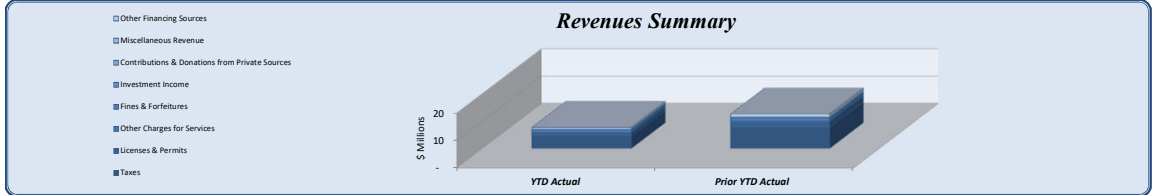
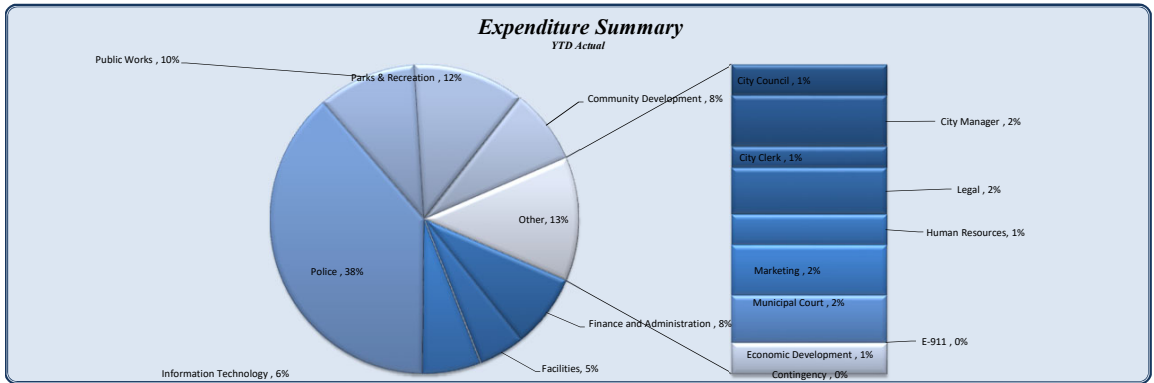


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Taxes	19,430,236	7,280,665	4,529,758	(2,751)	62%	(3,192,524)
Licenses & Permits	1,643,000	1,262,000	1,278,427	16	101%	(920,500)
Other Charges for Services	506,700	96,578	72,954	(24)	76%	(32,650)
Fines & Forfeitures	1,350,000	900,000	911,179	11	101%	(150,169)
Investment Income	180,000	120,000	112,208	(8)	94%	(83,225)
Contributions & Donations from Private Sources	5,000	5,000	4,500	(1)	90%	(413)
Miscellaneous Revenue	362,500	241,667	229,191	(12)	95%	(52,529)
Other Financing Sources	1,083,750	779,423	615,234	(164)	79%	(516,051)
Total Revenues & Resources	24,561,186	10,685,332	7,753,450	(2,932)	73%	(4,948,060)



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
City Council	295,896	197,519	200,623	(3)	102%	(6,008)
City Manager	516,135	343,574	329,554	14	96%	(34,673)
City Clerk	217,243	151,763	136,191	16	90%	4,579
Legal	385,000	256,667	300,864	(44)	117%	(29,628)
Finance and Administration	1,851,174	1,284,920	1,197,050	88	93%	1,317,344
Facilities	992,745	760,151	734,584	26	97%	57,269
Human Resources	374,857	249,262	196,301	53	79%	(12,870)
Information Technology	1,726,991	1,204,994	941,287	264	78%	514
Marketing	514,173	342,782	325,896	17	95%	38,485
Municipal Court	608,566	404,907	305,816	99	76%	(7,910)
Police	9,193,020	6,201,321	5,924,334	277	96%	6,018,084
E-911	-	-	-	-	-	93,750
Public Works	2,560,791	1,721,947	1,590,280	132	92%	(41,275)
Parks & Recreation	3,048,508	2,031,959	1,793,700	238	88%	(292,299)
Community Development	1,959,958	1,306,185	1,213,764	92	93%	665,217
Economic Development	316,127	210,235	200,507	10	95%	(10,676)
Contingency	-	-	-	-	-	-
Total Expenditures	24,561,183	16,668,186	15,390,751	1,277	92%	544,769



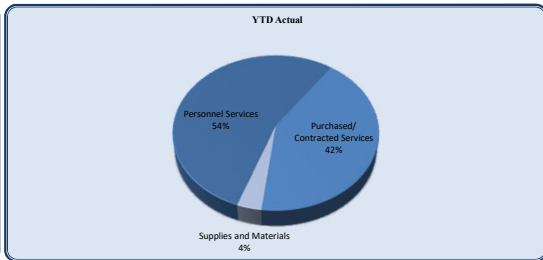
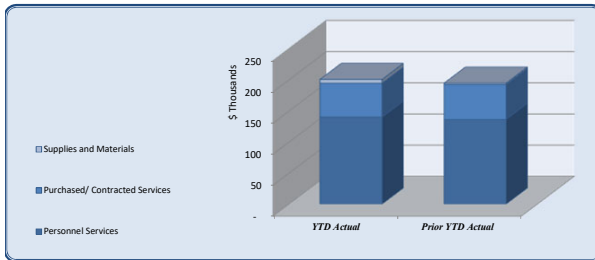
Total Revenues over/(under) Expenditures	3	(5,982,853)	(7,637,301)	(1,654,447)	(3,234,009)	(4,403,292)
---	----------	--------------------	--------------------	--------------------	--------------------	--------------------

