



To: Mayor and City Council
From: Richard Platto, Finance Director
Date: February 8, 2024
Subject: YTD Financial Report for Period Ending December 31, 2023

Please find attached the **preliminary, unaudited** FY2023 Financial Report for the period ending December 31, 2023. The amounts shown are subject to change, based on the results of the FY2023 external audit. The FY2023 Annual Comprehensive Financial Report (ACFR) will be published once the audit is complete, and the FY2023 ACFR will serve as the Final, Audited Financial Report for the period ending December 31, 2023.

The year-to-date Statement of Revenues and Expenditures for the General Fund Through December 31, 2023, shows a Year-to-Date Actual favorable variance of \$1,648,528.

The following notes are the financial highlights year-to-date for the period ending December 31, 2023:

- The first installment of the Property Taxes was due in September and the second installment in November. Real and Personal Property Taxes are up from 2022 collections by \$323,345. This is due to a slight increase in the Net Property Tax Digest year-over-year.
- Georgia Power Franchise Fees are collected in February of each year for the prior year. The amount received in February 2023 for fiscal year 2022 was \$2,620,651 and the amount received in February 2022 for fiscal year 2021 was \$2,456,281. Revenues for 2023 were estimated using \$2,500,000 as a place holder for the receipt.
- Business and Occupational Taxes are up from last year by \$84,942. These are calculated on prior year revenues (FY2022), with most businesses showing some recovery from the effects of the pandemic.
- The Insurance Premium Tax for 2023 was higher than 2022 collections by \$412,001.
- Alcohol Licenses are due November 30 of each year and are deferred until the next year when they are earned, so this revenue was primarily recorded for 2023 on January 1, 2023. This revenue source increased by \$52,031 from 2022 to 2023.
- Building permits revenue was down (\$939,948) this year compared to 2022 mostly due to receipts from the large developments in the prior year. Fees will be split with the municipal operating vendor, Collaborative.
- The City updated the agreements as it relates to the Field Rentals in Parks and Recreation. These funds are to help subsidize the turf replacement for Brook Run Baseball Fields, and in 2023 the City collected \$158,313, an increase of \$34,843 from the prior year.
- Municipal court revenues are up by \$189,151 over 2022 revenues, as the city saw a slight increase in the number of court citations being filed and the disposal of cases.
- Interest Revenue increased by \$325,795 from 2022 to 2023, for a total of \$381,430 recognized in 2023. Due to the increase in interest rates, the city was able to generate more interest revenue.
- Hotel/Motel taxes and the Motor Vehicle Excise taxes are both up this year from 2022 revenues by \$284,684 and \$1,830 respectively.



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
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- During FY2023, the City had one-time revenue in the amount of \$7,407,988, which was the proceeds from the sale of property at North Shallowford Road.

Overall, expenses are tracking below budget for the General Fund by 1.1%. There will be a Budget Amendment for the Facilities Department and the Community Development Department in February 2024, as well as smaller adjustments to several other departments. In Facilities we incurred higher than budgeted repairs and maintenance costs due to the fact that the City was addressing a backlog of needed repairs at City-owned facilities. In Community Development we received higher than budgeted building permit revenues and will have to pay Collaborative (the municipal contractor) the offsetting expenses.

Also, within the Parks Department there was a one-time transfer of \$7,287,233 from the General Fund to the Capital Projects fund. This represented the transfer of the Shallowford proceeds in order to fund the Peachtree Middle School Turf, Brook Run Maintenance Building, and future capital maintenance at City-owned facilities. The proceeds were also used to fund a contingency, so funds would be available for one-time projects as they are identified.

Finally, the City paid the semi-annual debt service payments on the City Hall building of \$687,732 and the Vermack properties of \$464,782 in September 2023.

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

Lynn Deutsch Mayor

Eric Linton ICMA-CM City Manager

Sharon Lowery CMC City Clerk

Catherine Lautenbacher City Council Post 1

Rob Price City Council Post 2

Tom Lambert City Council Post 3

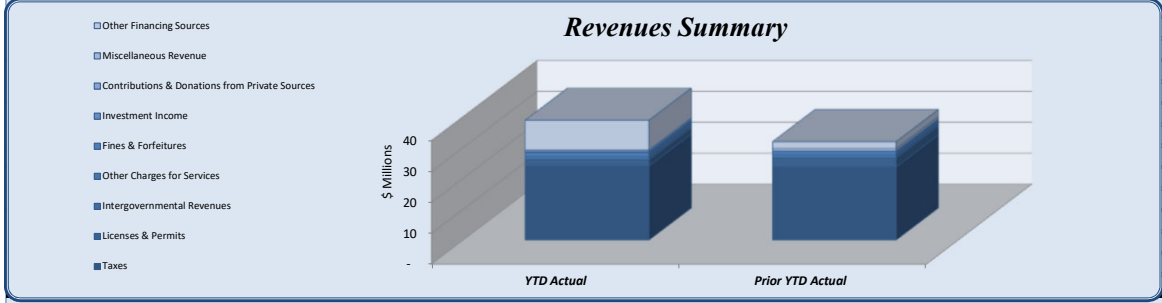
Stacey Harris City Council Post 4

Joe Seconder City Council Post 5

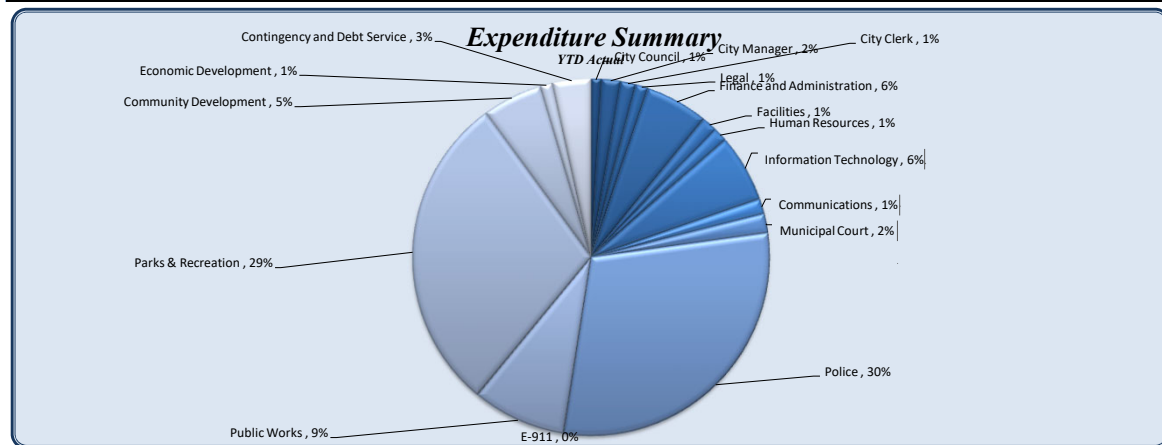
John Heneghan City Council Post 6

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 2023
(PRELIMINARY)

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	23,364,000	23,364,000	23,989,521	626	103%	23,715,525	273,997
Licenses & Permits	1,497,000	1,497,000	2,083,596	587	139%	2,950,491	(866,895)
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	916,000	916,000	968,239	52	106%	1,012,871	(44,633)
Fines & Forfeitures	1,338,000	1,338,000	1,291,301	(47)	97%	1,090,200	201,101
Investment Income	100,000	100,000	381,480	281	381%	55,685	325,795
Contributions & Donations from Private Sources	5,000	5,000	44,452	39	889%	21,218	23,234
Miscellaneous Revenue	315,000	315,000	442,884	128	141%	811,980	(369,096)
Other Financing Sources	10,000,076	10,000,076	9,585,890	(414)	96%	2,218,262	7,367,628
Total Revenues & Resources	37,535,076	37,535,076	38,787,363	1,252	103%	31,876,233	6,911,130



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	329,780	329,780	341,680	(12)	104%	292,199	(49,481)
City Manager	657,704	657,704	637,307	20	97%	585,471	(51,836)
City Clerk	513,916	513,916	520,234	(6)	101%	283,353	(236,881)
Legal	436,244	436,244	425,718	11	98%	489,839	64,120
Finance and Administration	2,224,617	2,224,617	2,119,742	105	95%	1,955,243	(164,499)
Facilities	416,156	416,156	520,778	(105)	125%	458,311	(62,467)
Human Resources	584,745	584,745	476,481	108	81%	398,080	(78,401)
Information Technology	2,486,194	2,486,194	2,280,588	206	92%	1,912,713	(367,875)
Communications	509,894	509,894	505,318	5	99%	440,834	(64,484)
Municipal Court	722,424	722,424	646,307	76	89%	597,959	(48,348)
Police	11,012,681	11,012,681	11,011,430	1	100%	9,715,220	(1,296,209)
Public Works	3,115,614	3,115,614	3,161,427	(46)	101%	2,708,262	(453,165)
Parks & Recreation	10,963,616	10,963,616	10,766,477	197	98%	5,589,990	(5,176,487)
Community Development	1,803,773	1,803,773	2,024,485	(221)	112%	2,556,115	531,630
Economic Development	456,114	456,114	416,548	40	91%	414,716	(1,831)
Contingency and Debt Service	1,301,605	1,301,605	1,284,315	17	99%	1,212,397	(71,918)
Total Expenditures	37,535,076	37,535,076	37,138,835	396	99%	29,610,703	(7,528,132)



