



To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: July 27, 2020
Subject: YTD Financial Report for Period Ending June 30, 2020

The year to date Statement of Revenues and Expenses for the General Fund Through June 30, 2020 show Total Budgeted Revenues over/(under) Budgeted Expenses of (\$3,634,133), with a Year to Date Actual unfavorable variance of (\$5,323,314), for an unfavorable variance YTD of (\$1,689,181). Due to COVID-19, the City staff began working remotely on March 17.

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

- Motor Vehicle Title Ad Valorem tax receipts are up from 2019. 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 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 second quarter.
- 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 last year's revenues as a result of the weak 2020 revenues due to the State of Emergency.

Overall, expenses are tracking below budget for the General Fund.

- The City Council actual expenses are more than the six month ending budget, but under the annual budgeted expenses and will not exceed the annual amount in the general liability insurance.
- Information Technology is running higher than expenditures from 2019 as well as above 2020 second quarter budgeted numbers, it is anticipated that a budget amendment will be necessary to cover all of the expenses to rebuild our IT infrastructure.
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- The City paid the semi-annual debt service payment on the City Hall building, in the amount of \$478,288; 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 will need to pay for the electricity associated with the License Plate Readers that were installed in 2019 out of the general fund and will require a budget amendment for this line item. It was budgeted for in SPLOST but does not meet the eligibility of the SPLOST requirements.

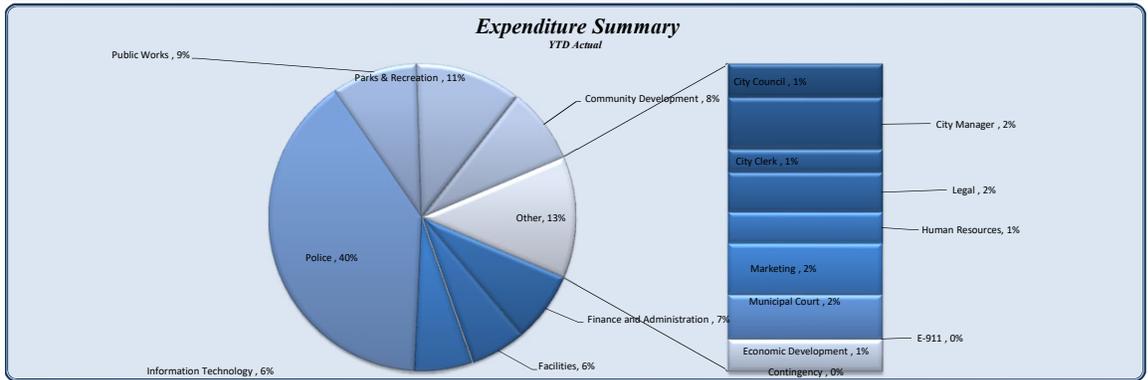
"As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management 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
June 30, 2020

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Taxes	19,860,036	6,630,018	3,759,844	(2,870)	57%	(2,955,005)
Licenses & Permits	1,643,000	1,071,500	1,122,552	51	105%	(842,481)
Other Charges for Services	506,700	71,517	56,205	(15)	79%	(1,047)
Fines & Forfeitures	1,350,000	675,000	617,538	(57)	91%	(149,618)
Investment Income	180,000	90,000	109,853	20	122%	(53,363)
Contributions & Donations from Private Sources	5,000	5,000	-	(5)	0%	(4,913)
Miscellaneous Revenue	362,500	181,250	167,029	(14)	92%	(53,861)
Other Financing Sources	1,683,750	890,797	462,653	(428)	52%	(369,981)
Total Revenues & Resources	25,590,986	9,615,082	6,295,675	(3,319)	65%	(4,430,269)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
City Council	318,096	159,430	164,513	(5)	103%	(6,580)
City Manager	534,035	266,243	249,111	17	94%	(34,091)
City Clerk	222,343	123,300	110,289	13	89%	(7,662)
Legal	420,000	210,150	191,622	19	91%	(2,602)
Finance and Administration	2,066,384	1,118,960	867,031	252	77%	1,032,777
Facilities	1,048,745	689,685	672,061	18	97%	(48,341)
Human Resources	405,402	201,737	151,014	51	75%	(12,278)
Information Technology	1,595,726	897,863	711,871	186	79%	42,338
Marketing	608,173	304,087	248,508	56	82%	28,669
Municipal Court	632,236	315,063	214,542	101	68%	2,991
Police	9,284,661	4,757,127	4,607,471	150	97%	(3,498)
E-911	-	-	-	-	-	-
Public Works	2,683,792	1,376,526	1,054,600	322	77%	1,170,495
Parks & Recreation	3,373,508	1,631,558	1,292,991	339	79%	(189,906)
Community Development	1,964,958	981,799	929,902	52	95%	652,016
Economic Development	332,927	165,688	153,461	12	93%	(8,241)
Contingency	100,000	50,000	-	50	0%	-
Total Expenditures	25,590,986	13,249,215	11,618,987	1,630	88%	694,456



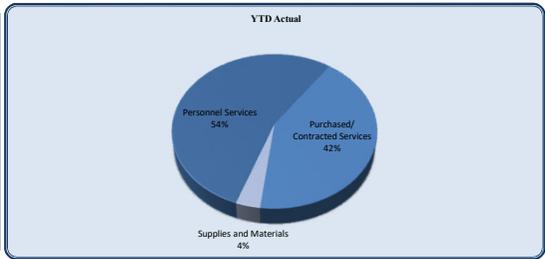
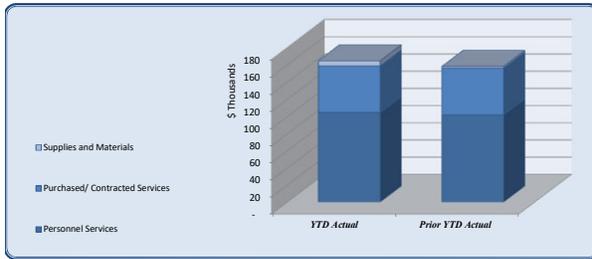
Total Revenues over/(under) Expenditures	-	(3,634,133)	(5,323,314)	(1,689,180)	(1,587,500)	(3,735,814)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through
June 30, 2020

