



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

To: Mayor and City Council
From: Alex Dimov, Accounting Manager
Date: August 12, 2019
Subject: YTD Financial Report for June 30, 2019

Following are the financial highlights through June 30, 2019. Municipal court fines continue to pace well ahead of budget due mainly to efforts to improve I-285 traffic enforcement. Business licenses are on track and the negative variance is due to a timing issue with a check for a little over \$40,000 being sent to our old address. E911 revenue is currently ahead of budget; however, this revenue continues to be difficult to forecast on a monthly basis whereas the annual numbers generally work out okay. Building permits are strong midway through the year. The increase is primarily due to an increase in the volume of permits as opposed to a large construction project. Though only \$25,000, the interest revenues are up over 600% of budget and more than four times prior year numbers at this time due to an increase in yields, better cash management, and improved predictability of our flow of funds. Hotel/Motel tax is a little behind due to renovations at the Embassy Suites and decline in taxes paid by Le Meriden due to a letter from City of Dunwoody that allowed exemption of the City Occupational Tax for federal employees. Le Meriden has a group of federal employees that has stayed with them for many months and the difference in tax treatment makes up a significant portion of the reduced tax payment to the City. TAVT negative variance is due to payments to the City being held by DeKalb County for the months of April, May, and June. There was a payment of over \$68,000 for the months in question in July 2019 that put TAVT back on track with the budgeted amount.

Overall, expenditures are tracking well below budget. Specific line items are of significance. The only item showing large variance above budget is purchased/contracted services for Community Development which is caused by the increase in building permits revenue collected showing large favorable variance. In both Public Works and Parks, the repairs and maintenance line items are well under budget; however, these line items see more significant charges during the summer and fall months than the earlier part of the year so this positive variance is largely caused by timing. Also, more recent months are not included in these figures as the department is working with the vendor to reconcile some of the bills. Nothing noted above should have any impact on operational goals and projects for 2019.

As Accounting Manager, 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.

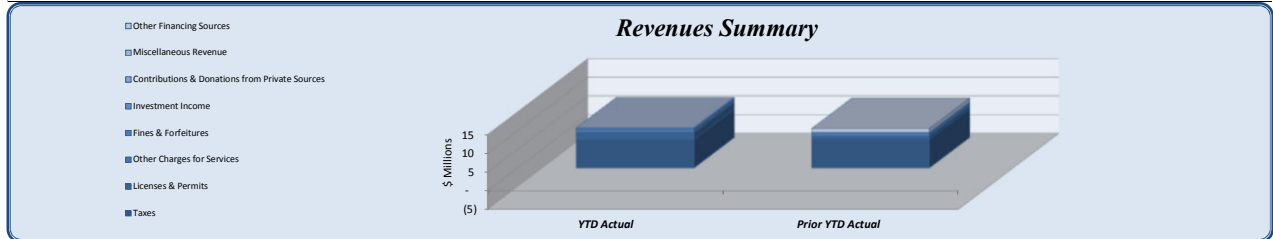
Denis Shortal Mayor
Eric Linton, ICMA-CM City Manager
Sharon Lowery, CMC City Clerk

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

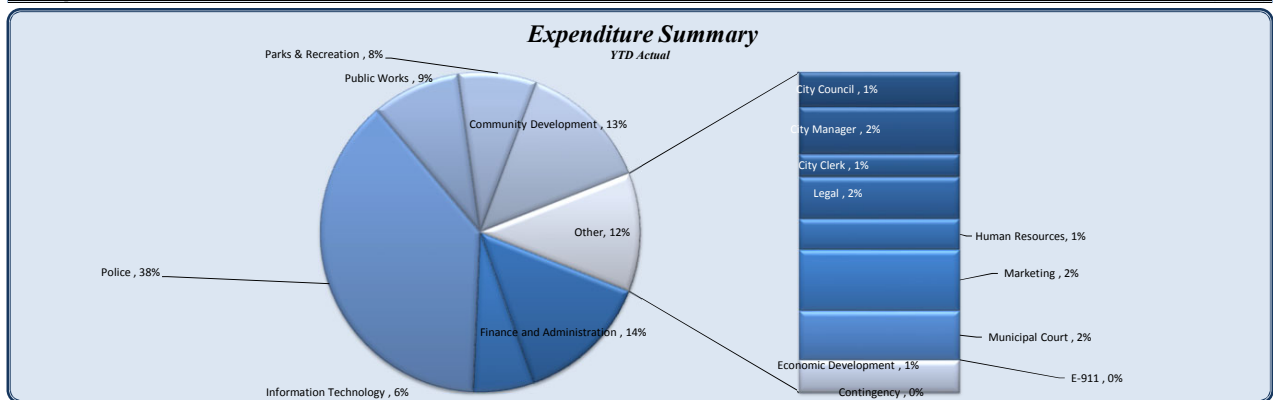
Terry Nail City Council Post 4
Lynn Deutsch City Council Post 5
John Heneghan City Council Post 6

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

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,246,750	7,567,938	7,549,516	(18)	100%	7,647,245	(97,730)
Licenses & Permits	1,631,000	565,500	1,965,033	1,400	347%	845,492	1,119,541
Other Charges for Services	546,250	67,792	57,252	(11)	84%	82,574	(25,322)
Fines & Forfeitures	1,200,000	600,000	779,544	180	130%	710,227	69,317
Investment Income	50,000	25,000	163,217	138	653%	35,208	128,008
Contributions & Donations from Private Sources	12,000	12,000	8,502	(3)	71%	5,206	3,296
Miscellaneous Revenue	305,606	152,803	220,892	68	145%	153,968	66,924
Other Financing Sources	-	-	(2,096)	(2)		1,057,050	(1,059,146)
Total Revenues & Resources	24,991,606	8,991,032	10,741,860	1,751	119%	10,536,970	204,889



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	275,454	161,859	157,933	4	98%	134,642	(23,291)
City Manager	512,804	254,900	215,020	40	84%	222,707	7,687
City Clerk	269,652	146,070	102,628	43	70%	109,299	6,671
Legal	410,000	240,000	189,020	51	79%	166,446	(22,573)
Finance and Administration	3,095,368	1,818,909	1,639,268	180	90%	1,688,115	48,847
Human Resources	409,133	203,678	138,604	65	68%	125,682	(12,922)
Information Technology	1,462,502	787,751	735,735	52	93%	637,490	(98,245)
Marketing	608,032	304,016	276,441	28	91%	308,944	32,503
Municipal Court	678,891	339,395	223,412	116	66%	222,032	(1,380)
Police	9,511,756	4,954,904	4,599,305	356	93%	4,410,101	(189,204)
E-911	125,000	62,500	-	63	0%	-	-
Public Works	2,752,515	1,366,953	1,079,032	288	79%	1,077,534	(1,498)
Parks & Recreation	2,790,314	1,317,139	958,229	359	73%	988,399	30,169
Community Development	1,969,073	983,888	1,601,824	(618)	163%	1,026,391	(575,432)
Economic Development	300,012	159,978	145,221	15	91%	150,137	4,916
Contingency	100,000	50,000	-	50	0%	-	-
Total Expenditures	25,270,506	13,151,940	12,061,671	1,090	92%	11,267,918	(793,753)



