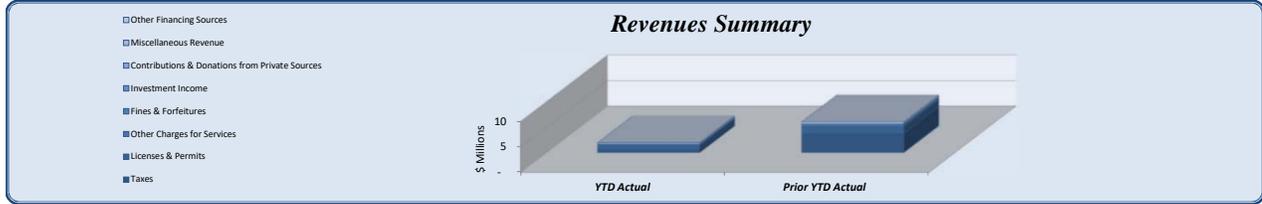
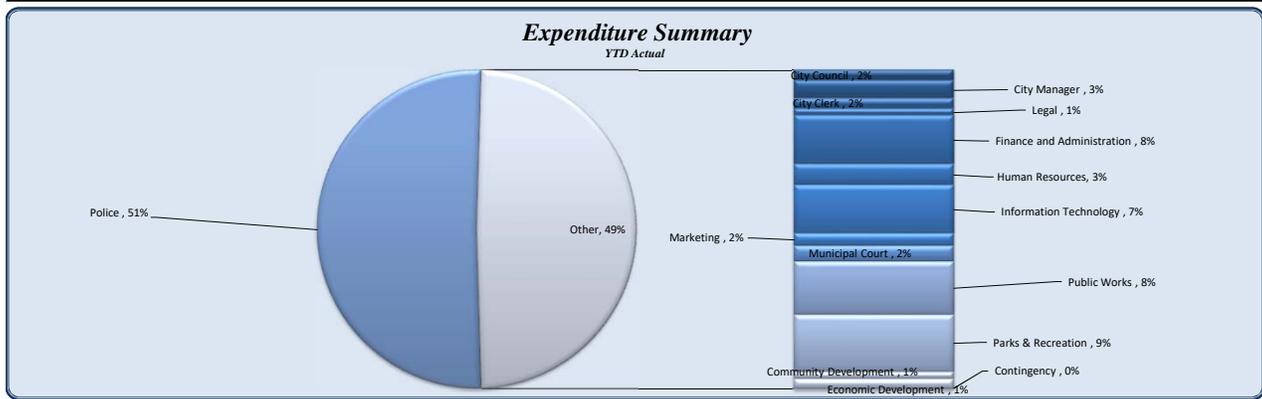


City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,543,786	3,089,173	627,139	(2,462)	20%	3,793,218	(3,166,079)
Licenses & Permits	1,643,000	190,500	781,306	591	410%	1,367,317	(586,012)
Other Charges for Services	506,700	22,617	26,837	4	119%	27,109	(272)
Fines & Forfeitures	1,350,000	225,000	165,975	(59)	74%	349,302	(183,327)
Investment Income	180,000	30,000	20,572	(9)	69%	40,400	(19,828)
Contributions & Donations from Private Sources	5,000	-	-	-	-	6,838	(6,838)
Miscellaneous Revenue	362,500	60,417	53,354	(7)	88%	86,291	(32,937)
Other Financing Sources	-	-	253,296	253	-	360,211	(106,916)
Total Revenues & Resources	25,590,986	3,617,706	1,928,479	(1,689)	53%	6,030,687	(4,102,208)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	318,096	53,366	46,484	7	87%	54,891	8,407
City Manager	534,035	87,232	77,859	9	89%	98,502	20,642
City Clerk	222,343	54,509	43,965	11	81%	74,146	30,181
Legal	420,000	70,000	30,137	40	43%	157,328	127,191
Finance and Administration	3,115,129	539,169	214,015	325	71%	480,821	266,806
Human Resources	405,402	66,534	90,613	(24)	68%	45,139	(360)
Information Technology	1,595,726	232,621	211,377	21	91%	313,754	102,377
Marketing	608,173	101,362	54,902	46	54%	161,819	106,918
Municipal Court	632,236	104,168	67,962	36	65%	71,511	3,550
Police	9,284,661	1,561,140	1,446,436	115	93%	1,952,357	505,920
Public Works	2,683,792	443,045	233,462	210	53%	548,180	314,718
Parks & Recreation	3,373,508	543,328	249,438	294	46%	405,147	155,710
Community Development	1,964,958	326,765	31,139	296	10%	419,525	388,386
Economic Development	332,927	54,567	42,124	12	77%	56,497	14,373
Contingency	100,000	16,667	-	17	0%	-	-
Total Expenditures	25,590,986	4,254,472	2,839,912	1,415	67%	4,839,617	2,044,819



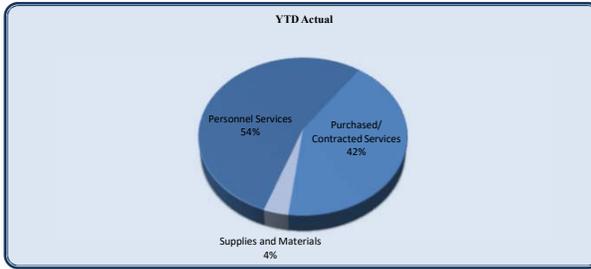
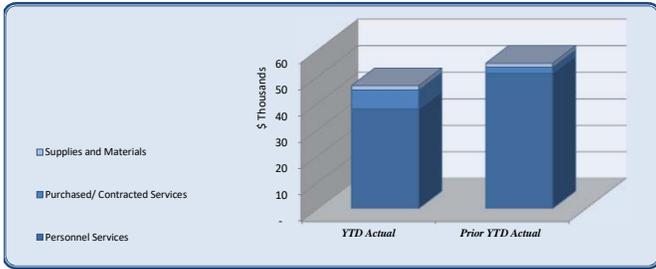
Total Revenues over/(under) Expenditures	1,048,745	(461,975)	(911,433)	(449,458)	1,191,070	(2,102,503)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	8,000,000	-	5,847	6		-	5,847
Personal Property Tax	370,000	-	275	6		-	275
Motor Vehicle	223,036	37,173	194,427	157	523%	28,836	165,591
Intangibles (Reg & Recording)	150,000	25,000	-	(25)	0%	29,662	(29,662)
Franchise Fees	3,900,000	2,740,000	37,055	(2,703)	1%	2,918,690	(2,881,635)
Hotel/Motel Tax	1,578,750	-	-	-		-	-
Alcoholic Beverage Excise Tax	667,000	111,167	56,630	(55)	51%	-	56,630
MVR Excise Tax	105,000	17,500	-	(18)	0%	-	-
Excise Tax on Energy	150,000	-	23,664	24		-	23,664
Business & Occupation Tax	2,850,000	150,000	252,791	103	169%	645,574	(392,783)
Pen & Int on delinq taxes-Business	30,000	5,000	44	(5)	1%	1,432	(1,388)
Taxes	21,543,786	3,089,173	627,139	(2,462)	20%	3,793,218	(3,166,079)
Alcoholic Beverage Licenses	500,000	-	438,136	438		44,031	394,105
Soil Erosion	3,000	500	-	(1)	0%	12,303	(12,303)
Plan Review-Fire	60,000	10,000	7,200	(3)	72%	27,200	(20,000)
Tree Bank	5,000	833	-	(1)	0%	21,900	(21,900)
Licenses & Permits	1,643,000	190,500	781,306	591	410%	1,367,317	(586,012)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	-	-	-	-		-	-
Special Police Services	17,000	2,833	4,775	2	169%	2,800	1,975
Fingerprinting Fee	6,000	1,000	1,014	(1)	101%	2,055	(1,041)
Public Safety-Other	80,000	13,333	16,893	4	127%	19,574	(2,681)
Special Assessments	20,000	-	(1)	(0)		-	(1)
Streetlight Fees	340,000	-	403	0		-	403
Charges for services: Parking	500	83	-	(0)	0%	-	-
Recreation Program Fees	11,000	-	(30)	(0)		30	(60)
Pavilion Rentals	32,000	5,333	3,785	(2)	71%	2,650	1,135
NSF Fees	200	33	(0)	(0)	-1%	-	(0)
Other Charges for Services	506,700	22,617	26,837	4	119%	27,109	(272)
Municipal Court Fines & Forfeitures	1,350,000	225,000	165,975	(59)	74%	349,302	(183,327)
Fines & Forfeitures	1,350,000	225,000	165,975	(59)	74%	349,302	(183,327)
Interest Revenue	180,000	30,000	20,572	(9)	69%	40,400	(19,828)
Investment Income	180,000	30,000	20,572	(9)	69%	40,400	(19,828)
Contr & Don From Priv Sources	-	-	-	-		4,138	(4,138)
Explorer Donations	5,000	-	-	-		200	(200)
Donations	-	-	-	-		2,500	(2,500)
Reimb for damaged property	-	-	10,631	11		19,794	(9,164)
Other Charges For Services	500	83	234	0	281%	25	209
Miscellaneous Revenue	20,000	3,333	-	(3)	0%	-	-
Miscellaneous Revenue	362,500	60,417	53,354	(7)	88%	86,291	(32,937)
Proceeds from sale of property	-	-	2,000	2		2,118	(118)
Other Financing Sources	-	1,618,750	253,296	(1,365)	16%	360,211	(106,916)
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	25,590,986	3,617,706	1,928,479	(1,689)	53%	6,030,687	(4,102,208)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 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	35,582	37,711	(2)	106%	51,153	13,442
Purchased/ Contracted Services	85,000	14,167	7,170	7	51%	2,271	(4,899)
Supplies and Materials	19,700	3,617	1,602	2	44%	1,467	(136)
Total City Council	318,096	53,366	46,484	7	87%	54,891	8,407



