



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

To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: December 3, 2019
Subject: YTD Financial Report for Period Ending October 31, 2019

The year to date Statement of Revenues and Expenses for the General Fund Through October 31, 2019 show Total Budgeted Revenues over/(under) Budgeted Expenses of (\$520,368), with Year to Date Actual favorable variance of \$3,230,753, for a favorable variance YTD of \$3,751,121.

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

- This month the City received \$3,521,461 for the annual Insurance Tax Premium from the State Insurance Commissioner's division.
- 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.

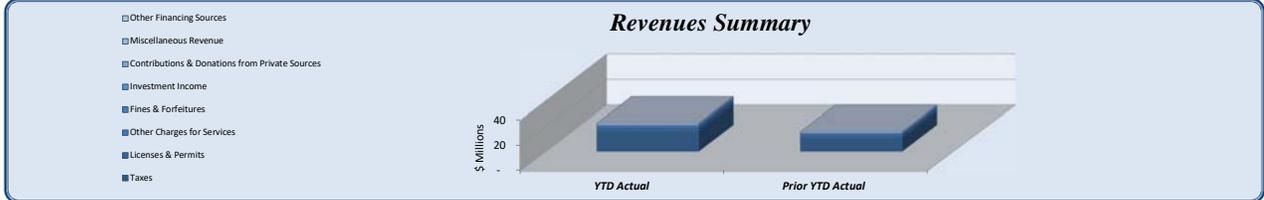
Denis Shortal Mayor
Eric Linton, IGMA-CM City Manager
Sharon Lowery, CMC City Clerk

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

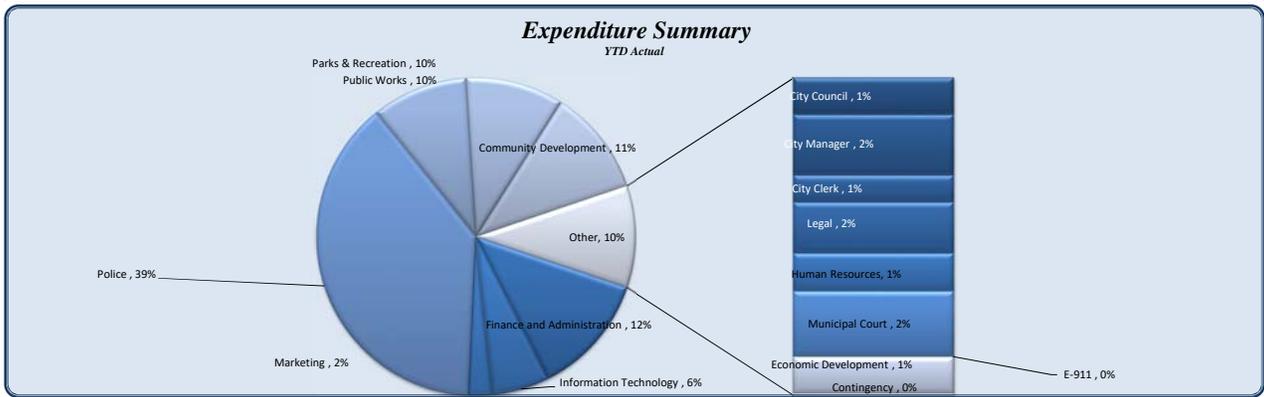
Terry Nall City Council Post 4
Lynn Deutsch City Council Post 5
John Heneghan City Council Post 6

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

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
Taxes	21,246,750	18,056,804	16,269,123	(1,788)	90%	5,366,165
Licenses & Permits	1,631,000	942,500	2,389,895	1,447	254%	458,136
Other Charges for Services	546,250	433,931	337,657	(96)	78%	92,866
Fines & Forfeitures	1,200,000	1,000,000	1,383,464	383	138%	321,722
Investment Income	50,000	41,667	284,625	243	683%	225,510
Contributions & Donations from Private Sources	12,000	12,000	4,913	(7)	41%	(5,556)
Miscellaneous Revenue	305,606	254,672	337,273	83	132%	44,123
Other Financing Sources	-	-	1,277,131	1,277	-	219,555
Total Revenues & Resources	25,270,506	20,741,573	22,284,081	1,543	107%	6,722,520



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
City Council	275,454	237,589	230,828	7	97%	(45,992)
City Manager	512,804	426,836	375,088	52	88%	(44,409)
City Clerk	269,652	228,411	167,680	61	73%	22,395
Legal	410,000	353,333	315,424	38	89%	(100,586)
Finance and Administration	3,095,368	2,664,286	2,359,806	304	89%	(111,802)
Human Resources	409,133	340,648	235,557	105	69%	(47,219)
Information Technology	1,462,502	1,237,585	1,094,077	144	88%	(242,814)
Marketing	608,032	506,693	461,528	45	91%	(78,186)
Municipal Court	678,891	565,725	405,919	160	72%	(82,178)
Police	9,511,756	7,992,805	7,344,560	648	92%	(1,114,890)
E-911	125,000	104,167	-	104	0%	-
Public Works	2,752,515	2,306,405	1,852,623	454	80%	(36,054)
Parks & Recreation	2,790,314	2,315,922	1,896,426	419	82%	(405,387)
Community Development	1,969,073	1,640,678	2,071,651	(431)	126%	(692,648)
Economic Development	300,012	257,523	227,351	30	88%	(25,876)
Contingency	100,000	83,333	14,810	69	18%	(14,810)
Total Expenditures	25,270,506	21,261,941	19,053,328	2,209	90%	(3,020,457)



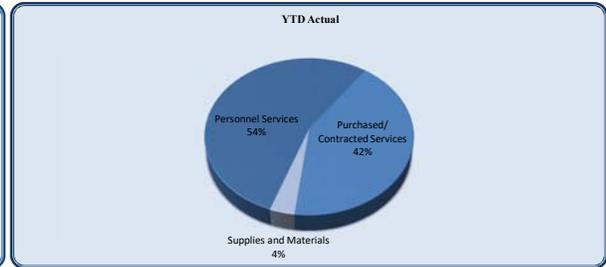
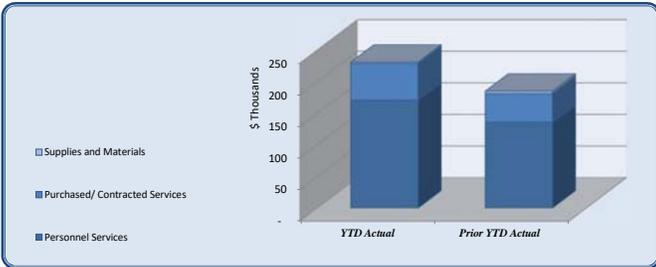
Total Revenues over/(under) Expenditures	0	(520,368)	3,230,753	3,751,121	(471,310)	3,702,063
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 31, 2019

