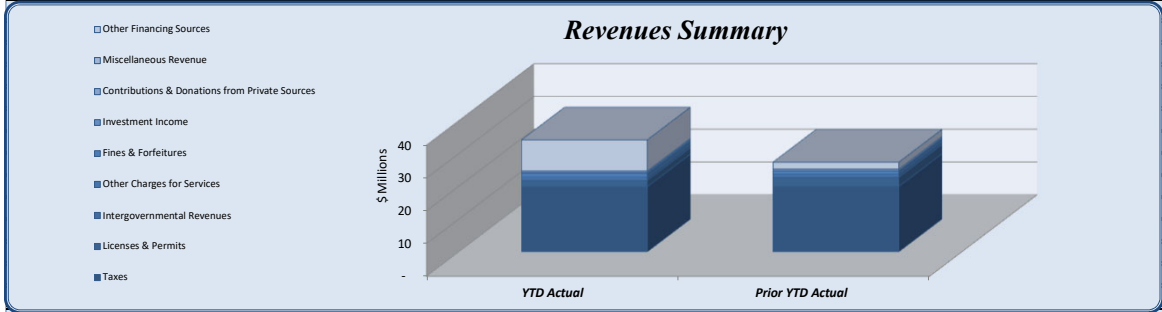
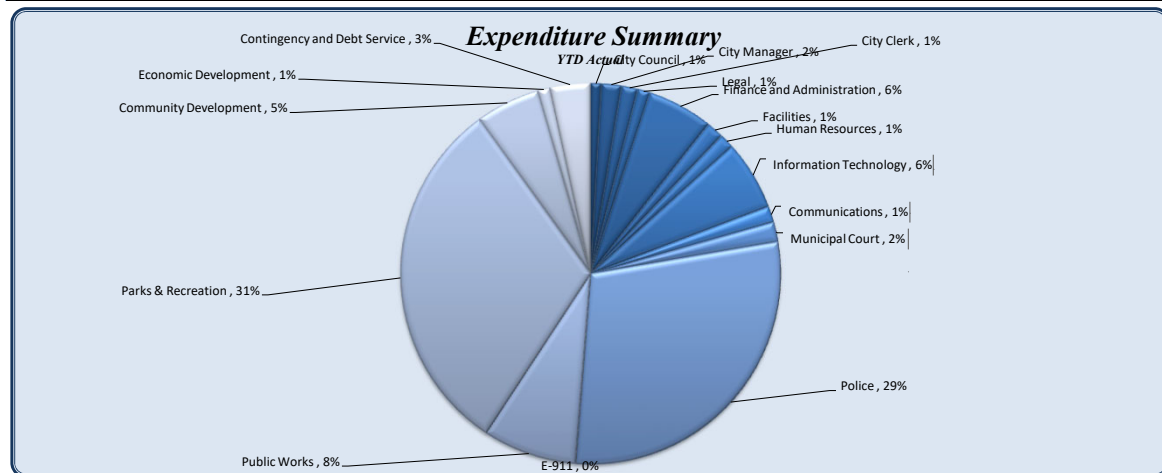


**City of Dunwoody**  
**YTD Statement of Revenues and**  
**Expenses Through**  
**November 30, 2023**

<i>Revenues &amp; 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	19,757,040	19,879,147	122	101%	19,952,572	(73,424)
Licenses & Permits	1,497,000	1,431,033	1,955,138	524	137%	2,814,791	(859,653)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	881,722	918,833	37	104%	948,720	(29,887)
Fines & Forfeitures	1,338,000	1,226,500	1,209,187	(17)	99%	1,025,879	183,308
Investment Income	100,000	86,667	277,746	191	320%	38,493	239,253
Contributions & Donations from Private Sources	5,000	4,583	44,402	40	969%	12,345	32,057
Miscellaneous Revenue	315,000	287,856	396,255	108	138%	463,085	(66,829)
Other Financing Sources	10,000,076	9,816,635	9,467,728	(349)	96%	2,089,040	7,378,688
<b>Total Revenues &amp; Resources</b>	<b>37,535,076</b>	<b>33,492,037</b>	<b>34,148,437</b>	<b>656</b>	<b>102%</b>	<b>27,344,925</b>	<b>6,803,512</b>



<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	307,530	316,633	(9)	103%	260,646	(55,987)
City Manager	657,704	602,369	584,093	18	97%	531,007	(53,086)
City Clerk	513,916	471,885	482,082	(10)	102%	253,020	(229,062)
Legal	436,244	389,955	365,290	25	94%	393,493	28,204
Finance and Administration	2,224,617	2,047,888	1,943,203	105	95%	1,823,846	(119,357)
Facilities	416,156	381,476	504,674	(123)	132%	402,230	(102,444)
Human Resources	584,745	535,559	435,246	100	81%	358,141	(77,105)
Information Technology	2,486,194	2,278,682	2,051,208	227	90%	1,676,917	(374,291)
Communications	509,894	467,012	471,404	(4)	101%	411,498	(59,906)
Municipal Court	722,424	661,541	581,514	80	88%	528,624	(52,890)
Police	11,012,681	10,117,980	10,044,760	73	99%	8,884,049	(1,160,711)
Public Works	3,115,614	2,856,058	2,769,396	87	97%	2,308,494	(460,902)
Parks & Recreation	10,963,616	9,746,616	10,680,088	(933)	110%	3,018,652	(7,661,437)
Community Development	1,803,773	1,652,790	1,898,520	(246)	115%	2,385,963	487,443
Economic Development	456,114	417,870	365,424	52	87%	342,299	(23,125)
Contingency and Debt Service	1,301,605	1,302,174	1,184,315	118	91%	1,147,697	(36,618)
<b>Total Expenditures</b>	<b>37,535,076</b>	<b>34,237,385</b>	<b>34,677,850</b>	<b>(440)</b>	<b>101%</b>	<b>24,726,578</b>	<b>(9,951,272)</b>



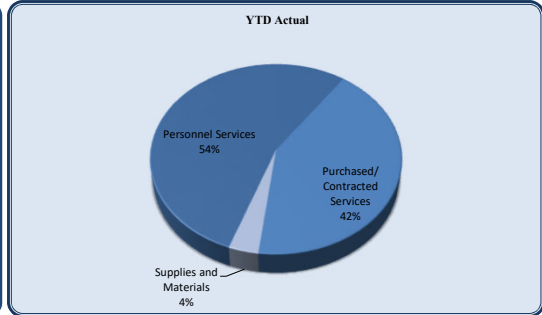
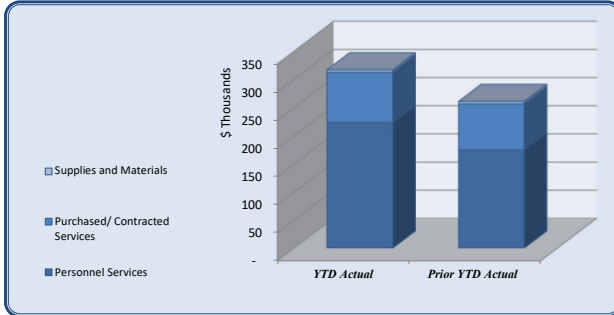
<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(745,348)</b>	<b>(529,413)</b>	<b>215,935</b>		<b>2,618,347</b>	<b>(3,147,759)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
November 30, 2023

<b>Revenues</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Real Property Tax	10,502,000	9,393,210	8,579,458	(814)	91%	9,157,449	(577,991)
Personal Property Tax	413,000	366,000	361,736	(4)	99%	379,995	(18,259)
Motor Vehicle	1,062,000	992,000	1,361,695	370	137%	1,278,425	83,270
Intangibles (Reg & Recording)	130,000	117,000	83,573	(33)	71%	126,133	(42,560)
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	-	-	-	-	-	-
Franchise Fees - Natural Gas	397,000	363,917	321,916	(42)	88%	300,201	21,714
Franchise Fees - Television Cable	612,000	561,000	430,237	(131)	77%	484,471	(54,233)
Franchise Fees - Telephone	106,000	97,167	36,951	(60)	38%	39,834	(2,883)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	625,000	564,000	760,368	196	135%	684,323	76,045
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	72,875	148,098	75	203%	183,333	(35,235)
Business & Occupation Tax	2,915,000	3,164,455	2,933,617	(231)	93%	2,853,255	80,361
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	2,750	35,898	33	1305%	39,425	(3,527)
Pen & Int on delinq taxes-Business	4,000	3,667	41,088	37	1121%	50,001	(8,913)
<b>Taxes</b>	<b>23,364,000</b>	<b>19,757,040</b>	<b>19,879,147</b>	<b>122</b>	<b>101%</b>	<b>19,952,572</b>	<b>(73,424)</b>
Alcoholic Beverage Licenses	431,000	454,000	552,034	98	122%	513,742	38,292
Other Licenses and Permits	1,000	917	11,650	11	1271%	15,838	(4,188)
Small Cell Tower Fees - ROW	8,000	7,200	7,023	(0)	98%	2,197	4,826
Planning & Zoning Fees	12,000	11,000	15,915	5	145%	14,080	1,835
Bldg Structures & Equipment	1,018,000	933,167	1,328,967	396	142%	2,227,784	(898,818)
OTC Inspections	1,000	917	13,225	12	1443%	3,425	9,800
Soil Erosion	1,000	917	-	(1)	0%	-	-
Plan Review-Fire	25,000	22,917	26,325	3	115%	37,724	(11,399)
Tree Bank	-	-	-	-	-	-	-
<b>Licenses &amp; Permits</b>	<b>1,497,000</b>	<b>1,431,033</b>	<b>1,955,138</b>	<b>524</b>	<b>137%</b>	<b>2,814,791</b>	<b>(859,653)</b>
Local Government Grants	-	-	-	-	-	-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Election Qualifying Fees	2,000	2,000	2,280	0	114%	-	2,280
Special Police Services	11,000	10,083	27,860	18	276%	24,380	3,480
Fingerprinting Fee	1,000	917	3,054	2	333%	2,445	609
Public Safety-Other	50,000	45,833	90,840	45	198%	77,657	13,182
Special Assessments	20,000	18,333	26,140	8	143%	26,685	(544)
Streetlight Fees	526,000	526,000	467,671	(58)	89%	544,377	(76,706)
Charges for services: Parking	1,000	917	524	(0)	0%	288	236
Field Rental	105,000	96,250	150,470	54	200%	107,275	43,195
Recreation Program Fees	70,000	62,222	67,502	5	108%	77,459	(9,957)
Pavilion Rentals	130,000	119,167	81,846	(37)	69%	86,587	(4,741)
NSF Fees	-	-	646	1	-	1,567	(921)
<b>Other Charges for Services</b>	<b>916,000</b>	<b>881,722</b>	<b>918,833</b>	<b>37</b>	<b>104%</b>	<b>948,720</b>	<b>(29,887)</b>
Municipal Court Fines & Forfeitures	1,338,000	1,226,500	1,197,237	(29)	98%	1,025,879	171,358
Fines & Forfeitures-Other	-	-	11,950	12	-	-	11,950
<b>Fines &amp; Forfeitures</b>	<b>1,338,000</b>	<b>1,226,500</b>	<b>1,209,187</b>	<b>(17)</b>	<b>99%</b>	<b>1,025,879</b>	<b>183,308</b>
Interest Revenue	100,000	86,667	277,746	191	320%	38,493	239,253
<b>Investment Income</b>	<b>100,000</b>	<b>86,667</b>	<b>277,746</b>	<b>191</b>	<b>320%</b>	<b>38,493</b>	<b>239,253</b>
Contr & Don From Priv Sources	-	-	44,253	44	-	12,295	31,958
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	4,583	149	(4)	3%	50	99
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>4,583</b>	<b>44,402</b>	<b>40</b>	<b>969%</b>	<b>12,345</b>	<b>32,057</b>
Rents & Royalties	280,000	256,000	172,988	(83)	68%	351,123	(178,135)
Reimb for damaged property	30,000	27,273	144,643	117	530%	94,749	49,893
Other Charges For Services	1,000	917	341	(1)	37%	(1,207)	1,547
Miscellaneous Revenue	4,000	3,667	78,283	75	2135%	18,419	59,865
<b>Miscellaneous Revenue</b>	<b>315,000</b>	<b>287,856</b>	<b>396,255</b>	<b>108</b>	<b>138%</b>	<b>463,085</b>	<b>(66,829)</b>
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	82,500	91,899	9	111%	90,250	1,649
Oper Xfer In-Hotel/Motel	1,993,250	1,817,309	1,929,678	112	106%	1,633,752	295,926
Transfers In-CARES II	-	-	-	-	-	295,000	(295,000)
Residual Equity Transfer	-	-	-	-	-	-	-
Proceeds from sale of property	7,407,988	7,407,988	7,446,636	39	101%	70,038	7,376,598
Proceeds from Capital Leases - GMA	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-
Reserves	508,838	508,838	-	(509)	0%	-	-
<b>Other Financing Sources</b>	<b>10,000,076</b>	<b>9,816,635</b>	<b>9,467,728</b>	<b>(349)</b>	<b>96%</b>	<b>2,089,040</b>	<b>7,378,688</b>
<b>Total Revenues</b>	<b>37,535,076</b>	<b>33,492,037</b>	<b>34,148,437</b>	<b>656</b>	<b>102%</b>	<b>27,344,925</b>	<b>6,803,512</b>

