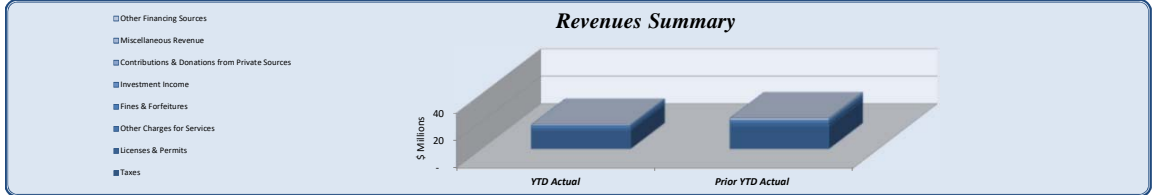
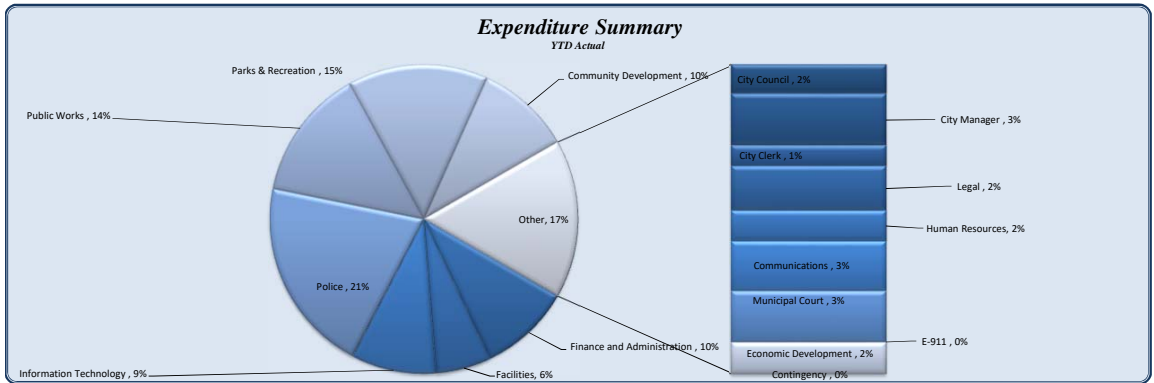


City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 31, 2020

| Revenues & Resources | Total Annual Budget | YTD Budget | YTD Actual | YTD Variance | Prior YTD Actual | Flux |
|--|---------------------|-------------------|-------------------|----------------|------------------|--------------------|
| | | | | | | |
| Taxes | 19,430,236 | 16,524,113 | 13,354,582 | (3,170) | 81% | (2,915,107) |
| Licenses & Permits | 1,643,000 | 1,452,500 | 1,410,567 | (42) | 97% | (953,153) |
| Other Charges for Services | 506,700 | 395,139 | 399,107 | 4 | 101% | 61,670 |
| Fines & Forfeitures | 1,350,000 | 1,125,000 | 1,296,760 | 172 | 115% | (74,316) |
| Investment Income | 180,000 | 150,000 | 139,834 | (10) | 93% | (144,791) |
| Contributions & Donations from Private Sources | 5,000 | 5,000 | 11,500 | 7 | 230% | 6,587 |
| Miscellaneous Revenue | 362,500 | 302,083 | 299,082 | (3) | 99% | (38,191) |
| Other Financing Sources | 1,083,750 | 969,581 | 740,848 | (228) | 76% | (693,404) |
| Total Revenues & Resources | 24,561,186 | 20,923,416 | 17,652,280 | (3,271) | 84% | (4,750,705) |



| Expenditures | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux |
|----------------------------|---------------------|-------------------|-------------------|--------------|------------------|-------------------|
| | | | | | | |
| City Council | 295,896 | 246,707 | 237,093 | 10 | 96% | (6,265) |
| City Manager | 516,135 | 429,854 | 419,277 | 11 | 98% | (44,189) |
| City Clerk | 217,243 | 184,503 | 168,228 | 16 | 91% | (548) |
| Legal | 385,000 | 320,833 | 363,291 | (42) | 113% | (47,867) |
| Finance and Administration | 1,851,177 | 1,564,644 | 1,465,387 | 99 | 94% | 1,566,743 |
| Facilities | 992,745 | 830,616 | 875,767 | (45) | 105% | 907,384 |
| Human Resources | 374,857 | 312,059 | 248,549 | 64 | 80% | 237,097 |
| Information Technology | 1,726,991 | 1,465,993 | 1,349,484 | 117 | 92% | 1,097,489 |
| Communications | 514,173 | 428,478 | 404,973 | 24 | 95% | 461,528 |
| Municipal Court | 608,566 | 506,737 | 419,352 | 87 | 83% | 406,326 |
| Police | 9,193,020 | 7,696,744 | 3,113,999 | 4,583 | 40% | 7,351,351 |
| E-911 | - | - | - | - | - | - |
| Public Works | 2,560,791 | 2,153,869 | 2,096,632 | 57 | 97% | 1,982,115 |
| Parks & Recreation | 3,048,508 | 2,540,234 | 2,231,867 | 308 | 88% | 1,908,619 |
| Community Development | 1,959,958 | 1,633,071 | 1,514,583 | 118 | 93% | 2,071,651 |
| Economic Development | 316,127 | 263,181 | 255,319 | 8 | 97% | 228,551 |
| Contingency | - | - | - | - | - | 14,810 |
| Total Expenditures | 24,561,186 | 20,577,523 | 15,163,801 | 5,414 | 74% | 19,322,683 |



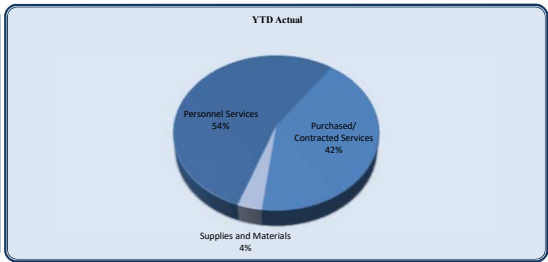
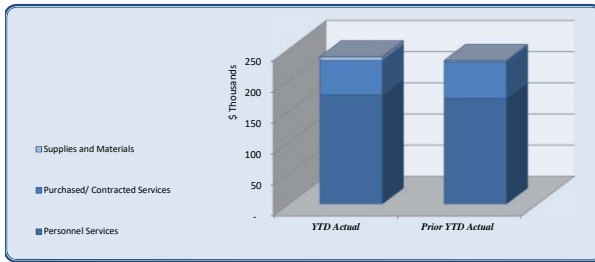
| | | | | | | |
|---|------------|----------------|------------------|------------------|------------------|------------------|
| Total Revenues over/(under) Expenditures | (0) | 345,893 | 2,488,478 | 2,142,586 | 3,080,303 | (591,825) |
|---|------------|----------------|------------------|------------------|------------------|------------------|

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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 | 5,513,083 | 4,137,733 | (1,375) | 75% | 4,511,152 | (373,419) |
| Personal Property Tax | 370,000 | 295,000 | 265,508 | (29) | 90% | 301,739 | (36,231) |
| Motor Vehicle | 223,036 | 185,863 | 792,481 | (407) | 426% | 419,012 | 373,469 |
| Intangibles (Reg & Recording) | 150,000 | 125,000 | 135,358 | 10 | 108% | 94,665 | 40,693 |
| Franchise Fees | 3,900,000 | 3,750,000 | 812,725 | (2,087) | 22% | 3,605,194 | (2,792,469) |
| Hotel/Motel Tax | - | - | - | - | - | - | - |
| Alcoholic Beverage Excise Tax | 367,200 | 306,000 | 380,502 | 75 | 124% | 568,158 | (187,655) |
| MVR Excise Tax | - | - | - | - | - | - | - |
| Excise Tax on Energy | 150,000 | 112,500 | 102,859 | (40) | 91% | 103,191 | (332) |
| Business & Occupation Tax | 2,750,000 | 2,720,000 | 2,760,718 | 41 | 101% | 2,903,533 | (142,815) |
| Insurance Premium Tax | 3,300,000 | 3,300,000 | 3,728,621 | 429 | 113% | 3,521,461 | 207,160 |
| Financial Institutions Tax | 200,000 | 200,000 | 226,640 | 27 | 113% | 202,887 | 23,753 |
| Penalties & int on delinq tax | 20,000 | 16,667 | 3,916 | (3) | 23% | 8,455 | (4,539) |
| Pen & Int on delinq taxes-Business | - | - | 7,522 | 8 | - | 30,243 | (22,721) |
| Taxes | 19,430,236 | 16,524,113 | 13,354,582 | (3,170) | 81% | 16,269,689 | (2,915,107) |
| Alcoholic Beverage Licenses | 500,000 | 500,000 | 470,489 | (30) | 94% | 38,325 | 432,163 |
| Other Licenses and Permits | 15,000 | 12,500 | 3,910 | (9) | 31% | 29,225 | (25,315) |
| Small Cell Tower Fees - ROW | - | - | 100 | 0 | 0% | - | - |
| Planning & Zoning Fees | 55,000 | 45,833 | 16,658 | (29) | 36% | 15,015 | 1,643 |
| Bldg Structures & Equipment | 1,000,000 | 833,333 | 897,685 | 64 | 108% | 2,202,545 | (1,304,860) |
| OTC Inspections | 5,000 | 4,167 | 125 | (4) | 3% | 1,250 | (1,125) |
| Soil Erosion | 3,000 | 2,500 | - | (3) | 0% | 11,125 | (11,125) |
| Plan Review-Fire | 60,000 | 50,000 | 21,600 | (28) | 43% | 50,885 | (29,285) |
| Tree Bank | 5,000 | 4,167 | - | (4) | 0% | 15,350 | (15,350) |
| Licenses & Permits | 1,643,000 | 1,452,500 | 1,410,567 | (42) | 97% | 2,363,720 | (953,153) |
| Local Government Grants | - | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - | - |
| Election Qualifying Fees | - | - | - | - | - | 2,760 | (2,760) |
| Special Police Services | 17,000 | 14,167 | 12,035 | (2) | 85% | 15,255 | (3,220) |
| Fingerprinting Fee | 6,000 | 5,000 | 1,314 | (4) | 26% | 6,361 | (5,047) |
| Public Safety-Other | 80,000 | 66,667 | 61,138 | (6) | 92% | 63,229 | (2,091) |
| Special Assessments | 20,000 | 10,000 | 16,729 | 7 | 167% | 16,486 | 243 |
| Streetlight Fees | 340,000 | 263,500 | 302,900 | 39 | 115% | 206,873 | 96,028 |
| Charges for services: Parking | 500 | 417 | 1,331 | 1 | 0% | 433 | 899 |
| Recreation Program Fees | 11,000 | 8,556 | 465 | (8) | 5% | 8,922 | (8,457) |
| Pavilion Rentals | 32,000 | 26,667 | 3,135 | (24) | 12% | 16,725 | (13,590) |
| NSF Fees | 200 | 167 | 60 | (0) | 36% | 394 | (334) |
| Other Charges for Services | 506,700 | 395,139 | 399,107 | 4 | 101% | 337,437 | 61,670 |
| Municipal Court Fines & Forfeitures | 1,350,000 | 1,125,000 | 1,296,760 | 172 | 115% | 1,371,076 | (74,316) |
| Fines & Forfeitures | 1,350,000 | 1,125,000 | 1,296,760 | 172 | 115% | 1,371,076 | (74,316) |
| Interest Revenue | 180,000 | 150,000 | 139,834 | (10) | 93% | 284,625 | (144,791) |
| Investment Income | 180,000 | 150,000 | 139,834 | (10) | 93% | 284,625 | (144,791) |
| Contr & Don From Priv Sources | - | - | 11,500 | 12 | - | 3,263 | 8,237 |
| Explorer Donations | 5,000 | 5,000 | - | (5) | 0% | 1,650 | (1,650) |
| Donations | - | - | - | - | - | - | - |
| Contributions & Donations from Private Sources | 5,000 | 5,000 | 11,500 | 7 | 230% | 4,913 | 6,587 |
| Rents & Royalties | 342,000 | 285,000 | 210,450 | (75) | 74% | 259,819 | (49,369) |
| Reimb for damaged property | - | - | 66,629 | 67 | - | 53,368 | 13,260 |
| Other Charges For Services | 500 | 417 | 1,610 | 1 | 386% | 3,892 | (2,281) |
| Miscellaneous Revenue | 20,000 | 16,667 | 20,393 | 4 | 122% | 20,193 | 200 |
| Miscellaneous Revenue | 362,500 | 302,083 | 299,082 | (3) | 99% | 337,273 | (38,191) |
| Oper Xfer In-Court | - | - | - | - | - | - | - |
| Oper Xfer In-MVR | 105,000 | 87,500 | 74,109 | (13) | 85% | 90,289 | (16,179) |
| Oper Xfer In-Hotel/Motel | 978,750 | 882,081 | 649,739 | (232) | 74% | 1,347,118 | (697,379) |
| Proceeds from sale of property | - | - | 17,000 | 17 | - | (3,154) | 20,154 |
| Other Financing Sources | 1,083,750 | 969,581 | 740,848 | (229) | 76% | 1,434,252 | (693,404) |
| Use of Prior Year Reserves | - | - | - | - | - | - | - |
| Total Revenues | 24,561,186 | 20,923,416 | 17,652,280 | (3,271) | 84% | 22,402,985 | (4,750,705) |

