



To: Mayor and City Council
From: Chris Pike, Finance Director
Date: October 26, 2018
Subject: YTD Financial Report for September 30, 2018

Following are the financial highlights through September 30, 2018. In regards to revenues, we are outpacing expectations for the first three quarters of the year. Hotel taxes fell off pace due to renovations at Marriott and Crowne. Franchise fees and building permits are ahead of budget with especially positive numbers in building permits. Building permits, due mostly to the 12-story development on Hammond, has surpassed our annual budget already; and by almost 70%. The amendment approved in October utilized much of these increases in revenues (\$1.4 million). Municipal court fines continue to pace well ahead of budget due mainly to efforts to improve I-285 traffic enforcement. E911 continues to be ahead of budget. (It's worth mentioning that 2019 will have just 11 months of revenue due to the new state collection process.) Interest revenues are up \$44,000 which is almost 400% of budget and more than double prior year numbers due to an increase in yields, better cash management, and improved predictability of our flow of funds. Though not shown in September, the Insurance Premiums Tax was received in October and exceeded budgeted figures by about 10%.

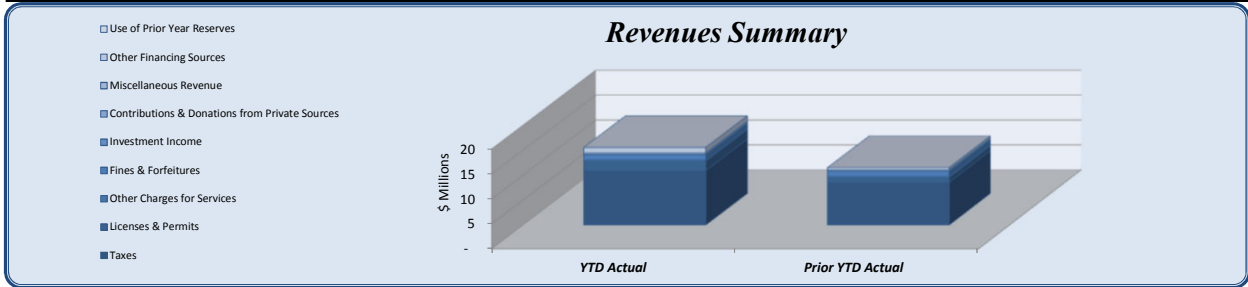
Overall, expenditures are tracking below budget. As with revenues, many of these unspent expenditures were reallocated to the Brook Run projects. Specific line items are of significance. First, police department expenditures and specifically personnel costs are significantly under budget. This variance is attributable to budgeting for positions not filled during much of the year, but I'm pleased to say that DPD is near 100% filled at this time. In both Public Works and Parks, the repairs and maintenance line items are under budget as much of the summer work has yet to be billed.

Nothing noted above should have any impact on operational goals and projects for 2018.

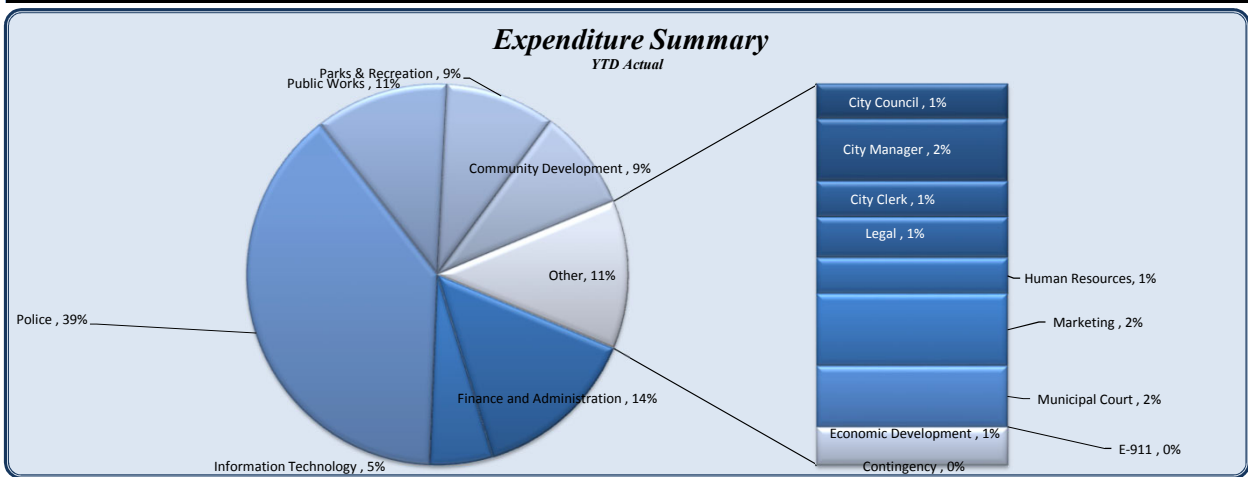
As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No undisclosed deficiencies in internal controls were discovered.

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

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Taxes	19,799,000	10,649,750	10,902,958	253	8,577,112	2,325,846
Licenses & Permits	1,597,500	823,125	1,931,760	1,109	944,644	987,116
Other Charges for Services	517,300	242,217	244,791	3	249,291	(4,499)
Fines & Forfeitures	1,000,000	750,000	1,061,742	312	1,029,262	32,480
Investment Income	20,000	15,000	59,115	44	27,222	31,892
Contributions & Donations from Private Sources	5,000	5,000	10,469	5	21,199	(10,730)
Miscellaneous Revenue	242,000	181,500	293,150	112	240,025	53,126
Other Financing Sources	1,602,146	1,056,539	1,057,576	1	420,396	637,181
Use of Prior Year Reserves	379,381	-	-	-	-	-
Total Revenues & Resources	25,162,327	13,723,131	15,561,561	1,838	11,509,151	4,052,410



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
City Council	282,079	218,028	184,836	33	183,664	(1,172)
City Manager	467,116	350,467	330,679	20	314,265	(16,414)
City Clerk	217,876	165,088	190,075	(25)	142,039	(48,036)
Legal	300,000	242,500	214,877	28	194,305	(20,572)
Finance and Administration	3,363,353	2,411,112	2,248,004	163	2,151,268	(96,736)
Human Resources	377,966	283,145	188,338	95	163,275	(25,063)
Information Technology	1,263,015	961,214	851,263	110	738,787	(112,476)
Marketing	579,546	445,964	383,342	63	391,283	7,942
Municipal Court	609,312	456,643	323,741	133	335,100	11,359
Police	9,718,716	7,392,655	6,229,670	1,163	5,564,041	(665,628)
E-911	175,000	131,250	-	131	50,613	50,613
Public Works	2,808,756	2,110,716	1,816,569	294	1,858,799	42,230
Parks & Recreation	2,306,076	1,740,604	1,491,039	250	2,163,450	672,411
Community Development	1,972,514	1,475,961	1,379,403	97	1,285,057	(94,346)
Economic Development	288,064	227,263	201,475	26	213,492	12,017
Contingency	250,000	187,500	-	188	-	-
Total Expenditures	24,979,388	18,800,110	16,033,309	2,767	15,749,439	(283,870)



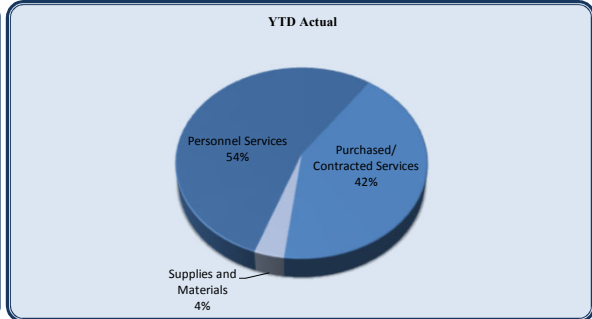
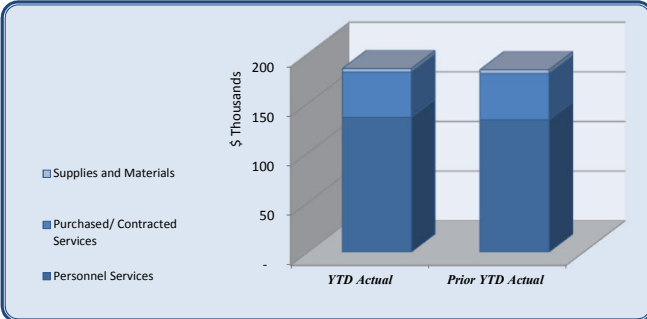
Total Revenues over/(under) Expenditures	560,905	(4,793,834)	(471,749)	4,322,086	(4,077,014)	3,605,265
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2018

