



**City Manager  
Monthly Report  
Report Ending April 8, 2022**

## POLICE

### **Upcoming Events (February 1, 2022 – April 30, 2022)**

- Flock License Plate Reader and cameras will be added to the old Austin Elementary site soon.
- The Spring Firearms Training for the department is scheduled during the week of April 11-15, 2022.

### **Other Highlights:**

- The I-285 eastbound collector distributor lanes flooded causing two separate crashes.
- The department's Crime Response Team and K-9 Officers attended the monthly Governor's Office of Highway Safety (GOHS) meeting.
- An Aggravated Assault happened in the Macon, GA area where a suspect shot at seven people. Officers received a License Plate Reader hit on the suspect's vehicle at one of our hotels. The vehicle was located, and Detectives staked it out. The North Metro SWAT team responded to the scene and after a negotiator contacted the suspect by phone, he gave up.

### **Workload/Activities:**

- Officers responded to a report of a Pedestrian in the Roadway on Mt. Vernon near Tilly Mill Rd. As Officers arrived on scene, the pedestrian was struck by a vehicle and sustained non-life-threatening injuries.
- Officers took a report of a Rape that occurred at an apartment on Peachtree Industrial Boulevard.
- Officers responded to a report of a Theft outside the Apple store. A group of males visiting from France were approached by a subject who said he could get all of them Apple Air Pods for \$100 per pair. They gave him \$600, and he left. The victims located and confronted the suspect, and he raised his shirt up showing them a gun.
- Officers received a License Plate Reader hit on a Wanted Person. Officers were able to locate the vehicle and arrest the suspect.
- Officers responded to a report of a Carjacking/Kidnapping that occurred at Cotillion at N. Shallowford. A black male jumped into the passenger seat of the victim's vehicle when she stopped at the traffic signal. The suspect was armed with a gun and had the victim drive around Gwinnett County for several hours. The victim stepped out of the car at a park in Gwinnett County to use the restroom and grabbed her own gun, which was in her car. The suspect fled on foot and Detectives are investigating.

- Officers responded to an Attempted Suicide by a 17-year-old female. The victim was transported to the hospital.
- Officers attempted to stop a vehicle and it fled from Officers. The driver abandoned the vehicle at the entrance to the Bell Apartments and fled on foot.
- Officers responded to a report of a Vehicle Fire on the side of I-285 westbound between Chamblee Dunwoody Road and Ashford Dunwoody Road. A garbage truck was fully engulfed in flames and parts of the truck exploded. All lanes were closed for approximately 2 hours.
- Officers responded to a report of Terroristic Threats on Hammond Drive. Officers located a subject with what appeared to be a flaming Molotov cocktail. The suspect was placed under arrest.
- Officers responded to a report of Public Indecency at Marshalls. As a subject was leaving a fitting room, he dropped his pants exposing himself to customers. The suspect was arrested.
- Officers responded to a report of a Person Hit by Auto in the parking lot of Walmart. A 62-year-old female received a leg injury and transported herself to the hospital.
- Officers responded to a report of a Theft at Pernoshal Park. The victim's wallet, cellphone and Airpods were taken from the victim's unattended backpack.
- Officers responded to a report of Indecent Exposure near Alon's. The suspect was located and arrested.
- Officers received a License Plate Reader hit on a Stolen Auto. Officers were able to locate and recover the vehicle.
- Officers responded to a report of an Aggravated Assault. The 16-year-old son of the victim threatened to shoot his father with a gun. The gun ended up being a realistic BB gun. The juvenile was arrested.
- Officers responded to a report of a Rape. The Criminal Investigation Division (CID) is investigating.
- Officers responded to a report of Shots Fired around Spalding Drive. Officers located multiple shell casings.
- Officers responded to a License Plate Reader hit on a Stolen Auto. The vehicle was located, and occupants detained for Sandy Springs Police Department, who responded to the scene.
- Officers responded to a report of a Stolen Auto from Insight Global. Officers were able to use technology to track the vehicle into Brookhaven. The Brookhaven Police Department was able to locate and detain the suspect for us.
- Officers responded to Ashford Dunwoody Road to a report of Wires Down. A vehicle struck a telephone pole in front of McDonalds, which brought the wires down. The vehicle left the scene.

- Officers responded to the Marcus Jewish Community Center to a report of Threats received online. The anonymous poster threatened to shoot and blow up the Marcus Jewish Community Center by a certain time. Officers monitored, but nothing further was reported. The Criminal Investigation Division is investigating.
- Officers responded to a report of Public Indecency. A subject was arrested for urinating in public.
- Officers responded to a report of an Injured Deer on Winters Chapel Road. Officers had to euthanize the deer.
- Officers conducted a Traffic Stop and located almost 3 lbs. of marijuana. The driver fled the scene and was located after a short chase.
- Officers observed a subject standing near a vehicle on Hammond Drive with the doors and trunk opened. After an investigation, the subject was arrested.
- Officers responded to a report of a subject Loitering & Prowling on Perimeter Center West. The subject was observed looking into multiple vehicles and later located and arrested.
- Officers responded to a report of a Person Hit by Auto on Meadow Lane. The female victim was pushing a two-year-old in a stroller crossing Meadow Lane in the crosswalk at Perimeter Center Place. The driver turning left onto Meadow Lane did not see the pedestrian and struck her, knocking her to the ground. The victim was transported to Grady with a head injury. The child victim was transported to Children's Healthcare of Atlanta (CHOA) with a bump on the head. The driver was charged with violating the Vulnerable Road User ordinance.
- Detectives are investigating the report of an 11-year-old being sexually assaulted by her brother.
- Officers were attempted to conduct a Traffic Stop when the vehicle fled from them. The suspect vehicle wrecked on Tilly Mill and two occupants of the vehicle fled the scene. After a short foot chase, both subjects were eventually located and arrested.
- Officers responded to a report of a Vehicle Crash. A truck turning left on Hammond at Ashford Dunwoody Road struck a box truck. Both vehicles caught fire and the box truck ended up in the parking lot of the Crowne Plaza. The driver and passenger fled the scene before Officers arrived.
- Officers responded to a report of an Entering Auto at Brook Run Park. The victim's vehicle was broken into while parked and a suitcase was taken.
- Officers received a License Plate Reader hit on a Wanted Person. The person was located and arrested.
- Officers responded to a report of Loitering & Prowling at Perimeter Mall, where a suspect attempted to go in the back area of a restaurant. When employees tried

to remove him, a female suspect threatened to spray the employees with pepper spray. The suspects fled before Officers arrived.

- Officers responded to a report of a Biting Animal. A loose Pitbull dog attacked a dog being walked by its owner and was killed. The Pitbull was gone before Officers arrived and could not be located.
- Officers responded to a report of an Abandoned Child and located a 5-year-old child walking on the sidewalk in front of Corner Bakery. After several minutes, the parent of the child was located. He left the apartment while being watched by a babysitter.
- Officers responded to a report of a Robbery by Force. Two victims left a bar and were beaten up and robbed by three suspects and one victim was transported to the hospital.
- Officers received a License Plate Reader hit of a Stolen Tag. The vehicle was located and stopped by Officers and the stolen tag was recovered.
- Officers received a License Plate Reader on a Wanted Person. The vehicle was located, and the suspect was arrested.

### **PUBLIC WORKS**

#### **Upcoming Events: (April 2022 – June 2022)**

- Chamblee Dunwoody Road at Peeler Road Design Phase- Advertise Request for Proposals in April

#### **Major Projects:**

- Spalding at Chamblee Dunwoody Intersection- Construction 57 completed the sidewalk on Chamblee Dunwoody Road and is working on the last section on the west side of Spalding. The signal equipment has been installed and the contractor is completing the wiring. Traffic delays will continue in the vicinity of the intersection.
- Georgetown Gateway- Atlanta Gas Light has provided a final completion date of April 15<sup>th</sup> for the new gas main. Georgia Power has received the last easement agreement for relocating the overhead lines south of Old Spring House Lane. AT&T is behind schedule on relocating their overhead lines and is waiting on the gas company to finish before beginning to move underground lines. The water main relocation is expected to be completed in April. The city's contractor completed the first phase of pavement patching and leveling so that work can begin on the curb and sidewalk on the north end of the project. Minor traffic delays will continue on Chamblee Dunwoody Road between 9 a.m. and 4 p.m.

- Winters Chapel Trail, Phase I- Georgia Power completed the overhead power line relocation. Comcast is currently relocating their overhead lines. The city's contractor completed 370 feet of curb and 200 feet of path in March. In April work will continue at the retaining wall and sidewalk in front of the Mayfair subdivision. Minor traffic delays will occur on Winters Chapel Road on weekdays between 9 a.m. and 4 p.m.
- Chamblee Dunwoody at Womack Intersection- The relocation of underground telecommunications lines began in March.



*Winters Chapel Path*

#### **Other Highlights:**

- The staff performed sampling for fecal coliform source tracing in the Crooked Creek basin.
- The department completed the stabilization of masonry weir wall at Dunwoody Nature Center.

#### **Workload/Activities:**

- The department completed 84 stormwater pipe inspections for streets in the 2022 paving plan and found 5 pipes in poor condition that need to be lined. There are 17 pipes that will undergo further inspection.

### **PARKS**

#### **Upcoming Events: (April 1, 2022- June 30, 2022)**

- April 1, Step Challenge begins (48 participants registered to date)
- April 20-24, Lemonade Days
- May 5, Food Truck Thursdays begin
- May 14, Mother Son Dance
- May 21, Kids to Parks Day
- May 30, Memorial Day Ceremony
- June 3, Pics in the Park: E.T.
- June 11, Groovin' on the Green Series Opener

#### **Major Projects:**

- The Snap!Dragon's Garden exhibit opening reception was held March 19<sup>th</sup> with approximately 150 guest in attendance. The exhibit is open until April 15<sup>th</sup> and was done in partnership with Dunwoody Community Garden and Orchard at Brook Run and Spruill Center for the Arts.

- The repairs were completed to the large HVAC unit on the roof of City Hall for the radiology department on the first floor.
- The staff completed a pre-bid walk through of City Hall, Dunwoody Cultural Arts Center, and North Shallowford Annex with contractors for upcoming janitorial services.
- The staff held a pre-construction meeting with the project team for the construction of the park at Perimeter Center East.

**Other Highlights:**

- The Women's History Month murals were unveiled at Brook Run Skate Park. The work was commissioned from six returning artists and the murals were on view through March 31<sup>st</sup>.
- Kate Borden and Brent Walker received their Certified Parks and Recreation Professional designation from the National Recreation and Parks Association.
- The department confirmed new programs for Spring and Summer; Contender Esports League, dog photography, STEM summer camp, Amazing Athletes sports classes and senior yoga.

**Workload/Activities:**

- The new Storywalk® installed, in collaboration with Dunwoody Elementary School and Dunwoody library.
- The department is meeting with Atlanta Sport and Social Club to confirm partnership on the Dunwoody Wine Stroll event in September.
- The staff led park tours with the Dunwoody Woman's Club to discuss art initiatives throughout the city and future park plans.

**COMMUNITY DEVELOPMENT**

**Upcoming Events: (March 2022 – May 2022)**

- March 3<sup>rd</sup>: ZBA case 22-01 (Approved): A request from Chapter 27, Section 58 to allow an enclosed deck to encroach into the rear setback.
- ZBA case 22-02 (Approved): A request from Chapter 16, Section 78 to allow encroachment into the 75-foot stream buffer to stabilize the stream bank.
- April 7<sup>th</sup>: ZBA case 21-32: A request from Chapter 16, Section 78 to allow a new home within the 75-foot stream buffer.
- ZBA case 22-03: A request from Chapter 16, Section 78 to allow a fence in the stream buffer.
- May 5<sup>th</sup>: ZBA case 22-04: A request from Chapter 16, Section 78 to allow an enclosed porch to encroach into the 75-foot stream buffer.
- April 12<sup>th</sup>: Street Name Change from Goldkist Road to Campus Way.



