

## **MEMORANDUM**

**To:** Mayor and City Council  
**From:** Chris Pike, Finance Director  
**Date:** August 8, 2016  
**Subject:** **YTD Financial Report for June 30, 2016**

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Following are the financial highlights for through June 30, 2016. A few unexpected numbers are showing up in the revenues this month; some positive and others negative. Overall revenues are above budget led by financial institutions tax and alcohol beverage licenses. Motor vehicle taxes remain off last year's pace, and it appears this line item will fall short of budget by the end of the year. This is attributable to the new taxing structure (TAVT) as those in Dunwoody replace their vehicles faster than originally anticipated. This should be offset with other taxes such as real estate, which as discussed last month, increased more than the amount budgeted.

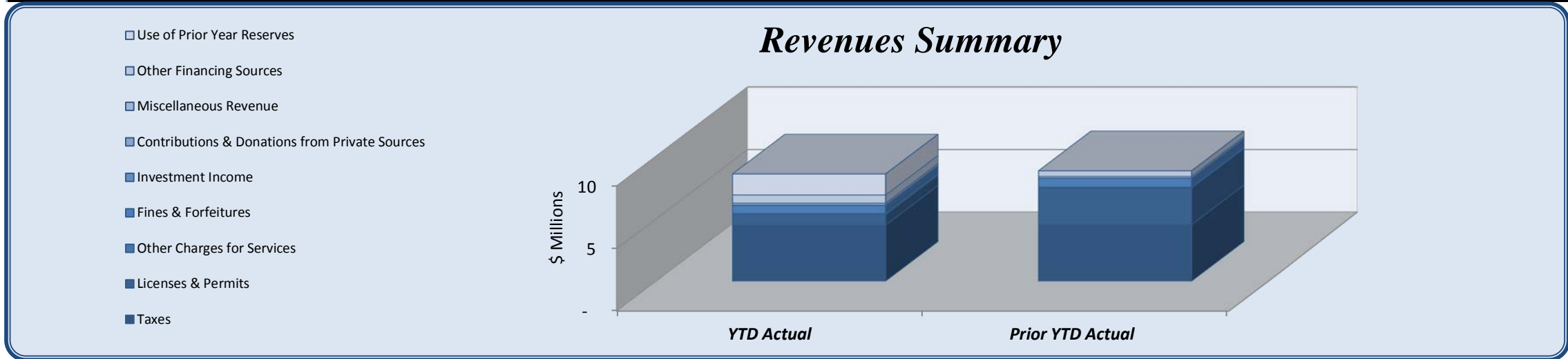
Regarding the TAVT, receipts are down for a few reasons. First, the law was recently changed to start giving MARTA some of the county TAVT dollars; which were previously given to the schools, cities and county only. Second, overall collections were down statewide. To compensate, the State chose to keep 59% of the amount collected instead of the 53% that was originally established.

Expenses are as expected. The budget overage in Information Technology, Public Works, and Community Development is due to expenses for administrative services. As noted in May, the Stormwater Fund budget overage is due to projects that were delayed at the end of 2015 and instead completed at the beginning of 2016. In the summer, a budget amendment will be presented to capture these as well as other adjustments that are needed for the current year.

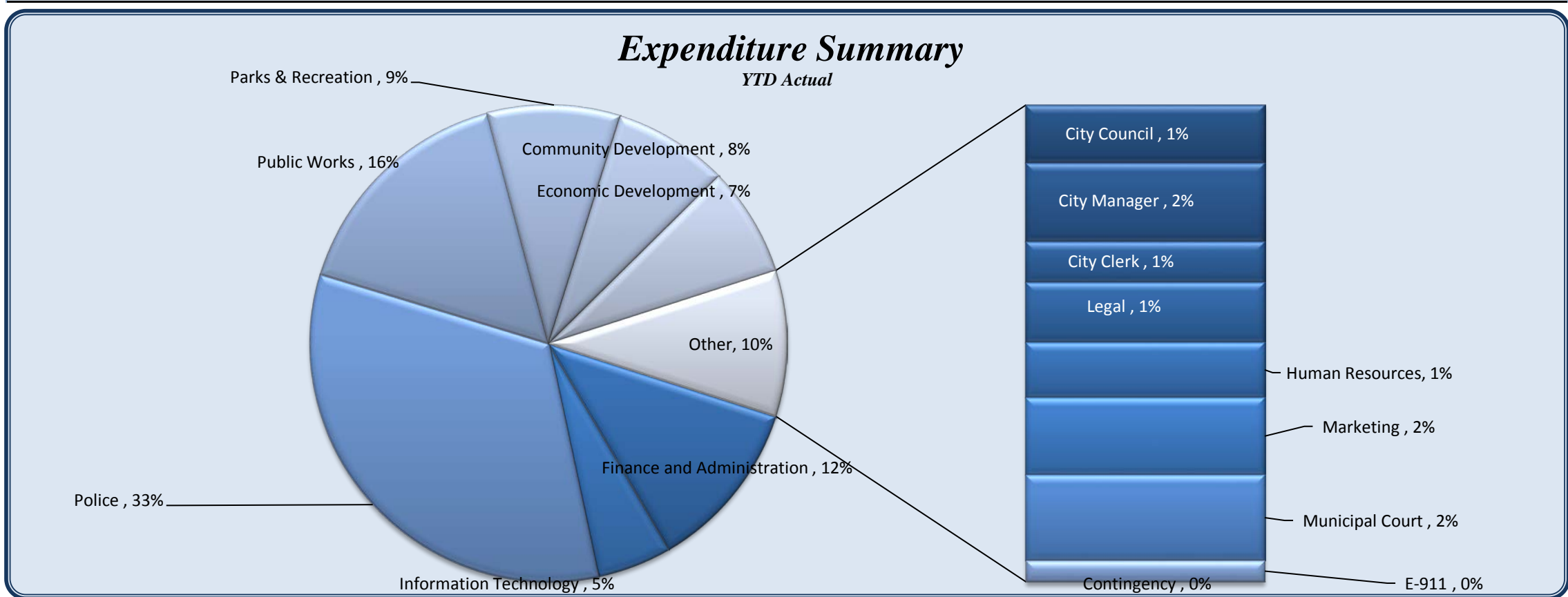
*As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management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

**City of Dunwoody**  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>Revenues &amp; Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	17,886,000	4,543,000	4,495,058	(48)	99%	4,533,703	(38,645)
Licenses & Permits	1,997,500	773,750	848,315	75	110%	2,928,202	(2,079,887)
Other Charges for Services	426,000	39,500	83,785	44	212%	68,323	15,461
Fines & Forfeitures	1,350,000	675,000	647,348	(28)	96%	706,538	(59,190)
Investment Income	5,000	2,500	2,965	0	119%	1,947	1,018
Contributions & Donations from Private Sources	5,000	-	17,547	18		21,830	(4,283)
Miscellaneous Revenue	250,500	125,250	156,265	31	125%	132,924	23,341
Other Financing Sources	1,500,000	600,000	655,021	55	109%	451,089	203,933
Use of Prior Year Reserves	1,687,855	1,687,855	1,687,855	-	100%	-	1,687,855
<b>Total Revenues &amp; Resources</b>	<b>25,107,855</b>	<b>8,446,855</b>	<b>8,594,160</b>	<b>147</b>	<b>102%</b>	<b>12,844,558</b>	<b>(4,250,398)</b>



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	259,592	159,796	141,090	19	88%	138,420	(2,670)
City Manager	394,347	197,610	190,659	7	96%	117,611	(73,048)
City Clerk	190,316	96,546	98,621	(2)	102%	109,656	11,035
Legal	370,000	220,000	146,889	73	67%	158,149	11,259
Finance and Administration	2,809,178	1,488,250	1,363,527	125	92%	1,419,863	56,336
Human Resources	351,892	175,946	133,411	43	76%	29,848	(99,289)
Information Technology	795,581	408,156	592,705	(185)	145%	430,997	(161,709)
Marketing	504,860	252,430	188,859	64	75%	216,756	27,897
Municipal Court	568,717	284,668	207,626	77	73%	199,349	(8,277)
Police	8,119,871	4,306,455	3,877,230	429	90%	3,434,625	(442,606)
E-911	151,640	75,820	52,297	24	69%	80,436	28,139
Public Works	3,664,857	1,832,506	1,891,758	(59)	103%	1,555,047	(336,711)
Parks & Recreation	2,861,049	1,396,627	1,052,428	344	75%	4,408,898	3,356,470
Community Development	1,965,689	982,845	910,232	73	93%	2,850,705	1,940,473
Economic Development	1,790,265	895,133	871,756	23	97%	713,745	(158,011)
Contingency	300,000	150,000	-	150	0%	-	-
<b>Total Expenditures</b>	<b>25,097,854</b>	<b>12,922,787</b>	<b>11,719,090</b>	<b>1,204</b>	<b>91%</b>	<b>15,864,104</b>	<b>4,149,288</b>



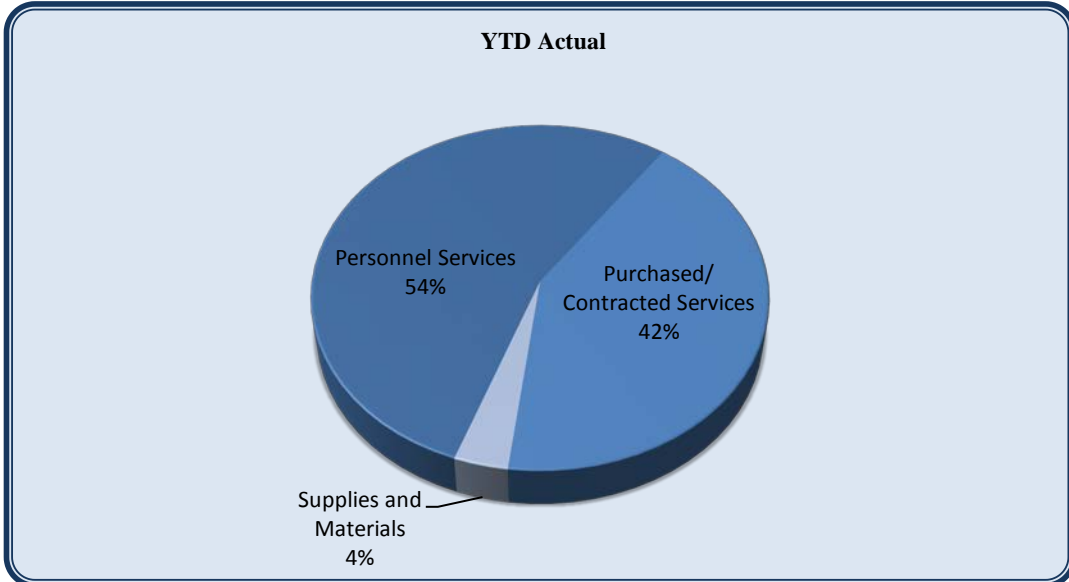
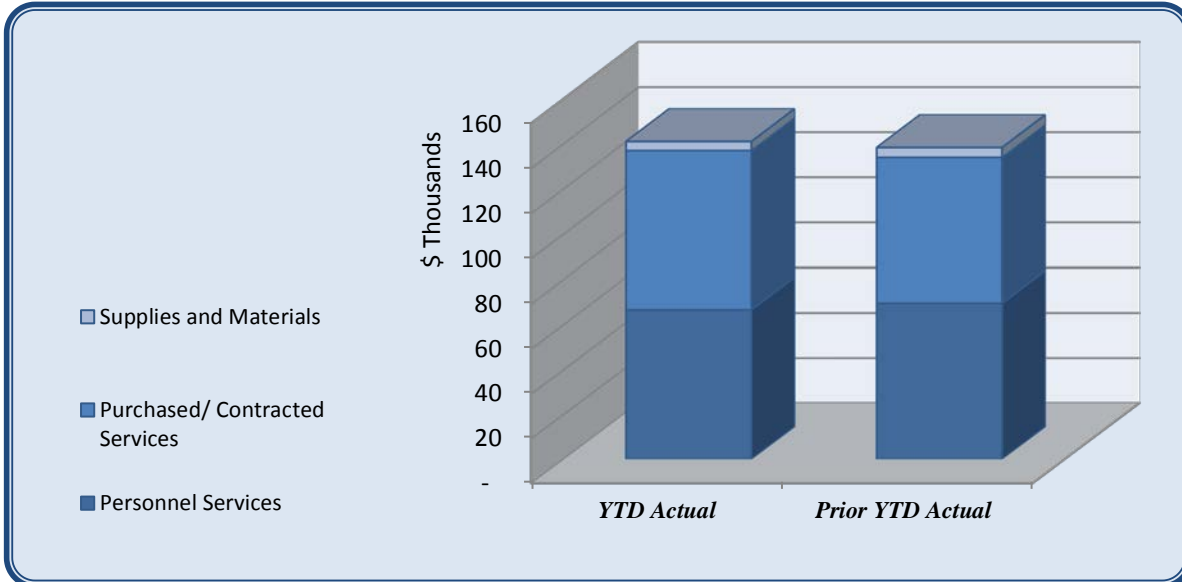
<b>Total Revenues over/(under) Expenditures</b>	<b>361,893</b>	<b>(4,299,986)</b>	<b>(3,124,930)</b>	<b>1,175,056</b>	<b>(2,989,698)</b>	<b>(135,232)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	5,871,000	-	30,936	31		793	30,143
Personal Property Tax	400,000	-	8,309	8		-	8,309
Motor Vehicle	430,000	215,000	114,590	(100)	53%	255,162	140,573
Intangibles (Reg & Recording)	70,000	35,000	81,442	46	233%	73,283	8,159
Franchise Fees	3,500,000	510,000	442,723	(67)	87%	560,878	(118,155)
Hotel/Motel Tax	1,620,000	833,000	803,073	(30)	96%	787,721	15,352
Alcoholic Beverage Excise Tax	620,000	310,000	335,598	26	108%	303,617	31,982
MVR Excise Tax	100,000	50,000	49,951	(0)	100%	60,525	(10,574)
Business & Occupation Tax	2,650,000	2,475,000	2,383,956	(91)	96%	2,380,970	2,986
Insurance Premium Tax	2,500,000	-	-	-		-	-
Financial Institutions Tax	105,000	105,000	225,814	121	215%	103,210	122,604
Penalties & int on delinq tax	5,000	2,500	2,024	(0)	81%	148	1,875
Pen & Int on delinq taxes-Business	15,000	7,500	16,642	9	222%	4,487	12,155
<b>Taxes</b>	<b>17,886,000</b>	<b>4,543,000</b>	<b>4,495,058</b>	<b>(48)</b>	<b>99%</b>	<b>4,533,703</b>	<b>(38,645)</b>
Alcoholic Beverage Licenses	450,000	-	77,545	78		33,594	43,951
Other Licenses and Permits	2,500	1,250	9,275	8	742%	6,295	2,980
Planning & Zoning Fees	15,000	7,500	16,280	9	217%	12,380	3,900
Bldg Structures & Equipment	1,500,000	750,000	685,139	(65)	91%	2,810,128	(2,124,989)
Soil Erosion	15,000	7,500	20,590	13	275%	33,234	(12,644)
Plan Review-Fire	15,000	7,500	39,486	32	526%	32,571	6,915
<b>Licenses &amp; Permits</b>	<b>1,997,500</b>	<b>773,750</b>	<b>848,315</b>	<b>75</b>	<b>110%</b>	<b>2,928,202</b>	<b>(2,079,887)</b>
Local Government Grants	-	-	-	-		4,000,000	(4,000,000)
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>4,000,000</b>	<b>(4,000,000)</b>
Special Police Services	12,000	6,000	11,780	6	196%	7,500	4,280
Fingerprinting Fee	6,000	3,000	3,549	1	118%	3,478	71
Public Safety-Other	36,000	18,000	48,396	30	269%	44,634	3,762
Special Assessments	20,000	-	177	0		-	177
Streetlight Fees	327,000	-	2,666	3		-	2,666
Recreation Program Fees	-	-	4,883	5		2,251	2,632
Pavilion Rentals	25,000	12,500	11,950	(1)	96%	10,400	1,550
NSF Fees	-	-	384	0		60	324
<b>Other Charges for Services</b>	<b>426,000</b>	<b>39,500</b>	<b>83,785</b>	<b>44</b>	<b>212%</b>	<b>68,323</b>	<b>15,461</b>
Municipal Court Fines & Forfeitures	1,350,000	675,000	647,348	(28)	96%	706,538	(59,190)
<b>Fines &amp; Forfeitures</b>	<b>1,350,000</b>	<b>675,000</b>	<b>647,348</b>	<b>(28)</b>	<b>96%</b>	<b>706,538</b>	<b>(59,190)</b>
Interest Revenue	5,000	2,500	2,965	0	119%	1,947	1,018
<b>Investment Income</b>	<b>5,000</b>	<b>2,500</b>	<b>2,965</b>	<b>0</b>	<b>119%</b>	<b>1,947</b>	<b>1,018</b>
Contr & Don From Priv Sources	-	-	6,797	7		10,000	(3,203)
Explorer Donations	5,000	-	10,600	11		7,895	2,705
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>-</b>	<b>17,547</b>	<b>18</b>		<b>21,830</b>	<b>(4,283)</b>
Rents & Royalties	235,500	117,750	115,035	(3)	98%	132,214	17,179
Reimb for damaged property	-	-	40,023	40		-	40,023
Other Charges For Services	15,000	7,500	1,208	(6)	16%	330	878
Miscellaneous Revenue	-	-	-	-		380	(380)
<b>Miscellaneous Revenue</b>	<b>250,500</b>	<b>125,250</b>	<b>156,265</b>	<b>31</b>	<b>125%</b>	<b>132,924</b>	<b>23,341</b>
Proceeds from sale of property	1,500,000	600,000	655,021	55	109%	450,000	205,021
<b>Other Financing Sources</b>	<b>1,500,000</b>	<b>600,000</b>	<b>655,021</b>	<b>55</b>	<b>109%</b>	<b>451,089</b>	<b>203,933</b>
<b>Use of Prior Year Reserves</b>	<b>1,687,855</b>	<b>1,687,855</b>	<b>1,687,855</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>1,687,855</b>
<b>Total Revenues</b>	<b>25,107,855</b>	<b>8,446,855</b>	<b>8,594,160</b>	<b>147</b>	<b>102%</b>	<b>12,844,558</b>	<b>(4,250,398)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>City Council</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	145,942	72,971	66,626	6	91%	69,544	2,918
Purchased/ Contracted Services	97,650	78,825	70,452	8	89%	64,490	(5,962)
Supplies and Materials	16,000	8,000	4,012	4	50%	4,386	374
<b>Total City Council</b>	<b>259,592</b>	<b>159,796</b>	<b>141,090</b>	<b>19</b>	<b>88%</b>	<b>138,420</b>	<b>(2,670)</b>