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	210,327	192,818	223,215	(30)	116%	175,030	(48,185)
Purchased/ Contracted Services	107,753	103,986	89,306	15	86%	81,513	(7,794)
Supplies and Materials	11,700	10,725	4,111	7	38%	4,103	(8)
<b>Total City Council</b>	<b>329,780</b>	<b>307,530</b>	<b>316,633</b>	<b>(9)</b>	<b>103%</b>	<b>260,646</b>	<b>(55,987)</b>



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	88,000	80,667	80,667	0	100%	80,667	-
Group Insurance	115,383	105,768	137,196	(31)	130%	88,721	(48,475)
Social Security	5,456	5,001	4,219	1	84%	4,418	198
Medicare	1,276	1,170	987	0	84%	1,033	46
Workers' Compensation	212	213	146	0	69%	192	46
<b>Personnel Services</b>	<b>210,327</b>	<b>192,818</b>	<b>223,215</b>	<b>(30)</b>	<b>116%</b>	<b>175,030</b>	<b>(48,185)</b>
Professional Services	16,000	14,667	5,615	9	38%	5,000	(615)
Technical Services	1,000	917	-	1	0%	-	-
Repairs & Maintenance	2,500	2,292	2,500	(0)	109%	3,542	1,042
Rentals	-	-	-	-	-	87	87
Property/Liability Insurance	62,553	62,553	53,682	9	86%	50,073	(3,608)
Communications	4,200	3,850	3,496	0	91%	2,930	(566)
Printing & Binding	2,300	2,108	486	2	23%	66	(421)
Travel	9,700	8,892	10,473	(2)	118%	14,104	3,632
Dues & Fees	3,000	2,750	1,650	1	60%	190	(1,460)
Education & Training	6,500	5,958	11,405	(5)	191%	5,521	(5,884)
<b>Purchased/ Contracted Services</b>	<b>107,753</b>	<b>103,986</b>	<b>89,306</b>	<b>15</b>	<b>86%</b>	<b>81,513</b>	<b>(7,794)</b>
Supplies	5,000	4,583	1,373	3	30%	788	(585)
Food	2,000	1,833	2,627	(1)	143%	2,044	(584)
Books & Periodicals	700	642	111	1	17%	100	(11)
Small Equipment	4,000	3,667	-	4	0%	1,171	1,171
<b>Supplies and Materials</b>	<b>11,700</b>	<b>10,725</b>	<b>4,111</b>	<b>7</b>	<b>38%</b>	<b>4,103</b>	<b>(8)</b>
<b>Total City Council</b>	<b>329,780</b>	<b>307,530</b>	<b>316,633</b>	<b>(9)</b>	<b>103%</b>	<b>260,646</b>	<b>(55,987)</b>

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

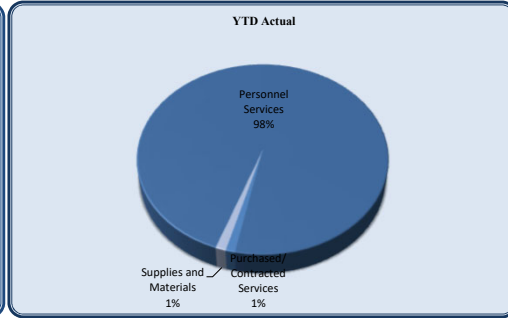
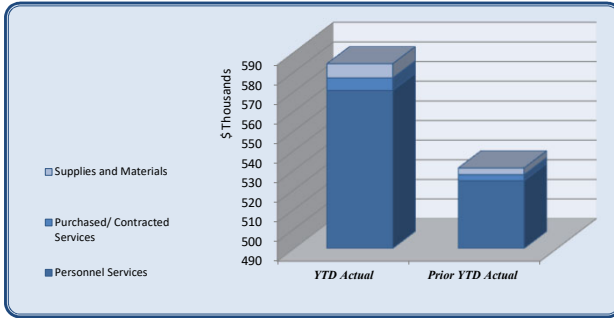
<b>City Council</b>									
	Deutsch	Price	Harris	Seconder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	14,667	11,000	11,000	11,000	11,000	11,000	11,000	-	80,667
Group Insurance	33,772	-	12,319	23,559	33,772	-	33,772	-	137,196
Social Security	661	682	654	580	463	682	497	-	4,219
Medicare	155	160	153	136	108	160	116	-	987
Workers' Compensation	-	-	-	-	-	-	-	146	146
<b>Personnel Services</b>	<b>49,254</b>	<b>11,842</b>	<b>24,126</b>	<b>35,276</b>	<b>45,344</b>	<b>11,842</b>	<b>45,386</b>	<b>146</b>	<b>223,215</b>
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	2,500	2,500
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	53,682	53,682
Communications	622	470	622	420	470	420	470	4	3,496
Printing & Binding	-	-	-	-	-	-	-	486	486
Travel	538	-	-	-	-	-	-	9,934	10,473
Dues & Fees	60	-	-	-	-	-	-	1,590	1,650
Education & Training	-	-	-	-	-	-	-	11,405	11,405
<b>Purchased/ Contracted Services</b>	<b>1,220</b>	<b>470</b>	<b>622</b>	<b>420</b>	<b>470</b>	<b>420</b>	<b>470</b>	<b>85,216</b>	<b>89,306</b>
Supplies	143	86	-	128	243	199	39	536	1,373
Food	229	-	-	-	-	-	-	2,398	2,627
Books & Periodicals	111	-	-	-	-	-	-	-	111
Small Equipment	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>483</b>	<b>86</b>	<b>-</b>	<b>128</b>	<b>243</b>	<b>199</b>	<b>39</b>	<b>2,933</b>	<b>4,111</b>
<b>Total City Council</b>	<b>50,957</b>	<b>12,398</b>	<b>24,748</b>	<b>35,823</b>	<b>46,056</b>	<b>12,461</b>	<b>45,895</b>	<b>88,296</b>	<b>316,632</b>

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

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

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

City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	629,103	576,152	570,530	6	99%	524,549 (45,981)
Purchased/ Contracted Services	15,300	14,025	6,393	8	46%	3,096 (3,297)
Supplies and Materials	8,301	7,609	7,170	0	94%	3,363 (3,807)
Contingency	5,000	4,583	-	5	0%	-
<b>Total City Manager</b>	<b>657,704</b>	<b>602,369</b>	<b>584,093</b>	<b>18</b>	<b>97%</b>	<b>531,007 (53,086)</b>



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Regular Salaries	447,073	409,200	405,959	3	99%	371,179 (34,780)
Group Insurance	60,343	55,314	54,193	1	98%	46,265 (7,928)
Medicare	6,483	5,939	5,837	0	98%	5,143 (694)
Retirement	113,448	103,942	103,228	1	99%	100,374 (2,854)
Workers' Compensation	1,756	1,756	1,312	0	75%	1,586 274
<b>Personnel Services</b>	<b>629,103</b>	<b>576,152</b>	<b>570,530</b>	<b>6</b>	<b>99%</b>	<b>524,549 (45,981)</b>

Professional Services	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Communications	-	-	3	(0)	1	(2)
Printing & Binding	-	-	-	-	-	-
Travel	8,000	7,333	2,017	5	28%	798 (1,220)
Dues & Fees	3,800	3,483	3,427	0	98%	2,297 (1,130)
Education & Training	3,500	3,208	945	2	29%	- (945)
<b>Purchased/ Contracted Services</b>	<b>15,300</b>	<b>14,025</b>	<b>6,393</b>	<b>8</b>	<b>46%</b>	<b>3,096 (3,297)</b>