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	14,667	14,667	0	100%	22,000	7,333
Group Insurance	118,566	19,761	22,060	(2)	112%	27,434	5,375
Social Security	5,456	909	786	0	86%	1,134	348
Medicare	1,276	213	184	0	86%	265	81
Workers' Compensation	98	33	14.8	0	45%	320	305
Personnel Services	213,396	35,582	37,711	(2)	106%	51,153	13,442
Professional Services	5,000	833	-	1	0%	-	-
Technical Services	1,000	167	-	0	0%	-	-
Repairs & Maintenance	2,500	417	-	0	0%	-	-
Rentals	1,000	167	-	0	0%	-	-
Property/Liability Insurance	45,000	7,500	6,835	1	91%	-	(6,835)
Communications	6,500	1,083	174	1	16%	343	170
Printing & Binding	2,500	417	-	0	0%	-	-
Travel	10,500	1,750	19	2	1%	993	974
Dues & Fees	3,000	500	40	0	8%	850	810
Education & Training	8,000	1,333	102	1	8%	85	(17)
Purchased/ Contracted Services	85,000	14,167	7,170	7	51%	2,271	(4,899)
Supplies	4,000	1,000	-	1	0%	-	-
Food	4,000	667	199	0	30%	1,467	1,267
Books & Periodicals	700	117	115	0	99%	-	(115)
Small Equipment	11,000	1,833	1,288	1	70%	-	(1,288)
Supplies and Materials	19,700	3,617	1,602	2	44%	1,467	(136)
Total City Council	318,096	53,366	46,484	7	87%	54,891	8,407

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

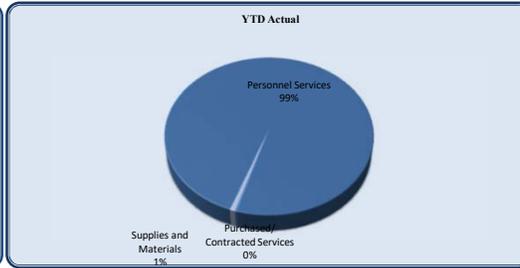
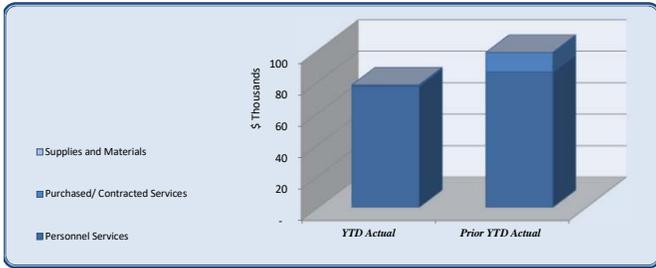
<i>City Council</i>	Deutsch	Tallmadge	Harris	Riticher	Seconder	Lambert	Heneghan	Unallocated	Total
Regular Salaries	2,667	2,000	2,000	2,000	2,000	2,000	2,000		14,667
Group Insurance	4,702	3,252	194	3,252	1,517	4,463		4,680	22,059
Social Security	129	111	121	91	119	92		124	786
Medicare	30	26	28	21	28	22		29	184
Workers' Compensation								14	14
Personnel Services	7,527	5,389	2,344	5,364	3,663	6,577	2,153	4,694	37,710
Professional Services									-
Technical Services									-
Repairs & Maintenance									-
Rentals									-
Property/Liability Insurance								6,835	6,835
Communications						83	90		174
Printing & Binding									-
Travel	19	-							19
Dues & Fees								40	40
Education & Training								102	102
Purchased/ Contracted Services	19	-	-	-	-	83	90	6,977	7,170
Supplies									-
Food	199	-							199
Books & Periodicals								115	115
Small Equipment								1,288	1,288
Supplies and Materials	199	-	-	-	-	-	-	1,403	1,602
Total City Council	7,746	5,389	2,344	5,364	3,663	6,660	2,243	13,074	46,483

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 February 29, 2020

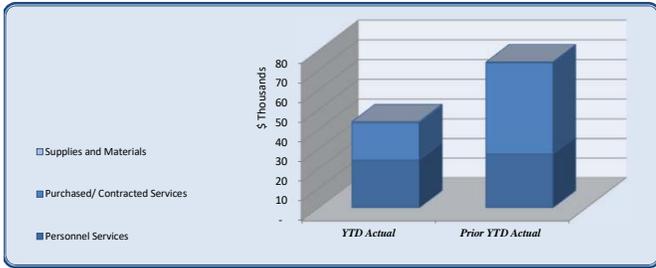
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	493,036	80,398	77,046	3	96%	86,107	12,544
Purchased/ Contracted Services	23,999	4,000	239	4	6%	12,363	12,124
Supplies and Materials	7,000	1,167	574	1	49%	32	(543)
Contingency	10,000	1,667	-	2	0%	-	-
Total City Manager	534,035	87,232	77,859	9	89%	98,502	20,642