Revenues	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(% of YTD Budget)	(Diff from Prior Year)		
				(\$ '000)			
Real Property Tax	6,798,000	2,010,000	1,904,283	(106)	95%	2,466,500	(562,217)
Personal Property Tax	400,000	225,000	121,629	(103)	54%	248,964	(127,335)
Motor Vehicle	150,000	112,500	190,000	78	169%	186,865	3,136
Intangibles (Reg & Recording)	160,000	120,000	107,583	(12)	90%	174,018	(66,435)
Franchise Fees	3,625,000	3,159,000	3,645,446	486	115%	653,936	2,991,510
Hotel/Motel Tax	1,680,000	1,260,000	1,164,777	(95)	92%	1,269,507	(104,730)
Alcoholic Beverage Excise Tax	650,000	487,500	502,031	15	103%	507,667	(5,637)
MVR Excise Tax	100,000	75,000	85,229	10	114%	83,046	2,183
Excise Tax on Energy	100,000	75,000	123,372	48	164%	129,035	(5,663)
Business & Occupation Tax	3,040,000	2,935,000	2,841,319	(94)	97%	2,645,555	195,764
Insurance Premium Tax	2,900,000	-	-	-	-	-	-
Financial Institutions Tax	175,000	175,000	178,438	3	102%	177,864	574
Penalties & int on delinq tax	1,000	750	11,088	10	1478%	11,465	(378)
Pen & Int on delinq taxes-Business	20,000	15,000	27,762	13	185%	22,689	5,074
Taxes	19,799,000	10,649,750	10,902,958	253	102%	8,577,112	2,325,846
Alcoholic Beverage Licenses	500,000	-	89,994	90		70,657	19,337
Other Licenses and Permits	2,500	1,875	19,617	18	1046%	12,260	7,357
Planning & Zoning Fees	15,000	11,250	58,573	47	521%	52,942	5,631
Bldg Structures & Equipment	1,000,000	750,000	1,699,939	950	227%	737,808	962,132
OTC Inspections	-	-	6,750	7		2,125	4,625
Soil Erosion	30,000	22,500	2,761	(20)	12%	20,952	(18,191)
Plan Review-Fire	50,000	37,500	54,125	17	144%	45,900	8,225
Tree Bank	-	-	-	-		2,000	(2,000)
Licenses & Permits	1,597,500	823,125	1,931,760	1,109	235%	944,644	987,116
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Special Police Services	15,000	11,250	15,370	4	137%	12,505	2,865
Fingerprinting Fee	6,000	4,500	5,154	1	115%	5,802	(648)
Public Safety-Other	75,000	56,250	67,067	11	119%	59,473	7,594
Special Assessments	20,000	10,000	8,311	(2)	83%	6,674	1,637
Streetlight Fees	330,000	110,000	114,593	5	104%	113,250	1,343
Charges for services: Parking	-	-	518	1	0%	699	(180)
Recreation Program Fees	44,500	29,667	3,848	(26)	13%	20,078	(16,229)
Pavilion Rentals	25,000	18,750	29,745	11	159%	27,900	1,845
NSF Fees	-	-	185	0		750	(565)
Other Charges for Services	517,300	242,217	244,791	3	101%	249,291	(4,499)
Municipal Court Fines & Forfeitures	1,000,000	750,000	1,061,742	312	142%	1,029,262	32,480
Fines & Forfeitures	1,000,000	750,000	1,061,742	312	142%	1,029,262	32,480
Interest Revenue	20,000	15,000	59,115	44	394%	27,222	31,892
Investment Income	20,000	15,000	59,115	44	394%	27,222	31,892
Contr & Don From Priv Sources	-	-	5,063	5		4,000	1,063
Explorer Donations	5,000	5,000	5,406	0	108%	12,199	(6,793)
Donations	-	-	-	-		5,000	(5,000)
Contributions & Donations from Private Sources	5,000	5,000	10,469	5	209%	21,199	(10,730)
Rents & Royalties	240,000	180,000	230,417	50	128%	232,803	(2,386)
Reimb for damaged property	-	-	58,404	58		6,368	52,036
Other Charges For Services	2,000	1,500	587	(1)	39%	838	(252)
Miscellaneous Revenue	-	-	3,742	4		15	3,727
Miscellaneous Revenue	242,000	181,500	293,150	112	162%	240,025	53,126
Proceeds from sale of property	1,602,146	1,056,539	1,057,576	1	100%	420,396	637,181
Other Financing Sources	1,602,146	1,056,539	1,057,576	1	100%	420,396	637,181
Use of Prior Year Reserves	379,381	-	-	-		-	-
Total Revenues	25,162,327	13,723,131	15,561,561	1,838	113%	11,509,151	4,052,410

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	202,479	151,912	135,585	16	89%	133,138	(2,447)
Purchased/ Contracted Services	62,900	52,800	45,640	7	86%	46,709	1,070
Supplies and Materials	16,700	13,317	3,612	10	27%	3,817	205
Total City Council	282,079	218,028	184,836	33	85%	183,664	(1,172)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	66,000	66,000	0	100%	66,000	-
Group Insurance	107,538	80,654	65,008	16	81%	62,393	(2,615)
Social Security	5,456	4,092	3,605	0	88%	3,681	75
Medicare	1,276	957	843	0	88%	861	18
Workers' Compensation	209	209	128.3	0	61%	204	76
Personnel Services	202,479	151,912	135,585	16	89%	133,138	(2,447)
Professional Services	4,500	3,375	250	3	7%	4,546	4,296
Technical Services	1,000	750	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	3,750	(1)	0%	1,250	1,250
Property/Liability Insurance	20,000	20,000	32,659	(13)	163%	32,803	144
Communications	6,500	4,875	2,467	2	51%	405	(2,062)
Printing & Binding	3,550	2,663	-	3	0%	-	-
Travel	15,300	11,475	3,184	8	28%	2,312	(872)
Dues & Fees	3,000	2,250	1,275	1	57%	3,778	2,503
Education & Training	6,550	4,913	2,055	3	42%	1,616	(439)
Purchased/ Contracted Services	62,900	52,800	45,640	7	86%	46,709	1,070
Supplies	4,000	3,167	2,243	1	71%	370	(1,873)
Food	5,500	4,125	1,368	3	33%	1,447	79
Books & Periodicals	700	525	-	1	0%	21	21
Small Equipment	4,000	3,000	-	3	0%	729	729
Supplies and Materials	16,700	13,317	3,612	10	27%	3,817	205
Total City Council	282,079	218,028	184,836	33	85%	183,664	(1,172)

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

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	12,000	9,000	9,000	9,000	9,000	9,000	9,000		66,000
Group Insurance	564		19,952	13,965	19,952	10,575			65,008
Social Security	732	558	430	455	403	469	558		3,605
Medicare	171	131	101	106	94	110	131		843
Workers' Compensation								128	128
Personnel Services	13,466	9,689	29,483	23,527	29,450	20,153	9,689	128	135,585
Professional Services								250	250
Technical Services									-
Repairs & Maintenance								3,750	3,750
Property/Liability Insurance								32,659	32,659
Communications						654	1,792	21	2,467
Printing & Binding									-
Travel	993		1,089		1,044	58			3,184
Dues & Fees			1,245					30	1,275
Education & Training	540		820		695				2,055
Purchased/ Contracted Services	1,533	-	3,154	-	1,739	712	1,792	36,710	45,639
Supplies	114	85	170	137	167	123	795	652	2,243
Food	188	52	263		23			844	1,368
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	301	137	433	137	189	123	795	1,496	3,612
Total City Council	15,301	9,825	33,070	23,664	31,378	20,988	12,275	38,334	184,835

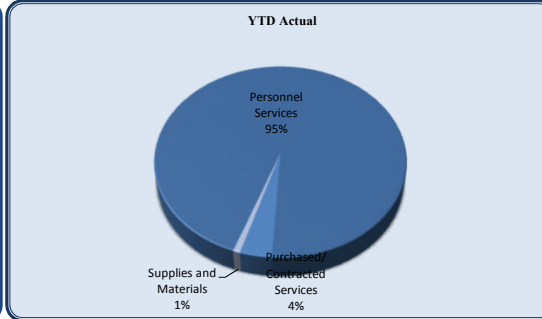
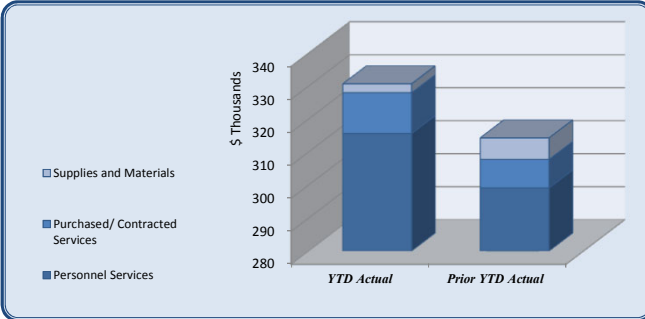
Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers 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, 2018

City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Personnel Services	426,117	318,968	315,600	3	99%	299,122	(16,478)
Purchased/ Contracted Services	20,787	15,590	12,375	3	79%	8,630	(3,745)
Supplies and Materials	10,212	8,409	2,704	6	32%	6,513	3,809
Total City Manager	467,116	350,467	330,679	20	94%	314,265	(16,414)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Regular Salaries	301,701	225,396	217,040	8	96%	219,494	2,454
Group Insurance	50,230	37,673	44,276	(7)	118%	35,440	(8,837)
Medicare	4,375	3,281	3,195	0	97%	3,238	42
Retirement	68,770	51,578	50,475	1	98%	39,999	(10,476)
Workers' Compensation	1,041	1,041	614	0	59%	951	338
Personnel Services	426,117	318,968	315,600	3	99%	299,122	(16,478)

Professional Services	-	-	5,150	(5)	-	-	(5,150)
Repairs & Maintenance	-	-	946	(1)	-	-	(946)
Communications	1,842	1,382	997	0	72%	1,166	169
Printing & Binding	1,000	750	40	1	5%	-	(40)
Travel	7,400	5,550	1,163	4	21%	3,096	1,933
Dues & Fees	5,345	4,009	3,876	0	97%	3,472	(404)
Education & Training	5,200	3,900	204	4	5%	895	691
Purchased/ Contracted Services	20,787	15,590	12,375	3	79%	8,630	(3,745)

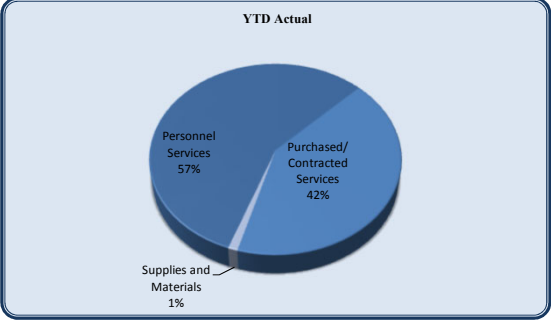
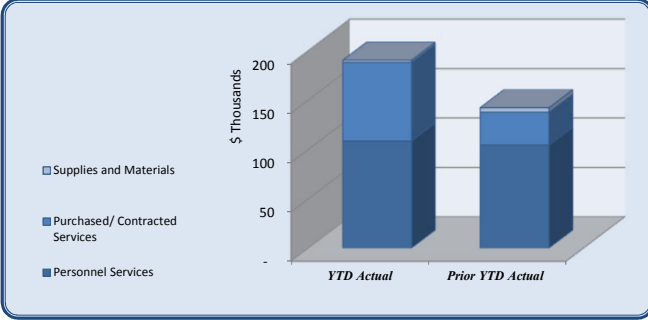
Supplies	5,200	3,900	1,802	2	46%	774	(1,028)
Food	1,500	1,125	380	1	34%	1,421	1,041
Books & Periodicals	512	384	224	0	58%	282	58
Small Equipment	3,000	3,000	298	3	10%	4,036	3,738
Supplies and Materials	10,212	8,409	2,704	6	32%	6,513	3,809

