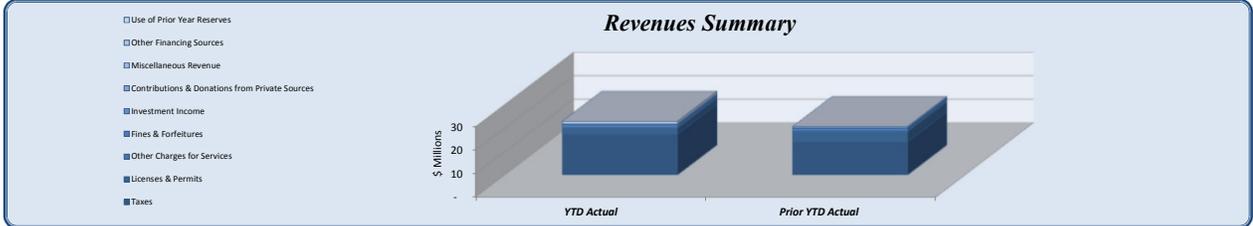
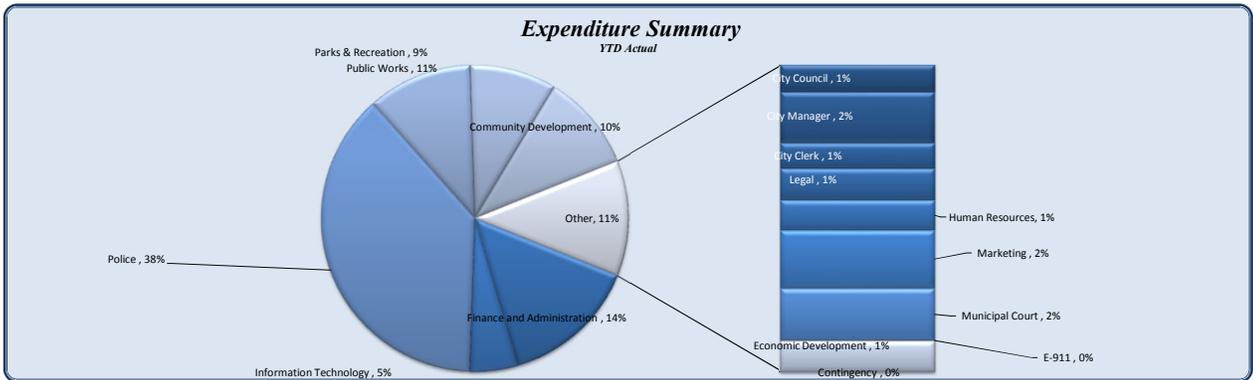


City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 31, 2018

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,099,000	17,740,916	17,371,479	(369)	98%	14,106,778	3,264,701
Licenses & Permits	1,737,500	1,031,250	2,474,933	1,444	240%	4,292,409	(1,817,476)
Other Charges for Services	517,300	400,744	359,482	(41)	90%	372,714	(13,232)
Fines & Forfeitures	1,000,000	833,333	1,191,680	358	143%	1,131,956	59,724
Investment Income	20,000	16,667	68,632	52	412%	32,648	35,984
Contributions & Donations from Private Sources	5,000	5,000	12,969	8	259%	21,818	(8,849)
Miscellaneous Revenue	242,000	201,667	341,269	140	169%	260,207	81,062
Other Financing Sources	1,602,146	1,602,146	1,057,576	(545)	66%	420,396	637,181
Use of Prior Year Reserves	379,381	-	-	-	-	-	-
Total Revenues & Resources	26,602,327	21,831,723	22,878,021	1,046	105%	20,638,926	2,239,095



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	282,079	239,378	201,144	38	84%	199,886	(1,258)
City Manager	467,116	389,350	378,596	11	97%	343,700	(34,897)
City Clerk	217,876	182,686	188,227	(6)	103%	154,349	(33,878)
Legal	300,000	261,667	233,034	29	89%	211,669	(21,365)
Finance and Administration	3,063,353	2,696,316	2,682,804	14	99%	2,401,947	(280,857)
Human Resources	377,966	314,752	223,109	92	71%	191,634	(31,475)
Information Technology	1,263,015	1,057,314	941,079	116	89%	846,842	(94,238)
Marketing	579,546	490,491	429,700	61	88%	433,408	3,708
Municipal Court	609,312	507,466	387,575	120	76%	363,739	(23,837)
Police	9,238,716	7,718,614	7,072,345	646	92%	6,058,236	(1,014,110)
E-911	175,000	145,833	-	146	0%	-	-
Public Works	2,808,756	2,345,280	2,059,763	286	88%	2,177,481	117,718
Parks & Recreation	4,456,076	3,541,594	1,702,329	1,839	48%	2,353,781	651,452
Community Development	2,042,514	1,699,812	1,916,887	(217)	113%	1,421,617	(495,270)
Economic Development	288,064	247,530	227,446	20	92%	230,690	3,244
Contingency	250,000	208,333	-	208	0%	-	-
Total Expenditures	26,419,388	22,046,418	18,644,039	3,402	85%	17,388,978	(1,255,062)



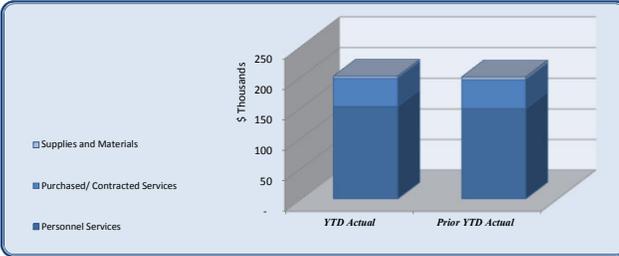
Total Revenues over/(under) Expenditures	560,905	100,058	4,233,982	4,133,924	3,441,582	792,400
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 31, 2018

