



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
dunwoodyga.gov | 678.382.6700

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: February 5, 2019
Subject: YTD Financial Report for December 31, 2018

Following are the financial highlights through December 31, 2018. In regards to revenues, we are outpacing expectations for the fiscal year. Property taxes are significantly below budget. Staff is working with the DeKalb County Tax Commissioner to determine if the shortfall is due to outstanding property tax values, pending appeals, or revaluations lowering assessments. Hotel taxes fell off pace due to renovations at Marriott and Crowne. The Insurance Premiums Tax exceeded budgeted figures by about 10%. Franchise fees and building permits are ahead of budget with especially positive numbers in building permits. Building permits, due mostly to the 12-story development on Hammond, has surpassed our annual budget by 200%. Municipal court fines exceeded the annual budget mainly due to efforts to improve I-285 traffic enforcement as well as an assertive effort to address attrition issues. E911 ends the year ahead of budget. Interest revenues are up \$72,000 which is approximately 462% of budget and more than double prior year numbers due to an increase in yields, better cash management, and improved predictability of our flow of funds.

Overall, expenditures are below budget at the end of the fiscal year. As with revenues, many of these unspent expenditures were reallocated to the Brook Run projects. Specific line items worth noting include, the City Clerk department is over budget due to capital expenditure not budgeted in full in that department. This expenditure will be included in the final 2018 budget amendment coming before Council in February 2019 (along with moving it out of IT's budget). Additionally, the Police department expenditures and specifically personnel costs are significantly under budget. This variance is attributable to budgeting for positions not filled during much of the year. The Public Works department is significantly under budget primarily due to the signal retiming project running not completed in 2018. Approximately \$100,000 will be carried over into 2019 to finish this project.

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 undisclosed deficiencies in internal controls were discovered.

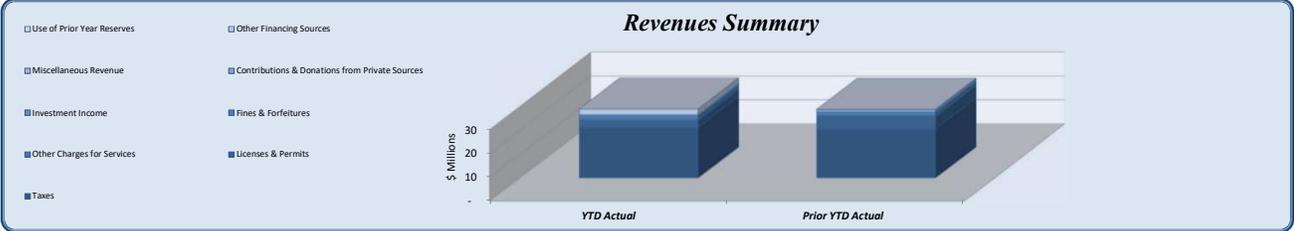
Denis Shortal Mayor
Eric Linton, ICMA-CM City Manager
Sharon Lowery, CMC City Clerk

Pam Tallmadge City Council Post 1
Jim Riticher City Council Post 2
Tom Lambert City Council Post 3

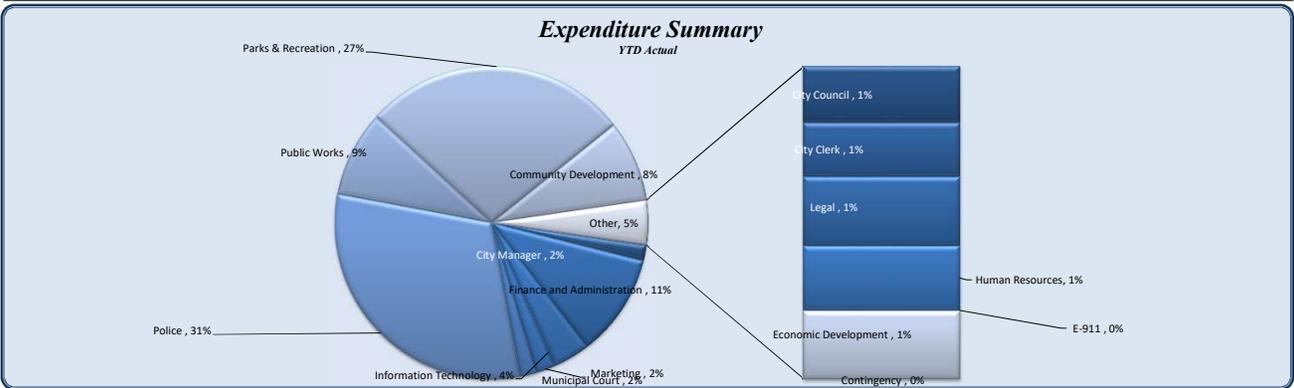
Terry Nall City Council Post 4
Lynn Deutsch City Council Post 5
John Heneghan City Council Post 6

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,099,000	21,099,000	21,089,476	(10)	100%	20,455,022	634,454
Licenses & Permits	1,737,500	1,737,500	2,986,286	1,249	172%	5,237,508	(2,251,222)
Other Charges for Services	517,300	517,300	525,091	8	102%	536,361	(11,270)
Fines & Forfeitures	1,000,000	1,000,000	1,359,903	360	136%	1,337,590	22,313
Investment Income	20,000	20,000	92,496	72	462%	43,321	49,176
Contributions & Donations from Private Sources	5,000	5,000	13,956	9	279%	24,591	(10,634)
Miscellaneous Revenue	242,000	242,000	411,982	170	170%	684,897	(272,914)
Other Financing Sources	1,602,146	1,602,146	2,424,620	822	151%	427,854	5,648,894
Use of Prior Year Reserves	379,381	379,381	-	(379)	0%	-	-
Total Revenues & Resources	26,602,327	26,602,327	28,903,811	2,301	109%	28,747,143	3,808,796



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	282,079	282,079	235,413	(47)	83%	230,910	(4,503)
City Manager	467,116	467,116	462,688	(4)	99%	417,778	(44,910)
City Clerk	217,876	217,876	225,032	(7)	103%	212,982	(12,050)
Legal	300,000	300,000	286,778	13	96%	252,830	(33,948)
Finance and Administration	3,163,353	3,163,353	3,023,555	140	96%	3,364,913	341,358
Human Resources	377,966	377,966	271,559	106	72%	231,119	(40,440)
Information Technology	1,263,015	1,263,015	1,104,735	158	87%	1,091,955	(12,780)
Marketing	579,546	579,546	545,791	34	94%	538,357	(7,434)
Municipal Court	609,312	609,312	488,559	121	80%	466,242	(22,317)
Police	9,238,716	9,238,716	8,802,145	437	95%	7,357,077	(1,445,068)
E-911	175,000	175,000	-	175	0%	12,254	12,254
Public Works	2,808,756	2,808,756	2,529,385	279	90%	7,056,924	4,527,540
Parks & Recreation	8,056,076	8,056,076	7,814,526	242	97%	3,791,385	(4,023,142)
Community Development	2,042,514	2,042,514	2,409,663	(367)	118%	3,571,931	1,162,268
Economic Development	288,064	288,064	284,692	3	99%	284,430	(262)
Contingency	250,000	250,000	-	250	0%	-	-
Total Expenditures	30,119,388	30,119,388	28,484,521	1,635	95%	28,881,088	396,567



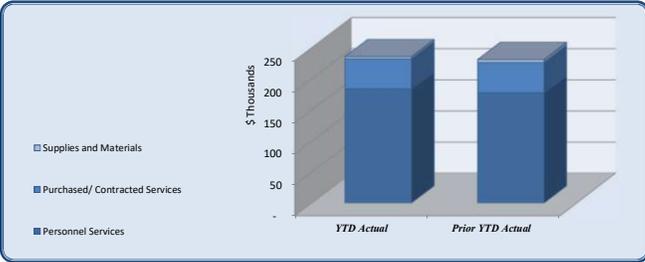
Total Revenues over/(under) Expenditures	(3,139,095)	(3,139,095)	419,290	3,558,385		97,174	322,115
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City of Dunwoody
YTD State of Revenues and
Expenses Through December 31, 2018

