



To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: January 15, 2020
Subject: YTD Financial Report for Period Ending December 31, 2019

The year to date Statement of Revenues and Expenses for the General Fund Through December 31, 2019 show Total Budgeted Revenues over/(under) Budgeted Expenses of \$0, with a Year to Date Actual favorable variance of \$4,554,747, for a favorable variance YTD of \$4,554,747.

The following notes are the financial highlights year-to-date through December 31, 2019:

- Parks Recreation Program Fees as well as the Pavilion Fees are down in 2019 due to the North Shallowford annex construction and Brook Run construction, respectively (neither facility was in service during the construction).
- Municipal court fines are more favorable than the budget as well as more favorable than the prior year due to I-285 traffic enforcement.
- E911 revenue is currently ahead of budget and it is anticipated that this fund will not require the subsidy from the general fund in 2019.
- Building permits are strong; the increase is primarily due to an increase in the volume of permits; this does include the State Farm construction project.
- Interest revenues are up over prior year numbers at this time due to an increase in yields and better cash management.
- Hotel/Motel taxes are ahead of last year's revenues overall due to the Crowne Plaza and Marriott Perimeter Center being re-opened; this is also offset slightly by a reduction due to renovations at the Embassy Suites earlier this year and a slight decline in taxes paid by four other hotels.

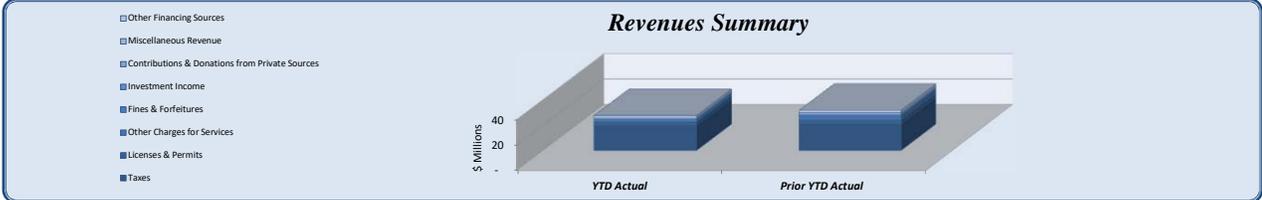
Overall, expenses are tracking below budget for the General Fund.

- Police is favorable in spending for salaries and benefits, but is now fully staffed; repairs and maintenance for vehicles is up and communications is up as hotspots were needed for the new in-car camera system.
- Information Technology is running higher than expenditures from 2018 due to a transfer out to capital projects for the Virtual Host Replacement and the Storage Area Network Replacement, but is expected to come in under budget for 2019. The Office 365 implementation was postponed until second quarter 2020.

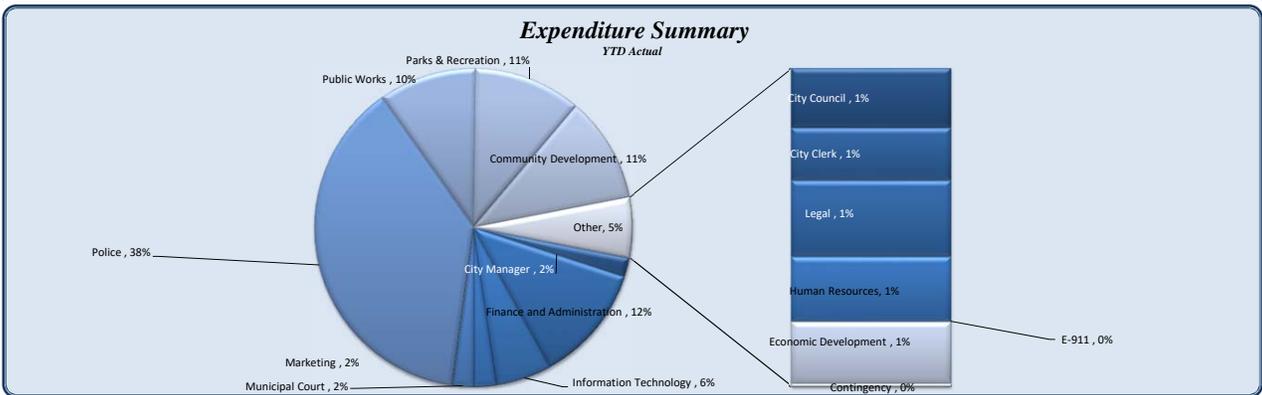
*Not all expenses have been posted. The City had a delay in information and the financials will be updated prior to the issuance of the City's final report.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
Taxes	19,807,830	19,807,830	20,015,335	208	21,216,540	(1,201,206)
Licenses & Permits	2,280,000	2,280,000	2,527,333	247	2,986,286	(458,953)
Other Charges for Services	546,250	546,250	517,269	(29)	2,945,467	(12,160)
Fines & Forfeitures	1,200,000	1,200,000	1,620,846	421	1,400,441	220,404
Investment Income	50,000	50,000	378,820	329	92,496	286,324
Contributions & Donations from Private Sources	12,000	12,000	18,527	7	13,956	4,571
Miscellaneous Revenue	305,606	305,606	992,634	687	1,314,851	(322,216)
Other Financing Sources	1,618,750	1,618,750	1,701,831	83	1,947,866	(4,501,356)
Total Revenues & Resources	26,099,336	26,099,336	27,773,095	1,674	31,917,904	(5,984,092)



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
City Council	300,454	300,454	265,860	35	235,435	(30,425)
City Manager	512,804	512,804	457,754	55	462,688	4,934
City Clerk	269,652	269,652	233,732	36	225,032	(8,699)
Legal	410,000	410,000	339,657	70	286,778	(52,879)
Finance and Administration	3,095,368	3,095,368	2,788,371	307	3,060,760	272,390
Human Resources	409,133	409,133	289,510	120	273,563	(15,947)
Information Technology	1,462,502	1,462,502	1,298,011	164	1,114,769	(183,242)
Marketing	608,032	608,032	556,087	52	551,146	(4,941)
Municipal Court	678,891	678,891	499,204	180	495,977	(3,227)
Police	9,511,756	9,511,756	8,839,047	673	8,807,039	(32,008)
E-911	-	-	-	-	-	-
Public Works	2,752,515	2,752,515	2,317,289	435	2,546,722	229,432
Parks & Recreation	2,998,914	2,998,914	2,547,918	451	9,778,233	5,391,031
Community Development	2,769,073	2,769,073	2,496,493	273	2,554,147	57,654
Economic Development	303,842	303,842	274,605	29	287,324	12,719
Contingency	16,400	16,400	14,810	2	-	(14,810)
Total Expenditures	26,099,336	26,099,336	23,218,348	2,881	30,679,614	5,621,982