<i>City Council</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	44,000	44,000	0	100%	44,000	-
Group Insurance	51,210	25,605	19,223	6	75%	22,206	2,983
Social Security	5,456	2,728	2,527	0	93%	2,530	4
Medicare	1,276	638	591	0	93%	592	1
Workers' Compensation	-	-	285	(0)		216	(69)
<b>Personnel Services</b>	<b>145,942</b>	<b>72,971</b>	<b>66,626</b>	<b>6</b>	<b>91%</b>	<b>69,544</b>	<b>2,918</b>
Professional Services	4,000	2,000	900	1	45%	2,350	1,450
Technical Services	1,000	500	346	0	69%	-	(346)
Property/Liability Insurance	60,000	60,000	59,416	1	99%	52,422	(6,994)
Communications	6,500	3,250	724	3	22%	630	(94)
Printing & Binding	3,900	1,950	1,065	1	55%	935	(130)
Travel	11,700	5,850	3,823	2	65%	3,928	106
Dues & Fees	4,000	2,000	1,208	1	60%	1,234	26
Education & Training	6,550	3,275	2,970	0	91%	2,990	20
<b>Purchased/ Contracted Services</b>	<b>97,650</b>	<b>78,825</b>	<b>70,452</b>	<b>8</b>	<b>89%</b>	<b>64,490</b>	<b>(5,962)</b>
Supplies	4,000	2,000	2,278	(0)	114%	745	(1,534)
Food	4,800	2,400	643	2	27%	1,664	1,021
Books & Periodicals	700	350	-	0	0%	-	-
Small Equipment	4,000	2,000	1,090	1	54%	1,977	888
Repairs & Maintenance	2,500	1,250	-	1	0%	-	-
<b>Supplies and Materials</b>	<b>16,000</b>	<b>8,000</b>	<b>4,012</b>	<b>4</b>	<b>50%</b>	<b>4,386</b>	<b>374</b>
<b>Total City Council</b>	<b>259,592</b>	<b>159,796</b>	<b>141,090</b>	<b>19</b>	<b>88%</b>	<b>138,420</b>	<b>(2,670)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	8,000	6,000	6,000	6,000	6,000	6,000	6,000		44,000
Group Insurance	602		9,287			9,334			19,223
Social Security	492	372	307	372	350	262	372		2,527
Medicare	115	87	72	87	82	61	87		591
Workers' Compensation								286	286
<b>Personnel Services</b>	<b>9,209</b>	<b>6,459</b>	<b>15,665</b>	<b>6,459</b>	<b>6,431</b>	<b>15,657</b>	<b>6,459</b>	<b>286</b>	<b>66,626</b>
Professional Services								900	900
Technical Services							346		346
Property/Liability Insurance								59,416	59,416
Communications							684	40	724
Printing & Binding	500		75		491				1,065
Travel	786	212	770	514	770	770			3,823
Dues & Fees	186	188	400	188	208			40	1,208
Education & Training	480		660	610	610	610			2,970
<b>Purchased/ Contracted Services</b>	<b>1,952</b>	<b>399</b>	<b>1,905</b>	<b>1,311</b>	<b>2,078</b>	<b>1,380</b>	<b>1,030</b>	<b>60,396</b>	<b>70,452</b>
Supplies	462	217	180	68	100	120	489	642	2,278
Food		85						558	643
Books & Periodicals									-
Small Equipment					1,090				1,090
<b>Supplies and Materials</b>	<b>462</b>	<b>302</b>	<b>180</b>	<b>68</b>	<b>1,190</b>	<b>120</b>	<b>489</b>	<b>1,200</b>	<b>4,012</b>
<b>Total City Council</b>	<b>11,623</b>	<b>7,161</b>	<b>17,751</b>	<b>7,838</b>	<b>9,700</b>	<b>17,157</b>	<b>7,978</b>	<b>61,882</b>	<b>141,089</b>

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.**

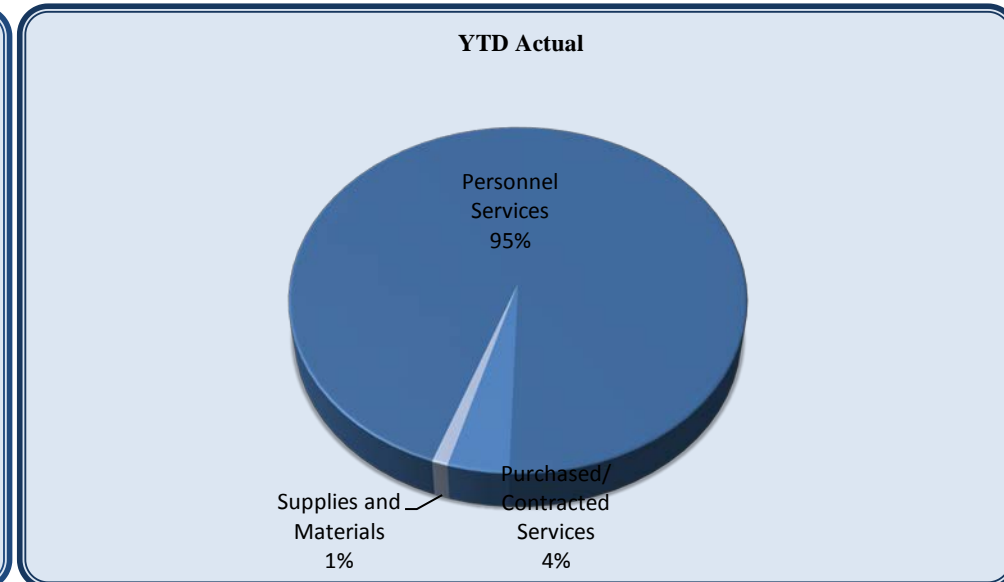
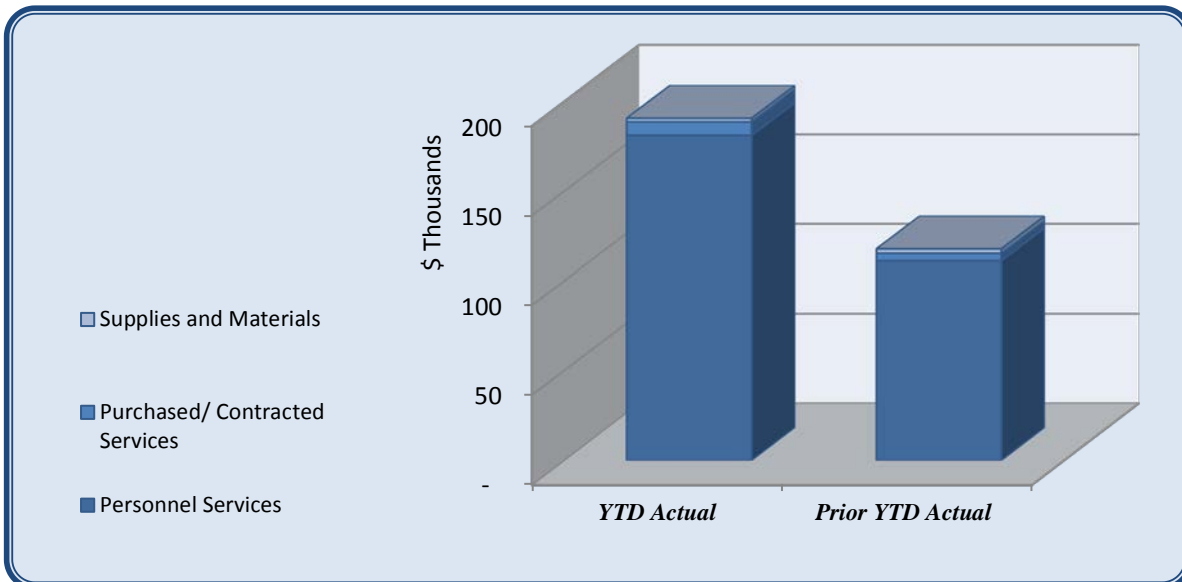
Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers in carrying out their duties as elected officials of the city." The expenses highlighted below are those credited to that allowance and totaled separately. Expenses not highlighted are other expenses attributable to the City Council Department budget.

Project	Council Member	Date	Vendor	Description	Account	Non-Allowance	Charter Allowance	Total
PT	Pam Talmadge	1/16/2016	GA Chamber of Commerce	Eggs and Issues	Dues and Fees		185.70	
		3/31/2016	UGA Georgia Center	Hotel	Travel	211.86		
		3/31/2016	Metro Awards	Name badge	Supplies	59.25		
		4/22/2016	P. Talmadge - Expense Reimbursement	GMA Meals	Food	85.06		
		4/25/2016	Southtrac	City of Dunwoody shirts	Supplies		158.00	
						356.17	343.70	<b>699.87</b>
DT	Doug Thompson	3/31/2016	Georgia Municipal Association	GMA Conference Registration	Education & Training	610.00		
		4/25/2016	Southtrac		Supplies		120.00	
		6/30/2016	Westin Hotel	GMA Conference Accommodations	Travel	770.28		
						1,380.28	120.00	<b>1,500.28</b>
JH	John Heneghan	1/13/2016	Verizon	Cell Phone	Communications		466.79	
		2/13/2016	Verizon	Wireless voice/data	Communications		40.14	
		2/25/2016	J. Heneghan - Expense Reimbursement	Technical Services	Technical Services		345.99	
		2/25/2016	J. Heneghan - Expense Reimbursement	Office Supplies	Supplies		303.21	
		3/13/2016	Verizon	Wireless voice/data	Communications		44.81	
		4/25/2016	Southtrac	City of Dunwoody shirts	Supplies		186.00	
		5/8/2016	Verizon	Wireless voice/data	Communications		44.80	
		5/13/2016	Verizon	Wireless voice/data	Communications		44.80	
		6/13/2016	Verizon	Wireless voice/data	Communications		44.80	
						-	1,521.34	<b>1,521.34</b>
JR	Jim Riticher	1/16/2016	GA Chamber of Commerce	Eggs and Issues	Dues and Fees		187.50	
		3/31/2016	Georgia Municipal Association	GMA Conference Registration	Education & Training	610.00		
		4/25/2016	Southtrac	City of Dunwoody shirts	Supplies		68.00	
		6/30/2016	Westin Hotel	GMA Conference Accommodations	Travel	513.52		
						1,123.52	255.50	<b>1,379.02</b>
LD	Lynn Deutsch	1/16/2016	GA Chamber of Commerce	Eggs and Issues	Dues and Fees		187.50	
		2/19/2016	Tech Association of Georgia	Attendance at TAG Meeting	Dues and Fees		20.00	
		3/31/2016	CDW Government	Laptop	Small Equipment	1,089.96		
		3/31/2016	Georgia Municipal Association	GMA Conference Registration	Education & Training	610.00		
		4/25/2016	Southtrac	City of Dunwoody shirts	Supplies		100.00	
		4/30/2016	Alphagraphics	Business cards	Printing & Binding	490.63		
6/30/2016	Westin Hotel	GMA Conference Accommodations	Travel	770.28				
						2,960.87	307.50	<b>3,268.37</b>
TN	Terry Nall	2/25/2016	Taste of Dunwoody	Taste of Dunwoody Sponsorship	Dues & Fees		100.00	
		3/31/2016	Georgia Municipal Association	GMA Conference Registration	Education & Training	660.00		
		3/31/2016	Metro Awards	Name badge	Printing & Binding	75.00		
		4/25/2016	Southtrac	City of Dunwoody shirts	Supplies		180.00	
		4/4/2016	Rotary Club of Dunwoody	Membership	Dues & Fees		300.00	
		6/30/2016	Westin Hotel	GMA Conference Accommodations	Travel	770.28		
						1,505.28	580.00	<b>2,085.28</b>
DS	Denis Shortal	1/12/2016	Alphagraphics	Business cards	Printing & Binding	239.60		
		1/16/2016	GA Chamber of Commerce	Eggs and Issues	Dues and Fees		187.50	
		2/25/2016	D. Shortal Expense Reimbursement	Parking Fees	Travel	16.00		
		3/31/2016	Georgia Municipal Association	GMA Conference Registration	Education & Training	480.00		
		3/31/2016	Allegra Sandy Springs	Fold-over cards and notepads	Printing & Binding		260.00	
		4/25/2016	Southtrac	City of Dunwoody shirts	Supplies		30.00	
		5/31/2016	CDW Government	Printer ink	Supplies	79.96		
		5/31/2016	CDW Government	Printer ink	Supplies	64.00		
		5/31/2016	CDW Government	IPad CAD	Supplies	159.76		
		6/30/2016	Westin Hotel	GMA Conference Accommodations	Travel	770.28		
6/30/2016	CDW Government	Printer ink	Supplies	128.00				
						1,937.60	477.50	<b>2,415.10</b>
Council & Mayor General								
		1/13/2016	Verizon	Former mayor's last month of cell service	Communications	38.01		
		1/16/2016	Senior Connections	Donation in lieu of sympathy flowers	Prof Services	200.00		
		1/31/2016	Office Depot	Office Supplies	Supplies	35.52		
		2/9/2016	Staybridge Suites	Meeting space for Council Strategic Planning Retreat 2016	Prof Services	700.00		
		2/29/2016	Office Depot	Office Supplies	Supplies	38.41		
		3/19/2016	Exxon Mobile	Ice for drinks - Council Strategic Planning Retreat 2016	Food	2.56		
		3/19/2016	Carrabbas	Lunch for Council Strategic Planning Retreat 2016	Food	288.43		
		3/19/2016	Newks	Lunch for Council Strategic Planning Retreat 2016	Food	123.00		
		3/19/2016	Wal-Mart	Snacks for Council Strategic Planning Retreat 2016	Food	72.36		
		3/31/2016	DeKalb County Probate Court	Recording of oaths of elected officials	Dues & Fees	40.00		
		4/30/2016	Blooms of Dunwoody	Sympathy flowers	Supplies	96.30		
		5/31/2016	Blooms of Dunwoody	Sympathy flowers	Supplies	99.00		
		5/31/2016	GIRMA	Property/Liability Insurance	Property/Liability Insurance	59,416.23		
		5/31/2016	Jason's Deli	Lunch during litigation discussions	Food	71.79		
		6/30/2016	Action Specialty Carts	Cart rental for 4th of July parade	Supplies	373.00		
						61,594.61	-	<b>61,594.61</b>

