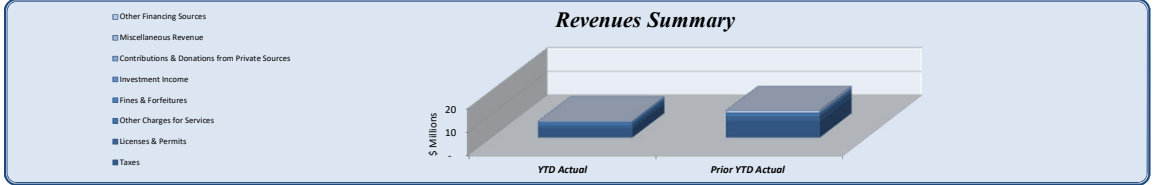
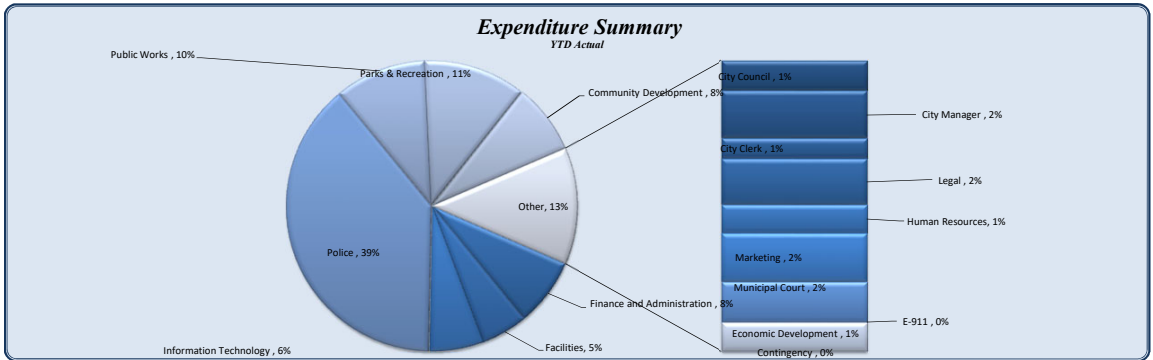


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 31, 2020

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(\$ '000)		
Taxes	19,860,036	6,795,854	4,154,621	(2,641)	61%	(2,921,514)
Licenses & Permits	1,643,000	1,166,750	1,190,285	24	102%	(901,468)
Other Charges for Services	506,700	84,047	60,325	(24)	72%	(5,720)
Fines & Forfeitures	1,350,000	787,500	781,179	(6)	99%	(127,888)
Investment Income	180,000	105,000	111,038	6	106%	(68,399)
Contributions & Donations from Private Sources	5,000	5,000	-	(5)	0%	(4,912)
Miscellaneous Revenue	362,500	211,458	191,383	(20)	91%	(69,153)
Other Financing Sources	1,683,750	1,052,794	522,169	(531)	50%	(470,268)
Total Revenues & Resources	25,590,986	10,208,404	7,011,000	(3,197)	69%	(4,569,321)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
City Council	318,096	185,875	182,837	3	98%	(5,308)
City Manager	534,035	310,875	290,830	20	94%	(36,179)
City Clerk	222,343	139,433	123,690	16	89%	(5,687)
Legal	420,000	245,000	281,210	(36)	115%	(28,744)
Finance and Administration	2,066,384	1,275,129	1,034,176	241	81%	144,852
Facilities	1,048,745	724,918	711,626	13	98%	(60,471)
Human Resources	405,402	235,681	173,974	62	74%	(13,083)
Information Technology	1,595,726	1,014,174	824,765	189	81%	38,282
Marketing	608,173	354,768	295,805	59	83%	17,941
Municipal Court	632,236	367,800	247,101	121	67%	9,841
Police	9,284,661	5,513,900	5,283,579	230	96%	36,742
E-911	-	-	-	-	-	-
Public Works	2,683,792	1,590,237	1,394,587	196	88%	(20,533)
Parks & Recreation	3,373,508	1,903,498	1,555,593	348	82%	(286,465)
Community Development	1,964,958	1,145,659	1,070,942	75	93%	669,268
Economic Development	332,927	193,561	176,939	17	91%	(6,869)
Contingency	100,000	58,333	-	58	0%	-
Total Expenditures	25,590,986	15,258,841	13,647,655	1,611	89%	453,586



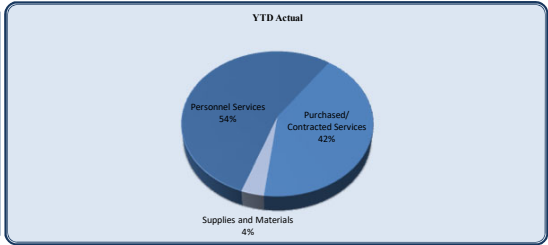
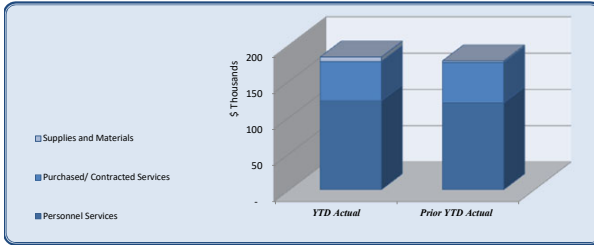
Total Revenues over/(under) Expenditures	-	(5,050,436)	(6,636,656)	(1,586,219)	(2,520,920)	(4,115,736)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 31, 2020

