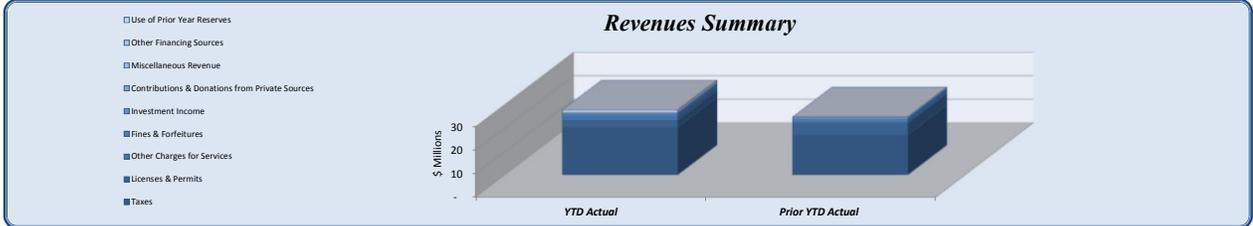
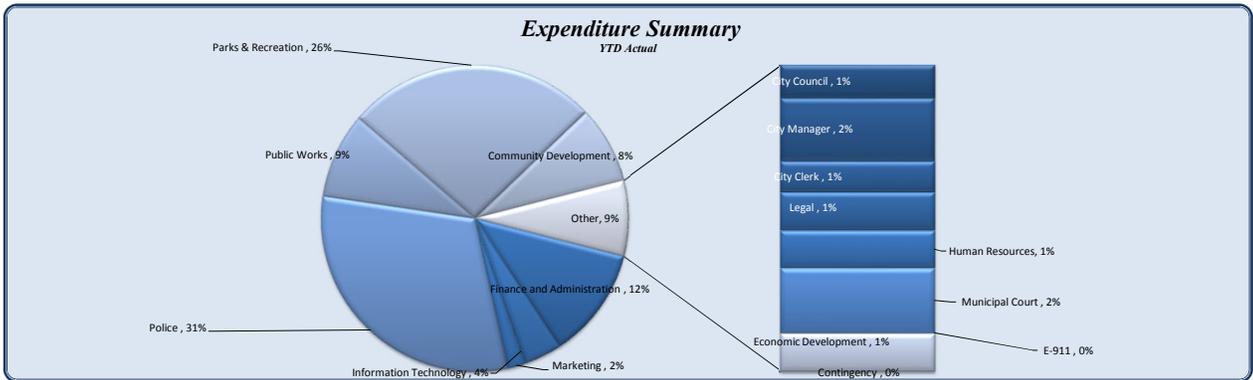


City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,099,000	19,869,388	20,315,491	446	102%	17,073,418	3,242,074
Licenses & Permits	1,737,500	1,634,375	2,837,891	1,204	174%	4,943,566	(2,105,676)
Other Charges for Services	517,300	502,272	1,560,951	1,059	311%	525,346	1,035,605
Fines & Forfeitures	1,000,000	916,667	1,289,980	373	141%	1,272,891	17,089
Investment Income	20,000	18,333	78,568	60	429%	38,272	40,296
Contributions & Donations from Private Sources	5,000	5,000	12,969	8	259%	24,591	(11,622)
Miscellaneous Revenue	242,000	221,833	360,142	138	162%	344,485	15,657
Other Financing Sources	1,602,146	1,602,146	1,196,608	(406)	75%	424,943	771,665
Use of Prior Year Reserves	379,381	-	-	-	-	-	-
Total Revenues & Resources	26,602,327	24,770,015	27,652,600	2,883	112%	24,647,512	3,005,088



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	282,079	260,729	217,464	43	83%	215,082	(2,381)
City Manager	467,116	428,233	415,489	13	97%	376,519	(38,970)
City Clerk	217,876	200,283	202,735	(2)	101%	166,824	(35,910)
Legal	300,000	280,833	250,818	30	89%	226,567	(24,250)
Finance and Administration	3,163,353	2,908,490	2,972,639	(64)	102%	2,582,502	(390,137)
Human Resources	377,966	346,359	243,811	103	70%	211,684	(32,126)
Information Technology	1,263,015	1,160,165	1,010,433	150	87%	913,546	(96,887)
Marketing	579,546	535,019	473,074	62	88%	472,712	(362)
Municipal Court	609,312	558,289	428,231	130	77%	418,061	(10,170)
Police	9,238,716	8,403,665	7,777,970	626	93%	6,670,176	(1,107,794)
E-911	175,000	160,417	-	160	0%	-	-
Public Works	2,808,756	2,554,844	2,281,133	274	89%	2,359,185	78,052
Parks & Recreation	8,056,076	6,430,085	6,702,197	(272)	104%	2,525,924	(4,176,273)
Community Development	2,042,514	1,871,163	2,071,651	(200)	111%	2,765,471	693,820
Economic Development	288,064	267,797	251,046	17	94%	251,664	618
Contingency	250,000	229,167	-	229	0%	-	-
Total Expenditures	30,119,388	26,595,537	25,298,689	1,297	95%	20,155,917	(5,142,771)



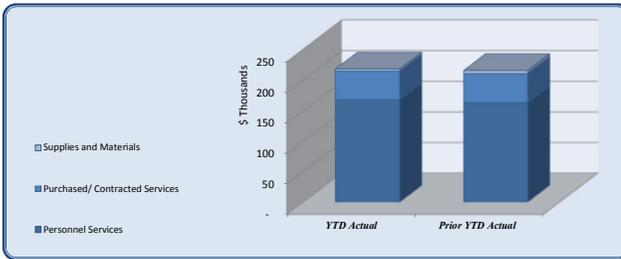
Total Revenues over/(under) Expenditures	(3,139,095)	(1,479,163)	2,353,912	3,833,075	4,703,279	(2,349,368)
---	--------------------	--------------------	------------------	------------------	------------------	--------------------

