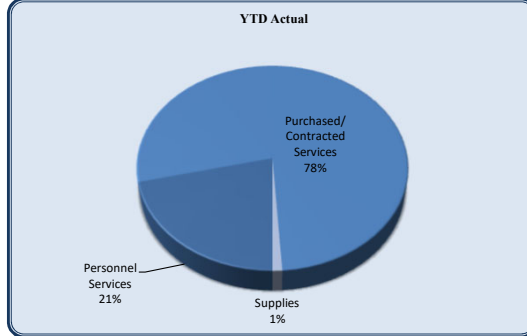
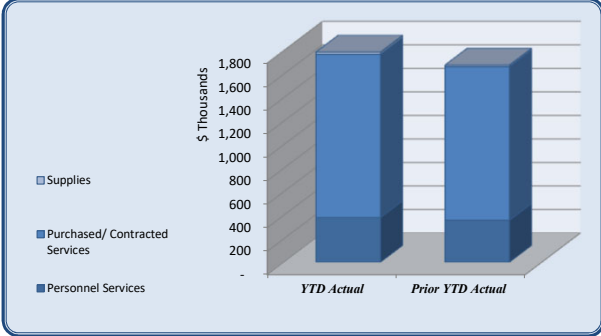


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	436,244	358,721	328,535	30	92%	392,092	63,557
Communications	-	-	-	-	-	9	9
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	436,244	358,721	328,535	30	92%	392,100	63,565
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	436,244	358,721	328,535	30	92%	392,100	63,565

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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	450,807	380,404	70	84%	357,409	(22,995)
Purchased/ Contracted Services	1,630,623	1,376,765	1,387,801	(11)	101%	1,305,685	(82,116)
Supplies	51,400	43,405	18,723	25	43%	13,017	(5,707)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,224,617	1,870,976	1,786,927	84	96%	1,676,110	(110,818)



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	315,894	255,244	61	81%	257,326	2,082
Group Insurance	70,069	58,390	67,315	(9)	115%	42,045	(25,270)
Medicare	5,513	4,581	3,795	1	83%	3,583	(212)
Retirement	80,602	66,971	53,152	14	79%	53,720	568
Workers' Compensation	1,220	804	897	(0)	112%	735	(162)
Other Employee Benefits	5,000	4,167	-	4	0%	-	-
Personnel Services	542,594	450,807	380,404	70	84%	357,409	(22,995)

Official/Admin Services	1,030,630	858,858	788,501	70	92%	893,381	104,880
Professional Services	186,000	138,333	212,766	(74)	154%	69,383	(143,383)
Technical Services	54,700	45,583	69,397	(24)	152%	58,501	(10,897)
Repairs & Maintenance	-	-	9,584	(10)	-	51	(9,533)
Rentals	4,320	3,600	4,885	(1)	136%	4,050	(834)
Insurance	159,858	159,858	137,186	23	86%	126,210	(10,976)
Communications	7,000	5,833	1,880	4	32%	1,262	(618)
Advertising	2,000	1,667	-	2	0%	224	224
Printing & Binding	6,000	5,000	5,287	(0)	106%	2,040	(3,247)
Travel	5,000	4,167	521	4	12%	1,041	521
Dues & Fees	59,615	57,615	53,454	4	93%	52,835	(620)
Education & Training	3,500	2,917	2,834	0	97%	570	(2,264)
Other Charges	112,000	93,333	101,505	(8)	109%	96,136	(5,368)
Purchased/ Contracted Services	1,630,623	1,376,765	1,387,801	(11)	101%	1,305,685	(82,116)

Supplies	16,800	14,000	7,123	7	51%	6,341	(782)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	24,833	11,600	13	47%	6,676	(4,924)
Books & Periodicals	800	667	-	1	0%	-	-
Small Equipment	4,000	3,905	-	4	0%	-	-
Supplies	51,400	43,405	18,723	25	43%	13,017	(5,707)

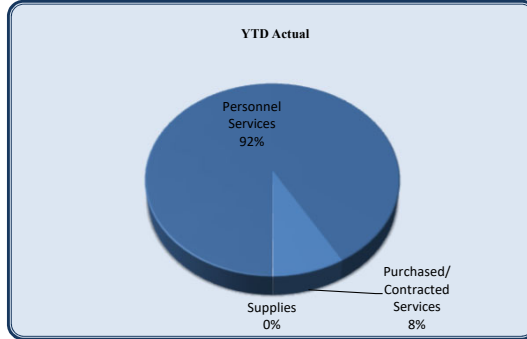
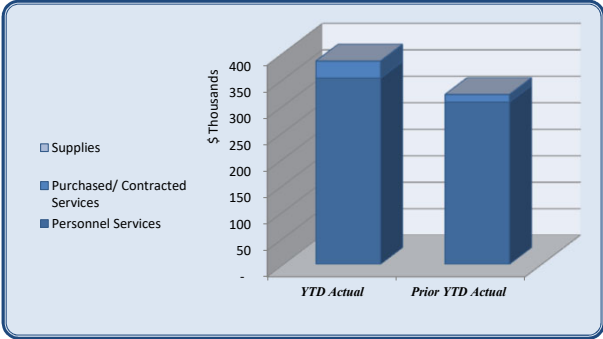
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-

Total Finance and Administration	2,224,617	1,870,976	1,786,927	84	96%	1,676,110	(110,818)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 31, 2023

Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	478,110	397,511	351,824	46	89%	306,559	(45,265)
Purchased/ Contracted Services	103,635	86,363	31,954	54	37%	14,056	(17,898)
Supplies	3,000	2,500	361	2	14%	223	(138)
Human Resources	584,745	486,373	384,139	102	79%	320,839	(63,301)