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)	
Real Property Tax	8,000,000	-	(62,496)	(6)		124,582	(187,078)
Personal Property Tax	370,000	-	748	1		6,625	(5,877)
Motor Vehicle	223,036	130,104	487,025	337	374%	147,844	339,181
Intangibles (Reg & Recording)	150,000	87,500	81,520	(6)	93%	39,309	42,210
Franchise Fees	3,900,000	3,210,000	525,706	(2,684)	16%	3,262,698	(2,736,993)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	667,000	389,083	240,914	(148)	62%	399,098	(158,184)
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	150,000	75,000	63,429	(12)	85%	59,221	4,208
Business & Occupation Tax	2,850,000	2,675,000	2,582,590	(92)	97%	2,806,254	(223,665)
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	11,667	3,640	(8)	31%	4,694	(1,054)
Pen & Int on delinq taxes-Business	30,000	17,500	4,906	(18)	28%	22,920	(18,014)
Taxes	19,860,036	6,795,854	4,154,621	(2,641)	61%	7,076,134	(2,921,514)
Alcoholic Beverage Licenses	500,000	500,000	463,559	(36)	93%	40,404	423,155
Other Licenses and Permits	15,000	8,750	2,285	(6)	26%	24,375	(22,090)
Small Cell Tower Fees - ROW	-	-	100	0	0%	-	-
Planning & Zoning Fees	55,000	32,083	9,951	(22)	31%	10,750	(799)
Bldg Structures & Equipment	1,000,000	583,333	695,866	113	119%	1,951,744	(1,255,878)
OTC Inspections	5,000	2,917	125	(3)	4%	750	(625)
Soil Erosion	3,000	1,750	-	(2)	0%	8,955	(8,955)
Plan Review-Fire	60,000	35,000	18,400	(17)	53%	39,475	(21,075)
Tree Bank	5,000	2,917	-	(3)	0%	15,300	(15,300)
Licenses & Permits	1,643,000	1,166,750	1,190,285	24	102%	2,091,753	(901,468)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	-	-	-	-	-	-	-
Special Police Services	17,000	9,917	7,295	(3)	74%	9,145	(1,850)
Fingerprinting Fee	6,000	3,500	1,194	(3)	34%	4,749	(3,555)
Public Safety-Other	80,000	46,667	45,669	(4)	98%	38,058	7,611
Special Assessments	20,000	-	49	0	0%	60	(11)
Streetlight Fees	340,000	-	1,369	1	0%	1,102	267
Charges for services: Parking	500	292	1,084	1	0%	255	829
Recreation Program Fees	11,000	4,889	(30)	(3)	-1%	15	(45)
Pavilion Rentals	32,000	18,667	3,635	(15)	19%	12,600	(8,965)
NSF Fees	200	117	60	(1)	51%	61	(1)
Other Charges for Services	506,700	84,047	60,325	(24)	72%	66,045	(5,720)
Municipal Court Fines & Forfeitures	1,350,000	787,500	781,179	(6)	99%	909,067	(127,888)
Fines & Forfeitures	1,350,000	787,500	781,179	(6)	99%	909,067	(127,888)
Interest Revenue	180,000	105,000	111,038	6	106%	179,437	(68,399)
Investment Income	180,000	105,000	111,038	6	106%	179,437	(68,399)
Contr & Don From Priv Sources	-	-	-	-	-	3,262	(3,262)
Explorer Donations	5,000	5,000	-	(5)	0%	1,650	(1,650)
Donations	-	-	-	-	-	-	-
Contributions & Donations from Private Sources	5,000	5,000	-	(5)	0%	4,912	(4,912)
Rents & Royalties	342,000	199,500	153,521	(46)	77%	184,422	(30,901)
Reimb for damaged property	-	-	34,678	35	-	52,164	(17,485)
Other Charges For Services	500	292	823	1	282%	3,756	(2,933)
Miscellaneous Revenue	20,000	11,667	2,360	(9)	20%	20,193	(17,833)
Miscellaneous Revenue	362,500	211,458	191,383	(20)	91%	260,536	(69,153)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	105,000	61,250	45,081	(16)	74%	64,260	(19,179)
Oper Xfer In-Hotel/Motel	1,578,750	991,544	465,088	(526)	47%	930,273	(465,185)
Proceeds from sale of property	-	-	12,000	12	-	(2,096)	14,096
Other Financing Sources	1,683,750	1,052,794	522,169	(531)	50%	992,436	(470,268)
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	25,590,986	10,208,404	7,011,000	(3,197)	69%	11,580,321	(4,569,321)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 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	124,522	122,424	2	98%	119,619	(2,805)
Purchased/ Contracted Services	85,000	49,583	54,413	(5)	110%	55,845	1,432
Supplies and Materials	19,700	11,769	6,000	6	51%	2,065	(3,935)
Total City Council	318,096	185,875	182,837	3	98%	177,529	(5,308)



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	51,333	51,333	0	100%	52,181	848
Group Insurance	118,566	69,164	67,657	2	98%	64,013	(3,644)
Social Security	5,456	3,183	2,732	0	86%	2,646	(86)
Medicare	1,276	744	639	0	86%	619	(20)
Workers' Compensation	98	98	61.7	0	63%	160	98
Personnel Services	213,396	124,522	122,424	2	98%	119,619	(2,805)
Professional Services	5,000	2,917	5,000	(2)	171%	-	(5,000)
Technical Services	1,000	583	-	1	0%	-	-
Repairs & Maintenance	2,500	1,458	2,500	(1)	171%	2,800	300
Rentals	1,000	583	-	1	0%	294	294
Property/Liability Insurance	45,000	26,250	44,915	19	171%	40,620	(4,296)
Communications	6,500	3,792	1,395	2	37%	714	(681)
Printing & Binding	2,500	1,458	-	1	0%	-	-
Travel	10,500	6,125	513	6	8%	6,023	5,510
Dues & Fees	3,000	1,750	40	2	2%	1,425	1,385
Education & Training	8,000	4,667	50	5	1%	3,970	3,920
Purchased/ Contracted Services	85,000	49,583	54,413	(5)	110%	55,845	1,432
Supplies	4,000	2,611	1,197	1	46%	27	(1,170)
Food	4,000	2,333	3,206	(1)	137%	2,038	(1,168)
Books & Periodicals	700	408	115	0	28%	-	(115)
Small Equipment	11,000	6,417	1,482	5	23%	-	(1,482)
Supplies and Materials	19,700	11,769	6,000	6	51%	2,065	(3,935)
Total City Council	318,096	185,875	182,837	3	98%	177,529	(5,308)

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

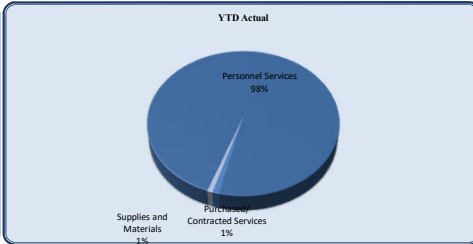
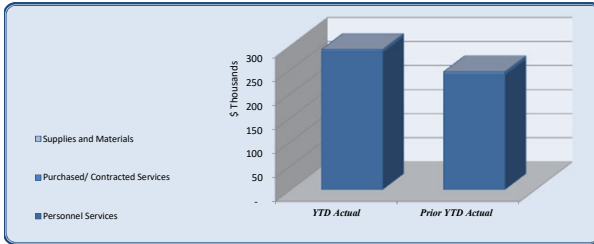
<i>City Council</i>	Deutsch	Tallmadge	Harris	Riticher	Seonder	Lambert	Heneghan	Unallocated	Total
Regular Salaries	9,333	7,000	7,000	7,000	7,000	7,000	7,000		51,333
Group Insurance	15,891	11,073	5,045	11,073	9,101	15,474			67,657
Social Security	450	388	418	317	403	323	434		2,732
Medicare	105	91	98	74	94	75	102		639
Workers' Compensation								62	62
Personnel Services	25,779	18,552	12,561	18,465	16,598	22,872	7,536	62	122,424
Professional Services								5,000	5,000
Technical Services									-
Repairs & Maintenance								2,500	2,500
Rentals									-
Property/Liability Insurance								44,915	44,915
Communications	190		322		249	292	341	1	1,394
Printing & Binding									-
Travel	19	-			494				513
Dues & Fees								40	40
Education & Training								50	50
Purchased/ Contracted Services	209	-	322	-	743	292	341	52,506	54,413
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	28,349	18,572	12,883	18,465	17,340	23,164	7,876	56,187	182,836