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	5,513,083	4,511,152	(1,002)	82%	1,904,283	2,606,869
Intangibles (Reg & Recording)	115,000	95,833	94,665	(1)	99%	107,583	(12,918)
Alcoholic Beverage Excise Tax	650,000	541,667	568,158	26	105%	502,031	66,127
MVR Excise Tax	100,000	83,333	-	(83)	0%	85,229	(85,229)
Excise Tax on Energy	120,000	90,000	103,191	13	115%	123,372	(20,181)
Business & Occupation Tax	3,000,000	2,930,000	2,903,533	(26)	99%	2,841,319	62,214
Pen & Int on delinq taxes-Business	25,000	20,833	30,243	9	145%	27,762	2,480
Taxes	21,246,750	18,056,804	16,269,123	(1,788)	90%	10,902,958	5,366,165
Alcoholic Beverage Licenses	500,000	-	64,525	65		89,994	(25,469)
Soil Erosion	20,000	16,667	11,125	(6)	67%	2,761	8,364
Plan Review-Fire	50,000	41,667	50,885	9	122%	54,125	(3,240)
Tree Bank	5,000	4,167	15,325	11	368%	-	15,325
Licenses & Permits	1,631,000	942,500	2,389,895	1,447	254%	1,931,760	458,136
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Election Qualifying Fees	2,000	2,000	2,760	1	138%	-	2,760
Special Police Services	15,000	12,500	15,255	3	122%	15,370	(115)
Fingerprinting Fee	6,000	5,000	6,361	1	127%	5,154	1,207
Public Safety-Other	75,000	62,500	63,229	1	101%	67,067	(3,838)
Special Assessments	22,000	11,000	16,486	4	150%	8,311	8,175
Streetlight Fees	380,000	303,500	206,873	(97)	68%	114,593	92,280
Charges for services: Parking	1,000	833	433	(0)	0%	518	(86)
Recreation Program Fees	20,000	15,556	8,942	(7)	57%	3,848	5,094
Pavilion Rentals	25,000	20,833	16,925	(4)	81%	29,745	(12,820)
NSF Fees	250	208	394	0	189%	185	210
Other Charges for Services	546,250	433,931	337,657	(96)	78%	244,791	92,866
Municipal Court Fines & Forfeitures	1,200,000	1,000,000	1,383,464	383	138%	1,061,742	321,722
Fines & Forfeitures	1,200,000	1,000,000	1,383,464	383	138%	1,061,742	321,722
Interest Revenue	50,000	41,667	284,625	243	683%	59,115	225,510
Investment Income	50,000	41,667	284,625	243	683%	59,115	225,510
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	-	-	-	-		-	-
Reimb for damaged property	-	-	53,368	53		58,404	(5,036)
Other Charges For Services	1,000	833	3,892	3	467%	587	3,305
Miscellaneous Revenue	400	333	20,193	20	6058%	3,742	16,451
Miscellaneous Revenue	305,606	254,672	337,273	83	132%	293,150	44,123
Proceeds from sale of property	-	-	(3,154)	(3)		1,057,576	(1,060,731)
Other Financing Sources	-	-	1,277,131	1,277		1,057,576	219,555
Use of Prior Year Reserves	278,900	-	-	-		-	-
Total Revenues	25,270,506	20,741,573	22,284,081	1,543	107%	15,561,561	6,722,520

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 31, 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	151,186	170,452	(19)	113%	135,585	(34,868)
Purchased/ Contracted Services	82,350	76,542	58,251	18	76%	45,640	(12,611)
Supplies and Materials	11,700	9,861	2,125	8	22%	3,612	1,487
Total City Council	275,454	237,589	230,828	7	97%	184,836	(45,992)



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	73,333	74,181	(1)	101%	66,000	(8,181)
Group Insurance	86,574	72,145	91,448	(19)	127%	65,008	(26,440)
Social Security	5,456	4,547	3,780	1	83%	3,605	(175)
Medicare	1,276	1,063	884	0	83%	843	(41)
Workers' Compensation	98	98	159.8	(0)	163%	128	(31)
Personnel Services	181,404	151,186	170,452	(19)	113%	135,585	(34,868)
Professional Services	5,000	4,167	-	4	0%	250	250
Technical Services	1,000	833	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	3,750	950
Rentals	1,000	833	294	1	35%	-	(294)
Property/Liability Insurance	45,000	45,000	40,620	4	90%	32,659	(7,960)
Communications	6,500	5,417	977	4	18%	2,467	1,490
Printing & Binding	700	583	113	0	19%	-	(113)
Travel	11,100	9,250	6,048	3	65%	3,184	(2,864)
Dues & Fees	3,000	2,500	1,860	1	74%	1,275	(585)
Education & Training	6,550	5,458	5,540	(0)	101%	2,055	(3,485)
Purchased/ Contracted Services	82,350	76,542	58,251	18	76%	45,640	(12,611)
Supplies	4,000	3,444	27	3	1%	2,243	2,216
Food	3,000	2,500	2,098	0	84%	1,368	(729)
Books & Periodicals	700	583	-	1	0%	-	-
Small Equipment	4,000	3,333	-	3	0%	-	-
Supplies and Materials	11,700	9,861	2,125	8	22%	3,612	1,487
Total City Council	275,454	237,589	230,828	7	97%	184,836	(45,992)

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

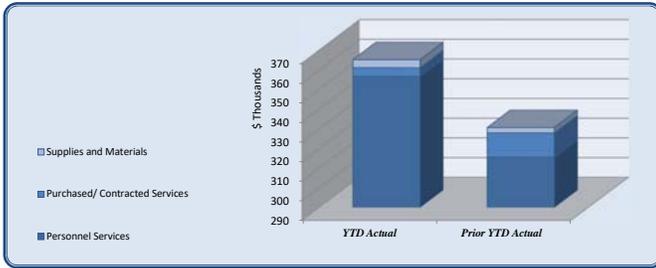
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	14,181	10,000	10,000	10,000	10,000	10,000	10,000		74,181
Group Insurance	626	14,504	20,796	14,504	20,796	20,223			91,448
Social Security	813	555	478	411	439	463	620		3,780
Medicare	190	130	112	96	103	108	145		884
Workers' Compensation								160	160
Personnel Services	15,810	25,189	31,386	25,011	31,338	30,794	10,765	160	170,452
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Rentals								294	294
Property/Liability Insurance								40,620	40,620
Communications					70	441	451	15	977
Printing & Binding								113	113
Travel	15	10						6,023	6,048
Dues & Fees			1,860						1,860
Education & Training								5,540	5,540
Purchased/ Contracted Services	15	10	1,860	-	70	441	451	55,404	58,251
Supplies				27					27
Food	380	76			36			1,606	2,098
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	380	76	-	27	36	-	-	1,606	2,125
Total City Council	16,206	25,275	33,246	25,038	31,444	31,235	11,216	57,170	230,828

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

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

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

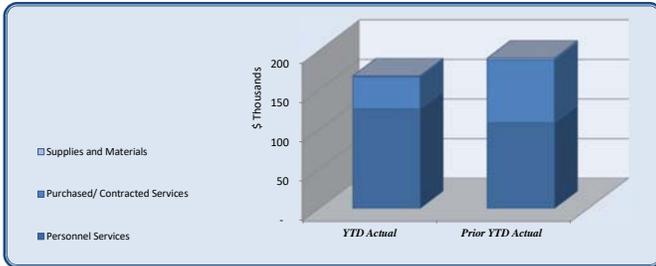
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Personnel Services	471,805	392,670	356,560	36	91%	315,600	(49,192)
Purchased/ Contracted Services	20,787	17,323	4,486	13	26%	12,375	7,888
Supplies and Materials	10,212	8,510	4,041	4	47%	2,704	(1,337)
Contingency	10,000	8,333	10,000	(2)	120%	-	(10,000)
Total City Manager	512,804	426,836	375,088	52	88%	330,679	(44,409)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Regular Salaries	321,508	267,298	256,870	10	96%	217,040	(39,830)
Group Insurance	71,625	59,688	36,533	23	61%	44,276	7,743
Medicare	4,662	3,885	3,519	0	91%	3,195	(323)
Retirement	73,264	61,053	58,707	2	96%	50,475	(8,232)
Workers' Compensation	746	746	932	(0)	125%	614	(318)
Personnel Services	471,805	392,670	356,560	36	91%	315,600	(49,192)
Professional Services	-	-	-	-	-	5,150	5,150
Repairs & Maintenance	-	-	-	-	-	946	946
Communications	1,842	1,535	1,501	0	98%	997	(504)
Printing & Binding	1,000	833	121	1	14%	40	(81)
Travel	7,400	6,167	35	6	1%	1,163	1,128
Dues & Fees	5,345	4,454	2,255	2	51%	3,876	1,621
Education & Training	5,200	4,333	575	4	13%	204	(371)
Purchased/ Contracted Services	20,787	17,323	4,486	13	26%	12,375	7,888
Supplies	5,200	4,333	1,977	2	46%	1,802	(175)
Food	1,500	1,250	1,041	0	83%	380	(661)
Books & Periodicals	512	427	285	0	67%	224	(61)
Small Equipment	3,000	2,500	738	2	30%	298	(440)
Supplies and Materials	10,212	8,510	4,041	4	47%	2,704	(1,337)
Contingency	10,000	8,333	10,000	(2)	120%	(0)	0
Total City Manager	512,804	426,836	375,088	52	88%	330,679	(44,409)