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	354,839	57,366	55,038	2	96%	52,186	(2,851)
Group Insurance	45,171	7,529	7,609	(0)	101%	14,241	6,632
Medicare	4,987	831	966	(0)	116%	1,024	58
Retirement	101,287	14,536	13,310	1	92%	16,792	3,483
Workers' Compensation	821	137	124	0	91%	1,864	1,740
Personnel Services	493,036	80,398	77,046	3	96%	86,107	12,544
Professional Services	-	-	-	-	-	12,000	12,000
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,452	242	235	0	97%	363	128
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	1,333	4	1	0%	-	(4)
Dues & Fees	5,476	913	-	1	0%	-	-
Education & Training	9,071	1,512	-	2	0%	-	-
Purchased/ Contracted Services	23,999	4,000	239	4	6%	12,363	12,124
Supplies	2,000	333	574	(0)	172%	-	(574)
Food	1,500	250	-	0	0%	32	32
Books & Periodicals	500	83	-	0	0%	-	-
Small Equipment	3,000	500	-	1	0%	-	-
Supplies and Materials	7,000	1,167	574	1	49%	32	(543)
Contingency	10,000	1,667	-	2	0%	0	(0)
Total City Manager	534,035	87,232	77,859	9	89%	98,502	20,642

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

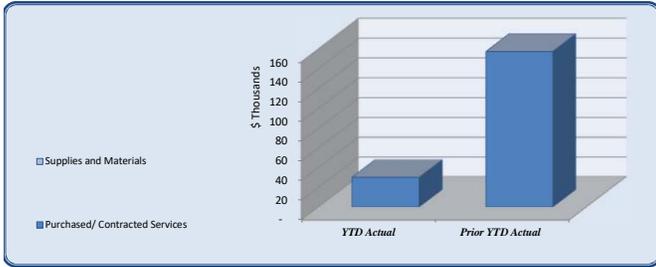
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	158,788	26,465	24,452	2	92%	27,511	3,060
Purchased/ Contracted Services	54,530	26,424	18,930	7	72%	46,323	27,393
Supplies and Materials	9,025	1,621	584	1	36%	312	(272)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	222,343	54,509	43,965	11	81%	74,146	30,181



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	120,947	20,158	18,421	2	91%	18,914	492
Group Insurance	11,062	1,844	1,892	(0)	103%	2,554	662
Medicare	1,669	278	332	(0)	119%	381	49
Retirement	24,975	4,163	3,786	0	91%	5,237	1,140
Workers' Compensation	135	23	20	0	91%	426	405
Personnel Services	158,788	26,465	24,452	2	92%	27,511	3,060
Professional Services	5,000	833	3,379	(3)	406%	1,501	(1,878)
Technical Services	1,300	217	-	0	0%	-	-
Repairs and Maintenance	35,170	23,197	14,240	9	61%	43,923	29,683
Communications	2,680	447	232	0	52%	306	74
Advertising	2,000	333	-	0	0%	593	593
Printing & Binding	1,000	167	-	0	0%	-	-
Travel	3,750	625	1,078	(0)	172%	-	(1,078)
Dues & Fees	310	52	-	0	0%	-	-
Education & Training	3,320	553	-	1	0%	-	-
Purchased/ Contracted Services	54,530	26,424	18,930	7	72%	46,323	27,393
Supplies	1,700	400	519	(0)	130%	-	(519)
Food	1,000	167	65	0	39%	312	247
Books & Periodicals	225	38	-	0	0%	-	-
Small Equipment	6,100	1,017	-	1	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	9,025	1,621	584	1	36%	312	(272)
Total City Clerk	222,343	54,509	43,965	11	81%	74,146	30,181

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

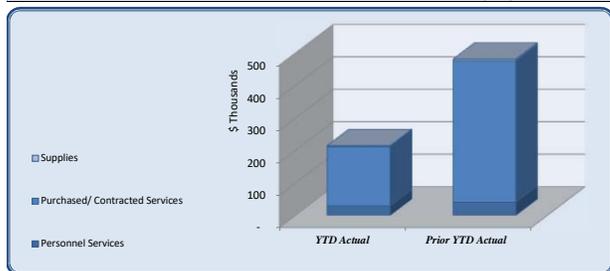
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Purchased/ Contracted Services	420,000	70,000	30,137	40	157,328	127,191
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	70,000	30,137	40	157,328	127,191



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Professional Services	420,000	70,000	30,137	40	157,320	127,184
Communications	-	-	-	-	7	7
Purchased/ Contracted Services	420,000	70,000	30,137	40	157,328	127,191
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	0%	-
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	70,000	30,137	40	157,328	127,191

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

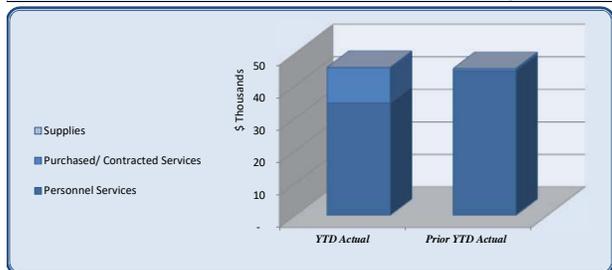
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	210,302	34,268	29,067	5	85%	40,561	11,493
Purchased/ Contracted Services	1,790,282	318,744	182,234	137	57%	435,568	253,334
Supplies	65,800	11,367	2,713	9	24%	4,692	1,979
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	364,378	214,015	150	59%	480,821	266,806



<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	139,435	22,426	21,288	1	95%	25,283	3,995
Group Insurance	29,439	4,907	3,241	2	66%	-	(3,241)
Medicare	1,958	326	376	(0)	115%	6,823	6,446
Retirement	29,286	4,881	4,363	1	89%	7,472	3,108
Workers' Compensation	184	61	28	0	45%	570	543
Other Employee Benefits	10,000	1,667	(229)	2	-14%	413	642
Personnel Services	210,302	34,268	29,067	5	85%	40,561	11,493
Official/Admin Services	1,299,559	216,593	105,797	111	49%	327,444	221,647
Professional Services	73,000	12,167	5,402	7	44%	19,784	14,382
Technical Services	57,900	5,600	1,055	5	19%	13,988	12,933
Repairs & Maintenance	75,000	12,500	-	13	0%	-	-
Rentals	3,360	-	577	(1)	-	-	(577)
Insurance	75,000	12,500	11,205	1	90%	-	(11,205)
Communications	10,940	1,823	680	1	37%	3,135	2,455
Advertising	3,880	647	-	1	0%	-	-
Printing & Binding	5,500	917	2,580	(2)	281%	370	(2,210)
Travel	6,700	1,117	-	1	0%	12	12
Dues & Fees	60,115	34,993	48,144	(13)	138%	68,838	20,693
Education & Training	4,000	667	-	1	0%	1,998	1,998
Other Charges	115,328	19,221	6,794	12	35%	-	(6,794)
Purchased/ Contracted Services	1,790,282	318,744	182,234	137	57%	435,568	253,334
Supplies	14,300	2,783	1,633	1	59%	3,180	1,547
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	30,000	5,000	1,081	4	22%	1,513	432
Books & Periodicals	1,500	250	-	0	0%	-	-
Small Equipment	20,000	3,333	-	3	0%	-	-
Supplies	65,800	11,367	2,713	9	24%	4,692	1,979
Transfers to Debt Service Fund	-	-	-	-	-	-	-
City Hall Building Improvement	-	-	-	-	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	364,378	214,015	150	59%	480,821	266,806