Contingency	10,000	7,500	-	8	0%	0	(0)
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Total City Manager	467,116	350,467	330,679	20	94%	314,265	(16,414)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2018

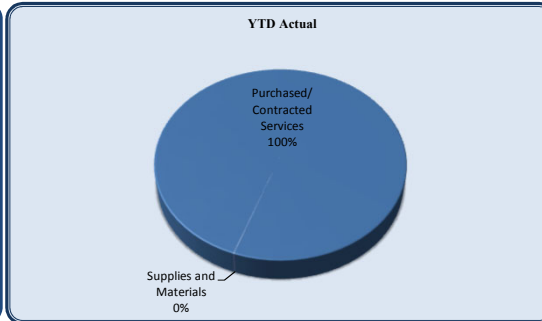
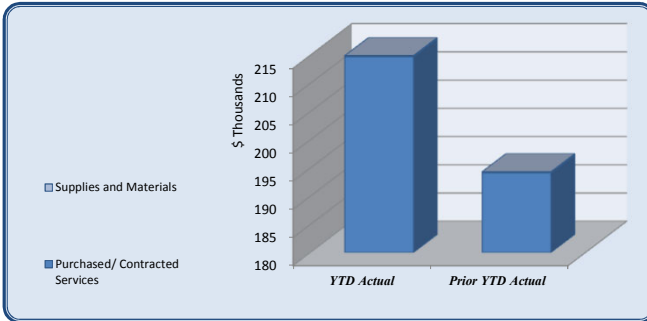
<i>City Clerk</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Personnel Services	154,921	115,941	108,390	8	93%	104,244	(4,146)
Purchased/ Contracted Services	57,430	44,905	79,565	(35)	177%	33,260	(46,305)
Supplies and Materials	5,525	4,242	2,120	2	50%	4,535	2,415
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	217,876	165,088	190,075	(25)	115%	142,039	(48,036)



<i>City Clerk</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Salaries	107,542	80,343	75,911	4	94%	76,753	841
Group Insurance	23,838	17,879	15,123	3	85%	13,981	(1,142)
Medicare	1,560	1,170	1,141	0	98%	1,152	11
Retirement	21,724	16,293	16,064	0	99%	12,123	(755)
Workers' Compensation	257	257	151	0	59%	234	83
Personnel Services	154,921	115,941	108,390	8	93%	104,244	(4,146)
Professional Services	5,000	5,000	5,987	(1)	120%	9,592	3,605
Technical Services	1,250	938	1,250	(0)	133%	3,250	2,000
Repairs and Maintenance	28,500	21,375	68,868	(47)	322%	17,401	(51,467)
Communications	2,680	2,010	891	1	44%	1,130	239
Advertising	2,000	1,500	267	1	18%	518	251
Printing & Binding	1,500	1,125	-	1	0%	698	698
Travel	3,750	3,395	1,373	2	40%	321	(1,052)
Dues & Fees	275	206	275	(0)	133%	285	10
Education & Training	12,475	9,356	655	9	7%	65	(590)
Purchased/ Contracted Services	57,430	44,905	79,565	(35)	177%	33,260	(46,305)
Supplies	1,700	1,333	1,717	(0)	129%	908	(809)
Food	400	340	215	0	63%	130	(85)
Books & Periodicals	425	319	-	0	0%	-	-
Small Equipment	3,000	2,250	188	2	8%	3,496	3,308
Supplies and Materials	5,525	4,242	2,120	2	50%	4,535	2,415
Total City Clerk	217,876	165,088	190,075	(25)	115%	142,039	(48,036)

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

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	300,000	242,500	214,674	28	89%	194,116	(20,559)
Supplies and Materials	-	-	203	(0)		190	(13)
Total Legal	300,000	242,500	214,877	28	89%	194,305	(20,572)

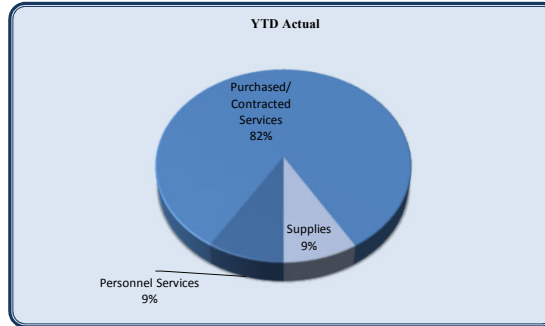
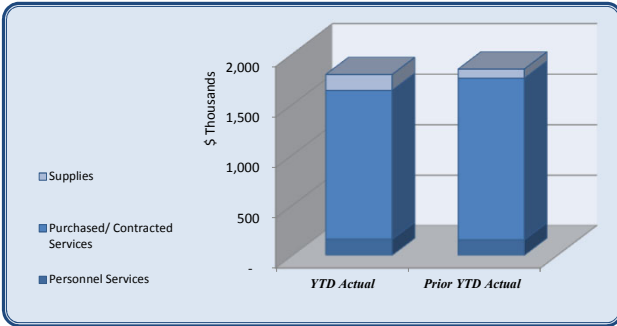


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Professional Services	300,000	242,500	214,670	28	89%	194,047	(20,623)
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
Purchased/ Contracted Services	300,000	242,500	214,674	28	89%	194,116	(20,559)
Supplies	-	-	86	(0)		190	104
Supplies and Materials	-	-	203	(0)		190	(13)
Total Legal	300,000	242,500	214,877	28	89%	194,305	(20,572)

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

Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget					

Personnel Services	244,192	183,912	159,559	24	87%	154,272	(581)
Purchased/ Contracted Services	2,419,802	1,607,657	1,479,035	129	92%	1,603,928	124,892
Supplies	219,000	165,307	155,174	10	94%	89,590	(65,584)
Transfers Out	480,359	454,236	454,236	(0)	100%	303,479	(150,757)
Total Finance and Administration	3,363,353	2,411,112	2,248,004	163	93%	2,151,268	(96,736)



Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget					

Regular Salaries	155,372	117,204	110,781	6	95%	112,798	2,017
Group Insurance	34,225	25,669	21,762	4	85%	20,082	(1,680)
Medicare	2,253	1,690	1,612	0	95%	1,627	14
Retirement	31,386	23,540	23,671	(0)	101%	17,585	(6,086)
Workers' Compensation	371	371	220	0	59%	347	127
Other Employee Benefits	20,585	15,439	1,513	14	10%	1,833	320
Personnel Services	244,192	183,912	159,559	24	87%	154,272	(581)

Official/Admin Services	1,164,304	873,228	784,817	88	90%	789,595	4,778
Professional Services	178,767	134,075	98,437	36	73%	65,728	(32,709)
Technical Services	54,080	48,003	70,192	(22)	146%	45,625	(24,567)
Repairs & Maintenance	395,890	299,468	301,293	(2)	101%	158,426	(142,867)
Rentals	361,516	16,365	26,956	(11)	165%	352,146	325,190
Insurance	100,000	100,000	96,768	3	97%	87,323	(9,445)
Communications	14,160	10,620	7,049	4	66%	4,624	(2,425)
Advertising	3,600	2,700	1,542	1	57%	1,981	438
Printing & Binding	11,450	8,588	2,386	6	28%	3,365	979
Travel	5,500	4,833	5,423	(1)	112%	3,715	(1,708)
Dues & Fees	53,335	51,877	43,023	9	83%	49,014	5,991
Education & Training	4,000	3,000	2,748	0	92%	620	(2,128)
Other Charges	73,200	54,900	38,401	16	70%	41,766	3,365
Purchased/ Contracted Services	2,419,802	1,607,657	1,479,035	129	92%	1,603,928	124,892

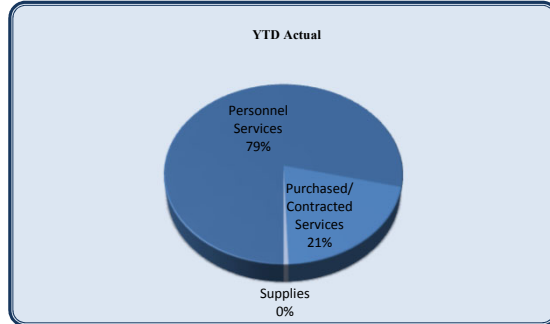
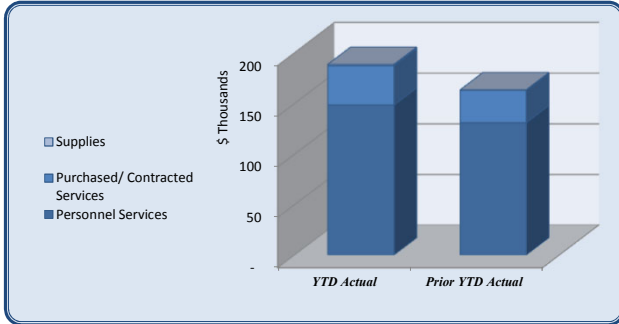
Supplies	19,800	15,050	21,585	(7)	143%	7,285	(14,300)
Utilities	156,000	117,000	98,064	19	84%	67,407	(30,657)
Diesel	-	-	-	-	-	-	-
Food	21,500	16,125	8,372	8	52%	10,262	1,890
Books & Periodicals	1,700	1,275	297	1	23%	276	(21)
Small Equipment	20,000	15,857	26,856	(11)	169%	4,360	-
Supplies	219,000	165,307	155,174	10	94%	89,590	(65,584)

Transfers to Debt Service Fund	480,359	454,236	454,236	(0)	100%	115,979	(338,257)
Transfers to Capital	-	-	-	-	-	-	187,500
Transfers Out	480,359	454,236	454,236	(0)	100%	303,479	(150,757)

Total Finance and Administration	3,363,353	2,411,112	2,248,004	163	93%	2,151,268	(96,736)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2018