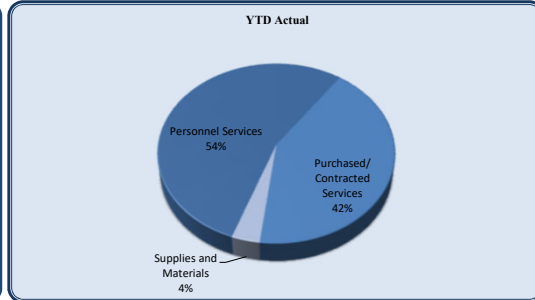
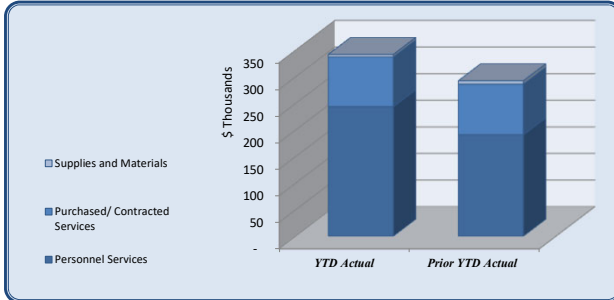
Total Revenues over/(under) Expenditures	(0)	(0)	1,648,528	1,648,529	2,265,530	(617,001)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 2023
(PRELIMINARY)

Revenues	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
Real Property Tax	10,502,000	10,502,000	9,883,847	(618)	94%	9,535,323	348,525
Personal Property Tax	413,000	413,000	382,358	(31)	93%	407,538	(25,180)
Motor Vehicle	1,062,000	1,062,000	1,490,078	428	140%	1,506,950	(16,872)
Intangibles (Reg & Recording)	130,000	130,000	86,732	(43)	67%	160,201	(73,468)
Franchise Fees	-	-	-	-	-	-	-
Franchise Fees - Electric	2,456,000	2,456,000	2,500,000	44	102%	2,620,651	(120,651)
Franchise Fees - Natural Gas	397,000	397,000	321,916	(75)	81%	407,507	(85,591)
Franchise Fees - Television Cable	612,000	612,000	430,237	(182)	70%	588,271	(158,034)
Franchise Fees - Telephone	106,000	106,000	37,610	(68)	35%	54,902	(17,293)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	625,000	625,000	839,154	214	134%	863,929	(24,775)
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	80,000	80,000	177,994	98	222%	216,775	(38,780)
Business & Occupation Tax	2,915,000	2,915,000	2,964,537	50	102%	2,879,596	84,942
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	3,000	47,163	44	1572%	47,760	(597)
Pen & Int on delinq taxes-Business	4,000	4,000	43,379	39	1084%	50,396	(7,017)
Taxes	23,364,000	23,364,000	23,989,521	626	103%	23,715,525	273,997
Alcoholic Beverage Licenses	431,000	431,000	587,975	157	136%	535,944	52,031
Other Licenses and Permits	1,000	1,000	12,475	11	1248%	16,688	(4,213)
Small Cell Tower Fees - ROW	8,000	8,000	7,023	(1)	88%	10,549	(3,526)
Planning & Zoning Fees	12,000	12,000	42,260	30	352%	15,150	27,110
Bldg Structures & Equipment	1,018,000	1,018,000	1,389,913	372	137%	2,329,861	(939,948)
OTC Inspections	1,000	1,000	14,225	13	1423%	3,575	10,650
Soil Erosion	1,000	1,000	-	(1)	0%	-	-
Plan Review-Fire	25,000	25,000	29,725	5	119%	38,724	(8,999)
Tree Bank	-	-	-	-	-	-	-
Licenses & Permits	1,497,000	1,497,000	2,083,596	587	139%	2,950,491	(866,895)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	2,280	0	114%	-	2,280
Special Police Services	11,000	11,000	32,480	21	295%	32,260	220
Fingerprinting Fee	1,000	1,000	3,204	2	320%	2,566	638
Public Safety-Other	50,000	50,000	93,271	43	187%	86,454	6,817
Special Assessments	20,000	20,000	27,077	7	135%	27,200	(123)
Streetlight Fees	526,000	526,000	494,769	(31)	94%	564,832	(70,063)
Charges for services: Parking	1,000	1,000	524	(0)	0%	488	36
Field Rental	105,000	105,000	158,313	53	200%	123,470	34,843
Recreation Program Fees	70,000	70,000	68,999	(1)	99%	85,345	(16,347)
Pavilion Rentals	130,000	130,000	86,676	(43)	67%	88,690	(2,014)
NSF Fees	-	-	646	1	-	1,567	(921)
Other Charges for Services	916,000	916,000	968,239	52	106%	1,012,871	(44,633)
Municipal Court Fines & Forfeitures	1,338,000	1,338,000	1,279,351	(59)	96%	1,090,200	189,151
Fines & Forfeitures-Other	-	-	11,950	12	-	-	11,950
Fines & Forfeitures	1,338,000	1,338,000	1,291,301	(47)	97%	1,090,200	201,101
Interest Revenue	100,000	100,000	381,480	281	381%	55,685	325,795
Investment Income	100,000	100,000	381,480	281	381%	55,685	325,795
Contr & Don From Priv Sources	-	-	44,303	44	-	21,168	23,135
Explorer Donations	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	5,000	149	(5)	3%	50	99
Contributions & Donations from Private Sources	5,000	5,000	44,452	39	889%	21,218	23,234
Rents & Royalties	280,000	280,000	224,937	(55)	80%	599,357	(374,420)
Reimb for damaged property	30,000	30,000	144,643	115	482%	184,077	(39,434)
Other Charges For Services	1,000	1,000	341	(1)	34%	(1,207)	1,547
Miscellaneous Revenue	4,000	4,000	72,963	69	1824%	29,753	43,210
Miscellaneous Revenue	315,000	315,000	442,884	128	141%	811,980	(369,096)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	90,000	90,000	99,673	10	111%	97,843	1,830
Oper Xfer In-Hotel/Motel	1,993,250	1,993,250	2,040,066	47	102%	1,755,382	284,684
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%	-	-
Other Financing Sources	10,000,076	10,000,076	9,585,890	(414)	96%	2,218,262	7,367,628
Total Revenues	37,535,076	37,535,076	38,787,363	1,252	103%	31,876,233	6,911,130

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 2023
(PRELIMINARY)

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	210,327	210,327	243,494	(33)	116%	190,767	(52,727)
Purchased/ Contracted Services	107,753	107,753	93,498	14	87%	95,095	1,597
Supplies and Materials	11,700	11,700	4,688	7	40%	6,337	1,649
Total City Council	329,780	329,780	341,680	(12)	104%	292,199	(49,481)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	88,000	88,000	0	100%	88,000	-
Group Insurance	115,383	115,383	149,668	(34)	130%	96,628	(53,040)
Social Security	5,456	5,456	4,603	1	84%	4,820	217
Medicare	1,276	1,276	1,077	0	84%	1,127	51
Workers' Compensation	212	212	146	0	69%	192	46
Personnel Services	210,327	210,327	243,494	(33)	116%	190,767	(52,727)
Professional Services	16,000	16,000	5,615	10	35%	13,000	7,385
Technical Services	1,000	1,000	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	2,500	-	100%	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	4,200	3,814	0	91%	5,852	2,038
Printing & Binding	2,300	2,300	486	2	21%	66	(421)
Travel	9,700	9,700	10,901	(1)	112%	14,104	3,204
Dues & Fees	3,000	3,000	1,650	1	55%	190	(1,460)
Education & Training	6,500	6,500	14,850	(8)	228%	8,181	(6,669)
Purchased/ Contracted Services	107,753	107,753	93,498	14	87%	95,095	1,597
Supplies	5,000	5,000	1,373	4	27%	1,883	510
Food	2,000	2,000	2,627	(1)	131%	2,944	316
Books & Periodicals	700	700	111	1	16%	339	228
Small Equipment	4,000	4,000	577	3	14%	1,171	594
Supplies and Materials	11,700	11,700	4,688	7	40%	6,337	1,649
Total City Council	329,780	329,780	341,680	(12)	104%	292,199	(49,481)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 2023
(PRELIMINARY)

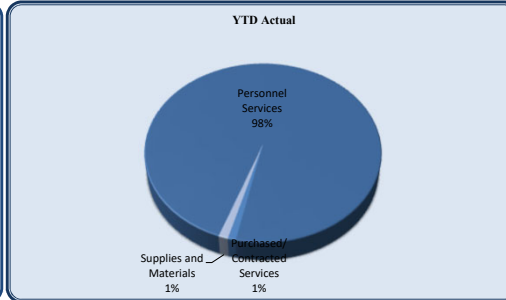
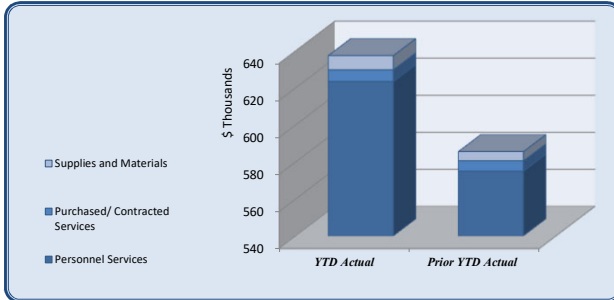
<i>City Council</i>	Deutsch	Prie	Harris	Seconder	Lambert	Heneghan	Lautenbacher	Unallocated	Total
Regular Salaries	16,000	12,000	12,000	12,000	12,000	12,000	12,000	-	88,000
Group Insurance	36,843	-	13,439	25,701	36,843	-	36,843	-	149,668
Social Security	721	744	713	633	505	744	542	-	4,603
Medicare	169	174	167	148	118	174	127	-	1,077
Workers' Compensation	-	-	-	-	-	-	-	146	146
Personnel Services	53,732	12,918	26,319	38,483	49,466	12,918	49,512	146	243,494
Professional Services	-	-	-	-	-	-	-	5,615	5,615
Technical Services	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	2,500	2,500
Rentals	-	-	-	-	-	-	-	-	-
Property/Liability Insurance	-	-	-	-	-	-	-	53,682	53,682
Communications	669	517	669	462	517	462	517	4	3,814
Printing & Binding	-	-	-	-	-	-	-	486	486
Travel	538	-	-	-	-	-	-	10,362	10,901
Dues & Fees	60	-	-	-	-	-	-	1,590	1,650
Education & Training	-	-	-	-	-	-	-	14,850	14,850
Purchased/ Contracted Services	1,267	517	669	462	517	462	517	89,089	93,498
Supplies	143	86	-	128	243	199	39	536	1,373
Food	229	-	-	-	-	-	-	2,398	2,627
Books & Periodicals	111	-	-	-	-	-	-	-	111
Small Equipment	-	-	577	-	-	-	-	-	577
Supplies and Materials	483	86	577	128	243	199	39	2,933	4,688
Total City Council	55,482	13,521	27,565	39,072	50,225	13,579	50,068	92,169	341,680