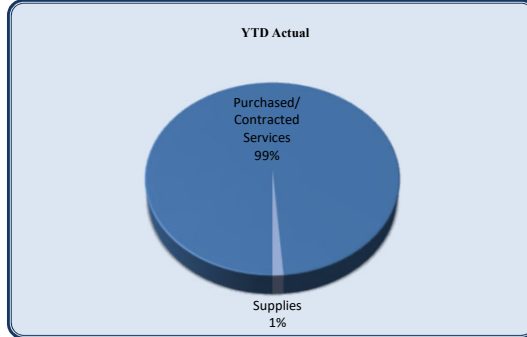
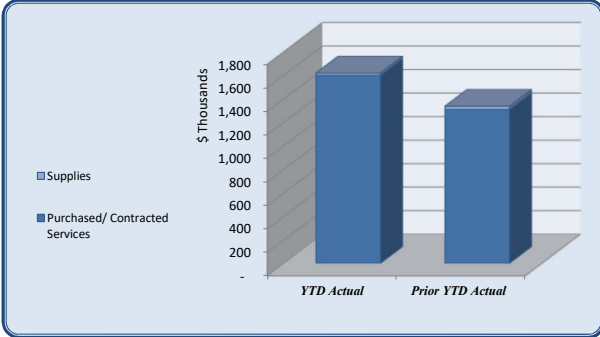


Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	311,479	258,730	235,508	23	91%	205,435	(30,073)
Group Insurance	68,565	57,138	56,320	1	99%	41,341	(14,979)
Medicare	4,517	3,752	3,391	0	90%	2,852	(539)
Retirement	66,034	54,851	48,555	6	89%	41,229	(7,326)
Workers' Compensation	665	665	492	0	74%	401	(91)
Other Employee Benefits	26,850	22,375	7,558	15	34%	15,301	7,743
Personnel Services	478,110	397,511	351,824	46	89%	306,559	(45,265)
Professional Services	43,000	35,833	23,500	12	66%	2,340	(21,160)
Technical Services	17,135	14,279	2,734	12	19%	1,392	(1,342)
Communications	100	83	7	0	8%	16	9
Advertising	1,500	1,250	277	1	22%	-	(277)
Printing & Binding	500	417	319	0	76%	126	(193)
Travel	1,000	833	-	1	0%	-	-
Dues & Fees	1,800	1,500	791	1	53%	1,017	226
Education & Training	38,600	32,167	4,327	28	13%	9,166	4,838
Purchased/ Contracted Services	103,635	86,363	31,954	54	37%	14,056	(17,898)
Supplies	1,000	833	353	0	42%	223	(130)
Food	-	-	8	(0)	-	-	(8)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,667	-	2	0%	-	-
Supplies	3,000	2,500	361	2	14%	223	(138)
Human Resources	584,745	486,373	384,139	102	79%	320,839	(63,301)

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

<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	361,534	300,620	304,865	(4)	101%	172,565	(132,300)
Purchased/ Contracted Services	2,081,160	1,734,300	1,598,470	136	92%	1,309,257	(289,213)
Supplies	43,500	36,250	20,509	16	57%	27,576	7,067
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,486,194	2,071,171	1,923,844	147	93%	1,509,398	(414,446)

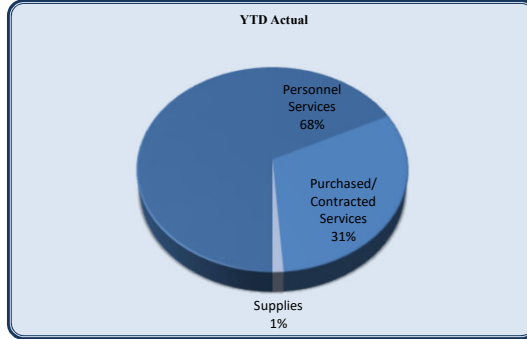
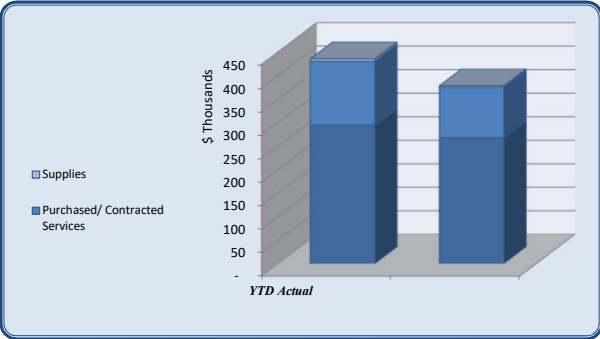


<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	240,020	199,348	203,548	(4)	102%	122,596	(80,952)
Group Insurance	66,173	55,144	53,989	1	98%	23,271	(30,718)
Medicare	3,481	2,891	2,913	(0)	101%	1,654	(1,259)
Retirement	50,885	42,262	43,690	(1)	207%	24,401	(19,289)
Worker's Compensation	975	975	725	0	74%	644	(81)
Personnel Services	361,534	300,620	304,865	(4)	101%	172,565.19	(132,300)
Official/Admin Svcs	744,292	620,244	615,146	5	99%	471,471	(143,675)
Professional Services	12,360	10,300	6,300	4	61%	6,000	(300)
Technical Services	47,000	39,167	14,686	24	37%	12,609	(2,077)
Repairs & Maintenance	875,049	729,208	651,365	78	89%	539,851	(111,514)
Rentals	4,200	3,500	2,681	1	77%	1,912	(769)
Insurance Claims	-	-	-	-	-	-	-
Communications	385,760	321,467	300,757	21	94%	258,271	(42,486)
Printing & Binding	800	667	207	0	31%	-	(207)
Travel	-	-	4,208	(4)	-	2,088	(2,121)
Dues & Fees	1,375	1,146	1,375	(0)	120%	447	(928)
Education & Training	10,324	8,603	1,745	7	20%	16,609	14,864
Purchased/ Contracted Services	2,081,160	1,734,300	1,598,470	136	92%	1,309,257	(289,213)
Supplies	7,000	5,833	3,198	3	55%	11,655	8,457
Food	-	-	128	(0)	-	18	(109)
Small Equipment	36,500	30,417	17,184	13	56%	15,903	(1,281)
Supplies	43,500	36,250	20,509	16	57%	27,576	7,067
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,486,194	2,071,171	1,923,844	147	93%	1,509,398	(414,446)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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	295,000	294,217	1	100%	267,507	(26,710)
Purchased/ Contracted Services	149,705	124,754	135,691	(11)	109%	107,172	(28,518)
Supplies	5,250	4,375	5,168	(1)	118%	3,122	(2,047)
Total Communications	509,894	424,129	435,076	(11)	103%	377,800	(57,275)