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

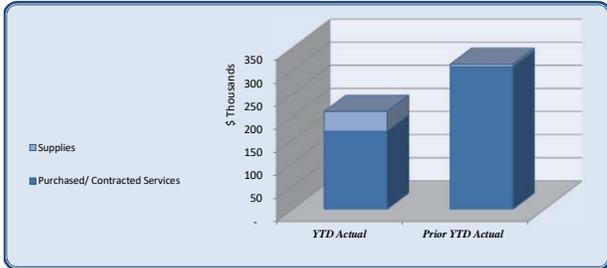
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	291,202	47,500	34,688	13	73%	44,481	9,793
Purchased/ Contracted Services	109,250	18,208	10,757	7	59%	658	(10,099)
Supplies	4,950	825	54	1	7%	-	(54)
Human Resources	405,402	66,534	45,499	21	68%	45,139	(360)



<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	29,439	22,773	7	77%	27,123	4,350
Group Insurance	30,730	5,122	5,207	(0)	102%	7,170	1,963
Medicare	2,567	428	420	0	98%	536	116
Retirement	38,409	6,402	4,717	2	74%	7,499	2,146
Workers' Compensation	207	69	31	0	45%	612	581
Other Employee Benefits	6,250	1,042	1,540	(0)	25%	1,540	-
Personnel Services	291,202	47,500	34,688	13	73%	44,481	9,793
Professional Services	40,000	6,667	9,500	(3)	143%	-	(9,500)
Technical Services	8,000	1,333	410	1	31%	129	(281)
Communications	2,600	433	167	0	38%	270	103
Advertising	1,500	250	-	0	0%	-	-
Printing & Binding	1,000	167	59	0	35%	-	(59)
Travel	4,800	800	-	1	0%	-	-
Dues & Fees	1,250	208	622	(0)	299%	259	(363)
Education & Training	50,100	8,350	-	8	0%	-	-
Purchased/ Contracted Services	109,250	18,208	10,757	7	59%	658	(10,099)
Supplies	2,250	375	54	0	14%	-	(54)
Food	600	100	-	0	0%	-	-
Books & Periodicals	100	17	-	0	0%	-	-
Small Equipment	2,000	333	-	0	0%	-	-
Supplies	4,950	825	54	1	7%	-	(54)
Human Resources	405,402	66,534	45,499	21	68%	45,139	(360)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

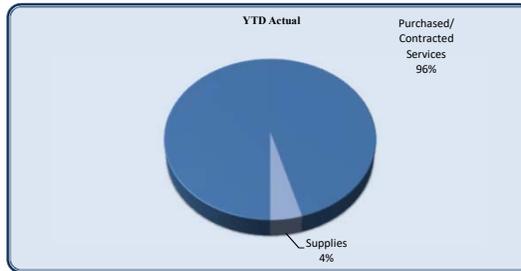
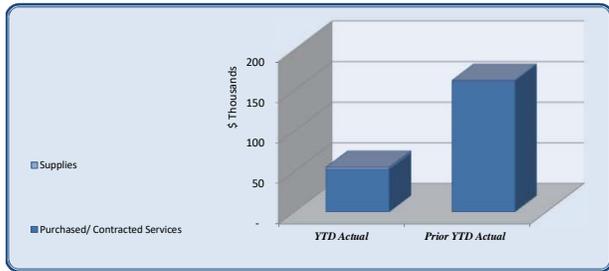
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Purchased/ Contracted Services	1,383,726	230,621	168,924	62	73%	308,055	139,131
Supplies	12,000	2,000	42,452	(40)	2123%	5,699	(36,754)
Transfers Out	200,000	-	-	-	-	-	-
Total Information Technology	1,595,726	232,621	211,377	21	91%	313,754	102,377



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Official/Admin Svcs	837,877	139,646	69,823	70	50%	198,173	128,350
Professional Services	-	-	-	-	-	1,332	1,332
Technical Services	8,000	1,333	5,254	(4)	394%	863	(4,391)
Repairs & Maintenance	353,070	58,845	65,958	(7)	112%	79,921	13,963
Rentals	8,379	1,397	-	1	0%	3,174	3,174
Communications	176,400	29,400	22,309	7	76%	22,195	(114)
Printing & Binding	-	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,383,726	230,621	168,924	62	73%	308,055	139,131
Supplies	6,000	1,000	185	1	18%	302	118
Small Equipment	6,000	1,000	42,268	(41)	4227%	5,396	-
Supplies	12,000	2,000	42,452	(40)	2123%	5,699	(36,754)
Transfers to Capital	200,000	-	-	-	-	-	-
Transfers Out	200,000	-	-	-	-	-	-
Total Information Technology	1,595,726	232,621	211,377	21	91%	313,754	102,377

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

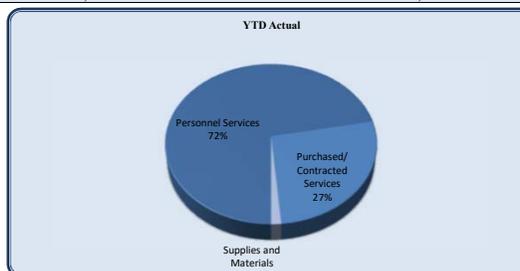
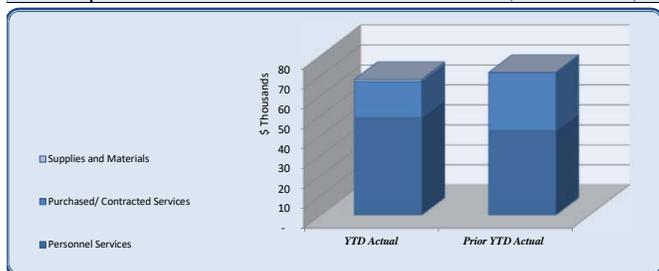
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	580,923	96,821	52,477	44	54%	161,535	109,058
Supplies	27,250	4,542	2,425	2	53%	284	(2,141)
Total Marketing	608,173	101,362	54,902	46	54%	161,819	106,918



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Services	335,423	55,904	27,404	28	49%	137,022	109,618
Professional Services	16,000	2,667	2,194	0	82%	2,000	(194)
Technical Services	84,000	14,000	7,419	7	53%	3,725	(3,694)
Communications	14,000	2,333	7,588	(5)	325%	10,000	2,412
Advertising	55,000	9,167	7,206	2	79%	5,451	(1,754)
Printing & Binding	74,000	12,333	413	12	3%	3,337	2,924
Dues & Fees	2,500	417	253	0	61%	-	(253)
Purchased/ Contracted Services	580,923	96,821	52,477	44	54%	161,535	109,058
Supplies	10,750	1,792	748	1	42%	40	(708)
Food	9,000	1,500	1,676	(0)	112%	84	(1,592)
Small Equipment	7,500	1,250	-	1	0%	160	-
Supplies	27,250	4,542	2,425	2	53%	284	(2,141)
Total Marketing	608,173	101,362	54,902	46	54%	161,819	106,918