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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 | 177,846 | 175,886 | 2 | 99% | 170,452 | (5,433) |
| Purchased/ Contracted Services | 69,800 | 58,167 | 55,208 | 3 | 95% | 58,251 | 3,043 |
| Supplies and Materials | 12,700 | 10,694 | 6,000 | 5 | 56% | 2,125 | (3,875) |
| Total City Council | 295,896 | 246,707 | 237,093 | 10 | 96% | 230,828 | (6,265) |



| 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 | 73,333 | 73,333 | 0 | 100% | 74,181 | 848 |
| Group Insurance | 118,566 | 98,805 | 97,664 | 1 | 99% | 91,448 | (6,216) |
| Social Security | 5,456 | 4,547 | 3,900 | 1 | 86% | 3,780 | (120) |
| Medicare | 1,276 | 1,063 | 912 | 0 | 86% | 884 | (28) |
| Workers' Compensation | 98 | 98 | 76.5 | 0 | 78% | 160 | 83 |
| Personnel Services | 213,396 | 177,846 | 175,886 | 2 | 99% | 170,452 | (5,433) |
| Professional Services | 5,000 | 4,167 | 5,000 | (1) | 120% | - | (5,000) |
| Technical Services | 1,000 | 833 | - | 1 | 0% | - | - |
| Repairs & Maintenance | 2,500 | 2,083 | 2,500 | (0) | 120% | 2,800 | 300 |
| Rentals | - | - | - | - | - | 294 | 294 |
| Property/Liability Insurance | 45,000 | 37,500 | 44,915 | (7) | 120% | 40,620 | (4,296) |
| Communications | 6,500 | 5,417 | 2,119 | 3 | 39% | 977 | (1,142) |
| Printing & Binding | 2,300 | 1,917 | - | 2 | 0% | 113 | 113 |
| Travel | 3,500 | 2,917 | 513 | 2 | 18% | 6,048 | 5,535 |
| Dues & Fees | 3,000 | 2,500 | 110 | 2 | 4% | 1,860 | 1,750 |
| Education & Training | 1,000 | 833 | 50 | 1 | 6% | 5,540 | 5,490 |
| Purchased/ Contracted Services | 69,800 | 58,167 | 55,208 | 3 | 95% | 58,251 | 3,043 |
| Supplies | 4,000 | 3,444 | 1,197 | 2 | 35% | 27 | (1,170) |
| Food | 4,000 | 3,333 | 3,206 | 0 | 96% | 2,098 | (1,109) |
| Books & Periodicals | 700 | 583 | 115 | 0 | 20% | - | (115) |
| Small Equipment | 4,000 | 3,333 | 1,482 | 2 | 44% | - | (1,482) |
| Supplies and Materials | 12,700 | 10,694 | 6,000 | 5 | 56% | 2,125 | (3,875) |
| Total City Council | 295,896 | 246,707 | 237,093 | 10 | 96% | 230,828 | (6,265) |

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

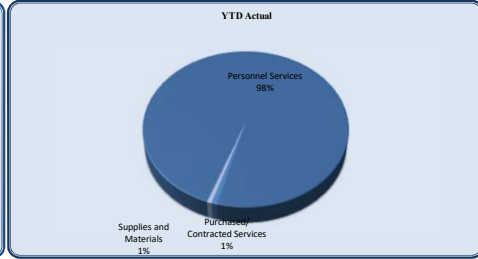
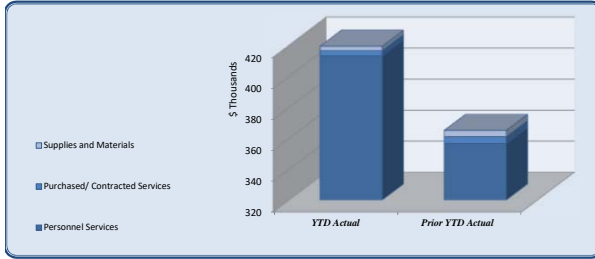
| City Council | Deutsch | Tallmadge | Harris | Riticher | Seonder | Lambert | Heneghan | Unallocated | Total |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Regular Salaries | 13,333 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | 73,333 |
| Group Insurance | 22,701 | 15,819 | 7,568 | 15,819 | 13,651 | 22,105 | | | 97,664 |
| Social Security | 643 | 554 | 596 | 453 | 573 | 461 | 620 | | 3,900 |
| Medicare | 150 | 130 | 139 | 106 | 134 | 108 | 145 | | 912 |
| Workers' Compensation | | | | | | | | 76 | 76 |
| Personnel Services | 36,827 | 26,502 | 18,303 | 26,378 | 24,358 | 32,674 | 10,765 | 76 | 175,885 |
| Professional Services | | | | | | | | 5,000 | 5,000 |
| Technical Services | | | | | | | | | - |
| Repairs & Maintenance | | | | | | | | 2,500 | 2,500 |
| Rentals | | | | | | | | | - |
| Property/Liability Insurance | | | | | | | | 44,915 | 44,915 |
| Communications | 304 | | 558 | | 370 | 413 | 472 | 2 | 2,119 |
| Printing & Binding | | | | | | | | | - |
| Travel | 19 | - | | | 494 | | | | 513 |
| Dues & Fees | | | | | | | | 110 | 110 |
| Education & Training | | | | | | | | 50 | 50 |
| Purchased/ Contracted Services | 323 | - | 558 | - | 864 | 413 | 472 | 52,577 | 55,207 |
| 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 | 39,512 | 26,523 | 18,861 | 26,378 | 25,222 | 33,087 | 11,237 | 56,272 | 237,093 |

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
October 31, 2020

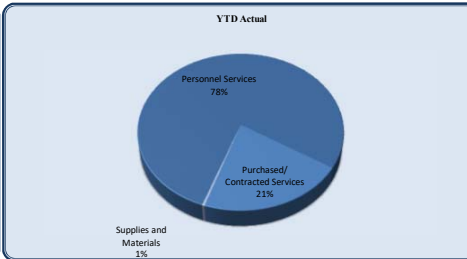
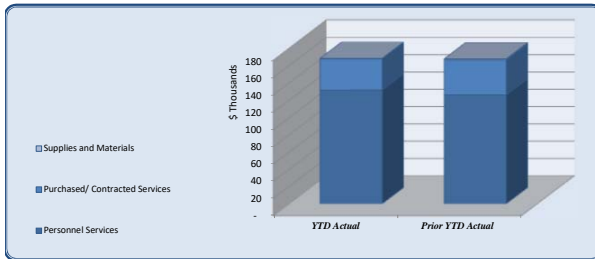
| City Manager | | | | | | | |
|--------------------------------|---------------------|----------------|----------------|-----------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | (% of YTD Budget) | Prior YTD Actual | Flux |
| | | | | (\$ '000) | | | (Diff from Prior Year) |
| Personnel Services | 493,036 | 410,272 | 413,121 | (3) | 101% | 356,560 | (56,560) |
| Purchased/ Contracted Services | 12,599 | 10,499 | 3,407 | 7 | 32% | 4,486 | 1,080 |
| Supplies and Materials | 5,500 | 4,917 | 2,750 | 2 | 56% | 4,041 | 1,291 |
| Contingency | 5,000 | 4,167 | - | 4 | 0% | 10,000 | 10,000 |
| Total City Manager | 516,135 | 429,854 | 419,277 | 11 | 98% | 375,088 | (44,189) |



| City Manager | | | | | | | |
|---------------------------------------|---------------------|----------------|----------------|------------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | (% of YTD Budget) | Prior YTD Actual | Flux |
| | | | | (\$ '000) | | | (Diff from Prior Year) |
| Regular Salaries | 354,839 | 295,108 | 296,785 | (2) | 101% | 256,870 | (39,915) |
| Group Insurance | 45,171 | 37,643 | 36,994 | 1 | 98% | 36,533 | (461) |
| Medicare | 4,987 | 4,156 | 4,301 | (0) | 103% | 3,519 | (783) |
| Retirement | 87,218 | 72,682 | 74,425 | (2) | 102% | 58,707 | (15,718) |
| Workers' Compensation | 821 | 684 | 615 | 0 | 90% | 932 | 317 |
| Personnel Services | 493,036 | 410,272 | 413,121 | (3) | 101% | 356,560 | (56,560) |
| Professional Services | - | - | - | - | - | - | - |
| Repairs & Maintenance | - | - | - | - | - | - | - |
| Communications | 1,452 | 1,210 | 1,217 | (0) | 101% | 1,501 | 283 |
| Printing & Binding | - | - | - | - | - | 121 | 121 |
| Travel | 1,000 | 833 | 4 | 1 | 0% | 35 | 31 |
| Dues & Fees | 5,076 | 4,230 | 2,185 | 2 | 52% | 2,255 | 70 |
| Education & Training | 5,071 | 4,226 | - | 4 | 0% | 575 | 575 |
| Purchased/ Contracted Services | 12,599 | 10,499 | 3,407 | 7 | 32% | 4,486 | 1,080 |
| Supplies | 2,000 | 2,000 | 2,632 | (1) | 132% | 1,977 | (655) |
| Food | 1,500 | 1,250 | 24 | 1 | 2% | 1,041 | 1,017 |
| Books & Periodicals | 500 | 417 | 94 | 0 | 22% | 285 | 191 |
| Small Equipment | 1,500 | 1,250 | - | 1 | 0% | 738 | 738 |
| Supplies and Materials | 5,500 | 4,917 | 2,750 | 2 | 56% | 4,041 | 1,291 |
| Contingency | 5,000 | 4,167 | - | 4 | 0% | 10,000 | 10,000 |
| Total City Manager | 516,135 | 429,854 | 419,277 | 11 | 98% | 375,088 | (44,189) |