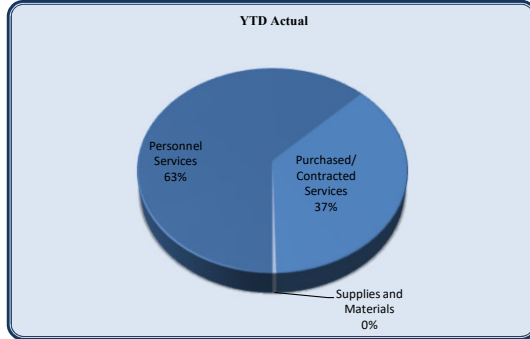
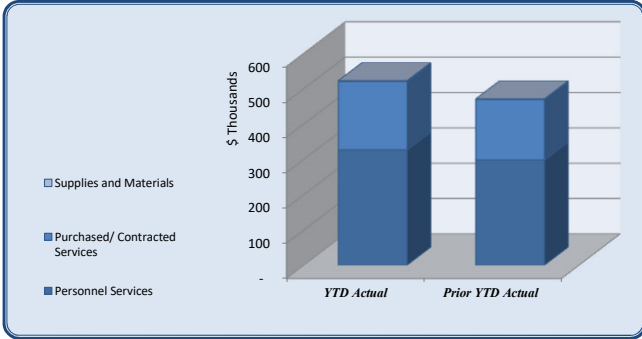


Communications

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	234,181	194,513	194,115	0	1	179,384	(14,731)
Group Insurance	67,326	56,105	55,137	1	1	46,504	(8,633)
Medicare	3,396	2,821	2,804	0	1	2,468	(336)
Retirement	49,647	41,237	41,869	(1)	1	38,799	(3,071)
Worker's Compensation	389	324	292	0	1	352	60
Personnel Services	354,939	295,000	294,217		100%	267,507	(26,710)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	25,000	21,620	3	86%	4,609	(17,011)
Technical Services	27,255	22,712	30,747	(8)	135%	27,641	(3,106)
Communications	-	-	-	-	-	8	8
Advertising	21,450	17,875	16,557	1	93%	23,529	6,972
Printing & Binding	67,000	55,833	63,529	(8)	114%	47,678	(15,851)
Travel	1,700	1,417	1,328	0	94%	1,609	281
Dues & Fees	1,300	1,083	1,190	(0)	110%	1,168	(22)
Education & Training	1,000	833	720	0	86%	930	210
Purchased/ Contracted Services	149,705	124,754	135,691	(11)	109%	107,172	(28,518)
Supplies	3,400	2,833	3,714	(1)	131%	2,607	(1,106)
Food	750	625	431	0	69%	143	(287)
Books & Periodicals	350	292	255	0	87%	245	(10)
Small Equipment	750	625	769	(0)	123%	126	(643)
Supplies	5,250	4,375	5,168	(1)	118%	3,122	(2,047)
Total Communications	509,894	424,129	435,076	(11)	103%	377,800	(57,275)

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

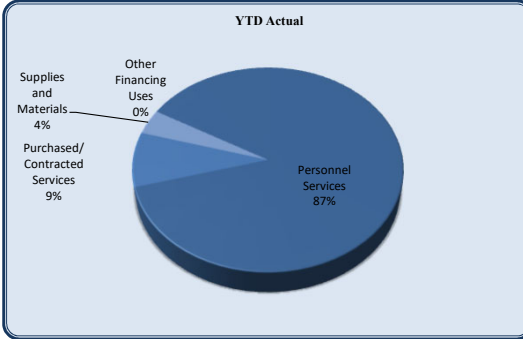
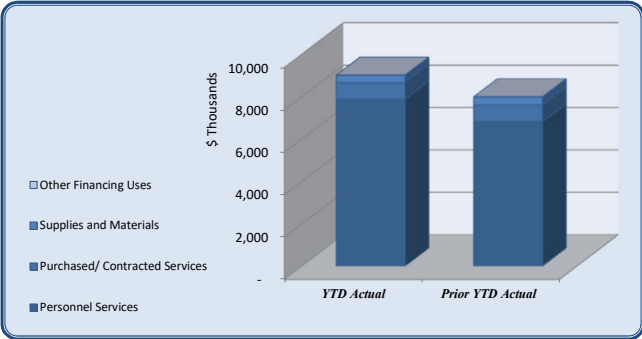
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	405,585	336,625	326,271	10	97%	297,741 (28,530)
Purchased/ Contracted Services	308,439	257,033	193,643	63	75%	170,701 (22,941)
Supplies and Materials	8,400	7,000	2,075	5	30%	1,945 (131)
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	722,424	600,657	521,989	79	87%	470,387 (51,602)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	263,721	218,563	212,435	6	97%	196,623 (15,811)
Overtime Salaries	363	303	176	0	58%	226 50
Group Insurance	81,179	67,649	66,588	1	98%	56,882 (9,705)
Medicare	3,829	3,181	3,074	0	97%	2,717 (356)
Retirement	55,986	46,507	43,620	3	94%	40,835 (2,785)
Workers' Compensation	507	423	379	0	90%	458 79
Personnel Services	405,585	336,625	326,271	10	97%	297,741 (28,530)
Professional Services	247,980	206,650	158,678	48	77%	139,062 (19,616)
Technical Services	27,804	23,170	20,778	2	90%	17,139 (3,639)
Repairs & Maintenance	7,750	6,458	3,003	3	46%	5,160 2,157
Rentals	-	-	336	(0)	-	394 58
Communications	5,000	4,167	3,313	1	80%	2,141 (1,172)
Printing & Binding	2,500	2,083	1,141	1	55%	732 (409)
Travel	8,800	7,333	3,653	4	50%	4,568 915
Dues & Fees	880	733	1,592	(1)	217%	700 (892)
Education & Training	7,725	6,438	1,150	5	18%	805 (345)
Merchant Services	-	-	-	-	-	-
Purchased/ Contracted Services	308,439	257,033	193,643	63	75%	170,701 (22,941)
Supplies	4,000	3,333	1,567	2	47%	1,524 (43)
Food	1,200	1,000	508	0	51%	420 (87)
Books & Periodicals	2,000	1,667	-	2	0%	-
Cash Over & Short	-	-	-	-	-	-
Small Equipment	1,200	1,000	-	1	0%	-
Supplies and Materials	8,400	7,000	2,075	5	30%	1,945 (131)
Total Municipal Court	722,424	600,657	521,989	79	87%	470,387 (51,602)