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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	7,037,471	7,156,057	119	102%	6,856,087	299,971
Personal Property Tax	400,000	400,000	387,492	(13)	97%	435,230	(47,738)
Motor Vehicle	150,000	137,500	238,444	101	173%	230,060	8,384
Intangibles (Reg & Recording)	160,000	146,667	144,369	(2)	98%	200,514	(56,145)
Franchise Fees	3,925,000	3,746,000	3,740,800	(5)	100%	883,592	2,857,208
Hotel/Motel Tax	1,680,000	1,540,000	1,370,197	(170)	89%	1,539,414	(169,216)
Alcoholic Beverage Excise Tax	650,000	595,833	607,979	12	102%	614,356	(6,377)
MVR Excise Tax	100,000	91,667	107,004	15	117%	102,123	4,881
Excise Tax on Energy	100,000	75,000	155,169	80	207%	172,095	(16,926)
Business & Occupation Tax	3,040,000	3,005,000	2,857,547	(147)	95%	2,737,971	119,575
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	917	25,747	25	2809%	23,951	1,796
Pen & Int on delinq taxes-Business	20,000	18,333	28,989	11	158%	24,281	4,708
Taxes	21,099,000	19,869,388	20,315,491	446	102%	17,073,418	3,242,074
Alcoholic Beverage Licenses	500,000	500,000	446,952	(53)	89%	388,281	58,670
Other Licenses and Permits	2,500	2,292	18,142	16	792%	16,585	1,557
Planning & Zoning Fees	15,000	13,750	61,408	48	447%	60,480	927
Bldg Structures & Equipment	1,140,000	1,045,000	2,223,608	1,179	213%	4,394,637	(2,171,029)
OTC Inspections	-	-	7,875	8	3,250	4,625	4,625
Soil Erosion	30,000	27,500	2,911	(25)	11%	23,233	(20,322)
Plan Review-Fire	50,000	45,833	63,125	17	138%	57,100	6,025
Tree Bank	-	-	13,870	14	-	-	13,870
Licenses & Permits	1,737,500	1,634,375	2,837,891	1,204	174%	4,943,566	(2,105,676)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	1,800	1,800	-	(2)	0%	2,160	(2,160)
Special Police Services	15,000	13,750	18,510	5	135%	16,235	2,275
Fingerprinting Fee	6,000	5,500	6,569	1	119%	7,073	(504)
Public Safety-Other	75,000	68,750	91,863	23	134%	73,733	18,131
Special Assessments	20,000	20,000	24,911	5	125%	22,566	2,346
Streetlight Fees	330,000	330,000	333,961	4	101%	349,479	(15,518)
Charges for services: Parking	-	-	767	1	0%	797	(31)
Other Charges for Goods/Svcs	-	-	1,048,994	1,049	100%	-	1,048,994
Recreation Program Fees	44,500	39,556	3,848	(36)	10%	20,053	(16,204)
Pavilion Rentals	25,000	22,917	31,320	8	137%	32,500	(1,180)
NSF Fees	-	-	206	0	-	750	(544)
Other Charges for Services	517,300	502,272	1,560,951	1,059	311%	525,346	1,035,605
Municipal Court Fines & Forfeitures	1,000,000	916,667	1,289,980	373	141%	1,272,891	17,089
Fines & Forfeitures	1,000,000	916,667	1,289,980	373	141%	1,272,891	17,089
Interest Revenue	20,000	18,333	78,568	60	429%	38,272	40,296
Investment Income	20,000	18,333	78,568	60	429%	38,272	40,296
Contr & Don From Priv Sources	-	-	7,563	8	6,773	791	791
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	12,969	8	259%	24,591	(11,622)
Rents & Royalties	240,000	220,000	291,014	71	132%	274,466	16,548
Reimb for damaged property	-	-	64,798	65	48,296	16,502	16,502
Other Charges For Services	2,000	1,833	588	(1)	32%	863	(275)
Miscellaneous Revenue	-	-	3,742	4	20,861	(17,118)	(17,118)
Miscellaneous Revenue	242,000	221,833	360,142	138	162%	344,485	15,657
Transfers In-CU	-	-	1,188,026	1,188	-	1,188,026	-
Proceeds from sale of property	1,602,146	1,602,146	8,582	(1,594)	1%	424,943	(416,361)
Other Financing Sources	1,602,146	1,602,146	1,196,608	(406)	75%	424,943	771,665
Use of Prior Year Reserves	379,381	-	-	-	-	-	-
Total Revenues	26,602,327	24,770,015	27,652,600	2,883	112%	24,647,512	3,005,088

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	202,479	185,623	167,664	18	90%	162,656	(5,007)
Purchased/ Contracted Services	62,900	59,533	46,454	13	78%	47,588	1,134
Supplies and Materials	16,700	15,572	3,346	12	21%	4,838	1,492
Total City Council	282,079	260,729	217,464	43	83%	215,082	(2,381)



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	80,667	80,667	0	100%	80,667	-
Group Insurance	107,538	98,577	81,469	17	83%	76,235	(5,233)
Social Security	5,456	5,001	4,377	1	88%	4,498	122
Medicare	1,276	1,170	1,023	0	88%	1,052	29
Workers' Compensation	209	209	128.3	0	61%	204	76
Personnel Services	202,479	185,623	167,664	18	90%	162,656	(5,007)
Professional Services	4,500	4,125	250	4	6%	4,546	4,296
Technical Services	1,000	917	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	3,750	(1)	0%	1,250	1,250
Property/Liability Insurance	20,000	20,000	32,659	(13)	163%	32,803	144
Communications	6,500	5,958	2,557	3	43%	495	(2,062)
Printing & Binding	3,550	3,254	-	3	0%	-	-
Travel	15,300	14,025	3,458	11	25%	2,316	(1,143)
Dues & Fees	3,000	2,750	1,725	1	63%	4,203	2,478
Education & Training	6,550	6,004	2,055	4	34%	1,976	(79)
Purchased/ Contracted Services	62,900	59,533	46,454	13	78%	47,588	1,134
Supplies	4,000	3,722	1,897	2	51%	391	(1,506)
Food	5,500	5,042	1,368	4	27%	2,447	1,079
Books & Periodicals	700	642	-	1	0%	21	21
Small Equipment	4,000	3,667	80	4	2%	729	649
Repairs & Maintenance	2,500	2,500	-	3	0%	1,250	1,250
Supplies and Materials	16,700	15,572	3,346	12	21%	4,838	1,492
Total City Council	282,079	260,729	217,464	43	83%	215,082	(2,381)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

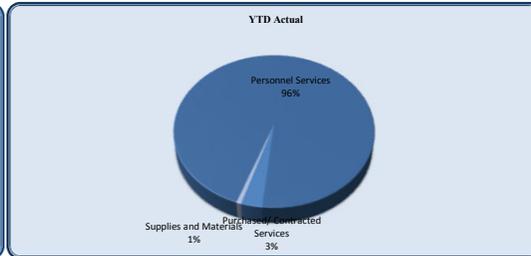
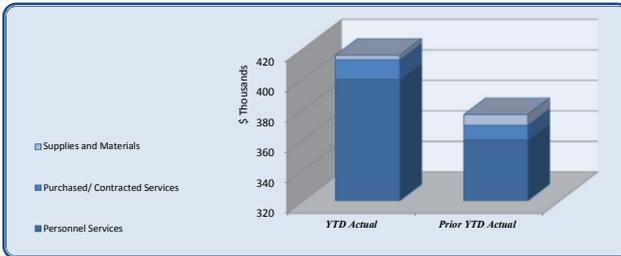
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	14,667	11,000	11,000	11,000	11,000	11,000	11,000		80,667
Group Insurance	689		24,390	17,058	24,390	14,942			81,469
Social Security	894	682	526	546	487	559	682		4,377
Medicare	209	160	123	128	114	131	160		1,023
Workers' Compensation								128	128
Personnel Services	16,459	11,842	36,039	28,732	35,991	26,632	11,842	128	167,663
Professional Services								250	250
Technical Services								-	-
Repairs & Maintenance								3,750	3,750
Property/Liability Insurance								32,659	32,659
Communications						699	1,837	21	2,557
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	1,017	1,837	36,710	46,454
Supplies	114	85	170	137	167	208	795	222	1,897
Food	84	52	263		23			948	1,368
Books & Periodicals								-	-
Small Equipment	80								80
Supplies and Materials	277	137	433	137	189	208	795	1,169	3,346
Total City Council	18,309	11,978	40,051	28,869	37,919	27,856	14,473	38,007	217,463

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 November 30, 2018

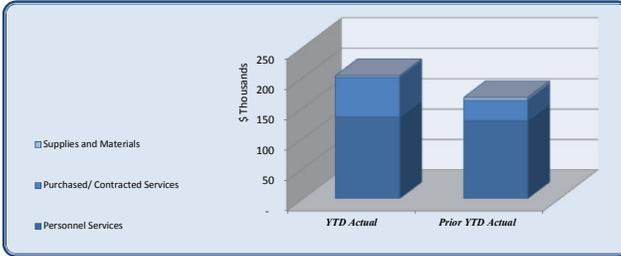
City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	426,117	390,401	399,622	(9)	102%	359,955	(39,667)
Purchased/ Contracted Services	20,787	19,055	12,889	6	68%	9,575	(3,315)
Supplies and Materials	10,212	9,611	2,978	7	31%	6,990	4,012
Contingency	10,000	9,167	-	9	0%	-	-
Total City Manager	467,116	428,233	415,489	13	97%	376,519	(38,970)



