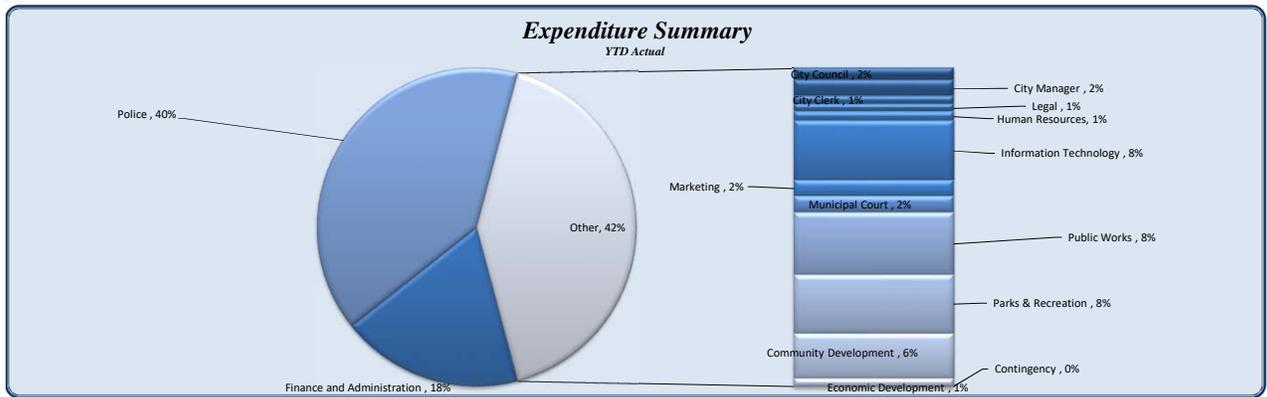


City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2020

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)		
Taxes	21,543,786	4,376,259	2,047,094	(2,329)	-47%	4,268,182	(2,221,088)
Licenses & Permits	1,643,000	285,750	861,441	576	301%	1,568,877	(707,436)
Other Charges for Services	506,700	33,925	33,204	(721)	98%	28,958	4,246
Fines & Forfeitures	1,350,000	337,500	329,321	(8,179)	98%	354,332	(25,011)
Investment Income	180,000	45,000	27,828	(17,172)	62%	73,824	(45,996)
Contributions & Donations from Private Sources	5,000	-	-	-	-	6,788	(6,788)
Miscellaneous Revenue	362,500	90,625	94,613	3,988	104%	75,822	18,792
Other Financing Sources	-	-	387,735	387,735	-	387,561	174
Total Revenues & Resources	25,590,986	5,169,059	3,781,236	(1,388)	73%	6,764,343	(2,983,107)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)		
City Council	318,096	80,049	79,163	(886)	99%	60,976	(18,187)
City Manager	534,035	130,847	101,991	(28,856)	78%	121,492	19,501
City Clerk	222,343	71,363	52,093	(19,270)	73%	60,140	8,048
Legal	420,000	105,000	48,213	(56,787)	46%	107,386	59,174
Finance and Administration	3,115,129	1,116,914	913,961	(203,953)	171%	341,156	(11,155)
Human Resources	405,402	99,801	57,733	(42,068)	58%	57,712	(21)
Information Technology	1,595,726	348,932	385,508	36,576	110%	300,106	(85,403)
Marketing	608,173	152,043	103,928	(48,115)	68%	131,153	27,225
Municipal Court	632,236	156,252	104,420	(51,832)	67%	93,502	(10,918)
Police	9,284,661	2,341,709	1,966,947	(374,762)	84%	2,210,686	243,739
Public Works	2,683,792	710,392	401,624	(308,768)	57%	571,434	169,809
Parks & Recreation	3,373,508	814,992	380,197	(434,795)	47%	413,236	33,039
Community Development	1,964,958	490,147	290,355	(199,792)	59%	1,052,504	762,149
Economic Development	332,927	81,850	52,585	(29,265)	64%	62,171	9,586
Contingency	100,000	25,000	-	(25,000)	0%	-	-
Total Expenditures	25,590,986	6,725,291	4,938,719	1,787	73%	5,637,344	1,260,276



Total Revenues over/(under) Expenditures	1,048,745	(972,246)	(1,157,484)	(185,237)	1,126,998	(2,284,482)
---	------------------	------------------	--------------------	------------------	------------------	--------------------

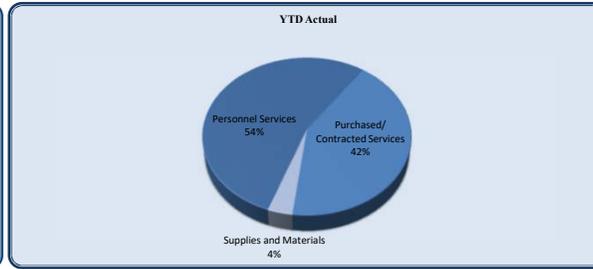
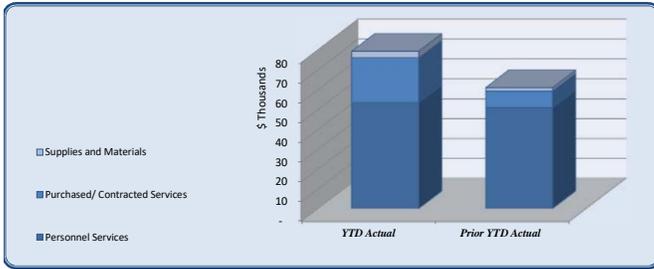
City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 2020

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	-	8,897	897		12,864	(3,968)
Personal Property Tax	370,000	-	321	(49)		7,317	(6,996)
Motor Vehicle	223,036	55,759	262,275	207	470%	67,261	195,013
Intangibles (Reg & Recording)	150,000	37,500	12,601	(23)	34%	21,491	(8,890)
Franchise Fees	3,900,000	2,890,000	158,814	(2,731)	5%	2,907,574	(2,748,760)
Hotel/Motel Tax	1,578,750	-	-	-		-	-
Alcoholic Beverage Excise Tax	667,000	166,750	105,322	(61)	63%	-	105,322
MVR Excise Tax	105,000	26,250	-	(26)	0%	-	-
Excise Tax on Energy	150,000	37,500	25,658	(14)	68%	-	25,658
Business & Occupation Tax	2,850,000	950,000	1,249,863	300	132%	1,093,255	156,608
Pen & Int on delinq taxes-Business	30,000	7,500	356	(7)	5%	1,370	(1,014)
Taxes	21,543,786	4,376,259	2,047,094	(2,329)	47%	4,268,182	(2,221,088)
Alcoholic Beverage Licenses	500,000	-	442,546	443		26,655	415,891
Soil Erosion	3,000	750	-	(1)	0%	8,172	(8,172)
Plan Review-Fire	60,000	15,000	10,800	(4)	72%	24,400	(13,600)
Tree Bank	5,000	1,250	-	(1)	0%	15,300	(15,300)
Licenses & Permits	1,643,000	285,750	861,441	576	301%	1,568,877	(707,436)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	-	-	-	-		-	-
Special Police Services	17,000	4,250	5,375	1	126%	3,660	1,715
Fingerprinting Fee	6,000	1,500	1,194	(0)	80%	1,965	(771)
Public Safety-Other	80,000	20,000	18,413	(2)	92%	16,851	1,562
Special Assessments	20,000	-	(1)	(0)		48	(49)
Streetlight Fees	340,000	-	419	0		721	(302)
Charges for services: Parking	500	125	-	(0)	0%	98	(98)
Recreation Program Fees	11,000	-	(30)	(0)		15	(45)
Pavilion Rentals	32,000	8,000	7,835	(0)	98%	5,600	2,235
NSF Fees	200	50	-	(0)	0%	-	-
Other Charges for Services	506,700	33,925	33,204	(1)	98%	28,958	4,246
Municipal Court Fines & Forfeitures	1,350,000	337,500	329,321	(8)	98%	354,332	(25,011)
Fines & Forfeitures	1,350,000	337,500	329,321	(8)	98%	354,332	(25,011)
Interest Revenue	180,000	45,000	27,828	(17)	62%	73,824	(45,996)
Investment Income	180,000	45,000	27,828	(17)	62%	73,824	(45,996)
Contr & Don From Priv Sources	-	-	-	-		4,138	(4,138)
Explorer Donations	5,000	-	-	-		150	(150)
Donations	-	-	-	-		2,500	(2,500)
Reimb for damaged property	-	-	10,846	11		12,789	(1,942)
Other Charges For Services	500	125	734	1	587%	1,941	(1,207)
Miscellaneous Revenue	20,000	5,000	-	(5)	0%	-	-
Miscellaneous Revenue	362,500	90,625	94,613	4	104%	75,822	18,792
Proceeds from sale of property	-	-	2,000	2		2,096	(96)
Other Financing Sources	-	1,618,750	387,735	(1,231)	24%	387,561	174
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	25,590,986	5,169,059	3,781,236	(1,388)	73%	6,764,343	(2,983,107)