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)			
				(% of YTD Budget)			
Personnel Services	9,480,467	7,898,644	7,872,199	26	100%	6,806,999	(1,065,200)
Purchased/ Contracted Services	1,057,054	925,797	780,096	146	84%	787,099	7,003
Supplies and Materials	475,160	399,430	353,458	46	88%	385,872	32,414
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	9,223,871	9,005,753	218	98%	7,979,970	(1,025,783)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)			
				(% of YTD Budget)			
Regular Salaries	5,592,357	4,660,297	4,761,404	(101)	102%	4,079,406	(681,998)
Overtime Salaries	220,646	183,443	219,741	(36)	120%	261,961	42,220
Total Salaries	5,813,003	4,843,740	4,981,145	(137)	103%	4,341,367	(639,778)

Group Insurance	1,986,562	1,655,468	1,529,295	126	92%	1,174,074	(355,221)
Medicare	85,148	70,869	71,140	(0)	100%	59,604	(11,536)
Retirement	1,213,563	1,010,075	1,006,091	4	100%	868,877	(137,215)
Workers' Compensation	382,191	318,493	284,391	34	89%	345,366	60,975
Other Employee Benefits	-	-	-	-	-	8,587	8,587
Personnel Services	3,667,464	3,054,904	2,891,054	164	95%	2,465,632	(425,422)

Professional Services	40,100	33,417	82,598	(49)	247%	24,578	(58,020)
Technical Services	7,500	6,250	4,697	2	75%	6,365	1,668
Repairs & Maintenance	302,733	256,278	241,781	14	94%	283,991	42,210
Rentals	97,508	81,257	3,319	78	4%	93,369	90,050
Insurance	382,268	359,475	328,054	31	91%	306,004	(22,051)
Claims	20,000	16,667	23,022	(6)	138%	-	(23,022)
Communications	2,400	2,000	1,773	0	89%	1,302	(471)
Advertising	2,000	1,667	500	1	30%	1,919	1,419
Printing & Binding	9,000	7,500	4,506	3	60%	3,255	(1,251)
Travel	89,300	74,417	48,093	26	65%	30,727	(17,366)
Dues & Fees	30,400	25,333	15,088	10	60%	15,709	621
Education & Training	73,845	61,538	26,667	35	43%	19,881	(6,786)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,057,054	925,797	780,096	146	84%	787,099	7,003

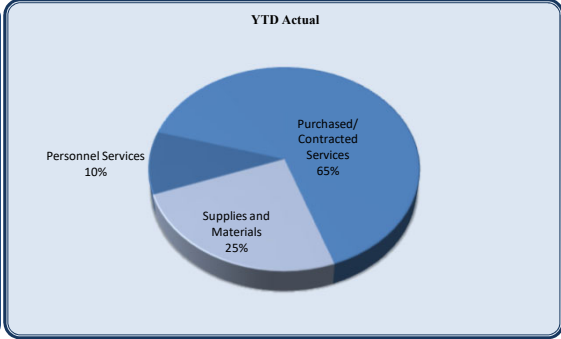
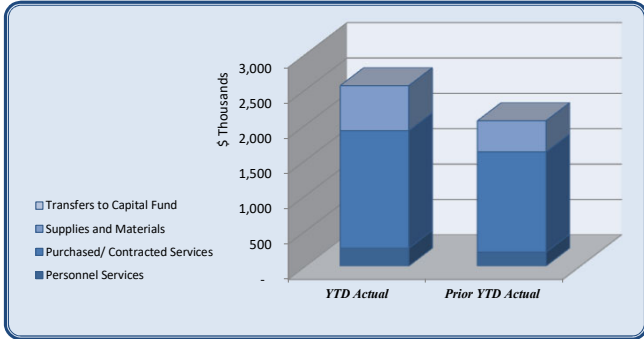
Supplies	225,903	191,968	141,238	51	74%	147,537	6,299
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	200,000	206,170	(6)	103%	216,683	10,513
Food	6,000	5,000	3,321	2	66%	2,818	(503)
Books & Periodicals	2,500	2,083	751	1	36%	699	(52)
Cash Over & Short	-	-	(27)	0	-	(1)	26
Small Equipment	757	378	2,005	(2)	530%	18,136	16,132
Supplies and Materials	475,160	399,430	353,458	46	88%	385,872	32,414

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

Total Police	11,012,681	9,223,871	9,005,753	218	98%	7,979,970	(1,025,783)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 31, 2023

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)								
								Personnel Services	264,690	219,625	254,579	(35)	116%	198,098	(56,481)
								Purchased/ Contracted Services	2,127,728	1,774,213	1,660,791	113	94%	1,417,904	(242,887)
Supplies and Materials	723,196	602,663	635,837	(33)	106%	438,944	(196,892)								
Transfers to Capital Fund	-	-	-	-	-	-	-								
Total Public Works	3,115,614	2,596,502	2,551,207	45	98%	2,054,946	(496,260)								

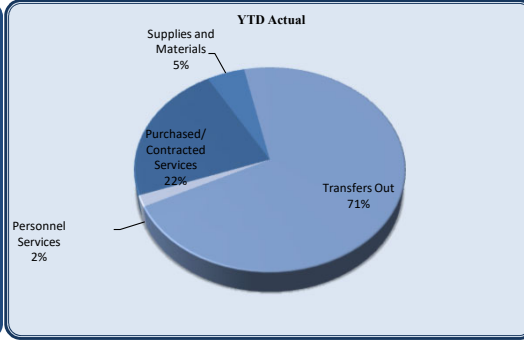
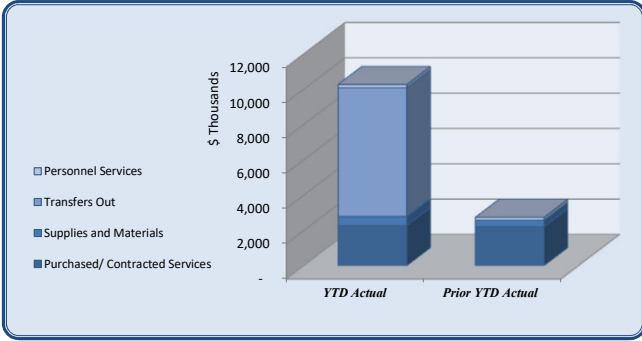


