



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
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To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: December 16, 2019
Subject: YTD Financial Report for Period Ending November 30, 2019

The year to date Statement of Revenues and Expenses for the General Fund Through November 30, 2019 show Total Budgeted Revenues over/(under) Budgeted Expenses of \$788,607, with Year to Date Actual favorable variance of \$5,220,678, for a favorable variance YTD of \$4,432,071.

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

- This month the City received \$2,929,741 in Real Property Taxes.
- Parks Recreation Program Fees as well as the Pavilion Fees are down in 2019 due to the North Shallowford annex construction and Brook Run construction, respectively (neither facility was in service during the construction).
- Municipal court fines are more favorable than the budget as well as more favorable than the prior year due to I-285 traffic enforcement.
- E911 revenue is currently ahead of budget and it is anticipated that this fund will not require the subsidy from the general fund in 2019.
- Building permits are strong; the increase is primarily due to an increase in the volume of permits 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.

- 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.

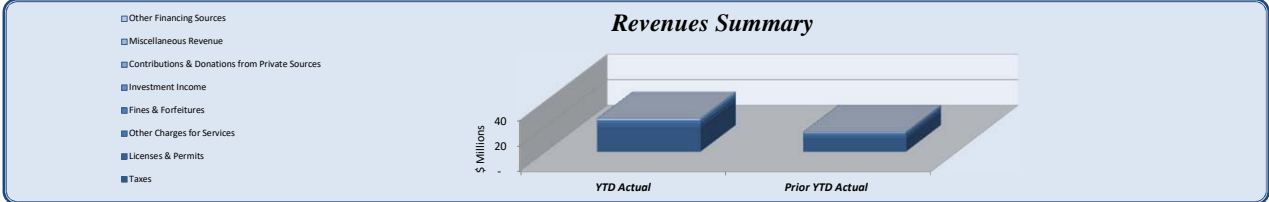
Denis Shortal Mayor
Eric Linton, IGMA-CM City Manager
Sharon Lowery, CMC City Clerk

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

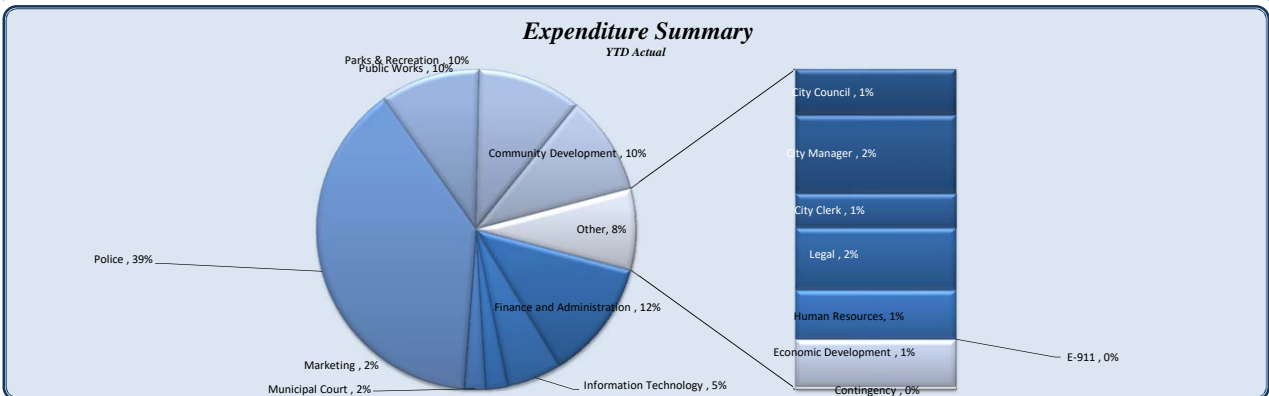
Terry Nall City Council Post 4
Lynn Deutsch City Council Post 5
John Heneghan City Council Post 6

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

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
Taxes	19,807,830	18,786,218	19,536,525	750	104%	8,633,567
Licenses & Permits	2,280,000	2,045,083	2,384,754	340	117%	452,994
Other Charges for Services	546,250	533,840	502,380	(31)	94%	257,589
Fines & Forfeitures	1,200,000	1,100,000	1,383,464	283	126%	321,722
Investment Income	50,000	45,833	306,444	261	669%	247,329
Contributions & Donations from Private Sources	12,000	12,000	14,913	3	124%	4,444
Miscellaneous Revenue	305,606	280,139	358,331	78	128%	65,180
Other Financing Sources	1,618,750	1,618,750	1,570,252	(48)	97%	512,676
Total Revenues & Resources	26,099,336	24,700,764	26,057,063	1,356	105%	10,495,502



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
City Council	300,454	279,438	248,107	31	89%	(63,270)
City Manager	512,804	469,820	417,621	52	89%	(86,942)
City Clerk	269,652	249,034	184,499	65	74%	5,576
Legal	410,000	381,667	332,957	49	87%	(118,119)
Finance and Administration	3,095,368	2,852,085	2,538,052	314	89%	(290,048)
Human Resources	409,133	374,890	264,293	111	70%	(75,956)
Information Technology	1,462,502	1,350,044	1,139,460	211	84%	(288,197)
Marketing	608,032	557,363	475,158	82	85%	(91,816)
Municipal Court	678,891	622,308	453,286	169	73%	(129,546)
Police	9,511,756	8,755,705	8,125,841	630	93%	(1,896,171)
E-911	125,000	114,583	-	115	0%	-
Public Works	2,752,515	2,518,344	2,112,297	406	84%	(295,728)
Parks & Recreation	2,848,914	2,528,118	2,184,815	343	86%	(693,776)
Community Development	2,769,073	2,538,209	2,093,629	445	82%	(714,626)
Economic Development	303,842	282,597	251,558	31	89%	(50,083)
Contingency	41,400	37,950	14,810	23	39%	(14,810)
Total Expenditures	26,099,336	23,912,156	20,836,384	3,076	87%	(4,803,513)



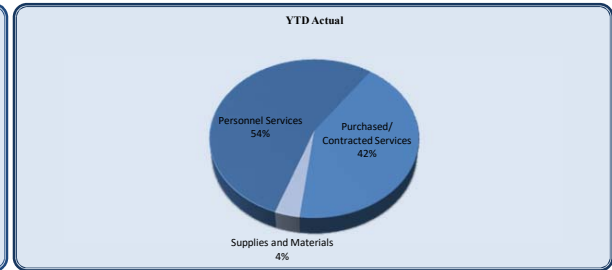
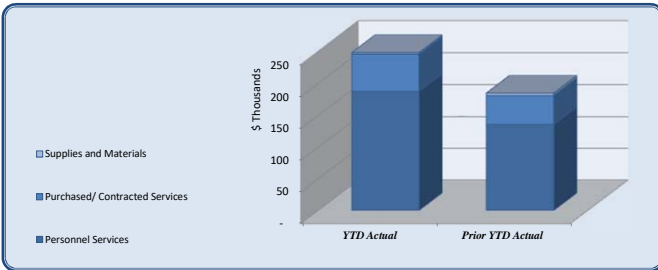
Total Revenues over/(under) Expenditures	0	788,607	5,220,678	4,432,071	(471,310)	5,691,987
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2019