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	5,311,083	4,556,310	(755)	86%	4,357,080	199,230
Personal Property Tax	400,000	325,000	310,620	(14)	96%	352,147	(41,527)
Motor Vehicle	150,000	125,000	216,426	91	173%	205,392	11,034
Intangibles (Reg & Recording)	160,000	133,333	127,378	(6)	96%	189,308	(61,930)
Franchise Fees	3,925,000	3,684,000	3,697,270	13	100%	824,074	2,873,196
Hotel/Motel Tax	1,680,000	1,400,000	1,275,856	(124)	91%	1,417,780	(141,924)
Alcoholic Beverage Excise Tax	650,000	541,667	555,154	13	102%	561,034	(5,880)
MVR Excise Tax	100,000	83,333	98,186	15	118%	92,626	5,560
Excise Tax on Energy	100,000	75,000	139,270	64	186%	129,035	10,235
Business & Occupation Tax	3,040,000	2,970,000	2,854,628	(115)	96%	2,680,152	174,477
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	833	16,259	15	1951%	20,620	(4,361)
Pen & Int on delinq taxes-Business	20,000	16,667	28,423	12	171%	23,787	4,636
Taxes	21,099,000	17,740,916	17,371,479	(369)	98%	14,106,778	3,264,701
Alcoholic Beverage Licenses	500,000	-	161,925	162		156,457	5,468
Other Licenses and Permits	2,500	2,083	18,817	17	903%	15,135	3,682
Planning & Zoning Fees	15,000	12,500	58,823	46	471%	56,107	2,716
Bldg Structures & Equipment	1,140,000	950,000	2,159,307	1,209	227%	3,979,952	(1,820,645)
OTC Inspections	-	-	7,625	8		2,625	5,000
Soil Erosion	30,000	25,000	2,911	(22)	12%	23,233	(20,322)
Plan Review-Fire	50,000	41,667	59,125	17	142%	50,700	8,425
Tree Bank	-	-	6,400	6		8,200	(1,800)
Licenses & Permits	1,737,500	1,031,250	2,474,933	1,444	240%	4,292,409	(1,817,476)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Special Police Services	15,000	12,500	16,560	4	132%	14,715	1,845
Fingerprinting Fee	6,000	5,000	6,069	1	121%	6,622	(553)
Public Safety-Other	75,000	62,500	84,021	22	134%	68,768	15,253
Special Assessments	20,000	10,000	14,952	5	150%	13,472	1,480
Streetlight Fees	330,000	253,500	202,547	(51)	80%	215,577	(13,030)
Charges for services: Parking	-	-	705	1	0%	797	(92)
Recreation Program Fees	44,500	34,611	3,848	(31)	11%	20,053	(16,204)
Pavilion Rentals	25,000	20,833	30,595	10	147%	29,800	795
NSF Fees	-	-	185	0		750	(565)
Other Charges for Services	517,300	400,744	359,482	(41)	90%	372,714	(13,232)
Municipal Court Fines & Forfeitures	1,000,000	833,333	1,191,680	358	143%	1,131,956	59,724
Fines & Forfeitures	1,000,000	833,333	1,191,680	358	143%	1,131,956	59,724
Interest Revenue	20,000	16,667	68,632	52	412%	32,648	35,984
Investment Income	20,000	16,667	68,632	52	412%	32,648	35,984
Contr & Don From Priv Sources	-	-	7,563	8		4,000	3,563
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%	21,818	(8,849)
Rents & Royalties	240,000	200,000	273,548	74	137%	252,887	20,661
Reimb for damaged property	-	-	63,390	63		6,368	57,022
Other Charges For Services	2,000	1,667	588	(1)	35%	844	(256)
Miscellaneous Revenue	-	-	3,742	4		107	3,635
Miscellaneous Revenue	242,000	201,667	341,269	140	169%	260,207	81,062
Proceeds from sale of property	1,602,146	1,602,146	1,057,576	(545)	66%	420,396	637,181
Other Financing Sources	1,602,146	1,602,146	1,057,576	(545)	66%	420,396	637,181
Use of Prior Year Reserves	379,381	-	-	-	-	-	-
Total Revenues	26,602,327	21,831,723	22,878,021	1,046	105%	20,638,926	2,239,095

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

City Council						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	202,479	168,767	151,630	17	90%	(3,745)
Purchased/ Contracted Services	62,900	56,167	46,195	10	82%	989
Supplies and Materials	16,700	14,444	3,319	11	23%	1,498
Total City Council	282,079	239,378	201,144	38	84%	(1,258)



City Council						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	88,000	73,333	73,333	0	100%	-
Group Insurance	107,538	89,615	73,238	16	82%	(3,936)
Social Security	5,456	4,547	3,996	1	88%	93
Medicare	1,276	1,063	934	0	88%	22
Workers' Compensation	209	209	128.3	0	61%	76
Personnel Services	202,479	168,767	151,630	17	90%	(3,745)
Professional Services	4,500	3,750	250	4	7%	4,296
Technical Services	1,000	833	-	1	0%	-
Repairs & Maintenance	2,500	2,500	3,750	(1)	0%	1,250
Property/Liability Insurance	20,000	20,000	32,659	(13)	163%	144
Communications	6,500	5,417	2,557	3	47%	(2,107)
Printing & Binding	3,550	2,958	-	3	0%	-
Travel	15,300	12,750	3,199	10	25%	(883)
Dues & Fees	3,000	2,500	1,725	1	69%	2,478
Education & Training	6,550	5,458	2,055	3	38%	(439)
Purchased/ Contracted Services	62,900	56,167	46,195	10	82%	989
Supplies	4,000	3,444	1,870	2	54%	(1,500)
Food	5,500	4,583	1,368	3	30%	1,079
Books & Periodicals	700	583	-	1	0%	21
Small Equipment	4,000	3,333	80	3	2%	649
Supplies and Materials	16,700	14,444	3,319	11	23%	1,498
Total City Council	282,079	239,378	201,144	38	84%	(1,258)

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

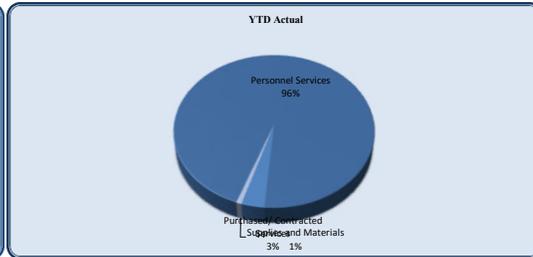
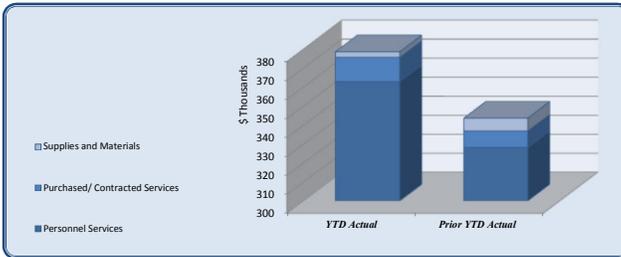
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	13,333	10,000	10,000	10,000	10,000	10,000	10,000		73,333
Group Insurance	626		22,171	15,511	22,171	12,758			73,238
Social Security	813	620	478	504	447	514	620		3,996
Medicare	190	145	112	118	105	120	145		934
Workers' Compensation								128	128
Personnel Services	14,963	10,765	32,761	26,133	32,723	23,392	10,765	128	151,630
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	58			3,199
Dues & Fees	25		1,670					30	1,725
Education & Training	540		820		695				2,055
Purchased/ Contracted Services	1,573	-	3,579	-	1,739	757	1,837	36,710	46,194
Supplies	114	85	170	137	167	208	795	195	1,870
Food	84	52	263		23			948	1,368
Books & Periodicals								-	-
Small Equipment	80								80
Supplies and Materials	277	137	433	137	189	208	795	1,142	3,319
Total City Council	16,813	10,902	36,773	26,270	34,651	24,357	13,397	37,980	201,143

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 October 31, 2018

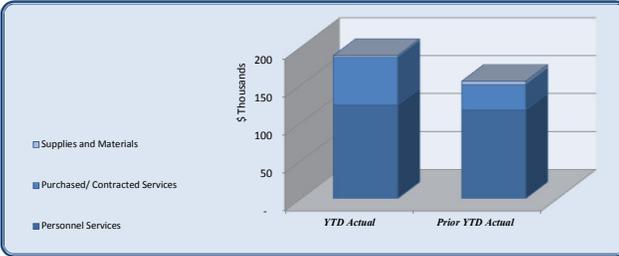
<i>City Manager</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	426,117	354,684	362,881	(8)	102%	328,171	(34,710)
Purchased/ Contracted Services	20,787	17,323	12,803	5	74%	8,751	(4,052)
Supplies and Materials	10,212	9,010	2,912	6	32%	6,778	3,865
Total City Manager	467,116	389,350	378,596	11	97%	343,700	(34,897)