City Manager							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	301,701	276,266	276,649	(0)	100%	263,266	(13,383)
Group Insurance	50,230	46,044	54,230	(8)	118%	43,338	(10,893)
Medicare	4,375	4,010	4,043	(0)	101%	3,899	(144)
Retirement	68,770	63,039	64,085	(1)	102%	48,501	(15,585)
Workers' Compensation	1,041	1,041	614	(4)	59%	951	338
Personnel Services	426,117	390,401	399,622	(9)	102%	359,955	(39,667)
Professional Services	-	-	5,150	(5)	-	-	(5,150)
Repairs & Maintenance	-	-	946	(1)	-	-	(946)
Communications	1,842	1,689	1,118	1	66%	1,452	334
Printing & Binding	1,000	917	40	1	4%	-	(40)
Travel	7,400	6,783	1,557	(5)	23%	3,130	1,574
Dues & Fees	5,345	4,900	3,876	1	79%	4,097	221
Education & Training	5,200	4,767	204	5	4%	895	691
Purchased/ Contracted Services	20,787	19,055	12,889	6	68%	9,575	(3,315)
Supplies	5,200	4,767	1,802	3	38%	969	(833)
Food	1,500	1,375	654	1	48%	1,702	1,049
Books & Periodicals	512	469	224	0	48%	282	58
Small Equipment	3,000	3,000	298	3	10%	4,036	3,738
Supplies and Materials	10,212	9,611	2,978	7	31%	6,990	4,012
Contingency	10,000	9,167	-	9	0%	0	(0)
Total City Manager	467,116	428,233	415,489	13	97%	376,519	(38,970)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

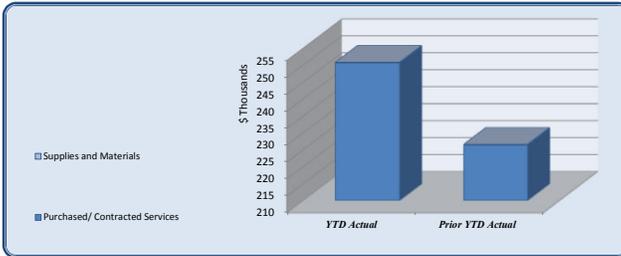
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	154,921	141,928	134,837	7	95%	128,567	(6,270)
Purchased/ Contracted Services	57,430	53,258	65,205	(12)	122%	33,654	(31,551)
Supplies and Materials	5,525	5,097	2,693	2	53%	4,603	1,910
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	217,876	200,283	202,735	(2)	101%	166,824	(35,910)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	107,542	98,476	96,803	2	98%	94,800	(2,003)
Group Insurance	23,838	21,852	16,115	6	74%	17,106	990
Medicare	1,560	1,430	1,421	0	99%	1,427	6
Retirement	21,724	19,914	20,347	(0)	102%	15,000	(1,321)
Workers' Compensation	257	257	151	0	59%	234	83
Personnel Services	154,921	141,928	134,837	7	95%	128,567	(6,270)
Professional Services	5,000	5,000	8,294	(3)	166%	9,592	1,298
Technical Services	1,250	1,146	1,250	(0)	109%	3,250	2,000
Repairs and Maintenance	28,500	26,125	50,856	(25)	195%	17,401	(33,455)
Communications	2,680	2,457	974	1	40%	1,368	395
Advertising	2,000	1,833	903	1	49%	670	(233)
Printing & Binding	1,500	1,375	-	1	0%	698	698
Travel	3,750	3,635	1,470	2	40%	325	(1,145)
Dues & Fees	275	252	314	(0)	125%	285	(29)
Education & Training	12,475	11,435	1,145	10	10%	65	(1,080)
Purchased/ Contracted Services	57,430	53,258	65,205	(12)	122%	33,654	(31,551)
Supplies	1,700	1,578	2,290	(1)	145%	908	(1,382)
Food	400	380	215	0	57%	160	(55)
Books & Periodicals	425	390	-	0	0%	39	39
Small Equipment	3,000	2,750	188	3	7%	3,496	3,308
Supplies and Materials	5,525	5,097	2,693	2	53%	4,603	1,910
Total City Clerk	217,876	200,283	202,735	(2)	101%	166,824	(35,910)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

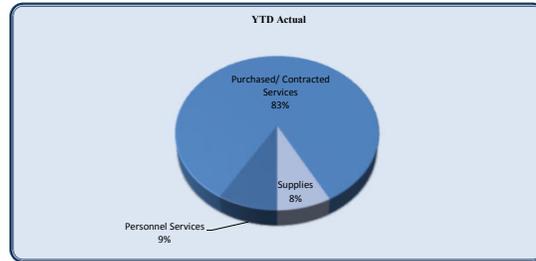
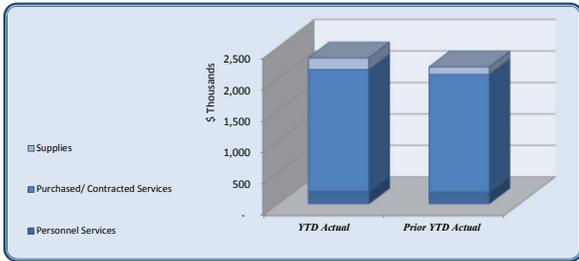
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			
Purchased/ Contracted Services	300,000	280,833	250,615	30	89%	226,378	(24,237)
Supplies and Materials	-	-	203	(0)		190	(13)
Total Legal	300,000	280,833	250,818	30	89%	226,567	(24,250)



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			
Professional Services	300,000	280,833	250,611	30	89%	226,309	(24,302)
Communications	-	-	4	(0)		69	65
Purchased/ Contracted Services	300,000	280,833	250,615	30	89%	226,378	(24,237)
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	280,833	250,818	30	89%	226,567	(24,250)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

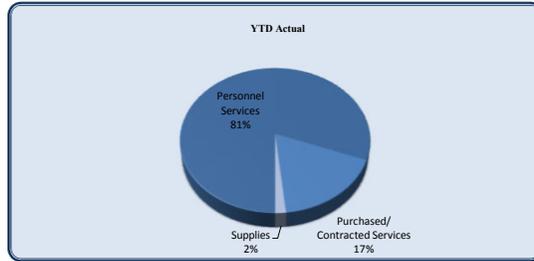
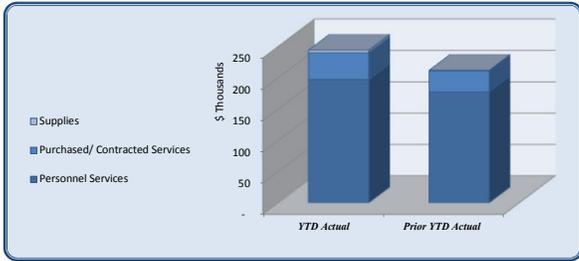
Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	244,192	224,099	201,735	22	90%	190,559	(5,318)
Purchased/ Contracted Services	2,119,802	1,962,386	1,938,590	24	99%	1,873,423	(65,167)
Supplies	219,000	201,102	183,221	18	91%	117,575	(65,646)
Transfers Out	580,359	520,902	649,093	(128)	125%	400,944	(248,149)
Total Finance and Administration	3,163,353	2,908,490	2,972,639	(64)	102%	2,582,502	(390,137)



Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	155,372	142,649	139,512	3	98%	138,550	(962)
Group Insurance	34,225	31,373	26,492	5	84%	24,582	(1,910)
Medicare	2,253	2,065	2,016	0	98%	2,007	(9)
Retirement	31,386	28,771	29,492	(1)	103%	21,733	(7,759)
Workers' Compensation	371	371	220	0	59%	347	127
Other Employee Benefits	20,585	18,870	4,003	15	21%	3,339	(664)
Personnel Services	244,192	224,099	201,735	22	90%	190,559	(5,318)
Official/Admin Services	1,164,304	1,067,279	1,090,208	(23)	102%	971,301	(118,907)
Professional Services	178,767	163,870	102,669	61	63%	53,761	(48,908)
Technical Services	54,080	52,054	72,258	(20)	139%	47,946	(24,312)
Repairs & Maintenance	395,890	363,816	381,648	(18)	105%	170,703	(210,945)
Rentals	61,516	59,698	56,214	3	94%	428,431	372,217
Insurance	100,000	100,000	96,768	3	97%	87,323	(9,445)
Communications	14,160	12,980	8,026	5	62%	5,114	(2,912)
Advertising	3,600	3,300	1,542	2	47%	1,981	438
Printing & Binding	11,450	10,496	5,352	5	51%	3,416	(1,935)
Travel	5,500	5,278	6,732	(1)	128%	2,983	(3,749)
Dues & Fees	53,335	52,849	56,496	(4)	107%	49,164	(7,332)
Education & Training	4,000	3,667	2,748	1	75%	620	(2,128)
Other Charges	73,200	67,100	57,931	9	86%	50,682	(7,249)
Purchased/ Contracted Services	2,119,802	1,962,386	1,938,590	24	99%	1,873,423	(65,167)
Supplies	19,800	18,217	24,311	(6)	133%	9,609	(14,702)
Utilities	156,000	143,000	118,389	25	83%	88,859	(29,530)
Diesel	-	-	-	-	-	-	-
Food	21,500	19,708	13,133	7	67%	15,159	2,026
Books & Periodicals	1,700	1,558	297	1	19%	276	(21)
Small Equipment	20,000	18,619	27,091	(8)	146%	3,672	-
Supplies	219,000	201,102	183,221	18	91%	117,575	(65,646)
Transfers to Debt Service Fund	580,359	520,902	649,093	(128)	125%	213,444	(435,649)
Transfers to Capital	-	-	-	-	-	187,500	187,500
Transfers Out	580,359	520,902	649,093	(128)	125%	400,944	(248,149)
Total Finance and Administration	3,163,353	2,908,490	2,972,639	(64)	102%	2,582,502	(390,137)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

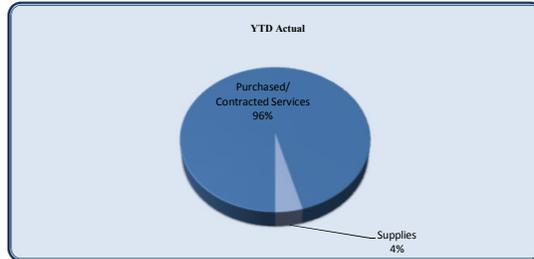
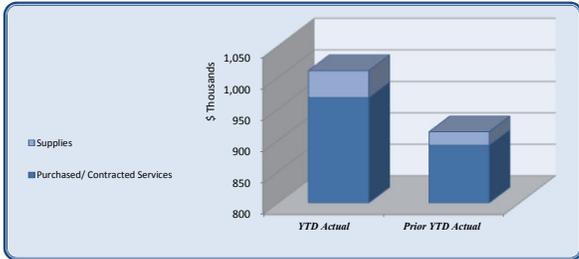
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	231,466	212,067	197,057	15	93%	177,481	(19,576)
Purchased/ Contracted Services	141,050	129,296	42,669	87	33%	33,424	(9,245)
Supplies	5,450	4,996	4,085	1	82%	779	(3,305)
Human Resources	377,966	346,359	243,811	103	70%	211,684	(32,126)



<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	144,547	132,361	126,910	5	96%	122,327	(4,583)
Group Insurance	20,392	18,693	19,589	(1)	105%	13,422	(6,167)
Medicare	1,996	1,830	1,900	(0)	104%	1,875	(24)
Retirement	29,162	26,732	25,722	1	96%	19,296	(1,362)
Workers' Compensation	369	369	233	0	63%	343	110
Other Employee Benefits	35,000	32,083	22,704	9	71%	20,218	(2,486)
Personnel Services	231,466	212,067	197,057	15	93%	177,481	(19,576)
Professional Services	31,000	28,417	16,074	12	57%	1,000	(15,074)
Technical Services	6,200	5,683	362	5	6%	567	205
Communications	2,600	2,383	1,149	1	48%	901	(248)
Advertising	1,500	1,375	-	1	0%	295	295
Printing & Binding	1,800	1,650	-	2	0%	-	-
Travel	4,800	4,400	-	4	0%	-	-
Dues & Fees	1,050	963	731	0	76%	681	(50)
Education & Training	92,100	84,425	24,353	60	29%	29,981	5,628
Purchased/ Contracted Services	141,050	129,296	42,669	87	33%	33,424	(9,245)
Supplies	2,250	2,063	558	2	27%	387	(170)
Food	600	550	-	1	0%	-	-
Books & Periodicals	100	92	-	0	0%	-	-
Small Equipment	2,500	2,292	3,527	(6)	154%	392	(3,135)
Supplies	5,450	4,996	4,085	1	82%	779	(3,305)
Human Resources	377,966	346,359	243,811	103	70%	211,684	(32,126)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

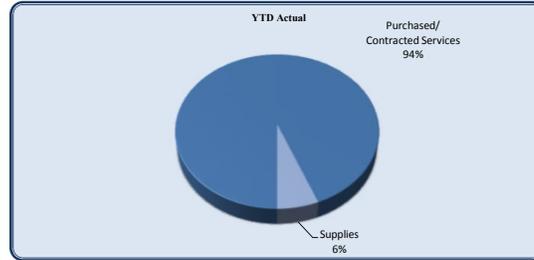
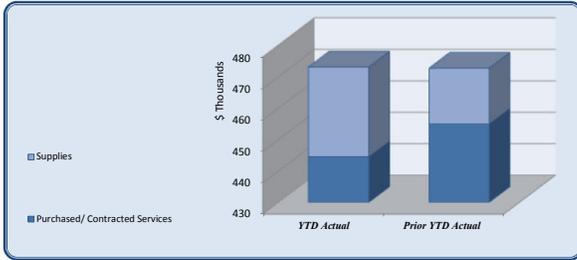
Information Technology						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	1,195,965	1,097,815	967,509	130	88%	891,826 (75,683)
Supplies	67,050	62,350	42,924	19	69%	21,720 (21,204)
Transfers Out	-	-	-	-	-	-
Total Information Technology	1,263,015	1,160,165	1,010,433	150	87%	913,546 (96,887)



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	749,947	687,451	689,026	(2)	100%	650,380 (38,647)
Professional Services	-	-	-	-	-	-
Technical Services	20,500	18,792	2,994	16	16%	13,657 10,663
Repairs & Maintenance	316,878	291,614	171,940	120	59%	207,389 35,450
Rentals	9,000	8,250	4,925	3	60%	- (4,925)
Communications	90,640	83,458	97,785	(14)	117%	20,400 (77,385)
Printing & Binding	500	458	-	0	0%	-
Education & Training	8,500	7,792	840	7	11%	- (840)
Purchased/ Contracted Services	1,195,965	1,097,815	967,509	130	88%	891,826 (75,683)
Supplies	-	-	1,579	(2)	-	16 (1,564)
Small Equipment	67,050	62,350	41,344	21	66%	21,704 -
Supplies	67,050	62,350	42,924	19	69%	21,720 (21,204)
Transfers to Capital	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Information Technology	1,263,015	1,160,165	1,010,433	150	87%	913,546 (96,887)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

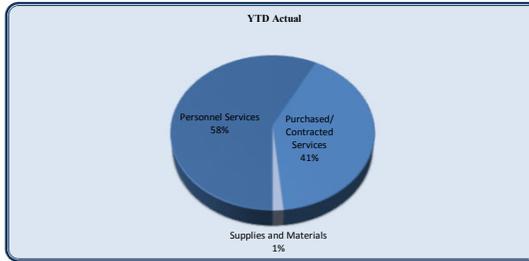
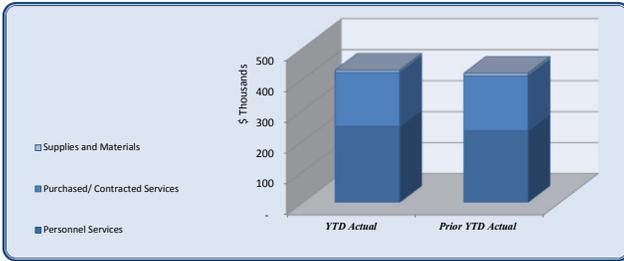
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	542,046	500,063	444,617	55	89%	455,057	10,440
Supplies	37,500	34,956	28,457	6	81%	17,655	(10,802)
Total Marketing	579,546	535,019	473,074	62	88%	472,712	(362)