- Text Amendment to Chapter 27 to regulate color temperature.
- Text Amendment to Chapter 27 to adjust building design requirements in the Perimeter Center Overlay
- Text Amendment to Chapter 16 to provide regulations for tree removal on residential properties
- May 10<sup>th</sup>: Special Land use Permit Application for 246 Perimeter Center to build a high-rise office building with ground-floor retail.
- March 14<sup>th</sup>: Rezoning, Perimeter Center Marketplace (approved)
- March 28<sup>th</sup>: Rezoning, 4553 N. Shallowford (approved)
- May 9<sup>th</sup>: Text Amendment to Chapter 4 to adjust Entertainment District regulations.
- Street Name Change from Goldkist Road to Campus Way
- Text Amendment to Chapter 27 to regulate color temperature
- Text Amendment to Chapter 27 to adjust building design requirements in the Perimeter Center Overlay
- Text Amendment to Chapter 16 to provide regulations for tree removal on residential properties

#### **Major Projects:**

- The team completed 705 inspections.
- The staff issued 21 warnings and 5 citations.
- The department conducted 116 inspections, which included 8 vacant properties.
- The staff removed 120 signs.
- The staff attended three court cases.
- An apartment sweep at the Dunwoody Trails property was completed by staff.
- The staff completed 80 site inspections, issued 10 Notices of Violation and one stop work order.
- The GSWCC Level 1A and 1B training was completed by staff members.
- The staff received 191 permit applications
- The staff issued 140 permits.
- The department successfully completed the household electronics recycling event, with 13 tons of e-waste collected, and served 360 residents.
- The department appointed 2022 Sustainability Heroes.

### **ECONOMIC DEVELOPMENT**

#### **Upcoming Events: (April 1, 2022 – May 31, 2022)**

- April 21, 2022 Development Authority Board Meeting
- April 30, 2022 Edge City Community Pop Up
- May 19, 2022 Development Authority Board Meeting



**Major Projects:**

- The Edge City 2.0 planning process to create a shared economic vision for the Perimeter Dunwoody commercial market kicked-off with the first Stakeholder Advisory Committee meeting on March 3rd.
  - Public Meeting on March 24<sup>th</sup> at North Terraces.
  - Stakeholder Interviews occurring throughout March and April.
  - Community Pop Up scheduled for April 30<sup>th</sup> from 10:00 AM to Noon
  - Publication of Existing Conditions Report – Early April.
- The Economic Recovery Advisory Committee has been formed to advise the Mayor on longer-term strategies for systemic change that creates a more vibrant economy into the future.
  - Small Business & Entrepreneurship Program – The City has hired a consultant to create a strategy for Small Businesses. The final report has been completed and we are moving forward with implementation.
- The department is working with the Dunwoody Development Authority, Discover Dunwoody and the City of Dunwoody to identify long-term funding for Experience-making activities throughout the City.
  - Sub-committee of partners will be meeting in March and April to discuss moving towards implementation.

**Other Highlights:**

- Economic Activity –
  - Functionize Health and Physical Therapy Ribbon Cutting
  - Sankranti Ribbon Cutting

**Workload/Activities:**

- The department conducted 73 business retention calls.
- The department conducted 16 business recruitment calls.

**INFORMATION TECHNOLOGY**

**Upcoming Events: (April 2022)**

- April 11, 2022 - Firewall Best Practice with Vendor
- July 2022 upgrade to Incode 10
- The OnBase migration to cloud date hasn't been confirmed.
- The Password Manager rollout schedule hasn't been confirmed.

**Major Projects:**

- The department is awaiting scheduling for the testing phase of OnBase.
- The New Phone System migration project is complete.

- The onsite Security Assessment Network visit is complete as well as the final stages of project.
- The department kicked-off the Password Management project.
- The review of the draft for Information Technology Policy and Support Documentation is underway.
- The KnowBe4 Reconfiguration and Procedures are currently in progress.
- The GIS Helpdesk configuration project is complete.
- Acquisition for new City application – evaluation stages

#### **Workload/Activities:**

- The department has 166 helpdesk tickets opened for this period.
- The department closed 164 helpdesk tickets for this period.
- The department hosted 11 zoom meetings for this period.

#### **Future Projects:**

- Network and Power Redundancy
- Server Room Updates
- Sharepoint configuration
- ThreatLocker Project
- Huntress Project
- Transition to OneDrive
- New Parks Office Tech Configuration – Connectivity scheduled by Lumen for July
- DUO Security Project – paused until after OnBase migration

### **MARKETING / COMMUNICATIONS**

#### **Upcoming events:**

- Ribbon cutting: Solidcore (April 21<sup>st</sup>)
- Lemonade Days City booth (April 23<sup>rd</sup> and April 24<sup>th</sup>)
- Youth City Council Dinner (April 25<sup>th</sup>)
- Edge City 2.0: Perimeter Pop-up (April 30<sup>th</sup>)

#### **Highlights:**

- Dunwoody Digest delivered: April – June 2022
- Promoted Edge City 2.0 Open House, Women's History Month murals, Electronics & HHW recycling, Winters Chapel path



- “Inside Dunwoody” by City Manager Eric Linton: [April newsletter](#) focused on Dunwoody Municipal Court
- Ribbon cutting: Sankranti Indian Kitchen
- Created new Mayor & Council webpage with bios and updated headshots

#### **Workload/Activities:**

- Graphics: Edge City Open House (4 designs), Dunwoody Digest – It’s a Spring Thing (6 designs), Plant a Flower Day, Clocks Ahead, Yellow Dot, April calendar ad for Crier & Reporter, electronics recycling ad
- Created and shared D-news: [March 11](#), [March 18](#), [March 25](#), [April 1](#); Dunwoody Ambassadors newsletter: [April](#); Georgetown Gateway Update: [March](#)

#### **March 2022 stats:**

- The department issued 4 press releases, received 19 media inquiries, 37 articles: [link to coverage](#)
- The department produced 8 videos for social media: 11.3K total views (Sankranti ribbon cutting was most popular); 2 Council meetings - 544 total Facebook views
- Top posts: (Facebook) Congrats Kate Borden; (Twitter) 285 exit to Ashford Dunwoody Road closed; (Instagram) Dunwoody Police heroes

### **FINANCE**

#### **Upcoming Events:**

- The Finance team will continue discussions and reviews of the final rule on American Rescue Plan funding and guidance and reporting requirements. The first report is due April 30<sup>th</sup>.
- The external auditors will continue work through the end of April 2022.
- The Finance and Human Resource departments will begin implementation of a new payroll system.
- The department held a kickoff meeting with Tyler Incode regarding the upgrade of the software to Incode version 10. The targeted completion date of the software upgrade is October 2022.

#### **Major Projects:**

- Finance, Community Development, Public Works and Information Technology viewed demos from several vendors for platforms to help bring all systems together for project management, permitting, code enforcement and business licensing.
- The Finance team distributed vaccine incentive gift cards for employees who participating in the COVID booster program.

- Finance team members attended the Georgia Municipal Agency presentation on American Rescue Plan: Key Points for Non-Entitlement Units and the Standard Allowance.
- The department worked on the selection of Financial Advisors for the City of Dunwoody and presented to the Mayor and City Council.
- The department issued the contract to W&A Engineering, Inc. for the City of Dunwoody Wayfinding Signs Project.
- The department issued a Notice of Intent to Nova Engineering and Environmental, LLC for an Invitation to Bid (ITB) 22-02 Perimeter Center East Park Construction Special Inspections, Construction Materials Testing and Engineering Services.
- The department issued a Notice of Intent to Wilson Construction Management, LLC for ITB 22-01 Chamblee Dunwoody Road at Womack Road Intersection Improvement.
- The department issued a Notice of Intent to Davenport & Company, LLC for the Request for Proposal (RFP) 22-01 Provision of Financial Advisory Services.
- The department issued a Notice of Intent to KCI Technologies, Inc. for Request for Qualifications (RFQ) 21-07 Pedestrian Safety Action Plan.
- The department posted a Statement of Qualifications (SOQ) 22-01 On Call – Stormwater Engineering and Design Services.
- The department posted an Addendum 1 for Statement of Qualifications (SOQ) 22-01 for On Call – Stormwater Engineering and Design Services.
- The department posted a Request for Qualifications (RFQ) 22-02 for a Municipal Court Judge.
- The department posted an Addendum 1 for Request for Qualifications (RFQ) 22-02 Municipal Court Judge.
- The department issued a Notice of Intent to Integrated Construction and Nobility, Inc. for an Invitation to Bid (ITB) 22-02 Perimeter Center East Park Construction.
- The department issued a Notice of Intent to Comprehensive Program Services, Inc. for an Invitation to Bid (ITB) 22-02 Perimeter Center East Park Construction Program Management Services.
- The department received two bids for and Invitation to Bid (ITB )22-03 Spalding Drive Storm Drain Crossing.
- The department issued a Notice to Proceed to Lowe Engineering, LLC for Request for Proposal (RFP) 20-04 Dunwoody Municipal Services Contract Amendment.
- The Monthly Financial Report for February 2022:  
<https://www.dunwoodyga.gov/Home/ShowDocument?id=2212>



**MONTHLY REPORT  
REPORT ENDING APRIL 8, 2022**

**Other Highlights:**

- The Finance team members continue their professional development with online training.
- The department will continue with the hybrid remote / office work schedule.
- The Risk Program will schedule training for the Staff Committee with Georgia Interlocal Risk Management Agency (GIRMA). This was placed on hold as there were COVID restrictions on meeting in person; training is now scheduled for June 2022.

**Workload/Activities:**

- The department will continue working with internal auditors, Nichols, Cauley & Associates on non-profit partnerships with the city.

**MUNICIPAL COURT**

**Workload/Activities:**

- The department disposed of over 402 cases and reset 42 cases.
- The department audited and prepared unsuccessful Pretrial Diversion cases for noncompliance hearing.
- A Request for Qualifications was posted for Municipal Court Judges.

**CLERK**

**Other Highlights:**

- The department prepared for and participated in the 2022 City Council Strategic Planning Retreat.

**Workload/Activities:**

- The City Clerk's office processed 352 open records requests in the month of March.
- The City Clerk's office processed 4 contracts in the month of March.
- The City Clerk's office prepared all agendas, summaries, minutes, and associated procedures for the following meetings that were held during the month of March:
  - ✓ Four City Council meetings
  - ✓ One Art Commission meeting
- The staff reviewed and approved financial transactions and expenditures for the City Council and department for the month of March.



MONTHLY REPORT  
REPORT ENDING APRIL 8, 2022

**HUMAN RESOURCES**

**Upcoming Events:**

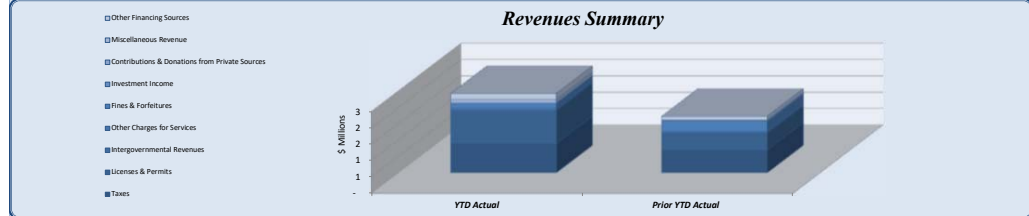
- Human Resources has coordinated an employee appreciation breakfast in May.