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	7,239,471	7,440,893	201	103%	1,904,283	5,536,610
Personal Property Tax	400,000	400,000	381,207	(19)	95%	121,629	259,578
Motor Vehicle	240,000	220,000	511,760	292	233%	190,000	321,760
Intangibles (Reg & Recording)	115,000	105,417	109,952	5	104%	107,583	2,369
Franchise Fees	3,800,000	3,690,000	3,642,164	(48)	99%	3,645,446	(3,282)
Hotel/Motel Tax	-	-	-	-	-	1,164,777	(1,164,777)
Alcoholic Beverage Excise Tax	650,000	595,833	619,941	24	104%	502,031	117,910
MVR Excise Tax	-	-	-	-	-	85,229	(85,229)
Excise Tax on Energy	120,000	90,000	137,273	47	153%	123,372	13,901
Business & Occupation Tax	3,000,000	2,965,000	2,924,844	(40)	99%	2,841,319	83,525
Pen & Int on delinq taxes-Business	25,000	22,917	30,576	8	133%	27,762	2,813
Taxes	19,807,830	18,786,218	19,536,525	750	104%	10,902,958	8,633,567
Alcoholic Beverage Licenses	49,000	-	10,597	11	-	89,994	(79,397)
Soil Erosion	20,000	18,333	11,125	(7)	61%	2,761	8,364
Plan Review-Fire	50,000	45,833	53,085	7	116%	54,125	(1,040)
Tree Bank	5,000	4,583	15,350	11	335%	-	15,350
Licenses & Permits	2,280,000	2,045,083	2,384,754	340	117%	1,931,760	452,994
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	2,760	1	138%	-	2,760
Special Police Services	15,000	13,750	17,945	4	131%	15,370	2,575
Fingerprinting Fee	6,000	5,500	6,661	1	121%	5,154	1,507
Public Safety-Other	75,000	68,750	81,374	13	118%	67,067	14,307
Special Assessments	22,000	22,000	26,728	5	121%	8,311	18,417
Streetlight Fees	380,000	380,000	335,453	(45)	88%	114,593	220,860
Charges for services: Parking	1,000	917	433	(0)	0%	518	(86)
Recreation Program Fees	20,000	17,778	13,432	(4)	76%	3,848	9,584
Pavilion Rentals	25,000	22,917	17,200	(6)	75%	29,745	(12,545)
NSF Fees	250	229	394	0	172%	185	210
Other Charges for Services	546,250	533,840	502,380	(31)	94%	244,791	257,589
Municipal Court Fines & Forfeitures	1,200,000	1,100,000	1,383,464	283	126%	1,061,742	321,722
Fines & Forfeitures	1,200,000	1,100,000	1,383,464	283	126%	1,061,742	321,722
Interest Revenue	50,000	45,833	306,444	261	669%	59,115	247,329
Investment Income	50,000	45,833	306,444	261	669%	59,115	247,329
Contr & Don From Priv Sources	-	-	13,263	13	-	5,063	8,200
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	917	3,934	3	429%	587	3,347
Miscellaneous Revenue	400	367	20,292	20	5534%	3,742	16,550
Miscellaneous Revenue	305,606	280,139	358,331	78	128%	293,150	65,180
Proceeds from sale of property	-	-	(3,154)	(3)	-	1,057,576	(1,060,731)
Other Financing Sources	1,618,750	1,618,750	1,570,252	(48)	97%	1,057,576	512,676
Use of Prior Year Reserves	278,900	278,900	-	(279)	0%	-	-
Total Revenues	26,099,336	24,700,764	26,057,063	1,356	105%	15,561,561	10,495,502

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

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	206,404	189,212	187,397	2	99%	135,585	(51,812)
Purchased/ Contracted Services	82,350	79,446	58,344	21	73%	45,640	(12,705)
Supplies and Materials	11,700	10,781	2,365	8	22%	3,612	1,246
Total City Council	300,454	279,438	248,107	31	89%	184,836	(63,270)



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	80,667	81,514	(1)	101%	66,000	(15,514)
Group Insurance	111,574	102,276	100,592	2	98%	65,008	(35,584)
Social Security	5,456	5,001	4,158	1	83%	3,605	(553)
Medicare	1,276	1,170	972	0	83%	843	(129)
Workers' Compensation	98	98	159.8	(0)	163%	128	(31)
Personnel Services	206,404	189,212	187,397	2	99%	135,585	(51,812)
Professional Services	5,000	4,583	-	5	0%	250	250
Technical Services	1,000	917	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	3,750	950
Rentals	1,000	917	294	1	32%	-	(294)
Property/Liability Insurance	45,000	45,000	40,620	4	90%	32,659	(7,960)
Communications	6,500	5,958	1,064	5	18%	2,467	1,402
Printing & Binding	700	642	113	1	18%	-	(113)
Travel	11,100	10,175	6,054	4	59%	3,184	(2,870)
Dues & Fees	3,000	2,750	1,860	1	68%	1,275	(585)
Education & Training	6,550	6,004	5,540	0	92%	2,055	(3,485)
Purchased/ Contracted Services	82,350	79,446	58,344	21	73%	45,640	(12,705)
Supplies	4,000	3,722	27	4	1%	2,243	2,216
Food	3,000	2,750	2,338	0	85%	1,368	(970)
Books & Periodicals	700	642	-	1	0%	-	-
Small Equipment	4,000	3,667	-	4	0%	-	-
Supplies and Materials	11,700	10,781	2,365	8	22%	3,612	1,246
Total City Council	300,454	279,438	248,107	31	89%	184,836	(63,270)

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

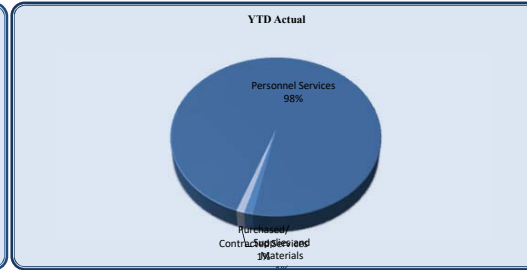
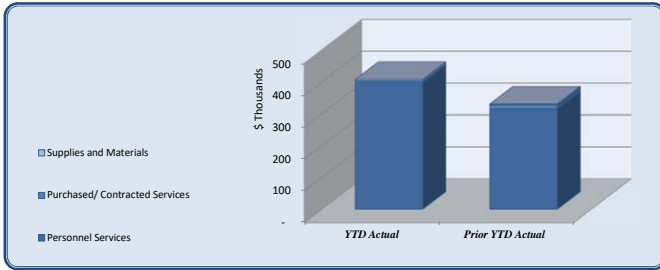
City Council	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	15,514	11,000	11,000	11,000	11,000	11,000	11,000		81,514
Group Insurance	689	15,954	22,875	15,954	22,875	22,245			100,592
Social Security	894	611	526	452	483	510	682		4,158
Medicare	209	143	123	106	113	119	160		972
Workers' Compensation								160	160
Personnel Services	17,307	27,708	34,524	27,512	34,472	33,873	11,842	160	187,397
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Rentals								294	294
Property/Liability Insurance								40,620	40,620
Communications					70	482	497	15	1,064
Printing & Binding								113	113
Travel	21	10						6,023	6,054
Dues & Fees			1,860						1,860
Education & Training								5,540	5,540
Purchased/ Contracted Services	21	10	1,860	-	70	482	497	55,404	58,344
Supplies				27					27
Food	621	76			36			1,606	2,338
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	621	76	-	27	36	-	-	1,606	2,365
Total City Council	17,948	27,794	36,384	27,539	34,578	34,356	12,338	57,170	248,106