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

<i>Revenues</i>							
	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	458,841	(20,980)	(26)	-5%	404,138	(425,118)
Personal Property Tax	370,000	-	1,924	2		18,326	(16,403)
Motor Vehicle	223,036	148,691	586,031	437	394%	227,059	358,973
Intangibles (Reg & Recording)	150,000	100,000	96,865	(5)	97%	73,312	23,553
Franchise Fees	3,900,000	3,350,000	594,637	(2,305)	18%	3,372,376	(2,777,739)
Hotel/Motel Tax	-	-	-	-		-	-
Alcoholic Beverage Excise Tax	367,200	244,800	283,914	39	116%	456,773	(172,859)
MVR Excise Tax	-	-	-	-		-	-
Excise Tax on Energy	150,000	75,000	87,609	3	117%	73,658	13,951
Business & Occupation Tax	2,750,000	2,690,000	2,664,190	(26)	99%	2,863,463	(199,272)
Insurance Premium Tax	3,300,000	-	-	-		-	-
Financial Institutions Tax	200,000	200,000	226,640	27	113%	202,887	23,753
Penalties & int on delinq tax	20,000	13,333	3,802	(80)	29%	4,147	(345)
Pen & Int on delinq taxes-Business	-	-	5,125	5		26,143	(21,019)
Taxes	19,430,236	7,280,665	4,529,758	(2,751)	62%	7,722,282	(3,192,524)
Alcoholic Beverage Licenses	500,000	500,000	464,639	(35)	93%	45,596	419,042
Other Licenses and Permits	15,000	10,000	3,460	(7)	35%	23,075	(19,615)
Small Cell Tower Fees - ROW	-	-	100	0	0%	-	-
Planning & Zoning Fees	55,000	36,667	11,701	(25)	32%	12,390	(689)
Bldg Structures & Equipment	1,000,000	666,667	778,803	112	117%	2,049,285	(1,270,482)
OTC Inspections	5,000	3,333	125	(3)	4%	1,000	(875)
Soil Erosion	3,000	2,000	-	(2)	0%	9,805	(9,805)
Plan Review-Fire	60,000	40,000	19,600	(20)	49%	42,475	(22,875)
Tree Bank	5,000	3,333	-	(3)	0%	15,300	(15,300)
Licenses & Permits	1,643,000	1,262,000	1,278,427	16	101%	2,198,927	(920,500)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	-	-	-	-		2,760	(2,760)
Special Police Services	17,000	11,333	8,305	(3)	73%	11,825	(3,520)
Fingerprinting Fee	6,000	4,000	1,314	(3)	33%	5,169	(3,855)
Public Safety-Other	80,000	53,333	49,605	(4)	93%	44,834	4,771
Special Assessments	20,000	-	713	1		1,986	(1,273)
Streetlight Fees	340,000	-	8,817	9		22,369	(13,552)
Charges for services: Parking	500	333	1,184	1	0%	255	929
Recreation Program Fees	11,000	6,111	(30)	(6)	0%	615	(645)
Pavilion Rentals	32,000	21,333	2,985	(18)	14%	15,700	(12,715)
NSF Fees	200	133	60	(0)	45%	91	(31)
Other Charges for Services	506,700	96,578	72,954	(24)	76%	105,604	(32,650)
Municipal Court Fines & Forfeitures	1,350,000	900,000	911,179	11	101%	1,061,348	(150,169)
Fines & Forfeitures	1,350,000	900,000	911,179	11	101%	1,061,348	(150,169)
Interest Revenue	180,000	120,000	112,208	(8)	94%	195,432	(83,225)
Investment Income	180,000	120,000	112,208	(8)	94%	195,432	(83,225)
Contr & Don From Priv Sources	-	-	4,500	5		3,263	1,237
Explorer Donations	5,000	5,000	-	(5)	0%	1,650	(1,650)
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	5,000	5,000	4,500	(1)	90%	4,913	(413)
Rents & Royalties	342,000	228,000	174,974	(53)	77%	205,339	(30,365)
Reimb for damaged property	-	-	37,064	37		52,432	(15,368)
Other Charges For Services	500	333	1,410	1	423%	3,756	(2,346)
Miscellaneous Revenue	20,000	13,333	15,743	2	118%	20,193	(4,450)
Miscellaneous Revenue	362,500	241,667	229,191	(12)	95%	281,721	(52,529)
Oper Xfer In-Court	-	-	-	-		-	-
Oper Xfer In-MVR	105,000	70,000	54,081	(10)	77%	73,792	(19,712)
Oper Xfer In-Hotel/Motel	978,750	709,423	549,153	(160)	77%	1,059,588	(510,435)
Proceeds from sale of property	-	-	12,000	12		(2,096)	14,096
Other Financing Sources	1,083,750	779,423	615,234	(164)	79%	1,131,285	(516,051)
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	24,561,186	10,685,332	7,753,450	(2,932)	73%	12,701,511	(4,948,060)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 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	142,297	140,247	2	99%	136,563	(3,683)
Purchased/ Contracted Services	69,800	46,533	54,376	(8)	117%	55,986	1,610
Supplies and Materials	12,700	8,689	6,000	3	69%	2,065	(3,935)
Total City Council	295,896	197,519	200,623	(3)	102%	194,615	(6,008)



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	58,667	58,667	0	100%	59,514	848
Group Insurance	118,566	79,044	77,660	1	98%	73,158	(4,502)
Social Security	5,456	3,637	3,121	1	86%	3,024	(97)
Medicare	1,276	851	730	0	86%	707	(23)
Workers' Compensation	98	98	69.1	0	70%	160	91
Personnel Services	213,396	142,297	140,247	2	99%	136,563	(3,683)
Professional Services	5,000	3,333	5,000	(2)	150%	-	(5,000)
Technical Services	1,000	667	-	1	0%	-	-
Repairs & Maintenance	2,500	1,667	2,500	(1)	150%	2,800	300
Rentals	-	-	-	-	-	294	294
Property/Liability Insurance	45,000	30,000	44,915	(5)	150%	40,620	(4,296)
Communications	6,500	4,333	1,637	3	38%	801	(836)
Printing & Binding	2,300	1,533	-	2	0%	54	54
Travel	3,500	2,333	513	2	22%	6,023	5,510
Dues & Fees	3,000	2,000	110	2	6%	1,425	1,315
Education & Training	1,000	667	(299)	1	-45%	3,970	4,269
Purchased/ Contracted Services	69,800	46,533	54,376	(8)	117%	55,986	1,610
Supplies	4,000	2,889	1,197	2	41%	27	(1,170)
Food	4,000	2,667	3,206	(1)	120%	2,038	(1,168)
Books & Periodicals	700	467	115	0	25%	-	(115)
Small Equipment	4,000	2,667	1,482	1	56%	-	(1,482)
Supplies and Materials	12,700	8,689	6,000	3	69%	2,065	(3,935)
Total City Council	295,896	197,519	200,623	(3)	102%	194,615	(6,008)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

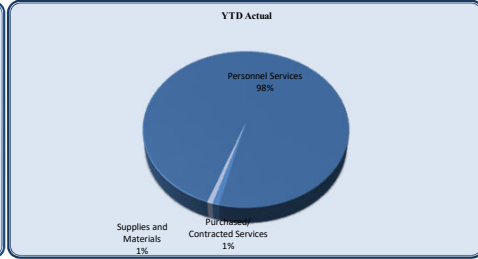
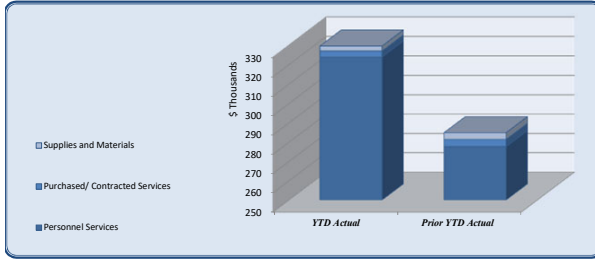
<i>City Council</i>	Deutsch	Tallmadge	Harris	Riticher	Seonder	Lambert	Heneghan	Unallocated	Total
Regular Salaries	10,667	8,000	8,000	8,000	8,000	8,000	8,000		58,667
Group Insurance	18,161	12,655	5,886	12,655	10,617	17,684			77,660
Social Security	514	443	477	363	460	369	496		3,121
Medicare	120	104	112	85	107	86	116		730
Workers' Compensation								69	69
Personnel Services	29,462	21,202	14,475	21,103	19,185	26,139	8,612	69	140,247
Professional Services								5,000	5,000
Technical Services									-
Repairs & Maintenance								2,500	2,500
Rentals									-
Property/Liability Insurance								44,915	44,915
Communications	228		401		289	332	385	1	1,636
Printing & Binding									-
Travel	19	-			494				513
Dues & Fees								110	110
Education & Training								(299)	(299)
Purchased/ Contracted Services	247	-	401	-	783	332	385	52,227	54,375
Supplies								1,197	1,197
Food	2,167	21			-			1,019	3,206
Books & Periodicals								115	115
Small Equipment	194							1,288	1,482
Supplies and Materials	2,361	21	-	-	-	-	-	3,619	6,000
Total City Council	32,070	21,222	14,876	21,103	19,967	26,471	8,997	55,915	200,622

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
August 31, 2020

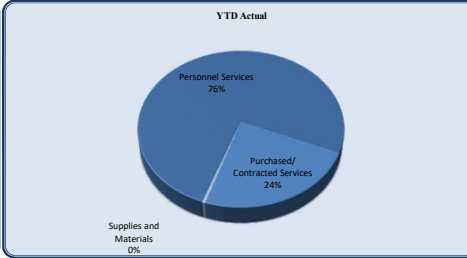
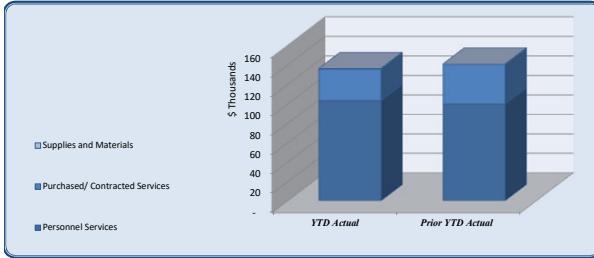
City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	493,036	327,508	323,875	4	99%	277,670	(46,204)
Purchased/ Contracted Services	12,599	8,399	3,135	5	37%	3,766	631
Supplies and Materials	5,500	4,333	2,545	2	59%	3,446	901
Contingency	5,000	3,333	-	3	0%	10,000	10,000
Total City Manager	516,135	343,574	329,554	14	96%	294,882	(34,673)