**74,463.87**

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

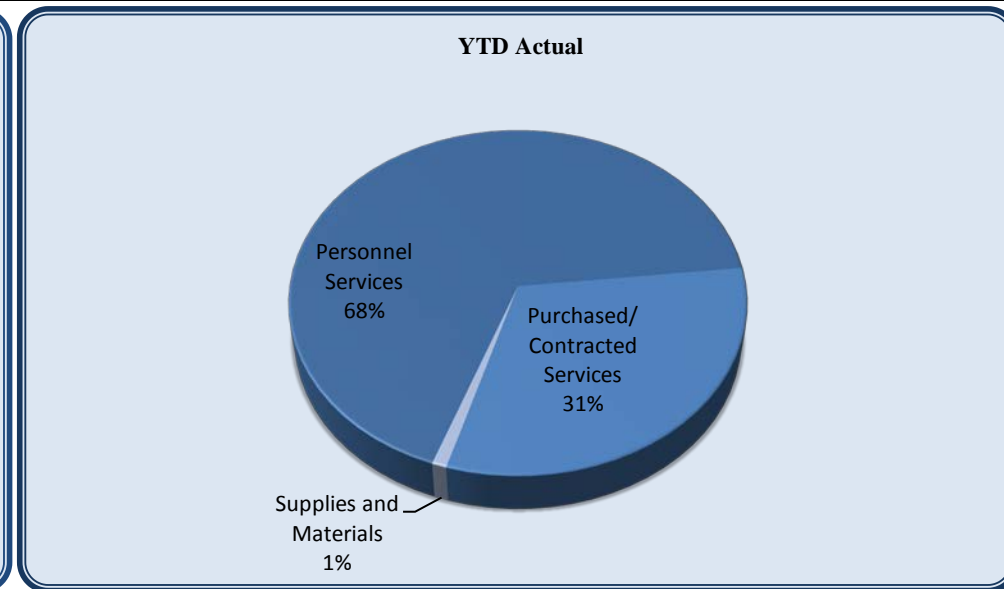
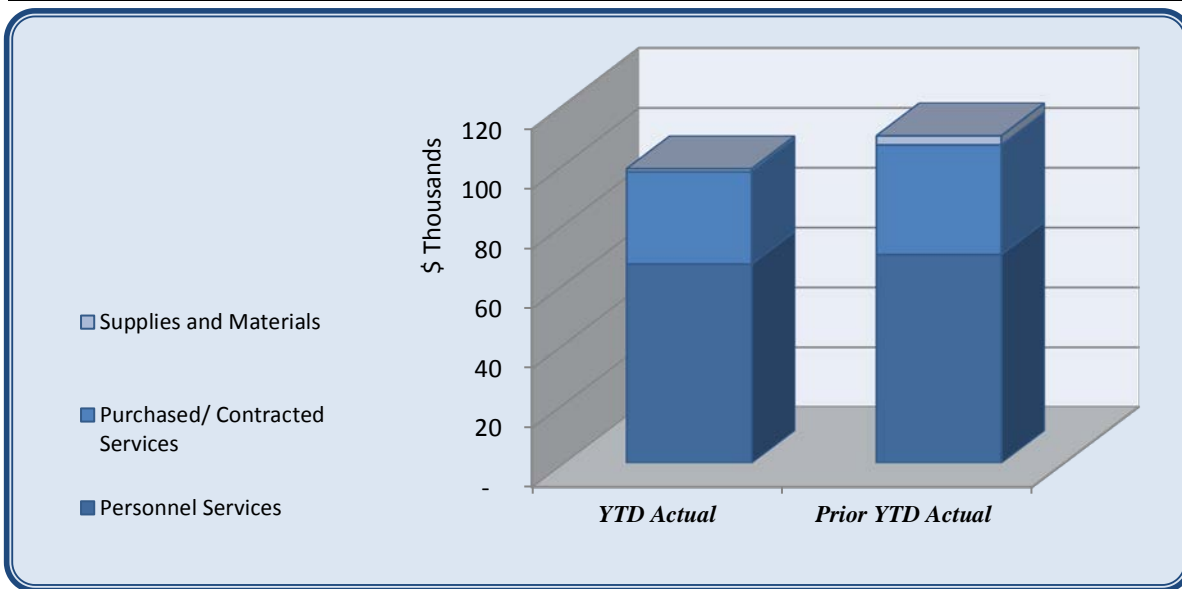
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	369,618	185,246	181,136	4	98%	111,033	(70,103)
Purchased/ Contracted Services	20,017	10,009	7,559	2	76%	4,116	(3,443)
Supplies and Materials	4,712	2,356	1,964	0	83%	2,462	498
<b>Total City Manager</b>	<b>394,347</b>	<b>197,610</b>	<b>190,659</b>	<b>7</b>	<b>96%</b>	<b>117,611</b>	<b>(73,048)</b>



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	271,359	135,680	136,019	(0)	100%	86,831	(49,188)
Group Insurance	49,490	24,745	18,260	6	74%	8,861	(9,399)
Medicare	3,935	1,968	1,975	(0)	100%	1,168	(808)
Retirement	43,961	21,981	23,759	(2)	108%	13,519	(10,240)
Workers' Compensation	873	873	1,123	(0)	129%	655	(469)
<b>Personnel Services</b>	<b>369,618</b>	<b>185,246</b>	<b>181,136</b>	<b>4</b>	<b>98%</b>	<b>111,033</b>	<b>(70,103)</b>
Communications	1,842	921	689	0	75%	1,023	334
Printing & Binding	625	313	376	(0)	120%	1,039	663
Travel	6,900	3,450	1,127	2	33%	14	(1,113)
Dues & Fees	5,235	2,618	3,699	(1)	141%	600	(3,099)
Education & Training	5,415	2,708	1,667	1	62%	843	(824)
<b>Purchased/ Contracted Services</b>	<b>20,017</b>	<b>10,009</b>	<b>7,559</b>	<b>2</b>	<b>76%</b>	<b>4,116</b>	<b>(3,443)</b>
Supplies	1,200	600	1,135	(1)	189%	1,841	706
Food	1,500	750	488	0	65%	421	(67)
Books & Periodicals	512	256	341	(0)	133%	-	(341)
Small Equipment	1,500	750	-	1	0%	200	200
<b>Supplies and Materials</b>	<b>4,712</b>	<b>2,356</b>	<b>1,964</b>	<b>0</b>	<b>83%</b>	<b>2,462</b>	<b>498</b>
<b>Total City Manager</b>	<b>394,347</b>	<b>197,610</b>	<b>190,659</b>	<b>7</b>	<b>96%</b>	<b>117,611</b>	<b>(73,048)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	131,566	66,011	66,774	(1)	101%	70,013	3,239
Purchased/ Contracted Services	54,250	28,285	30,911	(3)	109%	36,621	5,710
Supplies and Materials	4,500	2,250	935	1	42%	3,022	2,086
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>190,316</b>	<b>96,546</b>	<b>98,621</b>	<b>(2)</b>	<b>102%</b>	<b>109,656</b>	<b>11,035</b>

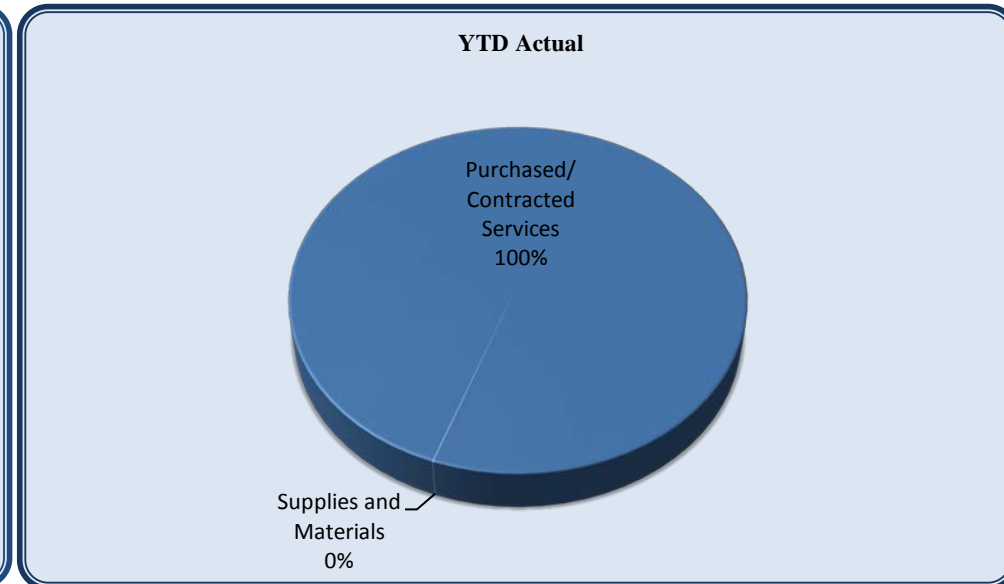
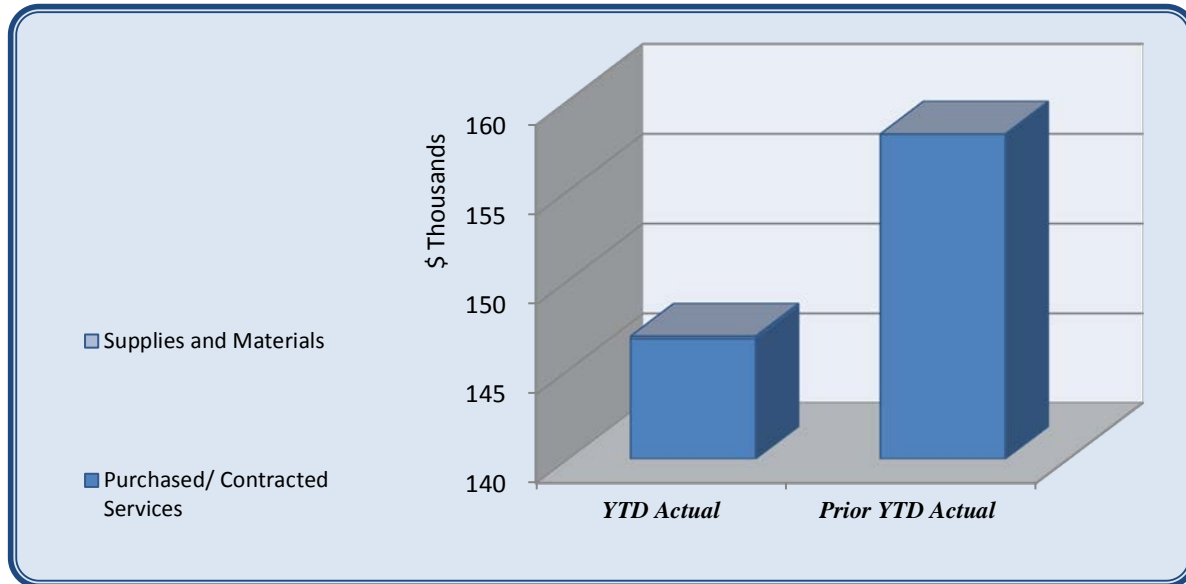


City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	97,388	48,694	51,048	(2)	105%	54,411	3,363
Group Insurance	16,833	8,417	7,157	1	85%	7,104	(53)
Medicare	1,413	707	751	(0)	106%	676	(75)
Retirement	15,777	8,039	7,497	1	93%	7,595	98
Workers' Compensation	155	155	322	(0)	208%	228	(94)
<b>Personnel Services</b>	<b>131,566</b>	<b>66,011</b>	<b>66,774</b>	<b>(1)</b>	<b>101%</b>	<b>70,013</b>	<b>3,239</b>
Professional Services	10,000	5,000	308	5	6%	11,258	10,951
Technical Services	800	400	1,350	(1)	338%	-	(1,350)
Repairs and Maintenance	30,050	25,201	25,201	-	168%	19,801	(5,400)
Communications	2,400	1,200	1,201	(0)	100%	637	(564)
Advertising	2,000	1,000	1,279	(0)	128%	457	(822)
Printing & Binding	1,500	750	758	(0)	101%	860	102
Travel	3,750	3,035	513	3	17%	2,328	1,815
Dues & Fees	275	138	252	(0)	183%	75	(177)
Education & Training	3,475	1,738	50	2	3%	1,205	1,155
<b>Purchased/ Contracted Services</b>	<b>54,250</b>	<b>28,285</b>	<b>30,911</b>	<b>(3)</b>	<b>109%</b>	<b>36,621</b>	<b>5,710</b>
Supplies	1,700	850	778	0	91%	375	(402)
Food	400	200	158	0	79%	164	6
Books & Periodicals	400	200	-	0	0%	-	-
Small Equipment	2,000	1,000	-	1	0%	2,482	2,482
<b>Supplies and Materials</b>	<b>4,500</b>	<b>2,250</b>	<b>935</b>	<b>1</b>	<b>42%</b>	<b>3,022</b>	<b>2,086</b>
<b>Total City Clerk</b>	<b>190,316</b>	<b>96,546</b>	<b>98,621</b>	<b>(2)</b>	<b>102%</b>	<b>109,656</b>	<b>11,035</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

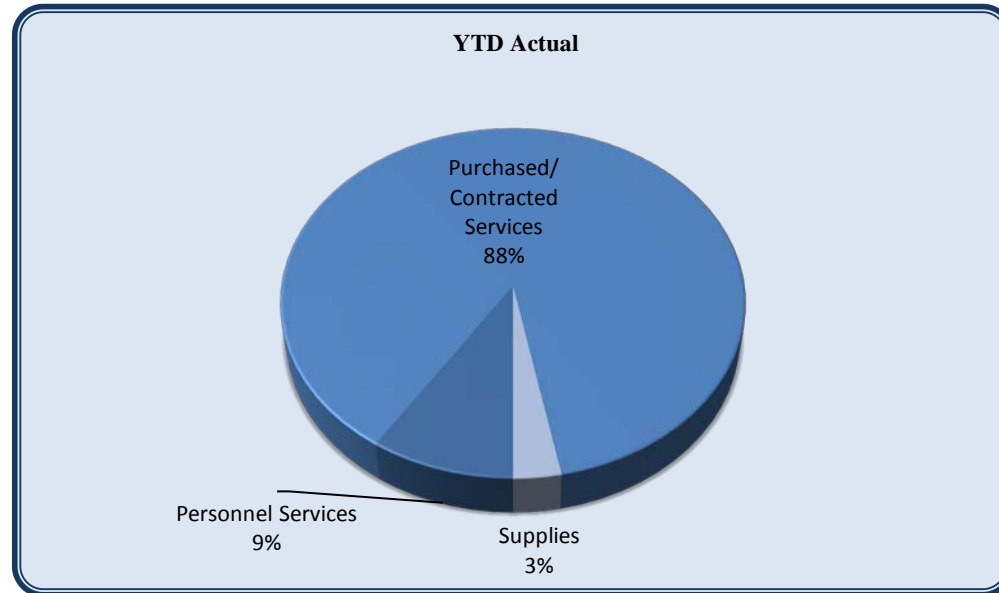
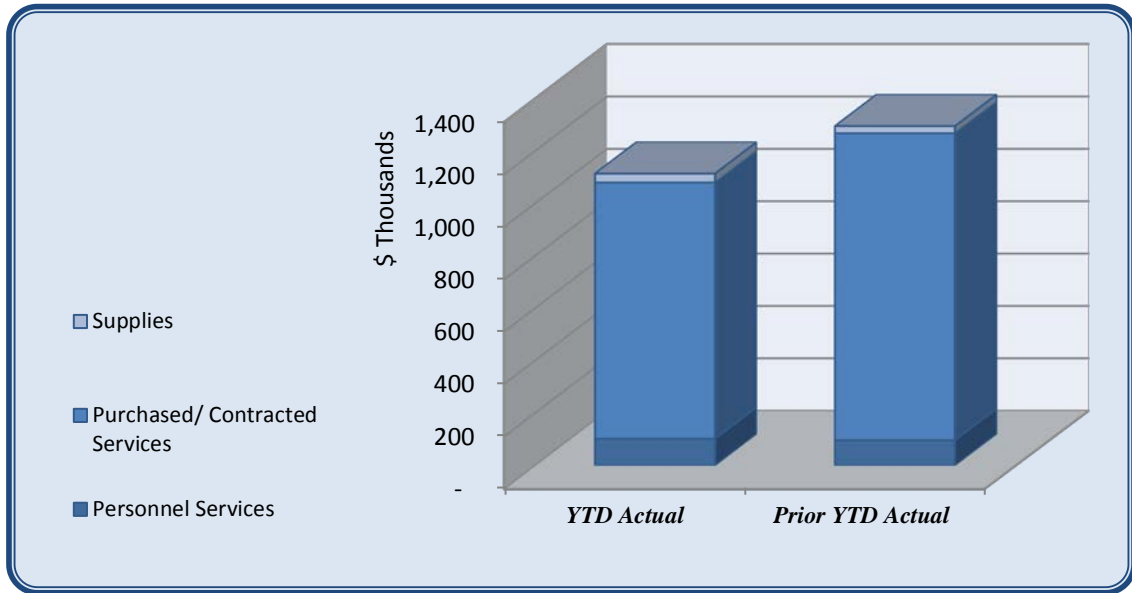
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	370,000	220,000	146,759	73	158,149	11,390
Supplies and Materials	-	-	131	(0)	-	(131)
<b>Total Legal</b>	<b>370,000</b>	<b>220,000</b>	<b>146,889</b>	<b>73</b>	<b>158,149</b>	<b>11,259</b>