<i>City Manager</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	301,701	250,831	253,406	(3)	101%	240,024	(13,382)
Group Insurance	50,230	41,858	49,204	(7)	118%	39,381	(9,823)
Medicare	4,375	3,646	3,711	(0)	102%	3,565	(146)
Retirement	68,770	57,308	55,947	(1)	98%	44,250	(11,697)
Workers' Compensation	1,041	1,041	614	(0)	59%	951	338
Personnel Services	426,117	354,684	362,881	(8)	102%	328,171	(34,710)
Repairs & Maintenance	-	-	946	(1)		-	(946)
Communications	1,842	1,535	1,118	0	73%	1,287	169
Printing & Binding	1,000	833	40	1	5%	-	(40)
Travel	7,400	6,167	1,470	(5)	24%	3,096	1,626
Dues & Fees	5,345	4,454	3,876	1	87%	3,472	(404)
Education & Training	5,200	4,333	204	4	5%	895	691
Purchased/ Contracted Services	20,787	17,323	12,803	5	74%	8,751	(4,052)
Supplies	5,200	4,333	1,802	(3)	42%	792	(1,010)
Food	1,500	1,250	588	1	47%	1,668	1,080
Books & Periodicals	512	427	224	0	53%	282	58
Small Equipment	3,000	3,000	298	(3)	10%	4,036	3,738
Supplies and Materials	10,212	9,010	2,912	6	32%	6,778	3,865
Contingency	10,000	8,333	-	(8)	0%	0	(0)
Total City Manager	467,116	389,350	378,596	11	97%	343,700	(34,897)

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

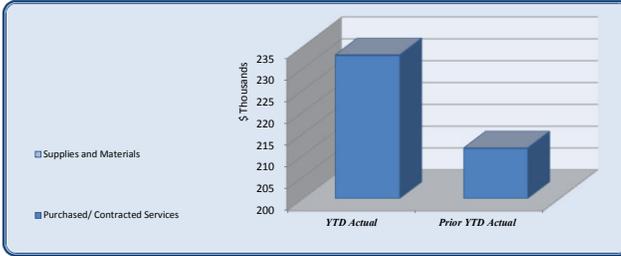
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	154,921	128,935	122,909	6	95%	116,315	(6,594)
Purchased/ Contracted Services	57,430	49,082	62,825	(14)	128%	33,499	(29,326)
Supplies and Materials	5,525	4,670	2,493	2	53%	4,535	2,042
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	217,876	182,686	188,227	(6)	103%	154,349	(33,878)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	107,542	89,409	88,446	1	99%	85,843	(2,603)
Group Insurance	23,838	19,865	15,218	5	77%	15,540	321
Medicare	1,560	1,300	1,327	(0)	102%	1,296	(31)
Retirement	21,724	18,103	17,766	0	98%	13,402	(843)
Workers' Compensation	257	257	151	0	59%	234	83
Personnel Services	154,921	128,935	122,909	6	95%	116,315	(6,594)
Professional Services	5,000	5,000	5,987	(1)	120%	9,592	3,605
Technical Services	1,250	1,042	1,250	(0)	120%	3,250	2,000
Repairs and Maintenance	28,500	23,750	50,856	(27)	214%	17,401	(33,455)
Communications	2,680	2,233	974	1	44%	1,213	239
Advertising	2,000	1,667	903	1	54%	670	(233)
Printing & Binding	1,500	1,250	-	1	0%	698	698
Travel	3,750	3,515	1,435	2	41%	325	(1,110)
Dues & Fees	275	229	275	(0)	120%	285	10
Education & Training	12,475	10,396	1,145	9	11%	65	(1,080)
Purchased/ Contracted Services	57,430	49,082	62,825	(14)	128%	33,499	(29,326)
Supplies	1,700	1,456	2,090	(1)	144%	908	(1,182)
Food	400	360	215	0	60%	130	(85)
Books & Periodicals	425	354	-	0	0%	-	-
Small Equipment	3,000	2,500	188	2	8%	3,496	3,308
Supplies and Materials	5,525	4,670	2,493	2	53%	4,535	2,042
Total City Clerk	217,876	182,686	188,227	(6)	103%	154,349	(33,878)

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

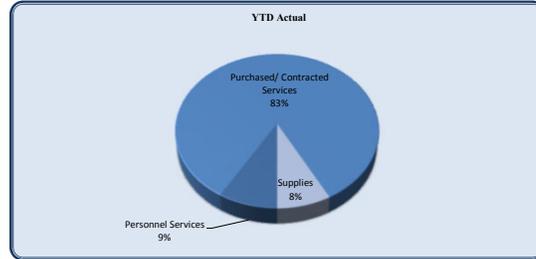
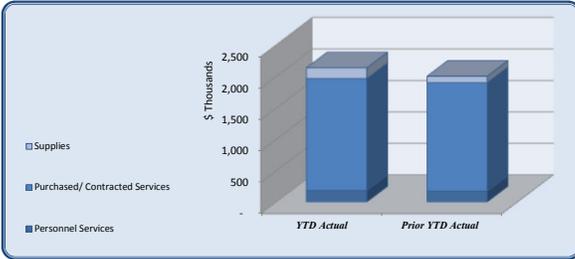
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	300,000	261,667	232,831	29	89%	211,480	(21,352)
Supplies and Materials	-	-	203	(0)		190	(13)
Total Legal	300,000	261,667	233,034	29	89%	211,669	(21,365)



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	300,000	261,667	232,827	29	89%	211,411	(21,416)
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
Purchased/ Contracted Services	300,000	261,667	232,831	29	89%	211,480	(21,352)
Supplies	-	-	86	(0)		190	104
Supplies and Materials	-	-	203	(0)		190	(13)
Total Legal	300,000	261,667	233,034	29	89%	211,669	(21,365)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 31, 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	204,005	183,736	20	90%	173,279	(5,289)
Purchased/ Contracted Services	2,119,802	1,854,870	1,782,521	72	96%	1,726,693	(55,828)
Supplies	219,000	183,205	167,453	16	91%	101,031	(66,423)
Transfers Out	480,359	454,236	549,093	(95)	121%	400,944	(148,149)
Total Finance and Administration	3,063,353	2,696,316	2,682,804	14	99%	2,401,947	(280,857)

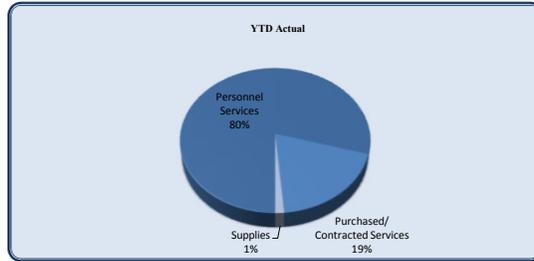
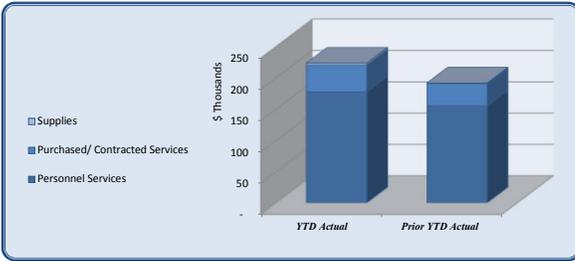


Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	155,372	129,927	128,019	2	99%	126,007	(2,012)
Group Insurance	34,225	28,521	24,078	4	84%	22,328	(1,750)
Medicare	2,253	1,878	1,854	0	99%	1,830	(24)
Retirement	31,386	26,155	26,001	0	99%	19,426	(6,574)
Workers' Compensation	371	371	220	0	59%	347	127
Other Employee Benefits	20,585	17,154	3,564	14	21%	3,339	(224)
Personnel Services	244,192	204,005	183,736	20	90%	173,279	(5,289)
Official/Admin Services	1,164,304	970,253	984,398	(14)	101%	880,448	(103,950)
Professional Services	178,767	148,973	101,204	48	68%	48,321	(52,884)
Technical Services	54,080	50,029	71,285	(21)	142%	46,847	(24,438)
Repairs & Maintenance	95,890	81,642	357,226	(276)	438%	163,617	(193,609)
Rentals	361,516	357,880	53,481	304	15%	390,618	337,137
Insurance	100,000	100,000	96,768	3	97%	87,323	(9,445)
Communications	14,160	11,800	7,403	4	63%	4,854	(2,549)
Advertising	3,600	3,000	1,542	1	51%	1,981	438
Printing & Binding	11,450	9,542	2,386	7	25%	3,416	1,031
Travel	5,500	5,056	6,726	(2)	133%	2,983	(3,743)
Dues & Fees	53,335	52,363	43,073	9	82%	49,114	6,041
Education & Training	4,000	3,333	2,748	1	82%	620	(2,128)
Other Charges	73,200	61,000	54,282	7	89%	46,552	(7,730)
Purchased/ Contracted Services	2,119,802	1,854,870	1,782,521	72	96%	1,726,693	(55,828)
Supplies	19,800	16,633	22,951	(6)	138%	8,811	(14,141)
Utilities	156,000	130,000	107,850	22	83%	77,350	(30,500)
Diesel	-	-	-	-	-	-	-
Food	21,500	17,917	9,264	9	52%	10,922	1,658
Books & Periodicals	1,700	1,417	297	1	21%	276	(21)
Small Equipment	20,000	17,238	27,091	(10)	157%	3,672	-
Supplies	219,000	183,205	167,453	16	91%	101,031	(66,423)
Transfers to Debt Service Fund	480,359	454,236	549,093	(95)	121%	213,444	(335,649)
Transfers to Capital	-	-	-	-	-	-	187,500
Transfers Out	480,359	454,236	549,093	(95)	121%	400,944	(148,149)
Total Finance and Administration	3,063,353	2,696,316	2,682,804	14	99%	2,401,947	(280,857)

City of Dunwoody
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Expenses Through October 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	192,669	177,326	15	92%	154,971	(22,355)
Purchased/ Contracted Services	141,050	117,542	42,669	75	36%	35,883	(6,785)
Supplies	5,450	4,542	3,114	1	69%	779	(2,334)
Human Resources	377,966	314,752	223,109	92	71%	191,634	(31,475)

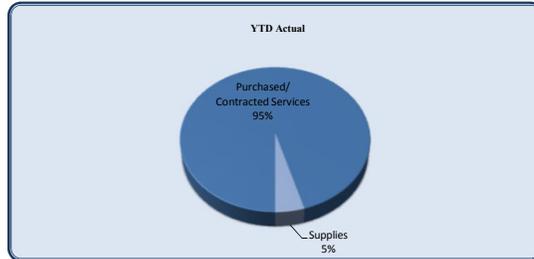
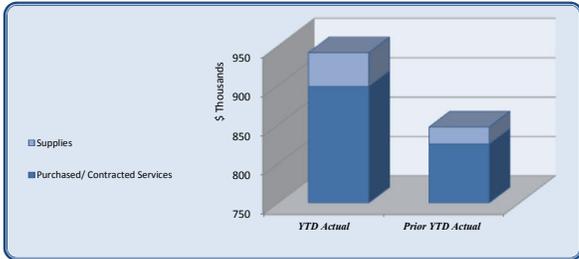


Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	144,547	120,175	114,581	6	95%	109,871	(4,710)
Group Insurance	20,392	16,993	17,057	(0)	100%	11,784	(5,272)
Medicare	1,996	1,663	1,721	(0)	103%	1,694	(27)
Retirement	29,162	24,302	21,976	2	90%	17,446	(207)
Workers' Compensation	369	369	233	0	63%	343	110
Other Employee Benefits	35,000	29,167	21,758	7	75%	13,832	(7,926)
Personnel Services	231,466	192,669	177,326	15	92%	154,971	(22,355)
Professional Services	31,000	25,833	16,074	10	62%	1,000	(15,074)
Technical Services	6,200	5,167	362	5	7%	567	205
Communications	2,600	2,167	1,149	1	53%	811	(338)
Advertising	1,500	1,250	-	1	0%	295	295
Printing & Binding	1,800	1,500	-	2	0%	-	-
Travel	4,800	4,000	-	4	0%	-	-
Dues & Fees	1,050	875	731	0	84%	681	(50)
Education & Training	92,100	76,750	24,353	52	32%	32,530	8,177
Purchased/ Contracted Services	141,050	117,542	42,669	75	36%	35,883	(6,785)
Supplies	2,250	1,875	558	1	30%	387	(170)
Food	600	500	-	1	0%	-	-
Books & Periodicals	100	83	-	0	0%	-	-
Small Equipment	2,500	2,083	2,556	(0)	123%	392	(2,164)
Supplies	5,450	4,542	3,114	1	69%	779	(2,334)
Human Resources	377,966	314,752	223,109	92	71%	191,634	(31,475)

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

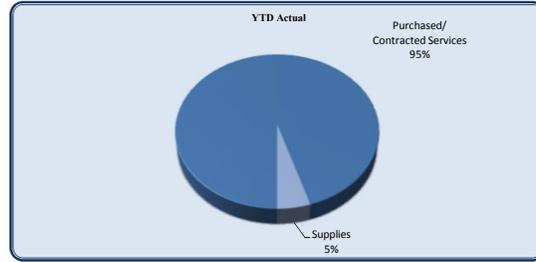
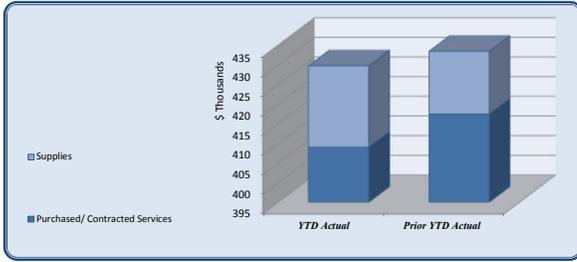
Information Technology						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	1,195,965	999,664	898,373	101	90%	825,122 (73,250)
Supplies	67,050	57,650	42,707	15	74%	21,720 (20,987)
Transfers Out	-	-	-	-	-	-
Total Information Technology	1,263,015	1,057,314	941,079	116	89%	846,842 (94,238)



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	624,956	626,531	(2)	100%	591,254 (35,277)
Professional Services	-	-	-	-	-	-
Technical Services	20,500	17,083	2,589	14	15%	13,505 10,916
Repairs & Maintenance	316,878	266,350	171,854	94	65%	201,048 29,194
Communications	90,640	76,276	91,828	(16)	120%	19,315 (72,513)
Printing & Binding	500	417	-	0	0%	-
Education & Training	8,500	7,083	840	6	12%	- (840)
Purchased/ Contracted Services	1,195,965	999,664	898,373	101	90%	825,122 (73,250)
Supplies	-	-	1,579	(2)	-	16 (1,564)
Small Equipment	67,050	57,650	41,127	17	71%	21,704 -
Supplies	67,050	57,650	42,707	15	74%	21,720 (20,987)
Transfers to Capital	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Information Technology	1,263,015	1,057,314	941,079	116	89%	846,842 (94,238)

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

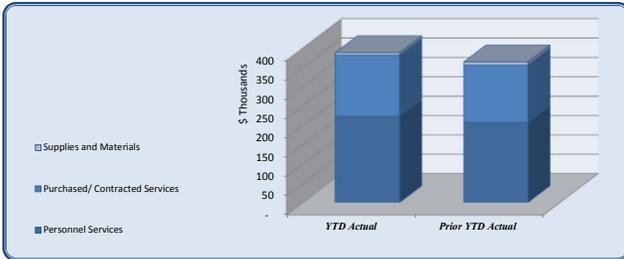
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	542,046	458,080	409,037	(49)	89%	417,423	8,386
Supplies	37,500	32,411	20,664	(12)	64%	15,986	(4,678)
Total Marketing	579,546	490,491	429,700	61	88%	433,408	3,708