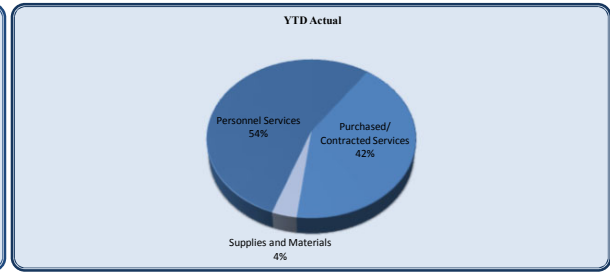
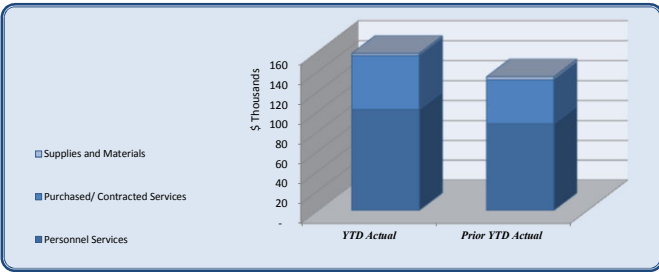
Total Revenues over/(under) Expenditures	130,233	(3,957,230)	(1,319,812)	2,637,418	(605,266)	(714,546)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2019

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	-	10,486	10	10	8,933	1,553
Personal Property Tax	400,000	-	7,661	8	8	-	7,661
Motor Vehicle	240,000	120,000	67,942	(52)	57%	137,866	(69,924)
Intangibles (Reg & Recording)	115,000	57,500	39,309	(18)	68%	48,179	(8,869)
Franchise Fees	3,800,000	3,170,000	3,223,612	54	102%	3,222,994	618
Hotel/Motel Tax	1,518,750	806,438	781,418	(25)	97%	816,134	(34,716)
Alcoholic Beverage Excise Tax	650,000	325,000	341,106	16	105%	336,359	4,747
MVR Excise Tax	100,000	50,000	53,312	3	107%	58,296	(4,984)
Excise Tax on Energy	120,000	60,000	45,067	(15)	75%	93,419	(48,352)
Business & Occupation Tax	3,000,000	2,790,000	2,751,125	(39)	99%	2,728,859	22,267
Insurance Premium Tax	3,100,000	-	-	-	-	-	-
Financial Institutions Tax	175,000	175,000	202,887	28	116%	178,438	24,449
Penalties & int on delinq tax	3,000	1,500	6,074	5	405%	5,916	158
Pen & Int on delinq taxes-Business	25,000	12,500	19,515	7	156%	11,852	7,663
Taxes	21,246,750	7,567,938	7,549,516	(18)	100%	7,647,245	(97,730)
Alcoholic Beverage Licenses	500,000	-	36,096	36		54,803	(18,707)
Other Licenses and Permits	5,000	2,500	23,600	21	944%	16,200	7,400
Planning & Zoning Fees	50,000	25,000	8,020	(17)	32%	6,885	1,135
Bldg Structures & Equipment	1,000,000	500,000	1,834,963	1,335	367%	720,913	1,114,050
OTC Inspections	1,000	500	625	0	125%	5,000	(4,375)
Soil Erosion	20,000	10,000	8,955	(1)	90%	2,761	6,194
Plan Review-Fire	50,000	25,000	37,475	12	150%	38,930	(1,455)
Tree Bank	5,000	2,500	15,300	13	612%	-	15,300
Licenses & Permits	1,631,000	565,500	1,965,033	1,400	347%	845,492	1,119,541
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-	-	-	-
Special Police Services	15,000	7,500	7,715	0	103%	10,485	(2,770)
Fingerprinting Fee	6,000	3,000	4,064	1	135%	3,501	563
Public Safety-Other	75,000	37,500	33,213	(4)	89%	44,770	(11,556)
Special Assessments	22,000	-	48	0		(248)	296
Streetlight Fees	380,000	-	756	1		-	756
Charges for services: Parking	1,000	500	255	(0)	0%	271	(16)
Recreation Program Fees	20,000	6,667	15	(7)	0%	(25)	40
Pavilion Rentals	25,000	12,500	11,125	(1)	89%	23,750	(12,625)
NSF Fees	250	125	61	(0)	49%	71	(10)
Other Charges for Services	546,250	67,792	57,252	(11)	84%	82,574	(25,322)
Municipal Court Fines & Forfeitures	1,200,000	600,000	779,544	180	130%	710,227	69,317
Fines & Forfeitures	1,200,000	600,000	779,544	180	130%	710,227	69,317
Interest Revenue	50,000	25,000	163,217	138	653%	35,208	128,008
Investment Income	50,000	25,000	163,217	138	653%	35,208	128,008
Contr & Don From Priv Sources	-	-	3,263	3		-	3,263
Explorer Donations	12,000	12,000	1,650	(10)	14%	5,206	(3,556)
Donations	-	-	3,589	4		-	3,589
Contributions & Donations from Private Sources	12,000	12,000	8,502	(3)	71%	5,206	3,296
Rents & Royalties	304,206	152,103	155,573	3	102%	153,166	2,407
Reimb for damaged property	-	-	43,171	43		-	43,171
Other Charges For Services	1,000	500	1,952	1	390%	314	1,638
Miscellaneous Revenue	400	200	20,195	20	10098%	487	19,708
Miscellaneous Revenue	305,606	152,803	220,892	68	145%	153,968	66,924
Proceeds from sale of property	-	-	(2,096)	(2)		1,057,050	(1,059,146)
Other Financing Sources	-	-	(2,096)	(2)		1,057,050	(1,059,146)
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	24,991,606	8,991,032	10,741,860	1,751	119%	10,536,970	204,889

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

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	181,404	90,751	101,827	(11)	112%	87,514	(14,313)
Purchased/ Contracted Services	82,350	64,925	54,068	11	83%	44,184	(9,884)
Supplies and Materials	11,700	6,183	2,038	4	33%	2,944	906
Total City Council	275,454	161,859	157,933	4	98%	134,642	(23,291)



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	44,000	44,000	0	100%	44,000	-
Group Insurance	86,574	43,287	54,869	(12)	127%	40,383	(14,486)
Social Security	5,456	2,728	2,268	0	83%	2,434	166
Medicare	1,276	638	530	0	83%	569	39
Workers' Compensation	98	98	159.8	(0)	163%	128	(31)
Personnel Services	181,404	90,751	101,827	(11)	112%	87,514	(14,313)
Professional Services	5,000	2,500	-	3	0%	250	250
Technical Services	1,000	500	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	3,750	950
Rentals	1,000	500	-	1	0%	-	-
Property/Liability Insurance	45,000	45,000	40,620	4	90%	32,659	(7,960)
Communications	6,500	3,250	619	3	19%	2,184	1,565
Printing & Binding	700	350	-	0	0%	-	-
Travel	11,100	5,550	5,034	1	91%	2,711	(2,324)
Dues & Fees	3,000	1,500	1,025	0	68%	575	(450)
Education & Training	6,550	3,275	3,970	(1)	121%	2,055	(1,915)
Purchased/ Contracted Services	82,350	64,925	54,068	11	83%	44,184	(9,884)
Supplies	4,000	2,333	-	2	0%	1,996	1,996
Food	3,000	1,500	2,038	(1)	136%	948	(1,090)
Books & Periodicals	700	350	-	0	0%	-	-
Small Equipment	4,000	2,000	-	2	0%	-	-
Supplies and Materials	11,700	6,183	2,038	4	33%	2,944	906
Total City Council	275,454	161,859	157,933	4	98%	134,642	(23,291)