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

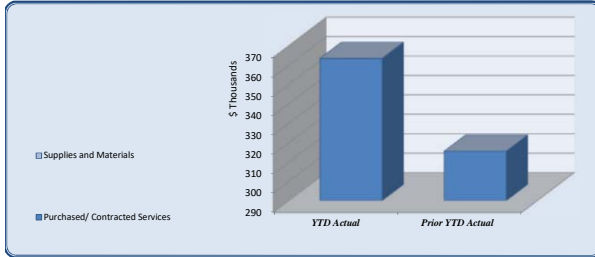
| <i>City Clerk</i> | | | | | | | |
|--------------------------------|---------------------|----------------|----------------|-----------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | (% of YTD Budget) | Prior YTD Actual | Flux |
| | | | | (\$ '000) | | | (Diff from Prior Year) |
| Personnel Services | 158,788 | 132,323 | 131,785 | 1 | 100% | 126,128 | (5,657) |
| Purchased/ Contracted Services | 49,930 | 45,075 | 35,859 | 9 | 80% | 40,239 | 4,381 |
| Supplies and Materials | 8,525 | 7,104 | 584 | 7 | 8% | 1,312 | 728 |
| Transfers Out | - | - | - | - | - | - | - |
| Total City Clerk | 217,243 | 184,503 | 168,228 | 16 | 91% | 167,680 | (548) |



| <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 | 100,789 | 99,549 | 1 | 99% | 97,201 | (2,347) |
| Group Insurance | 11,062 | 9,218 | 9,244 | (0) | 100% | 8,566 | (678) |
| Medicare | 1,669 | 1,391 | 1,488 | (0) | 107% | 1,367 | (121) |
| Retirement | 24,975 | 20,813 | 21,400 | (1) | 103% | 18,782 | (2,618) |
| Workers' Compensation | 135 | 113 | 105 | 0 | 93% | 213 | 108 |
| Personnel Services | 158,788 | 132,323 | 131,785 | 1 | 100% | 126,128 | (5,657) |
| Professional Services | 5,000 | 4,167 | 3,829 | 0 | 92% | 4,369 | 540 |
| Technical Services | 1,300 | 1,083 | 800 | 0 | 74% | 1,250 | 450 |
| Repairs and Maintenance | 35,170 | 32,775 | 28,976 | 4 | 88% | 31,231 | 2,255 |
| Communications | 2,180 | 1,817 | 965 | 1 | 53% | 1,095 | 130 |
| Advertising | 1,000 | 833 | - | 1 | 0% | 1,179 | 1,179 |
| Printing & Binding | 500 | 417 | - | 0 | 0% | - | - |
| Travel | 1,150 | 958 | 1,078 | (0) | 112% | - | (1,078) |
| Dues & Fees | 310 | 258 | 210 | 0 | 81% | 370 | 160 |
| Education & Training | 3,320 | 2,767 | - | 3 | 0% | 745 | 745 |
| Purchased/ Contracted Services | 49,930 | 45,075 | 35,859 | 9 | 80% | 40,239 | 4,381 |
| Supplies | 1,200 | 1,000 | 519 | 0 | 52% | 835 | 316 |
| Food | 1,000 | 833 | 65 | 1 | 8% | 311 | 246 |
| Books & Periodicals | 225 | 188 | - | 0 | 0% | - | - |
| Small Equipment | 6,100 | 5,083 | - | 5 | 0% | 166 | 166 |
| Machinery & Equipment | - | - | - | - | - | - | - |
| Supplies and Materials | 8,525 | 7,104 | 584 | 7 | 8% | 1,312 | 728 |
| Total City Clerk | 217,243 | 184,503 | 168,228 | 16 | 91% | 167,680 | (548) |

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

| Legal | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux |
|--------------------------------|---------------------|----------------|----------------|-------------|-------------------|------------------------|
| | | | | (\$ '000) | (% of YTD Budget) | (Diff from Prior Year) |
| Purchased/ Contracted Services | 385,000 | 320,833 | 363,131 | (42) | 113% | (47,706) |
| Supplies and Materials | - | - | 161 | (0) | | (161) |
| Total Legal | 385,000 | 320,833 | 363,291 | (42) | 113% | (47,867) |

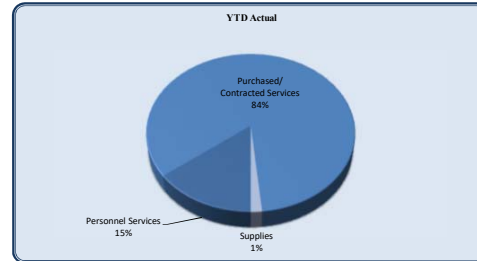
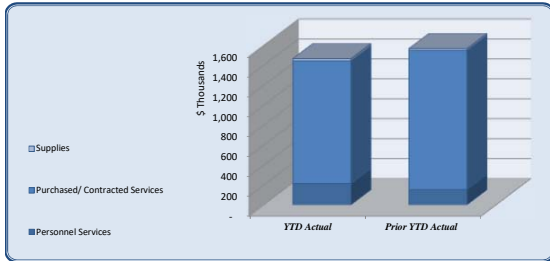


| Legal | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux |
|---------------------------------------|---------------------|----------------|----------------|-------------|-------------------|------------------------|
| | | | | (\$ '000) | (% of YTD Budget) | (Diff from Prior Year) |
| Professional Services | 385,000 | 320,833 | 362,992 | (42) | 113% | (47,625) |
| Communications | - | - | 138 | (0) | | (81) |
| Purchased/ Contracted Services | 385,000 | 320,833 | 363,131 | (42) | 113% | (47,706) |
| Supplies | - | - | 48 | (0) | | (48) |
| Food | - | - | 113 | (0) | | (113) |
| Small Equipment | - | - | - | - | 0% | - |
| Supplies and Materials | - | - | 161 | (0) | | (161) |
| Total Legal | 385,000 | 320,833 | 363,291 | (42) | 113% | (47,867) |

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

Finance and Administration

| | Total Annual Budget | YTD Budget | YTD Actual | Variance | (% of YTD Budget) | Prior YTD Actual | Flux |
|---|---------------------|------------------|------------------|-----------|-------------------|------------------|------------------------|
| | | | | (\$ '000) | | | (Diff from Prior Year) |
| Personnel Services | 302,908 | 252,816 | 213,762 | 39 | 85% | 154,450 | (59,312) |
| Purchased/ Contracted Services | 1,511,466 | 1,280,457 | 1,228,615 | 52 | 96% | 1,393,642 | 165,027 |
| Supplies | 36,803 | 31,371 | 23,010 | 8 | 73% | 18,651 | (4,359) |
| Transfers Out | - | - | - | - | 0% | - | - |
| Total Finance and Administration | 1,851,177 | 1,564,644 | 1,465,387 | 99 | 94% | 1,566,743 | 101,356 |

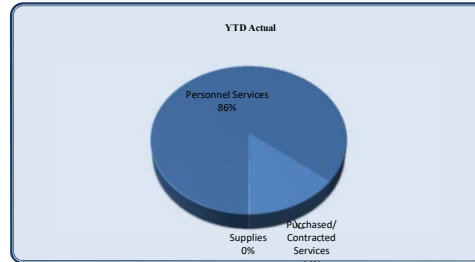
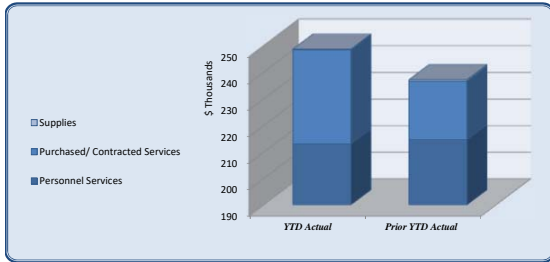


Finance and Administration

| | Total Annual Budget | YTD Budget | YTD Actual | Variance | (% of YTD Budget) | Prior YTD Actual | Flux |
|---|---------------------|------------------|------------------|-----------|-------------------|------------------|------------------------|
| | | | | (\$ '000) | | | (Diff from Prior Year) |
| Regular Salaries | 200,832 | 167,722 | 157,417 | 10 | 94% | 111,836 | (45,582) |
| Group Insurance | 44,439 | 37,033 | 23,266 | 14 | 63% | 15,851 | (7,414) |
| Medicare | 2,996 | 2,497 | 2,252 | 0 | 90% | 1,534 | (718) |
| Retirement | 44,457 | 37,048 | 30,914 | 6 | 83% | 22,173 | (8,741) |
| Workers' Compensation | 184 | 184 | 143 | 0 | 78% | 285 | 143 |
| Other Employee Benefits | 10,000 | 8,333 | (229) | 9 | -3% | 2,771 | 3,000 |
| Personnel Services | 302,908 | 252,816 | 213,762 | 39 | 85% | 154,450 | (59,312) |
| Official/ Admin Services | 1,059,243 | 882,703 | 882,367 | 0 | 100% | 1,026,070 | 143,704 |
| Professional Services | 73,000 | 60,833 | 61,320 | (0) | 101% | 54,582 | (6,738) |
| Technical Services | 42,900 | 40,096 | 50,675 | (11) | 126% | 53,400 | 2,725 |
| Repairs & Maintenance | 65,000 | 52,700 | 24,450 | 28 | 46% | 42,087 | 17,637 |
| Rentals | 3,360 | - | 3,591 | (4) | - | 540 | (3,050) |
| Insurance | 75,000 | 75,000 | 76,986 | (2) | 103% | 97,046 | 20,061 |
| Communications | 8,940 | 7,450 | 6,440 | 1 | 86% | 4,615 | (1,825) |
| Advertising | 3,880 | 3,233 | 678 | 3 | 21% | 1,435 | 757 |
| Printing & Binding | 5,500 | 4,583 | 4,500 | 0 | 98% | 2,636 | (1,864) |
| Travel | 1,700 | 1,417 | - | 1 | 0% | 3,074 | 3,074 |
| Dues & Fees | 55,115 | 54,252 | 49,679 | 5 | 92% | 36,567 | (13,112) |
| Education & Training | 2,500 | 2,083 | 1,056 | 1 | 51% | 3,488 | 2,432 |
| Other Charges | 115,328 | 96,107 | 66,874 | 29 | 70% | 68,099 | 1,225 |
| Purchased/ Contracted Services | 1,511,466 | 1,280,457 | 1,228,615 | 52 | 96% | 1,393,642 | 165,027 |
| Supplies | 14,303 | 12,050 | 18,761 | (7) | 156% | 9,561 | (9,201) |
| Utilities | - | - | - | - | 0% | - | - |
| Gasoline | - | - | - | - | 0% | - | - |
| Diesel | - | - | - | - | 0% | - | - |
| Food | 18,000 | 15,000 | 2,461 | 13 | 16% | 8,194 | 5,733 |
| Books & Periodicals | 1,500 | 1,250 | - | 1 | 0% | 110 | 110 |
| Small Equipment | 3,000 | 3,071 | 1,788 | 1 | 58% | 785 | (1,003) |
| Supplies | 36,803 | 31,371 | 23,010 | 8 | 73% | 18,651 | (4,359) |
| Transfers to Debt Service Fund | - | - | - | - | - | - | - |
| City Hall Building Improvement | - | - | - | - | 0% | 81,163 | - |
| Transfers Out | - | - | - | - | - | - | - |
| Total Finance and Administration | 1,851,177 | 1,564,644 | 1,465,387 | 99 | 94% | 1,566,743 | 101,356 |

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

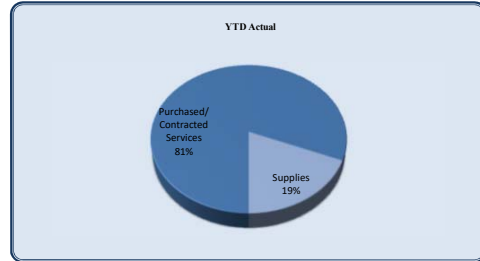
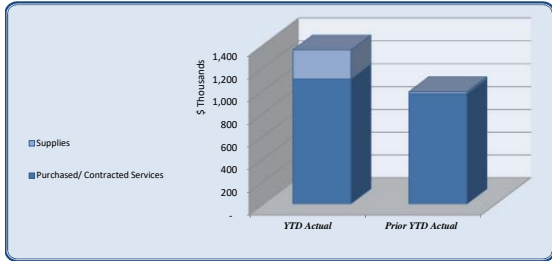
| Human Resources | | | | | | | |
|--------------------------------|---------------------|----------------|----------------|-----------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | (% of YTD Budget) | Prior YTD Actual | Flux |
| | | | | (\$ '000) | | | (Diff from Prior Year) |
| Personnel Services | 291,202 | 242,347 | 213,019 | 29 | 88% | 214,638 | 1,618 |
| Purchased/ Contracted Services | 79,405 | 66,171 | 35,241 | 31 | 53% | 21,942 | (13,299) |
| Supplies | 4,250 | 3,542 | 289 | 3 | 8% | 518 | 228 |
| Human Resources | 374,857 | 312,059 | 248,549 | 64 | 80% | 237,097 | (11,452) |