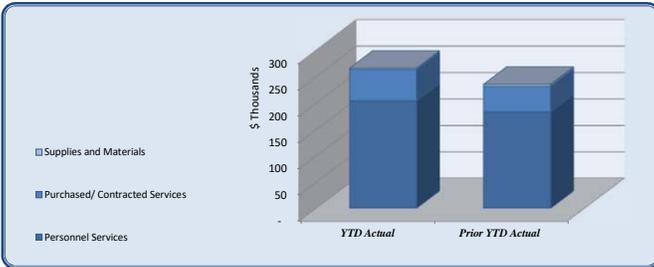
Total Revenues over/(under) Expenditures	0	0	4,554,746	4,554,747	1,238,290	3,316,457
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	8,000,000	8,000,000	7,583,272	(417)	95%	7,487,220	96,052
Personal Property Tax	400,000	400,000	383,294	(17)	96%	439,876	(56,583)
Motor Vehicle	240,000	240,000	589,834	350	246%	300,025	289,809
Intangibles (Reg & Recording)	115,000	115,000	120,894	6	105%	173,855	(52,962)
Franchise Fees	3,800,000	3,800,000	3,763,249	(37)	99%	3,966,742	(203,493)
Hotel/Motel Tax	-	-	-	-	-	1,447,727	(1,447,727)
Alcoholic Beverage Excise Tax	650,000	650,000	692,596	43	107%	662,786	29,809
MVR Excise Tax	-	-	-	-	-	115,809	(115,809)
Excise Tax on Energy	120,000	120,000	137,273	17	114%	198,235	(60,962)
Business & Occupation Tax	3,000,000	3,000,000	2,946,463	(54)	98%	2,866,603	79,861
Pen & Int on delinq taxes-Business	25,000	25,000	35,447	10	142%	32,450	2,997
Taxes	19,807,830	19,807,830	20,015,335	208	101%	21,216,540	(1,201,206)
Alcoholic Beverage Licenses	49,000	49,000	67,933	19	139%	536,008	(468,075)
Soil Erosion	20,000	20,000	11,125	(9)	56%	2,911	8,214
Plan Review-Fire	50,000	50,000	55,285	5	111%	66,925	(11,640)
Tree Bank	5,000	5,000	15,575	11	312%	13,870	1,705
Licenses & Permits	2,280,000	2,280,000	2,527,333	247	111%	2,986,286	(458,953)
Local Government Grants	-	-	500	1	-	-	500
Intergovernmental Revenues	-	-	500	1	-	-	500
Election Qualifying Fees	2,000	2,000	2,760	1	138%	-	2,760
Special Police Services	15,000	15,000	19,495	4	130%	20,170	(675)
Fingerprinting Fee	6,000	6,000	6,871	1	115%	7,064	(193)
Public Safety-Other	75,000	75,000	88,580	14	118%	95,708	(7,128)
Special Assessments	22,000	22,000	27,131	5	123%	25,357	1,774
Streetlight Fees	380,000	380,000	340,097	(40)	89%	343,923	(3,826)
Charges for services: Parking	1,000	1,000	433	(1)	0%	832	(399)
Recreation Program Fees	20,000	20,000	13,807	(6)	69%	3,848	9,959
Pavilion Rentals	25,000	25,000	17,700	(7)	71%	32,320	(14,620)
NSF Fees	250	250	394	0	158%	206	188
Other Charges for Services	546,250	546,250	517,269	(29)	95%	529,429	(12,160)
Municipal Court Fines & Forfeitures	1,200,000	1,200,000	1,620,846	421	135%	1,359,751	261,094
Fines & Forfeitures	1,200,000	1,200,000	1,620,846	421	135%	1,400,441	220,404
Interest Revenue	50,000	50,000	378,820	329	758%	92,496	286,324
Investment Income	50,000	50,000	378,820	329	758%	92,496	286,324
Contr & Don From Priv Sources	-	-	16,877	17	-	8,550	8,327
Explorer Donations	12,000	12,000	1,650	(10)	14%	5,406	(3,756)
Donations	-	-	-	-	-	-	-
Reimb for damaged property	-	-	79,187	79	-	164,480	(85,292)
Other Charges For Services	1,000	1,000	4,045	3	405%	588	3,457
Miscellaneous Revenue	400	400	41,112	41	10278%	25,489	15,623
Miscellaneous Revenue	305,606	305,606	992,634	687	325%	1,314,851	(322,216)
Proceeds from sale of property	-	-	2,746	3	-	2,524,620	(6,200,442)
Other Financing Sources	1,618,750	1,618,750	1,701,831	83	105%	2,524,620	(4,501,356)
Use of Prior Year Reserves	278,900	278,900	-	(279)	0%	-	-
Total Revenues	26,099,336	26,099,336	27,773,095	1,674	106%	30,078,620	(5,984,092)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	206,404	206,404	204,341	2	99%	183,697	(20,645)
Purchased/ Contracted Services	82,350	82,350	58,870	23	71%	48,137	(10,734)
Supplies and Materials	11,700	11,700	2,648	9	23%	3,602	953
Total City Council	300,454	300,454	265,860	35	88%	235,435	(30,425)



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	88,000	88,848	(1)	101%	88,000	(848)
Group Insurance	111,574	111,574	109,737	2	98%	89,699	(20,038)
Social Security	5,456	5,456	4,536	1	83%	4,757	221
Medicare	1,276	1,276	1,061	0	83%	1,112	52
Workers' Compensation	98	98	159.8	(0)	163%	128	(31)
Personnel Services	206,404	206,404	204,341	2	99%	183,697	(20,645)
Professional Services	5,000	5,000	-	5	0%	250	250
Technical Services	1,000	1,000	-	1	0%	379	379
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	3,750	950
Rentals	1,000	1,000	294	1	29%	-	(294)
Property/Liability Insurance	45,000	45,000	40,620	4	90%	32,659	(7,960)
Communications	6,500	6,500	1,152	5	18%	3,860	2,708
Printing & Binding	700	700	113	1	16%	-	(113)
Travel	11,100	11,100	6,268	5	56%	3,458	(2,809)
Dues & Fees	3,000	3,000	1,860	1	62%	1,725	(135)
Education & Training	6,550	6,550	5,765	1	88%	2,055	(3,710)
Purchased/ Contracted Services	82,350	82,350	58,870	23	71%	48,137	(10,734)
Supplies	4,000	4,000	27	4	1%	1,954	1,927
Food	3,000	3,000	2,621	0	87%	1,567	(1,054)
Books & Periodicals	700	700	-	1	0%	-	-
Small Equipment	4,000	4,000	-	4	0%	80	80
Supplies and Materials	11,700	11,700	2,648	9	23%	3,602	953
Total City Council	300,454	300,454	265,860	35	88%	235,435	(30,425)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

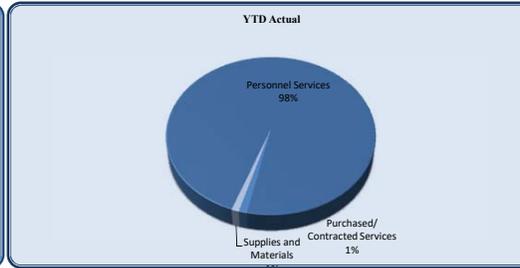
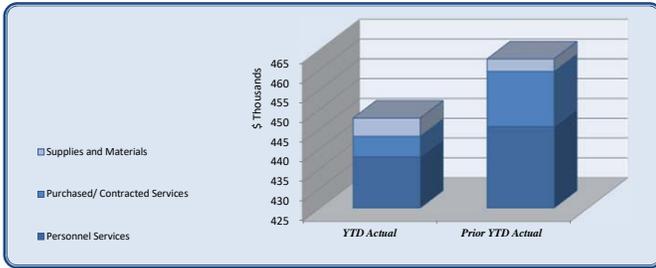
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	16,848	12,000	12,000	12,000	12,000	12,000	12,000		88,848
Group Insurance	752	17,404	24,955	17,404	24,955	24,267			109,737
Social Security	975	665	575	493	527	556	744		4,536
Medicare	228	156	134	115	123	130	174		1,061
Workers' Compensation								160	160
Personnel Services	18,803	30,226	37,664	30,013	37,605	36,953	12,918	160	204,341
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Rentals								294	294
Property/Liability Insurance								40,620	40,620
Communications					70	524	542	15	1,152
Printing & Binding								113	113
Travel	21	10				214		6,023	6,268
Dues & Fees			1,860						1,860
Education & Training								5,765	5,765
Purchased/ Contracted Services	21	10	1,860	-	70	738	542	55,629	58,870
Supplies				27					27
Food	821	159			36			1,606	2,621
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	821	159	-	27	36	-	-	1,606	2,648
Total City Council	19,645	30,395	39,524	30,040	37,711	37,691	13,460	57,395	265,860

Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers in carrying out their duties as elected officials of the city."

Please see the subsequent page for a breakdown of all non-payroll expenses; including those charged to each Councilmember's discretionary allowance.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

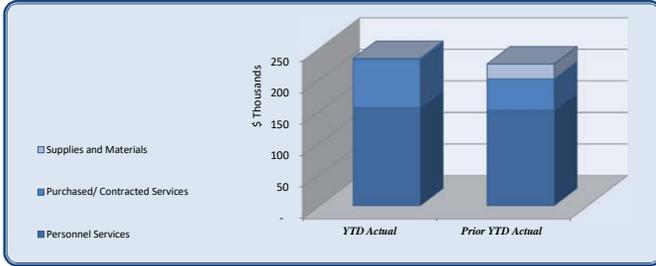
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	471,805	471,805	437,972	34	93%	445,610	2,942
Purchased/ Contracted Services	20,787	20,787	5,190	16	25%	13,936	8,746
Supplies and Materials	10,212	10,212	4,593	6	45%	3,141	(1,451)
Contingency	10,000	10,000	10,000	-	100%	-	(10,000)
Total City Manager	512,804	512,804	457,754	55	89%	462,688	4,934



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	321,508	321,508	314,144	7	98%	311,041	(3,103)
Group Insurance	71,625	71,625	43,394	28	61%	59,262	15,868
Medicare	4,662	4,662	4,513	0	97%	4,402	(111)
Retirement	73,264	73,264	74,989	(2)	102%	70,292	(4,697)
Workers' Compensation	746	746	932	(0)	125%	614	(318)
Personnel Services	471,805	471,805	437,972	34	93%	445,610	2,942
Professional Services	-	-	-	-	-	5,150	5,150
Repairs & Maintenance	-	-	-	-	-	946	946
Communications	1,842	1,842	1,736	0	94%	1,360	(377)
Printing & Binding	1,000	1,000	121	1	12%	40	(81)
Travel	7,400	7,400	503	7	7%	1,557	1,054
Dues & Fees	5,345	5,345	2,255	3	42%	4,501	2,246
Education & Training	5,200	5,200	575	5	11%	384	(191)
Purchased/ Contracted Services	20,787	20,787	5,190	16	25%	13,936	8,746
Supplies	5,200	5,200	2,350	3	45%	1,928	(423)
Food	1,500	1,500	1,041	0	69%	692	(349)
Books & Periodicals	512	512	285	0	56%	224	(61)
Small Equipment	3,000	3,000	916	2	31%	298	(618)
Supplies and Materials	10,212	10,212	4,593	6	45%	3,141	(1,451)
Contingency	10,000	10,000	10,000	-	100%	(0)	0
Total City Manager	512,804	512,804	457,754	55	89%	462,688	4,934

