



To: Mayor and City Council

From: Linda Nabers, Finance Director

Date: October 16, 2020

Subject: YTD Financial Report for Period Ending September 30, 2020

The year to date Statement of Revenues and Expenses for the General Fund Through September 30, 2020 show Total Budgeted Revenues over/(under) Budgeted Expenses of (\$5,046,039), with a Year to Date Actual unfavorable variance of (\$7,186,875), for an unfavorable variance YTD of (\$2,140,835). Due to COVID-19, the City staff began working remotely on March 17 and continue to work a blend of on-site and remote.

The following notes are the financial highlights year-to-date September 30, 2020:

- The first installment of the Property Taxes were due on September 30. The bulk of the payments were not posted until the City's October receipts from the Tax Commissioner. The October payments will reflect an increase typically seen in September.
- Motor Vehicle Title Ad Valorem tax receipts are up from 2019 by \$358,635. The distribution changes were passed by the General Assembly to allow the cities to get a higher percentage to recover lost revenue from prior periods.
- Georgia Power Franchise Fees are collected in February of each year for the prior year. The revenues for 2020 will not be recognized until December 2020 for the amount received in February 2021.
- Alcohol Beverage Excise Taxes are down in 2020 from this time last year by (\$184,950) due to the current situation in the local restaurants.
- Business and Occupational Taxes are down from last year as the Mayor and Council voted to waive the penalties and interest for 90 days after the COVID State of Emergency is over. It has not been lifted yet.
- Alcohol Licenses are due November 30 of each year and are deferred until the next year when they are earned, this revenue was recorded January 1, 2020.
- Building permits are down this year from 2019 but over the estimated year to date budget through the third quarter. State Farm permits were a big part of the 2019 revenues that were realized.
- Municipal court revenues are down due to a reduced court calendar as a result of COVID and social distancing requirements.
- Hotel/Motel taxes and the Motor Vehicle Excise taxes are behind 2019 revenues as a result of the weak 2020 revenues due to the State of Emergency. Hotel/Motel taxes in 2020 are down by (\$1,604,414) from 2019 revenues and Motor Vehicle Excise taxes in 2020 are down (\$15,643) from 2019.

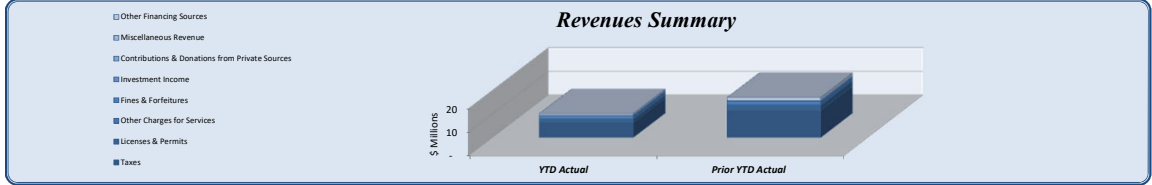
Overall, expenses are tracking below budget for the General Fund. In August 2020 Council approved a budget amendment to reduce overall expenses by 4% in the General Fund of \$1,029,800, to mitigate the revenue losses.

- COVID related expenses in all operating areas are inflating the expense line items. Some of these expenses will be covered by the CARES Funding received from Dekalb County in the amount of \$5,597,957; these funds were received in September.
- The Legal department is over the nine month budgeted expenses due to outside litigation.
- Information Technology is running higher than expenditures from 2019; a budget amendment was passed to cover all of the expenses to rebuild our IT infrastructure. The City is replacing the antiquated desk top computers with laptops to help with remote operations and include expenses to cover technological updates in the Council Chambers to help with virtual zoom meetings; some of these expenses will be covered with CARES funding as well.
- Facilities are running over the nine month budgeted expenses due to COVID related expenses which include deep cleaning, updating facilities to include contactless restroom fixtures and City Hall air flow as well as cleaning supplies, in the Facilities, Court and Parks.
- The City paid the semi-annual debt service payments on the City Hall building, in the amount of \$566,099; it is not expected for this to be over budget at the end of the year, but the timing of the payments will skew the analysis month to month.
- The City has been paying for the electricity (rental fees) associated with the License Plate Readers that were installed in 2019 out of the general fund Police department. It was budgeted for in SPLOST but does not meet the eligibility of the SPLOST requirements.

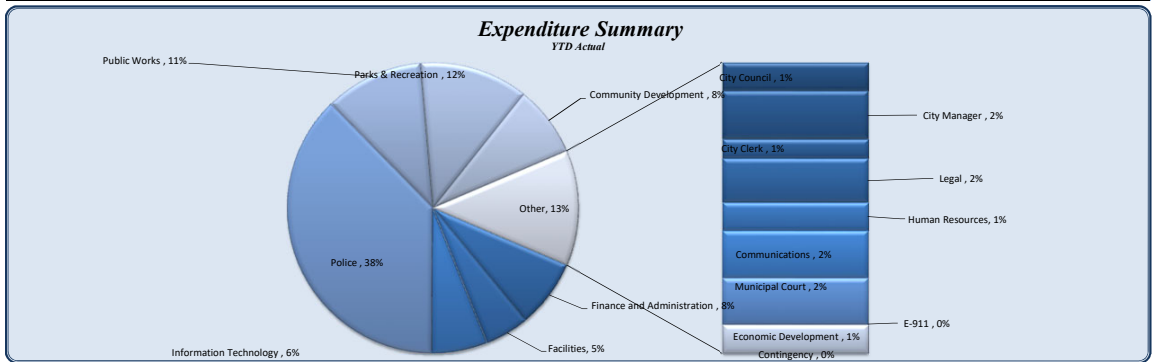
"As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No deficiencies in internal controls were discovered."

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Taxes	19,430,236	9,638,352	6,411,919	(3,226)	67%	11,482,013 (5,070,094)
Licenses & Permits	1,643,000	1,357,250	1,351,870	(5)	100%	2,269,335 (917,465)
Other Charges for Services	506,700	279,108	226,531	(53)	81%	292,945 (66,415)
Fines & Forfeitures	1,350,000	1,012,500	1,130,423	118	112%	1,198,349 (67,926)
Investment Income	180,000	135,000	138,589	4	103%	261,432 (122,842)
Contributions & Donations from Private Sources	5,000	5,000	4,500	(1)	90%	4,913 (413)
Miscellaneous Revenue	362,500	271,875	275,887	4	101%	311,786 (35,899)
Other Financing Sources	1,083,750	865,045	668,382	(197)	77%	1,269,807 (601,424)
Total Revenues & Resources	24,561,186	13,564,130	10,208,101	(3,356)	75%	17,090,579 (6,882,478)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
City Council	295,896	222,113	218,680	3	98%	211,706 (6,975)
City Manager	516,135	386,714	368,490	18	95%	333,944 (34,546)
City Clerk	217,243	168,133	148,684	19	88%	153,109 4,425
Legal	385,000	288,750	337,410	(49)	117%	289,405 (48,006)
Finance and Administration	1,851,177	1,424,782	1,326,295	98	93%	1,343,208 16,913
Facilities	992,745	795,384	847,979	(53)	107%	922,344 74,365
Human Resources	374,857	280,661	218,263	62	78%	213,268 (4,995)
Information Technology	1,726,991	1,335,493	1,069,411	266	80%	1,022,444 (46,966)
Communications	514,173	385,630	363,204	22	94%	420,920 57,717
Municipal Court	608,566	455,822	356,565	99	78%	355,002 (1,563)
Police	9,193,020	6,948,848	6,545,901	403	94%	6,669,589 123,688
E-911	-	-	-	-	-	-
Public Works	2,560,791	1,925,408	1,896,386	29	98%	1,795,407 (100,979)
Parks & Recreation	3,048,508	2,286,097	2,106,867	179	92%	1,635,558 (471,309)
Community Development	1,959,958	1,469,628	1,369,275	100	93%	2,036,974 667,699
Economic Development	316,127	236,708	221,566	15	94%	209,299 (12,267)
Contingency	-	-	-	-	-	-
Total Expenditures	24,561,186	18,610,170	17,394,975	1,215	93%	17,612,177 217,202



