

To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: November 18, 2019
Subject: YTD Financial Report for Period Ending September 30, 2019

The year to date Statement of Revenues and Expenses for the General Fund Through September 30, 2019 show Total Budgeted Revenues over/(under) Budgeted Expenses of (\$5,808,379), with Year to Date Actual of (\$264,255), for a favorable variance YTD of \$5,544,124. A budget deficit at this time of year is normal because the majority of Revenues from Property Taxes come in later in the year. Furthermore, many municipalities have to borrow money using Tax Anticipation Notes (TAN) to cover the timing of Tax payments. Dunwoody's cash position is positive therefore this resource is not necessary for the City.

The following notes are the financial highlights year-to-date through September 30, 2019:

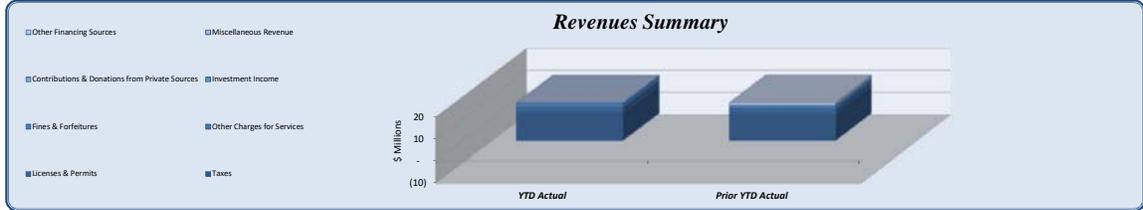
- Municipal court fines are more favorable than the budget as well as more favorable than the prior year due to I-285 traffic enforcement.
- E911 revenue is currently ahead of budget and it is anticipated that this fund will not require the subsidy from the general fund in 2019.
- Building permits are strong; the increase is primarily due to an increase in the volume of permits but 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 fully opened; but 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.

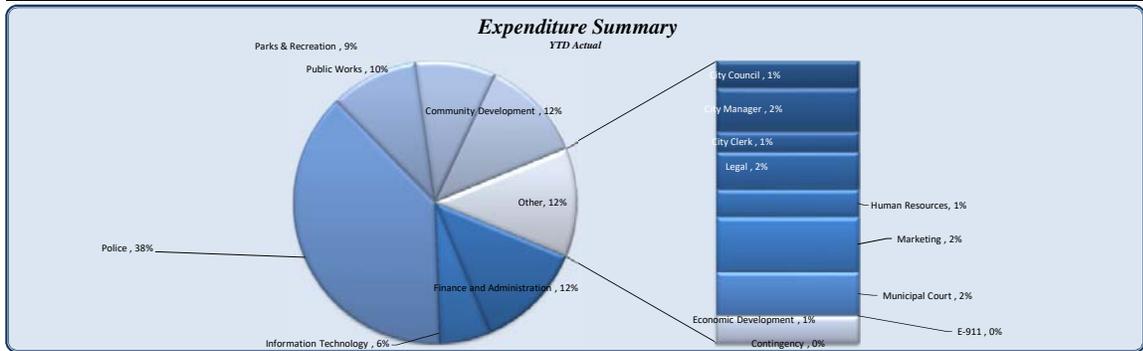
- Group insurance for City Council expenses will run over budget and will require a budget amendment due to changes in the selected coverages.
- Police is favorable in spending for salaries and benefits, but is now fully staffed; repairs and maintenance for vehicles is up and communications is up as 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.
- Purchased/contracted services for Community Development is currently over budget but given the contractual nature of Dunwoody's department, each year the City will adjust the expenditures based on actual revenues.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,246,750	11,179,735	12,753,122	1,573	114%	12,529,174	223,948
Licenses & Permits	1,631,000	848,250	2,270,908	1,423	268%	1,931,760	339,148
Other Charges for Services	546,250	278,021	292,945	15	105%	244,791	48,154
Fines & Forfeitures	1,200,000	900,000	1,210,737	311	135%	1,061,742	148,995
Investment Income	50,000	37,500	261,432	224	697%	59,115	202,317
Contributions & Donations from Private Sources	12,000	12,000	4,913	(7)	41%	10,469	(5,556)
Miscellaneous Revenue	305,606	229,205	311,786	83	136%	293,150	18,635
Other Financing Sources	-	-	(2,096)	(2)		1,057,576	(1,059,672)
Total Revenues & Resources	25,270,506	13,484,710	17,103,746	3,619	127%	17,187,777	(84,031)



Expenses	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	275,454	218,657	211,706	7	97%	184,836	(26,869)
City Manager	512,804	383,852	333,944	50	87%	330,679	(3,265)
City Clerk	269,652	207,789	153,109	55	74%	190,075	36,966
Legal	410,000	325,000	289,405	36	89%	214,838	(74,567)
Finance and Administration	3,095,368	2,476,487	2,166,270	310	87%	2,248,004	81,734
Human Resources	409,133	306,405	208,843	98	68%	188,338	(20,505)
Information Technology	1,462,502	1,125,127	1,000,737	124	89%	851,263	(149,474)
Marketing	608,032	456,024	420,920	35	92%	383,342	(37,579)
Municipal Court	678,891	509,143	337,852	171	66%	323,741	(14,111)
Police	9,511,756	7,229,905	6,638,261	592	92%	6,229,670	(408,592)
E-911	125,000	93,750	-	94	0%	-	-
Public Works	2,752,515	2,069,466	1,747,156	322	84%	1,816,569	69,412
Parks & Recreation	2,790,314	2,103,726	1,614,826	489	77%	1,491,039	(123,786)
Community Development	1,969,073	1,476,481	2,036,874	(560)	138%	1,379,003	(657,871)
Economic Development	300,012	236,278	208,099	28	88%	201,475	(6,624)
Contingency	100,000	75,000	-	75	0%	-	-
Total Expenses	25,270,506	19,293,089	17,368,001	1,925	90%	16,032,870	(1,335,131)