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
July 31, 2020

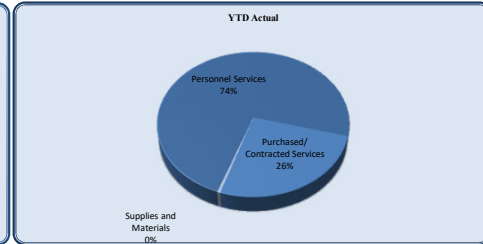
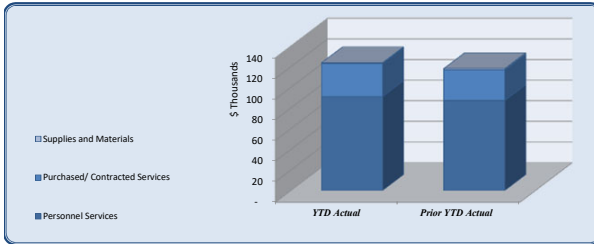
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	493,036	286,126	285,436	1	100%	238,312	(47,124)
Purchased/ Contracted Services	23,999	13,999	3,015	11	22%	3,648	632
Supplies and Materials	7,000	4,917	2,379	3	48%	2,692	313
Contingency	10,000	5,833	-	6	0%	10,000	10,000
Total City Manager	534,035	310,875	290,830	20	94%	254,651	(36,179)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	354,839	205,511	205,321	0	100%	169,297	(36,024)
Group Insurance	45,171	26,350	25,877	0	98%	26,566	688
Medicare	4,987	2,909	3,126	(0)	107%	2,373	(754)
Retirement	87,218	50,877	50,620	0	99%	39,144	(11,476)
Workers' Compensation	821	479	491	(0)	103%	932	441
Personnel Services	493,036	286,126	285,436	1	100%	238,312	(47,124)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,452	847	826	0	98%	1,147	321
Printing & Binding	-	-	-	-	-	121	121
Travel	8,000	4,667	4	5	0%	-	(4)
Dues & Fees	5,476	3,194	2,185	1	68%	2,255	70
Education & Training	9,071	5,291	-	5	0%	125	125
Purchased/ Contracted Services	23,999	13,999	3,015	11	22%	3,648	632
Supplies	2,000	2,000	2,379	(0)	119%	1,214	(1,164)
Food	1,500	875	-	1	0%	739	739
Books & Periodicals	500	292	-	0	0%	-	-
Small Equipment	3,000	1,750	-	2	0%	738	738
Supplies and Materials	7,000	4,917	2,379	3	48%	2,692	313
Contingency	10,000	5,833	-	6	0%	10,000	10,000
Total City Manager	534,035	310,875	290,830	20	94%	254,651	(36,179)

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

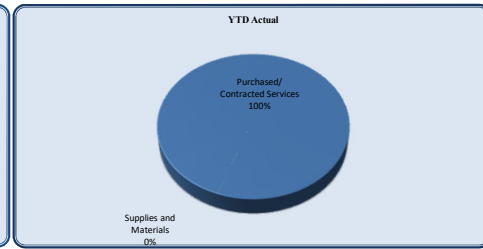
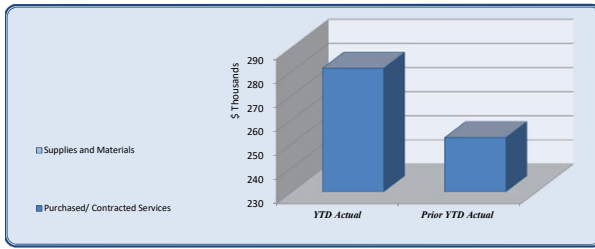
<i>City Clerk</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	158,788	92,626	90,967	2	98%	87,193	(3,774)
Purchased/ Contracted Services	54,530	41,444	32,139	9	78%	29,664	(2,475)
Supplies and Materials	9,025	5,362	584	5	11%	1,146	562
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	222,343	139,433	123,690	16	89%	118,003	(5,687)



<i>City Clerk</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	120,947	70,552	68,804	2	98%	66,648	(2,156)
Group Insurance	11,062	6,453	6,465	(0)	100%	5,992	(474)
Medicare	1,669	974	1,079	(0)	111%	973	(107)
Retirement	24,975	14,569	14,534	0	100%	13,368	(1,166)
Workers' Compensation	135	79	84	(0)	107%	213	128
Personnel Services	158,788	92,626	90,967	2	98%	87,193	(3,774)
Professional Services	5,000	2,917	3,829	(1)	131%	4,369	540
Technical Services	1,300	758	800	(0)	105%	1,250	450
Repairs and Maintenance	35,170	29,184	25,794	3	88%	21,961	(3,832)
Communications	2,680	1,563	638	1	41%	671	33
Advertising	2,000	1,167	-	1	0%	297	297
Printing & Binding	1,000	583	-	1	0%	-	-
Travel	3,750	3,155	1,078	2	34%	-	(1,078)
Dues & Fees	310	181	-	0	0%	370	370
Education & Training	3,320	1,937	-	2	0%	745	745
Purchased/ Contracted Services	54,530	41,444	32,139	9	78%	29,664	(2,475)
Supplies	1,700	1,089	519	1	48%	835	316
Food	1,000	583	65	1	11%	311	246
Books & Periodicals	225	131	-	0	0%	-	-
Small Equipment	6,100	3,558	-	4	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	9,025	5,362	584	5	11%	1,146	562
Total City Clerk	222,343	139,433	123,690	16	89%	118,003	(5,687)

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

<i>Legal</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	420,000	245,000	281,162	(36)	115%	252,466	(28,696)
Supplies and Materials	-	-	48	(0)		-	(48)
Total Legal	420,000	245,000	281,210	(36)	115%	252,466	(28,744)

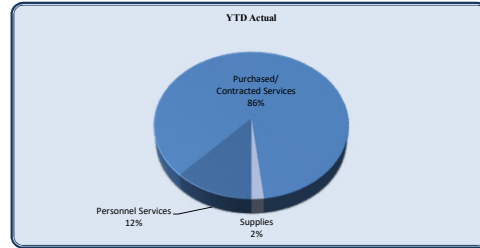
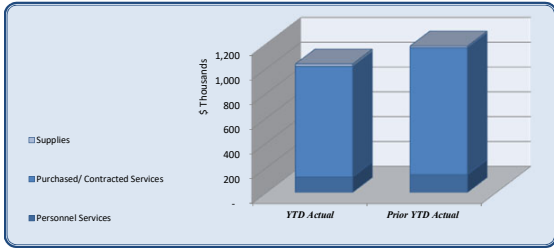


<i>Legal</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Professional Services	420,000	245,000	281,157	(36)	115%	252,441	(28,717)
Communications	-	-	5	(0)		25	21
Purchased/ Contracted Services	420,000	245,000	281,162	(36)	115%	252,466	(28,696)
Supplies	-	-	48	(0)		-	(48)
Food	-	-	-	-		-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies and Materials	-	-	48	(0)		-	(48)
Total Legal	420,000	245,000	281,210	(36)	115%	252,466	(28,744)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 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	210,302	123,956	124,907	(1)	101%	143,171	18,264
Purchased/ Contracted Services	1,790,282	1,111,029	890,044	221	80%	1,022,960	132,916
Supplies	65,800	40,145	19,225	21	48%	12,897	(6,328)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,066,384	1,275,129	1,034,176	241	81%	1,179,028	144,852

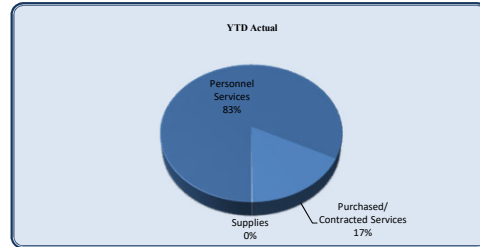
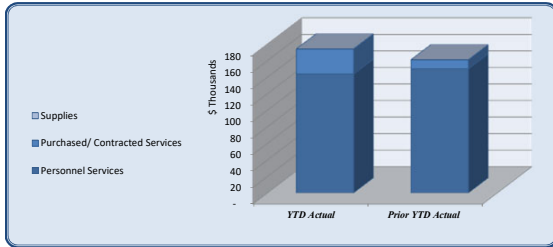