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 November 30, 2019

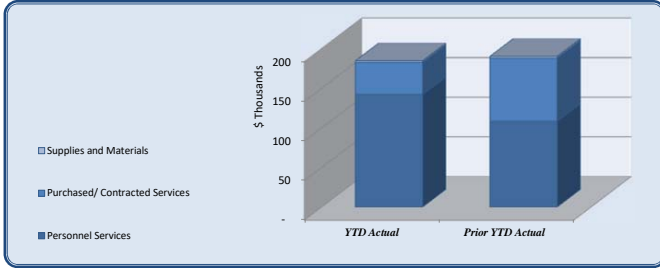
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	471,805	432,238	398,094	34	92%	315,600	(100,414)
Purchased/ Contracted Services	20,787	19,055	4,948	14	26%	12,375	7,427
Supplies and Materials	10,212	9,361	4,579	5	49%	2,704	(1,875)
Contingency	10,000	9,167	10,000	(1)	109%	-	(10,000)
Total City Manager	512,804	469,820	417,621	52	89%	330,679	(86,942)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	321,508	294,403	284,718	10	97%	217,040	(67,678)
Group Insurance	71,625	65,656	39,962	26	61%	44,276	4,315
Medicare	4,662	4,274	4,087	0	96%	3,195	(892)
Retirement	73,264	67,159	68,395	(1)	102%	50,475	(17,920)
Workers' Compensation	746	746	932	(0)	125%	614	(318)
Personnel Services	471,805	432,238	398,094	34	92%	315,600	(100,414)
Professional Services	-	-	-	-	-	5,150	5,150
Repairs & Maintenance	-	-	-	-	-	946	946
Communications	1,842	1,689	1,619	0	96%	997	(622)
Printing & Binding	1,000	917	121	1	13%	40	(81)
Travel	7,400	6,783	379	6	6%	1,163	784
Dues & Fees	5,345	4,900	2,255	3	46%	3,876	1,621
Education & Training	5,200	4,767	575	4	12%	204	(371)
Purchased/ Contracted Services	20,787	19,055	4,948	14	26%	12,375	7,427
Supplies	5,200	4,767	2,336	2	49%	1,802	(534)
Food	1,500	1,375	1,041	0	76%	380	(661)
Books & Periodicals	512	469	285	0	61%	224	(61)
Small Equipment	3,000	2,750	916	2	33%	298	(618)
Supplies and Materials	10,212	9,361	4,579	5	49%	2,704	(1,875)
Contingency	10,000	9,167	10,000	(1)	109%	(0)	0
Total City Manager	512,804	469,820	417,621	52	89%	330,679	(86,942)

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

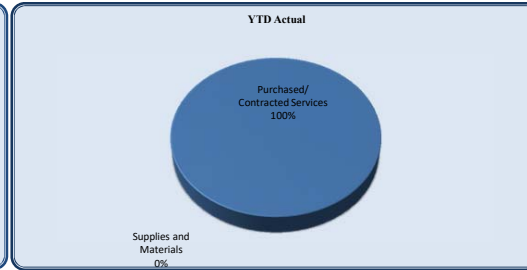
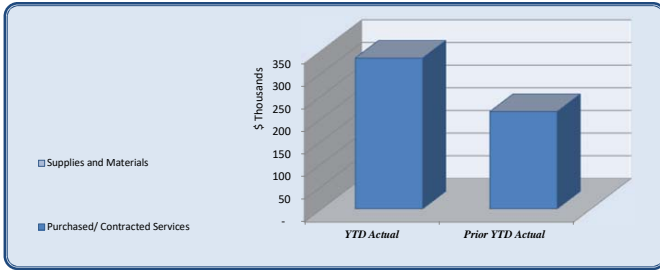
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(%) of YTD Budget		
				(\$ '000)		
Personnel Services	152,782	139,949	142,139	(2)	102%	(33,749)
Purchased/ Contracted Services	113,345	105,834	40,391	65	38%	39,174
Supplies and Materials	3,525	3,251	1,969	1	61%	151
Transfers Out	-	-	-	-	-	-
Total City Clerk	269,652	249,034	184,499	65	74%	5,576



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(%) of YTD Budget		
				(\$ '000)		
Salaries	114,857	105,174	108,961	(4)	104%	(33,049)
Group Insurance	12,929	11,852	9,423	2	80%	5,699
Medicare	1,666	1,527	1,596	(0)	104%	(455)
Retirement	23,201	21,268	21,946	(1)	103%	(4,761)
Workers' Compensation	129	129	213	(0)	165%	(62)
Personnel Services	152,782	139,949	142,139	(2)	102%	(33,749)
Professional Services	65,000	59,583	4,369	55	7%	1,618
Technical Services	1,300	1,192	1,250	(0)	105%	-
Repairs and Maintenance	34,690	33,536	31,231	2	93%	37,636
Communications	2,680	2,457	1,175	1	48%	(284)
Advertising	2,000	1,833	1,179	1	64%	(912)
Printing & Binding	150	138	-	0	0%	-
Travel	3,750	3,635	72	4	2%	1,301
Dues & Fees	300	275	370	(0)	135%	(95)
Education & Training	3,475	3,185	745	2	23%	(90)
Purchased/ Contracted Services	113,345	105,834	40,391	65	38%	39,174
Supplies	1,700	1,578	1,439	0	91%	279
Food	600	550	364	0	66%	(149)
Books & Periodicals	225	206	-	0	0%	-
Small Equipment	1,000	917	166	1	18%	21
Machinery & Equipment	-	-	-	-	-	-
Supplies and Materials	3,525	3,251	1,969	1	61%	151
Total City Clerk	269,652	249,034	184,499	65	74%	5,576

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Purchased/ Contracted Services	410,000	381,667	332,957	49	87%	214,674	(118,283)
Supplies and Materials	-	-	-	-	-	164	164
Total Legal	410,000	381,667	332,957	49	87%	214,838	(118,119)

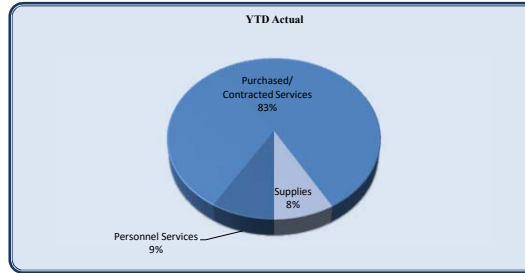
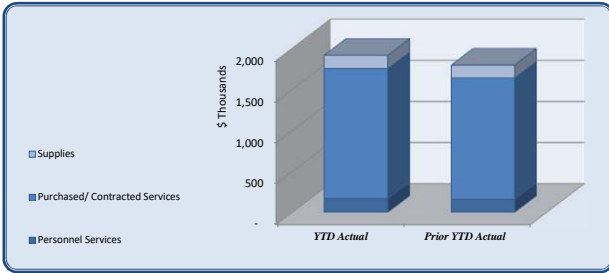


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Professional Services	410,000	381,667	332,900	49	87%	214,670	(118,230)
Communications	-	-	57	(0)	-	4	(53)
Purchased/ Contracted Services	410,000	381,667	332,957	49	87%	214,674	(118,283)
Supplies	-	-	-	-	-	86	86
Food	-	-	-	-	-	78	78
Small Equipment	-	-	-	-	0%	39	39
Supplies and Materials	-	-	-	-	-	164	164
Total Legal	410,000	381,667	332,957	49	87%	214,838	(118,119)