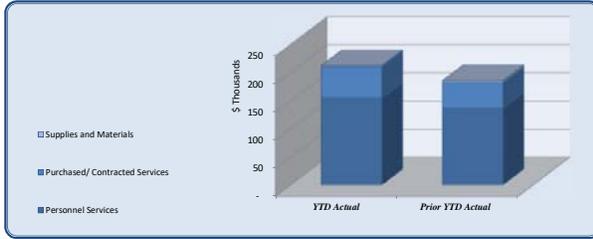
Total Revenues over/(under) Expenditures	0	(5,808,379)	(264,255)	5,544,124	1,154,906	(1,419,161)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Real Property Tax	8,000,000	2,305,675	3,689,245	1,384	160%	3,530,499	158,746
Personal Property Tax	400,000	225,000	147,123	(78)	65%	121,629	25,494
Motor Vehicle	240,000	180,000	322,424	142	179%	190,000	132,424
Intangibles (Reg & Recording)	115,000	86,250	82,767	(3)	96%	107,583	(24,816)
Franchise Fees	3,800,000	3,450,000	3,496,948	47	101%	3,645,446	(148,499)
Hotel/Motel Tax	1,518,750	1,189,310	1,189,997	1	100%	1,164,777	25,220
Alcoholic Beverage Excise Tax	650,000	487,500	515,698	28	106%	502,031	(13,667)
MVR Excise Tax	100,000	75,000	81,906	7	109%	85,229	(3,324)
Excise Tax on Energy	120,000	90,000	102,189	12	114%	123,372	(21,182)
Business & Occupation Tax	3,000,000	2,895,000	2,888,039	(7)	100%	2,841,319	46,720
Insurance Premium Tax	3,100,000	-	-	-	-	-	-
Financial Institutions Tax	175,000	175,000	202,887	28	116%	178,438	24,449
Penalties & int on delinq tax	3,000	2,250	4,896	3	218%	11,088	(6,192)
Pen & Int on delinq taxes-Business	25,000	18,750	29,004	10	155%	27,762	1,241
Taxes	21,246,750	11,179,735	12,753,122	1,573	114%	12,529,174	223,948
Alcoholic Beverage Licenses	500,000	-	46,166	46	-	89,994	(43,828)
Other Licenses and Permits	5,000	3,750	29,125	25	777%	19,617	9,508
Planning & Zoning Fees	50,000	37,500	12,670	(25)	34%	58,573	(45,903)
Bldg Structures & Equipment	1,000,000	750,000	2,109,246	1,359	281%	1,699,939	409,307
OTC Inspections	1,000	750	1,000	0	133%	6,750	(5,750)
Soil Erosion	20,000	15,000	11,125	(4)	74%	2,761	8,364
Plan Review-Fire	50,000	37,500	46,275	9	123%	54,125	(7,850)
Tree Bank	5,000	3,750	15,300	12	408%	-	15,300
Licenses & Permits	1,631,000	848,250	2,270,908	1,423	268%	1,931,760	339,148
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	2,760	1	138%	-	2,760
Special Police Services	15,000	11,250	12,995	2	116%	15,370	(2,375)
Fingerprinting Fee	6,000	4,500	5,759	1	128%	5,154	605
Public Safety-Other	75,000	56,250	53,439	(3)	95%	67,067	(13,628)
Special Assessments	22,000	11,000	14,350	3	130%	8,311	6,039
Streetlight Fees	380,000	160,000	178,186	18	111%	114,593	63,594
Charges for services: Parking	1,000	750	255	(0)	0%	518	(263)
Recreation Program Fees	20,000	13,333	8,610	(5)	65%	3,848	4,761
Pavilion Rentals	25,000	18,750	16,500	(2)	88%	29,745	(13,245)
NSF Fees	250	188	91	(0)	48%	185	(94)
Other Charges for Services	546,250	278,021	292,945	15	105%	244,791	48,154
Municipal Court Fines & Forfeitures	1,200,000	900,000	1,210,737	311	135%	1,061,742	148,995
Fines & Forfeitures	1,200,000	900,000	1,210,737	311	135%	1,061,742	148,995
Interest Revenue	50,000	37,500	261,432	224	697%	59,115	202,317
Investment Income	50,000	37,500	261,432	224	697%	59,115	202,317
Contr & Don From Priv Sources	-	-	3,263	3	-	5,063	(1,800)
Explorer Donations	12,000	12,000	1,650	(10)	14%	5,406	(3,756)
Donations	-	-	-	-	-	-	-
Contributions & Donations from Private Sources	12,000	12,000	4,913	(7)	41%	10,469	(5,556)
Rents & Royalties	304,206	228,155	234,934	7	103%	230,417	4,517
Reimb for damaged property	-	-	52,902	53	-	58,404	(5,502)
Other Charges For Services	1,000	750	3,756	3	501%	587	3,169
Miscellaneous Revenue	400	300	20,193	20	6731%	3,742	16,451
Miscellaneous Revenue	305,606	229,205	311,786	83	136%	293,150	18,635
Proceeds from sale of property	-	-	(2,096)	(2)	-	1,057,576	(1,059,672)
Other Financing Sources	-	-	(2,096)	(2)	-	1,057,576	(1,059,672)
Use of Prior Year Reserves	278,900	-	-	-	-	-	-
Total Revenues	25,270,506	13,484,710	17,103,746	3,619	127%	17,187,777	(84,031)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	181,404	136,078	153,508	(17)	113%	135,585	(17,923)
Purchased/ Contracted Services	82,350	73,638	56,132	18	76%	45,640	(10,493)
Supplies and Materials	11,700	8,942	2,065	7	23%	3,612	1,546
Total City Council	275,454	218,657	211,706	7	97%	184,836	(26,869)



City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	88,000	66,000	66,848	(1)	101%	66,000	(848)
Group Insurance	86,574	64,931	82,303	(1)	127%	65,008	(17,295)
Social Security	5,456	4,092	3,402	1	83%	3,605	203
Medicare	1,276	957	796	0	83%	843	47
Workers' Compensation	98	98	159.8	(0)	163%	128	(31)
Personnel Services	181,404	136,078	153,508	(17)	113%	135,585	(17,923)
Professional Services	5,000	3,750	-	4	0%	250	250
Technical Services	1,000	750	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	3,750	950
Rentals	1,000	750	294	0	39%	-	(294)
Property/Liability Insurance	45,000	45,000	40,620	4	90%	32,659	(7,960)
Communications	6,500	4,875	888	4	18%	2,467	1,579
Printing & Binding	700	525	113	0	22%	-	(113)
Travel	11,100	8,325	6,023	2	72%	3,184	(2,839)
Dues & Fees	3,000	2,250	1,425	1	63%	1,275	(150)
Education & Training	6,500	4,913	3,970	1	81%	2,055	(1,915)
Purchased/ Contracted Services	82,350	73,638	56,132	18	76%	45,640	(10,493)
Supplies	4,000	3,167	27	3	1%	2,243	2,216
Food	3,000	2,250	2,038	0	91%	1,368	(670)
Books & Periodicals	700	525	-	1	0%	-	-
Small Equipment	4,000	3,000	-	3	0%	-	-
Supplies and Materials	11,700	8,942	2,065	7	23%	3,612	1,546
Total City Council	275,454	218,657	211,706	7	97%	184,836	(26,869)

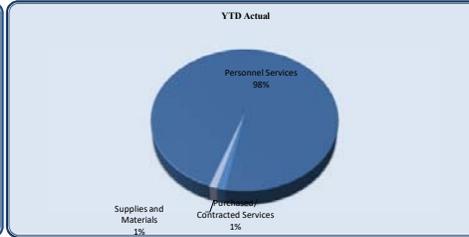
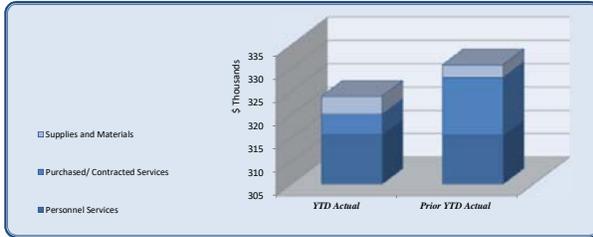
City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	12,848	9,000	9,000	9,000	9,000	9,000	9,000		66,848
Group Insurance	564	13,053	18,716	13,053	18,716	18,200			82,303
Social Security	732	500	430	370	395	417	558		3,402
Medicare	171	117	101	86	93	97	131		796
Workers' Compensation								160	160
Personnel Services	14,314	22,670	28,247	22,510	28,204	27,715	9,689	160	153,508
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Rentals								294	294
Property/Liability Insurance								40,620	40,620
Communications					70	399	406	14	888
Printing & Binding								113	113
Travel								6,023	6,023
Dues & Fees			1,425						1,425
Education & Training								3,970	3,970
Purchased/ Contracted Services	-	-	1,425	-	70	399	406	53,833	56,132
Supplies				27					27
Food	380	52			36			1,570	2,038
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	380	52	-	27	36	-	-	1,570	2,065
Total City Council	14,694	22,723	29,672	22,537	28,310	28,113	10,094	55,562	211,705

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 September 30, 2019

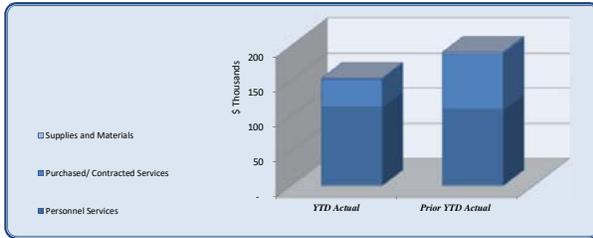
<i>City Manager</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	471,805	353,103	315,736	37	89%	315,600	(136)
Purchased/ Contracted Services	20,787	15,590	4,364	11	28%	12,375	8,010
Supplies and Materials	10,212	7,659	3,843	4	50%	2,704	(1,139)
Contingency	10,000	7,500	10,000	(3)	133%	-	(10,000)
Total City Manager	512,804	383,852	333,944	50	87%	330,679	(3,265)