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	139,435	82,540	94,840	(12)	115%	101,970	7,130
Group Insurance	29,439	17,173	11,284	6	66%	15,851	4,568
Medicare	1,958	1,142	1,447	(0)	127%	1,512	64
Retirement	29,286	17,084	17,450	(0)	102%	22,077	4,626
Workers' Compensation	184	184	115	0	62%	285	170
Other Employee Benefits	10,000	5,833	(229)	6	-4%	1,476	1,706
Personnel Services	210,302	123,956	124,907	(1)	101%	143,171	18,264
Official/Admin Services	1,299,559	758,076	617,045	141	81%	718,209	101,164
Professional Services	73,000	42,583	46,269	(4)	109%	46,340	71
Technical Services	57,900	50,469	21,487	29	43%	14,208	(7,279)
Repairs & Maintenance	75,000	46,683	21,021	26	45%	42,087	21,066
Rentals	3,360	-	2,154	(2)	-	540	(1,614)
Insurance	75,000	75,000	76,986	(2)	103%	97,046	20,061
Communications	10,940	6,382	4,076	2	64%	3,794	(282)
Advertising	3,880	2,263	678	2	30%	1,162	484
Printing & Binding	5,500	3,908	2,580	1	80%	2,636	56
Travel	6,700	3,908	-	4	0%	3,074	3,074
Dues & Fees	60,115	52,847	48,969	4	93%	35,864	(13,106)
Education & Training	4,000	2,333	-	2	0%	3,488	3,488
Other Charges	115,328	67,275	48,778	18	73%	54,511	5,733
Purchased/ Contracted Services	1,790,282	1,111,029	890,044	221	80%	1,022,960	132,916
Supplies	14,300	8,675	16,085	(7)	185%	7,340	(8,745)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	30,000	17,500	1,352	16	8%	5,446	4,094
Books & Periodicals	1,500	875	-	1	0%	110	110
Small Equipment	20,000	13,095	1,788	11	14%	-	(1,788)
Supplies	65,800	40,145	19,225	21	48%	12,897	(6,328)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
City Hall Building Improvement	-	-	-	-	0%	121,744	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	1,275,129	1,034,176	241	81%	1,179,028	144,852

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

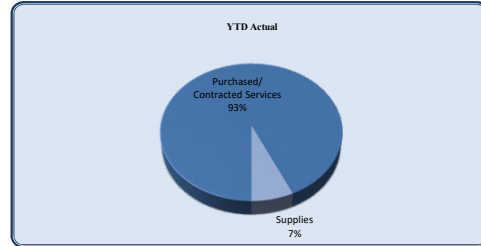
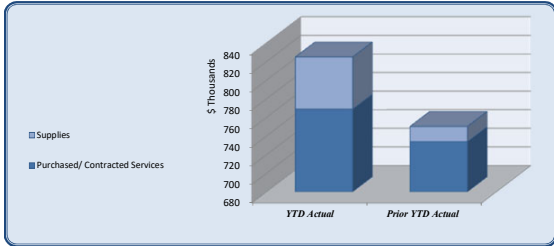
Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	291,202	169,064	143,484	26	85%	149,792	6,308
Purchased/ Contracted Services	109,250	63,729	30,201	34	47%	10,959	(19,242)
Supplies	4,950	2,888	289	3	10%	140	(149)
Human Resources	405,402	235,681	173,974	62	74%	160,891	(13,083)



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	105,883	101,713	4	96%	100,152	(1,561)
Group Insurance	30,730	17,926	17,395	1	97%	16,743	(651)
Medicare	2,567	1,497	1,556	(0)	104%	1,425	(131)
Retirement	38,409	22,405	19,612	3	88%	19,921	309
Workers' Compensation	207	207	128	0	62%	306	178
Other Employee Benefits	36,250	21,146	3,080	18	15%	11,244	8,164
Personnel Services	291,202	169,064	143,484	26	85%	149,792	6,308
Professional Services	40,000	23,333	16,625	7	71%	-	(16,625)
Technical Services	8,000	4,667	1,144	4	25%	650	(494)
Communications	2,600	1,517	601	1	40%	635	34
Advertising	1,500	875	-	1	0%	-	-
Printing & Binding	1,000	583	59	1	10%	-	(59)
Travel	4,800	2,800	-	3	0%	-	-
Dues & Fees	1,250	729	622	0	85%	572	(50)
Education & Training	50,100	29,225	11,150	18	38%	9,102	(2,048)
Purchased/ Contracted Services	109,250	63,729	30,201	34	47%	10,959	(19,242)
Supplies	2,250	1,313	289	1	22%	140	(149)
Food	600	350	-	0	0%	-	-
Books & Periodicals	100	58	-	0	0%	-	-
Small Equipment	2,000	1,167	-	1	0%	-	-
Supplies	4,950	2,888	289	3	10%	140	(149)
Human Resources	405,402	235,681	173,974	62	74%	160,891	(13,083)

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

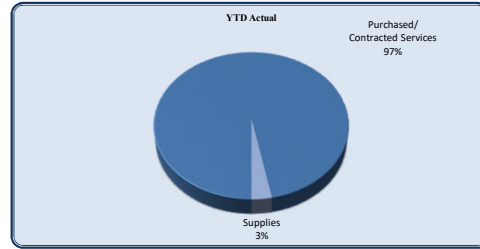
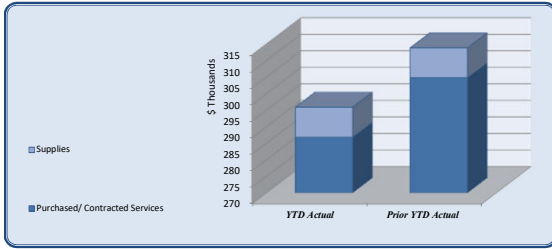
Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	1,383,726	807,174	768,629	39	95%	733,743	(34,886)
Supplies	12,000	7,000	56,136	(49)	802%	16,305	(39,832)
Transfers Out	200,000	200,000	-	200	0%	113,000	113,000
Total Information Technology	1,595,726	1,014,174	824,765	189	81%	863,047	38,282



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	488,762	488,761	0	100%	462,405	(26,356)
Professional Services	-	-	-	-	-	3,094	3,094
Technical Services	8,000	4,667	13,058	(8)	280%	10,169	(2,889)
Repairs & Maintenance	353,070	205,958	171,076	35	83%	201,012	29,935
Rentals	8,379	4,888	3,784	1	77%	4,046	262
Communications	176,400	102,900	81,660	21	79%	52,901	(28,759)
Printing & Binding	-	-	59	(0)	-	62	3
Dues & Fees	-	-	-	-	-	55	55
Education & Training	-	-	10,230	(10)	-	-	(10,230)
Purchased/ Contracted Services	1,383,726	807,174	768,629	39	95%	733,743	(34,886)
Supplies	6,000	3,500	3,405	0	97%	661	(2,744)
Small Equipment	6,000	3,500	52,732	(49)	1507%	15,643	(37,088)
Supplies	12,000	7,000	56,136	(49)	802%	16,305	(39,832)
Transfers to Capital	200,000	200,000	-	200	0%	113,000	113,000
Transfers Out	200,000	200,000	-	200	0%	113,000	113,000
Total Information Technology	1,595,726	1,014,174	824,765	189	81%	863,047	38,282