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

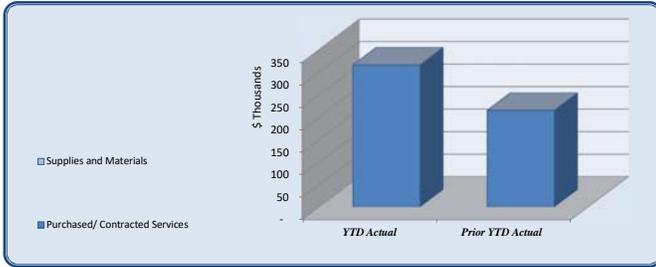
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Personnel Services	152,782	127,117	126,128	1	99%	108,390	(17,739)
Purchased/ Contracted Services	113,345	98,319	40,239	58	41%	79,565	39,326
Supplies and Materials	3,525	2,976	1,312	2	44%	2,120	808
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	269,652	228,411	167,680	61	73%	190,075	22,395



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Salaries	114,857	95,491	97,201	(2)	102%	75,911	(21,290)
Group Insurance	12,929	10,774	8,566	2	80%	15,123	6,557
Medicare	1,666	1,388	1,367	0	98%	1,141	(226)
Retirement	23,201	19,334	18,782	1	97%	16,064	(2,216)
Workers' Compensation	129	129	213	(0)	165%	151	(62)
Personnel Services	152,782	127,117	126,128	1	99%	108,390	(17,739)
Professional Services	65,000	54,167	4,369	50	8%	5,987	1,618
Technical Services	1,300	1,083	1,250	(0)	115%	1,250	-
Repairs and Maintenance	34,690	32,383	31,231	1	96%	68,868	37,636
Communications	2,680	2,233	1,095	1	49%	891	(204)
Advertising	2,000	1,667	1,179	0	71%	267	(912)
Printing & Binding	150	125	-	0	0%	-	-
Travel	3,750	3,515	-	4	0%	1,373	1,373
Dues & Fees	300	250	370	(0)	148%	275	(95)
Education & Training	3,475	2,896	745	2	26%	655	(90)
Purchased/ Contracted Services	113,345	98,319	40,239	58	41%	79,565	39,326
Supplies	1,700	1,456	835	1	57%	1,717	883
Food	600	500	311	0	62%	215	(96)
Books & Periodicals	225	188	-	0	0%	-	-
Small Equipment	1,000	833	166	1	20%	188	21
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,525	2,976	1,312	2	44%	2,120	808
Total City Clerk	269,652	228,411	167,680	61	73%	190,075	22,395

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Purchased/ Contracted Services	410,000	353,333	315,424	38	89%	214,674	(100,750)
Supplies and Materials	-	-	-	-	-	164	164
Total Legal	410,000	353,333	315,424	38	89%	214,838	(100,586)

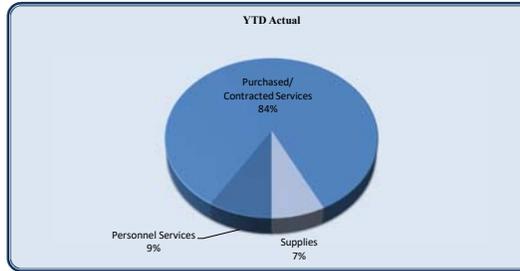
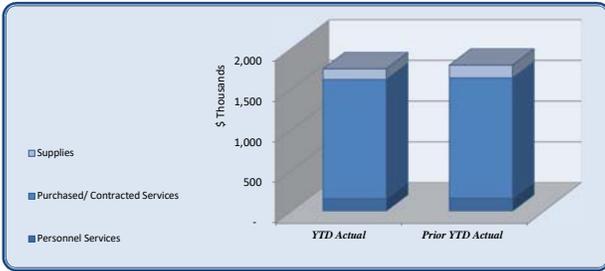


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Professional Services	410,000	353,333	315,367	38	89%	214,670	(100,697)
Communications	-	-	57	(0)	-	4	(53)
Purchased/ Contracted Services	410,000	353,333	315,424	38	89%	214,674	(100,750)
Supplies	-	-	-	-	-	86	86
Food	-	-	-	-	-	78	78
Small Equipment	-	-	-	-	0%	39	39
Supplies and Materials	-	-	-	-	-	164	164
Total Legal	410,000	353,333	315,424	38	89%	214,838	(100,586)

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

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	244,867	204,532	154,450	50	76%	159,559	5,109
Purchased/ Contracted Services	2,019,089	1,714,229	1,464,213	250	85%	1,479,035	14,823
Supplies	206,210	172,546	129,753	43	75%	155,174	25,421
Transfers Out	625,202	572,979	611,389	(38)	107%	454,236	(157,153)
Total Finance and Administration	3,095,368	2,664,286	2,359,806	304	89%	2,248,004	(111,802)

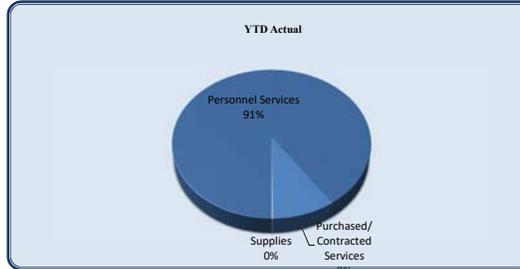
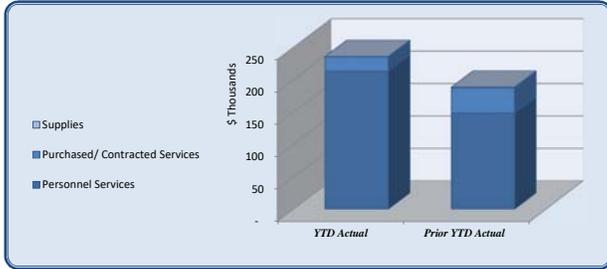


