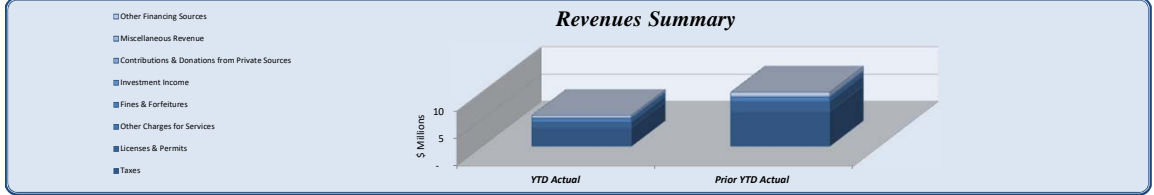
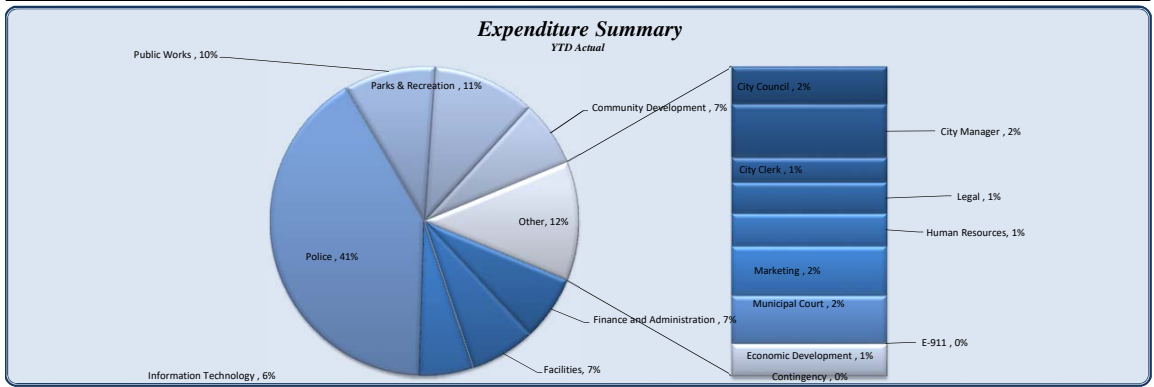


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 31, 2020

Revenues & Resources						
	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Taxes	21,543,786	5,905,432	3,386,960	(2,518)	57%	(2,983,104)
Licenses & Permits	1,643,000	976,250	1,050,029	74	108%	(818,792)
Other Charges for Services	506,700	58,986	50,348	(9)	85%	(894)
Fines & Forfeitures	1,350,000	562,500	610,431	48	109%	(57,364)
Investment Income	180,000	75,000	83,815	9	112%	(25,916)
Contributions & Donations from Private Sources	5,000	-	-	-	-	(3,288)
Miscellaneous Revenue	362,500	151,042	124,420	(27)	82%	(50,119)
Other Financing Sources	-	-	385,733	386	-	(306,774)
Total Revenues & Resources	25,590,986	7,729,209	5,691,736	(2,037)	74%	(4,246,252)



Expenditures						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
City Council	318,096	132,970	146,100	(13)	110%	(9,906)
City Manager	534,035	221,611	207,280	14	94%	(186,436)
City Clerk	222,343	105,101	96,934	8	92%	(6,590)
Legal	420,000	175,000	120,171	55	69%	149,642
Finance and Administration	2,066,384	955,693	655,886	300	137%	872,000
Facilities	1,048,745	654,452	653,498	1	100%	594,653
Human Resources	405,402	167,758	127,093	41	76%	117,967
Information Technology	1,595,726	781,553	544,032	238	70%	624,643
Marketing	608,173	253,405	192,372	61	76%	226,095
Municipal Court	632,236	262,026	187,133	75	71%	173,515
Police	9,284,661	4,000,055	3,952,214	48	99%	3,938,193
E-911	-	-	-	-	-	53,690
Public Works	2,683,792	1,162,815	920,952	242	79%	988,941
Parks & Recreation	3,373,508	1,359,269	1,033,052	326	76%	929,145
Community Development	1,964,958	817,915	665,791	152	81%	1,372,012
Economic Development	332,927	137,742	123,817	14	90%	123,195
Contingency	100,000	41,667	-	42	0%	-
Total Expenditures	25,590,986	11,229,032	9,626,325	1,603	86%	10,576,664



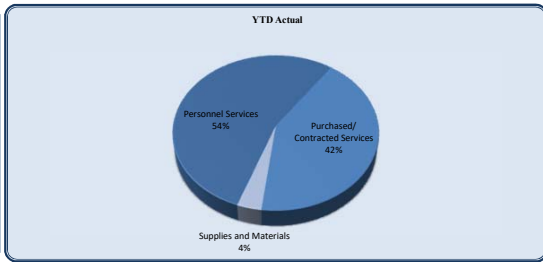
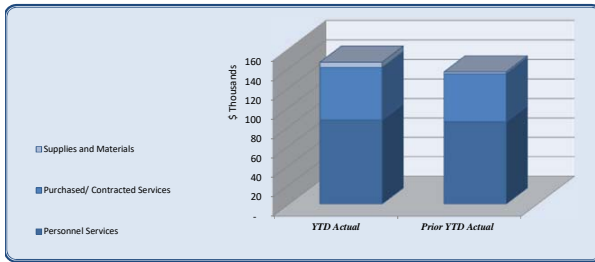
Total Revenues over/(under) Expenditures	1,048,745	(2,845,370)	(3,934,590)	(1,089,219)	(44,024)	(3,890,567)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 31, 2020