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

City Council

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	213,396	53,374	53,477	(0)	100%	50,993	(2,484)
Purchased/ Contracted Services	85,000	21,250	22,429	(1)	106%	8,229	(14,200)
Supplies and Materials	19,700	5,425	3,258	2	60%	1,755	(1,503)
Total City Council	318,096	80,049	79,163	1	99%	60,976	(18,187)



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	22,000	22,000	0	100%	22,000	-
Group Insurance	118,566	29,642	30,004	(0)	101%	27,434	(2,570)
Social Security	5,456	1,364	1,175	0	86%	1,134	(41)
Medicare	1,276	319	275	0	86%	265	(10)
Workers' Compensation	98	49	22.2	0	45%	160	138
Personnel Services	213,396	53,374	53,477	(0)	100%	50,993	(2,484)
Professional Services	5,000	1,250	5,000	(4)	400%	-	(5,000)
Technical Services	1,000	250	-	0	0%	-	-
Repairs & Maintenance	2,500	625	2,500	(2)	400%	2,800	300
Rentals	1,000	250	-	0	0%	-	-
Property/Liability Insurance	45,000	11,250	10,252	1	91%	-	(10,252)
Communications	6,500	1,625	382	1	23%	342	(40)
Printing & Binding	2,500	625	-	1	0%	-	-
Travel	10,500	2,625	513	2	20%	517	4
Dues & Fees	3,000	750	40	1	5%	485	445
Education & Training	8,000	2,000	3,742	(2)	187%	4,085	343
Purchased/ Contracted Services	85,000	21,250	22,429	(1)	106%	8,229	(14,200)
Supplies	4,000	1,500	376	1	25%	-	(376)
Food	4,000	1,000	1,479	(0)	148%	1,755	276
Books & Periodicals	700	175	115	0	66%	-	(115)
Small Equipment	11,000	2,750	1,288	1	47%	-	(1,288)
Supplies and Materials	19,700	5,425	3,258	2	60%	1,755	(1,503)
Total City Council	318,096	80,049	79,163	1	99%	60,976	(18,187)

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

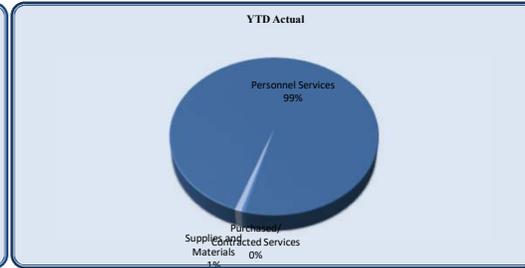
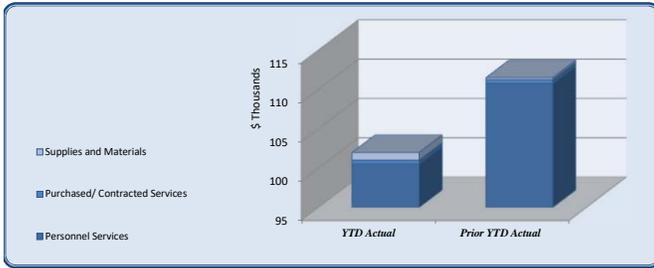
<i>City Council</i>	Deutsch	Tallmadge	Harris	Riticher	Seconder	Lambert	Heneghan	Unallocated	Total
Regular Salaries	4,000	3,000	3,000	3,000	3,000	3,000	3,000		22,000
Group Insurance	6,810	4,746	1,682	4,746	3,034	6,632		2,356	30,005
Social Security	193	166	181	136	176	138		186	1,175
Medicare	45	39	42	32	41	32		44	275
Workers' Compensation								22	22
Personnel Services	11,048	7,951	4,905	7,914	6,250	9,802	3,230	2,378	53,477
Professional Services								5,000	5,000
Technical Services								-	-
Repairs & Maintenance								2,500	2,500
Rentals								-	-
Property/Liability Insurance								10,252	10,252
Communications	38		42		42	125	135		382
Printing & Binding								-	-
Travel	19	-			494				513
Dues & Fees								40	40
Education & Training								3,742	3,742
Purchased/ Contracted Services	57	-	42	-	535	125	135	21,534	22,429
Supplies								376	376
Food	439	21						1,019	1,479
Books & Periodicals								115	115
Small Equipment								1,288	1,288
Supplies and Materials	439	21	-	-	-	-	-	2,798	3,258
Total City Council	11,545	7,971	4,946	7,914	6,786	9,927	3,365	26,709	79,163

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 March 31, 2020

City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Personnel Services	493,036	120,598	100,528	20	83%	110,761	7,036
Purchased/ Contracted Services	23,999	6,000	497	6	8%	488	(9)
Supplies and Materials	7,000	1,750	966	1	55%	243	(723)
Contingency	10,000	2,500	-	3	0%	10,000	10,000
Total City Manager	534,035	130,847	101,991	29	78%	121,492	19,501

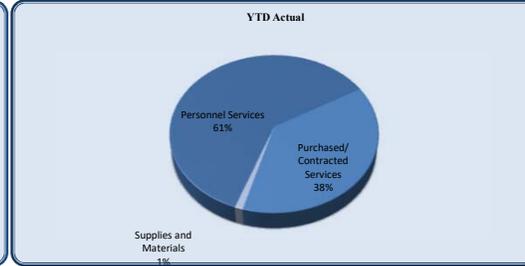
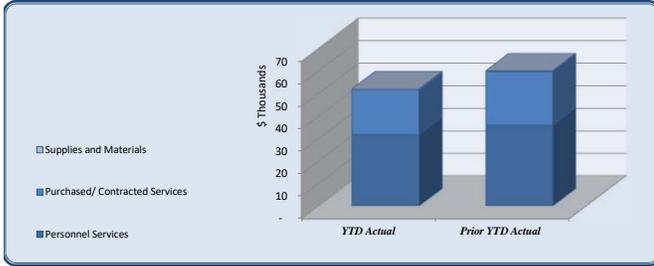