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Services	322,396	268,663	241,777	(27)	90%	263,378	21,601
Professional Services	46,250	39,528	24,875	(15)	63%	26,132	1,257
Technical Services	42,400	38,000	44,957	(7)	118%	25,916	(19,042)
Communications	10,000	9,500	10,755	(1)	113%	257	(10,498)
Advertising	40,000	34,889	42,934	(8)	123%	83,671	40,738
Printing & Binding	79,000	65,833	43,510	(22)	66%	17,939	(25,571)
Dues & Fees	2,000	1,667	228	(1)	14%	130	(98)
Purchased/ Contracted Services	542,046	458,080	409,037	49	89%	417,423	8,386
Supplies	30,000	25,578	14,139	(11)	55%	12,546	(1,593)
Food	4,000	3,333	1,975	(1)	59%	1,978	3
Small Equipment	3,500	3,500	4,550	(1)	130%	1,462	-
Supplies	37,500	32,411	20,664	12	64%	15,986	(4,678)
Total Marketing	579,546	490,491	429,700	61	88%	433,408	3,708

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

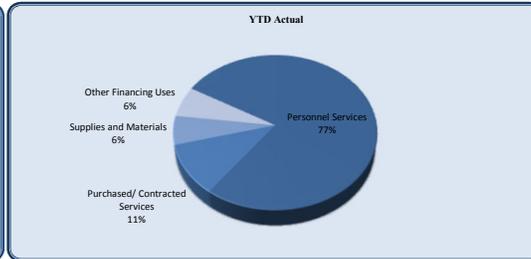
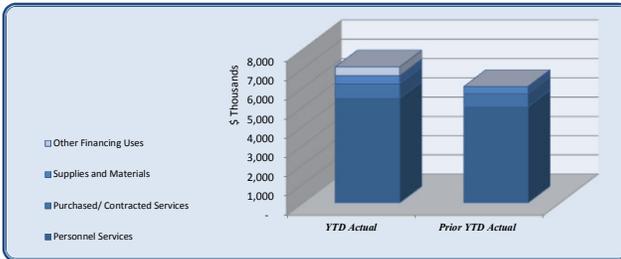
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	293,898	244,621	224,510	20	92%	208,071	(16,439)
Purchased/ Contracted Services	283,734	236,445	156,401	80	66%	147,731	(8,670)
Supplies and Materials	31,680	26,400	6,665	20	25%	7,937	1,272
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	609,312	507,466	387,575	120	76%	363,739	(23,837)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	190,108	158,054	149,368	9	95%	142,135	(7,233)
Overtime Salaries	7,800	6,500	2,077	4	32%	252	(1,825)
Group Insurance	54,377	45,314	45,801	(0)	101%	39,769	(6,031)
Medicare	2,757	2,298	2,254	0	98%	2,175	(80)
Retirement	38,402	32,002	24,742	7	77%	23,290	(1,453)
Workers' Compensation	454	454	267	0	59%	450	183
Personnel Services	293,898	244,621	224,510	20	92%	208,071	(16,439)
Professional Services	207,100	172,583	113,938	59	66%	118,913	4,975
Technical Services	34,260	28,550	16,043	13	56%	14,806	(1,237)
Repairs & Maintenance	22,854	19,045	17,989	1	94%	6,115	(11,874)
Rentals	-	-	224	(0)	-	429	204
Communications	4,960	4,133	2,678	1	65%	1,866	(812)
Printing & Binding	3,500	2,917	-	3	0%	537	537
Travel	5,700	4,750	3,452	1	73%	1,888	(1,564)
Dues & Fees	935	779	1,917	(1)	246%	2,185	268
Education & Training	4,425	3,688	150	4	4%	982	832
Purchased/ Contracted Services	283,734	236,445	156,401	80	66%	147,731	(8,670)
Supplies	5,500	4,583	3,476	1	76%	1,777	(1,699)
Food	2,200	1,833	1,535	0	84%	914	(621)
Books & Periodicals	1,200	1,000	-	1	0%	1,347	1,347
Small Equipment	22,780	18,983	1,653	17	9%	3,899	2,246
Supplies and Materials	31,680	26,400	6,665	20	25%	7,937	1,272
Total Municipal Court	609,312	507,466	387,575	120	76%	363,739	(23,837)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 31, 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	5,941,980	5,440,195	502	92%	4,998,609	(441,586)
Purchased/ Contracted Services	877,207	776,092	757,697	18	98%	687,818	(69,879)
Supplies and Materials	641,905	550,542	424,453	126	77%	371,809	(52,644)
Other Financing Uses	600,000	450,000	450,000	-	100%	-	(450,000)
Total Police	9,238,716	7,718,614	7,072,345	646	92%	6,058,236	(1,014,110)



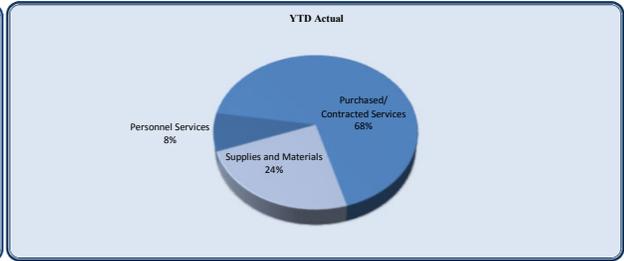
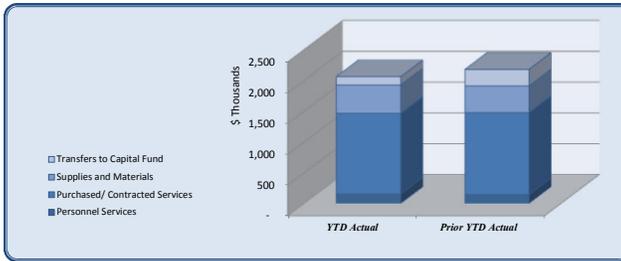
Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	4,195,604	3,482,129	3,412,926	69	98%	3,244,160	(168,766)
Overtime Salaries	298,592	248,246	149,785	98	60%	136,118	(13,667)
Total Salaries	4,494,196	3,730,375	3,562,711	168	96%	3,380,277	(182,434)
Group Insurance	1,469,141	1,218,810	1,033,607	185	85%	941,588	(92,019)
Medicare	65,183	54,231	52,508	2	97%	49,927	(2,582)
Retirement	907,751	755,231	682,644	73	90%	531,246	(151,398)
Workers' Compensation	183,333	183,333	108,725	75	59%	95,571	(13,154)
Personnel Services	2,625,408	2,211,606	1,877,484	334	85%	1,618,331	(259,153)
Professional Services	29,550	24,625	14,466	10	59%	20,166	5,701
Technical Services	15,600	13,000	2,678	10	21%	15,256	12,578
Repairs & Maintenance	346,057	297,574	306,603	(9)	103%	233,004	(73,599)
Rentals	35,884	29,903	31,766	(2)	106%	27,568	(4,198)
Insurance	215,361	215,361	229,188	(14)	106%	208,562	(20,626)
Claims	20,000	16,667	10,322	6	62%	15,861	5,539
Communications	92,009	76,674	60,154	17	78%	65,440	5,286
Advertising	3,300	2,750	350	2	13%	990	640
Printing & Binding	8,300	6,917	9,842	(3)	142%	4,392	(5,451)
Travel	42,900	35,750	57,054	(21)	160%	54,116	(2,938)
Dues & Fees	16,676	13,897	7,055	7	51%	9,088	2,033
Education & Training	51,570	42,975	28,220	13	66%	33,376	5,156
Purchased/ Contracted Services	877,207	776,092	757,697	18	98%	687,818	(69,879)
Supplies	165,024	143,908	140,247	4	97%	100,400	(39,847)
Supplies-Explorer Program	9,000	7,500	11,644	(4)	155%	19,068	7,425
Gasoline	233,000	194,167	168,459	26	87%	141,353	(27,106)
Food	6,500	5,417	2,226	3	41%	2,595	368
Books & Periodicals	2,500	2,083	2,129	(0)	102%	829	(1,300)
Cash Over & Short	-	-	(5)	0		(14)	(9)
Small Equipment	225,881	197,467	99,753	98	51%	107,578	7,825
Supplies and Materials	641,905	550,542	424,453	126	77%	371,809	(52,644)
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	7,718,614	7,072,345	646	92%	6,058,236	(1,014,110)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through October 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	145,833	-	146	0%	-	-
Total E-911	175,000	145,833	-	146	0%	-	-