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)								
								Salaries	181,849	150,702	176,067	(25)	117%	137,869	(38,199)
								Group Insurance	40,527	33,773	39,214	(5)	116%	27,867	(11,347)
Medicare	2,637	2,190	2,430	(0)	111%	1,899	(531)								
Retirement	38,552	32,023	36,029	(4)	113%	29,786	(6,243)								
Workers' Compensation	1,125	938	839	0	90%	678	(162)								
Personnel Services	264,690	219,625	254,579	(35)	116%	198,098	(56,481)								
Official/Admin Svcs	492,636	410,530	410,570	(0)	100%	398,614	(11,956)								
Professional Services	36,000	30,000	32,181	(2)	89%	62,059	29,879								
Tree Fund Expenses	100,000	83,333	150,158	(67)	180%	54,535	(95,623)								
Technical Services	6,000	6,000	11,916	(6)	199%	6,296	(5,620)								
Repairs & Maintenance	2,500	2,083	116	2	6%	(15,755)	(15,871)								
R&M - Storm Damage Removal	50,000	41,667	88,380	(47)	212%	50,435	(37,945)								
R&M - Street Maintenance	638,546	532,122	242,419	290	46%	336,697	94,277								
R&M - Traffic Signals	310,000	258,333	272,439	(14)	105%	234,656	(37,783)								
R&M - Right of Way Maint	478,496	398,747	446,677	(48)	112%	282,714	(163,962)								
Rentals	6,000	5,000	4,831	0	97%	4,465	(367)								
Claims	-	-	-	-	0%	-	-								
Communications	300	250	56	0	23%	440	384								
Advertising	250	208	-	0	0%	-	-								
Printing & Binding	1,000	940	76	1	8%	276	200								
Dues & Fees	1,500	1,250	960	0	77%	1,494	534								
Travel	1,500	1,250	12	1	1%	56	44								
Education & Training	3,000	2,500	-	3	0%	922	922								
Purchased/ Contracted Services	2,127,728	1,774,213	1,660,791	113	94%	1,417,904	(242,887)								
Supplies-Office	2,200	1,833	2,134	(0)	116%	2,403	269								
Supplies-Road Materials	66,000	55,000	81,112	(26)	147%	30,674	(50,438)								
Electricity	654,996	545,830	551,875	(6)	101%	405,590	(146,285)								
Food	-	-	716	(1)	0%	278	(438)								
Books & Periodicals	-	-	-	-	-	-	-								
Small Equipment	-	-	-	-	-	-	-								
Supplies and Materials	723,196	602,663	635,837	(33)	106%	438,944	(196,892)								
Transfers to Capital Fund	-	-	-	-	-	-	-								
Transfers to Capital Fund	-	-	-	-	-	-	-								
Total Public Works	3,115,614	2,596,502	2,551,207	45	98%	2,054,946	(496,260)								

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

Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	222,003	184,329	182,428	2	99%	166,107	(16,321)
Purchased/ Contracted Services	2,801,205	2,336,477	2,280,329	56	98%	2,200,024	(80,306)
Supplies and Materials	653,175	544,313	508,844	35	93%	373,914	(134,930)
Transfers Out	7,287,233	5,465,425	7,287,233	(1,822)	133%	-	(7,287,233)
Capital Outlay	-	-	187,773	(188)		10,450	(177,323)
Debt Service	-	-	-	-		-	-
Total Parks and Recreation	10,963,616	8,530,544	10,446,607	(1,916)	122%	2,750,495	(7,696,113)



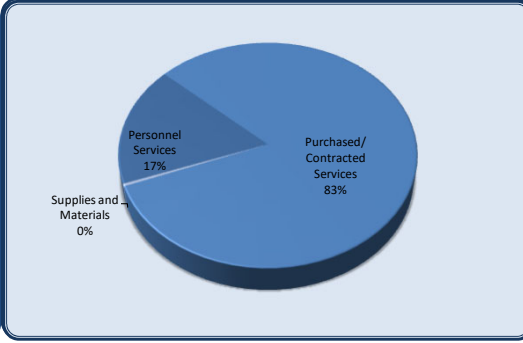
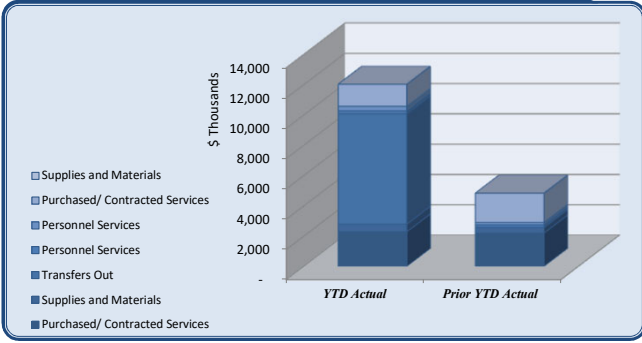
Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	148,160	122,783	121,704	1	99%	112,468	(9,236)
Group Insurance	39,672	33,060	32,383	1	98%	27,274	(5,110)
Medicare	2,148	1,784	1,678	0	94%	1,480	(198)
Retirement	31,411	26,091	26,196	(0)	100%	24,332	(1,864)
Workers' Compensation	612	612	466	0	76%	553	87
Personnel Services	222,003	184,329	182,428	2	99%	166,107	(16,321)
Official/Admin Svcs	529,707	441,423	420,722	21	95%	430,730	10,007
Professional Services	269,075	224,229	215,003	9	96%	200,677	(14,326)
Technical Services	5,000	4,167	4,031	0	97%	4,728	697
R&M-Parks	1,807,509	1,505,882	1,535,793	(30)	102%	1,474,803	(60,990)
Rentals	79,860	66,550	6,844	60	10%	9,112	2,268
Property/Liability Insurance	76,454	66,227	65,611	1	99%	62,956	(2,655)
Claims	-	-	-	-		-	-
Communications	2,000	1,667	3	2	0%	27	23
Advertising	2,500	2,083	60	2	3%	33	(27)
Printing & Binding	17,500	14,583	24,129	(10)	165%	8,784	(15,345)
Dues & Fees	5,100	4,250	4,366	(0)	103%	4,538	171
Travel	5,000	4,167	2,952	0	71%	3,162	210
Education & Training	1,500	1,250	815	0	47600%	476	(339)
Purchased/ Contracted Services	2,801,205	2,336,477	2,280,329	56	98%	2,200,024	(80,306)
Supplies	254,975	212,479	238,792	(26)	112%	159,196	(79,597)
Utilities	392,000	326,667	262,115	65	80%	207,028	(55,087)
Food	6,200	5,167	3,350	2	65%	7,690	4,341
Small Equipment	-	-	4,587	(5)		-	(4,587)
Supplies and Materials	653,175	544,313	508,844	35	93%	373,914	(134,930)
Land - Sites	-	-	-	-		-	-
Site Improvements	-	-	12,420	(12)		-	(12,420)
Infrastructure	-	-	175,353	(175)		10,450	164,903
Capital Outlay	-	-	187,773	(188)		10,450	(177,323)
Issuance Costs	-	-	-	-		-	-
Debt Service	-	-	-	-		-	-
Transfers to Capital Fund	7,287,233	5,465,425	7,287,233	(1,822)	133%	-	(7,287,233)
Transfers Out	7,287,233	5,465,425	7,287,233	(1,822)	133%	-	(7,287,233)
Total Parks and Recreation	10,963,616	8,530,544	10,446,607	(1,916)	122%	2,750,495	(7,696,113)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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	331,974	304,672	27	92%	165,289	(139,384)
Purchased/ Contracted Services	1,384,300	1,153,583	1,453,295	(300)	126%	1,921,231	467,936
Supplies and Materials	19,500	16,250	6,232	10	38%	9,101	2,869
Total Community Development	1,803,773	1,501,807	1,764,199	(262)	117%	2,095,620	331,422