**Other Highlights:**

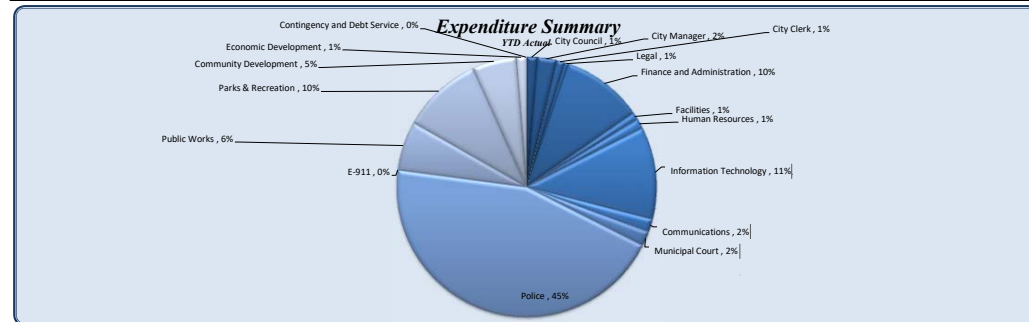
- The city has filled two Police Officer positions.
- The city is recruiting for Police Officers, one Police Service Representative, one Human Resources Generalist, and one Prisoner Transport Officer. There are multiple candidates are in background phase.
- The annual performance evaluations were completed in March.
- Human Resources published the 2022 annual update of the Employee Handbook to all City employees. Human Resources published pertinent policies to consultants.
- Human Resources conducted an annual review of all City job descriptions.
- Human Resources and the Wellness Committee announced a hydration wellness challenge and a dermatology skin screening event, both taking place in April.
- Human Resources, Finance and Technology evaluated Human Resources Information System (HRIS) vendors, and the city will be moving ahead with a transition to a new HRIS vendor.

City of Dunwoody  
YTD State of Revenues and  
Expenses Through  
February 28, 2022

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	19,691,000	473,833	900,199	426	190%	699,083	201,115
Licenses & Permits	1,439,000	597,333	1,010,180	413	169%	519,983	490,196
Intergovernmental Revenues	-	-	-	-	-	-	-
Other Charges for Services	525,000	33,667	58,729	25	174%	46,252	12,477
Fines & Forfeitures	1,319,000	219,833	164,918	(55)	75%	307,864	(142,946)
Investment Income	80,000	13,333	1,318	(12)	10%	6,617	(5,299)
Contributions & Donations from Private Sources	5,000	833	-	(1)	0%	-	-
Miscellaneous Revenue	315,000	43,561	111,470	68	256%	34,790	76,679
Other Financing Sources	4,756,998	535,558	182,670	(353)	34%	115,328	67,342
Total Revenues & Resources	28,130,998	1,917,952	2,429,482	512	127%	1,729,919	699,564



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
					(Diff from Prior Year)		
City Council	340,703	65,931	52,405	14	79%	46,025	(6,380)
City Manager	595,390	98,449	95,290	3	97%	78,744	(16,546)
City Clerk	214,548	47,296	41,740	6	88%	30,114	(11,625)
Legal	420,000	70,000	21,373	49	31%	27,828	6,455
Finance and Administration	2,090,813	436,165	409,160	27	94%	324,447	(84,713)
Facilities	441,157	73,526	38,020	36	52%	39,459	1,438
Human Resources	418,537	69,063	49,182	20	71%	45,186	(3,996)
Information Technology	2,299,996	442,854	461,043	(18)	104%	218,776	(242,267)
Communications	453,454	83,697	66,229	17	79%	44,166	(22,062)
Municipal Court	656,494	108,391	73,890	35	68%	68,583	(5,308)
Police	10,271,201	2,097,400	1,802,798	295	86%	1,384,598	(418,199)
E-911	-	-	-	-	-	-	-
Public Works	2,825,900	505,623	246,277	259	49%	330,170	83,893
Parks & Recreation	3,578,141	613,387	404,290	209	66%	250,185	(154,106)
Community Development	1,834,916	313,839	220,913	93	70%	279,715	58,803
Economic Development	413,266	68,587	52,738	16	77%	37,219	(15,519)
Contingency and Debt Service	1,276,482	16,667	-	17	0%	-	-
Total Expenditures	28,130,998	5,110,872	4,035,348	1,076	79%	3,205,214	(830,134)



<b>Total Revenues over (under) Expenditures</b>	<b>0</b>	<b>(3,192,920)</b>	<b>(1,605,866)</b>	<b>1,587,054</b>	<b>(1,475,295)</b>	<b>(130,570)</b>
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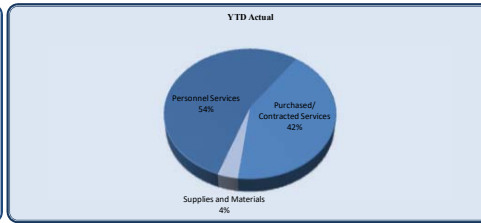
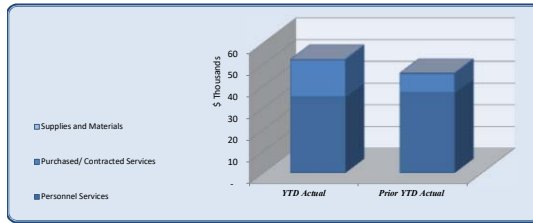


City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

Revenues						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Real Property Tax	8,393,000	-	-	-	-	10,482 (10,482)
Personal Property Tax	356,000	-	-	-	-	807 (807)
Motor Vehicle	656,000	109,333	110,114	1	101%	207,207 (97,093)
Intangibles (Reg & Recording)	110,000	-	-	-	-	-
Franchise Fees	3,690,000	130,000	-	(130)	0%	-
Franchise Fees - Electric	-	-	-	-	-	-
Franchise Fees - Natural Gas	-	-	-	-	-	-
Franchise Fees - Television Cable	-	-	-	-	-	35,307 (35,307)
Franchise Fees - Telephone	-	-	-	-	-	17,048 (17,048)
Hotel/Motel Tax	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	494,000	82,333	50,234	(32)	61%	43,824 6,410
MVR Excise Tax	-	-	-	-	-	-
Excise Tax on Energy	77,000	1,000	461	(1)	46%	(15,000) 15,461
Business & Occupation Tax	2,205,000	150,000	660,175	510	440%	394,649 265,526
Insurance Premium Tax	3,500,000	-	-	-	-	-
Financial Institutions Tax	203,000	-	48,405	48	-	- 48,405
Penalties & int on delinq tax	3,000	500	29,833	29	5967%	4,295 25,538
Pen & Int on delinq taxes-Business	4,000	667	976	0	146%	464 512
<b>Taxes</b>	<b>19,691,000</b>	<b>473,833</b>	<b>900,199</b>	<b>426</b>	<b>190%</b>	<b>699,083 201,115</b>
Alcoholic Beverage Licenses	427,000	430,000	473,453	43	110%	414,935 58,518
Other Licenses and Permits	1,000	167	850	1	510%	- 850
Small Cell Tower Fees - ROW	8,000	-	103	0	-	4,818 (4,715)
Planning & Zoning Fees	12,000	2,000	2,750	1	138%	1,585 1,165
Bldg Structures & Equipment	970,000	161,667	528,035	366	327%	92,321 435,715
OTC Inspections	-	-	500	1	-	125 375
Soil Erosion	-	-	-	-	-	-
Plan Review-Fire	21,000	3,500	4,489	1	128%	6,200 (1,711)
Tree Bank	-	-	-	-	-	-
<b>Licenses &amp; Permits</b>	<b>1,439,000</b>	<b>597,333</b>	<b>1,010,180</b>	<b>413</b>	<b>169%</b>	<b>519,983 490,196</b>
Local Government Grants	-	-	-	-	-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Election Qualifying Fees	2,000	-	-	-	-	-
Special Police Services	11,000	1,833	2,370	1	129%	1,850 520
Fingerprinting Fee	-	-	195	0	-	- 195
Public Safety-Other	50,000	8,333	12,966	5	156%	8,394 4,571
Special Assessments	-	-	-	-	-	138 (138)
Streetlight Fees	311,000	-	-	-	-	1,704 (1,704)
Charges for services: Parking	1,000	167	108	(0)	0%	170 (63)
Field Rental	100,000	16,667	9,815	(7)	200%	25,400 (15,585)
Recreation Program Fees	10,000	-	14,575	15	-	2,420 12,155
Pavilion Rentals	40,000	6,667	18,600	12	279%	5,965 12,635
NSF Fees	-	-	100	0	-	210 (110)
<b>Other Charges for Services</b>	<b>525,000</b>	<b>33,667</b>	<b>58,729</b>	<b>25</b>	<b>174%</b>	<b>46,252 12,477</b>
Municipal Court Fines & Forfeitures	1,319,000	219,833	164,918	(55)	75%	307,864 (142,946)
<b>Fines &amp; Forfeitures</b>	<b>1,319,000</b>	<b>219,833</b>	<b>164,918</b>	<b>(55)</b>	<b>75%</b>	<b>307,864 (142,946)</b>
Interest Revenue	80,000	13,333	1,318	(12)	10%	6,617 (5,299)
<b>Investment Income</b>	<b>80,000</b>	<b>13,333</b>	<b>1,318</b>	<b>(12)</b>	<b>10%</b>	<b>6,617 (5,299)</b>
Contr & Don From Priv Sources	-	-	-	-	-	-
Explorer Donations	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Public Safety Cadets Donations	5,000	833	-	(1)	0%	-
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>833</b>	<b>-</b>	<b>(1)</b>	<b>0%</b>	<b>-</b>
Rents & Royalties	280,000	40,000	47,620	8	119%	37,086 10,534
Reimb for damaged property	30,000	2,727	55,949	53	2051%	3,196 52,753
Other Charges For Services	1,000	167	274	0	164%	(10,493) 10,766
Miscellaneous Revenue	4,000	667	7,626	7	1144%	5,001 2,626
<b>Miscellaneous Revenue</b>	<b>315,000</b>	<b>43,561</b>	<b>111,470</b>	<b>68</b>	<b>256%</b>	<b>34,790 76,679</b>
Oper Xfer In-Court	-	-	-	-	-	-
Oper Xfer In-MVR	73,000	12,167	14,255	2	117%	11,644 2,611
Oper Xfer In-Hotel/Motel	735,000	115,225	168,415	53	146%	103,684 64,731
Transfers In-CARES II	-	-	-	-	-	-
Residual Equity Transfer	1,500,000	-	-	-	-	-
Proceeds from sale of property	-	-	-	-	-	-
Proceeds from Capital Leases - GMA	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-
Reserves	2,548,998	424,833	-	(425)	0%	-
<b>Other Financing Sources</b>	<b>4,756,998</b>	<b>535,558</b>	<b>182,670</b>	<b>(353)</b>	<b>34%</b>	<b>115,328 67,342</b>
<b>Total Revenues</b>	<b>28,130,998</b>	<b>1,917,952</b>	<b>2,429,482</b>	<b>512</b>	<b>127%</b>	<b>1,729,919 699,564</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

City Council						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	241,676	40,426	35,120	5	87%	1,892
Purchased/ Contracted Services	87,327	23,555	16,900	7	72%	(8,203)
Supplies and Materials	11,700	1,950	385	2	20%	(68)
<b>Total City Council</b>	<b>340,703</b>	<b>65,931</b>	<b>52,405</b>	<b>14</b>	<b>79%</b>	<b>(6,380)</b>