City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Regular Salaries	354,839	86,048	68,094	18	79%	77,462	9,368
Group Insurance	45,171	11,293	11,103	0	98%	14,551	3,448
Medicare	4,987	1,247	1,156	0	93%	1,024	(132)
Retirement	101,287	21,805	19,990	2	92%	16,792	(3,197)
Workers' Compensation	821	205	186	0	91%	932	746
Personnel Services	493,036	120,598	100,528	20	83%	110,761	7,036
Professional Services	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,452	363	353	0	97%	363	10
Printing & Binding	-	-	-	-	-	-	-
Travel	8,000	2,000	4	2	0%	-	(4)
Dues & Fees	5,476	1,369	-	1	0%	-	-
Education & Training	9,071	2,268	140	2	6%	125	(15)
Purchased/ Contracted Services	23,999	6,000	497	6	8%	488	(9)
Supplies	2,000	500	966	(0)	193%	96	(870)
Food	1,500	375	-	0	0%	96	96
Books & Periodicals	500	125	-	0	0%	-	-
Small Equipment	3,000	750	-	1	0%	52	52
Supplies and Materials	7,000	1,750	966	1	55%	243	(723)
Contingency	10,000	2,500	-	3	0%	0	(0)
Total City Manager	534,035	130,847	101,991	29	78%	121,492	19,501

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

City Clerk

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Personnel Services	158,788	39,697	31,824	8	36,130	4,306
Purchased/ Contracted Services	54,530	29,235	19,684	10	23,759	4,074
Supplies and Materials	9,025	2,431	584	2	252	(332)
Transfers Out	-	-	-	-	-	-
Total City Clerk	222,343	71,363	52,093	19	60,140	8,048

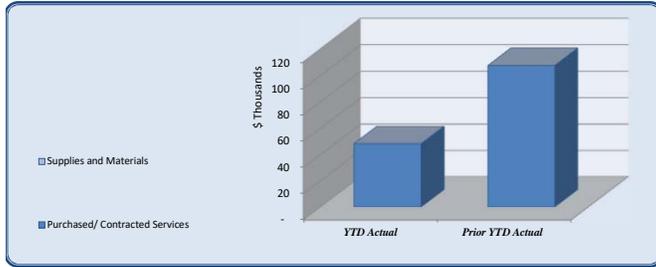


City Clerk

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Salaries	120,947	30,237	22,916	7	27,682	4,766
Group Insurance	11,062	2,766	2,772	(0)	2,604	(168)
Medicare	1,669	417	399	0	382	(17)
Retirement	24,975	6,244	5,707	1	5,249	(412)
Workers' Compensation	135	34	31	0	213	182
Personnel Services	158,788	39,697	31,824	8	36,130	4,306
Professional Services	5,000	1,250	3,379	(2)	751	(2,629)
Technical Services	1,300	325	-	0	-	-
Repairs and Maintenance	35,170	24,395	14,240	10	21,961	7,721
Communications	2,680	670	312	0	285	(27)
Advertising	2,000	500	-	1	297	297
Printing & Binding	1,000	250	-	0	-	-
Travel	3,750	938	1,078	(0)	-	(1,078)
Dues & Fees	310	78	-	0	-	-
Education & Training	3,320	830	675	0	465	(210)
Purchased/ Contracted Services	54,530	29,235	19,684	10	23,759	4,074
Supplies	1,700	600	519	0	96	(423)
Food	1,000	250	65	0	156	91
Books & Periodicals	225	56	-	0	-	-
Small Equipment	6,100	1,525	-	2	-	-
Machinery & Equipment	-	-	-	-	-	-
Supplies and Materials	9,025	2,431	584	2	252	(332)
Total City Clerk	222,343	71,363	52,093	19	60,140	8,048

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Purchased/ Contracted Services	420,000	105,000	48,213	57	107,386	59,174
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	105,000	48,213	57	107,386	59,174

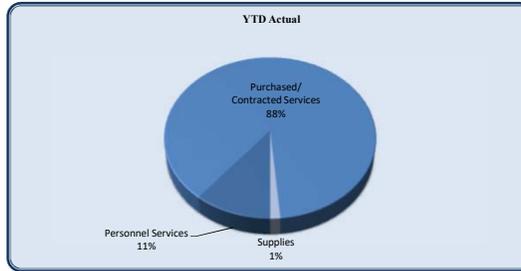
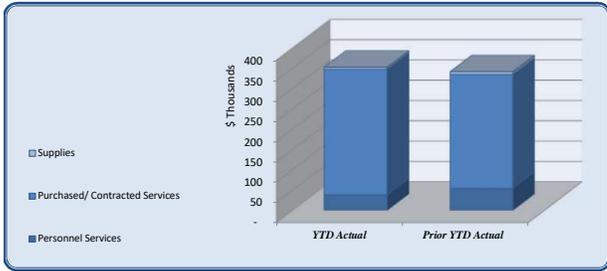


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		
Professional Services	420,000	105,000	48,213	57	107,383	59,170
Communications	-	-	-	-	4	4
Purchased/ Contracted Services	420,000	105,000	48,213	57	107,386	59,174
Supplies	-	-	-	-	-	-
Food	-	-	-	-	-	-
Small Equipment	-	-	-	-	0%	-
Supplies and Materials	-	-	-	-	-	-
Total Legal	420,000	105,000	48,213	57	107,386	59,174

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

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	210,302	54,786	38,174	17	70%	54,203	16,029
Purchased/ Contracted Services	1,790,282	461,091	309,220	152	67%	280,119	(29,102)
Supplies	65,800	17,050	4,916	12	29%	6,834	1,918
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	532,927	352,311	181	66%	341,156	(11,155)



