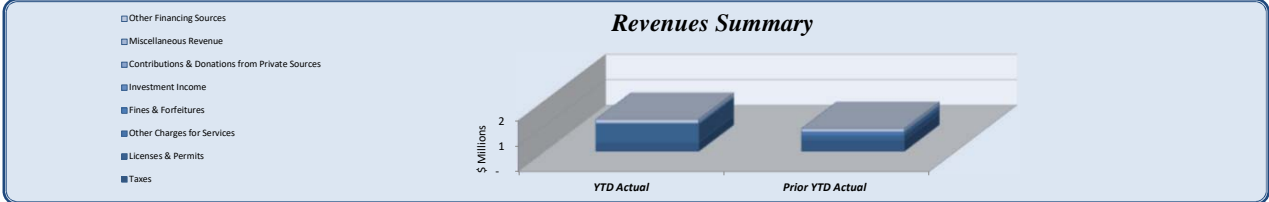
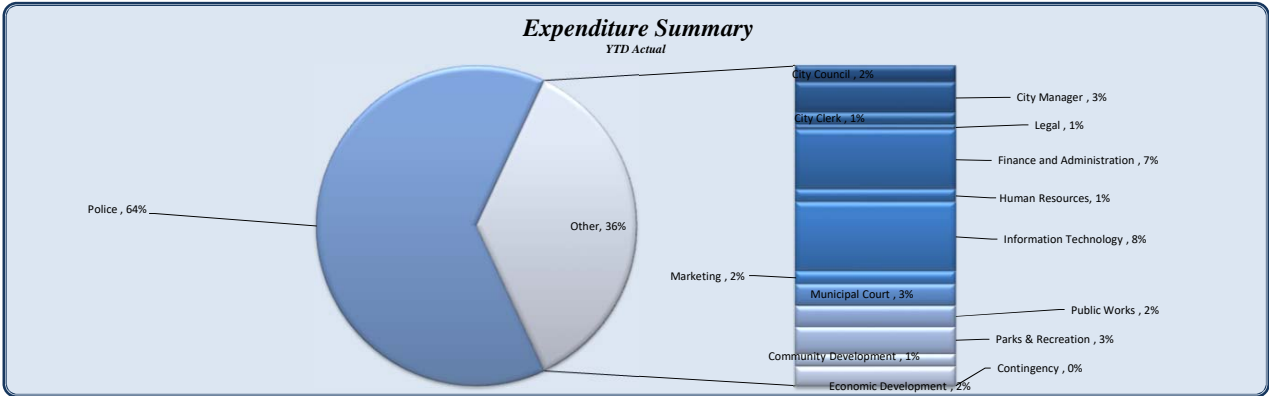


City of Dunwoody
YTD Statement of Revenues and
Expenses Through January 31, 2020

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,543,786	189,586	356,102	167	188%	440,505	(84,403)
Licenses & Permits	1,643,000	95,250	716,772	622	753%	182,222	534,549
Other Charges for Services	506,700	11,308	15,272	4	135%	12,132	3,140
Fines & Forfeitures	1,350,000	112,500	-	(113)	0%	107,551	(107,551)
Investment Income	180,000	15,000	10,823	(4)	72%	11,370	(547)
Contributions & Donations from Private Sources	5,000	-	-	-	-	50	(50)
Miscellaneous Revenue	362,500	30,208	27,583	(3)	91%	37,780	(10,197)
Other Financing Sources	-	-	138,700	139	-	113,254	25,446
Total Revenues & Resources	25,590,986	453,853	1,265,251	811	279%	904,864	360,387



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	318,096	26,683	21,715	5	81%	18,107	(3,608)
City Manager	534,035	43,616	39,241	4	90%	31,835	(7,406)
City Clerk	222,343	37,656	15,343	22	41%	31,354	16,011
Legal	420,000	35,000	6,000	29	17%	70,004	64,004
Finance and Administration	2,066,384	199,214	77,524	122	39%	173,109	95,585
Human Resources	368,155	33,267	16,353	17	49%	13,319	(3,034)
Information Technology	1,595,726	116,311	89,464	27	77%	106,765	17,301
Marketing	608,173	50,681	16,429	34	32%	62,353	45,925
Municipal Court	632,236	52,084	28,297	24	54%	19,368	(8,929)
Police	9,284,661	780,570	732,826	48	94%	620,769	(112,057)
Public Works	2,772,718	221,697	26,980	195	12%	186,980	160,000
Parks & Recreation	3,373,508	271,664	34,801	237	13%	128,110	93,302
Community Development	1,964,958	163,382	16,246	147	10%	137,810	121,564
Economic Development	336,757	31,113	25,117	6	81%	20,176	(4,941)
Contingency	100,000	8,333	-	8	0%	-	-
Total Expenditures	(25,590,986)	2,071,272	1,146,335	925	55%	1,620,052	473,716



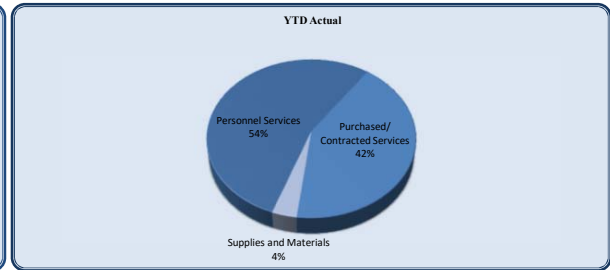
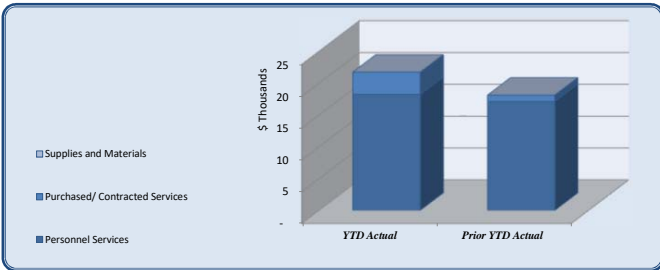
Total Revenues over/(under) Expenditures	993,236	(1,617,419)	118,915	1,736,334	(715,188)	834,102
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through January 31, 2020