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	224,985	220,958	4	98%	118,943	(102,015)
Group Insurance	66,540	55,450	34,072	21	61%	18,709	(15,363)
Medicare	3,937	3,270	3,193	0	98%	1,672	(1,521)
Retirement	57,555	47,808	46,102	2	96%	25,687	(20,415)
Workers' Compensation	461	461	347	0	75%	278	(69)
Personnel Services	399,973	331,974	304,672	27	92%	165,289	(139,384)

Official/Admin Svcs	1,215,300	1,012,750	1,294,035	(281)	128%	1,873,373	579,339
Professional Services	20,000	16,667	88,653	(72)	532%	515	(88,139)
Prof Svcs - Legal	20,000	16,667	-	1	0%	-	-
Technical Services	59,000	49,167	46,641	3	95%	36,168	(10,473)
Repairs & Maintenance	26,000	21,667	2,918	19	13%	2,761	(157)
Rentals	-	-	490	(0)	-	1,473	983
Insurance Claims	10,000	8,333	-	8	0%	-	-
Communications	1,000	833	3,367	(3)	404%	1,737	(1,630)
Advertising	15,000	12,500	6,132	6	49%	2,871	(3,260)
Printing & Binding	6,500	5,417	1,901	4	35%	314	(1,587)
Travel	-	-	4,555	(5)	-	409	(4,146)
Dues & Fees	3,000	2,500	562	3	22%	681	119
Education & Training	8,500	7,083	4,041	3	57%	928	(3,113)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,384,300	1,153,583	1,453,295	(300)	126%	1,921,231	467,936

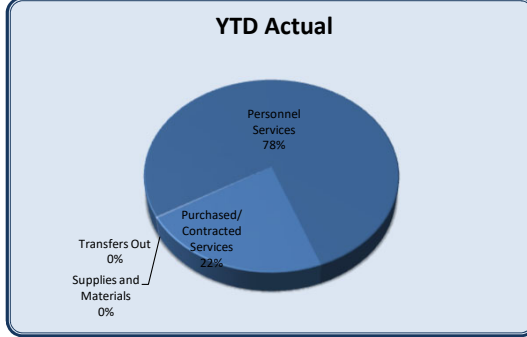
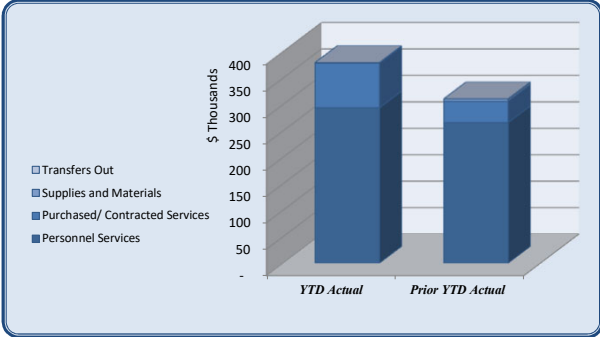
Supplies	15,000	12,500	5,619	7	45%	8,677	3,058
Gasoline	500	417	-	0	0%	47	47
Food	2,000	1,667	443	1	27%	99	(344)
Books & Periodicals	1,000	833	170	1	20%	164	(6)
Small Equipment	1,000	833	-	1	0%	113	113
Supplies and Materials	19,500	16,250	6,232	10	38%	9,101	2,869

Total Community Development	1,803,773	1,501,807	1,764,199	(262)	117%	2,095,620	331,422
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 31, 2023

Economic Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	353,714	293,993	291,394	3	99%	265,924	(25,470)
Purchased/ Contracted Services	101,200	84,333	34,280	50	41%	40,394	6,114
Supplies and Materials	1,200	1,000	2,724	(2)	272%	4,458	1,734
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	456,114	379,326	328,398	51	87%	310,776	(17,622)



