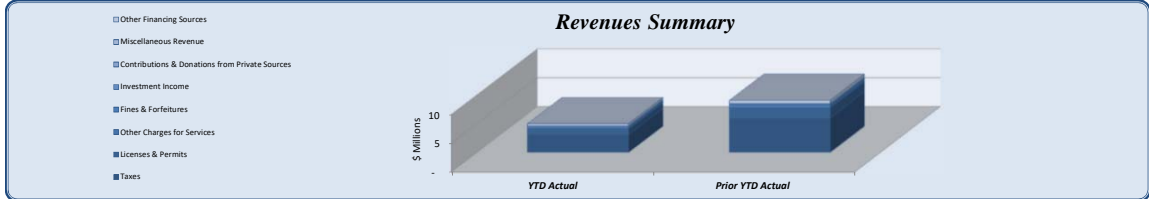
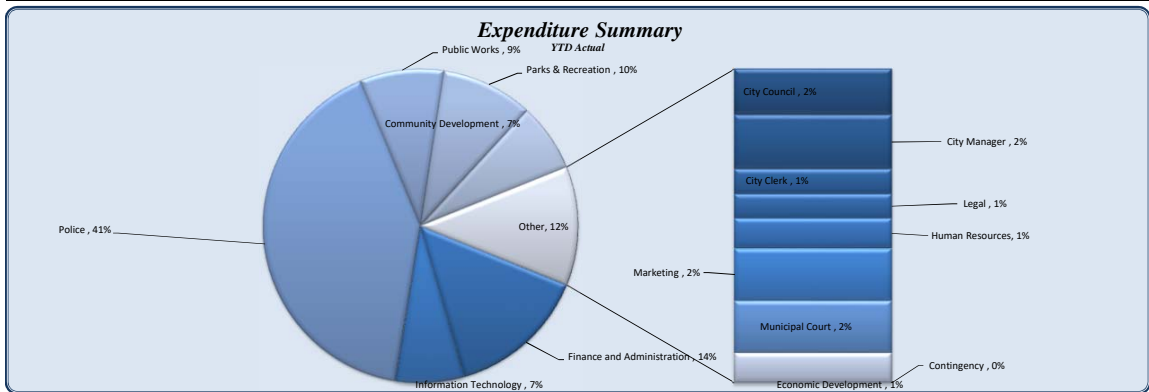


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

Revenues & Resources						
	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Taxes	21,543,786	5,365,845	3,094,866	(2,271)	58%	(2,854,686)
Licenses & Permits	1,643,000	881,000	970,591	90	110%	(815,746)
Other Charges for Services	506,700	46,456	42,221	(4)	91%	1,272
Fines & Forfeitures	1,350,000	450,000	329,321	(121)	73%	(189,661)
Investment Income	180,000	60,000	74,799	15	125%	(16,862)
Contributions & Donations from Private Sources	5,000	-	-	-	-	(2,288)
Miscellaneous Revenue	362,500	120,833	105,828	(15)	88%	2,581
Other Financing Sources	-	-	376,475	376	-	(177,119)
Total Revenues & Resources	25,590,986	6,924,134	4,994,100	(1,930)	72%	(4,052,508)



Expenditures						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
City Council	318,096	106,509	131,922	(25)	124%	(53,429)
City Manager	534,035	176,979	154,964	22	88%	2,017
City Clerk	222,343	88,138	71,049	17	81%	4,090
Legal	420,000	140,000	70,278	70	50%	58,699
Finance and Administration	3,115,129	1,415,356	1,054,587	361	132%	148,068
Human Resources	405,402	133,779	85,620	48	64%	81,898
Information Technology	1,595,726	665,242	519,163	146	78%	(94,360)
Marketing	608,173	202,724	149,800	53	74%	38,578
Municipal Court	632,236	209,139	149,501	60	71%	(17,751)
Police	9,284,661	3,243,132	3,024,469	219	93%	(45,821)
Public Works	2,683,792	924,103	633,569	291	69%	183,800
Parks & Recreation	3,373,508	1,087,131	692,415	395	64%	(45,107)
Community Development	1,964,958	654,031	517,012	137	79%	710,020
Economic Development	332,927	109,796	85,950	24	78%	10,524
Contingency	100,000	33,333	-	33	0%	-
Total Expenditures	25,590,986	9,189,395	7,340,299	1,849	80%	1,034,915



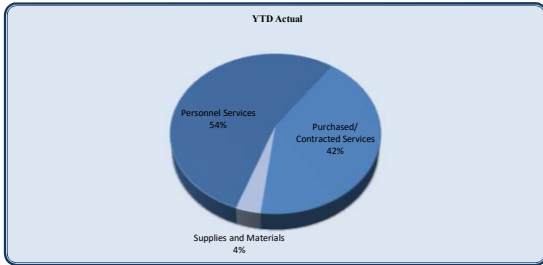
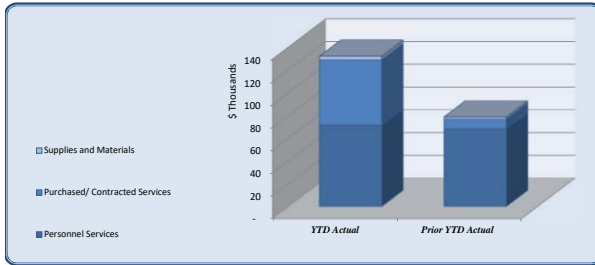
Total Revenues over/(under) Expenditures	1,048,745	(1,646,041)	(2,346,200)	(700,158)	1,278,587	(3,624,787)
---	------------------	--------------------	--------------------	------------------	------------------	--------------------

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	8,000,000	-	(62,110)	(6)		10,486	(72,596)
Personal Property Tax	370,000	-	472	0		7,661	(7,189)
Motor Vehicle	223,036	74,345	342,838	268	461%	67,942	274,896
Intangibles (Reg & Recording)	150,000	50,000	32,815	(17)	66%	27,204	5,611
Franchise Fees	3,900,000	2,930,000	294,992	(2,635)	10%	2,907,574	(2,612,582)
Hotel/Motel Tax	1,578,750	-	-	-		-	-
Alcoholic Beverage Excise Tax	667,000	222,333	137,347	(8)	62%	221,232	(83,884)
MVR Excise Tax	105,000	35,000	-	(3)	0%	-	-
Excise Tax on Energy	150,000	37,500	36,558	(1)	97%	20,055	16,503
Business & Occupation Tax	2,850,000	1,800,000	2,088,311	288	116%	2,458,439	(370,127)
Pen & Int on delinq taxes-Business	30,000	10,000	356	(1)	4%	1,654	(1,298)
Taxes	21,543,786	5,365,845	3,094,866	(2,271)	58%	5,949,552	(2,854,686)
Alcoholic Beverage Licenses	500,000	500,000	445,971	(54)	89%	33,681	412,290
Soil Erosion	3,000	1,000	-	(1)	0%	8,172	(8,172)
Plan Review-Fire	60,000	20,000	13,800	(6)	69%	30,875	(17,075)
Tree Bank	5,000	1,667	-	(2)	0%	15,300	(15,300)
Licenses & Permits	1,643,000	881,000	970,591	90	110%	1,786,338	(815,746)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Election Qualifying Fees	-	-	-	-		-	-
Special Police Services	17,000	5,667	5,615	(0)	99%	5,610	5
Fingerprinting Fee	6,000	2,000	1,194	(1)	60%	2,596	(1,402)
Public Safety-Other	80,000	26,667	27,022	0	101%	23,450	3,572
Special Assessments	20,000	-	49	0		48	1
Streetlight Fees	340,000	-	770	1		756	13
Charges for services: Parking	500	167	916	1	0%	98	818
Recreation Program Fees	11,000	1,222	(30)	(1)	-2%	15	(45)
Pavilion Rentals	32,000	10,667	6,685	(4)	63%	8,375	(1,690)
NSF Fees	200	67	-	(0)	0%	-	-
Other Charges for Services	506,700	46,456	42,221	(4)	91%	40,949	1,272
Municipal Court Fines & Forfeitures	1,350,000	450,000	329,321	(121)	73%	518,982	(189,661)
Fines & Forfeitures	1,350,000	450,000	329,321	(121)	73%	518,982	(189,661)
Interest Revenue	180,000	60,000	74,799	15	125%	91,661	(16,862)
Investment Income	180,000	60,000	74,799	15	125%	91,661	(16,862)
Contr & Don From Priv Sources	-	-	-	-		1,638	(1,638)
Explorer Donations	5,000	-	-	-		650	(650)
Donations	-	-	-	-		-	-
Reimb for damaged property	-	-	10,846	11		19,292	(8,446)
Other Charges For Services	500	167	780	1	468%	1,947	(1,167)
Miscellaneous Revenue	20,000	6,667	(33)	(7)	0%	-	(33)
Miscellaneous Revenue	362,500	120,833	105,828	(15)	88%	103,246	2,581
Proceeds from sale of property	-	-	2,000	2		2,096	(96)
Other Financing Sources	-	1,618,750	376,475	(1,242)	23%	553,594	(177,119)
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	25,590,986	6,924,134	4,994,100	(1,930)	72%	9,046,609	(4,052,508)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	213,396	71,165	71,300	(0)	100%	67,938	(3,362)
Purchased/ Contracted Services	85,000	28,333	57,365	(29)	202%	8,751	(48,614)
Supplies and Materials	19,700	7,011	3,258	4	46%	1,804	(1,454)
Total City Council	318,096	106,509	131,922	(25)	124%	78,493	(53,429)