<i>Revenues</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	8,000,000	-	(72,199)	(7)		10,486	(82,686)
Personal Property Tax	370,000	-	700	1		7,661	(6,961)
Motor Vehicle	223,036	111,518	411,633	300	369%	67,942	343,691
Intangibles (Reg & Recording)	150,000	75,000	81,520	7	109%	39,309	42,210
Franchise Fees	3,900,000	3,170,000	457,072	(2,743)	14%	3,223,612	(2,766,540)
Hotel/Motel Tax	-	-	-	-		-	-
Alcoholic Beverage Excise Tax	667,000	333,500	198,080	(135)	59%	341,106	(143,026)
MVR Excise Tax	-	-	-	-		-	-
Excise Tax on Energy	150,000	75,000	51,185	(24)	68%	45,067	6,117
Business & Occupation Tax	2,850,000	2,640,000	2,399,542	(200)	91%	2,751,188	(351,646)
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	10,000	2,658	(7)	27%	6,074	(3,416)
Pen & Int on delinq taxes-Business	30,000	15,000	3,013	(12)	20%	19,515	(16,502)
Taxes	19,860,036	6,630,018	3,759,844	(2,870)	57%	6,714,849	(2,955,005)
Alcoholic Beverage Licenses	500,000	500,000	457,769	(42)	92%	36,096	421,673
Other Licenses and Permits	15,000	7,500	760	(7)	10%	23,600	(22,840)
Small Cell Tower Fees - ROW	-	-	100	0	0%	-	-
Planning & Zoning Fees	55,000	27,500	6,046	(21)	22%	8,020	(1,974)
Bldg Structures & Equipment	1,000,000	500,000	641,153	141	128%	1,834,963	(1,193,810)
OTC Inspections	5,000	2,500	125	(2)	5%	625	(500)
Soil Erosion	3,000	1,500	-	(2)	0%	8,955	(8,955)
Plan Review-Fire	60,000	30,000	16,600	(13)	55%	37,475	(20,875)
Tree Bank	5,000	2,500	-	(3)	0%	15,300	(15,300)
Licenses & Permits	1,643,000	1,071,500	1,122,552	51	105%	1,965,033	(842,481)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	-	-	-	-		-	-
Special Police Services	17,000	8,500	5,895	(3)	69%	7,715	(1,820)
Fingerprinting Fee	6,000	3,000	1,194	(2)	40%	4,064	(2,870)
Public Safety-Other	80,000	40,000	37,419	(3)	94%	33,213	4,206
Special Assessments	20,000	-	49	0	0%	48	2
Streetlight Fees	340,000	-	1,256	1	0%	756	500
Charges for services: Parking	500	250	977	1	0%	255	722
Recreation Program Fees	11,000	3,667	(30)	(4)	-1%	15	(45)
Pavilion Rentals	32,000	16,000	9,385	(7)	59%	11,125	(1,740)
NSF Fees	200	100	60	(0)	60%	61	(1)
Other Charges for Services	506,700	71,517	56,205	(15)	79%	57,252	(1,047)
Municipal Court Fines & Forfeitures	1,350,000	675,000	617,538	(57)	91%	767,156	(149,618)
Fines & Forfeitures	1,350,000	675,000	617,538	(57)	91%	767,156	(149,618)
Interest Revenue	180,000	90,000	109,853	20	122%	163,217	(53,363)
Investment Income	180,000	90,000	109,853	20	122%	163,217	(53,363)
Contr & Don From Priv Sources	-	-	-	-		3,263	(3,263)
Explorer Donations	5,000	5,000	-	(5)	0%	1,650	(1,650)
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	5,000	5,000	-	(5)	0%	4,913	(4,913)
Rents & Royalties	342,000	171,000	130,398	(41)	76%	155,573	(25,175)
Reimb for damaged property	-	-	33,490	33		43,171	(9,680)
Other Charges For Services	500	250	781	1	312%	1,952	(1,172)
Miscellaneous Revenue	20,000	10,000	2,360	(8)	24%	20,193	(17,833)
Miscellaneous Revenue	362,500	181,250	167,029	(14)	92%	220,890	(53,861)
Oper Xfer In-Court	-	-	-	-		-	-
Oper Xfer In-MVR	105,000	52,500	34,612	(18)	66%	53,312	(18,700)
Oper Xfer In-Hotel/Motel	1,578,750	838,297	416,041	(422)	50%	781,418	(365,377)
Proceeds from sale of property	-	-	12,000	12		(2,096)	14,096
Other Financing Sources	1,683,750	890,797	462,653	(428)	52%	832,634	(369,981)
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	25,590,986	9,615,082	6,295,675	(3,319)	65%	10,725,944	(4,430,269)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
June 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	106,747	104,593	2	98%	101,827	(2,767)
Purchased/ Contracted Services	85,000	42,500	53,919	(11)	127%	54,068	148
Supplies and Materials	19,700	10,183	6,000	4	59%	2,038	(3,962)
Total City Council	318,096	159,430	164,513	(5)	103%	157,933	(6,580)



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	44,000	44,000	0	100%	44,000	-
Group Insurance	118,566	59,283	57,655	2	97%	54,869	(2,787)
Social Security	5,456	2,728	2,343	4	86%	2,268	(75)
Medicare	1,276	638	548	9	86%	530	(18)
Workers' Compensation	98	98	46,9	51	48%	160	113
Personnel Services	213,396	106,747	104,593	2	98%	101,827	(2,767)
Professional Services	5,000	2,500	5,000	(3)	200%	-	(5,000)
Technical Services	1,000	500	-	1	0%	-	-
Repairs & Maintenance	2,500	1,250	2,500	(1)	200%	2,800	300
Rentals	1,000	500	-	1	0%	-	-
Property/Liability Insurance	45,000	22,500	44,915	2	200%	40,620	(4,296)
Communications	6,500	3,250	901	2	28%	619	(283)
Printing & Binding	2,500	1,250	-	1	0%	-	-
Travel	10,500	5,250	513	5	10%	5,034	4,521
Dues & Fees	3,000	1,500	40	1	3%	1,025	985
Education & Training	8,000	4,000	50	4	1%	3,970	3,920
Purchased/ Contracted Services	85,000	42,500	53,919	(11)	127%	54,068	148
Supplies	4,000	2,333	1,197	1	51%	-	(1,197)
Food	4,000	2,000	3,206	(1)	160%	2,038	(1,168)
Books & Periodicals	700	350	115	0	33%	-	(115)
Small Equipment	11,000	5,500	1,482	4	27%	-	(1,482)
Supplies and Materials	19,700	10,183	6,000	4	59%	2,038	(3,962)
Total City Council	318,096	159,430	164,513	(5)	103%	157,933	(6,580)

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

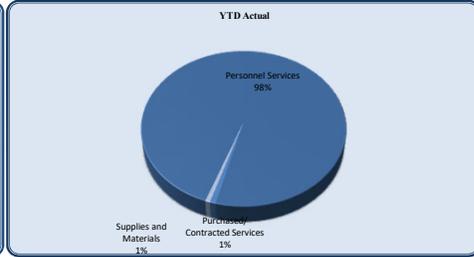
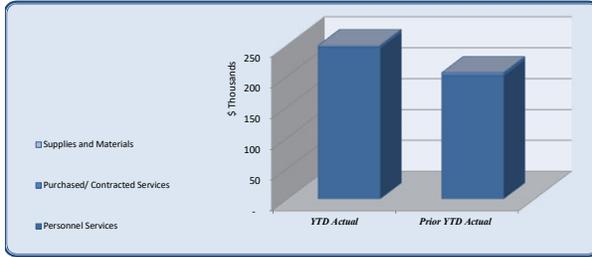
<i>City Council</i>	Deutsch	Tallmadge	Harris	Riticher	Seonder	Lambert	Heneghan	Unallocated	Total
Regular Salaries	8,000	6,000	6,000	6,000	6,000	6,000	6,000		44,000
Group Insurance	13,621	9,492	4,204	9,492	7,584	13,263			57,655
Social Security	386	332	359	272	346	277	372		2,343
Medicare	90	78	84	64	81	65	87		548
Workers' Compensation								47	47
Personnel Services	22,096	15,901	10,647	15,827	14,011	19,605	6,459	47	104,593
Professional Services								5,000	5,000
Technical Services									-
Repairs & Maintenance								2,500	2,500
Rentals									-
Property/Liability Insurance								44,915	44,915
Communications	114		163		165	208	250	1	901
Printing & Binding									-
Travel	19	-			494				513
Dues & Fees								40	40
Education & Training								50	50
Purchased/ Contracted Services	133	-	163	-	659	208	250	52,506	53,919
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	24,591	15,922	10,810	15,827	14,670	19,812	6,709	56,172	164,512

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
June 30, 2020

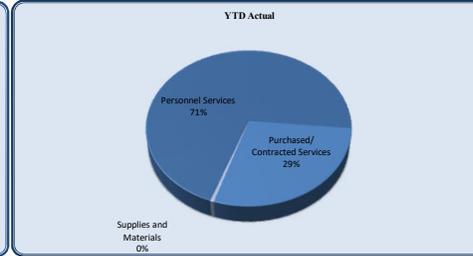
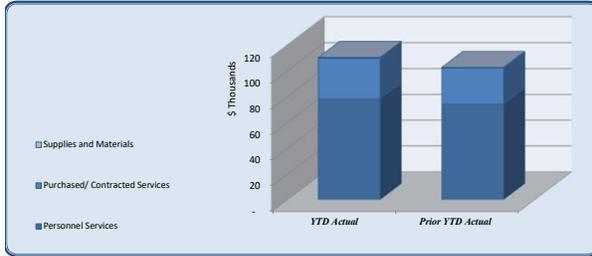
<i>City Manager</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	493,036	244,744	245,329	(1)	100%	200,055	(45,274)
Purchased/ Contracted Services	23,999	12,000	2,078	10	17%	3,112	1,034
Supplies and Materials	7,000	4,500	1,704	3	38%	1,853	149
Contingency	10,000	5,000	-	5	0%	10,000	10,000
Total City Manager	534,035	266,243	249,111	17	94%	215,020	(34,091)