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	295,530	268,641	27	91%	289,715	21,074
Professional Services	46,250	42,889	24,875	18	58%	26,132	1,257
Technical Services	42,400	40,200	52,127	(12)	130%	30,016	(22,112)
Communications	10,000	9,750	10,755	(1)	110%	257	(10,498)
Advertising	40,000	37,444	42,934	(5)	115%	89,234	46,301
Printing & Binding	79,000	72,417	45,057	27	62%	19,573	(25,484)
Dues & Fees	2,000	1,833	228	2	12%	130	(98)
Purchased/ Contracted Services	542,046	500,063	444,617	55	89%	455,057	10,440
Supplies	30,000	27,789	21,932	6	79%	14,166	(7,766)
Food	4,000	3,667	1,975	2	54%	2,027	53
Small Equipment	3,500	3,500	4,550	(1)	130%	1,462	-
Supplies	37,500	34,956	28,457	6	81%	17,655	(10,802)
Total Marketing	579,546	535,019	473,074	62	88%	472,712	(362)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

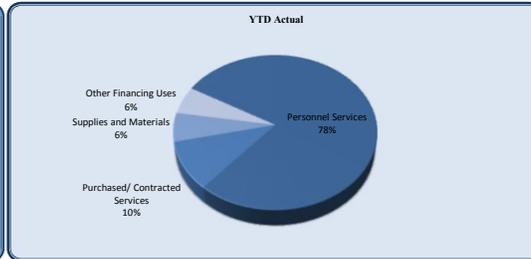
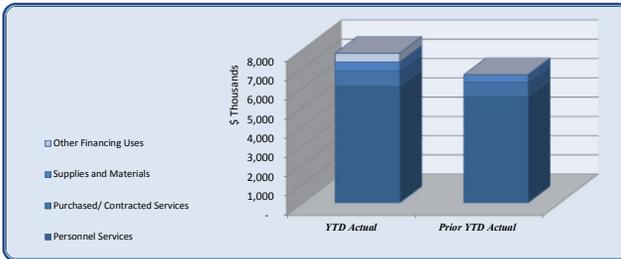
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	293,898	269,260	246,931	22	92%	232,858	(14,073)
Purchased/ Contracted Services	283,734	260,090	174,555	86	67%	177,179	2,624
Supplies and Materials	31,680	28,940	6,745	22	23%	8,024	1,279
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	609,312	558,289	428,231	130	77%	418,061	(10,170)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	190,108	174,081	163,807	10	94%	160,117	(3,689)
Overtime Salaries	7,800	7,150	2,177	5	30%	283	(1,894)
Group Insurance	54,377	49,846	49,826	0	100%	43,712	(6,113)
Medicare	2,757	2,527	2,493	0	99%	2,440	(53)
Retirement	38,402	35,202	28,362	7	81%	25,856	(2,506)
Workers' Compensation	454	454	267	0	59%	450	183
Personnel Services	293,898	269,260	246,931	22	92%	232,858	(14,073)
Professional Services	207,100	189,842	128,110	62	67%	130,098	1,988
Technical Services	34,260	31,405	18,839	13	60%	16,273	(2,566)
Repairs & Maintenance	22,854	20,950	18,189	3	87%	22,368	4,179
Rentals	-	-	224	(0)	-	513	289
Communications	4,960	4,547	2,708	2	60%	1,911	(797)
Printing & Binding	3,500	3,208	-	3	0%	537	537
Travel	5,700	5,225	4,409	1	84%	2,303	(2,106)
Dues & Fees	935	857	1,917	(1)	224%	2,185	268
Education & Training	4,425	4,056	150	4	4%	982	832
Merchant Services	-	-	9	(0)	-	10	1
Purchased/ Contracted Services	283,734	260,090	174,555	86	67%	177,179	2,624
Supplies	5,500	5,042	3,476	2	69%	1,864	(1,613)
Food	2,200	2,017	1,616	0	80%	914	(702)
Books & Periodicals	1,200	1,000	-	1	0%	1,347	1,347
Small Equipment	22,780	20,882	1,653	19	8%	3,899	2,246
Supplies and Materials	31,680	28,940	6,745	22	23%	8,024	1,279
Total Municipal Court	609,312	558,289	428,231	130	77%	418,061	(10,170)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	7,119,604	6,530,792	6,070,396	460	93%	5,551,432	(\$18,965)
Purchased/ Contracted Services	877,207	826,650	788,068	39	95%	722,922	(65,146)
Supplies and Materials	641,905	596,223	469,506	127	79%	395,822	(73,684)
Other Financing Uses	600,000	450,000	450,000	-	100%	-	(450,000)
Total Police	9,238,716	8,403,665	7,777,970	626	93%	6,670,176	(1,107,794)



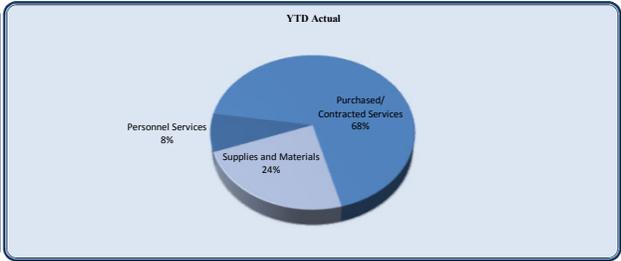
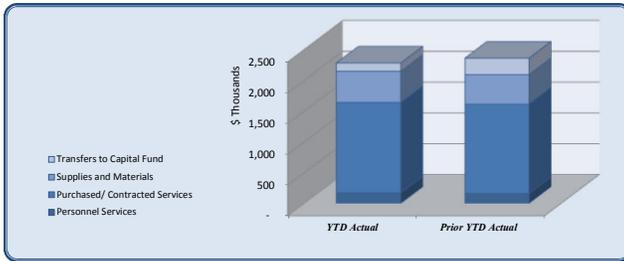
Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	4,195,604	3,838,866	3,801,894	37	99%	3,627,078	(174,816)
Overtime Salaries	298,592	273,419	161,819	112	59%	145,797	(16,022)
Total Salaries	4,494,196	4,112,285	3,963,714	149	96%	3,772,876	(190,838)
Group Insurance	1,469,141	1,343,976	1,144,306	200	85%	1,037,752	(106,554)
Medicare	65,183	59,707	58,207	2	97%	55,546	(2,661)
Retirement	907,751	831,491	795,144	36	96%	589,688	(205,457)
Workers' Compensation	183,333	183,333	108,725	75	59%	95,571	(13,154)
Other Employee Benefits	-	-	301	(0)	-	-	(301)
Personnel Services	2,625,408	2,418,507	2,106,683	312	87%	1,778,556	(328,127)
Professional Services	29,550	27,088	15,783	11	58%	22,000	6,218
Technical Services	15,600	14,300	3,170	11	22%	16,066	12,896
Repairs & Maintenance	346,057	321,816	328,389	(7)	102%	247,974	(80,415)
Rentals	35,884	32,894	34,067	(1)	104%	30,591	(3,476)
Insurance	215,361	215,361	229,188	(14)	106%	208,562	(20,626)
Claims	20,000	18,333	10,322	8	56%	15,861	5,539
Communications	92,009	84,342	60,441	24	72%	71,745	11,304
Advertising	3,300	3,025	1,560	1	52%	990	(570)
Printing & Binding	8,300	7,608	10,587	(3)	139%	4,392	(6,195)
Travel	42,900	39,325	58,519	(19)	149%	60,932	2,413
Dues & Fees	16,676	15,286	7,135	8	47%	10,433	3,298
Education & Training	51,570	47,273	28,907	18	61%	33,376	4,469
Purchased/ Contracted Services	877,207	826,650	788,068	39	95%	722,922	(65,146)
Supplies	165,024	154,466	157,585	(3)	102%	108,331	(49,255)
Supplies-Explorer Program	9,000	8,250	11,644	(3)	141%	19,088	7,445
Gasoline	233,000	213,583	186,510	27	87%	156,408	(30,102)
Food	6,500	5,958	2,317	4	39%	3,040	722
Books & Periodicals	2,500	2,292	2,129	0	93%	1,364	(765)
Cash Over & Short	-	-	(5)	0	-	(14)	(9)
Small Equipment	225,881	211,674	109,326	102	52%	107,605	(1,721)
Supplies and Materials	641,905	596,223	469,506	127	79%	395,822	(73,684)
Transfers to Capital Fund	600,000	450,000	450,000	-	100%	-	(450,000)
Other Financing Uses	600,000	450,000	450,000	-	100%	-	(450,000)
Total Police	9,238,716	8,403,665	7,777,970	626	93%	6,670,176	(1,107,794)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through November 30, 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	160,417	-	160	0%	-	-
Total E-911	175,000	160,417	-	160	0%	-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	196,777	180,291	170,907	9	95%	159,166	(11,741)
Purchased/ Contracted Services	1,869,066	1,723,114	1,470,111	253	85%	1,456,529	(13,582)
Supplies and Materials	565,520	518,393	507,069	11	98%	476,864	(30,205)
Transfers to Capital Fund	177,393	133,045	133,045	-	100%	266,625	133,580
Total Public Works	2,808,756	2,554,844	2,281,133	274	89%	2,359,185	78,052