City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	88,000	29,333	29,333	0	100%	29,333	-
Group Insurance	118,566	39,522	40,006	(0)	101%	36,579	(3,427)
Social Security	5,456	1,819	1,565	0	86%	1,512	(53)
Medicare	1,276	425	366	0	86%	354	(12)
Workers' Compensation	98	65	29.6	0	45%	160	130
Personnel Services	213,396	71,165	71,300	(0)	100%	67,938	(3,362)
Professional Services	5,000	1,667	5,000	(0)	300%	-	(5,000)
Technical Services	1,000	333	-	0	0%	-	-
Repairs & Maintenance	2,500	833	2,500	(0)	300%	2,800	300
Rentals	1,000	333	-	0	0%	-	-
Property/Liability Insurance	45,000	15,000	44,915	(80)	299%	-	(44,915)
Communications	6,500	2,167	654	0	30%	439	(215)
Printing & Binding	2,500	833	-	0	0%	-	-
Travel	10,500	3,500	513	0	15%	517	4
Dues & Fees	3,000	1,000	40	0	4%	1,025	985
Education & Training	8,000	2,667	3,742	(0)	140%	3,970	228
Purchased/ Contracted Services	85,000	28,333	57,365	(29)	202%	8,751	(48,614)
Supplies	4,000	1,778	376	1	21%	-	(376)
Food	4,000	1,333	1,479	(0)	111%	1,804	326
Books & Periodicals	700	233	115	0	49%	-	(115)
Small Equipment	11,000	3,667	1,288	2	35%	-	(1,288)
Supplies and Materials	19,700	7,011	3,258	4	46%	1,804	(1,454)
Total City Council	318,096	106,509	131,922	(25)	124%	78,493	(53,429)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

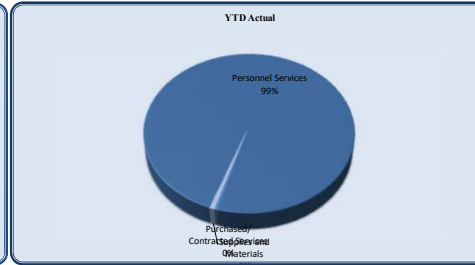
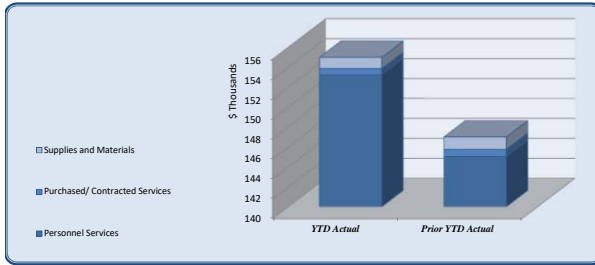
<i>City Council</i>	Deutsch	Tallmadge	Harris	Riticher	Seonder	Lambert	Heneghan	Unallocated	Total
Regular Salaries	5,333	4,000	4,000	4,000	4,000	4,000	4,000		29,333
Group Insurance	9,081	6,328	2,523	6,328	4,550	8,842		2,356	40,007
Social Security	257	221	240	181	232	184	248		1,565
Medicare	60	52	56	42	54	43	58		366
Workers' Compensation								30	30
Personnel Services	14,731	10,601	6,819	10,551	8,837	13,070	4,306	2,385	71,300
Professional Services								5,000	5,000
Technical Services								-	-
Repairs & Maintenance								2,500	2,500
Rentals								-	-
Property/Liability Insurance								44,915	44,915
Communications	76		83		124	167	205	-	655
Printing & Binding								-	-
Travel	19	-	-		494			-	513
Dues & Fees								40	40
Education & Training								3,742	3,742
Purchased/ Contracted Services	95	-	83	-	617	167	205	56,197	57,365
Supplies								376	376
Food	439	21			-			1,019	1,479
Books & Periodicals								115	115
Small Equipment								1,288	1,288
Supplies and Materials	439	21	-	-	-	-	-	2,798	3,258
Total City Council	15,266	10,621	6,902	10,551	9,454	13,237	4,511	61,380	131,923

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
April 30, 2020

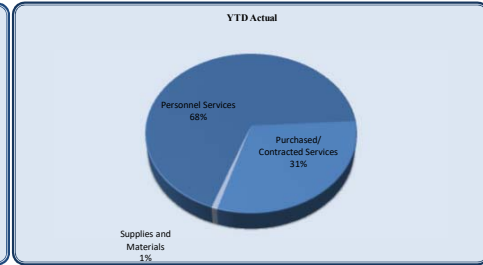
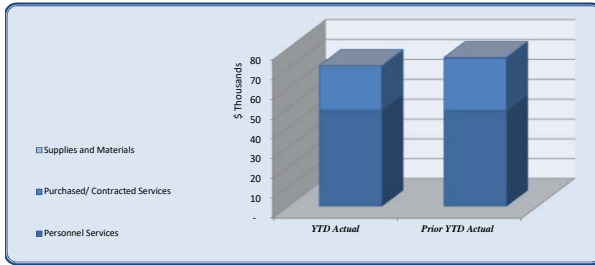
<i>City Manager</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	493,036	161,980	153,233	9	95%	145,028	(12,062)
Purchased/ Contracted Services	23,999	8,000	616	7	8%	734	118
Supplies and Materials	7,000	3,667	1,115	3	30%	1,219	104
Contingency	10,000	3,333	-	3	0%	10,000	10,000
Total City Manager	534,035	176,979	154,964	22	88%	156,981	2,017