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
December 31, 2023
(PRELIMINARY)

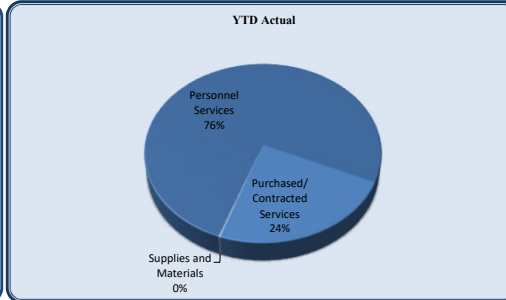
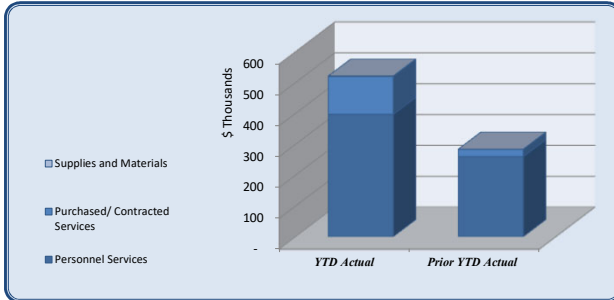
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	629,103	629,103	623,352	6	99%	574,954 (48,399)
Purchased/ Contracted Services	15,300	15,300	6,393	9	42%	5,603 (790)
Supplies and Materials	8,301	8,301	7,562	1	91%	4,915 (2,647)
Contingency	5,000	5,000	-	5	0%	-
Total City Manager	657,704	657,704	637,307	20	97%	585,471 (51,836)



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	447,073	450,241	(3)	101%	414,452 (35,789)
Group Insurance	60,343	60,343	59,132	1	98%	50,475 (8,657)
Medicare	6,483	6,483	6,483	(0)	100%	5,753 (730)
Retirement	113,448	113,448	106,183	7	94%	102,687 (3,497)
Workers' Compensation	1,756	1,756	1,312	0	75%	1,586 274
Personnel Services	629,103	629,103	623,352	6	99%	574,954 (48,399)
Professional Services	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Communications	-	-	3	(0)	-	2 (1)
Printing & Binding	-	-	-	-	-	-
Travel	8,000	8,000	2,017	6	25%	798 (1,220)
Dues & Fees	3,800	3,800	3,427	0	90%	4,797 1,370
Education & Training	3,500	3,500	945	3	27%	6 (939)
Purchased/ Contracted Services	15,300	15,300	6,393	9	42%	5,603 (790)
Supplies	5,000	5,000	3,508	1	70%	2,356 (1,152)
Food	2,000	2,000	3,594	(2)	180%	2,358 (1,236)
Books & Periodicals	301	301	460	(0)	153%	200 (259)
Small Equipment	1,000	1,000	-	1	0%	-
Supplies and Materials	8,301	8,301	7,562	1	91%	4,915 (2,647)
Contingency	5,000	5,000	-	5	0%	-
Total City Manager	657,704	657,704	637,307	20	97%	585,471 (51,836)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 2023
(PRELIMINARY)

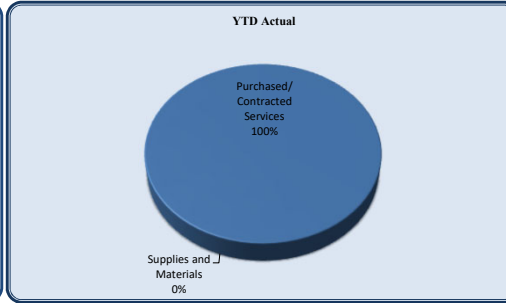
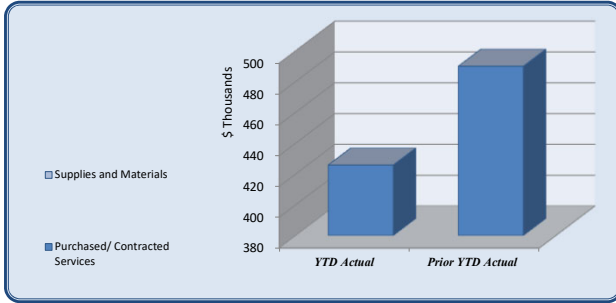
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	425,862	425,862	396,189	30	93%	259,431	(136,758)
Purchased/ Contracted Services	84,804	84,804	123,015	(38)	145%	23,268	(99,747)
Supplies and Materials	3,250	3,250	1,031	2	32%	655	(376)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	513,916	513,916	520,234	(6)	101%	283,353	(236,881)



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	290,835	277,024	14	95%	195,148	(81,876)
Overtime	-	-	1,588	(2)	-	443	(1,145)
Group Insurance	68,286	68,286	53,600	15	78%	22,257	(31,343)
Medicare	4,218	4,218	4,021	0	95%	2,846	(1,176)
Retirement	61,656	61,656	59,323	2	96%	38,476	(20,847)
Workers' Compensation	867	867	632	0	73%	261	(371)
Personnel Services	425,862	425,862	396,189	30	93%	259,431	(136,758)
Professional Services	58,500	58,500	83,630	(25)	143%	3,451	(80,180)
Technical Services	1,300	1,300	1,250	0	96%	1,250	-
Repairs and Maintenance	14,104	14,104	14,284	(0)	101%	13,604	(680)
Communications	1,000	1,000	139	1	14%	365	226
Advertising	1,500	1,500	15,273	(14)	1018%	1,748	(13,525)
Printing & Binding	1,000	1,000	-	1	0%	64	64
Travel	3,750	3,750	3,894	(0)	104%	1,261	(2,633)
Dues & Fees	330	330	365	(0)	111%	330	(35)
Education & Training	3,320	3,320	4,179	(1)	126%	1,195	(2,984)
Purchased/ Contracted Services	84,804	84,804	123,015	(38)	145%	23,268	(99,747)
Supplies	1,500	1,500	789	1	53%	285	(504)
Food	1,000	1,000	242	1	24%	100	(142)
Books & Periodicals	250	250	-	0	0%	270	270
Small Equipment	500	500	-	1	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,250	3,250	1,031	2	32%	655	(376)
Total City Clerk	513,916	513,916	520,234	(6)	101%	283,353	(236,881)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 December 31, 2023
 (PRELIMINARY)

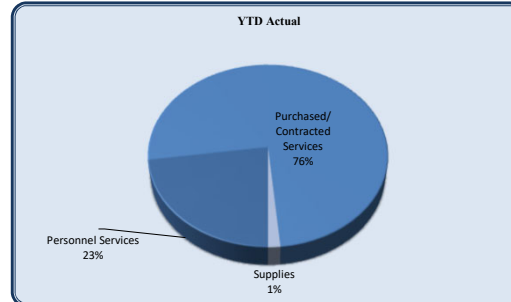
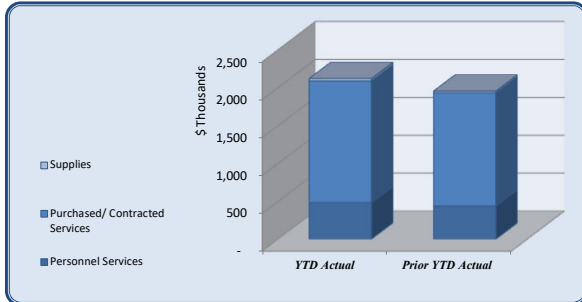
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	436,244	436,244	425,718	11	98%	489,839	64,120
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	436,244	436,244	425,718	11	98%	489,839	64,120



<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	436,244	425,718	11	98%	489,830	64,112
Communications	-	-	-	-	-	9	9
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	436,244	436,244	425,718	11	98%	489,839	64,120
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	436,244	436,244	425,718	11	98%	489,839	64,120

City of Dunwoody
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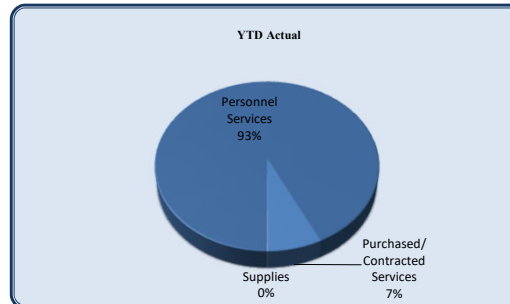
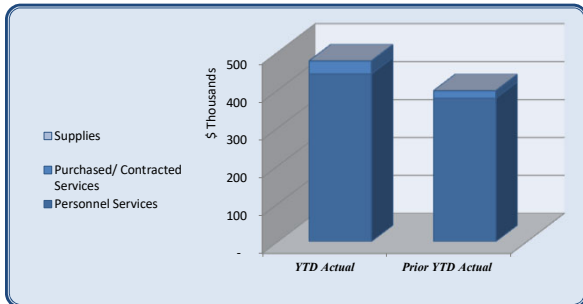
<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services		542,594	542,594	482,581	60	89%	439,930	(42,651)
Purchased/ Contracted Services		1,630,623	1,630,623	1,605,334	25	98%	1,492,906	(112,428)
Supplies		51,400	51,400	31,827	20	62%	22,407	(9,420)
Transfers Out		-	-	-	-	0%	-	-
Total Finance and Administration		2,224,617	2,224,617	2,119,742	105	95%	1,955,243	(164,499)