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	157,108	131,370	111,836	20	85%	110,781	(1,055)
Group Insurance	34,142	28,452	15,851	13	56%	21,762	5,910
Medicare	2,279	1,899	1,534	0	81%	1,612	78
Retirement	31,736	26,447	22,173	4	84%	23,671	1,498
Workers' Compensation	177	177	285	(0)	161%	220	(65)
Other Employee Benefits	19,425	16,188	2,771	13	17%	1,513	(1,258)
Personnel Services	244,867	204,532	154,450	50	76%	159,559	5,109
Official/Admin Services	1,261,444	1,051,203	923,450	128	88%	784,817	(138,633)
Professional Services	80,160	66,800	54,582	12	82%	98,437	43,854
Technical Services	63,080	59,029	53,400	6	90%	70,192	16,792
Repairs & Maintenance	302,680	253,967	176,227	78	69%	301,293	125,066
Rentals	25,180	18,183	38,962	(21)	214%	26,956	(12,006)
Insurance	110,000	110,000	97,046	13	88%	96,768	(279)
Communications	12,380	10,317	5,246	5	51%	7,049	1,803
Advertising	3,880	3,233	1,435	2	44%	1,542	107
Printing & Binding	11,450	9,542	2,636	7	28%	2,386	(251)
Travel	5,700	4,750	3,074	2	65%	5,423	2,349
Dues & Fees	53,535	52,538	36,567	16	70%	43,023	6,456
Education & Training	4,000	3,333	3,488	(0)	105%	2,748	(740)
Other Charges	85,600	71,333	68,099	3	95%	38,401	(29,697)
Purchased/ Contracted Services	2,019,089	1,714,229	1,464,213	250	85%	1,479,035	14,823
Supplies	35,300	29,550	10,923	19	37%	21,585	10,662
Utilities	134,760	112,300	108,743	4	97%	98,064	(10,679)
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	4,167	-	4	0%	-	-
Food	24,450	20,375	8,194	12	40%	8,372	178
Books & Periodicals	1,700	1,417	110	1	8%	297	187
Small Equipment	5,000	4,738	1,783	3	38%	26,856	25,073
Supplies	206,210	172,546	129,753	43	75%	155,174	25,421
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	81,163	(41)	203%	-	(81,163)
Transfers Out	625,202	572,979	611,389	(38)	107%	454,236	(157,153)
Total Finance and Administration	3,095,368	2,664,286	2,359,806	304	89%	2,248,004	(111,802)

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

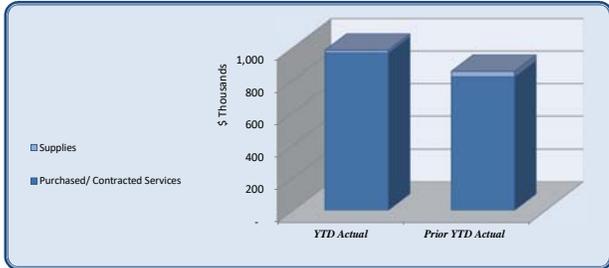
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	277,233	230,731	213,098	18	92%	148,370	(64,727)
Purchased/ Contracted Services	127,950	106,625	21,942	85	21%	38,842	16,900
Supplies	3,950	3,292	518	3	16%	1,126	608
Human Resources	409,133	340,648	235,557	105	69%	188,338	(47,219)



<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	168,626	140,194	145,097	(5)	103%	96,088	(49,009)
Group Insurance	35,658	29,715	23,975	6	81%	14,573	(9,401)
Medicare	2,446	2,038	2,018	0	99%	1,454	(564)
Retirement	34,063	28,386	28,206	0	99%	19,477	(6,972)
Workers' Compensation	190	190	306	(0)	161%	233	(73)
Other Employee Benefits	36,250	30,208	13,495	17	45%	16,545	3,050
Personnel Services	277,233	230,731	213,098	18	92%	148,370	(64,727)
Professional Services	15,000	12,500	2,500	10	20%	16,074	13,574
Technical Services	9,700	8,083	1,319	7	16%	362	(957)
Communications	2,600	2,167	888	1	41%	1,059	170
Advertising	1,500	1,250	-	1	0%	-	-
Printing & Binding	1,000	833	-	1	0%	-	-
Travel	4,800	4,000	-	4	0%	-	-
Dues & Fees	1,250	1,042	721	0	69%	731	10
Education & Training	92,100	76,750	16,513	60	22%	20,616	4,103
Purchased/ Contracted Services	127,950	106,625	21,942	85	21%	38,842	16,900
Supplies	2,250	1,875	518	1	28%	558	40
Food	600	500	-	1	0%	-	-
Books & Periodicals	100	83	-	0	0%	-	-
Small Equipment	1,000	833	-	1	0%	568	568
Supplies	3,950	3,292	518	3	16%	1,126	608
Human Resources	409,133	340,648	235,557	105	69%	188,338	(47,219)

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

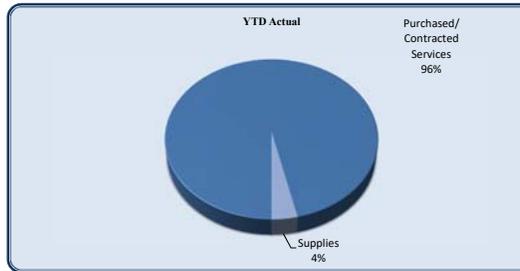
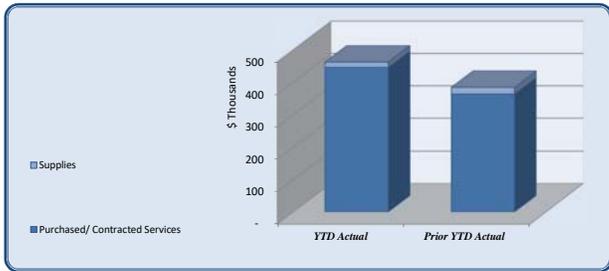
<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	1,341,777	1,118,148	963,908	154	86%	816,504	(147,404)
Supplies	7,725	6,438	17,169	(11)	267%	34,759	17,590
Transfers Out	113,000	113,000	113,000	-	100%	-	(113,000)
Total Information Technology	1,462,502	1,237,585	1,094,077	144	88%	851,263	(242,814)



<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	660,578	660,578	0	100%	564,035	(96,543)
Professional Services	-	-	3,094	(3)		-	(3,094)
Technical Services	34,500	28,750	10,169	19	35%	2,185	(7,984)
Repairs & Maintenance	412,143	343,453	212,415	131	62%	168,302	(44,113)
Rentals	9,000	7,500	4,703	3	63%	4,537	(166)
Communications	93,440	77,867	72,714	5	93%	76,604	3,890
Printing & Binding	-	-	180	(0)		-	(180)
Dues & Fees	-	-	55	(0)		-	(55)
Purchased/ Contracted Services	1,341,777	1,118,148	963,908	154	86%	816,504	(147,404)
Supplies	500	417	908	(0)	218%	1,275	367
Small Equipment	7,225	6,021	16,261	(10)	270%	33,484	-
Supplies	7,725	6,438	17,169	(11)	267%	34,759	17,590
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	1,237,585	1,094,077	144	88%	851,263	(242,814)

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

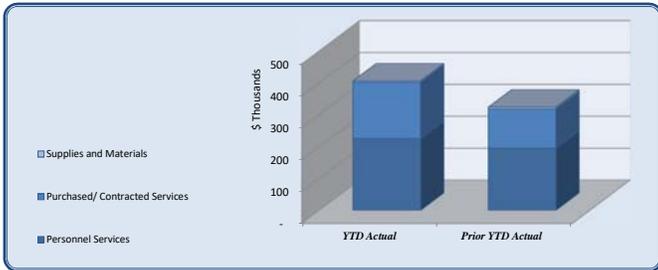
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	581,032	484,193	445,010	39	92%	362,678 (82,332)
Supplies	27,000	22,500	16,518	6	73%	20,664 4,146
Total Marketing	608,032	506,693	461,528	45	91%	383,342 (78,186)