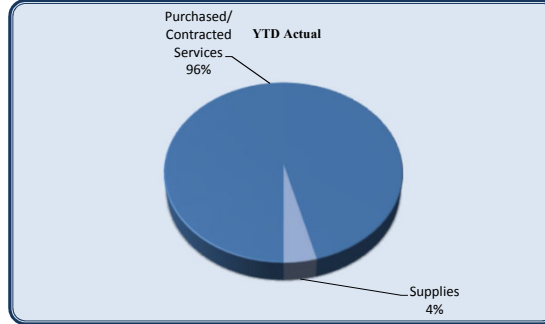
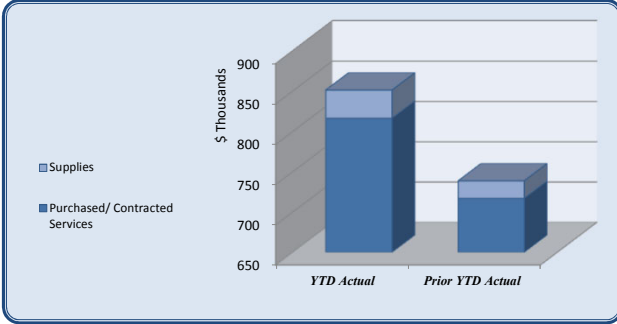
Human Resources	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	231,466	173,270	148,370	25	86%	130,959	(17,411)
Purchased/ Contracted Services	141,050	105,788	38,842	67	37%	31,882	(6,960)
Supplies	5,450	4,088	1,126	3	28%	433	(693)
Human Resources	377,966	283,145	188,338	95	67%	163,275	(25,063)



Human Resources	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	144,547	107,989	96,088	12	89%	99,614	3,526
Group Insurance	20,392	15,294	14,573	1	95%	3,379	(11,194)
Medicare	1,996	1,497	1,454	0	97%	1,528	74
Retirement	29,162	21,872	19,477	2	89%	15,597	(53)
Workers' Compensation	369	369	233	0	63%	343	110
Other Employee Benefits	35,000	26,250	16,545	10	63%	10,498	(6,047)
Personnel Services	231,466	173,270	148,370	25	86%	130,959	(17,411)
Professional Services	31,000	23,250	16,074	7	69%	1,000	(15,074)
Technical Services	6,200	4,650	362	4	8%	567	205
Communications	2,600	1,950	1,059	1	54%	721	(338)
Advertising	1,500	1,125	-	1	0%	295	295
Printing & Binding	1,800	1,350	-	1	0%	-	-
Travel	4,800	3,600	-	4	0%	-	-
Dues & Fees	1,050	788	731	0	93%	681	(50)
Education & Training	92,100	69,075	20,616	48	30%	28,618	8,002
Purchased/ Contracted Services	141,050	105,788	38,842	67	37%	31,882	(6,960)
Supplies	2,250	1,688	558	1	33%	433	(125)
Food	600	450	-	0	0%	-	-
Books & Periodicals	100	75	-	0	0%	-	-
Small Equipment	2,500	1,875	568	1	30%	-	(568)
Supplies	5,450	4,088	1,126	3	28%	433	(693)
Human Resources	377,966	283,145	188,338	95	67%	163,275	(25,063)

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

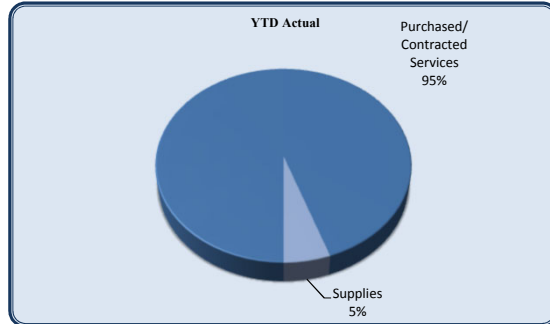
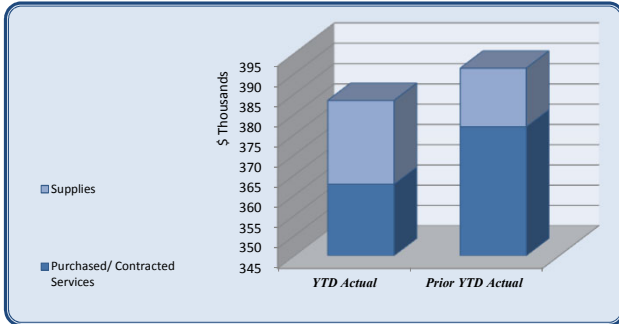
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,195,965	901,514	816,504	85	91%	717,106	(99,398)
Supplies	67,050	59,700	34,759	25	58%	21,681	(13,079)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	961,214	851,263	110	89%	738,787	(112,476)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	749,947	562,460	564,035	(2)	100%	532,129	(31,906)
Technical Services	20,500	15,375	2,185	13	14%	4,352	2,167
Repairs & Maintenance	316,878	241,085	168,302	73	70%	166,142	(2,160)
Communications	90,640	69,093	76,604	(8)	111%	14,483	(62,121)
Printing & Binding	500	375	-	0	0%	-	-
Education & Training	8,500	6,375	840	6	13%	-	(840)
Purchased/ Contracted Services	1,195,965	901,514	816,504	85	91%	717,106	(99,398)
Supplies	-	-	1,275	(1)	-	16	(1,260)
Small Equipment	67,050	59,700	33,484	26	56%	21,665	-
Supplies	67,050	59,700	34,759	25	58%	21,681	(13,079)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	961,214	851,263	110	89%	738,787	(112,476)

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

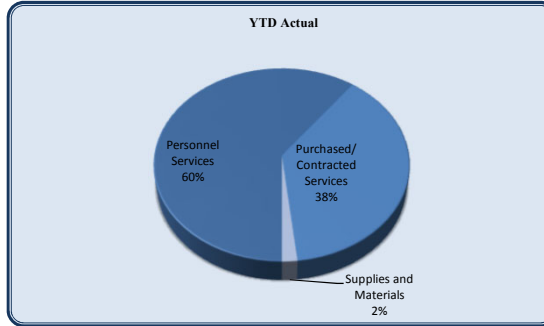
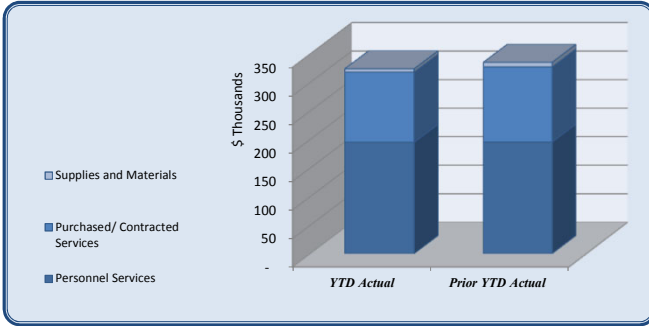
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	542,046	416,097	362,678	53	87%	376,857	14,179
Supplies	37,500	29,867	20,664	9	69%	14,426	(6,238)
Total Marketing	579,546	445,964	383,342	63	86%	391,283	7,942



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	322,396	241,797	214,913	27	89%	237,040	22,127
Professional Services	46,250	36,167	24,875	11	69%	26,132	1,257
Technical Services	42,400	35,800	38,957	(3)	109%	23,466	(15,492)
Communications	10,000	9,250	10,755	(2)	116%	257	(10,498)
Advertising	40,000	32,333	40,656	(8)	126%	71,894	31,238
Printing & Binding	79,000	59,250	32,294	27	55%	17,939	(14,354)
Dues & Fees	2,000	1,500	228	1	15%	130	(98)
Purchased/ Contracted Services	542,046	416,097	362,678	53	87%	376,857	14,179
Supplies	30,000	23,367	14,139	9	61%	11,216	(2,923)
Food	4,000	3,000	1,975	1	66%	1,748	(226)
Small Equipment	3,500	3,500	4,550	(1)	130%	1,462	-
Supplies	37,500	29,867	20,664	9	69%	14,426	(6,238)
Total Marketing	579,546	445,964	383,342	63	86%	391,283	7,942

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

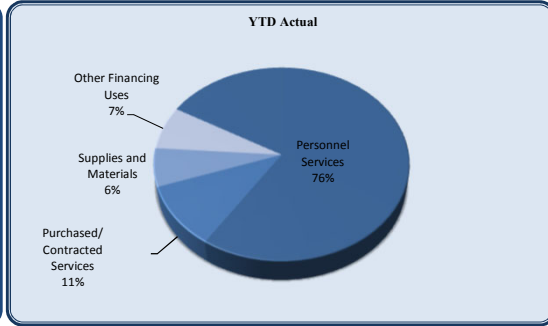
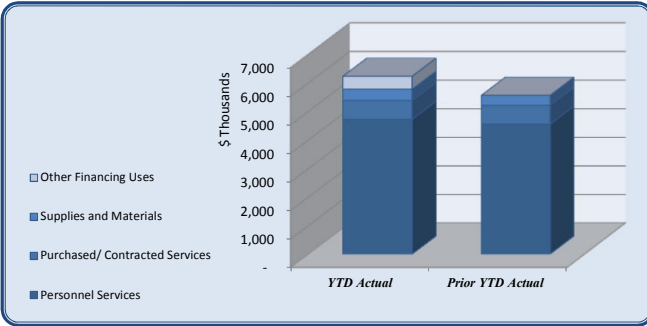
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	293,898	219,983	195,006	25	89%	195,303	297
Purchased/ Contracted Services	283,734	212,801	123,005	90	58%	131,997	8,992
Supplies and Materials	31,680	23,860	5,730	18	24%	7,800	2,070
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	609,312	456,643	323,741	133	71%	335,100	11,359