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	370,000	220,000	146,754	73	158,086	11,332
Printing & Binding	-	-	-	-	-	-
Travel	-	-	-	-	10	10
<b>Purchased/ Contracted Services</b>	<b>370,000</b>	<b>220,000</b>	<b>146,759</b>	<b>73</b>	<b>158,149</b>	<b>11,390</b>
Supplies	-	-	131	(0)	-	(131)
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>(0)</b>	<b>-</b>	<b>(131)</b>
<b>Total Legal</b>	<b>370,000</b>	<b>220,000</b>	<b>146,889</b>	<b>73</b>	<b>158,149</b>	<b>11,259</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	197,706	104,853	102,346	3	98%	96,545	(5,802)
Purchased/ Contracted Services	2,026,882	1,089,388	977,319	112	90%	1,171,094	193,775
Supplies	84,590	44,009	33,862	10	77%	27,225	(6,637)
Transfers Out	500,000	250,000	250,000	-	100%	125,000	(125,000)
<b>Total Finance and Administration</b>	<b>2,809,178</b>	<b>1,488,250</b>	<b>1,363,527</b>	<b>125</b>	<b>92%</b>	<b>1,419,863</b>	<b>56,336</b>



<i>Finance and Administration</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	148,204	80,102	79,280	1	99%	73,869	(5,411)
Group Insurance	23,542	11,771	10,307	1	88%	10,276	(32)
Medicare	2,120	1,060	1,132	(0)	107%	904	(228)
Retirement	23,685	11,843	11,153	1	94%	11,151	(2)
Workers' Compensation	155	78	474	(0)	611%	345	(128)
<b>Personnel Services</b>	<b>197,706</b>	<b>104,853</b>	<b>102,346</b>	<b>3</b>	<b>98%</b>	<b>96,545</b>	<b>(5,802)</b>

Official/Admin Services	1,040,000	520,000	488,885	31	94%	674,199	185,315
Professional Services	82,500	41,250	33,305	8	81%	42,866	9,561
Technical Services	39,160	31,730	1,015	31	3%	34,813	33,798
Repairs & Maintenance	92,313	51,157	49,634	2	97%	48,628	(1,006)
Rentals	594,219	297,110	230,310	67	78%	222,844	(7,466)
Insurance	55,000	55,000	77,337	(22)	141%	57,396	(19,941)
Communications	8,080	4,040	4,626	(1)	115%	4,527	(99)
Advertising	3,600	1,800	-	2	0%	1,219	1,219
Printing & Binding	9,200	4,600	6,296	(2)	137%	3,092	(3,204)
Travel	3,500	1,750	4,712	(3)	269%	3,751	(961)
Dues & Fees	67,310	64,952	61,487	3	95%	61,867	380
Education & Training	3,200	1,600	1,098	1	69%	1,374	276
Other Charges	28,800	14,400	18,615	(4)	129%	14,517	(4,097)
<b>Purchased/ Contracted Services</b>	<b>2,026,882</b>	<b>1,089,388</b>	<b>977,319</b>	<b>112</b>	<b>90%</b>	<b>1,171,094</b>	<b>193,775</b>

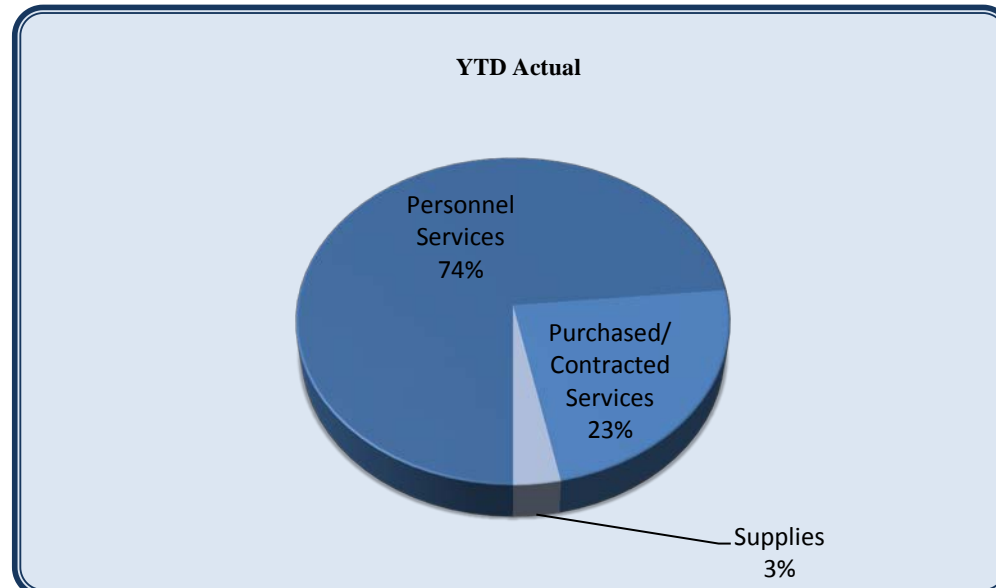
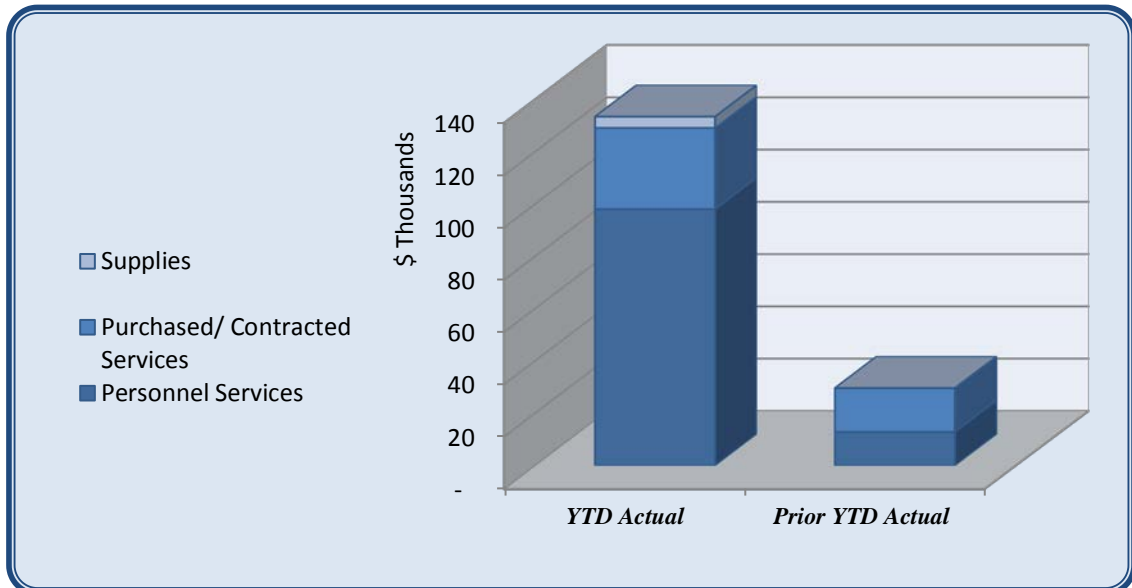
Supplies	17,000	8,500	6,142	2	72%	4,978	(1,164)
Electricity	30,000	15,000	15,409	(0)	103%	15,219	(191)
Diesel	5,000	2,500	-	3	0%	-	-
Food	13,290	6,645	2,943	4	44%	3,766	822
Books & Periodicals	1,400	700	189	1	27%	-	(189)
Small Equipment	17,900	10,664	9,179	1	86%	3,263	-
<b>Supplies</b>	<b>84,590</b>	<b>44,009</b>	<b>33,862</b>	<b>10</b>	<b>77%</b>	<b>27,225</b>	<b>(6,637)</b>

Transfers to Capital	500,000	250,000	250,000	-	100%	-	(125,000)
<b>Transfers Out</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>100%</b>	<b>125,000</b>	<b>(125,000)</b>

<b>Total Finance and Administration</b>	<b>2,809,178</b>	<b>1,488,250</b>	<b>1,363,527</b>	<b>125</b>	<b>92%</b>	<b>1,419,863</b>	<b>56,336</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

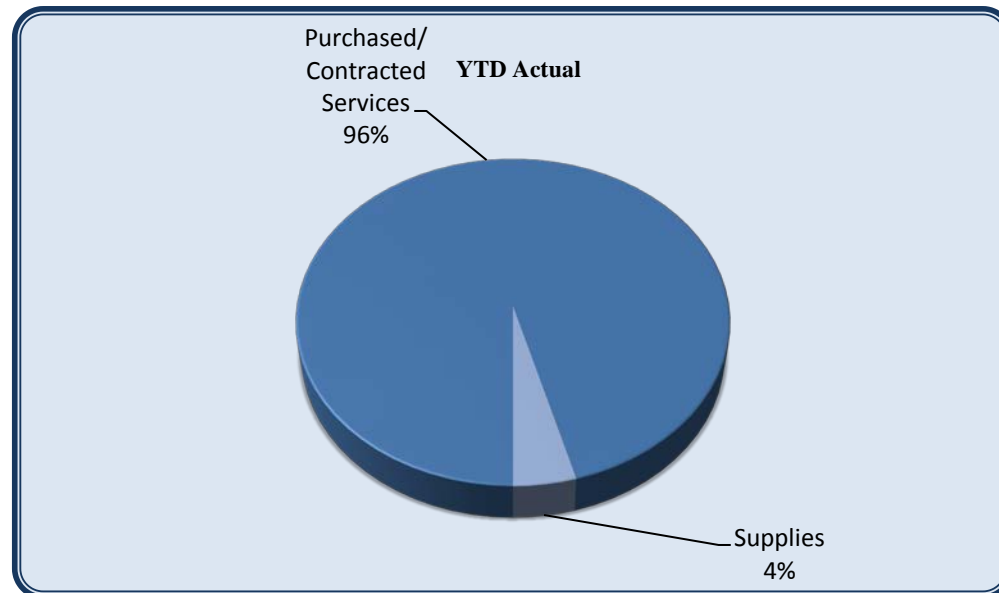
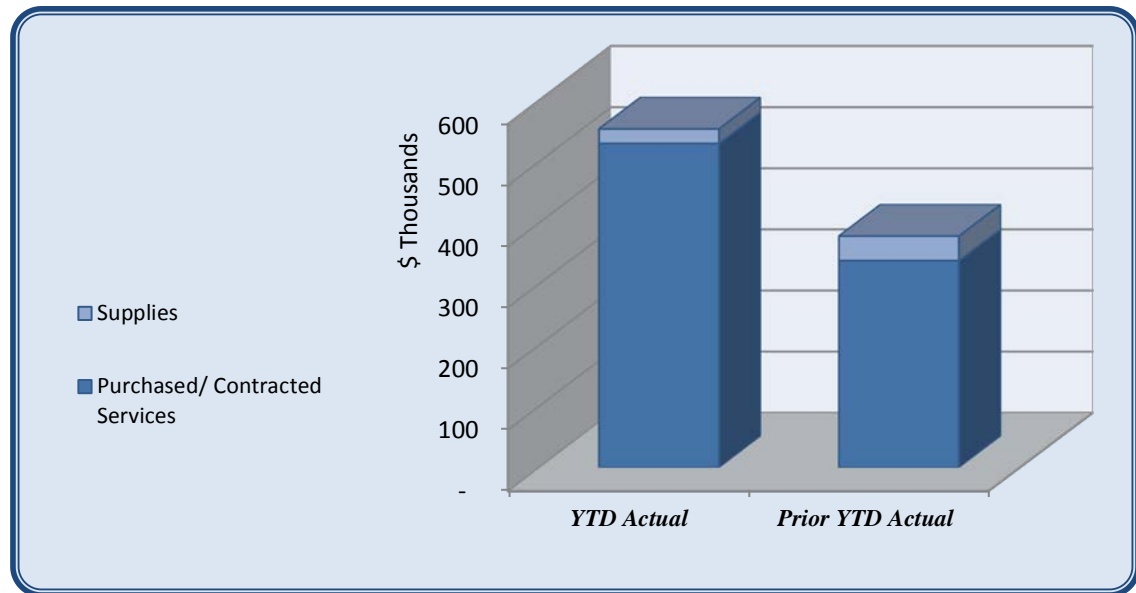
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Personnel Services	252,494	126,247	98,053	28	78%	12,855
Purchased/ Contracted Services	88,198	44,099	31,069	13	70%	16,681
Supplies	11,200	5,600	4,290	1	77%	-
<b>Human Resources</b>	<b>351,892</b>	<b>175,946</b>	<b>133,411</b>	<b>43</b>	<b>76%</b>	<b>29,848</b>



<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Regular Salaries	148,865	74,433	69,655	5	94%	(69,655)
Group Insurance	24,983	12,492	8,926	4	71%	(8,926)
Medicare	2,159	1,080	992		92%	(992)
Retirement	24,117	12,059	9,845	2	82%	(9,845)
Workers' Compensation	310	155	380	(0)	245%	(380)
Other Employee Benefits	52,060	26,030	8,256	18	15%	12,855
<b>Personnel Services</b>	<b>252,494</b>	<b>126,247</b>	<b>98,053</b>	<b>28</b>	<b>78%</b>	<b>12,855</b>
Professional Services	28,258	14,129	6,400	8	45%	652
Technical Services	6,200	3,100	297	3	10%	1,112
Communications	1,640	820	539	0	66%	11
Advertising	500	250	-	0	0%	-
Printing & Binding	2,500	1,250	-	1	0%	-
Travel	5,000	2,500	-	3	0%	-
Dues & Fees	1,000	500	-	1	0%	-
Education & Training	43,100	21,550	23,834	(2)	111%	14,772
Other Charges	-	-	-	-		134
<b>Purchased/ Contracted Services</b>	<b>88,198</b>	<b>44,099</b>	<b>31,069</b>	<b>13</b>	<b>70%</b>	<b>16,681</b>
Supplies	1,700	850	245	1	29%	-
Food	9,400	4,700	2,611	2	56%	-
Books & Periodicals	100	50	-	0	0%	-
Small Equipment	-	-	1,434	(1)		(1,434)
<b>Supplies</b>	<b>11,200</b>	<b>5,600</b>	<b>4,290</b>	<b>1</b>	<b>77%</b>	<b>-</b>
<b>Human Resources</b>	<b>351,892</b>	<b>175,946</b>	<b>133,411</b>	<b>1</b>	<b>76%</b>	<b>29,848</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	685,756	342,878	529,920	(187)	155%	338,154 (191,766)
Supplies	31,625	26,179	23,686	2	90%	40,033 16,347
Transfers Out	78,200	39,100	39,100	-	100%	52,810 13,710
<b>Total Information Technology</b>	<b>795,581</b>	<b>408,156</b>	<b>592,705</b>	<b>(185)</b>	<b>145%</b>	<b>430,997 (161,709)</b>