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	-	5,847	6		-	5,847
Personal Property Tax	370,000	-	275	0		-	275
Motor Vehicle	223,036	18,586	89,595	71	482%	3,103	86,492
Intangibles (Reg & Recording)	150,000	12,500	22,860	10	183%	9,472	13,388
Franchise Fees	3,900,000	40,000	117,438	77	294%	121,474	(4,035)
Hotel/Motel Tax	1,578,750	-	-	-		-	-
Alcoholic Beverage Excise Tax	667,000	55,583	64,508	9	116%	-	64,508
MVR Excise Tax	105,000	8,750	-	(9)	0%	-	-
Excise Tax on Energy	150,000	-	17,264	17		-	17,264
Business & Occupation Tax	2,850,000	50,000	36,527	(13)	73%	242,752	(206,225)
Pen & Int on delinq taxes-Business	30,000	2,500	44	(2)	2%	489	(445)
Taxes	21,543,786	189,586	356,102	167	188%	440,505	(84,403)
Alcoholic Beverage Licenses	500,000	-	429,750	430		20,386	409,364
Soil Erosion	3,000	250	-	(0)	0%	4,132	(4,132)
Plan Review-Fire	60,000	5,000	3,200	(2)	64%	11,200	(8,000)
Tree Bank	5,000	417	-	(0)	0%	6,600	(6,600)
Licenses & Permits	1,643,000	95,250	716,772	622	753%	182,222	534,549
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Election Qualifying Fees	-	-	-	-		-	-
Special Police Services	17,000	1,417	2,705	1	191%	890	1,815
Fingerprinting Fee	6,000	500	529	0	106%	765	(236)
Public Safety-Other	80,000	6,667	10,762	4	161%	9,762	1,000
Special Assessments	20,000	-	(1)	(0)		-	(1)
Streetlight Fees	340,000	-	403	0		-	403
Charges for services: Parking	500	42	-	(0)	0%	-	-
Recreation Program Fees	11,000	-	-	-		15	(15)
Pavilion Rentals	32,000	2,667	875	(2)	33%	700	175
NSF Fees	200	17	-	(0)	0%	-	-
Other Charges for Services	506,700	11,308	15,272	4	135%	12,132	3,140
Municipal Court Fines & Forfeitures	1,350,000	112,500	-	(113)	0%	107,551	(107,551)
Fines & Forfeitures	1,350,000	112,500	-	(113)	0%	107,551	(107,551)
Interest Revenue	180,000	15,000	10,823	(4)	72%	11,370	(547)
Investment Income	180,000	15,000	10,823	(4)	72%	11,370	(547)
Contr & Don From Priv Sources	-	-	-	-		-	-
Explorer Donations	5,000	-	-	-		50	(50)
Donations	-	-	-	-		-	-
Reimb for damaged property	-	-	475	0		9,997	(9,522)
Other Charges For Services	500	42	234	0	562%	10	225
Miscellaneous Revenue	20,000	1,667	-	(2)	0%	-	-
Miscellaneous Revenue	362,500	30,208	27,583	(3)	91%	37,780	(10,197)
Proceeds from sale of property	-	-	2,000	2		-	2,000
Other Financing Sources	-	1,618,750	138,700	(1,480)	9%	113,254	25,446
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	25,590,986	453,853	1,265,251	811	279%	904,864	360,387

City of Dunwoody
YTD Statement of Revenues and
Expenses Through January 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	17,791	18,210	(0)	102%	17,104	(1,106)
Purchased/ Contracted Services	85,000	7,083	3,504	4	49%	1,003	(2,502)
Supplies and Materials	19,700	1,808	-	2	0%	-	-
Total City Council	318,096	26,683	21,715	5	81%	18,107	(3,608)



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	7,333	7,333	0	100%	7,333	-
Group Insurance	118,566	9,881	10,380	(0)	105%	9,145	(1,235)
Social Security	5,456	455	397	0	87%	378	(19)
Medicare	1,276	106	93	0	87%	88	(4)
Workers' Compensation	98	16	7.4	0	45%	160	152
Personnel Services	213,396	17,791	18,210	(0)	102%	17,104	(1,106)
Professional Services	5,000	417	-	0	0%	-	-
Technical Services	1,000	83	-	0	0%	-	-
Repairs & Maintenance	2,500	208	-	0	0%	-	-
Rentals	1,000	83	-	0	0%	-	-
Property/Liability Insurance	45,000	3,750	3,417	0	91%	-	(3,417)
Communications	6,500	542	87	0	16%	92	5
Printing & Binding	2,500	208	-	0	0%	-	-
Travel	10,500	875	-	1	0%	486	486
Dues & Fees	3,000	250	-	0	0%	425	425
Education & Training	8,000	667	-	1	0%	-	-
Purchased/ Contracted Services	85,000	7,083	3,504	4	49%	1,003	(2,502)
Supplies	4,000	500	-	1	0%	-	-
Food	4,000	333	-	0	0%	-	-
Books & Periodicals	700	58	-	0	0%	-	-
Small Equipment	11,000	917	-	1	0%	-	-
Supplies and Materials	19,700	1,808	-	2	0%	-	-
Total City Council	318,096	26,683	21,715	5	81%	18,107	(3,608)

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

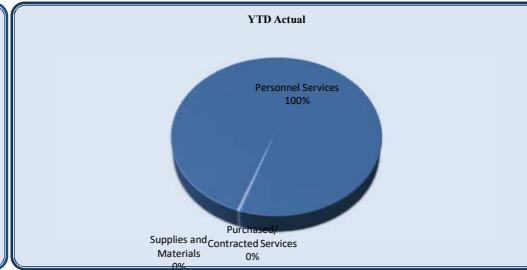
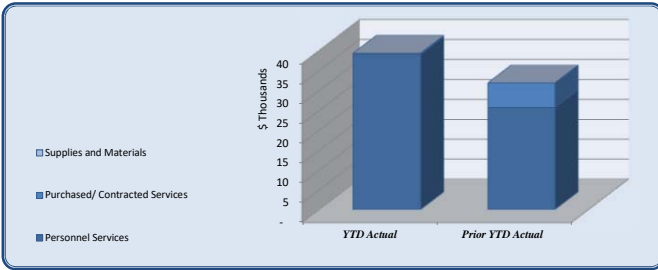
City Council	Deutsch	Tallmadge	Harris	Riticher	Seonder	Lambert	Heneghan	Unallocated	Total
Regular Salaries	1,333	1,000	1,000	1,000	1,000	1,000	1,000		7,333
Group Insurance	2,270	1,582	-	1,582	-	2,211		2,735	10,380
Social Security	64	55	62	45	62	46	62		397
Medicare	15	13	15	11	15	11	15		93
Workers' Compensation								7	7
Personnel Services	3,683	2,650	1,077	2,638	1,077	3,267	1,077	2,742	18,210
Professional Services									-
Technical Services									-
Repairs & Maintenance									-
Rentals									-
Property/Liability Insurance								3,417	3,417
Communications					-	42	45		87
Printing & Binding									-
Travel	-	-							-
Dues & Fees									-
Education & Training									-
Purchased/ Contracted Services	-	-	-	-	-	42	45	3,417	3,504
Supplies									-
Food	-	-							-
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	-	-	-	-	-	-	-	-	-
Total City Council	3,683	2,650	1,077	2,638	1,077	3,309	1,122	6,160	21,714