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

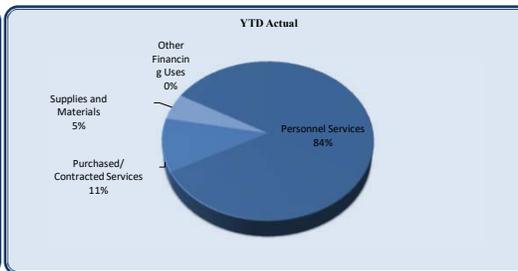
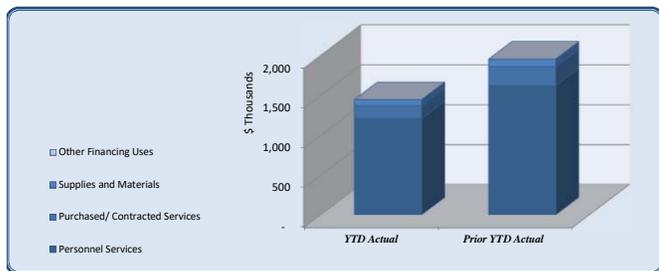
Municipal Court							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	326,926	53,283	48,906	4	92%	42,410	(6,496)
Purchased/ Contracted Services	282,750	47,125	18,114	29	38%	28,974	10,860
Supplies and Materials	22,560	3,760	942	3	25%	128	(814)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	632,236	104,168	67,962	36	65%	71,511	3,550



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	33,219	30,838	2	93%	26,016	(4,822)
Overtime Salaries	7,800	1,300	184	1	14%	125	(59)
Group Insurance	67,046	11,174	11,502	(0)	103%	8,090	(3,412)
Medicare	2,838	473	538	(0)	114%	605	67
Retirement	42,459	7,077	5,670	1	80%	6,828	1,159
Workers' Compensation	237	40	174	(0)	441%	745	571
Personnel Services	326,926	53,283	48,906	4	92%	42,410	(6,496)
Professional Services	210,000	35,000	13,037	22	37%	19,313	6,276
Technical Services	30,000	5,000	1,548	3	31%	2,585	1,037
Repairs & Maintenance	22,090	3,682	3,161	1	86%	3,575	414
Rentals	-	-	73	(0)	-	70	(3)
Communications	4,960	827	295	1	36%	933	638
Printing & Binding	3,000	500	-	1	0%	-	-
Travel	6,000	1,000	-	1	0%	-	-
Dues & Fees	925	154	-	0	0%	2,200	2,200
Education & Training	5,775	963	-	1	0%	299	299
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	282,750	47,125	18,114	29	38%	28,974	10,860
Supplies	5,500	917	942	(0)	103%	128	(814)
Food	2,400	400	-	0	0%	-	-
Books & Periodicals	1,500	250	-	0	0%	-	-
Small Equipment	13,160	2,193	-	2	0%	-	-
Supplies and Materials	22,560	3,760	942	3	25%	128	(814)
Total Municipal Court	632,236	104,168	67,962	36	65%	71,511	3,550

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

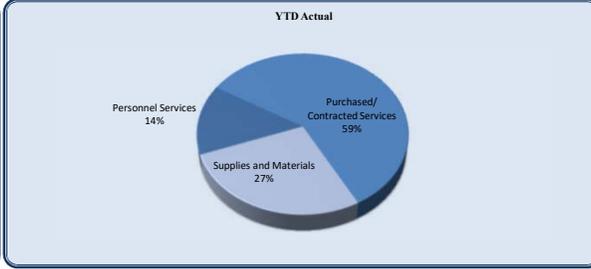
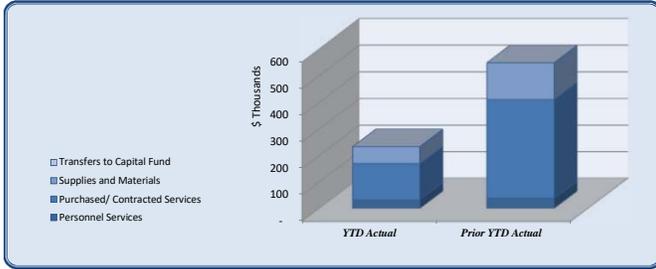
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	7,810,983	1,296,379	1,212,707	84	94%	1,621,781	409,074
Purchased/ Contracted Services	985,133	166,763	157,258	10	94%	236,427	79,169
Supplies and Materials	488,545	97,997	76,471	22	78%	94,149	17,678
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	1,561,140	1,446,436	115	93%	1,952,357	505,920



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	4,894,989	815,832	745,081	71	91%	745,805	724
Overtime Salaries	257,796	41,462	27,420	14	66%	50,773	23,353
Total Salaries	5,152,785	857,294	772,501	85	90%	796,578	24,077
Group Insurance	1,455,511	242,585	247,345	(5)	102%	322,649	75,304
Medicare	63,481	10,316	13,484	(3)	131%	15,770	2,286
Retirement	960,312	156,369	151,624	(5)	97%	216,415	64,791
Workers' Compensation	178,894	29,816	27,754	2	91%	270,369	242,615
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	2,658,198	439,086	440,207	(1)	100%	825,203	384,997
Professional Services	32,000	5,333	6,304	(1)	118%	12,506	6,202
Technical Services	6,000	1,000	108	1	11%	677	569
Repairs & Maintenance	353,759	61,534	66,353	(5)	108%	109,178	42,825
Rentals	51,148	8,525	582	(8)	7%	44,847	44,265
Insurance	260,790	43,465	40,748	3	94%	8,332	(32,417)
Claims	20,000	3,333	-	3	0%	-	-
Communications	103,800	17,300	20,266	(3)	117%	-	(20,266)
Advertising	2,300	383	-	0	0%	26,414	26,414
Printing & Binding	8,900	1,483	1,893	(0)	128%	-	(1,893)
Travel	62,900	10,483	8,524	2	81%	1,111	(7,413)
Dues & Fees	18,280	3,047	3,855	(1)	127%	10,908	7,053
Education & Training	65,256	10,876	8,624	2	79%	4,042	(4,582)
Other Purchased Services-Other	-	-	-	-	-	18,412	18,412
Purchased/ Contracted Services	985,133	166,763	157,258	10	94%	236,427	79,169
Supplies	180,561	46,667	45,724	1	98%	28,779	(16,945)
Supplies-Explorer Program	9,000	1,500	110	1	7%	2,997	2,887
Gasoline	215,000	35,833	14,879	(21)	42%	39,025	24,147
Food	6,000	1,000	104	1	10%	252	148
Books & Periodicals	2,500	417	52	0	12%	139	87
Small Equipment	75,484	12,581	15,602	(3)	124%	-	(15,602)
Supplies and Materials	488,545	97,997	76,471	22	78%	94,149	17,678
Transfers to Capital Fund	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	1,561,140	1,446,436	115	93%	1,952,357	505,920

City of Dunwoody
YTD State of Revenues and
Expenses Through February 29, 2020

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
							(\$ '000)
Personnel Services	213,737	35,036	32,928	2	94%	37,888	4,960
Purchased/ Contracted Services	1,856,305	305,718	136,537	169	45%	372,446	235,909
Supplies and Materials	613,750	102,292	63,997	38	63%	137,847	73,849
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,683,792	443,045	233,462	210	53%	548,180	314,718

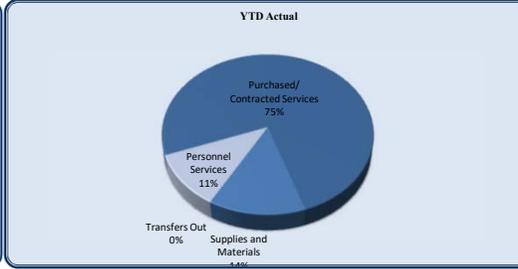
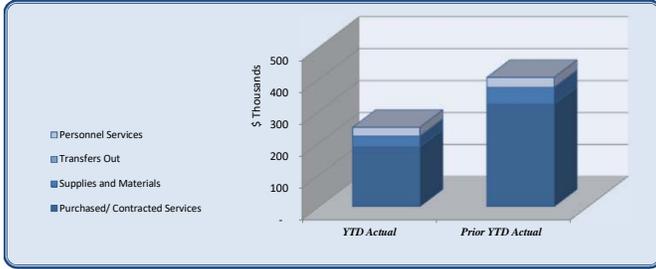