City Council						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	88,000	14,667	14,667	0	100%	-
Group Insurance	146,768	24,461	19,296	5	79%	2,060
Social Security	5,456	909	797	0	88%	(16)
Medicare	1,276	213	186	0	88%	(4)
Workers' Compensation	176	176	175	0	100%	(148)
<b>Personnel Services</b>	<b>241,676</b>	<b>40,426</b>	<b>35,120</b>	<b>5</b>	<b>87%</b>	<b>1,892</b>
Professional Services	9,000	1,500	-	2	0%	-
Technical Services	1,000	167	-	0	0%	-
Repairs & Maintenance	2,500	417	1,042	(1)	250%	(1,042)
Rentals	-	-	-	-	-	-
Property/Liability Insurance	52,127	17,688	15,796	2	89%	7,811
Communications	4,200	700	-	1	0%	-
Printing & Binding	2,300	383	-	0	0%	-
Travel	6,700	1,117	62	1	6%	(62)
Dues & Fees	3,000	500	-	1	0%	50
Education & Training	6,500	1,083	-	1	0%	835
<b>Purchased/ Contracted Services</b>	<b>87,327</b>	<b>23,555</b>	<b>16,900</b>	<b>7</b>	<b>72%</b>	<b>(8,203)</b>
Supplies	5,000	833	66	1	8%	125
Food	2,000	333	319	0	96%	(319)
Books & Periodicals	700	117	-	0	0%	125
Small Equipment	4,000	667	-	1	0%	-
Supplies and Materials	11,700	1,950	385	2	20%	(68)
<b>Total City Council</b>	<b>340,703</b>	<b>65,931</b>	<b>52,405</b>	<b>14</b>	<b>79%</b>	<b>(6,380)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

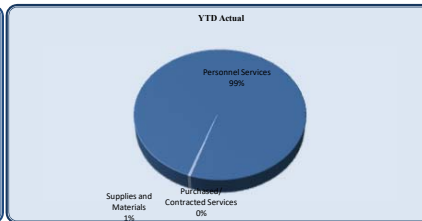
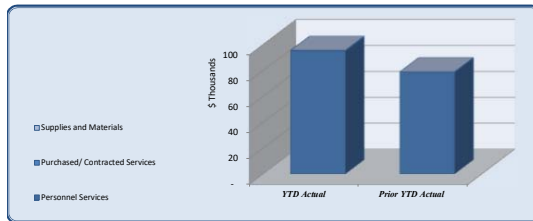
<i>City Council</i>	Deutsch	Price	Harris	Ritcher	Seconder	Lambert	Heneghan	Lautenbacher	Tallmadge	Bastien	Unallocated
Regular Salaries	2,667	1,750	2,000	250	2,000	2,000	2,000	1,750		250	
Group Insurance	5,159	-	1,899	1,739	3,597	3,374		2,657	871		
Social Security	124	109	119	7	108	82	124	109		16	
Medicare	29	25	28	2	25	19	29	25		4	
Workers' Compensation											175
<b>Personnel Services</b>	<b>7,979</b>	<b>1,884</b>	<b>4,046</b>	<b>1,998</b>	<b>5,730</b>	<b>5,475</b>	<b>2,153</b>	<b>4,540</b>	<b>871</b>	<b>269</b>	<b>175</b>
Professional Services											
Technical Services											
Repairs & Maintenance											1,042
Rentals											
Property/Liability Insurance											15,796
Communications											
Printing & Binding											
Travel	62										
Dues & Fees											
Education & Training											
<b>Purchased/ Contracted Services</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,838</b>
Supplies					40						26
Food	91										228
Books & Periodicals											
Small Equipment											
<b>Supplies and Materials</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254</b>
<b>Total City Council</b>	<b>8,132</b>	<b>1,884</b>	<b>4,046</b>	<b>1,998</b>	<b>5,770</b>	<b>5,475</b>	<b>2,153</b>	<b>4,540</b>	<b>871</b>	<b>269</b>	<b>17,267</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  
February 28, 2022

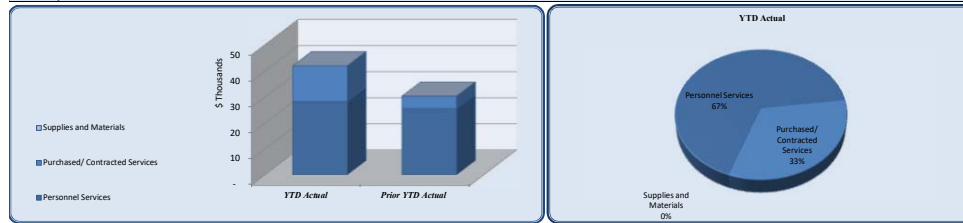
City Manager						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	556,757	92,010	94,786	(3)	103%	78,545
Purchased/ Contracted Services	23,332	3,889	-	4	0%	-
Supplies and Materials	5,301	884	504	0	57%	199
Contingency	10,000	1,667	-	2	0%	-
<b>Total City Manager</b>	<b>595,390</b>	<b>98,449</b>	<b>95,290</b>	<b>3</b>	<b>97%</b>	<b>78,744</b>



City Manager						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	400,379	64,728	62,493	2	97%	56,031
Group Insurance	50,051	8,342	8,442	(0)	101%	7,843
Medicare	5,805	968	878	0	91%	793
Retirement	99,059	16,510	21,525	(5)	130%	13,656
Workers' Compensation	1,463	1,463	1,448	0	99%	222
<b>Personnel Services</b>	<b>556,757</b>	<b>92,010</b>	<b>94,786</b>	<b>(3)</b>	<b>103%</b>	<b>78,545</b>
Professional Services	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-
Travel	4,000	667	-	1	0%	-
Dues & Fees	7,332	1,222	-	1	0%	-
Education & Training	12,000	2,000	-	2	0%	-
<b>Purchased/ Contracted Services</b>	<b>23,332</b>	<b>3,889</b>	<b>-</b>	<b>4</b>	<b>0%</b>	<b>-</b>
Supplies	3,000	500	296	0	59%	199
Food	1,000	167	48	0	29%	-
Books & Periodicals	301	50	160	(0)	320%	-
Small Equipment	1,000	167	-	0	0%	-
<b>Supplies and Materials</b>	<b>5,301</b>	<b>884</b>	<b>504</b>	<b>0</b>	<b>57%</b>	<b>199</b>
Contingency	10,000	1,667	-	2	0%	-
<b>Total City Manager</b>	<b>595,390</b>	<b>98,449</b>	<b>95,290</b>	<b>3</b>	<b>97%</b>	<b>78,744</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

City Clerk						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	180,494	30,283	28,136	2	93%	25,358
Purchased/ Contracted Services	30,804	16,471	13,604	3	83%	4,757
Supplies and Materials	3,250	542	-	1	0%	-
Transfers Out	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>214,548</b>	<b>47,296</b>	<b>41,740</b>	<b>6</b>	<b>88%</b>	<b>30,114</b>
						<b>(11,625)</b>



City Clerk						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Salaries	136,976	22,829	21,117	2	92%	19,165
Group Insurance	12,252	2,042	2,099	(0)	103%	1,959
Medicare	1,986	331	302	0	91%	272
Retirement	29,039	4,840	4,379	0	90%	3,924
Workers' Compensation	241	241	238	0	99%	37
<b>Personnel Services</b>	<b>180,494</b>	<b>30,283</b>	<b>28,136</b>	<b>2</b>	<b>93%</b>	<b>25,358</b>
						<b>(2,778)</b>
Professional Services	5,000	833	-	1	0%	-
Technical Services	1,300	217	-	0	0%	-
Repairs and Maintenance	13,604	13,604	13,604	-	100%	4,131
Communications	1,000	167	-	0	0%	-
Advertising	1,500	250	-	0	0%	533
Printing & Binding	1,000	167	-	0	0%	-
Travel	3,750	625	-	1	0%	-
Dues & Fees	330	55	-	0	0%	-
Education & Training	3,320	553	-	1	0%	93
<b>Purchased/ Contracted Services</b>	<b>30,804</b>	<b>16,471</b>	<b>13,604</b>	<b>3</b>	<b>83%</b>	<b>4,757</b>
						<b>(8,847)</b>
Supplies	1,500	250	-	0	0%	-
Food	1,000	167	-	0	0%	-
Books & Periodicals	250	42	-	0	0%	-
Small Equipment	500	83	-	0	0%	-
Machinery & Equipment	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>3,250</b>	<b>542</b>	<b>-</b>	<b>1</b>	<b>0%</b>	<b>-</b>
<b>Total City Clerk</b>	<b>214,548</b>	<b>47,296</b>	<b>41,740</b>	<b>6</b>	<b>88%</b>	<b>30,114</b>
						<b>(11,625)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	420,000	70,000	21,373	49	31%	27,828	6,455
Supplies and Materials	-	-	-	-	-	-	-
<b>Total Legal</b>	<b>420,000</b>	<b>70,000</b>	<b>21,373</b>	<b>49</b>	<b>31%</b>	<b>27,828</b>	<b>6,455</b>

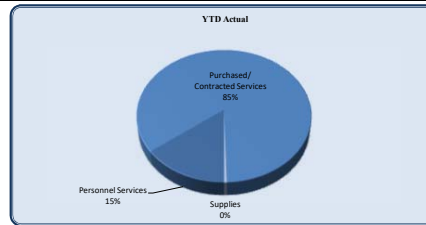
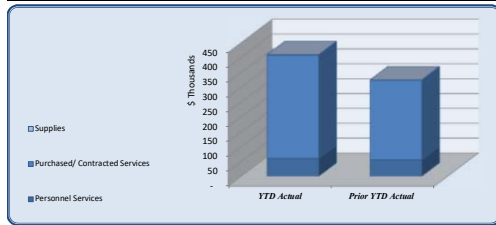


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Professional Services	420,000	70,000	21,373	49	31%	27,828	6,455
Communications	-	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>420,000</b>	<b>70,000</b>	<b>21,373</b>	<b>49</b>	<b>31%</b>	<b>27,828</b>	<b>6,455</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>420,000</b>	<b>70,000</b>	<b>21,373</b>	<b>49</b>	<b>31%</b>	<b>27,828</b>	<b>6,455</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

### Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	387,253	63,705	60,212	3	95%	(4,664)
Purchased/ Contracted Services	1,652,160	363,893	347,041	17	95%	(79,584)
Supplies	51,400	8,567	1,907	7	22%	(466)
Transfers Out	-	-	-	-	0%	-
<b>Total Finance and Administration</b>	<b>2,090,813</b>	<b>436,165</b>	<b>409,160</b>	<b>27</b>	<b>94%</b>	<b>(84,713)</b>