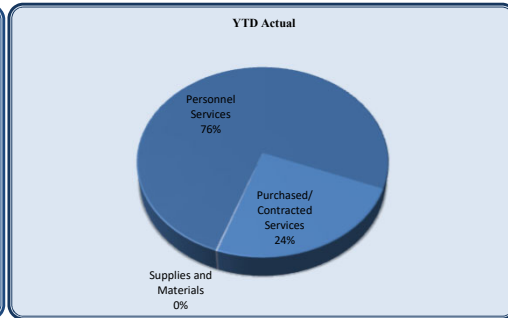
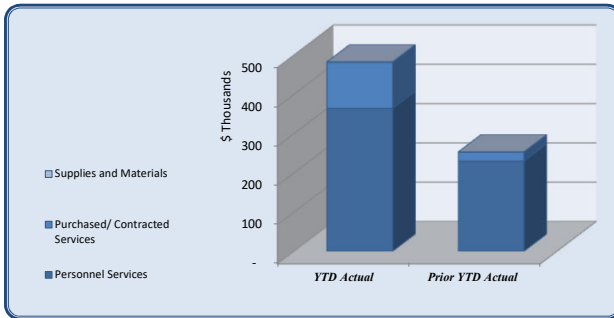
Supplies	5,000	4,583	3,359	1	73%	1,699 (1,659)
Food	2,000	1,833	3,402	(2)	186%	1,483 (1,919)
Books & Periodicals	301	276	410	(0)	149%	180 (229)
Small Equipment	1,000	917	-	1	0%	-
<b>Supplies and Materials</b>	<b>8,301</b>	<b>7,609</b>	<b>7,170</b>	<b>0</b>	<b>94%</b>	<b>3,363 (3,807)</b>

Contingency	5,000	4,583	-	5	0%	-
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<b>Total City Manager</b>	<b>657,704</b>	<b>602,369</b>	<b>584,093</b>	<b>18</b>	<b>97%</b>	<b>531,007 (53,086)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
November 30, 2023

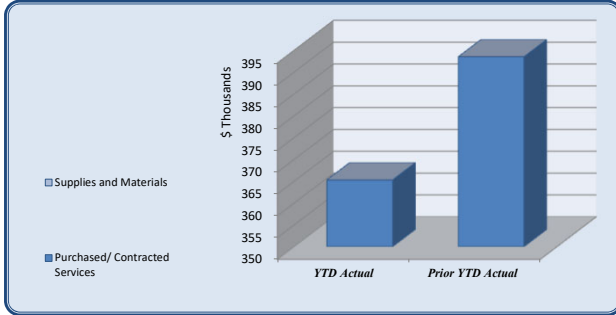
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	425,862	389,993	363,774	26	93%	229,660	(134,113)
Purchased/ Contracted Services	84,804	78,912	117,277	(38)	149%	22,705	(94,572)
Supplies and Materials	3,250	2,979	1,031	2	35%	655	(376)
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>513,916</b>	<b>471,885</b>	<b>482,082</b>	<b>(10)</b>	<b>102%</b>	<b>253,020</b>	<b>(229,062)</b>



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Salaries	290,835	266,230	254,726	12	96%	173,466	(81,260)
Overtime			1,588	(2)		443	(1,145)
Group Insurance	68,286	62,596	49,126	13	78%	19,212	(29,915)
Medicare	4,218	3,861	3,661	0	95%	2,507	(1,154)
Retirement	61,656	56,440	54,040	2	96%	33,772	(20,268)
Workers' Compensation	867	867	632	0	73%	261	(371)
<b>Personnel Services</b>	<b>425,862</b>	<b>389,993</b>	<b>363,774</b>	<b>26</b>	<b>93%</b>	<b>229,660</b>	<b>(134,113)</b>
Professional Services	58,500	53,625	83,630	(30)	156%	3,451	(80,180)
Technical Services	1,300	1,192	1,250	(0)	105%	1,250	-
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	917	138	1	15%	322	183
Advertising	1,500	1,375	10,056	(9)	731%	1,748	(8,308)
Printing & Binding	1,000	917	-	1	0%	64	64
Travel	3,750	3,438	3,894	(0)	113%	1,261	(2,633)
Dues & Fees	330	303	365	(0)	121%	330	(35)
Education & Training	3,320	3,043	3,659	(1)	120%	675	(2,984)
<b>Purchased/ Contracted Services</b>	<b>84,804</b>	<b>78,912</b>	<b>117,277</b>	<b>(38)</b>	<b>149%</b>	<b>22,705</b>	<b>(94,572)</b>
Supplies	1,500	1,375	789	1	57%	285	(504)
Food	1,000	917	242	1	26%	100	(142)
Books & Periodicals	250	229	-	0	0%	270	270
Small Equipment	500	458	-	0	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>3,250</b>	<b>2,979</b>	<b>1,031</b>	<b>2</b>	<b>35%</b>	<b>655</b>	<b>(376)</b>
<b>Total City Clerk</b>	<b>513,916</b>	<b>471,885</b>	<b>482,082</b>	<b>(10)</b>	<b>102%</b>	<b>253,020</b>	<b>(229,062)</b>

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

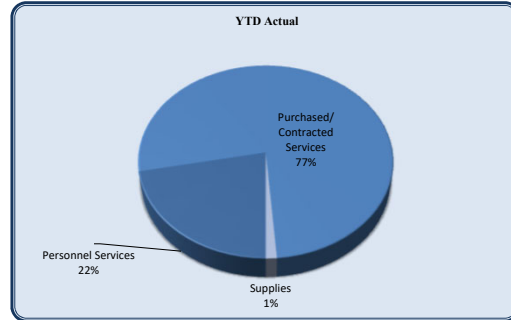
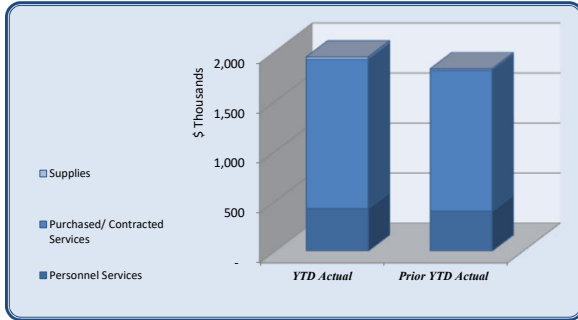
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	436,244	389,955	365,290	25	94%	393,493	28,204
Supplies and Materials	-	-	-	-	-	-	-
<b>Total Legal</b>	<b>436,244</b>	<b>389,955</b>	<b>365,290</b>	<b>25</b>	<b>94%</b>	<b>393,493</b>	<b>28,204</b>



<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	389,955	365,290	25	94%	393,485	28,195
Communications	-	-	-	-	-	9	9
Dues & Fees	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>436,244</b>	<b>389,955</b>	<b>365,290</b>	<b>25</b>	<b>94%</b>	<b>393,493</b>	<b>28,204</b>
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Legal</b>	<b>436,244</b>	<b>389,955</b>	<b>365,290</b>	<b>25</b>	<b>94%</b>	<b>393,493</b>	<b>28,204</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
November 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	496,792	425,179	72	86%	399,880	(25,299)
Purchased/ Contracted Services	1,630,623	1,503,694	1,493,329	10	99%	1,407,752	(85,577)
Supplies	51,400	47,402	24,694	23	52%	16,214	(8,481)
Transfers Out	-	-	-	-	0%	-	-
<b>Total Finance and Administration</b>	<b>2,224,617</b>	<b>2,047,888</b>	<b>1,943,203</b>	<b>105</b>	<b>95%</b>	<b>1,823,846</b>	<b>(119,357)</b>

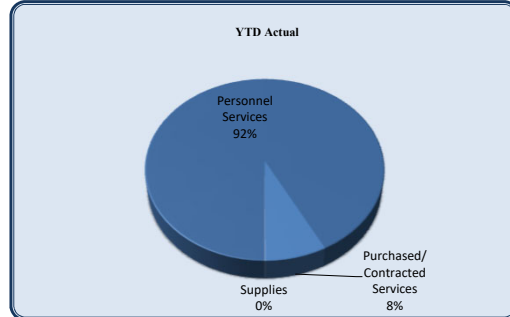
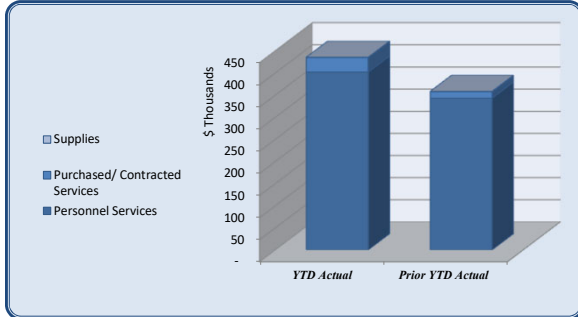


<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	380,190	348,042	285,750	62	82%	288,244	2,493
Group Insurance	70,069	64,229	75,508	(11)	118%	46,900	(28,609)
Medicare	5,513	5,047	4,171	1	83%	3,982	(189)
Retirement	80,602	73,786	58,852	15	80%	59,606	754
Workers' Compensation	1,220	1,104	897	0	81%	735	(162)
Other Employee Benefits	5,000	4,583	-	5	0%	414	414
<b>Personnel Services</b>	<b>542,594</b>	<b>496,792</b>	<b>425,179</b>	<b>72</b>	<b>86%</b>	<b>399,880</b>	<b>(25,299)</b>
Official/Admin Services	1,030,630	944,744	869,458	75	92%	966,963	97,505
Professional Services	186,000	162,167	215,571	(53)	133%	75,810	(139,761)
Technical Services	54,700	50,142	70,465	(20)	141%	59,661	(10,805)
Repairs & Maintenance	-	-	9,584	(10)	-	51	(9,533)
Rentals	4,320	3,960	5,492	(2)	139%	5,172	(320)
Insurance	159,858	159,858	137,186	23	86%	126,210	(10,976)
Communications	7,000	6,417	2,001	4	31%	1,262	(739)
Advertising	2,000	1,833	-	2	0%	224	224
Printing & Binding	6,000	5,500	5,287	0	96%	2,040	(3,247)
Travel	5,000	4,583	521	4	11%	1,041	521
Dues & Fees	59,615	58,615	54,211	4	92%	53,889	(322)
Education & Training	3,500	3,208	3,303	(0)	103%	1,028	(2,275)
Other Charges	112,000	102,667	120,248	(18)	117%	114,402	(5,846)
<b>Purchased/ Contracted Services</b>	<b>1,630,623</b>	<b>1,503,694</b>	<b>1,493,329</b>	<b>10</b>	<b>99%</b>	<b>1,407,752</b>	<b>(85,577)</b>
Supplies	16,800	15,400	7,574	8	49%	5,995	(1,579)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	29,800	27,317	17,120	10	63%	10,218	(6,902)
Books & Periodicals	800	733	-	1	0%	-	-
Small Equipment	4,000	3,952	-	4	0%	-	-
<b>Supplies</b>	<b>51,400</b>	<b>47,402</b>	<b>24,694</b>	<b>23</b>	<b>52%</b>	<b>16,214</b>	<b>(8,481)</b>
Transfers to Debt Service Fund	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Finance and Administration</b>	<b>2,224,617</b>	<b>2,047,888</b>	<b>1,943,203</b>	<b>105</b>	<b>95%</b>	<b>1,823,846</b>	<b>(119,357)</b>