<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	380,190	326,897	53	86%	316,832	(10,065)
Group Insurance		70,069	70,069	84,468	(14)	121%	51,754	(32,714)
Medicare		5,513	5,513	4,629	1	84%	4,389	(240)
Retirement		80,602	80,602	64,857	16	80%	65,599	741
Workers' Compensation		1,220	1,220	897	0	74%	735	(162)
Other Employee Benefits		5,000	5,000	832	4	17%	621	(211)
Personnel Services		542,594	542,594	482,581	60	89%	439,930	(42,651)
Official/Admin Services		1,030,630	1,030,630	950,416	80	92%	1,025,794	75,378
Professional Services		186,000	186,000	218,583	(33)	118%	78,450	(140,133)
Technical Services		54,700	54,700	74,347	(20)	136%	62,006	(12,341)
Repairs & Maintenance		-	-	9,584	(10)	-	51	(9,533)
Rentals		4,320	4,320	6,004	(2)	139%	5,582	(422)
Insurance		159,858	159,858	137,186	23	86%	126,210	(10,976)
Communications		7,000	7,000	1,690	5	24%	2,085	395
Advertising		2,000	2,000	-	2	0%	563	563
Printing & Binding		6,000	6,000	5,287	1	88%	2,040	(3,247)
Travel		5,000	5,000	521	4	10%	1,041	521
Dues & Fees		59,615	59,615	54,226	5	91%	53,904	(322)
Education & Training		3,500	3,500	3,303	0	94%	1,028	(2,275)
Other Charges		112,000	112,000	144,188	(32)	129%	134,153	(10,035)
Purchased/ Contracted Services		1,630,623	1,630,623	1,605,334	25	98%	1,492,906	(112,428)
Supplies		16,800	16,800	7,640	9	45%	6,545	(1,096)
Utilities		-	-	-	-	0%	-	-
Gasoline		-	-	-	-	0%	-	-
Diesel		-	-	-	-	0%	-	-
Food		29,800	29,800	24,187	6	81%	15,862	(8,324)
Books & Periodicals		800	800	-	1	0%	-	-
Small Equipment		4,000	4,000	-	4	0%	-	-
Supplies		51,400	51,400	31,827	20	62%	22,407	(9,420)
Transfers to Debt Service Fund		-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-	-
Total Finance and Administration		2,224,617	2,224,617	2,119,742	105	95%	1,955,243	(164,499)

City of Dunwoody
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(PRELIMINARY)

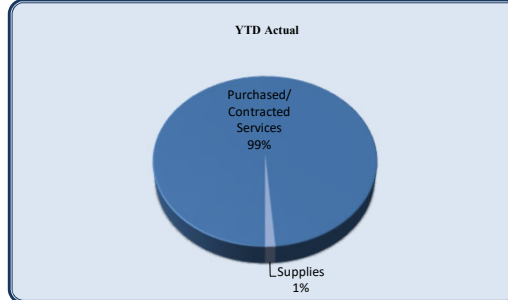
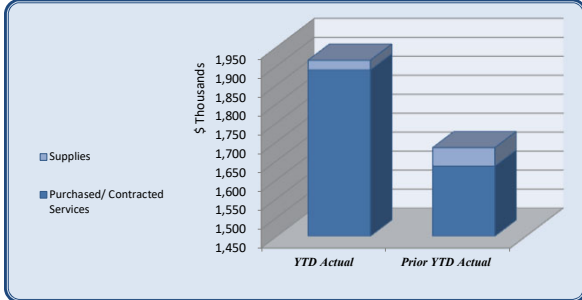
Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	478,110	478,110	442,020	36	92%	378,155	(63,864)
Purchased/ Contracted Services	103,635	103,635	34,100	70	33%	19,206	(14,894)
Supplies	3,000	3,000	361	3	12%	718	357
Human Resources	584,745	584,745	476,481	108	81%	398,080	(78,401)



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	311,479	289,112	22	93%	256,726	(32,386)
Group Insurance	68,565	68,565	69,094	(1)	101%	50,889	(18,205)
Medicare	4,517	4,517	4,099	0	91%	3,527	(571)
Retirement	66,034	66,034	58,730	7	89%	50,719	(8,011)
Workers' Compensation	665	665	492	0	74%	401	(91)
Other Employee Benefits	26,850	26,850	20,493	6	76%	15,894	(4,599)
Personnel Services	478,110	478,110	442,020	36	92%	378,155	(63,864)
Professional Services	43,000	43,000	23,500	20	55%	5,340	(18,160)
Technical Services	17,135	17,135	4,460	13	26%	1,943	(2,517)
Communications	100	100	8	0	8%	16	7
Advertising	1,500	1,500	565	1	38%	-	(565)
Printing & Binding	500	500	319	0	64%	126	(193)
Travel	1,000	1,000	-	1	0%	-	-
Dues & Fees	1,800	1,800	921	1	51%	1,117	196
Education & Training	38,600	38,600	4,327	34	11%	10,666	6,338
Purchased/ Contracted Services	103,635	103,635	34,100	70	33%	19,206	(14,894)
Supplies	1,000	1,000	353	1	35%	277	(77)
Food	-	-	8	(0)	-	-	(8)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	2,000	-	2	0%	441	441
Supplies	3,000	3,000	361	3	12%	718	357
Human Resources	584,745	584,745	476,481	108	81%	398,080	(78,401)

City of Dunwoody
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December 31, 2023
(PRELIMINARY)

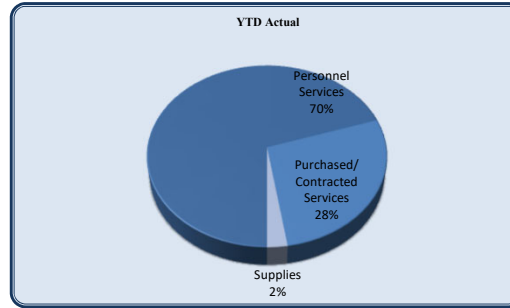
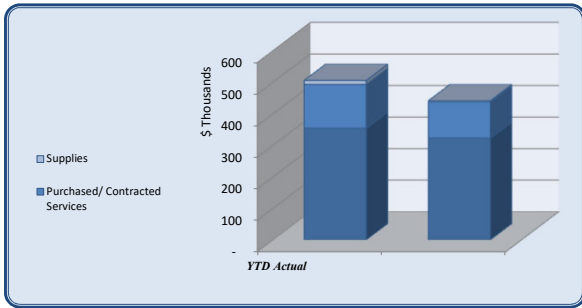
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	361,534	361,534	366,349	(5)	101%	229,242	(137,107)
Purchased/ Contracted Services	2,081,160	2,081,160	1,888,579	193	91%	1,634,632	(253,947)
Supplies	43,500	43,500	25,660	18	59%	48,839	23,179
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,486,194	2,486,194	2,280,588	206	92%	1,912,713	(367,875)



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	240,020	245,621	(6)	102%	162,071	(83,550)
Group Insurance	66,173	66,173	64,519	2	98%	32,301	(32,218)
Medicare	3,481	3,481	3,469	0	100%	2,166	(1,303)
Retirement	50,885	50,885	52,015	(1)	204%	32,060	(19,955)
Worker's Compensation	975	975	725	0	74%	644	(81)
Personnel Services	361,534	361,534	366,349	(5)	101%	229,242.22	(137,107)
Official/Admin Svcs	744,292	744,292	735,796	8	99%	576,398	(159,397)
Professional Services	12,360	12,360	6,300	6	51%	6,000	(300)
Technical Services	47,000	47,000	19,269	28	41%	14,347	(4,922)
Repairs & Maintenance	875,049	875,049	721,929	153	83%	594,475	(127,455)
Rentals	4,200	4,200	3,589	1	85%	2,868	(721)
Insurance Claims	-	-	-	-	-	1,000	1,000
Communications	385,760	385,760	387,932	(2)	101%	413,112	25,180
Printing & Binding	800	800	207	1	26%	-	(207)
Travel	-	-	4,556	(5)	-	2,088	(2,468)
Dues & Fees	1,375	1,375	1,375	(0)	100%	447	(928)
Education & Training	10,324	10,324	7,626	3	74%	23,897	16,271
Purchased/ Contracted Services	2,081,160	2,081,160	1,888,579	193	91%	1,634,632	(253,947)
Supplies	7,000	7,000	5,103	2	73%	14,840	9,737
Food	-	-	128	(0)	-	129	2
Small Equipment	36,500	36,500	20,429	16	56%	33,870	13,441
Supplies	43,500	43,500	25,660	18	59%	48,839	23,179
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	2,486,194	2,486,194	2,280,588	206	92%	1,912,713	(367,875)

City of Dunwoody
YTD Statement of Revenues and
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December 31, 2023
(PRELIMINARY)

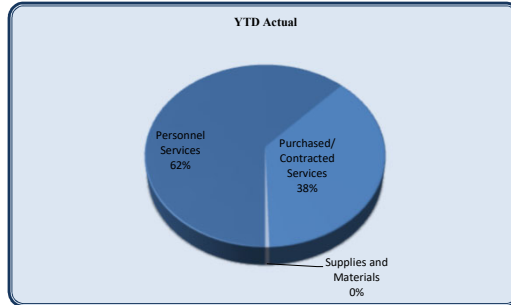
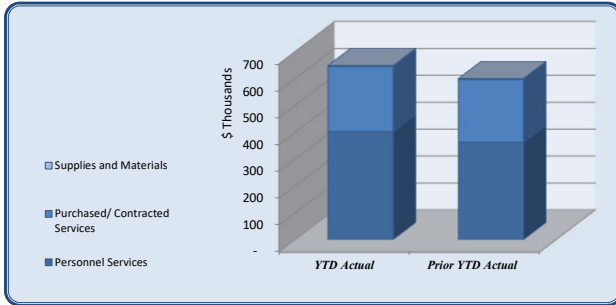
Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD	Flux
						Actual	(Diff from Prior Year)
Personnel Services	354,939	354,939	353,502	1,437	100%	322,223	(31,279)
Purchased/ Contracted Services	149,705	149,705	139,204	10,501	93%	114,751	(24,452)
Supplies	5,250	5,250	12,613	(7,363)	240%	3,860	(8,752)
Total Communications	509,894	509,894	505,318	4,576	99%	440,834	(64,484)