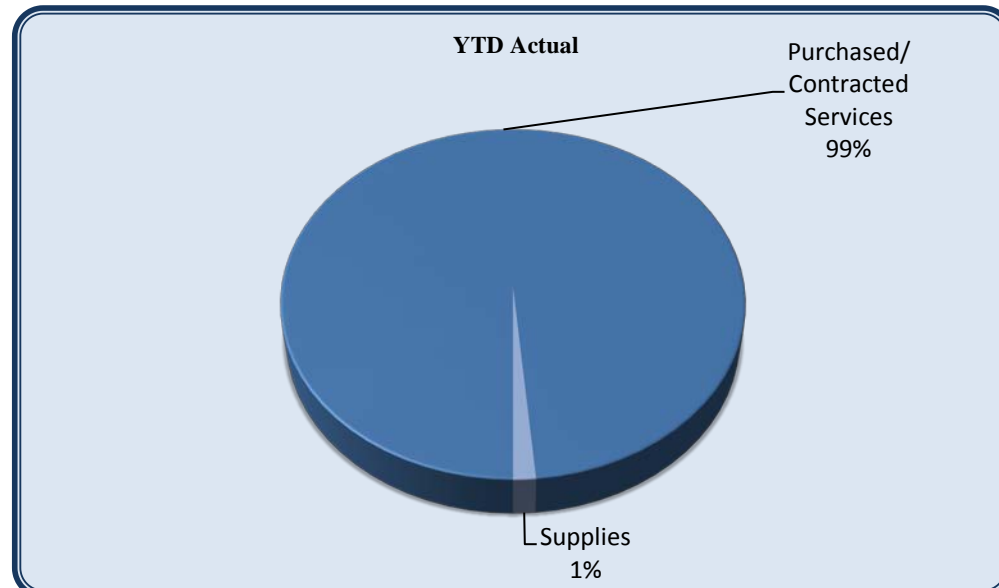
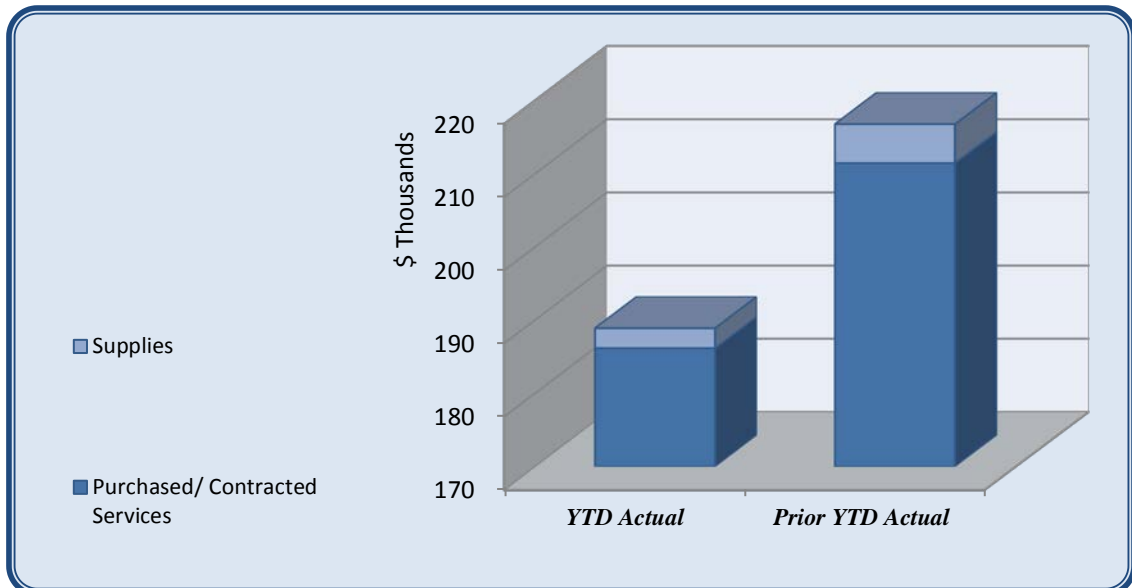


<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	325,919	162,960	335,622	(173)	206%	207,014 (128,608)
Professional Services	-	-	177	(0)	-	- (177)
Technical Services	31,500	15,750	-	16	0%	12,453 12,453
Repairs & Maintenance	266,278	133,139	147,989	(15)	111%	74,421 (73,568)
Communications	58,559	29,280	42,563	(13)	145%	41,771 (793)
Printing & Binding	500	250	349	(0)	140%	- (349)
Education & Training	3,000	1,500	3,220	(2)	215%	2,496 (724)
<b>Purchased/ Contracted Services</b>	<b>685,756</b>	<b>342,878</b>	<b>529,920</b>	<b>(187)</b>	<b>155%</b>	<b>338,154 (191,766)</b>
Supplies	650	325	735	(0)	226%	330 (405)
Small Equipment	30,975	25,854	22,951	3	89%	39,703 -
<b>Supplies</b>	<b>31,625</b>	<b>26,179</b>	<b>23,686</b>	<b>2</b>	<b>90%</b>	<b>40,033 16,347</b>
Transfers to Capital	78,200	39,100	39,100	-	100%	52,810 13,710
<b>Transfers Out</b>	<b>78,200</b>	<b>39,100</b>	<b>39,100</b>	<b>-</b>	<b>100%</b>	<b>52,810 13,710</b>
<b>Total Information Technology</b>	<b>795,581</b>	<b>408,156</b>	<b>592,705</b>	<b>(185)</b>	<b>145%</b>	<b>430,997 (161,709)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Purchased/ Contracted Services	487,860	243,930	186,143	58	76%	211,444	25,301
Supplies	17,000	8,500	2,716	6	32%	5,312	2,596
<b>Total Marketing</b>	<b>504,860</b>	<b>252,430</b>	<b>188,859</b>	<b>64</b>	<b>75%</b>	<b>216,756</b>	<b>27,897</b>



<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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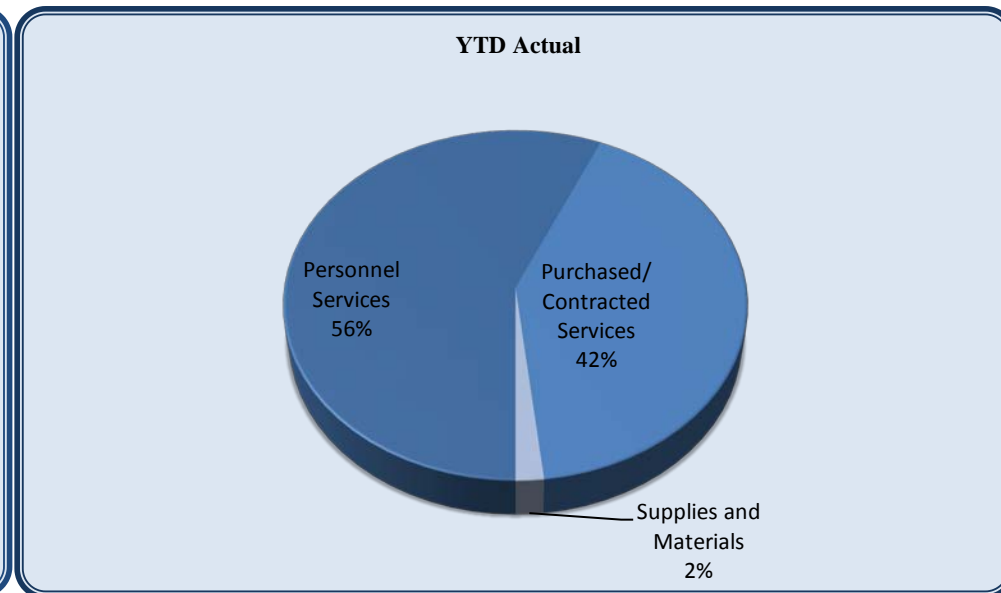
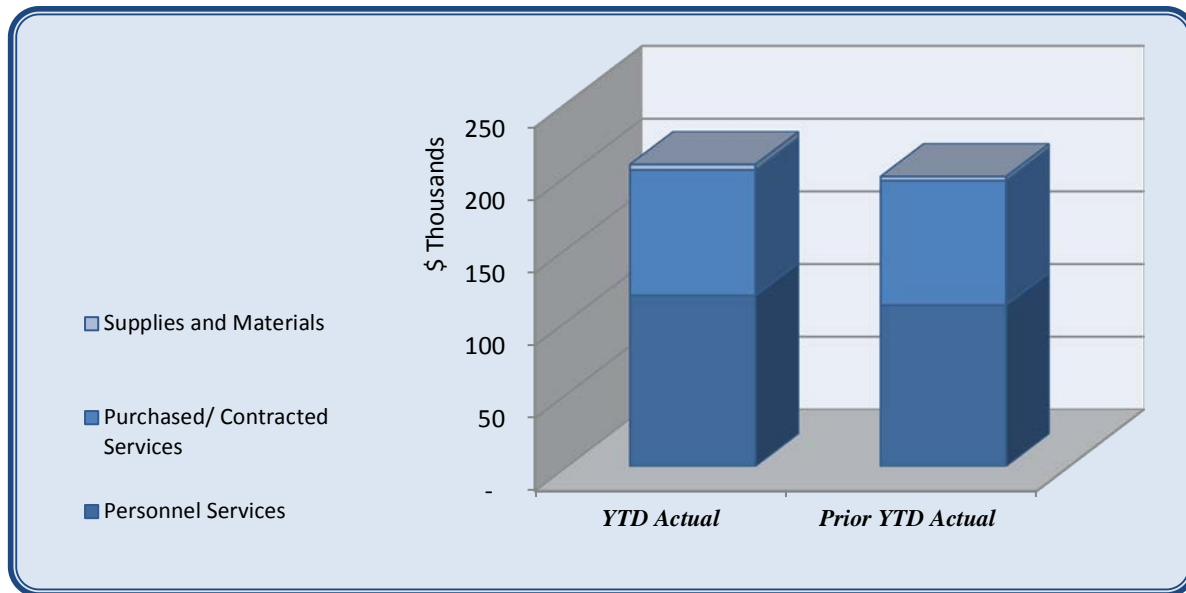
Official/Admin Services	309,856	154,928	129,107	26	83%	153,977	24,870
Professional Services	30,004	15,002	9,625	5	64%	16,705	7,080
Technical Services	14,500	7,250	8,777	(2)	121%	4,655	(4,122)
Communications	7,500	3,750	6,694	(3)	179%	137	(6,557)
Advertising	99,500	49,750	20,518	29	41%	22,738	2,220
Printing & Binding	25,000	12,500	11,422	1	91%	11,255	(167)
Dues & Fees	1,500	750	-	1	0%	1,977	1,977
<b>Purchased/ Contracted Services</b>	<b>487,860</b>	<b>243,930</b>	<b>186,143</b>	<b>58</b>	<b>76%</b>	<b>211,444</b>	<b>25,301</b>

Supplies	10,000	5,000	1,086	4	22%	5,145	4,059
Food	5,000	2,500	143	2	6%	167	23
Small Equipment	2,000	1,000	1,486	(0)	149%	-	-
<b>Supplies</b>	<b>17,000</b>	<b>8,500</b>	<b>2,716</b>	<b>6</b>	<b>32%</b>	<b>5,312</b>	<b>2,596</b>

<b>Total Marketing</b>	<b>504,860</b>	<b>252,430</b>	<b>188,859</b>	<b>64</b>	<b>75%</b>	<b>216,756</b>	<b>27,897</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

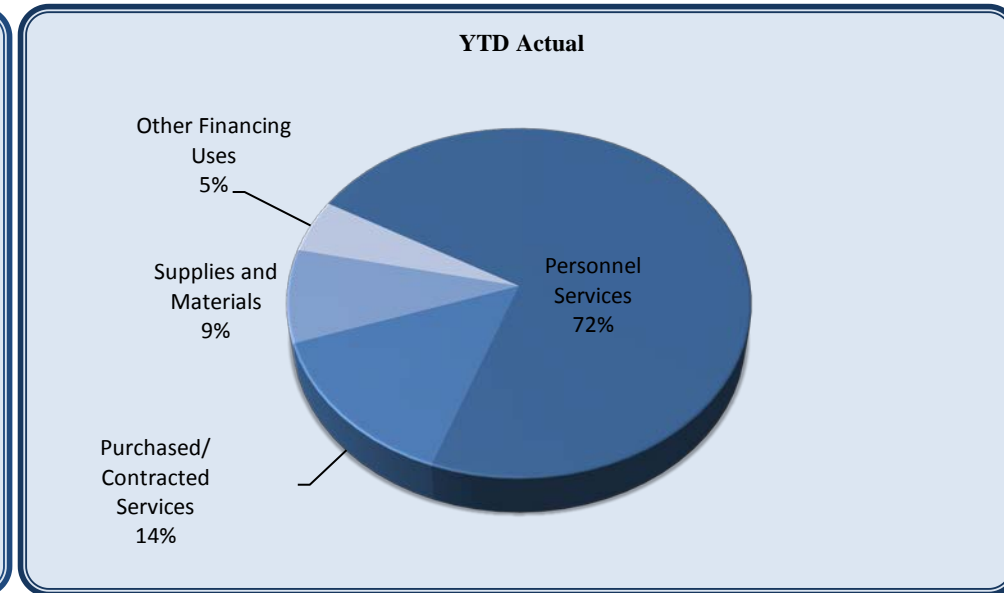
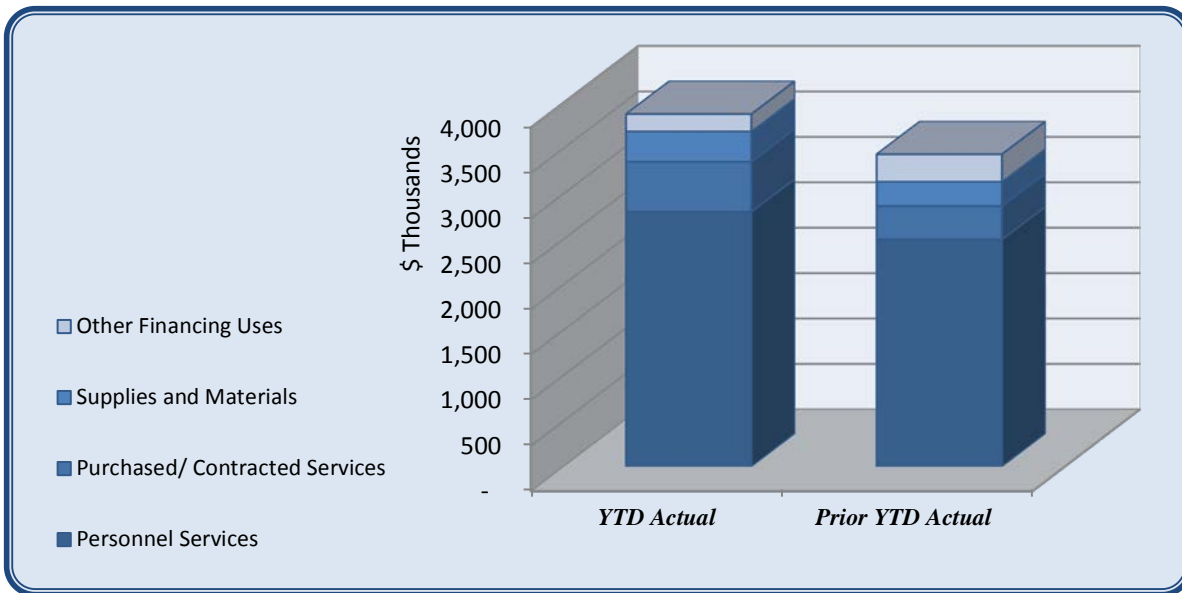
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	275,448	138,034	117,488	21	85%	110,799	(6,689)
Purchased/ Contracted Services	284,619	142,310	86,427	56	61%	85,783	(644)
Supplies and Materials	8,650	4,325	3,712	1	86%	2,767	(945)
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>568,717</b>	<b>284,668</b>	<b>207,626</b>	<b>77</b>	<b>73%</b>	<b>199,349</b>	<b>(8,277)</b>