<i>Revenues</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	8,000,000	-	(73,482)	(7)		10,486	(83,968)
Personal Property Tax	370,000	-	482	0		7,661	(7,178)
Motor Vehicle	223,036	92,932	370,178	27	398%	67,942	302,236
Intangibles (Reg & Recording)	150,000	62,500	64,419	2	103%	32,808	31,611
Franchise Fees	3,900,000	2,970,000	332,238	(2,638)	11%	3,097,703	(2,765,464)
Hotel/Motel Tax	1,578,750	-	-	-		-	-
Alcoholic Beverage Excise Tax	667,000	277,917	162,570	(11)	58%	253,306	(90,736)
MVR Excise Tax	105,000	43,750	-	(4)	0%	-	-
Excise Tax on Energy	150,000	37,500	36,781	(1)	98%	32,723	4,058
Business & Occupation Tax	2,850,000	2,200,000	2,263,384	63	103%	2,650,593	(387,209)
Insurance Premium Tax	3,300,000	-	-	-		-	-
Financial Institutions Tax	200,000	200,000	223,848	23	112%	202,887	20,961
Penalties & int on delinq tax	20,000	8,333	4,329	(4)	52%	6,074	(1,745)
Pen & Int on delinq taxes-Business	30,000	12,500	2,213	(1)	18%	7,881	(5,668)
Taxes	21,543,786	5,905,432	3,386,960	(2,518)	57%	6,370,064	(2,983,104)
Alcoholic Beverage Licenses	500,000	500,000	451,056	(49)	90%	35,051	416,005
Other Licenses and Permits	15,000	6,250	710	(6)	11%	24,700	(23,990)
Small Cell Tower Fees - ROW	-	-	100	0	0%	-	-
Planning & Zoning Fees	55,000	22,917	5,196	(18)	23%	6,760	(1,564)
Bldg Structures & Equipment	1,000,000	416,667	577,643	161	139%	1,742,756	(1,165,113)
OTC Inspections	5,000	2,083	125	(2)	6%	625	(500)
Soil Erosion	3,000	1,250	-	(1)	0%	8,955	(8,955)
Plan Review-Fire	60,000	25,000	15,200	(10)	61%	34,675	(19,475)
Tree Bank	5,000	2,083	-	(2)	0%	15,300	(15,300)
Licenses & Permits	1,643,000	976,250	1,050,029	74	108%	1,868,821	(818,792)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	-	-	-	-		-	-
Special Police Services	17,000	7,083	5,615	(1)	79%	6,700	(1,085)
Fingerprinting Fee	6,000	2,500	1,194	(1)	48%	3,469	(2,275)
Public Safety-Other	80,000	33,333	34,645	1	104%	30,085	4,559
Special Assessments	20,000	-	49	0	0%	48	1
Streetlight Fees	340,000	-	1,044	1	0%	756	288
Charges for services: Parking	500	208	916	1	0%	157	759
Recreation Program Fees	11,000	2,444	(30)	(2)	-1%	15	(45)
Pavilion Rentals	32,000	13,333	6,885	(6)	52%	9,950	(3,065)
NSF Fees	200	83	30	(0)	36%	61	(31)
Other Charges for Services	506,700	58,986	50,348	(9)	85%	51,241	(894)
Municipal Court Fines & Forfeitures	1,350,000	562,500	610,431	48	109%	667,795	(57,364)
Fines & Forfeitures	1,350,000	562,500	610,431	48	109%	667,795	(57,364)
Interest Revenue	180,000	75,000	83,815	9	112%	109,731	(25,916)
Investment Income	180,000	75,000	83,815	9	112%	109,731	(25,916)
Contr & Don From Priv Sources	-	-	-	-		1,638	(1,638)
Explorer Donations	5,000	-	-	-		1,650	(1,650)
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	5,000	-	-	-	-	3,288	(3,288)
Rents & Royalties	342,000	142,500	110,888	(32)	78%	129,298	(18,409)
Reimb for damaged property	-	-	12,126	12		43,171	(31,045)
Other Charges For Services	500	208	781	1	375%	1,947	(1,166)
Miscellaneous Revenue	20,000	8,333	625	(8)	8%	124	501
Miscellaneous Revenue	362,500	151,042	124,420	(27)	82%	174,539	(50,119)
Oper Xfer In-Court	-	-	-	-		-	-
Oper Xfer In-MVR	-	-	25,679	26		44,185	(18,506)
Oper Xfer In-Hotel/Motel	-	-	358,054	358		646,226	(288,172)
Proceeds from sale of property	-	-	2,000	2		2,096	(96)
Other Financing Sources	-	-	385,733	386	-	692,507	(306,774)
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	25,590,986	7,729,209	5,691,736	(2,037)	74%	9,937,987	(4,246,252)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 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	88,956	86,798	2	98%	84,882	(1,916)
Purchased/ Contracted Services	85,000	35,417	53,970	(9)	152%	49,474	(4,496)
Supplies and Materials	19,700	8,597	5,331	3	62%	1,837	(3,494)
Total City Council	318,096	132,970	146,100	(13)	110%	136,194	(9,906)



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	36,667	36,667	0	100%	36,667	-
Group Insurance	118,566	49,403	47,684	2	97%	45,724	(1,960)
Social Security	5,456	2,273	1,954	0	86%	1,890	(64)
Medicare	1,276	532	457	0	86%	442	(15)
Workers' Compensation	98	82	37.0	0	45%	160	123
Personnel Services	213,396	88,956	86,798	2	98%	84,882	(1,916)
Professional Services	5,000	2,083	5,000	(5)	240%	-	(5,000)
Technical Services	1,000	417	-	0	0%	-	-
Repairs & Maintenance	2,500	1,042	2,500	(1)	240%	2,800	300
Rentals	1,000	417	-	0	0%	-	-
Property/Liability Insurance	45,000	18,750	44,915	(5)	240%	40,620	(4,296)
Communications	6,500	2,708	900	2	33%	529	(371)
Printing & Binding	2,500	1,042	-	1	0%	-	-
Travel	10,500	4,375	513	(4)	12%	531	18
Dues & Fees	3,000	1,250	40	1	3%	1,025	985
Education & Training	8,000	3,333	102	(3)	3%	3,970	3,868
Purchased/ Contracted Services	85,000	35,417	53,970	(19)	152%	49,474	(4,496)
Supplies	4,000	2,056	528	2	26%	-	(528)
Food	4,000	1,667	3,206	(2)	192%	1,837	(1,369)
Books & Periodicals	700	292	115	0	39%	-	(115)
Small Equipment	11,000	4,583	1,482	(3)	32%	-	(1,482)
Supplies and Materials	19,700	8,597	5,331	3	62%	1,837	(3,494)
Total City Council	318,096	132,970	146,100	(13)	110%	136,194	(9,906)

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

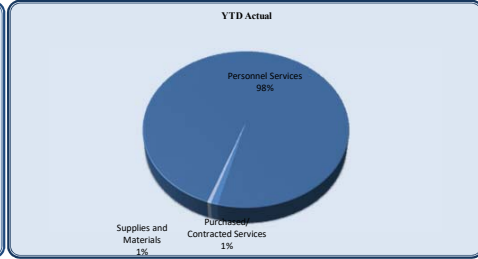
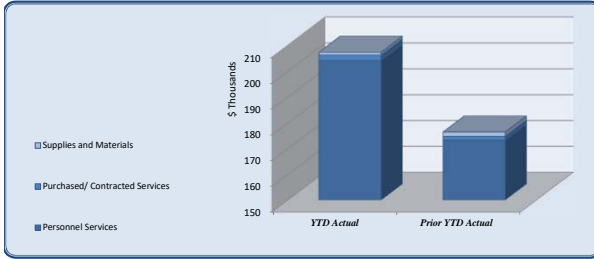
<i>City Council</i>	Deutsch	Tallmadge	Harris	Riticher	Seonder	Lambert	Heneghan	Unallocated	Total
Regular Salaries	6,667	5,000	5,000	5,000	5,000	5,000	5,000		36,667
Group Insurance	11,351	7,910	3,363	7,910	6,067	11,053		31	47,684
Social Security	321	277	299	227	289	231	310		1,954
Medicare	75	65	70	53	68	54	73		457
Workers' Compensation								37	37
Personnel Services	18,414	13,251	8,733	13,189	11,424	16,337	5,383	68	86,798
Professional Services								5,000	5,000
Technical Services									-
Repairs & Maintenance								2,500	2,500
Rentals									-
Property/Liability Insurance								44,915	44,915
Communications	76		83		124	167	205		655
Printing & Binding									-
Travel	19				494				513
Dues & Fees								40	40
Education & Training								3,742	3,742
Purchased/ Contracted Services	95	-	83	-	617	167	205	56,197	57,265
Supplies								376	376
Food	439	21						1,019	1,479
Books & Periodicals								115	115
Small Equipment								1,288	1,288
Supplies and Materials	439	21	-	-	-	-	-	2,798	3,258
Total City Council	18,948	13,272	8,816	13,189	12,041	16,505	5,587	59,063	147,421

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
May 31, 2020

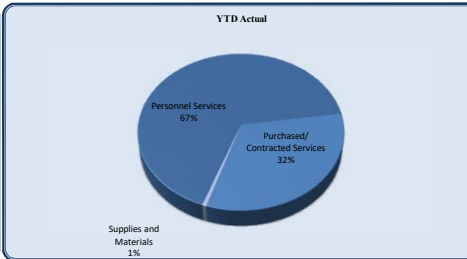
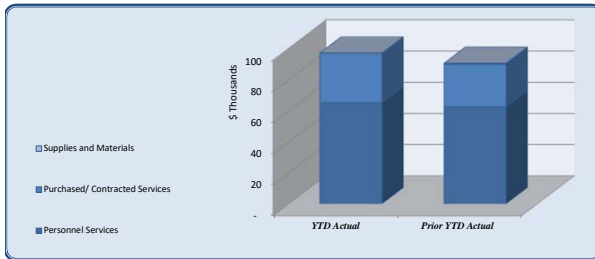
<i>City Manager</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	493,036	203,362	204,088	(1)	100%	173,256	(30,831)
Purchased/ Contracted Services	23,999	10,000	2,077	8	21%	1,532	(545)
Supplies and Materials	7,000	4,083	1,115	3	27%	1,648	533
Contingency	10,000	4,167	-	4	0%	10,000	10,000
Total City Manager	534,035	221,611	207,280	14	94%	186,436	(20,843)