<i>City Manager</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	354,839	175,645	176,463	(1)	100%	138,906	(37,556)
Group Insurance	45,171	22,586	22,177	0	98%	24,038	1,862
Medicare	4,987	2,494	2,531	(0)	101%	2,004	(526)
Retirement	87,218	43,609	43,792	(0)	100%	34,174	(9,618)
Workers' Compensation	821	411	367	0	89%	932	565
Personnel Services	493,036	244,744	245,329	(1)	100%	200,055	(45,274)
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,452	726	590	0	81%	726	136
Printing & Binding	-	-	-	-	-	59	59
Travel	8,000	4,000	4	4	0%	-	(4)
Dues & Fees	5,476	2,738	1,483	1	54%	2,202	719
Education & Training	9,071	4,536	-	5	0%	125	125
Purchased/ Contracted Services	23,999	12,000	2,078	10	17%	3,112	1,034
Supplies	2,000	2,000	1,704	0	85%	490	(1,214)
Food	1,500	750	-	1	0%	625	625
Books & Periodicals	500	250	-	0	0%	-	-
Small Equipment	3,000	1,500	-	2	0%	738	738
Supplies and Materials	7,000	4,500	1,704	3	38%	1,853	149
Contingency	10,000	5,000	-	5	0%	10,000	10,000
Total City Manager	534,035	266,243	249,111	17	94%	215,020	(34,091)

City of Dunwoody
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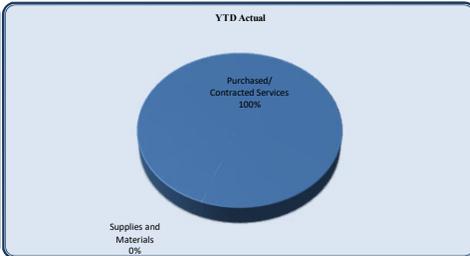
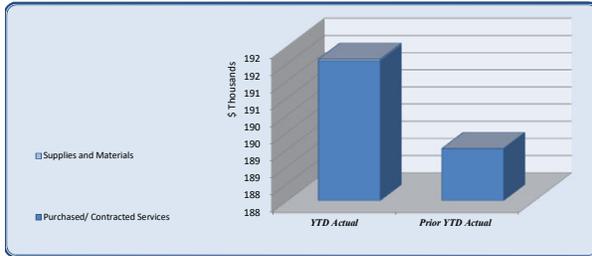
City Clerk							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	158,788	79,844	78,218	2	98%	74,215	(4,003)
Purchased/ Contracted Services	54,530	38,826	31,488	7	81%	27,817	(3,671)
Supplies and Materials	9,025	4,629	584	4	13%	596	12
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	222,343	123,300	110,289	13	89%	102,628	(7,662)



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	60,474	59,167	1	98%	56,464	(2,704)
Group Insurance	11,062	5,531	5,539	(0)	100%	5,134	(405)
Medicare	1,669	835	875	(0)	105%	841	(34)
Retirement	24,975	12,788	12,572	0	98%	11,563	(1,009)
Workers' Compensation	135	218	64	0	29%	213	149
Personnel Services	158,788	79,844	78,218	2	98%	74,215	(4,003)
Professional Services	5,000	2,500	3,604	(1)	144%	2,851	(754)
Technical Services	1,300	650	533	0	82%	1,250	717
Repairs and Maintenance	35,170	27,986	25,794	2	92%	21,961	(3,832)
Communications	2,680	1,340	478	1	36%	553	75
Advertising	2,000	1,000	-	1	0%	297	297
Printing & Binding	1,000	500	-	1	0%	-	-
Travel	3,750	3,035	1,078	2	36%	-	(1,078)
Dues & Fees	310	155	-	0	0%	160	160
Education & Training	3,320	1,660	-	2	0%	745	745
Purchased/ Contracted Services	54,530	38,826	31,488	7	81%	27,817	(3,671)
Supplies	1,700	967	519	0	54%	285	(234)
Food	1,000	500	65	0	13%	311	246
Books & Periodicals	225	113	-	0	0%	-	-
Small Equipment	6,100	3,050	-	3	0%	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	9,025	4,629	584	4	13%	596	12
Total City Clerk	222,343	123,300	110,289	13	89%	102,628	(7,662)

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	420,000	210,150	191,574	19	91%	189,020	(2,554)
Supplies and Materials	-	-	48	(0)	-	-	(48)
Total Legal	420,000	210,150	191,622	19	91%	189,020	(2,602)

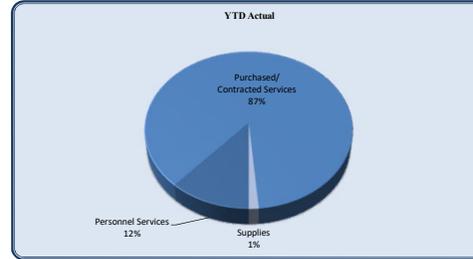
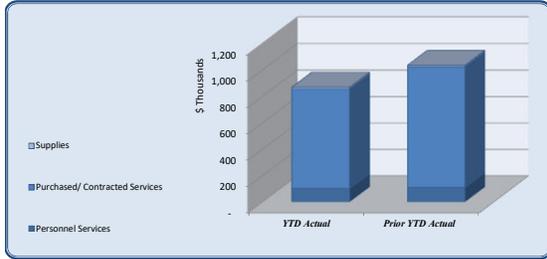


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	420,000	210,150	191,569	19	91%	189,003	(2,566)
Communications	-	-	5	(0)	-	16	12
Purchased/ Contracted Services	420,000	210,150	191,574	19	91%	189,020	(2,554)
Supplies	-	-	48	(0)	-	-	(48)
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	0%	-	-
Supplies and Materials	-	-	48	(0)	-	-	(48)
Total Legal	420,000	210,150	191,622	19	91%	189,020	(2,602)

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

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	210,302	106,686	100,584	6	94%	109,037	8,453
Purchased/ Contracted Services	1,790,282	977,259	754,385	223	77%	912,888	158,503
Supplies	65,800	35,014	12,063	23	34%	10,852	(1,211)
Transfers Out	-	-	-	-	0%	-	-
Total Finance and Administration	2,066,384	1,118,960	867,031	252	77%	1,032,777	165,746



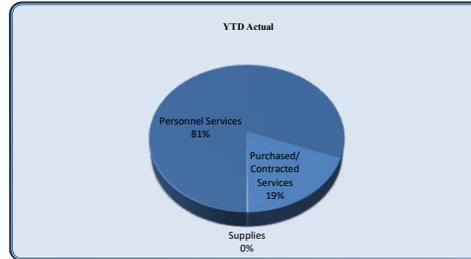
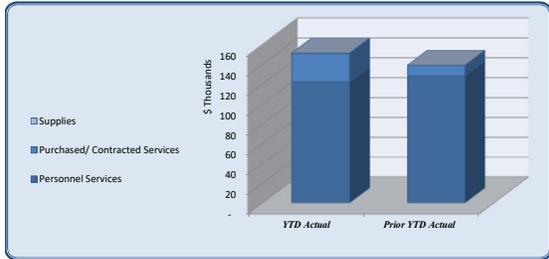
Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	139,435	71,161	75,227	(4)	106%	76,548	1,321
Group Insurance	29,439	14,720	9,768	5	66%	13,568	3,800
Medicare	1,958	979	1,042	(0)	106%	1,083	41
Retirement	29,286	14,643	14,689	(0)	100%	16,077	1,387
Workers' Compensation	184	184	87	0	47%	285	198
Other Employee Benefits	10,000	5,000	(229)	5	-5%	1,476	1,706
Personnel Services	210,302	106,686	100,584	6	94%	109,037	8,453
Official/Admin Services	1,299,559	649,780	528,605	121	81%	617,061	88,457
Professional Services	73,000	36,500	43,876	(7)	120%	44,954	1,077
Technical Services	57,900	48,927	20,404	29	42%	13,023	(7,381)
Repairs & Maintenance	75,000	42,500	-	43	0%	42,087	42,087
Rentals	3,360	-	1,833	(2)		300	(1,533)
Insurance	75,000	75,000	76,986	(2)	103%	97,046	20,061
Communications	10,940	5,470	3,750	2	69%	2,788	(962)
Advertising	3,880	1,940	-	2	0%	1,162	1,162
Printing & Binding	5,500	2,750	2,580	0	94%	2,263	(317)
Travel	6,700	3,350	-	3	0%	3,074	3,074
Dues & Fees	60,115	51,379	48,969	2	95%	35,864	(13,106)
Education & Training	4,000	2,000	-	2	0%	3,488	3,488
Other Charges	115,328	57,664	27,383	30	47%	49,778	22,396
Purchased/ Contracted Services	1,790,282	977,259	754,385	223	77%	912,888	158,503
Supplies	14,300	7,550	8,922	(1)	118%	5,879	(3,043)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	30,000	15,000	1,352	14	9%	4,862	3,510
Books & Periodicals	1,500	750	-	1	0%	110	110
Small Equipment	20,000	11,714	1,788	10	15%	-	(1,788)
Supplies	65,800	35,014	12,063	23	34%	10,852	(1,211)
Transfers to Debt Service Fund	-	-	-	-		-	-
City Hall Building Improvement	-	-	-	-	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	1,118,960	867,031	252	77%	1,032,777	165,746