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

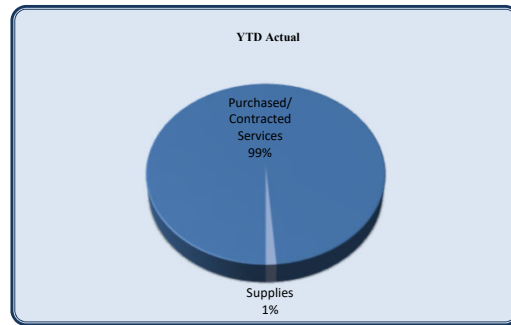
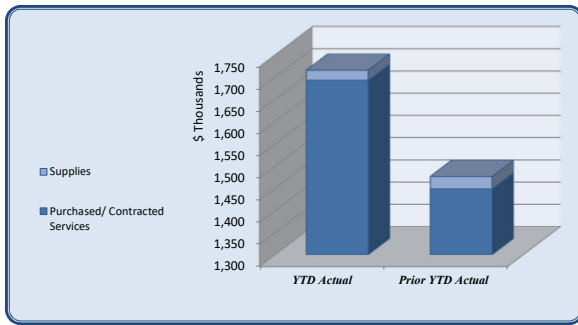
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	478,110	437,810	401,942	36	92%	343,000	(58,942)
Purchased/ Contracted Services	103,635	94,999	32,942	62	35%	14,423	(18,519)
Supplies	3,000	2,750	361	2	13%	718	357
<b>Human Resources</b>	<b>584,745</b>	<b>535,559</b>	<b>435,246</b>	<b>100</b>	<b>81%</b>	<b>358,141</b>	<b>(77,105)</b>



<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	311,479	285,104	263,861	21	93%	231,894	(31,967)
Group Insurance	68,565	62,851	62,520	0	99%	46,115	(16,405)
Medicare	4,517	4,135	3,731	0	90%	3,177	(554)
Retirement	66,034	60,443	53,441	7	88%	45,794	(7,647)
Workers' Compensation	665	665	492	0	74%	401	(91)
Other Employee Benefits	26,850	24,613	17,897	7	73%	15,619	(2,278)
<b>Personnel Services</b>	<b>478,110</b>	<b>437,810</b>	<b>401,942</b>	<b>36</b>	<b>92%</b>	<b>343,000</b>	<b>(58,942)</b>
Professional Services	43,000	39,417	23,500	16	60%	2,340	(21,160)
Technical Services	17,135	15,707	3,720	12	24%	1,759	(1,961)
Communications	100	92	8	0	9%	16	7
Advertising	1,500	1,375	277	1	20%	-	(277)
Printing & Binding	500	458	319	0	69%	126	(193)
Travel	1,000	917	-	1	0%	-	-
Dues & Fees	1,800	1,650	791	1	48%	1,017	226
Education & Training	38,600	35,383	4,327	31	12%	9,166	4,838
<b>Purchased/ Contracted Services</b>	<b>103,635</b>	<b>94,999</b>	<b>32,942</b>	<b>62</b>	<b>35%</b>	<b>14,423</b>	<b>(18,519)</b>
Supplies	1,000	917	353	1	39%	277	(77)
Food	-	-	8	(0)	-	-	(8)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,833	-	2	0%	441	441
<b>Supplies</b>	<b>3,000</b>	<b>2,750</b>	<b>361</b>	<b>2</b>	<b>13%</b>	<b>718</b>	<b>357</b>
<b>Human Resources</b>	<b>584,745</b>	<b>535,559</b>	<b>435,246</b>	<b>100</b>	<b>81%</b>	<b>358,141</b>	<b>(77,105)</b>

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

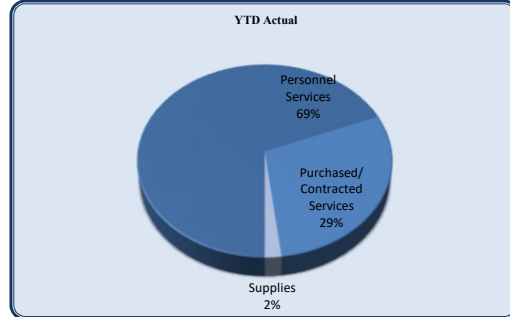
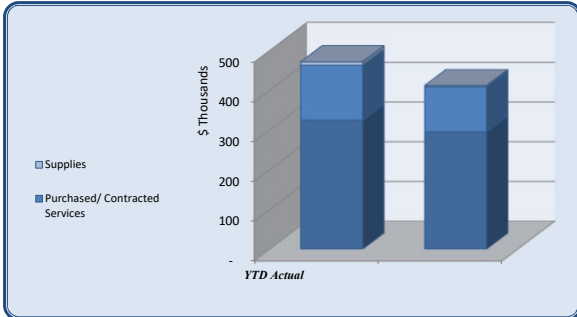
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	361,534	331,077	336,134	(5)	102%	200,884	(135,250)
Purchased/ Contracted Services	2,081,160	1,907,730	1,692,792	215	89%	1,448,190	(244,602)
Supplies	43,500	39,875	22,283	18	56%	27,843	5,561
Transfers Out	-	-	-	-	-	-	-
<b>Total Information Technology</b>	<b>2,486,194</b>	<b>2,278,682</b>	<b>2,051,208</b>	<b>227</b>	<b>90%</b>	<b>1,676,917</b>	<b>(374,291)</b>



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	240,020	219,684	225,318	(6)	103%	142,430	(82,888)
Group Insurance	66,173	60,659	59,104	2	97%	27,723	(31,381)
Medicare	3,481	3,186	3,187	(0)	100%	1,906	(1,281)
Retirement	50,885	46,574	47,799	(1)	205%	28,180	(19,619)
Worker's Compensation	975	975	725	0	74%	644	(81)
<b>Personnel Services</b>	<b>361,534</b>	<b>331,077</b>	<b>336,134</b>	<b>(5)</b>	<b>102%</b>	<b>200,883.90</b>	<b>(135,250)</b>
Official/Admin Svcs	744,292	682,268	675,471	7	99%	523,935	(151,536)
Professional Services	12,360	11,330	6,300	5	56%	6,000	(300)
Technical Services	47,000	43,083	16,557	27	38%	12,609	(3,948)
Repairs & Maintenance	875,049	802,128	646,658	155	81%	551,131	(95,526)
Rentals	4,200	3,850	2,984	1	77%	2,629	(355)
Insurance Claims	-	-	-	-	-	-	-
Communications	385,760	353,613	332,842	21	94%	325,455	(7,387)
Printing & Binding	800	733	207	1	28%	-	(207)
Travel	-	-	4,556	(5)	-	2,088	(2,468)
Dues & Fees	1,375	1,260	1,375	(0)	109%	447	(928)
Education & Training	10,324	9,464	5,844	4	62%	23,897	18,053
<b>Purchased/ Contracted Services</b>	<b>2,081,160</b>	<b>1,907,730</b>	<b>1,692,792</b>	<b>215</b>	<b>89%</b>	<b>1,448,190</b>	<b>(244,602)</b>
Supplies	7,000	6,417	4,971	1	77%	11,702	6,731
Food	-	-	128	(0)	-	18	(109)
Small Equipment	36,500	33,458	17,184	16	51%	16,123	(1,061)
<b>Supplies</b>	<b>43,500</b>	<b>39,875</b>	<b>22,283</b>	<b>18</b>	<b>56%</b>	<b>27,843</b>	<b>5,561</b>
Transfers to Capital	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Information Technology</b>	<b>2,486,194</b>	<b>2,278,682</b>	<b>2,051,208</b>	<b>227</b>	<b>90%</b>	<b>1,676,917</b>	<b>(374,291)</b>

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November 30, 2023

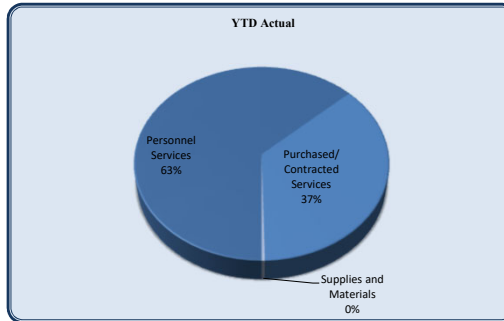
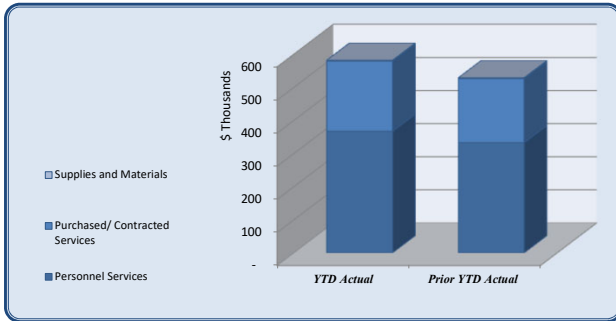
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	354,939	324,969	324,361	1	100%	295,105	(29,256)
Purchased/ Contracted Services	149,705	137,230	138,055	(1)	101%	113,105	(24,950)
Supplies	5,250	4,813	8,989	(4)	187%	3,288	(5,700)
<b>Total Communications</b>	<b>509,894</b>	<b>467,012</b>	<b>471,404</b>	<b>(4)</b>	<b>101%</b>	<b>411,498</b>	<b>(59,906)</b>



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	234,181	214,347	214,842	(0)	1	198,585	(16,256)
Group Insurance	67,326	61,716	60,364	1	1	51,175	(9,189)
Medicare	3,396	3,108	3,067	0	1	2,709	(358)
Retirement	49,647	45,442	45,797	(0)	1	42,284	(3,513)
Worker's Compensation	389	357	292	0	1	352	60
<b>Personnel Services</b>	<b>354,939</b>	<b>324,969</b>	<b>324,361</b>		<b>100%</b>	<b>295,105</b>	<b>(29,256)</b>
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	27,500	21,620	6	79%	4,959	(16,661)
Technical Services	27,255	24,984	31,196	(6)	125%	31,910	714
Communications	-	-	475	(0)	-	8	(467)
Advertising	21,450	19,663	17,997	2	92%	24,649	6,652
Printing & Binding	67,000	61,417	63,529	(2)	103%	47,872	(15,657)
Travel	1,700	1,558	1,328	0	85%	1,609	281
Dues & Fees	1,300	1,192	1,190	0	100%	1,168	(22)
Education & Training	1,000	917	720	0	79%	930	210
<b>Purchased/ Contracted Services</b>	<b>149,705</b>	<b>137,230</b>	<b>138,055</b>	<b>(1)</b>	<b>101%</b>	<b>113,105</b>	<b>(24,950)</b>
Supplies	3,400	3,117	7,464	(4)	239%	2,648	(4,816)
Food	750	688	500	0	73%	269	(231)
Books & Periodicals	350	321	255	0	79%	245	(10)
Small Equipment	750	688	769	(0)	112%	126	(643)
<b>Supplies</b>	<b>5,250</b>	<b>4,813</b>	<b>8,989</b>	<b>(4)</b>	<b>187%</b>	<b>3,288</b>	<b>(5,700)</b>
<b>Total Communications</b>	<b>509,894</b>	<b>467,012</b>	<b>471,404</b>	<b>(4)</b>	<b>101%</b>	<b>411,498</b>	<b>(59,906)</b>