<i>City Manager</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	354,839	145,780	146,195	(0)	100%	119,371	(26,824)
Group Insurance	45,171	18,821	18,483	0	98%	21,504	3,021
Medicare	4,987	2,078	2,136	(0)	103%	1,766	(370)
Retirement	87,218	36,341	36,964	(1)	102%	29,683	(7,281)
Workers' Compensation	821	342	310	0	91%	932	622
Personnel Services	493,036	203,362	204,088	(1)	100%	173,256	(30,831)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,452	605	590	0	97%	605	15
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	3,333	4	3	0%	-	(4)
Dues & Fees	5,476	2,282	1,483	1	65%	802	(681)
Education & Training	9,071	3,780	-	4	0%	125	125
Purchased/ Contracted Services	23,999	10,000	2,077	8	21%	1,532	(545)
Supplies	2,000	2,000	1,115	1	56%	405	(710)
Food	1,500	625	-	1	0%	506	506
Books & Periodicals	500	208	-	0	0%	-	-
Small Equipment	3,000	1,250	-	1	0%	738	738
Supplies and Materials	7,000	4,083	1,115	3	27%	1,648	533
Contingency	10,000	4,167	-	4	0%	10,000	10,000
Total City Manager	534,035	221,611	207,280	14	94%	186,436	(20,843)

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

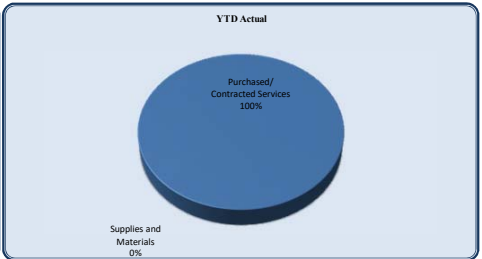
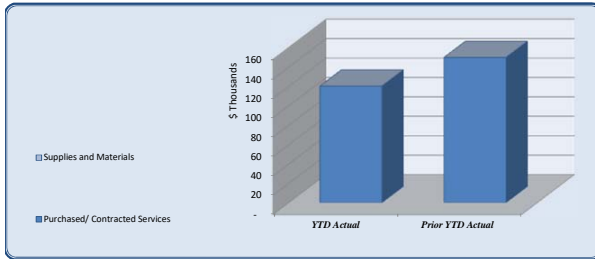
City Clerk							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	158,788	66,162	65,087	1	98%	62,561	(2,526)
Purchased/ Contracted Services	54,530	35,043	31,263	4	89%	27,284	(3,979)
Supplies and Materials	9,025	3,897	584	3	15%	498	(86)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	222,343	105,101	96,934	8	92%	90,343	(6,590)



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	50,395	49,072	1	97%	47,608	(1,464)
Group Insurance	11,062	4,609	4,616	(0)	100%	4,273	(343)
Medicare	1,669	695	739	(0)	106%	710	(29)
Retirement	24,975	10,406	10,610	(0)	102%	9,758	(852)
Workers' Compensation	135	56	51	0	91%	213	162
Personnel Services	158,788	66,162	65,087	1	98%	62,561	(2,526)
Professional Services	5,000	2,083	3,379	(1)	162%	2,851	(529)
Technical Services	1,300	542	533	0	98%	800	267
Repairs and Maintenance	35,170	26,789	25,794	1	96%	21,961	(3,832)
Communications	2,680	1,117	478	1	43%	470	(8)
Advertising	2,000	833	-	1	0%	297	297
Printing & Binding	1,000	417	-	0	0%	-	-
Travel	3,750	1,750	1,078	1	62%	-	(1,078)
Dues & Fees	310	129	-	0	0%	160	160
Education & Training	3,320	1,383	-	1	0%	745	745
Purchased/ Contracted Services	54,530	35,043	31,263	4	89%	27,284	(3,979)
Supplies	1,700	844	519	0	61%	187	(332)
Food	1,000	417	65	0	16%	311	246
Books & Periodicals	225	94	-	0	0%	-	-
Small Equipment	6,100	2,542	-	3	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	9,025	3,897	584	3	15%	498	(86)
Total City Clerk	222,343	105,101	96,934	8	92%	90,343	(6,590)

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)			(% of YTD Budget)
Purchased/ Contracted Services	420,000	175,000	120,171	55	69%	149,642	29,471
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	175,000	120,171	55	69%	149,642	29,471

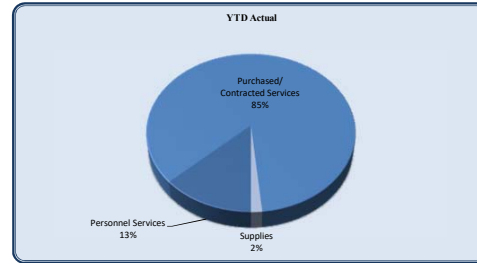
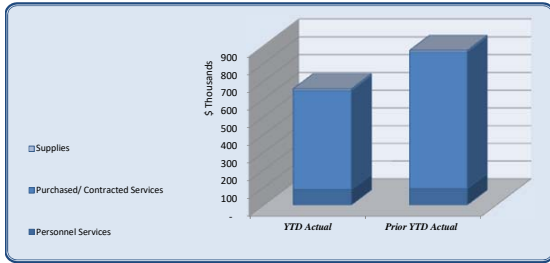


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)			(% of YTD Budget)
Professional Services	420,000	175,000	120,167	55	69%	149,626	29,458
Communications	-	-	4	(0)	-	16	12
Purchased/ Contracted Services	420,000	175,000	120,171	55	69%	149,642	29,471
Supplies	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies and Materials	-	-	-	-	-	-	-
Total Legal	420,000	175,000	120,171	55	69%	149,642	29,471

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 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	89,386	86,265	3	97%	91,994	5,729
Purchased/ Contracted Services	1,790,282	836,423	559,376	277	67%	770,661	211,284
Supplies	65,800	29,883	10,245	20	34%	9,345	(900)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,066,384	955,693	655,886	300	69%	872,000	216,114

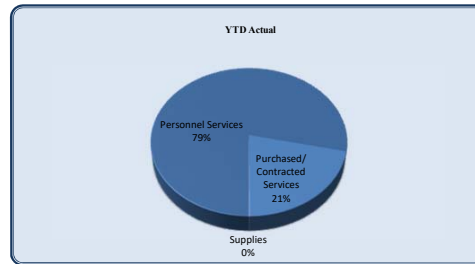
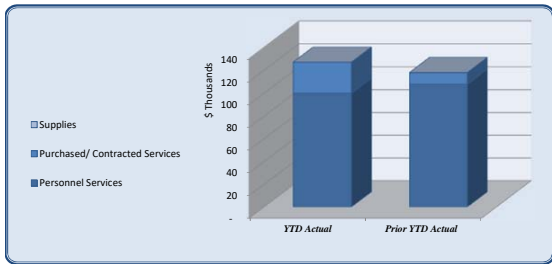