Communications	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD	Flux
						Actual	(Diff from Prior Year)
Regular Salaries	234,181	234,181	234,149	32	1	217,340	(16,809)
Group Insurance	67,326	67,326	65,894	1,432	1	55,846	(10,048)
Medicare	3,396	3,396	3,338	58	1	2,958	(380)
Retirement	49,647	49,647	49,830	(183)	1	45,728	(4,102)
Worker's Compensation	389	389	292	97	1	352	60
Personnel Services	354,939	354,939	353,502	1,437	100%	322,223	(31,279)
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	30,000	30,000	21,895	8,105	73%	4,959	(16,936)
Technical Services	27,255	27,255	31,536	(4,281)	116%	32,006	470
Communications	-	-	475	(475)	(0)	8	(467)
Advertising	21,450	21,450	18,530	2,920	86%	25,959	7,429
Printing & Binding	67,000	67,000	63,529	3,471	95%	47,872	(15,657)
Travel	1,700	1,700	1,328	372	78%	1,609	281
Dues & Fees	1,300	1,300	1,190	110	92%	1,408	218
Education & Training	1,000	1,000	720	280	72%	930	210
Purchased/ Contracted Services	149,705	149,705	139,204	10,501	93%	114,751	(24,452)
Supplies	3,400	3,400	11,088	(7,688)	326%	3,220	(7,868)
Food	750	750	500	250	67%	269	(231)
Books & Periodicals	350	350	255	95	73%	245	(10)
Small Equipment	750	750	769	(19)	103%	126	(643)
Supplies	5,250	5,250	12,613	(7,363)	240%	3,860	(8,752)
Total Communications	509,894	509,894	505,318	4,576	99%	440,834	(64,484)

City of Dunwoody
YTD Statement of Revenues and
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(PRELIMINARY)

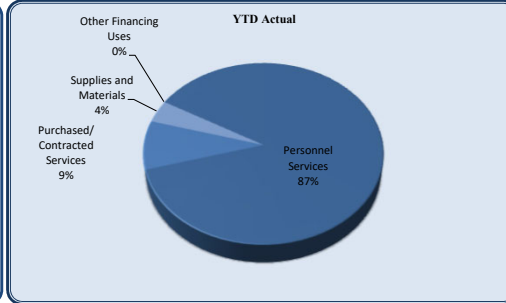
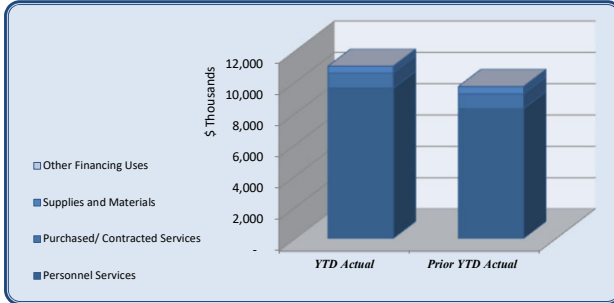
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	405,585	405,585	400,588	5	99%	361,271	(39,317)
Purchased/ Contracted Services	308,439	308,439	242,439	66	79%	234,057	(8,382)
Supplies and Materials	8,400	8,400	3,280	5	39%	2,631	(649)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	722,424	722,424	646,307	76	89%	597,959	(48,348)



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	263,721	263,255	0	100%	239,689	(23,566)
Overtime Salaries	363	363	176	0	48%	226	50
Group Insurance	81,179	81,179	79,584	2	98%	68,137	(11,447)
Medicare	3,829	3,829	3,761	0	98%	3,339	(422)
Retirement	55,986	55,986	53,433	3	95%	49,423	(4,010)
Workers' Compensation	507	507	379	0	75%	458	79
Personnel Services	405,585	405,585	400,588	5	99%	361,271	(39,317)
Professional Services	247,980	247,980	200,502	47	81%	193,297	(7,205)
Technical Services	27,804	27,804	25,519	2	92%	22,100	(3,418)
Repairs & Maintenance	7,750	7,750	3,577	4	46%	5,891	2,315
Rentals	-	-	409	(0)	-	452	42
Communications	5,000	5,000	3,724	1	74%	2,932	(792)
Printing & Binding	2,500	2,500	1,141	1	46%	1,639	498
Travel	8,800	8,800	4,826	4	55%	5,863	1,037
Dues & Fees	880	880	1,592	(1)	181%	1,078	(514)
Education & Training	7,725	7,725	1,150	7	15%	805	(345)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	308,439	308,439	242,439	66	79%	234,057	(8,382)
Supplies	4,000	4,000	1,867	2	47%	2,210	343
Food	1,200	1,200	1,412	(0)	118%	420	(992)
Books & Periodicals	2,000	2,000	-	2	0%	-	-
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	1,200	1,200	-	1	0%	-	-
Supplies and Materials	8,400	8,400	3,280	5	39%	2,631	(649)
Total Municipal Court	722,424	722,424	646,307	76	89%	597,959	(48,348)

City of Dunwoody
YTD Statement of Revenues and
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(PRELIMINARY)

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	9,480,467	9,613,804	(133)	101%	8,304,649	(1,309,154)
Purchased/ Contracted Services	1,057,054	1,057,054	959,480	98	91%	930,307	(29,173)
Supplies and Materials	475,160	475,160	438,146	37	92%	480,264	42,118
Other Financing Uses	-	-	-	-	-	-	-
Total Police	11,012,681	11,012,681	11,011,430	1	100%	9,715,220	(1,296,209)



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	5,592,357	5,927,957	(336)	106%	5,084,648	(843,309)
Overtime Salaries	220,646	220,646	244,631	(24)	111%	294,955	50,324
Total Salaries	5,813,003	5,813,003	6,172,587	(360)	106%	5,379,603	(792,985)

Group Insurance	1,986,562	1,986,562	1,835,857	151	92%	1,419,914	(415,943)
Medicare	85,148	85,148	87,333	(2)	103%	73,799	(13,534)
Retirement	1,213,563	1,213,563	1,233,498	(20)	102%	1,068,256	(165,242)
Workers' Compensation	382,191	382,191	284,391	98	74%	345,366	60,975
Other Employee Benefits	-	-	-	-	-	8,587	8,587
Personnel Services	3,667,464	3,667,464	3,441,216	226	94%	2,925,047	(516,170)

Professional Services	40,100	40,100	116,863	(77)	291%	50,376	(66,487)
Technical Services	7,500	7,500	4,697	3	63%	6,569	1,872
Repairs & Maintenance	302,733	302,733	303,059	(0)	100%	371,927	68,868
Rentals	97,508	97,508	48,446	49	50%	93,933	45,487
Insurance	382,268	382,268	328,054	54	86%	306,004	(22,051)
Claims	20,000	20,000	39,959	(20)	200%	5,511	(34,448)
Communications	2,400	2,400	1,861	1	78%	1,456	(406)
Advertising	2,000	2,000	500	2	25%	1,919	1,419
Printing & Binding	9,000	9,000	6,089	3	68%	4,182	(1,907)
Travel	89,300	89,300	55,720	34	62%	36,159	(19,561)
Dues & Fees	30,400	30,400	19,321	11	64%	20,109	788
Education & Training	73,845	73,845	34,913	39	47%	32,164	(2,749)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,057,054	1,057,054	959,480	98	91%	930,307	(29,173)

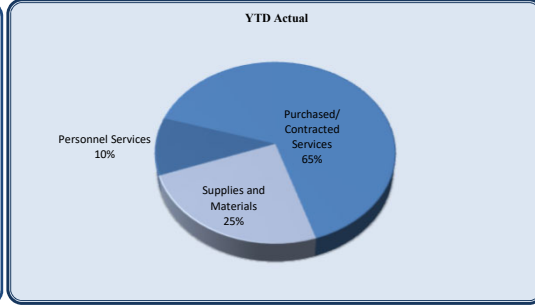
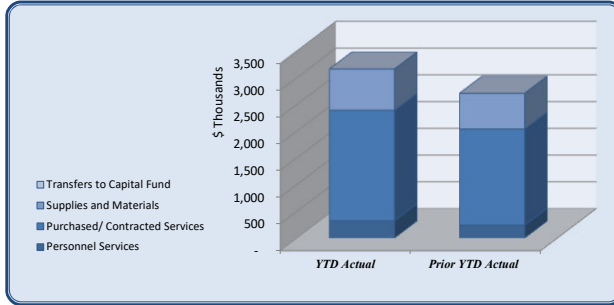
Supplies	225,903	225,903	188,802	37	84%	193,168	4,366
Supplies-Explorer Program	-	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	-	-
Gasoline	240,000	240,000	242,578	(3)	101%	253,508	10,930
Food	6,000	6,000	3,518	2	59%	2,865	(653)
Books & Periodicals	2,500	2,500	1,150	1	46%	899	(251)
Cash Over & Short	-	-	(27)	0	-	(1)	26
Small Equipment	757	757	2,125	(1)	281%	29,825	27,700
Supplies and Materials	475,160	475,160	438,146	37	92%	480,264	42,118

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

Total Police	11,012,681	11,012,681	11,011,430	1	100%	9,715,220	(1,296,209)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 2023
(PRELIMINARY)