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

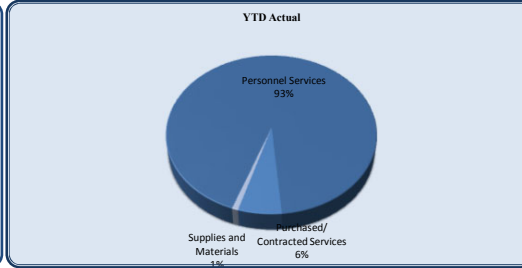
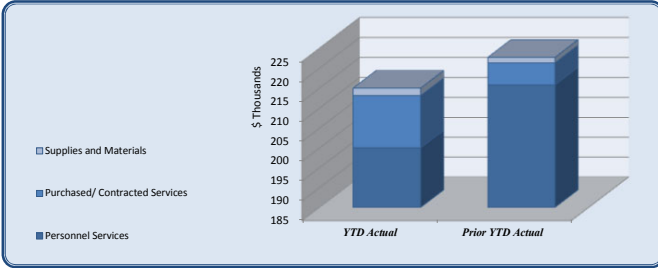
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	8,000	6,000	6,000	6,000	6,000	6,000	6,000		44,000
Group Insurance	376	8,702	12,477	8,702	12,477	12,134			54,869
Social Security	488	333	287	247	264	278	372		2,268
Medicare	114	78	67	58	62	65	87		530
Workers' Compensation								160	160
Personnel Services	8,978	15,113	18,831	15,006	18,803	18,476	6,459	160	101,827
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Property/Liability Insurance								40,620	40,620
Communications					70	270	270	9	619
Printing & Binding									-
Travel								5,034	5,034
Dues & Fees			1,025						1,025
Education & Training								3,970	3,970
Purchased/ Contracted Services	-	-	1,025	-	70	270	270	52,433	54,068
Supplies									-
Food	380	52			36			1,570	2,038
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	380	52	-	-	36	-	-	1,570	2,038
Total City Council	9,358	15,166	19,856	15,006	18,909	18,746	6,729	54,163	157,933

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 June 30, 2019

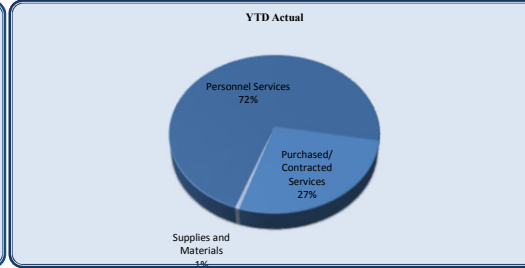
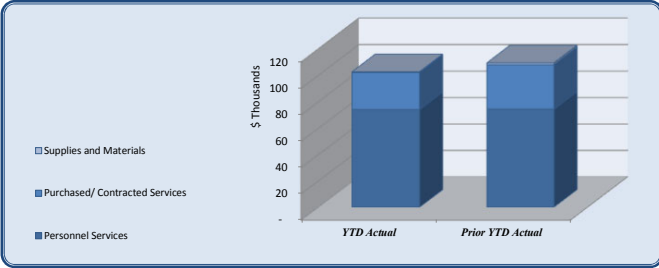
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Personnel Services	471,805	234,400	200,055	34	85%	215,834	15,779
Purchased/ Contracted Services	20,787	10,394	13,112	(3)	126%	5,527	(7,584)
Supplies and Materials	10,212	5,106	1,853	3	36%	1,345	(508)
Contingency	10,000	5,000	-	5	0%	-	-
Total City Manager	512,804	254,900	215,020	40	84%	222,707	7,687



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Regular Salaries	321,508	158,879	138,906	20	87%	152,481	13,575
Group Insurance	71,625	35,813	24,038	12	67%	29,230	5,192
Medicare	4,662	2,331	2,004	0	86%	2,174	170
Retirement	73,264	36,632	34,174	2	93%	31,335	(2,839)
Workers' Compensation	746	746	932	(0)	125%	614	(318)
Personnel Services	471,805	234,400	200,055	34	85%	215,834	15,779
Professional Services	-	-	10,000	(10)		234	(9,766)
Repairs & Maintenance	-	-	-	-		946	946
Communications	1,842	921	726	0	79%	634	(92)
Printing & Binding	1,000	500	59	0	12%	40	(19)
Travel	7,400	3,700	-	4	0%	294	294
Dues & Fees	5,345	2,673	2,202	0	82%	3,176	974
Education & Training	5,200	2,600	125	2	5%	204	79
Purchased/ Contracted Services	20,787	10,394	13,112	(3)	126%	5,527	(7,584)
Supplies	5,200	2,600	490	2	19%	1,082	592
Food	1,500	750	625	0	83%	263	(362)
Books & Periodicals	512	256	-	0	0%	-	-
Small Equipment	3,000	1,500	738	1	49%	-	(738)
Supplies and Materials	10,212	5,106	1,853	3	36%	1,345	(508)
Contingency	10,000	5,000	-	5	0%	0	(0)
Total City Manager	512,804	254,900	215,020	40	84%	222,707	7,687

City of Dunwoody
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Expenses Through June 30, 2019

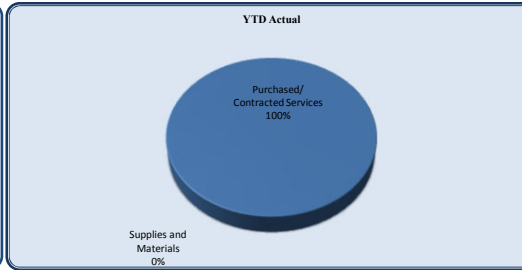
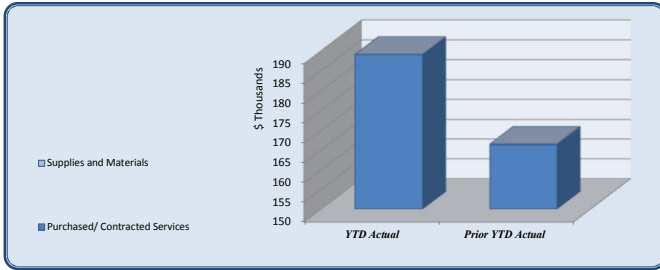
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)			
Personnel Services	152,782	75,936	74,215	2	98%	74,455	240
Purchased/ Contracted Services	113,345	68,256	27,817	40	41%	33,518	5,701
Supplies and Materials	3,525	1,879	596	1	32%	1,326	730
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	269,652	146,070	102,628	43	70%	109,299	6,671



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			
				(\$ '000)			
Salaries	114,857	56,759	56,464	0	99%	53,454	(3,010)
Group Insurance	12,929	6,465	5,134	1	79%	10,034	4,900
Medicare	1,666	833	841	(0)	101%	781	(60)
Retirement	23,201	11,751	11,563	0	98%	10,035	(1,245)
Workers' Compensation	129	129	213	(0)	165%	151	(62)
Personnel Services	152,782	75,936	74,215	2	98%	74,455	240
Professional Services	65,000	32,500	2,851	30	9%	5,191	2,340
Technical Services	1,300	650	1,250	(1)	192%	800	(450)
Repairs and Maintenance	34,690	27,768	21,961	6	79%	25,102	3,141
Communications	2,680	1,340	553	1	41%	589	36
Advertising	2,000	1,000	297	1	30%	-	(297)
Printing & Binding	150	75	-	0	0%	-	-
Travel	3,750	3,035	-	3	0%	1,106	1,106
Dues & Fees	300	150	160	(0)	107%	75	(85)
Education & Training	3,475	1,738	745	1	43%	655	(90)
Purchased/ Contracted Services	113,345	68,256	27,817	40	41%	33,518	5,701
Supplies	1,700	967	285	1	29%	924	639
Food	600	300	311	(0)	104%	215	(96)
Books & Periodicals	225	113	-	0	0%	-	-
Small Equipment	1,000	500	-	1	0%	188	188
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,525	1,879	596	1	32%	1,326	730
Total City Clerk	269,652	146,070	102,628	43	70%	109,299	6,671