City of Dunwoody
YTD State of Revenues and
Expenses Through November 30, 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	224,700	167,854	57	75%	159,559	(8,295)
Purchased/ Contracted Services	2,019,089	1,865,029	1,584,555	280	85%	1,479,035	(105,519)
Supplies	206,210	189,378	159,861	30	84%	155,174	(4,687)
Transfers Out	625,202	572,979	625,783	(53)	109%	454,236	(171,547)
Total Finance and Administration	3,095,368	2,852,085	2,538,052	314	89%	2,248,004	(290,048)

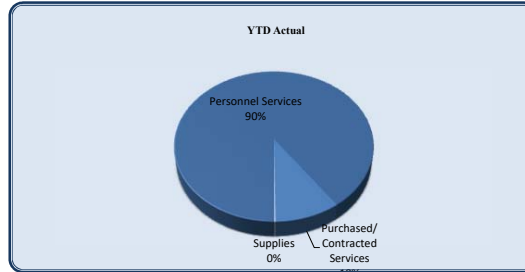
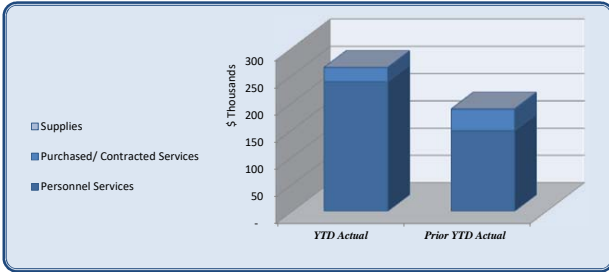


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	157,108	144,239	122,739	21	85%	110,781	(11,959)
Group Insurance	34,142	31,297	15,851	15	51%	21,762	5,910
Medicare	2,279	2,089	1,760	0	84%	1,612	(148)
Retirement	31,736	29,091	23,139	6	80%	23,671	532
Workers' Compensation	177	177	285	(0)	161%	220	(65)
Other Employee Benefits	19,425	17,806	4,079	14	23%	1,513	(2,566)
Personnel Services	244,867	224,700	167,854	57	75%	159,559	(8,295)
Official/Admin Services	1,261,444	1,156,324	1,026,070	130	89%	784,817	(241,253)
Professional Services	80,160	73,480	56,752	17	77%	98,437	41,684
Technical Services	63,080	61,054	54,963	6	90%	70,192	15,230
Repairs & Maintenance	302,680	278,373	185,479	93	67%	301,293	115,814
Rentals	25,180	20,002	42,180	(22)	211%	26,956	(15,225)
Insurance	110,000	110,000	97,046	13	88%	96,768	(279)
Communications	12,380	11,348	5,363	6	47%	7,049	1,686
Advertising	3,880	3,557	1,435	2	40%	1,542	107
Printing & Binding	11,450	10,496	2,636	8	25%	2,386	(251)
Travel	5,700	5,225	3,074	2	59%	5,423	2,349
Dues & Fees	53,535	53,037	36,866	16	70%	43,023	6,157
Education & Training	4,000	3,667	3,538	0	96%	2,748	(790)
Other Charges	85,600	78,467	69,150	9	88%	38,401	(30,748)
Purchased/ Contracted Services	2,019,089	1,865,029	1,584,555	280	85%	1,479,035	(105,519)
Supplies	35,300	32,425	15,017	17	46%	21,585	6,568
Utilities	134,760	123,530	130,084	(7)	105%	98,064	(32,020)
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	4,583	-	5	0%	-	-
Food	24,450	22,413	12,819	10	57%	8,372	(4,447)
Books & Periodicals	1,700	1,558	110	1	7%	297	187
Small Equipment	5,000	4,869	1,830	3	38%	26,856	25,025
Supplies	206,210	189,378	159,861	30	84%	155,174	(4,687)
Transfers to Debt Service Fund	585,202	532,979	585,201	(52)	110%	454,236	(130,966)
City Hall Building Improvement	40,000	40,000	40,581	(1)	101%	-	(40,581)
Transfers Out	625,202	572,979	625,783	(53)	109%	454,236	(171,547)
Total Finance and Administration	3,095,368	2,852,085	2,538,052	314	89%	2,248,004	(290,048)

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

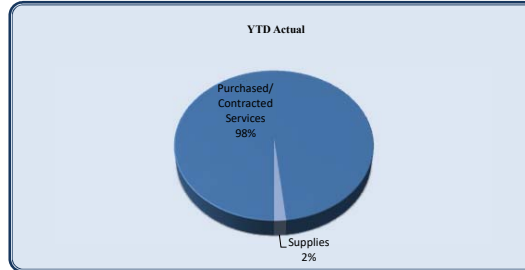
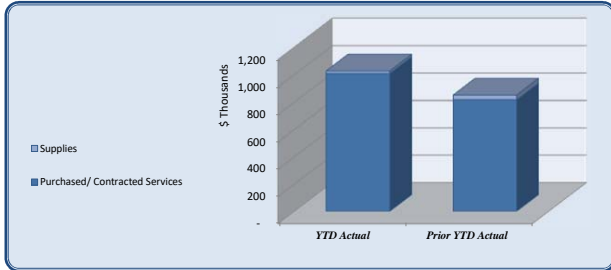
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	277,233	253,982	238,187	16	94%	148,370	(89,817)
Purchased/ Contracted Services	127,950	117,288	25,503	92	22%	38,842	13,338
Supplies	3,950	3,621	603	3	17%	1,126	523
Human Resources	409,133	374,890	264,293	111	70%	188,338	(75,956)



<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	154,410	159,747	(5)	103%	96,088	(63,659)
Group Insurance	35,658	32,687	26,337	6	81%	14,573	(11,764)
Medicare	2,446	2,242	2,314	(0)	103%	1,454	(860)
Retirement	34,063	31,224	32,346	(1)	104%	19,477	(10,292)
Workers' Compensation	190	190	306	(0)	161%	233	(73)
Other Employee Benefits	36,250	33,229	17,137	16	52%	16,545	(592)
Personnel Services	277,233	253,982	238,187	16	94%	148,370	(89,817)
Professional Services	15,000	13,750	2,500	11	18%	16,074	13,574
Technical Services	9,700	8,892	1,319	8	15%	362	(957)
Communications	2,600	2,383	972	1	41%	1,059	87
Advertising	1,500	1,375	-	1	0%	-	-
Printing & Binding	1,000	917	-	1	0%	-	-
Travel	4,800	4,400	-	4	0%	-	-
Dues & Fees	1,250	1,146	721	0	63%	731	10
Education & Training	92,100	84,425	19,991	64	24%	20,616	625
Purchased/ Contracted Services	127,950	117,288	25,503	92	22%	38,842	13,338
Supplies	2,250	2,063	518	2	25%	558	40
Food	600	550	85	0	15%	-	(85)
Books & Periodicals	100	92	-	0	0%	-	-
Small Equipment	1,000	917	-	1	0%	568	568
Supplies	3,950	3,621	603	3	17%	1,126	523
Human Resources	409,133	374,890	264,293	111	70%	188,338	(75,956)