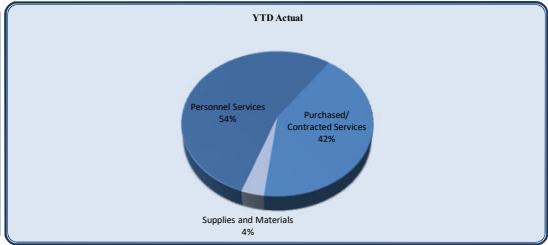
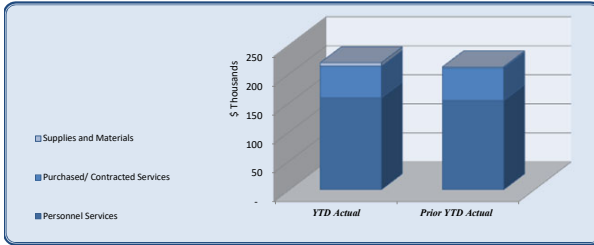
Total Revenues over/(under) Expenditures	(0)	(5,046,039)	(7,186,875)	(2,140,835)	(521,598)	(6,665,277)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)		(Diff from Prior Year)
Real Property Tax	8,000,000	2,305,675	1,454,193	(881)	63%	3,689,245	(2,235,052)
Personal Property Tax	370,000	195,000	81,088	(184)	42%	147,123	(66,035)
Motor Vehicle	223,036	167,277	675,951	509	404%	323,218	352,733
Intangibles (Reg & Recording)	150,000	112,500	117,591	5	105%	82,767	34,824
Franchise Fees	3,900,000	3,550,000	718,696	(281)	20%	3,496,948	(2,778,252)
Hotel/Motel Tax	-	-	-	-	-	-	-
Alcoholic Beverage Excise Tax	367,200	275,400	330,748	55	120%	515,698	(184,950)
MVR Excise Tax	-	-	-	-	-	-	-
Excise Tax on Energy	150,000	112,500	101,651	(11)	90%	102,189	(538)
Business & Occupation Tax	2,750,000	2,705,000	2,696,114	(9)	100%	2,888,039	(191,925)
Insurance Premium Tax	3,300,000	-	-	-	-	-	-
Financial Institutions Tax	200,000	200,000	226,640	27	113%	202,887	23,753
Penalties & int on delinq tax	20,000	15,000	3,343	(2)	22%	4,896	(1,553)
Pen & Int on delinq taxes-Business	-	-	5,904	6	-	29,004	(23,099)
Taxes	19,430,236	9,638,352	6,411,919	(3,226)	67%	11,482,013	(5,070,094)
Alcoholic Beverage Licenses	500,000	500,000	469,399	(31)	94%	46,166	423,232
Other Licenses and Permits	15,000	11,250	3,460	(8)	31%	27,825	(24,365)
Small Cell Tower Fees - ROW	-	-	100	(0)	0%	-	-
Planning & Zoning Fees	55,000	41,250	13,471	(28)	33%	12,670	801
Bldg Structures & Equipment	1,000,000	750,000	845,115	95	113%	2,108,973	(1,263,858)
OTC Inspections	5,000	3,750	125	(4)	3%	1,000	(875)
Soil Erosion	3,000	2,250	-	(2)	0%	11,125	(11,125)
Plan Review-Fire	60,000	45,000	20,200	(25)	45%	46,275	(26,075)
Tree Bank	5,000	3,750	-	(4)	0%	15,300	(15,300)
Licenses & Permits	1,643,000	1,357,250	1,351,870	(5)	100%	2,269,335	(917,465)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	-	-	-	-	-	2,760	(2,760)
Special Police Services	17,000	12,750	10,935	(8)	86%	12,995	(2,060)
Fingerprinting Fee	6,000	4,500	1,314	(3)	29%	5,759	(4,445)
Public Safety-Other	80,000	60,000	53,547	(6)	89%	53,439	108
Special Assessments	20,000	10,000	8,658	(1)	87%	14,350	(5,692)
Streetlight Fees	340,000	160,000	147,037	(13)	92%	178,186	(31,149)
Charges for services: Parking	500	375	1,259	8	0%	255	1,004
Recreation Program Fees	11,000	7,333	735	(7)	10%	8,610	(7,875)
Pavilion Rentals	32,000	24,000	2,985	(21)	12%	16,500	(13,515)
NSF Fees	200	150	60	(0)	40%	91	(31)
Other Charges for Services	506,700	279,108	226,531	(53)	81%	292,945	(66,415)
Municipal Court Fines & Forfeitures	1,350,000	1,012,500	1,130,423	118	112%	1,198,349	(67,926)
Fines & Forfeitures	1,350,000	1,012,500	1,130,423	118	112%	1,198,349	(67,926)
Interest Revenue	180,000	135,000	138,589	4	103%	261,432	(122,842)
Investment Income	180,000	135,000	138,589	4	103%	261,432	(122,842)
Contr & Don From Priv Sources	-	-	4,500	5	-	3,263	1,237
Explorer Donations	5,000	5,000	-	(5)	0%	1,650	(1,650)
Donations	-	-	-	-	-	-	-
Contributions & Donations from Private Sources	5,000	5,000	4,500	(1)	90%	4,913	(413)
Rents & Royalties	342,000	256,500	192,105	(64)	75%	234,934	(42,829)
Reimb for damaged property	-	-	66,629	67	-	52,902	13,727
Other Charges For Services	500	375	1,410	1	376%	3,756	(2,346)
Miscellaneous Revenue	20,000	15,000	15,743	1	105%	20,193	(4,450)
Miscellaneous Revenue	362,500	271,875	275,887	4	101%	311,786	(35,899)
Oper Xfer In-Court	-	-	-	-	-	-	-
Oper Xfer In-MVR	105,000	78,750	66,263	(12)	84%	81,906	(15,643)
Oper Xfer In-Hotel/Motel	978,750	786,295	585,119	(201)	74%	1,189,997	(604,878)
Proceeds from sale of property	-	-	17,000	17	-	(2,096)	19,096
Other Financing Sources	1,083,750	865,045	668,382	(197)	77%	1,269,807	(601,424)
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	24,561,186	13,564,130	10,208,101	(3,356)	75%	17,090,579	(6,882,478)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 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	160,072	158,063	2	99%	153,508	(4,555)
Purchased/ Contracted Services	69,800	52,350	54,618	(2)	104%	56,132	1,515
Supplies and Materials	12,700	9,692	6,000	4	62%	2,065	(3,935)
Total City Council	295,896	222,113	218,680	3	98%	211,706	(6,975)



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	66,000	66,000	0	100%	66,848	848
Group Insurance	118,566	88,925	87,662	1	99%	82,303	(5,359)
Social Security	5,456	4,092	3,511	1	86%	3,402	(109)
Medicare	1,276	957	821	0	86%	796	(25)
Workers' Compensation	98	98	69.1	0	70%	160	91
Personnel Services	213,396	160,072	158,063	2	99%	153,508	(4,555)
Professional Services	5,000	3,750	5,000	(1)	133%	-	(5,000)
Technical Services	1,000	750	-	1	0%	-	-
Repairs & Maintenance	2,500	1,875	2,500	(1)	133%	2,800	300
Rentals	-	-	-	-	-	294	294
Property/Liability Insurance	45,000	33,750	44,915	(11)	133%	40,620	(4,296)
Communications	6,500	4,875	1,878	3	39%	888	(990)
Printing & Binding	2,300	1,725	-	2	0%	113	113
Travel	3,500	2,625	513	2	20%	6,023	5,510
Dues & Fees	3,000	2,250	110	2	5%	1,425	1,315
Education & Training	1,000	750	(299)	1	-40%	3,970	4,269
Purchased/ Contracted Services	69,800	52,350	54,618	(2)	104%	56,132	1,515
Supplies	4,000	3,167	1,197	2	38%	27	(1,170)
Food	4,000	3,000	3,206	(0)	107%	2,038	(1,168)
Books & Periodicals	700	525	115	0	22%	-	(115)
Small Equipment	4,000	3,000	1,482	2	49%	-	(1,482)
Supplies and Materials	12,700	9,692	6,000	4	62%	2,065	(3,935)
Total City Council	295,896	222,113	218,680	3	98%	211,706	(6,975)

City of Dunwoody
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Expenses Through
September 30, 2020