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	7,798,000	7,798,000	7,365,204	(433)	94%	6,977,381	387,824
Personal Property Tax	400,000	400,000	395,401	(5)	99%	406,357	(10,956)
Motor Vehicle	150,000	150,000	279,215	129	186%	250,164	29,051
Intangibles (Reg & Recording)	160,000	160,000	173,855	14	109%	209,809	(35,953)
Franchise Fees	3,925,000	3,925,000	4,027,067	102	103%	3,956,706	70,362
Hotel/Motel Tax	1,680,000	1,680,000	1,447,716	(232)	86%	1,651,124	(203,408)
Alcoholic Beverage Excise Tax	650,000	650,000	662,786	13	102%	667,124	(4,337)
MVR Excise Tax	100,000	100,000	115,809	16	116%	108,762	7,047
Excise Tax on Energy	100,000	100,000	198,235	98	198%	172,095	26,140
Business & Occupation Tax	3,040,000	3,040,000	2,866,603	(173)	94%	2,747,129	119,473
Insurance Premium Tax	2,900,000	2,900,000	3,317,260	417	114%	3,075,880	241,380
Financial Institutions Tax	175,000	175,000	178,438	3	102%	177,864	574
Penalties & int on delinq tax	1,000	1,000	29,436	28	2944%	26,319	3,117
Pen & Int on delinq taxes-Business	20,000	20,000	32,450	12	162%	28,309	4,141
Taxes	21,099,000	21,099,000	21,089,476	(10)	100%	20,455,022	634,454
Alcoholic Beverage Licenses	500,000	500,000	536,008	36	107%	497,347	38,660
Other Licenses and Permits	2,500	2,500	18,142	16	726%	16,860	1,282
Planning & Zoning Fees	15,000	15,000	63,063	48	420%	69,616	(6,553)
Bldg Structures & Equipment	1,140,000	1,140,000	2,277,117	1,137	200%	4,564,727	(2,287,610)
OTC Inspections	-	-	8,250	8		3,625	4,625
Soil Erosion	30,000	30,000	2,911	(27)	10%	23,633	(20,722)
Plan Review-Fire	50,000	50,000	66,925	17	134%	61,700	5,225
Tree Bank	-	-	13,870	14		-	13,870
Licenses & Permits	1,737,500	1,737,500	2,986,286	1,249	172%	5,237,508	(2,251,222)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Election Qualifying Fees	1,800	1,800	-	(2)	0%	2,160	(2,160)
Special Police Services	15,000	15,000	20,170	5	134%	17,115	3,055
Fingerprinting Fee	6,000	6,000	7,064	1	118%	7,178	(114)
Public Safety-Other	75,000	75,000	95,708	21	128%	78,077	17,631
Special Assessments	20,000	20,000	25,198	5	126%	22,707	2,490
Streetlight Fees	330,000	330,000	339,744	10	103%	354,905	(15,160)
Charges for services: Parking	-	-	832	1	0%	916	(84)
Recreation Program Fees	44,500	44,500	3,848	(41)	9%	20,053	(16,204)
Pavilion Rentals	25,000	25,000	32,320	7	129%	32,500	(180)
NSF Fees	-	-	206	0		750	(544)
Other Charges for Services	517,300	517,300	525,091	8	102%	536,361	(11,270)
Municipal Court Fines & Forfeitures	1,000,000	1,000,000	1,359,903	360	136%	1,337,590	22,313
Fines & Forfeitures	1,000,000	1,000,000	1,359,903	360	136%	1,337,590	22,313
Interest Revenue	20,000	20,000	92,496	72	462%	43,321	49,176
Investment Income	20,000	20,000	92,496	72	462%	43,321	49,176
Contr & Don From Priv Sources	-	-	8,550	9		6,773	1,778
Explorer Donations	5,000	5,000	5,406	0	108%	12,818	(7,412)
Donations	-	-	-	-		5,000	(5,000)
Contributions & Donations from Private Sources	5,000	5,000	13,956	9	279%	24,591	(10,634)
Rents & Royalties	240,000	240,000	317,594	78	132%	613,576	(295,982)
Reimb for damaged property	-	-	68,312	68		49,401	18,911
Other Charges For Services	2,000	2,000	588	(1)	29%	1,060	(472)
Miscellaneous Revenue	-	-	25,489	25		20,861	4,628
Miscellaneous Revenue	242,000	242,000	411,982	170	170%	684,897	(272,914)
Proceeds from sale of property	1,602,146	1,602,146	2,424,620	822	151%	427,854	5,648,894
Other Financing Sources	1,602,146	1,602,146	2,424,620	822	151%	427,854	5,648,894
Use of Prior Year Reserves	379,381	379,381	-	(379)	0%	-	-
Total Revenues	26,602,327	26,602,327	28,903,811	2,301	109%	28,747,143	3,808,796

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<i>City Council</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual (Diff from Prior Year)
Personnel Services	202,479	202,479	183,697	19	91%	177,427
Purchased/ Contracted Services	62,900	62,900	48,137	15	77%	48,646
Supplies and Materials	16,700	16,700	3,580	13	21%	4,838
Total City Council	282,079	282,079	235,413	47	83%	230,910



<i>City Council</i>						
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual (Diff from Prior Year)
Regular Salaries	88,000	88,000	88,000	0	100%	88,000
Group Insurance	107,538	107,538	89,699	18	83%	83,168
Social Security	5,456	5,456	4,757	1	87%	4,907
Medicare	1,276	1,276	1,112	0	87%	1,148
Workers' Compensation	209	209	128.3	0	61%	204
Personnel Services	202,479	202,479	183,697	19	91%	177,427
Professional Services	4,500	4,500	250	4	6%	4,546
Technical Services	1,000	1,000	379	1	38%	-
Repairs & Maintenance	2,500	2,500	3,750	(1)	0%	1,250
Property/Liability Insurance	20,000	20,000	32,659	(13)	163%	32,803
Communications	6,500	6,500	3,860	3	59%	553
Printing & Binding	3,550	3,550	-	4	0%	-
Travel	15,300	15,300	3,458	12	23%	2,320
Dues & Fees	3,000	3,000	1,725	1	58%	4,323
Education & Training	6,550	6,550	2,055	4	31%	2,851
Purchased/ Contracted Services	62,900	62,900	48,137	15	77%	48,646
Supplies	4,000	4,000	1,954	2	49%	391
Food	5,500	5,500	1,546	4	28%	2,447
Books & Periodicals	700	700	-	1	0%	21
Small Equipment	4,000	4,000	80	4	2%	729
Repairs & Maintenance	2,500	2,500	-	3	0%	1,250
Supplies and Materials	16,700	16,700	3,580	13	21%	4,838
Total City Council	282,079	282,079	235,413	47	83%	230,910

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	16,000	12,000	12,000	12,000	12,000	12,000	12,000		88,000
Group Insurance	752		26,609	18,604	26,609	17,126			89,699
Social Security	975	744	574	589	527	604	744		4,757
Medicare	228	174	134	138	123	141	174		1,112
Workers' Compensation								128	128
Personnel Services	17,955	12,918	39,317	31,330	39,259	29,871	12,918	128	183,696
Professional Services								250	250
Technical Services							379		379
Repairs & Maintenance								3,750	3,750
Property/Liability Insurance								32,659	32,659
Communications						789	3,050	21	3,860
Printing & Binding									-
Travel	1,008		1,089		1,044	318			3,458
Dues & Fees	25		1,670					30	1,725
Education & Training	540		820		695				2,055
Purchased/ Contracted Services	1,573	-	3,579	-	1,739	1,107	3,429	36,710	48,136
Supplies	114	85	170	137	167	208	852	222	1,954
Food	261	52	263		23			948	1,546
Books & Periodicals									-
Small Equipment	80								80
Supplies and Materials	454	137	433	137	189	208	852	1,169	3,580
Total City Council	19,983	13,055	43,328	31,467	41,187	31,185	17,199	38,007	235,412

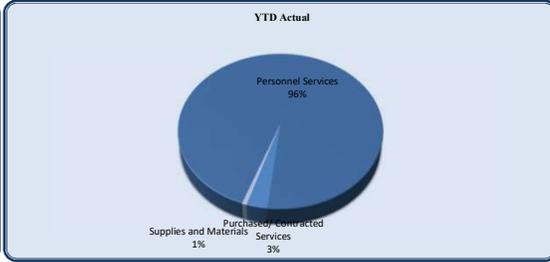
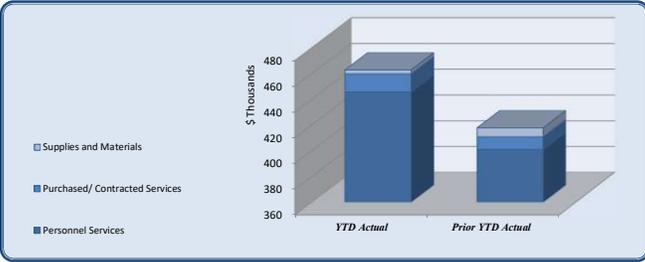
Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers 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 December 31, 2018

City Manager

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	426,117	426,117	445,610	(19)	105%	401,000	(44,610)
Purchased/ Contracted Services	20,787	20,787	13,936	7	67%	9,746	(4,191)
Supplies and Materials	10,212	10,212	3,141	7	31%	7,033	3,891
Contingency	10,000	10,000	-	10	0%	-	-
Total City Manager	467,116	467,116	462,688	4	99%	417,778	(44,910)