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Official/Admin Services	328,853	274,044	274,044	(0)	100%	214,913 (59,132)
Professional Services	30,804	25,670	10,873	15	42%	24,875 14,002
Technical Services	59,375	49,479	56,239	(7)	114%	38,957 (17,281)
Communications	12,000	10,000	10,573	(1)	106%	10,755 183
Advertising	63,000	52,500	44,431	8	85%	40,656 (3,776)
Printing & Binding	84,000	70,000	47,624	22	68%	32,294 (15,330)
Dues & Fees	3,000	2,500	1,226	1	49%	228 (998)
Purchased/ Contracted Services	581,032	484,193	445,010	39	92%	362,678 (82,332)
Supplies	18,000	15,000	10,937	4	73%	14,139 3,202
Food	4,000	3,333	1,008	2	30%	1,975 967
Small Equipment	5,000	4,167	4,389	(0)	105%	4,550 -
Supplies	27,000	22,500	16,518	6	73%	20,664 4,146
Total Marketing	608,032	506,693	461,528	45	91%	383,342 (78,186)

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

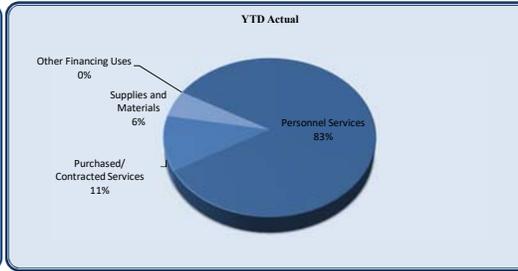
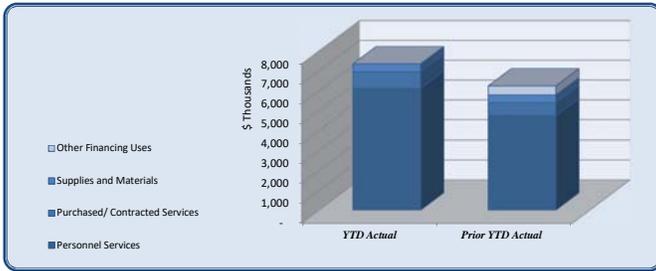
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	317,177	264,297	225,170	39	85%	195,006	(30,164)
Purchased/ Contracted Services	341,094	284,245	176,407	108	62%	123,005	(53,402)
Supplies and Materials	20,620	17,183	4,342	13	25%	5,730	1,388
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	565,725	405,919	160	72%	323,741	(82,178)



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	170,569	155,302	15	91%	127,690	(27,611)
Overtime Salaries	7,800	6,500	272	6	4%	1,845	1,573
Group Insurance	57,504	47,920	41,132	7	86%	41,083	(49)
Medicare	2,975	2,479	2,144	0	86%	1,931	(214)
Retirement	41,443	34,536	25,948	9	75%	22,189	(3,759)
Workers' Compensation	2,294	2,294	372	2	16%	267	(105)
Personnel Services	317,177	264,297	225,170	39	85%	195,006	(30,164)
Professional Services	261,585	217,988	128,021	90	59%	99,823	(28,198)
Technical Services	36,260	30,217	16,210	14	54%	13,917	(2,293)
Repairs & Maintenance	23,154	19,295	22,398	(3)	116%	2,626	(19,772)
Rentals	-	-	644	(1)	-	224	(419)
Communications	4,960	4,133	2,672	1	65%	2,596	(76)
Printing & Binding	3,500	2,917	187	3	6%	-	(187)
Travel	5,700	4,750	3,585	1	75%	2,069	(1,516)
Dues & Fees	935	779	2,159	(1)	277%	1,592	(567)
Education & Training	5,000	4,167	533	4	13%	150	(383)
Merchant Services	-	-	-	-	-	9	9
Purchased/ Contracted Services	341,094	284,245	176,407	108	62%	123,005	(53,402)
Supplies	5,500	4,583	1,824	3	40%	3,018	1,195
Food	2,200	1,833	1,540	0	84%	1,058	(481)
Books & Periodicals	1,500	1,250	-	1	0%	-	-
Small Equipment	11,420	9,517	979	9	10%	1,653	675
Supplies and Materials	20,620	17,183	4,342	13	25%	5,730	1,388
Total Municipal Court	678,891	565,725	405,919	160	72%	323,741	(82,178)

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)			
Personnel Services	8,054,486	6,725,336	6,115,671	610	91%	4,731,837	(1,383,835)
Purchased/ Contracted Services	971,918	857,174	825,951	31	96%	648,985	(176,966)
Supplies and Materials	485,352	410,296	402,938	7	98%	398,848	(4,090)
Other Financing Uses	-	-	-	-	-	450,000	450,000
Total Police	9,511,756	7,992,805	7,344,560	648	92%	6,229,670	(1,114,890)



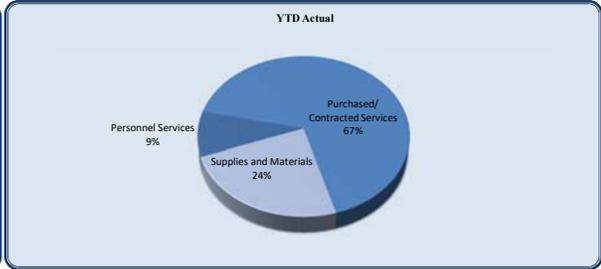
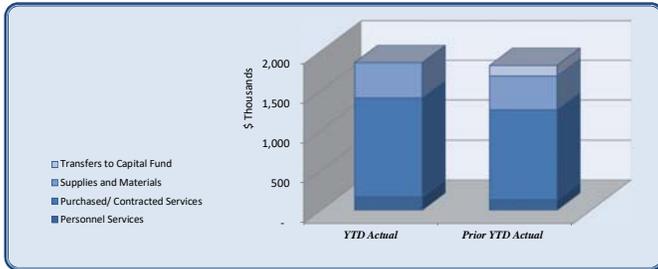
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)			
Regular Salaries	4,669,906	3,891,588	3,903,069	(11)	100%	2,912,635	(990,434)
Overtime Salaries	330,063	274,411	181,140	93	66%	126,599	(54,541)
Total Salaries	4,999,969	4,165,999	4,084,209	82	98%	3,039,234	(1,044,975)
Group Insurance	1,880,694	1,567,245	1,066,702	501	68%	924,191	(142,511)
Medicare	72,500	60,329	56,013	4	93%	45,071	(10,941)
Retirement	1,009,994	840,434	761,536	79	91%	614,615	(146,921)
Workers' Compensation	91,329	91,329	147,212	(56)	148%	108,725	(38,487)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,054,517	2,559,337	2,031,462	528	79%	1,692,603	(338,860)
Professional Services	27,600	23,000	14,484	9	63%	14,057	(427)
Technical Services	15,840	13,200	5,603	8	42%	5,765	162
Repairs & Maintenance	375,221	317,096	338,146	(21)	107%	226,121	(112,025)
Rentals	44,584	37,153	19,195	18	52%	26,800	7,605
Insurance	256,981	256,981	245,222	12	95%	229,188	(16,034)
Claims	15,000	12,500	7,096	5	57%	322	(6,774)
Communications	89,952	74,960	94,151	(19)	126%	55,988	(38,163)
Advertising	2,300	1,917	-	2	0%	350	350
Printing & Binding	8,200	6,833	5,951	1	87%	9,306	3,355
Travel	82,900	69,083	65,076	4	94%	46,078	(18,999)
Dues & Fees	10,600	8,833	7,144	2	81%	6,094	(1,049)
Education & Training	42,740	35,617	23,872	12	67%	28,916	5,044
Other Purchased Services-Other	-	-	12	(0)	-	-	(12)
Purchased/ Contracted Services	971,918	857,174	825,951	31	96%	648,985	(176,966)
Supplies	174,952	151,630	131,076	21	86%	134,333	3,257
Supplies-Explorer Program	9,000	7,500	4,055	3	54%	11,656	7,602
Gasoline	200,000	166,667	181,188	(15)	109%	148,955	(32,233)
Food	5,000	4,167	3,842	0	92%	1,458	(2,384)
Books & Periodicals	2,500	2,083	2,510	(0)	120%	2,129	(381)
Small Equipment	93,900	78,250	80,268	(2)	71%	100,322	20,054
Supplies and Materials	485,352	410,296	402,938	7	98%	398,848	(4,090)
Transfers to Capital Fund	-	-	-	-	0%	450,000	450,000
Other Financing Uses	-	-	-	-	-	450,000	450,000
Total Police	9,511,756	7,992,805	7,344,560	648	92%	6,229,670	(1,114,890)