City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	354,839	235,377	232,769	3	99%	198,488	(34,281)
Group Insurance	45,171	30,114	29,583	1	98%	29,833	250
Medicare	4,987	3,325	3,521	(0)	106%	2,754	(767)
Retirement	87,218	58,145	57,448	1	99%	45,663	(11,785)
Workers' Compensation	821	547	553	(0)	101%	932	379
Personnel Services	493,036	327,508	323,875	4	99%	277,670	(46,204)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,452	968	945	0	98%	1,265	320
Printing & Binding	-	-	-	-	-	121	121
Travel	1,000	667	4	1	1%	-	(4)
Dues & Fees	5,076	3,384	2,185	1	65%	2,255	70
Education & Training	5,071	3,381	-	3	0%	125	125
Purchased/ Contracted Services	12,599	8,399	3,135	5	37%	3,766	631
Supplies	2,000	2,000	2,517	(1)	126%	1,684	(834)
Food	1,500	1,000	28	1	3%	739	712
Books & Periodicals	500	333	-	0	0%	285	285
Small Equipment	1,500	1,000	-	1	0%	738	738
Supplies and Materials	5,500	4,333	2,545	2	59%	3,446	901
Contingency	5,000	3,333	-	3	0%	10,000	10,000
Total City Manager	516,135	343,574	329,554	14	96%	294,882	(34,673)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

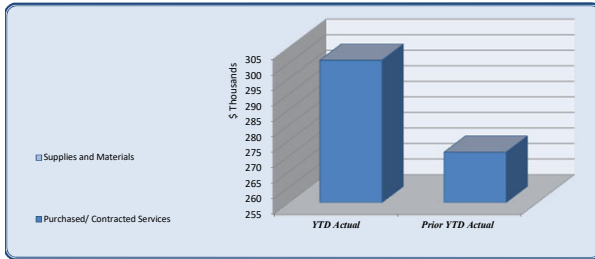
City Clerk							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	158,788	105,859	103,179	3	97%	99,729	(3,450)
Purchased/ Contracted Services	49,930	40,221	32,428	8	81%	39,896	7,468
Supplies and Materials	8,525	5,683	584	5	10%	1,146	562
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	217,243	151,763	136,191	16	90%	140,770	4,579



City Clerk							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	120,947	80,631	77,981	3	97%	76,390	(1,592)
Group Insurance	11,062	7,375	7,392	(0)	100%	6,850	(542)
Medicare	1,669	1,113	1,216	(0)	109%	1,104	(111)
Retirement	24,975	16,650	16,496	0	99%	15,172	(1,324)
Workers' Compensation	135	90	95	(0)	105%	213	118
Personnel Services	158,788	105,859	103,179	3	97%	99,729	(3,450)
Professional Services	5,000	3,333	3,829	(0)	115%	4,369	540
Technical Services	1,300	867	800	0	92%	1,250	450
Repairs and Maintenance	35,170	30,381	25,794	5	85%	31,231	5,438
Communications	2,180	1,453	717	1	49%	751	34
Advertising	1,000	667	-	1	0%	1,179	1,179
Printing & Binding	500	333	-	0	0%	-	-
Travel	1,150	767	1,078	(0)	141%	-	(1,078)
Dues & Fees	310	207	210	(0)	102%	370	160
Education & Training	3,320	2,213	-	2	0%	745	745
Purchased/ Contracted Services	49,930	40,221	32,428	8	81%	39,896	7,468
Supplies	1,200	800	519	0	65%	835	316
Food	1,000	667	65	1	10%	311	246
Books & Periodicals	225	150	-	0	0%	-	-
Small Equipment	6,100	4,067	-	4	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	8,525	5,683	584	5	10%	1,146	562
Total City Clerk	217,243	151,763	136,191	16	90%	140,770	4,579

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	385,000	256,667	300,816	(44)	117%	271,236
Supplies and Materials	-	-	48	(0)	-	-
Total Legal	385,000	256,667	300,864	(44)	117%	271,236

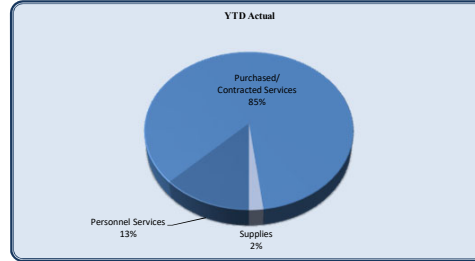
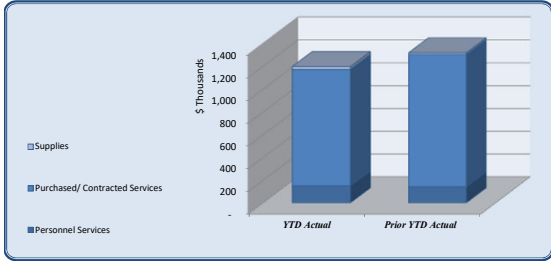


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Professional Services	385,000	256,667	300,719	(44)	117%	271,211
Communications	-	-	98	(0)	-	25
Purchased/ Contracted Services	385,000	256,667	300,816	(44)	117%	271,236
Supplies	-	-	48	(0)	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	0%	-
Supplies and Materials	-	-	48	(0)	-	(48)
Total Legal	385,000	256,667	300,864	(44)	117%	271,236

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 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	302,908	202,723	151,349	51	75%	143,171	(8,178)
Purchased/ Contracted Services	1,511,466	1,056,254	1,021,623	35	97%	1,159,611	137,988
Supplies	36,800	25,943	24,077	2	93%	14,562	(9,515)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	1,851,174	1,284,920	1,197,050	88	93%	1,317,344	120,295

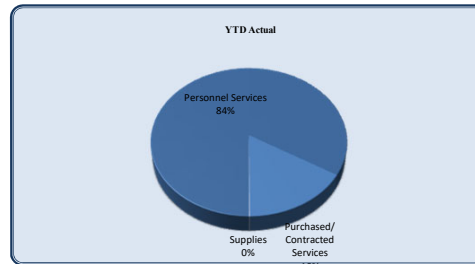
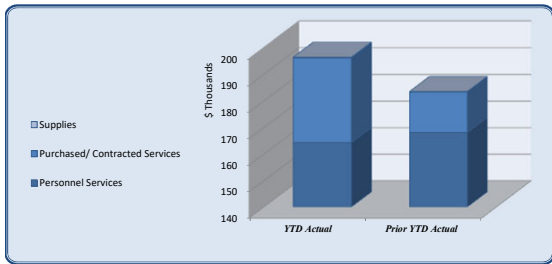