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

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	196,777	163,806	154,847	9	95%	144,254	(10,593)
Purchased/ Contracted Services	1,869,066	1,577,163	1,310,281	267	83%	1,332,189	21,908
Supplies and Materials	565,520	471,267	461,590	10	98%	434,413	(27,177)
Transfers to Capital Fund	177,393	133,045	133,045	-	100%	266,625	133,580
Total Public Works	2,808,756	2,345,280	2,059,763	286	88%	2,177,481	117,718

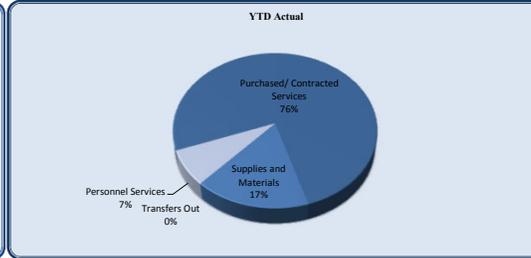
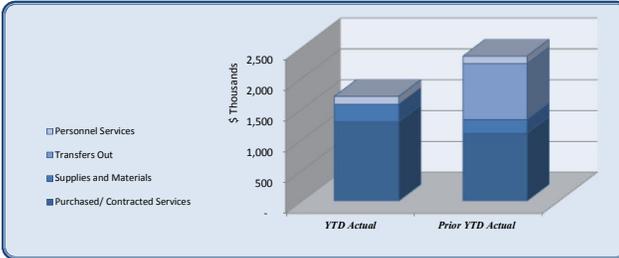


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	137,405	114,237	111,315	3	97%	106,326	(4,988)
Group Insurance	29,069	24,224	21,117	3	87%	18,970	(2,147)
Medicare	1,993	1,661	1,649	0	99%	1,580	(69)
Retirement	27,756	23,130	17,877	5	77%	16,871	(1,005)
Workers' Compensation	554	554	317	0	57%	507	190
Personnel Services	196,777	163,806	154,847	9	95%	144,254	(10,593)
Official/Admin Svcs	339,951	283,293	280,580	3	99%	262,213	(18,367)
Professional Services	110,000	91,667	4,972	87	5%	75,050	70,078
Tree Fund Expenses	92,000	92,000	116,016	(24)	126%	28,275	(87,741)
Professional Services	50,000	41,667	49,686	(8)	119%	-	(49,686)
Technical Services	2,400	2,000	4,686	(3)	234%	14,088	9,402
Repairs & Maintenance	35,065	33,495	41,041	(8)	123%	19,763	(21,278)
R&M - Storm Damage Removal	40,000	33,333	14,469	19	43%	109,553	95,083
R&M - Street Maintenance	605,000	504,167	460,968	43	91%	489,832	28,864
R&M - Traffic Signals	388,000	323,333	189,512	134	59%	173,895	(15,617)
R&M - Right of Way Maint	192,000	160,000	143,139	17	89%	152,296	9,157
Rentals	-	-	-	-	-	-	-
Claims	1,000	833	-	1	0%	130	130
Communications	2,200	1,833	1,066	1	58%	1,094	28
Advertising	2,000	1,667	178	1	11%	1,334	1,156
Printing & Binding	1,200	1,000	919	0	92%	2,070	1,151
Dues & Fees	500	417	250	0	60%	300	50
Travel	4,750	3,958	1,128	3	28%	832	(295)
Education & Training	3,000	2,500	1,672	1	67%	1,465	(207)
Purchased/ Contracted Services	1,869,066	1,577,163	1,310,281	267	83%	1,332,189	21,908
Supplies-Office	2,800	2,333	2,354	(0)	101%	935	(1,419)
Supplies-Road Materials	70,000	58,333	48,752	10	84%	26,988	(21,764)
Electricity	492,120	410,100	409,375	1	100%	404,624	(4,751)
Food	-	-	-	-	0%	266	266
Books & Periodicals	100	83	-	0	0%	-	-
Small Equipment	500	417	1,110	(1)	266%	1,600	491
Supplies and Materials	565,520	471,267	461,590	10	98%	434,413	(27,177)
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	2,345,280	2,059,763	286	88%	2,177,481	117,718

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 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	135,941	127,147	9	94%	121,588	(5,559)
Purchased/ Contracted Services	1,746,984	1,463,320	1,290,122	173	88%	1,102,483	(187,639)
Supplies and Materials	395,800	329,833	285,061	45	86%	223,629	(61,431)
Transfers Out	2,150,000	1,612,500	-	1,613	0%	906,081	906,081
Total Parks and Recreation	4,456,076	3,541,594	1,702,329	1,839	48%	2,353,781	651,452



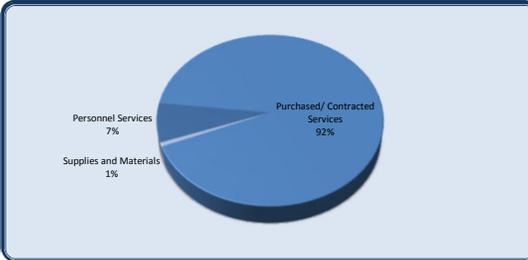
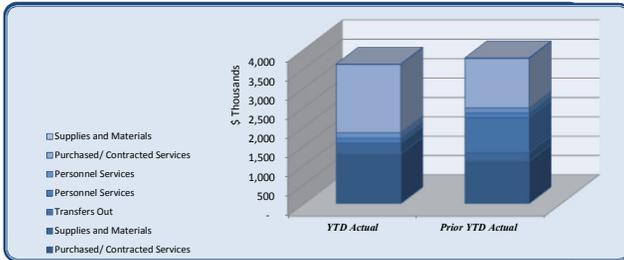
Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	106,425	88,481	86,064	2	97%	82,445.70	(3,618)
Group Insurance	33,396	27,830	23,169	5	83%	21,553.09	(1,616)
Medicare	1,544	1,287	1,196	0	93%	1,143.02	(53)
Retirement	21,498	17,915	16,468	1	92%	16,046.61	(421)
Workers' Compensation	429	429	251	0	59%	399.75	149
Personnel Services	163,292	135,941	127,147	9	94%	121,588	(5,559)
Official/Admin Svcs	165,869	138,224	138,898	(1)	100%	134,223	(4,674)
Professional Services	134,140	111,783	115,610	(4)	103%	83,817	(31,792)
R&M-Parks	1,368,000	1,140,000	971,134	169	85%	825,507	(145,628)
Rentals	6,525	5,438	7,868	(2)	145%	6,539	(1,329)
Property/Liability Insurance	45,000	45,000	40,465	5	90%	43,287	2,822
Communications	7,000	5,833	1,575	4	27%	3,989	2,415
Advertising	5,000	4,167	-	4	0%	889	889
Printing & Binding	3,500	2,917	6,446	(4)	221%	2,209	(4,237)
Dues & Fees	550	458	2,870	(2)	626%	910	(1,960)
Travel	3,600	3,000	531	2	101180%	481	-
Education & Training	1,800	1,500	-	2	0%	-	-
Purchased/ Contracted Services	1,746,984	1,463,320	1,290,122	173	88%	1,102,483	(187,639)
Supplies	170,200	141,833	102,159	40	72%	68,597	(33,562)
Utilities	225,600	188,000	152,014	36	81%	149,683	(2,331)
Food	-	-	807	(1)	-	3,873	3,066
Small Equipment	-	-	30,081	(30)	-	1,476	(28,605)
Supplies and Materials	395,800	329,833	285,061	45	86%	223,629	(61,431)
Transfers to Debt Service Fund	-	-	-	-	-	456,081	456,081
Transfers to Capital Fund	2,150,000	1,612,500	-	1,613	0%	450,000	450,000
Transfers Out	2,150,000	1,612,500	-	1,613	0%	906,081	906,081
Total Parks and Recreation	4,456,076	3,541,594	1,702,329	1,839	48%	2,353,781	651,452