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

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Transfers to E-911 Fund	125,000	104,167	-	104	0%	-
Total E-911	125,000	104,167	-	104	0%	-

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

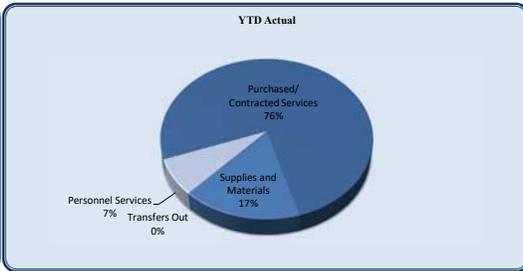
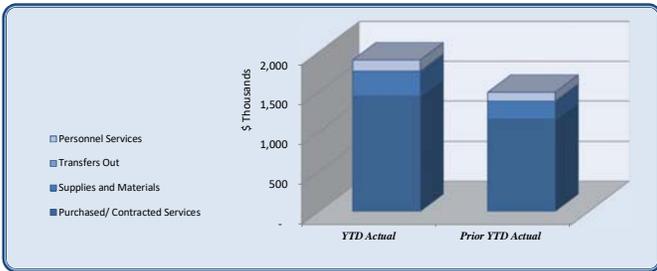
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	206,444	171,812	167,879	4	98%	134,460	(33,419)
Purchased/ Contracted Services	1,868,095	1,577,024	1,240,791	336	79%	1,122,201	(118,591)
Supplies and Materials	589,050	490,875	443,953	47	90%	426,864	(17,089)
Transfers to Capital Fund	88,926	66,695	-	67	0%	133,045	133,045
Total Public Works	2,752,515	2,306,405	1,852,623	454	80%	1,816,569	(36,054)



<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	120,101	119,828	0	100%	95,484	(24,344)
Group Insurance	30,375	25,313	22,553	3	89%	19,057	(3,496)
Medicare	2,095	1,746	1,657	0	95%	1,421	(236)
Retirement	29,181	24,318	23,331	1	96%	18,180	(5,151)
Workers' Compensation	335	335	510	(0)	152%	317	(193)
Personnel Services	206,444	171,812	167,879	4	98%	134,460	(33,419)
Official/Admin Svcs	350,150	291,792	291,791	0	100%	251,190	(40,601)
Professional Services	33,000	27,500	33,967	(6)	106%	45,258	11,292
Tree Fund Expenses	96,000	96,000	52,756	43	55%	112,716	59,960
Technical Services	5,400	4,500	3,788	1	84%	4,486	698
Repairs & Maintenance	43,000	40,111	46,007	(6)	115%	39,481	(6,526)
R&M - Storm Damage Removal	40,000	33,333	21,250	12	64%	10,869	(10,381)
R&M - Street Maintenance	602,000	501,667	408,861	93	82%	372,858	(36,004)
R&M - Traffic Signals	480,000	400,000	211,304	189	53%	151,984	(59,320)
R&M - Right of Way Maint	192,000	160,000	163,106	(3)	102%	128,410	(34,696)
Rentals	12,000	10,000	5,510	4	55%	-	(5,510)
Claims	1,000	833	-	1	0%	-	-
Communications	1,995	1,663	1,342	0	81%	983	(359)
Advertising	1,400	1,167	119	1	10%	178	59
Printing & Binding	2,400	2,000	59	2	3%	1,399	1,340
Dues & Fees	500	417	257	0	62%	250	(7)
Travel	4,250	3,542	57	3	2%	467	410
Education & Training	3,000	2,500	616	2	25%	1,672	1,056
Purchased/ Contracted Services	1,868,095	1,577,024	1,240,791	336	79%	1,122,201	(118,591)
Supplies-Office	2,000	1,667	2,448	(1)	147%	2,354	(95)
Supplies-Road Materials	70,000	58,333	55,996	2	96%	41,428	(14,569)
Electricity	514,950	429,125	382,795	46	89%	377,114	(5,681)
Food	-	-	688	(1)	0%	-	(688)
Books & Periodicals	100	83	-	0	0%	-	-
Small Equipment	2,000	1,667	2,025	(0)	121%	5,969	3,944
Supplies and Materials	589,050	490,875	443,953	47	90%	426,864	(17,089)
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	2,306,405	1,852,623	454	80%	1,816,569	(36,054)

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

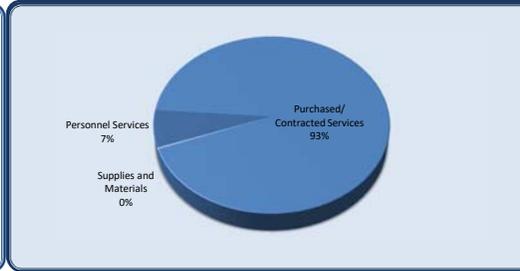
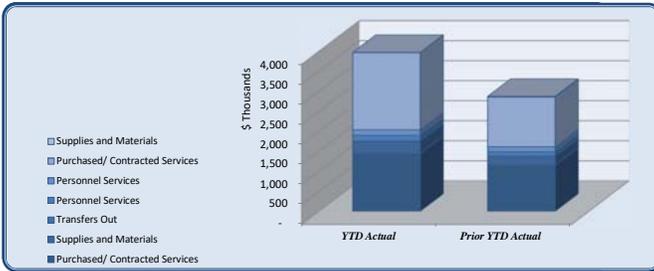
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	168,444	140,197	139,460	1	99%	110,854	(28,606)
Purchased/ Contracted Services	1,797,092	1,505,076	1,441,372	64	96%	1,151,526	(289,847)
Supplies and Materials	624,778	520,648	315,595	205	61%	228,660	(86,935)
Transfers Out	200,000	150,000	-	150	0%	-	-
Total Parks and Recreation	2,790,314	2,315,922	1,896,426	419	82%	1,491,039	(405,387)