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

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	410,000	240,000	189,020	51	79%	166,282	(22,737)
Supplies and Materials	-	-	-	-	-	164	164
Total Legal	410,000	240,000	189,020	51	79%	166,446	(22,573)

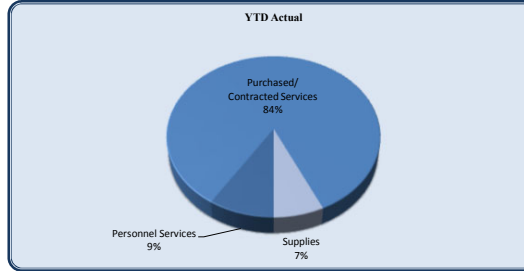
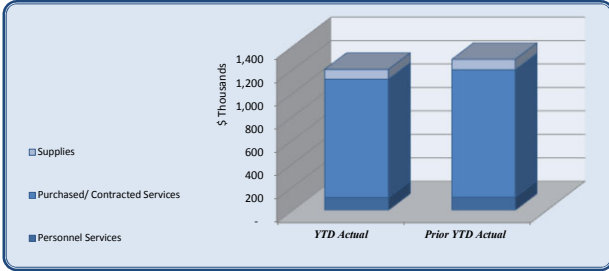


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	410,000	240,000	189,003	51	79%	166,278	(22,725)
Communications	-	-	16	(0)	-	4	(12)
Purchased/ Contracted Services	410,000	240,000	189,020	51	79%	166,282	(22,737)
Supplies	-	-	-	-	-	86	86
Food	-	-	-	-	-	78	78
Small Equipment	-	-	-	-	0%	39	39
Supplies and Materials	-	-	-	-	-	164	164
Total Legal	410,000	240,000	189,020	51	79%	166,446	(22,573)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 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	123,862	109,037	15	88%	112,224	3,187
Purchased/ Contracted Services	2,019,089	1,111,028	1,008,050	103	91%	1,085,076	77,026
Supplies	206,210	105,219	83,382	22	79%	88,824	5,443
Transfers Out	625,202	478,800	438,800	40	92%	401,990	(36,810)
Total Finance and Administration	3,095,368	1,818,909	1,639,268	180	90%	1,688,115	48,847



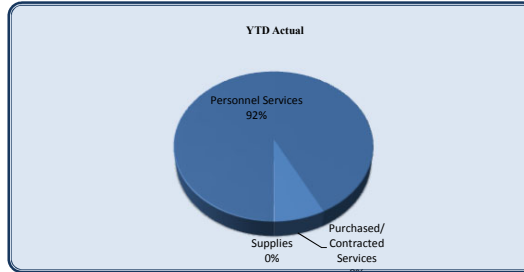
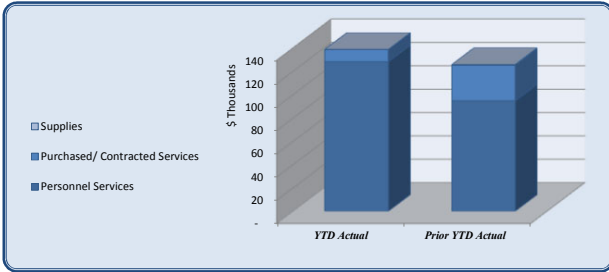
Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	157,108	79,894	76,548	3	96%	79,752	3,203
Group Insurance	34,142	17,071	13,568	4	79%	14,383	815
Medicare	2,279	1,140	1,083	0	95%	1,130	47
Retirement	31,736	15,868	16,077	(0)	101%	15,301	(775)
Workers' Compensation	177	177	285	(0)	161%	220	(65)
Other Employee Benefits	19,425	9,713	1,476	8	15%	1,439	(37)
Personnel Services	244,867	123,862	109,037	15	88%	112,224	3,187
Official/ Admin Services	1,261,444	630,722	617,061	14	98%	578,775	(38,286)
Professional Services	80,160	40,080	44,954	(5)	112%	91,038	46,084
Technical Services	63,080	50,927	13,023	38	26%	11,705	(1,318)
Repairs & Maintenance	302,680	156,340	112,844	43	72%	204,466	91,622
Rentals	25,180	10,910	24,138	(13)	221%	17,638	(6,500)
Insurance	110,000	110,000	97,046	13	88%	96,768	(279)
Communications	12,380	6,190	3,355	3	54%	4,657	1,303
Advertising	3,880	1,940	1,162	1	60%	1,542	380
Printing & Binding	11,450	5,725	2,263	3	40%	2,386	123
Travel	5,700	2,850	3,074	(0)	108%	4,610	1,536
Dues & Fees	53,535	50,545	35,864	15	71%	42,258	6,394
Education & Training	4,000	2,000	3,488	(1)	174%	1,379	(2,109)
Other Charges	85,600	42,800	49,778	(7)	116%	27,855	(21,923)
Purchased/ Contracted Services	2,019,089	1,111,028	1,008,050	103	91%	1,085,076	77,026
Supplies	35,300	18,050	6,211	12	34%	16,942	10,731
Utilities	134,760	67,380	66,697	1	99%	62,007	(4,690)
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	2,500	-	3	0%	-	-
Food	24,450	12,225	4,862	7	40%	4,220	(642)
Books & Periodicals	1,700	850	110	1	13%	-	(110)
Small Equipment	5,000	4,214	5,502	(1)	131%	5,656	-
Supplies	206,210	105,219	83,382	22	79%	88,824	5,443
Transfers to Debt Service Fund	585,202	438,800	438,800	-	100%	401,990	(36,810)
City Hall Building Improvement	40,000	40,000	-	40	0%	-	-
Transfers Out	625,202	478,800	438,800	40	92%	401,990	(36,810)
Total Finance and Administration	3,095,368	1,818,909	1,639,268	180	90%	1,688,115	48,847

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

Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	277,233	137,728	128,096	10	93%	94,698	(33,398)
Purchased/ Contracted Services	127,950	63,975	10,422	54	16%	30,427	20,005
Supplies	3,950	1,975	86	2	4%	558	471
Human Resources	409,133	203,678	138,604	65	68%	125,682	(12,922)

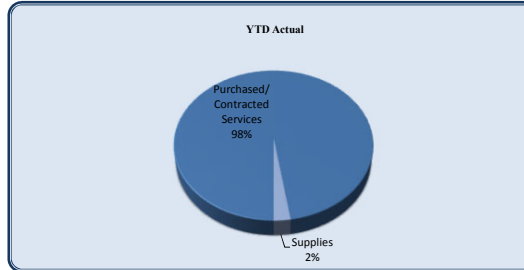
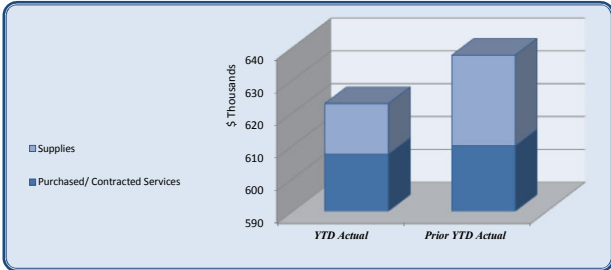


Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	168,626	83,329	84,490	(1)	101%	62,801	(21,689)
Group Insurance	35,658	17,829	14,333	3	80%	7,131	(7,202)
Medicare	2,446	1,223	1,227	(0)	100%	920	(307)
Retirement	34,063	17,032	17,160	(0)	101%	10,993	(4,950)
Workers' Compensation	190	190	306	(0)	161%	233	(73)
Other Employee Benefits	36,250	18,125	10,580	8	58%	12,620	2,040
Personnel Services	277,233	137,728	128,096	10	93%	94,698	(33,398)
Professional Services	15,000	7,500	-	8	0%	10,560	10,560
Technical Services	9,700	4,850	367	4	8%	362	(5)
Communications	2,600	1,300	589	1	45%	782	193
Advertising	1,500	750	-	1	0%	-	-
Printing & Binding	1,000	500	-	1	0%	-	-
Travel	4,800	2,400	-	2	0%	-	-
Dues & Fees	1,250	625	363	0	58%	731	368
Education & Training	92,100	46,050	9,102	37	20%	17,992	8,890
Purchased/ Contracted Services	127,950	63,975	10,422	54	16%	30,427	20,005
Supplies	2,250	1,125	86	1	8%	558	471
Food	600	300	-	0	0%	-	-
Books & Periodicals	100	50	-	0	0%	-	-
Small Equipment	1,000	500	-	1	0%	-	-
Supplies	3,950	1,975	86	2	4%	558	471
Human Resources	409,133	203,678	138,604	65	68%	125,682	(12,922)

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

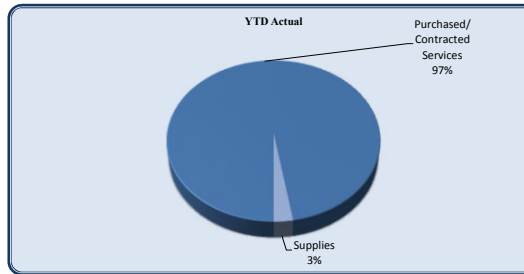
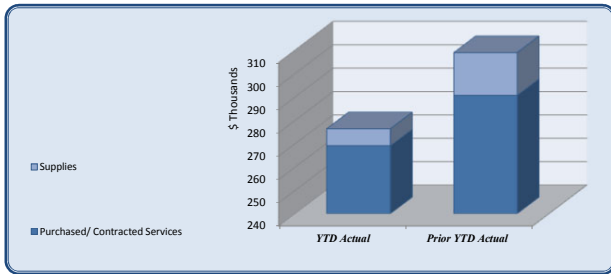
Information Technology						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	1,341,777	670,889	607,340	64	91%	2,558
Supplies	7,725	3,863	15,395	(12)	399%	12,196
Transfers Out	113,000	113,000	113,000	-	100%	(113,000)
Total Information Technology	1,462,502	787,751	735,735	52	93%	(98,245)



Information Technology						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Official/Admin Svcs	792,694	396,347	396,347	0	100%	(21,374)
Professional Services	-	-	3,094	(3)	-	(3,094)
Technical Services	34,500	17,250	10,169	7	59%	(12,017)
Repairs & Maintenance	412,143	206,072	146,606	59	71%	44,844
Rentals	9,000	4,500	3,827	1	85%	(3,439)
Communications	93,440	46,720	47,242	(1)	101%	(2,308)
Dues & Fees	-	-	55	(0)	-	(55)
Purchased/ Contracted Services	1,341,777	670,889	607,340	64	91%	2,558
Supplies	500	250	661	(0)	264%	(214)
Small Equipment	7,225	3,613	14,734	(11)	408%	27,144
Supplies	7,725	3,863	15,395	(12)	399%	12,196
Transfers to Capital	113,000	113,000	113,000	-	100%	-
Transfers Out	113,000	113,000	113,000	-	100%	(113,000)
Total Information Technology	1,462,502	787,751	735,735	52	93%	(98,245)

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

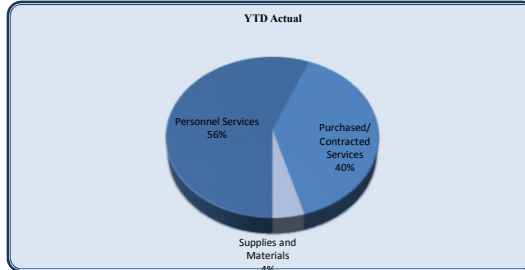
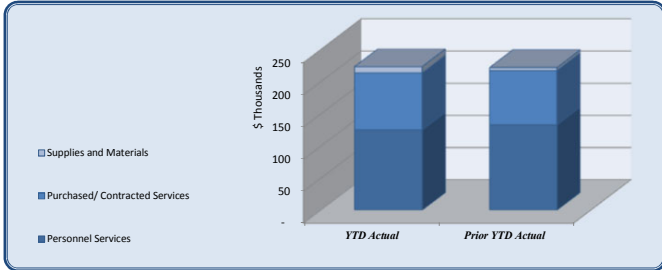
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Purchased/ Contracted Services	581,032	290,516	269,144	21	93%	290,709	21,565
Supplies	27,000	13,500	7,297	6	54%	18,234	10,937
Total Marketing	608,032	304,016	276,441	28	91%	308,944	32,503



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	164,427	164,427	(0)	100%	161,184	(3,242)
Professional Services	45,804	22,902	9,030	14	39%	24,875	15,845
Technical Services	44,375	22,188	35,827	(14)	161%	34,907	(920)
Communications	12,000	6,000	8,570	(3)	143%	7,850	(720)
Advertising	63,000	31,500	19,334	12	61%	32,825	13,490
Printing & Binding	84,000	42,000	31,641	10	75%	29,068	(2,574)
Dues & Fees	3,000	1,500	315	1	21%	-	(315)
Purchased/ Contracted Services	581,032	290,516	269,144	21	93%	290,709	21,565
Supplies	18,000	9,000	3,258	6	36%	13,160	9,902
Food	4,000	2,000	549	1	27%	524	(25)
Small Equipment	5,000	2,500	3,490	(1)	140%	4,550	-
Supplies	27,000	13,500	7,297	6	54%	18,234	10,937
Total Marketing	608,032	304,016	276,441	28	91%	308,944	32,503

City of Dunwoody
YTD State of Revenues and
Expenses Through June 30, 2019

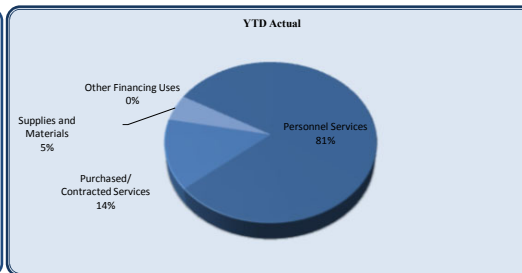
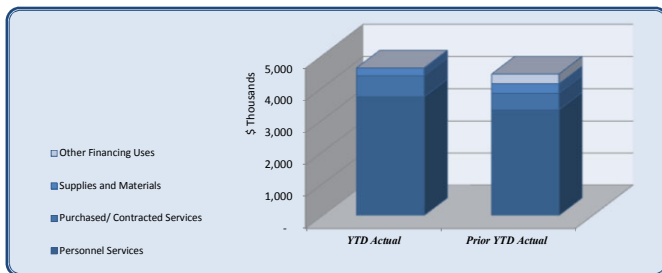
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	317,177	158,538	125,372	33	79%	133,264	7,892
Purchased/ Contracted Services	341,094	170,547	88,257	82	52%	83,911	(4,346)
Supplies and Materials	20,620	10,310	9,784	1	95%	4,858	(4,926)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	339,395	223,412	116	66%	222,032	(1,380)