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	200,832	134,611	113,520	21	84%	101,970	(11,550)
Group Insurance	44,439	29,626	15,236	14	51%	15,851	616
Medicare	2,996	1,997	1,715	0	86%	1,512	(204)
Retirement	44,457	29,638	20,979	9	71%	22,077	1,098
Workers' Compensation	184	184	129	0	70%	285	157
Other Employee Benefits	10,000	6,667	(229)	7	-3%	1,476	1,706
Personnel Services	302,908	202,723	151,349	51	75%	143,171	(8,178)
Official/Admin Services	1,059,243	706,162	705,486	1	100%	820,830	115,344
Professional Services	73,000	48,667	54,191	(6)	111%	47,782	(6,409)
Technical Services	42,900	37,011	48,529	(12)	131%	41,317	(7,212)
Repairs & Maintenance	65,000	44,200	21,021	23	48%	42,087	21,066
Rentals	3,360	-	2,489	(2)	-	540	(1,948)
Insurance	75,000	75,000	76,986	(2)	103%	97,046	20,061
Communications	8,940	5,960	4,676	1	78%	3,832	(844)
Advertising	3,880	2,587	678	2	26%	1,162	484
Printing & Binding	5,500	3,667	4,500	(1)	123%	2,636	(1,864)
Travel	1,700	1,133	-	1	0%	3,074	3,074
Dues & Fees	55,115	53,316	49,579	4	93%	35,864	(13,716)
Education & Training	2,500	1,667	-	2	0%	3,488	3,488
Other Charges	115,328	76,885	53,489	23	70%	59,952	6,463
Purchased/ Contracted Services	1,511,466	1,056,254	1,021,623	35	97%	1,159,611	137,988
Supplies	14,300	9,800	20,827	(11)	213%	8,591	(12,236)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	18,000	12,000	1,462	11	12%	5,861	4,399
Books & Periodicals	1,500	1,000	-	1	0%	110	110
Small Equipment	3,000	3,143	1,788	1	57%	-	(1,788)
Supplies	36,800	25,943	24,077	2	93%	14,562	(9,515)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
City Hall Building Improvement	-	-	-	-	0%	121,744	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	1,851,174	1,284,920	1,197,050	88	93%	1,317,344	120,295

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

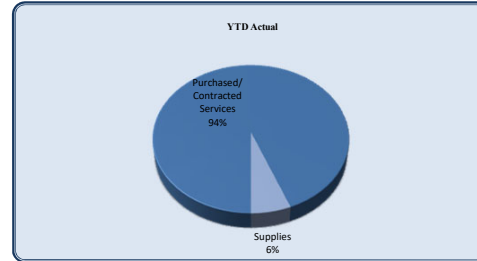
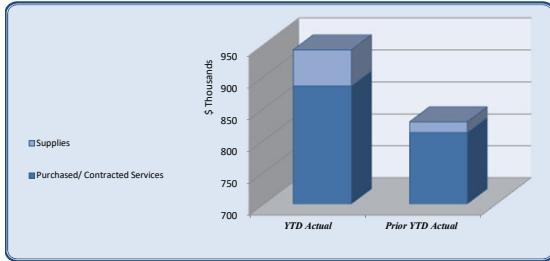
Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	291,202	193,492	164,258	29	85%	168,080	3,822
Purchased/ Contracted Services	79,405	52,937	31,754	21	60%	15,210	(16,543)
Supplies	4,250	2,833	289	3	10%	140	(149)
Human Resources	374,857	249,262	196,301	53	79%	183,431	(12,870)



Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	183,039	121,314	116,093	5	96%	115,134	(959)
Group Insurance	30,730	20,487	20,709	(0)	101%	19,154	(1,555)
Medicare	2,567	1,711	1,763	(0)	103%	1,623	(140)
Retirement	38,409	25,606	22,469	3	88%	22,683	214
Workers' Compensation	207	207	144	0	70%	306	162
Other Employee Benefits	36,250	24,167	3,080	21	13%	9,180	6,100
Personnel Services	291,202	193,492	164,258	29	85%	168,080	3,822
Professional Services	40,000	26,667	16,625	10	62%	-	(16,625)
Technical Services	8,000	5,333	1,384	4	26%	780	(604)
Communications	2,600	1,733	683	1	39%	718	35
Advertising	1,500	1,000	-	1	0%	-	-
Printing & Binding	1,000	667	59	1	9%	-	(59)
Travel	1,000	667	-	1	0%	-	-
Dues & Fees	950	633	622	0	98%	721	99
Education & Training	24,355	16,237	12,381	4	76%	12,991	610
Purchased/ Contracted Services	79,405	52,937	31,754	21	60%	15,210	(16,543)
Supplies	2,250	1,500	289	1	19%	140	(149)
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,333	-	1	0%	-	-
Supplies	4,250	2,833	289	3	10%	140	(149)
Human Resources	374,857	249,262	196,301	53	79%	183,431	(12,870)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

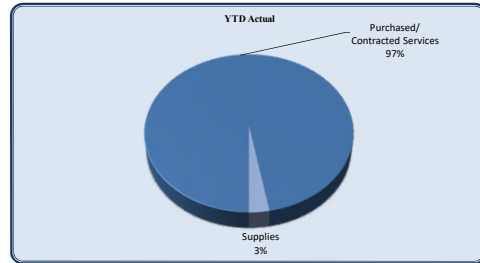
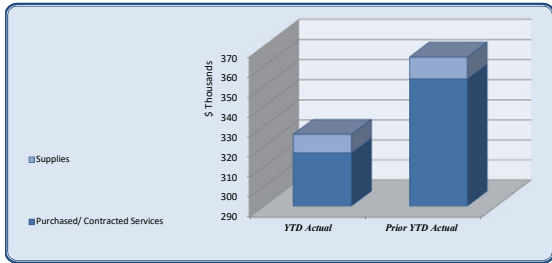
Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Purchased/ Contracted Services	1,464,291	976,194	884,886	91	91%	811,909	(72,977)
Supplies	101,700	67,800	56,400	11	83%	16,891	(39,509)
Transfers Out	161,000	161,000	-	161	0%	113,000	113,000
Total Information Technology	1,726,991	1,204,994	941,287	264	78%	941,801	514



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	558,585	558,584	0	100%	528,463	(30,122)
Professional Services	-	-	-	-	-	3,094	3,094
Technical Services	12,000	8,000	16,106	(8)	201%	10,169	(5,937)
Repairs & Maintenance	417,010	278,007	204,979	73	74%	204,167	(812)
Rentals	9,004	6,003	4,979	1	83%	4,265	(714)
Communications	176,400	117,600	92,739	25	79%	61,517	(31,222)
Printing & Binding	-	-	59	(0)	-	180	121
Dues & Fees	-	-	-	-	-	55	55
Education & Training	12,000	8,000	7,440	1	93%	-	(7,440)
Purchased/ Contracted Services	1,464,291	976,194	884,886	91	91%	811,909	(72,977)
Supplies	95,700	63,800	3,669	60	6%	661	(3,008)
Small Equipment	6,000	4,000	52,732	(49)	1318%	16,230	(36,502)
Supplies	101,700	67,800	56,400	11	83%	16,891	(39,509)
Transfers to Capital	161,000	161,000	-	161	0%	113,000	113,000
Transfers Out	161,000	161,000	-	161	0%	113,000	113,000
Total Information Technology	1,726,991	1,204,994	941,287	264	78%	941,801	514

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

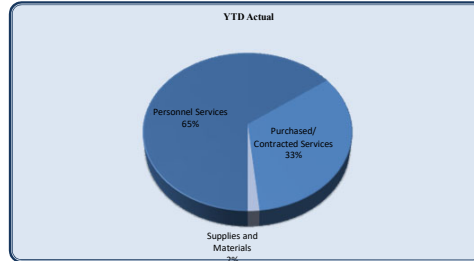
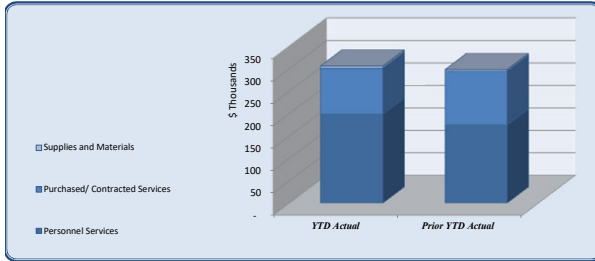
Marketing							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	498,923	332,615	316,615	16	95%	353,524	36,909
Supplies	15,250	10,167	9,281	1	91%	10,857	1,576
Total Marketing	514,173	342,782	325,896	17	95%	364,381	38,485