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	92,143	96,814	(5)	105%	73,833.20	(22,981)
Group Insurance	33,360	27,800	22,219	6	80%	20,923.22	(1,296)
Medicare	1,608	1,340	1,236	0	92%	1,031.17	(205)
Retirement	22,388	18,657	18,799	(0)	101%	14,814.70	(3,984)
Workers' Compensation	258	258	391	(0)	152%	251.22	(140)
Personnel Services	168,444	140,197	139,460	1	99%	110,854	(28,606)
Official/Admin Svcs	165,869	138,224	142,371	(4)	103%	125,008	(17,363)
Professional Services	104,625	87,188	94,800	(8)	109%	101,720	6,920
Technical Services	2,000	1,667	2,190	(1)	131%	4,525	2,335
R&M-Parks	1,445,198	1,204,332	1,134,032	70	94%	862,924	(271,109)
Rentals	13,000	10,833	16,774	(6)	155%	6,825	(9,949)
Property/Liability Insurance	45,000	45,000	38,217	7	85%	40,465	2,248
Communications	7,000	5,833	1,571	4	27%	1,454	(117)
Advertising	1,000	833	766	0	92%	-	(766)
Printing & Binding	5,500	4,583	8,391	(4)	183%	5,546	(2,846)
Dues & Fees	1,100	917	795	0	87%	2,870	2,075
Travel	5,000	4,167	1,466	3	35%	189	(1,277)
Education & Training	1,800	1,500	-	2	0%	-	-
Purchased/ Contracted Services	1,797,092	1,505,076	1,441,372	64	96%	1,151,526	(289,847)
Supplies	316,375	263,646	113,636	150	43%	85,835	(27,801)
Utilities	306,578	255,482	193,976	62	76%	131,890	(62,086)
Food	1,825	1,521	3,176	(2)	209%	740	(2,437)
Small Equipment	-	-	4,806	(5)	-	10,196	5,390
Supplies and Materials	624,778	520,648	315,595	205	61%	228,660	(86,935)
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	2,315,922	1,896,426	419	82%	1,491,039	(405,387)

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

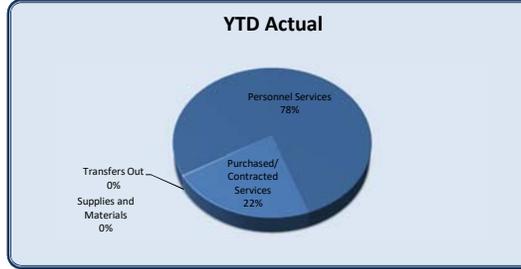
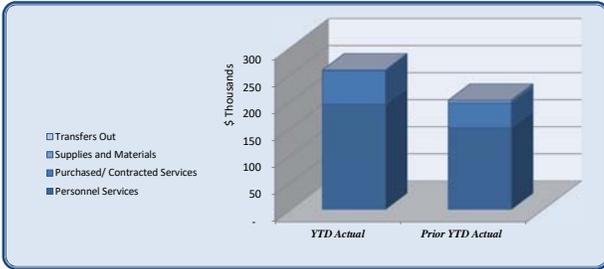
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	182,473	151,845	140,353	11	92%	122,745	(17,608)
Purchased/ Contracted Services	1,765,100	1,470,917	1,925,717	(455)	131%	1,242,932	(682,785)
Supplies and Materials	21,500	17,917	5,580	12	31%	13,325	7,745
Total Community Development	1,969,073	1,640,678	2,071,651	(431)	126%	1,379,003	(692,648)



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	102,217	103,381	(1)	101%	82,629	(20,752)
Group Insurance	32,769	27,308	15,093	12	55%	21,262	6,169
Medicare	1,783	1,486	1,434	0	96%	1,218	(216)
Retirement	24,836	20,697	20,223	0	98%	17,450	(2,773)
Workers' Compensation	138	138	223	(0)	162%	188	(36)
Personnel Services	182,473	151,845	140,353	11	0%	122,745	(17,608)
Official/Admin Svcs	1,494,000	1,245,000	1,823,861	(57)	146%	1,128,422	(695,439)
Professional Services	120,000	100,000	51,220	49	51%	64,733	13,513
Prof Svcs - Legal	15,000	12,500	-	13	0%	-	-
Technical Services	25,000	20,833	11,496	9	55%	24,522	13,026
Repairs & Maintenance	46,000	38,333	25,901	12	68%	5,500	(20,401)
Rentals	-	-	-	-	-	7,635	7,635
Insurance Claims	25,000	20,833	-	2	0%	-	-
Communications	600	500	1,691	(1)	338%	2,077	385
Advertising	20,000	16,667	4,899	12	29%	4,467	(431)
Printing & Binding	7,000	5,833	557	5	10%	344	(212)
Travel	-	-	3,164	(3)	-	2,992	(172)
Dues & Fees	3,000	2,500	1,484	1	59%	470	(1,014)
Education & Training	9,500	7,917	1,445	6	18%	1,770	325
Other Charges	-	-	-	-	-	400	400
Purchased/ Contracted Services	1,765,100	1,470,917	1,925,717	(455)	131%	1,242,932	(682,785)
Supplies	15,000	12,500	5,049	7	40%	7,481	2,432
Gasoline	500	417	-	0	0%	-	-
Food	3,000	2,500	531	2	21%	440	(91)
Books & Periodicals	2,500	2,083	-	2	0%	-	-
Small Equipment	500	417	-	0	0%	5,404	5,404
Supplies and Materials	21,500	17,917	5,580	12	31%	13,325	7,745
Total Community Development	1,969,073	1,640,678	2,071,651	(431)	126%	1,379,003	(692,648)

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

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	233,562	194,365	182,937	11	94%	151,108	(31,829)
Purchased/ Contracted Services	65,250	62,158	41,969	20	68%	45,643	3,674
Supplies and Materials	1,200	1,000	2,445	(1)	244%	4,724	2,279
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	300,012	257,523	227,351	30	88%	201,475	(25,876)



<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	173,657	144,377	142,616	2	99%	114,521	(28,095)
Group Insurance	22,677	18,898	15,137	4	80%	14,346	(791)
Medicare	1,746	1,455	1,994	(1)	137%	1,718	(275)
Retirement	35,079	29,233	22,578	7	77%	20,182	(2,396)
Workers' Compensation	403	403	613	(0)	152%	341	(272)
Personnel Services	233,562	194,365	182,937	11	94%	151,108	(31,829)
Professional Services	-	-	-	-	-	90	90
Technical Services	9,000	9,000	8,686	0	97%	8,214	(472)
Communications	250	208	441	(0)	211%	412	(29)
Advertising	37,700	37,700	27,920	10	74%	31,017	3,097
Travel	1,200	1,000	93	1	9%	33	(60)
Dues & Fees	13,600	11,333	4,829	7	43%	5,877	1,048
Education & Training	3,500	2,917	-	3	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	62,158	41,969	20	68%	45,643	3,674
Supplies	-	-	54	(0)	-	194	140
Food	1,200	1,000	2,391	(1)	239%	1,634	(757)
Small Equipment	-	-	-	-	-	2,896	2,896
Supplies and Materials	1,200	1,000	2,445	(1)	244%	4,724	2,279
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	88%	201,475	(25,876)
Total Economic Development	300,012	257,523	227,351	30	88%	201,475	(25,876)

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	100,000	83,333	14,810	69	18%	-	(14,810)
Total Contingency	100,000	83,333	14,810	69	18%	-	(14,810)
Total General Fund Expenditures	25,270,506	21,261,941	19,053,328	2,209	90%	16,032,870	(3,020,457)
Total Revenues over/(under) Expenditures	0	(520,368)	3,230,753	3,751	-621%	(471,310)	3,702,063