<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	181,923	90,961	82,397	9	91%	79,894	(2,504)
Overtime Salaries	12,785	6,392	1,499	5	23%	790	(709)
Group Insurance	48,010	24,005	18,983	5	79%	14,983	(3,999)
Medicare	2,638	1,319	1,255	0	95%	1,098	(157)
Retirement	29,472	14,736	12,791	2	87%	13,569	778
Workers' Compensation	620	620	562	0	91%	465	(97)
<b>Personnel Services</b>	<b>275,448</b>	<b>138,034</b>	<b>117,488</b>	<b>21</b>	<b>85%</b>	<b>110,799</b>	<b>(6,689)</b>
Professional Services	204,730	102,365	69,293	33	68%	63,668	(5,625)
Technical Services	30,740	15,370	10,560	5	69%	8,835	(1,725)
Repairs & Maintenance	18,504	9,252	2,482	7	27%	4,043	1,561
Rentals	5,500	2,750	374	2	14%	270	(104)
Communications	7,710	3,855	1,325	3	34%	1,364	39
Printing & Binding	1,100	550	1,324	(1)	241%	967	(357)
Travel	5,700	2,850	(218)	3	-8%	991	1,210
Dues & Fees	685	343	1,125	(1)	328%	450	(675)
Education & Training	9,950	4,975	163	5	3%	5,195	5,033
<b>Purchased/ Contracted Services</b>	<b>284,619</b>	<b>142,310</b>	<b>86,427</b>	<b>56</b>	<b>61%</b>	<b>85,783</b>	<b>(644)</b>
Supplies	5,250	2,625	1,528	1	58%	2,163	635
Food	2,300	1,150	482	1	42%	471	(11)
Books & Periodicals	600	300	-	0	0%	-	-
Small Equipment	500	250	1,702	(1)	681%	133	(1,568)
<b>Supplies and Materials</b>	<b>8,650</b>	<b>4,325</b>	<b>3,712</b>	<b>1</b>	<b>86%</b>	<b>2,767</b>	<b>(945)</b>
<b>Total Municipal Court</b>	<b>568,717</b>	<b>284,668</b>	<b>207,626</b>	<b>77</b>	<b>73%</b>	<b>199,349</b>	<b>(8,277)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	6,252,904	3,232,091	2,801,765	430	87%	2,498,083	(303,683)
Purchased/ Contracted Services	725,801	468,747	550,063	(81)	117%	365,821	(184,242)
Supplies and Materials	759,966	415,017	334,802	80	81%	268,471	(66,331)
Other Financing Uses	381,200	190,600	190,600	-	100%	302,250	111,650
<b>Total Police</b>	<b>8,119,871</b>	<b>4,306,455</b>	<b>3,877,230</b>	<b>429</b>	<b>90%</b>	<b>3,434,625</b>	<b>(442,606)</b>



<i>Police</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	3,859,932	1,929,966	1,862,289	68	96%	1,634,470	(227,819)
Overtime Salaries	372,203	186,102	58,790	127	32%	37,267	(21,522)
<b>Total Salaries</b>	<b>4,232,135</b>	<b>2,116,068</b>	<b>1,921,079</b>	<b>195</b>	<b>91%</b>	<b>1,671,738</b>	<b>(249,341)</b>

Group Insurance	1,061,705	530,853	421,876	109	79%	412,072	(9,805)
Medicare	62,180	31,090	27,712	3	89%	22,392	(5,320)
Retirement	685,606	342,803	273,516	69	80%	266,895	(6,622)
Workers' Compensation	211,278	211,278	157,582	54	75%	124,987	(32,596)
<b>Personnel Services</b>	<b>2,020,769</b>	<b>1,116,024</b>	<b>880,687</b>	<b>235</b>	<b>79%</b>	<b>826,345</b>	<b>(54,342)</b>

Professional Services	20,500	10,250	15,483	(5)	151%	8,266	(7,217)
Technical Services	28,540	14,270	21,310	(7)	149%	22,821	1,510
Repairs & Maintenance	293,409	220,201	221,172	(1)	100%	132,489	(88,683)
Rentals	26,572	13,286	11,370	2	86%	7,743	(3,627)
Insurance	172,699	172,699	171,215	1	144%	102,888	(68,327)
Claims	-	-	19,496	(19)	-	1,783	(17,713)
Communications	76,800	38,400	38,529	(1)	100%	44,483	5,954
Advertising	2,500	1,250	83	1	7%	-	(83)
Printing & Binding	7,060	3,530	3,297	0	93%	1,898	(1,399)
Travel	39,000	19,500	16,726	3	86%	17,320	594
Dues & Fees	17,496	8,748	5,751	3	66%	5,752	0
Education & Training	41,225	20,613	25,631	(5)	124%	20,380	(5,251)
<b>Purchased/ Contracted Services</b>	<b>725,801</b>	<b>468,747</b>	<b>550,063</b>	<b>(81)</b>	<b>117%</b>	<b>365,821</b>	<b>(184,242)</b>

Supplies	129,905	99,986	108,058	(8)	108%	56,143	(51,915)
Supplies-Explorer Program	6,000	3,000	16,966	(14)	566%	7,412	(9,554)
Gasoline	275,000	137,500	67,218	70	49%	77,405	10,187
Food	6,000	3,000	2,248	1	75%	1,014	(1,234)
Books & Periodicals	2,500	1,250	37	1	3%	388	351
Small Equipment	340,561	170,281	128,223	42	75%	126,109	(2,115)
<b>Supplies and Materials</b>	<b>759,966</b>	<b>415,017</b>	<b>334,802</b>	<b>80</b>	<b>81%</b>	<b>268,471</b>	<b>(66,331)</b>

Transfers to Capital Fund	381,200	190,600	190,600	-	100%	302,250	111,650
<b>Other Financing Uses</b>	<b>381,200</b>	<b>190,600</b>	<b>190,600</b>	<b>-</b>	<b>100%</b>	<b>302,250</b>	<b>111,650</b>

<b>Total Police</b>	<b>8,119,871</b>	<b>4,306,455</b>	<b>3,877,230</b>	<b>429</b>	<b>90%</b>	<b>3,434,625</b>	<b>(442,606)</b>
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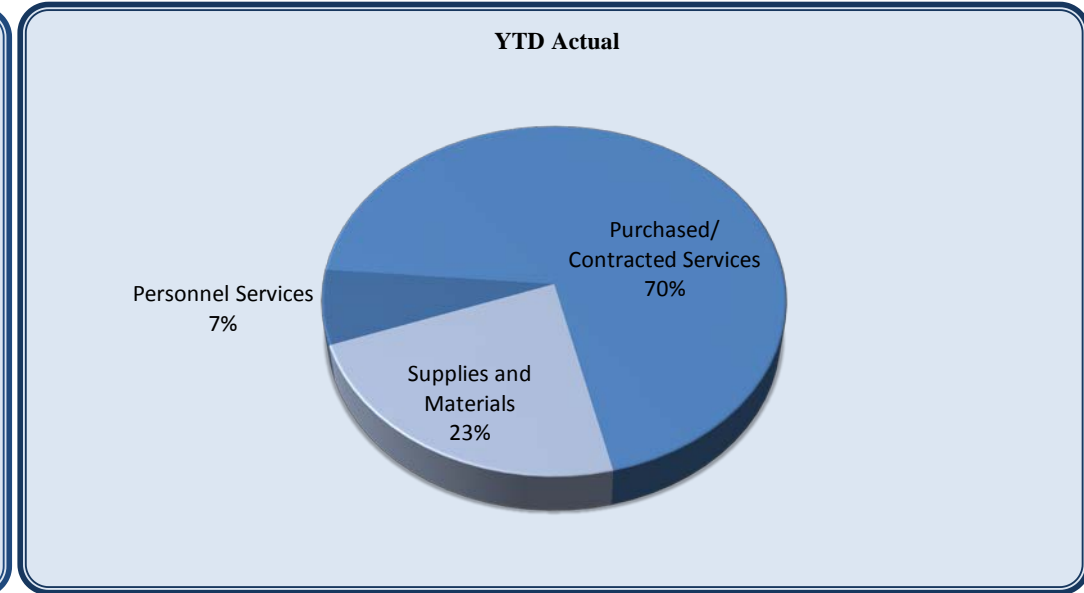
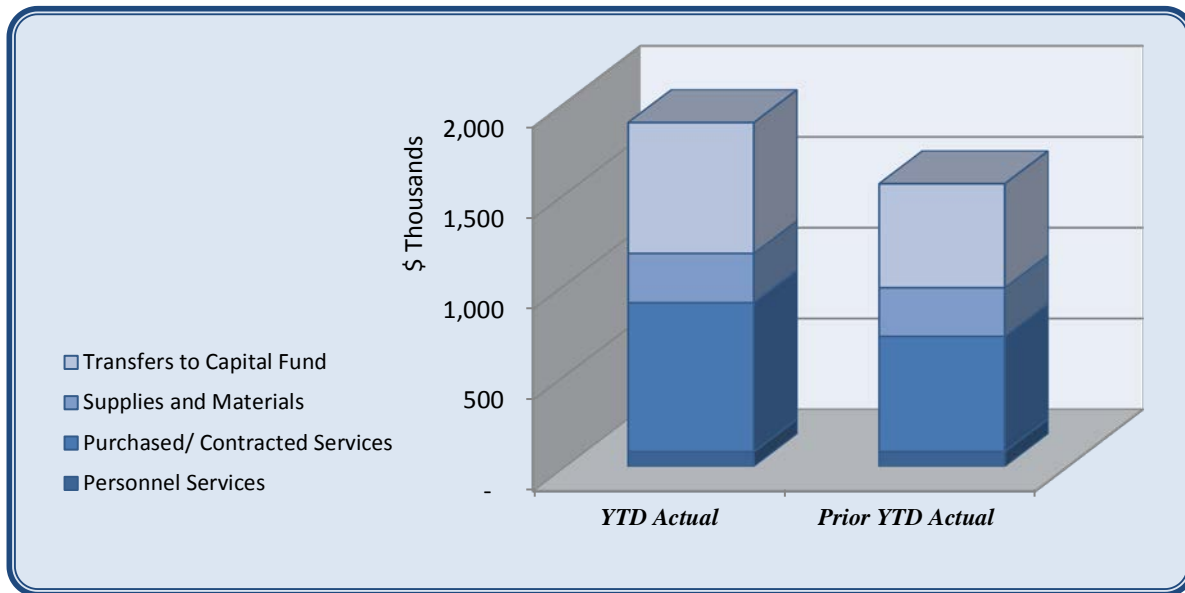
City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through June 30, 2016

<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	151,640	75,820	52,297	24	69%	80,436
<b>Total E-911</b>	<b>151,640</b>	<b>75,820</b>	<b>52,297</b>	<b>24</b>	<b>69%</b>	<b>80,436</b>



City of Dunwoody  
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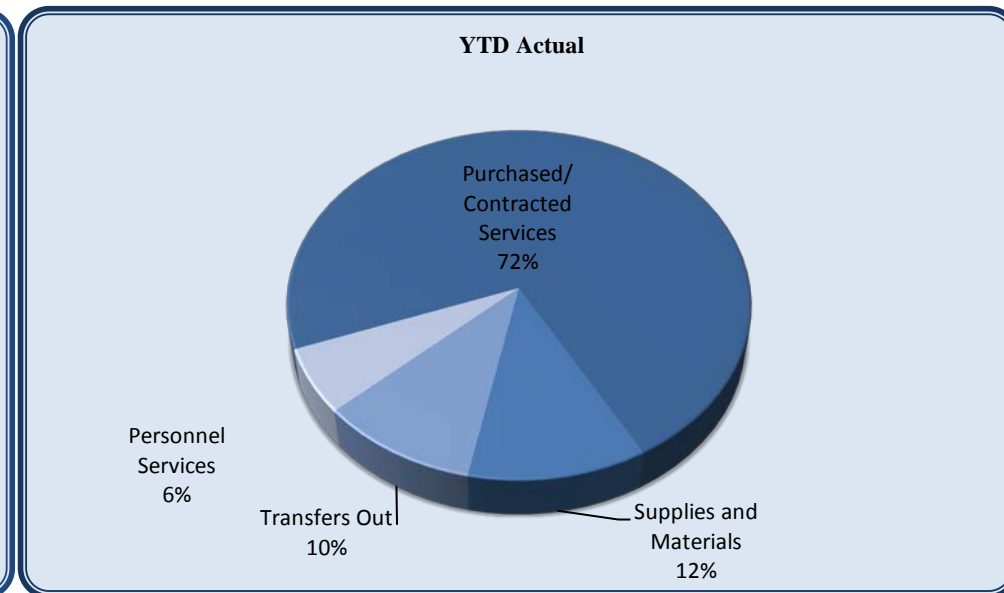
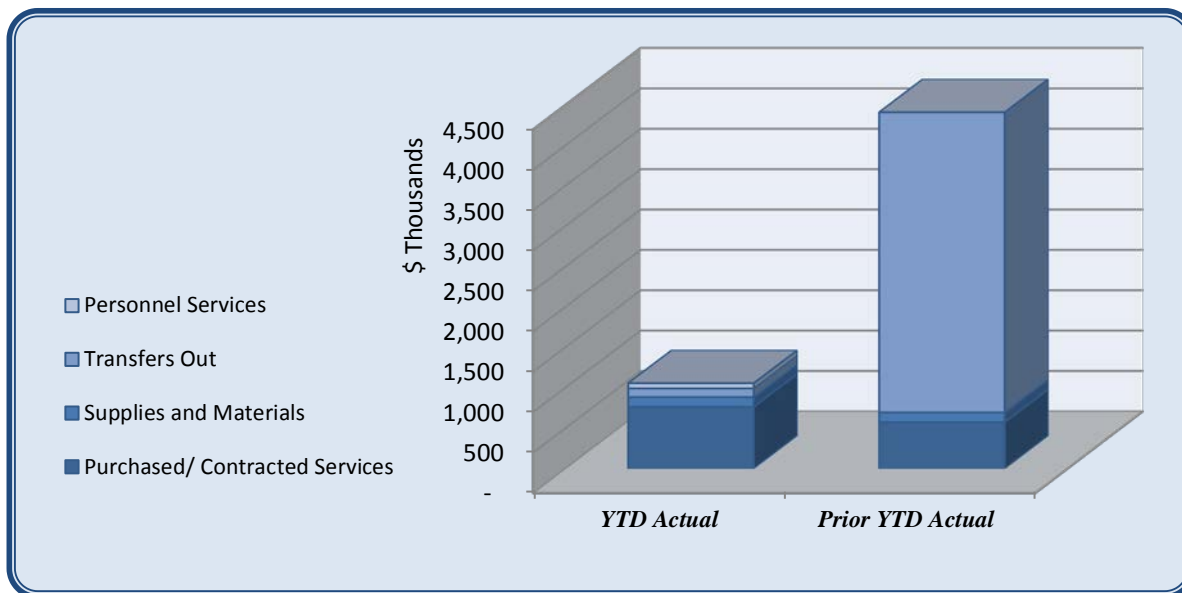
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	166,701	83,428	80,700	3	97%	81,866	1,166
Purchased/ Contracted Services	1,506,211	753,106	819,476	(66)	109%	633,152	(186,324)
Supplies and Materials	551,450	275,725	271,335	4	98%	267,528	(3,806)
Transfers to Capital Fund	1,440,495	720,248	720,248	-	100%	572,500	(147,748)
<b>Total Public Works</b>	<b>3,664,857</b>	<b>1,832,506</b>	<b>1,891,758</b>	<b>(59)</b>	<b>103%</b>	<b>1,555,047</b>	<b>(336,711)</b>