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

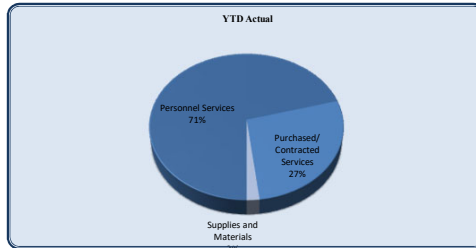
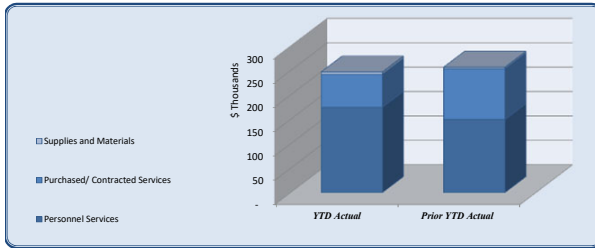
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	580,923	338,872	286,753	52	85%	304,718	17,965
Supplies	27,250	15,896	9,052	7	57%	9,028	(25)
Total Marketing	608,173	354,768	295,805	59	83%	313,746	17,941



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	195,663	191,831	4	98%	191,831	0
Professional Services	16,000	9,333	9,540	(0)	102%	9,440	(100)
Technical Services	84,000	49,000	41,303	8	84%	39,842	(1,461)
Communications	14,000	8,167	8,588	(0)	105%	9,573	984
Advertising	55,000	32,083	17,793	14	55%	21,876	4,084
Printing & Binding	74,000	43,167	17,261	26	40%	31,841	14,580
Dues & Fees	2,500	1,458	437	1	30%	315	(122)
Purchased/ Contracted Services	580,923	338,872	286,753	52	85%	304,718	17,965
Supplies	10,750	6,271	981	5	16%	4,124	3,143
Food	9,000	5,250	3,520	2	67%	941	(2,579)
Books & Periodicals	-	-	185	(0)		-	(185)
Small Equipment	7,500	4,375	4,367	0	100%	3,964	(404)
Supplies	27,250	15,896	9,052	7	57%	9,028	(25)
Total Marketing	608,173	354,768	295,805	59	83%	313,746	17,941

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

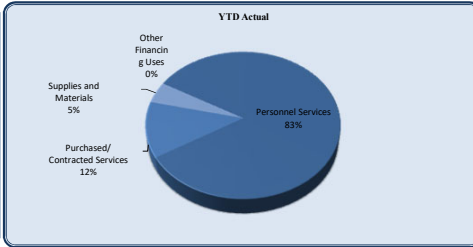
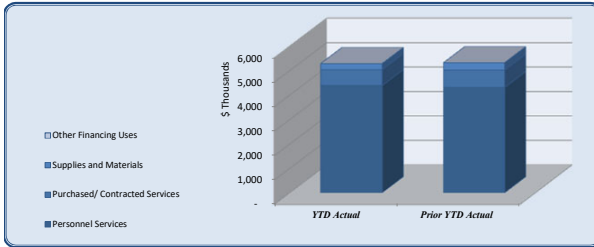
Municipal Court							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Personnel Services	326,926	189,703	174,723	15	92%	149,525	(25,198)
Purchased/ Contracted Services	282,750	164,938	67,611	97	41%	104,199	36,588
Supplies and Materials	22,560	13,160	4,767	8	36%	3,218	(1,549)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	632,236	367,800	247,101	121	67%	256,942	9,841



Municipal Court							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Regular Salaries	206,546	119,481	111,425	8	93%	104,280	(7,145)
Overtime Salaries	7,800	4,550	300	4	7%	62	(238)
Group Insurance	67,046	39,110	39,121	(0)	100%	25,562	(13,559)
Medicare	2,838	1,656	1,696	(0)	102%	1,501	(195)
Retirement	42,459	24,768	21,239	4	86%	17,747	(3,492)
Workers' Compensation	237	138	942	(1)	681%	372	(569)
Personnel Services	326,926	189,703	174,723	15	92%	149,525	(25,198)
Professional Services	210,000	122,500	47,080	75	38%	83,404	36,323
Technical Services	30,000	17,500	5,358	12	31%	10,395	5,037
Repairs & Maintenance	22,090	12,886	11,407	1	89%	4,848	(6,560)
Rentals	-	-	191	(0)	-	227	36
Communications	4,960	2,893	1,385	2	48%	1,765	381
Printing & Binding	3,000	1,750	1,498	0	86%	187	(1,311)
Travel	6,000	3,500	-	4	0%	740	740
Dues & Fees	925	540	692	(0)	128%	2,100	1,408
Education & Training	5,775	3,369	-	3	0%	533	533
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	282,750	164,938	67,611	97	41%	104,199	36,588
Supplies	5,500	3,208	1,842	1	57%	1,437	(405)
Food	2,400	1,400	170	1	12%	894	724
Books & Periodicals	1,500	875	-	1	0%	-	-
Small Equipment	13,160	7,677	2,756	5	36%	888	(1,868)
Supplies and Materials	22,560	13,160	4,767	8	36%	3,218	(1,549)
Total Municipal Court	632,236	367,800	247,101	121	67%	256,942	9,841

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

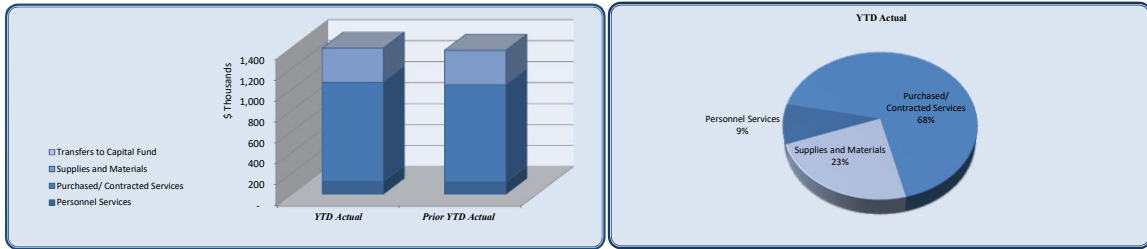
<i>Police</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	7,810,983	4,551,864	4,388,057	164	96%	4,308,141	(79,916)
Purchased/ Contracted Services	985,133	663,241	647,423	16	98%	706,369	58,947
Supplies and Materials	488,545	298,796	248,099	51	83%	305,811	57,711
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	5,513,900	5,283,579	230	96%	5,320,321	36,742



<i>Police</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	4,894,989	2,855,410	2,755,427	100	96%	2,710,983	(44,444)
Overtime Salaries	257,796	149,128	83,803	65	56%	135,313	51,510
Total Salaries	5,152,785	3,004,538	2,839,230	165	94%	2,846,296	7,066
Group Insurance	1,455,511	849,048	823,334	26	97%	739,171	(84,162)
Medicare	63,481	36,810	42,920	(6)	117%	40,070	(2,850)
Retirement	960,312	557,113	577,564	(20)	104%	543,047	(34,518)
Workers' Compensation	178,894	104,355	105,009	(1)	99%	139,557	34,548
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	2,658,198	1,547,326	1,548,827	(2)	100%	1,461,845	(86,982)
Professional Services	32,000	18,667	9,004	10	48%	12,196	3,192
Technical Services	6,000	3,500	1,563	2	45%	3,836	2,273
Repairs & Maintenance	353,759	215,369	246,312	(31)	114%	283,588	37,276
Rentals	51,148	29,836	28,410	1	95%	15,452	(12,958)
Insurance	260,790	231,698	264,042	(32)	114%	245,222	(18,820)
Claims	20,000	11,667	-	12	0%	7,096	7,096
Communications	103,800	60,550	62,295	(2)	103%	65,396	3,101
Advertising	2,300	1,342	-	1	0%	-	-
Printing & Binding	8,900	5,192	3,394	2	65%	4,486	1,092
Travel	62,900	36,692	12,232	24	33%	45,294	33,061
Dues & Fees	18,280	10,663	9,855	1	92%	5,613	(4,243)
Education & Training	65,256	38,066	10,315	28	27%	18,179	7,864
Other Purchased Services-Other	-	-	-	-	-	12	12
Purchased/ Contracted Services	985,133	663,241	647,423	16	98%	706,369	58,947
Supplies	180,561	119,138	107,759	11	90%	100,446	(7,312)
Supplies-Explorer Program	9,000	5,250	794	4	15%	4,055	3,261
Electricity	-	-	18,549	(19)	-	-	(18,549)
Gasoline	215,000	125,417	78,501	47	63%	121,032	42,530
Food	6,000	3,500	220	3	6%	1,693	1,473
Books & Periodicals	2,500	1,458	669	1	46%	1,029	361
Small Equipment	75,484	44,032	41,609	2	94%	77,555	35,947
Supplies and Materials	488,545	298,796	248,099	51	83%	305,811	57,711
Transfers to Capital Fund	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	5,513,900	5,283,579	230	96%	5,320,321	36,742