<i>City Manager</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	354,839	115,914	109,627	6	95%	100,737	(8,890)
Group Insurance	45,171	15,057	14,791	0	98%	18,987	4,197
Medicare	4,987	1,662	1,751	(0)	105%	1,412	(339)
Retirement	101,287	29,073	26,816	2	92%	22,959	(3,857)
Workers' Compensation	821	274	248	0	91%	932	684
Personnel Services	493,036	161,980	153,233	9	95%	145,028	(12,062)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,452	484	472	0	98%	484	12
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	2,667	4	3	0%	-	(4)
Dues & Fees	5,476	1,825	-	2	0%	125	125
Education & Training	9,071	3,024	140	3	5%	125	(15)
Purchased/ Contracted Services	23,999	8,000	616	7	8%	734	118
Supplies	2,000	2,000	1,115	1	56%	96	(1,019)
Food	1,500	500	-	1	0%	386	386
Books & Periodicals	500	167	-	0	0%	-	-
Small Equipment	3,000	1,000	-	1	0%	738	738
Supplies and Materials	7,000	3,667	1,115	3	30%	1,219	104
Contingency	10,000	3,333	-	3	0%	0	(0)
Total City Manager	534,035	176,979	154,964	22	88%	156,981	2,017

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

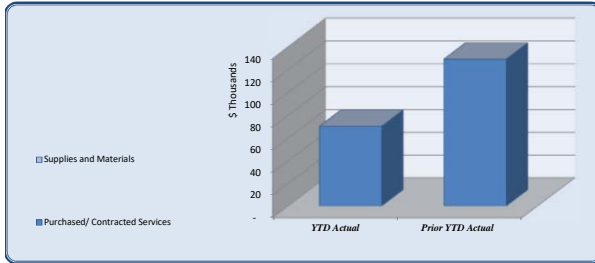
<i>City Clerk</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	158,788	52,929	48,688	4	92%	48,621	(67)
Purchased/ Contracted Services	54,530	32,045	21,777	10	68%	26,266	4,489
Supplies and Materials	9,025	3,164	584	3	18%	252	(332)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	222,343	88,138	71,049	17	81%	75,139	4,090



<i>City Clerk</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	120,947	40,316	36,682	4	91%	37,423	741
Group Insurance	11,062	3,687	3,694	(0)	100%	3,418	(275)
Medicare	1,669	556	603	(0)	108%	513	(90)
Retirement	24,975	8,325	7,669	1	92%	7,053	(557)
Workers' Compensation	135	45	41	0	91%	213	172
Personnel Services	158,788	52,929	48,688	4	92%	48,621	(67)
Professional Services	5,000	1,667	3,379	(2)	203%	2,851	(529)
Technical Services	1,300	433	-	0	0%	-	-
Repairs and Maintenance	35,170	25,592	16,245	9	63%	21,961	5,716
Communications	2,680	893	399	0	45%	387	(12)
Advertising	2,000	667	-	1	0%	297	297
Printing & Binding	1,000	333	-	0	0%	-	-
Travel	3,750	1,250	1,078	0	86%	-	(1,078)
Dues & Fees	310	103	-	0	0%	75	75
Education & Training	3,320	1,107	675	0	61%	695	20
Purchased/ Contracted Services	54,530	32,045	21,777	10	68%	26,266	4,489
Supplies	1,700	722	519	0	72%	96	(423)
Food	1,000	333	65	0	19%	156	91
Books & Periodicals	225	75	-	0	0%	-	-
Small Equipment	6,100	2,033	-	2	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	9,025	3,164	584	3	18%	252	(332)
Total City Clerk	222,343	88,138	71,049	17	81%	75,139	4,090

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	420,000	140,000	70,278	70	50%	128,977	58,699
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	140,000	70,278	70	50%	128,977	58,699

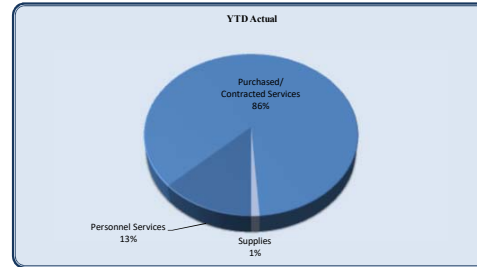
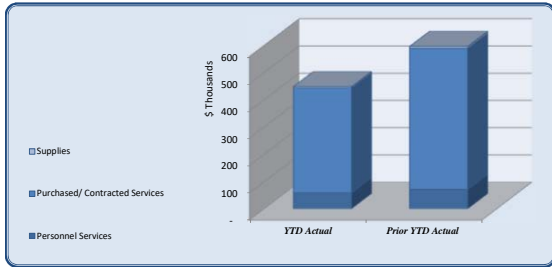


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	420,000	140,000	70,274	70	50%	128,961	58,686
Communications	-	-	4	(0)	-	16	12
Purchased/ Contracted Services	420,000	140,000	70,278	70	50%	128,977	58,699
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	140,000	70,278	70	50%	128,977	58,699

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	210,302	72,086	58,185	14	81%	70,846	12,661
Purchased/ Contracted Services	1,790,282	701,584	384,052	318	55%	517,092	133,040
Supplies	65,800	22,467	5,157	17	23%	7,524	2,367
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	796,137	447,394	349	56%	595,462	148,068



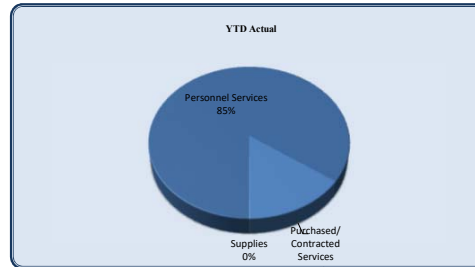
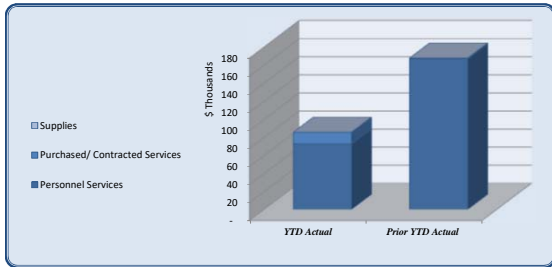
Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	139,435	48,403	42,385	6	88%	50,487	8,102
Group Insurance	29,439	9,813	6,450	3	66%	-	(6,450)
Medicare	1,958	653	685	(0)	105%	9,097	8,412
Retirement	29,286	9,762	8,840	1	91%	10,374	1,534
Workers' Compensation	184	123	56	0	45%	285	230
Other Employee Benefits	10,000	3,333	(229)	4	-7%	603	833
Personnel Services	210,302	72,086	58,185	14	81%	70,846	12,661
Official/Admin Services	1,299,559	433,186	211,593	222	49%	440,042	228,449
Professional Services	73,000	24,333	16,748	8	69%	25,408	8,660
Technical Services	57,900	45,842	8,625	37	19%	9,619	994
Repairs & Maintenance	75,000	25,000	-	25	0%	1,349	1,349
Rentals	3,360	-	677	(1)	-	-	(677)
Insurance	75,000	75,000	76,986	(2)	103%	-	(76,986)
Communications	10,940	3,647	2,261	1	62%	2,647	386
Advertising	3,880	1,293	-	1	0%	44	44
Printing & Binding	5,500	1,833	2,580	(1)	141%	244	(2,336)
Travel	6,700	2,233	-	2	0%	1,667	1,667
Dues & Fees	60,115	49,439	48,969	0	99%	35,044	(13,926)
Education & Training	4,000	1,333	-	1	0%	1,029	1,029
Other Charges	115,328	38,443	15,613	23	41%	-	(15,613)
Purchased/ Contracted Services	1,790,282	701,584	384,052	318	55%	517,092	133,040
Supplies	14,300	5,300	3,805	1	72%	3,879	74
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	30,000	10,000	1,352	9	14%	3,534	2,182
Books & Periodicals	1,500	500	-	1	0%	110	110
Small Equipment	20,000	6,667	-	7	0%	-	-
Supplies	65,800	22,467	5,157	17	23%	7,524	2,367
Transfers to Debt Service Fund	-	-	-	-	-	-	-
City Hall Building Improvement	-	-	-	-	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	796,137	447,394	349	56%	595,462	148,068

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)