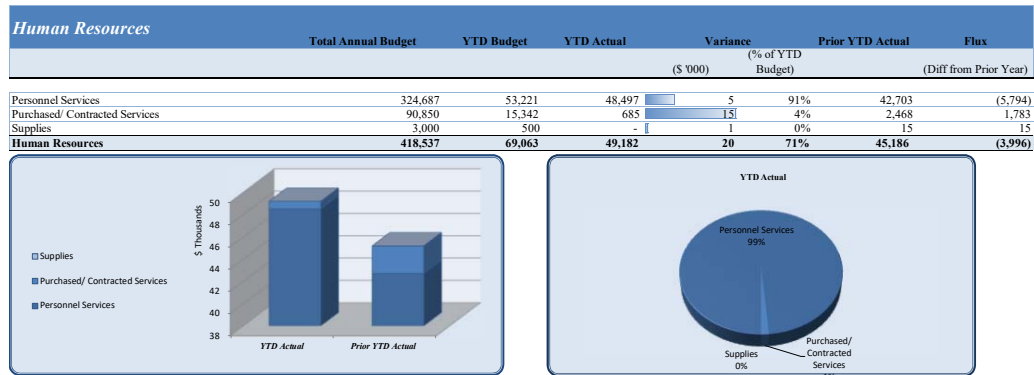


### Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	266,151	42,806	41,843	1	98%	(3,550)
Group Insurance	55,141	9,340	8,502	1	91%	158
Medicare	3,859	643	587	0	91%	(50)
Retirement	56,424	9,404	8,609	1	92%	(653)
Workers' Compensation	678	678	671	0	99%	(568)
Other Employee Benefits	5,000	833	-	1	0%	-
<b>Personnel Services</b>	<b>387,253</b>	<b>63,705</b>	<b>60,212</b>	<b>3</b>	<b>95%</b>	<b>(4,664)</b>
Official/Admin Services	1,200,000	200,000	209,210	(9)	105%	(20,748)
Professional Services	71,000	11,833	10,133	2	86%	(3,239)
Technical Services	54,700	12,117	26,178	(14)	216%	(22,723)
Repairs & Maintenance	-	-	-	-	-	8,582
Rentals	4,320	720	686	0	95%	(78)
Insurance	133,215	73,215	38,613	35	53%	(25,594)
Communications	7,000	1,167	25	1	2%	101
Advertising	2,000	333	-	0	0%	-
Printing & Binding	6,000	1,000	-	1	0%	2,340
Travel	5,000	833	-	1	0%	-
Dues & Fees	53,425	43,425	51,802	(8)	119%	(16,677)
Education & Training	3,500	583	-	1	0%	-
Other Charges	112,000	18,667	10,395	8	56%	(1,548)
<b>Purchased/ Contracted Services</b>	<b>1,652,160</b>	<b>363,893</b>	<b>347,041</b>	<b>17</b>	<b>95%</b>	<b>(79,584)</b>
Supplies	16,800	2,800	940	2	34%	(471)
Utilities	-	-	-	-	0%	-
Gasoline	-	-	-	-	0%	-
Diesel	-	-	-	-	0%	-
Food	29,800	4,967	967	4	19%	972
Books & Periodicals	800	133	-	0	0%	-
Small Equipment	4,000	667	-	1	0%	-
<b>Supplies</b>	<b>51,400</b>	<b>8,567</b>	<b>1,907</b>	<b>7</b>	<b>22%</b>	<b>(466)</b>
Transfers to Debt Service Fund	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Finance and Administration</b>	<b>2,090,813</b>	<b>436,165</b>	<b>409,160</b>	<b>27</b>	<b>94%</b>	<b>(84,713)</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022



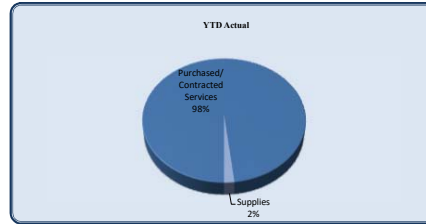
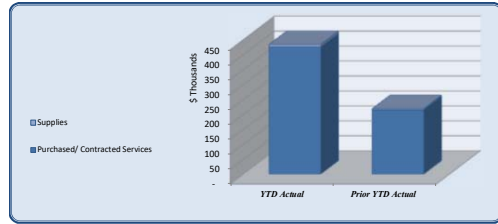
**Human Resources**

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	205,956	33,125	32,230	1	97%	29,479	(2,751)
Group Insurance	44,863	7,477	7,524	(0)	101%	7,040	(483)
Medicare	2,986	498	451	0	91%	414	(38)
Retirement	43,662	7,277	6,199	1	85%	5,714	(485)
Workers' Compensation	370	370	366	0	99%	56	(310)
Other Employee Benefits	26,850	4,475	1,727	3	39%	-	(1,727)
<b>Personnel Services</b>	<b>324,687</b>	<b>53,221</b>	<b>48,497</b>	<b>5</b>	<b>91%</b>	<b>42,703</b>	<b>(5,794)</b>
Professional Services	37,000	6,167	-	6	0%	-	-
Technical Services	10,900	1,817	137	2	8%	260	123
Communications	100	17	-	0	0%	-	-
Advertising	1,500	250	-	0	0%	-	-
Printing & Binding	500	83	-	0	0%	-	-
Travel	1,000	167	-	0	0%	-	-
Dues & Fees	1,250	408	548	(0)	134%	573	25
Education & Training	38,600	6,433	-	6	0%	1,635	1,635
<b>Purchased/ Contracted Services</b>	<b>90,850</b>	<b>15,342</b>	<b>685</b>	<b>15</b>	<b>4%</b>	<b>2,468</b>	<b>1,783</b>
Supplies	1,000	167	-	0	0%	15	15
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	333	-	0	0%	-	-
<b>Supplies</b>	<b>3,000</b>	<b>500</b>	<b>-</b>	<b>1</b>	<b>0%</b>	<b>15</b>	<b>15</b>
<b>Human Resources</b>	<b>418,537</b>	<b>69,063</b>	<b>49,182</b>	<b>20</b>	<b>71%</b>	<b>45,186</b>	<b>(3,996)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

### Information Technology

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	% of YTD Budget	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	211,585	35,785	27,355	8	76%	-	(27,355)
Purchased/ Contracted Services	2,046,411	400,069	425,683	(26)	106%	215,391	(210,292)
Supplies	42,000	7,000	8,005	(1)	114%	3,384	(4,621)
Transfers Out	-	-	-	-	-	-	-
<b>Total Information Technology</b>	<b>2,299,996</b>	<b>442,854</b>	<b>461,043</b>	<b>(18)</b>	<b>104%</b>	<b>218,776</b>	<b>(242,267)</b>

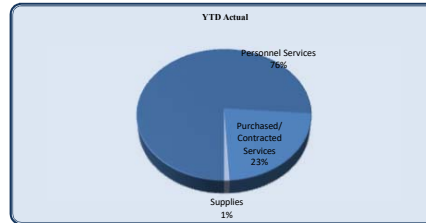
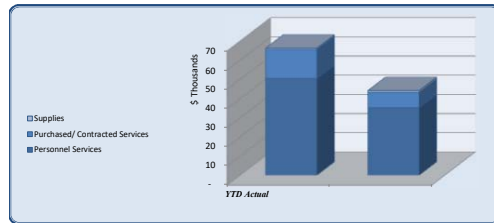


### Information Technology

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	% of YTD Budget	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	145,250	24,208	19,151	5	79%	-	(19,151)
Group Insurance	32,810	5,468	3,371	2	62%	-	(3,371)
Medicare	2,106	351	267	0	76%	-	(267)
Retirement	30,794	5,132	3,946	1	154%	-	(3,946)
Worker's Compensation	625	625	618	0	99%	-	(618)
<b>Personnel Services</b>	<b>211,585</b>	<b>35,785</b>	<b>27,355</b>	<b>8</b>	<b>76%</b>	<b>-</b>	<b>(27,355)</b>
Official/Admin Svcs	785,889	130,982	108,165	23	83%	121,514	13,349
Professional Services	16,000	2,667	6,000	(3)	225%	-	(6,000)
Technical Services	42,800	7,133	-	7	0%	2,210	2,210
Repairs & Maintenance	825,847	192,641	277,254	(85)	144%	86,084	(191,170)
Rentals	4,200	700	478	0	68%	-	(478)
Communications	364,500	60,750	24,936	36	41%	4,839	(20,096)
Printing & Binding	800	133	-	0	0%	-	-
Dues & Fees	375	63	-	0	0%	-	-
Education & Training	6,000	5,000	8,850	(4)	177%	744	(8,106)
<b>Purchased/ Contracted Services</b>	<b>2,046,411</b>	<b>400,069</b>	<b>425,683</b>	<b>(26)</b>	<b>106%</b>	<b>215,391</b>	<b>(210,292)</b>
Supplies	8,000	1,333	8,005	(7)	600%	53	(7,952)
Small Equipment	34,000	5,667	-	6	0%	3,332	3,332
<b>Supplies</b>	<b>42,000</b>	<b>7,000</b>	<b>8,005</b>	<b>(1)</b>	<b>114%</b>	<b>3,384</b>	<b>(4,621)</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>2,299,996</b>	<b>442,854</b>	<b>461,043</b>	<b>(18)</b>	<b>104%</b>	<b>218,776</b>	<b>(242,267)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

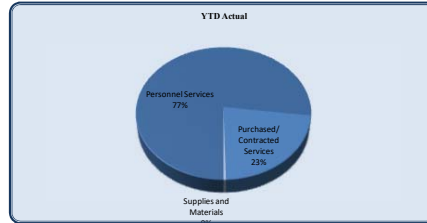
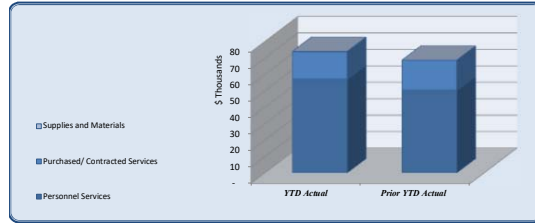
Communications							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	317,494	53,187	50,486	31	95%	35,191	(15,295)
Purchased/ Contracted Services	129,860	29,493	15,139	14	51%	8,052	(7,087)
Supplies	6,100	1,017	604	0	59%	923	320
<b>Total Communications</b>	<b>453,454</b>	<b>83,697</b>	<b>66,229</b>	<b>17</b>	<b>79%</b>	<b>44,166</b>	<b>(22,062)</b>



Communications							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	213,008	35,501	33,473	2	1	31,284	(2,189)
Group Insurance	55,915	9,319	9,335	(0)	1	(221)	(9,556)
Medicare	3,089	515	461	0	1	418	(43)
Retirement	45,157	7,526	6,896	1	1	3,661	(3,235)
Worker's Compensation	325	325	321	0	1	49	(272)
<b>Personnel Services</b>	<b>317,494</b>	<b>53,187</b>	<b>50,486</b>		<b>95%</b>	<b>35,191</b>	<b>(15,295)</b>
Official/Admin Services	-	-	-	-	-	-	-
Professional Services	11,300	1,883	765	1	41%	350	(415)
Technical Services	26,460	10,410	8,794	2	84%	360	(8,434)
Communications	-	-	-	-	-	-	-
Advertising	29,600	6,783	5,580	1	82%	7,208	1,628
Printing & Binding	59,000	9,833	-	10	0%	59	59
Travel	800	133	-	0	0%	-	-
Dues & Fees	2,000	333	-	0	0%	75	75
Education & Training	700	117	-	0	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>129,860</b>	<b>29,493</b>	<b>15,139</b>	<b>14</b>	<b>51%</b>	<b>8,052</b>	<b>(7,087)</b>
Supplies	3,700	617	513	0	83%	828	315
Food	1,000	167	40	0	24%	-	(40)
Books & Periodicals	400	67	50	0	75%	50	-
Small Equipment	1,000	167	-	0	0%	45	45
<b>Supplies</b>	<b>6,100</b>	<b>1,017</b>	<b>604</b>	<b>0</b>	<b>59%</b>	<b>923</b>	<b>320</b>
<b>Total Communications</b>	<b>453,454</b>	<b>83,697</b>	<b>66,229</b>	<b>17</b>	<b>79%</b>	<b>44,166</b>	<b>(22,062)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

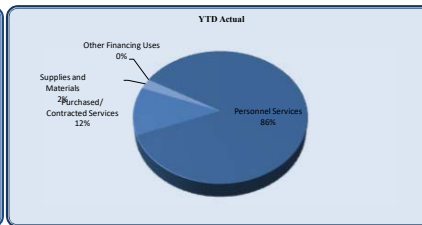
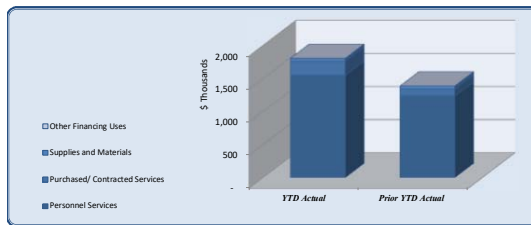
Municipal Court							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)		(Diff from Prior Year)	
Personnel Services	379,944	62,299	56,926	5	91%	50,286	(6,639)
Purchased/ Contracted Services	266,550	44,425	16,657	28	37%	18,296	1,639
Supplies and Materials	10,000	1,667	307	1	18%	-	(307)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	656,494	108,391	73,890	35	68%	68,583	(5,308)