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

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	213,737	124,093	122,479	2	99%	(5,387)
Purchased/ Contracted Services	1,856,305	1,108,122	946,593	162	85%	(18,428)
Supplies and Materials	613,750	358,021	325,515	33	91%	3,282
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,683,792	1,590,237	1,394,587	196	88%	(20,533)

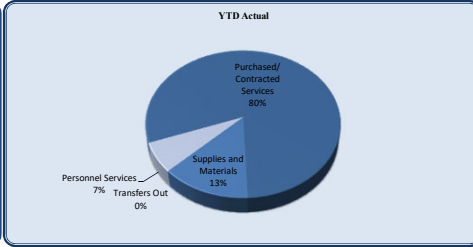
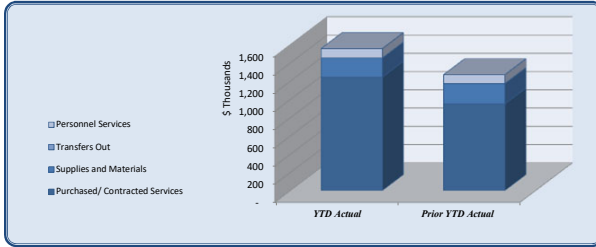


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Salaries	150,642	87,142	85,877	1	99%	(2,782)
Group Insurance	29,256	17,066	17,035	0	100%	(1,288)
Medicare	2,098	1,224	1,287	(63)	105%	(111)
Retirement	31,391	18,311	18,063	0	99%	(1,500)
Workers' Compensation	350	350	216	134	62%	294
Personnel Services	213,737	124,093	122,479	2	99%	(5,387)
Official/Admin Svcs	360,655	210,382	210,382	0	100%	(6,129)
Professional Services	50,000	29,167	17,657	11,510	45%	15,960
Tree Fund Expenses	96,000	71,000	85,454	(14,454)	120%	(73,483)
Technical Services	5,900	3,442	3,176	266	92%	12
Repairs & Maintenance	46,000	37,111	37,444	(333)	101%	8,473
R&M - Storm Damage Removal	40,000	23,333	37,041	(13,708)	159%	(25,991)
R&M - Street Maintenance	653,000	380,917	292,622	88,295	77%	59,238
R&M - Traffic Signals	350,000	204,167	165,727	138,440	81%	(18,359)
R&M - Right of Way Maint	230,000	134,167	92,620	41,547	69%	21,294
Rentals	12,000	7,000	3,350	3,650	48%	395
Claims	1,000	583	-	583	0%	-
Communications	1,500	875	674	201	77%	91
Advertising	1,000	583	-	583	0%	119
Printing & Binding	1,500	875	141	734	16%	(141)
Dues & Fees	500	292	257	35	88%	(257)
Travel	4,250	2,479	12	4,467	0%	16
Education & Training	3,000	1,750	35	1,715	2%	334
Purchased/ Contracted Services	1,856,305	1,108,122	946,593	162	85%	(18,428)
Supplies-Office	1,500	875	1,255	(380)	143%	(102)
Supplies-Road Materials	70,000	40,833	40,134	699	98%	(7,663)
Electricity	520,000	303,333	276,186	27,147	91%	18,050
Food	-	-	175	(175)	0%	13
Books & Periodicals	-	-	165	(165)	0%	(165)
Small Equipment	22,250	12,979	7,600	15,379	59%	(6,852)
Supplies and Materials	613,750	358,021	325,515	33	91%	3,282
Transfers to Capital Fund	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,683,792	1,590,237	1,394,587	196	88%	(20,533)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 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	103,752	102,738	1	99%	96,615	(6,123)
Purchased/ Contracted Services	2,263,430	1,329,343	1,242,526	87	93%	948,584	(293,942)
Supplies and Materials	806,405	470,403	210,329	260	45%	223,929	13,600
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	1,903,498	1,555,593	348	82%	1,269,128	(286,465)



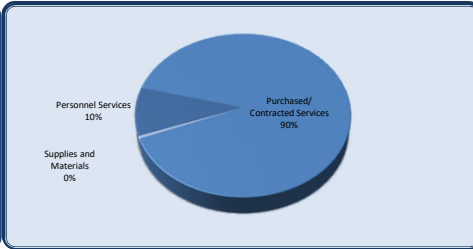
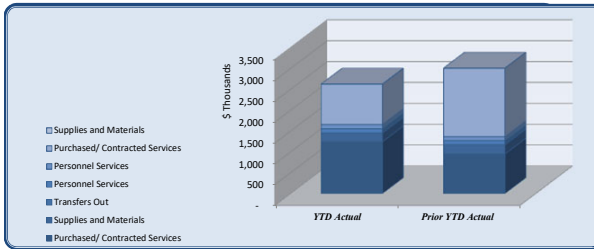
Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	121,949	70,544	70,055	0	99%	66,601	(3,454)
Group Insurance	29,118	16,986	16,801	0	99%	15,504	(1,297)
Medicare	1,712	999	1,003	(0)	100%	871	(132)
Retirement	25,608	14,938	14,725	0	99%	13,247	(1,477)
Workers' Compensation	286	286	154	0	54%	391	238
Personnel Services	178,673	103,752	102,738	1	99%	96,615	(6,123)
Official/Admin Svcs	337,036	196,604	196,565	0	100%	99,659	(96,906)
Professional Services	61,000	35,583	41,600	(6)	117%	41,117	(483)
Technical Services	5,000	2,917	1,902	1	65%	1,533	(369)
R&M-Parks	1,770,194	1,041,622	951,660	90	91%	755,760	(195,900)
Rentals	30,300	17,675	3,285	14	19%	3,255	(30)
Property/Liability Insurance	45,000	26,250	44,078	(18)	168%	38,217	(5,861)
Communications	2,000	1,167	915	0	78%	1,183	267
Advertising	2,000	1,167	-	1	0%	766	766
Printing & Binding	3,000	1,750	2,010	(0)	115%	5,623	3,613
Dues & Fees	1,100	642	510	0	79%	595	85
Travel	5,000	2,917	-	3	0%	876	876
Education & Training	1,800	1,050	-	1	0%	-	-
Purchased/ Contracted Services	2,263,430	1,329,343	1,242,526	87	93%	948,584	(293,942)
Supplies	387,945	226,301	100,713	126	45%	72,740	(27,973)
Utilities	412,260	240,485	104,064	136	43%	156,176	52,112
Food	6,200	3,617	127	3	4%	1,105	979
Small Equipment	-	-	5,426	(5)	-	(6,092)	(11,518)
Supplies and Materials	806,405	470,403	210,329	260	45%	223,929	13,600
Transfers to Capital Fund	125,000	-	-	-	-	-	-
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	1,903,498	1,555,593	348	82%	1,269,128	(286,465)