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

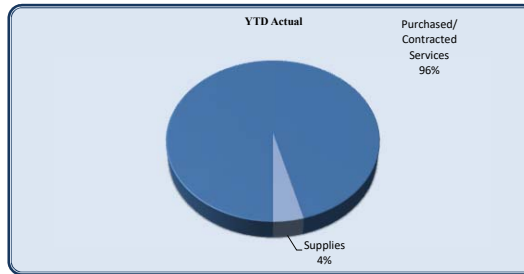
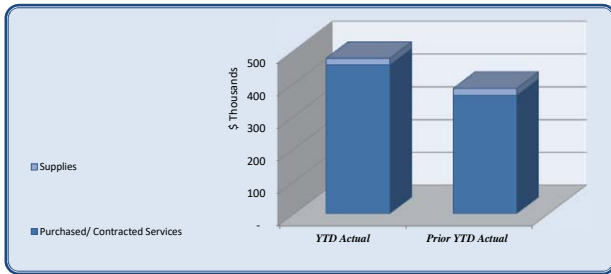
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	1,341,777	1,229,962	1,008,352	222	82%	(191,849)
Supplies	7,725	7,081	18,108	(11)	256%	16,651
Transfers Out	113,000	113,000	113,000	-	100%	(113,000)
Total Information Technology	1,462,502	1,350,044	1,139,460	211	84%	(288,197)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Official/Admin Svcs	792,694	726,636	660,578	66	91%	(96,543)
Professional Services	-	-	3,094	(3)	-	(3,094)
Technical Services	34,500	31,625	10,169	21	32%	(7,984)
Repairs & Maintenance	412,143	377,798	220,995	157	58%	(52,693)
Rentals	9,000	8,250	4,922	3	60%	(385)
Communications	93,440	85,653	108,332	(23)	126%	(31,728)
Printing & Binding	-	-	180	(0)	-	(180)
Dues & Fees	-	-	82	(0)	-	(82)
Purchased/ Contracted Services	1,341,777	1,229,962	1,008,352	222	82%	(191,849)
Supplies	500	458	908	(0)	198%	367
Small Equipment	7,225	6,623	17,200	(11)	260%	33,484
Supplies	7,725	7,081	18,108	(11)	256%	16,651
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	1,350,044	1,139,460	211	84%	(288,197)

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

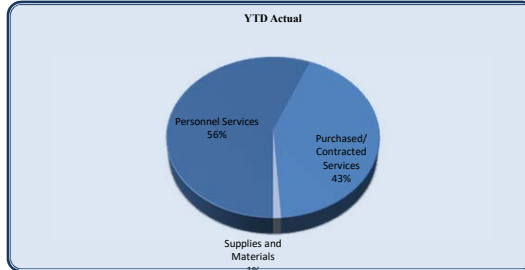
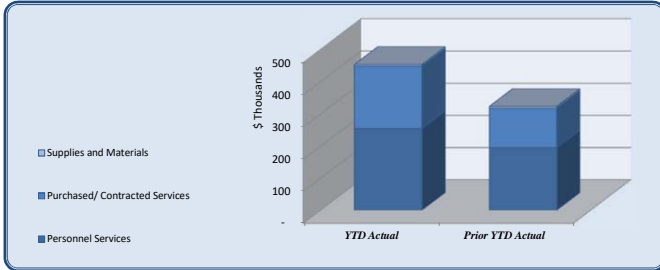
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	581,032	532,613	455,189	77	85%	(92,512)
Supplies	27,000	24,750	19,968	5	81%	696
Total Marketing	608,032	557,363	475,158	82	85%	(91,816)



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Official/Admin Services	328,853	301,449	274,044	27	91%	(59,132)
Professional Services	30,804	28,237	11,098	17	39%	13,777
Technical Services	59,375	54,427	56,239	(2)	103%	(17,281)
Communications	12,000	11,000	10,573	0	96%	183
Advertising	63,000	57,750	54,356	3	94%	(13,700)
Printing & Binding	84,000	77,000	47,624	29	62%	(15,330)
Dues & Fees	3,000	2,750	1,256	1	46%	(1,028)
Purchased/ Contracted Services	581,032	532,613	455,189	77	85%	(92,512)
Supplies	18,000	16,500	13,918	3	84%	221
Food	4,000	3,667	1,477	2	40%	498
Small Equipment	5,000	4,583	4,389	0	96%	-
Supplies	27,000	24,750	19,968	5	81%	696
Total Marketing	608,032	557,363	475,158	82	85%	(91,816)

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

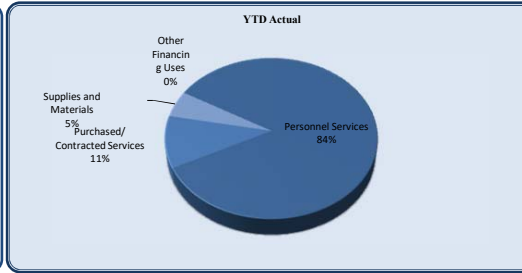
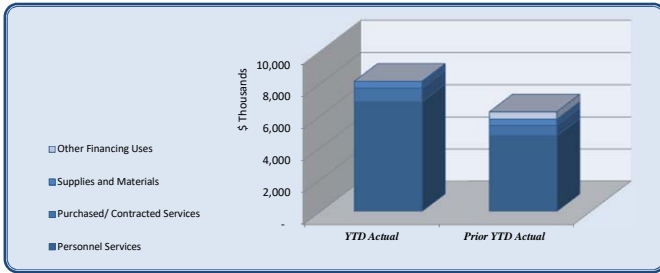
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	317,177	290,737	254,561	36	88%	195,006	(59,555)
Purchased/ Contracted Services	341,094	312,670	193,792	119	62%	123,005	(70,787)
Supplies and Materials	20,620	18,902	4,933	14	26%	5,730	797
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	622,308	453,286	169	73%	323,741	(129,546)



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	187,865	174,722	13	93%	127,690	(47,032)
Overtime Salaries	7,800	7,150	272	7	4%	1,845	1,573
Group Insurance	57,504	52,712	46,165	7	88%	41,083	(5,082)
Medicare	2,975	2,727	2,496	0	92%	1,931	(566)
Retirement	41,443	37,989	30,381	8	80%	22,189	(8,192)
Workers' Compensation	2,294	2,294	524	2	23%	267	(257)
Personnel Services	317,177	290,737	254,561	36	88%	195,006	(59,555)
Professional Services	261,585	239,786	142,787	97	60%	99,823	(42,965)
Technical Services	36,260	33,238	16,210	17	49%	13,917	(2,293)
Repairs & Maintenance	23,154	21,225	22,907	(2)	108%	2,626	(20,281)
Rentals	-	-	689	(1)	-	224	(464)
Communications	4,960	4,547	2,717	2	60%	2,596	(121)
Printing & Binding	3,500	3,208	187	3	6%	-	(187)
Travel	5,700	5,225	5,278	(0)	101%	2,069	(3,210)
Dues & Fees	935	857	2,484	(2)	290%	1,592	(892)
Education & Training	5,000	4,583	533	4	12%	150	(383)
Merchant Services	-	-	-	-	-	9	9
Purchased/ Contracted Services	341,094	312,670	193,792	119	62%	123,005	(70,787)
Supplies	5,500	5,042	2,163	3	43%	3,018	855
Food	2,200	2,017	1,792	0	89%	1,058	(733)
Books & Periodicals	1,500	1,375	-	1	0%	-	-
Small Equipment	11,420	10,468	979	9	9%	1,653	675
Supplies and Materials	20,620	18,902	4,933	14	26%	5,730	797
Total Municipal Court	678,891	622,308	453,286	169	73%	323,741	(129,546)

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)			
Personnel Services	8,054,486	7,389,911	6,846,241	544	93%	4,731,837	(2,114,405)
Purchased/ Contracted Services	971,918	914,546	848,658	66	93%	648,985	(199,673)
Supplies and Materials	485,352	451,249	430,942	20	95%	398,848	(32,093)
Other Financing Uses	-	-	-	-	-	450,000	450,000
Total Police	9,511,756	8,755,705	8,125,841	630	93%	6,229,670	(1,896,171)