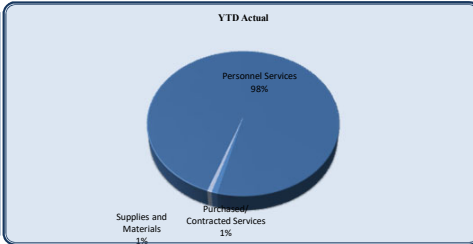
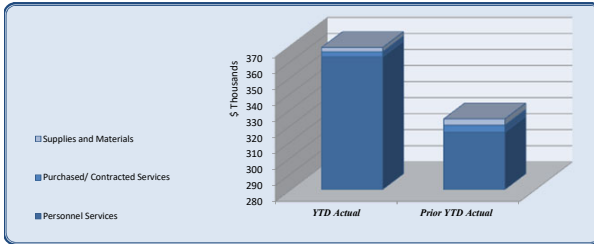
<i>City Council</i>	Deutsch	Tallmadge	Harris	Riticher	Seonder	Lambert	Heneghan	Unallocated	Total
Regular Salaries	12,000	9,000	9,000	9,000	9,000	9,000	9,000		66,000
Group Insurance	20,431	14,237	6,727	14,237	12,134	19,895			87,662
Social Security	578	498	537	408	516	415	558		3,511
Medicare	135	117	126	95	121	97	131		821
Workers' Compensation								69	69
Personnel Services	33,145	23,852	16,389	23,741	21,771	29,407	9,689	69	158,062
Professional Services								5,000	5,000
Technical Services									-
Repairs & Maintenance								2,500	2,500
Rentals									-
Property/Liability Insurance								44,915	44,915
Communications	266		479		330	372	429	2	1,878
Printing & Binding									-
Travel	19	-			494				513
Dues & Fees								110	110
Education & Training								(299)	(299)
Purchased/ Contracted Services	285	-	479	-	823	372	429	52,228	54,617
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	35,791	23,873	16,868	23,741	22,595	29,779	10,117	55,916	218,679

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
September 30, 2020

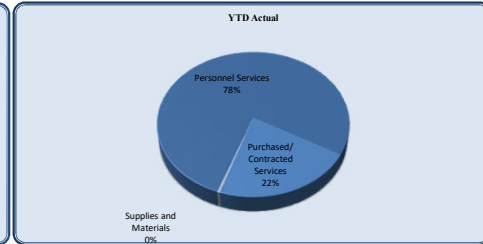
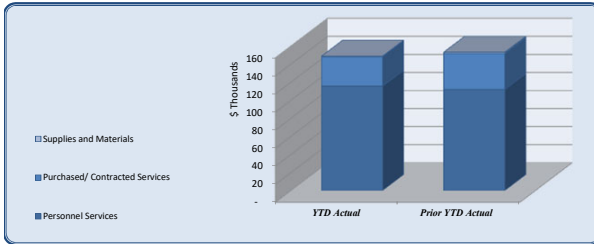
City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	493,036	368,890	362,676	6	98%	315,736	(46,940)
Purchased/ Contracted Services	12,599	9,449	3,251	6	34%	4,364	1,113
Supplies and Materials	5,500	4,625	2,563	2	55%	3,843	1,281
Contingency	5,000	3,750	-	4	0%	10,000	10,000
Total City Manager	516,135	386,714	368,490	18	95%	333,944	(34,546)



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	265,242	260,217	5	98%	226,386	(33,831)
Group Insurance	45,171	33,878	33,714	0	100%	33,101	(612)
Medicare	4,987	3,740	3,916	(0)	105%	3,135	(780)
Retirement	87,218	65,414	64,276	1	98%	52,182	(12,095)
Workers' Compensation	821	616	553	0	90%	932	379
Personnel Services	493,036	368,890	362,676	6	98%	315,736	(46,940)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,452	1,089	1,062	0	97%	1,383	321
Printing & Binding	-	-	-	-	-	121	121
Travel	1,000	750	4	1	1%	31	27
Dues & Fees	5,076	3,807	2,185	2	57%	2,255	70
Education & Training	5,071	3,803	-	4	0%	575	575
Purchased/ Contracted Services	12,599	9,449	3,251	6	34%	4,364	1,113
Supplies	2,000	2,000	2,535	(1)	127%	1,825	(710)
Food	1,500	1,125	28	1	2%	996	968
Books & Periodicals	500	375	-	0	0%	285	285
Small Equipment	1,500	1,125	-	1	0%	738	738
Supplies and Materials	5,500	4,625	2,563	2	55%	3,843	1,281
Contingency	5,000	3,750	-	4	0%	10,000	10,000
Total City Manager	516,135	386,714	368,490	18	95%	333,944	(34,546)

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Expenses Through
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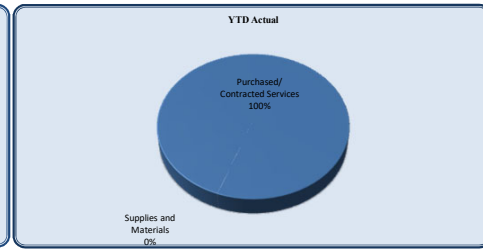
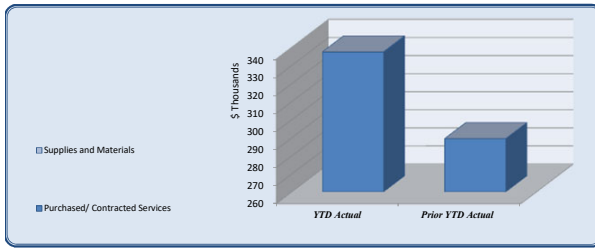
City Clerk							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	158,788	119,091	115,503	4	97%	111,822	(3,681)
Purchased/ Contracted Services	49,930	42,648	32,598	10	76%	39,975	7,378
Supplies and Materials	8,525	6,394	584	6	9%	1,312	728
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	217,243	168,133	148,684	19	88%	153,109	4,425



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	90,710	87,159	4	96%	85,688	(1,470)
Group Insurance	11,062	8,297	8,439	(0)	102%	7,708	(732)
Medicare	1,669	1,252	1,352	(0)	108%	1,235	(116)
Retirement	24,975	18,731	18,458	0	99%	16,977	(1,481)
Workers' Compensation	135	101	95	0	93%	213	118
Personnel Services	158,788	119,091	115,503	4	97%	111,822	(3,681)
Professional Services	5,000	3,750	3,829	(0)	102%	4,369	540
Technical Services	1,300	975	800	0	82%	1,250	450
Repairs and Maintenance	35,170	31,578	25,794	6	82%	31,231	5,438
Communications	2,180	1,635	887	1	54%	831	(56)
Advertising	1,000	750	-	1	0%	1,179	1,179
Printing & Binding	500	375	-	0	0%	-	-
Travel	1,150	863	1,078	(0)	125%	-	(1,078)
Dues & Fees	310	233	210	0	90%	370	160
Education & Training	3,320	2,490	-	2	0%	745	745
Purchased/ Contracted Services	49,930	42,648	32,598	10	76%	39,975	7,378
Supplies	1,200	900	519	0	58%	835	316
Food	1,000	750	65	1	9%	311	246
Books & Periodicals	225	169	-	0	0%	-	-
Small Equipment	6,100	4,575	-	5	0%	166	166
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	8,525	6,394	584	6	9%	1,312	728
Total City Clerk	217,243	168,133	148,684	19	88%	153,109	4,425

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

<i>Legal</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	385,000	288,750	337,250	(48)	117%	289,405	(47,845)
Supplies and Materials	-	-	161	(0)		-	(161)
Total Legal	385,000	288,750	337,410	(49)	117%	289,405	(48,006)

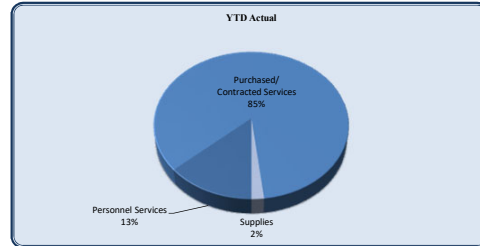
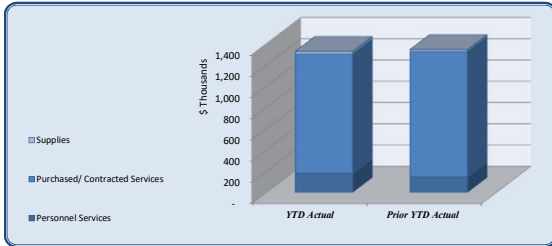