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

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	177,258	102,834	102,377	0	100%	97,811	(4,566)
Purchased/ Contracted Services	1,764,500	1,029,292	963,265	66	94%	1,637,865	674,600
Supplies and Materials	23,200	13,533	5,300	8	39%	4,534	(766)
Total Community Development	1,964,958	1,145,659	1,070,942	75	93%	1,740,210	669,268

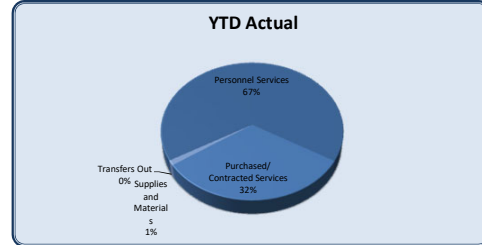
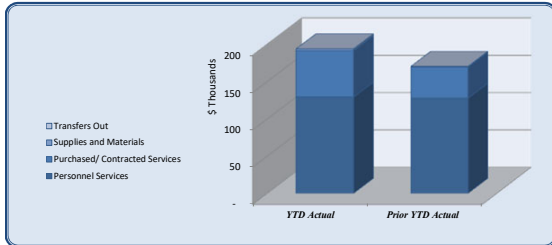


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	128,962	74,601	74,089	1	99%	71,691	(2,398)
Group Insurance	19,260	11,235	11,464	(0)	102%	10,512	(952)
Medicare	1,810	1,056	1,133	(0)	107%	1,017	(116)
Retirement	27,082	15,798	15,580	0	99%	10,474	(1,211)
Workers' Compensation	144	144	111	0	77%	223	112
Personnel Services	177,258	102,834	102,377	0	0%	97,811	(4,566)
Official/Admin Svcs	1,494,000	871,500	954,185	(83)	109%	1,558,131	603,946
Professional Services	115,000	67,083	-	67	0%	44,216	44,216
Prof Svcs - Legal	20,000	11,667	-	12	0%	-	-
Technical Services	35,000	20,417	-	20	0%	13,539	13,539
Repairs & Maintenance	51,000	29,750	204	30	1%	11,884	11,680
Rentals	-	-	-	-	-	-	-
Insurance Claims	10,000	5,833	-	6	0%	-	-
Communications	3,000	1,750	437	1	25%	1,555	1,118
Advertising	20,000	11,667	4,719	7	40%	3,239	(1,480)
Printing & Binding	5,000	2,917	1,024	2	35%	64	(960)
Travel	-	-	-	-	-	2,667	2,667
Dues & Fees	3,000	1,750	1,265	0	72%	1,234	(31)
Education & Training	8,500	4,958	1,431	4	29%	1,335	(96)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,764,500	1,029,292	963,265	66	94%	1,637,865	674,600
Supplies	15,000	8,750	667	8	8%	4,346	3,679
Gasoline	500	292	-	0	0%	-	-
Food	3,000	1,750	56	2	3%	187	132
Books & Periodicals	2,000	1,167	-	1	0%	-	-
Small Equipment	2,700	1,575	4,577	(3)	291%	-	(4,577)
Supplies and Materials	23,200	13,533	5,300	8	39%	4,534	(766)
Total Community Development	1,964,958	1,145,659	1,070,942	75	93%	1,740,210	669,268

City of Dunwoody
YTD Statement of Revenues and
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<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	129,103	127,380	2	99%	127,501	121
Purchased/ Contracted Services	106,800	62,300	48,852	13	78%	41,718	(7,133)
Supplies and Materials	3,700	2,158	708	1	33%	851	143
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	332,927	193,561	176,939	17	91%	170,070	(6,869)

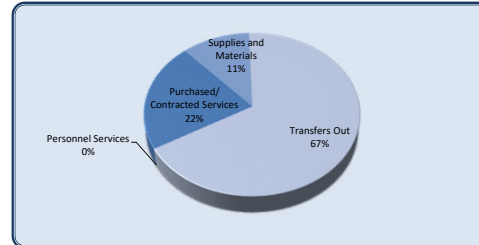
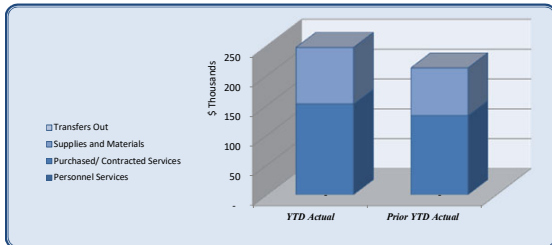


<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	170,354	98,545	97,640	1	99%	98,805	1,166
Group Insurance	19,197	11,198	11,427	(0)	102%	10,572	(855)
Medicare	2,391	1,395	1,489	(0)	107%	1,415	(74)
Retirement	30,048	17,528	16,555	1	94%	16,095	(460)
Workers' Compensation	437	437	269	0	61%	613	344
Personnel Services	222,427	129,103	127,380	2	99%	127,501	121
Professional Services	60,000	35,000	23,000	12	66%	-	(23,000)
Technical Services	3,000	1,750	8,970	(7)	513%	8,686	(284)
Communications	-	-	292	(0)	-	315	24
Advertising	32,500	18,958	15,249	4	80%	29,120	13,871
Printing & Binding	-	-	59	(0)	-	-	(59)
Travel	1,200	700	32	1	5%	43	11
Dues & Fees	6,600	3,850	1,250	3	32%	3,554	2,304
Education & Training	3,500	2,042	-	2	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	106,800	62,300	48,852	13	78%	41,718	(7,133)
Supplies	-	-	157	(0)	-	54	(103)
Food	1,200	700	552	0	79%	797	245
Small Equipment	2,500	1,458	-	1	0%	-	-
Supplies and Materials	3,700	2,158	708	1	33%	851	143
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	332,927	193,561	176,939	17	91%	170,070	(6,869)

<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	58,333	-	58	0%	-	-
Total Contingency	100,000	58,333	-	58	0%	-	-
Total General Fund Expenditures	25,590,986	15,258,841	13,647,655	1,611	89%	14,101,241	453,586
Total Revenues over/(under) Expenditures	-	(5,050,436)	(6,636,655)	(1,586)	131%	(2,520,920)	(4,115,735)

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

Facilities							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	260,294	151,838	153,636	(2)	101%	132,455	(21,181)
Supplies and Materials	162,500	94,792	79,703	15	84%	79,901	198
Transfers Out	625,951	478,288	478,288	0	100%	438,800	(39,488)
Total Facilities	1,048,745	724,918	711,626	13	98%	651,156	(60,471)