Municipal Court							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	236,065	37,968	36,742	1	97%	31,693	(5,049)
Overtime Salaries	2,201	367		0	0%	217	217
Group Insurance	87,289	14,548	11,990	3	82%	11,995	5
Medicare	3,455	576	509	0	88%	443	(66)
Retirement	50,512	8,419	7,266	1	86%	5,872	(1,394)
Workers' Compensation	422	422	418	0	99%	64	(354)
Personnel Services	379,944	62,299	56,926	5	91%	50,286	(6,639)
Professional Services	202,550	33,758	11,182	23	33%	11,813	631
Technical Services	34,650	5,775	1,476	4	26%	1,920	444
Repairs & Maintenance	7,950	1,325	2,864	(2)	216%	4,364	1,500
Rentals	-	-	29	(0)	-	69	40
Communications	4,450	742	-	1	0%	131	131
Printing & Binding	3,000	500	732	(0)	146%	-	(732)
Travel	7,200	1,200	-	1	0%	-	-
Dues & Fees	925	154	100	0	65%	-	(100)
Education & Training	5,825	971	275	1	28%	-	(275)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	266,550	44,425	16,657	28	37%	18,296	1,639
Supplies	5,000	833	287	1	34%	-	(287)
Food	1,600	267	-	0	0%	-	-
Books & Periodicals	1,800	300	-	0	0%	-	-
Cash Over & Short	-	-	20	(0)	-	-	(20)
Small Equipment	1,600	267	-	0	0%	-	-
Supplies and Materials	10,000	1,667	307	1	18%	-	(307)
Total Municipal Court	656,494	108,391	73,890	35	68%	68,583	(5,308)

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

Police						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	8,908,133	1,744,985	1,546,154	199	89%	1,231,487
Purchased/ Contracted Services	905,623	252,937	212,339	41	84%	108,939
Supplies and Materials	457,445	99,477	44,304	55	45%	44,171
Other Financing Uses	-	-	-	-	-	-
<b>Total Police</b>	<b>10,271,201</b>	<b>2,097,400</b>	<b>1,802,798</b>	<b>295</b>	<b>86%</b>	<b>1,384,598</b>



Police						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	5,447,142	907,857	780,594	127	86%	752,774
Overtime Salaries	200,000	32,167	38,591	(6)	120%	31,976
<b>Total Salaries</b>	<b>5,647,142</b>	<b>940,024</b>	<b>819,184</b>	<b>121</b>	<b>87%</b>	<b>784,750</b>
Group Insurance	1,689,759	281,627	247,599	34	88%	243,515
Medicare	81,932	13,391	11,111	2	83%	10,554
Retirement	1,170,807	191,451	153,000	38	80%	144,411
Workers' Compensation	318,493	318,493	315,260	3	99%	48,257
Other Employee Benefits	-	-	-	-	-	-
<b>Personnel Services</b>	<b>3,260,991</b>	<b>804,962</b>	<b>726,970</b>	<b>78</b>	<b>90%</b>	<b>446,737</b>
Professional Services	38,740	6,457	3,421	3	53%	1,033
Technical Services	7,500	1,250	630	1	50%	525
Repairs & Maintenance	282,548	79,091	90,863	(12)	115%	36,903
Rentals	97,508	16,251	269	16	2%	11,954
Insurance	320,557	123,426	96,532	27	78%	45,270
Claims	15,000	2,500	-	3	0%	-
Communications	2,400	400	-	0	0%	8
Advertising	1,000	167	-	0	0%	-
Printing & Binding	7,000	1,167	976	0	84%	889
Travel	62,900	10,483	5,400	5	52%	3,206
Dues & Fees	30,400	5,067	5,940	(1)	117%	5,455
Education & Training	40,070	6,678	8,308	(2)	124%	3,696
Other Purchased Services-Other	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>905,623</b>	<b>252,937</b>	<b>212,339</b>	<b>41</b>	<b>84%</b>	<b>108,939</b>
Supplies	185,582	48,167	16,116	32	33%	19,654
Supplies-Explorer Program	-	-	-	-	-	-
Electricity - LPR	-	-	-	-	-	3,025
Gasoline	219,000	36,500	21,026	15	58%	13,627
Food	4,000	667	317	0	48%	193
Books & Periodicals	2,000	333	285	0	86%	165
Small Equipment	46,863	13,811	6,560	7	48%	7,508
<b>Supplies and Materials</b>	<b>457,445</b>	<b>99,477</b>	<b>44,304</b>	<b>55</b>	<b>45%</b>	<b>44,171</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>Total Police</b>	<b>10,271,201</b>	<b>2,097,400</b>	<b>1,802,798</b>	<b>295</b>	<b>86%</b>	<b>1,384,598</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

E-911						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(%) of YTD (\$ '000) Budget		(Diff from Prior Year)
Transfers to E-911 Fund	-	-	-	-	-	-
Total E-911	-	-	-	-	-	-

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(%) of YTD Budget		
				(\$ '000)		(Diff from Prior Year)
Personnel Services	236,581	38,986	37,597	1	96%	34,122
Purchased/ Contracted Services	1,921,519	355,337	203,929	151	57%	247,086
Supplies and Materials	667,800	111,300	4,752	107	4%	48,962
Transfers to Capital Fund	-	-	-	-	-	-
<b>Total Public Works</b>	<b>2,825,900</b>	<b>505,623</b>	<b>246,277</b>	<b>259</b>	<b>49%</b>	<b>330,170</b>
						<b>83,893</b>

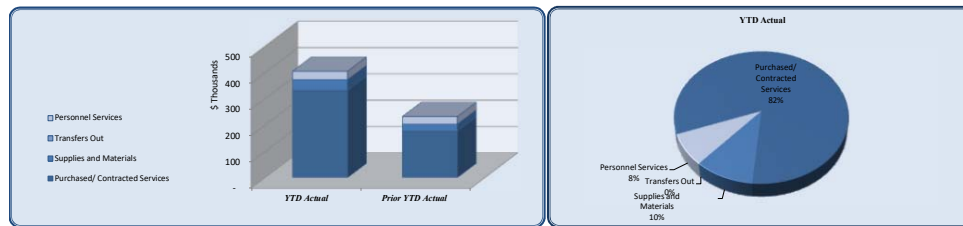


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(%) of YTD Budget		
				(\$ '000)		(Diff from Prior Year)
Salaries	165,377	26,598	25,726	1	97%	23,572
Group Insurance	33,122	5,520	5,596	(0)	101%	5,236
Medicare	2,398	400	356	0	89%	326
Retirement	35,059	5,843	5,300	1	91%	4,894
Workers' Compensation	625	625	618	0	99%	95
<b>Personnel Services</b>	<b>236,581</b>	<b>38,986</b>	<b>37,597</b>	<b>1</b>	<b>96%</b>	<b>34,122</b>
Official/Admin Svcs	477,173	79,529	79,722	(0)	100%	65,850
Professional Services	32,000	5,333	-	5	0%	-
Tree Fund Expenses	96,000	16,000	-	16	0%	22,500
Technical Services	6,000	6,000	9,071	(3)	151%	548
Repairs & Maintenance	2,700	30,000	254	30	1%	32,127
R&M - Storm Damage Removal	45,000	7,500	11,440	(4)	153%	-
R&M - Street Maintenance	605,000	100,833	38,817	62	38%	93,042
R&M - Traffic Signals	324,996	54,166	15,123	39	28%	18,525
R&M - Right of Way Maint	320,000	53,333	47,483	6	89%	12,917
Rentals	6,000	1,000	729	0	73%	878
Claims	-	-	-	-	0%	-
Communications	250	42	-	0	0%	6
Advertising	600	100	-	0	0%	-
Printing & Binding	1,000	700	-	1	0%	693
Dues & Fees	300	50	1,279	(1)	2558%	-
Travel	1,500	250	5	0	2%	-
Education & Training	3,000	500	5	0	1%	-
<b>Purchased/ Contracted Services</b>	<b>1,921,519</b>	<b>355,337</b>	<b>203,929</b>	<b>151</b>	<b>57%</b>	<b>247,086</b>
Supplies-Office	1,800	300	-	0	0%	291
Supplies-Road Materials	69,996	11,666	4,752	7	41%	1,282
Electricity	596,004	99,334	-	99	0%	47,389
Food	-	-	-	-	0%	-
Books & Periodicals	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>667,800</b>	<b>111,300</b>	<b>4,752</b>	<b>107</b>	<b>4%</b>	<b>48,962</b>
Transfers to Capital Fund	-	-	-	-	-	-
<b>Transfers to Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public Works</b>	<b>2,825,900</b>	<b>505,623</b>	<b>246,277</b>	<b>259</b>	<b>49%</b>	<b>330,170</b>
						<b>83,893</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

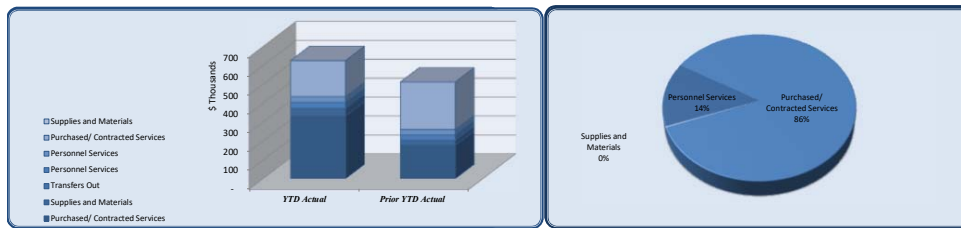
Parks and Recreation						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	198,880	32,986	31,569	1	96%	28,737
Purchased/ Contracted Services	2,778,116	480,210	331,799	148	69%	177,051
Supplies and Materials	601,145	100,191	40,922	59	41%	26,408
Transfers Out	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	17,988
Debt Service	-	-	-	-	-	-
<b>Total Parks and Recreation</b>	<b>3,578,141</b>	<b>613,387</b>	<b>404,290</b>	<b>209</b>	<b>66%</b>	<b>250,185</b>



Parks and Recreation						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	134,685	21,662	20,986	1	97%	19,229
Group Insurance	33,180	5,730	5,477	0	96%	5,173
Medicare	1,953	326	278	0	85%	269
Retirement	28,552	4,759	4,323	0	91%	3,989
Workers' Compensation	510	510	505	0	99%	77
<b>Personnel Services</b>	<b>198,880</b>	<b>32,986</b>	<b>31,569</b>	<b>1</b>	<b>96%</b>	<b>28,737</b>
Official/Admin Svcs	518,547	86,425	82,181	4	95%	60,196
Professional Services	61,000	10,167	19,325	(9)	190%	11,465
Technical Services	5,000	833	409	0	49%	238
R&M-Parks	2,002,598	333,766	202,311	131	61%	96,815
Rentals	112,660	18,777	485	18	3%	-
Property/Liability Insurance	63,711	27,809	21,062	7	76%	7,811
Claims	-	-	-	-	-	-
Communications	2,000	333	-	0	0%	-
Advertising	2,000	333	-	0	0%	-
Printing & Binding	3,000	500	2,460	(2)	492%	450
Dues & Fees	1,100	183	3,297	(3)	1798%	75
Travel	5,000	833	-	(0)	0%	-
Education & Training	1,500	250	270	(0)	0%	-
<b>Purchased/ Contracted Services</b>	<b>2,778,116</b>	<b>480,210</b>	<b>331,799</b>	<b>148</b>	<b>69%</b>	<b>177,051</b>
Supplies	262,945	43,824	25,803	18	59%	10,056
Utilities	332,000	55,333	14,704	41	27%	16,352
Food	6,200	1,033	415	1	40%	-
Small Equipment	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>601,145</b>	<b>100,191</b>	<b>40,922</b>	<b>59</b>	<b>41%</b>	<b>26,408</b>
Land - Sites	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-
Buildings	-	-	-	-	-	17,988
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,988</b>
Insurance Costs	-	-	-	-	-	-
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers to Capital Fund	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Parks and Recreation</b>	<b>3,578,141</b>	<b>613,387</b>	<b>404,290</b>	<b>209</b>	<b>66%</b>	<b>250,185</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	199,357	32,746	31,075	2	95%	28,393
Purchased/ Contracted Services	1,616,059	277,843	189,272	89	68%	251,142
Supplies and Materials	19,500	3,250	565	3	17%	181
<b>Total Community Development</b>	<b>1,834,916</b>	<b>313,839</b>	<b>220,913</b>	<b>93</b>	<b>70%</b>	<b>279,715</b>
						<b>58,803</b>