City of Dunwoody  
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November 30, 2023

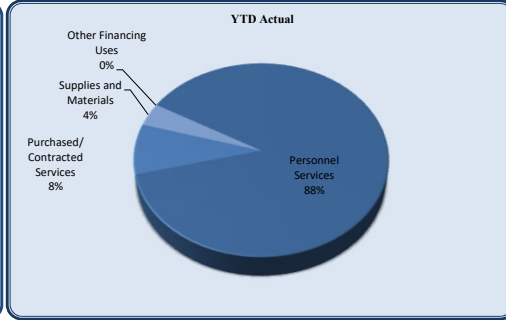
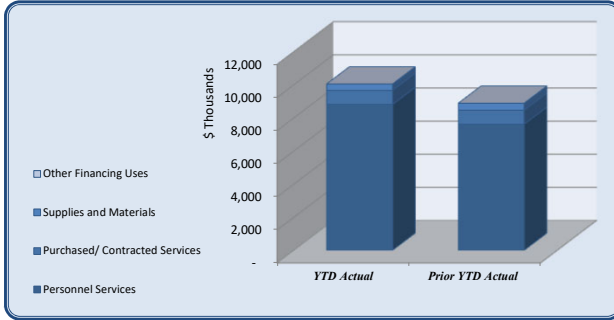
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	405,585	371,105	367,326	4	99%	333,038	(34,289)
Purchased/ Contracted Services	308,439	282,736	212,101	71	75%	193,481	(18,620)
Supplies and Materials	8,400	7,700	2,087	6	27%	2,106	19
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>722,424</b>	<b>661,541</b>	<b>581,514</b>	<b>80</b>	<b>88%</b>	<b>528,624</b>	<b>(52,890)</b>



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	241,142	242,093	(1)	100%	221,842	(20,251)
Overtime Salaries	363	333	176	0	53%	226	50
Group Insurance	81,179	74,414	72,923	1	98%	62,510	(10,414)
Medicare	3,829	3,505	3,405	0	97%	3,007	(398)
Retirement	55,986	51,246	48,350	3	94%	44,996	(3,354)
Workers' Compensation	507	465	379	0	82%	458	79
<b>Personnel Services</b>	<b>405,585</b>	<b>371,105</b>	<b>367,326</b>	<b>4</b>	<b>99%</b>	<b>333,038</b>	<b>(34,289)</b>
Professional Services	247,980	227,315	173,577	54	76%	157,289	(16,288)
Technical Services	27,804	25,487	22,578	3	89%	19,599	(2,978)
Repairs & Maintenance	7,750	7,104	3,290	4	46%	5,604	2,315
Rentals	-	-	379	(0)	-	422	43
Communications	5,000	4,583	3,569	1	78%	2,141	(1,428)
Printing & Binding	2,500	2,292	1,141	1	50%	732	(409)
Travel	8,800	8,067	4,826	3	60%	5,863	1,037
Dues & Fees	880	807	1,592	(1)	197%	1,025	(567)
Education & Training	7,725	7,081	1,150	6	16%	805	(345)
Merchant Services	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>308,439</b>	<b>282,736</b>	<b>212,101</b>	<b>71</b>	<b>75%</b>	<b>193,481</b>	<b>(18,620)</b>
Supplies	4,000	3,667	1,579	2	43%	1,686	106
Food	1,200	1,100	508	1	46%	420	(87)
Books & Periodicals	2,000	1,833	-	2	0%	-	-
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	1,200	1,100	-	1	0%	-	-
<b>Supplies and Materials</b>	<b>8,400</b>	<b>7,700</b>	<b>2,087</b>	<b>6</b>	<b>27%</b>	<b>2,106</b>	<b>19</b>
<b>Total Municipal Court</b>	<b>722,424</b>	<b>661,541</b>	<b>581,514</b>	<b>80</b>	<b>88%</b>	<b>528,624</b>	<b>(52,890)</b>

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

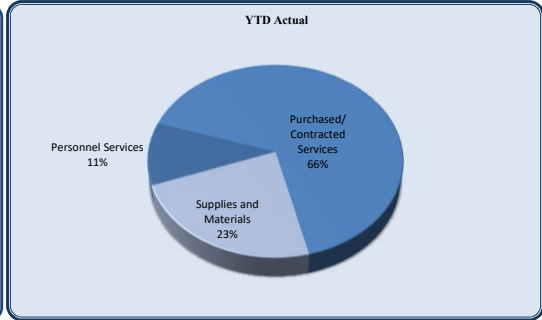
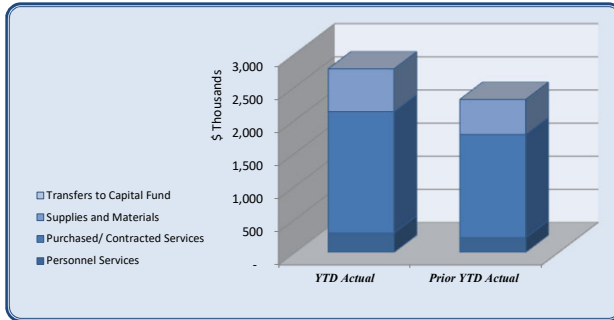
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	9,480,467	8,689,556	8,813,930	(124)	101%	7,621,906	(1,192,024)
Purchased/ Contracted Services	1,057,054	991,129	844,967	146	85%	839,449	(5,519)
Supplies and Materials	475,160	437,295	385,863	51	88%	422,695	36,832
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Police</b>	<b>11,012,681</b>	<b>10,117,980</b>	<b>10,044,760</b>	<b>73</b>	<b>99%</b>	<b>8,884,049</b>	<b>(1,160,711)</b>



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	5,126,327	5,416,082	(290)	106%	4,647,835	(768,246)
Overtime Salaries	220,646	202,044	238,603	(37)	118%	281,552	42,949
<b>Total Salaries</b>	<b>5,813,003</b>	<b>5,328,372</b>	<b>5,654,684</b>	<b>(326)</b>	<b>106%</b>	<b>4,929,387</b>	<b>(725,298)</b>
Group Insurance	1,986,562	1,821,015	1,679,569	141	92%	1,299,264	(380,305)
Medicare	85,148	78,008	78,977	(1)	101%	66,378	(12,599)
Retirement	1,213,563	1,111,819	1,116,172	(4)	100%	963,799	(152,373)
Workers' Compensation	382,191	350,342	284,391	66	81%	345,366	60,975
Other Employee Benefits	-	-	-	-	-	8,587	8,587
<b>Personnel Services</b>	<b>3,667,464</b>	<b>3,361,184</b>	<b>3,159,245</b>	<b>202</b>	<b>94%</b>	<b>2,692,519</b>	<b>(466,726)</b>
Professional Services	40,100	36,758	94,101	(57)	256%	26,510	(67,592)
Technical Services	7,500	6,875	4,697	2	68%	6,365	1,668
Repairs & Maintenance	302,733	280,005	274,211	6	98%	317,958	43,747
Rentals	97,508	89,382	3,446	86	4%	93,598	90,153
Insurance	382,268	370,075	328,054	42	89%	306,004	(22,051)
Claims	20,000	18,333	28,612	(10)	156%	-	(28,612)
Communications	2,400	2,200	1,816	0	83%	1,302	(514)
Advertising	2,000	1,833	500	1	27%	1,919	1,419
Printing & Binding	9,000	8,250	6,049	2	73%	4,182	(1,867)
Travel	89,300	81,858	53,689	28	66%	35,773	(17,916)
Dues & Fees	30,400	27,867	16,213	12	58%	17,349	1,136
Education & Training	73,845	67,691	33,580	34	50%	28,489	(5,091)
Other Purchased Services-Other	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>1,057,054</b>	<b>991,129</b>	<b>844,967</b>	<b>146</b>	<b>85%</b>	<b>839,449</b>	<b>(5,519)</b>
Supplies	225,903	208,936	154,097	55	74%	155,512	1,415
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	220,000	225,153	(5)	102%	236,813	11,660
Food	6,000	5,500	3,486	2	63%	2,818	(668)
Books & Periodicals	2,500	2,292	1,150	1	50%	749	(401)
Cash Over & Short	-	-	(27)	0	-	(1)	26
Small Equipment	757	568	2,005	(1)	353%	26,804	24,799
<b>Supplies and Materials</b>	<b>475,160</b>	<b>437,295</b>	<b>385,863</b>	<b>51</b>	<b>88%</b>	<b>422,695</b>	<b>36,832</b>
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfer to CARES II	-	-	-	-	0%	-	-
<b>Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Police</b>	<b>11,012,681</b>	<b>10,117,980</b>	<b>10,044,760</b>	<b>73</b>	<b>99%</b>	<b>8,884,049</b>	<b>(1,160,711)</b>

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

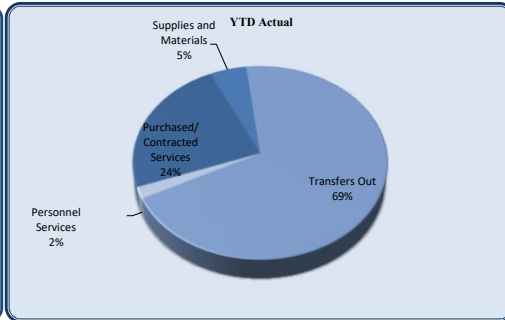
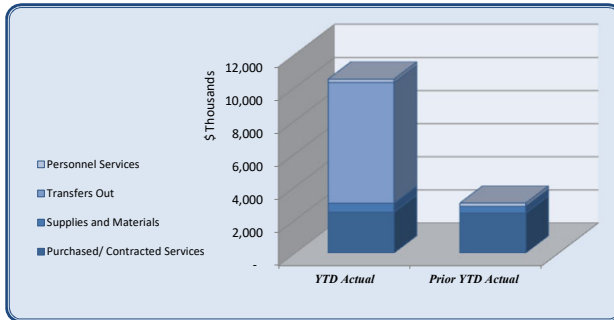
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	264,690	242,158	291,284	(49)	120%	220,293	(70,991)
Purchased/ Contracted Services	2,127,728	1,950,971	1,832,849	118	94%	1,559,530	(273,319)
Supplies and Materials	723,196	662,930	645,263	18	97%	528,671	(116,593)
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>3,115,614</b>	<b>2,856,058</b>	<b>2,769,396</b>	<b>87</b>	<b>97%</b>	<b>2,308,494</b>	<b>(460,902)</b>