Personnel Services	291,202	95,713	72,618	23	76%	166,696	94,078
Purchased/ Contracted Services	109,250	36,417	12,949	23	36%	823	(12,126)
Supplies	4,950	1,650	54	2	3%	-	(54)
Human Resources	405,402	133,779	85,620	48	64%	167,519	81,898



<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)

Regular Salaries	183,039	59,589	51,383	8	86%	55,208	3,825
Group Insurance	30,730	10,243	7,642	3	75%	99,560	91,918
Medicare	2,567	856	832	0	97%	734	(99)
Retirement	38,409	12,803	9,618	3	75%	10,260	198
Workers' Compensation	207	138	63	0	45%	306	244
Other Employee Benefits	6,250	2,083	3,080	(1)	25%	628	(2,452)
Personnel Services	291,202	95,713	72,618	23	76%	166,696	94,078

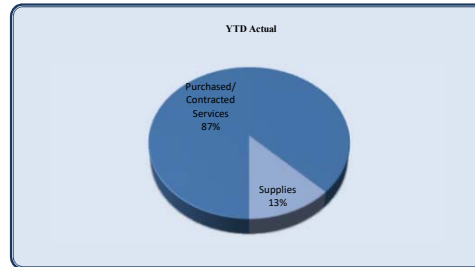
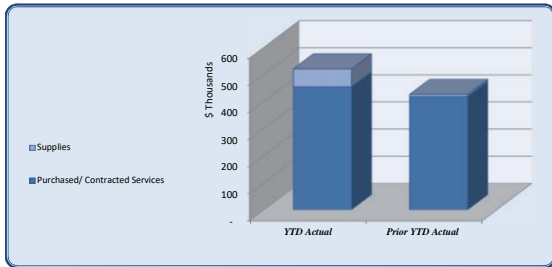
Professional Services	40,000	13,333	9,500	4	71%	-	(9,500)
Technical Services	8,000	2,667	800	2	30%	237	(563)
Communications	2,600	867	333	1	38%	362	29
Advertising	1,500	500	-	1	0%	-	-
Printing & Binding	1,000	333	59	0	18%	-	(59)
Travel	4,800	1,600	-	2	0%	-	-
Dues & Fees	1,250	417	622	(0)	149%	224	(398)
Education & Training	50,100	16,700	1,635	15	10%	-	(1,635)
Purchased/ Contracted Services	109,250	36,417	12,949	23	36%	823	(12,126)

Supplies	2,250	750	54	1	7%	-	(54)
Food	600	200	-	0	0%	-	-
Books & Periodicals	100	33	-	0	0%	-	-
Small Equipment	2,000	667	-	1	0%	-	-
Supplies	4,950	1,650	54	2	3%	-	(54)

Human Resources	405,402	133,779	85,620	48	64%	167,519	81,898
------------------------	----------------	----------------	---------------	-----------	------------	----------------	---------------

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

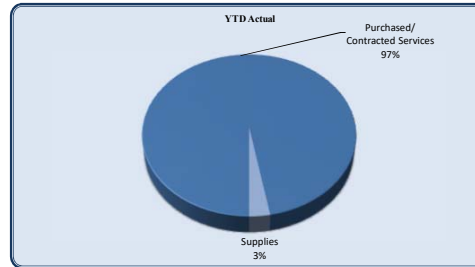
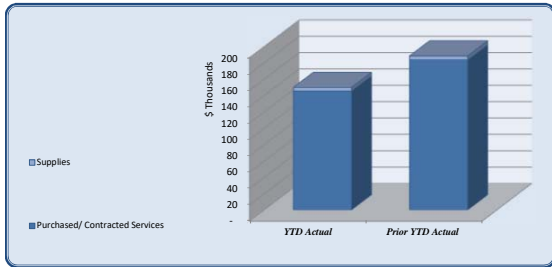
Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Purchased/ Contracted Services	1,383,726	461,242	453,599	8	98%	417,510	(36,089)
Supplies	12,000	4,000	65,564	(62)	1639%	7,293	(58,271)
Transfers Out	200,000	200,000	-	200	0%	-	-
Total Information Technology	1,595,726	665,242	519,163	146	78%	424,803	(94,360)



Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Official/Admin Svcs	837,877	279,292	209,469	70	75%	264,231	54,762
Professional Services	-	-	69,823	(70)		2,664	(67,159)
Technical Services	8,000	2,667	7,375	(5)	277%	10,128	2,754
Repairs & Maintenance	353,070	117,690	113,758	4	97%	103,363	(10,395)
Rentals	8,379	2,793	2,751	0	98%	2,936	186
Communications	176,400	58,800	44,784	14	76%	31,792	(12,993)
Printing & Binding	-	-	59	(0)		-	(59)
Dues & Fees	-	-	-	-		-	-
Purchased/ Contracted Services	1,383,726	461,242	453,599	8	98%	417,510	(36,089)
Supplies	6,000	2,000	898	11	45%	661	(237)
Small Equipment	6,000	2,000	64,666	(63)	3233%	6,632	-
Supplies	12,000	4,000	65,564	(62)	1639%	7,293	(58,271)
Transfers to Capital	200,000	200,000	-	200	0%	-	-
Transfers Out	200,000	200,000	-	200	0%	-	-
Total Information Technology	1,595,726	665,242	519,163	146	78%	424,803	(94,360)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

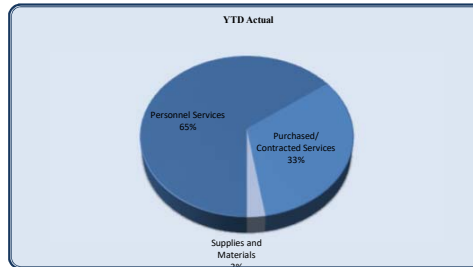
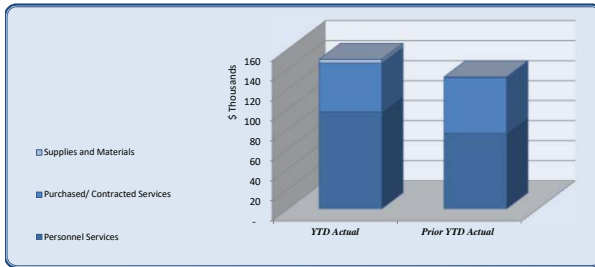
<i>Marketing</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Purchased/ Contracted Services	580,923	193,641	145,500	48	75%	183,577	38,077
Supplies	27,250	9,083	4,300	5	47%	4,801	502
Total Marketing	608,173	202,724	149,800	53	74%	188,378	38,578



<i>Marketing</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Official/Admin Services	335,423	111,808	82,213	30	74%	109,618	27,404
Professional Services	16,000	5,333	12,451	(7)	233%	8,870	(3,581)
Technical Services	84,000	28,000	17,813	10	64%	29,027	11,214
Communications	14,000	4,667	8,588	(4)	184%	8,570	(18)
Advertising	55,000	18,333	9,708	9	53%	11,499	1,790
Printing & Binding	74,000	24,667	14,289	10	58%	15,883	1,594
Dues & Fees	2,500	833	437	0	52%	110	(327)
Purchased/ Contracted Services	580,923	193,641	145,500	48	75%	183,577	38,077
Supplies	10,750	3,583	780	3	22%	1,253	473
Food	9,000	3,000	3,520	(1)	117%	59	(3,461)
Small Equipment	7,500	2,500	-	3	0%	3,490	-
Supplies	27,250	9,083	4,300	5	47%	4,801	502
Total Marketing	608,173	202,724	149,800	53	74%	188,378	38,578