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

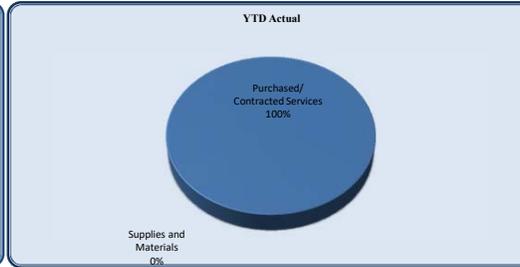
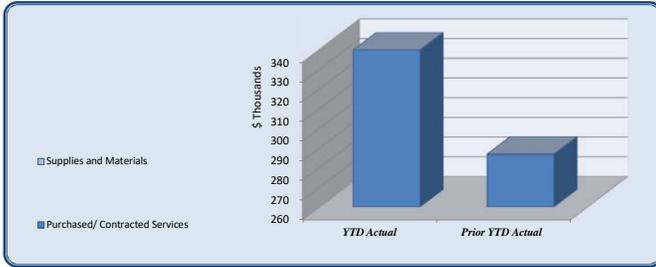
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)			
Personnel Services	152,782	152,782	155,843	(3)	102%	151,860	(3,983)
Purchased/ Contracted Services	113,345	113,345	75,920	37	67%	49,505	(26,415)
Supplies and Materials	3,525	3,525	1,969	2	56%	23,668	21,699
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	269,652	269,652	233,732	36	87%	225,032	(8,699)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)			
Salaries	114,857	114,857	119,383	(5)	104%	110,607	(8,776)
Group Insurance	12,929	12,929	10,281	3	80%	17,012	6,731
Medicare	1,666	1,666	1,760	(0)	106%	1,584	(176)
Retirement	23,201	23,201	24,205	(1)	104%	22,505	(1,390)
Workers' Compensation	129	129	213	(0)	165%	151	(62)
Personnel Services	152,782	152,782	155,843	(3)	102%	151,860	(3,983)
Professional Services	65,000	65,000	39,641	25	61%	8,294	(31,347)
Technical Services	1,300	1,300	1,250	0	96%	1,250	-
Repairs and Maintenance	34,690	34,690	31,231	3	90%	34,989	3,758
Communications	2,680	2,680	1,255	1	47%	1,140	(115)
Advertising	2,000	2,000	1,179	1	59%	903	(276)
Printing & Binding	150	150	177	(0)	118%	-	(177)
Travel	3,750	3,750	72	4	2%	1,470	1,398
Dues & Fees	300	300	370	(0)	123%	314	(56)
Education & Training	3,475	3,475	745	3	21%	1,145	400
Purchased/ Contracted Services	113,345	113,345	75,920	37	67%	49,505	(26,415)
Supplies	1,700	1,700	1,439	0	85%	2,295	857
Food	600	600	364	0	61%	215	(149)
Books & Periodicals	225	225	-	0	0%	-	-
Small Equipment	1,000	1,000	166	1	17%	188	21
Machinery & Equipment	-	-	-	-	-	20,970	20,970
Supplies and Materials	3,525	3,525	1,969	2	56%	23,668	21,699
Total City Clerk	269,652	269,652	233,732	36	87%	225,032	(8,699)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	410,000	410,000	339,657	70	83%	286,575	(53,082)
Supplies and Materials	-	-	-	-	-	203	203
Total Legal	410,000	410,000	339,657	70	83%	286,778	(52,879)

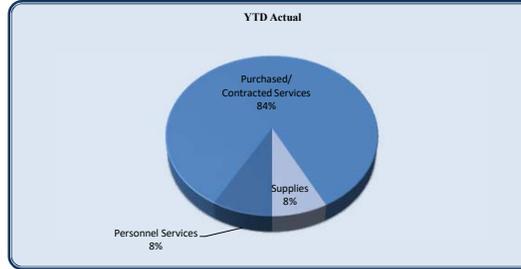
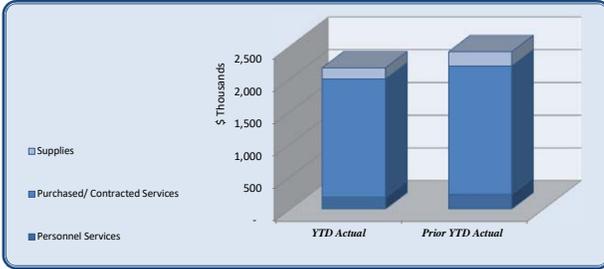


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	410,000	410,000	339,600	70	83%	286,571	(53,029)
Communications	-	-	57	(0)	-	4	(53)
Purchased/ Contracted Services	410,000	410,000	339,657	70	83%	286,575	(53,082)
Supplies	-	-	-	-	-	86	86
Food	-	-	-	-	-	78	78
Small Equipment	-	-	-	-	0%	39	39
Supplies and Materials	-	-	-	-	-	203	203
Total Legal	410,000	410,000	339,657	70	83%	286,778	(52,879)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	244,867	244,867	181,963	63	74%	225,887	43,924
Purchased/ Contracted Services	2,019,089	2,019,089	1,813,820	205	90%	1,966,643	152,822
Supplies	206,210	206,210	166,804	39	81%	216,399	49,595
Transfers Out	625,202	625,202	625,783	(1)	100%	651,832	26,049
Total Finance and Administration	3,095,368	3,095,368	2,788,371	307	90%	3,060,760	272,390

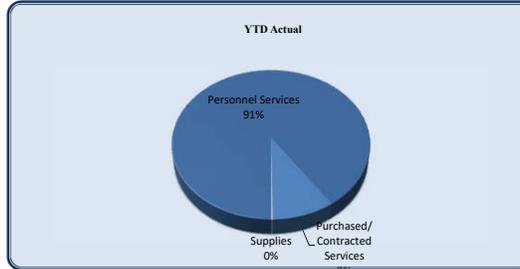
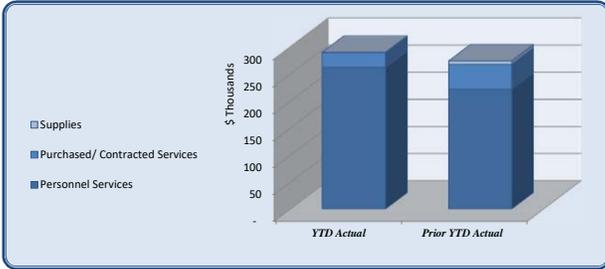


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	157,108	157,108	134,163	23	85%	157,651	23,488
Group Insurance	34,142	34,142	17,229	17	50%	28,905	11,676
Medicare	2,279	2,279	1,909	0	84%	2,214	304
Retirement	31,736	31,736	25,237	6	80%	32,261	7,024
Workers' Compensation	177	177	285	(0)	161%	220	(65)
Other Employee Benefits	19,425	19,425	3,141	16	16%	4,636	1,495
Personnel Services	244,867	244,867	181,963	63	74%	225,887	43,924
Official/Admin Services	1,261,444	1,261,444	1,231,311	30	98%	1,189,478	(41,833)
Professional Services	80,160	80,160	58,243	22	73%	130,822	72,579
Technical Services	63,080	63,080	55,977	7	89%	73,651	17,674
Repairs & Maintenance	302,680	302,680	198,706	104	66%	258,222	59,516
Rentals	25,180	25,180	45,565	(20)	181%	62,469	16,904
Insurance	110,000	110,000	97,046	13	88%	96,768	(279)
Communications	12,380	12,380	5,566	7	45%	8,332	2,765
Advertising	3,880	3,880	1,968	2	51%	1,542	(426)
Printing & Binding	11,450	11,450	2,636	9	23%	5,352	2,715
Travel	5,700	5,700	3,074	3	54%	6,732	3,657
Dues & Fees	53,535	53,535	36,866	17	69%	56,795	19,929
Education & Training	4,000	4,000	3,488	1	87%	2,748	(740)
Other Charges	85,600	85,600	73,373	12	86%	73,732	359
Purchased/ Contracted Services	2,019,089	2,019,089	1,813,820	205	90%	1,966,643	152,822
Supplies	35,300	35,300	17,412	18	49%	25,560	8,148
Utilities	134,760	134,760	130,084	5	97%	130,929	845
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	5,000	-	5	0%	-	-
Food	24,450	24,450	17,368	7	71%	29,890	12,522
Books & Periodicals	1,700	1,700	110	2	6%	297	187
Small Equipment	5,000	5,000	1,830	3	37%	29,724	27,893
Supplies	206,210	206,210	166,804	39	81%	216,399	49,595
Transfers to Debt Service Fund	585,202	585,202	585,201	0	100%	580,359	(4,843)
City Hall Building Improvement	40,000	40,000	40,581	(1)	101%	71,473	30,892
Transfers Out	625,202	625,202	625,783	(1)	100%	651,832	26,049
Total Finance and Administration	3,095,368	3,095,368	2,788,371	307	90%	3,060,760	272,390