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Salaries	181,849	166,276	202,649	(36)	122%	154,291	(48,358)
Group Insurance	40,527	37,150	44,329	(7)	119%	30,673	(13,656)
Medicare	2,637	2,414	2,732	(0)	113%	2,085	(647)
Retirement	38,552	35,287	40,735	(5)	115%	32,567	(8,168)
Workers' Compensation	1,125	1,031	839	0	81%	678	(162)
<b>Personnel Services</b>	<b>264,690</b>	<b>242,158</b>	<b>291,284</b>	<b>(49)</b>	<b>120%</b>	<b>220,293</b>	<b>(70,991)</b>
Official/Admin Svcs	492,636	451,583	451,625	(0)	100%	438,576	(13,049)
Professional Services	36,000	33,000	32,181	1	80%	66,119	33,939
Tree Fund Expenses	100,000	91,667	150,408	(59)	164%	57,415	(92,993)
Technical Services	6,000	6,000	12,116	(6)	202%	6,695	(5,421)
Repairs & Maintenance	2,500	2,292	116	2	5%	(15,755)	(15,871)
R&M - Storm Damage Removal	50,000	45,833	88,380	(43)	193%	50,435	(37,945)
R&M - Street Maintenance	638,546	585,334	255,515	330	44%	386,029	130,515
R&M - Traffic Signals	310,000	284,167	318,085	(34)	112%	251,512	(66,573)
R&M - Right of Way Maint	478,496	438,621	515,573	(77)	118%	307,665	(207,908)
Rentals	6,000	5,500	5,321	0	97%	5,081	(239)
Claims	-	-	-	-	0%	-	-
Communications	300	275	72	0	26%	440	368
Advertising	250	229	-	0	0%	-	-
Printing & Binding	1,000	970	156	1	16%	276	120
Dues & Fees	1,500	1,375	3,284	(2)	239%	4,059	775
Travel	1,500	1,375	19	1	1%	61	42
Education & Training	3,000	2,750	-	3	0%	922	922
<b>Purchased/ Contracted Services</b>	<b>2,127,728</b>	<b>1,950,971</b>	<b>1,832,849</b>	<b>118</b>	<b>94%</b>	<b>1,559,530</b>	<b>(273,319)</b>
Supplies-Office	2,200	2,017	2,224	(0)	110%	2,475	251
Supplies-Road Materials	66,000	60,500	90,448	(30)	150%	33,151	(57,297)
Electricity	654,996	600,413	551,875	49	92%	492,767	(59,108)
Food	-	-	716	(1)	0%	278	(438)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>723,196</b>	<b>662,930</b>	<b>645,263</b>	<b>18</b>	<b>97%</b>	<b>528,671</b>	<b>(116,593)</b>
Transfers to Capital Fund	-	-	-	-	-	-	-
<b>Transfers to Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public Works</b>	<b>3,115,614</b>	<b>2,856,058</b>	<b>2,769,396</b>	<b>87</b>	<b>97%</b>	<b>2,308,494</b>	<b>(460,902)</b>

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

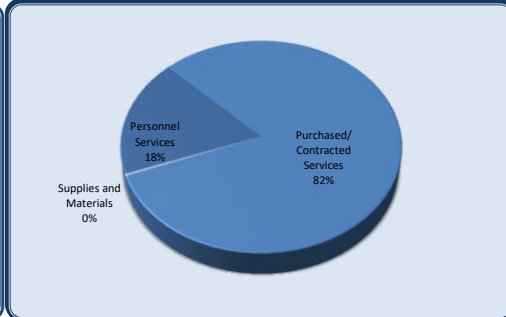
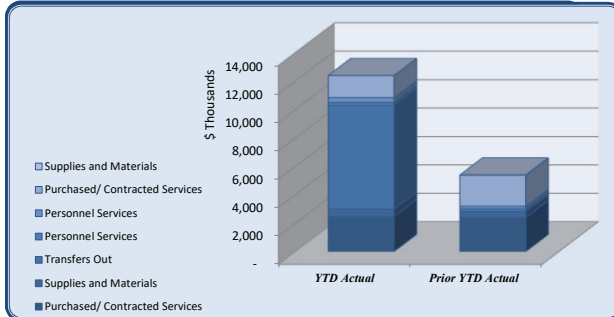
<b>Parks and Recreation</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	222,003	203,166	202,422	1	100%	184,436	(17,986)
Purchased/ Contracted Services	2,801,205	2,568,378	2,466,935	101	96%	2,408,672	(58,263)
Supplies and Materials	653,175	598,744	535,725	63	89%	415,094	(120,631)
Transfers Out	7,287,233	6,376,329	7,287,233	(911)	114%	-	(7,287,233)
Capital Outlay	-	-	187,773	(188)	-	10,450	(177,323)
Debt Service	-	-	-	-	-	-	-
<b>Total Parks and Recreation</b>	<b>10,963,616</b>	<b>9,746,616</b>	<b>10,680,088</b>	<b>(933)</b>	<b>110%</b>	<b>3,018,652</b>	<b>(7,661,437)</b>



<b>Parks and Recreation</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	148,160	135,471	136,035	(1)	100%	125,643	(10,392)
Group Insurance	39,672	36,366	35,432	1	97%	30,014	(5,418)
Medicare	2,148	1,966	1,836	0	93%	1,625	(211)
Retirement	31,411	28,751	28,652	0	100%	26,601	(2,051)
Workers' Compensation	612	612	466	0	76%	553	87
<b>Personnel Services</b>	<b>222,003</b>	<b>203,166</b>	<b>202,422</b>	<b>1</b>	<b>100%</b>	<b>184,436</b>	<b>(17,986)</b>
Official/Admin Svcs	529,707	485,565	463,339	22	95%	469,694	6,355
Professional Services	269,075	246,652	226,744	20	92%	223,381	(3,363)
Technical Services	5,000	4,583	4,990	(0)	109%	5,137	146
R&M-Parks	1,807,509	1,656,695	1,665,587	(9)	101%	1,614,761	(50,827)
Rentals	79,860	73,205	7,954	65	11%	12,497	4,543
Property/Liability Insurance	76,454	70,877	65,611	5	93%	62,956	(2,655)
Claims	-	-	-	-	-	-	-
Communications	2,000	1,833	3	2	0%	27	23
Advertising	2,500	2,292	140	2	6%	73	(67)
Printing & Binding	17,500	16,042	24,433	(8)	152%	11,059	(13,374)
Dues & Fees	5,100	4,675	4,366	0	93%	4,538	171
Travel	5,000	4,583	2,952	2	64%	4,074	1,123
Education & Training	1,500	1,375	815	1	47600%	476	(339)
<b>Purchased/ Contracted Services</b>	<b>2,801,205</b>	<b>2,568,378</b>	<b>2,466,935</b>	<b>101</b>	<b>96%</b>	<b>2,408,672</b>	<b>(58,263)</b>
Supplies	254,975	233,727	258,481	(25)	111%	167,619	(90,863)
Utilities	392,000	359,333	268,787	91	75%	236,667	(32,121)
Food	6,200	5,683	3,870	2	68%	10,809	6,939
Small Equipment	-	-	4,587	(5)	-	-	(4,587)
<b>Supplies and Materials</b>	<b>653,175</b>	<b>598,744</b>	<b>535,725</b>	<b>63</b>	<b>89%</b>	<b>415,094</b>	<b>(120,631)</b>
Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	12,420	(12)	-	-	(12,420)
Infrastructure	-	-	175,353	(175)	-	10,450	164,903
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>187,773</b>	<b>(188)</b>	<b>-</b>	<b>10,450</b>	<b>(177,323)</b>
Issuance Costs	-	-	-	-	-	-	-
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers to Capital Fund	7,287,233	6,376,329	7,287,233	(911)	114%	-	(7,287,233)
<b>Transfers Out</b>	<b>7,287,233</b>	<b>6,376,329</b>	<b>7,287,233</b>	<b>(911)</b>	<b>114%</b>	<b>-</b>	<b>(7,287,233)</b>
<b>Total Parks and Recreation</b>	<b>10,963,616</b>	<b>9,746,616</b>	<b>10,680,088</b>	<b>(933)</b>	<b>110%</b>	<b>3,018,652</b>	<b>(7,661,437)</b>

City of Dunwoody  
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<b>Community Development</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	399,973	365,973	341,088	25	93%	186,520	(154,568)
Purchased/ Contracted Services	1,384,300	1,268,942	1,550,966	(282)	122%	2,190,903	639,936
Supplies and Materials	19,500	17,875	6,466	11	36%	8,541	2,075
<b>Total Community Development</b>	<b>1,803,773</b>	<b>1,652,790</b>	<b>1,898,520</b>	<b>(246)</b>	<b>115%</b>	<b>2,385,963</b>	<b>487,443</b>

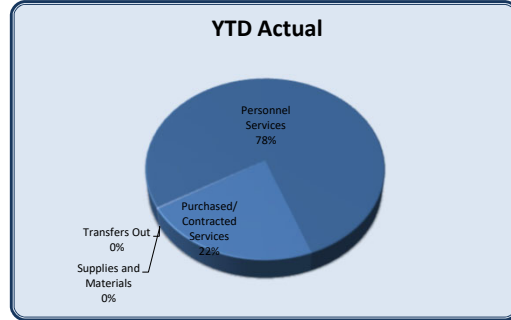
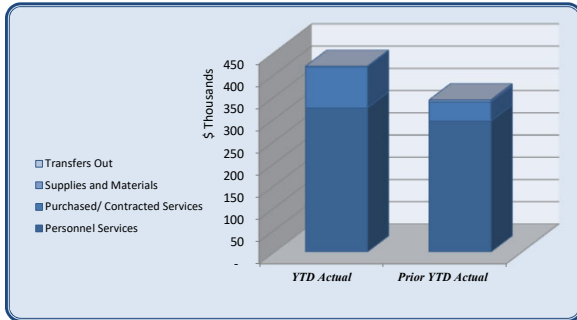