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 January 31, 2020

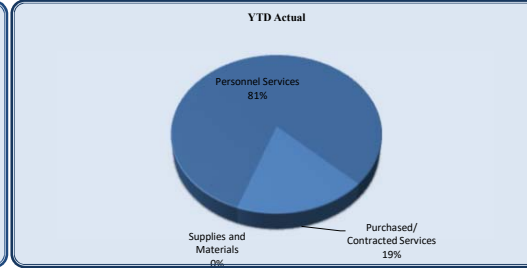
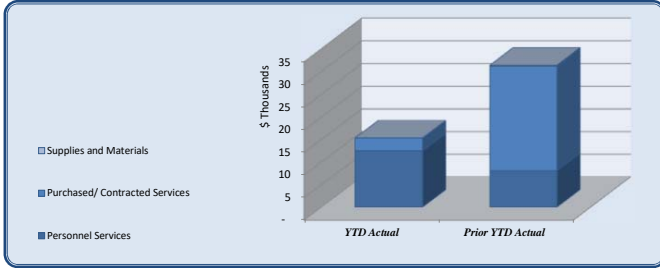
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	493,036	40,199	38,987	1	97%	25,714	(14,301)
Purchased/ Contracted Services	23,999	2,000	118	2	6%	6,121	6,003
Supplies and Materials	7,000	583	136	0	23%	-	(136)
Contingency	10,000	833	-	1	0%	-	-
Total City Manager	534,035	43,616	39,241	4	90%	31,835	(7,406)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	354,839	28,683	28,203	0	98%	14,096	(14,107)
Group Insurance	45,171	3,764	3,713	0	99%	4,747	1,034
Medicare	4,987	416	384	0	92%	341	(43)
Retirement	101,287	7,268	6,625	1	91%	5,597	(1,028)
Workers' Compensation	821	68	62	0	91%	932	870
Personnel Services	493,036	40,199	38,987	1	97%	25,714	(14,301)
Professional Services	-	-	-	-	-	6,000	6,000
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,452	121	118	0	97%	121	3
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	667	-	1	0%	-	-
Dues & Fees	5,476	456	-	0	0%	-	-
Education & Training	9,071	756	-	1	0%	-	-
Purchased/ Contracted Services	23,999	2,000	118	2	6%	6,121	6,003
Supplies	2,000	167	136	0	82%	-	(136)
Food	1,500	125	-	0	0%	-	-
Books & Periodicals	500	42	-	0	0%	-	-
Small Equipment	3,000	250	-	0	0%	-	-
Supplies and Materials	7,000	583	136	0	23%	-	(136)
Contingency	10,000	833	-	1	0%	0	(0)
Total City Manager	534,035	43,616	39,241	4	90%	31,835	(7,406)

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

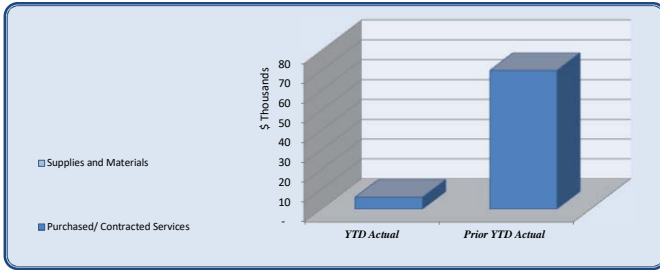
City Clerk							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	158,788	13,232	12,493	1	94%	8,086	(4,407)
Purchased/ Contracted Services	54,530	23,613	2,850	21	12%	23,112	20,262
Supplies and Materials	9,025	810	-	1	0%	156	156
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	222,343	37,656	15,343	22	41%	31,354	16,011



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	10,079	9,432	1	94%	5,153	(4,279)
Group Insurance	11,062	922	970	(0)	105%	851	(119)
Medicare	1,669	139	199	(0)	143%	127	(72)
Retirement	24,975	2,081	1,881	0	90%	1,742	(124)
Workers' Compensation	135	11	10	0	91%	213	203
Personnel Services	158,788	13,232	12,493	1	94%	8,086	(4,407)
Professional Services	5,000	417	-	0	0%	751	751
Technical Services	1,300	108	-	0	0%	-	-
Repairs and Maintenance	35,170	22,000	2,005	20	9%	21,961	19,956
Communications	2,680	223	80	0	36%	104	24
Advertising	2,000	167	-	0	0%	297	297
Printing & Binding	1,000	83	-	0	0%	-	-
Travel	3,750	313	765	(0)	245%	-	(765)
Dues & Fees	310	26	-	0	0%	-	-
Education & Training	3,320	277	-	0	0%	-	-
Purchased/ Contracted Services	54,530	23,613	2,850	21	12%	23,112	20,262
Supplies	1,700	200	-	0	0%	-	-
Food	1,000	83	-	0	0%	156	156
Books & Periodicals	225	19	-	0	0%	-	-
Small Equipment	6,100	508	-	1	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	9,025	810	-	1	0%	156	156
Total City Clerk	222,343	37,656	15,343	22	41%	31,354	16,011

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Purchased/ Contracted Services	420,000	35,000	6,000	29	17%	70,004	64,004
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	35,000	6,000	29	17%	70,004	64,004

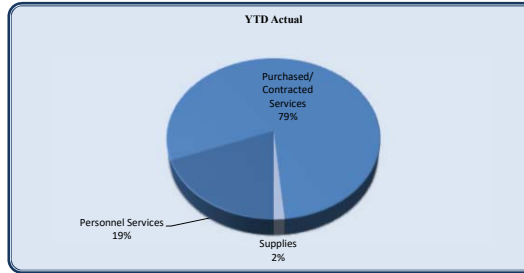
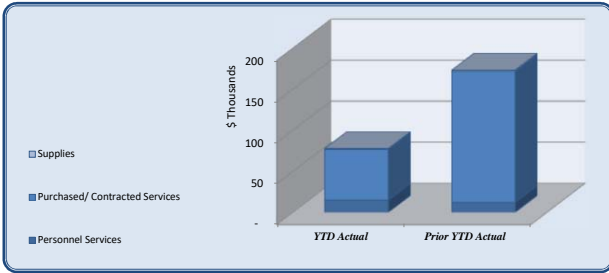


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Professional Services	420,000	35,000	6,000	29	17%	70,000	64,000
Communications	-	-	-	-	-	4	4
Purchased/ Contracted Services	420,000	35,000	6,000	29	17%	70,004	64,004
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	35,000	6,000	29	17%	70,004	64,004

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

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	210,302	17,134	14,870	2	87%	12,152	(2,719)
Purchased/ Contracted Services	1,790,282	176,397	61,500	115	35%	159,505	98,006
Supplies	65,800	5,683	1,154	5	20%	1,452	298
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	199,214	77,524	122	39%	173,109	95,585

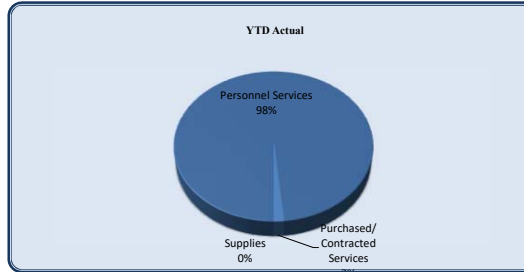
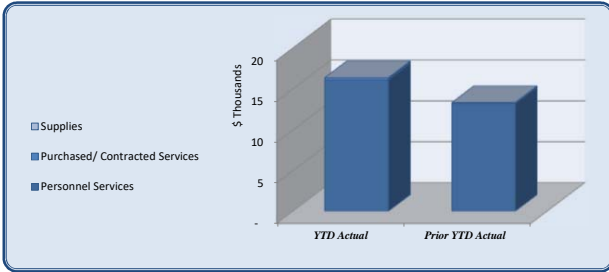