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

Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Personnel Services	291,202	144,637	121,972	23	84%	128,276	6,304
Purchased/ Contracted Services	109,250	54,625	28,753	26	53%	10,374	(18,379)
Supplies	4,950	2,475	289	2	12%	86	(203)
Human Resources	405,402	201,737	151,014	51	75%	138,736	(12,278)

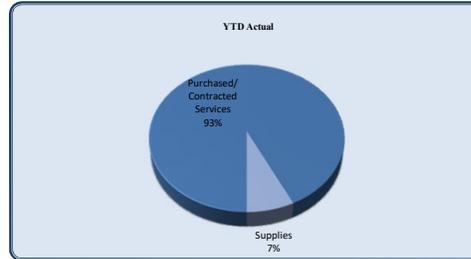
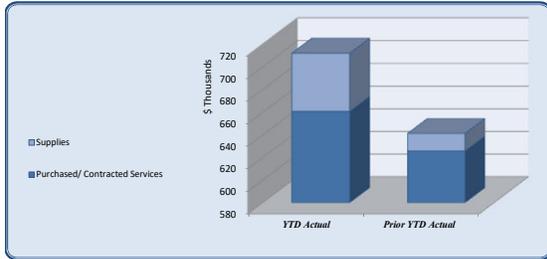


Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Regular Salaries	183,039	90,452	86,614	4	96%	84,490	(2,124)
Group Insurance	30,730	15,365	14,180	1	92%	14,333	153
Medicare	2,567	1,284	1,246	0	97%	1,227	(19)
Retirement	38,409	19,205	16,755	2	87%	17,160	405
Workers' Compensation	207	207	97	0	47%	306	209
Other Employee Benefits	36,250	18,125	3,080	15	17%	10,760	7,680
Personnel Services	291,202	144,637	121,972	23	84%	128,276	6,304
Professional Services	40,000	20,000	16,625	3	83%	-	(16,625)
Technical Services	8,000	4,000	1,126	3	28%	367	(759)
Communications	2,600	1,300	432	1	33%	541	109
Advertising	1,500	750	-	1	0%	-	-
Printing & Binding	1,000	500	59	0	12%	-	(59)
Travel	4,800	2,400	-	2	0%	-	-
Dues & Fees	1,250	625	622	0	100%	363	(259)
Education & Training	50,100	25,050	9,889	15	39%	9,102	(787)
Purchased/ Contracted Services	109,250	54,625	28,753	26	53%	10,374	(18,379)
Supplies	2,250	1,125	289	1	26%	86	(203)
Food	600	300	-	0	0%	-	-
Books & Periodicals	100	50	-	0	0%	-	-
Small Equipment	2,000	1,000	-	1	0%	-	-
Supplies	4,950	2,475	289	2	12%	86	(203)
Human Resources	405,402	201,737	151,014	51	75%	138,736	(12,278)

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

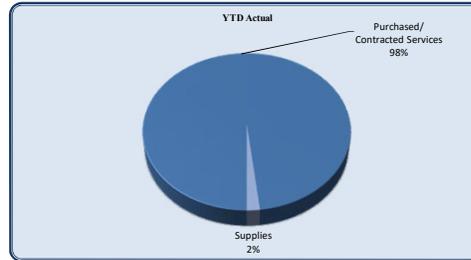
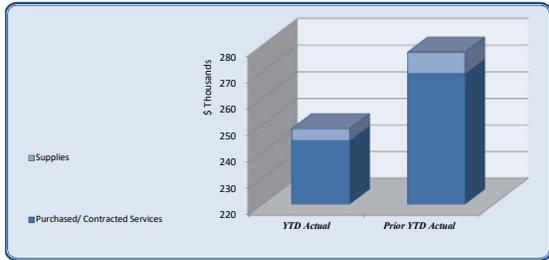
Information Technology						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	1,383,726	691,863	660,808	31	96%	625,814 (34,994)
Supplies	12,000	6,000	51,063	(45)	851%	15,395 (35,667)
Transfers Out	200,000	200,000	-	200	0%	113,000 113,000
Total Information Technology	1,595,726	897,863	711,871	186	79%	754,209 42,338



Information Technology						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Official/Admin Svcs	837,877	418,939	418,938	0	100%	396,347 (22,591)
Professional Services	-	-	-	-	-	3,094 3,094
Technical Services	8,000	4,000	10,027	(6)	251%	10,169 142
Repairs & Maintenance	353,070	176,535	153,174	23	87%	165,080 11,905
Rentals	8,379	4,190	3,563	1	85%	3,827 264
Communications	176,400	88,200	64,817	23	73%	47,242 (17,575)
Printing & Binding	-	-	59	(0)	-	- (59)
Dues & Fees	-	-	-	-	-	55 55
Education & Training	-	-	10,230	(10)	-	- (10,230)
Purchased/ Contracted Services	1,383,726	691,863	660,808	31	96%	625,814 (34,994)
Supplies	6,000	3,000	1,325	2	44%	661 (664)
Small Equipment	6,000	3,000	49,737	(47)	1658%	14,734 (35,003)
Supplies	12,000	6,000	51,063	(45)	851%	15,395 (35,667)
Transfers to Capital	200,000	200,000	-	200	0%	113,000 113,000
Transfers Out	200,000	200,000	-	200	0%	113,000 113,000
Total Information Technology	1,595,726	897,863	711,871	186	79%	754,209 42,338

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

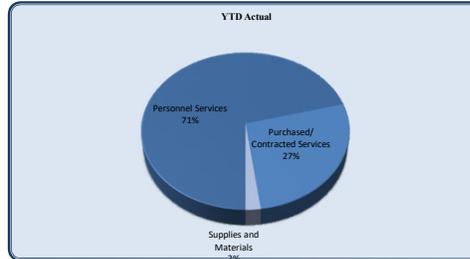
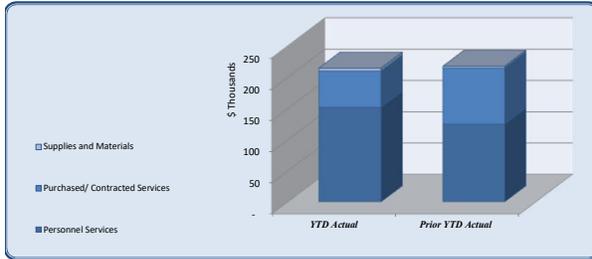
<i>Marketing</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	580,923	290,462	243,952	47	84%	269,144	25,192
Supplies	27,250	13,625	4,556	9	33%	8,033	3,477
Total Marketing	608,173	304,087	248,508	56	82%	277,177	28,669



<i>Marketing</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	167,712	164,426	3	98%	164,427	0
Professional Services	16,000	8,000	8,776	(1)	110%	9,030	254
Technical Services	84,000	42,000	34,705	7	83%	35,827	1,122
Communications	14,000	7,000	8,588	(2)	123%	8,570	(18)
Advertising	55,000	27,500	12,230	15	44%	19,334	7,104
Printing & Binding	74,000	37,000	14,789	22	40%	31,641	16,853
Dues & Fees	2,500	1,250	437	1	35%	315	(122)
Purchased/ Contracted Services	580,923	290,462	243,952	47	84%	269,144	25,192
Supplies	10,750	5,375	841	5	16%	3,994	3,153
Food	9,000	4,500	3,520	1	78%	549	(2,971)
Books & Periodicals	-	-	185	(0)	0%	-	(185)
Small Equipment	7,500	3,750	11	4	0%	3,490	3,479
Supplies	27,250	13,625	4,556	9	33%	8,033	3,477
Total Marketing	608,173	304,087	248,508	56	82%	277,177	28,669