Facilities							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	205,044	119,609	104,573	15	87%	103,791	(782)
Rentals	20,250	11,813	15,338	(4)	130%	28,049	12,712
Property/Liability Insurance	35,000	20,417	33,726	(13)	165%	-	(33,726)
Communications	-	-	-	-	-	615	615
Purchased/ Contracted Services	260,294	151,838	153,636	(2)	101%	132,455	(21,181)
Supplies	15,000	8,750	12,877	(4)	147%	331	(12,547)
Utilities	145,000	84,583	59,339	25	70%	78,989	19,651
Diesel	2,500	1,458	348	1	24%	-	(348)
Small Equipment	-	-	7,139	(7)	-	582	(6,557)
Supplies	162,500	94,792	79,703	15	84%	79,901	198
Transfer Out - Debt	625,951	478,288	478,288	0	100%	438,800	(39,488)
Transfer Out	625,951	478,288	478,288	0	100%	438,800	(39,488)
Total Facilities	1,048,745	724,918	711,626	13	98%	651,156	(60,471)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 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
	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		(57,947)	(57,947)	27,053
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)	(277,400)	(323,040)	(43,040)
	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)	(401,877)	(23,427,281)	7,364,336
	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
20	PCMS Football Field Lighting	125,000		125,000				125,000
	Parks	571,000	7,645,369	8,216,369	(5,607,754)	(2,807,140)	(8,414,894)	(198,525)
	Total	27,319,763	15,073,446	42,393,209	(31,312,714)	(3,369,091)	(34,623,857)	7,796,404

City of Dunwoody
YTD Statement of Revenues and
Expenses Through

Project Number	<i>SPLOST Fund</i>	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	3,180,681	9,122,130	(6,027,857)	(1,847,497)	(7,875,354)	1,246,776
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)	(204,759)	(481,318)	1,320,851
SP1-1806	Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow 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)	(7,111)	(64,485)	35,515
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		(9,693)	(9,693)	990,307
SP1-1811	C. Dunwoody @ Spalding Dr Intersection		1,400,000	1,400,000		(55,132)	(55,132)	1,344,868
SP1-1812	N Shallowford SW @ Peeler		150,000	150,000		(12,800)	(12,800)	137,200
SP1-1816	Winters Chapel Multi-Use		100,000	100,000		(54)	(54)	99,946
	Mt Vernon Place Sidewalks		50,000	50,000			-	50,000
	Mt Vernon Road Corridor		100,000	100,000			-	100,000
SP1-1813	Westside Connector		100,000	100,000		-	-	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)	(68,507)	(345,965)	459,785
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		(33,252)	(33,252)	162,222
SP3/SP6	Facilities SPLOST 2018-2019							
SP3-1801	Repairs and Maintenance	85,000	100,000	185,000	(25,647)	(17,740)	(43,387)	141,613
	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)	(3,291,819)	(10,645,989)	7,939,534

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 July 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	991,667	572,771	(419)	58%	309,391
Transfers In	-	-	-	-		-
Total Revenues	1,700,000	991,667	572,771	(419)	58%	309,391
Expenditures						
Communications	100,000	58,333	4,822	54	8%	4,389
Machinery & Equipment	-	-	-	-		-
Intergovernmental-E911 (Chatcomm)	1,298,616	757,526	699,193	58	92%	(42,943)
Total Expenditures	1,398,616	815,859	704,015	112	86%	(38,554)
Total Revenues over/(under) Expenditures	301,384	175,807	(131,243)	(307)	-75%	347,945

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
July 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	2,644,118	1,239,235	(1,405)		47%	2,472,134	1,232,899
Interest Revenue	-	-	322	0			204	(118)
Total Revenues	4,210,000	2,644,118	1,239,558	(1,405)		47%	2,472,339	1,232,781
Expenditures								
Professional Services	-	-	2,700	(3)			-	(2,700)
Transfers to General Fund	1,578,750	991,544	465,088	526		47%	930,441	465,353
Transfers to Component Unit - CVBD	1,841,875	1,156,802	542,603	614		47%	1,085,318	542,715
Infrastructure	789,375	460,469	234,037	226		51%	63,028	(171,010)
Total Expenditures	4,210,000	2,608,815	1,244,428	1,364		48%	2,078,787	834,359
Total Revenues over/(under) Expenditures	-	35,303	(4,870)	(40)		-14%	393,552	398,422

City of Dunwoody
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<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000) (% of YTD Budget)		(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	105,000	61,250	45,081	(16)	74%	64,260 19,179
Total Revenues	105,000	61,250	45,081	(16)	74%	64,260 19,179
Expenditures						
Transfers to General Fund	105,000	61,250	45,081	16	74%	64,260 19,179
Total Expenditures	105,000	61,250	45,081	16	74%	64,260 19,179
Total Revenues over/(under) Expenditures	-	-	-	-		- -

City of Dunwoody
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<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
SPLOST	6,800,000	3,966,667	-	3,967		4,072,569	4,072,569
SPLOST Revenues	-	-	3,134,629	(3,135)		-	(3,134,629)
Interest Revenue	-	-	856	(1)		1,315	458
Transfers In - 100	-	-	-	-		-	-
Residual Equity Transfer	-	-	-	-		-	-
Total Revenues	6,800,000	3,966,667	3,135,486			0%	4,073,883
Expenditures							
Machinery & Equipment - Small	-	-	-	0%		-	-
Facilities SPLOST	100,000	58,333	17,740	41		30%	10,051
Transfers Out - General Fund	-	-	-	-		-	-
Machinery & Equipment - Small	494,319	288,353	296,260	(8)		103%	203,268
Machinery & Equipment	-	-	809,176	(809)		-	187,396
Transfer out - Capital	-	-	-	-		-	-
Repairs & Maintenance	-	-	-	-		-	215,526
Infrastructure	6,105,681	3,561,647	2,168,643	1,393		61%	2,466,045
Transfer Out - Capital	-	-	-	-		-	-
Repairs & Maintenance	100,000	58,333	-	58		0%	109,592
Transfer Out - Capital	-	-	-	-		-	-
Transfers Out - General Fund	-	-	-	-		-	-
Total Expenditures	6,800,000	3,966,667	3,291,819	675		194%	3,191,877
Total Revenues over/(under) Expenditures	-	-	(156,333)				882,006
							1,038,339

City of Dunwoody
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<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		438,800	(39,488)
Total Revenues	625,951	438,800	478,288	39		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%	95,000	3,403
Total Expenditures	569,046	481,692	478,288	3	99%	438,799	(39,489)
Total Revenues over/(under) Expenditures	56,905	(42,892)	-	43	0%	1	1

City of Dunwoody
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<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	-	12,317	12		990	(11,327)
Interest Revenue	10,000	5,833	-	(6)	0%	5,532	5,532
Residual Equity Transfer In	289,055	289,055	-	(289)	0%	-	-
Total Revenues	2,349,055	294,888	12,317	(283)	4%	6,521	(5,795)
Expenditures							
Official/Admin Svcs	423,305	246,928	211,659	35	86%	223,188	11,530
Professional Services-Stormwater	133,000	77,583	54,823	23	71%	72,611	17,788
Repairs & Maintenance	1,750,000	1,020,833	886,658	134	87%	1,016,485	129,828
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Insurance Claims	1,000	583	-	1	0%	-	-
Communications	-	-	86	(0)		10	(77)
Printing & Binding	250	146	-	0	0%	-	-
Dues & Fees	1,500	875	1,821	(1)	208%	1,494	(327)
Purchased/ Contracted Services	2,309,055	1,346,949	1,155,047	192	86%	1,314,395	159,348
Supplies	35,000	20,417	14,501	6	71%	17,535	3,034
Books & Periodicals	-	-	-	-		-	-
Small Equipment	5,000	2,917	-	3	0%	293	293
Supplies and Materials	40,000	23,333	14,501	9	62%	17,829	3,327
Total Expenditures	2,349,055	1,370,282	1,282,192	88	94%	1,332,224	50,032
Total Revenues over/(under) Expenditures	-	(1,075,394)	(1,269,875)	(194)	118%	(1,325,702)	(55,827)