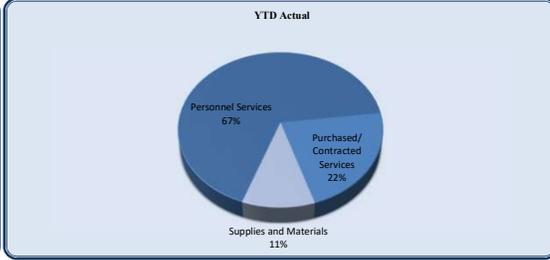
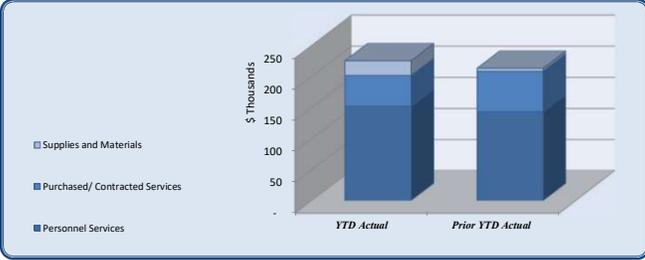
City Manager

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	301,701	301,701	311,041	(9)	103%	293,674	(17,367)
Group Insurance	50,230	50,230	59,262	(9)	118%	47,294	(11,967)
Medicare	4,375	4,375	4,402	(8)	101%	4,217	(185)
Retirement	68,770	68,770	70,292	(2)	102%	54,863	(15,429)
Workers' Compensation	1,041	1,041	614	4	59%	951	338
Personnel Services	426,117	426,117	445,610	(19)	105%	401,000	(44,610)
Professional Services	-	-	5,150	(5)	-	-	(5,150)
Repairs & Maintenance	-	-	946	(1)	-	-	(946)
Communications	1,842	1,842	1,360	0	74%	1,623	263
Printing & Binding	1,000	1,000	40	1	4%	-	(40)
Travel	7,400	7,400	1,557	6	21%	3,130	1,574
Dues & Fees	5,345	5,345	4,501	1	84%	4,097	(404)
Education & Training	5,200	5,200	384	5	7%	895	511
Purchased/ Contracted Services	20,787	20,787	13,936	7	67%	9,746	(4,191)
Supplies	5,200	5,200	1,928	3	37%	1,012	(916)
Food	1,500	1,500	692	1	46%	1,702	1,011
Books & Periodicals	512	512	224	0	44%	282	58
Small Equipment	3,000	3,000	298	3	10%	4,036	3,738
Supplies and Materials	10,212	10,212	3,141	7	31%	7,033	3,891
Contingency	10,000	10,000	-	10	0%	0	(0)
Total City Manager	467,116	467,116	462,688	4	99%	417,778	(44,910)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

City Clerk

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	154,921	154,921	151,860	3	98%	143,122	(8,738)
Purchased/ Contracted Services	57,430	57,430	49,505	8	86%	65,000	15,495
Supplies and Materials	5,525	5,525	23,668	(18)	428%	4,860	(18,808)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	217,876	217,876	225,032	(7)	103%	212,982	(12,050)

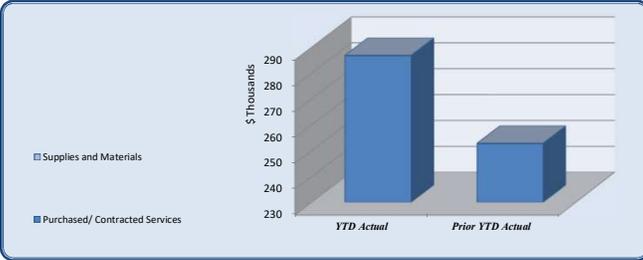


City Clerk

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	107,542	107,542	110,607	(3)	103%	105,588	(5,019)
Group Insurance	23,838	23,838	17,012	7	71%	18,672	1,660
Medicare	1,560	1,560	1,584	(0)	102%	1,542	(42)
Retirement	21,724	21,724	22,505	(1)	104%	17,086	(978)
Workers' Compensation	257	257	151	0	59%	234	83
Personnel Services	154,921	154,921	151,860	3	98%	143,122	(8,738)
Professional Services	5,000	5,000	8,294	(3)	166%	31,548	23,254
Technical Services	1,250	1,250	1,250	-	100%	3,250	2,000
Repairs and Maintenance	28,500	28,500	34,989	(6)	123%	26,626	(8,363)
Communications	2,680	2,680	1,140	2	43%	1,533	393
Advertising	2,000	2,000	903	1	45%	670	(233)
Printing & Binding	1,500	1,500	-	2	0%	698	698
Travel	3,750	3,750	1,470	2	39%	325	(1,145)
Dues & Fees	275	275	314	(0)	114%	285	(29)
Education & Training	12,475	12,475	1,145	1	9%	65	(1,080)
Purchased/ Contracted Services	57,430	57,430	49,505	8	86%	65,000	15,495
Supplies	1,700	1,700	2,295	(1)	135%	1,165	(1,130)
Food	400	400	215	0	54%	160	(55)
Books & Periodicals	425	425	-	0	0%	39	39
Small Equipment	3,000	3,000	188	3	6%	3,496	3,308
Machinery & Equipment	-	-	20,970	(1)	-	-	(20,970)
Supplies and Materials	5,525	5,525	23,668	(18)	428%	4,860	(18,808)
Total City Clerk	217,876	217,876	225,032	(7)	103%	212,982	(12,050)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	300,000	300,000	286,575	13	96%	252,641	(33,935)
Supplies and Materials	-	-	203	(0)		190	(13)
Total Legal	300,000	300,000	286,778	13	96%	252,830	(33,948)

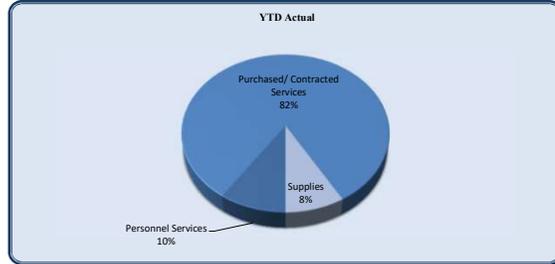
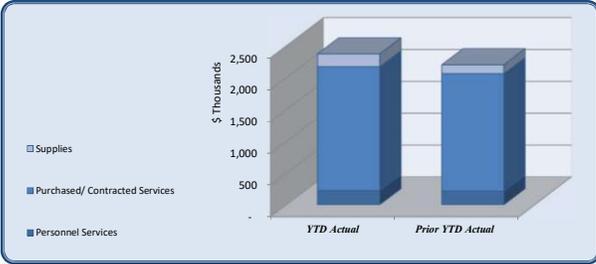


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	300,000	300,000	286,571	13	96%	252,565	(34,006)
Communications	-	-	4	(0)		75	71
Purchased/ Contracted Services	300,000	300,000	286,575	13	96%	252,641	(33,935)
Supplies	-	-	86	(0)		190	104
Food	-	-	78	(0)		-	(78)
Small Equipment	-	-	39	(0)	0%	-	(39)
Supplies and Materials	-	-	203	(0)		190	(13)
Total Legal	300,000	300,000	286,778	13	96%	252,830	(33,948)

City of Dunwoody
YTD State of Revenues and
Expenses Through December 31, 2018

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	244,192	244,192	225,887	18	93%	215,742	(10,145)
Purchased/ Contracted Services	2,032,802	2,032,802	1,945,574	87	96%	1,847,252	(98,321)
Supplies	231,000	231,000	200,263	31	87%	138,474	(61,788)
Transfers Out	655,359	655,359	651,832	4	99%	1,163,444	511,612
Total Finance and Administration	3,163,353	3,163,353	3,023,555	140	96%	3,364,913	341,358