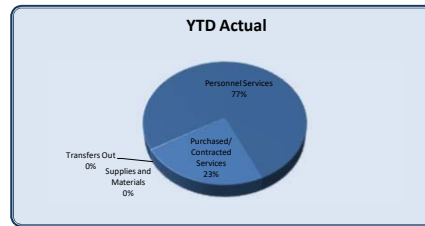
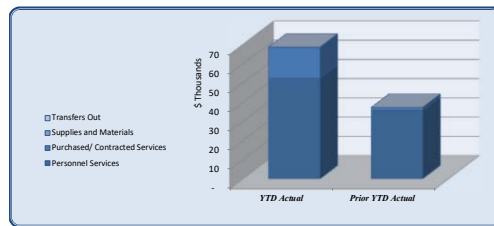


Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	144,657	23,266	22,195	1	95%	20,336
Group Insurance	21,679	3,763	3,753	0	100%	3,508
Medicare	2,098	350	311	0	89%	287
Retirement	30,667	5,111	4,563	1	89%	4,222
Workers' Compensation	256	256	254	0	99%	39
<b>Personnel Services</b>	<b>199,357</b>	<b>32,746</b>	<b>31,075</b>	<b>2</b>	<b>95%</b>	<b>28,393</b>
						<b>(2,683)</b>
Official/Admin Svcs	1,414,674	235,779	186,613	49	79%	232,099
Professional Services	32,385	5,398	515	5	10%	14,489
Prof Svcs - Legal	20,000	3,333	-	3	0%	-
Technical Services	77,000	12,833	445	12	3%	-
Repairs & Maintenance	31,000	13,667	552	13	4%	2,731
Rentals	-	-	91	(0)	-	-
Insurance Claims	10,000	1,667	-	2	0%	-
Communications	500	83	-	0	0%	-
Advertising	15,000	2,500	1,057	1	42%	1,293
Printing & Binding	4,000	667	-	1	0%	531
Travel	-	-	-	-	-	-
Dues & Fees	3,000	500	-	1	0%	-
Education & Training	8,500	1,417	-	1	0%	-
Other Charges	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>1,616,059</b>	<b>277,843</b>	<b>189,272</b>	<b>89</b>	<b>68%</b>	<b>251,142</b>
						<b>61,869</b>
Supplies	15,000	2,500	565	2	23%	181
Gasoline	500	83	-	0	0%	-
Food	2,000	333	-	0	0%	-
Books & Periodicals	1,000	167	-	0	0%	-
Small Equipment	1,000	167	-	0	0%	-
<b>Supplies and Materials</b>	<b>19,500</b>	<b>3,250</b>	<b>565</b>	<b>3</b>	<b>17%</b>	<b>181</b>
						<b>(384)</b>
<b>Total Community Development</b>	<b>1,834,916</b>	<b>313,839</b>	<b>220,913</b>	<b>93</b>	<b>70%</b>	<b>279,715</b>
						<b>58,803</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

### Economic Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	315,866	52,353	50,381	2	96%	35,719	(14,662)
Purchased/ Contracted Services	96,200	16,033	1,748	14	11%	1,500	(248)
Supplies and Materials	1,200	200	610	(0)	305%	-	(610)
Transfers Out	-	-	-	-	0%	-	-
<b>Total Economic Development</b>	<b>413,266</b>	<b>68,587</b>	<b>52,738</b>	<b>16</b>	<b>77%</b>	<b>37,219</b>	<b>(15,519)</b>



### Economic Development

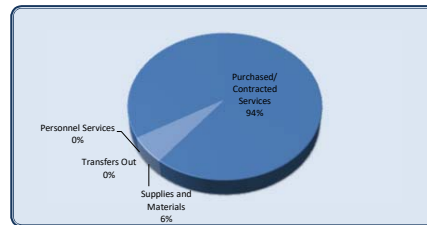
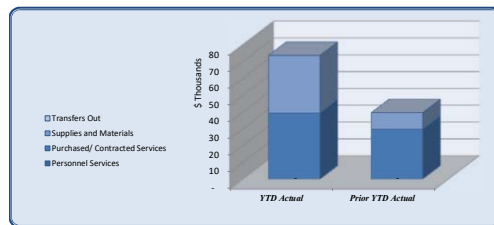
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	212,580	34,190	33,174	1	97%	27,188	(5,986)
Group Insurance	54,358	9,360	9,120	0	97%	3,498	(5,622)
Medicare	3,082	514	466	0	91%	385	(81)
Retirement	45,067	7,511	6,850	1	91%	4,530	(2,320)
Workers' Compensation	779	771	771	0	99%	118	(653)
<b>Personnel Services</b>	<b>315,866</b>	<b>52,353</b>	<b>50,381</b>	<b>2</b>	<b>96%</b>	<b>35,719</b>	<b>(14,662)</b>
Professional Services	50,000	8,333	-	8	0%	-	-
Technical Services	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	34,000	5,667	-	6	0%	-	-
Printing & Binding	-	-	-	-	-	-	-
Travel	1,200	200	10	0	5%	-	(10)
Dues & Fees	8,000	1,333	1,038	0	78%	1,500	463
Education & Training	3,000	500	700	(0)	140%	-	(700)
Utilities	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>96,200</b>	<b>16,033</b>	<b>1,748</b>	<b>14</b>	<b>11%</b>	<b>1,500</b>	<b>(248)</b>
Supplies	-	-	304	(0)	-	-	(304)
Food	1,200	200	198	(0)	99%	-	(198)
Small Equipment	-	-	108	(0)	-	-	(108)
<b>Supplies and Materials</b>	<b>1,200</b>	<b>200</b>	<b>610</b>	<b>(0)</b>	<b>305%</b>	<b>-</b>	<b>(610)</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 Economic Development</b>	<b>413,266</b>	<b>68,587</b>	<b>52,738</b>	<b>16</b>	<b>77%</b>	<b>37,219</b>	<b>(15,519)</b>

### Contingency and Debt Service

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	100,000	16,667	-	17	0%	-	-
Transfers Out to Debt	1,176,482	-	-	-	-	-	-
<b>Total Contingency and Debt Service</b>	<b>1,276,482</b>	<b>16,667</b>	<b>-</b>	<b>17</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>28,130,998</b>	<b>5,110,872</b>	<b>4,035,348</b>	<b>1,076</b>	<b>79%</b>	<b>3,205,214</b>	<b>(830,134)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>0</b>	<b>(3,192,920)</b>	<b>(1,605,866)</b>	<b>1,587</b>	<b>0%</b>	<b>(1,475,295)</b>	<b>(130,570)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	235,669	39,278	35,775	4	91%	29,569	(6,205)
Supplies and Materials	205,488	34,248	2,246	32	7%	9,889	7,644
Transfers Out	-	-	-	-	0%	-	-
Total Facilities	441,157	73,526	38,020	36	52%	39,459	1,438



Facilities	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Professional Services	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	218,916	36,486	33,378	3	91%	(11,955)
Rentals	15,336	2,556	2,026	1	79%	(130)
Property/Liability Insurance	1	0	-	0	0%	6,076
Communications	1,416	236	371	(0)	-	(196)
Purchased/ Contracted Services	235,669	39,278	35,775	4	91%	(6,205)
Supplies	15,000	2,500	1,833	1	73%	(1,766)
Utilities	190,488	31,748	412	31	1%	9,409
Diesel	-	-	-	-	0%	-
Small Equipment	-	-	-	-	0%	-
Supplies	205,488	34,248	2,246	32	7%	9,889
City Hall Improvement	-	-	-	-	0%	-
Transfer Out - Debt	-	-	-	-	0%	-
Transfer Out	-	-	-	-	0%	-
Total Facilities	441,157	73,526	38,020	36	52%	39,459
						1,438

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

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>								
		-	-	-	-	-	-	-
21C	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
	LPRs and Security Cameras	147,340	(7,500)	139,840	(12,500)	(3,500)	(16,000)	123,840
	<b>Police Department</b>	<b>2,377,340</b>	<b>311,526</b>	<b>2,688,866</b>	<b>(2,137,172)</b>	<b>(3,500)</b>	<b>(2,140,672)</b>	<b>548,193</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. Ptree - Phase I	250,000	1,247,187	1,497,187	(1,275,763)		(1,275,763)	221,424
202-Peeler	Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(66,609)		(66,609)	18,391
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(77,740)		(77,740)	322,260
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	(862,408)	(49,828)	(912,236)	3,290,961
16I	Westside Connector - Concept	200,000		200,000	(71,788)		(71,788)	128,212
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	(185,810)		(185,810)	827,248
17F	Dunwoody Village Sidewalk	15,000		15,000				15,000
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	31,406	181,406	(147,347)		(147,347)	34,059
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>(19,630,049)</b>	<b>(49,828)</b>	<b>(19,679,877)</b>	<b>6,227,401</b>
20K	Georgetown Park-Play Structure	-	15,000	15,000	-		-	15,000
	Waterford Park Improvements	12,350	88,785	101,135	(96,748)		(96,748)	4,387
	Austin Demo		486,381	486,381	(267,778)		(267,778)	218,603
21D	Austin Elementary Site Master	50,000	(9,820)	40,180	(40,180)	(12,750)	(52,930)	(12,750)
	<b>Parks</b>	<b>62,350</b>	<b>580,346</b>	<b>642,696</b>	<b>(404,706)</b>	<b>(12,750)</b>	<b>(417,456)</b>	<b>225,240</b>
<b>Total</b>		<b>23,180,578</b>	<b>6,058,262</b>	<b>29,238,840</b>	<b>(22,171,927)</b>	<b>(66,078)</b>	<b>(22,238,006)</b>	<b>7,000,834</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through