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

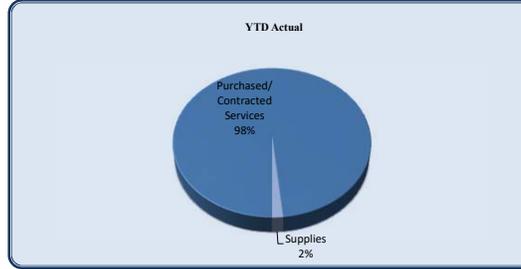
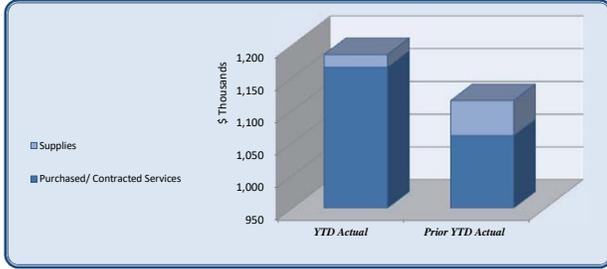
Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Personnel Services	277,233	277,233	261,965	15	94%	221,637	(40,328)
Purchased/ Contracted Services	127,950	127,950	26,806	101	21%	45,724	18,918
Supplies	3,950	3,950	739	3	19%	6,202	5,463
Human Resources	409,133	409,133	289,510	120	71%	273,563	(15,947)



Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Regular Salaries	168,626	168,626	174,879	(6)	104%	144,670	(30,209)
Group Insurance	35,658	35,658	28,747	7	81%	22,120	(6,627)
Medicare	2,446	2,446	2,519	(0)	103%	2,090	(429)
Retirement	34,063	34,063	35,208	(1)	103%	28,340	(5,477)
Workers' Compensation	190	190	306	(0)	161%	233	(73)
Other Employee Benefits	36,250	36,250	20,305	16	56%	24,184	3,879
Personnel Services	277,233	277,233	261,965	15	94%	221,637	(40,328)
Professional Services	15,000	15,000	2,500	13	17%	16,074	13,574
Technical Services	9,700	9,700	1,319	8	14%	362	(957)
Communications	2,600	2,600	1,056	2	41%	1,329	273
Advertising	1,500	1,500	-	2	0%	-	-
Printing & Binding	1,000	1,000	-	1	0%	-	-
Travel	4,800	4,800	-	5	0%	-	-
Dues & Fees	1,250	1,250	821	0	66%	831	10
Education & Training	92,100	92,100	21,111	71	23%	27,129	6,018
Purchased/ Contracted Services	127,950	127,950	26,806	101	21%	45,724	18,918
Supplies	2,250	2,250	654	2	29%	558	(96)
Food	600	600	85	1	14%	-	(85)
Books & Periodicals	100	100	-	0	0%	-	-
Small Equipment	1,000	1,000	-	1	0%	5,644	5,644
Supplies	3,950	3,950	739	3	19%	6,202	5,463
Human Resources	409,133	409,133	289,510	120	71%	273,563	(15,947)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

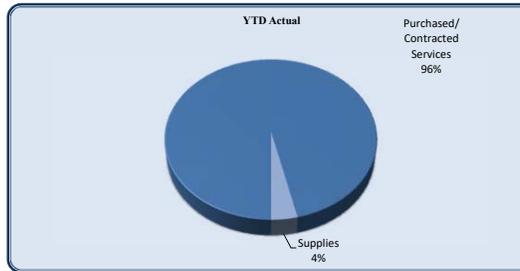
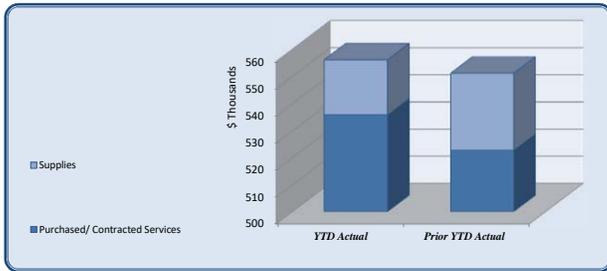
<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	1,341,777	1,341,777	1,165,785	176	87%	1,061,314	(104,471)
Supplies	7,725	7,725	19,225	(12)	249%	53,455	34,229
Transfers Out	113,000	113,000	113,000	-	100%	-	(113,000)
Total Information Technology	1,462,502	1,462,502	1,298,011	164	89%	1,114,769	(183,242)



<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Svcs	792,694	792,694	792,694	0	100%	751,522	(41,172)
Professional Services	-	-	3,094	(3)		-	(3,094)
Technical Services	34,500	34,500	10,169	24	29%	3,497	(6,672)
Repairs & Maintenance	412,143	412,143	223,652	188	54%	192,134	(31,518)
Rentals	9,000	9,000	4,922	4	55%	4,925	3
Communications	93,440	93,440	130,928	(37)	140%	108,396	(22,532)
Printing & Binding	-	-	180	(0)		-	(180)
Dues & Fees	-	-	146	(0)		-	(146)
Purchased/ Contracted Services	1,341,777	1,341,777	1,165,785	176	87%	1,061,314	(104,471)
Supplies	500	500	908	(0)	182%	1,579	672
Small Equipment	7,225	7,225	18,318	(11)	254%	51,875	-
Supplies	7,725	7,725	19,225	(12)	249%	53,455	34,229
Transfers to Capital	113,000	113,000	113,000	-	100%	-	(113,000)
Transfers Out	113,000	113,000	113,000	-	100%	-	(113,000)
Total Information Technology	1,462,502	1,462,502	1,298,011	164	89%	1,114,769	(183,242)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

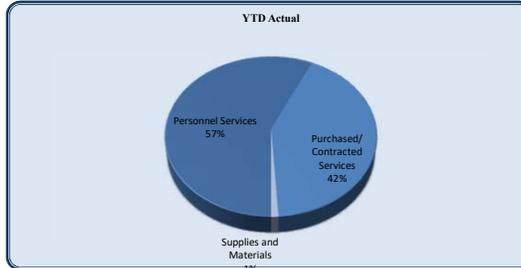
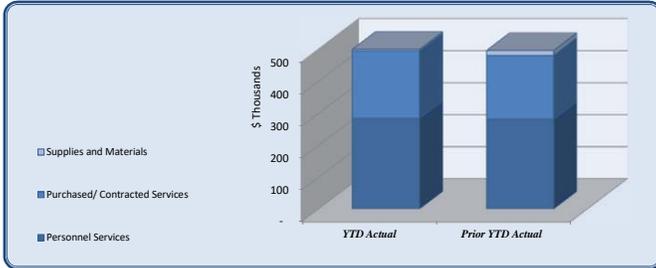
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	581,032	581,032	535,847	45	92%	522,760	(13,087)
Supplies	27,000	27,000	20,240	7	75%	28,386	8,146
Total Marketing	608,032	608,032	556,087	52	91%	551,146	(4,941)



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Services	328,853	328,853	328,853	(0)	100%	322,369	(6,484)
Professional Services	30,804	30,804	11,098	20	36%	24,875	13,777
Technical Services	59,375	59,375	61,009	(2)	103%	57,027	(3,981)
Communications	12,000	12,000	10,573	1	88%	10,755	183
Advertising	63,000	63,000	56,203	7	89%	47,808	(8,395)
Printing & Binding	84,000	84,000	64,698	19	77%	59,697	(5,001)
Dues & Fees	3,000	3,000	3,413	(0)	114%	228	(3,185)
Purchased/ Contracted Services	581,032	581,032	535,847	45	92%	522,760	(13,087)
Supplies	18,000	18,000	14,155	4	79%	21,841	7,686
Food	4,000	4,000	1,511	2	38%	1,995	483
Small Equipment	5,000	5,000	4,389	1	88%	4,550	-
Supplies	27,000	27,000	20,240	7	75%	28,386	8,146
Total Marketing	608,032	608,032	556,087	52	91%	551,146	(4,941)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