<b>Community Development</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	271,480	248,232	248,798	(1)	100%	135,153	(113,645)
Group Insurance	66,540	60,995	37,181	24	61%	20,588	(16,593)
Medicare	3,937	3,604	3,544	0	98%	1,872	(1,671)
Retirement	57,555	52,681	51,218	1	97%	28,629	(22,589)
Workers' Compensation	461	461	347	0	75%	278	(69)
<b>Personnel Services</b>	<b>399,973</b>	<b>365,973</b>	<b>341,088</b>	<b>25</b>	<b>93%</b>	<b>186,520</b>	<b>(154,568)</b>
Official/Admin Svcs	1,215,300	1,114,025	1,390,901	(277)	125%	2,112,773	721,872
Professional Services	20,000	18,333	88,653	(70)	484%	515	(88,139)
Prof Svcs - Legal	20,000	18,333	-	18	0%	-	-
Technical Services	59,000	54,083	46,641	7	86%	63,347	16,706
Repairs & Maintenance	26,000	23,833	3,200	2	13%	4,381	1,181
Rentals	-	-	544	(1)	-	1,477	933
Insurance Claims	10,000	9,167	-	9	0%	-	-
Communications	1,000	917	3,494	(3)	381%	1,737	(1,758)
Advertising	15,000	13,750	6,458	7	47%	4,340	(2,118)
Printing & Binding	6,500	5,958	1,901	4	32%	314	(1,587)
Travel	-	-	4,570	(5)	-	409	(4,161)
Dues & Fees	3,000	2,750	562	2	20%	681	119
Education & Training	8,500	7,792	4,041	4	52%	928	(3,113)
Other Charges	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>1,384,300</b>	<b>1,268,942</b>	<b>1,550,966</b>	<b>(282)</b>	<b>122%</b>	<b>2,190,903</b>	<b>639,936</b>
Supplies	15,000	13,750	5,853	8	43%	8,117	2,264
Gasoline	500	458	-	0	0%	47	47
Food	2,000	1,833	443	1	24%	99	(344)
Books & Periodicals	1,000	917	170	1	19%	164	(6)
Small Equipment	1,000	917	-	1	0%	113	113
<b>Supplies and Materials</b>	<b>19,500</b>	<b>17,875</b>	<b>6,466</b>	<b>11</b>	<b>36%</b>	<b>8,541</b>	<b>2,075</b>
<b>Total Community Development</b>	<b>1,803,773</b>	<b>1,652,790</b>	<b>1,898,520</b>	<b>(246)</b>	<b>115%</b>	<b>2,385,963</b>	<b>487,443</b>



City of Dunwoody  
YTD Statement of Revenues and  
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<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	353,714	324,003	322,631	1	100%	294,582	(28,049)
Purchased/ Contracted Services	101,200	92,767	36,906	56	40%	43,064	6,158
Supplies and Materials	1,200	1,100	5,887	(5)	535%	4,653	(1,234)
Transfers Out	-	-	-	-	0%	-	-
<b>Total Economic Development</b>	<b>456,114</b>	<b>417,870</b>	<b>365,424</b>	<b>52</b>	<b>87%</b>	<b>342,299</b>	<b>(23,125)</b>

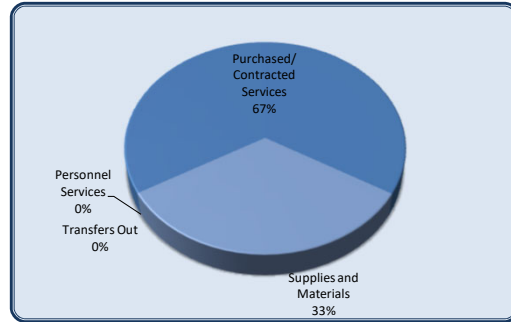
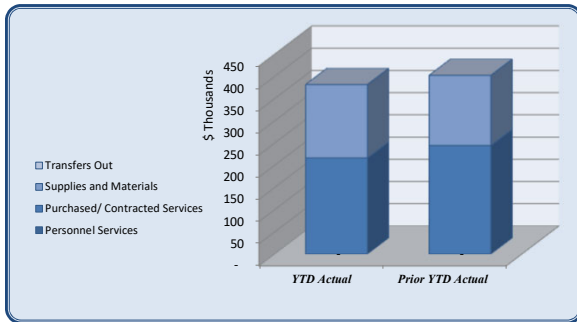


<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	233,792	213,769	214,600	(1)	100%	198,225	(16,375)
Group Insurance	66,031	60,828	58,931	2	97%	50,000	(8,931)
Medicare	3,391	3,104	3,061	0	99%	2,731	(330)
Retirement	49,565	45,367	45,339	0	100%	42,781	(2,558)
Workers' Compensation	935	935	700	0	75%	845	145
<b>Personnel Services</b>	<b>353,714</b>	<b>324,003</b>	<b>322,631</b>	<b>1</b>	<b>100%</b>	<b>294,582</b>	<b>(28,049)</b>
Professional Services	50,000	45,833	9,620	36	21%	12,257	2,637
Technical Services	-	-	720	(1)		9	(711)
Communications	-	-	1	(0)		11	9
Advertising	36,000	33,000	16,166	17	49%	17,805	1,639
Printing & Binding	-	-	106	(0)		-	(106)
Travel	1,200	1,100	50	1	5%	87	37
Dues & Fees	10,000	9,167	9,448	(0)	103%	12,195	2,748
Education & Training	4,000	3,667	794	3	22%	700	(94)
Utilities	-	-	-	-		-	-
<b>Purchased/ Contracted Services</b>	<b>101,200</b>	<b>92,767</b>	<b>36,906</b>	<b>56</b>	<b>40%</b>	<b>43,064</b>	<b>6,158</b>
Supplies	-	-	2,395	(2)		2,374	(21)
Food	1,200	1,100	3,492	(2)	317%	2,171	(1,321)
Small Equipment	-	-	-	-		108	108
<b>Supplies and Materials</b>	<b>1,200</b>	<b>1,100</b>	<b>5,887</b>	<b>(5)</b>	<b>535%</b>	<b>4,653</b>	<b>(1,234)</b>
Transfers to Debt Service Fund	-	-	-	-		-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Total Economic Development</b>	<b>456,114</b>	<b>417,870</b>	<b>365,424</b>	<b>52</b>	<b>87%</b>	<b>342,299</b>	<b>(23,125)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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Contingency and Debt Service	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Contingency	46,586	47,155	31,800	15	67%	37,200	5,400
Transfers Out to Debt	1,255,019	1,255,019	1,152,515	103	92%	1,110,497	(42,018)
<b>Total Contingency and Debt Service</b>	<b>1,301,605</b>	<b>1,302,174</b>	<b>1,184,315</b>	<b>118</b>	<b>91%</b>	<b>1,147,697</b>	<b>(36,618)</b>
<b>Total General Fund Expenditures</b>	<b>37,535,076</b>	<b>34,237,385</b>	<b>34,677,850</b>	<b>(440)</b>	<b>101%</b>	<b>24,726,578</b>	<b>(9,951,272)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(745,348)</b>	<b>(529,413)</b>	<b>216</b>	<b>0%</b>	<b>2,618,347</b>	<b>(3,147,759)</b>

Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,668	216,029	337,027	(121)	156%	244,417	(92,611)
Supplies and Materials	180,488	165,447	167,647	(2)	101%	157,813	(9,834)
Transfers Out	-	-	-	-	0%	-	-
<b>Total Facilities</b>	<b>416,156</b>	<b>381,476</b>	<b>504,674</b>	<b>(123)</b>	<b>132%</b>	<b>402,230</b>	<b>(102,444)</b>



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	200,673	320,690	(120)	160%	227,208	(93,482)
Rentals	15,336	14,058	14,609	(1)	104%	15,612	1,004
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	1,298	1,559	(0)	120%	1,597	37
Printing & Binding	-	-	170	(0)	#DIV/0!	-	(170)
<b>Purchased/ Contracted Services</b>	<b>235,668</b>	<b>216,029</b>	<b>337,027</b>	<b>(121)</b>	<b>156%</b>	<b>244,417</b>	<b>(92,611)</b>
Supplies	15,000	13,750	16,819	(3)	122%	19,094	2,275
Utilities	165,488	151,697	150,828	1	99%	138,719	(12,109)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
<b>Supplies</b>	<b>180,488</b>	<b>165,447</b>	<b>167,647</b>	<b>(2)</b>	<b>101%</b>	<b>157,813</b>	<b>(9,834)</b>
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total Facilities</b>	<b>416,156</b>	<b>381,476</b>	<b>504,674</b>	<b>(123)</b>	<b>132%</b>	<b>402,230</b>	<b>(102,444)</b>

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

<b>Revenues</b>						
E911 Revenue	1,390,000	1,251,000	1,070,772	(180)	86%	1,186,539 (115,767)
Interest Revenue	1,000	917	15,362	14	1676%	2,195 13,166
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,391,000</b>	<b>1,251,917</b>	<b>1,086,134</b>	<b>(166)</b>	<b>87%</b>	<b>1,188,734 (102,601)</b>

<b>Expenditures</b>						
Communications	50,000	45,833	25,702	20	56%	13,592 (12,109)
Machinery & Equipment	-	-	-	-	-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	1,229,250	1,216,985	12	99%	1,163,020 (53,965)
Transfers Out-Debt	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,391,000</b>	<b>1,275,083</b>	<b>1,242,686</b>	<b>32</b>	<b>97%</b>	<b>1,176,612 (66,074)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(23,167)</b>	<b>(156,552)</b>	<b>(133)</b>	<b>676%</b>	<b>12,122 (36,527)</b>
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<i>CARES II Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000) (% of YTD Budget)		(Diff from Prior Year)

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

<b>Expenditures</b>						
CARES II Professional Services	183,212	15,268	18,855	(4)	-	61,961 43,106
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 II Transfer to Component Unit	-	-	-	-	-	-
CARES II Transfer Out To General Fund	-	-	-	-	-	295,000
<b>Total Expenditures</b>	<b>308,149</b>	<b>25,679</b>	<b>33,875</b>	<b>(8)</b>	<b>132%</b>	<b>1,292,930 1,259,055</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(0)</b>	<b>(33,875)</b>	<b>-</b>	<b>(1,292,930)</b>	<b>(1,259,055)</b>
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<i>ARPA Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000) (% of YTD Budget)		(Diff from Prior Year)

<b>Revenues</b>						
Local Fiscal Recovery Funds	-	-	-	-	-	9,215,662 (9,215,662)
Reserves	4,100,000	3,758,333	-	(3,758)	0%	-
<b>Total Revenues</b>	<b>4,100,000</b>	<b>3,758,333</b>	<b>-</b>	<b>(3,758)</b>	<b>0%</b>	<b>9,215,662 (9,215,662)</b>

<b>Expenditures</b>						
ARPA Professional Services	-	-	6,943	(7)	-	84,342 77,399
ARPA PW Infrastructure	-	-	-	-	-	-
ARPA Stormwater Professional	-	-	138,891	(139)	-	90,171 (48,720)
ARPA Stormwater Infrastructure	3,500,000	3,208,333	2,775,807	433	87%	179,489 (2,596,318)
ARPA Parks Infrastructure	500,000	458,333	1,268,240	(810)	109543998%	1,095,440 (172,800)
ARPA Economic Development	100,000	91,667	82,075	10	2290750%	22,908 (59,168)
ARPA Contingency	-	-	-	-	0%	-
ARPA Transfers Out - ARPA II	-	-	-	-	0%	-
<b>Total Expenditures</b>	<b>4,100,000</b>	<b>3,758,333</b>	<b>4,271,956</b>	<b>(514)</b>	<b>114%</b>	<b>1,472,349 (2,799,607)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(4,271,956)</b>	<b>-</b>	<b>7,743,313</b>	<b>(6,416,055)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
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November 30, 2023