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	101,384	88,240	13	87%	89,600	1,361
Overtime Salaries	7,800	3,900	62	4	2%	392	330
Group Insurance	57,504	28,752	20,372	8	71%	27,824	7,452
Medicare	2,975	1,488	1,286	0	86%	1,314	27
Retirement	41,443	20,722	15,039	6	73%	13,867	(1,173)
Workers' Compensation	2,294	2,294	372	2	16%	267	(105)
Personnel Services	317,177	158,538	125,372	33	79%	133,264	7,892
Professional Services	261,585	130,793	74,524	56	57%	69,068	(5,457)
Technical Services	36,260	18,130	7,904	10	44%	10,127	2,223
Repairs & Maintenance	23,154	11,577	1,976	10	17%	1,591	(384)
Rentals	-	-	190	(0)	-	121	(69)
Communications	4,960	2,480	1,223	1	49%	799	(424)
Printing & Binding	3,500	1,750	187	2	11%	-	(187)
Travel	5,700	2,850	578	2	20%	495	(83)
Dues & Fees	935	468	1,375	(1)	294%	1,550	175
Education & Training	5,000	2,500	299	2	12%	150	(149)
Merchant Services	-	-	-	-	-	9	9
Purchased/ Contracted Services	341,094	170,547	88,257	82	52%	83,911	(4,346)
Supplies	5,500	2,750	762	2	28%	2,451	1,689
Food	2,200	1,100	894	0	81%	754	(140)
Books & Periodicals	1,500	750	-	1	0%	-	-
Small Equipment	11,420	5,710	8,128	(2)	142%	1,653	(6,475)
Supplies and Materials	20,620	10,310	9,784	1	95%	4,858	(4,926)
Total Municipal Court	678,891	339,395	223,412	116	66%	222,032	(1,380)

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	8,054,486	4,067,035	3,707,340	360	91%	(405,329)
Purchased/ Contracted Services	971,918	627,685	650,696	(23)	104%	(139,320)
Supplies and Materials	485,352	260,184	241,269	19	93%	55,445
Other Financing Uses	-	-	-	-	-	300,000
Total Police	9,511,756	4,954,904	4,599,305	356	93%	(189,204)



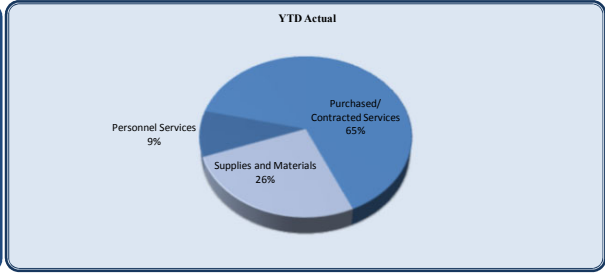
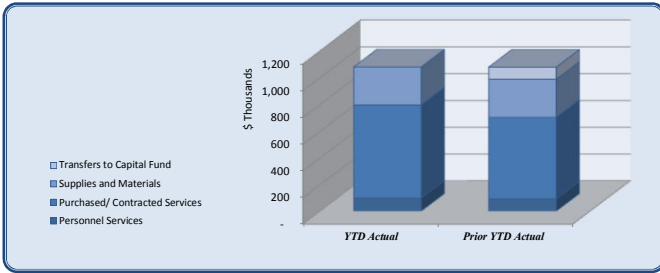
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	4,669,906	2,334,953	2,309,374	26	99%	(237,365)
Overtime Salaries	330,063	163,106	120,648	42	74%	(38,608)
Total Salaries	4,999,969	2,498,059	2,430,022	68	97%	(275,973)
Group Insurance	1,880,694	940,347	630,529	310	67%	(3,155)
Medicare	72,500	35,986	34,675	1	96%	(3,997)
Retirement	1,009,994	501,314	471,894	29	94%	(87,096)
Workers' Compensation	91,329	91,329	140,220	(49)	149%	(5,108)
Other Employee Benefits	-	-	-	-	-	-
Personnel Services	3,054,517	1,568,976	1,277,318	292	81%	(1,147,961)
Professional Services	27,600	13,800	11,236	3	81%	(1,161)
Technical Services	15,840	7,920	2,355	6	30%	2,277
Repairs & Maintenance	375,221	200,846	254,475	(54)	127%	(106,602)
Rentals	44,584	22,292	15,575	7	70%	3,029
Insurance	256,981	256,981	240,867	16	94%	(12,779)
Claims	15,000	7,500	7,096	0	95%	(6,774)
Communications	89,952	44,976	55,868	(11)	124%	(18,790)
Advertising	2,300	1,150	-	1	0%	-
Printing & Binding	8,200	4,100	3,623	0	88%	4,149
Travel	62,900	31,450	38,480	(7)	122%	(8,250)
Dues & Fees	10,600	5,300	5,599	(0)	106%	(609)
Education & Training	62,740	31,370	15,510	16	49%	6,204
Other Purchased Services-Other	-	-	12	(0)	-	(12)
Purchased/ Contracted Services	971,918	627,685	650,696	(23)	104%	(139,320)
Supplies	174,952	104,984	87,476	18	83%	15,949
Supplies-Explorer Program	9,000	4,500	3,072	1	68%	7,460
Gasoline	200,000	100,000	102,230	(2)	102%	(10,078)
Food	5,000	2,500	1,459	1	58%	(260)
Books & Periodicals	2,500	1,250	887	0	71%	(328)
Small Equipment	93,900	46,950	46,144	1	68%	42,701
Supplies and Materials	485,352	260,184	241,269	19	93%	55,445
Transfers to Capital Fund	-	-	-	-	0%	300,000
Other Financing Uses	-	-	-	-	0%	300,000
Total Police	9,511,756	4,954,904	4,599,305	356	93%	(189,204)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through June 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	62,500	-	63	0%	-	-
Total E-911	125,000	62,500	-	63	0%	-	-

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

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	206,444	102,547	99,607	3	97%	91,751	(7,856)
Purchased/ Contracted Services	1,868,095	969,881	697,772	272	72%	613,038	(84,734)
Supplies and Materials	589,050	294,525	281,653	13	96%	284,049	2,396
Transfers to Capital Fund	88,926	-	-	-	-	88,696	88,696
Total Public Works	2,752,515	1,366,953	1,079,032	288	79%	1,077,534	(1,498)

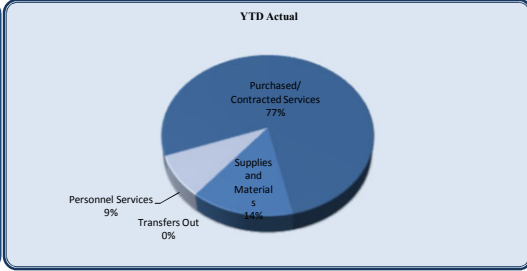
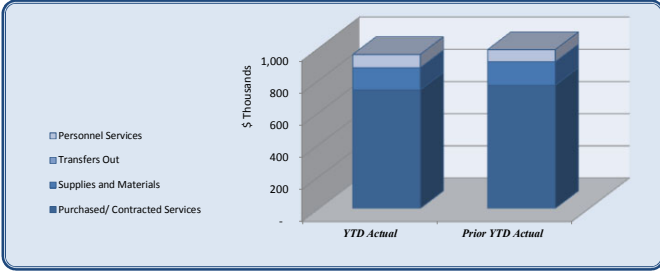