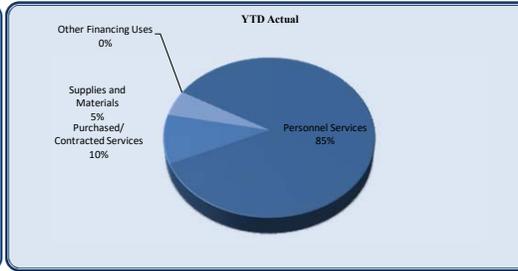
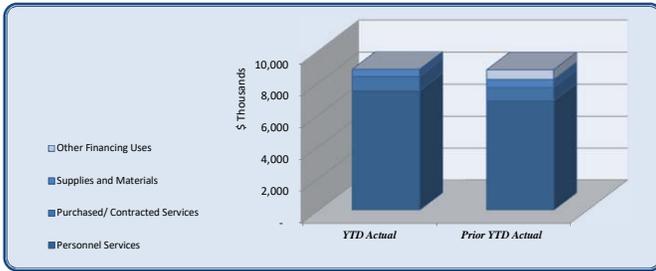
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	317,177	317,177	284,079	33	90%	281,104	(2,975)
Purchased/ Contracted Services	341,094	341,094	210,112	131	62%	199,450	(10,662)
Supplies and Materials	20,620	20,620	5,013	16	24%	15,423	10,410
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	678,891	499,204	180	74%	495,977	(3,227)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	205,161	205,161	192,360	13	94%	190,058	(2,301)
Overtime Salaries	7,800	7,800	363	7	5%	2,224	1,860
Group Insurance	57,504	57,504	51,355	6	89%	54,267	2,911
Medicare	2,975	2,975	2,782	0	94%	2,774	(8)
Retirement	41,443	41,443	33,911	8	82%	31,514	(2,397)
Workers' Compensation	2,294	2,294	3,308	(1)	144%	267	(3,040)
Personnel Services	317,177	317,177	284,079	33	90%	281,104	(2,975)
Professional Services	261,585	261,585	154,727	107	59%	150,505	(4,223)
Technical Services	36,260	36,260	19,889	16	55%	19,907	19
Repairs & Maintenance	23,154	23,154	23,563	(0)	102%	19,227	(4,336)
Rentals	-	-	689	(1)	-	256	(432)
Communications	4,960	4,960	2,762	2	56%	2,798	36
Printing & Binding	3,500	3,500	187	3	5%	-	(187)
Travel	5,700	5,700	5,278	0	93%	4,639	(639)
Dues & Fees	935	935	2,484	(2)	266%	1,917	(567)
Education & Training	5,000	5,000	533	(4)	11%	192	(341)
Merchant Services	-	-	-	-	-	9	9
Purchased/ Contracted Services	341,094	341,094	210,112	131	62%	199,450	(10,662)
Supplies	5,500	5,500	2,243	3	41%	3,794	1,551
Food	2,200	2,200	1,792	0	81%	1,937	145
Books & Periodicals	1,500	1,500	-	2	0%	800	800
Small Equipment	11,420	11,420	979	10	9%	8,893	7,915
Supplies and Materials	20,620	20,620	5,013	16	24%	15,423	10,410
Total Municipal Court	678,891	678,891	499,204	180	74%	495,977	(3,227)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

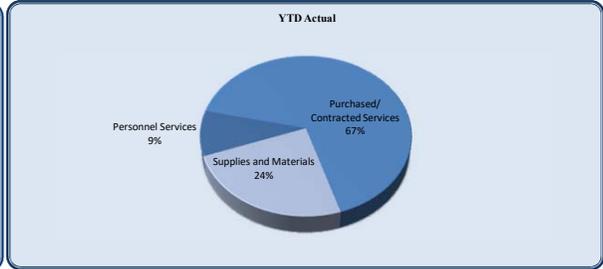
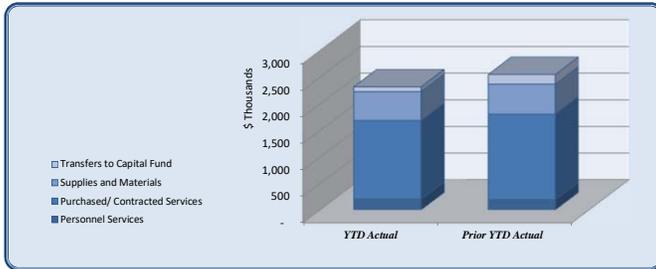
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	8,054,486	8,054,486	7,503,249	551	93%	(634,529)
Purchased/ Contracted Services	971,918	971,918	877,060	95	90%	(47,280)
Supplies and Materials	485,352	485,352	458,739	27	95%	49,801
Other Financing Uses	-	-	-	-	-	600,000
Total Police	9,511,756	9,511,756	8,839,047	673	93%	8,807,039 (32,008)



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	4,669,906	4,669,906	4,803,258	(133)	103%	(421,363)
Overtime Salaries	330,063	330,063	220,361	110	67%	(48,959)
Total Salaries	4,999,969	4,999,969	5,023,619	(24)	100%	4,553,298 (470,322)
Group Insurance	1,880,694	1,880,694	1,284,315	596	68%	1,257,820
Medicare	72,500	72,500	71,424	1	99%	64,544
Retirement	1,009,994	1,009,994	972,855	37	96%	884,031
Workers' Compensation	91,329	91,329	151,036	(60)	148%	108,725
Other Employee Benefits	-	-	-	-	-	301
Personnel Services	3,054,517	3,054,517	2,479,629	575	81%	2,315,422 (164,207)
Professional Services	27,600	27,600	18,184	9	66%	16,737
Technical Services	15,840	15,840	6,074	10	38%	4,312
Repairs & Maintenance	375,221	375,221	352,730	22	94%	342,436
Rentals	44,584	44,584	20,378	24	46%	36,710
Insurance	256,981	256,981	245,222	12	95%	229,188
Claims	15,000	15,000	7,096	8	47%	10,322
Communications	89,952	89,952	114,122	(24)	127%	78,345
Advertising	2,300	2,300	-	2	0%	1,560
Printing & Binding	8,200	8,200	6,744	1	82%	10,729
Travel	82,900	82,900	70,665	12	85%	60,103
Dues & Fees	10,600	10,600	10,686	(0)	101%	7,686
Education & Training	42,740	42,740	25,147	18	59%	31,652
Other Purchased Services-Other	-	-	12	(0)	-	-
Purchased/ Contracted Services	971,918	971,918	877,060	95	90%	829,780 (47,280)
Supplies	174,952	174,952	142,523	32	81%	174,814
Supplies-Explorer Program	9,000	9,000	4,055	5	45%	11,809
Gasoline	200,000	200,000	217,406	(17)	109%	201,014
Food	5,000	5,000	4,107	1	82%	2,528
Books & Periodicals	2,500	2,500	2,510	(0)	100%	2,173
Small Equipment	93,900	93,900	88,138	6	65%	116,208
Supplies and Materials	485,352	485,352	458,739	27	95%	508,540 49,801
Transfers to Capital Fund	-	-	-	-	0%	600,000
Other Financing Uses	-	-	-	-	-	600,000 600,000
Total Police	9,511,756	9,511,756	8,839,047	673	93%	8,807,039 (32,008)

City of Dunwoody
YTD State of Revenues and
Expenses Through December 31, 2019

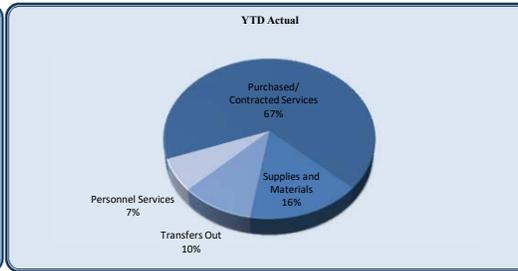
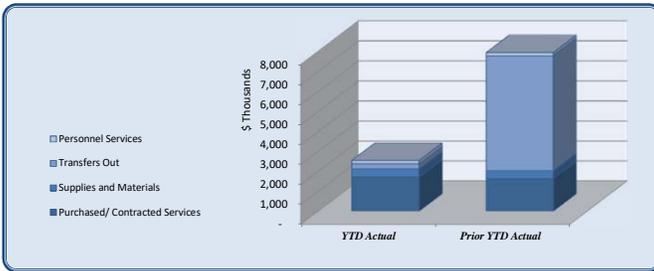
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	206,444	206,444	204,053	2	99%	191,670	(12,382)
Purchased/ Contracted Services	1,868,095	1,868,095	1,483,014	385	79%	1,617,862	134,848
Supplies and Materials	589,050	589,050	541,296	48	92%	559,795	18,499
Transfers to Capital Fund	88,926	88,926	88,926	0	100%	177,394	88,467
Total Public Works	2,752,515	2,752,515	2,317,289	435	84%	2,546,722	229,432