<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	122,056	61,028	60,049	1	98%	59,558	(491)
Group Insurance	22,948	11,474	10,151	1	88%	10,119	(32)
Medicare	1,770	885	873	0	99%	773	(100)
Retirement	19,773	9,887	9,045	1	91%	9,396	352
Workers' Compensation	155	155	583	(0)	376%	2,020	1,437
<b>Personnel Services</b>	<b>166,701</b>	<b>83,428</b>	<b>80,700</b>	<b>3</b>	<b>97%</b>	<b>81,866</b>	<b>1,166</b>
Official/Admin Svcs	177,756	88,878	153,999	(65)	173%	112,499	(41,499)
Professional Services	100,000	50,000	5,873	44	12%	8,359	2,485
Tree Fund Expenses	93,000	46,500	57,030	(11)	123%	4,640	(52,390)
Technical Services	83,900	41,950	6,200	36	15%	1,200	(5,000)
Repairs & Maintenance	23,300	11,650	18,862	(7)	162%	11,474	(7,388)
R&M - Storm Damage Removal	40,000	20,000	54,137	(34)	271%	-	(54,137)
R&M - Street Maintenance	646,000	323,000	317,458	6	98%	358,768	41,310
R&M - Traffic Signals	196,000	98,000	107,996	(10)	110%	117,478	9,482
R&M - Right of Way Maint	129,000	64,500	90,226	(26)	140%	15,233	(74,993)
Claims	1,000	500	526	(0)	105%	171	(355)
Communications	4,700	2,350	1,273	1	54%	2,129	856
Advertising	2,500	1,250	1,219	0	98%	-	(1,219)
Printing & Binding	1,500	750	1,844	(1)	246%	1,105	(739)
Dues & Fees	275	138	21	0	0%	-	-
Travel	4,280	2,140	426	2	20%	96	(330)
Education & Training	3,000	1,500	-	2	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>1,506,211</b>	<b>753,106</b>	<b>819,476</b>	<b>(66)</b>	<b>109%</b>	<b>633,152</b>	<b>(186,324)</b>
Supplies-Office	1,200	600	853	(0)	142%	746	(107)
Supplies-Road Materials	65,000	32,500	41,442	(9)	128%	34,033	(7,410)
Electricity	485,000	242,500	228,720	14	94%	231,078	2,358
Small Equipment	-	-	319	(0)	-	1,672	1,353
<b>Supplies and Materials</b>	<b>551,450</b>	<b>275,725</b>	<b>271,335</b>	<b>4</b>	<b>98%</b>	<b>267,528</b>	<b>(3,806)</b>
Transfers to Capital Fund	1,440,495	720,248	720,248	-	100%	572,500	(147,748)
<b>Transfers to Capital Fund</b>	<b>1,440,495</b>	<b>720,248</b>	<b>720,248</b>	<b>-</b>	<b>100%</b>	<b>572,500</b>	<b>(147,748)</b>
<b>Total Public Works</b>	<b>3,664,857</b>	<b>1,832,506</b>	<b>1,891,758</b>	<b>(59)</b>	<b>103%</b>	<b>1,555,047</b>	<b>(336,711)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

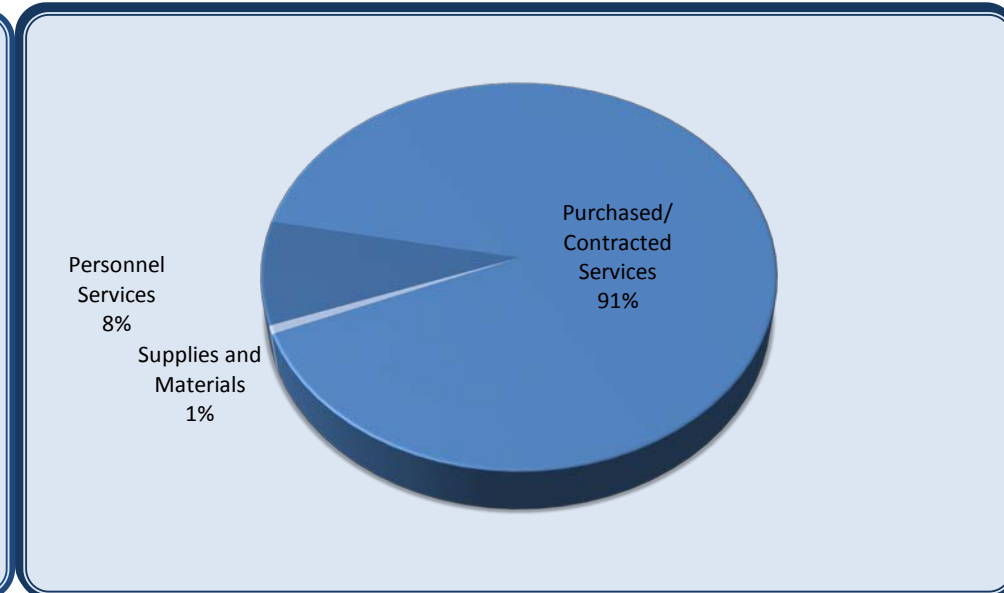
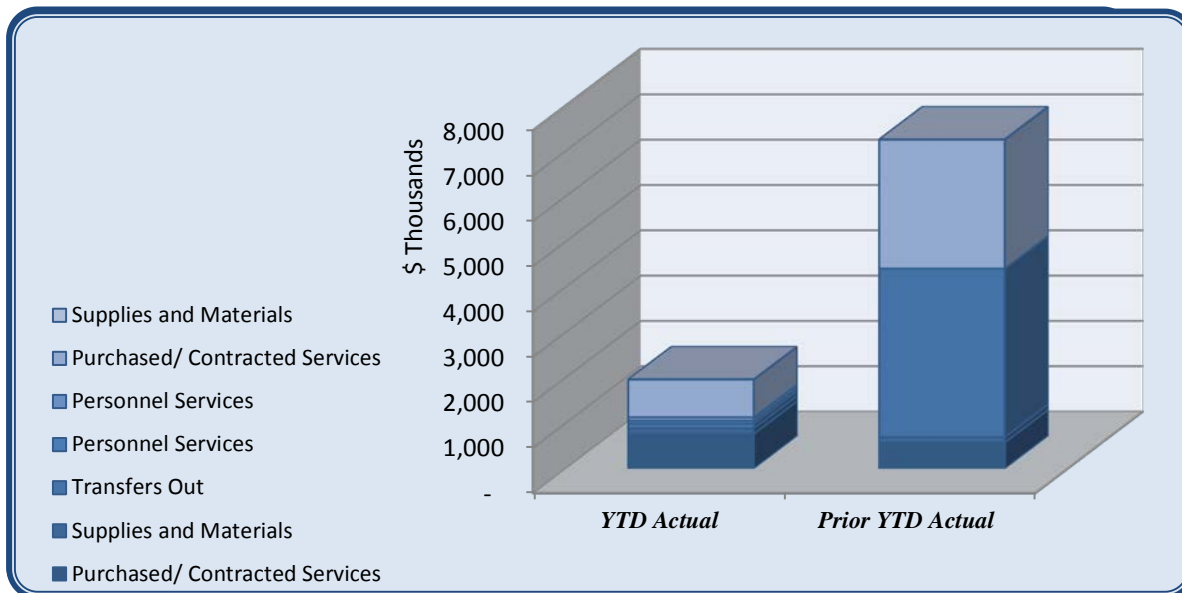
Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	130,483	65,242	63,368	2	97%	-	(63,368)
Purchased/ Contracted Services	1,779,299	905,700	761,404	144	528%	572,820	(188,584)
Supplies and Materials	323,900	161,950	120,369	42	74%	119,394	(974)
Transfers Out	627,367	263,736	107,287	156	41%	3,716,683	3,609,396
<b>Total Parks and Recreation</b>	<b>2,861,049</b>	<b>1,396,627</b>	<b>1,052,428</b>	<b>344</b>	<b>75%</b>	<b>4,408,898</b>	<b>3,356,470</b>



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	97,750	48,875	48,107	1	98%	-	(10,536)
Medicare	1,418	709	617	0	87%	-	12
Retirement	15,836	7,918	6,182	2	78%	-	-
Workers' Compensation	155	78	388	(0)	500%	-	(5)
<b>Personnel Services</b>	<b>130,483</b>	<b>65,242</b>	<b>63,368</b>	<b>2</b>	<b>97%</b>	<b>-</b>	<b>-</b>
Official/Admin Svcs	78,144	39,072	39,000	0	100%	101,400	62,400
Professional Services	493,355	246,678	76,709	170	31%	11,225	(65,484)
R&M-Parks	1,162,500	581,250	612,549	(31)	105%	435,549	(177,000)
Rentals	2,000	1,000	-	1	0%	-	-
Property/Liability Insurance	32,100	32,100	32,223	(0)	100%	21,688	(10,536)
Communications	6,500	3,250	546	3	17%	558	12
Dues & Fees	400	200	350	(0)	175%	-	(350)
<b>Purchased/ Contracted Services</b>	<b>1,779,299</b>	<b>905,700</b>	<b>761,404</b>	<b>144</b>	<b>528%</b>	<b>572,820</b>	<b>(188,584)</b>
Supplies	122,300	61,150	59,448	2	97%	61,546	2,098
Utilities	201,600	100,800	55,315	45	55%	57,788	2,473
Small Equipment	-	-	5,550	(6)	-	-	(5,550)
<b>Supplies and Materials</b>	<b>323,900</b>	<b>161,950</b>	<b>120,369</b>	<b>42</b>	<b>74%</b>	<b>119,394</b>	<b>(974)</b>
Transfers to Debt Service Fund	108,367	54,184	54,183	0	100%	54,183	0
Transfers to Capital Fund	519,000	209,552	53,104	156	25%	3,662,500	3,609,396
<b>Transfers Out</b>	<b>627,367</b>	<b>263,736</b>	<b>107,287</b>	<b>156</b>	<b>41%</b>	<b>3,716,683</b>	<b>3,609,396</b>
<b>Total Parks and Recreation</b>	<b>2,861,049</b>	<b>1,396,627</b>	<b>1,052,428</b>	<b>344</b>	<b>75%</b>	<b>4,408,898</b>	<b>3,356,470</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

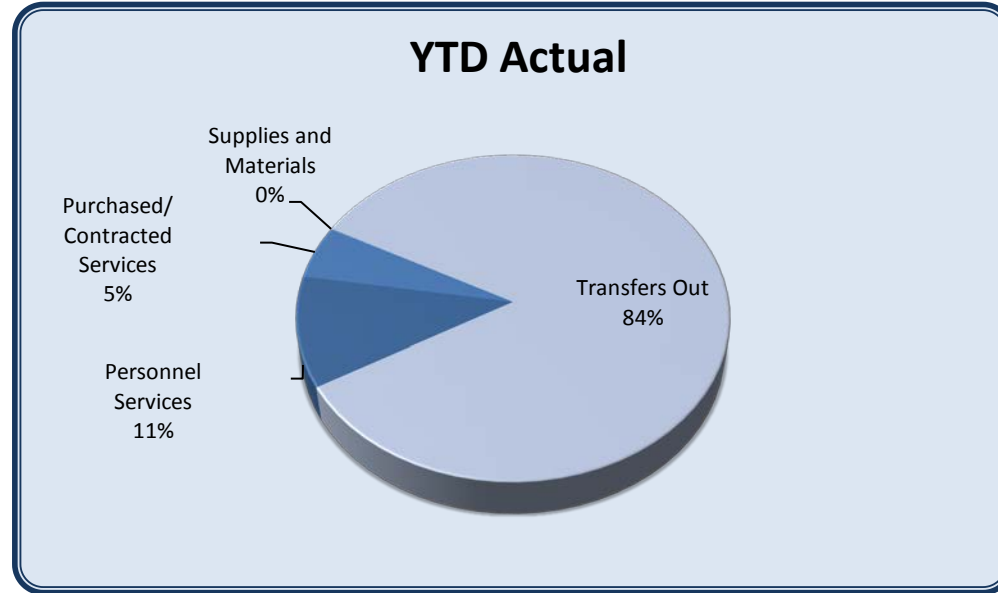
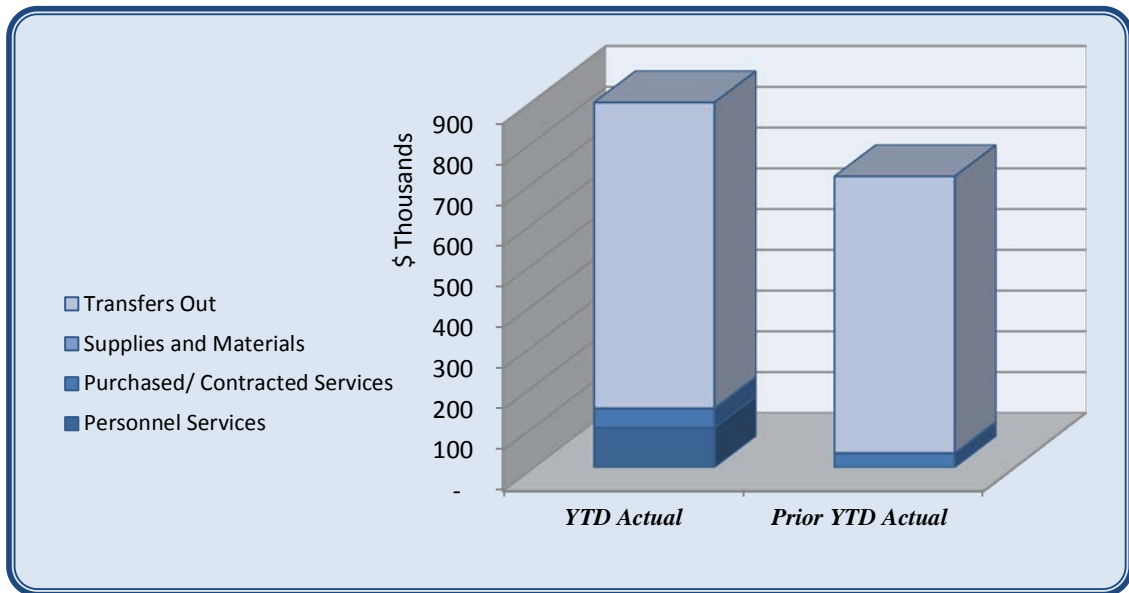
<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	160,689	80,345	78,634	2	71%	-	(5,472)
Purchased/ Contracted Services	1,790,000	895,000	825,407	70	92%	2,841,539	2,016,132
Supplies and Materials	15,000	7,500	6,190	1	83%	9,165	2,975
<b>Total Community Development</b>	<b>1,965,689</b>	<b>982,845</b>	<b>910,232</b>	<b>73</b>	<b>93%</b>	<b>2,850,705</b>	<b>1,940,473</b>



<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	124,250	62,125	61,182	1	98%	-	-
Medicare	1,802	901	859	0	95%	-	1,940,473
Retirement	20,129	10,065	8,116	2	81%	-	-
Workers' Compensation	155	78	304	(0)	392%	-	-
<b>Personnel Services</b>	<b>160,689</b>	<b>80,345</b>	<b>78,634</b>	<b>2</b>	<b>0%</b>	-	-
Official/Admin Svcs	1,244,000	622,000	700,368	(78)	113%	2,617,786	1,917,419
Professional Services	185,000	92,500	75,940	17	82%	143,076	67,137
Technical Services	135,000	67,500	3,294	64	5%	45,902	42,608
Repairs & Maintenance	188,100	94,050	32,420	62	34%	23,406	(9,014)
Rentals	-	-	3,766	(4)	-	2,489	(1,277)
Communications	4,500	2,250	1,412	1	63%	1,130	(282)
Advertising	15,000	7,500	2,735	5	36%	7,052	4,317
Printing & Binding	5,000	2,500	1,630	1	65%	427	(1,202)
Travel	5,000	2,500	2,116	0	85%	20	(2,096)
Dues & Fees	1,900	950	810	0	85%	250	(560)
Education & Training	6,500	3,250	875	2	27%	-	(875)
<b>Purchased/ Contracted Services</b>	<b>1,790,000</b>	<b>895,000</b>	<b>825,407</b>	<b>70</b>	<b>92%</b>	<b>2,841,539</b>	<b>2,016,132</b>
Supplies	11,500	5,750	5,703	0	99%	4,601	(1,102)
Food	1,000	500	337	0	67%	1,308	971
Books & Periodicals	1,000	500	128	0	26%	180	52
Small Equipment	1,500	750	22	1	3%	3,077	3,055
<b>Supplies and Materials</b>	<b>15,000</b>	<b>7,500</b>	<b>6,190</b>	<b>1</b>	<b>83%</b>	<b>9,165</b>	<b>2,975</b>
<b>Total Community Development</b>	<b>1,965,689</b>	<b>982,845</b>	<b>910,232</b>	<b>73</b>	<b>93%</b>	<b>2,850,705</b>	<b>1,940,473</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	195,047	97,524	87,965	10	90%	- (87,965)
Purchased/ Contracted Services	93,718	46,859	32,861	14	70%	34,646 1,785
Supplies and Materials	1,500	750	930	(0)	124%	1,099 169
Transfers Out	1,500,000	750,000	750,000	(0)	100%	678,000 (72,000)
<b>Total Economic Development</b>	<b>1,790,265</b>	<b>895,133</b>	<b>871,756</b>	<b>23</b>	<b>97%</b>	<b>713,745 (158,011)</b>