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	139,435	11,213	10,904	0	97%	6,895	(4,008)
Group Insurance	29,439	2,453	1,579	1	64%	-	(1,579)
Medicare	1,958	163	224	(0)	138%	2,274	2,050
Retirement	29,286	2,441	2,150	0	88%	2,491	341
Workers' Compensation	184	31	14	0	45%	285	271
Other Employee Benefits	10,000	833	-	1	0%	206	206
Personnel Services	210,302	17,134	14,870	2	87%	12,152	(2,719)
Official/Admin Services	1,299,559	108,297	-	108	0%	113,866	113,866
Professional Services	73,000	6,083	3,896	2	64%	2,268	(1,628)
Technical Services	57,900	2,800	21	3	1%	6,498	6,477
Repairs & Maintenance	75,000	6,250	-	6	0%	-	-
Rentals	3,360	-	90	(0)	-	-	(90)
Insurance	75,000	6,250	5,602	1	90%	-	(5,602)
Communications	10,940	912	114	1	12%	1,466	1,352
Advertising	3,880	323	-	0	0%	-	-
Printing & Binding	5,500	458	2,580	(2)	563%	185	(2,395)
Travel	6,700	558	-	1	0%	6	6
Dues & Fees	60,115	34,521	48,144	(14)	139%	34,219	(13,926)
Education & Training	4,000	333	-	0	0%	999	999
Other Charges	115,328	9,611	1,052	9	11%	-	(1,052)
Purchased/ Contracted Services	1,790,282	176,397	61,500	115	35%	159,505	98,006
Supplies	14,300	1,392	950	0	68%	1,142	192
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	30,000	2,500	204	2	8%	310	106
Books & Periodicals	1,500	125	-	0	0%	-	-
Small Equipment	20,000	1,667	-	2	0%	-	-
Supplies	65,800	5,683	1,154	5	20%	1,452	298
Transfers to Debt Service Fund	-	-	-	-	-	-	-
City Hall Building Improvement	-	-	-	-	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	199,214	77,524	122	39%	173,109	95,585

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

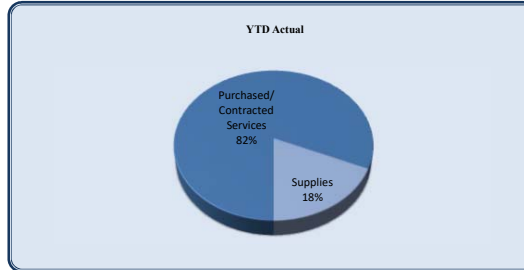
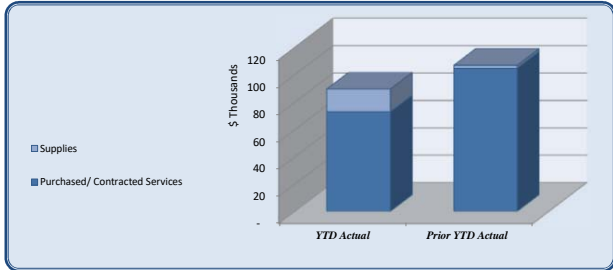
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	253,955	23,750	16,105	8	68%	13,194	(2,911)
Purchased/ Contracted Services	109,250	9,104	248	9	3%	125	(123)
Supplies	4,950	413	-	0	0%	-	-
Human Resources	368,155	33,267	16,353	17	49%	13,319	(3,034)



<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	14,719	10,442	4	71%	7,397	(3,045)
Group Insurance	30,730	2,561	2,661	(0)	104%	2,390	(271)
Medicare	2,567	214	240	(0)	112%	179	(61)
Retirement	31,162	3,201	2,746	0	86%	2,500	(258)
Workers' Compensation	207	35	16	0	45%	306	291
Other Employee Benefits	6,250	521	-	1	0%	422	422
Personnel Services	253,955	23,750	16,105	8	68%	13,194	(2,911)
Professional Services	40,000	3,333	-	3	0%	-	-
Technical Services	8,000	667	130	1	20%	-	(130)
Communications	2,600	217	83	0	38%	90	7
Advertising	1,500	125	-	0	0%	-	-
Printing & Binding	1,000	83	-	0	0%	-	-
Travel	4,800	400	-	0	0%	-	-
Dues & Fees	1,250	104	35	0	34%	35	-
Education & Training	50,100	4,175	-	4	0%	-	-
Purchased/ Contracted Services	109,250	9,104	248	9	3%	125	(123)
Supplies	2,250	188	-	0	0%	-	-
Food	600	50	-	0	0%	-	-
Books & Periodicals	100	8	-	0	0%	-	-
Small Equipment	2,000	167	-	0	0%	-	-
Supplies	4,950	413	-	0	0%	-	-
Human Resources	368,155	33,267	16,353	17	49%	13,319	(3,034)

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

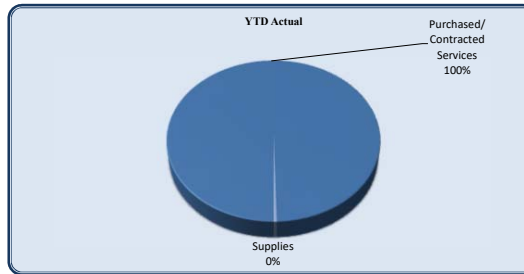
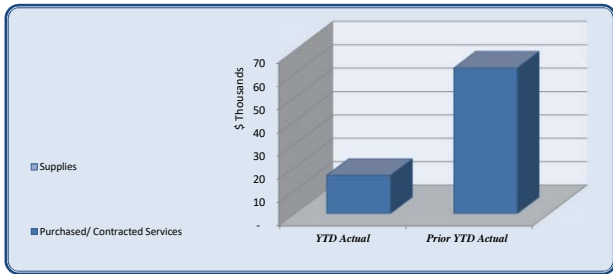
Information Technology								
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux	
				(\$ '000)			(Diff from Prior Year)	
Purchased/ Contracted Services	1,383,726	115,311	72,922	42	63%	104,593	31,671	
Supplies	12,000	1,000	16,543	(16)	1654%	2,173	(14,370)	
Transfers Out	200,000	-	-	-	-	-	-	
Total Information Technology	1,595,726	116,311	89,464	27	77%	106,765	17,301	



Information Technology								
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux	
				(\$ '000)			(Diff from Prior Year)	
Official/Admin Svcs	837,877	69,823	-	70	0%	66,058	66,058	
Professional Services	-	-	-	-	-	666	666	
Technical Services	8,000	667	3,320	(3)	498%	-	(3,320)	
Repairs & Maintenance	353,070	29,423	51,500	(22)	175%	35,482	(16,018)	
Rentals	8,379	698	-	1	0%	1,109	1,109	
Communications	176,400	14,700	12,521	2	85%	1,277	(11,244)	
Printing & Binding	-	-	-	-	-	-	-	
Dues & Fees	-	-	-	-	-	-	-	
Purchased/ Contracted Services	1,383,726	115,311	72,922	42	63%	104,593	31,671	
Supplies	6,000	500	-	1	0%	-	-	
Small Equipment	6,000	500	16,543	(16)	3309%	2,173	-	
Supplies	12,000	1,000	16,543	(16)	1654%	2,173	(14,370)	
Transfers to Capital	200,000	-	-	-	-	-	-	
Transfers Out	200,000	-	-	-	-	-	-	
Total Information Technology	1,595,726	116,311	89,464	27	77%	106,765	17,301	