<i>Legal</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Professional Services	385,000	288,750	337,152	(48)	117%	289,379	(47,773)
Communications	-	-	98	(0)		25	(73)
Purchased/ Contracted Services	385,000	288,750	337,250	(48)	117%	289,405	(47,845)
Supplies	-	-	48	(0)		-	(48)
Food	-	-	113	(0)		-	(113)
Small Equipment	-	-	-	-	0%	-	-
Supplies and Materials	-	-	161	(0)		-	(161)
Total Legal	385,000	288,750	337,410	(49)	117%	289,405	(48,006)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	302,908	227,770	178,512	49	78%	144,967	(33,545)
Purchased/ Contracted Services	1,511,466	1,168,356	1,122,857	45	96%	1,180,456	57,600
Supplies	36,803	28,657	24,926	4	87%	17,785	(7,141)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	1,851,177	1,424,782	1,326,295	98	93%	1,343,208	16,913

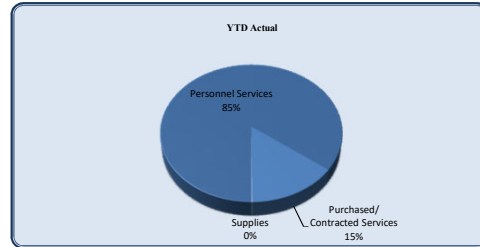
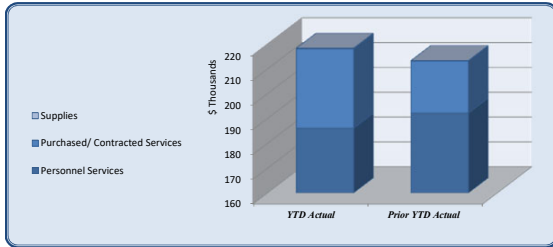


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	200,832	151,167	132,200	19	87%	102,438	(29,762)
Group Insurance	44,439	33,329	19,478	14	58%	15,851	(3,627)
Medicare	2,996	2,247	1,983	0	88%	1,512	(471)
Retirement	44,457	33,343	24,952	8	75%	22,077	(2,875)
Workers' Compensation	184	184	129	0	70%	285	157
Other Employee Benefits	10,000	7,500	(229)	8	-3%	2,804	3,034
Personnel Services	302,908	227,770	178,512	49	78%	144,967	(33,545)
Official/Admin Services	1,059,243	794,432	793,926	1	100%	820,830	26,904
Professional Services	73,000	54,750	55,833	(1)	102%	53,134	(2,699)
Technical Services	42,900	38,553	49,612	(11)	129%	52,386	2,774
Repairs & Maintenance	65,000	48,450	24,312	24	50%	42,087	17,775
Rentals	3,360	-	2,793	(3)	-	540	(2,252)
Insurance	75,000	75,000	76,986	(2)	103%	97,046	20,061
Communications	8,940	6,705	5,400	1	81%	3,899	(1,501)
Advertising	3,880	2,910	678	2	23%	1,435	757
Printing & Binding	5,500	4,125	4,500	(0)	109%	2,636	(1,864)
Travel	1,700	1,275	-	1	0%	3,074	3,074
Dues & Fees	55,115	53,784	49,679	4	92%	36,474	(13,206)
Education & Training	2,500	1,875	1,056	1	56%	3,488	2,432
Other Charges	115,328	86,496	58,082	28	67%	63,426	5,344
Purchased/ Contracted Services	1,511,466	1,168,356	1,122,857	45	96%	1,180,456	57,600
Supplies	14,303	10,925	21,327	(10)	195%	9,057	(12,270)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	18,000	13,500	1,811	12	13%	7,833	6,021
Books & Periodicals	1,500	1,125	-	1	0%	110	110
Small Equipment	3,000	3,107	1,788	1	58%	785	(1,003)
Supplies	36,803	28,657	24,926	4	87%	17,785	(7,141)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
City Hall Building Improvement	-	-	-	-	0%	121,744	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	1,851,177	1,424,782	1,326,295	98	93%	1,343,208	16,913

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

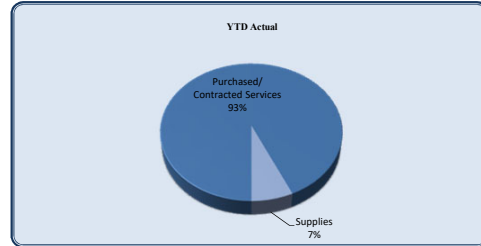
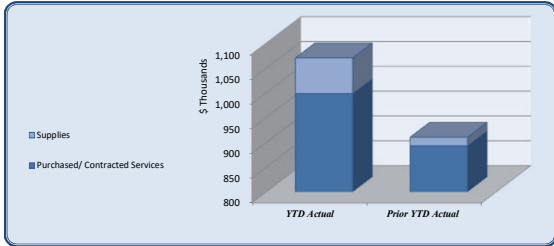
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	291,202	217,919	186,009	32	85%	192,065	6,056
Purchased/ Contracted Services	79,405	59,554	31,965	28	54%	21,063	(10,902)
Supplies	4,250	3,188	289	3	9%	140	(149)
Human Resources	374,857	280,661	218,263	62	78%	213,268	(4,995)



<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	183,039	136,745	130,473	6	95%	129,434	(1,039)
Group Insurance	30,730	23,048	24,246	(1)	105%	21,564	(2,682)
Medicare	2,567	1,925	1,970	(0)	102%	1,820	(150)
Retirement	38,409	28,807	25,326	3	88%	25,445	119
Workers' Compensation	207	207	144	0	70%	306	162
Other Employee Benefits	36,250	27,188	3,850	23	14%	13,495	9,645
Personnel Services	291,202	217,919	186,009	32	85%	192,065	6,056
Professional Services	40,000	30,000	16,625	13	55%	2,500	(14,125)
Technical Services	8,000	6,000	1,514	4	25%	1,048	(465)
Communications	2,600	1,950	764	1	39%	802	38
Advertising	1,500	1,125	-	1	0%	-	-
Printing & Binding	1,000	750	59	1	8%	-	(59)
Travel	1,000	750	-	1	0%	-	-
Dues & Fees	950	713	622	0	87%	721	99
Education & Training	24,355	18,266	12,381	6	68%	15,991	3,610
Purchased/ Contracted Services	79,405	59,554	31,965	28	54%	21,063	(10,902)
Supplies	2,250	1,688	289	1	17%	140	(149)
Food	-	-	-	-	-	-	-
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	2,000	1,500	-	2	0%	-	-
Supplies	4,250	3,188	289	3	9%	140	(149)
Human Resources	374,857	280,661	218,263	62	78%	213,268	(4,995)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

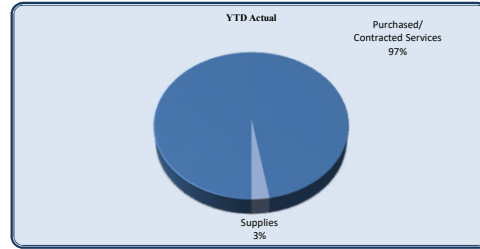
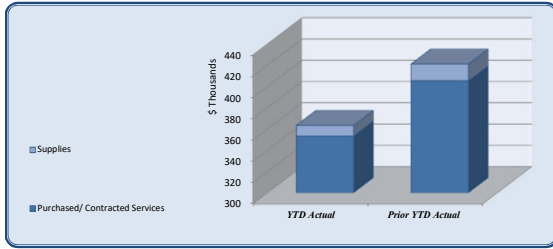
<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	1,464,291	1,098,218	997,416	101	91%	892,522	(104,893)
Supplies	101,700	76,275	71,995	4	94%	16,922	(55,073)
Transfers Out	161,000	161,000	-	161	0%	113,000	113,000
Total Information Technology	1,726,991	1,335,493	1,069,411	266	80%	1,022,444	(46,966)



<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Svcs	837,877	628,408	628,407	0	100%	594,520	(33,887)
Professional Services	-	-	-	-	-	3,094	3,094
Technical Services	12,000	9,000	18,393	(9)	204%	10,169	(8,224)
Repairs & Maintenance	417,010	312,758	232,299	80	74%	212,299	(20,000)
Rentals	9,004	6,753	5,218	2	77%	4,484	(734)
Communications	176,400	132,300	105,599	27	80%	67,721	(37,878)
Printing & Binding	-	-	59	(0)	-	180	121
Dues & Fees	-	-	-	-	-	55	55
Education & Training	12,000	9,000	7,440	2	83%	-	(7,440)
Purchased/ Contracted Services	1,464,291	1,098,218	997,416	101	91%	892,522	(104,893)
Supplies	95,700	71,775	3,669	68	5%	661	(3,008)
Small Equipment	6,000	4,500	68,326	(64)	1518%	16,261	(52,065)
Supplies	101,700	76,275	71,995	4	94%	16,922	(55,073)
Transfers to Capital	161,000	161,000	-	161	0%	113,000	113,000
Transfers Out	161,000	161,000	-	161	0%	113,000	113,000
Total Information Technology	1,726,991	1,335,493	1,069,411	266	80%	1,022,444	(46,966)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