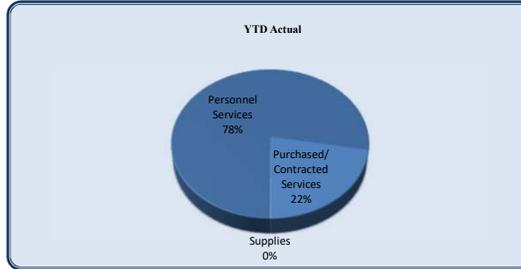
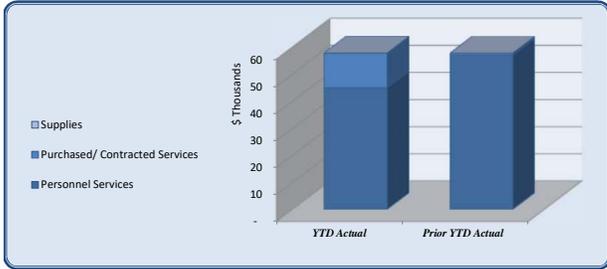
Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	139,435	37,024	26,492	11	72%	39,195	12,703
Group Insurance	29,439	7,360	4,838	3	66%	-	(4,838)
Medicare	1,958	490	453	0	93%	6,978	6,525
Retirement	29,286	7,322	6,580	1	90%	7,472	892
Workers' Compensation	184	92	42	0	45%	285	244
Other Employee Benefits	10,000	2,500	(229)	3	-9%	274	503
Personnel Services	210,302	54,786	38,174	17	70%	54,203	16,029
Official/Admin Services	1,299,559	324,890	211,593	113	65%	213,578	1,985
Professional Services	73,000	18,250	10,179	8	56%	18,977	8,798
Technical Services	57,900	8,400	2,049	6	24%	8,555	6,506
Repairs & Maintenance	75,000	18,750	-	19	0%	1,349	1,349
Rentals	3,360	-	577	(1)	-	-	(577)
Insurance	75,000	18,750	19,307	(1)	103%	-	(19,307)
Communications	10,940	2,735	745	2	27%	1,762	1,017
Advertising	3,880	970	-	1	0%	-	-
Printing & Binding	5,500	1,375	2,580	(1)	188%	244	(2,336)
Travel	6,700	1,675	-	2	0%	6	6
Dues & Fees	60,115	35,464	48,544	(13)	137%	34,619	(13,926)
Education & Training	4,000	1,000	-	1	0%	1,029	1,029
Other Charges	115,328	28,832	13,645	15	47%	-	(13,645)
Purchased/ Contracted Services	1,790,282	461,091	309,220	152	67%	280,119	(29,102)
Supplies	14,300	4,175	3,564	1	85%	3,462	(102)
Utilities	-	-	-	-	0%	-	-
Gasoline	-	-	-	-	0%	-	-
Diesel	-	-	-	-	0%	-	-
Food	30,000	7,500	1,352	6	18%	3,277	1,925
Books & Periodicals	1,500	375	-	0	0%	95	95
Small Equipment	20,000	5,000	-	5	0%	-	-
Supplies	65,800	17,050	4,916	12	29%	6,834	1,918
Transfers to Debt Service Fund	-	-	-	-	-	-	-
City Hall Building Improvement	-	-	-	-	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total Finance and Administration	2,066,384	532,927	352,311	181	66%	341,156	(11,155)

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

Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	291,202	71,251	44,944	26	63%	56,981	12,037
Purchased/ Contracted Services	109,250	27,313	12,736	15	47%	731	(12,005)
Supplies	4,950	1,238	54	1	4%	-	(54)
Human Resources	405,402	99,801	57,733	42	58%	57,712	(21)

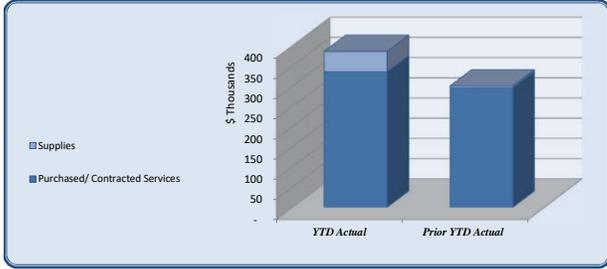


Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	183,039	44,158	29,824	14	68%	40,226	10,402
Group Insurance	30,730	7,683	4,510	3	59%	7,296	2,786
Medicare	2,567	642	523	0	82%	536	13
Retirement	38,409	9,602	6,960	3	72%	7,499	266
Workers' Compensation	207	104	47	0	45%	306	259
Other Employee Benefits	6,250	1,563	3,080	(2)	34%	1,118	(1,962)
Personnel Services	291,202	71,251	44,944	26	63%	56,981	12,037
Professional Services	40,000	10,000	9,500	1	95%	-	(9,500)
Technical Services	8,000	2,000	670	1	33%	237	(433)
Communications	2,600	650	250	0	38%	270	20
Advertising	1,500	375	-	0	0%	-	-
Printing & Binding	1,000	250	59	0	24%	-	(59)
Travel	4,800	1,200	-	1	0%	-	-
Dues & Fees	1,250	313	622	(0)	199%	224	(398)
Education & Training	50,100	12,525	1,635	11	13%	-	(1,635)
Purchased/ Contracted Services	109,250	27,313	12,736	15	47%	731	(12,005)
Supplies	2,250	563	54	1	10%	-	(54)
Food	600	150	-	0	0%	-	-
Books & Periodicals	100	25	-	0	0%	-	-
Small Equipment	2,000	500	-	1	0%	-	-
Supplies	4,950	1,238	54	1	4%	-	(54)
Human Resources	405,402	99,801	57,733	42	58%	57,712	(21)

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

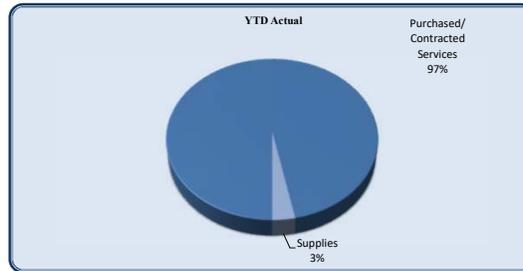
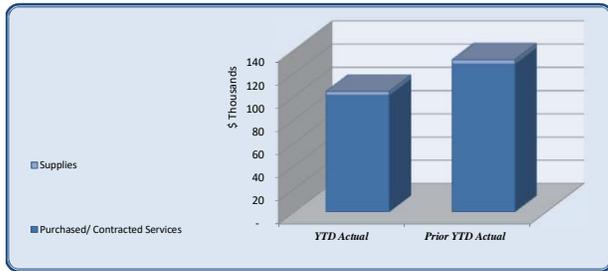
Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Purchased/ Contracted Services	1,383,726	345,932	335,201	11	97%	295,645	(39,557)
Supplies	12,000	3,000	50,307	(47)	1677%	4,461	(45,846)
Transfers Out	200,000	-	-	-	-	-	-
Total Information Technology	1,595,726	348,932	385,508	(37)	110%	300,106	(85,403)



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	209,469	209,469	0	100%	198,173	(11,296)
Professional Services	-	-	-	-	-	1,998	1,998
Technical Services	8,000	2,000	7,375	(5)	369%	7,383	9
Repairs & Maintenance	353,070	88,268	78,330	10	89%	55,937	(22,393)
Rentals	8,379	2,095	815	1	39%	2,498	1,683
Communications	176,400	44,100	33,573	11	76%	27,259	(6,314)
Printing & Binding	-	-	59	(0)	-	-	(59)
Dues & Fees	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,383,726	345,932	335,201	11	97%	295,645	(39,557)
Supplies	6,000	1,500	898	1	60%	638	(260)
Small Equipment	6,000	1,500	49,409	(48)	3294%	3,822	-
Supplies	12,000	3,000	50,307	(47)	1677%	4,461	(45,846)
Transfers to Capital	200,000	-	-	-	-	-	-
Transfers Out	200,000	-	-	-	-	-	-
Total Information Technology	1,595,726	348,932	385,508	(37)	110%	300,106	(85,403)

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

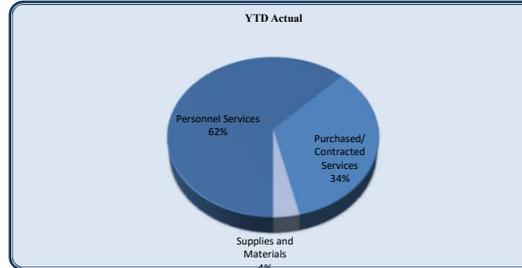
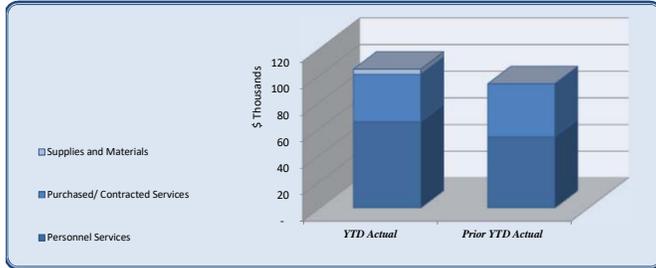
Marketing							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Purchased/ Contracted Services	580,923	145,231	100,633	45	69%	127,464	26,831
Supplies	27,250	6,813	3,295	4	48%	3,689	394
Total Marketing	608,173	152,043	103,928	48	68%	131,153	27,225