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

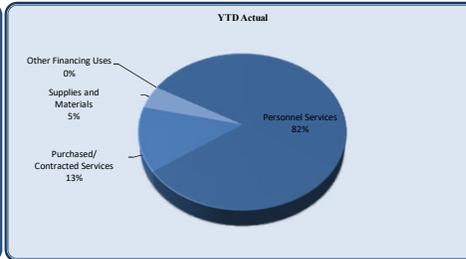
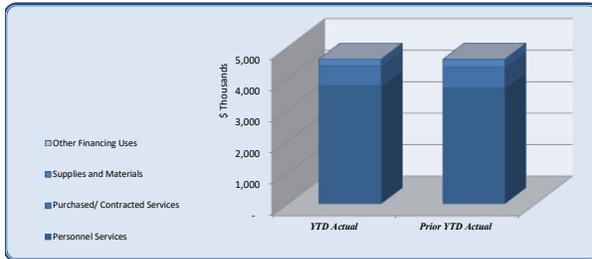
<i>Municipal Court</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	326,926	162,408	152,136	10	94%	125,372	(26,765)
Purchased/ Contracted Services	282,750	141,375	57,813	84	41%	89,617	31,804
Supplies and Materials	22,560	11,280	4,593	7	41%	2,544	(2,049)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	632,236	315,063	214,542	101	68%	217,533	2,991



<i>Municipal Court</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	206,546	102,068	97,168	5	95%	88,240	(8,929)
Overtime Salaries	7,800	3,900	300	4	8%	62	(238)
Group Insurance	67,046	33,523	33,644	(0)	100%	20,372	(13,272)
Medicare	2,838	1,419	1,410	0	99%	1,286	(124)
Retirement	42,459	21,230	18,708	3	88%	15,039	(3,669)
Workers' Compensation	237	269	906	(1)	337%	372	(533)
Personnel Services	326,926	162,408	152,136	10	94%	125,372	(26,765)
Professional Services	210,000	105,000	40,520	64	39%	74,524	34,004
Technical Services	30,000	15,000	3,648	11	24%	6,902	3,254
Repairs & Maintenance	22,090	11,045	10,698	0	97%	4,339	(6,360)
Rentals	-	-	154	(0)	-	190	36
Communications	4,960	2,480	1,294	1	52%	1,223	(71)
Printing & Binding	3,000	1,500	1,498	0	100%	187	(1,311)
Travel	6,000	3,000	-	3	0%	578	578
Dues & Fees	925	463	-	0	0%	1,375	1,375
Education & Training	5,775	2,888	-	3	0%	299	299
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	282,750	141,375	57,813	84	41%	89,617	31,804
Supplies	5,500	2,750	1,720	1	63%	762	(958)
Food	2,400	1,200	117	1	10%	894	777
Books & Periodicals	1,500	750	-	1	0%	-	-
Small Equipment	13,160	6,580	2,756	4	42%	888	(1,868)
Supplies and Materials	22,560	11,280	4,593	7	41%	2,544	(2,049)
Total Municipal Court	632,236	315,063	214,542	101	68%	217,533	2,991

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

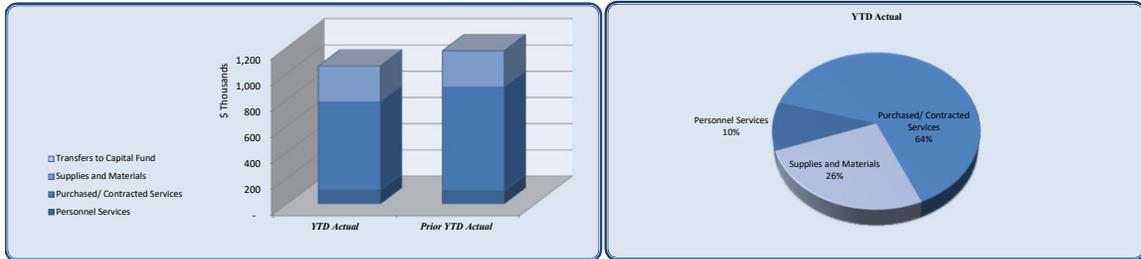
<i>Police</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	7,810,983	3,900,190	3,774,215	126	97%	3,707,340	(66,875)
Purchased/ Contracted Services	985,133	596,092	618,652	(23)	104%	649,264	30,613
Supplies and Materials	488,545	260,846	214,604	46	82%	247,368	32,764
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	4,757,127	4,607,471	150	97%	4,603,973	(3,498)



<i>Police</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	4,894,989	2,447,495	2,392,963	55	98%	2,309,374	(83,589)
Overtime Salaries	257,796	127,394	67,269	60	53%	120,648	53,379
Total Salaries	5,152,785	2,574,889	2,460,232	115	96%	2,430,022	(30,210)
Group Insurance	1,455,511	727,756	707,437	20	97%	630,529	(76,909)
Medicare	63,481	31,476	34,853	(3)	111%	34,675	(178)
Retirement	960,312	476,473	493,693	(17)	104%	471,894	(21,799)
Workers' Compensation	178,894	89,597	77,999	12	85%	140,220	62,221
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	2,658,198	1,325,302	1,313,983	11	99%	1,277,318	(36,665)
Professional Services	32,000	16,000	7,259	9	45%	10,777	3,518
Technical Services	6,000	3,000	1,443	2	48%	3,019	1,576
Repairs & Maintenance	353,759	184,602	235,649	(51)	128%	254,475	18,826
Rentals	51,148	25,574	28,410	(3)	111%	13,979	(14,431)
Insurance	260,790	226,198	262,577	(36)	116%	240,867	(21,710)
Claims	20,000	10,000	-	10	0%	7,096	7,096
Communications	103,800	51,900	49,303	3	95%	55,868	6,565
Advertising	2,300	1,150	-	1	0%	-	-
Printing & Binding	8,900	4,450	2,785	2	63%	3,623	837
Travel	62,900	31,450	11,548	20	37%	38,480	26,933
Dues & Fees	18,280	9,140	8,913	0	98%	5,559	(3,354)
Education & Training	65,256	32,628	10,764	22	33%	15,510	4,746
Other Purchased Services-Other	-	-	-	-	-	12	12
Purchased/ Contracted Services	985,133	596,092	618,652	(23)	104%	649,264	30,613
Supplies	180,561	106,854	96,007	11	90%	84,451	(11,556)
Supplies-Explorer Program	9,000	4,500	414	4	9%	3,072	2,658
Electricity	-	-	8,581	(9)	-	-	(8,581)
Gasoline	215,000	107,500	66,985	41	62%	102,230	35,245
Food	6,000	3,000	162	3	5%	1,459	1,297
Books & Periodicals	2,500	1,250	591	1	47%	887	296
Small Equipment	75,484	37,742	41,864	(4)	111%	55,268	13,404
Supplies and Materials	488,545	260,846	214,604	46	82%	247,368	32,764
Transfers to Capital Fund	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	4,757,127	4,607,471	150	97%	4,603,973	(3,498)

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

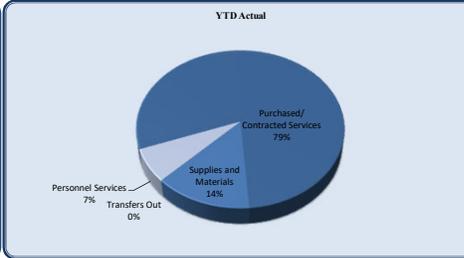
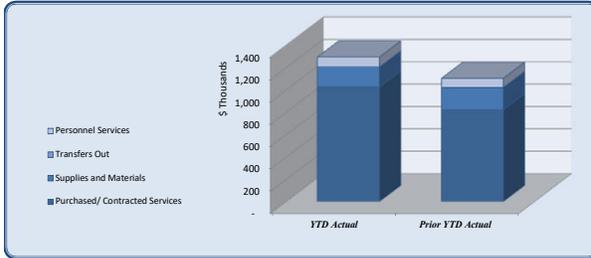
Public Works							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	213,737	106,165	105,296	1	99%	99,607	(5,689)
Purchased/ Contracted Services	1,856,305	963,486	675,432	288	70%	793,189	117,757
Supplies and Materials	613,750	306,875	273,872	33	89%	277,699	3,827
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,683,792	1,376,526	1,054,600	322	77%	1,170,495	115,894