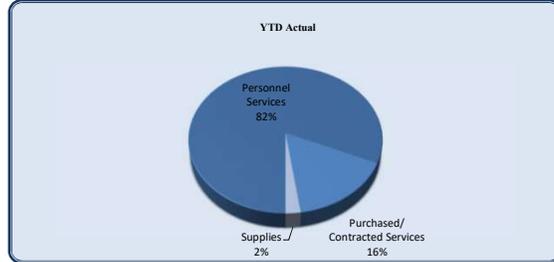
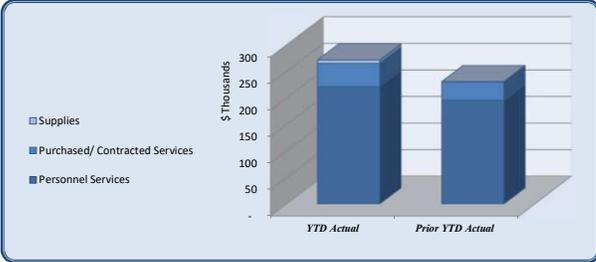
Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	155,372	155,372	157,651	(2)	101%	154,064	(3,587)
Group Insurance	34,225	34,225	28,905	5	84%	26,836	(2,069)
Medicare	2,253	2,253	2,214	0	98%	2,169	(44)
Retirement	31,386	31,386	32,261	(1)	103%	24,663	(7,598)
Workers' Compensation	371	371	220	0	59%	347	127
Other Employee Benefits	20,585	20,585	4,636	16	23%	7,662	3,026
Personnel Services	244,192	244,192	225,887	18	93%	215,742	(10,145)
Official/Admin Services	1,212,911	1,212,911	1,189,478	23	98%	1,060,531	(128,947)
Professional Services	130,160	130,160	109,753	20	84%	78,891	(30,862)
Technical Services	78,580	78,580	73,651	5	94%	54,279	(19,372)
Repairs & Maintenance	284,390	284,390	258,222	26	91%	174,299	(83,924)
Rentals	61,516	61,516	62,469	(1)	102%	264,127	201,658
Insurance	100,000	100,000	96,768	3	97%	87,323	(9,445)
Communications	14,160	14,160	8,332	6	59%	6,431	(1,901)
Advertising	3,600	3,600	1,542	2	43%	1,981	438
Printing & Binding	11,450	11,450	5,352	6	47%	3,416	(1,935)
Travel	5,500	5,500	6,732	(1)	122%	2,983	(3,749)
Dues & Fees	53,335	53,335	56,795	(3)	106%	49,164	(7,631)
Education & Training	4,000	4,000	2,748	1	69%	620	(2,128)
Other Charges	73,200	73,200	73,732	(1)	101%	63,208	(10,524)
Purchased/ Contracted Services	2,032,802	2,032,802	1,945,574	87	96%	1,847,252	(98,321)
Supplies	19,800	19,800	25,560	(6)	129%	12,522	(13,037)
Utilities	156,000	156,000	130,929	25	84%	105,874	(25,055)
Diesel	-	-	-	-	-	-	-
Food	21,500	21,500	18,817	3	88%	15,723	(3,094)
Books & Periodicals	1,700	1,700	297	1	17%	276	(21)
Small Equipment	32,000	32,000	24,661	7	77%	4,079	-
Supplies	231,000	231,000	200,263	31	87%	138,474	(61,788)
Transfers to Debt Service Fund	580,359	580,359	580,359	(0)	100%	213,444	(366,915)
Transfers to Capital	-	-	-	-	-	950,000	950,000
City Hall Building Improvement	75,000	75,000	71,473	4	95%	-	(71,473)
Transfers Out	655,359	655,359	651,832	4	99%	1,163,444	511,612
Total Finance and Administration	3,163,353	3,163,353	3,023,555	140	96%	3,364,913	341,358

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	231,466	231,466	221,637	10	96%	195,917	(25,720)
Purchased/ Contracted Services	141,050	141,050	43,724	97	31%	34,423	(9,302)
Supplies	5,450	5,450	6,198	(1)	114%	779	(5,418)
Human Resources	377,966	377,966	271,559	106	72%	231,119	(40,440)



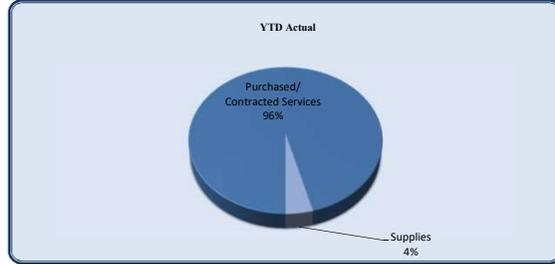
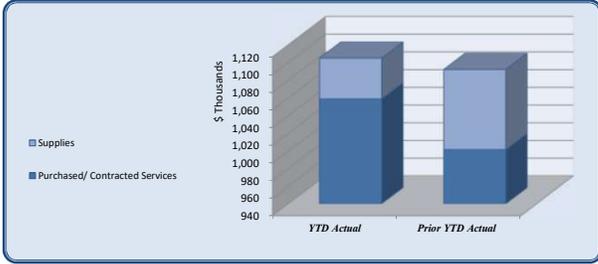
Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	144,547	144,547	144,670	(0)	100%	136,973	(7,696)
Group Insurance	20,392	20,392	22,120	(2)	108%	15,059	(7,061)
Medicare	1,996	1,996	2,090	(0)	105%	2,030	(60)
Retirement	29,162	29,162	28,340	1	97%	22,110	(651)
Workers' Compensation	369	369	233	0	63%	343	110
Other Employee Benefits	35,000	35,000	24,184	11	69%	19,401	(4,783)
Personnel Services	231,466	231,466	221,637	10	96%	195,917	(25,720)
Professional Services	31,000	31,000	16,074	15	52%	1,000	(15,074)
Technical Services	6,200	6,200	362	6	6%	567	205
Communications	2,600	2,600	1,329	1	51%	994	(335)
Advertising	1,500	1,500	-	2	0%	295	295
Printing & Binding	1,800	1,800	-	2	0%	-	-
Travel	4,800	4,800	-	5	0%	-	-
Dues & Fees	1,050	1,050	831	0	79%	781	(50)
Education & Training	92,100	92,100	25,129	67	27%	30,787	5,658
Purchased/ Contracted Services	141,050	141,050	43,724	97	31%	34,423	(9,302)
Supplies	2,250	2,250	558	2	25%	387	(170)
Food	600	600	-	1	0%	-	-
Books & Periodicals	100	100	-	0	0%	-	-
Small Equipment	2,500	2,500	5,640	(3)	226%	392	(5,248)
Supplies	5,450	5,450	6,198	(1)	114%	779	(5,418)
Human Resources	377,966	377,966	271,559	106	72%	231,119	(40,440)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)

Purchased/ Contracted Services	1,195,965	1,195,965	1,058,714	137	89%	1,001,489	(57,225)
Supplies	67,050	67,050	46,021	21	69%	90,466	44,445
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	1,263,015	1,104,735	158	87%	1,091,955	(12,780)

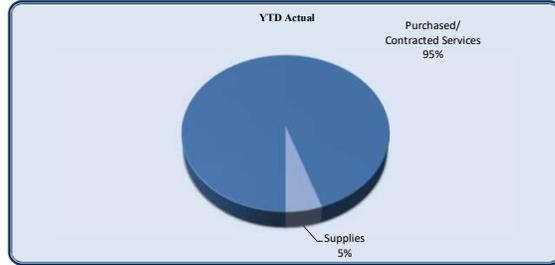
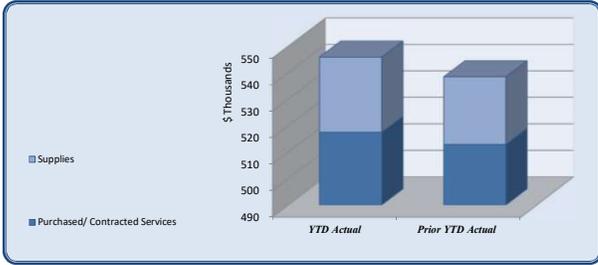


<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)

Official/Admin Svcs	749,947	749,947	751,522	(2)	100%	709,505	(42,017)
Professional Services	-	-	-	-	-	-	-
Technical Services	20,500	20,500	3,497	17	17%	16,310	12,813
Repairs & Maintenance	316,878	316,878	189,534	127	60%	254,455	64,921
Rentals	9,000	9,000	4,925	4	55%	-	(4,925)
Communications	90,640	90,640	108,396	(18)	120%	21,218	(87,178)
Printing & Binding	500	500	-	1	0%	-	-
Education & Training	8,500	8,500	840	8	10%	-	(840)
Purchased/ Contracted Services	1,195,965	1,195,965	1,058,714	137	89%	1,001,489	(57,225)
Supplies	-	-	1,579	(2)	-	16	(1,564)
Small Equipment	67,050	67,050	44,441	23	66%	90,450	-
Supplies	67,050	67,050	46,021	21	69%	90,466	44,445
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	1,263,015	1,104,735	158	87%	1,091,955	(12,780)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

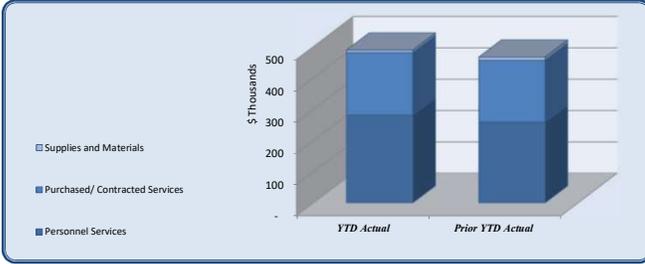
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	540,946	540,946	517,405	24	96%	512,843	(4,561)
Supplies	38,600	38,600	28,386	10	74%	25,513	(2,873)
Total Marketing	579,546	579,546	545,791	34	94%	538,357	(7,434)