City of Dunwoody
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Expenses Through January 31, 2020

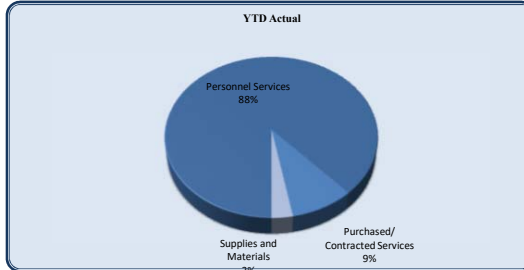
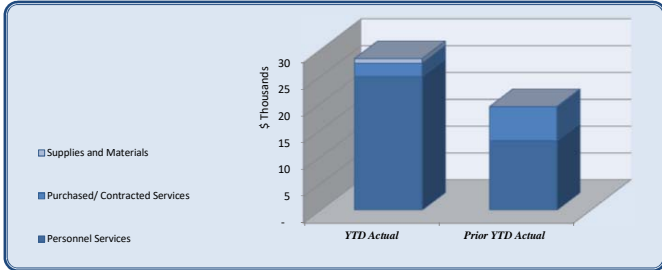
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	580,923	48,410	16,361	32	62,328	45,967
Supplies	27,250	2,271	68	2	25	(43)
Total Marketing	608,173	50,681	16,429	34	62,353	45,925



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Official/Admin Services	335,423	27,952	-	28	54,809	54,809
Professional Services	16,000	1,333	751	1	-	(751)
Technical Services	84,000	7,000	7,419	(0)	200	(7,219)
Communications	14,000	1,167	5,000	(4)	5,000	-
Advertising	55,000	4,583	3,191	1	2,320	(871)
Printing & Binding	74,000	6,167	-	6	-	-
Dues & Fees	2,500	208	-	0	-	-
Purchased/ Contracted Services	580,923	48,410	16,361	32	62,328	45,967
Supplies	10,750	896	33	1	-	(33)
Food	9,000	750	35	1	25	(10)
Small Equipment	7,500	625	-	1	-	-
Supplies	27,250	2,271	68	2	25	(43)
Total Marketing	608,173	50,681	16,429	34	62,353	45,925

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

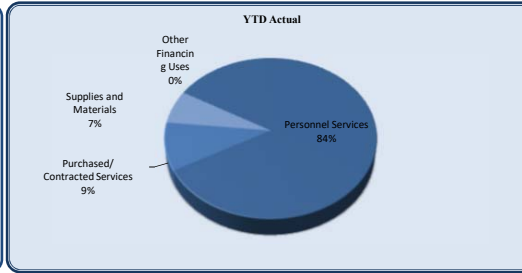
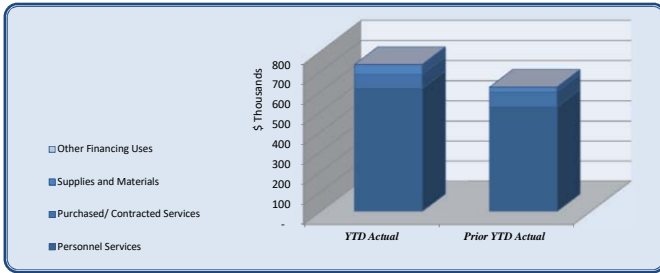
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	326,926	26,641	24,970	2	94%	12,985	(11,984)
Purchased/ Contracted Services	282,750	23,563	2,499	21	11%	6,383	3,884
Supplies and Materials	22,560	1,880	828	1	44%	-	(828)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	632,236	52,084	28,297	24	54%	19,368	(8,929)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	206,546	16,610	15,782	1	95%	7,189	(8,592)
Overtime Salaries	7,800	650	184	0	28%	62	(122)
Group Insurance	67,046	5,587	5,869	(0)	105%	2,697	(3,173)
Medicare	2,838	237	324	(0)	137%	217	(107)
Retirement	42,459	3,538	2,793	1	79%	2,447	(346)
Workers' Compensation	237	20	18	0	91%	372	355
Personnel Services	326,926	26,641	24,970	2	94%	12,985	(11,984)
Professional Services	210,000	17,500	1,085	16	6%	3,425	2,340
Technical Services	30,000	2,500	-	3	0%	197	197
Repairs & Maintenance	22,090	1,841	1,337	1	73%	1,474	137
Rentals	-	-	32	(0)	0%	17	(15)
Communications	4,960	413	45	0	11%	444	399
Printing & Binding	3,000	250	-	0	0%	-	-
Travel	6,000	500	-	1	0%	-	-
Dues & Fees	925	77	-	0	0%	825	825
Education & Training	5,775	481	-	0	0%	-	-
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	282,750	23,563	2,499	21	11%	6,383	3,884
Supplies	5,500	458	828	(0)	181%	-	(828)
Food	2,400	200	-	0	0%	-	-
Books & Periodicals	1,500	125	-	0	0%	-	-
Small Equipment	13,160	1,097	-	1	0%	-	-
Supplies and Materials	22,560	1,880	828	1	44%	-	(828)
Total Municipal Court	632,236	52,084	28,297	24	54%	19,368	(8,929)