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

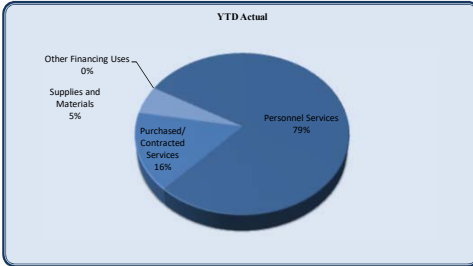
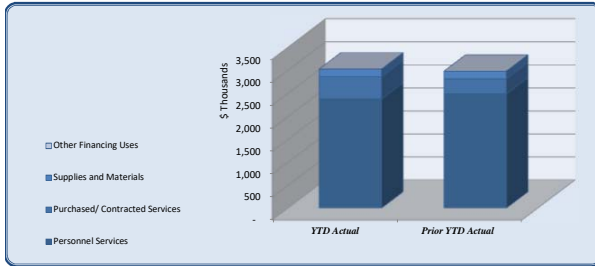
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Personnel Services	326,926	107,369	96,908	10	90%	75,566 (21,342)
Purchased/ Contracted Services	282,750	94,250	48,779	45	52%	55,501 6,723
Supplies and Materials	22,560	7,520	3,815	4	51%	683 (3,132)
Other Financing Uses	-	-	-	-	-	-
Total Municipal Court	632,236	209,139	149,501	60	71%	131,750 (17,751)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Regular Salaries	206,546	67,242	61,536	6	92%	55,809 (5,726)
Overtime Salaries	7,800	2,600	300	2	12%	62 (238)
Group Insurance	67,046	22,349	22,406	(0)	100%	10,293 (12,112)
Medicare	2,838	946	977	(0)	103%	751 (226)
Retirement	42,459	14,153	11,479	3	81%	8,277 (3,202)
Workers' Compensation	237	79	210	(0)	266%	372 163
Personnel Services	326,926	107,369	96,908	10	90%	75,566 (21,342)
Professional Services	210,000	70,000	38,150	32	55%	44,573 6,423
Technical Services	30,000	10,000	3,648	6	36%	4,365 717
Repairs & Maintenance	22,090	7,363	5,316	2	72%	3,321 (1,995)
Rentals	-	-	119	(0)	-	118 (1)
Communications	4,960	1,653	784	1	47%	1,034 250
Printing & Binding	3,000	1,000	762	0	76%	187 (575)
Travel	6,000	2,000	-	2	0%	230 230
Dues & Fees	925	308	-	0	0%	1,375 1,375
Education & Training	5,775	1,925	-	2	0%	299 299
Merchant Services	-	-	-	-	-	-
Purchased/ Contracted Services	282,750	94,250	48,779	45	52%	55,501 6,723
Supplies	5,500	1,833	942	1	51%	494 (448)
Food	2,400	800	117	1	15%	189 72
Books & Periodicals	1,500	500	-	1	0%	-
Small Equipment	13,160	4,387	2,756	2	63%	- (2,756)
Supplies and Materials	22,560	7,520	3,815	4	51%	683 (3,132)
Total Municipal Court	632,236	209,139	149,501	60	71%	131,750 (17,751)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	7,810,983	2,596,393	2,378,754	218	92%	2,485,497	106,743
Purchased/ Contracted Services	985,133	461,794	477,573	(16)	103%	326,400	(151,174)
Supplies and Materials	488,545	184,946	168,141	17	91%	166,750	(1,391)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	3,243,132	3,024,469	219	93%	2,978,648	(45,821)



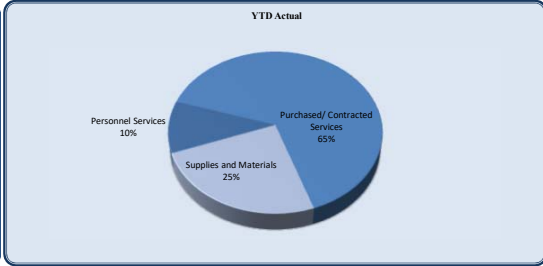
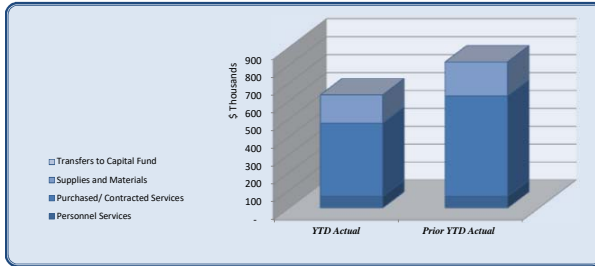
Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	4,894,989	1,631,663	1,476,380	155	90%	1,537,792	61,412
Overtime Salaries	257,796	83,927	46,026	38	55%	68,625	22,599
Total Salaries	5,152,785	1,715,590	1,522,406	193	89%	1,606,417	84,012
Group Insurance	1,455,511	485,170	473,131	12	98%	428,842	(44,289)
Medicare	63,481	20,808	24,170	(3)	116%	21,255	(2,915)
Retirement	960,312	315,193	302,852	12	96%	291,090	(11,762)
Workers' Compensation	178,894	59,631	56,195	3	91%	137,893	81,697
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	2,658,198	880,803	856,349	24	97%	879,080	22,732
Professional Services	32,000	10,667	7,074	4	66%	6,819	(255)
Technical Services	6,000	2,000	618	1	31%	1,769	1,151
Repairs & Maintenance	353,759	123,068	137,351	(14)	112%	146,293	8,943
Rentals	51,148	17,049	1,056	16	6%	72,785	71,729
Insurance	260,790	215,198	262,577	(47)	122%	11,552	(251,025)
Claims	20,000	6,667	-	7	0%	-	-
Communications	103,800	34,600	39,550	(5)	114%	7,096	(32,454)
Advertising	2,300	767	-	1	0%	35,734	35,734
Printing & Binding	8,900	2,967	2,615	0	88%	-	(2,615)
Travel	62,900	20,967	11,757	9	56%	3,023	(8,734)
Dues & Fees	18,280	6,093	6,641	(1)	109%	24,277	17,636
Education & Training	65,256	21,752	8,334	13	38%	4,357	(3,977)
Other Purchased Services-Other	-	-	-	-	-	12,695	12,695
Purchased/ Contracted Services	985,133	461,794	477,573	(16)	103%	326,400	(151,174)
Supplies	180,561	82,285	74,647	8	91%	63,461	(11,187)
Supplies-Explorer Program	9,000	3,000	1,049	2	35%	3,072	2,023
Gasoline	215,000	71,667	49,502	22	69%	66,703	17,201
Food	6,000	2,000	162	2	8%	1,200	1,038
Books & Periodicals	2,500	833	52	1	6%	657	605
Small Equipment	75,484	25,161	36,139	(11)	144%	-	(36,139)
Supplies and Materials	488,545	184,946	168,141	17	91%	166,750	(1,391)
Transfers to Capital Fund	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	3,243,132	3,024,469	219	93%	2,978,648	(45,821)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 April 30, 2020

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	-	-	-	-	53,690	53,690
Total E-911	-	-	-	-	53,690	53,690

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Personnel Services	213,737	70,307	65,695	5	93%	65,197 (498)
Purchased/ Contracted Services	1,856,305	649,213	410,949	238	63%	562,171 151,221
Supplies and Materials	613,750	204,583	156,924	48	77%	190,000 33,076
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,683,792	924,103	633,569	291	69%	817,369 183,800

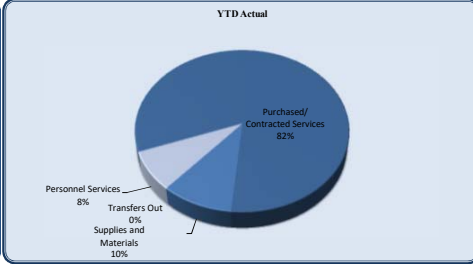
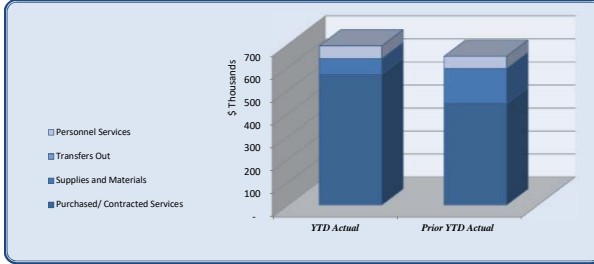