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	139,435	59,782	56,698	3	95%	64,427	7,728
Group Insurance	29,439	12,266	8,112	4	66%	11,274	3,162
Medicare	1,958	816	840	(0)	103%	912	72
Retirement	29,286	12,203	12,228	(0)	100%	13,620	1,392
Workers' Compensation	184	153	8,615	(8)	5619%	285	(8,330)
Other Employee Benefits	10,000	4,167	(229)	4	-6%	1,476	1,706
Personnel Services	210,302	89,386	86,265	3	97%	91,994	5,729
Official/ Admin Services	1,299,559	541,483	351,724	190	65%	537,819	186,095
Professional Services	73,000	30,417	30,373	0	100%	31,330	957
Technical Services	57,900	47,384	19,362	28	41%	10,683	(8,679)
Repairs & Maintenance	75,000	31,250	-	31	0%	25,682	25,682
Rentals	3,360	-	698	(1)	-	-	(698)
Insurance	75,000	75,000	76,986	(2)	103%	97,046	20,061
Communications	10,940	4,558	2,366	2	52%	2,753	387
Advertising	3,880	1,617	-	2	0%	44	44
Printing & Binding	5,500	2,292	2,580	(0)	113%	303	(2,277)
Travel	6,700	2,792	-	3	0%	3,022	3,022
Dues & Fees	60,115	49,911	48,969	1	98%	35,154	(13,816)
Education & Training	4,000	1,667	-	2	0%	1,488	1,488
Other Charges	115,328	48,053	26,319	22	55%	25,337	(982)
Purchased/ Contracted Services	1,790,282	836,423	559,376	277	67%	770,661	211,284
Supplies	14,300	6,425	7,367	(1)	115%	4,943	(2,425)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	30,000	12,500	1,352	11	11%	4,292	2,940
Books & Periodicals	1,500	625	-	1	0%	110	110
Small Equipment	20,000	10,333	1,526	9	15%	-	(1,526)
Supplies	65,800	29,883	10,245	20	34%	9,345	(900)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
City Hall Building Improvement	-	-	-	-	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	955,693	655,886	300	69%	872,000	216,114

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

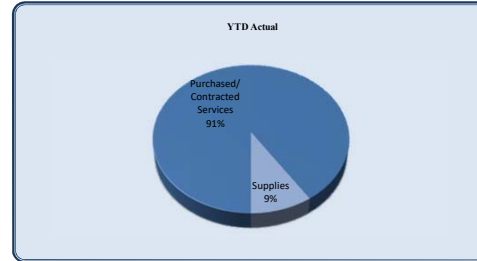
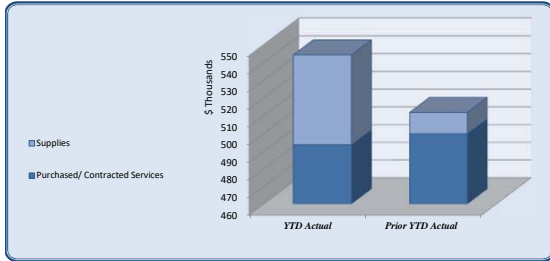
Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	291,202	120,175	99,765	20	83%	107,726	7,961
Purchased/ Contracted Services	109,250	45,521	27,194	18	60%	10,154	(17,040)
Supplies	4,950	2,063	134	2	6%	86	(47)
Human Resources	405,402	167,758	127,093	41	76%	117,967	(9,126)



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	75,021	70,796	4	94%	70,870	74
Group Insurance	30,730	12,804	10,874	2	85%	11,902	1,028
Medicare	2,567	1,070	1,039	0	97%	1,030	(9)
Retirement	38,409	16,004	13,898	2	87%	14,398	500
Workers' Compensation	207	173	78	0	45%	306	228
Other Employee Benefits	36,250	15,104	3,080	12	20%	9,220	6,140
Personnel Services	291,202	120,175	99,765	20	83%	107,726	7,961
Professional Services	40,000	16,667	16,625	0	100%	-	(16,625)
Technical Services	8,000	3,333	930	2	28%	237	(693)
Communications	2,600	1,083	416	1	38%	451	36
Advertising	1,500	625	-	1	0%	-	-
Printing & Binding	1,000	417	59	0	14%	-	(59)
Travel	4,800	2,000	-	2	0%	-	-
Dues & Fees	1,250	521	622	(0)	119%	363	(259)
Education & Training	50,100	20,875	8,542	12	41%	9,102	560
Purchased/ Contracted Services	109,250	45,521	27,194	18	60%	10,154	(17,040)
Supplies	2,250	938	134	1	14%	86	(47)
Food	600	250	-	0	0%	-	-
Books & Periodicals	100	42	-	0	0%	-	-
Small Equipment	2,000	833	-	1	0%	-	-
Supplies	4,950	2,063	134	2	6%	86	(47)
Human Resources	405,402	167,758	127,093	41	76%	117,967	(9,126)

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

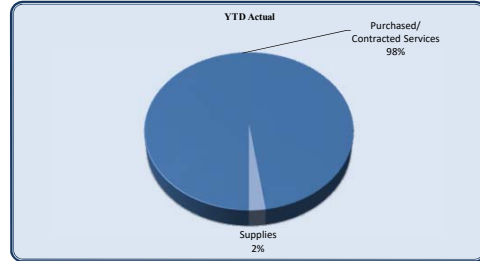
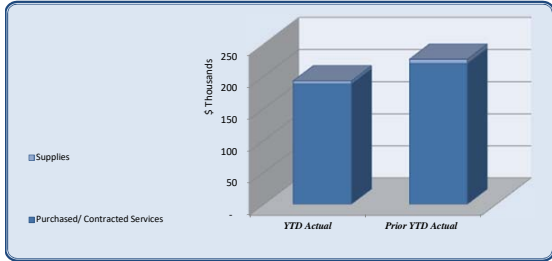
<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Purchased/ Contracted Services	1,383,726	576,553	493,458	83	86%	499,745	6,288
Supplies	12,000	5,000	50,574	(46)	1011%	11,897	(38,677)
Transfers Out	200,000	200,000	-	200	0%	113,000	113,000
Total Information Technology	1,595,726	781,553	544,032	238	70%	624,643	80,610



<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Official/Admin Svcs	837,877	349,115	279,292	70	80%	330,289	50,997
Professional Services	-	-	-	-	-	3,094	3,094
Technical Services	8,000	3,333	9,434	(6)	283%	10,169	735
Repairs & Maintenance	353,070	147,113	139,403	8	95%	112,841	(26,563)
Rentals	8,379	3,491	3,342	0	96%	3,369	27
Communications	176,400	73,500	56,347	17	77%	39,928	(16,419)
Printing & Binding	-	-	59	(0)	-	-	(59)
Dues & Fees	-	-	-	-	-	55	55
Education & Training	-	-	5,580	(6)	-	-	(5,580)
Purchased/ Contracted Services	1,383,726	576,553	493,458	83	86%	499,745	6,288
Supplies	6,000	2,500	1,166	1	47%	661	(504)
Small Equipment	6,000	2,500	49,409	(47)	1976%	11,236	(38,173)
Supplies	12,000	5,000	50,574	(46)	1011%	11,897	(38,677)
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	781,553	544,032	238	70%	624,643	80,610

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

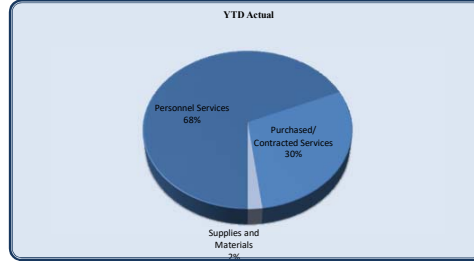
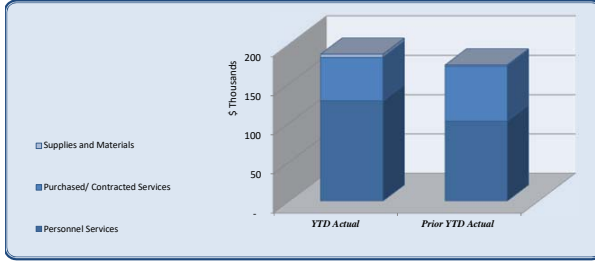
Marketing							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	580,923	242,051	187,900	54	78%	219,756	31,856
Supplies	27,250	11,354	4,472	7	39%	6,339	1,867
Total Marketing	608,173	253,405	192,372	61	76%	226,095	33,723