Marketing							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Official/Admin Services	335,423	83,856	54,809	29	65%	82,213	27,404
Professional Services	16,000	4,000	6,044	(2)	151%	2,000	(4,044)
Technical Services	84,000	21,000	17,294	4	82%	11,714	(5,580)
Communications	14,000	3,500	8,588	(5)	245%	8,500	(88)
Advertising	55,000	13,750	8,787	5	64%	7,044	(1,743)
Printing & Binding	74,000	18,500	4,673	14	25%	15,883	11,210
Dues & Fees	2,500	625	437	0	70%	110	(327)
Purchased/ Contracted Services	580,923	145,231	100,633	45	69%	127,464	26,831
Supplies	10,750	2,688	780	2	29%	140	(640)
Food	9,000	2,250	2,515	(0)	112%	59	(2,456)
Small Equipment	7,500	1,875	-	2	0%	3,490	-
Supplies	27,250	6,813	3,295	4	48%	3,689	394
Total Marketing	608,173	152,043	103,928	48	68%	131,153	27,225

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

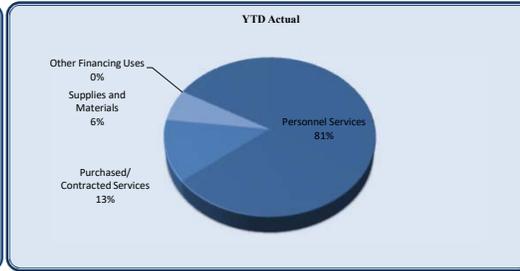
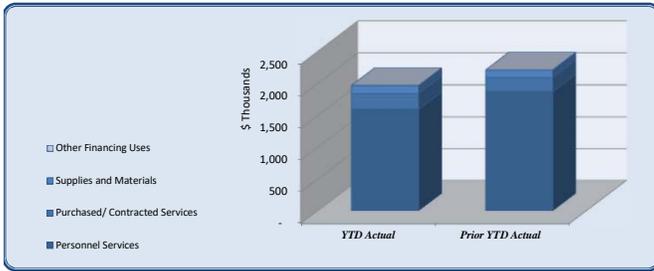
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	326,926	79,924	65,008	15	81%	53,689	(11,319)
Purchased/ Contracted Services	282,750	70,688	35,597	35	50%	39,686	4,088
Supplies and Materials	22,560	5,640	3,815	2	68%	128	(3,687)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	632,236	156,252	104,420	52	67%	93,502	(10,918)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	206,546	49,829	38,383	11	77%	38,404	21
Overtime Salaries	7,800	1,950	300	2	15%	62	(238)
Group Insurance	67,046	16,762	16,934	(0)	101%	8,242	(8,693)
Medicare	2,838	710	648	0	91%	537	(110)
Retirement	42,459	10,615	8,551	2	81%	6,071	(2,479)
Workers' Compensation	237	59	192	(0)	324%	372	181
Personnel Services	326,926	79,924	65,008	15	81%	53,689	(11,319)
Professional Services	210,000	52,500	27,505	25	52%	29,355	1,849
Technical Services	30,000	7,500	2,868	5	38%	5,043	2,175
Repairs & Maintenance	22,090	5,523	4,179	1	76%	2,812	(1,368)
Rentals	-	-	73	(0)	-	82	9
Communications	4,960	1,240	340	1	27%	534	194
Printing & Binding	3,000	750	632	0	84%	187	(445)
Travel	6,000	1,500	-	2	0%	-	-
Dues & Fees	925	231	-	0	0%	1,375	1,375
Education & Training	5,775	1,444	-	1	0%	299	299
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	282,750	70,688	35,597	35	50%	39,686	4,088
Supplies	5,500	1,375	942	0	69%	128	(814)
Food	2,400	600	117	0	19%	-	(117)
Books & Periodicals	1,500	375	-	0	0%	-	-
Small Equipment	13,160	3,290	2,756	1	84%	-	(2,756)
Supplies and Materials	22,560	5,640	3,815	2	68%	128	(3,687)
Total Municipal Court	632,236	156,252	104,420	52	67%	93,502	(10,918)

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	7,810,983	1,944,569	1,594,508	350	82%	1,870,968	276,460
Purchased/ Contracted Services	985,133	250,145	246,195	4	98%	220,693	(25,502)
Supplies and Materials	488,545	146,996	126,244	21	86%	119,025	(7,219)
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	2,341,709	1,966,947	375	84%	2,210,686	243,739



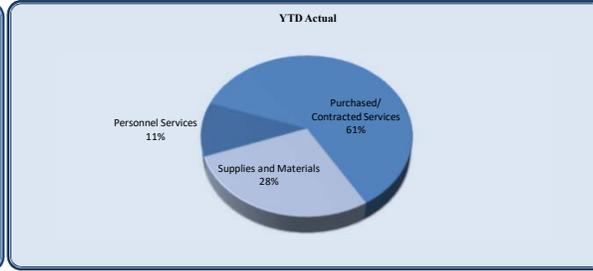
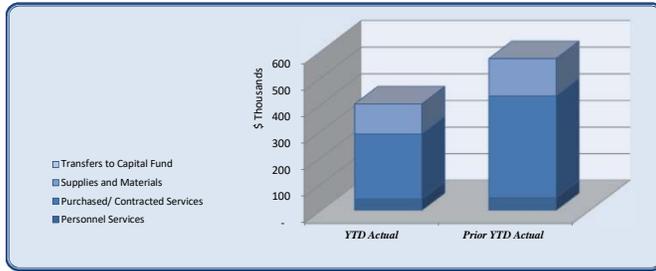
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	4,894,989	1,223,747	920,306	303	75%	1,125,304	204,997
Overtime Salaries	257,796	62,193	34,158	28	55%	49,821	15,663
Total Salaries	5,152,785	1,285,941	954,464	331	74%	1,175,125	220,660
Group Insurance	1,455,511	363,878	355,650	8	98%	329,128	(26,522)
Medicare	63,481	15,474	16,074	(1)	104%	15,653	(420)
Retirement	960,312	234,553	226,554	8	97%	215,234	(11,319)
Workers' Compensation	178,894	44,724	41,767	3	91%	135,828	94,061
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	2,658,198	658,628	640,044	19	97%	695,843	55,799
Professional Services	32,000	8,000	6,834	1	85%	6,071	(763)
Technical Services	6,000	1,500	618	1	41%	913	295
Repairs & Maintenance	353,759	92,301	117,846	(26)	128%	81,722	(36,124)
Rentals	51,148	12,787	582	12	5%	65,510	64,928
Insurance	260,790	65,198	61,122	4	94%	8,399	(52,723)
Claims	20,000	5,000	-	5	0%	-	-
Communications	103,800	25,950	29,987	(4)	116%	-	(29,987)
Advertising	2,300	575	-	1	0%	26,837	26,837
Printing & Binding	8,900	2,225	1,893	0	85%	-	(1,893)
Travel	62,900	15,725	11,882	4	76%	1,847	(10,035)
Dues & Fees	18,280	4,570	6,619	(2)	145%	13,670	7,050
Education & Training	65,256	16,314	8,809	8	54%	3,753	(5,056)
Other Purchased Services-Other	-	-	-	-	-	11,970	11,970
Purchased/ Contracted Services	985,133	250,145	246,195	4	98%	220,693	(25,502)
Supplies	180,561	70,000	58,645	11	84%	48,142	(10,503)
Supplies-Explorer Program	9,000	2,250	1,320	1	59%	3,072	1,752
Gasoline	215,000	53,750	34,012	20	63%	36,336	2,325
Food	6,000	1,500	162	1	11%	252	90
Books & Periodicals	2,500	625	52	1	8%	241	189
Small Equipment	75,484	18,871	31,256	(12)	166%	-	(31,256)
Supplies and Materials	488,545	146,996	126,244	21	86%	119,025	(7,219)
Transfers to Capital Fund	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-
Total Police	9,284,661	2,341,709	1,966,947	375	84%	2,210,686	243,739