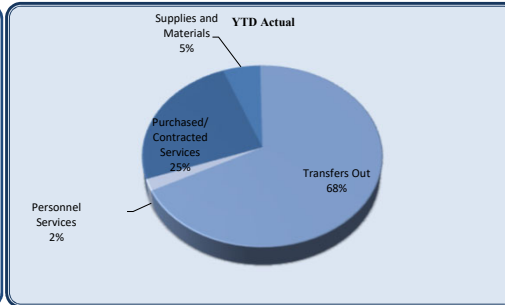
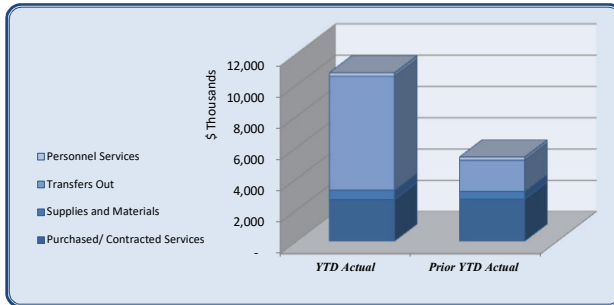
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	264,690	264,690	325,486	(61)	123%	240,937	(84,548)
Purchased/ Contracted Services	2,127,728	2,127,728	2,063,662	64	97%	1,798,119	(265,544)
Supplies and Materials	723,196	723,196	772,279	(49)	107%	669,206	(103,073)
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,115,614	3,115,614	3,161,427	(46)	101%	2,708,262	(453,165)



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	181,849	181,849	225,874	(44)	124%	168,706	(57,168)
Group Insurance	40,527	40,527	49,787	(9)	123%	33,472	(16,316)
Medicare	2,637	2,637	3,067	(0)	116%	2,300	(767)
Retirement	38,552	38,552	45,918	(7)	119%	35,782	(10,136)
Workers' Compensation	1,125	1,125	839	0	75%	678	(162)
Personnel Services	264,690	264,690	325,486	(61)	123%	240,937	(84,548)
Official/Admin Svcs	492,636	492,636	492,684	(0)	100%	478,335	(14,349)
Professional Services	36,000	36,000	45,488	(9)	109%	68,594	23,106
Tree Fund Expenses	100,000	100,000	150,923	(51)	151%	70,915	(80,008)
Technical Services	6,000	6,000	12,316	(6)	205%	8,294	(4,022)
Repairs & Maintenance	2,500	2,500	116	2	5%	(15,593)	(15,709)
R&M - Storm Damage Removal	50,000	50,000	98,288	(48)	197%	50,435	(47,853)
R&M - Street Maintenance	638,546	638,546	348,661	290	55%	478,936	130,274
R&M - Traffic Signals	310,000	310,000	343,537	(34)	111%	313,416	(30,120)
R&M - Right of Way Maint	478,496	478,496	562,395	(84)	118%	333,162	(229,233)
Rentals	6,000	6,000	5,725	0	95%	5,412	(313)
Claims	-	-	-	-	0%	-	-
Communications	300	300	72	0	24%	619	547
Advertising	250	250	-	0	0%	-	-
Printing & Binding	1,000	1,000	156	1	16%	276	120
Dues & Fees	1,500	1,500	3,284	(2)	219%	4,164	880
Travel	1,500	1,500	19	1	1%	233	214
Education & Training	3,000	3,000	-	3	0%	922	922
Purchased/ Contracted Services	2,127,728	2,127,728	2,063,662	64	97%	1,798,119	(265,544)
Supplies-Office	2,200	2,200	2,224	(0)	101%	2,534	310
Supplies-Road Materials	66,000	66,000	101,837	(36)	154%	52,703	(49,134)
Electricity	654,996	654,996	667,168	(12)	102%	613,503	(53,665)
Food	-	-	1,050	(1)	0%	466	(584)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	723,196	723,196	772,279	(49)	107%	669,206	(103,073)
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	3,115,614	3,115,614	3,161,427	(46)	101%	2,708,262	(453,165)

City of Dunwoody
YTD Statement of Revenues and
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(PRELIMINARY)

Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	222,003	222,003	223,588	(2)	101%	201,681	(21,908)
Purchased/ Contracted Services	2,801,205	2,801,205	2,658,067	143	95%	2,689,318	31,252
Supplies and Materials	653,175	653,175	597,589	56	91%	485,842	(111,747)
Transfers Out	7,287,233	7,287,233	7,287,233	-	100%	2,000,000	(5,287,233)
Capital Outlay	-	-	-	-	-	213,149	213,149
Debt Service	-	-	-	-	-	-	-
Total Parks and Recreation	10,963,616	10,963,616	10,766,477	197	98%	5,589,990	(5,176,487)



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

Regular Salaries	148,160	148,160	150,931	(3)	102%	137,401	(13,529)
Group Insurance	39,672	39,672	38,680	1	98%	32,754	(5,926)
Medicare	2,148	2,148	2,053	0	96%	1,794	(259)
Retirement	31,411	31,411	31,458	(0)	100%	29,177	(2,281)
Workers' Compensation	612	612	466	0	76%	553	87
Personnel Services	222,003	222,003	223,588	(2)	101%	201,681	(21,908)

Official/Admin Svcs	529,707	529,707	506,615	23	96%	512,431	5,815
Professional Services	269,075	269,075	236,813	32	88%	236,209	(604)
Technical Services	5,000	5,000	5,430	(0)	109%	5,700	270
R&M-Parks	1,807,509	1,807,509	1,726,125	81	95%	1,762,350	36,225
Rentals	79,860	79,860	81,408	(2)	102%	85,627	4,218
Property/Liability Insurance	76,454	76,454	65,611	11	86%	62,956	(2,655)
Claims	-	-	-	-	-	2,500	2,500
Communications	2,000	2,000	3	2	0%	27	23
Advertising	2,500	2,500	299	2	12%	348	49
Printing & Binding	17,500	17,500	26,761	(3)	153%	12,083	(14,678)
Dues & Fees	5,100	5,100	5,233	(0)	103%	4,538	(696)
Travel	5,000	5,000	2,952	2	59%	4,074	1,123
Education & Training	1,500	1,500	815	1	47600%	476	(339)
Purchased/ Contracted Services	2,801,205	2,801,205	2,658,067	143	95%	2,689,318	31,252

Supplies	254,975	254,975	264,380	(9)	104%	178,390	(85,990)
Utilities	392,000	392,000	324,369	68	83%	296,332	(28,037)
Food	6,200	6,200	4,253	2	69%	11,120	6,867
Small Equipment	-	-	4,587	(5)	-	-	(4,587)
Supplies and Materials	653,175	653,175	597,589	56	91%	485,842	(111,747)

Land - Sites	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	213,149	(213,149)
Capital Outlay	-	-	-	-	-	213,149	213,149

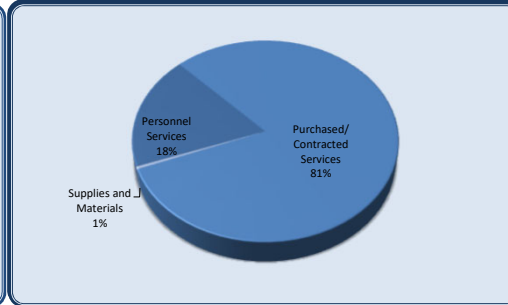
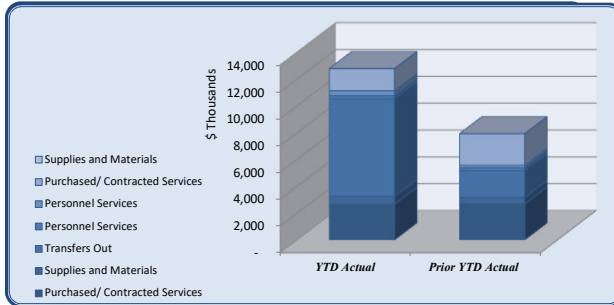
Issuance Costs	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-

Transfers to Capital Fund	7,287,233	7,287,233	7,287,233	-	100%	2,000,000	(5,287,233)
Transfers Out	7,287,233	7,287,233	7,287,233	-	100%	2,000,000	(5,287,233)

Total Parks and Recreation	10,963,616	10,963,616	10,766,477	197	98%	5,589,990	(5,176,487)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 2023
(PRELIMINARY)

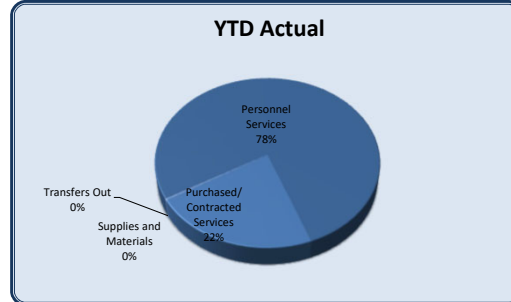
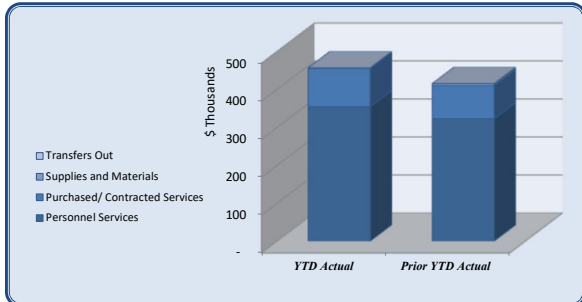
<i>Community Development</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
					(% of YTD Budget)		(Diff from Prior Year)	
					(\$ '000)			
Personnel Services		399,973	399,973	371,726	28	93%	204,402	(167,325)
Purchased/ Contracted Services		1,384,300	1,384,300	1,644,989	(261)	119%	2,341,852	696,864
Supplies and Materials		19,500	19,500	7,770	12	40%	9,861	2,090
Total Community Development		1,803,773	1,803,773	2,024,485	(221)	112%	2,556,115	531,630