<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	321,508	240,193	226,386	14	94%	217,040	(9,346)
Group Insurance	71,625	53,719	33,101	21	62%	44,276	11,175
Medicare	4,662	3,497	3,135	0	90%	3,195	60
Retirement	73,264	54,948	52,182	3	95%	50,475	(1,706)
Workers' Compensation	746	746	932	(0)	125%	614	(318)
Personnel Services	471,805	353,103	315,736	37	89%	315,600	(136)
Professional Services	-	-	-	-	-	5,150	5,150
Repairs & Maintenance	-	-	-	-	-	946	946
Communications	1,842	1,382	1,383	(0)	100%	997	(386)
Printing & Binding	1,000	750	121	1	16%	40	(81)
Travel	7,400	5,550	31	6	1%	1,163	1,132
Dues & Fees	5,345	4,009	2,255	2	56%	3,876	1,621
Education & Training	5,200	3,900	575	3	15%	204	(371)
Purchased/ Contracted Services	20,787	15,590	4,364	11	28%	12,375	8,010
Supplies	5,200	3,900	1,825	2	47%	1,802	(23)
Food	1,500	1,125	996	0	89%	380	(616)
Books & Periodicals	512	384	285	0	74%	224	(61)
Small Equipment	3,000	2,250	738	2	33%	298	(440)
Supplies and Materials	10,212	7,659	3,843	4	50%	2,704	(1,139)
Contingency	10,000	7,500	10,000	(3)	133%	(0)	0
Total City Manager	512,804	383,852	333,944	50	87%	330,679	(3,265)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

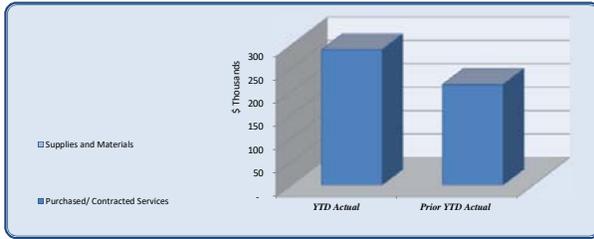
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Personnel Services	152,782	114,284	111,822	2	98%	108,390	(3,432)
Purchased/ Contracted Services	113,345	90,803	39,975	51	44%	79,565	39,590
Supplies and Materials	3,525	2,702	1,312	1	49%	2,120	808
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	269,652	207,789	153,109	55	74%	190,075	36,966



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Salaries	114,857	85,808	85,688	0	100%	75,911	(9,777)
Group Insurance	12,929	9,697	7,708	2	79%	15,123	7,415
Medicare	1,666	1,250	1,235	0	99%	1,141	(94)
Retirement	23,201	17,401	16,977	0	98%	16,064	(766)
Workers' Compensation	129	129	213	(0)	165%	151	(62)
Personnel Services	152,782	114,284	111,822	2	98%	108,390	(3,432)
Professional Services	65,000	48,750	4,369	44	9%	5,987	1,618
Technical Services	1,300	975	1,250	(0)	128%	1,250	-
Repairs and Maintenance	34,690	31,229	31,231	(0)	100%	68,868	37,636
Communications	2,680	2,010	831	1	41%	891	60
Advertising	2,000	1,500	1,179	0	79%	267	(912)
Printing & Binding	150	113	-	0	0%	-	-
Travel	3,750	3,395	-	3	0%	1,373	1,373
Dues & Fees	300	225	370	(0)	164%	275	(95)
Education & Training	3,475	2,606	745	2	29%	655	(90)
Purchased/ Contracted Services	113,345	90,803	39,975	51	44%	79,565	39,590
Supplies	1,700	1,333	835	0	63%	1,717	883
Food	600	450	311	0	69%	215	(96)
Books & Periodicals	225	169	-	0	0%	-	-
Small Equipment	1,000	750	166	1	22%	188	21
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,525	2,702	1,312	1	49%	2,120	808
Total City Clerk	269,652	207,789	153,109	55	74%	190,075	36,966

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Purchased/ Contracted Services	410,000	325,000	289,405	36	214,674	(74,730)
Supplies and Materials	-	-	-	-	164	164
Total Legal	410,000	325,000	289,405	36	214,838	(74,567)

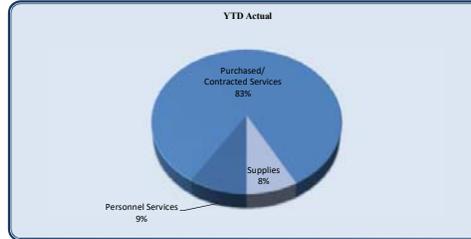
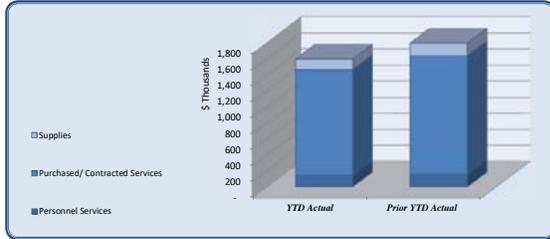


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Professional Services	410,000	325,000	289,379	36	214,670	(74,709)
Communications	-	-	25	(0)	4	(21)
Purchased/ Contracted Services	410,000	325,000	289,405	36	214,674	(74,730)
Supplies	-	-	-	-	86	86
Food	-	-	-	-	78	78
Small Equipment	-	-	-	-	39	39
Supplies and Materials	-	-	-	-	164	164
Total Legal	410,000	325,000	289,405	36	214,838	(74,567)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	244,867	184,365	144,967	39	79%	159,559	14,592
Purchased/ Contracted Services	2,019,089	1,563,429	1,322,887	241	85%	1,479,035	156,148
Supplies	206,210	155,715	127,608	28	82%	155,174	27,566
Transfers Out	625,202	572,979	570,808	2	100%	454,236	(116,572)
Total Finance and Administration	3,095,368	2,476,487	2,166,270	310	87%	2,248,004	81,734

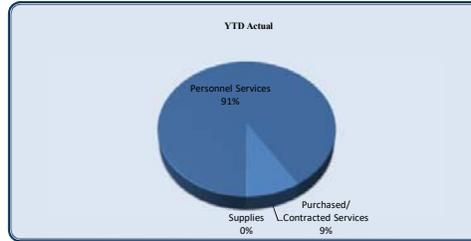
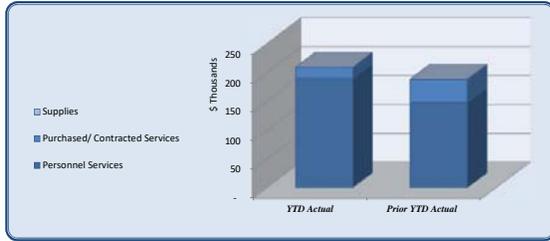


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	157,108	118,501	102,438	16	86%	110,781	8,343
Group Insurance	34,142	25,607	15,851	10	62%	21,762	5,910
Medicare	2,279	1,709	1,512	0	88%	1,612	101
Retirement	31,736	23,802	22,077	2	93%	23,671	1,594
Workers' Compensation	177	177	285	(0)	161%	220	(65)
Other Employee Benefits	19,425	14,569	2,804	12	19%	1,513	(1,291)
Personnel Services	244,867	184,365	144,967	39	79%	159,559	14,592
Official/Admin Services	1,261,444	946,083	820,830	125	87%	784,817	(36,013)
Professional Services	80,160	60,120	53,134	7	88%	98,437	45,303
Technical Services	63,080	57,003	52,386	5	92%	70,192	17,806
Repairs & Maintenance	302,680	229,560	149,220	80	65%	301,293	152,074
Rentals	25,180	16,365	35,208	(19)	215%	26,956	(8,252)
Insurance	110,000	110,000	97,046	13	88%	96,768	(279)
Communications	12,380	9,285	4,530	5	49%	7,049	2,519
Advertising	3,880	2,910	1,435	1	49%	1,542	107
Printing & Binding	11,450	8,588	2,636	6	31%	2,386	(251)
Travel	5,700	4,275	3,074	1	72%	5,423	2,349
Dues & Fees	53,535	52,040	36,474	16	70%	43,023	6,549
Education & Training	4,000	3,000	3,488	(0)	116%	2,748	(740)
Other Charges	85,600	64,200	63,426	1	99%	38,401	(25,025)
Purchased/ Contracted Services	2,019,089	1,563,429	1,322,887	241	85%	1,479,035	156,148
Supplies	35,300	26,675	9,555	17	36%	21,585	12,030
Utilities	134,760	101,070	108,743	(8)	108%	98,064	(10,679)
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	3,750	-	4	0%	-	-
Food	24,450	18,338	7,833	11	43%	8,372	539
Books & Periodicals	1,700	1,275	110	1	9%	297	187
Small Equipment	5,000	4,607	1,367	3	30%	26,856	25,489
Supplies	206,210	155,715	127,608	28	82%	155,174	27,566
Transfers to Debt Service Fund	585,202	532,979	530,226	3	99%	454,236	(75,991)
City Hall Building Improvement	40,000	40,000	40,581	(1)	101%	-	(40,581)
Transfers Out	625,202	572,979	570,808	2	100%	454,236	(116,572)
Total Finance and Administration	3,095,368	2,476,487	2,166,270	310	87%	2,248,004	81,734