Marketing							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Services	335,423	223,615	219,235	4	98%	219,235	0
Professional Services	12,500	8,333	9,880	(2)	119%	10,565	685
Technical Services	74,500	49,667	41,305	8	83%	44,717	3,412
Communications	10,000	6,667	8,588	(2)	129%	10,573	1,984
Advertising	45,000	30,000	19,333	11	64%	32,652	13,318
Printing & Binding	19,000	12,667	17,835	(5)	141%	35,467	17,632
Dues & Fees	2,500	1,667	437	1	26%	315	(122)
Purchased/ Contracted Services	498,923	332,615	316,615	16	95%	353,524	36,909
Supplies	4,750	3,167	981	2	31%	5,558	4,577
Food	4,500	3,000	3,520	(1)	117%	962	(2,558)
Books & Periodicals	-	-	185	(0)	-	-	(185)
Small Equipment	6,000	4,000	4,596	(1)	115%	4,337	(259)
Supplies	15,250	10,167	9,281	1	91%	10,857	1,576
Total Marketing	514,173	342,782	325,896	17	95%	364,381	38,485

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

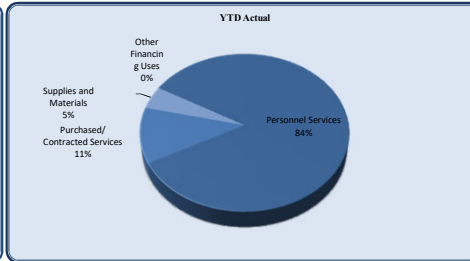
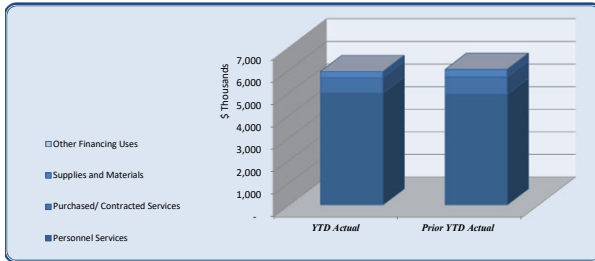
<i>Municipal Court</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	326,926	217,147	198,443	19	91%	174,452	(23,992)
Purchased/ Contracted Services	265,580	177,053	102,388	75	58%	119,704	17,316
Supplies and Materials	16,060	10,707	4,984	6	47%	3,750	(1,234)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	608,566	404,907	305,816	99	76%	297,906	(7,910)



<i>Municipal Court</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	206,546	136,894	126,525	10	92%	120,798	(5,726)
Overtime Salaries	7,800	5,200	300	5	6%	272	(28)
Group Insurance	67,046	44,697	44,759	(0)	100%	30,752	(14,007)
Medicare	2,838	1,892	1,911	(0)	101%	1,719	(192)
Retirement	42,459	28,306	23,988	-4	85%	20,537	(3,451)
Workers' Compensation	237	158	960	(1)	607%	372	(587)
Personnel Services	326,926	217,147	198,443	19	91%	174,452	(23,992)
Professional Services	210,000	140,000	78,966	61	56%	94,447	15,481
Technical Services	25,830	17,220	5,438	12	32%	13,269	7,831
Repairs & Maintenance	14,590	9,727	12,116	(2)	125%	5,305	(6,811)
Rentals	-	-	240	(0)	-	536	296
Communications	3,460	2,307	2,539	(0)	110%	1,811	(728)
Printing & Binding	1,500	1,000	1,498	(0)	150%	187	(1,311)
Travel	5,000	3,333	-	3	0%	1,457	1,457
Dues & Fees	925	617	692	(0)	112%	2,159	1,467
Education & Training	4,275	2,850	900	-2	32%	533	(367)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	265,580	177,053	102,388	75	58%	119,704	17,316
Supplies	5,000	3,333	2,058	1	62%	1,608	(450)
Food	1,400	933	170	1	18%	1,254	1,085
Books & Periodicals	1,500	1,000	-	1	0%	-	-
Small Equipment	8,160	5,440	2,756	3	51%	888	(1,868)
Supplies and Materials	16,060	10,707	4,984	6	47%	3,750	(1,234)
Total Municipal Court	608,566	404,907	305,816	99	76%	297,906	(7,910)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

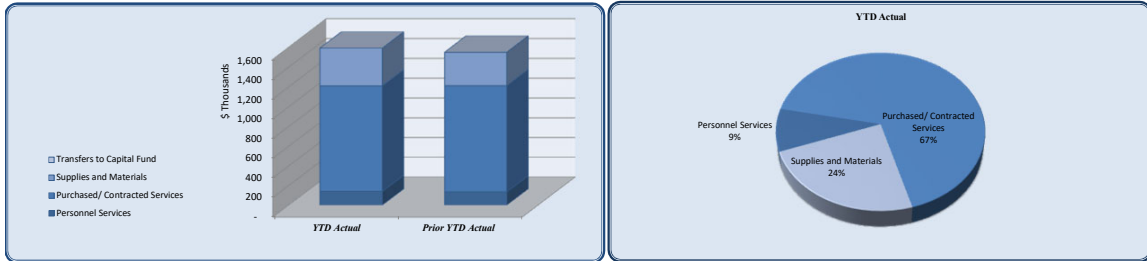
<i>Police</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	7,810,982	5,203,687	4,971,909	232	96%	4,916,401	(55,508)
Purchased/ Contracted Services	912,493	671,666	676,666	(5)	101%	763,460	86,794
Supplies and Materials	469,545	325,968	275,758	50	85%	338,222	62,464
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,193,020	6,201,321	5,924,334	277	96%	6,018,084	93,750



<i>Police</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	4,894,988	3,263,325	3,114,313	149	95%	3,109,503	(4,810)
Overtime Salaries	257,796	170,861	99,934	71	58%	152,396	52,462
Total Salaries	5,152,784	3,434,187	3,214,247	220	94%	3,261,899	47,651
Group Insurance	1,455,511	970,341	938,542	32	97%	848,244	(90,298)
Medicare	63,481	42,144	48,269	(6)	115%	45,382	(2,887)
Retirement	960,312	637,753	652,261	(15)	102%	615,923	(36,338)
Workers' Compensation	178,894	119,263	118,589	1	98%	144,953	26,363
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	2,658,198	1,769,500	1,757,662	12	99%	1,654,502	(103,159)
Professional Services	27,000	18,000	10,163	8	56%	12,474	2,311
Technical Services	6,000	4,000	1,563	2	39%	4,656	3,093
Repairs & Maintenance	353,759	235,839	266,284	(30)	113%	317,263	50,979
Rentals	42,508	28,339	28,625	(0)	101%	16,545	(12,080)
Insurance	260,790	237,198	264,042	(27)	111%	245,222	(18,820)
Claims	20,000	13,333	-	13	0%	7,096	7,096
Communications	91,800	61,200	67,820	(7)	111%	74,547	6,728
Advertising	2,300	1,533	-	2	0%	-	-
Printing & Binding	8,900	5,933	3,432	3	58%	4,527	1,095
Travel	35,900	23,933	12,232	12	51%	52,924	40,691
Dues & Fees	18,280	12,187	11,540	1	95%	6,157	(5,384)
Education & Training	45,256	30,171	10,965	19	36%	22,038	11,073
Other Purchased Services-Other	-	-	-	-	-	12	12
Purchased/ Contracted Services	912,493	671,666	676,666	(5)	101%	763,460	86,794
Supplies	163,561	121,978	116,272	6	95%	109,141	(7,131)
Supplies-Explorer Program	9,000	6,000	794	5	13%	4,055	3,261
Electricity	-	-	24,046	(24)	-	-	(24,046)
Gasoline	215,000	143,333	90,887	52	63%	142,756	51,869
Food	4,000	2,667	220	2	8%	2,389	2,169
Books & Periodicals	2,500	1,667	718	1	43%	1,076	357
Small Equipment	75,484	50,323	42,820	8	85%	78,806	35,985
Supplies and Materials	469,545	325,968	275,758	50	85%	338,222	62,464
Transfers to Capital Fund	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,193,020	6,201,321	5,924,334	277	96%	6,018,084	93,750