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	190,108	142,027	127,690	14	90%	129,970	2,279
Overtime Salaries	7,800	5,850	1,845	4	32%	222	(1,623)
Group Insurance	54,377	40,783	41,083	(0)	101%	35,841	(5,242)
Medicare	2,757	2,068	1,931	0	93%	1,974	43
Retirement	38,402	28,802	22,189	7	77%	26,846	4,657
Workers' Compensation	454	454	267	0	59%	450	183
Personnel Services	293,898	219,983	195,006	25	89%	195,303	297
Professional Services	207,100	155,325	99,823	56	64%	105,380	5,558
Technical Services	34,260	25,695	13,917	12	54%	14,806	889
Repairs & Maintenance	22,854	17,141	2,626	15	15%	5,740	3,114
Rentals	-	-	224	(0)	-	392	168
Communications	4,960	3,720	2,596	1	70%	1,822	(774)
Printing & Binding	3,500	2,625	-	3	0%	537	537
Travel	5,700	4,275	2,069	2	48%	649	(1,420)
Dues & Fees	935	701	1,592	(1)	227%	1,725	133
Education & Training	4,425	3,319	150	3	5%	937	787
Purchased/ Contracted Services	283,734	212,801	123,005	90	58%	131,997	8,992
Supplies	5,500	4,125	3,018	1	73%	1,777	(1,242)
Food	2,200	1,650	1,058	1	64%	777	(281)
Books & Periodicals	1,200	1,000	-	1	0%	1,347	1,347
Small Equipment	22,780	17,085	1,653	15	10%	3,899	2,246
Supplies and Materials	31,680	23,860	5,730	18	24%	7,800	2,070
Total Municipal Court	609,312	456,643	323,741	133	71%	335,100	11,359

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

Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	7,599,604	5,712,260	4,731,837	980	83%	(172,516)
Purchased/ Contracted Services	877,207	725,535	648,985	77	89%	8,805
Supplies and Materials	641,905	504,860	398,848	106	79%	(51,917)
Other Financing Uses	600,000	450,000	450,000	-	100%	(450,000)
Total Police	9,718,716	7,392,655	6,229,670	1,163	84%	(665,628)



Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	4,486,104	3,342,419	2,912,635	430	87%	56,381
Overtime Salaries	319,592	238,762	126,599	112	53%	(9,005)
Total Salaries	4,805,696	3,581,180	3,039,234	542	85%	47,376

Group Insurance	1,570,141	1,169,395	924,191	245	79%	(73,116)
Medicare	69,683	52,130	45,071	7	86%	128
Retirement	970,751	726,222	614,615	112	85%	(133,750)
Workers' Compensation	183,333	183,333	108,725	75	59%	(13,154)
Personnel Services	2,793,908	2,131,080	1,692,603	438	79%	(219,892)

Professional Services	29,550	22,163	14,057	8	63%	5,808
Technical Services	15,600	11,700	5,765	6	49%	4,688
Repairs & Maintenance	346,057	273,333	226,121	47	83%	(1,895)
Rentals	35,884	26,913	26,800	0	100%	(2,520)
Insurance	215,361	215,361	229,188	(14)	106%	(20,626)
Claims	20,000	15,000	322	15	2%	11,204
Communications	92,009	69,007	55,988	13	81%	4,974
Advertising	3,300	2,475	350	2	14%	640
Printing & Binding	8,300	6,225	9,306	(3)	149%	(6,333)
Travel	42,900	32,175	46,078	(14)	143%	6,873
Dues & Fees	16,676	12,507	6,094	6	49%	2,313
Education & Training	51,570	38,678	28,916	10	75%	3,680
Purchased/ Contracted Services	877,207	725,535	648,985	77	89%	8,805

Supplies	165,024	133,349	134,333	(1)	101%	(41,746)
Supplies-Explorer Program	9,000	6,750	11,656	(5)	173%	6,793
Gasoline	233,000	174,750	148,955	26	85%	(23,511)
Food	6,500	4,875	1,458	3	30%	395
Books & Periodicals	2,500	1,875	2,129	(0)	114%	(1,339)
Cash Over & Short	-	-	(5)	0		(9)
Small Equipment	225,881	183,260	100,322	83	55%	7,501
Supplies and Materials	641,905	504,860	398,848	106	79%	(51,917)

Transfers to Capital Fund	600,000	450,000	450,000	-	100%	(450,000)
Other Financing Uses	600,000	450,000	450,000	-	100%	(450,000)

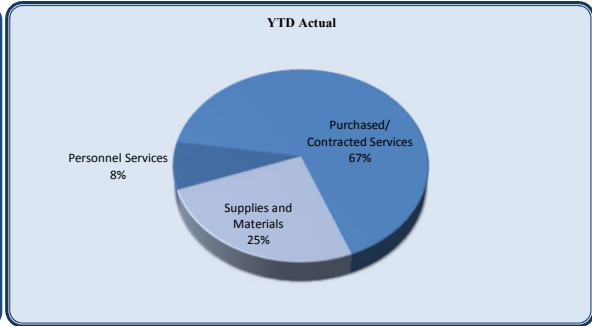
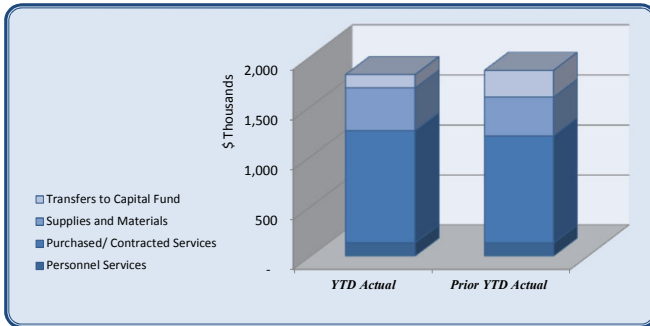
Total Police	9,718,716	7,392,655	6,229,670	1,163	84%	(665,628)
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 2018

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	175,000	131,250	-	131	0%	50,613
Total E-911	175,000	131,250	-	131	0%	50,613

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

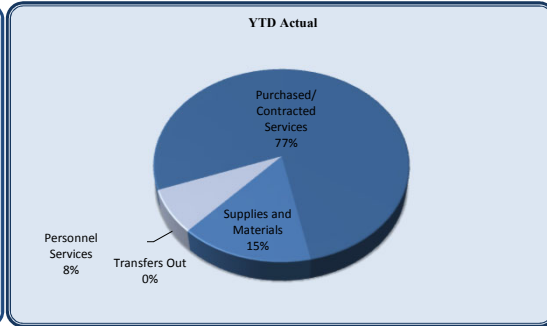
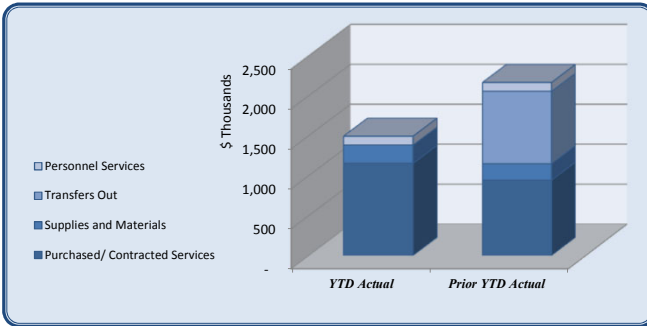
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	196,777	147,320	134,460	13	91%	131,587	(2,873)
Purchased/ Contracted Services	1,869,066	1,406,211	1,122,201	284	80%	1,073,099	(49,101)
Supplies and Materials	565,520	424,140	426,864	(3)	101%	387,488	(39,376)
Transfers to Capital Fund	177,393	133,045	133,045	-	100%	266,625	133,580
Total Public Works	2,808,756	2,110,716	1,816,569	294	86%	1,858,799	42,230



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Salaries	137,405	102,653	95,484	7	93%	97,352	1,868
Group Insurance	29,069	21,802	19,057	3	87%	17,059	(1,998)
Medicare	1,993	1,495	1,421	0	95%	1,434	12
Retirement	27,756	20,817	16,057	5	77%	15,234	(823)
Workers' Compensation	554	554	317	0	57%	507	190
Personnel Services	196,777	147,320	134,460	13	91%	131,587	(2,873)
Official/Admin Svcs	339,951	254,963	251,190	4	99%	235,992	(15,198)
Professional Services	110,000	82,500	33,865	49	41%	66,064	32,199
Tree Fund Expenses	92,000	67,000	112,716	(46)	168%	28,275	(84,441)
Professional Services	50,000	37,500	11,394	26	30%	-	(11,394)
Technical Services	2,400	1,800	4,486	(3)	249%	13,888	9,402
Repairs & Maintenance	35,065	32,710	39,481	(7)	121%	17,661	(21,820)
R&M - Storm Damage Removal	40,000	30,000	10,869	19	36%	23,971	13,101
R&M - Street Maintenance	605,000	453,750	372,858	81	82%	394,869	22,011
R&M - Traffic Signals	388,000	291,000	151,984	139	52%	155,424	3,439
R&M - Right of Way Maint	192,000	144,000	128,410	16	89%	130,579	2,169
Rentals	-	-	-	-	-	-	-
Claims	1,000	750	-	1	0%	130	130
Communications	2,200	1,650	983	1	60%	984	1
Advertising	2,000	1,500	178	1	12%	1,334	1,156
Printing & Binding	1,200	900	1,399	(0)	155%	2,070	671
Dues & Fees	500	375	250	0	67%	300	50
Travel	4,750	3,563	467	3	13%	96	(371)
Education & Training	3,000	2,250	1,672	1	74%	1,465	(207)
Purchased/ Contracted Services	1,869,066	1,406,211	1,122,201	284	80%	1,073,099	(49,101)
Supplies-Office	2,800	2,100	2,354	(0)	112%	624	(1,729)
Supplies-Road Materials	70,000	52,500	41,428	11	79%	22,961	(18,467)
Electricity	492,120	369,090	377,114	(8)	102%	362,037	(15,078)
Food	-	-	-	-	0%	266	266
Books & Periodicals	100	75	-	0	0%	-	-
Small Equipment	500	375	5,969	(6)	1592%	1,600	(4,369)
Supplies and Materials	565,520	424,140	426,864	(3)	101%	387,488	(39,376)
Transfers to Capital Fund	177,393	133,045	133,045	-	100%	266,625	133,580
Transfers to Capital Fund	177,393	133,045	133,045	-	100%	266,625	133,580
Total Public Works	2,808,756	2,110,716	1,816,569	294	86%	1,858,799	42,230

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

Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	163,292	122,266	110,854	11	91%	110,725	(128)
Purchased/ Contracted Services	1,746,984	1,321,488	1,151,526	170	87%	940,968	(210,557)
Supplies and Materials	395,800	296,850	228,660	68	77%	205,675	(22,985)
Transfers Out	-	-	-	-	-	906,081	906,081
Total Parks and Recreation	2,306,076	1,740,604	1,491,039	250	86%	2,163,450	672,411