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

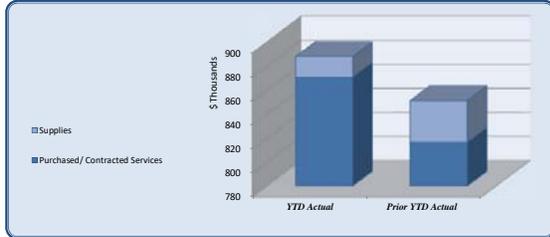
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	277,233	207,480	190,140	17	92%	148,370	(41,770)
Purchased/ Contracted Services	127,950	95,963	18,563	77	19%	38,842	20,279
Supplies	3,950	2,963	140	3	5%	1,126	985
Human Resources	409,133	306,405	208,843	98	68%	188,338	(20,505)



<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	168,626	125,978	129,434	(3)	103%	96,088	(33,346)
Group Insurance	35,658	26,744	21,564	5	81%	14,573	(6,991)
Medicare	2,446	1,835	1,820	0	99%	1,454	(366)
Retirement	34,063	25,547	25,445	0	100%	19,477	(4,757)
Workers' Compensation	190	190	306	(0)	161%	233	(73)
Other Employee Benefits	36,250	27,188	11,570	16	43%	16,545	4,975
Personnel Services	277,233	207,480	190,140	17	92%	148,370	(41,770)
Professional Services	15,000	11,250	-	11	0%	16,074	16,074
Technical Services	9,700	7,275	1,048	6	14%	362	(686)
Communications	2,600	1,950	802	1	41%	1,059	257
Advertising	1,500	1,125	-	1	0%	-	-
Printing & Binding	1,000	750	-	1	0%	-	-
Travel	4,800	3,600	-	4	0%	-	-
Dues & Fees	1,250	938	721	0	77%	731	10
Education & Training	92,100	69,075	15,991	53	23%	20,616	4,625
Purchased/ Contracted Services	127,950	95,963	18,563	77	19%	38,842	20,279
Supplies	2,250	1,688	140	2	8%	558	417
Food	600	450	-	0	0%	-	-
Books & Periodicals	100	75	-	0	0%	-	-
Small Equipment	1,000	750	-	1	0%	568	568
Supplies	3,950	2,963	140	3	5%	1,126	985
Human Resources	409,133	306,405	208,843	98	68%	188,338	(20,505)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

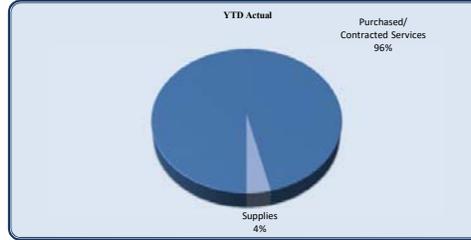
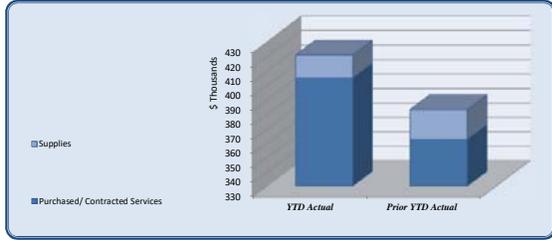
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	1,341,777	1,006,333	870,815	136	816,504	(54,311)
Supplies	7,725	5,794	16,922	(11)	34,759	17,837
Transfers Out	113,000	113,000	113,000	-	-	(113,000)
Total Information Technology	1,462,502	1,125,127	1,000,737	124	851,263	(149,474)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Official/Admin Svcs	792,694	594,521	594,520	0	564,035	(30,485)
Professional Services	-	-	3,094	(3)	-	(3,094)
Technical Services	34,500	25,875	10,169	16	2,185	(7,984)
Repairs & Maintenance	412,143	309,107	190,592	119	168,302	(22,290)
Rentals	9,000	6,750	4,484	2	4,537	53
Communications	93,440	70,080	67,721	2	76,604	8,883
Printing & Binding	-	-	180	(0)	-	(180)
Dues & Fees	-	-	55	(0)	-	(55)
Purchased/ Contracted Services	1,341,777	1,006,333	870,815	136	816,504	(54,311)
Supplies	500	375	661	(0)	1,275	614
Small Equipment	7,225	5,419	16,261	(11)	33,484	17,223
Supplies	7,725	5,794	16,922	(11)	34,759	17,837
Transfers to Capital	113,000	113,000	113,000	-	-	(113,000)
Transfers Out	113,000	113,000	113,000	-	-	(113,000)
Total Information Technology	1,462,502	1,125,127	1,000,737	124	851,263	(149,474)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

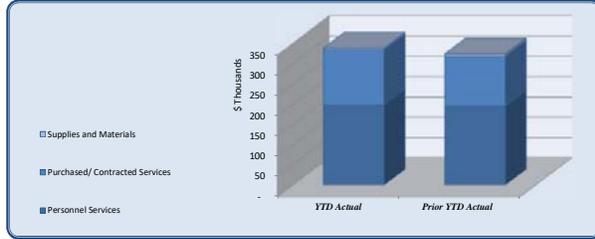
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Purchased/ Contracted Services	581,032	435,774	405,245	31	93%	362,678	(42,567)
Supplies	27,000	20,250	15,676	5	77%	20,664	4,988
Total Marketing	608,032	456,024	420,920	35	92%	383,342	(37,579)



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Official/Admin Services	328,853	246,640	246,640	(0)	100%	214,913	(31,727)
Professional Services	45,804	34,353	10,565	24	31%	24,875	14,310
Technical Services	44,375	33,281	50,245	(17)	151%	38,957	(11,288)
Communications	12,000	9,000	10,573	(2)	117%	10,755	183
Advertising	63,000	47,250	38,427	9	81%	40,656	2,229
Printing & Binding	84,000	63,000	47,624	15	76%	32,294	(15,330)
Dues & Fees	3,000	2,250	1,171	1	52%	228	(943)
Purchased/ Contracted Services	581,032	435,774	405,245	31	93%	362,678	(42,567)
Supplies	18,000	13,500	10,146	3	75%	14,139	3,992
Food	4,000	3,000	1,008	2	34%	1,975	967
Small Equipment	5,000	3,750	4,337	(1)	116%	4,550	213
Supplies	27,000	20,250	15,676	5	77%	20,664	4,988
Total Marketing	608,032	456,024	420,920	35	92%	383,342	(37,579)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