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
Expenditures								
SP1	Transportation Imprv SPLOST							
SP1-1801	Road Resurfacing SPLOST	11,872,130	2,874,860	14,746,990	(12,252,916)	(26,000)	(12,278,916)	2,468,074
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	(100,539)	(24,100)	(124,639)	175,361
SP1-1809	Traffic Calming	25,000		25,000	(690)		(690)	24,310
SP1-1810	Peeler Road SW - Equestrian Way	1,000,000		1,000,000	(953,772)		(953,772)	46,228
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,900,000		1,900,000	(892,018)	(148,087)	(1,040,104)	859,896
SP1-1813	Westside Connector	100,000		100,000	-		-	100,000
SP1-1814	Mt Vernon Road Corridor	300,000		300,000	(31,460)		(31,460)	268,540
SP1-1815	Mt Vernon Place Sidewalks to Falkirk	250,000		250,000	(191,077)		(191,077)	58,923
SP1-1816	Winters Chapel Multi-Use	994,455		994,455	(139,516)	(48,407)	(187,923)	806,532
SP1-1817	Pedestrian Crossing Improvements/Crosswalk Lighting	100,000		100,000	(39,900)		(39,900)	60,100
SP1-1818	Tilly Mill Sidewalk - Peeler to West Madison sidewalk	200,000	245,000	445,000	(48,409)		(48,409)	396,592
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	550,000		550,000	(44,721)	(1,997)	(46,717)	503,283
SP1-1820	Perimeter Center East NB @ P.C. Ext. - sidewalk	70,000		70,000	(78,896)		(78,896)	(8,896)
SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements	200,000	300,000	500,000	(13,700)	(5,715)	(19,415)	480,585
SP1-1822	Olde Village Run - sidewalk	305,206		305,206	(314,262)		(314,262)	(9,056)
SP1-1823	Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	250,000		250,000	(47,471)	(1,079)	(48,550)	201,450
SP1-1824	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	150,000	100,000	250,000	(11,700)	(3,270)	(14,970)	235,030
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	150,000	600,000	750,000	(4,410)	(4,853)	(9,263)	740,738
SP1-1826	Dunwoody Elementary School Path to Village North Court	100,000		100,000			-	100,000
SP1-1828	Chamblee Dunwoody Road at Womack Road	200,000	1,700,000	1,900,000	(18,871)	(7,378)	(26,249)	1,873,751
SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	450,000		450,000			-	450,000
SP1-1830	Design of Chamblee Dunwoody Bridge Enhancements	117,700		117,700	(29,200)		(29,200)	88,500
SP1-1831	Dun. Park Gap at Dun. Park North	200,000		200,000			-	200,000
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		300,000	(3,265)	(13,180)	(16,445)	283,555
SP1-1834	Happy Hollow Rd Sidewalk	149,000		149,000			-	149,000
SP1-1835			100,000	100,000			-	100,000
SP1-1836	Jett Ferry Gateway Area Concept		20,000	20,000			-	20,000
SP2	Public Safety SPLOST							
SP2-1801	Police Vehicles	1,295,375	540,545	1,835,920	(1,203,597)		(1,203,597)	632,323
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	(419,310)		(419,310)	(4,893)
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	120,595		(27,450)	(27,450)	93,145
SP2-1809	Taser Replacements		230,405	230,405			-	230,405
SP3/SP6	Facilities SPLOST							
SP3-1801	Repairs and Maintenance	285,000	100,000	385,000	(78,565)		(78,565)	306,435
	Parks SPLOST							
SP7-1801	Repairs and Maintenance	315,000	100,000	415,000	(109,592)		(109,592)	305,408
<b>Total</b>		<b>25,174,340</b>	<b>7,031,405</b>	<b>32,205,745</b>	<b>(18,295,972)</b>	<b>(311,515.74)</b>	<b>(18,607,487)</b>	<b>13,598,257.75</b>

City of Dunwoody  
YTD Statement of Revenues and Expenses Through  
February 28, 2022

Project Number	<i>Hotel Motel Fund</i>	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Expenditures</b>								
P1A	Perimeter Center E Park	-	-	-	-	-	-	-
P1B	Ashford Dunwoody Multi-Use Path P1	978,125		978,125	(83,023)	(330)	(83,353)	894,772
P1C	Ashford Dunwoody Multi-Use Path P2	1,281,500	368,000	1,649,500	(351,637)	(834)	(352,471)	1,297,029
P1D	Perimeter Park @ Dun. MARTA St. N	250,000		250,000	(12,561)	(8,374)	(20,934)	229,066
P1E	Flyover Bridge Park	-		-	-		-	-
P1F	Westside Conn. Trail & MARTA	-		-	-		-	-
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	(123,005)	(1,280)	(124,285)	125,015
	Water Feature	130,000		130,000				130,000
<b>Total</b>		<b>2,888,925</b>	<b>368,000</b>	<b>3,256,925</b>	<b>(570,226)</b>	<b>(10,818)</b>	<b>(581,044)</b>	<b>2,675,881</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
E911 Revenue	1,416,000	-	(0)	(0)		-	(0)
Interest Revenue	1,000	-	67	0		368	(301)
Transfers In	-	-	-	-		-	-
Total Revenues	1,417,000	-	67	0		368	(301)
Expenditures							
Communications	100,000	16,667	2,812	14	17%	2,932	120
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,317,000	219,500	205,762	14	94%	205,762	-
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,417,000	236,167	208,574	28	88%	208,694	120
Total Revenues over/(under) Expenditures							
	-	(236,167)	(208,507)	28	88%	(208,326)	(421)
<i>CARES Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
CARES Funding from Dekalb	-	-	-	-		-	-
	-	-	-	-		-	-
Total Revenues	-	-	-	-		-	-
Expenditures							
Supplies	-	-	-	-		-	-
Salaries	-	-	-	-		-	-
CARES Overtime	-	-	-	-		-	-
CARES Insurance	-	-	-	-		-	-
CARES Retirement	-	-	-	-		-	-
CARES 401a Match	-	-	-	-		-	-
Total Expenditures	-	-	-	-		-	-
Total Revenues over/(under) Expenditures							
	-	-	-	-		-	-
<i>CARES II Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
Transfer In - General Fund	-	-	-	-		-	-
Use of PY Reserves	1,602,907	267,151	-	(267)		-	-
Total Revenues	1,602,907	267,151	-	(267)	0%	-	-
Expenditures							
CARES II Professional Services	46,880	26,773	19,715	7		-	(19,715)
CARES II Supplies	-	-	-	-		1,579	1,579
CARES II Repairs & Maintenance	99,131	90,870	85,627	5	94%	-	(85,627)
CARES II Supplies	-	-	-	-		9,327	9,327
CARES II Payroll	295,000	24,583	6,175	18	25%	3,932	(2,243)
CARES II Supplies	100	100	36	0	36%	-	(36)
CARES II Repairs & Maintenance	-	-	-	-		3,381	3,381
CARES II Supplies	800,000	133,333	-	133	0%	-	-
Payments to Others	-	-	-	-		148,375	148,375
CARES II Small Business Grant	-	-	-	-		1,289,780	1,289,780
CARES II Payments to Others	361,796	60,299	-	60	0%	10,108	10,108
CARES II Contingency	-	-	-	-		-	-
Total Expenditures	1,602,907	335,959	111,554	224	33%	1,466,481	1,354,927
Total Revenues over/(under) Expenditures							
	0	(68,808)	(111,554)	-		(1,466,481)	(1,354,927)

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)      (% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>						
Hotel/Motel Tax	1,960,000	307,266	373,831	67	122%	97,341
Short Term Vacation Rental Tax	-	-	76,275			76,275
Interest Revenue	500	83	38	(0)	45%	(41)
Contributions & Donations	-	-	3,534	4		3,534
Reserves	-	-	-	-		-
<b>Total Revenues</b>	<b>1,960,500</b>	<b>307,349</b>	<b>453,678</b>	<b>146</b>	<b>148%</b>	<b>177,109</b>
<b>Expenditures</b>						
Professional Services	-	-	-	-		-
Transfers to General Fund	735,000	115,225	168,415	(53)	146%	(64,731)
Transfers to Component Unit - CVBD	857,500	134,429	197,484	(63)	147%	(76,520)
Infrastructure	368,000	61,333	13,071	48	21%	11,243
Site Improvements	-	-	1,280	(1)	0%	(2,840)
<b>Total Expenditures</b>	<b>1,960,500</b>	<b>310,987</b>	<b>380,251</b>	<b>(69)</b>	<b>122%</b>	<b>(132,847)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(3,638)</b>	<b>73,427</b>	<b>77</b>	<b>0%</b>	<b>309,956</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000) (% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>						
MV Rental Excise Tax	73,000	12,167	14,255	2	117%	2,611
<b>Total Revenues</b>	<b>73,000</b>	<b>12,167</b>	<b>14,255</b>	<b>2</b>	<b>117%</b>	<b>2,611</b>
<b>Expenditures</b>						
Transfers to General Fund	73,000	12,167	14,255	(2)	117%	(2,611)
<b>Total Expenditures</b>	<b>73,000</b>	<b>12,167</b>	<b>14,255</b>	<b>(2)</b>	<b>117%</b>	<b>(2,611)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,221</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

<i><b>SPLOST Fund</b></i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
SPLOST	-	-	-	-	-	-
SPLOST Revenues	6,800,000	618,182	661,676	43	107%	88,876
Interest Revenue	1,000	167	131	(0)	78%	36
Contributions from PCID	-	-	-	-	-	-
Reimbursement for Damaged Pro	-	-	-	-	-	-
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Fund Balance Reserves	-	-	-	-	-	-
<b>Total Revenues</b>	<b>6,801,000</b>	<b>618,348</b>	<b>661,807</b>	<b>(43)</b>	<b>107%</b>	<b>88,913</b>
<b>Expenditures</b>						
Machinery & Equipment - Small	-	-	-	-	0%	-
Facilities SPLOST	100,000	16,667	-	17	0%	-
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	120,595	20,099	27,450	(7)	137%	46,340
Machinery & Equipment	540,545	90,091	-	90	0%	-
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Infrastructure	5,939,860	989,977	264,466	726	27%	(602,538)
Machinery & Equipment	-	-	19,600	(20)	-	(19,600)
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	16,667	-	17	0%	-
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,801,000</b>	<b>1,133,500</b>	<b>311,516</b>	<b>822</b>	<b>27%</b>	<b>(575,798)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(515,152)</b>	<b>350,291</b>	<b>-68%</b>	<b>837,177</b>	<b>664,711</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Transfers from General Fund	1,176,482	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,176,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
Professional Services	-	-	-	-	-	-
Lease Principal - GMA City Hall	482,571	-	-	-	-	-
Lease Interest - GMA City Hall	164,429	-	-	-	-	-
Lease Principal - GMA Vermack Properties	316,680	-	-	-	-	-
Lease Interest - GMA Vermack Properties	148,102	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,111,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>64,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through  
February 28, 2022

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
Stormwater Utility Charges	2,200,000	-	-	-		8,020	(8,020)
Interest Revenue	2,000	333	169	(0)	51%	829	(660)
Residual Equity Transfer In	-	-	-	-		-	-
<b>Total Revenues</b>	<b>2,202,000</b>	<b>333</b>	<b>169</b>	<b>(0)</b>	<b>51%</b>	<b>8,849</b>	<b>(8,680)</b>
<b>Expenditures</b>							
Official/Admin Svcs	320,595	53,433	56,080	(3)	105%	53,433	(2,647)
Professional Services-Stormwater	130,000	21,667	1,810	20	8%	-	(1,810)
Repairs & Maintenance	1,707,071	284,512	28,355	256	10%	57,180	28,825
Rep & Maint-Riprap Program	-	-	-	-		-	-
Rentals	-	-	-	-		-	-
Property/Liability Insurance	11,584	4,431	3,510	1	79%	-	(3,510)
Insurance Claims	1,000	167	-	0	0%	-	-
Communications	-	-	11	(0)		-	(11)
Printing & Binding	250	42	-	0	0%	-	-
Dues & Fees	1,500	250	945	(1)	378%	945	-
<b>Purchased/ Contracted Services</b>	<b>2,172,000</b>	<b>364,500</b>	<b>90,711</b>	<b>274</b>	<b>25%</b>	<b>111,558</b>	<b>20,847</b>
Supplies	30,000	5,000	545	4	11%	446	(99)
Books & Periodicals	-	-	-	-		-	-
Small Equipment	-	-	-	-		-	-
<b>Supplies and Materials</b>	<b>30,000</b>	<b>5,000</b>	<b>545</b>	<b>4</b>	<b>11%</b>	<b>446</b>	<b>(99)</b>
<b>Depreciation Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,202,000</b>	<b>369,500</b>	<b>91,256</b>	<b>278</b>	<b>25%</b>	<b>112,004</b>	<b>20,748</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(369,167)</b>	<b>(91,087)</b>	<b>278</b>	<b>25%</b>	<b>(103,155)</b>	<b>(29,427)</b>