| 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 | 152,177 | 149,886 | 2 | 98% | 145,097 | (4,789) |
| Group Insurance | 30,730 | 25,608 | 27,337 | (2) | 107% | 23,975 | (3,363) |
| Medicare | 2,567 | 2,139 | 2,177 | (0) | 102% | 2,018 | (159) |
| Retirement | 38,409 | 32,008 | 29,609 | 2 | 93% | 28,206 | (1,403) |
| Workers' Compensation | 207 | 207 | 160 | 0 | 77% | 306 | 147 |
| Other Employee Benefits | 36,250 | 30,208 | 3,850 | 26 | 13% | 15,035 | 11,185 |
| Personnel Services | 291,202 | 242,347 | 213,019 | 29 | 88% | 214,638 | 1,618 |
| Professional Services | 40,000 | 33,333 | 19,300 | 14 | 58% | 2,500 | (16,800) |
| Technical Services | 8,000 | 6,667 | 2,034 | 5 | 31% | 1,319 | (715) |
| Communications | 2,600 | 2,167 | 845 | 1 | 39% | 888 | 44 |
| Advertising | 1,500 | 1,250 | - | 1 | 0% | - | - |
| Printing & Binding | 1,000 | 833 | 59 | 1 | 7% | - | (59) |
| Travel | 1,000 | 833 | - | 1 | 0% | - | - |
| Dues & Fees | 950 | 792 | 622 | 0 | 79% | 721 | 99 |
| Education & Training | 24,355 | 20,296 | 12,381 | 8 | 61% | 16,513 | 4,132 |
| Purchased/ Contracted Services | 79,405 | 66,171 | 35,241 | 31 | 53% | 21,942 | (13,299) |
| Supplies | 2,250 | 1,875 | 289 | 2 | 15% | 518 | 228 |
| Food | - | - | - | - | - | - | - |
| Books & Periodicals | - | - | - | - | - | - | - |
| Small Equipment | 2,000 | 1,667 | - | 2 | 0% | - | - |
| Supplies | 4,250 | 3,542 | 289 | 3 | 8% | 518 | 228 |
| Human Resources | 374,857 | 312,059 | 248,549 | 64 | 80% | 237,097 | (11,452) |

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

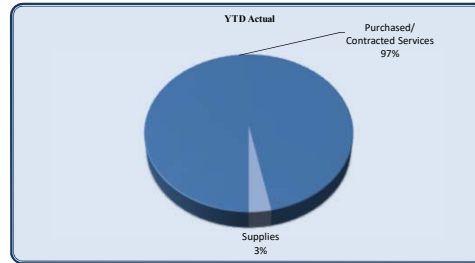
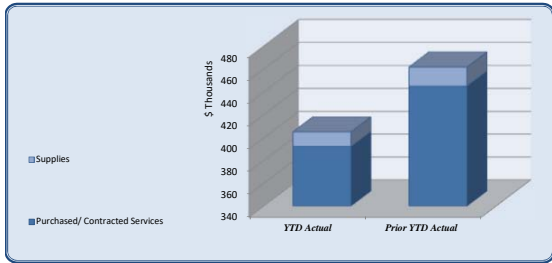
| Information Technology | | | | | | |
|-------------------------------------|---------------------|------------------|------------------|------------|-------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux |
| | | | | (\$ '000) | (% of YTD Budget) | (Diff from Prior Year) |
| Purchased/ Contracted Services | 1,464,291 | 1,220,243 | 1,095,555 | 125 | 90% | (128,413) |
| Supplies | 101,700 | 84,750 | 253,929 | (169) | 300% | (236,581) |
| Transfers Out | 161,000 | 161,000 | - | 161 | 0% | 113,000 |
| Total Information Technology | 1,726,991 | 1,465,993 | 1,349,484 | 117 | 92% | (251,995) |



| Information Technology | | | | | | |
|---------------------------------------|---------------------|------------------|------------------|--------------|-------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux |
| | | | | (\$ '000) | (% of YTD Budget) | (Diff from Prior Year) |
| Official/Admin Svcs | 837,877 | 698,231 | 698,230 | 0 | 100% | (37,652) |
| Professional Services | - | - | - | - | - | 3,094 |
| Technical Services | 12,000 | 10,000 | 20,487 | (10) | 205% | (10,318) |
| Repairs & Maintenance | 417,010 | 347,508 | 245,230 | 102 | 71% | (29,582) |
| Rentals | 9,004 | 7,503 | 5,457 | 2 | 73% | (754) |
| Communications | 176,400 | 147,000 | 118,651 | 28 | 81% | (45,937) |
| Printing & Binding | - | - | 59 | (0) | - | 180 |
| Dues & Fees | - | - | - | - | - | 55 |
| Education & Training | 12,000 | 10,000 | 7,440 | 3 | 74% | (7,440) |
| Purchased/ Contracted Services | 1,464,291 | 1,220,243 | 1,095,555 | 125 | 90% | (128,413) |
| Supplies | 95,700 | 79,750 | 3,473 | 76 | 4% | (2,565) |
| Small Equipment | 6,000 | 5,000 | 250,457 | (245) | 5009% | (234,016) |
| Supplies | 101,700 | 84,750 | 253,929 | (169) | 300% | (236,581) |
| Transfers to Capital | 161,000 | 161,000 | - | 161 | 0% | 113,000 |
| Transfers Out | 161,000 | 161,000 | - | 161 | 0% | 113,000 |
| Total Information Technology | 1,726,991 | 1,465,993 | 1,349,484 | 117 | 92% | (251,995) |

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

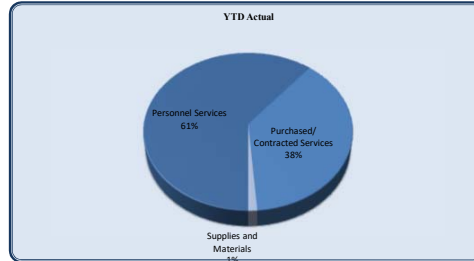
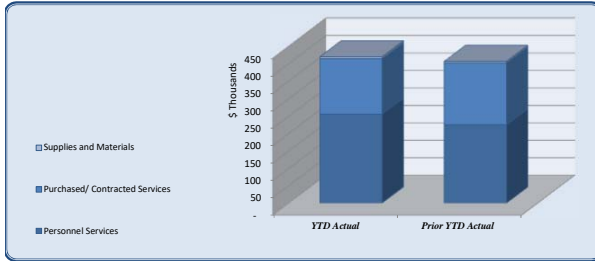
| <i>Communications</i> | | | | | | | |
|--------------------------------|---------------------|----------------|----------------|-----------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | (% of YTD Budget) | Prior YTD Actual | Flux |
| | | | | (\$ '000) | | | (Diff from Prior Year) |
| Purchased/ Contracted Services | 498,923 | 415,769 | 392,209 | 24 | 94% | 445,010 | 52,800 |
| Supplies | 15,250 | 12,708 | 12,764 | (0) | 100% | 16,518 | 3,755 |
| Total Communications | 514,173 | 428,478 | 404,973 | 24 | 95% | 461,528 | 56,555 |



| <i>Communications</i> | | | | | | | |
|---------------------------------------|---------------------|----------------|----------------|------------|-------------------|------------------|------------------------|
| | 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 | 279,519 | 274,044 | 5 | 98% | 274,044 | 0 |
| Professional Services | 12,500 | 10,417 | 10,580 | (0) | 102% | 10,873 | 293 |
| Technical Services | 74,500 | 62,083 | 47,926 | 14 | 77% | 56,239 | 8,313 |
| Communications | 10,000 | 8,333 | 10,588 | (2) | 127% | 10,573 | (16) |
| Advertising | 45,000 | 37,500 | 29,501 | 8 | 79% | 44,431 | 14,930 |
| Printing & Binding | 19,000 | 15,833 | 18,147 | (2) | 115% | 47,624 | 29,476 |
| Dues & Fees | 2,500 | 2,083 | 1,422 | 1 | 68% | 1,226 | (196) |
| Purchased/ Contracted Services | 498,923 | 415,769 | 392,209 | 24 | 94% | 445,010 | 52,800 |
| Supplies | 4,750 | 3,958 | 3,761 | 0 | 95% | 10,937 | 7,176 |
| Food | 4,500 | 3,750 | 3,525 | 0 | 94% | 1,008 | (2,518) |
| Books & Periodicals | - | - | 185 | (0) | | 185 | - |
| Small Equipment | 6,000 | 5,000 | 5,293 | (0) | 106% | 4,389 | (904) |
| Supplies | 15,250 | 12,708 | 12,764 | (0) | 100% | 16,518 | 3,755 |
| Total Communications | 514,173 | 428,478 | 404,973 | 24 | 95% | 461,528 | 56,555 |

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

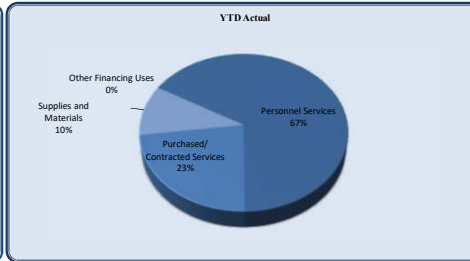
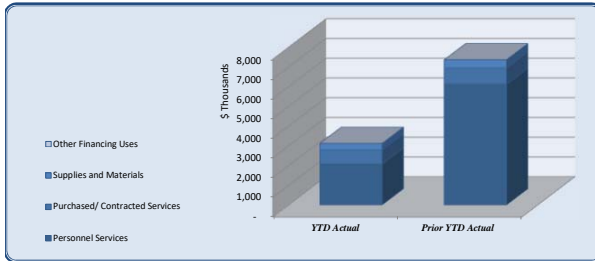
| Municipal Court | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux |
|--------------------------------|---------------------|----------------|----------------|-----------|-------------------|-------------------------|
| | | | | (\$ '000) | (% of YTD Budget) | (Diff from Prior Year) |
| Personnel Services | 326,926 | 272,037 | 255,516 | 17 | 94% | 225,170 (30,346) |
| Purchased/ Contracted Services | 265,580 | 221,317 | 158,583 | 63 | 72% | 176,814 18,231 |
| Supplies and Materials | 16,060 | 13,383 | 5,252 | 8 | 39% | 4,342 (911) |
| Other Financing Uses | - | - | - | - | - | - |
| Total Municipal Court | 608,566 | 506,737 | 419,352 | 87 | 83% | 406,326 (13,026) |



| 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 | 171,720 | 162,834 | 9 | 95% | 155,302 (7,532) |
| Overtime Salaries | 7,800 | 6,500 | 348 | 6 | 5% | 272 (75) |
| Group Insurance | 67,046 | 55,872 | 56,035 | (0) | 100% | 41,132 (14,903) |
| Medicare | 2,838 | 2,365 | 2,468 | (0) | 104% | 2,144 (324) |
| Retirement | 42,459 | 35,383 | 32,854 | 3 | 93% | 25,948 (6,906) |
| Workers' Compensation | 237 | 198 | 977 | (1) | 495% | 372 (605) |
| Personnel Services | 326,926 | 272,037 | 255,516 | 17 | 94% | 225,170 (30,346) |
| Professional Services | 210,000 | 175,000 | 119,343 | 56 | 68% | 128,021 8,678 |
| Technical Services | 25,830 | 21,525 | 14,860 | 7 | 69% | 16,210 1,350 |
| Repairs & Maintenance | 14,590 | 12,158 | 17,032 | (5) | 140% | 22,398 5,366 |
| Rentals | - | - | 298 | (0) | - | 644 346 |
| Communications | 3,460 | 2,883 | 3,861 | (1) | 134% | 2,672 (1,190) |
| Printing & Binding | 1,500 | 1,250 | 1,498 | (0) | 120% | 187 (1,311) |
| Travel | 5,000 | 4,167 | - | 4 | 0% | 3,992 3,992 |
| Dues & Fees | 925 | 771 | 792 | (0) | 103% | 2,159 1,367 |
| Education & Training | 4,275 | 3,563 | 900 | 3 | 25% | 533 (367) |
| Merchant Services | - | - | - | - | - | - |
| Purchased/ Contracted Services | 265,580 | 221,317 | 158,583 | 63 | 72% | 176,814 18,231 |
| Supplies | 5,000 | 4,167 | 2,243 | 2 | 54% | 1,824 (419) |
| Food | 1,400 | 1,167 | 254 | 1 | 22% | 1,540 1,286 |
| Books & Periodicals | 1,500 | 1,250 | - | 1 | 0% | - |
| Small Equipment | 8,160 | 6,800 | 2,756 | 4 | 41% | 979 (1,777) |
| Supplies and Materials | 16,060 | 13,383 | 5,252 | 8 | 39% | 4,342 (911) |
| Total Municipal Court | 608,566 | 506,737 | 419,352 | 87 | 83% | 406,326 (13,026) |