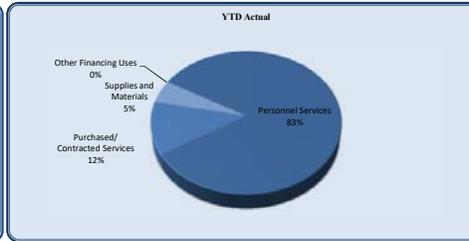
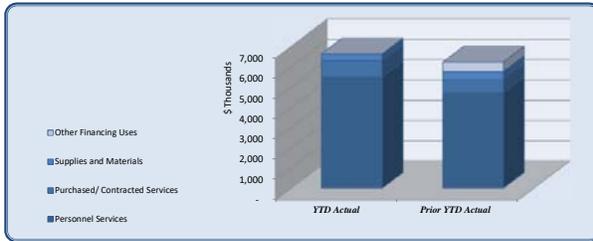
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual		Flux
					(%) of YTD Budget	(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	317,177	237,857	198,179	40	83%	195,006	(3,173)
Purchased/ Contracted Services	341,094	255,821	135,637	120	53%	123,005	(12,632)
Supplies and Materials	20,620	15,465	4,035	11	26%	5,730	1,695
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	509,143	337,852	171	66%	323,741	(14,111)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual		Flux
					(%) of YTD Budget	(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	205,161	153,272	136,371	17	89%	127,690	(8,680)
Overtime Salaries	7,800	5,850	272	6	5%	1,845	1,573
Group Insurance	57,504	43,128	35,942	7	83%	41,083	5,141
Medicare	2,975	2,231	1,934	0	87%	1,931	(3)
Retirement	41,443	31,082	23,288	8	75%	22,189	(1,099)
Workers' Compensation	2,294	2,294	372	2	16%	267	(105)
Personnel Services	317,177	237,857	198,179	40	83%	195,006	(3,173)
Professional Services	261,585	196,189	109,399	87	56%	99,823	(9,577)
Technical Services	36,260	27,195	11,645	16	43%	13,917	2,272
Repairs & Maintenance	23,154	17,366	5,959	11	34%	2,626	(3,333)
Rentals	-	-	612	(1)	-	224	(388)
Communications	4,960	3,720	1,856	2	50%	2,596	739
Printing & Binding	3,500	2,625	187	2	7%	-	(187)
Travel	5,700	4,275	3,287	1	77%	2,069	(1,218)
Dues & Fees	935	701	2,159	(1)	308%	1,592	(567)
Education & Training	5,000	3,750	533	3	14%	150	(383)
Merchant Services	-	-	-	-	-	9	9
Purchased/ Contracted Services	341,094	255,821	135,637	120	53%	123,005	(12,632)
Supplies	5,500	4,125	1,608	3	39%	3,018	1,410
Food	2,200	1,650	1,540	0	93%	1,058	(481)
Books & Periodicals	1,500	1,125	-	1	0%	-	-
Small Equipment	11,420	8,565	888	8	10%	1,653	766
Supplies and Materials	20,620	15,465	4,035	11	26%	5,730	1,695
Total Municipal Court	678,891	509,143	337,852	171	66%	323,741	(14,111)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	8,054,486	6,060,760	5,504,706	556	91%	4,731,837	(772,870)
Purchased/ Contracted Services	971,918	799,801	792,914	7	99%	648,985	(143,929)
Supplies and Materials	485,352	369,344	340,641	29	92%	398,848	58,207
Other Financing Uses	-	-	-	-	-	450,000	450,000
Total Police	9,511,756	7,229,905	6,638,261	592	92%	6,229,670	(408,592)



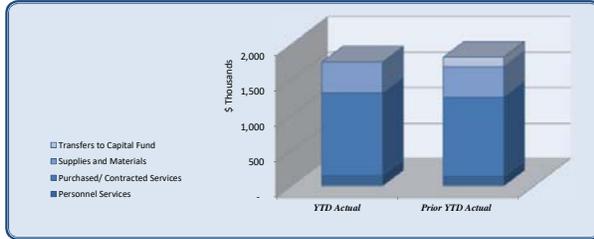
Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	4,669,906	3,502,430	3,491,064	11	100%	2,912,635	(578,429)
Overtime Salaries	330,063	246,585	170,027	77	69%	126,599	(43,428)
Total Salaries	4,999,969	3,749,014	3,661,091	88	98%	3,039,234	(621,857)
Group Insurance	1,880,694	1,410,521	957,474	453	68%	924,191	(33,283)
Medicare	72,500	54,243	50,720	4	94%	45,071	(5,649)
Retirement	1,009,994	755,654	689,419	66	91%	614,615	(74,804)
Workers' Compensation	91,329	91,329	146,002	(55)	148%	108,725	(37,277)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,054,517	2,311,746	1,843,615	468	80%	1,692,603	(151,012)
Professional Services	27,600	20,700	13,124	8	63%	14,057	933
Technical Services	15,840	11,880	3,018	9	25%	5,765	2,747
Repairs & Maintenance	375,221	288,033	327,458	(39)	114%	226,121	(101,337)
Rentals	44,584	33,438	18,152	15	54%	26,800	8,648
Insurance	256,981	256,981	245,222	12	95%	229,188	(16,034)
Claims	15,000	11,250	7,096	4	63%	322	(6,774)
Communications	89,952	67,464	83,751	(16)	124%	55,988	(27,763)
Advertising	2,300	1,725	-	2	0%	350	350
Printing & Binding	8,200	6,150	5,272	1	86%	9,306	4,035
Travel	82,900	62,175	58,281	4	94%	46,078	(12,203)
Dues & Fees	10,600	7,950	7,142	1	90%	6,094	(1,047)
Education & Training	42,740	32,055	24,387	8	76%	28,916	4,530
Other Purchased Services-Other	-	-	12	(0)	-	-	(12)
Purchased/ Contracted Services	971,918	799,801	792,914	7	99%	648,985	(143,929)
Supplies	174,952	139,968	114,198	26	82%	134,333	20,135
Supplies-Explorer Program	9,000	6,750	4,055	3	60%	11,656	7,602
Gasoline	200,000	150,000	162,608	(13)	108%	148,955	(13,653)
Food	5,000	3,750	2,675	1	71%	1,458	(1,217)
Books & Periodicals	2,500	1,875	1,725	0	92%	2,129	404
Small Equipment	93,900	67,000	55,380	12	55%	100,322	44,942
Supplies and Materials	485,352	369,344	340,641	29	92%	398,848	58,207
Transfers to Capital Fund	-	-	-	-	0%	450,000	450,000
Other Financing Uses	-	-	-	-	-	450,000	450,000
Total Police	9,511,756	7,229,905	6,638,261	592	92%	6,229,670	(408,592)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 2019

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Transfers to E-911 Fund	125,000	93,750	-	94	0%	-
Total E-911	125,000	93,750	-	94	0%	-

City of Dunwoody
YTD Statement of Revenues and
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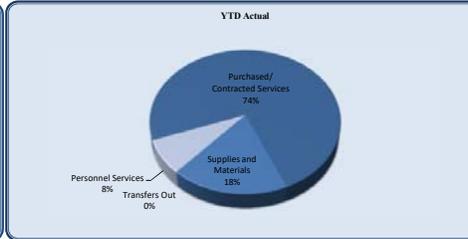
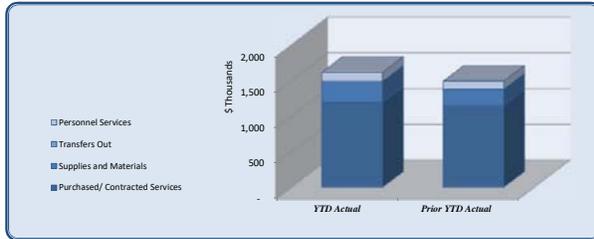
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Personnel Services	206,444	154,495	150,394	4	97%	134,460 (15,934)
Purchased/ Contracted Services	1,868,095	1,406,488	1,162,478	244	83%	1,122,201 (40,277)
Supplies and Materials	589,050	441,788	434,285	8	98%	426,864 (7,421)
Transfers to Capital Fund	88,926	66,695	-	67	0%	133,045 133,045
Total Public Works	2,752,515	2,069,466	1,747,156	322	84%	1,816,569 69,412