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	322,396	322,396	322,369	0	100%	316,053	(6,316)
Professional Services	28,650	28,650	24,875	4	87%	31,532	6,657
Technical Services	53,400	53,400	52,127	1	98%	34,416	(17,712)
Communications	11,000	11,000	10,755	0	98%	1,757	(8,998)
Advertising	44,500	44,500	47,353	(3)	106%	106,192	58,839
Printing & Binding	79,000	79,000	59,697	19	76%	22,764	(36,932)
Dues & Fees	2,000	2,000	228	2	11%	130	(98)
Purchased/ Contracted Services	540,946	540,946	517,405	24	96%	512,843	(4,561)
Supplies	30,000	30,000	21,841	8	73%	21,762	(79)
Food	4,000	4,000	1,995	2	50%	2,289	294
Small Equipment	4,600	4,600	4,550	0	99%	1,462	-
Supplies	38,600	38,600	28,386	10	74%	25,513	(2,873)
Total Marketing	579,546	579,546	545,791	34	94%	538,357	(7,434)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

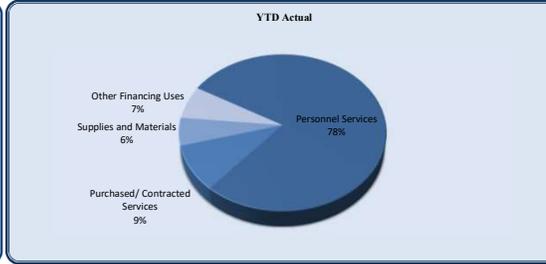
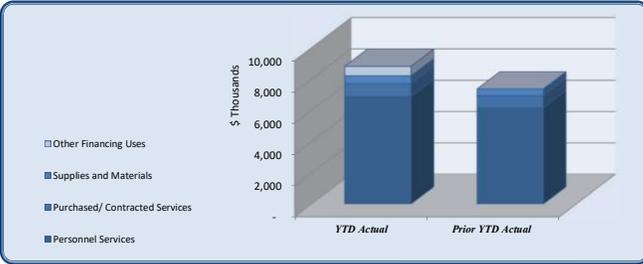
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	293,898	293,898	281,104	13	96%	259,002	(22,103)
Purchased/ Contracted Services	283,734	283,734	199,250	84	70%	196,813	(2,437)
Supplies and Materials	31,680	31,680	8,205	23	26%	10,428	2,223
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	609,312	609,312	488,559	121	80%	466,242	(22,317)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	190,108	190,108	190,058	0	100%	178,759	(11,299)
Overtime Salaries	7,800	7,800	2,224	6	29%	283	(1,941)
Group Insurance	54,377	54,377	54,267	0	100%	47,255	(7,011)
Medicare	2,757	2,757	2,774	(0)	101%	2,635	(139)
Retirement	38,402	38,402	31,514	7	82%	29,619	(1,895)
Workers' Compensation	454	454	267	0	59%	450	183
Personnel Services	293,898	293,898	281,104	13	96%	259,002	(22,103)
Professional Services	207,100	207,100	150,505	57	73%	145,140	(5,365)
Technical Services	34,260	34,260	19,907	14	58%	20,065	158
Repairs & Maintenance	22,854	22,854	19,027	4	83%	22,568	3,541
Rentals	-	-	256	(0)	-	560	304
Communications	4,960	4,960	2,798	2	56%	2,464	(334)
Printing & Binding	3,500	3,500	-	4	0%	537	537
Travel	5,700	5,700	4,639	1	81%	2,303	(2,336)
Dues & Fees	935	935	1,917	(1)	205%	2,185	268
Education & Training	4,425	4,425	192	4	4%	982	790
Merchant Services	-	-	9	(0)	-	10	1
Purchased/ Contracted Services	283,734	283,734	199,250	84	70%	196,813	(2,437)
Supplies	5,500	5,500	3,794	2	69%	1,864	(1,930)
Food	2,200	2,200	1,958	0	89%	1,198	(760)
Books & Periodicals	1,200	1,200	800	0	67%	1,347	547
Small Equipment	22,780	22,780	1,653	21	7%	6,019	4,366
Supplies and Materials	31,680	31,680	8,205	23	26%	10,428	2,223
Total Municipal Court	609,312	609,312	488,559	121	80%	466,242	(22,317)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
					(% of YTD Budget)		
Personnel Services	7,119,604	7,119,604	6,868,719	251	96%	6,158,631	(710,089)
Purchased/ Contracted Services	877,207	877,207	829,675	48	95%	775,588	(54,086)
Supplies and Materials	641,905	641,905	503,751	138	78%	422,858	(80,893)
Other Financing Uses	600,000	600,000	600,000	-	100%	-	(600,000)
Total Police	9,238,716	9,238,716	8,802,145	437	95%	7,357,077	(1,445,068)



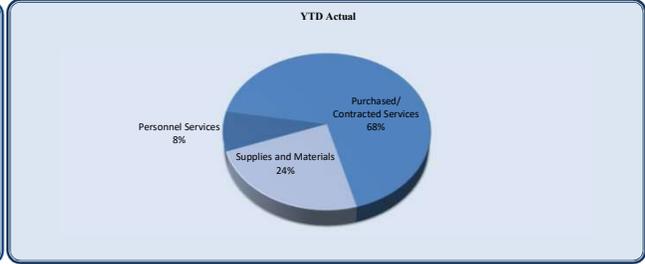
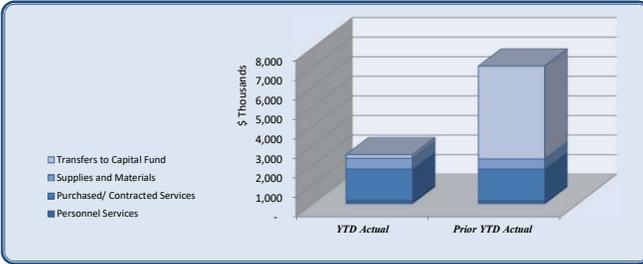
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
					(% of YTD Budget)		
Regular Salaries	4,195,604	4,195,604	4,381,895	(186)	104%	4,050,803	(331,092)
Overtime Salaries	298,592	298,592	171,402	127	57%	152,648	(18,754)
Total Salaries	4,494,196	4,494,196	4,553,298	(59)	101%	4,203,451	(349,846)
Group Insurance	1,469,141	1,469,141	1,257,820	211	86%	1,130,569	(127,252)
Medicare	65,183	65,183	64,544	639	99%	59,821	(4,723)
Retirement	907,751	907,751	884,031	237	97%	669,219	(214,812)
Workers' Compensation	183,333	183,333	108,725	74	59%	95,571	(13,154)
Other Employee Benefits	-	-	301	(301)	-	-	(301)
Personnel Services	2,625,408	2,625,408	2,315,422	310	88%	1,955,180	(360,242)
Professional Services	29,550	29,550	16,737	13	57%	25,454	8,717
Technical Services	15,600	15,600	4,207	11	27%	15,733	11,526
Repairs & Maintenance	346,057	346,057	342,436	3,621	99%	279,417	(63,019)
Rentals	35,884	35,884	36,710	(826)	102%	33,911	(2,799)
Insurance	215,361	215,361	229,188	(14)	106%	208,562	(20,626)
Claims	20,000	20,000	10,322	10	52%	15,861	5,539
Communications	92,009	92,009	78,345	14	85%	78,560	215
Advertising	3,300	3,300	1,560	2	47%	990	(570)
Printing & Binding	8,300	8,300	10,729	(2)	129%	4,429	(6,300)
Travel	42,900	42,900	60,103	(17)	140%	61,235	1,132
Dues & Fees	16,676	16,676	7,686	9	46%	12,841	5,155
Education & Training	51,570	51,570	31,652	20	61%	38,596	6,944
Purchased/ Contracted Services	877,207	877,207	829,675	48	95%	775,588	(54,086)
Supplies	165,024	165,024	170,024	(5)	103%	118,281	(51,744)
Supplies-Explorer Program	9,000	9,000	11,809	(3)	131%	19,470	7,662
Gasoline	233,000	233,000	201,014	32	86%	172,530	(28,484)
Food	6,500	6,500	2,528	4	39%	3,227	699
Books & Periodicals	2,500	2,500	2,173	0	87%	1,376	(797)
Cash Over & Short	-	-	(5)	0	-	(14)	(9)
Small Equipment	225,881	225,881	116,208	110	51%	107,987	(8,220)
Supplies and Materials	641,905	641,905	503,751	138	78%	422,858	(80,893)
Transfers to Capital Fund	600,000	600,000	600,000	-	100%	-	(600,000)
Other Financing Uses	600,000	600,000	600,000	-	100%	-	(600,000)
Total Police	9,238,716	9,238,716	8,802,145	437	95%	7,357,077	(1,445,068)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through December 31, 2018

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	175,000	175,000	-	175	0%	12,254	12,254
Total E-911	175,000	175,000	-	175	0%	12,254	12,254