<i>Community Development</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
					(% of YTD Budget)		(Diff from Prior Year)	
					(\$ '000)			
Regular Salaries		271,480	271,480	270,840	1	100%	148,266	(122,574)
Group Insurance		66,540	66,540	40,616	26	61%	22,466	(18,150)
Medicare		3,937	3,937	3,875	0	98%	2,057	(1,818)
Retirement		57,555	57,555	56,048	2	97%	31,335	(24,713)
Workers' Compensation		461	461	347	0	75%	278	(69)
Personnel Services		399,973	399,973	371,726	28	93%	204,402	(167,325)
Official/Admin Svcs		1,215,300	1,215,300	1,471,978	(257)	121%	2,235,284	763,305
Professional Services		20,000	20,000	88,653	(69)	443%	27,704	(60,949)
Prof Svcs - Legal		20,000	20,000	-	20	0%	-	-
Technical Services		59,000	59,000	57,641	1	98%	63,347	5,706
Repairs & Maintenance		26,000	26,000	3,478	23	13%	4,658	1,180
Rentals		-	-	617	(16)	-	1,481	864
Insurance Claims		10,000	10,000	-	10	0%	-	-
Communications		1,000	1,000	4,855	(4)	485%	2,053	(2,802)
Advertising		15,000	15,000	6,687	8	45%	4,993	(1,694)
Printing & Binding		6,500	6,500	1,901	5	29%	314	(1,587)
Travel		-	-	4,574	(5)	-	409	(4,165)
Dues & Fees		3,000	3,000	562	4	19%	681	119
Education & Training		8,500	8,500	4,041	4	48%	928	(3,113)
Other Charges		-	-	-	-	-	-	-
Purchased/ Contracted Services		1,384,300	1,384,300	1,644,989	(261)	119%	2,341,852	696,864
Supplies		15,000	15,000	7,120	8	47%	9,317	2,196
Gasoline		500	500	-	1	0%	47	47
Food		2,000	2,000	480	2	24%	219	(261)
Books & Periodicals		1,000	1,000	170	1	17%	164	(6)
Small Equipment		1,000	1,000	-	1	0%	113	113
Supplies and Materials		19,500	19,500	7,770	12	40%	9,861	2,090
Total Community Development		1,803,773	1,803,773	2,024,485	(221)	112%	2,556,115	531,630

City of Dunwoody
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(PRELIMINARY)

Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	353,714	353,714	351,769	2	99%	322,025	(29,745)
Purchased/ Contracted Services	101,200	101,200	58,891	42	58%	87,658	28,767
Supplies and Materials	1,200	1,200	5,887	(5)	491%	5,033	(854)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	456,114	456,114	416,548	40	91%	414,716	(1,831)

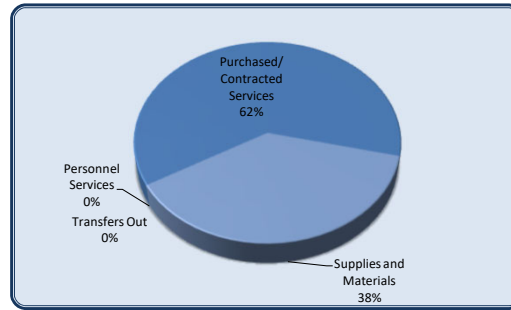
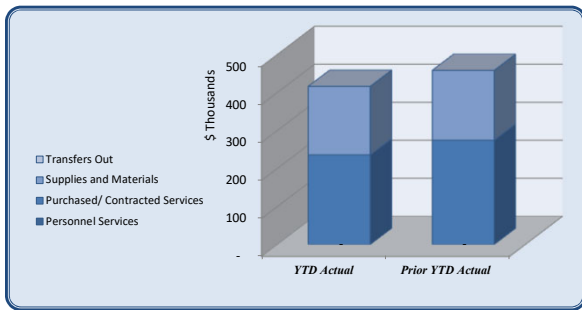


Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	233,792	233,792	233,759	0	100%	216,837	(16,923)
Group Insurance	66,031	66,031	64,330	2	97%	54,563	(9,766)
Medicare	3,391	3,391	3,351	0	99%	3,002	(350)
Retirement	49,565	49,565	49,629	(0)	100%	46,778	(2,851)
Workers' Compensation	935	935	700	0	75%	845	145
Personnel Services	353,714	353,714	351,769	2	99%	322,025	(29,745)
Professional Services	50,000	50,000	17,681	32	35%	47,718	30,037
Technical Services	-	-	720	(1)		9	(711)
Communications	-	-	1	(0)		22	20
Advertising	36,000	36,000	29,401	7	82%	26,927	(2,474)
Printing & Binding	-	-	106	(0)		-	(106)
Travel	1,200	1,200	50	1	4%	87	37
Dues & Fees	10,000	10,000	9,448	1	94%	12,195	2,748
Education & Training	4,000	4,000	1,483	3	37%	700	(783)
Utilities	-	-	-	-		-	-
Purchased/ Contracted Services	101,200	101,200	58,891	42	58%	87,658	28,767
Supplies	-	-	2,395	(2)		2,374	(21)
Food	1,200	1,200	3,492	(2)	291%	2,551	(940)
Small Equipment	-	-	-	-		108	108
Supplies and Materials	1,200	1,200	5,887	(5)	491%	5,033	(854)
Transfers to Debt Service Fund	-	-	-	-		-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	456,114	456,114	416,548	40	91%	414,716	(1,831)

City of Dunwoody
YTD Statement of Revenues and
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(PRELIMINARY)

<i>Contingency and Debt Service</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Contingency	46,586	46,586	31,800	15	68%	37,200	5,400
Transfers Out to Debt	1,255,019	1,255,019	1,252,515	3	100%	1,175,197	(77,318)
Total Contingency and Debt Service	1,301,605	1,301,605	1,284,315	17	99%	1,212,397	(71,918)
Total General Fund Expenditures	37,535,076	37,535,076	37,138,835	396	99%	29,610,703	(7,528,132)
Total Revenues over/(under) Expenditures	(0)	(0)	1,648,528	1,649	0%	2,265,530	(617,001)

<i>Facilities</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,668	235,668	322,885	(87)	137%	274,521	(48,365)
Supplies and Materials	180,488	180,488	197,893	(17)	110%	183,790	(14,103)
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	416,156	416,156	520,778	(105)	125%	458,311	(62,467)



<i>Facilities</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	218,916	218,916	304,129	(85)	139%	255,109	(49,020)
Rentals	15,336	15,336	16,987	(2)	111%	17,815	828
Property/Liability Insurance	-	-	-	-	#DIV/0!	-	-
Communications	1,416	1,416	1,599	(0)	113%	1,597	(3)
Printing & Binding	-	-	170	(0)	#DIV/0!	-	(170)
Purchased/ Contracted Services	235,668	235,668	322,885	(87)	137%	274,521	(48,365)
Supplies	15,000	15,000	17,030	(2)	114%	20,570	3,540
Utilities	165,488	165,488	180,863	(15)	109%	163,221	(17,642)
Diesel	-	-	-	-	0%	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies	180,488	180,488	197,893	(17)	110%	183,790	(14,103)
City Hall Improvement	-	-	-	-	0%	-	-
Transfer Out - Debt	-	-	-	-	0%	-	-
Transfer Out	-	-	-	-	0%	-	-
Total Facilities	416,156	416,156	520,778	(105)	125%	458,311	(62,467)

City of Dunwoody
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E911 Fund	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	1,390,000	1,295,994	(94)	93%	1,406,228 (110,234)
Interest Revenue	1,000	1,000	20,622	20	2062%	3,262 17,360
Transfers In	-	-	-	-	-	-
Total Revenues	1,391,000	1,391,000	1,316,616	(74)	95%	1,409,490 (92,873)

Expenditures						
Communications	50,000	50,000	27,594	22	55%	16,615 (10,979)
Machinery & Equipment	-	-	-	-	-	-
Intergovernmental-E911 (Chatcomm)	1,341,000	1,341,000	1,329,406	12	99%	1,272,167 (57,239)
Transfers Out-Debt	-	-	-	-	-	-
Total Expenditures	1,391,000	1,391,000	1,357,000	34	98%	1,288,782 (68,218)

Total Revenues over/(under) Expenditures	-	-	(40,384)	(40)	120,708	(24,655)
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CARES II Fund	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	308,149	-	(308)	-	-
Total Revenues	308,149	308,149	-	(308)	0%	-

Expenditures						
CARES II Professional Services	183,212	183,212	27,405	156	-	63,788 36,383
CARES II Supplies	(2,617)	(2,617)	20	(3)	0%	2,717 2,697
CARES II Repairs & Maintenance	1,959	1,959	-	2	0%	92,877 92,877
CARES II Payroll	-	-	-	-	-	6,175 6,175
CARES II Infrastructure	15,800	15,800	-	16	0%	784,200 784,200
CARES II Small Business Grant	-	-	-	-	-	-
CARES II Payments to Others	109,796	109,796	15,000	95	14%	50,000 35,000
CARES II Transfer to Component Unit	-	-	-	-	-	-
CARES II Transfer Out To General Fund	-	-	-	-	-	295,000
Total Expenditures	308,149	308,149	42,425	266	14%	1,294,758 1,252,333

Total Revenues over/(under) Expenditures	(0)	(0)	(42,425)	-	(1,294,758)	(1,252,333)
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ARPA Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)