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
							(\$ '000)
Salaries	150,642	24,228	22,819	1	94%	23,218	399
Group Insurance	29,256	4,876	4,981	(0)	102%	6,779	1,798
Medicare	2,098	350	394	(0)	113%	455	62
Retirement	31,391	5,232	4,682	1	89%	-	1,734
Workers' Compensation	350	350	53	0	15%	1,020	967
Personnel Services	213,737	35,036	32,928	2	94%	37,888	4,960
Official/Admin Svcs	360,655	60,109	60,109	(0)	100%	87,537	27,428
Professional Services	50,000	8,333	-	8	0%	18,731	18,731
Tree Fund Expenses	96,000	-	-	-	-	43,868	43,868
Technical Services	5,900	983	2,176	(1)	221%	2,376	200
Repairs & Maintenance	46,000	20,000	-	20	0%	67,000	67,000
R&M - Storm Damage Removal	40,000	6,667	5,550	1	83%	4,250	(1,300)
R&M - Street Maintenance	653,000	108,833	46,973	62	43%	53,625	6,652
R&M - Traffic Signals	350,000	58,333	368	58	1%	48,775	48,407
R&M - Right of Way Maint	230,000	38,333	20,270	18	53%	44,187	23,918
Rentals	12,000	2,000	697	1	35%	1,147	451
Claims	1,000	167	-	0	0%	-	-
Communications	1,500	250	166	0	67%	313	147
Advertising	1,000	167	-	0	0%	-	-
Printing & Binding	1,500	250	141	0	56%	-	(141)
Dues & Fees	500	83	-	0	0%	16	16
Travel	4,250	708	-	1	0%	620	620
Education & Training	3,000	500	87	0	17%	-	(87)
Purchased/ Contracted Services	1,856,305	305,718	136,537	169	45%	372,446	235,909
Supplies-Office	1,500	250	318	(0)	127%	278	(40)
Supplies-Road Materials	70,000	11,667	16,360	(5)	140%	8,036	(8,324)
Electricity	520,000	86,667	46,980	40	54%	128,784	81,805
Food	-	-	175	(0)	0%	-	(175)
Books & Periodicals	-	-	165	(0)	0%	-	(165)
Small Equipment	22,250	3,708	-	4	0%	748	748
Supplies and Materials	613,750	102,292	63,997	38	63%	137,847	73,849
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,683,792	443,045	233,462	210	53%	548,180	314,718

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	178,673	29,115	27,702	1	95%	30,745	3,043
Purchased/ Contracted Services	2,263,430	379,812	187,820	192	49%	321,180	133,360
Supplies and Materials	806,405	134,401	33,916	100	25%	53,223	19,307
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	543,328	249,438	294	46%	405,147	155,710



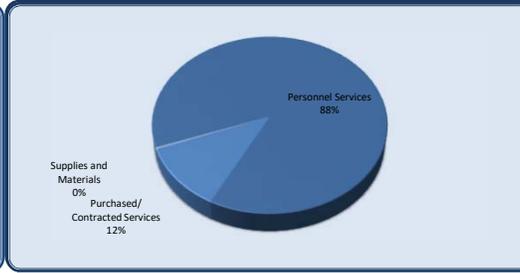
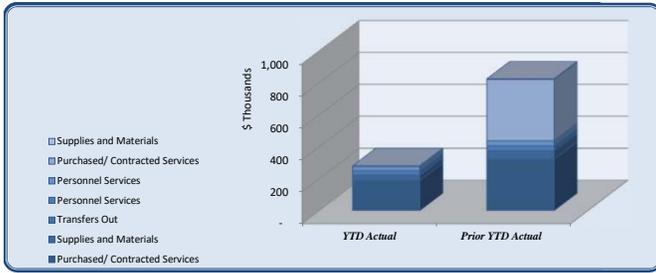
Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	121,949	19,613	18,615	1	95%	17,938	(677)
Group Insurance	29,118	4,853	4,917	(0)	101%	6,688	1,771
Medicare	1,712	285	307	(0)	107%	374	68
Retirement	25,608	4,268	3,820	0	90%	-	1,142
Workers' Compensation	286	95	43	0	45%	782	739
Personnel Services	178,673	29,115	27,702	1	95%	30,745	3,043
Official/Admin Svcs	337,036	56,173	56,162	0	100%	42,711	(13,450)
Professional Services	61,000	10,167	6,010	4	59%	6,965	955
Technical Services	5,000	833	238	1	29%	-	(238)
R&M-Parks	1,770,194	297,606	115,267	182	39%	270,453	155,187
Rentals	30,300	5,050	2,353	3	47%	-	(2,353)
Property/Liability Insurance	45,000	7,500	6,416	1	86%	-	(6,416)
Communications	2,000	333	267	0	80%	374	108
Advertising	2,000	333	-	0	0%	-	-
Printing & Binding	3,000	500	708	(0)	142%	-	(708)
Dues & Fees	1,100	183	400	(0)	218%	5	(395)
Travel	5,000	833	-	1	0%	-	-
Education & Training	1,800	300	-	0	0%	-	-
Purchased/ Contracted Services	2,263,430	379,812	187,820	192	49%	321,180	133,360
Supplies	387,945	64,658	14,938	50	23%	21,039	6,101
Utilities	412,260	68,710	13,453	55	20%	38,204	24,751
Food	6,200	1,033	98	1	10%	71	(28)
Small Equipment	-	-	5,426	(5)	-	(6,092)	(11,518)
Supplies and Materials	806,405	134,401	33,916	100	25%	53,223	19,307
Transfers to Capital Fund	125,000	-	-	-	-	-	-
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	543,328	249,438	294	46%	405,147	155,710

City of Dunwoody
YTD Statement of Revenues and
Expenses Through February 29, 2020

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	177,258	28,815	27,472	1	95%	5,746
Purchased/ Contracted Services	1,764,500	294,083	3,590	290	1%	378,761
Supplies and Materials	23,200	3,867	78	4	2%	3,879
Total Community Development	1,964,958	326,765	31,139	296	10%	388,386

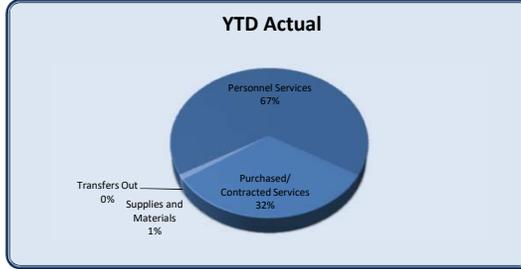
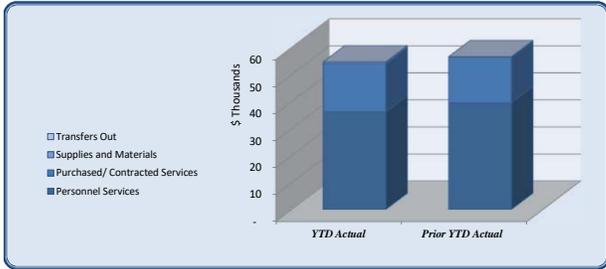