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	139,760	109,618	30	78%	137,022	27,404
Professional Services	16,000	6,667	12,676	(6)	190%	9,030	(3,646)
Technical Services	84,000	35,000	30,455	5	87%	32,977	2,522
Communications	14,000	5,833	8,588	(3)	147%	8,570	(18)
Advertising	55,000	22,917	11,437	11	50%	15,958	4,521
Printing & Binding	74,000	30,833	14,689	16	48%	15,883	1,194
Dues & Fees	2,500	1,042	437	1	42%	315	(122)
Purchased/ Contracted Services	580,923	242,051	187,900	54	78%	219,756	31,856
Supplies	10,750	4,479	780	4	17%	2,300	1,520
Food	9,000	3,750	3,520	0	94%	549	(2,971)
Books & Periodicals	-	-	161	(0)		-	(161)
Small Equipment	7,500	3,125	11	3	0%	3,490	3,479
Supplies	27,250	11,354	4,472	7	39%	6,339	1,867
Total Marketing	608,173	253,405	192,372	61	76%	226,095	33,723

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

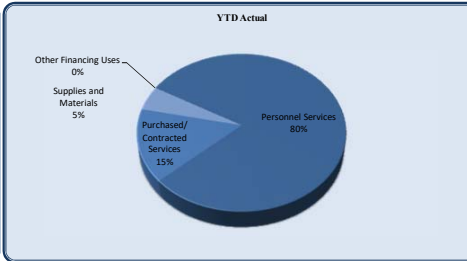
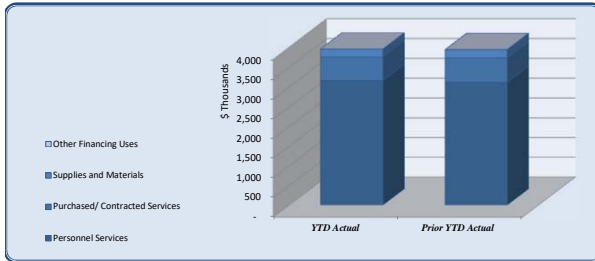
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		
				(\$ '000)			(Diff from Prior Year)
Personnel Services	326,926	134,814	128,020	7	95%	102,253	(25,768)
Purchased/ Contracted Services	282,750	117,813	55,299	63	47%	69,988	14,689
Supplies and Materials	22,560	9,400	3,815	6	41%	1,275	(2,540)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	632,236	262,026	187,133	75	71%	173,515	(13,618)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	206,546	84,655	82,389	2	97%	73,184	(9,205)
Overtime Salaries	7,800	3,250	300	3	9%	62	(238)
Group Insurance	67,046	27,936	28,038	(0)	100%	15,222	(12,815)
Medicare	2,838	1,183	1,197	(0)	101%	1,073	(125)
Retirement	42,459	17,691	15,868	2	90%	12,339	(3,529)
Workers' Compensation	237	99	228	(0)	231%	372	145
Personnel Services	326,926	134,814	128,020	7	95%	102,253	(25,768)
Professional Services	210,000	87,500	39,805	48	45%	57,106	17,301
Technical Services	30,000	12,500	3,648	9	29%	5,282	1,634
Repairs & Maintenance	22,090	9,204	10,132	(1)	110%	3,830	(6,303)
Rentals	-	-	122	(0)	-	153	31
Communications	4,960	2,067	829	1	40%	1,178	350
Printing & Binding	3,000	1,250	762	0	61%	187	(575)
Travel	6,000	2,500	-	3	0%	578	578
Dues & Fees	925	385	-	0	0%	1,375	1,375
Education & Training	5,775	2,406	-	2	0%	299	299
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	282,750	117,813	55,299	63	47%	69,988	14,689
Supplies	5,500	2,292	942	1	41%	581	(361)
Food	2,400	1,000	117	1	12%	694	577
Books & Periodicals	1,500	625	-	1	0%	-	-
Small Equipment	13,160	5,483	2,756	3	50%	-	(2,756)
Supplies and Materials	22,560	9,400	3,815	6	41%	1,275	(2,540)
Total Municipal Court	632,236	262,026	187,133	75	71%	173,515	(13,618)

City of Dunwoody
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May 31, 2020

Police							
	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	3,248,216	3,161,923	86	97%	3,119,048	(42,875)
Purchased/ Contracted Services	985,133	528,943	593,456	(65)	112%	609,122	15,666
Supplies and Materials	488,545	222,896	196,835	26	88%	210,023	13,188
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	4,000,055	3,952,214	48	99%	3,938,193	(14,021)



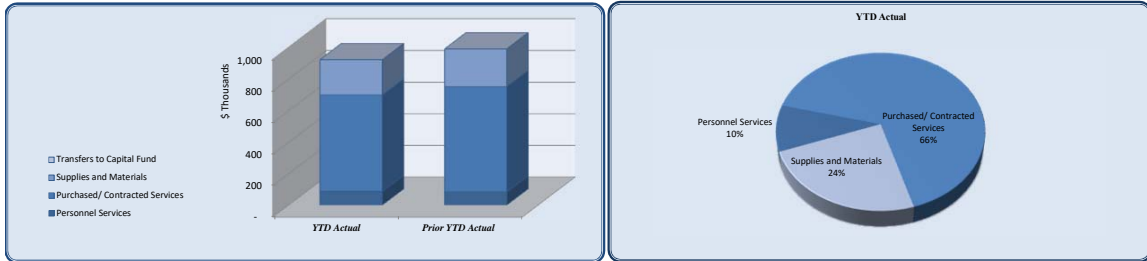
Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	4,894,989	2,039,579	1,997,495	42	98%	1,918,949	(78,546)
Overtime Salaries	257,796	105,661	57,115	49	54%	101,372	44,257
Total Salaries	5,152,785	2,145,239	2,054,610	91	96%	2,020,321	(34,289)
Group Insurance	1,455,511	606,463	590,317	16	97%	528,434	(61,884)
Medicare	63,481	26,142	29,461	(3)	113%	29,173	(288)
Retirement	960,312	395,833	417,834	(22)	106%	401,103	(16,731)
Workers' Compensation	178,894	74,539	69,700	5	91%	140,017	70,317
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	2,658,198	1,102,977	1,107,313	(4)	100%	1,098,727	(8,586)
Professional Services	32,000	13,333	7,199	6	54%	9,167	1,968
Technical Services	6,000	2,500	638	2	26%	2,349	1,711
Repairs & Maintenance	353,759	153,835	215,232	(61)	140%	230,877	15,645
Rentals	51,148	21,312	28,410	(7)	133%	14,799	(13,612)
Insurance	260,790	220,698	262,577	(42)	119%	240,867	(21,710)
Claims	20,000	8,333	-	8	0%	7,096	7,096
Communications	103,800	43,250	49,191	(6)	114%	46,057	(3,134)
Advertising	2,300	958	-	1	0%	-	-
Printing & Binding	8,900	3,708	2,835	1	76%	3,623	787
Travel	62,900	26,208	11,009	15	42%	35,195	24,186
Dues & Fees	18,280	7,617	8,061	(0)	106%	5,077	(2,984)
Education & Training	65,256	27,190	8,303	19	31%	14,004	5,701
Other Purchased Services-Other	-	-	-	-	-	12	12
Purchased/ Contracted Services	985,133	528,943	593,456	(65)	112%	609,122	15,666
Supplies	180,561	94,569	86,466	8	91%	72,310	(14,157)
Supplies-Explorer Program	9,000	3,750	939	3	25%	3,072	2,133
Electricity	-	-	8,581	(9)	-	-	(8,581)
Gasoline	215,000	89,583	58,770	31	66%	85,033	26,263
Food	6,000	2,500	162	2	6%	1,443	1,281
Books & Periodicals	2,500	1,042	52	1	5%	841	789
Small Equipment	75,484	31,452	41,864	(10)	133%	47,325	5,461
Supplies and Materials	488,545	222,896	196,835	26	88%	210,023	13,188
Transfers to Capital Fund	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	4,000,055	3,952,214	48	99%	3,938,193	(14,021)

City of Dunwoody
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 May 31, 2020

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

City of Dunwoody
YTD Statement of Revenues and
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May 31, 2020