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Salaries	144,458	107,922	107,027	1	99%	95,484 (11,543)
Group Insurance	30,375	22,781	20,284	2	89%	19,057 (1,227)
Medicare	2,095	1,571	1,497	0	95%	1,421 (75)
Retirement	29,181	21,886	21,075	1	96%	18,180 (2,895)
Workers' Compensation	335	335	510	(0)	152%	317 (193)
Personnel Services	206,444	154,495	150,394	4	97%	134,460 (15,934)
Official/Admin Svcs	350,150	262,613	262,612	0	100%	251,190 (11,422)
Professional Services	33,000	24,750	28,125	(3)	94%	45,258 17,134
Tree Fund Expenses	96,000	71,000	52,756	18	74%	112,716 59,960
Technical Services	5,400	4,050	3,588	0	89%	4,486 898
Repairs & Maintenance	43,000	38,667	46,007	(7)	119%	39,481 (6,526)
R&M - Storm Damage Removal	40,000	30,000	15,030	15	50%	10,869 (4,161)
R&M - Street Maintenance	602,000	451,500	402,626	49	89%	372,858 (29,769)
R&M - Traffic Signals	480,000	360,000	211,304	149	59%	151,984 (59,320)
R&M - Right of Way Maint	192,000	144,000	133,647	10	93%	128,410 (5,237)
Rentals	12,000	9,000	4,964	4	55%	- (4,964)
Claims	1,000	750	-	1	0%	-
Communications	1,995	1,496	967	1	65%	983 16
Advertising	1,400	1,050	119	1	11%	178 59
Printing & Binding	2,400	1,800	59	2	3%	1,399 1,340
Dues & Fees	500	375	55	0	15%	250 195
Travel	4,250	3,188	47	3	1%	467 420
Education & Training	3,000	2,250	571	2	25%	1,672 1,101
Purchased/ Contracted Services	1,868,095	1,406,488	1,162,478	244	83%	1,122,201 (40,277)
Supplies-Office	2,000	1,500	1,928	(0)	129%	2,354 426
Supplies-Road Materials	70,000	52,500	48,487	4	92%	41,428 (7,059)
Electricity	514,950	386,213	381,544	5	99%	377,114 (4,430)
Food	-	-	301	(0)	0%	- (301)
Books & Periodicals	100	75	-	0	0%	-
Small Equipment	2,000	1,500	2,025	(1)	135%	5,969 3,944
Supplies and Materials	589,050	441,788	434,285	8	98%	426,864 (7,421)
Transfers to Capital Fund	88,926	66,695	-	67	0%	133,045 133,045
Transfers to Capital Fund	88,926	66,695	-	67	0%	133,045 133,045
Total Public Works	2,752,515	2,069,466	1,747,156	322	84%	1,816,569 69,412

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

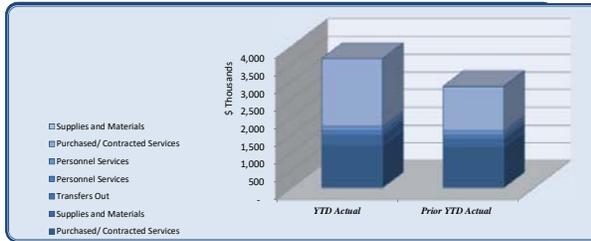
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	168,444	126,074	124,568	2	99%	110,854	(13,714)
Purchased/ Contracted Services	1,797,092	1,359,069	1,195,988	163	88%	1,151,526	(44,462)
Supplies and Materials	624,778	468,584	294,270	174	63%	228,660	(65,610)
Transfers Out	200,000	150,000	-	150	0%	-	-
Total Parks and Recreation	2,790,314	2,103,726	1,614,826	489	77%	1,491,039	(123,786)



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	82,799	86,124	(3)	104%	73,833.20	(12,291)
Group Insurance	33,360	25,020	19,981	5	80%	20,923.22	942
Medicare	1,608	1,206	1,115	0	92%	1,031.17	(83)
Retirement	22,388	16,791	16,957	(0)	101%	14,814.70	(2,142)
Workers' Compensation	258	258	391	(0)	152%	251.22	(140)
Personnel Services	168,444	126,074	124,568	2	99%	110,854	(13,714)
Official/Admin Svcs	165,869	124,401	128,134	(4)	103%	125,008	(3,126)
Professional Services	104,625	78,469	66,475	12	85%	101,720	35,245
Technical Services	2,000	1,500	1,971	(0)	131%	4,525	2,554
R&M-Parks	1,445,198	1,083,899	939,303	145	87%	862,924	(76,379)
Rentals	13,000	9,750	9,906	(0)	102%	6,825	(3,081)
Property/Liability Insurance	45,000	45,000	38,217	7	85%	40,465	2,248
Communications	7,000	5,250	1,439	4	27%	1,454	15
Advertising	1,000	750	766	(0)	102%	-	(766)
Printing & Binding	5,500	4,125	7,716	(4)	187%	5,546	(2,171)
Dues & Fees	1,100	825	595	0	72%	2,870	2,275
Travel	5,000	3,750	1,466	2	39%	189	(1,277)
Education & Training	1,800	1,350	-	1	0%	-	-
Purchased/ Contracted Services	1,797,092	1,359,069	1,195,988	163	88%	1,151,526	(44,462)
Supplies	316,375	237,281	97,766	140	41%	85,835	(11,931)
Utilities	306,578	229,934	190,144	40	83%	131,890	(58,254)
Food	1,825	1,369	2,714	(1)	198%	740	(1,975)
Small Equipment	-	-	3,646	(4)	-	10,196	6,550
Supplies and Materials	624,778	468,584	294,270	174	63%	228,660	(65,610)
Transfers to Capital Fund	200,000	150,000	-	150	0%	-	-
Transfers Out	200,000	150,000	-	150	0%	-	-
Total Parks and Recreation	2,790,314	2,103,726	1,614,826	489	77%	1,491,039	(123,786)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

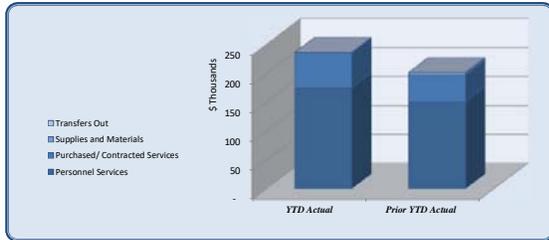
Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	182,473	136,531	125,696	11	92%	122,745 (2,951)
Purchased/ Contracted Services	1,765,100	1,323,825	1,906,394	(583)	144%	1,242,932 (663,462)
Supplies and Materials	21,500	16,125	4,784	11	30%	13,325 8,542
Total Community Development	1,969,073	1,476,481	2,036,874	(560)	138%	1,379,003 (657,871)



Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Regular Salaries	122,947	91,852	92,337	(0)	101%	82,629 (9,709)
Group Insurance	32,769	24,577	13,566	11	55%	21,262 7,696
Medicare	1,783	1,337	1,295	0	97%	1,218 (77)
Retirement	24,836	18,627	18,275	0	98%	17,450 (825)
Workers' Compensation	138	138	223	(0)	162%	188 (36)
Personnel Services	182,473	136,531	125,696	11	0%	122,745 (2,951)
Official/Admin Svcs	1,494,000	1,120,500	1,823,761	(703)	163%	1,128,422 (695,339)
Professional Services	120,000	90,000	46,660	4	52%	64,733 18,073
Prof Svcs - Legal	15,000	11,250	-	1	0%	-
Technical Services	25,000	18,750	11,496	7	61%	24,522 13,026
Repairs & Maintenance	46,000	34,500	11,884	2	34%	5,500 (6,384)
Rentals	-	-	-	-	-	7,635 7,635
Insurance Claims	25,000	18,750	-	19	0%	-
Communications	600	450	1,646	(1)	366%	2,077 431
Advertising	20,000	15,000	4,595	10	31%	4,467 (127)
Printing & Binding	7,000	5,250	557	3	11%	344 (212)
Travel	-	-	2,867	(3)	-	2,992 125
Dues & Fees	3,000	2,250	1,484	1	66%	470 (1,014)
Education & Training	9,500	7,125	1,445	0	20%	1,770 325
Other Charges	-	-	-	-	-	400 400
Purchased/ Contracted Services	1,765,100	1,323,825	1,906,394	(583)	144%	1,242,932 (663,462)
Supplies	15,000	11,250	4,346	7	39%	7,481 3,135
Gasoline	500	375	-	1	0%	-
Food	3,000	2,250	437	2	19%	440 3
Books & Periodicals	2,500	1,875	-	2	0%	-
Small Equipment	500	375	-	0	0%	5,404 5,404
Supplies and Materials	21,500	16,125	4,784	11	30%	13,325 8,542
Total Community Development	1,969,073	1,476,481	2,036,874	(560)	138%	1,379,003 (657,871)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	233,562	174,766	165,371	9	95%	151,108	(14,263)
Purchased/ Contracted Services	65,250	60,613	41,877	19	69%	45,643	3,766
Supplies and Materials	1,200	900	851	0	95%	4,724	3,873
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	300,012	236,278	208,099	28	88%	201,475	(6,624)