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	196,777	196,777	191,670	5	97%	176,610	(15,061)
Purchased/ Contracted Services	1,869,066	1,869,066	1,603,133	266	86%	1,614,358	11,225
Supplies and Materials	565,520	565,520	557,187	8	99%	520,687	(36,500)
Transfers to Capital Fund	177,393	177,393	177,394	(0)	100%	4,745,269	4,567,876
Total Public Works	2,808,756	2,808,756	2,529,385	279	90%	7,056,924	4,527,540

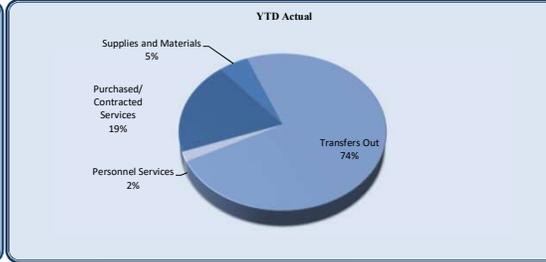
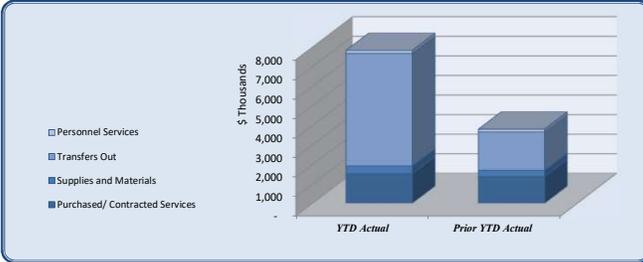


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	137,405	137,405	137,893	(0)	100%	130,418	(7,475)
Group Insurance	29,069	29,069	25,414	4	87%	22,805	(2,609)
Medicare	1,993	1,993	1,976	0	99%	1,876	(100)
Retirement	27,756	27,756	22,391	5	81%	21,003	(1,388)
401a Match	-	-	3,678	(4)	-	-	(3,678)
Workers' Compensation	554	554	317	0	57%	507	190
Personnel Services	196,777	196,777	191,670	5	97%	176,610	(15,061)
Official/Admin Svcs	339,951	339,951	339,363	1	100%	319,464	(19,899)
Professional Services	110,000	110,000	20,721	89	19%	76,060	55,340
Tree Fund Expenses	92,000	92,000	128,766	(37)	140%	32,345	(96,421)
Professional Services	50,000	50,000	51,236	(1)	102%	6,989	(44,248)
Technical Services	2,400	2,400	7,150	(5)	298%	3,898	(3,252)
Repairs & Maintenance	35,065	35,065	41,041	(6)	117%	27,391	(13,650)
R&M - Storm Damage Removal	40,000	40,000	24,227	16	61%	125,671	101,444
R&M - Street Maintenance	605,000	605,000	565,591	39	93%	603,050	37,459
R&M - Traffic Signals	388,000	388,000	243,085	145	63%	227,100	(15,984)
R&M - Right of Way Maint	192,000	192,000	176,497	16	92%	184,619	8,122
Rentals	-	-	-	-	-	-	-
Claims	1,000	1,000	-	1	0%	130	130
Communications	2,200	2,200	1,280	1	58%	1,389	109
Advertising	2,000	2,000	178	2	9%	1,334	1,156
Printing & Binding	1,200	1,200	919	0	77%	2,070	1,151
Dues & Fees	500	500	250	0	50%	300	50
Travel	4,750	4,750	1,159	4	24%	832	(326)
Education & Training	3,000	3,000	1,672	1	56%	1,717	45
Purchased/ Contracted Services	1,869,066	1,869,066	1,603,133	266	86%	1,614,358	11,225
Supplies-Office	2,800	2,800	2,927	(0)	105%	639	(2,288)
Supplies-Road Materials	70,000	70,000	59,660	10	85%	32,776	(26,884)
Electricity	492,120	492,120	493,431	(1)	100%	485,186	(8,245)
Food	-	-	-	-	0%	266	266
Books & Periodicals	100	100	-	0	0%	-	-
Small Equipment	500	500	1,170	(1)	234%	1,820	651
Supplies and Materials	565,520	565,520	557,187	8	99%	520,687	(36,500)
Transfers to Capital Fund	177,393	177,393	177,394	(0)	100%	4,745,269	4,567,876
Transfers to Capital Fund	177,393	177,393	177,394	(0)	100%	4,745,269	4,567,876
Total Public Works	2,808,756	2,808,756	2,529,385	279	90%	7,056,924	4,527,540

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	163,292	163,292	156,784	7	96%	148,736	(8,048)
Purchased/ Contracted Services	1,746,984	1,746,984	1,510,244	237	86%	1,365,662	(144,582)
Supplies and Materials	395,800	395,800	397,498	(2)	100%	318,881	(78,618)
Transfers Out	5,750,000	5,750,000	5,750,000	-	100%	1,958,106	(3,791,894)
Total Parks and Recreation	8,056,076	8,056,076	7,814,526	242	97%	3,791,385	(4,023,142)



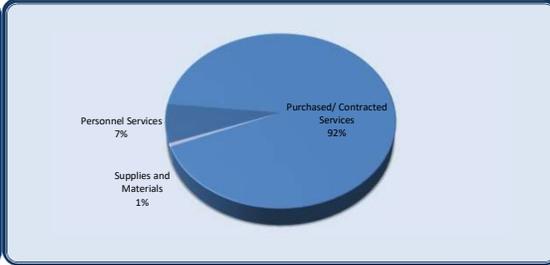
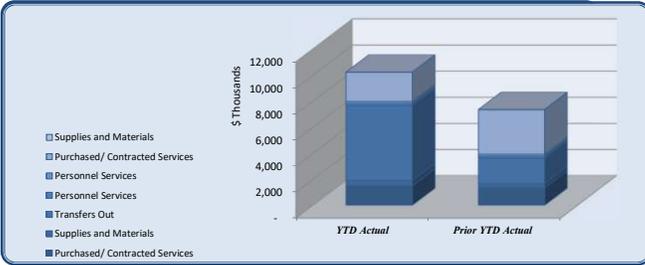
Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	106,425	106,425	105,882	1	99%	101,115.94	(4,766)
Group Insurance	33,396	33,396	27,846	6	83%	25,904.35	(1,942)
Medicare	1,544	1,544	1,422	0	92%	1,356.73	(66)
Retirement	21,498	21,498	21,382	0	99%	19,959.04	(1,423)
Workers' Compensation	429	429	251	0	59%	399.75	149
Personnel Services	163,292	163,292	156,784	7	96%	148,736	(8,048)
Official/Admin Svcs	165,869	165,869	166,677	(1)	100%	161,063	(5,614)
Professional Services	134,140	134,140	120,160	14	90%	104,912	(15,248)
Technical Services	6,000	6,000	5,144	1	86%	2,800	(2,344)
R&M-Parks	1,368,000	1,368,000	1,156,223	212	85%	962,897	(193,326)
Rentals	6,525	6,525	7,868	(1)	121%	80,405	72,538
Property/Liability Insurance	45,000	45,000	40,465	5	90%	43,287	2,822
Communications	7,000	7,000	2,286	5	33%	4,748	2,463
Advertising	5,000	5,000	-	5	0%	889	889
Printing & Binding	3,500	3,500	7,421	(4)	212%	2,209	(5,212)
Dues & Fees	550	550	3,470	(3)	631%	1,440	(2,030)
Travel	3,600	3,600	531	3	15%	1,012	481
Education & Training	1,800	1,800	-	2	0%	-	-
Purchased/ Contracted Services	1,746,984	1,746,984	1,510,244	237	86%	1,365,662	(144,582)
Supplies	170,200	170,200	184,581	(14)	108%	122,382	(62,199)
Utilities	225,600	225,600	177,813	48	79%	174,287	(3,525)
Food	-	-	5,023	(5)	-	3,951	(1,072)
Small Equipment	-	-	30,081	(30)	-	18,260	(11,821)
Supplies and Materials	395,800	395,800	397,498	(2)	100%	318,881	(78,618)
Transfers to Debt Service Fund	-	-	-	-	-	608,106	608,106
Transfers to Capital Fund	5,750,000	5,750,000	5,750,000	-	100%	1,350,000	(4,400,000)
Transfers Out	5,750,000	5,750,000	5,750,000	-	100%	1,958,106	(3,791,894)
Total Parks and Recreation	8,056,076	8,056,076	7,814,526	242	97%	3,791,385	(4,023,142)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	176,774	176,774	172,546	4	98%	156,071	(16,475)
Purchased/ Contracted Services	1,827,240	1,827,240	2,222,292	(395)	122%	3,399,319	1,177,026
Supplies and Materials	38,500	38,500	14,825	24	39%	16,542	1,717
Total Community Development	2,042,514	2,042,514	2,409,663	(367)	118%	3,571,931	1,162,268