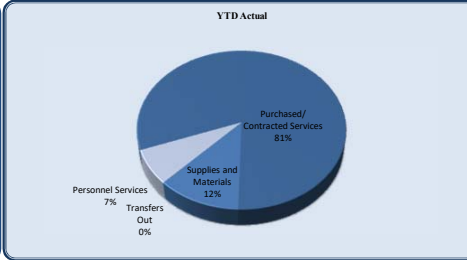
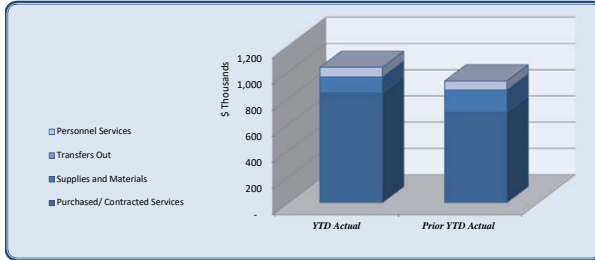
Public Works							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	213,737	88,236	87,535	1	99%	83,782	(3,753)
Purchased/ Contracted Services	1,856,305	818,849	611,209	208	75%	667,638	56,429
Supplies and Materials	613,750	255,729	222,208	34	87%	237,522	15,314
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,683,792	1,162,815	920,952	242	79%	988,941	67,989



Public Works							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	150,642	61,742	61,155	1	99%	59,163	(1,992)
Group Insurance	29,256	12,190	12,199	(0)	100%	11,201	(998)
Medicare	2,098	874	880	(0)	101%	855	(25)
Retirement	31,391	13,080	13,169	(0)	101%	12,052	(1,117)
Workers' Compensation	350	350	132		38%	510	378
Personnel Services	213,737	88,236	87,535	1	99%	83,782	(3,753)
Official/Admin Svcs	360,655	150,273	150,273	(0)	100%	145,895	(4,378)
Professional Services	50,000	20,833	7,863	13	17%	9,692	1,829
Tree Fund Expenses	96,000	71,000	42,517	28	60%	(3,009)	(45,526)
Technical Services	5,900	2,458	2,376	0	97%	2,788	412
Repairs & Maintenance	46,000	33,556	37,444	(4)	112%	45,858	8,414
R&M - Storm Damage Removal	40,000	16,667	23,361	(7)	140%	7,690	(15,671)
R&M - Street Maintenance	653,000	272,083	160,900	111	59%	245,513	84,613
R&M - Traffic Signals	350,000	145,833	120,508	25	83%	127,789	7,281
R&M - Right of Way Maint	230,000	95,833	62,770	33	65%	81,696	18,926
Rentals	12,000	5,000	2,462	3	49%	2,703	241
Claims	1,000	417	-	0	0%	-	-
Communications	1,500	625	496	0	79%	566	71
Advertising	1,000	417	-	0	0%	119	119
Printing & Binding	1,500	625	141	0	23%	-	(141)
Dues & Fees	500	208	-	0	0%	-	-
Travel	4,250	1,771	12	2	1%	18	6
Education & Training	3,000	1,250	87	1	7%	320	233
Purchased/ Contracted Services	1,856,305	818,849	611,209	208	75%	667,638	56,429
Supplies-Office	1,500	625	1,369	(1)	219%	394	(975)
Supplies-Road Materials	70,000	29,167	30,068	(1)	103%	20,951	(9,117)
Electricity	520,000	216,667	184,329	32	85%	215,242	30,913
Food	-	-	175	(0)	0%	187	13
Books & Periodicals	-	-	165	(0)	0%	-	(165)
Small Equipment	22,250	9,271	6,103	3	66%	748	(5,355)
Supplies and Materials	613,750	255,729	222,208	34	87%	237,522	15,314
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,683,792	1,162,815	920,952	242	79%	988,941	67,989

City of Dunwoody
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<i>Parks and Recreation</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	178,673	73,736	73,462	0	100%	68,674	(4,788)
Purchased/ Contracted Services	2,263,430	949,531	837,086	112	88%	690,321	(146,765)
Supplies and Materials	806,405	336,002	122,505	213	36%	170,150	47,645
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	1,359,269	1,033,052	326	76%	929,145	(103,907)

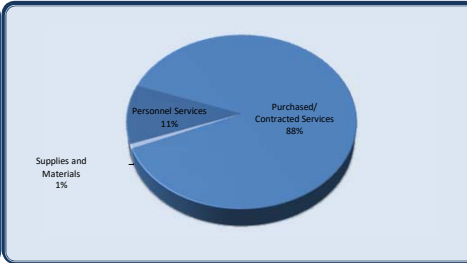
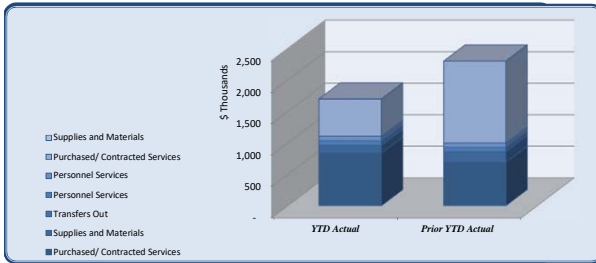


<i>Parks and Recreation</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	121,949	49,982	49,888	0	100%	47,078	(2,810)
Group Insurance	29,118	12,133	12,044	0	99%	11,013	(1,031)
Medicare	1,712	713	686	0	96%	628	(58)
Retirement	25,608	10,670	10,736	(0)	101%	9,563	(1,172)
Workers' Compensation	286	238	108	0	45%	391	283
Personnel Services	178,673	73,736	73,462	0	100%	68,674	(4,788)
Official/Admin Svcs	337,036	140,432	140,404	0	100%	71,185	(69,219)
Professional Services	61,000	25,417	35,375	(10)	139%	30,284	(5,091)
Technical Services	5,000	2,083	1,404	1	67%	1,095	(309)
R&M-Parks	1,770,194	744,016	609,772	134	82%	541,534	(68,238)
Rentals	30,300	12,625	2,975	10	24%	2,900	(75)
Property/Liability Insurance	45,000	18,750	44,078	(25)	235%	38,217	(5,861)
Communications	2,000	833	659	0	79%	927	267
Advertising	2,000	833	-	1	0%	-	-
Printing & Binding	3,000	1,250	2,010	(1)	161%	4,175	2,165
Dues & Fees	1,100	458	410	0	89%	-	(410)
Travel	5,000	2,083	-	2	0%	5	5
Education & Training	1,800	750	-	1	0%	-	-
Purchased/ Contracted Services	2,263,430	949,531	837,086	112	88%	690,321	(146,765)
Supplies	387,945	161,644	45,576	116	28%	46,344	768
Utilities	412,260	171,775	71,404	100	42%	129,161	57,756
Food	6,200	2,583	98	2	4%	738	640
Small Equipment	-	-	5,426	(5)	-	(6,092)	(11,518)
Supplies and Materials	806,405	336,002	122,505	213	36%	170,150	47,645
Transfers to Capital Fund	125,000	-	-	-	-	-	-
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	1,359,269	1,033,052	326	76%	929,145	(103,907)

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

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	177,258	73,040	73,160	(0)	100%	69,931 (3,229)
Purchased/ Contracted Services	1,764,500	735,208	587,391	148	80%	1,298,861 711,470
Supplies and Materials	23,200	9,667	5,240	4	54%	3,220 (2,020)
Total Community Development	1,964,958	817,915	665,791	152	81%	1,372,012 706,221

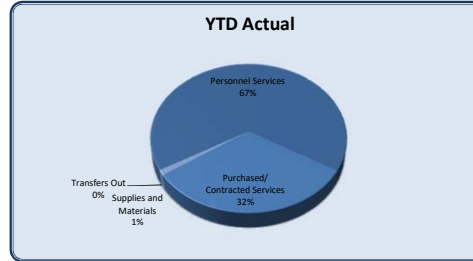
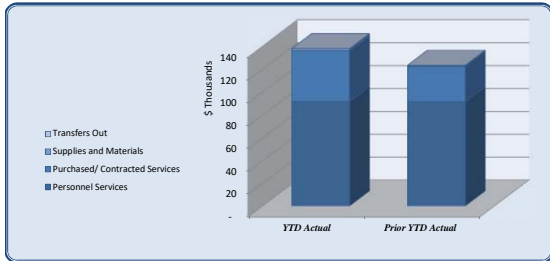