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Salaries	150,642	49,042	45,632	3	93%	46,362 730
Group Insurance	29,256	9,752	9,739	0	100%	9,038 (701)
Medicare	2,098	699	717	(0)	103%	616 (101)
Retirement	31,391	10,464	9,501	1	91%	- (830)
Workers' Compensation	350	350	106	0	30%	510 404
Personnel Services	213,737	70,307	65,695	5	93%	65,197 (498)
Official/Admin Svcs	360,655	120,218	120,218	(0)	100%	116,716 (3,502)
Professional Services	50,000	16,667	3,461	13	21%	9,692 6,230
Tree Fund Expenses	96,000	46,000	28,377	18	62%	13,719 (14,659)
Technical Services	5,900	1,967	2,376	(0)	121%	2,588 212
Repairs & Maintenance	46,000	31,778	30,000	2	94%	45,654 15,654
R&M - Storm Damage Removal	40,000	13,333	16,606	(3)	125%	5,290 (11,316)
R&M - Street Maintenance	653,000	217,667	102,320	115	47%	191,552 89,232
R&M - Traffic Signals	350,000	116,667	67,504	49	58%	121,790 54,286
R&M - Right of Way Maint	230,000	76,667	37,770	39	49%	52,237 14,468
Rentals	12,000	4,000	1,665	2	42%	1,992 327
Claims	1,000	333	-	0	0%	-
Communications	1,500	500	412	0	82%	483 72
Advertising	1,000	333	-	0	0%	119 119
Printing & Binding	1,500	500	141	0	28%	- (141)
Dues & Fees	500	167	-	0	0%	18 18
Travel	4,250	1,417	12	1	1%	320 308
Education & Training	3,000	1,000	87	1	9%	- (87)
Purchased/ Contracted Services	1,856,305	649,213	410,949	238	63%	562,171 151,221
Supplies-Office	1,500	500	1,026	(1)	205%	300 (727)
Supplies-Road Materials	70,000	23,333	19,599	4	84%	16,579 (3,020)
Electricity	520,000	173,333	135,960	37	78%	172,186 36,226
Food	-	-	175	(0)	0%	187 13
Books & Periodicals	-	-	165	(0)	0%	- (165)
Small Equipment	22,250	7,417	-	7	0%	748 748
Supplies and Materials	613,750	204,583	156,924	48	77%	190,000 33,076
Transfers to Capital Fund	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,683,792	924,103	633,569	291	69%	817,369 183,800

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	178,673	58,705	55,230	3	94%	53,172	(2,059)
Purchased/ Contracted Services	2,263,430	759,625	568,393	191	75%	442,085	(126,307)
Supplies and Materials	806,405	268,802	68,792	200	26%	152,051	83,259
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	1,087,131	692,415	395	64%	647,308	(45,107)



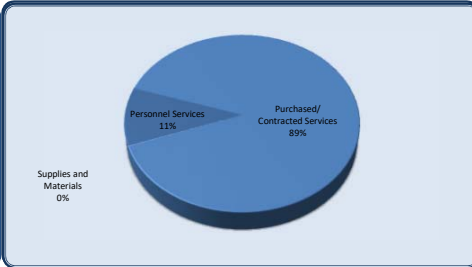
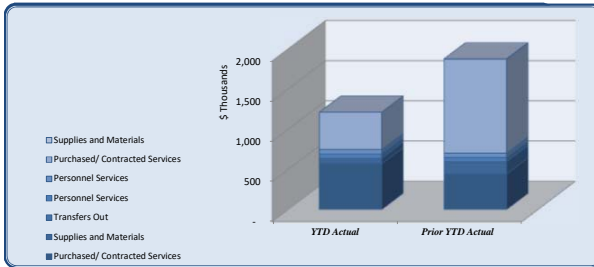
Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	121,949	39,701	37,225	2	94%	36,636	(589)
Group Insurance	29,118	9,706	9,615	0	99%	8,895	(719)
Medicare	1,712	571	559	0	98%	446	(113)
Retirement	25,608	8,536	7,746	1	91%	-	(942)
Workers' Compensation	286	191	86	0	45%	391	305
Personnel Services	178,673	58,705	55,230	3	94%	53,172	(2,059)
Official/Admin Svcs	337,036	112,345	112,323	0	100%	56,948	(55,375)
Professional Services	61,000	20,333	26,040	(6)	128%	26,616	577
Technical Services	5,000	1,667	1,155	1	69%	-	(1,155)
R&M-Parks	1,770,194	595,213	378,880	216	64%	353,127	(25,754)
Rentals	30,300	10,100	2,975	7	29%	1,450	(1,525)
Property/Liability Insurance	45,000	15,000	44,078	(29)	294%	-	(44,078)
Communications	2,000	667	522	0	78%	498	(25)
Advertising	2,000	667	-	1	0%	-	-
Printing & Binding	3,000	1,000	2,010	(1)	201%	2,565	555
Dues & Fees	1,100	367	410	(0)	112%	5	(405)
Travel	5,000	1,667	-	2	0%	-	-
Education & Training	1,800	600	-	1	0%	-	-
Purchased/ Contracted Services	2,263,430	759,625	568,393	191	75%	442,085	(126,307)
Supplies	387,945	129,315	22,538	107	17%	39,986	17,448
Utilities	412,260	137,420	40,729	97	30%	118,034	77,305
Food	6,200	2,067	98	2	5%	123	24
Small Equipment	-	-	5,426	(5)	-	(6,092)	(11,518)
Supplies and Materials	806,405	268,802	68,792	200	26%	152,051	83,259
Transfers to Capital Fund	125,000	-	-	-	-	-	-
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	1,087,131	692,415	395	64%	647,308	(45,107)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	177,258	58,131	54,799	3	94%	54,334	(465)
Purchased/ Contracted Services	1,764,500	588,167	461,912	126	79%	1,169,762	707,850
Supplies and Materials	23,200	7,733	302	7	4%	2,936	2,635
Total Community Development	1,964,958	654,031	517,012	137	79%	1,227,033	710,020

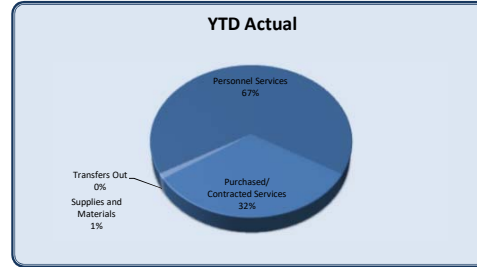
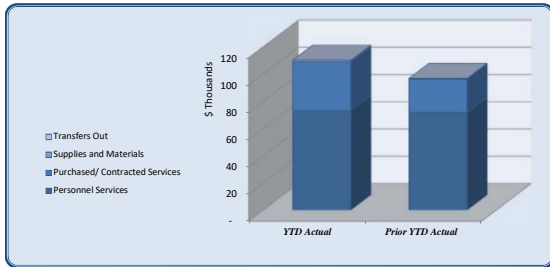