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

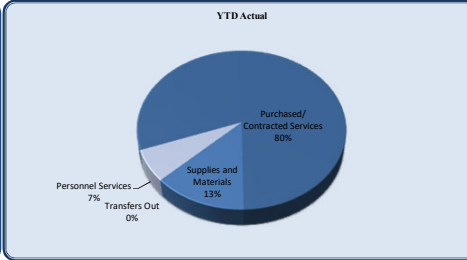
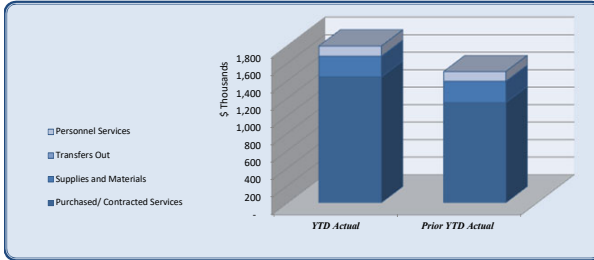
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	213,736	142,022	139,079	3	98%	134,321 (4,759)
Purchased/ Contracted Services	1,733,305	1,170,759	1,070,978	100	91%	1,077,790 (6,812)
Supplies and Materials	613,750	409,167	380,223	29	93%	336,894 (43,328)
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,560,791	1,721,947	1,590,280	132	92%	1,549,004 (41,275)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Salaries	150,641	99,842	97,376	2	98%	95,639 (1,737)
Group Insurance	29,256	19,504	19,500	0	100%	18,016 (1,485)
Medicare	2,098	1,399	1,450	(0)	104%	1,336 (114)
Retirement	31,391	20,927	20,510	0	98%	18,820 (1,691)
Workers' Compensation	350	350	243	0	69%	510 267
Personnel Services	213,736	142,022	139,079	3	98%	134,321 (4,759)
Official/Admin Svcs	360,655	240,437	240,437	(0)	100%	233,433 (7,004)
Professional Services	50,000	33,333	18,282	15	42%	33,617 15,335
Tree Fund Expenses	96,000	71,000	85,454	(14)	120%	38,956 (46,498)
Technical Services	5,900	3,933	3,376	1	86%	3,388 12
Repairs & Maintenance	46,000	38,889	37,444	1	96%	46,007 8,563
R&M - Storm Damage Removal	40,000	26,667	71,496	(45)	268%	15,030 (56,466)
R&M - Street Maintenance	600,000	400,000	333,411	67	83%	398,601 65,189
R&M - Traffic Signals	325,000	216,667	165,727	51	76%	169,404 3,676
R&M - Right of Way Maint	185,000	123,333	110,120	13	89%	133,647 23,528
Rentals	12,000	8,000	3,771	4	47%	4,112 341
Claims	1,000	667	-	1	0%	-
Communications	1,500	1,000	757	0	76%	864 107
Advertising	1,000	667	-	1	0%	119 119
Printing & Binding	1,500	1,000	141	1	14%	- (141)
Dues & Fees	500	333	514	(0)	154%	- (514)
Travel	4,250	2,833	12	3	0%	41 29
Education & Training	3,000	2,000	35	2	2%	571 536
Purchased/ Contracted Services	1,733,305	1,170,759	1,070,978	100	91%	1,077,790 6,812
Supplies-Office	1,500	1,000	1,351	(0)	135%	1,589 237
Supplies-Road Materials	70,000	46,667	47,170	(1)	101%	39,983 (7,187)
Electricity	520,000	346,667	323,762	23	93%	294,301 (29,461)
Food	-	-	175	(0)	0%	273 99
Books & Periodicals	-	-	165	(0)	0%	- (165)
Small Equipment	22,250	14,833	7,600	7	51%	748 (6,852)
Supplies and Materials	613,750	409,167	380,223	29	93%	336,894 (43,328)
Transfers to Capital Fund	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,560,791	1,721,947	1,590,280	132	92%	1,549,004 (41,275)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

<i>Parks and Recreation</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	178,673	118,736	116,695	2	98%	110,855	(5,840)
Purchased/ Contracted Services	2,083,430	1,388,953	1,439,893	(51)	104%	1,146,049	(293,844)
Supplies and Materials	786,405	524,270	237,112	287	45%	244,497	7,386
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,048,508	2,031,959	1,793,700	238	88%	1,501,402	(292,299)

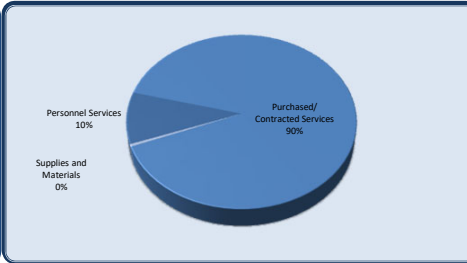
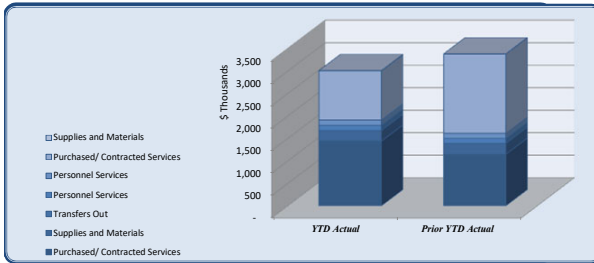


<i>Parks and Recreation</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	121,949	80,825	79,435	1	98%	76,639	(2,796)
Group Insurance	29,118	19,412	19,235	0	99%	17,742	(1,493)
Medicare	1,712	1,141	1,131	0	99%	993	(138)
Retirement	25,608	17,072	16,719	0	98%	15,089	(1,630)
Workers' Compensation	286	286	175	0	61%	391	216
Personnel Services	178,673	118,736	116,695	2	98%	110,855	(5,840)
Official/Admin Svcs	337,036	224,691	224,646	0	100%	113,896	(110,750)
Professional Services	61,000	40,667	54,797	(14)	135%	71,723	16,926
Technical Services	5,000	3,333	2,151	1	65%	1,752	(399)
R&M-Parks	1,590,194	1,060,129	1,105,482	(45)	104%	899,562	(205,920)
Rentals	30,300	20,200	3,520	17	17%	9,906	6,386
Property/Liability Insurance	45,000	30,000	44,078	(14)	147%	38,217	(5,861)
Communications	2,000	1,333	1,380	(0)	103%	1,311	(69)
Advertising	2,000	1,333	-	1	0%	766	766
Printing & Binding	3,000	2,000	3,330	(1)	166%	7,103	3,773
Dues & Fees	1,100	733	510	0	70%	595	85
Travel	5,000	3,333	-	3	0%	1,218	1,218
Education & Training	1,800	1,200	-	1	0%	-	-
Purchased/ Contracted Services	2,083,430	1,388,953	1,439,893	(51)	104%	1,146,049	(293,844)
Supplies	367,945	245,297	105,723	140	43%	84,474	(21,250)
Utilities	412,260	274,840	125,836	149	46%	164,922	39,086
Food	6,200	4,133	127	4	3%	1,194	1,067
Small Equipment	-	-	5,426	(5)	-	(6,092)	(11,518)
Supplies and Materials	786,405	524,270	237,112	287	45%	244,497	7,386
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,048,508	2,031,959	1,793,700	238	88%	1,501,402	(292,299)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	177,258	117,718	116,218	2	99%	112,026	(4,192)
Purchased/ Contracted Services	1,760,500	1,173,667	1,092,246	81	93%	1,762,171	669,925
Supplies and Materials	22,200	14,800	5,300	10	36%	4,784	(516)
Total Community Development	1,959,958	1,306,185	1,213,764	92	93%	1,878,980	665,217