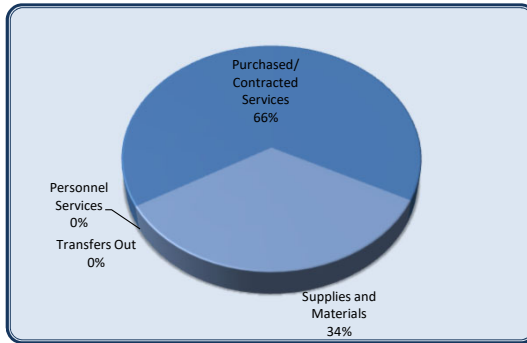
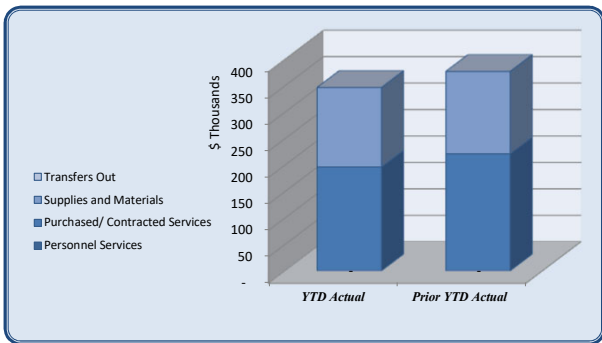
Economic Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	233,792	193,746	192,628	1	99%	177,968	(14,660)
Group Insurance	66,031	55,326	53,816	2	97%	45,437	(8,380)
Medicare	3,391	2,817	2,798	0	99%	2,488	(310)
Retirement	49,565	41,170	41,451	(0)	101%	39,187	(2,264)
Workers' Compensation	935	935	700	0	75%	845	145
Personnel Services	353,714	293,993	291,394	3	99%	265,924	(25,470)
Professional Services	50,000	41,667	9,620	32	23%	12,257	2,637
Technical Services	-	-	920	(1)	-	9	(911)
Communications	-	-	1	(0)	-	11	9
Advertising	36,000	30,000	16,166	14	54%	17,805	1,639
Printing & Binding	-	-	106	(0)	-	-	(106)
Travel	1,200	1,000	44	1	4%	72	28
Dues & Fees	10,000	8,333	6,628	2	80%	9,540	2,913
Education & Training	4,000	3,333	794	3	24%	700	(94)
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	101,200	84,333	34,280	50	41%	40,394	6,114
Supplies	-	-	1,554	(2)	-	2,227	673
Food	1,200	1,000	1,170	(0)	117%	2,123	953
Small Equipment	-	-	-	-	-	108	108
Supplies and Materials	1,200	1,000	2,724	(2)	272%	4,458	1,734
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	456,114	379,326	328,398	51	87%	310,776	(17,622)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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	47,724	-	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	1,302,743	1,152,515	150	88%	1,117,997	(34,518)
Total General Fund Expenditures	37,535,076	30,954,377	32,284,160	(1,330)	104%	22,375,320	(9,908,841)
Total Revenues over/(under) Expenditures	(0)	(3,015,868)	(1,827,740)	1,188	0%	463,099	(2,290,839)

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	196,390	314,364	(118)	160%	221,225	(93,138)
Supplies and Materials	180,488	150,407	163,579	(13)	109%	155,919	(7,660)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	416,156	346,797	477,943	(131)	138%	377,144	(100,798)



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	182,430	299,308	(117)	164%	205,745	(93,563)
Rentals	15,336	12,780	13,652	(1)	107%	14,268	616
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	1,180	1,234	(0)	105%	1,212	(22)
Printing & Binding	-	-	170	(0)	#DIV/0!	-	(170)
Purchased/ Contracted Services	235,668	196,390	314,364	(118)	160%	221,225	(93,138)
Supplies	15,000	12,500	13,247	(1)	106%	17,681	4,434
Utilities	165,488	137,907	150,331	(12)	109%	138,238	(12,094)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	180,488	150,407	163,579	(13)	109%	155,919	(7,660)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	416,156	346,797	477,943	(131)	138%	377,144	(100,798)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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	1,112,000	960,091	(15.2)	86%	951,960	8,132
Interest Revenue	1,000	833	14,771	14	1773%	1,762	13,009
Transfers In	-	-	-	-	-	-	-
Total Revenues	1,391,000	1,112,833	974,863	(138)	88%	953,722	21,141

Expenditures							
Communications	50,000	41,667	23,396	18	56%	13,179	(10,217)
Machinery & Equipment	-	-	-	-	-	-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	1,117,500	1,104,564	13	99%	1,053,873	(50,690)
Transfers Out-Debt	-	-	-	-	-	-	-
Total Expenditures	1,391,000	1,159,167	1,127,959	31	97%	1,067,052	(60,907)

Total Revenues over/(under) Expenditures	-	(46,333)	(153,097)	(107)	330%	(113,331)	82,048
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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	15,660	(0)	-	61,961	46,301
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%	50,000	35,000
CARES Transfer to Component Unit	-	-	-	-	-	-	-
CARES II Transfer Out To General Fund	-	-	-	-	-	-	295,000
Total Expenditures	308,149	25,679	30,680	(5)	119%	1,292,930	1,262,250

Total Revenues over/(under) Expenditures	(0)	(0)	(30,680)	-	(1,292,930)	(1,262,250)
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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	3,416,667	-	(3,417)	0%	-	-
Total Revenues	4,100,000	3,416,667	-	(3,417)	0%	9,215,662	(9,215,662)

Expenditures							
ARPA Professional Services	-	-	6,943	(7)	-	75,569	68,626
ARPA PW Infrastructure	-	-	-	-	-	-	-
ARPA Stormwater Professional	-	-	129,964	(130)	-	78,196	(51,768)
ARPA Stormwater Infrastructure	3,500,000	2,916,667	2,262,634	654	78%	114,900	(2,147,735)
ARPA Parks Infrastructure	500,000	416,667	1,268,240	(852)	933979322%	933,979	(334,261)
ARPA Economic Development	100,000	83,333	82,075	1	2290750%	-	(59,168)
ARPA Contingency	-	-	-	-	0%	-	-
ARPA Transfers Out - ARPA II	-	-	-	-	0%	-	-
Total Expenditures	4,100,000	3,416,667	3,749,857	(333)	110%	1,225,551	(2,524,305)