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

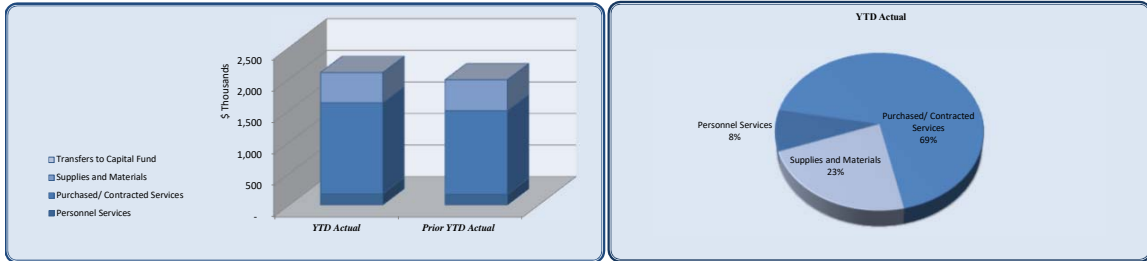
| Police | | | | | | | |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux | |
| | | | | (\$ '000) | (% of YTD Budget) | | (Diff from Prior Year) |
| Personnel Services | 2,213,025 | 1,842,740 | 2,070,974 | (228) | 112% | 6,115,671 | 4,044,697 |
| Purchased/ Contracted Services | 912,493 | 791,283 | 720,260 | 71 | 91% | 826,515 | 106,255 |
| Supplies and Materials | 469,545 | 397,756 | 322,765 | 75 | 81% | 409,165 | 86,400 |
| Other Financing Uses | 5,597,957 | 4,664,964 | - | 4,665 | 0% | - | - |
| Total Police | 9,193,020 | 7,696,744 | 3,113,999 | 4,583 | 40% | 7,351,351 | 4,237,352 |



| Police | | | | | | | |
|---------------------------------------|---------------------|------------------|------------------|--------------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux | |
| | | | | (\$ '000) | (% of YTD Budget) | | (Diff from Prior Year) |
| Regular Salaries | 1,395,031 | 1,162,526 | 1,394,961 | (224) | 120% | 3,903,069 | 2,508,108 |
| Overtime Salaries | 67,796 | 56,365 | 40,065 | 14 | 71% | 181,140 | 141,075 |
| Total Salaries | 1,462,827 | 1,218,891 | 1,435,025 | (216) | 118% | 4,084,209 | 2,649,184 |
| Group Insurance | 257,511 | 214,593 | 237,920 | (23) | 111% | 1,066,702 | 828,782 |
| Medicare | 63,481 | 52,813 | 62,167 | (9) | 118% | 56,013 | (6,155) |
| Retirement | 250,312 | 207,366 | 199,787 | 8 | 96% | 761,536 | 561,749 |
| Workers' Compensation | 178,894 | 149,078 | 136,075 | 13 | 87% | 147,212 | 11,137 |
| Other Employee Benefits | - | - | - | - | - | - | - |
| Personnel Services | 750,198 | 623,849 | 635,949 | (12) | 102% | 2,031,462 | 1,395,513 |
| Professional Services | 27,000 | 22,500 | 11,878 | 11 | 53% | 14,484 | 2,606 |
| Technical Services | 6,000 | 5,000 | 1,563 | 3 | 31% | 5,603 | 4,040 |
| Repairs & Maintenance | 353,759 | 294,799 | 282,348 | 12 | 96% | 338,520 | 56,172 |
| Rentals | 42,508 | 35,423 | 28,714 | 7 | 81% | 19,195 | (9,520) |
| Insurance | 260,790 | 248,198 | 264,042 | (16) | 106% | 245,222 | (18,820) |
| Claims | 20,000 | 16,667 | - | 17 | 0% | 7,096 | 7,096 |
| Communications | 91,800 | 76,500 | 84,295 | (8) | 110% | 94,151 | 9,856 |
| Advertising | 2,300 | 1,917 | - | 2 | 0% | - | - |
| Printing & Binding | 8,900 | 7,417 | 4,055 | 3 | 55% | 5,951 | 1,896 |
| Travel | 35,900 | 29,917 | 12,539 | 17 | 42% | 65,267 | 52,728 |
| Dues & Fees | 18,280 | 15,233 | 13,584 | 2 | 89% | 7,144 | (6,441) |
| Education & Training | 45,256 | 37,713 | 17,241 | 20 | 46% | 23,872 | 6,630 |
| Other Purchased Services-Other | - | - | - | - | - | 12 | 12 |
| Purchased/ Contracted Services | 912,493 | 791,283 | 720,260 | 71 | 91% | 826,515 | 106,255 |
| Supplies | 163,561 | 142,770 | 123,382 | 19 | 86% | 131,092 | 7,711 |
| Supplies-Explorer Program | 9,000 | 7,500 | 794 | 7 | 11% | 4,055 | 3,261 |
| Electricity | - | - | 34,437 | (34) | - | - | (34,437) |
| Gasoline | 215,000 | 179,167 | 117,929 | 61 | 66% | 181,188 | 63,259 |
| Food | 4,000 | 3,333 | 412 | 3 | 12% | 3,842 | 3,430 |
| Books & Periodicals | 2,500 | 2,083 | 1,315 | 1 | 63% | 2,510 | 1,195 |
| Small Equipment | 75,484 | 62,903 | 44,496 | 18 | 71% | 86,478 | 41,982 |
| Supplies and Materials | 469,545 | 397,756 | 322,765 | 75 | 81% | 409,165 | 86,400 |
| Transfers to Capital Fund | - | - | - | - | - | - | - |
| Transfer to CARES II | 5,597,957 | 4,664,964 | - | 4,665 | 0% | - | - |
| Other Financing Uses | 5,597,957 | 4,664,964 | - | 4,665 | 0% | - | - |
| Total Police | 9,193,020 | 7,696,744 | 3,113,999 | 4,583 | 40% | 7,351,351 | 4,237,352 |

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

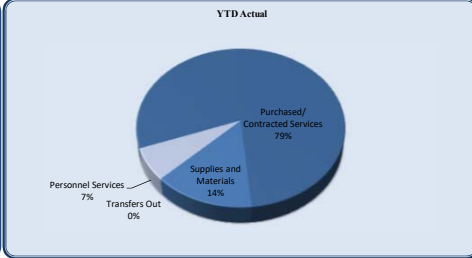
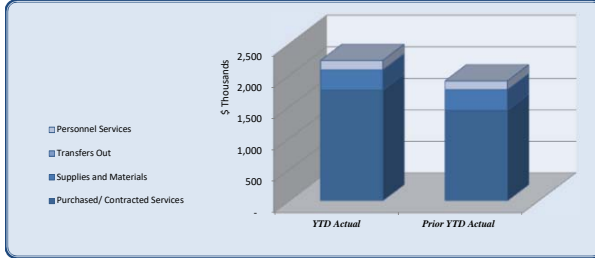
| Public Works | | | | | | | |
|--------------------------------|---------------------|------------------|------------------|-----------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | | Prior YTD Actual | Flux |
| | | | | (\$ '000) | (% of YTD Budget) | | (Diff from Prior Year) |
| Personnel Services | 213,736 | 177,879 | 177,499 | 0 | 100% | 167,879 | (9,620) |
| Purchased/ Contracted Services | 1,733,305 | 1,464,532 | 1,439,139 | 25 | 98% | 1,325,083 | (114,056) |
| Supplies and Materials | 613,750 | 511,458 | 479,994 | 31 | 94% | 489,153 | 9,159 |
| Transfers to Capital Fund | - | - | - | - | - | - | - |
| Total Public Works | 2,560,791 | 2,153,869 | 2,096,632 | 57 | 97% | 1,982,115 | (114,518) |



| Public Works | | | | | | | |
|---------------------------------------|---------------------|------------------|------------------|-----------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | | Prior YTD Actual | Flux |
| | | | | (\$ '000) | (% of YTD Budget) | | (Diff from Prior Year) |
| Salaries | 150,641 | 125,241 | 124,397 | 1 | 99% | 119,828 | (4,569) |
| Group Insurance | 29,256 | 24,380 | 24,431 | (0) | 100% | 22,553 | (1,878) |
| Medicare | 2,098 | 1,748 | 1,776 | (0) | 102% | 1,657 | (119) |
| Retirement | 31,391 | 26,159 | 26,626 | (0) | 102% | 23,331 | (3,295) |
| Workers' Compensation | 350 | 350 | 269 | 0 | 77% | 510 | 241 |
| Personnel Services | 213,736 | 177,879 | 177,499 | 0 | 100% | 167,879 | (9,620) |
| Official/Admin Svcs | 360,655 | 300,546 | 390,710 | (90) | 130% | 291,791 | (98,919) |
| Professional Services | 50,000 | 41,667 | 18,872 | 23 | 35% | 33,967 | 15,095 |
| Tree Fund Expenses | 96,000 | 96,000 | 85,454 | 11 | 89% | 52,756 | (32,698) |
| Technical Services | 5,900 | 4,917 | 3,776 | 1 | 77% | 3,788 | 12 |
| Repairs & Maintenance | 46,000 | 42,444 | 37,444 | 5 | 88% | 46,007 | 8,563 |
| R&M - Storm Damage Removal | 40,000 | 33,333 | 83,821 | (50) | 251% | 21,250 | (62,571) |
| R&M - Street Maintenance | 600,000 | 500,000 | 428,009 | 72 | 86% | 492,778 | 64,769 |
| R&M - Traffic Signals | 325,000 | 270,833 | 244,639 | 26 | 90% | 211,679 | (32,960) |
| R&M - Right of Way Maint | 185,000 | 154,167 | 138,875 | 15 | 90% | 163,106 | 24,231 |
| Rentals | 12,000 | 10,000 | 4,357 | 6 | 44% | 5,510 | 1,153 |
| Claims | 1,000 | 833 | 1,279 | (0) | 0% | - | (1,279) |
| Communications | 1,500 | 1,250 | 1,085 | 0 | 87% | 1,342 | 257 |
| Advertising | 1,000 | 833 | - | 1 | 0% | 119 | 119 |
| Printing & Binding | 1,500 | 1,250 | 141 | 1 | 11% | 59 | (82) |
| Dues & Fees | 500 | 417 | 515 | (0) | 124% | 257 | (258) |
| Travel | 4,250 | 3,542 | 16 | 4 | 0% | 57 | 41 |
| Education & Training | 3,000 | 2,500 | 145 | 2 | 6% | 616 | 471 |
| Purchased/ Contracted Services | 1,733,305 | 1,464,532 | 1,439,139 | 25 | 98% | 1,325,083 | (114,056) |
| Supplies-Office | 1,500 | 1,250 | 1,299 | (0) | 104% | 2,448 | 1,149 |
| Supplies-Road Materials | 70,000 | 58,333 | 51,646 | 7 | 89% | 57,647 | 6,001 |
| Electricity | 520,000 | 433,333 | 418,912 | 14 | 97% | 426,345 | 7,432 |
| Food | - | - | 372 | (0) | 0% | 688 | 316 |
| Books & Periodicals | - | - | 165 | (0) | 0% | - | (165) |
| Small Equipment | 22,250 | 18,542 | 7,600 | 11 | 41% | 2,025 | (5,575) |
| Supplies and Materials | 613,750 | 511,458 | 479,994 | 31 | 94% | 489,153 | 9,159 |
| Transfers to Capital Fund | - | - | - | - | - | - | - |
| Transfers to Capital Fund | - | - | - | - | - | - | - |
| Total Public Works | 2,560,791 | 2,153,869 | 2,096,632 | 57 | 97% | 1,982,115 | (114,518) |