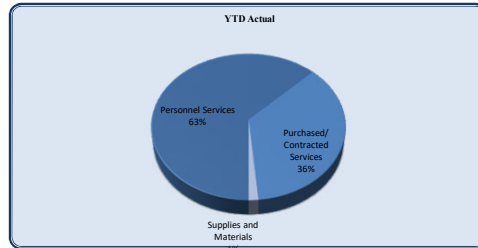
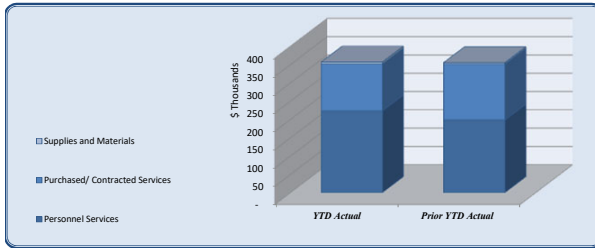
<i>Communications</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	498,923	374,192	353,415	21	94%	405,245	51,830
Supplies	15,250	11,438	9,789	2	86%	15,676	5,887
Total Communications	514,173	385,630	363,204	22	94%	420,920	57,717



<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	251,567	246,640	5	98%	246,640	0
Professional Services	12,500	9,375	9,880	(1)	105%	10,565	685
Technical Services	74,500	55,875	43,522	12	78%	50,245	6,723
Communications	10,000	7,500	10,588	(3)	141%	10,573	(16)
Advertising	45,000	33,750	24,247	10	72%	38,427	14,180
Printing & Binding	19,000	14,250	17,915	(4)	126%	47,624	29,708
Dues & Fees	2,500	1,875	622	1	33%	1,171	549
Purchased/ Contracted Services	498,923	374,192	353,415	21	94%	405,245	51,830
Supplies	4,750	3,563	981	3	28%	10,146	9,166
Food	4,500	3,375	3,525	(0)	104%	1,008	(2,518)
Books & Periodicals	-	-	185	(0)		185	-
Small Equipment	6,000	4,500	5,098	(1)	113%	4,337	(761)
Supplies	15,250	11,438	9,789	2	86%	15,676	5,887
Total Communications	514,173	385,630	363,204	22	94%	420,920	57,717

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

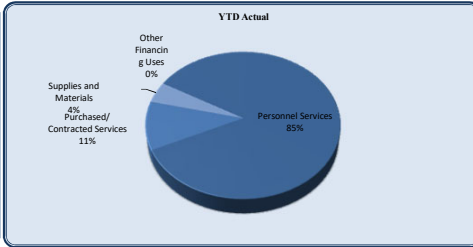
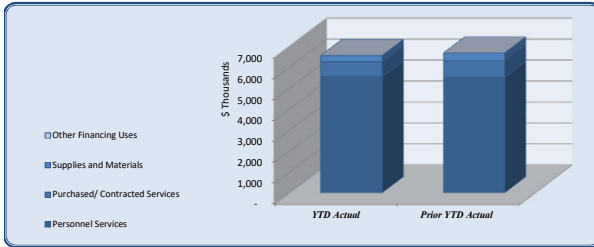
Municipal Court							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	326,926	244,592	222,954	22	91%	198,179	(24,775)
Purchased/ Contracted Services	265,580	199,185	128,442	71	64%	152,788	24,346
Supplies and Materials	16,060	12,045	5,169	7	43%	4,035	(1,133)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	608,566	455,822	356,565	99	78%	355,002	(1,563)



Municipal Court							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	206,546	154,307	141,971	12	92%	136,371	(5,600)
Overtime Salaries	7,800	5,850	315	6	5%	272	(43)
Group Insurance	67,046	50,285	50,661	(0)	101%	35,942	(14,719)
Medicare	2,838	2,129	2,131	(0)	100%	1,934	(198)
Retirement	42,459	31,844	26,917	5	85%	23,288	(3,628)
Workers' Compensation	237	178	960	(1)	540%	372	(587)
Personnel Services	326,926	244,592	222,954	22	91%	198,179	(24,775)
Professional Services	210,000	157,500	96,534	61	61%	109,399	12,865
Technical Services	25,830	19,373	8,860	11	46%	12,866	4,006
Repairs & Maintenance	14,590	10,943	16,723	(6)	153%	21,889	5,166
Rentals	-	-	240	(0)	-	612	372
Communications	3,460	2,595	2,895	(0)	112%	1,856	(1,039)
Printing & Binding	1,500	1,125	1,498	(0)	133%	187	(1,311)
Travel	5,000	3,750	-	4	0%	3,287	3,287
Dues & Fees	925	694	792	(0)	114%	2,159	1,367
Education & Training	4,275	3,206	900	2	28%	533	(367)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	265,580	199,185	128,442	71	64%	152,788	24,346
Supplies	5,000	3,750	2,243	2	60%	1,608	(635)
Food	1,400	1,050	170	1	16%	1,540	1,370
Books & Periodicals	1,500	1,125	-	1	0%	-	-
Small Equipment	8,160	6,120	2,756	3	45%	888	(1,868)
Supplies and Materials	16,060	12,045	5,169	7	43%	4,035	(1,133)
Total Municipal Court	608,566	455,822	356,565	99	78%	355,002	(1,563)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

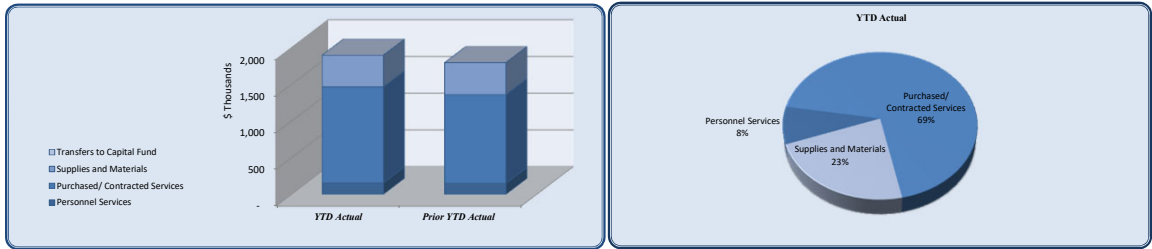
Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	7,810,982	5,855,511	5,546,444	309	95%	5,504,706	(41,738)
Purchased/ Contracted Services	912,493	731,475	697,050	34	95%	796,392	99,342
Supplies and Materials	469,545	361,862	302,407	59	84%	368,491	66,084
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,193,020	6,948,848	6,545,901	403	94%	6,669,589	123,688



Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	4,894,988	3,671,241	3,480,843	190	95%	3,491,064	10,221
Overtime Salaries	257,796	192,595	103,266	89	54%	170,027	66,761
Total Salaries	5,152,784	3,863,836	3,584,110	280	93%	3,661,091	76,981
Group Insurance	1,455,511	1,091,633	1,060,340	31	97%	957,474	(102,866)
Medicare	63,481	47,479	53,692	(6)	113%	50,720	(2,972)
Retirement	960,312	718,392	728,724	(10)	101%	689,419	(39,305)
Workers' Compensation	178,894	134,171	119,577	15	87%	146,002	26,424
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	2,658,198	1,991,675	1,962,334	29	99%	1,843,615	(118,719)
Professional Services	27,000	20,250	10,283	10	51%	13,124	2,841
Technical Services	6,000	4,500	1,563	3	35%	5,068	3,505
Repairs & Maintenance	353,759	265,319	273,769	(8)	103%	328,926	55,157
Rentals	42,508	31,881	28,625	3	90%	18,152	(10,473)
Insurance	260,790	242,698	264,042	(21)	109%	245,222	(18,820)
Claims	20,000	15,000	-	15	0%	7,096	7,096
Communications	91,800	68,850	73,653	(5)	107%	83,751	10,098
Advertising	2,300	1,725	-	2	0%	-	-
Printing & Binding	8,900	6,675	4,017	3	60%	5,272	1,255
Travel	35,900	26,925	12,539	14	47%	58,281	45,743
Dues & Fees	18,280	13,710	12,559	1	92%	7,102	(5,458)
Education & Training	45,256	33,942	16,000	18	47%	24,387	8,387
Other Purchased Services-Other	-	-	-	-	-	12	12
Purchased/ Contracted Services	912,493	731,475	697,050	34	95%	796,392	99,342
Supplies	163,561	132,374	122,710	10	93%	114,215	(8,496)
Supplies-Explorer Program	9,000	6,750	794	6	12%	4,055	3,261
Electricity	-	-	28,940	(29)	-	-	(28,940)
Gasoline	215,000	161,250	103,740	58	64%	162,608	58,868
Food	4,000	3,000	412	3	14%	2,675	2,263
Books & Periodicals	2,500	1,875	1,315	1	70%	1,725	410
Small Equipment	75,484	56,613	44,496	12	79%	83,213	38,717
Supplies and Materials	469,545	361,862	302,407	59	84%	368,491	66,084
Transfers to Capital Fund	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,193,020	6,948,848	6,545,901	403	94%	6,669,589	123,688