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	128,962	41,984	39,368	3	94%	40,000	632
Group Insurance	19,260	6,420	6,562	(0)	102%	6,025	(538)
Medicare	1,810	603	631	(0)	105%	532	(100)
Retirement	27,082	9,027	8,193	1	91%	7,554	(639)
Workers' Compensation	144	96	43	0	45%	223	180
Personnel Services	177,258	58,131	54,799	3	0%	54,334	(465)
Official/Admin Svcs	1,494,000	498,000	456,285	42	92%	1,119,792	663,507
Professional Services	115,000	38,333	-	38	0%	17,993	17,993
Prof Svcs - Legal	20,000	6,667	-	7	0%	-	-
Technical Services	35,000	11,667	-	12	0%	-	-
Repairs & Maintenance	51,000	17,000	113	17	1%	13,139	13,027
Rentals	-	-	-	-	-	11,700	11,700
Insurance Claims	10,000	3,333	-	3	0%	-	-
Communications	3,000	1,000	297	1	30%	-	(297)
Advertising	20,000	6,667	2,065	5	31%	766	(1,300)
Printing & Binding	5,000	1,667	1,024	1	61%	2,077	1,053
Travel	-	-	353	(0)	-	2,690	2,337
Dues & Fees	3,000	1,000	597	0	60%	765	168
Education & Training	8,500	2,833	1,178	2	42%	840	(338)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,764,500	588,167	461,912	126	79%	1,169,762	707,850
Supplies	15,000	5,000	246	5	5%	2,894	2,648
Gasoline	500	167	-	0	0%	-	-
Food	3,000	1,000	56	1	6%	42	(14)
Books & Periodicals	2,000	667	-	1	0%	-	-
Small Equipment	2,700	900	-	1	0%	-	-
Supplies and Materials	23,200	7,733	302	7	4%	2,936	2,635
Total Community Development	1,964,958	654,031	517,012	137	79%	1,227,033	710,020

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	222,427	72,963	67,327	6	92%	71,593	4,266
Purchased/ Contracted Services	106,800	35,600	18,455	17	52%	24,244	5,789
Supplies and Materials	3,700	1,233	168	1	14%	637	469
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	332,927	109,796	85,950	24	78%	96,474	10,524

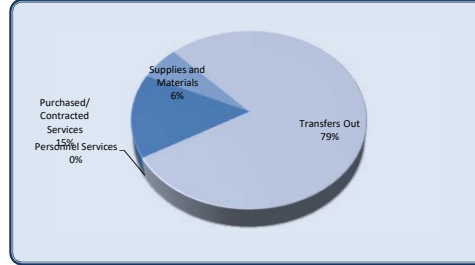
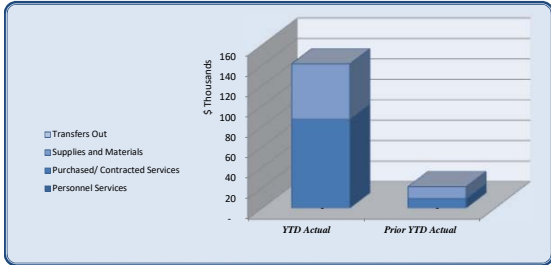


<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	170,354	55,460	51,221	4	92%	55,868	4,646
Group Insurance	19,197	6,399	6,529	(0)	102%	6,056	(472)
Medicare	2,391	797	816	(0)	102%	740	(76)
Retirement	30,048	10,016	8,630	1	86%	8,316	(314)
Workers' Compensation	437	291	132	0	45%	613	481
Personnel Services	222,427	72,963	67,327	6	92%	71,593	4,266
Professional Services	60,000	20,000	8,000	12	40%	-	(8,000)
Technical Services	3,000	1,000	8,970	(8)	897%	8,186	(784)
Communications	-	-	166	(0)	-	180	14
Advertising	32,500	10,833	-	11	0%	15,725	15,725
Travel	1,200	400	10	0	3%	28	18
Dues & Fees	6,600	2,200	1,250	1	57%	125	(1,125)
Education & Training	3,500	1,167	-	1	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	106,800	35,600	18,455	17	52%	24,244	5,789
Supplies	-	-	-	-	-	-	-
Food	1,200	400	168	0	42%	637	469
Small Equipment	2,500	833	-	1	0%	-	-
Supplies and Materials	3,700	1,233	168	1	14%	637	469
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	78%	96,474	10,524
Total Economic Development	332,927	109,796	85,950	24	78%	96,474	10,524

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Contingency	100,000	33,333	-	33	0%	-	-
Total Contingency	100,000	33,333	-	33	0%	-	-
Total General Fund Expenditures	24,542,241	8,570,175	6,733,106	1,837	79%	7,768,022	1,034,915
Total Revenues over/(under) Expenditures	1,048,745	(1,646,041)	(1,739,006)	(93)	106%	1,278,587	(3,017,593)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

Facilities						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	-	-	-	-	-	-
Purchased/ Contracted Services	260,294	86,765	92,304	(6)	5	(83,199)
Supplies and Materials	162,500	54,167	36,601	18	2	(24,915)
Transfers Out	625,951	478,288	478,288	0	1	(478,288)
Total Facilities	1,048,745	619,219	607,193	12	8	(586,402)



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	205,044	68,348	47,889	20	70%	(41,049)
Rentals	20,250	6,750	10,689	(4)	158%	(8,544)
Property/Liability Insurance	35,000	11,667	33,726	(22)	289%	(33,726)
Communications	-	-	-	-	-	119
Purchased/ Contracted Services	260,294	86,765	92,304	(6)	5	(83,199)
Supplies	15,000	5,000	5,721	(1)	114%	(5,537)
Utilities	145,000	48,333	30,532	18	63%	(19,029)
Diesel	2,500	833	348	0	42%	(348)
Supplies	162,500	54,167	36,601	18	2	(24,915)
Transfer Out - Debt	625,951	478,288	478,288	0	100%	(478,288)
Transfer Out	625,951	478,288	478,288	0	1	(478,288)
Total Facilities	1,048,745	619,219	607,193	12	8	(586,402)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

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	200,000		200,000		(160,074)	(160,074)	39,926
	IT Capital Projects	200,000		200,000		(160,074)	(160,074)	39,926
18A	Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(231,027)	-	(231,027)	18,973
	Facilities	250,000	-	250,000	(231,027)	-	(231,027)	18,973
	Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
	Surveillance System	113,000	180,375	293,375	(216,451)		(216,451)	76,924
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	(350)	(26,407)	276,593
	Police Department	2,462,875	499,401	2,962,276	(2,390,582)	(350)	(2,390,932)	571,344
101	Road Resurfacing	18,730,888	(916,696)	17,814,192	(16,606,668)	-	(16,606,668)	1,207,525
16H	Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(401,876)		(401,876)	896,914
202-Peelr	Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(65,704)	(905)	(66,609)	18,391
302	Mt Vernon /Vermack		85,000	85,000		(71,683)	(71,683)	13,317
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
408	Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(237,578)	(3,203)	(240,781)	184,219
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
407/17Q	Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(539,004)	-	(539,004)	126,996
402	Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	1,572,592	3,222,592	(3,222,592)	-	(3,222,592)	(0)
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,777,408	4,052,408	(763,542)	(5,791)	(769,333)	3,283,075
16G	Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	(97,250)	37,750			(37,750)	0
16I	Westside Connector - Concept	200,000		200,000	(86,053)		(86,053)	113,947
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	900,000	1,000,000	(168,291)		(168,291)	831,709
17F	Dunwoody Village Sidewalk	15,000		15,000		-		15,000
17I	Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(27,113)		(27,113)	22,887
18L	Austin Elementary	600,000	47,831	647,831	(707,042)	78,628	(628,413)	19,418
18H	Crosswalk Improvements - Till Mill at Andover		280,000	280,000	(45,640)	(256,828)	(302,467)	(22,467)
	Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000		100,000	-		-	100,000
18F/19K	Meadow Lane Road at Ridgeview Road and at Ashford Dunwoody Road	50,000		50,000	(53,545)		(53,545)	(3,545)
	Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000		20,000	-		-	20,000
18I	Chamblee Dunwoody at Womack Intersection Improvement Design	150,000		150,000	-	(34,280)	(34,280)	115,720
	Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
	Public Works	23,835,888	6,928,676	30,764,564	(23,083,351)	(294,061)	(23,305,730)	7,458,834
	Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
	Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
18E	Constr. Great Lawn @ Brook Run	-	7,245,369	7,245,369	(5,016,789)	(1,544,782)	(6,561,571)	683,798
	Waterford Property from Dekalb County \$125,000		125,000	125,000	(121,518)		(121,518)	3,482
16N	Georgetown/Pernoshal Park Surveillance	271,000	-	271,000	(264,363)	(6,637)	(271,000)	(0)
16N	Surveillance Cameras at Pernoshal Park	205,000	(22,299)	182,701	(182,064)	(6,637)	(188,701)	(6,000)
16N	Georgetown Park Surveillance (playground at Avon Avenue)	26,000	(20,000)	6,000	-		-	6,000
16N	Georgetown Park Surveillance (West Point Park)	40,000	42,299	82,299	(82,299)		(82,299)	(0)
17B	Windwood Hollow Restroom		250,000	250,000	(191,688)		(191,688)	58,312
19E	PCMS Football Field House	150,000	-	150,000	(7,135)	(60,943)	(68,078)	81,922
20	PCMS Football Field Lighting	125,000		125,000				125,000
	Parks	571,000	7,645,369	8,216,369	(5,607,754)	(1,612,362)	(7,220,116)	996,253
	Total	27,319,763	15,073,446	42,393,209	(31,312,714)	(2,066,847)	(33,307,878)	9,085,331