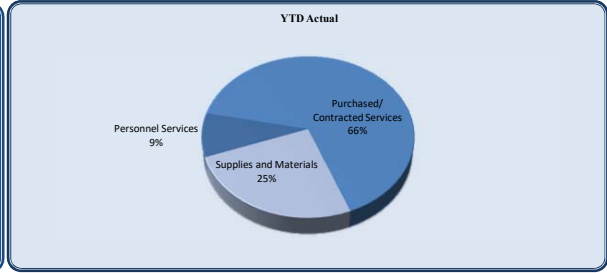
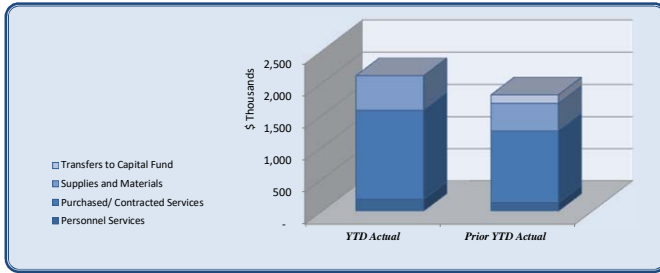
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)			
Regular Salaries	4,669,906	4,280,747	4,375,333	(95)	102%	2,912,635	(1,462,698)
Overtime Salaries	330,063	302,237	202,920	99	67%	126,599	(76,321)
Total Salaries	4,999,969	4,582,984	4,578,253	5	100%	3,039,234	(1,539,019)
Group Insurance	1,880,694	1,723,970	1,173,652	550	68%	924,191	(249,461)
Medicare	72,500	66,414	64,680	2	97%	45,071	(19,609)
Retirement	1,009,994	925,214	881,065	44	95%	614,615	(266,450)
Workers' Compensation	91,329	91,329	148,591	(57)	148%	108,725	(39,866)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,054,517	2,806,927	2,267,988	539	81%	1,692,603	(575,386)
Professional Services	27,600	25,300	14,724	11	58%	14,057	(667)
Technical Services	15,840	14,520	5,861	9	40%	5,765	(96)
Repairs & Maintenance	375,221	346,158	344,498	2	100%	226,121	(118,377)
Rentals	44,584	40,869	20,378	20	50%	26,800	6,422
Insurance	256,981	256,981	245,222	12	95%	229,188	(16,034)
Claims	15,000	13,750	7,096	7	52%	322	(6,774)
Communications	89,952	82,456	104,566	(22)	127%	55,988	(48,578)
Advertising	2,300	2,108	-	2	0%	350	350
Printing & Binding	8,200	7,517	6,744	1	90%	9,306	2,562
Travel	82,900	75,992	67,685	8	89%	46,078	(21,607)
Dues & Fees	10,600	9,717	7,254	2	75%	6,094	(1,159)
Education & Training	42,740	39,178	24,618	15	63%	28,916	4,298
Other Purchased Services-Other	-	-	12	(0)	-	-	(12)
Purchased/ Contracted Services	971,918	914,546	848,658	66	93%	648,985	(199,673)
Supplies	174,952	163,291	134,076	29	82%	134,333	257
Supplies-Explorer Program	9,000	8,250	4,055	4	49%	11,656	7,602
Gasoline	200,000	183,333	198,085	(15)	108%	148,955	(49,130)
Food	5,000	4,583	4,107	0	90%	1,458	(2,649)
Books & Periodicals	2,500	2,292	2,510	(0)	110%	2,129	(381)
Small Equipment	93,900	89,500	88,109	1	71%	100,322	12,212
Supplies and Materials	485,352	451,249	430,942	20	95%	398,848	(32,093)
Transfers to Capital Fund	-	-	-	-	0%	450,000	450,000
Other Financing Uses	-	-	-	-	-	450,000	450,000
Total Police	9,511,756	8,755,705	8,125,841	630	93%	6,229,670	(1,896,171)

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

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	125,000	114,583	-	115	0%	-	-
Total E-911	125,000	114,583	-	115	0%	-	-

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

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	206,444	189,128	186,375	3	99%	134,460 (51,915)
Purchased/ Contracted Services	1,868,095	1,722,559	1,390,257	332	81%	1,122,201 (268,057)
Supplies and Materials	589,050	539,963	535,665	4	99%	426,864 (108,801)
Transfers to Capital Fund	88,926	66,695	-	67	0%	133,045 133,045
Total Public Works	2,752,515	2,518,344	2,112,297	406	84%	1,816,569 (295,728)

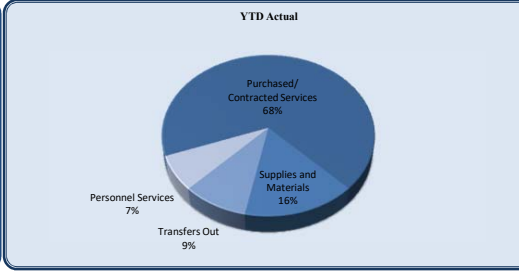
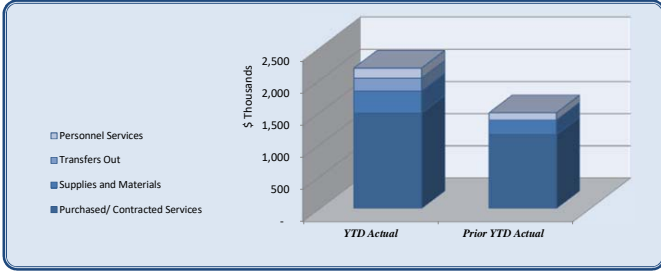


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Salaries	144,458	132,279	132,531	(0)	100%	95,484 (37,047)
Group Insurance	30,375	27,844	24,725	3	89%	19,057 (5,667)
Medicare	2,095	1,920	1,897	0	99%	1,421 (475)
Retirement	29,181	26,749	26,712	0	100%	18,180 (8,533)
Workers' Compensation	335	335	510	(0)	152%	317 (193)
Personnel Services	206,444	189,128	186,375	3	99%	134,460 (51,915)
Official/Admin Svcs	350,150	320,971	320,970	0	100%	251,190 (69,780)
Professional Services	33,000	30,250	33,967	(4)	96%	45,258 11,292
Tree Fund Expenses	96,000	96,000	52,756	43	55%	112,716 59,960
Technical Services	5,400	4,950	4,187	1	85%	4,486 299
Repairs & Maintenance	43,000	41,556	46,007	(4)	111%	39,481 (6,526)
R&M - Storm Damage Removal	40,000	36,667	21,250	15	58%	10,869 (10,381)
R&M - Street Maintenance	602,000	551,833	496,403	55	90%	372,858 (123,545)
R&M - Traffic Signals	480,000	440,000	242,656	197	55%	151,984 (90,672)
R&M - Right of Way Maint	192,000	176,000	163,106	13	93%	128,410 (34,696)
Rentals	12,000	11,000	6,065	5	55%	- (6,065)
Claims	1,000	917	-	1	0%	-
Communications	1,995	1,829	1,426	0	78%	983 (443)
Advertising	1,400	1,283	119	1	9%	178 59
Printing & Binding	2,400	2,200	59	2	3%	1,399 1,340
Dues & Fees	500	458	257	0	56%	250 (7)
Travel	4,250	3,896	93	4	2%	467 374
Education & Training	3,000	2,750	936	2	34%	1,672 736
Purchased/ Contracted Services	1,868,095	1,722,559	1,390,257	332	81%	1,122,201 (268,057)
Supplies-Office	2,000	1,833	2,587	(1)	141%	2,354 (234)
Supplies-Road Materials	70,000	64,167	60,553	4	94%	41,428 (19,125)
Electricity	514,950	472,038	469,812	2	100%	377,114 (92,698)
Food	-	-	688	(1)	0%	- (688)
Books & Periodicals	100	92	-	0	0%	-
Small Equipment	2,000	1,833	2,025	(0)	110%	5,969 3,944
Supplies and Materials	589,050	539,963	535,665	4	99%	426,864 (108,801)
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	2,518,344	2,112,297	406	84%	1,816,569 (295,728)