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	144,458	144,458	145,210	(1)	101%	137,893	(7,317)
Group Insurance	30,375	30,375	26,993	3	89%	25,414	(1,579)
Medicare	2,095	2,095	2,078	0	99%	1,976	(102)
Retirement	29,181	29,181	29,261	(0)	100%	26,070	(3,191)
Workers' Compensation	335	335	510	(0)	152%	317	(193)
Personnel Services	206,444	206,444	204,053	2	99%	191,670	(12,382)
Official/Admin Svcs	350,150	350,150	350,131	0	100%	339,363	(10,768)
Professional Services	33,000	33,000	35,007	(2)	88%	71,957	36,950
Tree Fund Expenses	96,000	96,000	56,236	40	59%	128,766	72,530
Technical Services	5,400	5,400	4,854	1	90%	7,150	2,295
Repairs & Maintenance	43,000	43,000	46,007	(3)	107%	41,041	(4,966)
R&M - Storm Damage Removal	40,000	40,000	21,250	19	53%	24,227	2,977
R&M - Street Maintenance	602,000	602,000	499,512	102	83%	565,591	66,079
R&M - Traffic Signals	480,000	480,000	242,656	237	51%	243,085	428
R&M - Right of Way Maint	192,000	192,000	217,954	(26)	114%	191,227	(26,727)
Rentals	12,000	12,000	6,433	6	54%	-	(6,433)
Claims	1,000	1,000	-	1	0%	-	-
Communications	1,995	1,995	1,509	0	76%	1,280	(230)
Advertising	1,400	1,400	119	1	8%	178	59
Printing & Binding	2,400	2,400	59	2	2%	919	860
Dues & Fees	500	500	257	0	51%	250	(7)
Travel	4,250	4,250	93	4	2%	1,159	1,066
Education & Training	3,000	3,000	936	2	31%	1,672	736
Purchased/ Contracted Services	1,868,095	1,868,095	1,483,014	385	79%	1,617,862	134,848
Supplies-Office	2,000	2,000	3,233	(1)	162%	2,927	(307)
Supplies-Road Materials	70,000	70,000	65,081	5	93%	59,660	(5,421)
Electricity	514,950	514,950	470,269	45	91%	493,431	23,163
Food	-	-	688	(1)	0%	-	(688)
Books & Periodicals	100	100	-	0	0%	-	-
Small Equipment	2,000	2,000	2,025	(0)	101%	3,778	1,753
Supplies and Materials	589,050	589,050	541,296	48	92%	559,795	18,499
Transfers to Capital Fund	88,926	88,926	88,926	0	100%	177,394	88,467
Transfers to Capital Fund	88,926	88,926	88,926	0	100%	177,394	88,467
Total Public Works	2,752,515	2,752,515	2,317,289	435	84%	2,546,722	229,432

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

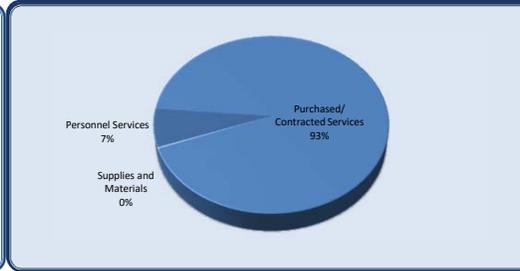
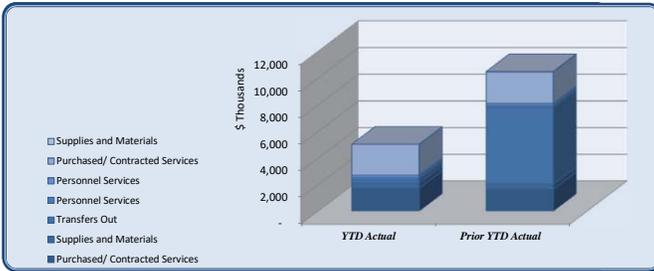
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	168,444	168,444	168,341	0	100%	156,784	(11,557)
Purchased/ Contracted Services	1,797,092	1,797,092	1,715,605	81	95%	1,634,667	(80,937)
Supplies and Materials	559,778	559,778	405,373	154	72%	397,498	(7,875)
Transfers Out	473,600	473,600	258,600	215	55%	5,750,000	5,491,400
Total Parks and Recreation	2,998,914	2,998,914	2,547,918	451	85%	7,938,949	5,391,031



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	110,830	110,830	116,339	(6)	105%	105,882.24	(10,457)
Group Insurance	33,360	33,360	26,589	7	80%	27,846.23	1,257
Medicare	1,608	1,608	1,544	0	96%	1,422.37	(121)
Retirement	22,388	22,388	23,477	(1)	105%	21,381.98	(2,095)
Workers' Compensation	258	258	391	(0)	152%	251.22	(140)
Personnel Services	168,444	168,444	168,341	0	100%	156,784	(11,557)
Official/Admin Svcs	165,869	165,869	170,845	(5)	103%	166,677	(4,168)
Professional Services	104,625	104,625	123,200	(19)	118%	120,160	(3,040)
Technical Services	2,000	2,000	2,428	(0)	121%	5,144	2,716
R&M-Parks	1,445,198	1,445,198	1,274,331	171	88%	1,208,286	(66,045)
Rentals	13,000	13,000	90,316	(77)	695%	80,228	(10,089)
Property/Liability Insurance	45,000	45,000	38,217	7	85%	40,465	2,248
Communications	7,000	7,000	1,827	5	26%	2,286	459
Advertising	1,000	1,000	766	0	77%	-	(766)
Printing & Binding	5,500	5,500	10,526	(5)	191%	7,421	(3,106)
Dues & Fees	1,100	1,100	870	0	79%	3,470	2,600
Travel	5,000	5,000	2,279	3	46%	531	(1,748)
Education & Training	1,800	1,800	-	2	0%	-	-
Purchased/ Contracted Services	1,797,092	1,797,092	1,715,605	81	95%	1,634,667	(80,937)
Supplies	251,375	251,375	176,400	75	70%	184,581	8,182
Utilities	306,578	306,578	215,582	91	70%	177,813	(37,769)
Food	1,825	1,825	8,050	(6)	441%	5,023	(3,027)
Small Equipment	-	-	5,341	(5)	-	30,081	24,740
Supplies and Materials	559,778	559,778	405,373	154	72%	397,498	(7,875)
Transfers to Capital Fund	473,600	473,600	258,600	215	55%	5,750,000	5,491,400
Transfers Out	473,600	473,600	258,600	215	55%	5,750,000	5,491,400
Total Parks and Recreation	2,998,914	2,998,914	2,547,918	451	85%	7,938,949	5,391,031

City of Dunwoody
YTD Statement of Revenues and
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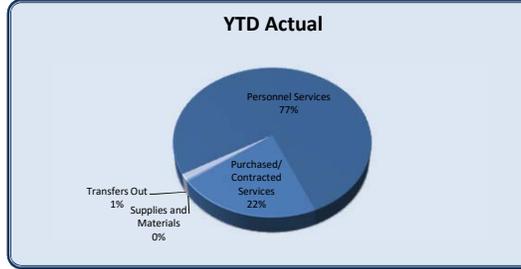
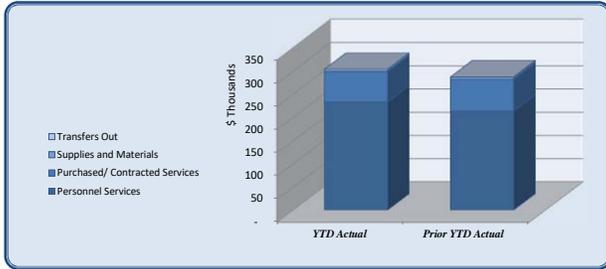
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	182,473	182,473	172,443	10	95%	172,546	103
Purchased/ Contracted Services	2,565,100	2,565,100	2,317,464	248	90%	2,346,792	29,328
Supplies and Materials	21,500	21,500	6,586	15	31%	34,809	28,223
Total Community Development	2,769,073	2,769,073	2,496,493	273	90%	2,554,147	57,654



Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	122,947	122,947	126,679	(4)	103%	118,391	(8,288)
Group Insurance	32,769	32,769	18,097	15	55%	28,294	10,197
Medicare	1,783	1,783	1,819	(0)	102%	1,683	(136)
Retirement	24,836	24,836	25,625	(8)	103%	23,991	(1,634)
Workers' Compensation	138	138	223	(0)	162%	188	(36)
Personnel Services	182,473	182,473	172,443	10	0%	172,546	103
Official/Admin Svcs	2,294,000	2,294,000	2,185,945	108	95%	2,170,146	(15,799)
Professional Services	120,000	120,000	73,689	46	61%	92,813	19,124
Prof Svcs - Legal	15,000	15,000	-	15	0%	-	-
Technical Services	25,000	25,000	11,652	13	47%	51,924	40,272
Repairs & Maintenance	46,000	46,000	25,944	20	56%	5,500	(20,444)
Rentals	-	-	-	-	-	10,527	10,527
Insurance Claims	25,000	25,000	-	25	0%	-	-
Communications	600	600	1,782	(1)	297%	2,611	829
Advertising	20,000	20,000	6,810	13	34%	6,277	(533)
Printing & Binding	7,000	7,000	616	6	9%	344	(271)
Travel	-	-	3,185	(3)	-	3,027	(158)
Dues & Fees	3,000	3,000	1,484	2	49%	480	(1,004)
Education & Training	9,500	9,500	6,358	3	67%	2,744	(3,614)
Other Charges	-	-	-	-	-	400	400
Purchased/ Contracted Services	2,565,100	2,565,100	2,317,464	248	90%	2,346,792	29,328
Supplies	15,000	15,000	5,455	10	36%	8,841	3,386
Gasoline	500	500	-	1	0%	-	-
Food	3,000	3,000	1,131	2	38%	580	(551)
Books & Periodicals	2,500	2,500	-	3	0%	-	-
Small Equipment	500	500	-	1	0%	25,388	25,388
Supplies and Materials	21,500	21,500	6,586	15	31%	34,809	28,223
Total Community Development	2,769,073	2,769,073	2,496,493	273	90%	2,554,147	57,654

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	233,562	233,562	219,683	14	94%	213,971	(5,712)
Purchased/ Contracted Services	65,250	65,250	48,647	17	75%	68,448	19,800
Supplies and Materials	1,200	1,200	2,445	(1)	204%	4,905	2,460
Transfers Out	3,830	3,830	3,830	-	100%	-	(3,830)
Total Economic Development	303,842	303,842	274,605	29	90%	287,324	12,719



Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	173,657	173,657	170,508	3	98%	164,461	(6,047)
Group Insurance	22,677	22,677	18,131	5	80%	19,106	975
Medicare	1,746	1,746	2,480	(1)	142%	2,371	(109)
Retirement	35,079	35,079	27,950	7	80%	27,692	(258)
Workers' Compensation	403	403	613	(0)	152%	341	(272)
Personnel Services	233,562	233,562	219,683	14	94%	213,971	(5,712)
Professional Services	-	-	-	-	-	2,722	2,722
Technical Services	9,000	9,000	8,686	0	97%	8,214	(472)
Communications	250	250	524	(0)	210%	547	22
Advertising	37,700	37,700	34,515	3	92%	37,137	2,622
Travel	1,200	1,200	93	1	8%	542	449
Dues & Fees	13,600	13,600	4,829	9	36%	18,211	13,382
Education & Training	3,500	3,500	-	4	0%	1,075	1,075
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	65,250	48,647	17	75%	68,448	19,800
Supplies	-	-	54	(0)	-	194	140
Food	1,200	1,200	2,391	(1)	199%	1,815	(576)
Small Equipment	-	-	-	-	-	2,896	2,896
Supplies and Materials	1,200	1,200	2,445	(1)	204%	4,905	2,460
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	3,830	3,830	3,830	-	90%	287,324	12,719
Total Economic Development	303,842	303,842	274,605	29	90%	287,324	12,719

Contingency							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	16,400	16,400	14,810	2	90%	-	(14,810)
Total Contingency	16,400	16,400	14,810	2	90%	-	(14,810)
Total General Fund Expenditures	26,099,336	26,099,336	23,218,348	2,881	89%	28,840,330	5,621,982
Total Revenues over/(under) Expenditures	0	0	4,554,747	4,555		1,238,290	3,316,458

City of Dunwoody
YTD Statement of Revenues and
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Project Number	Capital Projects Fund	Original Budget	Adjustments/Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures								
18N	North Shallowford Buildout		950,738	950,738	(501,832)	(448,906)	(950,738)	0
18A	Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(61,154)	(169,873)	(231,027)	18,973
18A	Facilities Improvement Partnership Program (2018 FIPP)	250,000	(9,500)	240,500	(51,654)	(169,873)	(221,527)	18,973
	DBH Porch Addition		9,500	9,500	(9,500)		(9,500)	-
	Facilities	250,000	950,738	1,200,738	(562,986)	(618,779)	(1,181,765)	18,973
	Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
	Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
	Vehicle Replacement 2011	1,500,000	59,026	1,559,026	(1,559,025)		(1,559,025)	0
	Vehicle Replacement Fund 2015	500,000	-	500,000	(500,000)		(500,000)	0
	Vehicle Replacement Fund 2016	200,000	(13,000)	187,000	(39,590)		(39,590)	147,410
	Vehicle Replacement Fund 2017		-	-	-		-	-
	Surveillance System	113,000	180,375	293,375	(216,451)		(216,451)	76,924
	Brook Run Surveillance Camera System COMPLETED 2014	113,000	30,375	143,375	(143,375)		(143,375)	-
	Video Surveillance	-	150,000	150,000	(73,076)		(73,076)	76,924
	New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
	Police Department	2,462,875	499,401	2,962,276	(2,390,582)	-	(2,390,582)	571,694
101	Road Resurfacing	18,730,888	(916,696)	17,814,192	(15,751,081)	(824,853)	(16,575,933)	1,238,259
	Road Resurfacing (2010) COMPLETED 2011	1,181,000	(451,303)	729,697	(729,697)		(729,697)	-
	Road Resurfacing (2011) COMPLETED 2012	2,400,000	135,000	2,535,000	(2,535,000)		(2,535,000)	-
	Road Resurfacing (2012) COMPLETED 2013	1,750,000	-	1,750,000	(1,750,000)		(1,750,000)	-
	Road Resurfacing (2013) COMPLETED 2014	1,750,000	225,000	1,975,000	(1,975,000)		(1,975,000)	-
	Road Resurfacing (2014)	1,800,000	175,000	1,975,000	(1,975,000)		(1,975,000)	(0)
	Road Resurfacing (2015)	1,750,000	-	1,750,000	(1,750,000)		(1,750,000)	-
	Road Resurfacing (2016)	2,298,495	850,000	3,148,495	(3,148,495)		(3,148,495)	0
	Road Resurfacing (2017)	2,920,000	-	2,920,000	(3,413,973)		(3,413,973)	(493,973)
18G	Road Resurfacing (2018)	2,881,393	(1,850,393)	1,031,000	1,526,085	(824,853)	701,232	1,732,232
16H	Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(332,490)	(69,386)	(401,876)	896,914
202-Peeler	Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(62,446)	(3,258)	(65,704)	19,296
411	Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
411	Womack/Vermack Intersection Improvement (2011)	100,000	200,000	300,000	(69,912)		(69,912)	230,088
411	Womack/Vermack Intersection Improvement (2012)	100,000	-	100,000	-		-	100,000
408	Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(169,684)	(67,742)	(237,425)	187,575
	Chamblee Dunwoody & Spalding Drive (2013) COMPLETED 2014	-	55,000	55,000	(55,000)		(55,000)	-
	Chamblee Dunwoody & Spalding Drive (2014)	120,000	-	120,000	(47,535)		(47,535)	72,465
408	ROW acquisition for Chamblee Dunwoody at Spalding Intersection Improvements (2015)	250,000	-	250,000	(67,149)	(67,742)	(134,891)	115,109
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
407/17Q	Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(469,124)	(69,879)	(539,004)	126,996
	Intelligent Traffic System (ITS)-adding signals to network	85,000	-	85,000	(74,205)		(74,205)	10,795
407	Citywide Traffic Signal Communications	180,000	26,000	206,000	(307,583)	(64,824)	(372,407)	(166,407)
17Q	Dunwoody ITS	375,000	-	375,000	(87,336)	(5,056)	(92,391)	282,609
402	Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	2,850,000	4,500,000	(3,221,894)	(698)	(3,222,592)	1,277,408
	Partial Construction Funding-Chamblee Dunwoody Rd from Cambridge to Valley View (2014)	800,000	1,252,252	2,052,252	(2,052,252)		(2,052,252)	0
	Construction funding for Chamblee Dunwoody Rd Bicycle & Pedestrian Improvements (2015)	850,000	1,597,748	2,447,748	(1,169,642)	(698)	(1,170,341)	1,277,407
405	Chamblee Dunwoody Georgetown Corridor	275,000	2,900,000	3,175,000	(338,807)	(424,734)	(763,542)	2,411,458
	Grant Match - Chamblee Dunwoody	-	150,000	150,000	(267,391)		(267,391)	(117,391)
	D&E for Chamblee Dunwoody Georgetown Corridor	275,000	750,000	1,025,000	(71,417)	(424,734)	(496,151)	528,849
	Georgetown Gateway		2,000,000	2,000,000	-		-	2,000,000
16G	Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	149,462	284,462	(22,591)	(15,159)	(37,750)	246,712
16I	Westside Connector - Concept	200,000	-	200,000	(236,564)	150,511	(86,053)	113,947
16K-COT	Cotillion Drive Multi-use Path Design	50,000	-	50,000	(41,424)	-	(41,424)	8,576
16P-WINT	Winters Chapel Multi-use Path	100,000	900,000	1,000,000	(135,121)	(31,200)	(166,321)	833,679
17F	Dunwoody Village Sidewalk	15,000	-	15,000	-		-	15,000
17I	Chamblee Dunwoody Downtown Dunwoody	50,000	-	50,000	(66,006)	38,893	(27,113)	22,887
18L	Austin Elementary	600,000	47,831	647,831	(122,710)	(584,332)	(707,042)	(59,211)
18H	Crosswalk Improvements - Till Mill at Andover		80,000	80,000	(18,400)	(15,337)	(33,737)	46,263
	Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	100,000	-		-	100,000
18F/19K	Meadow Lane Road at Ridgeview Road and at Ashford Dunwoody Road	50,000	-	50,000	-	(53,545)	(53,545)	(3,545)
	Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000	-	20,000	-		-	20,000
18I	Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	-	150,000	-		-	150,000
	Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
	Public Works	23,835,888	7,375,388	31,211,276	(21,067,872)	(1,970,719)	(23,038,592)	8,172,685
	Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
	Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
18E	Constr. Great Lawn @ Brook Run	-	7,245,369	7,245,369	(339,243)	(3,049,032)	(3,388,275)	3,857,094
	Waterford Property from Dekalb County \$125,000		125,000	125,000		(121,518)	(121,518)	3,482
16N	Georgetown/Pernoshal Park Surveillance	271,000	-	271,000	(82,299)	(182,064)	(264,363)	6,637
16N	Surveillance Cameras at Pernoshal Park	205,000	(22,299)	182,701	-	(182,064)	(182,064)	637
16N	Georgetown Park Surveillance (playground at Avon Avenue)	26,000	(20,000)	6,000	-		-	6,000
16N	Georgetown Park Surveillance (West Point Park)	40,000	42,299	82,299	(82,299)		(82,299)	(0)
17B	Windwood Hollow Restroom		250,000	250,000	(52,473)	(139,069)	(191,541)	58,459
19E	PCMS Football Field House	150,000	-	150,000	-	(7,135)	(7,135)	142,865
	Parks	446,000	7,645,369	8,091,369	(480,275)	(3,498,818)	(3,979,093)	4,112,276
	Total	26,994,763	16,470,896	43,465,659	(24,501,715)	(6,088,315)	(30,590,031)	12,875,628