SPLOST Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
<b>Revenues</b>							
SPLOST	-	-	-	-	-	-	-
SPLOST Revenues	7,300,000	6,636,364	7,485,948	850	113%	7,319,653	166,294
Interest Revenue	1,000	917	7,618	7	831%	1,633	5,985
Contributions from PCID	-	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	24,978	25	-	-	24,978
Transfers In - 100	-	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>7,301,000</b>	<b>6,637,280</b>	<b>7,518,544</b>	<b>(881)</b>	<b>113%</b>	<b>7,321,286</b>	<b>197,258</b>

<b>Expenditures</b>							
Machinery & Equipment - Small	-	-	-	-	0%	-	-
Facilities SPLOST	100,000	91,667	28,881	63	32%	63,837	34,956
Transfers Out - General Fund	-	-	-	-	-	-	-
Machinery & Equipment - Small	153,095	140,337	217,077	(77)	155%	194,185	(22,892)
Machinery & Equipment	562,905	562,905	655,313	(92)	116%	341,599	(313,714)
Transfer out - Capital	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	3,500	(4)	-	936	(2,564)
Professional Services	-	-	70,496	(70)	-	20,641	(49,855)
Infrastructure	6,385,000	5,852,917	5,178,739	674	88%	5,207,935	29,196
Machinery & Equipment	-	-	-	-	-	-	-
Transfer Out - Capital	-	-	-	-	-	-	-
Repairs & Maintenance	100,000	91,667	101,304	(10)	111%	17,949	(83,355)
Transfer Out - Capital	-	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,301,000</b>	<b>6,739,492</b>	<b>6,255,310</b>	<b>484</b>	<b>93%</b>	<b>5,847,082</b>	<b>(408,228)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(102,212)</b>	<b>1,263,234</b>	<b>-1236%</b>	<b>1,474,205</b>	<b>605,486</b>
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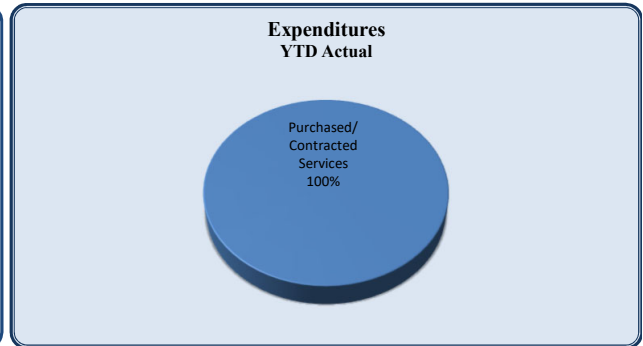
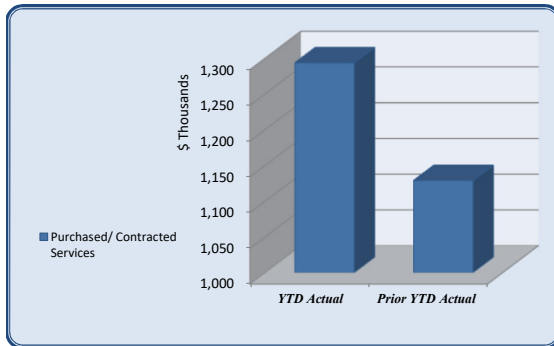
Debt Service Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
<b>Revenues</b>							
Interest Revenue	-	-	-	-	-	-	-
Transfers from General Fund	1,255,020	1,255,020	1,152,515	(103)	92%	1,110,497	42,018
Transfers from E911 Fund	-	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,255,020</b>	<b>1,255,020</b>	<b>1,152,515</b>	<b>(103)</b>	<b>92%</b>	<b>1,110,497</b>	<b>42,018</b>

<b>Expenditures</b>							
Professional Services	-	-	-	-	-	-	-
Lease Principal - GMA City Hall	536,035	536,035	536,035	-	100%	482,571	(53,464)
Lease Interest - GMA City Hall	154,203	154,203	151,697	3	98%	163,143	11,446
Transfers Out - CU	-	-	-	-	-	-	-
Lease Principal - GMA Vermack Properties	354,259	354,259	354,259	(0)	100%	316,680	(37,579)
Lease Interest - GMA Vermack Properties	110,523	110,522	110,523	(0)	100%	148,103	37,579
<b>Total Expenditures</b>	<b>1,155,020</b>	<b>1,155,019</b>	<b>1,152,515</b>	<b>3</b>	<b>100%</b>	<b>1,110,497</b>	<b>(42,018)</b>

<b>Total Revenues over/(under) Expenditures</b>	<b>100,000</b>	<b>100,001</b>	<b>-</b>	<b>(100)</b>	<b>0%</b>	<b>-</b>	<b>-</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
November 30, 2023

Stormwater fund	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	2,490,000	2,633,917	144	106%	2,419,054	214,863
Interest Revenue	2,000	1,833	35,932	34	1960%	5,475	30,457
Donated Infrastructure	-	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,512,000</b>	<b>2,491,833</b>	<b>2,669,849</b>	<b>178</b>	<b>107%</b>	<b>2,424,529</b>	<b>245,320</b>
<b>Expenditures</b>							
Official/Admin Svcs	330,204	302,687	317,933	(15)	105%	308,442	(9,491)
Professional Services	99,996	91,663	-	92	-	-	-
Professional Services-Stormwater	150,000	137,500	110,081	27	80%	56,850	(53,230)
Repairs & Maintenance	1,886,299	1,729,107	853,249	876	49%	750,984	(102,265)
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	13,901	12,936	11,470	1	89%	11,127	(343)
Insurance Claims	-	-	-	-	-	-	-
Communications	-	-	-	-	-	11	11
Printing & Binding	100	92	200	(0)	218%	-	(200)
Dues & Fees	1,500	1,375	500	1	36%	1,445	945
Licenses	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>2,482,000</b>	<b>2,275,360</b>	<b>1,293,433</b>	<b>982</b>	<b>57%</b>	<b>1,128,860</b>	<b>(164,573)</b>
Supplies	30,000	27,500	24,368	3	89%	14,658	(9,709)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>782,611</b>	<b>(783)</b>	<b>-</b>	<b>-</b>	<b>(782,611)</b>
<b>Depreciation Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,512,000</b>	<b>2,302,860</b>	<b>2,100,412</b>	<b>202</b>	<b>91%</b>	<b>1,143,518</b>	<b>(956,893)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>188,974</b>	<b>569,437</b>	<b>380</b>	<b>301%</b>	<b>1,281,011</b>	<b>1,202,213</b>



City of Dunwoody  
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 November 30, 2023

Project Number	<i>American Rescue Fund</i>	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Expenditures</b>								
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(719,898)	(2,914,698)	(3,634,596)	1,296,728
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
				-				-
<b>Total</b>		<b>8,431,324</b>	<b>-</b>	<b>8,431,324</b>	<b>(2,331,651)</b>	<b>(4,271,956)</b>	<b>(6,603,607)</b>	<b>1,827,717</b>

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

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					
<b>Expenditures</b>								
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	100,000	1,078,125	(138,652)	(162,988)	(301,640)	776,485
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
<b>Total</b>		<b>3,256,925</b>	<b>807,125</b>	<b>4,064,050</b>	<b>(716,200)</b>	<b>(193,913)</b>	<b>(910,113)</b>	<b>3,153,937</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
November 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)	(2,371,737)	(17,071,317)	425,673
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)	(84,419)	(1,767,360)	132,640
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)	(393,234)	(447,250)	552,750
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)	(1,156,107)	(2,191,422)	(218,955)
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)	(30,000)	(67,200)	100,500
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	-	(23,596)	(23,596)	(3,596)
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)	(630,399)	(2,175,595)	223,230
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
	<b>Total</b>	<b>32,705,745</b>	<b>7,301,000</b>	<b>40,006,745</b>	<b>(24,363,843)</b>	<b>(6,255,310)</b>	<b>(30,619,152)</b>	<b>9,387,593</b>

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

Project Number	Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Expenditures</b>								
<b>IT Capital Projects</b>								
<b>Facilities</b>								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)	-	(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)	-	(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)	-	(39,590)	147,410
	Vehicle Replacement Fund 2017		-	-	-	-	-	-
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
21C	LPRs and Security Cameras	147,340	(7,500)	139,840	(30,998)	-	(30,998)	108,842
	<b>Police Department</b>	<b>2,377,340</b>	<b>311,526</b>	<b>2,688,866</b>	<b>(2,155,670)</b>	<b>-</b>	<b>(2,155,670)</b>	<b>533,195</b>
	Operating Transfers to E-911 Fund							
	E-911	-	-	-	-	-	-	-
101.00	Road Resurfacing	18,730,888	(1,210,726)	17,520,162	(16,606,668)	-	(16,606,668)	913,495
16H	Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,025,763	1,275,763	(1,275,763)	-	(1,275,763)	(0)
202-Peeler	Peeler Road Sidewalk & Bike Lane	50,000	16,609	66,609	(66,609)	-	(66,609)	0
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(96,515)	(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)	(427,042)	(2,256,286)	1,946,911
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)	(12,233)	(167,638)	235,423
21B	Dunwoody Gateway Marker Installation	150,000	(20,000)	130,000	(9,618)	-	(9,618)	120,382
	<b>Public Works</b>	<b>20,740,888</b>	<b>5,166,391</b>	<b>25,907,279</b>	<b>(21,349,574)</b>	<b>(856,063)</b>	<b>(22,205,637)</b>	<b>3,701,641</b>
20K	Georgetown Park-Play Structure	-	15,000	15,000	-	-	-	15,000
20L	Waterford Park Improvements	12,350	88,785	101,135	(96,748)	-	(96,748)	4,387
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	-	(198,153)	(198,153)	401,847
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 Procceds)	1,787,233	-	1,787,233	-	-	-	1,787,233
23E	Veteran's Memorial Renovation - Brook Run Park	-	-	-	-	66,298	66,298	66,298
	<b>Parks</b>	<b>6,149,583</b>	<b>590,166</b>	<b>6,739,749</b>	<b>(364,526)</b>	<b>(1,131,855)</b>	<b>(1,496,381)</b>	<b>5,243,368</b>
<b>Total</b>		<b>29,267,811</b>	<b>6,068,082</b>	<b>35,335,893</b>	<b>(23,869,770)</b>	<b>(1,987,919)</b>	<b>(25,857,689)</b>	<b>9,478,204</b>