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

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 2018-2019							
SP1-1801	Road Resurfacing SPLOST	5,941,449	3,180,681	9,122,130	(6,027,857)	(238,752)	(6,266,609)	2,855,521
SP1-1802/SP5	Dunwoody Club Sidewalks	270,000		270,000	(232,066)	-	(232,066)	37,934
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	(26,400)	(17,600)	(44,000)	256,000
SP1-1805	Roberts Drive Improvements for New Austin Elementary - SPLOST Portion	1,802,169		1,802,169	(276,559)	(45,955)	(322,514)	1,479,655
SP1-1806	Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd	50,000		50,000	(51,936)	(4,037)	(55,972)	(5,972)
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	100,000		100,000	(57,374)	(2,752)	(60,126)	39,874
SP1-1808	SR141/PIB - Access Rd. Side	50,000		50,000	(2,071)		(2,071)	47,929
SP1-1810	Peeler Road SW - Equestrian Way		1,000,000	1,000,000		(6,585)	(6,585)	993,415
SP1-1811						(25,699)	(25,699)	(25,699)
SP1-1812	N Shallowford SW @ Peeler		150,000	150,000		(7,200)	(7,200)	142,800
	Chamblee @ Spalding Intersection		1,400,000	1,400,000			-	1,400,000
	Winters Chapel Multi-Use		100,000	100,000			-	100,000
	Mt Vernon Place Sidewalks		50,000	50,000			-	50,000
	Mt Vernon Road Corridor		100,000	100,000			-	100,000
SP1-1813	Westside Connector		100,000	100,000		(8,732)	(8,732)	91,268
SP1-1809	Traffic Calming		25,000	25,000		(460)	(460)	24,540
SP2	Public Safety SPLOST 2018-2019							
SP2-1801	Police Vehicles	506,905	494,319	1,001,224	(277,458)	(56,902)	(334,360)	666,864
SP2-1802	Radio Coverage Improvements	1,100,000		1,100,000	(18,688)	(766,714)	(785,402)	314,598
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	(197,941)	(73,790)	(271,731)	142,686
SP2-1805	Police Copiers	50,583		50,583	(50,583)		(50,583)	-
	GrayKey		-	-			-	-
SP3/SP6	Facilities SPLOST 2018-2019							
SP3-1801	Repairs and Maintenance	85,000	100,000	185,000	(25,647)	(13,097)	(38,744)	146,256
	Parks SPLOST 2018-2019							
SP7-1801	Repairs and Maintenance	115,000	100,000	215,000	(109,592)		(109,592)	105,408
		11,785,523	6,800,000	18,585,523	(7,354,171)	(1,457,493)	(8,811,664)	9,773,859

City of Dunwoody
YTD Statement of Revenues and
Expenses Through

<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	1,700,000	566,667	462,023	(105)		440,954	(21,069)
Transfers In	-	-	-	-		53,690	53,690
Total Revenues	1,700,000	566,667	462,023	(105)		494,643	32,621
Expenditures							
Communications	100,000	33,333	3,862	29		6,323	2,461
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,298,616	432,872	399,539	33		375,000	(24,539)
Total Expenditures	1,398,616	466,205	403,400	63		381,323	(22,078)
Total Revenues over/(under) Expenditures	301,384	100,461	58,622	(42)		113,321	54,698

City of Dunwoody
YTD Statement of Revenues and
Expenses Through

<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)	
Revenues								
Hotel/Motel Tax	4,210,000	1,476,288	939,287	(537)		64%	1,379,895	440,608
Interest Revenue	-	-	182	0			105	(77)
Total Revenues	4,210,000	1,476,288	939,468	(537)		64%	1,379,999	440,531
Expenditures								
Transfers to General Fund	1,578,750	553,608	352,232	201		64%	517,535	165,303
Transfers to Component Unit - CVBD	1,841,875	645,876	410,937	235		64%	603,704	192,766
Infrastructure	789,375	263,125	142,247	121		54%	10,759	(131,488)
Total Expenditures	4,210,000	1,462,609	907,666	555		62%	1,131,998	224,332
Total Revenues over/(under) Expenditures	-	13,679	31,802	18		232%	248,001	216,199

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
April 30, 2020

City of Dunwoody
YTD Statement of Revenues and
Expenses Through

<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)
Revenues						
Transfers from General Fund	585,202	438,800	478,288	39	109%	438,800 (39,488)
Total Revenues	585,202	438,800	478,288	39	109%	438,800 (39,488)
Expenditures						
Lease Principal	343,799	343,799	386,691	(43)	112%	343,799 (42,892)
Lease Interest	189,180	95,001	91,597	3	96%	95,000 3,403
Total Expenditures	532,979	438,800	478,288	(39)	109%	438,799 (39,489)
Total Revenues over/(under) Expenditures	52,223	-	-	-		1 1

City of Dunwoody
YTD Statement of Revenues and
Expenses Through

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)

Revenues

Stormwater Utility Charges	2,144,950	-	8,457	8		8,729	272
Interest Revenue	5,000	1,667	-	(2)	0%	4,056	4,056
Total Revenues	2,149,950	1,667	8,457	7	507%	12,785	4,328

Expenditures

Official/Admin Svcs	411,000	137,000	141,104	(4)	103%	121,260	(19,844)
Professional Services-Stormwater	106,000	35,333	16,565	19	47%	-	(16,565)
Repairs & Maintenance	1,587,000	529,000	123,192	406	23%	578,944	455,751
Rep & Maint-Riprap Program	-	-	-	-		-	-
Insurance Claims	1,000	333	16	0	5%	-	(16)
Communications	-	-	-	-		-	-
Printing & Binding	500	167	-	0	0%	-	-
Dues & Fees	1,500	500	945	(0)	189%	1,494	549
Purchased/ Contracted Services	2,107,000	702,333	281,822	421	40%	702,304	420,482

Supplies	42,750	14,250	4,535	10	32%	6,133	1,598
Books & Periodicals	-	-	-	-		-	-
Small Equipment	200	67	-	0	0%	293	293
Supplies and Materials	42,950	14,317	4,535	10	32%	6,426	1,891

Total Expenditures	2,149,950	716,650	286,357	430	40%	708,730	422,373
--------------------	-----------	---------	---------	-----	-----	---------	---------

Total Revenues over/(under) Expenditures	-	(714,983)	(277,900)	437	39%	(695,946)	(418,045)
--	---	-----------	-----------	-----	-----	-----------	-----------