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	144,458	71,386	70,294	1	98%	66,990	(3,305)
Group Insurance	30,375	15,188	13,479	2	89%	12,783	(696)
Medicare	2,095	1,048	1,016	0	97%	967	(48)
Retirement	29,181	14,591	14,308	0	98%	10,694	(3,614)
Workers' Compensation	335	335	510	(0)	152%	317	(193)
Personnel Services	206,444	102,547	99,607	3	97%	91,751	(7,856)
Official/Admin Svcs	350,150	175,075	175,075	0	100%	163,020	(12,055)
Professional Services	33,000	16,500	27,775	(11)	139%	13,572	(14,203)
Tree Fund Expenses	96,000	71,000	(7,359)	78	-10%	89,911	97,270
Technical Services	5,400	2,700	2,988	(0)	111%	3,886	898
Repairs & Maintenance	43,000	34,333	45,858	(12)	134%	27,905	(17,953)
R&M - Storm Damage Removal	40,000	20,000	7,690	12	38%	8,469	779
R&M - Street Maintenance	602,000	301,000	250,106	51	83%	139,850	(110,256)
R&M - Traffic Signals	480,000	240,000	96,429	144	40%	90,596	(5,833)
R&M - Right of Way Maint	192,000	96,000	91,796	4	96%	73,375	(18,421)
Rentals	12,000	6,000	5,359	1	84%	-	(5,359)
Claims	1,000	500	-	1	0%	-	-
Communications	1,995	998	649	0	65%	627	(22)
Advertising	1,400	700	119	1	17%	178	59
Printing & Binding	2,400	1,200	-	1	0%	919	919
Dues & Fees	500	250	945	(1)	378%	250	(695)
Travel	4,250	2,125	23	2	1%	39	16
Education & Training	3,000	1,500	320	1	21%	443	123
Purchased/ Contracted Services	1,868,095	969,881	697,772	272	72%	613,038	(84,734)
Supplies-Office	2,000	1,000	936	0	94%	1,320	384
Supplies-Road Materials	70,000	35,000	24,925	10	71%	29,310	4,386
Electricity	514,950	257,475	250,903	7	97%	252,309	1,406
Food	-	-	187	(0)	0%	-	(187)
Books & Periodicals	100	50	-	0	0%	-	-
Small Equipment	2,000	1,000	4,702	(4)	470%	1,110	(3,593)
Supplies and Materials	589,050	294,525	281,653	13	96%	284,049	2,396
Transfers to Capital Fund	88,926	-	-	-	-	88,696	88,696
Transfers to Capital Fund	88,926	-	-	-	-	88,696	88,696
Total Public Works	2,752,515	1,366,953	1,079,032	288	79%	1,077,534	(1,498)

City of Dunwoody
YTD State of Revenues and
Expenses Through June 30, 2019

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	168,444	83,704	81,971	2	98%	75,558	(6,413)
Purchased/ Contracted Services	1,797,092	921,046	738,554	182	80%	767,162	28,609
Supplies and Materials	624,778	312,389	137,705	175	44%	145,679	7,974
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	1,317,139	958,229	359	73%	988,399	30,169



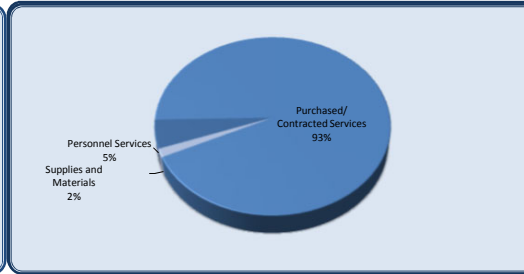
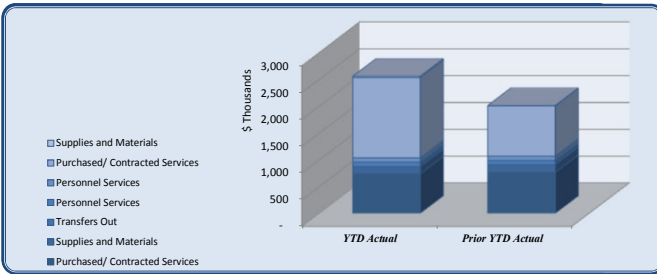
Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	110,830	54,768	56,159	(1)	103%	51,818.48	(4,340)
Group Insurance	33,360	16,680	13,266	3	80%	13,923.42	658
Medicare	1,608	804	750	0	93%	701.77	(48)
Retirement	22,388	11,194	11,405	(0)	102%	8,862.74	(2,543)
Workers' Compensation	258	258	391	(0)	152%	251.22	(140)
Personnel Services	168,444	83,704	81,971	2	98%	75,558	(6,413)
Official/ Admin Svcs	165,869	82,934	85,422	(2)	103%	83,339	(2,084)
Professional Services	104,625	52,313	31,689	21	61%	74,243	42,554
Technical Services	2,000	1,000	1,314	(0)	131%	3,925	2,611
R&M-Parks	1,445,198	722,599	571,409	151	79%	554,796	(16,613)
Rentals	13,000	6,500	3,255	3	50%	5,575	2,320
Property/Liability Insurance	45,000	45,000	38,217	7	85%	40,465	2,248
Communications	7,000	3,500	1,054	2	30%	1,051	(4)
Advertising	1,000	500	399	0	80%	-	(399)
Printing & Binding	5,500	2,750	4,383	(2)	159%	3,378	(1,005)
Dues & Fees	1,100	550	595	(0)	108%	390	(205)
Travel	5,000	2,500	816	2	33%	-	(816)
Education & Training	1,800	900	-	1	0%	-	-
Purchased/ Contracted Services	1,797,092	921,046	738,554	182	80%	767,162	28,609
Supplies	316,375	158,188	63,809	94	40%	65,837	2,027
Utilities	306,578	153,289	79,250	74	52%	77,951	(1,299)
Food	1,825	913	738	0	81%	1,892	1,154
Small Equipment	-	-	(6,092)	6	-	-	6,092
Supplies and Materials	624,778	312,389	137,705	175	44%	145,679	7,974
Transfers to Capital Fund	200,000	-	-	-	-	-	-
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	1,317,139	958,229	359	73%	988,399	30,169

City of Dunwoody
YTD State of Revenues and
Expenses Through June 30, 2019

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	182,473	90,588	83,155	7	92%	84,201	1,047
Purchased/ Contracted Services	1,765,100	882,550	1,494,421	(612)	169%	937,426	(556,995)
Supplies and Materials	21,500	10,750	24,248	(13)	226%	4,764	(19,484)
Total Community Development	1,969,073	983,888	1,601,824	(618)	163%	1,026,391	(575,432)

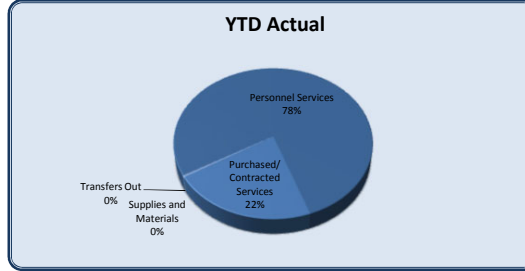
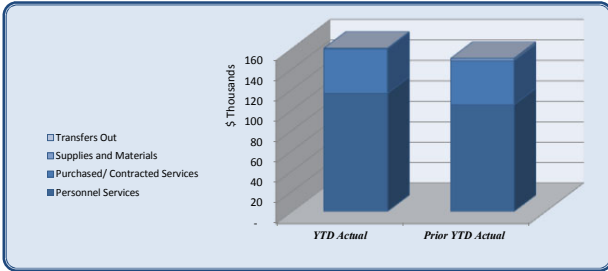