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

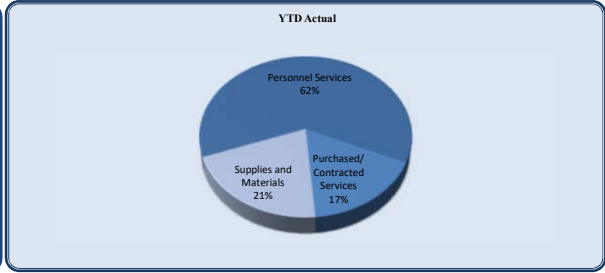
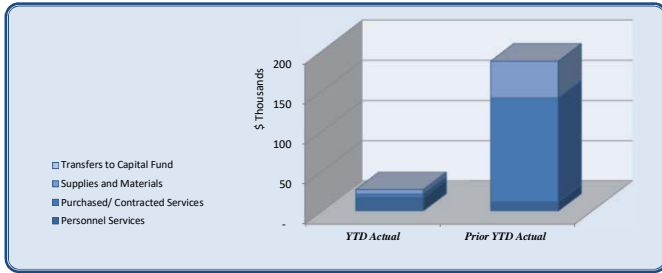
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	7,810,983	648,190	613,345	35	95%	522,525	(90,820)
Purchased/ Contracted Services	985,133	83,382	70,402	13	84%	74,321	3,919
Supplies and Materials	488,545	48,999	49,079	(0)	100%	23,923	(25,156)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	780,570	732,826	48	94%	620,769	(112,057)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	4,894,989	407,916	374,532	33	92%	195,357	(179,175)
Overtime Salaries	257,796	20,731	17,241	3	83%	10,375	(6,865)
Total Salaries	5,152,785	428,647	391,772	37	91%	205,732	(186,040)
Group Insurance	1,455,511	121,293	126,684	(5)	104%	106,887	(19,797)
Medicare	63,481	5,158	8,059	(3)	156%	5,131	(2,929)
Retirement	960,312	78,184	73,324	5	94%	70,234	(3,090)
Workers' Compensation	178,894	14,908	13,505	1	91%	134,541	121,036
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	2,658,198	219,543	221,572	(2)	101%	316,793	95,221
Professional Services	32,000	2,667	6,115	(3)	229%	6,479	364
Technical Services	6,000	500	-	1	0%	-	-
Repairs & Maintenance	353,759	30,767	26,240	5	85%	30,982	4,742
Rentals	51,148	4,262	302	4	7%	14,181	13,879
Insurance	260,790	21,733	20,374	1	94%	2,645	(17,729)
Claims	20,000	1,667	-	2	0%	-	-
Communications	103,800	8,650	9,558	(1)	110%	-	(9,558)
Advertising	2,300	192	-	0	0%	8,846	8,846
Printing & Binding	8,900	742	317	0	43%	-	(317)
Travel	62,900	5,242	3,257	2	62%	160	(3,098)
Dues & Fees	18,280	1,523	1,385	0	91%	2,751	1,366
Education & Training	65,256	5,438	2,854	3	52%	841	(2,013)
Other Purchased Services-Other	-	-	-	-	-	7,437	7,437
Purchased/ Contracted Services	985,133	83,382	70,402	13	84%	74,321	3,919
Supplies	180,561	23,333	24,045	(1)	103%	6,153	(17,892)
Supplies-Explorer Program	9,000	750	110	1	15%	130	20
Gasoline	215,000	17,917	14,879	3	83%	14,485	(394)
Food	6,000	500	47	0	9%	-	(47)
Books & Periodicals	2,500	208	-	0	0%	46	46
Small Equipment	75,484	6,290	9,999	(4)	159%	-	(9,999)
Supplies and Materials	488,545	48,999	49,079	(0)	100%	23,923	(25,156)
Transfers to Capital Fund	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	780,570	732,826	48	94%	620,769	(112,057)

City of Dunwoody
YTD Statement of Revenues and
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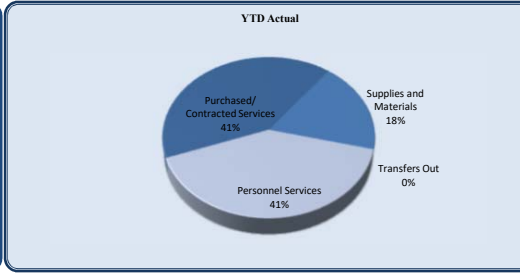
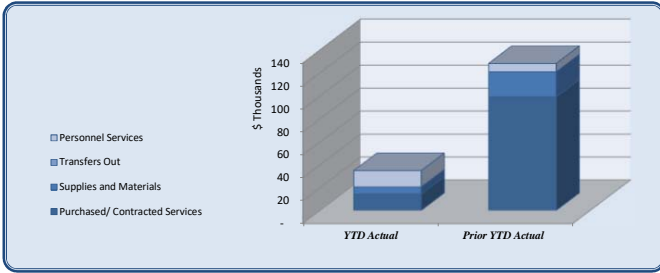
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	213,737	17,693	16,796	1	95%	11,392	(5,404)
Purchased/ Contracted Services	1,856,305	152,859	4,579	148	3%	130,083	125,504
Supplies and Materials	613,750	51,146	5,605	46	11%	45,505	39,899
Transfers to Capital Fund	88,926	-	-	-	-	-	-
Total Public Works	2,772,718	221,697	26,980	195	12%	186,980	160,000



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	150,642	12,114	11,688	0	96%	6,332	(5,356)
Group Insurance	29,256	2,438	2,521	(0)	103%	2,260	(262)
Medicare	2,098	175	236	(0)	135%	152	(84)
Retirement	31,391	2,616	2,325	0	89%	-	(186)
Workers' Compensation	350	350	26	0	8%	510	484
Personnel Services	213,737	17,693	16,796	1	95%	11,392	(5,404)
Official/Admin Svcs	360,655	30,055	-	30	0%	29,179	29,179
Professional Services	50,000	4,167	-	4	0%	9,365	9,365
Tree Fund Expenses	96,000	-	-	-	-	22,484	22,484
Technical Services	5,900	492	200	0	41%	200	-
Repairs & Maintenance	46,000	10,000	-	10	0%	33,500	33,500
R&M - Storm Damage Removal	40,000	3,333	-	3	0%	1,100	1,100
R&M - Street Maintenance	653,000	54,417	-	54	0%	5,455	5,455
R&M - Traffic Signals	350,000	29,167	368	29	1%	13,151	12,783
R&M - Right of Way Maint	230,000	19,167	3,458	16	18%	14,729	11,272
Rentals	12,000	1,000	470	1	47%	500	29
Claims	1,000	83	-	0	0%	-	-
Communications	1,500	125	83	0	67%	115	32
Advertising	1,000	83	-	0	0%	-	-
Printing & Binding	1,500	125	-	0	0%	-	-
Dues & Fees	500	42	-	0	0%	5	5
Travel	4,250	354	-	0	0%	300	300
Education & Training	3,000	250	-	0	0%	-	-
Purchased/ Contracted Services	1,856,305	152,859	4,579	148	3%	130,083	125,504
Supplies-Office	1,500	125	143	(0)	114%	114	(29)
Supplies-Road Materials	70,000	5,833	4,050	2	69%	2,481	(1,569)
Electricity	520,000	43,333	1,073	42	2%	42,910	41,837
Food	-	-	175	(0)	0%	-	(175)
Books & Periodicals	-	-	165	(0)	0%	-	(165)
Small Equipment	22,250	1,854	-	2	0%	-	-
Supplies and Materials	613,750	51,146	5,605	46	11%	45,505	39,899
Transfers to Capital Fund	88,926	-	-	-	-	-	-
Transfers to Capital Fund	88,926	-	-	-	-	-	-
Total Public Works	2,772,718	221,697	26,980	195	12%	186,980	160,000

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

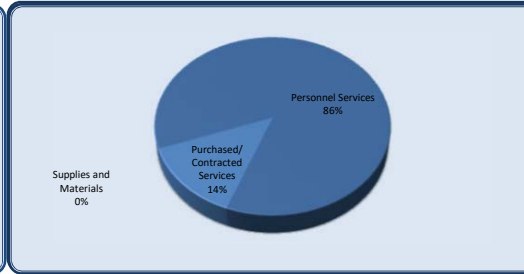
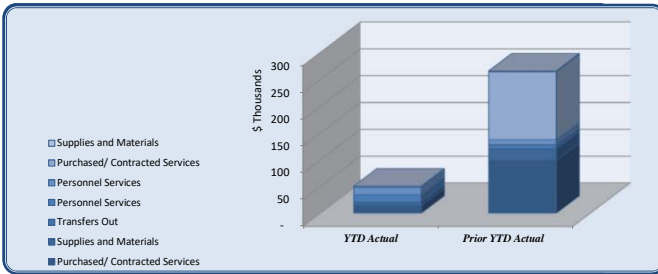
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	178,673	14,558	14,124	0	97%	7,204	(6,920)
Purchased/ Contracted Services	2,263,430	189,906	14,266	176	8%	98,978	84,712
Supplies and Materials	806,405	67,200	6,411	61	10%	21,921	15,510
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	271,664	34,801	237	13%	128,103	93,302