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

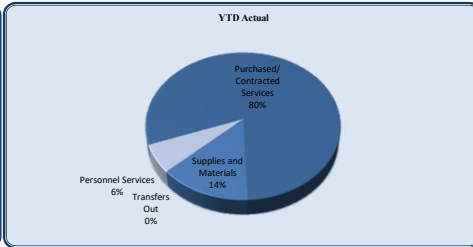
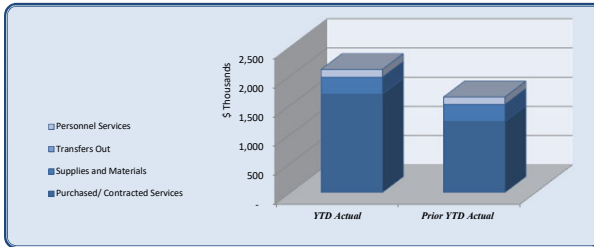
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	213,736	159,950	155,832	4	97%	150,394 (5,438)
Purchased/ Contracted Services	1,733,305	1,305,145	1,309,179	(4)	100%	1,209,024 (100,155)
Supplies and Materials	613,750	460,313	431,375	29	94%	435,990 4,614
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,560,791	1,925,408	1,896,386	29	98%	1,795,407 (100,979)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Salaries	150,641	112,541	108,874	4	97%	107,027 (1,847)
Group Insurance	29,256	21,942	22,144	(0)	101%	20,284 (1,860)
Medicare	2,098	1,574	1,613	(0)	103%	1,497 (116)
Retirement	31,391	23,543	22,957	1	98%	21,075 (1,882)
Workers' Compensation	350	350	243	0	69%	510 267
Personnel Services	213,736	159,950	155,832	4	97%	150,394 (5,438)
Official/Admin Svcs	360,655	270,491	330,601	(60)	122%	262,612 (67,989)
Professional Services	50,000	37,500	18,282	19	37%	33,967 15,685
Tree Fund Expenses	96,000	71,000	85,454	(14)	120%	52,756 (32,698)
Technical Services	5,900	4,425	3,576	1	81%	3,588 12
Repairs & Maintenance	46,000	40,667	37,444	3	92%	46,007 8,563
R&M - Storm Damage Removal	40,000	30,000	81,121	(51)	270%	15,030 (66,091)
R&M - Street Maintenance	600,000	450,000	375,061	75	83%	442,955 67,894
R&M - Traffic Signals	325,000	243,750	244,639	(1)	100%	211,679 (32,960)
R&M - Right of Way Maint	185,000	138,750	125,775	13	91%	133,647 7,873
Rentals	12,000	9,000	4,275	5	47%	4,964 690
Claims	1,000	750	1,279	(1)	0%	- (1,279)
Communications	1,500	1,125	967	0	86%	967 (0)
Advertising	1,000	750	-	1	0%	119 119
Printing & Binding	1,500	1,125	141	1	13%	59 (82)
Dues & Fees	500	375	514	(0)	137%	55 (459)
Travel	4,250	3,188	16	3	1%	47 31
Education & Training	3,000	2,250	35	2	2%	571 536
Purchased/ Contracted Services	1,733,305	1,305,145	1,309,179	(4)	100%	1,209,024 (100,155)
Supplies-Office	1,500	1,125	1,351	(0)	120%	1,928 576
Supplies-Road Materials	70,000	52,500	50,550	2	96%	48,941 (1,609)
Electricity	520,000	390,000	371,337	19	95%	382,795 11,458
Food	-	-	372	(0)	0%	301 (71)
Books & Periodicals	-	-	165	(0)	-	- (165)
Small Equipment	22,250	16,688	7,600	9	46%	2,025 (5,575)
Supplies and Materials	613,750	460,313	431,375	29	94%	435,990 4,614
Transfers to Capital Fund	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,560,791	1,925,408	1,896,386	29	98%	1,795,407 (100,979)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 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	133,720	130,797	3	98%	124,568	(6,229)
Purchased/ Contracted Services	2,083,430	1,562,573	1,684,072	(121)	108%	1,216,263	(467,809)
Supplies and Materials	786,405	589,804	291,998	298	50%	294,728	2,730
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,048,508	2,286,097	2,106,867	179	92%	1,635,558	(471,309)

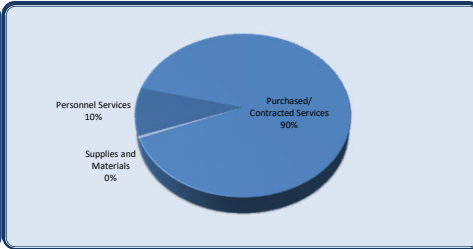
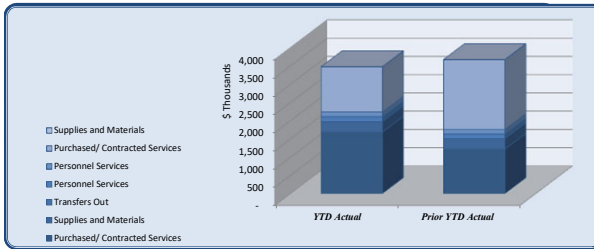


Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	121,949	91,106	88,815	2	97%	86,124	(2,691)
Group Insurance	29,118	21,839	21,835	0	100%	19,981	(1,854)
Medicare	1,712	1,284	1,258	0	98%	1,115	(143)
Retirement	25,608	19,206	18,714	0	97%	16,957	(1,757)
Workers' Compensation	286	286	175	0	61%	391	216
Personnel Services	178,673	133,720	130,797	3	98%	124,568	(6,229)
Official/Admin Svcs	337,036	252,777	308,889	(56)	122%	128,134	(180,755)
Professional Services	61,000	45,750	82,886	(37)	181%	81,475	(1,411)
Technical Services	5,000	3,750	2,849	1	76%	1,971	(878)
R&M-Parks	1,590,194	1,192,646	1,235,401	(43)	104%	944,578	(290,823)
Rentals	30,300	22,725	4,265	18	19%	9,906	5,641
Property/Liability Insurance	45,000	33,750	44,078	(10)	131%	38,217	(5,861)
Communications	2,000	1,500	1,866	(0)	124%	1,439	(427)
Advertising	2,000	1,500	-	2	0%	766	766
Printing & Binding	3,000	2,250	3,330	(1)	148%	7,716	4,387
Dues & Fees	1,100	825	510	0	62%	595	85
Travel	5,000	3,750	-	4	0%	1,466	1,466
Education & Training	1,800	1,350	-	1	0%	-	-
Purchased/ Contracted Services	2,083,430	1,562,573	1,684,072	(121)	108%	1,216,263	(467,809)
Supplies	367,945	275,959	118,318	158	43%	97,766	(20,552)
Utilities	412,260	309,195	167,945	141	54%	190,601	22,656
Food	6,200	4,650	309	4	7%	2,714	2,406
Small Equipment	-	-	5,426	(5)	-	3,646	(1,780)
Supplies and Materials	786,405	589,804	291,998	298	50%	294,728	2,730
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Parks and Recreation	3,048,508	2,286,097	2,106,867	179	92%	1,635,558	(471,309)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 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	132,603	130,201	2	98%	125,696	(4,505)
Purchased/ Contracted Services	1,760,500	1,320,375	1,233,171	87	93%	1,906,494	673,323
Supplies and Materials	22,200	16,650	5,903	11	35%	4,784	(1,119)
Total Community Development	1,959,958	1,469,628	1,369,275	100	93%	2,036,974	667,699