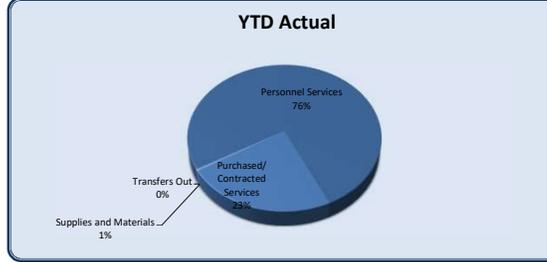
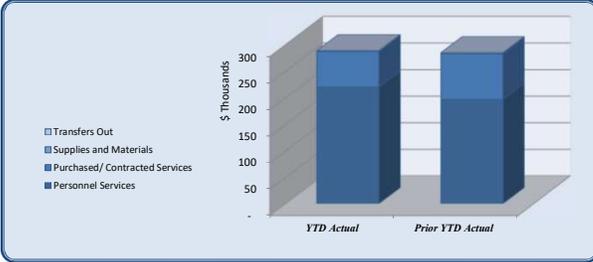


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	118,269	118,269	118,391	(0)	100%	116,756	(1,635)
Group Insurance	32,616	32,616	28,294	4	87%	19,978	(8,316)
Medicare	1,715	1,715	1,683	0	98%	1,681	(2)
Retirement	23,891	23,891	23,991	(0)	100%	17,368	(6,623)
Workers' Compensation	283	283	188	0	66%	289	101
Personnel Services	176,774	176,774	172,546	4	0%	156,071	(16,475)
Official/Admin Svcs	1,564,000	1,564,000	2,045,646	(481)	131%	3,309,026	1,263,380
Professional Services	95,000	95,000	92,813	2	98%	16,889	(75,924)
Technical Services	60,000	60,000	51,924	8	87%	40,739	(11,185)
Repairs & Maintenance	25,000	25,000	5,500	20	22%	9,387	3,887
Rentals	12,000	12,000	10,527	1	88%	10,420	(106)
Insurance Claims	25,000	25,000	-	25	0%	-	-
Communications	840	840	2,611	(2)	311%	2,393	(218)
Advertising	20,000	20,000	6,277	14	31%	5,483	(794)
Printing & Binding	7,000	7,000	344	7	5%	3,001	2,657
Travel	6,000	6,000	3,027	3	50%	391	(2,636)
Dues & Fees	2,900	2,900	480	2	17%	1,140	660
Education & Training	9,500	9,500	2,744	7	29%	450	(2,294)
Other Charges	-	-	400	(0)	-	-	(400)
Purchased/ Contracted Services	1,827,240	1,827,240	2,222,292	(395)	122%	3,399,319	1,177,026
Supplies	15,000	15,000	8,841	6	59%	10,002	1,161
Food	3,000	3,000	580	2	19%	316	(264)
Books & Periodicals	2,500	2,500	-	3	0%	-	-
Small Equipment	18,000	18,000	5,404	13	30%	6,223	820
Supplies and Materials	38,500	38,500	14,825	24	39%	16,542	1,717
Total Community Development	2,042,514	2,042,514	2,409,663	(367)	118%	3,571,931	1,162,268

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	219,864	219,864	213,971	6	97%	196,566	(17,405)
Purchased/ Contracted Services	67,000	67,000	65,816	1	98%	85,931	20,115
Supplies and Materials	1,200	1,200	4,905	(4)	409%	1,933	(2,972)
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	288,064	288,064	284,692	3	99%	284,430	(262)



<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	164,853	164,853	164,461	4	100%	157,682	(6,779)
Group Insurance	19,468	19,468	19,106	3	98%	15,347	(3,760)
Medicare	1,660	1,660	2,371	(7)	143%	2,290	(81)
Retirement	33,301	33,301	27,692	6	83%	20,625	(7,067)
Workers' Compensation	582	582	341	2	59%	623	282
Personnel Services	219,864	219,864	213,971	6	97%	196,566	(17,405)
Professional Services	-	-	90	(1)	(0)	30,000	29,910
Technical Services	9,000	9,000	8,214	8	91%	-	(8,214)
Communications	500	500	547	(4)	109%	548	2
Advertising	37,200	37,200	37,137	6	100%	30,272	(6,865)
Travel	1,200	1,200	542	7	45%	62	(480)
Dues & Fees	16,100	16,100	18,211	(2)	113%	8,605	(9,606)
Education & Training	3,000	3,000	1,075	2	36%	755	(320)
Utilities	-	-	-	-	-	15,689	15,689
Purchased/ Contracted Services	67,000	67,000	65,816	1	98%	85,931	20,115
Supplies	-	-	194	(1)	-	-	(194)
Food	1,200	1,200	1,815	(6)	151%	518	(1,297)
Small Equipment	-	-	2,896	(3)	-	1,415	(1,481)
Supplies and Materials	1,200	1,200	4,905	(4)	409%	1,933	(2,972)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	99%	284,430	(262)
Total Economic Development	288,064	288,064	284,692	3	99%	284,430	(262)

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Contingency	250,000	250,000	-	250	0%	-	-
Total Contingency	250,000	250,000	-	250	0%	-	-
Total General Fund Expenditures	30,119,388	30,119,388	28,484,521	1,635	95%	28,881,088	396,566
Total Revenues over/(under) Expenditures	(3,517,061)	(3,517,061)	419,290	3,936	-12%	(133,945)	553,235

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<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	1,050,000	1,050,000	1,289,530	240	123%	1,247,691 (41,839)
Transfers In	175,000	175,000	-	(175)	0%	12,254 12,254
Total Revenues	1,225,000	1,225,000	1,289,530	65	105%	1,259,946 (29,584)
Expenditures						
Communications	100,000	100,000	22,574	77	23%	31,744 9,170
Machinery & Equipment	-	-	6,997	(7)		9,451 2,455
Intergovernmental-E911 (Chatcomm)	1,125,000	1,125,000	1,125,000	-	100%	1,218,750 93,750
Transfers Out-Debt	-	-	-	-		- -
Total Expenditures	1,225,000	1,225,000	1,154,571	70	94%	1,259,946 105,375
Total Revenues over/(under) Expenditures	-	-	134,959	135		- (134,959)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<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	4,480,000	4,480,000	3,860,605	(619)	86%	2,751,846	(1,108,760)
Interest Revenue	-	-	149	0		17	(132)
Total Revenues	4,480,000	4,480,000	3,860,754	(619)	86%	2,751,862	(1,108,892)
Expenditures							
Transfers to General Fund	1,680,000	1,680,000	1,447,876	232	86%	1,651,124	203,248
Transfers to Component Unit - CVBD	1,960,000	1,960,000	1,689,355	271	86%	1,100,738	(588,617)
Total Expenditures	3,640,000	3,640,000	3,137,231	503	86%	2,751,862	(385,368)
Total Revenues over/(under) Expenditures	840,000	840,000	723,523	(116)	86%	-	(723,523)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<i>Motor Vehicle Rental Excise Tax</i>	Total	YTD		Variance	Prior YTD	Flux
<i>Fund</i>	Annual	Budget	YTD Actual		Actual	
	Budget	Budget			Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	100,000	115,809	16	116%	108,762 (7,047)
Total Revenues	100,000	100,000	115,809	16	116%	108,762 (7,047)
Expenditures						
Transfers to General Fund	100,000	100,000	115,809	(16)	116%	108,762 (7,047)
Total Expenditures	100,000	100,000	115,809	(16)	116%	108,762 (7,047)
Total Revenues over/(under) Expenditures	-	-	-	-		-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<i>Sales Tax Funds</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
							(Difference from Prior Year)
Revenues							
Homestead Option Sales Tax	1,450,000	1,450,000	1,457,543	8	101%	5,955,748	4,498,205
Interest Revenue	-	-	1,367	1		1,965	597
Residual Equity Transfer	1,000,000	1,000,000	-	(1,000)	0%	-	-
SPLOST	5,250,000	5,250,000	5,109,797	(140)	97%	-	(5,109,797)
Interest Revenue	2,000	2,000	527	(1)	26%	-	(527)
Total Revenues	7,702,000	7,702,000	6,569,234	(1,133)	85%	5,957,713	(611,521)
Expenditures							
Transportation Imprv SPLOST 2018	3,539,000	3,539,000	3,439,445	100	85%	5,957,713	(611,521)
Public Safety SPLOST 2018	1,713,000	1,713,000	131,986	1,581	0%	-	-
Facilities SPLOST 2018	-	-	-	-	0%	-	-
Transfers Out - Capital (PD)	-	-	-	-		-	-
Transfers Out - Capital (PW)	2,450,000	2,450,000	2,450,000	-	100%	7,882,831	5,432,831
Transfers Out - Capital (PK)	-	-	-	-		-	-
Total Expenditures	7,702,000	7,702,000	6,021,431	1,681	78%	7,882,831	1,861,400
Total Revenues over/(under) Expenditures	-	-	547,802	548		(1,925,118)	2,636,806