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	121,949	9,807	9,534	0	97%	4,892.16	(4,642)
Group Insurance	29,118	2,427	2,488	(61)	103%	108.08	(2,380)
Medicare	1,712	143	184	(41)	129%	158.11	(26)
Retirement	25,608	2,134	1,895	239	89%	-	(241)
Workers' Compensation	286	48	22	264	45%	391.23	370
Personnel Services	178,673	14,558	14,124	0	97%	7,204	(6,920)
Official/Admin Svcs	337,036	28,086	-	28	0%	14,237	14,237
Professional Services	61,000	5,083	225	5	4%	80	(145)
Technical Services	5,000	417	19	0	5%	-	(19)
R&M-Parks	1,770,194	148,803	8,333	140	6%	84,315	75,982
Rentals	30,300	2,525	2,353	172	93%	-	(2,353)
Property/Liability Insurance	45,000	3,750	3,208	542	86%	-	(3,208)
Communications	2,000	167	128	39	77%	127	(1)
Advertising	2,000	167	-	167	0%	-	-
Printing & Binding	3,000	250	-	250	0%	-	-
Dues & Fees	1,100	92	-	92	0%	-	-
Travel	5,000	417	-	417	0%	-	-
Education & Training	1,800	150	-	150	0%	-	-
Purchased/ Contracted Services	2,263,430	189,906	14,266	176	8%	98,978	84,712
Supplies	387,945	32,329	5,267	27	16%	8,975	3,709
Utilities	412,260	34,355	1,076	33	3%	12,911	11,835
Food	6,200	517	69	448	13%	35	(33)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	806,405	67,200	6,411	61	10%	21,921	15,510
Transfers to Capital Fund	125,000	-	-	-	-	-	-
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	271,664	34,801	237	13%	128,103	93,302

City of Dunwoody
YTD Statement of Revenues and
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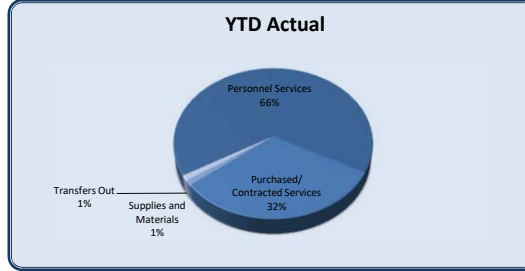
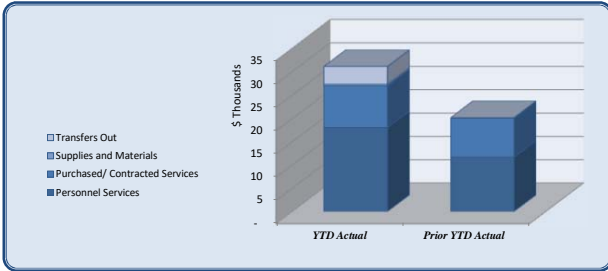
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	177,258	14,407	14,035	0	97%	9,900	(4,135)
Purchased/ Contracted Services	1,764,500	147,042	2,211	145	2%	126,345	124,134
Supplies and Materials	23,200	1,933	-	2	0%	1,565	1,565
Total Community Development	1,964,958	163,382	16,246	147	10%	137,810	121,564



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	10,371	10,083	0	97%	5,463	(4,620)
Group Insurance	19,260	1,605	1,728	(0)	108%	2,237	510
Medicare	1,810	151	208	(0)	138%	130	(78)
Retirement	27,082	2,257	2,005	0	89%	1,847	(159)
Workers' Compensation	144	24	11	0	45%	223	212
Personnel Services	177,258	14,407	14,035	0	0%	9,900	(4,135)
Official/Admin Svcs	1,494,000	124,500	-	125	0%	124,500	124,500
Professional Services	115,000	9,583	-	10	0%	330	330
Prof Svcs - Legal	20,000	1,667	-	2	0%	-	-
Technical Services	35,000	2,917	-	3	0%	-	-
Repairs & Maintenance	51,000	4,250	23	4	1%	-	(23)
Rentals	-	-	-	-	-	-	-
Insurance Claims	10,000	833	-	1	0%	-	-
Communications	3,000	250	45	0	18%	-	(45)
Advertising	20,000	1,667	881	1	53%	181	(700)
Printing & Binding	5,000	417	-	0	0%	178	178
Travel	-	-	-	-	-	587	587
Dues & Fees	3,000	250	597	(0)	239%	570	(27)
Education & Training	8,500	708	665	0	94%	-	(665)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,764,500	147,042	2,211	145	2%	126,345	124,134
Supplies	15,000	1,250	-	1	0%	1,565	1,565
Gasoline	500	42	-	0	0%	-	-
Food	3,000	250	-	0	0%	-	-
Books & Periodicals	2,000	167	-	0	0%	-	-
Small Equipment	2,700	225	-	0	0%	-	-
Supplies and Materials	23,200	1,933	-	2	0%	1,565	1,565
Total Community Development	1,964,958	163,382	16,246	147	10%	137,810	121,564

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

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	222,427	18,075	15,869	2	88%	11,690	(4,178)
Purchased/ Contracted Services	106,800	8,900	9,081	(0)	102%	8,384	(696)
Supplies and Materials	3,700	308	168	0	54%	101	(67)
Transfers Out	3,830	3,830	-	4	0%	-	-
Total Economic Development	336,757	31,113	25,117	6	81%	20,176	(4,941)



<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	170,354	13,699	11,892	2	87%	7,302	(4,590)
Group Insurance	19,197	1,600	1,710	(0)	107%	1,514	(195)
Medicare	2,391	199	245	(0)	123%	184	(61)
Retirement	30,048	2,504	1,989	1	79%	2,077	88
Workers' Compensation	437	73	33	0	45%	613	580
Personnel Services	222,427	18,075	15,869	2	88%	11,690	(4,178)
Professional Services	60,000	5,000	8,970	(4)	179%	-	(8,970)
Technical Services	3,000	250	-	0	0%	8,186	8,186
Communications	-	-	42	(0)	-	45	3
Advertising	32,500	2,708	-	3	0%	-	-
Travel	1,200	100	10	0	10%	28	18
Dues & Fees	6,600	550	-	1	0%	125	125
Education & Training	3,500	292	-	0	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	106,800	8,900	9,081	(0)	102%	8,384	(696)
Supplies	-	-	-	-	-	-	-
Food	1,200	100	168	(0)	168%	101	(67)
Small Equipment	2,500	208	-	0	0%	-	-
Supplies and Materials	3,700	308	168	0	54%	101	(67)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	3,830	3,830	-	4	81%	20,176	(4,941)
Total Economic Development	336,757	31,113	25,117	6	81%	20,176	(4,941)