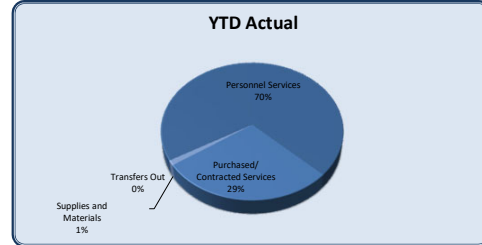
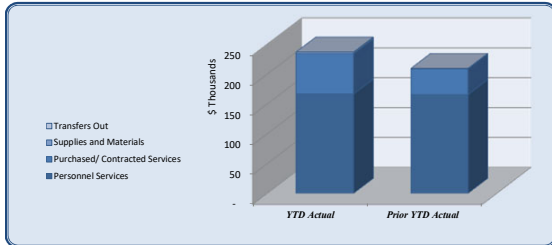


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	128,962	96,345	93,929	2	97%	92,337	(1,592)
Group Insurance	19,260	14,445	14,928	(0)	103%	13,566	(1,362)
Medicare	1,810	1,358	1,420	(0)	105%	1,295	(125)
Retirement	27,082	20,312	19,802	1	97%	10,474	(1,527)
Workers' Compensation	144	144	122	0	85%	223	101
Personnel Services	177,258	132,603	130,201	2	0%	125,696	(4,505)
Official/Admin Svcs	1,494,000	1,120,500	1,199,447	(79)	107%	1,823,861	624,414
Professional Services	115,000	86,250	-	86	0%	46,660	46,660
Prof Svcs - Legal	20,000	15,000	-	15	0%	-	-
Technical Services	35,000	26,250	8,384	18	32%	11,496	3,112
Repairs & Maintenance	50,500	37,875	14,415	23	38%	11,884	(2,531)
Rentals	-	-	-	-	-	-	-
Insurance Claims	10,000	7,500	-	8	0%	-	-
Communications	2,500	1,875	1,313	1	70%	1,646	333
Advertising	20,000	15,000	5,892	9	39%	4,595	(1,298)
Printing & Binding	3,000	2,250	1,024	1	46%	557	(467)
Travel	-	-	-	-	-	2,867	2,867
Dues & Fees	3,000	2,250	1,265	1	56%	1,484	219
Education & Training	7,500	5,625	1,431	4	25%	1,445	14
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,760,500	1,320,375	1,233,171	87	93%	1,906,494	673,323
Supplies	15,000	11,250	667	11	6%	4,346	3,679
Gasoline	500	375	-	0	0%	-	-
Food	2,500	1,875	659	1	35%	437	(221)
Books & Periodicals	1,500	1,125	-	1	0%	-	-
Small Equipment	2,700	2,025	4,577	(3)	226%	-	(4,577)
Supplies and Materials	22,200	16,650	5,903	11	35%	4,784	(1,119)
Total Community Development	1,959,958	1,469,628	1,369,275	100	93%	2,036,974	667,699

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	222,427	166,433	162,300	4	98%	165,371	3,071
Purchased/ Contracted Services	90,000	67,500	58,557	9	87%	43,077	(15,480)
Supplies and Materials	3,700	2,775	708	2	26%	851	143
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	316,127	236,708	221,566	15	94%	209,299	(12,267)

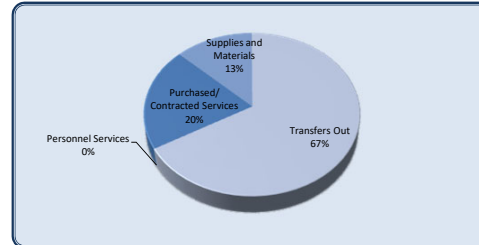
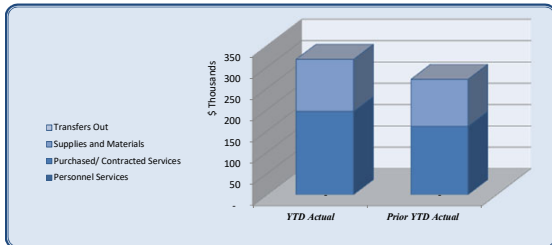


<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	170,354	127,269	124,164	3	98%	128,993	4,828
Group Insurance	19,197	14,398	14,875	(0)	103%	13,615	(1,259)
Medicare	2,391	1,793	1,875	(0)	105%	1,801	(74)
Retirement	30,048	22,536	21,084	1	94%	20,349	(735)
Workers' Compensation	437	437	302	0	69%	613	311
Personnel Services	222,427	166,433	162,300	4	98%	165,371	3,071
Professional Services	52,000	39,000	32,625	6	84%	-	(32,625)
Technical Services	3,000	2,250	8,970	(7)	399%	8,686	(284)
Communications	-	-	372	(0)	0%	399	26
Advertising	26,500	19,875	15,249	5	77%	29,120	13,871
Printing & Binding	-	-	59	(0)	0%	-	(59)
Travel	1,200	900	32	1	4%	43	11
Dues & Fees	6,600	4,950	1,250	4	25%	4,829	3,579
Education & Training	700	525	-	1	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	90,000	67,500	58,557	9	87%	43,077	(15,480)
Supplies	-	-	157	(0)	0%	54	(103)
Food	1,200	900	552	0	61%	797	245
Small Equipment	2,500	1,875	-	2	0%	-	-
Supplies and Materials	3,700	2,775	708	2	26%	851	143
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	316,127	236,708	221,566	15	94%	209,299	(12,267)

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	-	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-	-
Total General Fund Expenditures	24,561,186	18,610,170	17,394,975	1,215	93%	17,612,177	217,202
Total Revenues over/(under) Expenditures	(0)	(5,046,039)	(7,186,874)	(2,141)	142%	(521,598)	(6,665,276)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

Facilities							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-	-
Purchased/ Contracted Services	260,294	195,221	173,525	22	89%	160,210	(13,315)
Supplies and Materials	162,500	121,875	108,354	14	89%	110,163	1,808
Transfers Out	569,951	478,288	566,099	(88)	118%	651,971	85,871
Total Facilities	992,745	795,384	847,979	(53)	107%	922,344	74,365



Facilities							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Professional Services	-	-	5,372	(5)	-	-	(5,372)
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	205,044	153,783	117,255	37	76%	124,162	6,907
Rentals	20,250	15,188	17,172	(2)	113%	35,418	18,246
Property/Liability Insurance	35,000	26,250	33,726	(7)	128%	-	(33,726)
Communications	-	-	0	(0)	-	631	630
Purchased/ Contracted Services	260,294	195,221	173,525	22	89%	160,210	(13,315)
Supplies	15,000	11,250	14,466	(3)	129%	839	(13,627)
Utilities	145,000	108,750	86,402	22	79%	108,743	22,341
Diesel	2,500	1,875	348	2	19%	-	(348)
Small Equipment	-	-	7,139	(7)	-	582	(6,557)
Supplies	162,500	121,875	108,354	14	89%	110,163	1,808
City Hall Improvement	-	-	-	-	-	121,744.35	121,744
Transfer Out - Debt	569,951	478,288	566,099	(88)	118%	530,226	(35,873)
Transfer Out	569,951	478,288	566,099	(88)	118%	651,971	85,871
Total Facilities	992,745	795,384	847,979	(53)	107%	922,344	74,365