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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 | 148,704 | 148,867 | (0) | 100% | 139,460 | (9,407) |
| Purchased/ Contracted Services | 2,083,430 | 1,736,192 | 1,763,569 | (27) | 102% | 1,444,066 | (319,503) |
| Supplies and Materials | 786,405 | 655,338 | 319,431 | 336 | 49% | 325,093 | 5,662 |
| Transfers Out | - | - | - | - | - | - | - |
| Total Parks and Recreation | 3,048,508 | 2,540,234 | 2,231,867 | 308 | 88% | 1,908,619 | (323,248) |

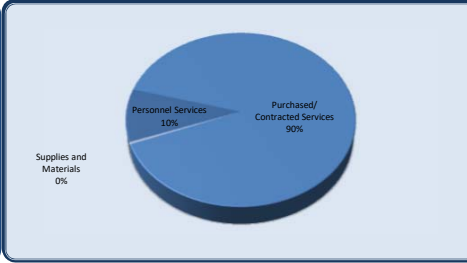
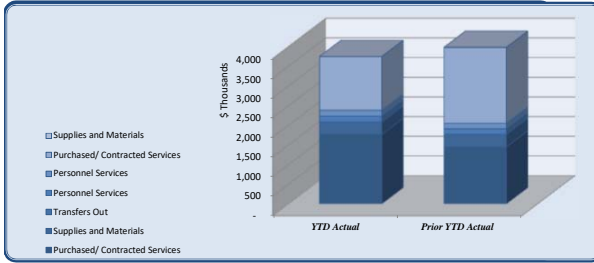


| Parks and Recreation | | | | | | | |
|---------------------------------------|---------------------|------------------|------------------|-------------|-------------------|------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | (% of YTD Budget) | Prior YTD Actual | Flux |
| | | | | (\$ '000) | | | (Diff from Prior Year) |
| Regular Salaries | 121,949 | 101,387 | 101,478 | (0) | 100% | 96,814 | (4,664) |
| Group Insurance | 29,118 | 24,265 | 24,103 | 0 | 99% | 22,219 | (1,884) |
| Medicare | 1,712 | 1,426 | 1,385 | 0 | 97% | 1,236 | (149) |
| Retirement | 25,608 | 21,340 | 21,704 | (0) | 102% | 18,799 | (2,905) |
| Workers' Compensation | 286 | 286 | 197 | 0 | 69% | 391 | 194 |
| Personnel Services | 178,673 | 148,704 | 148,867 | (0) | 100% | 139,460 | (9,407) |
| Official/Admin Svcs | 337,036 | 280,863 | 365,050 | (84) | 130% | 142,371 | (222,680) |
| Professional Services | 61,000 | 50,833 | 88,756 | (38) | 175% | 94,800 | 6,044 |
| Technical Services | 5,000 | 4,167 | 2,901 | 1 | 70% | 2,190 | (711) |
| R&M-Parks | 1,590,194 | 1,325,162 | 1,252,228 | 73 | 94% | 1,136,774 | (115,502) |
| Rentals | 30,300 | 25,250 | 4,265 | 21 | 17% | 16,774 | 12,509 |
| Property/Liability Insurance | 45,000 | 37,500 | 44,078 | (7) | 118% | 38,217 | (5,861) |
| Communications | 2,000 | 1,667 | 2,032 | (0) | 122% | 1,571 | (461) |
| Advertising | 2,000 | 1,667 | - | 2 | 0% | 766 | 766 |
| Printing & Binding | 3,000 | 2,500 | 3,750 | (1) | 150% | 8,391 | 4,642 |
| Dues & Fees | 1,100 | 917 | 510 | 0 | 56% | 795 | 285 |
| Travel | 5,000 | 4,167 | - | 4 | 0% | 1,466 | 1,466 |
| Education & Training | 1,800 | 1,500 | - | 2 | 0% | - | - |
| Purchased/ Contracted Services | 2,083,430 | 1,736,192 | 1,763,569 | (27) | 102% | 1,444,066 | (319,503) |
| Supplies | 367,945 | 306,621 | 131,468 | 175 | 43% | 114,033 | (17,434) |
| Utilities | 412,260 | 343,550 | 181,858 | 162 | 53% | 203,077 | 21,219 |
| Food | 6,200 | 5,167 | 680 | 4 | 13% | 3,176 | 2,497 |
| Small Equipment | - | - | 5,426 | (5) | - | 4,806 | (620) |
| Supplies and Materials | 786,405 | 655,338 | 319,431 | 336 | 49% | 325,093 | 5,662 |
| Transfers to Capital Fund | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - |
| Total Parks and Recreation | 3,048,508 | 2,540,234 | 2,231,867 | 308 | 88% | 1,908,619 | (323,248) |

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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 | 147,488 | 148,413 | (1) | 101% | 140,353 | (8,060) |
| Purchased/ Contracted Services | 1,760,500 | 1,467,083 | 1,360,175 | 107 | 93% | 1,925,717 | 565,542 |
| Supplies and Materials | 22,200 | 18,500 | 5,995 | 13 | 32% | 5,580 | (415) |
| Total Community Development | 1,959,958 | 1,633,071 | 1,514,583 | 118 | 93% | 2,071,651 | 557,067 |

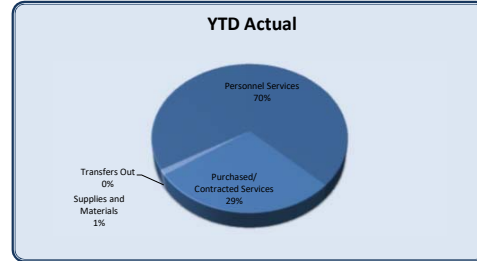
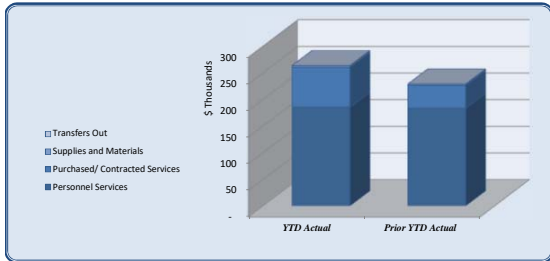


Community Development

| | Total Annual Budget | YTD Budget | YTD Actual | Variance | (% of YTD Budget) | Prior YTD Actual | Flux |
|---------------------------------------|---------------------|------------------|------------------|------------|-------------------|------------------|------------------------|
| | | | | (\$ '000) | | | (Diff from Prior Year) |
| Regular Salaries | 128,962 | 107,217 | 107,321 | (0) | 100% | 103,381 | (3,940) |
| Group Insurance | 19,260 | 16,050 | 16,429 | (0) | 102% | 15,093 | (1,336) |
| Medicare | 1,810 | 1,508 | 1,564 | (0) | 104% | 1,434 | (130) |
| Retirement | 27,082 | 22,568 | 22,966 | (0) | 102% | 10,474 | (2,744) |
| Workers' Compensation | 144 | 144 | 133 | 0 | 92% | 223 | 90 |
| Personnel Services | 177,258 | 147,488 | 148,413 | (1) | 0% | 140,353 | (8,060) |
| Official/Admin Svcs | 1,494,000 | 1,245,000 | 1,323,947 | (79) | 106% | 1,823,861 | 499,914 |
| Professional Services | 115,000 | 95,833 | - | 96 | 0% | 51,220 | 51,220 |
| Prof Svcs - Legal | 20,000 | 16,667 | - | 17 | 0% | - | - |
| Technical Services | 35,000 | 29,167 | 8,384 | 21 | 29% | 11,496 | 3,112 |
| Repairs & Maintenance | 50,500 | 42,083 | 14,644 | 27 | 35% | 25,901 | 11,257 |
| Rentals | - | - | - | - | - | - | - |
| Insurance Claims | 10,000 | 8,333 | - | 8 | 0% | - | - |
| Communications | 2,500 | 2,083 | 1,567 | 1 | 75% | 1,691 | 124 |
| Advertising | 20,000 | 16,667 | 7,913 | 9 | 47% | 4,899 | (3,014) |
| Printing & Binding | 3,000 | 2,500 | 1,024 | 1 | 41% | 557 | (467) |
| Travel | - | - | - | - | - | 3,164 | 3,164 |
| Dues & Fees | 3,000 | 2,500 | 1,265 | 1 | 51% | 1,484 | 219 |
| Education & Training | 7,500 | 6,250 | 1,431 | 5 | 23% | 1,445 | 14 |
| Other Charges | - | - | - | - | - | - | - |
| Purchased/ Contracted Services | 1,760,500 | 1,467,083 | 1,360,175 | 107 | 93% | 1,925,717 | 565,542 |
| Supplies | 15,000 | 12,500 | 759 | 12 | 6% | 5,049 | 4,290 |
| Gasoline | 500 | 417 | - | 0 | 0% | - | - |
| Food | 2,500 | 2,083 | 659 | 1 | 32% | 531 | (128) |
| Books & Periodicals | 1,500 | 1,250 | - | 1 | 0% | - | - |
| Small Equipment | 2,700 | 2,250 | 4,577 | (2) | 203% | - | (4,577) |
| Supplies and Materials | 22,200 | 18,500 | 5,995 | 13 | 32% | 5,580 | (415) |
| Total Community Development | 1,959,958 | 1,633,071 | 1,514,583 | 118 | 93% | 2,071,651 | 557,067 |

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

| Economic Development | | | | | | | |
|-----------------------------------|---------------------|----------------|----------------|-----------|-------------------|------------------------|-----------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux | |
| | | | | (\$ '000) | (% of YTD Budget) | (Diff from Prior Year) | |
| Personnel Services | 222,427 | 185,097 | 185,326 | (0) | 100% | 182,937 | (2,389) |
| Purchased/ Contracted Services | 90,000 | 75,000 | 68,196 | (7) | 91% | 43,169 | (25,027) |
| Supplies and Materials | 3,700 | 3,083 | 1,797 | 1 | 58% | 2,445 | 648 |
| Transfers Out | - | - | - | - | 0% | - | - |
| Total Economic Development | 316,127 | 263,181 | 255,319 | 8 | 97% | 228,551 | (26,768) |

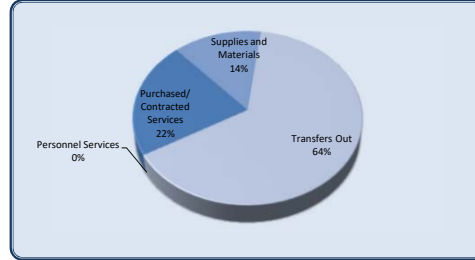
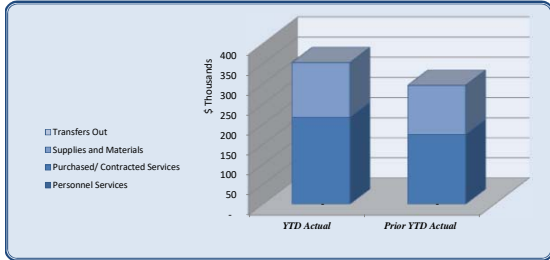