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

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

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

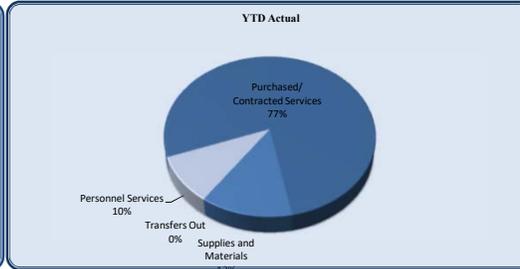
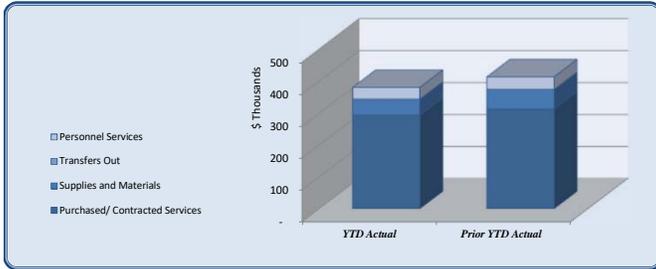
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	213,737	52,379	43,389	9	83%	5,044
Purchased/ Contracted Services	1,856,305	504,576	245,552	259	49%	137,889
Supplies and Materials	613,750	153,438	112,683	41	73%	26,876
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,683,792	710,392	401,624	309	57%	169,809



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Salaries	150,642	36,342	28,403	8	78%	5,715
Group Insurance	29,256	7,314	7,379	(0)	101%	(445)
Medicare	2,098	525	473	0	90%	(18)
Retirement	31,391	7,848	7,055	1	90%	(639)
Workers' Compensation	350	350	79	0	23%	431
Personnel Services	213,737	52,379	43,389	9	83%	5,044
Official/Admin Svcs	360,655	90,164	90,164	(0)	100%	(2,627)
Professional Services	50,000	12,500	-	13	0%	9,365
Tree Fund Expenses	96,000	46,000	4,175	42	9%	13,944
Technical Services	5,900	1,475	2,376	(1)	161%	-
Repairs & Maintenance	46,000	30,000	30,000	-	100%	3,500
R&M - Storm Damage Removal	40,000	10,000	10,306	(0)	103%	(7,156)
R&M - Street Maintenance	653,000	163,250	85,971	77	53%	18,426
R&M - Traffic Signals	350,000	87,500	368	87	0%	85,007
R&M - Right of Way Maint	230,000	57,500	20,270	37	35%	17,239
Rentals	12,000	3,000	1,433	2	48%	65
Claims	1,000	250	-	0	0%	-
Communications	1,500	375	249	0	67%	32
Advertising	1,000	250	-	0	0%	-
Printing & Binding	1,500	375	141	0	38%	(141)
Dues & Fees	500	125	-	0	0%	15
Travel	4,250	1,063	12	1	1%	308
Education & Training	3,000	750	87	1	12%	(87)
Purchased/ Contracted Services	1,856,305	504,576	245,552	259	49%	137,889
Supplies-Office	1,500	375	334	0	89%	(121)
Supplies-Road Materials	70,000	17,500	17,343	0	99%	(7,891)
Electricity	520,000	130,000	94,667	35	73%	34,291
Food	-	-	175	(0)	0%	187
Books & Periodicals	-	-	165	(0)	0%	(165)
Small Equipment	22,250	5,563	-	6	0%	748
Supplies and Materials	613,750	153,438	112,683	41	73%	26,876
Transfers to Capital Fund	-	-	-	-	-	-
Transfers to Capital Fund	-	-	-	-	-	-
Total Public Works	2,683,792	710,392	401,624	309	57%	169,809

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 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	43,673	36,634	7	84%	39,152	2,518
Purchased/ Contracted Services	2,263,430	569,719	294,448	275	52%	313,458	19,010
Supplies and Materials	806,405	201,601	49,116	152	24%	60,626	11,511
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	814,992	380,197	435	47%	413,236	33,039

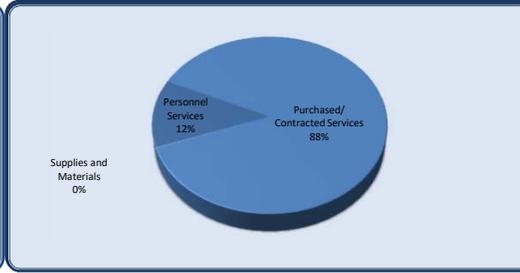
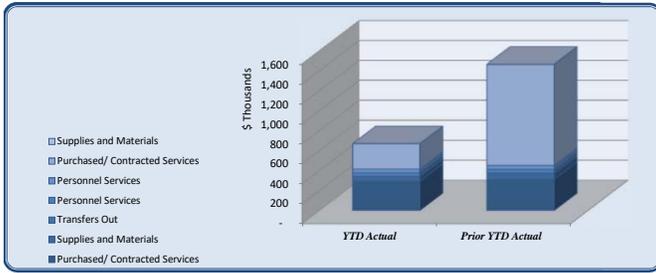


<i>Parks and Recreation</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	121,949	29,420	23,155	6	79%	26,648	3,493
Group Insurance	29,118	7,280	7,294	(0)	100%	6,827	(468)
Medicare	1,712	428	368	0	86%	324	(44)
Retirement	25,608	6,402	5,751	1	90%	-	(789)
Workers' Compensation	286	143	65	0	45%	391	326
Personnel Services	178,673	43,673	36,634	7	84%	39,152	2,518
Official/Admin Svcs	337,036	84,259	84,242	0	100%	42,711	(41,531)
Professional Services	61,000	15,250	20,664	(5)	136%	18,555	(2,109)
Technical Services	5,000	1,250	457	1	37%	-	(457)
R&M-Parks	1,770,194	446,410	174,523	272	39%	249,721	75,198
Rentals	30,300	7,575	2,975	5	39%	-	(2,975)
Property/Liability Insurance	45,000	11,250	9,624	2	86%	-	(9,624)
Communications	2,000	500	395	0	79%	369	(26)
Advertising	2,000	500	-	1	0%	-	-
Printing & Binding	3,000	750	1,158	(0)	154%	1,440	282
Dues & Fees	1,100	275	410	(0)	149%	5	(405)
Travel	5,000	1,250	-	1	0%	-	-
Education & Training	1,800	450	-	0	0%	-	-
Purchased/ Contracted Services	2,263,430	569,719	294,448	275	52%	313,458	19,010
Supplies	387,945	96,986	19,820	77	20%	23,943	4,123
Utilities	412,260	103,065	23,771	79	23%	42,740	18,969
Food	6,200	1,550	98	1	6%	35	(63)
Small Equipment	-	-	5,426	(5)	-	(6,092)	(11,518)
Supplies and Materials	806,405	201,601	49,116	152	24%	60,626	11,511
Transfers to Capital Fund	125,000	-	-	-	-	-	-
Transfers Out	125,000	-	-	-	-	-	-
Total Parks and Recreation	3,373,508	814,992	380,197	435	47%	413,236	33,039