City of Dunwoody
YTD Statement of Revenues and

<i>SPLOST Fund</i>							
	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Transportation Imprv SPLOST 2018-2019							
Road Resurfacing SPLOST	3,269,000	2,672,449	5,941,449	(2,930,137)	(3,019,727)	(5,949,864)	(8,415)
Dunwoody Club Sidewalks	270,000		270,000	(90,701)	(174,625)	(265,326)	4,674
Road Resurfacing - Georgetown Gateway		700,000	700,000		-	-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements		300,000	300,000		(23,100)	(23,100)	276,900
Roberts Drive Improvements for New Austin Elementary - SPLOST Portion		1,802,168.71	1,802,169		(146,530)	(146,530)	1,655,639
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd		50,000	50,000		(11,551)	(11,551)	38,449
Tilly Mill Road Sidewalk - North Peachtree to Womack		100,000	100,000		(55,943)	(55,943)	44,057
SR141/PIB - Access Rd. Side		50,000	50,000		(2,071)	(2,071)	47,929
Public Safety SPLOST 2018-2019							
Police Vehicles	113,000	393,905	506,905	(113,000)	(145,998)	(258,998)	247,907
Radio Coverage Improvements	850,000	250,000	1,100,000		(18,688)	(18,688)	1,081,312
Expand Video Surveillance	300,000		300,000		-	-	300,000
In-Car Camera System Replacements	450,000	(35,583)	414,417		(197,941)	(197,941)	216,476
Police Copiers		50,583	50,583	(18,986)	(31,597)	(50,583)	-
GrayKey		-	-			-	-
Facilities SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(23,633)	(23,633)	76,367
Parks SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(109,592)	(109,592)	(9,592)
	5,252,000	6,533,523	11,785,523	(3,152,824)	(3,960,997)	(7,113,821)	4,671,702

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

<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	1,100,000	1,100,000	1,474,289	374		134%	1,712,845	238,556
Transfers In	125,000	125,000	-	(125)		0%	-	-
Total Revenues	1,225,000	1,225,000	1,474,289	249		120%	1,712,845	238,556
Expenditures								
Communications	100,000	100,000	14,200	86		14%	22,574	8,374
Machinery & Equipment	-	-	-	-			6,997	6,997
Intergovernmental-E911 (Chatcomm)	1,125,000	1,125,000	1,249,539	(125)		111%	1,125,000	(124,539)
Total Expenditures	1,225,000	1,225,000	1,263,739	(39)		103%	1,154,571	(109,168)
Total Revenues over/(under) Expenditures	-	-	210,551	211			558,275	347,724

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

<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	4,050,000	4,050,000	4,236,167	186	105%	3,860,605	(375,562)
Interest Revenue	-	-	406	0		149	(257)
Total Revenues	4,050,000	4,050,000	4,236,573	187	105%	3,860,754	(375,819)
Expenditures							
Transfers to General Fund	1,518,750	1,518,750	1,347,398	171	89%	1,447,876	100,478
Transfers to Component Unit - CVBD	1,771,875	1,771,875	1,571,638	200	89%	1,689,355	117,717
Infrastructure	250,000	250,000	33,927	216	14%	-	(33,927)
Total Expenditures	3,540,625	3,540,625	2,952,963	588	83%	3,137,231	184,267
Total Revenues over/(under) Expenditures	509,375	509,375	1,283,610	774	252%	723,523	(560,086)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

<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	100,000	107,551	8	108%	115,809	8,258
Total Revenues	100,000	100,000	107,551	8	108%	115,809	8,258
Expenditures							
Transfers to General Fund	100,000	100,000	98,551	1	99%	115,809	17,258
Total Expenditures	100,000	100,000	98,551	1	99%	115,809	17,258
Total Revenues over/(under) Expenditures	-	-	9,000	9		-	(9,000)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Interest Revenue	-	-	75	0		1,243	1,168
Total Revenues	-	-	75	0		1,458,786	1,458,711
Expenditures							
Transfers Out - Capital (PW)	1,360,084	1,360,084	1,360,084	(0)	100%	2,450,000	1,089,916
Transfers Out - Capital (PK)	-	-	-	-		-	-
Total Expenditures	1,360,084	1,360,084	1,360,084	(0)	100%	2,450,000	1,089,916
Total Revenues over/(under) Expenditures	(1,360,084)	(1,360,084)	(1,360,009)	0	100%	(991,214)	367,627

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

<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	585,202	585,202	585,201	(0)	100%	580,359	(4,843)
Total Revenues	585,202	585,202	585,201	(0)	100%	580,359	(4,843)
Expenditures							
Lease Principal	343,799	343,799	343,799	-	100%	303,980	(39,819)
Lease Interest	189,180	189,180	186,427	3	99%	192,867	6,440
Total Expenditures	532,979	532,979	530,226	3	99%	496,847	(33,379)
Total Revenues over/(under) Expenditures	52,223	52,223	54,975	3	105%	83,511	28,536

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2019

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues							
Stormwater Utility Charges	2,144,950	2,144,950	2,096,875	(48)		98%	2,068,165 (28,710)
Interest Revenue	5,000	5,000	6,372	1		127%	14,361 7,989
Total Revenues	2,149,950	2,149,950	2,103,247	(47)		98%	2,082,526 (20,721)
Expenditures							
Official/Admin Svcs	411,000	411,000	393,069	18		96%	225,000 (168,069)
Professional Services-Stormwater	106,000	106,000	122,238	(16)		115%	63,988 (58,249)
Repairs & Maintenance	1,587,000	1,587,000	1,747,490	(160)		110%	1,591,063 (156,427)
Rep & Maint-Riprap Program	-	-	607	(1)			7,093 7,093
Insurance Claims	1,000	1,000	-			0%	- -
Communications	-	-	34	(0)			- (34)
Printing & Binding	500	500	-			0%	- -
Dues & Fees	1,500	1,500	1,494	0		100%	1,494 -
Purchased/ Contracted Services	2,107,000	2,107,000	2,264,931	(158)		107%	1,888,638 (376,293)
Supplies	42,750	42,750	24,840	18		58%	31,960 7,120
Books & Periodicals	-	-	-	-			- -
Small Equipment	200	200	293	(0)		147%	- (293)
Supplies and Materials	42,950	42,950	25,133	18		59%	31,960 6,826
Total Expenditures	2,149,950	2,149,950	2,290,064	(140)		107%	2,006,408 (283,656)
Total Revenues over/(under) Expenditures	-	-	(186,818)	(187)			76,117 262,935