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	128,962	20,741	19,687	1	95%	346
Group Insurance	19,260	3,210	3,378	(0)	105%	3,430
Medicare	1,810	302	347	(0)	115%	45
Retirement	27,082	4,514	4,039	(0)	89%	1,501
Workers' Compensation	144	48	22	0	45%	425
Personnel Services	177,258	28,815	27,472	1	0%	5,746
Official/Admin Svcs	1,494,000	249,000	108	249	0%	373,392
Professional Services	115,000	19,167	-	19	0%	4,737
Prof Svcs - Legal	20,000	3,333	-	3	0%	-
Technical Services	35,000	5,833	-	6	0%	-
Repairs & Maintenance	51,000	8,500	53	8	1%	85
Rentals	-	-	-	-	-	-
Insurance Claims	10,000	1,667	-	2	0%	-
Communications	3,000	500	90	0	18%	(90)
Advertising	20,000	3,333	1,319	2	40%	(912)
Printing & Binding	5,000	833	-	1	0%	1,001
Travel	-	-	353	(0)	-	820
Dues & Fees	3,000	500	597	(0)	119%	543
Education & Training	8,500	1,417	1,070	0	76%	(815)
Other Charges	-	-	-	-	-	-
Purchased/ Contracted Services	1,764,500	294,083	3,590	290	1%	378,761
Supplies	15,000	2,500	22	2	1%	3,935
Gasoline	500	83	-	0	0%	-
Food	3,000	500	56	0	11%	(56)
Books & Periodicals	2,000	333	-	0	0%	-
Small Equipment	2,700	450	-	0	0%	-
Supplies and Materials	23,200	3,867	78	4	2%	3,879
Total Community Development	1,964,958	326,765	31,139	296	10%	388,386

City of Dunwoody
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<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	222,427	36,150	32,834	3	91%	39,481	6,647
Purchased/ Contracted Services	106,800	17,800	9,122	9	51%	16,813	7,691
Supplies and Materials	3,700	617	168	0	27%	202	35
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	332,927	54,567	42,124	12	77%	56,497	14,373



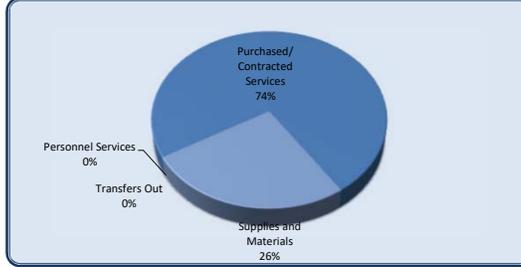
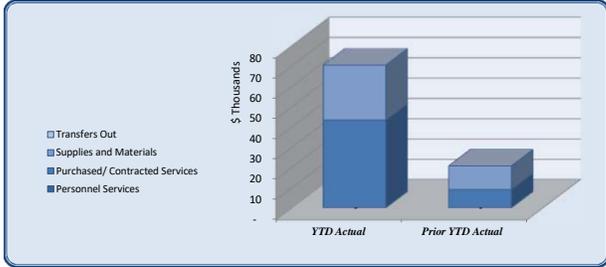
<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	170,354	27,399	24,816	3	91%	27,005	2,189
Group Insurance	19,197	3,200	3,354	(0)	105%	4,542	1,188
Medicare	2,391	399	432	(0)	108%	547	115
Retirement	30,048	5,008	4,165	1	83%	6,160	1,995
Workers' Compensation	437	146	66	0	45%	1,226	1,160
Personnel Services	222,427	36,150	32,834	3	91%	39,481	6,647
Professional Services	60,000	10,000	-	10	0%	-	-
Technical Services	3,000	500	8,970	(8)	1794%	16,372	7,403
Communications	-	-	83	(0)	0%	135	52
Advertising	32,500	5,417	-	5	0%	-	-
Travel	1,200	200	10	0	5%	56	46
Dues & Fees	6,600	1,100	-	1	0%	250	250
Education & Training	3,500	583	-	1	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	106,800	17,800	9,122	9	51%	16,813	7,691
Supplies	-	-	-	-	-	-	-
Food	1,200	200	168	0	84%	202	35
Small Equipment	2,500	417	-	0	0%	-	-
Supplies and Materials	3,700	617	168	0	27%	202	35
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	77%	56,497	14,373
Total Economic Development	332,927	54,567	42,124	12	77%	56,497	14,373

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	100,000	16,667	-	17	0%	-	-
Total Contingency	100,000	16,667	-	17	0%	-	-
Total General Fund Expenditures	24,542,241	4,079,681	2,794,798	1,285	69%	4,839,617	2,044,819
Total Revenues over/(under) Expenditures	1,048,745	(461,975)	(866,319)	(404)	188%	1,191,070	(2,057,389)

City of Dunwoody
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Facilities

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD (\$ '000) Budget)		(Diff from Prior Year)
Personnel Services	-	-	-	-	-	-
Purchased/ Contracted Services	260,294	43,382	33,301	10	4	9,104 (24,197)
Supplies and Materials	162,500	27,083	11,812	15	1	11,687 (126)
Transfers Out	625,951	104,325	-	104	-	-
Total Facilities	1,048,745	174,791	45,114	130	5	20,791 (24,323)



Facilities

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD (\$ '000) Budget)		(Diff from Prior Year)
Professional Services	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	205,044	34,174	20,688	13	61%	6,841 (13,847)
Rentals	20,250	3,375	7,902	(5)	234%	2,145 (5,758)
Property/Liability Insurance	35,000	5,833	4,712	1	81%	(4,712) 119
Communications	-	-	-	-	-	119
Purchased/ Contracted Services	260,294	43,382	33,301	10	4	9,104 (24,197)
Supplies	15,000	2,500	1,420	1	57%	184 (1,236)
Utilities	145,000	24,167	10,392	14	43%	11,503 1,111
Diesel	2,500	417	-	0	0%	-
Supplies	162,500	27,083	11,812	15	1	11,687 (126)
Transfer Out - Debt	625,951	104,325	-	104	0%	-
Transfer Out	625,951	104,325	-	104	-	-
Total Facilities	1,048,745	174,791	45,114	130	5	20,791 (24,323)

City of Dunwoody
YTD Statement of Revenues and
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Project Number	<i>Capital Projects Fund</i>	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				200,000
	IT Capital Projects	200,000		200,000		-		200,000
18A	Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(231,027)	-	(231,027)	18,973
	Facilities	250,000	-	250,000	(231,027)	-	(231,027)	18,973
	Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
	Surveillance System	113,000	180,375	293,375	(216,451)		(216,451)	76,924
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	(350)	(26,407)	276,593
	Police Department	2,462,875	499,401	2,962,276	(2,390,582)	(350)	(2,390,932)	571,344
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		75,000	75,000		(1,600)	(1,600)	73,400
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)	(3,189)	(240,767)	184,233
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)	(4,836)	(768,378)	3,284,030
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)		(86,053)	113,947
16K-COT	Cotillion Drive Multi-use Path Design	50,000		50,000	(41,424)	-	(41,424)	8,576
16P-WINT	Winters Chapel Multi-use Path	100,000	900,000	1,000,000	(168,291)		(168,291)	831,709
17F	Dunwoody Village Sidewalk	15,000		15,000		-		15,000
17I	Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(27,113)		(27,113)	22,887
18L	Austin Elementary	600,000	47,831	647,831	(707,042)	78,628	(628,413)	19,418
18H	Crosswalk Improvements - Till Mill at Andover		280,000	280,000	(45,640)	(57,964)	(103,603)	176,397
	Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000		100,000	-		-	100,000
18F/19K	Meadow Lane Road at Ridgeview Road and at Ashford Dunwoody Road	50,000		50,000	(53,545)		(53,545)	(3,545)
	Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000		20,000	-		-	20,000
18I	Chamblee Dunwoody at Womack Intersection Improvement Design	150,000		150,000	-		-	150,000
	Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
	Public Works	23,835,888	6,928,676	30,764,564	(23,083,351)	10,135	(23,071,616)	7,692,948
	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