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

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							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)	-	(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)	-	(35,792)	(5,792)
GIS Server	21,500	-	21,500	-	-	-	21,500
Data Center Switch Replacement	56,700	-	56,700	(51,321)	-	(51,321)	5,379
Information Technology	158,200	-	158,200	(137,197)	-	(137,197)	21,003
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,091,329)	(581,155)	(12,672,484)	11,341
Programming Study for City Hall	50,000	-	50,000	(51,200)	-	(51,200)	(1,200)
North Shallowford Buildout	-	800,000	800,000	-	(465,642)	(465,642)	334,358
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	34	(157,296)	(157,262)	92,738
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000	(95,806)	(406,336)	(502,142)	(252,142)
Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	-	(51,654)	(51,654)	198,346
DBH Porch Addition	-	-	-	-	(9,500)	(9,500)	(9,500)
Facilities	1,150,000	13,383,825	14,533,825	(12,553,986)	(1,671,583)	(14,225,569)	308,256
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Vehicle Replacement	2,200,000	46,026	2,246,026	(2,020,055)	(78,560)	(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
Expand Video Surveillance System	-	-	-	-	-	-	-
In-Car Camera System Replacement	-	-	-	-	-	-	-
Radio Coverage improvement	-	-	-	-	-	-	-
Police Equipment SPLOST	-	-	-	-	-	-	-
Police Department	2,462,875	499,401	2,962,276	(2,312,022)	(78,560)	(2,390,582)	571,694
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,176,566)	-	(1,176,566)	398,331
Road Resurfacing	18,730,888	(916,696)	17,814,192	(15,751,081)	-	(15,751,081)	2,063,112
Tilly Mill Sidewalk Womack to N. Ptree - Phase I	250,000	1,048,790	1,298,790	(88,338)	(244,153)	(332,490)	966,300
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(45,270)	(28,182)	(73,452)	11,548
Womack Sidewalk Design & Bike Lane	-	340,000	340,000	(3,727)	(343,446)	(347,173)	(1,773)
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(216,968)	15,499	(201,470)	23,530
Traffic Calming Radar Signs	200,000	50,000	250,000	(125,651)	(32,860)	(158,510)	91,490
Meadow Lane Signal	75,000	75,000	150,000	(181,972)	-	(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(3,568,597)	(159,235)	(3,727,832)	(377,832)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,584)	(823,550)	(1,153,134)	494,719
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(168,450)	(1,234)	(169,684)	255,316
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)	-	(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(94,931)	(1,195,403)	(1,290,334)	(624,334)
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(3,197,092)	(24,802)	(3,221,894)	1,628,106
Chamblee Dunwoody Georgetown Corridor	275,000	2,900,000	3,175,000	(230,814)	(107,993)	(338,807)	2,836,193
Watermain Project with DeKalb (will be reimbursed)	-	825,402	825,402	(825,402)	-	(825,402)	-
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. Ptree Rd at Barclay	135,000	149,462	284,462	18,522	(41,113)	(22,591)	261,871
Westside Connector - Concept	200,000	-	200,000	(35,882)	(200,682)	(236,564)	(36,564)
Cotillion Drive Multi-use Path Design	50,000	-	50,000	(41,424)	-	(41,424)	8,576
Winters Chapel Multi-use Path Design	100,000	900,000	1,000,000	(126,521)	(8,600)	(135,121)	864,879
N. Peachtree Off Ramp 285	-	20,000	20,000	(6,600)	(70,946)	(77,546)	(57,546)
Dunwoody Village Sidewalk	15,000	-	15,000	-	-	-	15,000
MARTA Bus Shelter Replacement Brook Run	25,000	-	25,000	(9,650)	-	(9,650)	15,350
Chamblee Dunwoody Downtown Dunwoody	50,000	-	50,000	(633)	(86,573)	(87,206)	(37,206)
Austin Elementary	600,000	-	600,000	-	(121,660)	(121,660)	478,340
Crosswalk Improvements - Tilly Mill at Andover	-	80,000	80,000	-	(18,400)	(18,400)	61,600
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	100,000	-	-	-	100,000
Meadow Lane Intersection Improvements (Grant Match)	50,000	-	50,000	-	-	-	50,000
Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000	-	20,000	-	-	-	20,000
Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	-	150,000	-	-	-	150,000
Central Parkway Sidewalk	25,000	538	25,538	-	(25,538)	(25,538)	0
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000	(270,000)	-	-	-	-	-
School Pedestrian Safety Improvement	-	-	-	-	(1,050)	(1,050)	(1,050)
Public Works	31,055,888	8,824,394	39,880,282	(26,335,890)	(3,519,920)	(29,855,810)	10,024,472
Nancy Creek Greenway	25,000	-	25,000	(18,194)	(25,830)	(44,024)	(19,024)
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	348,000	574,000	(747,803)	(300)	(748,103)	(174,103)
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
DeKalb Settlement Park System Improvements	-	69,270	69,270	(45,770)	(31,100)	(76,870)	(7,600)
Constr. Great Lawn @ Brook Run	-	6,971,769	6,971,769	-	(339,243)	(339,243)	6,632,527
NDCAC Bathroom Renovation	115,000	-	115,000	(169,175)	-	(169,175)	(54,175)
Surveillance Cameras at Pernoшал Park	205,000	-	205,000	-	-	-	205,000
Ptree Charter Baseball	-	-	-	-	(2,300)	(2,300)	(2,300)
Georgetown Park Surveillance (playground at Avon Avenue)	26,000	-	26,000	-	-	-	26,000
Georgetown Park Surveillance (West Point Park)	40,000	-	40,000	-	(82,299)	(82,299)	(42,299)
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)	-	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000	-	600,000	(83,341)	(37,257)	(120,598)	479,402
Austin Land Swap	-	7,328,453	7,328,453	-	-	(7,328,453)	-
Brookrun Baseball Fields	-	6,658,865	6,658,865	(2,849,906)	(4,276,425)	(7,126,331)	(467,466)
Dunwoody Nature Center Pavillion	200,000	-	200,000	-	56,375	56,375	256,375
BRP Playground	250,000	-	250,000	-	-	-	250,000
Windwood Hollow Restroom	250,000	-	250,000	-	(10,965)	(10,965)	239,035
Parks	1,412,000	22,265,107	23,677,107	(11,422,271)	(4,749,344)	(16,171,615)	7,505,492
E-plan Software Review	25,000	-	25,000	-	-	-	25,000
Community Development	25,000	-	25,000	-	-	-	25,000
Completed/Abandoned Projects Closed Out	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Unallocated	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Total	42,19						

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<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	528,136	528,136	580,359	52	110%	821,550	241,191
Residual Equity Transfer In	68,855	68,855	68,855	-	100%	-	(68,855)
Total Revenues	596,991	596,991	649,214	52	109%	821,550	172,336
Expenditures							
Lease Principal	303,980	303,980	303,980	-	100%	-	(303,980)
Lease Interest	193,011	193,011	192,867	0	100%	213,444	20,577
Transfers Out - CU	-	-	-	-		1,464,434	1,464,434
Total Expenditures	496,991	496,991	496,847	0	100%	1,677,878	1,181,031
Total Revenues over/(under) Expenditures	100,000	100,000	152,366	52	152%	(856,328)	(1,008,695)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2018

<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	2,007,197	2,007,197	1,950,778	(56)	97%	2,111,503	160,724
Interest Revenue	800	800	14,361	14	1795%	6,499	(7,862)
Residual Equity Transfer In	84,287	84,287	84,287	-	100%	-	(84,287)
Total Revenues	2,092,283	2,092,283	2,049,426	(43)	98%	2,472,001	422,576

Expenditures							
Official/Admin Svcs	225,200	225,200	225,000	0	100%	229,500	4,500
Professional Services-Stormwater	92,000	92,000	63,988	28	70%	82,891	18,903
Repairs & Maintenance	1,726,883	1,726,883	1,591,063	136	82%	1,641,805	50,743
Rep & Maint-Riprap Program	5,000	5,000	7,093	(2)	142%	3,751	(3,342)
Insurance Claims	1,000	1,000	-	1	0%	-	-
Printing & Binding	500	500	-	1	0%	-	-
Dues & Fees	1,500	1,500	1,494	0	100%	1,445	(49)
Purchased/ Contracted Services	2,052,083	2,052,083	1,888,638	163	92%	1,959,393	70,755

Supplies	40,000	40,000	31,960	8	80%	39,408	7,448
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	200	200	-	0	0%	-	-
Supplies and Materials	40,200	40,200	31,960	8	80%	39,408	7,448

Total Expenditures	2,092,283	2,092,283	1,920,598	172	92%	2,092,651	172,054
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Total Revenues over/(under) Expenditures	-	-	128,828	129		379,350	250,522
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