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

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		(Diff from Prior Year)
Personnel Services	177,258	43,222	35,983	7	83%	4,226
Purchased/ Contracted Services	1,764,500	441,125	254,112	187	58%	755,247
Supplies and Materials	23,200	5,800	261	6	5%	2,675
Total Community Development	1,964,958	490,147	290,355	200	59%	1,052,504

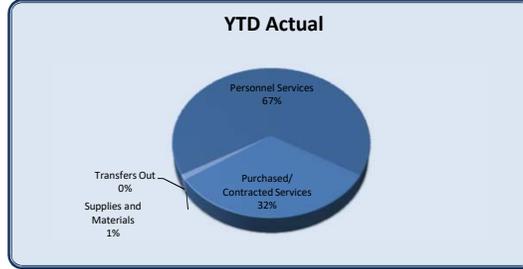
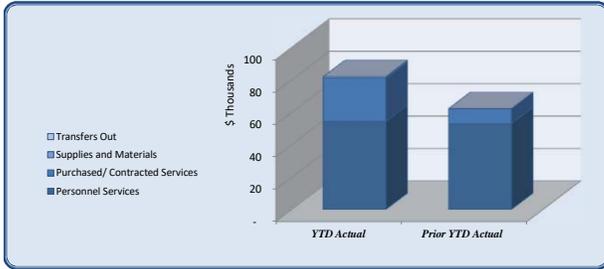


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		(Diff from Prior Year)
Regular Salaries	128,962	31,112	24,488	7	79%	4,948
Group Insurance	19,260	4,815	4,963	(0)	103%	(346)
Medicare	1,810	453	417	0	92%	(23)
Retirement	27,082	6,771	6,083	1	90%	(543)
Workers' Compensation	144	72	33	0	45%	223
Personnel Services	177,258	43,222	35,983	7	0%	4,226
Official/Admin Svcs	1,494,000	373,500	249,108	124	67%	746,184
Professional Services	115,000	28,750	-	29	0%	10,109
Prof Svcs - Legal	20,000	5,000	-	5	0%	-
Technical Services	35,000	8,750	-	9	0%	-
Repairs & Maintenance	51,000	12,750	83	13	1%	56
Rentals	-	-	-	-	-	-
Insurance Claims	10,000	2,500	-	3	0%	-
Communications	3,000	750	135	1	18%	(135)
Advertising	20,000	5,000	1,634	3	33%	(1,363)
Printing & Binding	5,000	1,250	1,024	0	82%	333
Travel	-	-	353	(0)	-	234
Dues & Fees	3,000	750	597	0	80%	168
Education & Training	8,500	2,125	1,178	1	55%	(338)
Other Charges	-	-	-	-	-	-
Purchased/ Contracted Services	1,764,500	441,125	254,112	187	58%	755,247
Supplies	15,000	3,750	206	4	5%	2,689
Gasoline	500	125	-	0	0%	-
Food	3,000	750	56	1	7%	(14)
Books & Periodicals	2,000	500	-	1	0%	-
Small Equipment	2,700	675	-	1	0%	-
Supplies and Materials	23,200	5,800	261	6	5%	2,675
Total Community Development	1,964,958	490,147	290,355	200	59%	1,052,504

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

Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	222,427	54,225	43,253	11	80%	52,871	9,618
Purchased/ Contracted Services	106,800	26,700	9,164	18	34%	9,199	35
Supplies and Materials	3,700	925	168	1	18%	101	(67)
Transfers Out	-	-	-	-	0%	-	-
Total Economic Development	332,927	81,850	52,585	29	64%	62,171	9,586



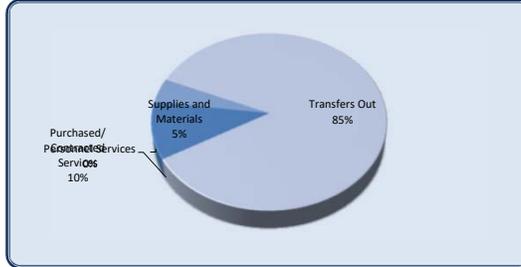
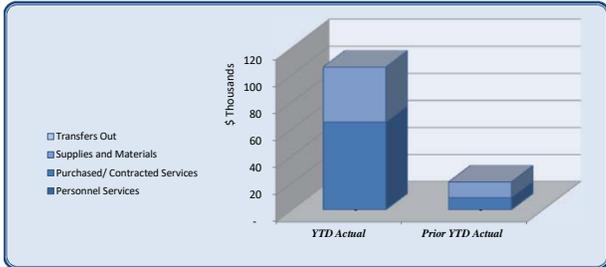
Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	170,354	41,098	31,328	10	76%	40,955	9,627
Group Insurance	19,197	4,799	4,934	(0)	103%	4,653	(281)
Medicare	2,391	598	527	0	88%	547	20
Retirement	30,048	7,512	6,365	1	85%	6,103	(262)
Workers' Compensation	437	219	99	0	45%	613	514
Personnel Services	222,427	54,225	43,253	11	80%	52,871	9,618
Professional Services	60,000	15,000	-	15	0%	-	-
Technical Services	3,000	750	8,970	(8)	1196%	8,186	(784)
Communications	-	-	125	(0)	0%	135	10
Advertising	32,500	8,125	-	8	0%	725	725
Travel	1,200	300	10	0	3%	28	18
Dues & Fees	6,600	1,650	-	2	0%	125	125
Education & Training	3,500	875	-	1	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	106,800	26,700	9,164	18	34%	9,199	35
Supplies	-	-	-	-	-	-	-
Food	1,200	300	168	0	56%	101	(67)
Small Equipment	2,500	625	-	1	0%	-	-
Supplies and Materials	3,700	925	168	1	18%	101	(67)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	64%	62,171	9,586
Total Economic Development	332,927	81,850	52,585	29	64%	62,171	9,586

Contingency	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Contingency	100,000	25,000	-	25	0%	-	-
Total Contingency	100,000	25,000	-	25	0%	-	-
Total General Fund Expenditures	24,542,241	6,141,305	4,377,068	1,764	71%	5,637,344	1,260,276
Total Revenues over/(under) Expenditures	1,048,745	(972,246)	(595,832)	376	61%	1,126,998	(1,722,830)

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

Facilities

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	-	-	-	-	-	-
Purchased/ Contracted Services	260,294	65,074	58,283	7	4	(49,179)
Supplies and Materials	162,500	40,625	25,080	16	2	(13,393)
Transfers Out	625,951	478,288	478,288	0	1	(478,288)
Total Facilities	1,048,745	583,987	561,651	22	6	(540,860)