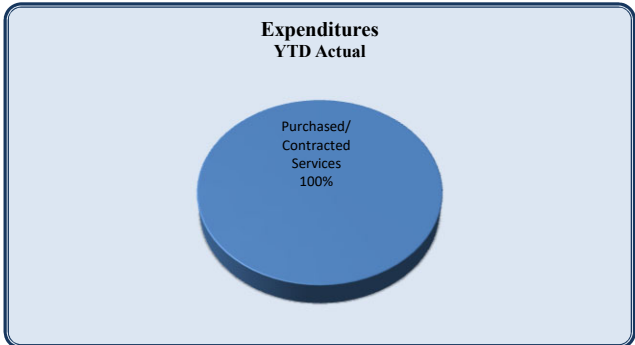
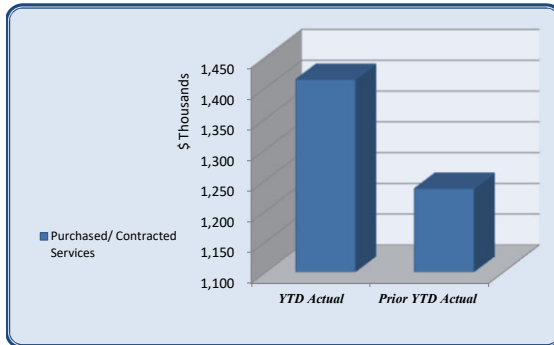
Revenues						
Local Fiscal Recovery Funds	-	-	4,584,046	4,584	-	12,331,651 (7,747,605)
Reserves	4,100,000	4,100,000	-	(4,100)	0%	-
Total Revenues	4,100,000	4,100,000	4,584,046	484	112%	12,331,651 (7,747,605)

Expenditures						
ARPA Professional Services	-	-	6,943	(7)	-	90,357 83,414
ARPA PW Infrastructure	-	-	-	-	-	-
ARPA Stormwater Professional	-	-	146,123	(146)	-	102,149 (43,974)
ARPA Stormwater Infrastructure	3,500,000	3,500,000	2,994,295	506	86%	617,749 (2,376,546)
ARPA Parks Infrastructure	500,000	500,000	1,354,363	(854)	149434867%	1,494,349 139,986
ARPA Economic Development	100,000	100,000	82,323	18	2704750%	27,048 (55,275)
ARPA Contingency	-	-	-	-	0%	-
ARPA Transfers Out - ARPA II	-	-	-	-	0%	-
Total Expenditures	4,100,000	4,100,000	4,584,046	(484)	112%	2,331,651 (2,252,395)

Total Revenues over/(under) Expenditures	-	-	-	-	10,000,000	(5,495,209)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 2023
(PRELIMINARY)

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	2,510,000	2,852,851	343	114%	2,468,722	384,130
Interest Revenue	2,000	2,000	51,981	50	2599%	8,116	43,865
Donated Infrastructure	-	-	-	-	-	-	-
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	2,512,000	2,512,000	2,904,832	393	116%	2,476,838	427,994
Expenditures							
Official/Admin Svcs	330,204	330,204	346,836	(17)	105%	336,481	(10,355)
Professional Services	99,996	99,996	-	100	-	-	-
Professional Services-Stormwater	150,000	150,000	126,755	23	85%	60,136	(66,618)
Repairs & Maintenance	1,886,299	1,886,299	926,950	959	49%	826,299	(100,651)
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Property/Liability Insurance	13,901	13,901	11,470	2	83%	11,127	(343)
Insurance Claims	-	-	-	-	-	-	-
Communications	-	-	-	-	-	11	11
Printing & Binding	100	100	200	(0)	200%	-	(200)
Dues & Fees	1,500	1,500	500	1	33%	1,445	945
Licenses	-	-	-	-	-	-	-
Purchased/ Contracted Services	2,482,000	2,482,000	1,412,710	1,069	57%	1,235,499	(177,211)
Supplies	30,000	30,000	28,499	2	95%	16,967	(11,532)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Capital Outlay	-	-	929,303	(929)		-	(929,303)
Depreciation Expense	-	-	-	-		83,858	83,858
Total Expenditures	2,512,000	2,512,000	2,370,512	141	94%	1,336,324	(1,034,188)
Total Revenues over/(under) Expenditures	-	-	534,321	534		1,140,514	1,462,182



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

Project Number	<i>American Rescue Fund</i>	Total						
		PY Budget	CY Budget	Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
	Stormwater Professional Services and Projects	4,931,324	-	4,931,324	(719,898)	(3,140,418)	(3,860,316)	1,071,008
22D	Wayfinding Signage	500,000	-	500,000	(27,048)	(82,323)	(109,370)	390,630
22A	Two Bridges - Perimeter Center East Park	3,000,000	-	3,000,000	(1,584,706)	(1,361,306)	(2,946,012)	53,988
				-				-
Total		8,431,324	-	8,431,324	(2,331,651)	(4,584,046)	(6,915,697)	1,515,627

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

Project Number	Hotel Motel Fund	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125	100,000	1,078,125	(138,652)	(163,698)	(302,350)	775,775
P1C	Ashford Dunwoody Multi-Use Path P2	1,649,500	250,000	1,899,500	(393,693)	(17,006)	(410,699)	1,488,801
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
	Wayfinding Signage	-	100,000	100,000	-	-	-	100,000
Total		3,256,925	907,125	4,164,050	(716,200)	(211,629)	(927,829)	3,236,221

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
December 31, 2023
(PRELIMINARY)

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	2,700,000	17,446,990	(14,699,579)	(2,527,246)	(17,226,825)	220,165
SP1-1803	Road Resurfacing - Georgetown Gateway	700,000	-	700,000	-	-	-	700,000
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000	300,000	600,000	(193,504)	(33,125)	(226,629)	373,371
SP1-1809	Traffic Calming	25,000	-	25,000	(950)	-	(950)	24,050
SP1-1810	Peeler Road SW - Equestrian Way	968,078	(14,307)	953,771	(953,772)	-	(953,772)	(1)
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,900,000	(85,995)	1,814,005	(1,682,941)	(85,297)	(1,768,238)	45,767
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	(150,222)	1,222,233	(867,632)	(359,682)	(1,227,315)	(5,082)
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	100,000	772,000	(90,969)	(582,720)	(673,689)	98,311
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)	(394,829)	(448,845)	551,155
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	361,879	2,334,346	(1,035,315)	(1,259,159)	(2,294,474)	39,872
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)	(35,000)	(72,200)	95,500
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	652,751	952,751	(36,309)	(7,111)	(43,420)	909,331
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	8,150	28,150	-	(21,888)	(21,888)	6,262
SP1-1837	Ridgeview Road South Sidewalk Gap	40,000	22,744	62,744	(23,750)	(38,994)	(62,744)	0
SP1-1838	Womack - Cambridge to Vermack	-	20,000	20,000	-	-	-	20,000
SP1-1839	Dunwoody Village Street Grid - Regency	-	-	-	-	-	-	-
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	-	(32,883)	(32,883)	(7,883)
SP1-1843	Chamblee Dunwoody Rd - Spalding Dr to Oakpointe Pl	-	20,000	20,000	-	(8,500)	(8,500)	11,500
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	-	45,000	45,000	-	(30,986)	(30,986)	14,014
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
	Winters Chapel Path Phase 2	-	480,000	480,000	-	-	-	480,000
SP2	Public Safety SPLOST							
SP2-1801	Police Vehicles	1,835,920	562,905	2,398,825	(1,545,196)	(789,900)	(2,335,096)	63,729
SP2-1802	Radio Coverage Improvements	1,100,000	(340,643)	759,357	(759,357)	-	(759,357)	(0)
SP2-1803	Expand Video Surveillance	300,000	(110,782)	189,218	(189,218)	-	(189,218)	-
SP2-1804/SP4	In-Car Camera System Replacements	414,417	406,825	821,242	(493,099)	(82,755)	(575,854)	245,388
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	197,695	318,290	(120,395)	(149,831)	(270,226)	48,064
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)	(37,681)	(201,071)	283,929
	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)	(6,801,514)	(31,165,357)	8,841,388

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

Project Number	Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
IT Capital Projects								
Facilities								
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)	-	(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)	-	(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)	-	(39,590)	147,410
	Vehicle Replacement Fund 2017	-	-	-	-	-	-	-
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
21C	LPRs and Security Cameras	147,340	(7,500)	139,840	(30,998)	(54,500)	(85,498)	54,342
	Police Department	2,377,340	311,526	2,688,866	(2,155,670)	(54,500)	(2,210,170)	478,695
	Operating Transfers to E-911 Fund							
	E-911	-	-	-	-	-	-	-
101.00	Road Resurfacing	18,730,888	(1,585,726)	17,145,162	(16,606,668)	-	(16,606,668)	538,495
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	(129,219)	240,781	(240,781)	-	(240,781)	(0)
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)	(592,157)	(2,421,402)	1,781,795
16I	Westside Connector - Concept	200,000	-	200,000	(141,082)	99,215	(41,867)	158,133
16K-COT	Cottillion Drive Multi-use Path Design	50,000	-	50,000	(41,424)	-	(41,424)	8,576
16P-WINT	Winters Chapel Multi-use Path	100,000	1,210,638	1,310,638	(805,199)	(513,733)	(1,318,932)	(8,294)
17F	Dunwoody Village Sidewalk	15,000	26,022	41,022	(37,172)	(3,850)	(41,022)	-
17I	Chamblee Dunwoody Downtown Dunwoody	50,000	-	50,000	(44,093)	-	(44,093)	5,907
	Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	100,000	-	-	-	100,000
18I	Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	5,405	155,405	(155,405)	(12,233)	(167,638)	(12,233)
21B	Dunwoody Gateway Marker Installation	150,000	478,701	628,701	(9,618)	-	(9,618)	619,083
	Public Works	20,740,888	5,166,391	25,907,279	(21,349,574)	(1,029,474)	(22,379,047)	3,528,231
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	-	(501,491)	(501,491)	98,509
23B	Peachtree Middle School Turf	1,000,000	-	1,000,000	-	-	-	1,000,000
23C	Brook Run Maintenance Building	750,000	-	750,000	-	(2,262)	(2,262)	747,738
	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)	(1,437,456)	(1,801,982)	4,937,767
Total		29,267,811	6,068,082	35,335,893	(23,869,770)	(2,521,429)	(26,391,200)	8,944,694