Public Works							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Salaries	150,642	74,442	73,804	1	99%	70,294	(3,509)
Group Insurance	29,256	14,628	14,669	(0)	100%	13,479	(1,191)
Medicare	2,098	1,049	1,043	0	99%	1,016	(27)
Retirement	31,391	15,696	15,616	0	99%	14,308	(1,308)
Workers' Compensation	350	350	164	0	47%	510	346
Personnel Services	213,737	106,165	105,296	1	99%	99,607	(5,689)
Official/Admin Svcs	360,655	180,328	180,328	(0)	100%	175,075	(5,253)
Professional Services	50,000	25,000	16,151	9	47%	27,775	11,623
Tree Fund Expenses	96,000	71,000	45,817	25	65%	6,591	(39,226)
Technical Services	5,900	2,950	2,976	(0)	101%	2,988	12
Repairs & Maintenance	46,000	35,333	37,444	(2)	106%	45,858	8,414
R&M - Storm Damage Removal	40,000	20,000	30,761	(11)	154%	7,690	(23,071)
R&M - Street Maintenance	653,000	326,500	162,575	164	50%	298,133	135,557
R&M - Traffic Signals	350,000	175,000	120,508	54	69%	125,588	5,081
R&M - Right of Way Maint	230,000	115,000	75,270	40	65%	99,184	23,914
Rentals	12,000	6,000	2,906	3	48%	3,196	290
Claims	1,000	500	-	1	0%	-	-
Communications	1,500	750	507	0	68%	649	142
Advertising	1,000	500	-	1	0%	119	119
Printing & Binding	1,500	750	141	1	19%	-	(141)
Dues & Fees	500	250	-	0	0%	-	-
Travel	4,250	2,125	12	2	1%	23	11
Education & Training	3,000	1,500	35	1	2%	320	285
Purchased/ Contracted Services	1,856,305	963,486	675,432	288	70%	793,189	117,757
Supplies-Office	1,500	750	1,203	(0)	160%	886	(317)
Supplies-Road Materials	70,000	35,000	33,431	2	96%	24,975	(8,456)
Electricity	520,000	260,000	232,797	27	90%	250,903	18,106
Food	-	-	175	(0)	0%	187	13
Books & Periodicals	-	-	165	(0)	0%	-	(165)
Small Equipment	22,250	11,125	6,103	5	55%	748	(5,355)
Supplies and Materials	613,750	306,875	273,872	33	89%	277,699	3,827
Transfers to Capital Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-	-
Total Public Works	2,683,792	1,376,526	1,054,600	322	77%	1,170,495	115,894

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

<i>Parks and Recreation</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	178,673	88,768	88,358	0	100%	81,971	(6,387)
Purchased/ Contracted Services	2,263,430	1,139,587	1,025,611	114	90%	821,645	(203,966)
Supplies and Materials	806,405	403,203	179,022	224	44%	199,469	20,447
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	1,631,558	1,292,991	339	79%	1,103,085	(189,906)

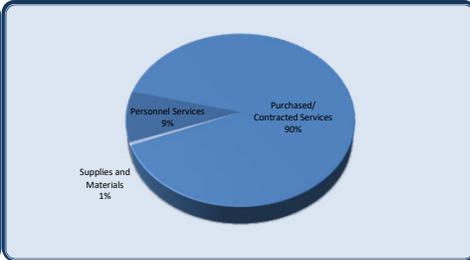
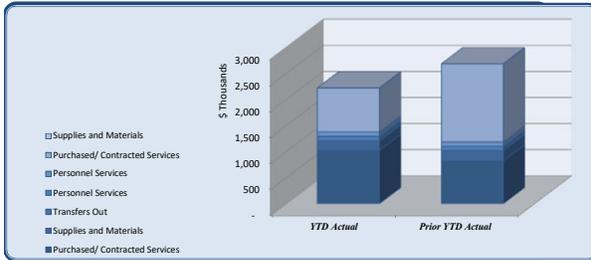


<i>Parks and Recreation</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	121,949	60,263	60,206	0	100%	56,159	(4,047)
Group Insurance	29,118	14,559	14,476	0	99%	13,266	(1,211)
Medicare	1,712	856	813	0	95%	750	(64)
Retirement	25,608	12,804	12,730	0	99%	11,405	(1,325)
Workers' Compensation	286	286	132	0	46%	391	259
Personnel Services	178,673	88,768	88,358	0	100%	81,971	(6,387)
Official/Admin Svcs	337,036	168,518	168,485	0	100%	85,422	(83,062)
Professional Services	61,000	30,500	35,375	(5)	116%	32,089	(3,286)
Technical Services	5,000	2,500	1,653	1	66%	1,314	(339)
R&M-Parks	1,770,194	892,819	769,556	123	86%	653,021	(116,536)
Rentals	30,300	15,150	3,285	12	22%	3,255	(30)
Property/Liability Insurance	45,000	22,650	44,078	(21)	195%	38,217	(5,861)
Communications	2,000	1,000	659	0	66%	1,054	395
Advertising	2,000	1,000	-	1	0%	399	399
Printing & Binding	3,000	1,500	2,010	(1)	134%	5,463	3,453
Dues & Fees	1,100	550	510	0	93%	595	85
Travel	5,000	2,500	-	3	0%	816	816
Education & Training	1,800	900	-	1	0%	-	-
Purchased/ Contracted Services	2,263,430	1,139,587	1,025,611	114	90%	821,645	(203,966)
Supplies	387,945	193,973	91,021	103	47%	64,246	(26,775)
Utilities	412,260	206,130	82,476	124	40%	140,577	58,101
Food	6,200	3,100	98	3	3%	738	640
Small Equipment	-	-	5,426	(5)	-	(6,092)	(11,518)
Supplies and Materials	806,405	403,203	179,022	224	44%	199,469	20,447
Transfers to Capital Fund	125,000	-	-	-	-	-	-
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	1,631,558	1,292,991	339	79%	1,103,085	(189,906)

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

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	177,258	87,949	87,987	(0)	100%	83,155 (4,833)
Purchased/ Contracted Services	1,764,500	882,250	836,615	46	95%	1,494,500 657,885
Supplies and Materials	23,200	11,600	5,300	6	46%	4,264 (1,036)
Total Community Development	1,964,958	981,799	929,902	52	95%	1,581,919 652,016