<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	173,657	129,736	128,993	1	99%	114,521	(14,471)
Group Insurance	22,677	17,008	13,615	3	80%	14,346	731
Medicare	1,746	1,310	1,801	(0)	138%	1,718	(83)
Retirement	35,079	26,309	20,349	6	77%	20,182	(167)
Workers' Compensation	403	403	613	(0)	152%	341	(272)
Personnel Services	233,562	174,766	165,371	9	95%	151,108	(14,263)
Professional Services	-	-	-	-	-	90	90
Technical Services	9,000	9,000	8,686	0	97%	8,214	(472)
Communications	250	188	399	(0)	213%	412	13
Advertising	37,700	37,700	27,920	10	74%	31,017	3,097
Travel	1,200	900	43	1	5%	33	(10)
Dues & Fees	13,600	10,200	4,829	5	47%	5,877	1,048
Education & Training	3,500	2,625	-	3	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	60,613	41,877	19	69%	45,643	3,766
Supplies	-	-	54	10	-	194	140
Food	1,200	900	797	0	89%	1,634	837
Small Equipment	-	-	-	-	-	2,896	2,896
Supplies and Materials	1,200	900	851	0	95%	4,724	3,873
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	88%	201,475	(6,624)
Total Economic Development	300,012	236,278	208,099	28	88%	201,475	(6,624)

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Contingency	100,000	75,000	-	75	0%	-	-
Total Contingency	100,000	75,000	-	75	0%	-	-
Total General Fund Expenditures	25,270,506	19,293,089	17,368,001	1,925	90%	16,032,870	(1,335,131)
Total Revenues over/(under) Expenditures	0	(5,808,379)	(264,255)	5,544	5%	1,154,906	(1,419,161)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

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
Virtual Host Replacement	-	18,000	18,000	-	(17,631)	(17,631)	369
Storage Area Network (SAN) Replacement	-	95,000	95,000	-	(94,900)	(94,900)	100
Information Technology	158,200	113,000	271,200	(137,197)	(112,531)	(249,728)	21,472
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,672,484)	-	(12,672,484)	11,341
Programming Study for City Hall	50,000	-	50,000	(51,200)	-	(51,200)	(1,200)
North Shallowford Buildout	-	800,000	800,000	(501,832)	(377,786)	(879,618)	(79,618)
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	(157,262)	-	(157,262)	92,738
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000	(96,966)	-	(96,966)	153,034
Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(61,154)	(144,394)	(205,548)	44,452
Facilities	1,150,000	13,383,825	14,533,825	(13,856,583)	(522,180)	(14,378,763)	155,062
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
Police Department	2,462,875	499,401	2,962,276	(2,390,582)	-	(2,390,582)	571,694
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Dunwoody Village TE Project	2,100,000	(915,103)	1,184,897	(1,176,566)	-	(1,176,566)	8,331
Road Resurfacing	18,730,888	(916,696)	17,814,192	(15,751,081)	(781,958)	(16,533,039)	1,281,154
Tilly Mill Sidewalk Womack to N. Ptree - Phase 1	250,000	1,048,790	1,298,790	(332,490)	(61,680)	(394,170)	904,620
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(62,446)	(2,373)	(64,819)	20,181
Womack Sidewalk Design & Bike Lane	-	340,000	340,000	(356,215)	-	(356,215)	(16,215)
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(203,434)	-	(203,434)	21,566
Traffic Calming Radar Signs	200,000	(11,514)	188,486	(158,510)	(74)	(158,584)	29,902
Meadow Lane Signal	75,000	75,000	150,000	(181,972)	-	(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	890,000	3,740,000	(3,734,897)	(562)	(3,735,459)	4,541
N. Peachtree Rd/Tilly Mill Intersection Improvements (2010) COMPLETED 2012	75,000	-	75,000	(75,000)	-	(75,000)	-
N. Peachtree Rd/Tilly Mill Intersection Improvements (2011) COMPLETED 2014	100,000	-	100,000	(100,000)	-	(100,000)	-
Tilly Mill/N. Peachtree Construction (partial funding)	750,000	70,576	820,576	(839,754)	-	(839,754)	(19,177)
Tilly Mill/N. Peachtree Intersection Improvements-ROW Acquisition	300,000	-	300,000	(300,000)	-	(300,000)	(0)
Partial Construction Funding-Tilly Mill at North Ptree	800,000	-	800,000	(113,498)	(562)	(114,060)	685,940
Tilly Mill/N. Peachtree/Peeler Intersection D&E COMPLETED 2015	75,000	(70,576)	4,424	(4,424)	-	(4,424)	(0)
Construction funding for Tilly Mill at N. Ptree Intersection Improvements (2015)	750,000	890,000	1,640,000	(2,302,221)	-	(2,302,221)	(662,221)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	456,000	2,031,000	(1,069,518)	(1,108,171)	(2,177,688)	(146,688)
Mt. Vernon Rd/Vermack Intersection Improvements (2010) COMPLETED 2013	25,000	-	25,000	(25,000)	-	(25,000)	-
Mt. Vernon Rd/Vermack Intersection Improvements (2013)	-	106,000	106,000	(206,629)	-	(206,629)	(100,629)
ROW Funding-Mt. Vernon at Vermack	150,000	-	150,000	(97,955)	-	(97,955)	52,045
D&E for Mt. Vernon Road at Vermack	150,000	-	150,000	-	-	-	150,000
2017 Funding	1,250,000	350,000	1,600,000	(739,933)	(1,108,171)	(1,848,104)	(248,104)
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spaulding Drive	370,000	55,000	425,000	(169,684)	(23,629)	(193,313)	231,687
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)	(4,500)	(24,450)	550
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(469,124)	(69,879)	(539,004)	126,996
Chamblee Dunwoody Rd Bicycle & Pedestrian Impv (Cambridge to VV)	1,650,000	2,850,000	4,500,000	(3,221,894)	(698)	(3,222,592)	1,277,408
Chamblee Dunwoody Georgetown Corridor	275,000	3,725,402	4,000,402	(1,164,209)	(401,607)	(1,565,817)	2,434,585
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)	(401,607)	(473,024)	551,976
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	(22,591)	(15,159)	(37,750)	246,712
Westside Connector - Concept	200,000	200,000	400,000	(236,564)	150,911	(85,653)	114,347
Cotillion Drive Multi-use Path Design	50,000	-	50,000	(41,424)	-	(41,424)	8,576
Winters Chapel Multi-use Path	100,000	900,000	1,000,000	(135,121)	-	(135,121)	864,879
N. Peachtree Off Ramp 285	-	20,000	20,000	(77,546)	-	(77,546)	(57,546)
Dunwoody Village Sidewalk	15,000	-	15,000	-	-	-	15,000
MARTA Bus Shelter Replacement Brook Run	25,000	-	25,000	(9,650)	(9,650)	(19,300)	5,700
Chamblee Dunwoody Downtown Dunwoody	50,000	-	50,000	(66,006)	38,893	(27,113)	22,887
Austin Elementary	600,000	47,831	647,831	(122,710)	(453,418)	(576,128)	71,703
Crosswalk Improvements - Till Mill at Andover	-	80,000	80,000	(18,400)	(13,895)	(32,295)	47,705
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	100,000	-	-	-	100,000
Meadow Lane Road at Ridgeview Road and at Ashford Dunwoody Road	50,000	-	50,000	-	(159,106)	(159,106)	(109,106)
Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000	-	20,000	-	-	-	20,000
Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	-	150,000	-	-	-	150,000
Central Parkway Sidewalk	25,000	538	25,538	(25,538)	-	(25,538)	-
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000	(270,000)	-	-	-	-	-
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Coronation Drive Traffic	-	61,514	61,514	-	(57,045)	(57,045)	4,469
Public Works	31,205,888	8,872,225	40,078,113	(28,913,320)	(2,973,600)	(31,886,920)	8,191,193
Nancy Creek Greenway	25,000	-	25,000	(46,894)	-	(46,894)	(21,894)
Donaldson Chesnut Facility Stabilization	226,000	348,000	574,000	(699,152)	-	(699,152)	(125,152)
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	(76,870)	-	(76,870)	(7,600)
Constr. Great Lawn @ Brook Run	-	6,971,769	6,971,769	(339,243)	(1,440,384)	(1,779,626)	5,192,143
NDCAC Bathroom Renovation	115,000	-	115,000	(154,635)	-	(154,635)	(39,635)
Ptree Charter Baseball	-	-	-	(2,300)	-	(2,300)	(2,300)
Georgetown/Peromahal Park Surveillance	271,000	-	271,000	(82,399)	(143,502)	(225,901)	45,099
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)	-	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000	-	600,000	(120,598)	(452,787)	(573,385)	26,615
Austin Land Swap	-	7,328,453	7,328,453	(7,328,453)	-	(7,328,453)	-
Brookrun Baseball Fields	6,658,865	6,658,865	13,317,730	(6,883,957)	(36,773)	(6,920,730)	(261,865)
Dunwoody Nature Center Pavilion	200,000	-	200,000	(348,801)	-	(348,801)	(148,801)
BRP Playground Resurfacing	300,000	300,000	600,000	(199,553)	(199,553)	(399,106)	200,894
Windwood Hollow Restroom	250,000	-	250,000	(52,473)	(117,938)	(170,411)	79,589
PCMS Football Field House	150,000	-	150,000	-	(7,135)	(7,135)	142,865
Parks	1,412,000	22,315,107	23,727,107	(16,305,684)	(2,398,072)	(18,703,756)	5,023,351
E-plan Software Review							
Community Development	25,000	-	25,000	-	-	-	25,000
Completed/Abandoned Projects Closed Out	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Unallocated	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Total	42,344,991	49,745,059	92,090,050	(72,005,269)	(6,006,383)	(78,011,651)	14,078,398