Total Revenues over/(under) Expenditures	-	-	(3,749,857)	-	7,990,111	(6,691,357)
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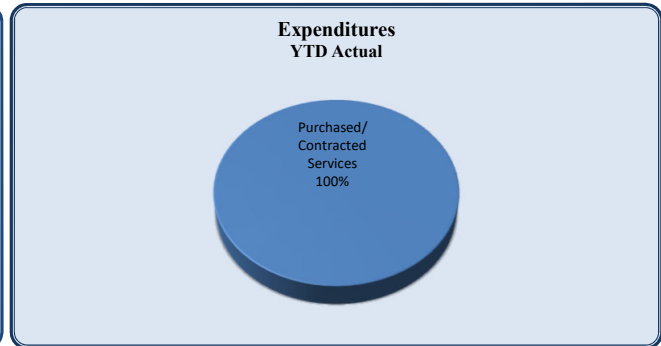
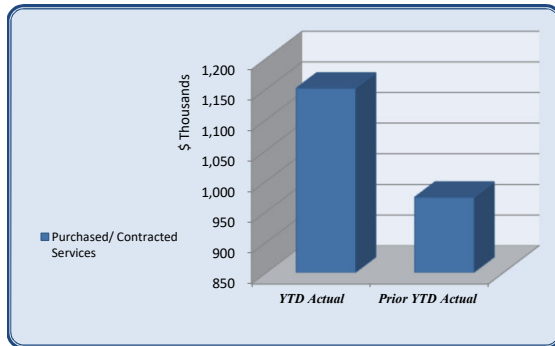
City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 31, 2023

<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	5,972,727	6,746,184	773	113%	176,490
Interest Revenue	1,000	833	7,284	6	874%	5,908
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	5,973,561	6,778,447	(805)	113%	207,376
Expenditures						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	83,333	28,881	54	35%	23,598
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	153,095	127,579	217,077	(89)	170%	(22,892)
Machinery & Equipment	562,905	562,905	646,014	(83)	115%	(304,415)
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	3,500	(4)	-	(3,500)
Professional Services	-	-	54,391	(54)	-	(39,850)
Infrastructure	6,385,000	5,320,833	4,778,577	542	90%	(129,959)
Machinery & Equipment	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	83,333	101,304	(18)	122%	(98,454)
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	7,301,000	6,177,984	5,829,744	348	94%	(575,472)
Total Revenues over/(under) Expenditures	-	(204,424)	948,703	-464%	1,316,799	782,848

<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	1,255,020	1,152,515	(103)	92%	42,018
Transfers from E911 Fund	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
Total Revenues	1,255,020	1,255,020	1,152,515	(103)	92%	42,018
Expenditures						
Professional Services	-	-	-	-	-	-
Lease Principal - GMA City Hall	536,035	536,035	536,035	-	100%	(53,464)
Lease Interest - GMA City Hall	154,203	154,203	151,697	3	98%	11,446
Transfers Out - CU	-	-	-	-	-	-
Lease Principal - GMA Vermack Properties	354,259	354,259	354,259	(0)	100%	(37,579)
Lease Interest - GMA Vermack Properties	110,523	110,522	110,523	(0)	100%	37,579
Total Expenditures	1,155,020	1,155,019	1,152,515	3	100%	(42,018)
Total Revenues over/(under) Expenditures	100,000	100,001	-	(100)	0%	-

City of Dunwoody
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<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
State Grants-Stormwater	-	-	-	-	-	-
Stormwater Utility Charges	2,510,000	1,410,000	1,822,447	412	129%	1,623,401
Interest Revenue	2,000	1,667	33,993	32	2040%	4,162
Donated Infrastructure	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-
Total Revenues	2,512,000	1,411,667	1,856,440	445	132%	1,627,562
Expenditures						
Official/Admin Svcs	330,204	275,170	289,030	(14)	105%	280,402
Professional Services	99,996	83,330	-	83	-	-
Professional Services-Stormwater	150,000	125,000	93,178	32	75%	52,805
Repairs & Maintenance	1,886,299	1,571,916	756,472	815	48%	627,089
Rep & Maint-Riprap Program	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Property/Liability Insurance	13,901	11,970	11,470	1	96%	11,127
Insurance Claims	-	-	-	-	-	-
Communications	-	-	-	-	-	11
Printing & Binding	100	83	200	(0)	240%	-
Dues & Fees	1,500	1,250	500	1	40%	1,445
Licenses	-	-	-	-	-	-
Purchased/ Contracted Services	2,482,000	2,068,720	1,150,850	918	56%	972,879
Supplies	30,000	25,000	21,184	4	85%	14,658
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Capital Outlay	-	-	730,994	(731)	-	(730,994)
Depreciation Expense	-	-	-	-	-	-
Total Expenditures	2,512,000	2,093,720	1,903,027	191	91%	987,538
Total Revenues over/(under) Expenditures	-	(682,053)	(46,587)	635	7%	640,024



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Project Number	<i>American Rescue Fund</i>	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(719,898)	(2,392,598)	(3,112,496)	1,818,828
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)	(3,749,857)	(6,081,507)	2,349,817

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Project Number	Hotel Motel Fund			Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
		PY Budget	CY Budget					
Expenditures								
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	100,000	1,078,125	(138,652)	(154,488)	(293,140)	784,985
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)	(185,413)	(901,613)	3,162,437

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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)	(2,345,037)	(17,044,616)	452,374
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)	(81,064)	(1,764,005)	135,995
SP1-1813	Westside Connector	100,000	-	100,000	-	(32,748)	(32,748)	67,253
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)	(354,600)	(1,222,233)	600,222
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)	(7,111)	(43,420)	756,580
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	-	(21,888)	(21,888)	(1,888)
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	-	(11,859)	(11,859)	13,141
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	-	(13,916)	(13,916)	6,084
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)	(621,099)	(2,166,295)	232,530
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)	(101,304)	(250,268)	264,732
	Total	32,705,745	7,301,000	40,006,745	(24,363,843)	(5,829,743)	(30,193,586)	9,813,159

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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
21C	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)	(6,715)	(103,230)	296,770
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)	(454,839)	(2,284,083)	1,919,114
161	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)
171	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
181	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)	(871,628)	(22,221,201)	3,686,077
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	-	(1,000,000)	(1,000,000)	-
	Dunwoody Nature Center Capital Expansion	1,000,000	-	1,000,000	-	-	-	1,000,000
23A	General Capital Repair & Improvement	600,000	-	600,000	-	(236,116)	(236,116)	363,884
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)	(1,169,818)	(1,534,344)	5,205,405
Total		29,267,811	6,068,082	35,335,893	(23,869,770)	(2,041,446)	(25,911,216)	9,424,677