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

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	176,774	147,129	140,724	6	98%	12,770
Purchased/ Contracted Services	1,827,240	1,522,700	1,762,118	(239)	116%	(486,586)
Supplies and Materials	38,500	29,983	14,045	16	47%	766
Total Community Development	2,042,514	1,699,812	1,916,887	(217)	113%	(495,270)

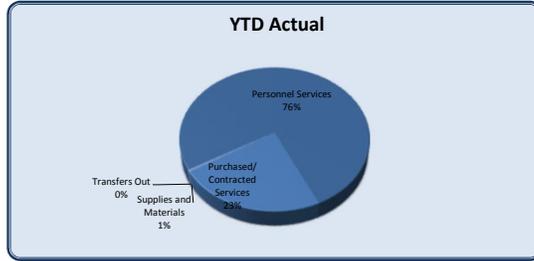
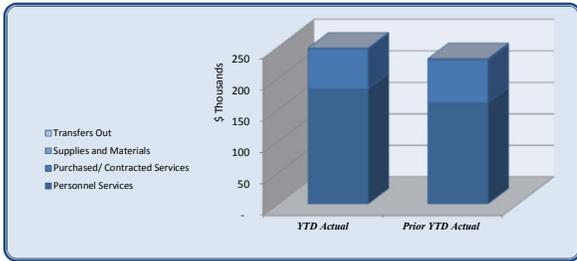


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	118,269	98,328	96,287	2	98%	95,717
Group Insurance	32,616	27,180	23,541	4	87%	20,065
Medicare	1,715	1,429	1,412	0	99%	1,426
Retirement	23,891	19,909	15,463	4	78%	13,778
Workers' Compensation	283	283	188	0	66%	289
Personnel Services	176,774	147,129	140,724	6	0%	131,274
Official/Admin Svcs	1,564,000	1,303,333	1,625,907	(32)	125%	1,224,196
Professional Services	75,000	62,500	67,066	(5)	107%	186
Technical Services	60,000	50,000	41,776	8	84%	28,574
Repairs & Maintenance	45,000	37,500	5,500	30	15%	3,887
Rentals	12,000	10,000	9,002	1	90%	7,470
Communications	840	700	2,288	(2)	327%	1,903
Advertising	20,000	16,667	4,556	12	27%	4,360
Printing & Binding	7,000	5,833	344	5	6%	3,001
Travel	6,000	5,000	3,027	2	61%	391
Dues & Fees	2,900	2,417	480	2	20%	1,115
Education & Training	9,500	7,917	1,770	5	22%	450
Other Charges	-	-	400	(9)	-	-
Purchased/ Contracted Services	1,827,240	1,522,700	1,762,118	(239)	116%	1,275,531
Supplies	15,000	12,500	8,061	4	64%	8,271
Food	3,000	2,500	580	2	23%	316
Books & Periodicals	2,500	2,083	-	2	0%	-
Small Equipment	18,000	12,900	5,404	7	42%	6,223
Supplies and Materials	38,500	29,983	14,045	16	47%	14,811
Total Community Development	2,042,514	1,699,812	1,916,887	(217)	113%	(495,270)

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

Economic Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	219,864	182,996	173,921	(9)	95%	(13,350)
Purchased/ Contracted Services	67,000	63,533	48,801	(15)	77%	(19,385)
Supplies and Materials	1,200	1,000	4,724	(4)	472%	(2,791)
Transfers Out	-	-	-	-	-	-
Total Economic Development	288,064	247,530	227,446	20	92%	3,244



Economic Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	164,853	137,057	133,485	(4)	97%	(4,821)
Group Insurance	19,468	16,223	15,900	0	98%	(3,130)
Medicare	1,660	1,383	1,993	(1)	144%	(62)
Retirement	33,301	27,751	22,202	(6)	80%	(5,619)
Workers' Compensation	582	582	341	0	59%	282
Personnel Services	219,864	182,996	173,921	9	95%	(13,350)
Professional Services	-	-	90	(0)	-	24,910
Technical Services	9,000	9,000	8,214	(1)	91%	(8,214)
Communications	500	417	457	(0)	110%	(2)
Advertising	37,200	37,200	31,017	(6)	83%	(7,865)
Travel	1,200	1,000	502	0	50%	(470)
Dues & Fees	16,100	13,417	7,447	(6)	56%	(4,343)
Education & Training	3,000	2,500	1,075	1	43%	(320)
Utilities	-	-	-	-	-	15,689
Purchased/ Contracted Services	67,000	63,533	48,801	15	77%	(19,385)
Supplies	-	-	194	(0)	-	(194)
Food	1,200	1,000	1,634	(1)	163%	(1,116)
Supplies and Materials	1,200	1,000	4,724	(4)	472%	(2,791)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	92%	3,244
Total Economic Development	288,064	247,530	227,446	20	92%	3,244

Contingency						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(S '000)	(% of YTD Budget)	(Diff from Prior Year)
Contingency	250,000	208,333	-	208	0%	-
Total Contingency	250,000	208,333	-	208	0%	-
Total General Fund Expenditures	26,041,422	21,731,665	18,644,039	3,088	86%	(1,223,587)
Total Revenues over/(under) Expenditures	560,905	100,058	4,233,982	4,134	4232%	792,400