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	128,962	52,857	52,761	0	100%	51,044 (1,717)
Group Insurance	19,260	8,025	8,212	(0)	102%	7,451 (762)
Medicare	1,810	754	775	(0)	103%	740 (35)
Retirement	27,082	11,284	11,358	(0)	101%	10,474 (884)
Workers' Compensation	144	120	54	0	45%	223 169
Personnel Services	177,258	73,040	73,160	(0)	0%	69,931 (3,229)
Official/Admin Svcs	1,494,000	622,500	580,685	42	93%	1,244,292 663,607
Professional Services	115,000	47,917	-	48	0%	20,956 20,956
Prof Svcs - Legal	20,000	8,333	-	8	0%	- -
Technical Services	35,000	14,583	-	15	0%	13,539 13,539
Repairs & Maintenance	51,000	21,250	144	21	1%	11,884 11,740
Rentals	-	-	-	-	-	- -
Insurance Claims	10,000	4,167	-	4	0%	- -
Communications	3,000	1,250	347	1	28%	811 464
Advertising	20,000	8,333	2,690	6	32%	2,162 (528)
Printing & Binding	5,000	2,083	1,024	1	49%	- (1,024)
Travel	-	-	353	(0)	-	2,667 2,314
Dues & Fees	3,000	1,250	1,070	0	86%	1,215 145
Education & Training	8,500	3,542	1,078	2	30%	1,335 257
Other Charges	-	-	-	-	-	- -
Purchased/ Contracted Services	1,764,500	735,208	587,391	148	80%	1,298,861 711,470
Supplies	15,000	6,250	607	6	10%	3,178 2,571
Gasoline	500	208	-	0	0%	- -
Food	3,000	1,250	56	1	4%	42 (14)
Books & Periodicals	2,000	833	-	1	0%	- -
Small Equipment	2,700	1,125	4,577	(3)	407%	- (4,577)
Supplies and Materials	23,200	9,667	5,240	4	54%	3,220 (2,020)
Total Community Development	1,964,958	817,915	665,791	152	81%	1,372,012 706,221

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

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	222,427	91,701	90,497	1	99%	91,366	868
Purchased/ Contracted Services	106,800	44,500	32,768	12	74%	31,033	(1,735)
Supplies and Materials	3,700	1,542	552	1	36%	797	245
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	332,927	137,742	123,817	14	90%	123,195	(621)

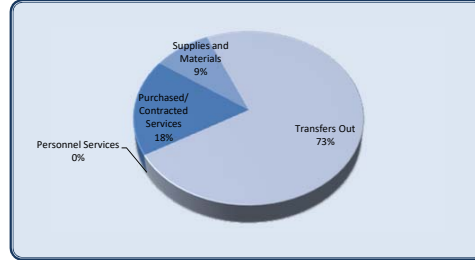
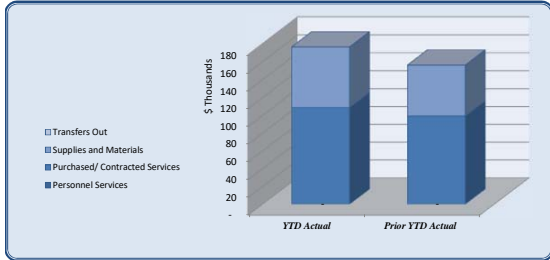


<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	170,354	69,821	69,125	1	99%	70,377	1,252
Group Insurance	19,197	7,999	8,174	(0)	102%	7,521	(652)
Medicare	2,391	996	1,008	(0)	101%	1,028	20
Retirement	30,048	12,520	12,025	(0)	96%	11,826	(200)
Workers' Compensation	437	364	165	0	45%	613	448
Personnel Services	222,427	91,701	90,497	1	99%	91,366	868
Professional Services	60,000	25,000	8,000	17	32%	-	(8,000)
Technical Services	3,000	1,250	8,970	(8)	718%	8,186	(784)
Communications	-	-	208	(0)	-	225	17
Advertising	32,500	13,542	14,249	(1)	105%	20,525	6,276
Printing & Binding	-	-	59	(0)	-	-	(59)
Travel	1,200	500	32	0	6%	43	11
Dues & Fees	6,600	2,750	1,250	2	45%	2,054	804
Education & Training	3,500	1,458	-	1	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	106,800	44,500	32,768	12	74%	31,033	(1,735)
Supplies	-	-	-	-	-	-	-
Food	1,200	500	552	(0)	110%	797	245
Small Equipment	2,500	1,042	-	1	0%	-	-
Supplies and Materials	3,700	1,542	552	1	36%	797	245
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	332,927	137,742	123,817	14	90%	123,195	(621)

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Contingency	100,000	41,667	-	42	0%	-	-
Total Contingency	100,000	41,667	-	42	0%	-	-
Total General Fund Expenditures	25,590,986	11,229,032	9,626,325	1,603	86%	10,576,664	950,339
Total Revenues over/(under) Expenditures	-	(3,499,822)	(3,934,589)	(435)	112%	(638,677)	(3,295,913)

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

Facilities						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-
Purchased/ Contracted Services	260,294	108,456	117,347	(9)	108%	99,006 (18,341)
Supplies and Materials	162,500	67,708	57,863	10	85%	56,847 (1,016)
Transfers Out	625,951	478,288	478,288	0	100%	438,800 (39,488)
Total Facilities	1,048,745	654,452	653,498	1	100%	594,653 (58,846)



Facilities						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Professional Services	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	205,044	85,435	71,252	14	83%	77,816 6,564
Rentals	20,250	8,438	12,370	(4)	147%	20,606 8,236
Property/Liability Insurance	35,000	14,583	33,726	(19)	231%	- (33,726)
Communications	-	-	-	-	-	584
Purchased/ Contracted Services	260,294	108,456	117,347	(9)	108%	99,006 (18,341)
Supplies	15,000	6,250	10,092	(4)	161%	331 (9,761)
Utilities	145,000	60,417	40,285	20	67%	55,935 15,651
Diesel	2,500	1,042	348	1	33%	- (348)
Small Equipment	-	-	7,139	(7)	-	582 (6,557)
Supplies	162,500	67,708	57,863	10	85%	56,847 (1,016)
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	654,452	653,498	1	100%	594,653 (58,846)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
May 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-Peelers	Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(65,704)	(905)	(66,609)	18,391
302	Mt Vernon /Vermack		85,000	85,000		(71,683)	(71,683)	13,317
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
408	Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(237,578)	(3,203)	(240,781)	184,219
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
407/17Q	Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(539,004)	-	(539,004)	126,996
402	Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	1,572,592	3,222,592	(3,222,592)	-	(3,222,592)	(0)
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,777,408	4,052,408	(763,542)	(7,505)	(771,047)	3,281,361
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)	(7,300)	(175,591)	824,409
17F	Dunwoody Village Sidewalk	15,000		15,000		-		15,000
17I	Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(27,113)	(19,576)	(46,689)	3,311
18L	Austin Elementary	600,000	47,831	647,831	(707,042)	78,628	(628,413)	19,418
18H	Crosswalk Improvements - Till Mill at Andover		280,000	280,000	(45,640)	(266,611)	(312,251)	(32,251)
	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)	(318,169)	(23,329,838)	7,434,726
	Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
	Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
18E	Constr. Great Lawn @ Brook Run	-	7,245,369	7,245,369	(5,016,789)	(1,548,782)	(6,565,571)	679,798
	Waterford Property from DeKalb County \$125,000		125,000	125,000	(121,518)		(121,518)	3,482
16N	Georgetown/Pernoshal Park Surveillance	271,000	-	271,000	(264,363)	(6,637)	(271,000)	(0)
17B	Windwood Hollow Restroom		250,000	250,000	(191,688)		(191,688)	58,312
19E	PCMS Football Field House	150,000	-	150,000	(7,135)	(60,943)	(68,078)	81,922
20	PCMS Football Field Lighting	125,000		125,000				125,000
	Parks	571,000	7,645,369	8,216,369	(5,607,754)	(1,616,362)	(7,224,116)	992,253
	Total	27,319,763	15,073,446	42,393,209	(31,312,714)	(2,094,605)	(33,335,636)	9,057,573