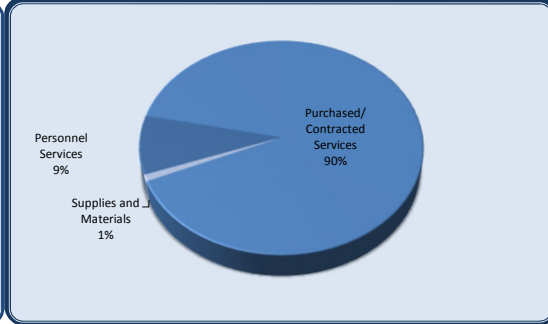
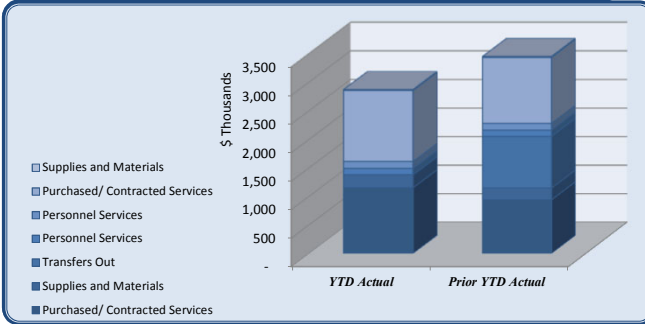


Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	106,425	79,508	73,833	6	93%	75,401.48	1,568
Group Insurance	33,396	25,047	20,923	4	84%	19,385.01	(1,538)
Medicare	1,544	1,158	1,031	0	89%	1,037.98	7
Retirement	21,498	16,124	14,815	1	92%	14,501.24	(313)
Workers' Compensation	429	429	251	0	59%	399.75	149
Personnel Services	163,292	122,266	110,854	11	91%	110,725	(128)
Official/Admin Svcs	165,869	124,401	125,008	(1)	100%	120,803	(4,204)
Professional Services	134,140	100,605	101,720	(1)	101%	75,514	(26,205)
R&M-Parks	1,368,000	1,026,000	862,924	163	84%	690,891	(172,033)
Rentals	6,525	4,894	6,825	(2)	139%	4,331	(2,494)
Property/Liability Insurance	45,000	45,000	40,465	5	90%	43,287	2,822
Communications	7,000	5,250	1,454	4	28%	1,122	(332)
Advertising	5,000	3,750	-	4	0%	889	889
Printing & Binding	3,500	2,625	5,546	(3)	211%	2,209	(3,337)
Dues & Fees	550	413	2,870	(2)	696%	910	(1,960)
Travel	3,600	2,700	189	3	101180%	823	-
Education & Training	1,800	1,350	-	1	0%	-	-
Purchased/ Contracted Services	1,746,984	1,321,488	1,151,526	170	87%	940,968	(210,557)
Supplies	170,200	127,650	85,835	42	67%	62,070	(23,765)
Utilities	225,600	169,200	131,890	37	78%	138,321	6,431
Food	-	-	740	(1)	-	3,808	3,069
Small Equipment	-	-	10,196	(10)	-	1,476	(8,720)
Supplies and Materials	395,800	296,850	228,660	68	77%	205,675	(22,985)
Transfers to Debt Service Fund	-	-	-	-	-	456,081	456,081
Transfers to Capital Fund	-	-	-	-	-	450,000	450,000
Transfers Out	-	-	-	-	-	906,081	906,081
Total Parks and Recreation	2,306,076	1,740,604	1,491,039	250	86%	2,163,450	672,411

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

<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Personnel Services	176,774	132,306	122,745	10	98%	11,489	(2,856)
Purchased/ Contracted Services	1,757,240	1,317,930	1,243,332	75	94%	1,153,007	(90,325)
Supplies and Materials	38,500	25,725	13,325	12	52%	14,575	1,250
Total Community Development	1,972,514	1,475,961	1,379,403	97	93%	1,285,057	(94,346)



<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Regular Salaries	118,269	88,357	82,629	6	94%	87,760	5,131
Group Insurance	32,616	24,462	21,262	3	87%	15,769	(5,492)
Medicare	1,715	1,286	1,218	0	95%	1,300	(94,346)
Retirement	23,891	17,918	13,983	4	78%	12,357	(1,626)
Workers' Compensation	283	283	188	0	66%	289	101
Personnel Services	176,774	132,306	122,745	10	0%	117,475	(5,271)

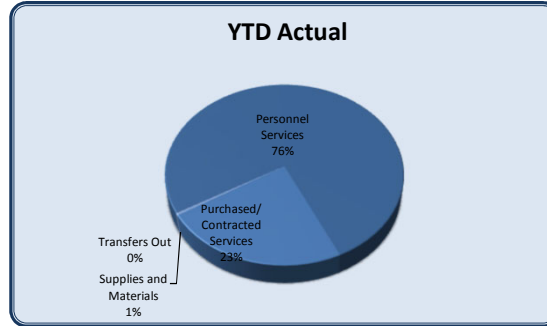
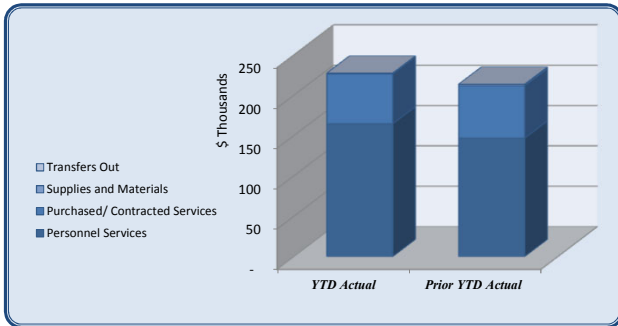
Official/Admin Svcs	1,494,000	1,120,500	1,128,422	(8)	101%	1,099,146	(29,276)
Professional Services	75,000	56,250	64,733	(8)	115%	4,737	(59,996)
Technical Services	60,000	45,000	24,522	20	54%	28,574	4,052
Repairs & Maintenance	45,000	33,750	5,500	28	16%	3,887	(1,613)
Rentals	12,000	9,000	7,635	1	85%	6,280	(1,355)
Communications	840	630	2,077	(1)	330%	2,259	183
Advertising	20,000	15,000	4,467	11	30%	4,182	(286)
Printing & Binding	7,000	5,250	344	5	7%	3,001	2,657
Travel	6,000	4,500	2,992	2	66%	47	(2,945)
Dues & Fees	2,900	2,175	470	2	22%	545	75
Education & Training	9,500	7,125	1,770	5	25%	350	(1,420)
Other Charges	-	-	400	(0)	-	-	(400)
Purchased/ Contracted Services	1,757,240	1,317,930	1,243,332	75	94%	1,153,007	(90,325)

Supplies	15,000	11,250	7,481	4	66%	8,111	630
Food	3,000	2,250	440	2	20%	240	(200)
Books & Periodicals	2,500	1,875	-	2	0%	-	-
Small Equipment	18,000	10,350	5,404	5	52%	6,223	820
Supplies and Materials	38,500	25,725	13,325	12	52%	14,575	1,250

Total Community Development	1,972,514	1,475,961	1,379,403	97	93%	1,285,057	(94,346)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2018

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Personnel Services	219,864	164,563	151,108	13	92%	146,703 (4,405)
Purchased/ Contracted Services	67,000	61,800	45,643	16	74%	64,891 19,249
Supplies and Materials	1,200	900	4,724	(4)	525%	1,897 (2,827)
Transfers Out	-	-	-	-	-	-
Total Economic Development	288,064	227,263	201,475	26	89%	213,492 12,017



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Regular Salaries	164,853	123,159	114,521	9	93%	117,853 3,332
Group Insurance	19,468	14,601	14,346	0	98%	11,489 (2,856)
Medicare	1,660	1,245	1,718	(0)	138%	1,753 35
Retirement	33,301	24,976	20,182	5	81%	14,985 (5,197)
Workers' Compensation	582	582	341	0	59%	623 282
Personnel Services	219,864	164,563	151,108	13	92%	146,703 (4,405)
Professional Services	-	-	90	(0)	-	22,500 22,410
Technical Services	9,000	9,000	8,214	1	91%	- (8,214)
Communications	500	375	412	(0)	110%	410 (2)
Advertising	37,200	37,200	31,017	6	83%	23,152 (7,865)
Travel	1,200	900	33	1	4%	32 (1)
Dues & Fees	16,100	12,075	5,877	6	49%	2,354 (3,523)
Education & Training	3,000	2,250	-	2	0%	755 755
Utilities	-	-	-	-	-	15,689 15,689
Purchased/ Contracted Services	67,000	61,800	45,643	16	74%	64,891 19,249
Supplies	-	-	194	(0)	-	- (194)
Food	1,200	900	1,634	(1)	182%	482 (1,152)
Supplies and Materials	1,200	900	4,724	(4)	525%	1,897 (2,827)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	89%	213,492 12,017
Total Economic Development	288,064	227,263	201,475	26	89%	213,492 12,017

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Contingency	250,000	187,500	-	188	0%	-
Total Contingency	250,000	187,500	-	188	0%	-
Total General Fund Expenditures	24,601,422	18,516,965	16,033,309	2,484	87%	15,586,164 (258,807)
Total Revenues over/(under) Expenditures	560,905	(4,793,834)	(471,748)	4,322	10%	(4,077,014) 3,605,265