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

Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	168,444	154,321	154,021	0	100%	110,854 (43,168)
Purchased/ Contracted Services	1,797,092	1,651,084	1,487,289	164	90%	1,151,526 (335,763)
Supplies and Materials	624,778	572,713	343,505	229	60%	228,660 (114,845)
Transfers Out	258,600	150,000	200,000	(50)	133%	- (200,000)
Total Parks and Recreation	2,848,914	2,528,118	2,184,815	343	86%	1,491,039 (693,776)

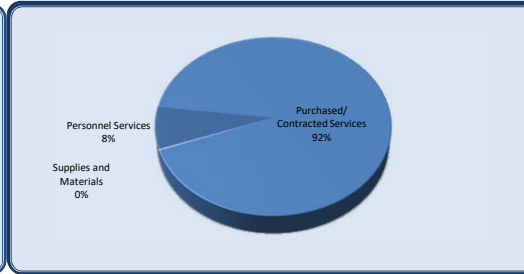
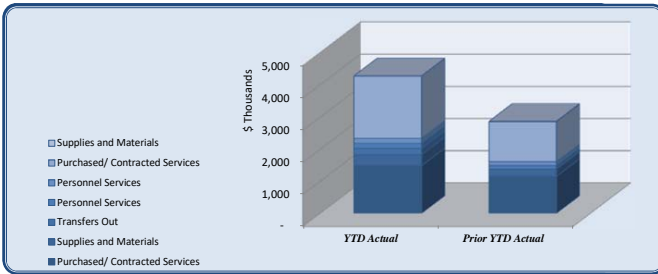


Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	110,830	101,486	106,276	(5)	105%	73,833.20 (32,443)
Group Insurance	33,360	30,580	24,351	6	80%	20,923.22 (3,428)
Medicare	1,608	1,474	1,418	0	96%	1,031.17 (387)
Retirement	22,388	20,522	21,585	(1)	105%	14,814.70 (6,770)
Workers' Compensation	258	258	391	(0)	152%	251.22 (140)
Personnel Services	168,444	154,321	154,021	0	100%	110,854 (43,168)
Official/Admin Svcs	165,869	152,046	156,608	(5)	103%	125,008 (31,600)
Professional Services	104,625	95,906	96,161	(0)	100%	101,720 (5,559)
Technical Services	2,000	1,833	2,209	(0)	120%	4,525 (2,316)
R&M-Parks	1,445,198	1,324,765	1,162,830	162	88%	862,924 (299,907)
Rentals	13,000	11,917	17,335	(5)	145%	6,825 (10,509)
Property/Liability Insurance	45,000	45,000	38,217	7	85%	40,465 (2,248)
Communications	7,000	6,417	1,699	5	26%	1,454 (245)
Advertising	1,000	917	766	0	84%	- (766)
Printing & Binding	5,500	5,042	8,391	(3)	166%	5,546 (2,846)
Dues & Fees	1,100	1,008	795	0	79%	2,870 (2,075)
Travel	5,000	4,583	2,279	2	50%	189 (2,090)
Education & Training	1,800	1,650	-	2	0%	-
Purchased/ Contracted Services	1,797,092	1,651,084	1,487,289	164	90%	1,151,526 (335,763)
Supplies	316,375	290,010	121,556	168	42%	85,835 (35,721)
Utilities	306,578	281,030	213,925	67	76%	131,890 (82,035)
Food	1,825	1,673	3,218	(2)	192%	740 (2,478)
Small Equipment	-	-	4,806	(5)	-	10,196 (5,390)
Supplies and Materials	624,778	572,713	343,505	229	60%	228,660 (114,845)
Transfers to Capital Fund	258,600	150,000	200,000	(50)	133%	- (200,000)
Transfers Out	258,600	150,000	200,000	(50)	133%	- (200,000)
Total Parks and Recreation	2,848,914	2,528,118	2,184,815	343	86%	1,491,039 (693,776)

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

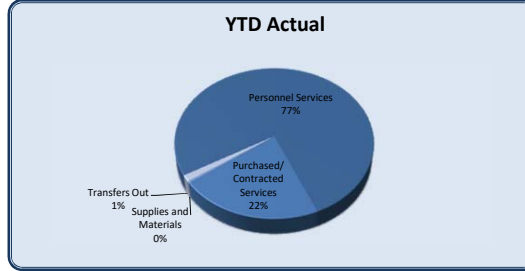
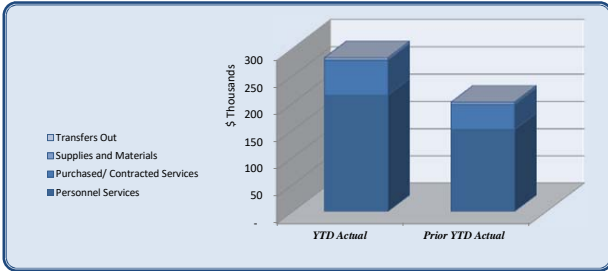
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	182,473	167,159	158,137	9	95%	122,745	(35,392)
Purchased/ Contracted Services	2,565,100	2,351,342	1,929,834	422	82%	1,242,932	(686,902)
Supplies and Materials	21,500	19,708	5,657	14	29%	13,325	7,668
Total Community Development	2,769,073	2,538,209	2,093,629	445	82%	1,379,003	(714,626)



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	112,582	116,040	(3)	103%	82,629	(33,412)
Group Insurance	32,769	30,038	16,570	13	55%	21,262	4,691
Medicare	1,783	1,634	1,677	(0)	103%	1,218	(459)
Retirement	24,836	22,766	23,627	(1)	104%	17,450	(6,177)
Workers' Compensation	138	138	223	(0)	162%	188	(36)
Personnel Services	182,473	167,159	158,137	9	0%	122,745	(35,392)
Official/Admin Svcs	2,294,000	2,102,833	1,823,861	279	87%	1,128,422	(695,439)
Professional Services	120,000	110,000	53,339	57	48%	64,733	11,394
Prof Svcs - Legal	15,000	13,750	-	14	0%	-	-
Technical Services	25,000	22,917	11,496	11	50%	24,522	13,026
Repairs & Maintenance	46,000	42,167	25,921	16	61%	5,500	(20,421)
Rentals	-	-	-	-	-	7,635	7,635
Insurance Claims	25,000	22,917	-	23	0%	-	-
Communications	600	550	1,736	(1)	316%	2,077	340
Advertising	20,000	18,333	6,810	12	37%	4,467	(2,343)
Printing & Binding	7,000	6,417	557	6	9%	344	(212)
Travel	-	-	3,185	(3)	-	2,992	(193)
Dues & Fees	3,000	2,750	1,484	1	54%	470	(1,014)
Education & Training	9,500	8,708	1,445	7	17%	1,770	325
Other Charges	-	-	-	-	-	400	400
Purchased/ Contracted Services	2,565,100	2,351,342	1,929,834	422	82%	1,242,932	(686,902)
Supplies	15,000	13,750	5,049	9	37%	7,481	2,432
Gasoline	500	458	-	0	0%	-	-
Food	3,000	2,750	608	2	22%	440	(168)
Books & Periodicals	2,500	2,292	-	2	0%	-	-
Small Equipment	500	458	-	0	0%	5,404	5,404
Supplies and Materials	21,500	19,708	5,657	14	29%	13,325	7,668
Total Community Development	2,769,073	2,538,209	2,093,629	445	82%	1,379,003	(714,626)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 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	213,963	202,073	12	94%	151,108	(50,965)
Purchased/ Contracted Services	65,250	63,704	43,211	20	68%	45,643	2,432
Supplies and Materials	1,200	1,100	2,445	(1)	222%	4,724	2,279
Transfers Out	3,830	3,830	3,830	-	100%	-	(3,830)
Total Economic Development	303,842	282,597	251,558	31	89%	201,475	(50,083)