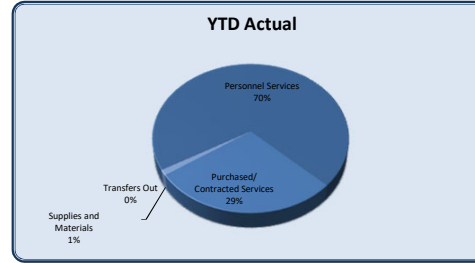
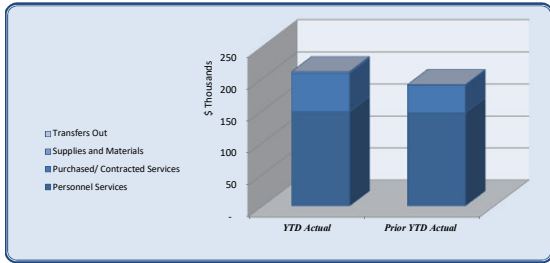


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	128,962	85,473	84,009	1	98%	82,292	(1,717)
Group Insurance	19,260	12,840	13,119	(0)	102%	12,039	(1,080)
Medicare	1,810	1,207	1,277	(0)	106%	1,156	(121)
Retirement	27,082	18,055	17,691	0	98%	10,474	(1,375)
Workers' Compensation	144	144	122	0	85%	223	101
Personnel Services	177,258	117,718	116,218	2	0%	112,026	(4,192)
Official/Admin Svcs	1,494,000	996,000	1,074,947	(79)	108%	1,682,631	607,684
Professional Services	115,000	76,667	-	77	0%	45,599	45,599
Prof Svcs - Legal	20,000	13,333	-	13	0%	-	-
Technical Services	35,000	23,333	-	23	0%	11,496	11,496
Repairs & Maintenance	50,500	33,667	7,387	26	22%	11,884	4,497
Rentals	-	-	-	-	-	-	-
Insurance Claims	10,000	6,667	-	7	0%	-	-
Communications	2,500	1,667	850	1	51%	1,600	751
Advertising	20,000	13,333	5,342	8	40%	3,239	(2,104)
Printing & Binding	3,000	2,000	1,024	1	51%	368	(656)
Travel	-	-	-	-	-	2,675	2,675
Dues & Fees	3,000	2,000	1,265	1	63%	1,234	(31)
Education & Training	7,500	5,000	1,431	4	29%	1,445	14
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,760,500	1,173,667	1,092,246	81	93%	1,762,171	669,925
Supplies	15,000	10,000	667	9	7%	4,346	3,679
Gasoline	500	333	-	0	0%	-	-
Food	2,500	1,667	56	2	3%	437	382
Books & Periodicals	1,500	1,000	-	1	0%	-	-
Small Equipment	2,700	1,800	4,577	(3)	254%	-	(4,577)
Supplies and Materials	22,200	14,800	5,300	10	36%	4,784	(516)
Total Community Development	1,959,958	1,306,185	1,213,764	92	93%	1,878,980	665,217

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

<i>Economic Development</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	222,427	147,768	144,782	3	98%	145,946
Purchased/ Contracted Services	90,000	60,000	55,017	5	92%	43,035
Supplies and Materials	3,700	2,467	708	2	29%	851
Transfers Out	-	-	-	-	0%	-
Total Economic Development	316,127	210,235	200,507	10	95%	189,832

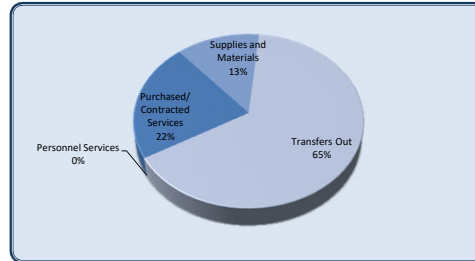
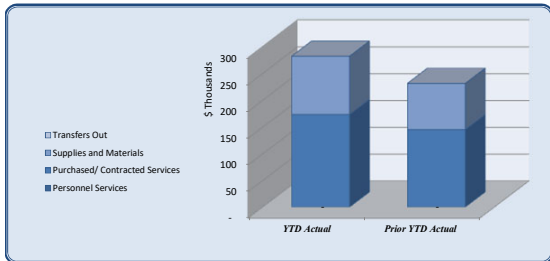


<i>Economic Development</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	170,354	112,907	110,902	2	98%	113,409
Group Insurance	19,197	12,798	13,077	(0)	102%	12,094
Medicare	2,391	1,594	1,682	(0)	106%	1,608
Retirement	30,048	20,032	18,820	1	94%	18,222
Workers' Compensation	437	437	302	0	69%	613
Personnel Services	222,427	147,768	144,782	3	98%	145,946
Professional Services	52,000	34,667	29,125	6	84%	-
Technical Services	3,000	2,000	8,970	(7)	448%	8,686
Communications	-	-	332	(0)	-	357
Advertising	26,500	17,667	15,249	2	86%	29,120
Printing & Binding	-	-	59	(0)	-	(59)
Travel	1,200	800	32	1	4%	43
Dues & Fees	6,600	4,400	1,250	3	28%	4,829
Education & Training	700	467	-	0	0%	-
Utilities	-	-	-	-	-	-
Purchased/ Contracted Services	90,000	60,000	55,017	5	92%	43,035
Supplies	-	-	157	(0)	-	54
Food	1,200	800	552	0	69%	797
Small Equipment	2,500	1,667	-	2	0%	-
Supplies and Materials	3,700	2,467	708	2	29%	851
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Economic Development	316,127	210,235	200,507	10	95%	189,832

<i>Contingency</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Contingency	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-
Total General Fund Expenditures	24,561,183	16,668,186	15,390,751	1,277	92%	15,935,520
Total Revenues over/(under) Expenditures	3	(5,982,853)	(7,637,300)	(1,654)	128%	(3,234,009)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

Facilities						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-
Purchased/ Contracted Services	260,294	173,529	161,849	12	93%	(16,637)
Supplies and Materials	162,500	108,333	94,447	14	87%	(8,351)
Transfers Out	569,951	478,288	478,288	0	100%	82,256
Total Facilities	992,745	760,151	734,584	26	97%	57,269



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	136,696	111,869	25	82%	3,438
Rentals	20,250	13,500	16,255	(3)	120%	13,021
Property/Liability Insurance	35,000	23,333	33,726	(10)	145%	(33,726)
Communications	-	-	0	(0)	-	631
Purchased/ Contracted Services	260,294	173,529	161,849	12	93%	(16,637)
Supplies	15,000	10,000	13,685	(4)	137%	783
Utilities	145,000	96,667	73,275	23	76%	11,458
Diesel	2,500	1,667	348	1	21%	(348)
Small Equipment	-	-	7,139	(7)	-	(6,557)
Supplies	162,500	108,333	94,447	14	87%	(8,351)
City Hall Improvement	-	-	-	-	-	121,744.35
Transfer Out - Debt	569,951	478,288	478,288	0	100%	438,800
Transfer Out	569,951	478,288	478,288	0	100%	82,256
Total Facilities	992,745	760,151	734,584	26	97%	57,269