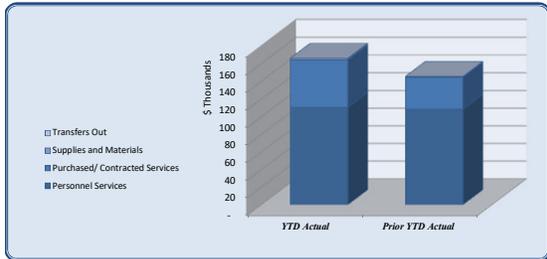


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	128,962	63,729	63,673	(0)	100%	60,647 (3,026)
Group Insurance	19,260	9,630	9,860	(0)	102%	8,985 (874)
Medicare	1,810	905	918	(0)	101%	878 (40)
Retirement	27,082	13,541	13,469	0	99%	10,474 (1,048)
Workers' Compensation	144	144	68	0	47%	223 155
Personnel Services	177,258	87,949	87,987	(0)	0%	83,155 (4,833)
Official/Admin Svcs	1,494,000	747,000	829,685	(83)	111%	1,433,631 603,946
Professional Services	115,000	57,500	-	58	0%	25,903 25,903
Prof Svcs - Legal	20,000	10,000	-	10	0%	- -
Technical Services	35,000	17,500	-	18	0%	13,539 13,539
Repairs & Maintenance	51,000	25,500	174	25	1%	11,884 11,711
Rentals	-	-	-	-	-	- -
Insurance Claims	10,000	5,000	-	5	0%	- -
Communications	3,000	1,500	347	1	23%	1,206 859
Advertising	20,000	10,000	2,690	7	27%	3,100 409
Printing & Binding	5,000	2,500	1,024	1	41%	- (1,024)
Travel	-	-	353	(0)	-	2,667 2,314
Dues & Fees	3,000	1,500	1,265	0	84%	1,234 (31)
Education & Training	8,500	4,250	1,078	3	25%	1,335 257
Other Charges	-	-	-	-	-	- -
Purchased/ Contracted Services	1,764,500	882,250	836,615	46	95%	1,494,500 657,885
Supplies	15,000	7,500	667	7	9%	4,222 3,555
Gasoline	500	250	-	0	0%	- -
Food	3,000	1,500	56	1	4%	42 (14)
Books & Periodicals	2,000	1,000	-	1	0%	- -
Small Equipment	2,700	1,350	4,577	(3)	339%	- (4,577)
Supplies and Materials	23,200	11,600	5,300	6	46%	4,264 (1,036)
Total Community Development	1,964,958	981,799	929,902	52	95%	1,581,919 652,016

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

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	222,427	110,438	109,235	1	99%	108,351	(884)
Purchased/ Contracted Services	106,800	53,400	43,518	10	81%	36,073	(7,445)
Supplies and Materials	3,700	1,850	708	1	38%	797	89
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	332,927	165,688	153,461	12	93%	145,221	(8,241)

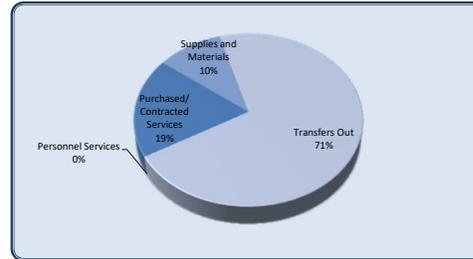
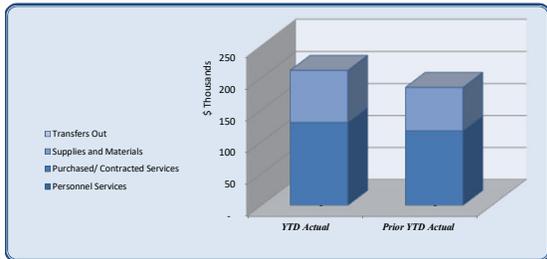


<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	170,354	84,183	83,714	0	99%	83,514	(200)
Group Insurance	19,197	9,599	9,828	(0)	102%	9,051	(777)
Medicare	2,391	1,196	1,201	(0)	100%	1,221	20
Retirement	30,048	15,024	14,290	1	95%	13,952	(338)
Workers' Compensation	437	437	203	0	46%	613	410
Personnel Services	222,427	110,438	109,235	1	99%	108,351	(884)
Professional Services	60,000	30,000	17,750	12	59%	-	(17,750)
Technical Services	3,000	1,500	8,970	(7)	598%	8,186	(784)
Communications	-	-	208	(0)	-	270	62
Advertising	32,500	16,250	15,249	1	94%	25,520	10,271
Printing & Binding	-	-	59	(0)	-	-	(59)
Travel	1,200	600	32	1	5%	43	11
Dues & Fees	6,600	3,300	1,250	2	38%	2,054	804
Education & Training	3,500	1,750	-	2	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	106,800	53,400	43,518	10	81%	36,073	(7,445)
Supplies	-	-	157	(0)	-	-	(157)
Food	1,200	600	552	0	92%	797	245
Small Equipment	2,500	1,250	-	1	0%	-	-
Supplies and Materials	3,700	1,850	708	1	38%	797	89
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	332,927	165,688	153,461	12	93%	145,221	(8,241)

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Contingency	100,000	50,000	-	50	0%	-	-
Total Contingency	100,000	50,000	-	50	0%	-	-
Total General Fund Expenditures	25,590,986	13,249,215	11,618,987	1,630	88%	12,313,444	694,456
Total Revenues over/(under) Expenditures	-	(3,634,133)	(5,323,313)	(1,689)	146%	(1,587,500)	(3,735,813)

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

Facilities						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	-	-	-	-	0%	-
Purchased/ Contracted Services	260,294	130,147	125,456	5	96%	(8,144)
Supplies and Materials	162,500	81,250	68,317	13	84%	(708)
Transfers Out	625,951	478,288	478,288	0	100%	(39,488)
Total Facilities	1,048,745	689,685	672,061	18	97%	(48,341)



Facilities						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Professional Services	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	205,044	102,522	77,646	25	76%	13,867
Rentals	20,250	10,125	14,085	(4)	139%	11,100
Property/Liability Insurance	35,000	17,500	33,726	(16)	193%	(33,726)
Communications	-	-	-	-	-	615
Purchased/ Contracted Services	260,294	130,147	125,456	5	96%	(8,144)
Supplies	15,000	7,500	10,391	(3)	139%	331
Utilities	145,000	72,500	50,440	22	70%	16,257
Diesel	2,500	1,250	348	1	28%	(348)
Small Equipment	-	-	7,139	(7)	-	(6,557)
Supplies	162,500	81,250	68,317	13	84%	(708)
Transfer Out - Debt	625,951	478,288	478,288	0	100%	(39,488)
Transfer Out	625,951	478,288	478,288	0	100%	(39,488)
Total Facilities	1,048,745	689,685	672,061	18	97%	(48,341)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through
June 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
	Surveillance System	113,000	180,375	293,375	(216,451)		(216,451)	76,924
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
	Police Department	2,462,875	499,401	2,962,276	(2,390,582)	-	(2,390,582)	571,694
101	Road Resurfacing	18,730,888	(916,696)	17,814,192	(16,606,668)	-	(16,606,668)	1,207,525
16H	Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(401,876)		(401,876)	896,914
202-Peeler	Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(65,704)	(905)	(66,609)	18,391
302	Mt Vernon /Vermack		85,000	85,000		(58,948)	(58,948)	26,052
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)	(13,577)	(777,119)	3,275,289
16G	Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	(97,250)	37,750	(37,750)		(37,750)	0
16I	Westside Connector - Concept	200,000		200,000	(86,053)	14,265	(71,788)	128,212
16K-COT	Cotillion Drive Multi-use Path Design	50,000		50,000	(41,424)	-	(41,424)	8,576
16P-WINT	Winters Chapel Multi-use Path	100,000	900,000	1,000,000	(168,291)	(7,300)	(175,591)	824,409
17F	Dunwoody Village Sidewalk	15,000		15,000		-	-	15,000
17I	Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(27,113)	(3,112)	(30,225)	19,775
18L	Austin Elementary	600,000	47,831	647,831	(707,042)	72,168	(634,874)	12,957
18H	Crosswalk Improvements - Till Mill at Andover		280,000	280,000	(45,640)	(272,434)	(318,074)	(38,074)
	Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000		100,000	-		-	100,000
18F/19K	Meadow Lane Road at Ridgeview Road and at Ashford Dunwoody Road	50,000		50,000	(53,545)		(53,545)	(3,545)
	Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000		20,000	-		-	20,000
18I	Chamblee Dunwoody at Womack Intersection Improvement Design	150,000		150,000	-	(34,280)	(34,280)	115,720
	Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
	Public Works	23,835,888	6,928,676	30,764,564	(23,083,351)	(307,326)	(23,331,729)	7,432,835
	Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
	Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
18E	Constr. Great Lawn @ Brook Run	-	7,245,369	7,245,369	(5,016,789)	(1,548,782)	(6,565,571)	679,798
	Waterford Property from Dekalb County \$125,000		125,000	125,000	(121,518)		(121,518)	3,482
16N	Georgetown/Pernoshal Park Surveillance	271,000	-	271,000	(264,363)	(6,637)	(271,000)	(0)
17B	Windwood Hollow Restroom		250,000	250,000	(191,688)		(191,688)	58,312
19E	PCMS Football Field House	150,000	-	150,000	(7,135)	(101,153)	(108,288)	41,712
20	PCMS Football Field Lighting	125,000		125,000				125,000
	Parks	571,000	7,645,369	8,216,369	(5,607,754)	(1,656,572)	(7,264,326)	952,043
	Total	27,319,763	15,073,446	42,393,209	(31,312,714)	(2,123,971)	(33,377,738)	9,015,471