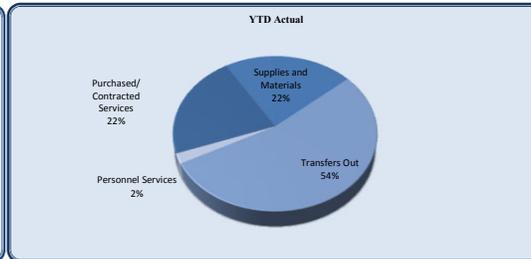
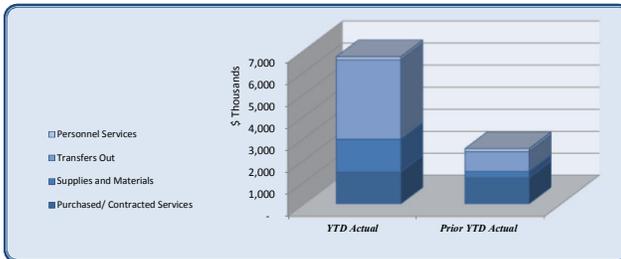


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	137,405	125,821	121,868	4	97%	117,522	(4,346)
Group Insurance	29,069	26,647	23,266	3	87%	20,887	(2,378)
Medicare	1,993	1,827	1,801	0	99%	1,741	(59)
Retirement	27,756	25,443	20,450	5	80%	18,509	(1,941)
401a Match	-	-	3,206	(3)	-	-	(3,206)
Workers' Compensation	554	554	317	0	57%	507	190
Personnel Services	196,777	180,291	170,907	9	95%	159,166	(11,741)
Official/Admin Svcs	339,951	311,622	309,970	2	99%	293,243	(16,727)
Professional Services	110,000	100,833	6,187	95	6%	75,173	68,986
Tree Fund Expenses	92,000	92,000	124,196	(32)	135%	28,275	(95,921)
Professional Services	50,000	45,833	51,236	(5)	112%	-	(51,236)
Technical Services	2,400	2,200	4,886	(3)	222%	14,288	9,402
Repairs & Maintenance	35,065	34,280	41,041	(7)	120%	24,633	(16,408)
R&M - Storm Damage Removal	40,000	36,667	16,877	20	46%	117,153	100,276
R&M - Street Maintenance	605,000	554,583	524,027	31	94%	553,158	29,131
R&M - Traffic Signals	388,000	355,667	209,927	146	59%	173,895	(36,032)
R&M - Right of Way Maint	192,000	176,000	176,497	(0)	100%	169,366	(7,132)
Rentals	-	-	-	-	-	-	-
Claims	1,000	917	-	1	0%	130	130
Communications	2,200	2,017	1,100	1	55%	1,177	76
Advertising	2,000	1,833	178	2	10%	1,334	1,156
Printing & Binding	1,200	1,100	919	0	84%	2,070	1,151
Dues & Fees	500	458	250	0	55%	300	50
Travel	4,750	4,354	1,149	3	26%	832	(316)
Education & Training	3,000	2,750	1,672	1	61%	1,505	(167)
Purchased/ Contracted Services	1,869,066	1,723,114	1,470,111	253	85%	1,456,529	(13,582)
Supplies-Office	2,800	2,567	2,705	(0)	105%	1,313	(1,392)
Supplies-Road Materials	70,000	64,167	52,183	12	81%	28,902	(23,281)
Electricity	492,120	451,110	451,072	0	100%	444,783	(6,289)
Food	-	-	-	-	0%	266	266
Books & Periodicals	100	92	-	0	0%	-	-
Small Equipment	500	458	1,110	(1)	242%	1,600	491
Supplies and Materials	565,520	518,393	507,069	11	98%	476,864	(30,205)
Transfers to Capital Fund	177,393	133,045	133,045	-	100%	266,625	133,580
Transfers to Capital Fund	177,393	133,045	133,045	-	100%	266,625	133,580
Total Public Works	2,808,756	2,554,844	2,281,133	274	89%	2,359,185	78,052

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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	149,617	140,297	9	94%	134,216	(6,081)
Purchased/ Contracted Services	1,746,984	1,605,152	1,459,237	146	91%	1,194,596	(264,641)
Supplies and Materials	395,800	362,817	1,502,662	(1,140)	414%	291,031	(1,211,631)
Transfers Out	5,750,000	4,312,500	3,600,000	713	83%	906,081	(2,693,919)
Total Parks and Recreation	8,056,076	6,430,085	6,702,197	(272)	104%	2,525,924	(4,176,273)



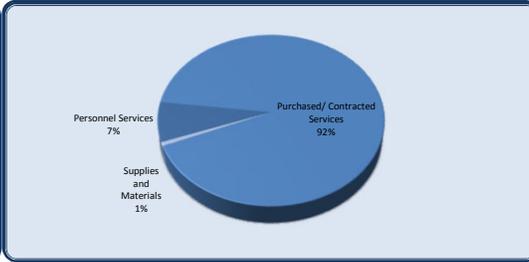
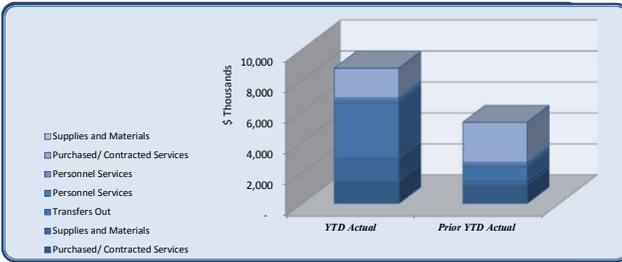
Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	106,425	97,453	94,217	3	97%	91,234.10	(2,983)
Group Insurance	33,396	30,613	25,507	5	83%	23,728.72	(1,779)
Medicare	1,544	1,415	1,306	0	92%	1,261.84	(45)
Retirement	21,498	19,707	19,015	1	96%	17,591.68	(1,424)
Workers' Compensation	429	429	251	0	59%	399.75	149
Personnel Services	163,292	149,617	140,297	9	94%	134,216	(6,081)
Official/Admin Svcs	165,869	152,046	152,787	(1)	100%	147,643	(5,144)
Professional Services	134,140	122,962	120,160	3	98%	85,853	(34,307)
Technical Services	6,000	5,500	4,925	1	90%	2,700	(2,225)
R&M-Parks	1,368,000	1,254,000	1,121,017	133	89%	897,419	(223,598)
Rentals	6,525	5,981	7,868	(2)	132%	7,679	(189)
Property/Liability Insurance	45,000	45,000	40,465	5	90%	43,287	2,822
Communications	7,000	6,417	2,044	4	32%	4,466	2,422
Advertising	5,000	4,583	-	5	0%	889	889
Printing & Binding	3,500	3,208	6,446	(3)	201%	2,209	(4,237)
Dues & Fees	550	504	2,995	(2)	594%	1,440	(1,555)
Travel	3,600	3,300	531	3	16%	1,012	481
Education & Training	1,800	1,650	-	2	0%	-	-
Purchased/ Contracted Services	1,746,984	1,605,152	1,459,237	146	91%	1,194,596	(264,641)
Supplies	170,200	156,017	116,081	40	74%	105,131	(10,949)
Utilities	225,600	206,800	164,061	43	79%	163,719	(342)
Food	-	-	4,413	(4)	-	3,921	(492)
COGS	-	-	1,188,026	(1,188)	-	-	(1,188,026)
Small Equipment	-	-	30,081	(30)	-	18,260	(11,821)
Supplies and Materials	395,800	362,817	1,502,662	(1,140)	414%	291,031	(1,211,631)
Transfers to Debt Service Fund	-	-	-	-	-	456,081	456,081
Transfers to Capital Fund	5,750,000	4,312,500	3,600,000	713	83%	450,000	(3,150,000)
Transfers Out	5,750,000	4,312,500	3,600,000	713	83%	906,081	(2,693,919)
Total Parks and Recreation	8,056,076	6,430,085	6,702,197	(272)	104%	2,525,924	(4,176,273)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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	161,951	155,104	7	96%	145,947	(9,157)
Purchased/ Contracted Services	1,827,240	1,674,970	1,901,901	(227)	114%	2,603,235	701,334
Supplies and Materials	38,500	34,242	14,645	20	43%	16,288	1,643
Total Community Development	2,042,514	1,871,163	2,071,651	(200)	111%	2,765,471	693,820