<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	159,017	156,801	2	99%	114,521	(42,279)
Group Insurance	22,677	20,787	16,609	4	80%	14,346	(2,264)
Medicare	1,746	1,601	2,282	(1)	143%	1,718	(564)
Retirement	35,079	32,156	25,767	6	80%	20,182	(5,585)
Workers' Compensation	403	403	613	(0)	152%	341	(272)
Personnel Services	233,562	213,963	202,073	12	94%	151,108	(50,965)
Professional Services	-	-	-	-	-	90	90
Technical Services	9,000	9,000	8,686	0	97%	8,214	(472)
Communications	250	229	482	(0)	210%	412	(71)
Advertising	37,700	37,700	29,120	9	77%	31,017	1,897
Travel	1,200	1,100	93	1	8%	33	(60)
Dues & Fees	13,600	12,467	4,829	8	39%	5,877	1,048
Education & Training	3,500	3,208	-	3	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	63,704	43,211	20	68%	45,643	2,432
Supplies	-	-	54	(0)	-	194	140
Food	1,200	1,100	2,391	(1)	217%	1,634	(757)
Small Equipment	-	-	-	-	-	2,896	2,896
Supplies and Materials	1,200	1,100	2,445	(1)	222%	4,724	2,279
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	3,830	3,830	3,830	-	89%	201,475	(50,083)
Total Economic Development	303,842	282,597	251,558	31	89%	201,475	(50,083)

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	41,400	37,950	14,810	23	39%	-	(14,810)
Total Contingency	41,400	37,950	14,810	23	39%	-	(14,810)
Total General Fund Expenditures	26,099,336	23,912,156	20,836,384	3,076	87%	16,032,870	(4,803,513)
Total Revenues over/(under) Expenditures	0	788,607	5,220,679	4,432	662%	(471,310)	5,691,988

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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		(8,932)	(8,932)	1,793,237
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd		50,000	50,000		(11,551)	(11,551)	38,449
Tilly Mill Road Sidewalk - North Peachtree to Womack		100,000	100,000		(32,037)	(32,037)	67,963
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		(23,541)	(23,541)	76,459
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)	(3,765,603)	(6,918,427)	4,867,095

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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	1,008,333	1,329,825	321	132%	964,229 (365,596)
Transfers In	125,000	114,583	-	(115)	0%	- -
Total Revenues	1,225,000	1,122,917	1,329,825	207	118%	964,229 (365,596)
Expenditures						
Communications	100,000	91,667	13,200	78	14%	13,880 680
Machinery & Equipment	-	-	-	-		6,175 6,175
Intergovernmental-E911 (Chatcomm)	1,125,000	1,031,250	1,049,654	(18)	102%	937,500 (112,154)
Total Expenditures	1,225,000	1,122,917	1,062,854	60	95%	957,555 (105,299)
Total Revenues over/(under) Expenditures	-	-	266,971	267		6,674 (260,297)

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

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Hotel/Motel Tax	4,050,000	3,810,859	3,920,722	110	103%	3,106,100	(814,622)
Interest Revenue	-	-	360	0		82	(278)
Total Revenues	4,050,000	3,810,859	3,921,082	110	103%	3,106,182	(814,900)
Expenditures							
Transfers to General Fund	1,518,750	1,429,072	1,347,398	82	94%	1,164,788	(182,611)
Transfers to Component Unit - CVBD	1,771,875	1,667,251	1,571,638	96	94%	1,359,259	(212,379)
Infrastructure	250,000	229,167	200,013	29	87%	-	(200,013)
Total Expenditures	3,540,625	3,325,489	3,119,049	206	94%	2,524,046	(595,003)
Total Revenues over/(under) Expenditures	509,375	485,369	802,033	317	165%	582,136	(219,898)

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

<i>Motor Vehicle Rental Excise Tax</i>	Total	YTD		Variance		Prior YTD	Flux
<i>Fund</i>	Annual	Budget	YTD Actual			Actual	
	Budget						
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
MV Rental Excise Tax	100,000	91,667	99,289	8	108%	77,143	(22,145)
Total Revenues	100,000	91,667	99,289	8	108%	77,143	(22,145)
Expenditures							
Transfers to General Fund	100,000	91,667	90,289	1	98%	77,143	(13,145)
Total Expenditures	100,000	91,667	90,289	1	98%	77,143	(13,145)
Total Revenues over/(under) Expenditures	-	-	9,000	9		-	(9,000)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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	1,020,063	1,360,084	(340)	133%	-
Transfers Out - Capital (PK)	-	-	-	-		4,689,000
Total Expenditures	1,360,084	1,020,063	1,360,084	(340)	133%	4,689,000
Total Revenues over/(under) Expenditures	(1,360,084)	(1,020,063)	(1,360,009)	(340)	133%	(3,230,290)
					(3,230,290)	(1,871,373)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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	585,201	(0)	100%	454,236	(130,966)
Total Revenues	585,202	585,202	585,201	(0)	100%	454,236	(130,966)
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	54,975	3	105%	52,246	(2,729)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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	2,124,950	2,073,842	(51)		98%	642,166 (1,431,676)
Interest Revenue	5,000	4,583	6,372	2		139%	8,875 2,503
Total Revenues	2,149,950	2,129,533	2,080,214	(49)		98%	651,041 (1,429,173)
Expenditures							
Official/Admin Svcs	411,000	376,750	359,093	18		95%	172,080 (187,013)
Professional Services-Stormwater	106,000	97,167	99,260	(2)		102%	24,070 (75,189)
Repairs & Maintenance	1,587,000	1,454,750	1,595,192	(140)		110%	1,075,323 (519,869)
Rep & Maint-Riprap Program	-	-	607	(0)			2,276 2,276
Insurance Claims	1,000	917	-	0		0%	- -
Communications	-	-	18	(0)			- (18)
Printing & Binding	500	458	-	0		0%	- -
Dues & Fees	1,500	1,375	1,494	(0)		109%	1,494 -
Purchased/ Contracted Services	2,107,000	1,931,417	2,055,663	(124)		106%	1,275,243 (780,420)
Supplies	42,750	39,188	22,701	16		58%	27,312 4,610
Books & Periodicals	-	-	-	-			- -
Small Equipment	200	183	293	(0)		160%	- (293)
Supplies and Materials	42,950	39,371	22,995	16		58%	27,312 4,317
Total Expenditures	2,149,950	1,970,788	2,078,658	(108)		105%	1,302,555 (776,103)
Total Revenues over/(under) Expenditures	-	158,746	1,556	(157)		1%	(651,514) (653,071)