| Economic Development | | | | | | | |
|---------------------------------------|---------------------|----------------|----------------|------------|-------------------|------------------------|-----------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux | |
| | | | | (\$ '000) | (% of YTD Budget) | (Diff from Prior Year) | |
| Regular Salaries | 170,354 | 141,630 | 142,069 | (0) | 100% | 142,616 | 547 |
| Group Insurance | 19,197 | 15,998 | 16,376 | (0) | 102% | 15,137 | (1,239) |
| Medicare | 2,391 | 1,993 | 2,067 | (0) | 104% | 1,994 | (74) |
| Retirement | 30,048 | 25,040 | 24,480 | 1 | 98% | 22,578 | (1,902) |
| Workers' Compensation | 437 | 437 | 335 | 0 | 77% | 613 | 278 |
| Personnel Services | 222,427 | 185,097 | 185,326 | (0) | 100% | 182,937 | (2,389) |
| Professional Services | 52,000 | 43,333 | 38,500 | (5) | 89% | - | (38,500) |
| Technical Services | 3,000 | 2,500 | 8,970 | (6) | 359% | 8,686 | (284) |
| Communications | - | - | 413 | (0) | - | 441 | 28 |
| Advertising | 26,500 | 22,083 | 18,927 | 3 | 86% | 29,120 | 10,193 |
| Printing & Binding | - | - | 59 | (0) | - | - | (59) |
| Travel | 1,200 | 1,000 | 32 | 1 | 3% | 93 | 61 |
| Dues & Fees | 6,600 | 5,500 | 1,250 | 4 | 23% | 4,829 | 3,579 |
| Education & Training | 700 | 583 | 45 | 1 | 8% | - | (45) |
| Utilities | - | - | - | - | - | - | - |
| Purchased/ Contracted Services | 90,000 | 75,000 | 68,196 | 7 | 91% | 43,169 | (25,027) |
| Supplies | - | - | 1,016 | (1) | - | 54 | (962) |
| Food | 1,200 | 1,000 | 781 | 0 | 78% | 2,391 | 1,610 |
| Small Equipment | 2,500 | 2,083 | - | 2 | 0% | - | - |
| Supplies and Materials | 3,700 | 3,083 | 1,797 | 1 | 58% | 2,445 | 648 |
| Transfers to Debt Service Fund | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - |
| Total Economic Development | 316,127 | 263,181 | 255,319 | 8 | 97% | 228,551 | (26,768) |

| Contingency | | | | | | | |
|---|---------------------|-------------------|-------------------|--------------|-------------------|------------------------|------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux | |
| | | | | (\$ '000) | (% of YTD Budget) | (Diff from Prior Year) | |
| Contingency | - | - | - | - | - | 14,810 | 14,810 |
| Total Contingency | - | - | - | - | - | 14,810 | 14,810 |
| Total General Fund Expenditures | 24,561,186 | 20,577,523 | 15,163,801 | 5,414 | 74% | 19,322,683 | 4,158,882 |
| Total Revenues over/(under) Expenditures | (0) | 345,893 | 2,488,479 | 2,143 | 719% | 3,080,303 | (591,824) |

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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 | 216,912 | 189,871 | 27 | 88% | (15,859) |
| Supplies and Materials | 162,500 | 135,417 | 119,797 | 16 | 88% | 2,186 |
| Transfers Out | 569,951 | 478,288 | 566,099 | (88) | 118% | 45,290 |
| Total Facilities | 992,745 | 830,616 | 875,767 | (45) | 105% | 31,617 |



| Facilities | | | | | | |
|---------------------------------------|---------------------|----------------|----------------|-------------|-------------------|------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | Prior YTD Actual | Flux |
| | | | | (\$ '000) | (% of YTD Budget) | (Diff from Prior Year) |
| Professional Services | - | - | 5,372 | (5) | - | (5,372) |
| Technical Services | - | - | - | - | - | - |
| Repairs & Maintenance | 205,044 | 170,870 | 132,804 | 38 | 78% | 2,156 |
| Rentals | 20,250 | 16,875 | 17,969 | (1) | 106% | 20,452 |
| Property/Liability Insurance | 35,000 | 29,167 | 33,726 | (5) | 116% | (33,726) |
| Communications | - | - | 0 | (0) | - | 630 |
| Purchased/ Contracted Services | 260,294 | 216,912 | 189,871 | 27 | 88% | (15,859) |
| Supplies | 15,000 | 12,500 | 14,515 | (2) | 116% | (13,153) |
| Utilities | 145,000 | 120,833 | 97,795 | 23 | 81% | 21,828 |
| Diesel | 2,500 | 2,083 | 348 | 2 | 17% | (348) |
| Small Equipment | - | - | 7,139 | (7) | - | (6,141) |
| Supplies | 162,500 | 135,417 | 119,797 | 16 | 88% | 2,186 |
| City Hall Improvement | - | - | - | - | - | 81,162.90 |
| Transfer Out - Debt | 569,951 | 478,288 | 566,099 | (88) | 118% | (35,873) |
| Transfer Out | 569,951 | 478,288 | 566,099 | (88) | 118% | 45,290 |
| Total Facilities | 992,745 | 830,616 | 875,767 | (45) | 105% | 31,617 |

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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 | -39926 | 160,074 | | (160,074) | (160,074) | 0 |
| | IT Capital Projects | 200,000 | | 160,074 | | (160,074) | (160,074) | 0 |
| 18A | Facilities Improvement Partnership Program (2018 FIPP) | 250,000 | (18,973) | 231,027 | (231,027) | - | (231,027) | 0 |
| | Facilities | 250,000 | (18,973) | 231,027 | (231,027) | - | (231,027) | 0 |
| | Fixed LPR & Mobile LPR | 119,875 | - | 119,875 | (49,459) | | (49,459) | 70,416 |
| | Vehicle Replacement | 2,200,000 | 46,026 | 2,246,026 | (2,098,615) | | (2,098,615) | 147,411 |
| | Vehicle Replacement 2011 | 1,500,000 | 59,026 | 1,559,026 | (1,559,025) | | (1,559,025) | 0 |
| | Vehicle Replacement Fund 2015 | 500,000 | - | 500,000 | (500,000) | | (500,000) | 0 |
| | Vehicle Replacement Fund 2016 | 200,000 | (13,000) | 187,000 | (39,590) | | (39,590) | 147,410 |
| | Vehicle Replacement Fund 2017 | - | - | - | - | | - | - |
| | Surveillance System | 113,000 | 180,375 | 293,375 | (216,451) | | (216,451) | 76,924 |
| | New Position-Detective Machinery & Equipment | 30,000 | 273,000 | 303,000 | (26,057) | | (26,057) | 276,943 |
| | Police Department | 2,462,875 | 499,401 | 2,962,276 | (2,390,582) | - | (2,390,582) | 571,694 |
| 101 | Road Resurfacing | 18,730,888 | (916,696) | 17,814,192 | (16,606,668) | - | (16,606,668) | 1,207,525 |
| 16H | Tilly Mill Sidewalk Womack to N. P'tree - Phase 1 | 250,000 | 1,048,790 | 1,298,790 | (401,876) | | (401,876) | 896,914 |
| 202-Peeler | Peeler Road Sidewalk & Bike Lane | 50,000 | 35,000 | 85,000 | (65,704) | (905) | (66,609) | 18,391 |
| 302 | Mt Vernon /Vermack | | 85,000 | 85,000 | | (94,754) | (94,754) | (9,754) |
| 411 | Womack/Vermack Intersection Improvement | 200,000 | 200,000 | 400,000 | (69,912) | - | (69,912) | 330,088 |
| 408 | Chamblee Dunwoody & Spalding Drive | 370,000 | 55,000 | 425,000 | (237,578) | (3,203) | (240,781) | 184,219 |
| 415 | Concept Funding-Chamblee Dunwoody at Peeler | 50,000 | - | 50,000 | - | - | - | 50,000 |
| 407/17Q | Citywide Traffic Signal Communications (ITS) | 640,000 | (24,000) | 616,000 | (539,004) | - | (539,004) | 76,996 |
| 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) | (15,257) | (778,799) | 3,273,609 |
| 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 Dntown Dunwoody | 50,000 | | 50,000 | (27,113) | (16,980) | (44,093) | 5,907 |
| 18L | Austin Elementary | 600,000 | 47,831 | 647,831 | (707,042) | (24,537) | (731,579) | (83,748) |
| 18H | Crosswalk Improvements - Till Mill at Andover | | 280,000 | 280,000 | (45,640) | (303,918) | (349,558) | (69,558) |
| | 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 | - | (68,906) | (68,906) | 81,094 |
| | Dunwoody Gateway Marker Installation | 150,000 | - | 150,000 | (9,618) | | (9,618) | 140,382 |
| | Public Works | 23,835,888 | 6,878,676 | 30,714,564 | (23,083,351) | (531,715) | (23,520,312) | 7,184,498 |
| | Design for Future Parks Trails Projects | 25,000 | (18,739) | 6,261 | (6,261) | | (6,261) | 0 |
| | Georgetown Park-Play Structure | - | 15,000 | 15,000 | - | | - | 15,000 |
| 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 | | 121,518 | 121,518 | (121,518) | | (121,518) | 0 |
| 16N | Georgetown/Pemoshal Park Surveillance | 271,000 | - | 271,000 | (264,363) | (6,637) | (271,000) | (0) |
| 17B | Windwood Hollow Restroom | | 191,688 | 191,688 | (191,688) | | (191,688) | (0) |
| 19E | PCMS Football Field House | 150,000 | (30,473) | 119,527 | (7,135) | (112,392) | (119,527) | 0 |
| 20A | PCMS Football Field Lighting | 125,000 | | 125,000 | | | | 125,000 |
| 20K | Waterford Park Improvements | 12,350 | 88,785 | 101,135 | | (50,500) | (50,500) | 50,635 |
| 20L | Austin Demo | | 291,120 | 291,120 | | | | 291,120 |
| | Parks | 571,000 | 7,524,363 | 8,095,363 | (5,607,754) | (2,857,640) | (8,414,894) | (319,531) |
| | Total | 27,319,763 | 14,883,467 | 42,163,304 | (31,312,714) | (3,549,429) | (34,716,888) | 7,436,661 |

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) | (2,748,523) | (8,776,380) | 345,750 |
| 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) | (31,350) | (57,750) | 242,250 |
| SP1-1805 | Roberts Drive Improvements for New Austin Elementary - SPLOST Portion | 1,802,169 | | 1,802,169 | (276,559) | (240,533) | (517,092) | 1,285,076 |
| 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) | (14,449) | (71,823) | 28,177 |
| 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 | | (58,459) | (58,459) | 941,541 |
| SP1-1811 | C. Dunwoody @ Spalding Dr Intersection | | 1,400,000 | 1,400,000 | | (123,846) | (123,846) | 1,276,155 |
| SP1-1812 | N Shallowford SW @ Peeler | | 150,000 | 150,000 | | (27,660) | (27,660) | 122,340 |
| SP1-1816 | Winters Chapel Multi-Use | | 100,000 | 100,000 | | (54) | (54) | 99,946 |
| | Mt Vernon Place Sidewalks | | 50,000 | 50,000 | | | - | 50,000 |
| SP1-1814 | Mt Vernon Road Corridor | | 100,000 | 100,000 | | (12,200) | (12,200) | 87,800 |
| SP1-1813 | Westside Connector | | 100,000 | 100,000 | | - | - | 100,000 |
| SP1-1809 | Traffic Calming | | 25,000 | 25,000 | | (460) | (460) | 24,540 |
| SP2 | Public Safety SPLOST 2018-2019 | | | | | | | |
| SP2-1801 | Police Vehicles | 506,905 | 298,845 | 805,750 | (277,458) | (245,322) | (522,780) | 282,970 |
| SP2-1802 | Radio Coverage Improvements | 1,100,000 | | 1,100,000 | (18,688) | (740,669) | (759,357) | 340,643 |
| SP2-1803 | Expand Video Surveillance | 300,000 | | 300,000 | - | (189,218) | (189,218) | 110,782 |
| SP2-1804/SP4 | In-Car Camera System Replacements | 414,417 | | 414,417 | (197,941) | (73,790) | (271,731) | 142,686 |
| SP2-1805 | Police Copiers | 50,583 | | 50,583 | (50,583) | | (50,583) | - |
| SP2-1806 | Computer Replacements | | 195,474 | 195,474 | | (169,486) | (169,486) | 25,988 |
| SP3/SP6 | Facilities SPLOST 2018-2019 | | | | | | | |
| SP3-1801 | Repairs and Maintenance | 85,000 | 100,000 | 185,000 | (25,647) | (23,618) | (49,265) | 135,735 |
| | Parks SPLOST 2018-2019 | | | | | | | |
| SP7-1801 | Repairs and Maintenance | 115,000 | 100,000 | 215,000 | (109,592) | | (109,592) | 105,408 |
| | | 11,785,523 | 6,800,000 | 18,585,523 | (7,354,171) | (4,703,673) | (12,057,844) | 6,527,679 |