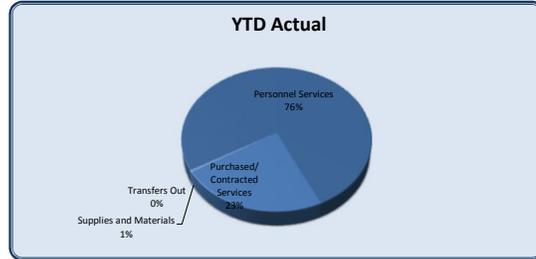
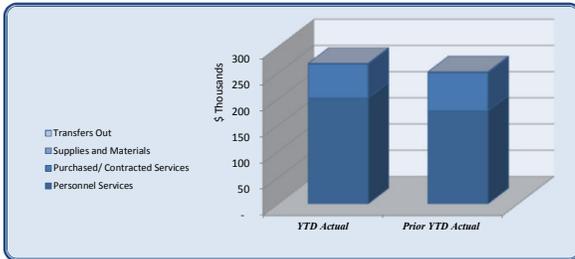


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	118,269	108,298	105,393	3	97%	104,813	(579)
Group Insurance	32,616	29,898	25,918	4	87%	24,092	(1,826)
Medicare	1,715	1,572	1,542	0	98%	1,555	13
Retirement	23,891	21,900	22,064	(0)	101%	15,198	(6,866)
Workers' Compensation	283	283	188	0	66%	289	101
Personnel Services	176,774	161,951	155,104	7	0%	145,947	(9,157)
Official/Admin Svcs	1,564,000	1,433,667	1,750,407	(317)	122%	2,530,633	780,226
Professional Services	95,000	87,083	70,896	14	81%	5,906	(64,990)
Technical Services	60,000	55,000	51,924	3	94%	40,739	(11,185)
Repairs & Maintenance	25,000	22,917	5,500	13	24%	3,887	(1,613)
Rentals	12,000	11,000	9,679	1	88%	10,146	467
Insurance Claims	25,000	22,917	-	23	0%	-	-
Communications	840	770	2,521	(3)	327%	1,947	(574)
Advertising	20,000	18,333	4,868	13	27%	5,005	137
Printing & Binding	7,000	6,417	344	6	5%	3,001	2,657
Travel	6,000	5,500	3,027	3	55%	391	(2,636)
Dues & Fees	2,900	2,658	480	3	18%	1,130	650
Education & Training	9,500	8,708	1,855	7	21%	450	(1,405)
Other Charges	-	-	400	(0)	-	-	(400)
Purchased/ Contracted Services	1,827,240	1,674,970	1,901,901	(227)	114%	2,603,235	701,334
Supplies	15,000	13,750	8,661	5	63%	9,749	1,088
Food	3,000	2,750	580	2	21%	316	(264)
Books & Periodicals	2,500	2,292	-	2	0%	-	-
Small Equipment	18,000	15,450	5,404	10	35%	6,223	820
Supplies and Materials	38,500	34,242	14,645	20	43%	16,288	1,643
Total Community Development	2,042,514	1,871,163	2,071,651	(200)	111%	2,765,471	693,820

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

Economic Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	219,864	201,430	191,735	10	95%	(14,836)
Purchased/ Contracted Services	67,000	65,267	54,406	11	83%	18,426
Supplies and Materials	1,200	1,100	4,905	(4)	446%	(2,972)
Transfers Out	-	-	-	-	-	-
Total Economic Development	288,064	267,797	251,046	17	94%	618



Economic Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	164,853	150,955	146,128	5	97%	(4,214)
Group Insurance	19,468	17,846	17,503	0	98%	(3,445)
Medicare	1,660	1,522	2,176	(1)	143%	(53)
Retirement	33,301	30,526	25,587	5	84%	(7,405)
Workers' Compensation	582	582	341	0	59%	282
Personnel Services	219,864	201,430	191,735	10	95%	(14,836)
Professional Services	-	-	90	(0)	-	27,410
Technical Services	9,000	9,000	8,214	1	91%	(8,214)
Communications	500	458	457	0	100%	43
Advertising	37,200	37,200	36,537	1	98%	(11,660)
Travel	1,200	1,100	542	1	49%	(510)
Dues & Fees	16,100	14,758	7,492	7	51%	(4,012)
Education & Training	3,000	2,750	1,075	2	39%	(320)
Utilities	-	-	-	-	-	15,689
Purchased/ Contracted Services	67,000	65,267	54,406	11	83%	18,426
Supplies	-	-	194	(0)	-	(194)
Food	1,200	1,100	1,815	(1)	165%	(1,297)
Small Equipment	-	-	2,896	(3)	-	(1,481)
Supplies and Materials	1,200	1,100	4,905	(4)	446%	(2,972)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	94%	618
Total Economic Development	288,064	267,797	251,046	17	94%	618