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	100,000	8,333	-	8	0%	-	-
Total Contingency	100,000	8,333	-	8	0%	-	-
Total General Fund Expenditures	24,597,750	2,071,272	1,146,335	925	55%	1,620,052	473,716
Total Revenues over/(under) Expenditures	993,236	(1,617,419)	118,916	1,736	-7%	(715,188)	834,103

City of Dunwoody
YTD Statement of Revenues and
Expenses Through January 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								
18N	North Shallowford Buildout		950,738	950,738	(950,738)		(950,738)	0
18A	Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(231,027)	(12,984)	(244,011)	5,989
18A	Facilities Improvement Partnership Program (2018 FIPP)	250,000	(9,500)	240,500	(221,527)	(12,984)	(234,511)	5,989
	DBH Porch Addition		9,500	9,500	(9,500)		(9,500)	-
	Facilities	250,000	950,738	1,200,738	(1,181,765)	(12,984)	(1,194,749)	5,989
	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)		(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)		(65,704)	19,296
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	(237,425)	-	(237,425)	187,575
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	2,850,000	4,500,000	(3,222,592)	-	(3,222,592)	1,277,408
405	Chamblee Dunwoody Georgetown Corridor	275,000	2,900,000	3,175,000	(763,542)	-	(763,542)	2,411,458
16G	Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	149,462	284,462	(37,750)		(37,750)	246,712
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)	(79,320)	(786,362)	(138,531)
18H	Crosswalk Improvements - Till Mill at Andover		80,000	80,000	(45,640)		(45,640)	34,360
	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	-		-	150,000
	Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
	Public Works	23,835,888	7,375,388	31,211,276	(23,083,198)	(79,320)	(23,162,519)	8,048,757
	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	(4,585,187)		(4,585,187)	2,660,182
	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)	-	(264,363)	6,637
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)		(20,119)	129,881
	Parks	446,000	7,645,369	8,091,369	(5,176,152)	-	(5,189,136)	2,902,233
	Total	26,994,763	16,470,896	43,465,659	(31,831,697)	(92,304)	(31,936,985)	11,528,673

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

<i>SPLOST Fund</i>								
Project Number		PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
SP1	Transportation Imprv SPLOST 2018-2019							
SP1-1801	Road Resurfacing SPLOST	5,941,449		5,941,449	(6,027,857)		(6,027,857)	(86,408)
SP1-1802/SP5	Dunwoody Club Sidewalks	270,000		270,000	(265,326)		(265,326)	4,674
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	(23,100)	(13,100)	(36,200)	263,800
SP1-1805	Roberts Drive Improvements for New Austin Elementary - SPLOST Portion	1,802,169		1,802,169	(233,533)		(233,533)	1,568,636
SP1-1806	Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow Rd	50,000		50,000	(51,936)		(51,936)	(1,936)
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	100,000		100,000	(57,374)		(57,374)	42,626
SP1-1808	SR141/PIB - Access Rd. Side	50,000		50,000	(2,071)		(2,071)	47,929
SP2	Public Safety SPLOST 2018-2019							
SP2-1801	Police Vehicles	506,905		506,905	(277,458)		(277,458)	229,447
SP2-1802	Radio Coverage Improvements	1,100,000		1,100,000	(18,688)		(18,688)	1,081,312
SP2-1803	Expand Video Surveillance	300,000		300,000	-	-	-	300,000
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	(25,524)	(1,143)	(26,667)	158,333
	Parks SPLOST 2018-2019							
SP7-1801	Repairs and Maintenance	115,000	100,000	215,000	(109,592)		(109,592)	105,408
		11,785,523	200,000	11,985,523	(7,340,982)	(88,032)	(7,429,014)	4,556,508

City of Dunwoody
YTD Statement of Revenues and

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Revenues							
E911 Revenue	1,700,000	141,667	108,193	(33)	76%	28,012	(80,181)
Transfers In	-	-	-	-		-	-
Total Revenues	1,700,000	141,667	108,193	(33)	76%	28,012	(80,181)
Expenditures							
Communications	100,000	8,333	969	7	12%	1,824	855
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,298,616	108,218	99,885	8	92%	93,750	(6,135)
Total Expenditures	1,398,616	116,551	100,854	16	87%	95,574	(5,280)
Total Revenues over/(under) Expenditures	301,384	25,115	7,339	(18)	29%	(67,562)	(74,901)

City of Dunwoody
YTD Statement of Revenues and

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Hotel/Motel Tax	4,210,000	303,718	342,000	38	113%	302,012	(39,988)
Interest Revenue	-	-	-	-		24	24
Total Revenues	4,210,000	303,718	342,000	38	113%	302,036	(39,964)
Expenditures							
Transfers to General Fund	1,578,750	113,894	128,250	(14)	113%	113,254	(14,996)
Transfers to Component Unit - CVBD	1,841,875	132,877	149,625	(17)	113%	132,130	(17,495)
Infrastructure	789,375	65,781	103,953	(38)	158%	192	(103,761)
Total Expenditures	4,210,000	312,552	381,828	(69)	122%	245,577	(136,252)
Total Revenues over/(under) Expenditures	-	(8,834)	(39,828)	(31)	451%	56,459	96,288

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

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Interest Revenue	-	-	-	-	9	9
Total Revenues	-	-	-	-	9	9
Expenditures						
Transfers Out - Capital (PW)	-	-	-	-	1,082,543	1,082,543
Transfers Out - Capital (PK)	-	-	-	-	-	-
Total Expenditures	-	-	-	-	1,082,543	1,082,543
Total Revenues over/(under) Expenditures	-	-	-	-	(1,082,534)	(1,082,543)

City of Dunwoody
YTD Statement of Revenues and

<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	-	-	-	-	-
Total Revenues	585,202	-	-	-	-	-
Expenditures						
Lease Principal	343,799	-	-	-	-	-
Lease Interest	189,180	-	-	-	-	-
Total Expenditures	532,979	-	-	-	-	-
Total Revenues over/(under) Expenditures	52,223	-	-	-	-	-

City of Dunwoody
YTD Statement of Revenues and

<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	-	4,765	5	-	(4,765)
Interest Revenue	5,000	417	-	(0)	0%	2,142
Total Revenues	2,149,950	417	4,765	4	1144%	(2,622)

Expenditures						
Official/Admin Svcs	411,000	34,250	-	34	0%	19,331
Professional Services-Stormwater	106,000	8,833	-	9	0%	-
Repairs & Maintenance	1,587,000	132,250	-	132	0%	314,738
Rep & Maint-Riprap Program	-	-	-	-	-	-
Insurance Claims	1,000	83	-	0	0%	-
Communications	-	-	-	-	-	-
Printing & Binding	500	42	-	0	0%	-
Dues & Fees	1,500	125	-	0	0%	-
Purchased/ Contracted Services	2,107,000	175,583	-	176	0%	334,676

Supplies	42,750	3,563	160	3	4%	1,052
Books & Periodicals	-	-	-	-	-	-
Small Equipment	200	17	-	0	0%	120
Supplies and Materials	42,950	3,579	160	3	4%	1,172

Total Expenditures	2,149,950	179,163	160	179	0%	335,848
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Total Revenues over/(under) Expenditures	-	(178,746)	4,605	183	-3%	(333,706)
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