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

SPLOST Fund								
Project Number		PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
SP1	Transportation Imprv SPLOST 2018-2019							
SP1-1801	Road Resurfacing SPLOST	5,941,449	3,180,681	9,122,130	(6,027,857)	(1,785,520)	(7,813,377)	1,308,753
SP1-1802/SP5	Dunwoody Club Sidewalks	270,000		270,000	(232,066)	-	(232,066)	37,934
SP1-1803	Road Resurfacing - Georgetown Gateway	700,000		700,000		-	-	700,000
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000		300,000	(26,400)	(27,100)	(53,500)	246,500
SP1-1805	Roberts Drive Improvements for New Austin Elementary - SPLOST Portion	1,802,169		1,802,169	(276,559)	(56,308)	(332,867)	1,469,302
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)	(4,477)	(61,851)	38,149
SP1-1808	SR141/PIB - Access Rd. Side	50,000		50,000	(2,071)		(2,071)	47,929
SP1-1810	Peeler Road SW - Equestrian Way		1,000,000	1,000,000		(8,066)	(8,066)	991,934
SP1-1811	C. Dunwoody @ Spalding Dr Intersection		1,400,000	1,400,000		(26,898)	(26,898)	1,373,102
SP1-1812	N Shallowford SW @ Peeler		150,000	150,000		(12,800)	(12,800)	137,200
	Winters Chapel Multi-Use		100,000	100,000			-	100,000
	Mt Vernon Place Sidewalks		50,000	50,000			-	50,000
	Mt Vernon Road Corridor		100,000	100,000			-	100,000
SP1-1813	Westside Connector		100,000	100,000			-	100,000
SP1-1809	Traffic Calming		25,000	25,000		(460)	(460)	24,540
SP2	Public Safety SPLOST 2018-2019							
SP2-1801	Police Vehicles	506,905	298,845	805,750	(277,458)	(58,077)	(335,535)	470,215
SP2-1802	Radio Coverage Improvements	1,100,000		1,100,000	(18,688)	(766,714)	(785,402)	314,598
SP2-1803	Expand Video Surveillance	300,000		300,000	-	(189,218)	(189,218)	110,782
SP2-1804/SP4	In-Car Camera System Replacements	414,417		414,417	(197,941)	(73,790)	(271,731)	142,686
SP2-1805	Police Copiers	50,583		50,583	(50,583)		(50,583)	-
SP2-1806	Computer Replacements		195,474	195,474			-	195,474
SP3/SP6	Facilities SPLOST 2018-2019							
SP3-1801	Repairs and Maintenance	85,000	100,000	185,000	(25,647)	(16,061)	(41,708)	143,292
	Parks SPLOST 2018-2019							
SP7-1801	Repairs and Maintenance	115,000	100,000	215,000	(109,592)		(109,592)	105,408
		11,785,523	6,800,000	18,585,523	(7,354,171)	(3,029,526)	(10,383,697)	8,201,826

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

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Revenues						
E911 Revenue	1,700,000	850,000	459,486	(391)	54%	755,625
Transfers In	-	-	-	-		-
Total Revenues	1,700,000	850,000	459,486	(391)	54%	755,625
Expenditures						
Communications	100,000	50,000	4,822	45	10%	8,216
Machinery & Equipment	-	-	-	-		-
Intergovernmental-E911 (Chatcomm)	1,298,616	649,308	599,308	50	92%	562,500
Total Expenditures	1,398,616	699,308	604,130	95	86%	570,716
Total Revenues over/(under) Expenditures	301,384	150,692	(144,644)	(295)	-96%	184,909

City of Dunwoody
YTD Statement of Revenues and
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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	2,235,459	1,107,776	(1,128)		2,075,188	967,413
Interest Revenue	-	-	275	0		169	(107)
Total Revenues	4,210,000	2,235,459	1,108,051	(1,127)		2,075,357	967,306
Expenditures							
Transfers to General Fund	1,578,750	838,297	416,041	422		781,587	365,546
Transfers to Component Unit - CVBD	1,841,875	978,013	484,714	493		911,654	426,940
Infrastructure	789,375	394,688	205,599	189		62,115	(143,484)
Total Expenditures	4,210,000	2,210,998	1,106,354	1,105		1,755,356	649,002
Total Revenues over/(under) Expenditures	-	24,461	1,697	(23)		320,001	318,304

City of Dunwoody
YTD Statement of Revenues and
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<i>SPLOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
SPLOST	6,800,000.00	3,400,000.00	-	3,400.00	-	3,492,884.23	3,492,884.23
SPLOST Revenues	-	-	2,533,266.41	(2,533.27)	-	-	-
Interest Revenue	-	-	821.23	(0.82)	-	1,121.51	300.28
Transfers In - 100	-	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-	-
Total Revenues	6,800,000.00	3,400,000.00	2,534,087.64			3,494,005.74	3,493,184.51
Expenditures							
Machinery & Equipment - Small	-	-	-	0%	-	-	-
Facilities SPLOST	100,000	50,000	16,061	34	32%	10,051	(6,010)
Transfers Out - General Fund	-	-	-	-	-	-	-
Machinery & Equipment - Small	494,319	247,160	263,008	(16)	106%	203,268	(59,739)
Machinery & Equipment	-	-	824,792	(825)	-	187,396	(637,396)
Transfer out - Capital	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	215,361	215,361
Infrastructure	6,105,681	3,052,841	1,909,379	1,143	63%	1,958,013	48,634
Transfer Out - Capital	-	-	-	-	-	-	-
Repairs & Maintenance	100,000	50,000	-	50	0%	106,492	106,492
Transfer Out - Capital	-	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-	-
Total Expenditures	6,800,000.00	3,400,000.00	3,013,239.37	386.76		2,680,580.66	(332,658.71)
Total Revenues over/(under) Expenditures	-	-	(479,151.73)			813,425.08	3,825,843.22

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	625,951	438,800	478,288	39		109%	438,800 (39,488)
Total Revenues	625,951	438,800	478,288	39		109%	438,800 (39,488)
Expenditures							
Lease Principal	386,691	386,691	386,691	-		100%	343,799 (42,892)
Lease Interest	182,355	95,001	91,597	3		96%	95,000 3,403
Total Expenditures	569,046	481,692	478,288	3		99%	438,799 (39,489)
Total Revenues over/(under) Expenditures	56,905	(42,892)	-	43		0%	1 1

City of Dunwoody
YTD Statement of Revenues and
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June 30, 2020

<i>Stormwater fund</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Stormwater Utility Charges	2,050,000	-	11,864	12		8,729	(3,136)
Interest Revenue	10,000	5,000	-	(5)	0%	5,102	5,102
Residual Equity Transfer In	289,055	289,055	-	(289)	0%	-	-
Total Revenues	2,349,055	294,055	11,864	(282)	4%	13,830	1,966
Expenditures							
Official/Admin Svcs	423,305	211,653	211,659	(0)	100%	189,212	(22,447)
Professional Services-Stormwater	133,000	66,500	36,637	30	55%	42,665	6,028
Repairs & Maintenance	1,750,000	875,000	584,236	291	67%	771,092	186,855
Rep & Maint-Riprap Program	-	-	-	-	-	-	-
Insurance Claims	1,000	500	-	1	0%	-	-
Communications	-	-	86	(0)	-	10	(77)
Printing & Binding	250	125	-	0	0%	-	-
Dues & Fees	1,500	750	1,445	(1)	193%	1,494	49
Purchased/ Contracted Services	2,309,055	1,154,528	834,063	320	72%	1,005,079	171,016
Supplies	35,000	17,500	11,134	6	64%	11,477	342
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	5,000	2,500	-	3	0%	293	293
Supplies and Materials	40,000	20,000	11,134	9	56%	11,770	636
Total Expenditures	2,349,055	1,174,528	904,685	270	77%	1,016,849	112,164
Total Revenues over/(under) Expenditures	-	(880,473)	(892,821)	(12)	101%	(1,003,019)	(110,198)