City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 31, 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)	(448,906)	(950,738)	(150,738)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
FIPPI5-Unallocated	250,000	(200,000)	50,000	-	-	-	50,000
FIPPI5-DPT bathroom and meeting room	-	200,000	200,000	(315,685)	-	(315,685)	(115,685)
FIPPI5-	-	-	-	-	-	-	-
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)	(593,300)	(14,449,883)	83,942
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	-	200,000	(39,590)	-	(39,590)	160,410
Vehicle Replacement Fund 2017	-	(13,000)	(13,000)	-	-	-	(13,000)
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
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
Dunwoody Village TE Project (2009) COMPLETED 2014	200,000	93,782	293,782	(293,782)	-	(293,782)	-
Dunwoody Village TE Project (2010) COMPLETED 2010	800,000	(800,000)	-	-	-	-	-
Dunwoody Village TE Project (2011) COMPLETED 2016	1,100,000	(208,885)	891,115	(882,784)	-	(882,784)	8,331
Road Resurfacing	18,730,888	(916,696)	17,814,192	(15,751,081)	(799,430)	(16,550,511)	1,263,682
Tilly Mill Sidewalk Womack to N. Ptree - Phase 1	250,000	1,048,790	1,298,790	(332,490)	(69,386)	(401,876)	896,914
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)	(15,560)	(3,750,457)	(10,457)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	456,000	2,031,000	(1,069,518)	(1,139,176)	(2,208,693)	(177,693)
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(169,684)	(65,324)	(235,008)	189,992
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 Georgetown Corridor	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)	(423,216)	(1,587,425)	2,412,976
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. Ptree Rd at Barclay	135,000	149,462	284,462	(22,391)	(15,159)	(37,550)	246,912
Westside Connector - Concept	200,000	-	200,000	(236,564)	-	(236,564)	(36,564)
Catillon 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)	(31,200)	(166,321)	833,679
N. Peachtree Off Ramp 285	-	20,000	20,000	(7,546)	-	(7,546)	(7,546)
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)	(584,332)	(707,042)	(59,211)
Crosswalk Improvements - Tilly Mill at Andover	-	80,000	80,000	(18,400)	(14,604)	(33,004)	46,996
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)	(3,271,309)	(32,184,629)	7,893,483
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)
Donaldson Chesnut Facility Stabilization (2012)	100,000	(100,000)	-	-	-	-	-
Donaldson Chesnut Facility Stabilization (2013)	126,000	448,000	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)	(2,352,393)	(2,691,636)	4,280,133
NDCAC Bathroom Renovation	115,000	-	115,000	(154,635)	-	(154,635)	(39,635)
Ptree Charter Baseball	-	-	-	(2,300)	-	(2,300)	(2,300)
Georgetown/Pernoshal Park Surveillance	271,000	-	271,000	(82,299)	(143,502)	(225,801)	45,199
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
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	400,000	(348,801)	-	(348,801)	(51,199)
BRP Playground Resurfacing	-	300,000	300,000	-	(199,553)	(199,553)	100,447
Windwood Hollow Restroom	-	250,000	250,000	(52,473)	(118,159)	(170,632)	79,369
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)	(3,310,302)	(19,615,986)	4,111,121
E-plan Software Review	25,000	-	25,000	-	-	-	25,000
Community Development	25,000	-	25,000	-	-	-	25,000
Completed/Abandoned Projects Closed Out	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Unallocated	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Total	42,344,991	49,745,059	92,090,050	(72,005,269)	(7,287,441)	(79,292,710)	12,797,339

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)	(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		-	-	300,000
Roberts Drive Improvements for New Austin Elementary - SPLOST Portion		1,802,168.71	1,802,169		3,934	3,934	1,806,103
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		(29,391)	(29,391)	70,609
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		(20,648)	(20,648)	79,352
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)	(3,745,933)	(6,898,756)	4,886,766

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 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	916,667	1,215,468	299	133%	964,229 (251,239)
Transfers In	125,000	104,167	-	(104)	0%	- -
Total Revenues	1,225,000	1,020,833	1,215,468	195	119%	964,229 (251,239)
Expenditures						
Communications	100,000	83,333	12,199	71	15%	13,880 1,681
Machinery & Equipment	-	-	-	-		6,175 6,175
Intergovernmental-E911 (Chatcomm)	1,125,000	937,500	949,769	(12)	101%	937,500 (12,269)
Total Expenditures	1,225,000	1,020,833	961,969	59	94%	957,555 (4,414)
Total Revenues over/(under) Expenditures	-	-	253,499	253		6,674 (246,825)

City of Dunwoody
YTD Statement of Revenues and
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<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	3,545,480	3,583,722	38	101%	3,106,100	(477,622)
Interest Revenue	-	-	320	0		82	(238)
Total Revenues	4,050,000	3,545,480	3,584,042	39	101%	3,106,182	(477,860)
Expenditures							
Transfers to General Fund	1,518,750	1,329,555	1,347,398	(18)	101%	1,164,788	(182,611)
Transfers to Component Unit - CVBD	1,771,875	1,551,148	1,571,638	(20)	101%	1,359,259	(212,379)
Infrastructure	-	-	140,604	(14)		-	(140,604)
Total Expenditures	3,290,625	2,880,703	3,059,640	(179)	106%	2,524,046	(535,593)
Total Revenues over/(under) Expenditures	759,375	664,778	524,402	(140)	79%	582,136	57,733

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 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	83,333	90,289	7	108%	(13,145)
Total Revenues	100,000	83,333	90,289	7	108%	(13,145)
Expenditures						
Transfers to General Fund	100,000	83,333	90,289	(7)	108%	(13,145)
Total Expenditures	100,000	83,333	90,289	(7)	108%	(13,145)
Total Revenues over/(under) Expenditures	-	-	-	-	-	-

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)	(% of YTD Budget)	(Difference from Prior Year)
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 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	530,226	(55)	91%	454,236	(75,991)
Total Revenues	585,202	585,202	530,226	(55)	91%	454,236	(75,991)
Expenditures							
Lease Principal	343,799	343,799	343,799	-	100%	303,980	(39,819)
Lease Interest	189,180	189,180	186,427	3	99%	98,010	(88,417)
Total Expenditures	532,979	532,979	530,226	3	99%	401,990	(128,236)
Total Revenues over/(under) Expenditures	52,223	52,223	-	(52)	0%	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	1,410,000	1,317,607	(92)		93%	642,166 (675,441)
Interest Revenue	5,000	4,167	6,372	2		153%	8,875 2,503
Total Revenues	2,149,950	1,414,167	1,323,979	(90)		94%	651,041 (672,939)
Expenditures							
Official/Admin Svcs	411,000	342,500	325,117	17		95%	172,080 (153,037)
Professional Services-Stormwater	106,000	88,333	99,260	(11)		112%	24,070 (75,189)
Repairs & Maintenance	1,587,000	1,322,500	1,543,660	(221)		117%	1,075,323 (468,337)
Rep & Maint-Riprap Program	-	-	607	(1)			2,276 2,276
Insurance Claims	1,000	833	-			0%	- -
Communications	-	-	18	(0)			- (18)
Printing & Binding	500	417	-			0%	- -
Dues & Fees	1,500	1,250	1,494	(0)		120%	1,494 -
Purchased/ Contracted Services	2,107,000	1,755,833	1,970,155	(214)		112%	1,275,243 (694,912)
Supplies	42,750	35,625	20,353	15		57%	27,312 6,959
Books & Periodicals	-	-	-	-			- -
Small Equipment	200	167	293	(0)		176%	- (293)
Supplies and Materials	42,950	35,792	20,646	15		58%	27,312 6,666
Total Expenditures	2,149,950	1,791,625	1,990,801	(199)		111%	1,302,555 (688,246)
Total Revenues over/(under) Expenditures	-	(377,458)	(666,822)	(289)		177%	(651,514) 15,307