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

Project Number	SPLOST Fund	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
SP1	Transportation Imprv SPLOST 2018-2019							
SP1-1801	Road Resurfacing SPLOST	5,941,449	3,180,681	9,122,130	(6,027,857)	(1,225,348)	(7,253,205)	1,868,925
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)	(54,073)	(330,632)	1,471,537
SP1-1806	Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd	50,000		50,000	(51,936)	(4,037)	(55,972)	(5,972)
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	100,000		100,000	(57,374)	(3,259)	(60,633)	39,367
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		(8,066)	(8,066)	991,934
SP1-1811	C. Dunwoody @ Spalding Dr Intersection		1,400,000	1,400,000		(26,434)	(26,434)	1,373,566
SP1-1812	N Shallowford SW @ Peeler		150,000	150,000		(12,800)	(12,800)	137,200
	Winters Chapel Multi-Use		100,000	100,000			-	100,000
	Mt Vernon Place Sidewalks		50,000	50,000			-	50,000
	Mt Vernon Road Corridor		100,000	100,000			-	100,000
SP1-1813	Westside Connector		100,000	100,000			-	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)	(57,252)	(334,710)	471,040
SP2-1802	Radio Coverage Improvements	1,100,000		1,100,000	(18,688)	(766,714)	(785,402)	314,598
SP2-1803	Expand Video Surveillance	300,000		300,000	-	(189,218)	(189,218)	110,782
SP2-1804/SP4	In-Car Camera System Replacements	414,417		414,417	(197,941)	(73,790)	(271,731)	142,686
SP2-1805	Police Copiers	50,583		50,583	(50,583)		(50,583)	-
SP2-1806	Computer Replacements		195,474	195,474			-	195,474
SP3/SP6	Facilities SPLOST 2018-2019							
SP3-1801	Repairs and Maintenance	85,000	100,000	185,000	(25,647)	(13,398)	(39,045)	145,955
	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)	(2,461,949)	(9,816,119)	8,769,404

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 May 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	708,333	347,006	(361)	49%	646,632	299,626
Transfers In	-	-	-	-		53,690	53,690
Total Revenues	1,700,000	708,333	347,006	(361)	49%	700,322	353,316
Expenditures							
Communications	100,000	41,667	3,862	33	9%	7,269	3,408
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,298,616	541,090	499,423	42	92%	468,750	(30,673)
Total Expenditures	1,398,616	582,757	503,285	79	86%	476,019	(27,266)
Total Revenues over/(under) Expenditures	301,384	125,577	(156,279)	(282)	-124%	224,302	380,581

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through
 May 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	1,854,022	954,812	(899)	51%	1,723,269	768,458
Interest Revenue	-	-	230	0		136	(94)
Total Revenues	4,210,000	1,854,022	955,041	(899)	52%	1,723,405	768,364
Expenditures							
Transfers to General Fund	1,578,750	695,258	358,054	337	51%	646,301	288,247
Transfers to Component Unit - CVBD	1,841,875	811,135	417,730	393	51%	753,930	336,201
Infrastructure	789,375	328,906	173,704	155	53%	54,344	(119,361)
Total Expenditures	4,210,000	1,835,299	949,488	886	52%	1,454,575	505,087
Total Revenues over/(under) Expenditures	-	18,723	5,553	(13)	30%	268,830	263,277

City of Dunwoody
YTD Statement of Revenues and
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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	43,750	25,679	(18)	59%	44,185	18,506
Total Revenues	105,000	43,750	25,679	(18)	59%	44,185	18,506
Expenditures							
Transfers to General Fund	105,000	43,750	25,679	18	59%	44,185	18,506
Total Expenditures	105,000	43,750	25,679	18	59%	44,185	18,506
Total Revenues over/(under) Expenditures	-	-	-	-		-	-

City of Dunwoody
YTD Statement of Revenues and
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<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
SPLOST	6,800,000.00	2,833,333.33	-	2,833.33	-	2,910,946.48	2,910,946.48
SPLOST Revenues	-	-	1,982,704.99	(1,982.70)		-	-
Interest Revenue	-	-	786.66	(0.79)		912.14	125.48
Transfers In - 100	-	-	-	-		-	-
Residual Equity Transfer	-	-	-	-		-	-
Total Revenues	6,800,000.00	2,833,333.33	1,983,491.65			2,911,858.62	2,911,071.96
Expenditures							
Machinery & Equipment - Small	-	-	-	0%		-	-
Facilities SPLOST	100,000	41,667	13,398	28	32%	9,412	(3,985)
Transfers Out - General Fund	-	-	-	-		-	-
Machinery & Equipment - Small	494,319	205,966	263,008	(57)	128%	203,268	(59,739)
Machinery & Equipment	-	-	823,967	(824)		167,825	(656,142)
Transfer out - Capital	-	-	-	-		-	-
Repairs & Maintenance	-	-	-	-		-	-
Infrastructure	6,105,681	2,544,034	1,361,577	1,182	54%	1,922,166	560,589
Transfer Out - Capital	-	-	-	-		-	-
Repairs & Maintenance	100,000	41,667	-	42	0%	106,492	106,492
Transfer Out - Capital	-	-	-	-		-	-
Transfers Out - General Fund	-	-	-	-		-	-
Total Expenditures	6,800,000.00	2,833,333.33	2,461,948.68	371.38		2.13	2,409,163.45
Total Revenues over/(under) Expenditures	-	-	(478,457.03)			502,695.17	2,963,857.19

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

<i>Debt Service Fund</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Transfers from General Fund	585,202	438,800	478,288	39	109%	438,800	(39,488)
Total Revenues	585,202	438,800	478,288	39	109%	438,800	(39,488)
Expenditures							
Lease Principal	343,799	343,799	386,691	(43)	112%	343,799	(42,892)
Lease Interest	189,180	95,001	91,597	3	96%	95,000	3,403
Total Expenditures	532,979	438,800	478,288	(39)	109%	438,799	(39,489)
Total Revenues over/(under) Expenditures	52,223	-	-	-		1	1

City of Dunwoody
YTD Statement of Revenues and
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May 31, 2020

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

Revenues

Stormwater Utility Charges	2,144,950	-	5,838	6	8,729	2,891
Interest Revenue	5,000	2,083	-	(2)	0%	4,646
Total Revenues	2,149,950	2,083	5,838	4	280%	13,374

Expenditures

Official/Admin Svcs	411,000	171,250	176,381	(5)	103%	155,236	(21,145)
Professional Services-Stormwater	106,000	44,167	24,535	20	56%	40,135	15,600
Repairs & Maintenance	1,587,000	661,250	495,001	166	75%	720,512	225,512
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Insurance Claims	1,000	417	-	0	0%	-	-
Communications	-	-	16	(0)	-	10	(7)
Printing & Binding	500	208	-	0	0%	-	-
Dues & Fees	1,500	625	945	(0)	151%	1,494	549
Purchased/ Contracted Services	2,107,000	877,917	696,878	181	79%	917,994	221,116
Supplies	42,750	17,813	9,426	8	53%	9,461	35
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	200	83	-	0	0%	293	293
Supplies and Materials	42,950	17,896	9,426	8	53%	9,754	328
Total Expenditures	2,149,950	895,813	765,791	130	85%	927,748	161,956

Total Revenues over/(under) Expenditures	-	(893,729)	(759,953)	134	85%	(914,373)	(154,420)
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