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
September 30, 2020

Project Number	Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
	IT Capital Projects	200,000		200,000		(160,074)	(160,074)	39,926
	IT Capital Projects	200,000		200,000		(160,074)	(160,074)	39,926
18A	Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(231,027)	-	(231,027)	18,973
	Facilities	250,000	-	250,000	(231,027)	-	(231,027)	18,973
	Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)		(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)		(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)		(39,590)	147,410
	Vehicle Replacement Fund 2017	-	-	-	-		-	-
	Surveillance System	113,000	180,375	293,375	(216,451)		(216,451)	76,924
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
	Police Department	2,462,875	499,401	2,962,276	(2,390,582)	-	(2,390,582)	571,694
101	Road Resurfacing	18,730,888	(916,696)	17,814,192	(16,606,668)	-	(16,606,668)	1,207,525
16H	Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(401,876)		(401,876)	896,914
202-Peelr	Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(65,704)	(905)	(66,609)	18,391
302	Mt Vernon /Vermack		85,000	85,000		(94,754)	(94,754)	(9,754)
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
408	Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(237,578)	(3,203)	(240,781)	184,219
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
407/17Q	Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(539,004)	-	(539,004)	126,996
402	Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	1,572,592	3,222,592	(3,222,592)	-	(3,222,592)	(0)
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,777,408	4,052,408	(763,542)	(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 Downtown Dunwoody	50,000		50,000	(27,113)	(3,112)	(30,225)	19,775
18L	Austin Elementary	600,000	47,831	647,831	(707,042)	(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	-	(48,148)	(48,148)	101,852
	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)	(497,089)	(23,485,686)	7,269,124
	Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
	Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
18E	Constr. Great Lawn @ Brook Run	-	7,245,369	7,245,369	(5,016,789)	(2,688,111)	(7,704,900)	(459,531)
	Waterford Property from Dekalb County \$125,000		125,000	125,000	(121,518)		(121,518)	3,482
16N	Georgetown/Pernoshal Park Surveillance	271,000	-	271,000	(264,363)	(6,637)	(271,000)	(0)
17B	Windwood Hollow Restroom		250,000	250,000	(191,688)		(191,688)	58,312
19E	PCMS Football Field House	150,000	-	150,000	(7,135)	(112,392)	(119,527)	30,473
20A	PCMS Football Field Lighting	125,000		125,000				125,000
20K	Waterford Park Improvements	12,350		12,350		(50,500)		12,350
	Parks	571,000	7,645,369	8,216,369	(5,607,754)	(2,857,640)	(8,414,894)	(198,525)
	Total	27,319,763	15,073,446	42,393,209	(31,312,714)	(3,514,803)	(34,682,262)	7,701,192

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)	(2,554,305)	(8,582,161)	539,969
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)	(29,100)	(55,500)	244,500
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 Hollow Rd	50,000		50,000	(51,936)	(4,037)	(55,972)	(5,972)
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	100,000		100,000	(57,374)	(13,126)	(70,500)	29,500
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		(23,106)	(23,106)	976,894
SP1-1811	C. Dunwoody @ Spalding Dr Intersection		1,400,000	1,400,000		(120,957)	(120,957)	1,279,043
SP1-1812	N Shallowford SW @ Peeler		150,000	150,000		(19,763)	(19,763)	130,237
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)	(19,717)	(45,364)	139,636
	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)	(4,455,842)	(11,810,013)	6,775,510

City of Dunwoody
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<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	1,275,000	832,458	(443)		65%	1,103,621	271,163
Transfers In	-	-	-	-			-	-
Total Revenues	1,700,000	1,275,000	832,458	(443)		65%	1,103,621	271,163
Expenditures								
Communications	100,000	75,000	9,234	66		12%	11,199	1,965
Machinery & Equipment	-	-	-	-			-	-
Intergovernmental-E911 (Chatcomm)	1,298,616	973,962	904,955	69		93%	849,885	(55,070)
Total Expenditures	1,398,616	1,048,962	914,189	135		87%	861,084	(53,105)
Total Revenues over/(under) Expenditures	301,384	226,038	(81,731)	(308)		-36%	242,537	324,268
<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	-	-	5597957	5,598			0	-5597957
	-	-	-	-			0	-
Total Revenues	-	-	5,597,957	5,598		84%	81,906	15,643
Expenditures								
Supplies	-	-	-	-			-	-
Small Equipment	-	-	-	-			-	-
Salaries	-	-	-	-			-	-
Total Expenditures	-	-	-	-	Variance		-	Flux
Total Revenues over/(under) Expenditures	-	-	-	-		0%	-	-

City of Dunwoody
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<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	3,296,786	1,560,318	(1,736)	47%	3,164,732	1,604,414
Interest Revenue	-	-	351	0		280	(71)
Contributions & Donations	-	-	35,532	36		-	(35,532)
Total Revenues	4,210,000	3,296,786	1,596,202	(1,701)	48%	3,165,012	1,568,811
Expenditures							
Professional Services	-	-	2,700	(3)		-	(2,700)
Transfers to General Fund	1,578,750	1,236,295	585,119	65	47%	1,190,277	605,158
Transfers to Component Unit - CVBD	1,841,875	1,442,344	682,639	760	47%	1,388,329	705,691
Infrastructure	789,375	592,031	265,668	326	45%	197,495	(68,173)
Site Improvements	-	-	191,700	(192)	0%	-	-
Total Expenditures	4,210,000	3,270,670	1,727,826	1,543	53%	2,776,102	1,048,276
Total Revenues over/(under) Expenditures	-	26,116	(131,624)	(158)	-504%	388,910	520,535

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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	78,750	66,263	(12)	84%	81,906	15,643
Total Revenues	105,000	78,750	66,263	(12)	84%	81,906	15,643
Expenditures							
Transfers to General Fund	105,000	78,750	66,263	12	84%	81,906	15,643
Total Expenditures	105,000	78,750	66,263	12	84%	81,906	15,643
Total Revenues over/(under) Expenditures	-	-	-	-		-	-

City of Dunwoody
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<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
SPLOST	6,800,000	5,100,000	-	5,100	-	5,256,905
SPLOST Revenues	-	-	4,317,144	(4,317)	-	(4,317,144)
Interest Revenue	-	-	926	(1)	1,504	578
Contributions from PCID	-	-	17,853	(18)	-	(17,853)
Transfers In - 100	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-
Total Revenues	6,800,000	5,100,000	4,335,924	626	0%	5,258,409
Expenditures						
Machinery & Equipment - Small	-	-	-	0%	-	-
Facilities SPLOST	100,000	75,000	19,717	55	26%	12,663
Transfers Out - General Fund	-	-	-	-	-	-
Machinery & Equipment - Small	195,474	146,606	432,494	(286)	295%	203,268
Machinery & Equipment	298,845	224,134	985,991	(762)	440%	188,674
Transfer out - Capital	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	215,526
Infrastructure	6,105,681	4,579,261	3,035,494	1,544	66%	2,986,246
Transfer Out - Capital	-	-	-	-	-	-
Repairs & Maintenance	100,000	75,000	-	75	0%	109,592
Transfer Out - Capital	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
Total Expenditures	6,800,000	5,100,000	4,473,695	626	827%	3,715,969
Total Revenues over/(under) Expenditures	-	-	(137,772)			1,542,440
						1,680,212

City of Dunwoody
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<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Transfers from General Fund	625,951	438,800	566,099	127	129%	530,226 (35,873)
Total Revenues	625,951	438,800	566,099	127	129%	530,226 (35,873)
Expenditures						
Lease Principal	386,691	386,691	386,691	-	100%	343,799 (42,892)
Lease Interest	182,355	95,001	179,408	(84)	189%	186,427 7,019
Total Expenditures	569,046	481,692	566,099	(84)	118%	530,226 (35,873)
Total Revenues over/(under) Expenditures	56,905	(42,892)	-	43	0%	-

City of Dunwoody
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<i>Stormwater fund</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Stormwater Utility Charges	2,050,000	960,000	549,420	(411)	57%	1,041,131	491,711
Interest Revenue	10,000	7,500	-	(8)	0%	6,372	6,372
Residual Equity Transfer In	289,055	289,055	-	(289)	0%	-	-
Total Revenues	2,349,055	1,256,555	549,420	(707)	44%	1,047,503	498,083
Expenditures							
Official/Admin Svcs	423,305	317,479	388,046	(71)	122%	291,141	(96,905)
Professional Services-Stormwater	133,000	99,750	82,136	18	82%	86,680	4,545
Repairs & Maintenance	1,750,000	1,312,500	1,067,302	245	81%	1,313,187	245,885
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Insurance Claims	1,000	750	-	1	0%	-	-
Communications	-	-	86	(0)	-	18	(68)
Printing & Binding	250	188	-	0	0%	-	-
Dues & Fees	1,500	1,125	1,821	(1)	162%	1,494	(327)
Purchased/ Contracted Services	2,309,055	1,731,791	1,539,391	192	89%	1,693,126	153,736
Supplies	35,000	26,250	25,032	1	95%	18,825	(6,207)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	5,000	3,750	-	4	0%	293	293
Supplies and Materials	40,000	30,000	25,032	5	83%	19,119	(5,914)
Total Expenditures	2,349,055	1,761,791	1,677,067	85	95%	1,712,245	35,178
Total Revenues over/(under) Expenditures	-	(505,236)	(1,127,647)	(622)	223%	(664,741)	462,905