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 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
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)		(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)		(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)		(39,590)	147,410
	Vehicle Replacement Fund 2017	-	-	-	-		-	-
	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)		(26,057)	276,943
	Police Department	2,462,875	499,401	2,962,276	(2,390,582)	-	(2,390,582)	571,694
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-Peeler	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		(94,754)	(94,754)	(9,754)
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)	(14,596)	(778,137)	3,274,271
16G	Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	(97,250)	37,750	(37,750)		(37,750)	0
16I	Westside Connector - Concept	200,000		200,000	(86,053)	14,265	(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	900,000	1,000,000	(168,291)	(17,519)	(185,810)	814,190
17F	Dunwoody Village Sidewalk	15,000		15,000		-		15,000
17I	Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(27,113)	(3,112)	(30,225)	19,775
18L	Austin Elementary	600,000	47,831	647,831	(707,042)	(7,180)	(714,221)	(66,390)
18H	Crosswalk Improvements - Till Mill at Andover		280,000	280,000	(45,640)	(282,816)	(328,456)	(48,456)
	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)	(444,099)	(23,432,696)	7,322,114
	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)	(2,688,111)	(7,704,900)	(459,531)
	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)
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)	(112,392)	(119,527)	30,473
20A	PCMS Football Field Lighting	125,000		125,000				125,000
20K	Waterford Park Improvements	12,350		12,350		(12,320)		12,350
	Parks	571,000	7,645,369	8,216,369	(5,607,754)	(2,819,460)	(8,414,894)	(198,525)
	Total	27,319,763	15,073,446	42,393,209	(31,312,714)	(3,423,633)	(34,629,273)	7,754,182

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
SP1	Transportation Imprv SPLOST 2018-2019							
SP1-1801	Road Resurfacing SPLOST	5,941,449	3,180,681	9,122,130	(6,027,857)	(2,511,803)	(8,539,660)	582,470
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)	(27,100)	(53,500)	246,500
SP1-1805	Roberts Drive Improvements for New Austin Elementary - SPLOST Portion	1,802,169		1,802,169	(276,559)	(206,349)	(482,908)	1,319,261
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)	(8,323)	(65,696)	34,304
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		(18,076)	(18,076)	981,925
SP1-1811	C. Dunwoody @ Spalding Dr Intersection		1,400,000	1,400,000		(106,810)	(106,810)	1,293,190
SP1-1812	N Shallowford SW @ Peeler		150,000	150,000		(16,899)	(16,899)	133,101
SP1-1816	Winters Chapel Multi-Use		100,000	100,000		(54)	(54)	99,946
	Mt Vernon Place Sidewalks		50,000	50,000			-	50,000
SP1-1814	Mt Vernon Road Corridor		100,000	100,000		(12,200)	(12,200)	87,800
SP1-1813	Westside Connector		100,000	100,000		-	-	100,000
SP1-1809	Traffic Calming		25,000	25,000		(460)	(460)	24,540
SP2	Public Safety SPLOST 2018-2019							
SP2-1801	Police Vehicles	506,905	298,845	805,750	(277,458)	(244,272)	(521,730)	284,020
SP2-1802	Radio Coverage Improvements	1,100,000		1,100,000	(18,688)	(740,669)	(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	(197,941)	(73,790)	(271,731)	142,686
SP2-1805	Police Copiers	50,583		50,583	(50,583)		(50,583)	-
SP2-1806	Computer Replacements		195,474	195,474		(169,486)	(169,486)	25,988
SP3/SP6	Facilities SPLOST 2018-2019							
SP3-1801	Repairs and Maintenance	85,000	100,000	185,000	(25,647)	(19,280)	(44,927)	140,073
	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)	(4,348,824)	(11,702,994)	6,882,529

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 August 31, 2020

<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	1,133,333	685,654	(448)	60%	989,225	303,571
Transfers In	-	-	-	-		-	-
Total Revenues	1,700,000	1,133,333	685,654	(448)	60%	989,225	303,571
Expenditures							
Communications	100,000	66,667	7,811	59	12%	10,205	2,393
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,298,616	865,744	802,074	64	93%	750,000	(52,074)
Total Expenditures	1,398,616	932,411	809,885	123	87%	760,205	(49,680)
Total Revenues over/(under) Expenditures	301,384	200,923	(124,231)	(325)	-62%	229,020	353,251

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

<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	2,958,462	1,464,410	(1,494)		49%	2,816,976	1,352,567
Interest Revenue	-	-	341	0			242	(99)
Contributions & Donations	-	-	20,367	20			-	(20,367)
Total Revenues	4,210,000	2,958,462	1,485,117	(1,473)		50%	2,817,219	1,332,101
Expenditures								
Professional Services	-	-	2,700	(3)			-	(2,700)
Transfers to General Fund	1,578,750	1,109,423	549,153	50		49%	1,059,757	510,604
Transfers to Component Unit - CVBD	1,841,875	1,294,327	640,679	654		49%	1,236,186	595,508
Infrastructure	789,375	526,250	250,503	276		48%	131,350	(119,153)
Site Improvements	-	-	128,098	(128)		0%	-	-
Total Expenditures	4,210,000	2,930,000	1,571,133	1,359		54%	2,427,293	856,161
Total Revenues over/(under) Expenditures	-	28,462	(86,016)	(114)		-302%	389,925	475,941

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000) (% of YTD Budget)		(Difference from Prior Year)
Revenues						
SPLOST	6,800,000	4,533,333	-	4,533	-	4,669,842
SPLOST Revenues	-	-	3,722,528	(3,723)	-	(3,722,528)
Interest Revenue	-	-	893	(1)	1,413	521
Contributions from PCID	-	-	17,853	(18)	-	(17,853)
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Total Revenues	6,800,000	4,533,333	3,741,274		0%	4,671,255
Expenditures						
Machinery & Equipment - Small	-	-	-	0%	-	-
Facilities SPLOST	100,000	66,667	19,280	47	29%	12,663
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	195,474	130,316	432,494	(302)	332%	203,268
Machinery & Equipment	298,845	199,230	984,941	(786)	494%	188,674
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	215,526
Infrastructure	6,105,681	4,070,454	2,929,962	1,140	72%	2,950,296
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	66,667	-	67	0%	109,592
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	6,800,000	4,533,333	4,366,677	167	927%	3,680,018
Total Revenues over/(under) Expenditures	-	-	(625,402)			991,237
						1,616,639

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 August 31, 2020

<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	625,951	438,800	478,288	39		109%	438,800 (39,488)
Total Revenues	625,951	438,800	478,288	39		109%	438,800 (39,488)
Expenditures							
Lease Principal	386,691	386,691	386,691	-		100%	343,799 (42,892)
Lease Interest	182,355	95,001	91,597	3		96%	95,001 3,404
Total Expenditures	569,046	481,692	478,288	3		99%	438,800 (39,488)
Total Revenues over/(under) Expenditures	56,905	(42,892)	-	43		0%	- -

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
August 31, 2020

<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	2,050,000	160,000	33,821	(126)	21%	91,050	57,229	
Interest Revenue	10,000	6,667	-	(7)	0%	5,865	5,865	
Residual Equity Transfer In	289,055	289,055	-	(289)	0%	-	-	
Total Revenues	2,349,055	455,722	33,821	(422)	7%	96,915	63,094	
Expenditures								
Official/Admin Svcs	423,305	282,203	282,214	(0)	100%	257,164	(25,049)	
Professional Services-Stormwater	133,000	88,667	73,810	15	83%	72,611	(1,199)	
Repairs & Maintenance	1,750,000	1,166,667	920,077	247	79%	1,279,612	359,535	
Rep & Maint-Riprap Program	-	-	-	-	-	-	-	
Insurance Claims	1,000	667	-	1	0%	-	-	
Communications	-	-	86	(0)	-	18	(68)	
Printing & Binding	250	167	-	0	0%	-	-	
Dues & Fees	1,500	1,000	1,821	(1)	182%	1,494	(327)	
Purchased/ Contracted Services	2,309,055	1,539,370	1,278,008	261	83%	1,611,506	333,498	
Supplies	35,000	23,333	22,289	1	96%	15,245	(7,044)	
Books & Periodicals	-	-	-	-	-	-	-	
Small Equipment	5,000	3,333	-	3	0%	293	293	
Supplies and Materials	40,000	26,667	22,289	4	84%	15,538	(6,750)	
Total Expenditures	2,349,055	1,566,037	1,412,941	153	90%	1,627,044	214,103	
Total Revenues over/(under) Expenditures	-	(1,110,315)	(1,379,119)	(269)	124%	(1,530,129)	(151,010)	