Facilities

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Professional Services	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	205,044	51,261	40,527	11	79%	(33,686)
Rentals	20,250	5,063	10,689	(6)	211%	(8,544)
Property/Liability Insurance	35,000	8,750	7,068	2	81%	(7,068)
Communications	-	-	-	-	119	119
Purchased/ Contracted Services	260,294	65,074	58,283	7	4	(49,179)
Supplies	15,000	3,750	3,593	0	96%	(3,410)
Utilities	145,000	36,250	21,486	15	59%	(9,983)
Diesel	2,500	625	-	1	0%	-
Supplies	162,500	40,625	25,080	16	2	(13,393)
Transfer Out - Debt	625,951	478,288	478,288	0	100%	(478,288)
Transfer Out	625,951	478,288	478,288	0	1	(478,288)
Total Facilities	1,048,745	583,987	561,651	22	6	(540,860)

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

Project Number	Capital Projects Fund	Original Budget	Adjustments/Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
	IT Capital Projects	200,000		200,000		(73,103)	(73,103)	126,897
	IT Capital Projects	200,000		200,000		(73,103)	(73,103)	126,897
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		85,000	85,000		(71,683)	(71,683)	13,317
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
408	Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(237,578)	(3,203)	(240,781)	184,219
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
407/17Q	Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(539,004)	-	(539,004)	126,996
402	Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	1,572,592	3,222,592	(3,222,592)	-	(3,222,592)	(0)
405	Chamblee Dunwoody Georgetown Corridor	275,000	3,777,408	4,052,408	(763,542)	(5,791)	(769,333)	3,283,075
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)	(183,078)	(228,717)	51,283
	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)	(220,311)	(23,231,980)	7,532,584
	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)	(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)	(22,419)	(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)	(706,163)	(6,291,498)	1,924,871
	Total	27,319,763	15,073,446	42,393,209	(31,312,714)	(999,927)	(32,218,540)	10,174,669

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

SPLOST Fund				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	3,180,681	9,122,130	(6,027,857)	(94,496)	(6,122,353)	2,999,777
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)	(23,338)	(299,897)	1,502,272
SP1-1806	Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow Rd	50,000		50,000	(51,936)	(3,287)	(55,222)	(5,222)
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	100,000		100,000	(57,374)	(2,359)	(59,733)	40,267
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		(6,585)	(6,585)	993,415
SP1-1811						(25,699)	(25,699)	(25,699)
SP1-1812	N Shallowford SW @ Peeler		150,000	150,000		(800)	(800)	149,200
	Chamblee @ Spalding Intersection		1,400,000	1,400,000			-	1,400,000
	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		(1,696)	(1,696)	98,305
	Traffic Calming		25,000	25,000			-	25,000
SP2	Public Safety SPLOST 2018-2019							
SP2-1801	Police Vehicles	506,905	494,319	1,001,224	(277,458)	(52,000)	(329,458)	671,766
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)	-
	GrayKey						-	-
SP3/SP6	Facilities SPLOST 2018-2019							
SP3-1801	Repairs and Maintenance	85,000	100,000	185,000	(25,647)	(10,962)	(36,609)	148,391
	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)	(1,264,043)	(8,618,214)	9,967,309

City of Dunwoody
YTD Statement of Revenues and

<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	425,000	354,313	(71)	83%	232,936	(121,376)
Transfers In	-	-	-	-		53,690	53,690
Total Revenues	1,700,000	425,000	354,313	(71)	83%	286,626	(67,686)
Expenditures							
Communications	100,000	25,000	2,907	22	12%	5,376	2,469
Machinery & Equipment	-	-	-	-		-	-
Intergovernmental-E911 (Chatcomm)	1,298,616	324,654	299,654	25	92%	375,000	75,346
Total Expenditures	1,398,616	349,654	302,561	47	87%	380,376	77,815
Total Revenues over/(under) Expenditures	301,384	75,346	51,751	(24)	69%	(93,750)	(145,501)

City of Dunwoody
YTD Statement of Revenues and

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Hotel/Motel Tax	4,210,000	1,065,901	986,856	(79)	93%	1,027,907	41,051
Interest Revenue	-	-	134	0		75	(60)
Total Revenues	4,210,000	1,065,901	986,990	(79)	93%	1,027,982	40,992
Expenditures							
Transfers to General Fund	1,578,750	399,713	370,071	30	93%	385,540	15,469
Transfers to Component Unit - CVBD	1,841,875	466,332	431,749	35	93%	449,709	17,960
Infrastructure	789,375	197,344	118,686	79	60%	7,309	(111,377)
Total Expenditures	4,210,000	1,063,389	922,756	141	87%	842,559	(80,198)
Total Revenues over/(under) Expenditures	-	2,513	64,234	62	2556%	185,423	121,189

City of Dunwoody
YTD Statement of Revenues and

<i>Motor Vehicle Rental Excise Tax</i> <i>Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Difference from Prior Year)	
Revenues							
MV Rental Excise Tax	105,000	26,250	15,664	(11)	60%	24,335	8,671
Total Revenues	105,000	26,250	15,664	(11)	60%	24,335	8,671
Expenditures							
Transfers to General Fund	105,000	26,250	14,664	12	56%	24,335	9,671
Total Expenditures	105,000	26,250	14,664	12	56%	24,335	9,671
Total Revenues over/(under) Expenditures	-	-	1,000	1		-	(1,000)

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

City of Dunwoody
YTD Statement of Revenues and

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Transfers from General Fund	585,202	438,800	478,288	39	109%	438,800	(39,488)
Total Revenues	585,202	438,800	478,288	39	109%	438,800	(39,488)
Expenditures							
Lease Principal	343,799	343,799	386,691	(43)	112%	343,799	(42,892)
Lease Interest	189,180	95,001	91,597	(4)	96%	95,000	3,403
Total Expenditures	532,979	438,800	478,288	(39)	109%	438,799	(39,489)
Total Revenues over/(under) Expenditures	52,223	-	-	-		1	1

City of Dunwoody

YTD Statement of Revenues and

<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	-	4,898	5		8,309
Interest Revenue	5,000	1,250	-	(1)	0%	3,464
Total Revenues	2,149,950	1,250	4,898	4	392%	11,773
Expenditures						
Official/Admin Svcs	411,000	102,750	105,826	(3)	103%	87,284
Professional Services-Stormwater	106,000	26,500	12,225	14	46%	-
Repairs & Maintenance	1,587,000	396,750	71,922	325	18%	440,071
Rep & Maint-Riprap Program	-	-	-	-		-
Insurance Claims	1,000	250	16	0	7%	(16)
Communications	-	-	-	-		-
Printing & Binding	500	125	-	0	0%	-
Dues & Fees	1,500	375	945	(1)	252%	994
Purchased/ Contracted Services	2,107,000	526,750	190,935	336	36%	528,955
Supplies	42,750	10,688	3,139	8	29%	3,477
Books & Periodicals	-	-	-	-		-
Small Equipment	200	50	-	0	0%	293
Supplies and Materials	42,950	10,738	3,139	8	29%	3,770
Total Expenditures	2,149,950	537,488	194,074	343	36%	532,725
Total Revenues over/(under) Expenditures	-	(536,238)	(189,175)	347	35%	(520,952)