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

| Project Number | Hotel Motel Fund | | | Total Project Budget | Spent in Prior Years | Spent in Current Year | Total Spent to Date | Project Balance |
|---------------------|------------------------------------|-----------|-----------|----------------------|----------------------|-----------------------|---------------------|-----------------|
| | | PY Budget | CY Budget | | | | | |
| Expenditures | | | | | | | | |
| P1A | Perimeter Center E Park | - | - | - | - | - | - | - |
| P1B | Ashford Dunwoody Multi-Use Path P1 | 125,000 | 289,375 | 414,375 | (36,110) | (45,874) | (81,984) | 332,391 |
| P1C | Ashford Dunwoody Multi-Use Path P2 | 125,000 | 500,000 | 625,000 | (65,742) | (219,799) | (285,541) | 339,459 |
| P1D | Perimeter Park @ Dun. MARTA St. N | - | - | - | - | - | - | - |
| P1E | Flyover Bridge Park | - | - | - | - | - | - | - |
| P1F | Westside Conn. Trail & MARTA | - | - | - | - | - | - | - |
| P2A | Georgetown to Perimeter Trail | - | - | - | - | - | - | - |
| P2B | Perimeter Mall Trail | - | - | - | - | - | - | - |
| P2C | Georgetown Gateway MU Path | - | - | - | - | - | - | - |
| P2D | Perimeter Center Greenway Ph. 1 | - | - | - | - | - | - | - |
| P2E | Perimeter Center East Improvement | - | 32,500 | 32,500 | - | (35,200) | (35,200) | (2,700) |
| 20A | PCMS Football Field Light | - | 125,000 | 125,000 | - | (159,200) | (159,200) | (34,200) |
| | | 250,000 | 946,875 | 1,196,875 | (101,852) | (460,074) | (561,926) | 634,949 |
| | | | | | | 460,074 | | |

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

| <i>E911 Fund</i> | | | | | | | | |
|---|---------------------|------------------|------------------|----------------|-------------------|------------------|------------------------|--------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | | Prior YTD Actual | Flux | |
| | | | | (\$ '000) | (% of YTD Budget) | | (Diff from Prior Year) | |
| Revenues | | | | | | | | |
| E911 Revenue | 1,700,000 | 1,416,667 | 940,803 | (476) | | 66% | 1,215,468 | 274,665 |
| Transfers In | - | - | - | - | | | - | - |
| Total Revenues | 1,700,000 | 1,416,667 | 940,803 | (476) | | 66% | 1,215,468 | 274,665 |
| Expenditures | | | | | | | | |
| Communications | 100,000 | 83,333 | 10,661 | 73 | | 13% | 12,199 | 1,539 |
| Machinery & Equipment | - | - | - | - | | | - | - |
| Intergovernmental-E911 (Chatcomm) | 1,298,616 | 1,082,180 | 1,007,836 | 74 | | 93% | 949,769 | (58,067) |
| Total Expenditures | 1,398,616 | 1,165,513 | 1,018,497 | 147 | | 87% | 961,969 | (56,528) |
| Total Revenues over/(under) Expenditures | 301,384 | 251,153 | (77,694) | (329) | | -31% | 253,499 | 331,193 |
| <i>CARES Fund</i> | | | | | | | | |
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | | Prior YTD Actual | Flux | |
| | | | | (\$ '000) | (% of YTD Budget) | | (Diff from Prior Year) | |
| Revenues | | | | | | | | |
| CARES Funding from Dekalb | 5,597,957 | 4,664,964 | 5,597,957 | 933 | | 120% | - | (5,597,957) |
| | - | - | - | - | | | - | - |
| Total Revenues | 5,597,957 | 4,664,964 | 5,597,957 | 933 | | | - | (5,597,957) |
| Expenditures | | | | | | | | |
| Supplies | - | - | - | - | | 0% | - | - |
| Small Equipment | - | - | - | - | | 0% | - | - |
| Salaries | 3,499,957 | 2,916,631 | 2,806,685 | 110 | | 0% | - | - |
| CARES Overtime | 190,000 | 158,333 | 79,764 | 79 | | 50% | - | - |
| CARES Insurance | 1,198,000 | 998,333 | 931,158 | 67 | | 93% | - | - |
| CARES Retirement | 580,000 | 483,333 | 574,977 | (92) | | 119% | - | - |
| CARES 401a Match | 130,000 | 108,333 | 113,766 | (5) | | 105% | - | - |
| Total Expenditures | 5,597,957 | - | 4,506,350 | (4,506) | Variance | | - | (4,506,350) |
| Total Revenues over/(under) Expenditures | - | - | 1,091,607 | 1,092 | | 0% | - | - |

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
October 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 | 3,685,549 | 1,733,305 | (1,952) | | 47% | 3,583,722 | 1,850,417 |
| Interest Revenue | - | - | 362 | 0 | | | 320 | (43) |
| Contributions & Donations | - | - | 35,532 | 36 | | | - | (35,532) |
| Total Revenues | 4,210,000 | 3,685,549 | 1,769,199 | (1,916) | | 48% | 3,584,042 | 1,814,842 |
| Expenditures | | | | | | | | |
| Professional Services | - | - | 2,700 | (3) | | | - | (2,700) |
| Transfers to General Fund | 1,578,750 | 1,382,081 | 649,739 | 732 | | 47% | 1,347,398 | 697,659 |
| Transfers to Component Unit - CVBD | 1,841,875 | 1,612,428 | 758,695 | 854 | | 47% | 1,571,638 | 812,942 |
| Infrastructure | 789,375 | 657,813 | 301,206 | 357 | | 46% | 259,721 | (41,484) |
| Site Improvements | - | - | 191,700 | (192) | | 0% | - | - |
| Total Expenditures | 4,210,000 | 3,652,321 | 1,904,040 | 1,748 | | 52% | 3,178,757 | 1,274,717 |
| Total Revenues over/(under) Expenditures | - | 33,228 | (134,841) | (168) | | -406% | 405,284 | 540,125 |

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

| <i>Motor Vehicle Rental Excise Tax Fund</i> | Total Annual Budget | YTD Budget | YTD Actual | Variance (\$ '000) (% of YTD Budget) | Prior YTD Actual | Flux (Difference from Prior Year) |
|---|---------------------|---------------|---------------|--|------------------|--------------------------------------|
| Revenues | | | | | | |
| MV Rental Excise Tax | 105,000 | 87,500 | 74,109 | (13) | 85% | 90,289 16,179 |
| Total Revenues | 105,000 | 87,500 | 74,109 | (13) | 85% | 90,289 16,179 |
| Expenditures | | | | | | |
| Transfers to General Fund | 105,000 | 87,500 | 74,109 | 13 | 85% | 90,289 16,179 |
| Total Expenditures | 105,000 | 87,500 | 74,109 | 13 | 85% | 90,289 16,179 |
| Total Revenues over/(under) Expenditures | - | - | - | - | - | - |

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

| <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 | 5,666,667 | - | 5,667 | - | 5,853,263 | 5,853,263 |
| SPLOST Revenues | - | - | 4,911,797 | (4,912) | - | - | (4,911,797) |
| Interest Revenue | - | - | 965 | (1) | - | 1,606 | 641 |
| Contributions from PCID | - | - | 17,853 | (18) | - | - | (17,853) |
| Transfers In - 100 | - | - | - | - | - | - | - |
| Residual Equity Transfer | - | - | - | - | - | - | - |
| Total Revenues | 6,800,000 | 5,666,667 | 4,930,615 | | 0% | 5,854,869 | 924,254 |
| Expenditures | | | | | | | |
| Machinery & Equipment - Small | - | - | - | - | 0% | - | - |
| Facilities SPLOST | 100,000 | 83,333 | 23,618 | 60 | 28% | 22,538 | (1,080) |
| Transfers Out - General Fund | - | - | - | - | - | - | - |
| Machinery & Equipment - Small | 195,474 | 162,895 | 432,494 | (270) | 266% | 203,268 | (229,225) |
| Machinery & Equipment | 298,845 | 249,038 | 985,991 | (737) | 396% | 188,674 | (797,317) |
| Transfer out - Capital | - | - | - | - | - | - | - |
| Repairs & Maintenance | - | - | - | - | - | 215,526 | 215,526 |
| Infrastructure | 6,105,681 | 5,088,068 | 3,279,424 | 1,809 | 64% | 3,008,225 | (271,199) |
| Transfer Out - Capital | - | - | - | - | - | - | - |
| Repairs & Maintenance | 100,000 | 83,333 | - | 83 | 0% | 109,592 | 109,592 |
| Transfer Out - Capital | - | - | - | - | - | - | - |
| Transfers Out - General Fund | - | - | - | - | - | - | - |
| Total Expenditures | 6,800,000 | 5,666,667 | 4,721,526 | 945 | 754% | 3,747,823 | (973,704) |
| Total Revenues over/(under) Expenditures | - | - | 209,089 | | | 2,107,047 | 1,897,958 |

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

| <i>Debt Service Fund</i> | | | | | | | |
|---|------------------------|----------------|----------------|-------------|-------------------|---------------------|---------------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | Variance | | Prior YTD Actual | Flux |
| | | | | (\$ '000) | (% of YTD Budget) | | (Difference from Prior Year) |
| Revenues | | | | | | | |
| Transfers from General Fund | 625,951 | 625,951 | 566,099 | (60) | | 90% | 530,226 (35,873) |
| Total Revenues | 625,951 | 625,951 | 566,099 | (60) | | 90% | 530,226 (35,873) |
| Expenditures | | | | | | | |
| Lease Principal | 386,691 | 386,691 | 386,691 | - | | 100% | 343,799 (42,892) |
| Lease Interest | 182,355 | 182,355 | 179,408 | 3 | | 98% | 186,427 7,019 |
| Total Expenditures | 569,046 | 569,046 | 566,099 | 3 | | 99% | 530,226 (35,873) |
| Total Revenues over/(under) Expenditures | 56,905 | 56,905 | - | (57) | | 0% | - - |

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

| Stormwater fund | | | | | | | | |
|---|----------------------------|-------------------|-------------------|-----------------|-------------------|-------------------------|------------------------------|------------------|
| | 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 | 1,410,000 | 1,372,401 | (38) | | 97% | 1,317,607 | (54,794) |
| Interest Revenue | 10,000 | 8,333 | - | (8) | | 0% | 6,372 | 6,372 |
| Residual Equity Transfer In | 289,055 | 289,055 | - | (289) | | 0% | - | - |
| Total Revenues | 2,349,055 | 1,707,388 | 1,372,401 | (335) | | 80% | 1,323,979 | (48,422) |
| Expenditures | | | | | | | | |
| Official/Admin Svcs | 423,305 | 352,754 | 458,601 | (106) | | 130% | 325,117 | (133,484) |
| Professional Services-Stormwater | 133,000 | 110,833 | 92,765 | 18 | | 84% | 99,260 | 6,495 |
| Repairs & Maintenance | 1,750,000 | 1,458,333 | 1,086,629 | 372 | | 75% | 1,543,660 | 457,030 |
| Rep & Maint-Riprap Program | - | - | - | - | | | - | - |
| Insurance Claims | 1,000 | 833 | - | 1 | | 0% | - | - |
| Communications | - | - | 86 | (0) | | | 18 | (68) |
| Printing & Binding | 250 | 208 | - | 0 | | 0% | - | - |
| Dues & Fees | 1,500 | 1,250 | 1,821 | (1) | | 146% | 1,494 | (327) |
| Purchased/ Contracted Services | 2,309,055 | 1,924,213 | 1,639,903 | 284 | | 85% | 1,970,155 | 330,252 |
| Supplies | 35,000 | 29,167 | 25,099 | 4 | | 86% | 20,353 | (4,746) |
| Books & Periodicals | - | - | - | - | | | - | - |
| Small Equipment | 5,000 | 4,167 | - | 4 | | 0% | 293 | 293 |
| Supplies and Materials | 40,000 | 33,333 | 25,099 | 8 | | 75% | 20,646 | (4,453) |
| Total Expenditures | 2,349,055 | 1,957,546 | 1,777,645 | 180 | | 91% | 1,990,801 | 213,155 |
| Total Revenues over/(under) Expenditures | - | (250,158) | (405,245) | (155) | | 162% | (666,822) | (261,577) |