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

Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)		(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)		(35,792)	(5,792)
GIS Server	21,500	-	21,500	-		-	21,500
Data Center Switch Replacement	56,700	-	56,700	(51,321)		(51,321)	5,379
Information Technology	158,200	-	158,200	(137,197)	-	(137,197)	21,003
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,091,329)	(506,645)	(12,597,974)	85,851
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
North Shallowford Buildout	-	800,000	800,000	-	(103,800)	(103,800)	696,200
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)		(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	34	(157,296)	(157,262)	92,738
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000	(95,806)	(368,450)	(464,257)	(214,257)
Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	-	(2,003)	(2,003)	247,997
Facilities	1,150,000	13,383,825	14,533,825	(12,553,986)	(1,138,194)	(13,692,180)	841,645
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
Vehicle Replacement	2,200,000	159,026	2,359,026	(2,020,055)	(162,252)	(2,182,307)	176,719
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
Expand Video Surveillance System	-	300,000	300,000	-	-	-	300,000
In-Car Camera System Replacement	-	450,000	450,000	-	-	-	450,000
Radio Coverage Improvement	-	850,000	850,000	-	-	-	850,000
Police Department	2,462,875	2,212,401	4,675,276	(2,312,022)	(162,252)	(2,474,274)	2,201,002
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,176,566)	-	(1,176,566)	398,331
Road Resurfacing	18,730,888	1,352,304	20,083,192	(15,751,081)	(1,619,554)	(17,370,635)	2,712,558
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(88,338)	(42,685)	(131,023)	1,167,767
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(45,270)	(3,051)	(48,321)	36,679
Womack Sidewalk Design & Bike Lane	-	340,000	340,000	(3,727)	(286,803)	(290,530)	49,471
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(216,968)	(400)	(217,368)	7,632
Traffic Calming Radar Signs	200,000	50,000	250,000	(125,651)	(21,896)	(147,547)	102,453
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	500,000	3,350,000	(3,568,597)	(147,123)	(3,715,720)	(365,720)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,584)	(208,741)	(538,325)	1,142,675
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(168,450)	(1,234)	(169,684)	255,316
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)		(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)		(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(94,931)	(106,434)	(201,365)	464,635
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(3,197,092)	(20,512)	(3,217,604)	1,632,396
Chamblee Dunwoody Georgetown Corridor	275,000	2,900,000	3,175,000	(230,814)	(56,823)	(287,637)	2,887,363
Watermain Project with DeKalb (will be reimbursed)	-	825,402	825,402	(825,402)		(825,402)	-
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	150,000	285,000	18,522	(2,030)	16,492	301,492
Westside Connector - Concept	200,000	-	200,000	(35,882)	(148,081)	(183,963)	16,037
Cottilion Drive Multi-use Path Design	50,000	-	50,000	(41,424)		(41,424)	8,576
Winters Chapel Multi-use Path Design	100,000	900,000	1,000,000	(126,521)	(2,000)	(128,521)	871,479
N. Peachtree Off Ramp 285	-	20,000	20,000	(6,600)	(600)	(7,200)	12,800
Dunwoody Village Sidewalk	15,000	-	15,000	-	-	-	15,000
MARTA Bus Shelter Replacement Brook Run	25,000	-	25,000	(9,650)		(9,650)	15,350
Chamblee Dunwoody Downtown Dunwoody	50,000	-	50,000	(633)	(37,823)	(38,456)	11,544
Austin Elementary	600,000	-	600,000	-	(87,422)	(87,422)	512,578
Crosswalk Improvements - Tilly Mill at Andover	-	80,000	80,000	-	(4,900)	(4,900)	75,100
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	100,000	-	-	-	100,000
Meadow Lane Intersection Improvements (Grant Match)	50,000	-	50,000	-	-	-	50,000
Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000	-	20,000	-	-	-	20,000
Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	-	150,000	-	-	-	150,000
Central Parkway Sidewalk	25,000	-	25,000	-	(25,538)	(25,538)	(538)
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000	-	270,000	-	(1,666)	(1,666)	268,334
Public Works	31,055,888	11,363,394	42,419,282	(26,335,890)	(2,825,315)	(29,161,205)	13,258,077
Nancy Creek Greenway	25,000	-	25,000	(18,194)		(18,194)	6,806
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	348,000	574,000	(747,803)	(300)	(748,103)	(174,103)
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
DeKalb Settlement Park System Improvements	-	2,950,000	2,950,000	(45,770)	(31,100)	(76,870)	2,873,130
Constr. Great Lawn @ Brook Run	-	1,150,000	1,150,000	-	(157,275)	(157,275)	992,725
NDCAC Bathroom Renovation	115,000	-	115,000	(169,175)		(169,175)	(54,175)
Surveillance Cameras at Pernoshal Park	205,000	-	205,000	-		-	205,000
P'tree Charter Baseball	-	-	-	-	(2,300)	(2,300)	(2,300)
Georgetown Park Surveillance (playground at Avon Avenue)	26,000	-	26,000	-		-	26,000
Georgetown Park Surveillance (West Point Park)	40,000	-	40,000	-		-	40,000
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)		(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000	-	600,000	(83,341)	(35,321)	(118,662)	481,338
Austin Land Swap	-	7,328,453	7,328,453	(7,328,453)		(7,328,453)	-
Brookrun Baseball Fields	-	6,658,865	6,658,865	(2,849,906)	(3,767,444)	(6,617,350)	41,515
Dunwoody Nature Center Pavillion	200,000	-	200,000	-	(198,107)	(198,107)	1,893
BRP Playground	250,000	-	250,000	-	-	-	250,000
Windwood Hollow Restroom	250,000	-	250,000	-	(10,965)	(10,965)	239,035
Parks	1,412,000	19,324,068	20,736,068	(11,422,271)	(4,202,812)	(15,625,083)	5,110,985
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	4,902,540	10,833,568	(10,401,902)	-	(10,401,902)	431,666
Unallocated	5,931,028	4,902,540	10,833,568	(10,401,902)	-	(10,401,902)	431,666
Total	42,194,991	51,186,227	93,381,218	(63,163,268)	(8,328,573)	(71,491,841)	21,889,378

City of Dunwoody
YTD Statement of Revenues and
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<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Revenues						
E911 Revenue	1,050,000	787,500	964,229	177	122%	820,804 (143,425)
Transfers In	175,000	131,250	-	(131)	0%	50,613 50,613
Residual Equity Transfer	-	-	-	-		- -
Total Revenues	1,225,000	918,750	964,229	45	105%	871,418 (92,811)
Expenditures						
Communications	100,000	75,000	13,880	61	19%	20,271 6,391
Machinery & Equipment	-	-	6,175	(6)		7,397 1,222
Intergovernmental-E911 (Chatcomm)	1,125,000	843,750	937,500	(94)	111%	843,750 (93,750)
Transfers Out-Debt	-	-	-	-		- -
Total Expenditures	1,225,000	918,750	957,555	(39)	104%	871,418 (86,137)
Total Revenues over/(under) Expenditures	-	-	6,674	7		- (6,674)

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

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Hotel/Motel Tax	2,800,000	2,100,000	3,106,100	1,006	148%	2,115,845	(990,256)
Interest Revenue	-	-	82	0		13	(69)
Total Revenues	2,800,000	2,100,000	3,106,182	1,006	148%	2,115,857	(990,325)
Expenditures							
Transfers to General Fund	1,680,000	1,260,000	1,164,788	95	92%	1,269,507	104,719
Transfers to Component Unit - CVBD	1,120,000	840,000	1,359,259	(519)	162%	846,338	(512,921)
Total Expenditures	2,800,000	2,100,000	2,524,046	(424)	120%	2,115,845	(408,202)
Total Revenues over/(under) Expenditures	-	-	582,136	582		13	(582,123)

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

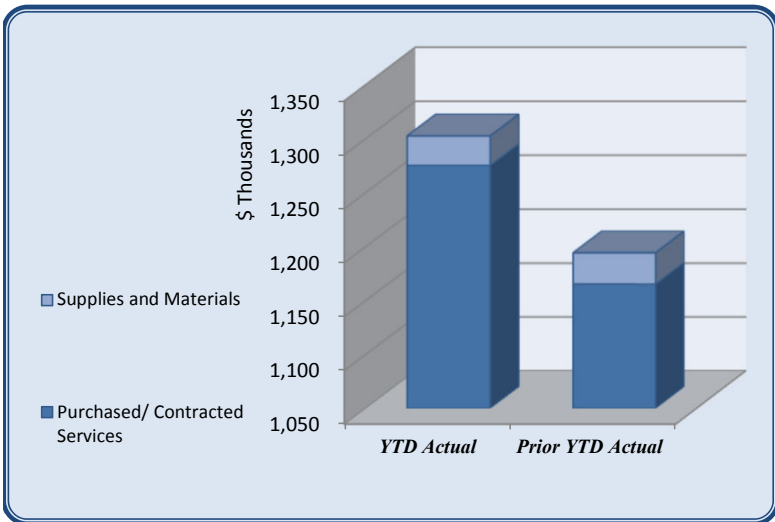
<i>Sales Tax Funds</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
							(Difference from Prior Year)
Revenues							
Homestead Option Sales Tax	6,250,000	2,100,000	1,457,543	(642)	69%	2,695,053	1,237,510
SPLOST	-	-	2,756,067	2,756		0%	(2,756,067)
Interest Revenue	2,000	1,500	1,167	(0)	78%	1,445	278
Residual Equity Transfer	-	-	-	-		-	-
Total Revenues	6,252,000	2,101,500	4,214,965	2,113	201%	(831,877)	2,398,135
Expenditures							
Transfers Out - Capital (PW)	6,252,000	4,689,000	4,689,000	-	0%	3,528,375	3,528,375
Total Expenditures	6,252,000	4,689,000	4,689,000	-	100%	3,528,375	(1,160,625)
Total Revenues over/(under) Expenditures	-	(2,587,500)	(474,035)	2,113	18%	(831,877)	2,398,135

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

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Transfers from General Fund	428,136	401,900	454,236	52	113%	1,845
Residual Equity Transfer In	68,855	-	-	-	-	-
Total Revenues	496,991	401,900	454,236	52	113%	1,845
Expenditures						
Lease Principal	303,980	303,980	303,980	-	100%	(303,980)
Lease Interest	193,011	99,099	98,010	1	99%	(98,010)
Transfers Out - CU	-	-	-	-	-	1,464,434
Total Expenditures	496,991	403,079	401,990	1	100%	1,062,444
Total Revenues over/(under) Expenditures	0	(1,179)	52,246	53	-4431%	(1,008,353)