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

<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)	(3,011,312)	(5,941,449)	-
Dunwoody Club Sidewalks	270,000		270,000	(90,701)	(167,107)	(257,808)	12,192
Road Resurfacing - Georgetown Gateway		700,000	700,000		-	-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements		300,000	300,000		-	-	300,000
Roberts Drive Improvements for New Austin Elementary - SPLOST Portion		1,802,168.71	1,802,169		14,210	14,210	1,816,378
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd		50,000	50,000		(10,285)	(10,285)	39,715
Tilly Mill Road Sidewalk - North Peachtree to Womack		100,000	100,000		(25,206)	(25,206)	74,794
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		(16,406)	(16,406)	1,083,594
Expand Video Surveillance	300,000		300,000		-	-	300,000
In-Car Camera System Replacements	450,000		450,000		(197,941)	(197,941)	252,059
Police Copiers			-	(18,986)	(31,597)	(50,583)	(50,583)
GrayKey		15,000	15,000			-	15,000
Facilities SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(28,119)	(28,119)	71,881
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)	(3,731,425)	(6,884,249)	4,901,274

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

<i>E911 Fund</i>	Total Annual		YTD Actual	Variance	Prior YTD	Flux
	Budget	YTD Budget				
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Revenues						
E911 Revenue	1,100,000	825,000	1,103,621	279	134%	964,229 (139,392)
Transfers In	125,000	93,750	-	(94)	0%	-
Total Revenues	1,225,000	918,750	1,103,621	185	120%	964,229 (139,392)
Expenditures						
Communications	100,000	75,000	11,199	64	15%	13,880 2,681
Machinery & Equipment	-	-	-	-	-	6,175 6,175
Intergovernmental-E911 (Chatcomm)	1,125,000	843,750	849,885	(6)	101%	937,500 87,615
Total Expenditures	1,225,000	918,750	861,084	58	94%	957,555 96,471
Total Revenues over(under) Expenditures	-	-	242,537	243		6,674 (235,863)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		(Difference from Prior Year)
				(% of YTD Budget)		
Revenues						
Hotel/Motel Tax	4,050,000	3,171,493	3,164,732	(6,761)	100%	3,106,100 (58,632)
Interest Revenue	-	-	280	0		82 (199)
Total Revenues	4,050,000	3,171,493	3,165,012	(6)	100%	3,106,182 (58,830)
Expenditures						
Transfers to General Fund	1,518,750	1,189,310	1,190,277	(967)	100%	1,164,788 (25,489)
Transfers to Component Unit - CVBD	1,771,875	1,387,528	1,388,329	(801)	100%	1,359,259 (29,071)
Infrastructure	-	-	129,126	(129,126)		-
Total Expenditures	3,290,625	2,576,838	2,707,732	(131)	105%	2,524,046 (183,686)
Total Revenues over/(under) Expenditures	759,375	594,655	457,280	(137)	77%	582,136 124,855

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 2019

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		(Difference from Prior Year)
				(% of YTD Budget)		
Revenues						
Interest Revenue	-	-	75	0	1,167	1,092
Total Revenues	-	-	75	0	1,458,710	1,458,635
Expenditures						
Transfers Out - Capital (PW)	-	-	1,360,084	(1,360)	-	(1,360,084)
Transfers Out - Capital (PK)	-	-	-	-	4,689,000	4,689,000
Total Expenditures	-	-	1,360,084	(1,360)	4,689,000	3,328,916
Total Revenues over/(under) Expenditures	-	-	(1,360,009)	(1,360)	(3,230,290)	(1,871,373)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2019

<i>Debt Service Fund</i>	Total Annual			Variance		Prior YTD	
	Budget	YTD Budget	YTD Actual		(% of YTD Budget)	Actual	Flux
				(\$ '000)			(Difference from Prior Year)
Revenues							
Transfers from General Fund	585,202	438,800	530,226	91	121%	454,236	(75,991)
Total Revenues	585,202	438,800	530,226	91	121%	454,236	(75,991)
Expenditures							
Lease Principal	343,799	343,799	343,799	-	100%	303,980	(39,819)
Lease Interest	189,180	95,001	186,427	(91)	196%	98,010	(88,417)
Total Expenditures	532,979	438,800	530,226	(91)	121%	401,990	(128,236)
Total Revenues over/(under) Expenditures	52,223	-	-	-		52,246	52,246

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 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	960,000	1,041,131	81	108%	642,166 (398,966)
Interest Revenue	5,000	3,750	6,372	3	170%	8,875 2,503
Total Revenues	2,149,950	963,750	1,047,503	84	109%	651,041 (396,463)
Expenditures						
Official/Admin Svcs	411,000	308,250	291,141	71	94%	172,080 (119,061)
Professional Services-Stormwater	106,000	79,500	86,680	81	109%	24,070 (62,610)
Repairs & Maintenance	1,587,000	1,190,250	1,282,327	81	108%	1,075,323 (207,004)
Rep & Maint-Riprap Program	-	-	607	0	-	2,276 2,276
Insurance Claims	1,000	750	-	0	0%	- -
Communications	-	-	18	0	-	- (18)
Printing & Binding	500	375	-	0	0%	- -
Dues & Fees	1,500	1,125	1,494	0	133%	1,494 -
Purchased/ Contracted Services	2,107,000	1,580,250	1,662,266	(82)	105%	1,275,243 (387,023)
Supplies	42,750	32,063	18,785	44	59%	27,312 8,527
Books & Periodicals	-	-	-	-	-	- -
Small Equipment	200	150	293	146	196%	- (293)
Supplies and Materials	42,950	32,213	19,078	44	59%	27,312 8,234
Total Expenditures	2,149,950	1,612,463	1,681,344	(69)	104%	1,302,555 (378,789)
Total Revenues over/(under) Expenditures	-	(648,713)	(633,841)	15	98%	(651,514) (17,674)