Contingency						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Contingency	250,000	229,167	-	229	0%	-
Total Contingency	250,000	229,167	-	229	0%	-
Total General Fund Expenditures	30,119,388	26,595,537	25,298,689	1,297	95%	(5,142,771)
Total Revenues over/(under) Expenditures	(3,517,061)	(1,825,522)	2,353,912	4,179	-129%	(2,137,684)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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)	(508,398)	(12,599,727)	84,098
Programming Study for City Hall	50,000	-	50,000	(51,200)	-	(51,200)	(1,200)
North Shallowford Bulidout	-	800,000	800,000	-	(161,810)	(161,810)	638,190
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
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	-	(32,985)	(32,985)	217,015
DBH Porch Addition	-	-	-	-	(9,500)	(9,500)	(9,500)
Facilities	1,150,000	13,383,825	14,533,825	(12,553,986)	(1,276,325)	(13,830,311)	703,514
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)	(191,560)	(2,211,615)	34,411
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	-	-	-	-	(18,986)	(18,986)	(18,986)
Police Department	2,462,875	499,401	2,962,276	(2,312,022)	(210,546)	(2,522,568)	439,708
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)	(1,072,564)	(16,823,645)	990,548
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(88,338)	(222,092)	(310,429)	988,361
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(45,270)	(27,052)	(72,322)	12,678
Womack Sidewalk Design & Bike Lane	-	340,000	340,000	(3,727)	(343,026)	(346,753)	(6,753)
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)	40,000	(141,972)	8,028
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)	(606,392)	(329,584)	711,877
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)	(602,444)	(697,376)	(31,376)
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(3,197,092)	(21,122)	(3,218,214)	1,631,786
Chamblee Dunwoody Georgetown Corridor	275,000	2,900,000	3,175,000	(230,814)	(98,963)	(329,777)	2,845,223
Watermain Project with DeKalb (will be reimbursed)	-	825,402	825,402	(825,402)	-	(825,402)	-
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree 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)	(170,308)	(206,190)	(6,190)
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)	(2,391)	(8,991)	11,009
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)	(56,573)	(57,206)	(7,206)
Austin Elementary	600,000	-	600,000	-	(114,232)	(114,232)	485,768
Crosswalk Improvements - Tilly Mill at Andover	-	80,000	80,000	-	(16,900)	(16,900)	63,100
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)	-	-	-	-	(1,050)
School Pedestrian Safety Improvement	-	-	-	-	(1,050)	(1,050)	(1,050)
Public Works	31,055,888	8,824,394	39,880,282	(26,335,890)	(3,568,190)	(29,904,080)	9,976,202
Nancy Creek Greenway	25,000	-	25,000	(18,194)	(14,580)	(32,774)	(7,774)
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	-	7,971,769	7,971,769	-	(252,551)	(252,551)	7,719,218
NDCAC Bathroom Renovation	115,000	-	115,000	(169,175)	-	(169,175)	(54,175)
Surveillance Cameras at Pernoshal Park	205,000	-	205,000	-	-	-	205,000
P'tree 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)	(36,637)	(119,978)	480,022
Austin Land Swap	-	7,328,453	7,328,453	-	-	-	7,328,453
Brookrun Baseball Fields	6,658,865	-	6,658,865	(2,849,906)	(3,992,814)	(6,842,720)	(183,855)
Dunwoody Nature Center Pavillion	200,000	-	200,000	-	(198,107)	(198,107)	1,893
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	23,265,107	24,677,107	(11,422,271)	(4,621,654)	(16,043,925)	8,633,182
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	42,194,991	50,534,227	92,729,218	(63,163,268)	(9,676,714)	(72,839,982)	19,889,236

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

<i>SPLOST Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Three Vehicles for New DPD Staff Positions	-	113,000	113,000	-	-	-	113,000
Radio Coverage Improvements	-	850,000	850,000	-	-	-	850,000
Expand Video Surveillance System	-	300,000	300,000	-	-	-	300,000
In-Car Camera System Replacements	-	450,000	450,000	-	-	-	450,000
Dunwoody Club Sidewalks (previous 18K)	-	270,000	270,000	-	(25,131)	(25,131)	244,869
Road Resurfacing (previous 101)	-	3,269,000	3,269,000	-	(2,096,707)	(2,096,707)	1,172,293
	-	5,252,000	5,252,000	-	(2,121,838)	(2,121,838)	3,130,162

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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	962,500	1,226,256	264	127%	1,112,004 (114,252)
Transfers In	175,000	160,417	-	(160)	0%	- -
Total Revenues	1,225,000	1,122,917	1,226,256	103	109%	1,112,004 (114,252)
Expenditures						
Communications	100,000	91,667	20,814	71	23%	22,149 1,335
Machinery & Equipment	-	-	6,997	(7)		8,630 1,633
Intergovernmental-E911 (Chatcomm)	1,125,000	1,031,250	1,031,250	-	100%	1,031,250 -
Transfers Out-Debt	-	-	-	-		- -
Total Expenditures	1,225,000	1,122,917	1,059,060	64	94%	1,062,029 2,968
Total Revenues over/(under) Expenditures	-	-	167,196	167		49,976 (117,220)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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	4,106,667	3,653,889	(453)	89%	2,565,690	(1,088,199)
Interest Revenue	-	-	125	0		15	(111)
Total Revenues	4,480,000	4,106,667	3,654,014	(453)	89%	2,565,705	(1,088,310)
Expenditures							
Transfers to General Fund	1,680,000	1,540,000	1,370,208	170	89%	1,539,414	169,206
Transfers to Component Unit - CVBD	1,960,000	1,796,667	1,598,916	198	89%	1,026,276	(572,640)
Total Expenditures	3,640,000	3,336,667	2,969,125	368	89%	2,565,690	(403,435)
Total Revenues over/(under) Expenditures	840,000	770,000	684,890	(85)	89%	15	(684,875)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2018

<i>Motor Vehicle Rental Excise Tax</i>	Total	YTD		Variance	Prior YTD	Flux	
<i>Fund</i>	Annual	Budget	YTD Actual		Actual		
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
MV Rental Excise Tax	100,000	91,667	107,004	15	117%	102,123	(4,881)
Total Revenues	100,000	91,667	107,004	15	117%	102,123	(4,881)
Expenditures							
Transfers to General Fund	100,000	91,667	107,004	(15)	117%	102,123	(4,881)
Total Expenditures	100,000	91,667	107,004	(15)	117%	102,123	(4,881)
Total Revenues over/(under) Expenditures	-	-	-	-		-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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	1,160,000	1,457,543	298	126%	3,034,213
Interest Revenue	-	-	1,317	1		488
Residual Equity Transfer	1,000,000	916,667	-	(917)	0%	-
SPLOST	5,250,000	-	3,884,317	3,884		(3,884,317)
Interest Revenue	2,000	-	392	0		(392)
Total Revenues	7,702,000	2,076,667	5,343,569	3,267	257%	4,493,561
Expenditures						
Transfers Out - Capital (PW)	2,450,000	1,837,500	1,563,000	273	85%	1,965,375
Transfers Out - Capital (PK)	-	-	3,126,000	(3,126)		(3,126,000)
Total Expenditures	2,450,000	1,837,500	4,689,000	(2,852)	255%	3,528,375
Total Revenues over/(under) Expenditures	5,252,000	239,167	654,569	415	274%	965,186

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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	554,236	26	105%	(98,155)
Residual Equity Transfer In	68,855	68,855	68,855	-	100%	(68,855)
Total Revenues	596,991	596,991	623,091	26	104%	(167,010)
Expenditures						
Lease Principal	303,980	303,980	303,980	-	100%	(303,980)
Lease Interest	193,011	193,011	98,010	95	51%	(98,010)
Transfers Out - CU	-	-	-	-		1,464,434
Total Expenditures	496,991	496,991	401,990	95	81%	1,464,434
Total Revenues over/(under) Expenditures	100,000	100,000	221,101	121	221%	(1,008,353)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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	1,997,197	1,916,422	(81)		96%	2,039,453	123,031
Interest Revenue	800	733	11,887	11		1621%	5,786	(6,101)
Residual Equity Transfer In	84,287	84,287	84,287			100%	-	(84,287)
Total Revenues	2,092,283	2,082,216	2,012,596	(70)		97%	2,045,239	32,643
Expenditures								
Official/Admin Svcs	225,200	206,433	207,360	(1)		100%	210,375	3,015
Professional Services-Stormwater	92,000	84,333	37,397	47		44%	70,501	33,104
Repairs & Maintenance	1,726,883	1,582,976	1,414,191	169		79%	1,528,422	114,231
Rep & Maint-Riprap Program	5,000	4,583	4,202	0		92%	3,751	(451)
Insurance Claims	1,000	917	-	1		0%	-	-
Printing & Binding	500	458	-	0		0%	-	-
Dues & Fees	1,500	1,375	1,494	(0)		109%	1,445	(49)
Purchased/ Contracted Services	2,052,083	1,881,076	1,664,645	216		88%	1,814,495	149,850
Supplies	40,000	36,667	31,053	6		85%	35,413	4,361
Books & Periodicals	-	-	-	-		-	-	-
Small Equipment	200	183	-	0		0%	-	-
Supplies and Materials	40,200	36,850	31,053	6		84%	35,413	4,361
Total Expenditures	2,092,283	1,917,926	1,695,697	222		88%	1,849,908	154,210
Total Revenues over/(under) Expenditures	-	164,290	316,898	153		193%	195,331	(121,567)