City of Dunwoody
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Project Number	<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
18E	Constr. Great Lawn @ Brook Run	-	7,245,369	7,245,369	(5,016,789)	(683,744)	(5,700,534)	1,544,835
	Waterford Property from Dekalb County \$125,000		125,000	125,000	(121,518)		(121,518)	3,482
16N	Georgetown/Pernoshal Park Surveillance	271,000	-	271,000	(264,363)	-	(264,363)	6,637
17B	Windwood Hollow Restroom		250,000	250,000	(191,688)		(191,688)	58,312
19E	PCMS Football Field House	150,000	-	150,000	(7,135)		(7,135)	142,865
20	PCMS Football Field Lighting	125,000		125,000				125,000
	Parks	571,000	7,645,369	8,216,369	(5,607,754)	(683,744)	(6,291,498)	1,924,871
	Total	27,319,763	15,073,446	42,393,209	(31,312,714)	(673,959)	(31,985,074)	10,408,135

City of Dunwoody
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<i>SPLOST Fund</i>				Total Project	Spent in Prior	Spent in	Total Spent to	
Project Number		PY Budget	CY Budget	Budget	Years	Current Year	Date	Project Balance
Expenditures								
SP1	Transportation Imprv SPLOST 2018-2019							
SP1-1801	Road Resurfacing SPLOST	5,941,449	3,300,000	9,241,449	(6,027,857)	(31,365)	(6,059,222)	3,182,227
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)	(13,100)	(39,500)	260,500
SP1-1805	Roberts Drive Improvements for New Austin Elementary - SPLOST Portion	1,802,169		1,802,169	(276,559)		(276,559)	1,525,610
SP1-1806	Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow Rd	50,000		50,000	(51,936)	(2,477)	(54,412)	(4,412)
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	100,000		100,000	(57,374)	(1,802)	(59,175)	40,825
SP1-1808	SR141/PIB - Access Rd. Side	50,000		50,000	(2,071)		(2,071)	47,929
SP1-1810	Peeler Road SW - Equestrian Way					(3,472)	(3,472)	(3,472)
SP1-1812	N Shallowford SW @ Peeler					(800)	(800)	(800)
SP2	Public Safety SPLOST 2018-2019							
SP2-1801	Police Vehicles	506,905		506,905	(277,458)	(17,241)	(294,699)	212,206
SP2-1802	Radio Coverage Improvements	1,100,000		1,100,000	(18,688)	(1,051,473)	(1,070,161)	29,839
SP2-1803	Expand Video Surveillance	300,000		300,000	-	-	-	300,000
SP2-1804/SP4	In-Car Camera System Replacements	414,417		414,417	(197,941)	(73,790)	(271,731)	142,686
SP2-1805	Police Copiers	50,583		50,583	(50,583)		(50,583)	-
	GrayKey			-	-		-	-
SP3/SP6	Facilities SPLOST 2018-2019							
SP3-1801	Repairs and Maintenance	85,000	100,000	185,000	(25,647)	(8,078)	(33,725)	151,275
	Parks SPLOST 2018-2019							
SP7-1801	Repairs and Maintenance	115,000	100,000	215,000	(109,592)		(109,592)	105,408
		11,785,523	3,500,000	15,285,523	(7,354,171)	(1,203,597)	(8,557,768)	6,727,755

City of Dunwoody
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<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Revenues							
E911 Revenue	1,700,000	283,333	232,162	(51)	82%	57,026	(175,136)
Transfers In	-	-	-	-		-	-
Total Revenues	1,700,000	283,333	232,162	(51)	82%	57,026	(175,136)
Expenditures							
Communications	100,000	16,667	1,938	15	12%	5,407	3,469
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,298,616	216,436	199,769	17	92%	281,250	81,481
Total Expenditures	1,398,616	233,103	201,708	31	87%	286,657	84,950
Total Revenues over/(under) Expenditures	301,384	50,231	30,454	(20)	61%	(229,632)	(260,086)

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	659,995	747,175	87		954,916	207,742
Interest Revenue	-	-	86	0		71	(15)
Total Revenues	4,210,000	659,995	747,261	87	113%	954,987	207,726
Expenditures							
Transfers to General Fund	1,578,750	247,498	134,000	113	54%	113,254	(20,746)
Transfers to Component Unit - CVBD	1,841,875	288,748	156,000	133	54%	417,776	261,776
Infrastructure	789,375	131,563	108,494	23	82%	1,283	(107,211)
Total Expenditures	4,210,000	667,808	398,494	269	60%	532,313	133,819
Total Revenues over/(under) Expenditures	-	(7,814)	348,767	357	-4464%	422,674	73,907

City of Dunwoody
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<i>Motor Vehicle Rental Excise Tax</i> <i>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	17,500	7,986	(10)	46%	24,272	16,285
Total Revenues	105,000	17,500	7,986	(10)	46%	24,272	16,285
Expenditures							
Transfers to General Fund	105,000	17,500	7,786	10	44%	24,272	16,485
Total Expenditures	105,000	17,500	7,786	10	44%	24,272	16,485
Total Revenues over/(under) Expenditures	-	-	200	0		-	(200)

City of Dunwoody
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City of Dunwoody
YTD Statement of Revenues and
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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	585,202	-	-	-	-	-
Total Revenues	585,202	-	-	-	-	-
Expenditures						
Lease Principal	343,799	-	-	-	-	-
Lease Interest	189,180	-	-	-	-	-
Total Expenditures	532,979	-	-	-	-	-
Total Revenues over/(under) Expenditures	52,223	-	-	-	-	-

City of Dunwoody
YTD Statement of Revenues and
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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	2,144,950	-	4,765	5		-	(4,765)
Interest Revenue	5,000	833	-	(1)		4,885	4,885
Total Revenues	2,149,950	833	4,765	4	572%	4,885	120
Expenditures							
Official/Admin Svcs	411,000	68,500	70,553	(2)	103%	72,639	2,086
Professional Services-Stormwater	106,000	17,667	12,225	5	69%	-	(12,225)
Repairs & Maintenance	1,587,000	264,500	38,380	226	15%	629,609	591,228
Rep & Maint-Riprap Program	-	-	-	-		-	-
Insurance Claims	1,000	167	-	0	0%	-	-
Communications	-	-	-	-		-	-
Printing & Binding	500	83	-	0	0%	-	-
Dues & Fees	1,500	250	945	(1)	378%	945	-
Purchased/ Contracted Services	2,107,000	351,167	122,103	229	35%	704,406	582,302
Supplies	42,750	7,125	2,546	5	36%	3,534	988
Books & Periodicals	-	-	-	-		-	-
Small Equipment	200	33	-	0	0%	413	413
Supplies and Materials	42,950	7,158	2,546	5	36%	3,947	1,401
Total Expenditures	2,149,950	358,325	124,649	234	35%	708,353	583,704
Total Revenues over/(under) Expenditures	-	(357,492)	(119,884)	238	34%	(703,468)	(583,584)