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Regular Salaries	152,922	76,461	72,648	4	95%	- (72,648)
Group Insurance	15,514	7,757	5,472	2	71%	- (5,472)
Medicare	1,527	764	1,062	(0)	139%	- (1,062)
Retirement	24,774	12,387	8,175	4	66%	- (8,175)
Workers' Compensation	310	155	608	(0)	392%	- (608)
<b>Personnel Services</b>	<b>195,047</b>	<b>97,524</b>	<b>87,965</b>	<b>10</b>	<b>90%</b>	<b>- (87,964.89)</b>
Professional Services	30,000	15,000	15,000	-	100%	15,500 500
Technical Services	11,300	5,650	82	6	1%	- (82)
Communications	968	484	388	0	80%	5 (383)
Advertising	36,450	18,225	16,870	1	93%	16,400 (470)
Travel	1,500	750	65	1	9%	25 (40)
Dues & Fees	13,500	6,750	456	6	7%	2,716 2,260
<b>Purchased/ Contracted Services</b>	<b>93,718</b>	<b>46,859</b>	<b>32,861</b>	<b>14</b>	<b>70%</b>	<b>34,646 1,785</b>
Supplies	-	-	26	(0)	-	- (26)
Food	1,500	750	904	(0)	121%	704 (200)
<b>Supplies and Materials</b>	<b>1,500</b>	<b>750</b>	<b>930</b>	<b>(0)</b>	<b>124%</b>	<b>1,099 169</b>
Transfers to Debt Service Fund	1,500,000	750,000	750,000	(0)	100%	678,000 (72,000)
<b>Transfers Out</b>	<b>1,500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>(0)</b>	<b>97%</b>	<b>713,745 (158,011)</b>
<b>Total Economic Development</b>	<b>1,790,265</b>	<b>895,133</b>	<b>871,756</b>	<b>23</b>	<b>97%</b>	<b>713,745 (158,011)</b>

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Contingency	300,000	150,000	-	150	0%	- -
<b>Total Contingency</b>	<b>300,000</b>	<b>150,000</b>	<b>-</b>	<b>150</b>	<b>0%</b>	<b>- -</b>
<b>Total General Fund Expenditures</b>	<b>24,745,962</b>	<b>12,746,841</b>	<b>11,719,090</b>	<b>1,028</b>	<b>92%</b>	<b>15,834,256 4,248,578</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>361,893</b>	<b>(4,299,986)</b>	<b>(3,124,930)</b>	<b>1,175</b>	<b>73%</b>	<b>(2,989,698) (135,232)</b>

City of Dunwoody  
YTD Statement of  
Expenses Through June 30, 2016

<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Expenditures</b>							
Data Center Power Protection	25,620	-	25,620	(5,675)	(735)	(6,410)	19,210
Physical Access and Video Control Management System	50,000	-	50,000	-	-	-	50,000
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	-	-	-	56,700
<b>Information Technology</b>	<b>389,220</b>	<b>-</b>	<b>389,220</b>	<b>(242,195)</b>	<b>(735)</b>	<b>(242,930)</b>	<b>146,290</b>
City Hall Design & Engineering Prefunding	100,000	750,000	850,000	-	-	-	850,000
Programming Study for Future City Hall	50,000	-	50,000	(1,200)	(54,575)	(55,775)	(5,775)
City Hall Reconfiguration for Efficiency	31,500	40,000	71,500	(53,265)	(10,876)	(64,141)	7,359
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(22,941)	(17,500)	(40,441)	209,559
FIPP15-Unallocated	250,000	(200,000)	50,000	-	-	-	50,000
FIPP15-SDP carpet and entranceway	-	50,000	50,000	(22,941)	(17,500)	(40,441)	9,559
FIPP15-DPT bathroom and meeting room	-	150,000	150,000	-	-	-	150,000
FIPP15-	-	-	-	-	-	-	-
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	-	-	250,000
<b>Facilities</b>	<b>681,500</b>	<b>790,000</b>	<b>1,471,500</b>	<b>(77,406)</b>	<b>(82,951)</b>	<b>(160,357)</b>	<b>1,311,143</b>
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Code Red	24,500	-	24,500	(18,875)	-	(18,875)	5,625
Vehicle Replacement	2,200,000	59,026	2,259,026	(1,224,345)	(375,898)	(1,600,243)	658,783
Daily Report Software	12,400	-	12,400	-	-	-	12,400
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	160,000	190,000	(26,057)	-	(26,057)	163,943
AFIS Automated Fingerprint Identification System	54,398	-	54,398	(48,325)	-	(48,325)	6,073
Interview Room Recording Upgrade/Replacement	10,000	-	10,000	-	-	-	10,000
Gated Community Access Controls	-	40,000	40,000	(25,523)	(10,819)	(36,342)	3,658
Speed/Message Trailer	11,200	-	11,200	-	(11,145)	(11,145)	55
<b>Police Department</b>	<b>2,575,373</b>	<b>439,401</b>	<b>3,014,774</b>	<b>(1,609,035)</b>	<b>(397,862)</b>	<b>(2,006,897)</b>	<b>1,007,877</b>
Operating Transfers to E-911 Fund							
<b>E-911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	-	(1,163,836)	411,061
Road Resurfacing	12,929,495	83,697	13,263,192	(8,892,439)	(680,224)	(9,572,663)	3,690,530
New Sidewalks and ADA Ramps	2,970,000	75,000	3,045,000	(2,744,997)	(318,307)	(3,063,304)	(18,304)
Traffic Calming Radar Signs	100,000	-	175,000	(12,570)	(4,700)	(17,270)	157,730
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	-	3,350,000	(604,262)	(649,314)	(1,253,576)	2,096,424
Mt. Vernon Rd/Vermack Intersection Improvement	325,000	106,000	431,000	(171,645)	(117,498)	(289,143)	141,857
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Wayfinding	150,000	-	150,000	(121,695)	(26,591)	(148,286)	1,714
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(119,935)	(5,322)	(125,257)	299,743
School Pedestrian Safety Improvements	-	40,000	40,000	(41,916)	-	(41,916)	(1,916)
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(5,000)	(6,250)	(11,250)	13,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	265,000	26,000	291,000	(91,131)	(39,659)	(130,790)	160,210
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(88,940)	(796,657)	(885,597)	3,964,403
Chesnut Elementary Pedestrian Project	-	13,915	13,915	(13,915)	-	(13,915)	-
Kingsley Safe Routes to School-retaining walls	-	82,845	82,845	(85,883)	(4,255)	(90,138)	(7,293)
Construction Funding Mt. Vernon/Womack Pedestrian Crossing Improvements	-	150,000	150,000	(45,379)	-	(45,379)	104,621
Chamblee Dunwoody Georgetown Corridor	275,000	150,000	1,175,000	(58,431)	(32,999)	(91,429)	1,083,571
Watermain Project with DeKalb (will be reimbursed)	-	1,263,645	1,263,645	(1,263,645)	(963,859)	(2,227,504)	(963,859)
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	-	135,000	-	(66,319)	(66,319)	68,681
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	-	250,000	-	-	-	250,000
Westside Connector - Concept	200,000	-	200,000	-	-	-	200,000
Village Creek Drive Sidewalk	156,000	-	156,000	-	-	-	156,000
Peeler Road Sidewalk & Bike Lane	50,000	-	50,000	-	-	-	50,000
Cotillion Drive Multi-use Path Design	50,000	-	50,000	-	-	-	50,000
Winters Chapel Multi-use Path Design	100,000	-	100,000	-	(3,842)	(3,842)	96,158
Crosswalk replacement with PCID (will be reimbursed)	-	939,356	939,356	(973,225)	-	(973,225)	(33,869)
IGA Doraville Crosswalk	-	40,000	40,000	-	-	-	40,000
Peachford Road Extension	-	-	-	-	(3,550)	(3,550)	(3,550)
<b>Public Works</b>	<b>25,225,495</b>	<b>7,475,356</b>	<b>32,700,851</b>	<b>(16,575,004)</b>	<b>(3,719,346)</b>	<b>(20,294,350)</b>	<b>12,406,501</b>
Pernoshal Park	1,025,000	2,225,000	3,250,000	(2,066,371)	(834,625)	(2,900,996)	349,004
Brook Run Park Improvements	150,000	126,945	276,945	(285,559)	-	(285,559)	(8,613)
Brook Run Trail	572,010	675,179	1,247,189	(1,241,215)	(1,149)	(1,242,364)	4,825

City of Dunwoody  
YTD Statement of  
Expenses Through June 30, 2016

<i>Capital Projects Fund</i>	<b>Original Budget</b>	<b>Adjustments/ Amendments</b>	<b>Total Project Budget</b>	<b>Spent in Prior Years</b>	<b>Spent in Current Year</b>	<b>Total Spent to Date</b>	<b>Project Balance</b>
<b>Expenditures</b>							
Nancy Creek Greenway	25,000	-	25,000	(17,463)	-	(17,463)	7,538
Dunwoody Gateway Market Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(115,868)	(110,334)	(226,202)	99,798
Design for Future Parks Trails Projects	25,000	-	25,000	-	(6,261)	(6,261)	18,739
Brook Run Dog Park Relocation	195,000	-	195,000	(167,945)	(27,055)	(195,000)	-
Dunwoody Park Parking Lot Resurfacing	100,000	-	100,000	(82,431)	-	(82,431)	17,569
Georgetown Park-Play Structure	-	25,000	25,000	-	-	-	25,000
Dunwoody Nature Center Parking Lot Resurfacing	100,000	-	100,000	(60,716)	-	(60,716)	39,284
DeKalb Settlemetn Park System Improvements	-	3,200,000	3,200,000	-	-	-	3,200,000
Constr. Great Lawn @ Brook Run	-	300,000	300,000	-	-	-	300,000
50 Perimeter Center East and 185 Perimeter Center Parkway	-	380,000	380,000	(380,022)	-	(380,022)	(22)
DNC Dam Stabilization	33,000	-	33,000	-	(26,552)	(26,552)	6,448
NDCAC Bathroom Renovation	115,000	-	115,000	-	(855)	(855)	114,145
Surveillance Cameras at Pernoshal Park	205,000	-	205,000	-	-	-	205,000
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
<b>Parks</b>	<b>3,072,010</b>	<b>7,107,124</b>	<b>10,179,134</b>	<b>(4,565,222)</b>	<b>(1,006,831)</b>	<b>(5,572,052)</b>	<b>4,607,081</b>
Electric Vehicle Charging Station	-	-	-	-	(14,335.00)	(14,335)	(14,335)
<b>Community Development</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>(9,144)</b>	<b>(14,335)</b>	<b>(23,479)</b>	<b>(3,479)</b>
<b>Total</b>	<b>31,963,598</b>	<b>15,811,880</b>	<b>47,775,478</b>	<b>(23,078,006)</b>	<b>(5,222,060)</b>	<b>(28,300,066)</b>	<b>19,475,413</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
<b>Revenues</b>						
E911 Revenue	1,100,000	550,000	552,891	\$	101%	519,220 (33,670)
Transfers In	151,640	75,820	49,297	(24)	65%	80,436 31,139
Residual Equity Transfer	-	-	-	-		- -
<b>Total Revenues</b>	<b>1,251,640</b>	<b>625,820</b>	<b>602,187</b>	<b>(24)</b>	<b>96%</b>	<b>599,656 (2,531)</b>
<b>Expenditures</b>						
Communications	126,640	63,320	39,687	24	63%	54,532 14,844
Intergovernmental-E911 (Chatcomm)	1,125,000	562,500	562,500	-	100%	562,500 -
Transfers Out-Debt	-	-	-	-		- -
<b>Total Expenditures</b>	<b>1,251,640</b>	<b>625,820</b>	<b>602,187</b>	<b>24</b>	<b>96%</b>	<b>617,849 15,662</b>
<b>Total Revenues over/(under) Expenditures</b>	-	-	-	-		<b>(18,193) (18,193)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Hotel/Motel Tax	2,700,000	1,373,000	1,338,455	(35)	97%	1,312,854 (25,601)
Interest Revenue	-	-	5	0		9 4
<b>Total Revenues</b>	<b>2,700,000</b>	<b>1,373,000</b>	<b>1,338,460</b>	<b>(35)</b>	<b>97%</b>	<b>1,312,863 (25,597)</b>
<b>Expenditures</b>						
Transfers to General Fund	1,620,000	833,000	803,073	30	96%	787,721 (15,352)
Transfers to Component Unit - CVBD	1,080,000	540,000	535,382	5	99%	525,142 (10,241)
<b>Total Expenditures</b>	<b>2,700,000</b>	<b>1,373,000</b>	<b>1,338,455</b>	<b>35</b>	<b>97%</b>	<b>1,312,863 (25,592)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>0</b>		<b>1 (4)</b>





City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
Homestead Option Sales Tax	4,500,000	-	-	-		-	-
Interest Revenue	4,500	2,250	954	(1)	42%	960	7
Residual Equity Transfer	500,000	250,000	250,000	0	100%	-	(250,000)
<b>Total Revenues</b>	<b>5,004,500</b>	<b>252,250</b>	<b>250,954</b>	<b>(1)</b>	<b>99%</b>	<b>(1,999,040)</b>	<b>500,000</b>
<b>Expenditures</b>							
Transfers Out - Capital (PW)	5,000,000	2,500,000	2,500,000	-	100%	2,000,000	(500,000)
<b>Total Expenditures</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>100%</b>	<b>2,000,000</b>	<b>(500,000)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>4,500</b>	<b>(2,247,750)</b>	<b>(2,249,046)</b>	<b>(1)</b>	<b>100%</b>	<b>(1,999,040)</b>	<b>500,000</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<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)
<b>Revenues</b>							
Transfers from General Fund	1,608,367	804,184	804,184	0	100%	732,183	(72,000)
<b>Total Revenues</b>	<b>1,608,367</b>	<b>804,184</b>	<b>804,184</b>	<b>0</b>	<b>100%</b>	<b>732,183</b>	<b>(72,000)</b>
<b>Expenditures</b>							
Lease Principal	-	-	-	-		-	-
Lease Interest	-	-	-	-		-	-
Transfers Out - CU	1,708,367	157,043	157,044	(0)	100%	157,044	-
<b>Total Expenditures</b>	<b>1,708,367</b>	<b>157,043</b>	<b>157,044</b>	<b>(0)</b>	<b>100%</b>	<b>157,044</b>	<b>-</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(100,000)</b>	<b>647,141</b>	<b>647,140</b>	<b>(0)</b>	<b>100%</b>	<b>575,140</b>	<b>(72,000)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2016

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
Stormwater Utility Charges	1,879,396	-	-	-		-	-
Interest Revenue	800	400	335	(65)	84%	352	18
Residual Equity Transfer In	25,000	25,000	25,000	-	100%	-	(25,000)
<b>Total Revenues</b>	<b>1,905,196</b>	<b>25,400</b>	<b>25,335</b>	<b>(65)</b>	<b>100%</b>	<b>352</b>	<b>(24,982)</b>
<b>Expenditures</b>							
Official/Admin Svcs	212,290	106,145	112,500	(6)	106%	49,999	(62,501)
Professional Services-Stormwater	137,406	68,703	38,214	30	56%	35,621	(2,594)
Repairs & Maintenance	1,499,000	749,500	1,185,706	(436)	158%	552,633	(633,073)
Rep & Maint-Riprap Program	5,000	2,500	1,845	0	74%	3,663	1,819
Printing & Binding	500	250	-	0	0%	5	5
Dues & Fees	500	250	500	(0)	200%	500	-
<b>Purchased/ Contracted Services</b>	<b>1,854,696</b>	<b>927,348</b>	<b>1,338,765</b>	<b>(411)</b>	<b>144%</b>	<b>642,420</b>	<b>(696,344)</b>
Supplies	50,000	25,000	9,283	16	37%	16,771	7,488
Books & Periodicals	500	250	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>50,500</b>	<b>25,250</b>	<b>9,283</b>	<b>16</b>	<b>37%</b>	<b>16,771</b>	<b>7,488</b>
<b>Total Expenditures</b>	<b>1,905,196</b>	<b>952,598</b>	<b>1,352,423</b>	<b>(400)</b>	<b>142%</b>	<b>659,192</b>	<b>(693,231)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(927,198)</b>	<b>(1,327,088)</b>	<b>(400)</b>	<b>143%</b>	<b>(658,839)</b>	<b>668,249</b>