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

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Stormwater Utility Charges	2,007,197	937,800	642,166	(296)	68%	818,426	176,260
Interest Revenue	800	600	8,875	8	1479%	4,282	(4,593)
Residual Equity Transfer In	84,287	84,287	84,287	-	100%	-	(84,287)
Total Revenues	2,092,283	1,022,687	735,327	(287)	72%	822,708	87,381
Expenditures							
Official/Admin Svcs	225,200	168,900	172,080	(3)	102%	172,125	45
Professional Services-Stormwater	92,000	69,000	24,070	45	35%	45,580	21,509
Repairs & Maintenance	1,726,883	1,295,162	1,075,323	220	77%	942,472	(132,851)
Rep & Maint-Riprap Program	5,000	3,750	2,276	1	61%	3,751	1,476
Insurance Claims	1,000	750	-	1	0%	-	-
Dues & Fees	1,500	1,125	1,494	(0)	133%	1,445	(49)
Purchased/ Contracted Services	2,052,083	1,539,062	1,275,243	264	83%	1,165,373	(109,870)
Supplies	40,000	30,000	27,312	3	91%	28,973	1,662
Books & Periodicals	-	-	-	-	-	-	-
Supplies and Materials	40,200	30,150	27,312	3	91%	28,973	1,662
Total Expenditures	2,092,283	1,569,212	1,302,555	267	83%	1,194,347	(108,208)
Total Revenues over/(under) Expenditures	-	(546,526)	(567,228)	(21)	104%	(371,639)	195,589



City of Dunwoody
Fund 100 Balance Sheet
As of September 30, 2018

Description	Balance		
<u>Assets</u>			
Cash in Banks	11,287,432.21		
CDs - current	0.00		
Taxes Receivable	2,769,136.34		
Accounts Receivable	18,312.41		
Due from other Funds	248,049.93		
Prepaid Items	137,086.33		
Deferred Charges	26,326.80		
Investment in CDs	0.00		
100-0000.119200.01		1,736,640.00	
Deferred outflow - land swap	1,736,640.00		
Total Assets		<u>16,222,984.02</u>	<u>16,222,984.02</u>
 <u>Liabilities</u>			
Accounts Payable	(99,301.66)		
Salaries and Benefits Payable	4,056.05		
Due to Other Funds	0.00		
Deferred Revenue	123,979.23		
TAN Payable	0.00		
Abated Rent	0.00		
Noncurrent-Abated Rent	0.00		
Customer Deposits Payable	189,953.37		
Deferred Inflow - Land Swap	2,691,616.00		
100-0000.129300.01	2,691,616.00		
Total Liabilities		<u>2,910,302.99</u>	
 <u>Equity</u>			
Fund Balance	<u>13,784,429.53</u>		
Total Beginning Equity	13,784,429.53		
Total Revenues	15,561,560.72		
Total Expenditures	<u>16,033,309.22</u>	(2,079,551.71)	
Total Revenue over/(under) Expenditures	(471,748.50)		
Total Equity & Rev. Over/(Under) Expenditures		<u>13,312,681.03</u>	
Total Liabilities, Equity & Rev. Over/(Under) Expenditures			<u>16,222,984.02</u>

City of Dunwoody
Fund 560 Balance Sheet
As of September 30, 2018

Description	Balance		
<u>Assets</u>			
Claim on Pooled Cash	1,835,485.51		
Accounts Receivable	34,185.63		
Allowance for Stormwater A/R	(39,461.18)		
Infrastructure	2,355,081.81		
Accum Depreciation-Infrastructure	(1,182,909.54)		
		<u>3,002,382.23</u>	
			<u><u>3,002,382.23</u></u>
<u>Liabilities</u>			
AP Pending (Pooled Cash)	36,833.25		
Deferred Revenue	0.00		
Total Liabilities		<u>36,833.25</u>	
<u>Equity</u>			
Retained Earnings	1,882,715.86		
Invested in capital assets	1,734,347.53		
Total Beginning Equity		<u>3,617,063.39</u>	
Total Revenues	651,040.62		
Total Expenses	1,302,555.03		
Total Revenue Over/(Under) Expenses		<u>(651,514.41)</u>	
Total Equity & Rev. Over/(Under) Exp.		<u>2,965,548.98</u>	
Total Liabilities, Equities, & Rev. Over/(Under) Exp.			<u><u>3,002,382.23</u></u>

Convention & Visitors' Bureau of Dunwoody
Fund 950 Balance Sheet
As of September 30, 2018

Description	Balance	
<u>Assets</u>		
Bank of N Ga-Reserve Acct	52,236.03	
Piedmont Bank Checking Acct	409,656.38	
Piedmont Prime Money Mkt Acct	53,964.19	
Cash in Banks		515,856.60
Accounts Receivable	117,126.42	
Due from other Funds-275	0.00	
Prepaid Items	0.00	<u>117,126.42</u>
 Total Current Assets		 <u>632,983.02</u>
 Capital Assets/Mach & Equip	 21,950.05	
Accum Depreciation-Mach & Equip	(18,380.22)	
CDs - non-current	277,227.35	
Non-Current Prepaid Items	8,835.61	<u>289,632.79</u>
 Total Non-Current Assets		 <u>289,632.79</u>
 Total Assets		 <u><u>922,615.81</u></u>
 <u>Liabilities</u>		
Accounts Payable	0.99	
Total Liabilities		<u>0.99</u>
 <u>Equity</u>		
Retained Surplus	301,842.27	
Retained Surplus-reserve for revenue shortfall	270,000.00	
Fund Balance Assigned-CVB Emergency Reserve	0.00	
Total Beginning Equity	<u>571,842.27</u>	
 Total Revenues	 1,370,566.88	
Total Expenses	<u>1,019,794.33</u>	
Total Revenue Over/(Under) Expenses	350,772.55	
 Total Equity & Rev. Over/(Under) Exp.		 <u>922,614.82</u>
Total Liabilities, Equities, & Rev. Over/(Under) Exp.		<u><u>922,615.81</u></u>

Convention Visitors' Bureau of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2018

CVB of Dunwoody	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Fund Balance	-	-	-			
Revenues						
Interest Revenue	420	315	215	68%	332	(118)
Other Revenue	-	-	71		-	71
Rental Income	22,740	17,055	11,023	65%	14,002	(2,979)
Tax Revenue	1,727,117	1,295,338	1,359,259	105%	846,338	512,921
Total Revenues	1,750,277	1,312,708	1,370,567	104%	860,673	509,894
Expenditures						
<i>Employees/Personnel</i>						
Salaries	370,738	278,054	-	0%	240,555	240,555
Benefits	53,400	40,050	271,178	677%	23,447	(247,731)
Payroll Taxes	37,074	27,806	37,515	135%	18,722	(18,793)
<i>Total Employees/Personnel Expenditures</i>	<i>461,212</i>	<i>345,909</i>	<i>329,528</i>	<i>95%</i>	<i>282,724</i>	<i>(46,804)</i>
<i>Administrative</i>						
Legal & Professional Fees	15,500	11,625	-	0%	10,579	10,579
Rent	102,900	77,175	22,900	30%	75,690	52,790
Employee Development	3,600	2,700	5,400	200%	1,690	(3,710)
IT Support	8,640	6,480	53,812	830%	6,491	(47,321)
Insurance	4,400	3,300	-	0%	995	995
Postage/Courier/Ovenight Mail	-	-	882		-	(882)
Telephone/Internet	11,100	8,325	4,884	59%	4,475	(409)
Licenses & Fees	600	450	-	0%	1,100	1,100
Miscellaneous	1,200	900	700	78%	2,839	2,139
Office Expense	2,400	1,800	2,431	135%	1,950	(481)
Meals & Meeting Expenses	2,500	1,875	1,408	75%	1,232	(176)
Travel	6,000	4,500	1,796	40%	8,610	6,815
Small Equipment	-	-	-		-	-
<i>Total Administrative Expenditures</i>	<i>158,840</i>	<i>119,130</i>	<i>165,113</i>	<i>139%</i>	<i>117,985</i>	<i>(47,128)</i>
<i>Marketing</i>						
Research	90,000	67,500	8,505	13%	-	(8,505)
Graphic Design	24,000	18,000	14,912	83%	15,050	137
Public Relations	24,600	18,450	27,810	151%	16,543	(11,267)
Website Management	51,600	38,700	-	0%	33,000	33,000
Website Marketing	88,800	66,600	22,925	34%	44,066	21,141
Advertising - Print	184,200	138,150	88,228	64%	66,222	(22,006)
Advertising - Digital	108,000	81,000	132,827	164%	89,092	(43,735)
Printing	15,000	11,250	4,567	41%	5,693	1,126
Postage/Courier/Ovenight Mail	1,800	1,350	808	60%	1,341	533
Dues & Subscriptions	63,800	47,850	62,476	131%	36,194	(26,282)
Memberships	10,200	7,650	8,591	112%	14,827	6,236
Customer Relationship Management Tool	13,500	10,125	1,826	18%	218	(1,608)
Photography	21,600	16,200	16,626	103%	28,202	11,576
Miscellaneous	1,200	900	-	0%	716	716
<i>Total Marketing Expenditures</i>	<i>698,300</i>	<i>523,725</i>	<i>390,103</i>	<i>74%</i>	<i>351,164</i>	<i>(38,939)</i>
<i>Promotional</i>						
Conventions and Trade Shows	43,200	32,400	-	0%	33,420	33,420
Event Hosting & Site Visits	30,000	22,500	41,456	184%	11,457	(29,999)
Sponsorships	37,800	28,350	2,454	9%	(1,000)	(3,454)
Group Sales Show Sponsorships	-	-	37,543		10,825	(26,718)
Meals and Business Development	3,900	2,925	1,807	62%	2,231	424
Meeting Bids and Incentives	12,000	9,000	-	0%	-	-
Promotions	62,400	46,800	18,692	40%	36,671	17,978
Travel	18,000	13,500	15,766	117%	11,246	(4,520)
Promotional Materials	6,000	4,500	11,563	257%	9,840	(1,723)
<i>Total Promotional Expenditures</i>	<i>213,300</i>	<i>159,975</i>	<i>135,050</i>	<i>84%</i>	<i>114,688</i>	<i>(20,362)</i>
Total Expenditures	1,531,652	1,148,739	1,019,794	89%	866,561	(153,233)
Total Revenues over/(under) Expenditures	218,625	163,969	350,773		(5,888)	663,127