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 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)	(508,398)	(12,599,727)	84,098
Programming Study for City Hall	50,000	-	50,000	(51,200)	-	(51,200)	(1,200)
North Shallowford Buildout	-	800,000	800,000	-	(103,800)	(103,800)	696,200
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	-	(11,698)	(11,698)	238,302
DBH Porch Addition	-	-	-	-	(9,500)	(9,500)	(9,500)
Facilities	1,150,000	13,383,825	14,533,825	(12,553,986)	(1,197,028)	(13,751,014)	782,811
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)	(163,552)	(2,183,607)	62,419
Vehicle Replacement Fund 2017	-	(13,000)	(13,000)	-	-	-	(13,000)
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)	(182,538)	(2,494,560)	467,716
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)	(1,059,069)	(16,810,150)	1,004,043
Road Resurfacing (2018)	2,881,393	(1,850,393)	1,031,000	-	467,016	467,016	1,498,016
Tilly Mill Sidewalk Womack to N. Ptree - Phase 1	250,000	1,048,790	1,298,790	(88,338)	(139,285)	(227,622)	1,071,168
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(45,270)	(21,967)	(67,237)	17,763
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
North Peachtree Traffic Calming	100,000	-	100,000	(113,081)	2,117	(110,963)	10,963
Traffic calming	-	50,000	50,000	-	(34,977)	(34,977)	15,023
Tilly Mill/N. Peachtree/Peeler Intersection D&E COMPLETED 2015	75,000	(70,576)	4,424	(4,424)	-	(4,424)	(0)
D&E for Mt. Vernon Road at Vermack	150,000	-	150,000	-	-	-	150,000
Womack/Vermack Intersection Improvement (2011)	100,000	200,000	300,000	(69,912)	-	(69,912)	230,088
Chamblee Dunwoody & Spalding Drive (2014)	120,000	-	120,000	(47,535)	-	(47,535)	72,465
ROW acquisition for Chamblee Dunwoody at Spalding Intersection Improvements (2015)	250,000	-	250,000	(65,915)	(1,234)	(67,149)	182,851
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
Intelligent Traffic System (ITS)-adding signals to network	85,000	-	85,000	(74,205)	-	(74,205)	10,795
Construction funding for Chamblee Dunwoody Rd Bicycle & Pedestrian Improvements (2015)	850,000	3,200,000	4,050,000	(1,144,841)	(20,842)	(1,165,682)	2,884,318
D&E for Chamblee Dunwoody Georgetown Corridor	275,000	750,000	1,025,000	36,576	(57,616)	(21,040)	1,003,960
Georgetown Gateway	-	2,000,000	2,000,000	-	-	-	2,000,000
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	(2,065)	16,457	300,919
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)	(2,000)	(128,521)	871,479
N. Peachtree Off Ramp 285	-	20,000	20,000	(6,600)	(1,113)	(7,713)	12,287
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	-	(104,346)	(104,346)	495,654
Crosswalk Improvements - Tilly Mill at Andover	-	80,000	80,000	-	(13,900)	(13,900)	66,100
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 Beacon 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)	(3,288,816)	(29,624,705)	10,255,576
Donaldson Chesnut Facility Stabilization	226,000	348,000	574,000	(747,803)	(300)	(748,103)	(174,103)
Donaldson Chesnut Facility Stabilization (2012)	100,000	(100,000)	-	-	-	-	-
Donaldson Chesnut Facility Stabilization (2013)	126,000	448,000	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	-	(183,601)	(183,601)	7,788,168
NDCAC Bathroom Renovation	115,000	-	115,000	(169,175)	-	(169,175)	(54,175)
Surveillance Cameras at Pernoshal 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)	(35,321)	(118,662)	481,338
Austin Land Swap	-	7,328,453	7,328,453	(7,328,453)	-	(7,328,453)	-
Brookrun Baseball Fields	6,658,865	-	6,658,865	(2,849,906)	(3,988,298)	(6,838,204)	(179,339)
Dunwoody Nature Center Pavilion	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)	(4,546,872)	(15,969,142)	8,707,965
E-plan Software Review	25,000	-	25,00				

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through October 31, 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	-	270,000	270,000	-	(3,497)	(3,497)	266,503
Road Resurfacing	-	3,269,000	3,269,000	-	(2,095,892)	(2,095,892)	1,173,108
	-	5,252,000	5,252,000	-	(2,099,389)	(2,099,389)	3,152,611

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 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	875,000	1,129,529	255	129%	1,044,882 (84,647)
Transfers In	175,000	145,833	-	(146)	0%	-
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,225,000	1,020,833	1,129,529	109	111%	1,044,882 (84,647)
Expenditures						
Communications	100,000	83,333	19,190	64	23%	21,210 2,020
Machinery & Equipment	-	-	6,586	(7)		7,808 1,222
Intergovernmental-E911 (Chatcomm)	1,125,000	937,500	937,500	-	100%	937,500 -
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	1,020,833	963,276	58	94%	966,518 3,242
Total Revenues over/(under) Expenditures	-	-	166,253	166		78,364 (87,889)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 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	3,733,333	3,402,311	(331)	91%	2,362,967	(1,039,345)
Interest Revenue	-	-	102	0		13	(88)
Total Revenues	4,480,000	3,733,333	3,402,413	(331)	91%	2,362,980	(1,039,433)
Expenditures							
Transfers to General Fund	1,680,000	1,400,000	1,275,867	124	91%	1,417,780	141,913
Transfers to Component Unit - CVBD	1,960,000	1,633,333	1,488,851	144	91%	945,187	(543,664)
Total Expenditures	3,640,000	3,033,333	2,764,718	269	91%	2,362,967	(401,751)
Total Revenues over/(under) Expenditures	840,000	700,000	637,695	(62)	91%	13	(637,682)

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

<i>Motor Vehicle Rental Excise Tax</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
<i>Fund</i>				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	83,333	98,186	15	118%	92,626 (5,560)
Total Revenues	100,000	83,333	98,186	15	118%	92,626 (5,560)
Expenditures						
Transfers to General Fund	100,000	83,333	98,186	(15)	118%	92,626 (5,560)
Total Expenditures	100,000	83,333	98,186	(15)	118%	92,626 (5,560)
Total Revenues over/(under) Expenditures	-	-	-	-	-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 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	3,150,000	1,457,543	(1,692)	46%	2,135,862
SPLOST	-	-	3,269,689	3,270	0%	(3,269,689)
Interest Revenue	-	-	1,243	1		369
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,450,000	3,150,000	4,728,759	1,579	150%	3,296,487
Expenditures						
Transfers Out - Capital (PW)	6,252,000	4,689,000	4,689,000	-	33%	1,965,375
Total Expenditures	2,450,000	4,689,000	4,689,000	-	100%	(1,160,625)
Total Revenues over/(under) Expenditures	(1,000,000)	(1,539,000)	39,759	1,579	-3%	66,642

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 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	428,136	428,136	454,236	26	106%	456,081	1,845
Total Revenues	496,991	496,991	523,091	26	105%	456,081	(67,010)
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	1,464,434
Total Expenditures	496,991	496,991	401,990	95	81%	1,464,434	1,062,444
Total Revenues over/(under) Expenditures	0	0	121,101	121	100917350%	(1,008,353)	(1,129,454)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 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	1,351,326	1,218,491	(133)		90%	1,319,339	100,848
Interest Revenue	800	667	10,264	10		1540%	4,962	(5,302)
Residual Equity Transfer In	84,287	84,287	84,287	-		100%	-	(84,287)
Total Revenues	2,092,283	1,436,279	1,313,041	(123)		91%	1,324,301	11,260
Expenditures								
Official/Admin Svcs	225,200	187,667	189,720	(2)		101%	191,250	1,530
Professional Services-Stormwater	92,000	76,667	28,665	48		37%	54,292	25,627
Repairs & Maintenance	1,726,883	1,439,069	1,277,043	162		83%	1,196,076	(80,967)
Rep & Maint-Riprap Program	5,000	4,167	2,930	1		70%	3,751	822
Insurance Claims	1,000	833	-	1		0%	-	-
Dues & Fees	1,500	1,250	1,494	(0)		120%	1,445	(49)
Purchased/ Contracted Services	2,052,083	1,710,069	1,499,851	210		88%	1,446,814	(53,037)
Supplies	40,000	33,333	29,557	4		89%	30,910	1,353
Books & Periodicals	-	-	-	-		-	-	-
Supplies and Materials	40,200	33,500	29,557	4		88%	30,910	1,353
Total Expenditures	2,092,283	1,743,569	1,529,408	214		88%	1,477,724	(51,685)
Total Revenues over/(under) Expenditures	-	(307,290)	(216,367)	91		70%	(153,423)	62,945