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	122,947	60,756	60,647	0	100%	58,044	(2,603)
Group Insurance	32,769	16,385	8,985	(7)	55%	14,149	5,163
Medicare	1,783	892	878	(0)	99%	831	(48)
Retirement	24,836	12,418	12,421	(0)	100%	10,991	(1,430)
Workers' Compensation	138	138	223	(0)	162%	188	(36)
Personnel Services	182,473	90,588	83,155	7	0%	84,201	1,047
Official/Admin Svcs	1,494,000	747,000	1,433,631	(687)	192%	879,422	(554,210)
Professional Services	120,000	60,000	25,903	(34)	43%	22,791	(3,112)
Prof Svcs - Legal	15,000	7,500	-	(8)	0%	-	-
Technical Services	25,000	12,500	13,539	(1)	108%	15,833	2,294
Repairs & Maintenance	46,000	23,000	11,884	(1)	52%	5,500	(6,384)
Rentals	-	-	-	-	-	5,260	5,260
Insurance Claims	25,000	12,500	-	(13)	0%	-	-
Communications	600	300	1,206	(1)	402%	1,152	(53)
Advertising	20,000	10,000	3,015	(7)	30%	2,422	(593)
Printing & Binding	7,000	3,500	-	(4)	0%	344	344
Travel	-	-	2,673	(3)	-	2,992	319
Dues & Fees	3,000	1,500	1,234	(0)	82%	470	(764)
Education & Training	9,500	4,750	1,335	(3)	28%	1,240	(95)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,765,100	882,550	1,494,421	(612)	169%	937,426	(556,995)
Supplies	15,000	7,500	4,222	(3)	56%	4,543	321
Gasoline	500	250	-	(0)	0%	-	-
Food	3,000	1,500	42	(1)	3%	79	37
Books & Periodicals	2,500	1,250	-	(1)	0%	-	-
Small Equipment	500	250	19,984	(0)	7994%	143	(19,841)
Supplies and Materials	21,500	10,750	24,248	(13)	226%	4,764	(19,484)
Total Community Development	1,969,073	983,888	1,601,824	(618)	163%	1,026,391	(575,432)

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

Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	233,562	115,970	108,351	8	93%	(3,530)
Purchased/ Contracted Services	65,250	43,408	36,073	7	83%	6,783
Supplies and Materials	1,200	600	797	(0)	133%	1,663
Transfers Out	-	-	-	-	-	-
Total Economic Development	300,012	159,978	145,221	15	91%	4,916



Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	173,657	85,816	83,514	2	97%	(2,705)
Group Insurance	22,677	11,339	9,051	2	80%	502
Medicare	1,746	873	1,221	(0)	140%	(51)
Retirement	35,079	17,540	13,952	4	80%	(1,003)
Workers' Compensation	403	403	613	(0)	152%	(272)
Personnel Services	233,562	115,970	108,351	8	93%	(3,530)
Professional Services	-	-	-	-	-	90
Technical Services	9,000	9,000	8,186	1	91%	28
Communications	250	125	270	(0)	216%	0
Advertising	37,700	25,133	25,520	(0)	102%	5,497
Travel	1,200	600	43	1	7%	(15)
Dues & Fees	13,600	6,800	2,054	5	30%	1,183
Education & Training	3,500	1,750	-	2	0%	-
Utilities	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	43,408	36,073	7	83%	6,783
Supplies	-	-	-	-	-	146
Food	1,200	600	797	(0)	133%	69
Small Equipment	-	-	-	-	-	1,448
Supplies and Materials	1,200	600	797	(0)	133%	1,663
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	91%	4,916
Total Economic Development	300,012	159,978	145,221	15	91%	4,916

Contingency	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Contingency	100,000	50,000	-	50	0%	-
Total Contingency	100,000	50,000	-	50	0%	-
Total General Fund Expenditures	25,270,506	13,151,940	12,061,671	1,090	92%	(793,753)
Total Revenues over/(under) Expenditures	(278,900)	(4,160,908)	(1,319,812)	2,841	32%	(588,864)

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

<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
Expenditures							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)	-	(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)	-	(35,792)	(5,792)
GIS Server	21,500	-	21,500	-	-	-	21,500
Data Center Switch Replacement	56,700	-	56,700	(51,321)	-	(51,321)	5,379
Virtual Host Replacement - SPLOST	-	18,000	18,000	-	(17,631)	(17,631)	369
Storage Area Network (SAN) Replacement - SPLOST	-	95,000	95,000	-	(94,900)	(94,900)	100
Information Technology	158,200	113,000	271,200	(137,197)	(112,531)	(249,728)	21,472
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,672,484)	-	(12,672,484)	11,341
Programming Study for City Hall	50,000	-	50,000	(51,200)	-	(51,200)	(1,200)
North Shallowford Buildout	-	800,000	800,000	(501,832)	(377,786)	(879,618)	(79,618)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	(157,262)	-	(157,262)	92,738
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000	(96,966)	-	(96,966)	153,034
Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(51,654)	(117,714)	(169,368)	80,632
DBH Porch Addition	-	-	-	(9,500)	-	(9,500)	(9,500)
Facilities	1,150,000	13,383,825	14,533,825	(13,856,583)	(495,500)	(14,352,083)	181,742
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
Police Department	2,462,875	499,401	2,962,276	(2,390,582)	-	(2,390,582)	571,694
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,176,566)	-	(1,176,566)	398,331
Road Resurfacing	18,730,888	(916,696)	17,814,192	(15,751,081)	(4,400)	(15,755,481)	2,058,712
Tilly Mill Sidewalk Womack to N. Ptree - Phase 1	250,000	1,048,790	1,298,790	(332,490)	(61,680)	(394,170)	904,620
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(62,446)	(2,373)	(64,819)	20,181
Womack Sidewalk Design & Bike Lane	-	340,000	340,000	(356,215)	-	(356,215)	(16,215)
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(203,434)	-	(203,434)	21,566
Traffic Calming Radar Signs	200,000	(11,514)	188,486	(158,510)	(74)	(158,584)	29,902
Meadow Lane Signal	75,000	75,000	150,000	(181,972)	-	(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(3,734,897)	(562)	(3,735,459)	(385,459)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(1,069,518)	(654,576)	(1,724,093)	(43,093)
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(169,684)	(23,413)	(193,097)	231,903
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)	(4,500)	(24,450)	550
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(469,124)	(66,267)	(535,391)	130,609
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(3,221,894)	(625)	(3,222,519)	1,627,481
Chamblee Dunwoody Georgetown Corridor	275,000	3,725,402	4,000,402	(1,164,209)	(140,518)	(1,304,727)	2,695,675
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. Ptree Rd at Barclay	135,000	149,462	284,462	(22,591)	(15,159)	(37,750)	246,712
Westside Connector - Concept	200,000	-	200,000	(236,564)	(14,463)	(251,027)	(51,027)
Cotillion Drive Multi-use Path Design	50,000	-	50,000	(41,424)	-	(41,424)	8,576
Winters Chapel Multi-use Path	100,000	900,000	1,000,000	(135,121)	-	(135,121)	864,879
N. Peachtree Off Ramp 285	-	20,000	20,000	(77,546)	-	(77,546)	(57,546)
Dunwoody Village Sidewalk	15,000	-	15,000	-	-	-	15,000
MARTA Bus Shelter Replacement Brook Run	25,000	-	25,000	(9,650)	(9,650)	(19,300)	5,700
Chamblee Dunwoody Downtown Dunwoody	50,000	-	50,000	(66,006)	(533)	(66,540)	(16,540)
Austin Elementary	600,000	47,831	647,831	(122,710)	(283,730)	(406,439)	241,392
Crosswalk Improvements - Tilly Mill at Andover	-	80,000	80,000	(18,400)	(4,651)	(23,051)	56,949
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	100,000	-	-	-	100,000
Meadow Lane Intersection Improvements (Grant Match)	50,000	-	50,000	-	-	-	50,000
Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000	-	20,000	-	-	-	20,000
Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	-	150,000	-	-	-	150,000
Central Parkway Sidewalk	25,000	538	25,538	(25,538)	-	(25,538)	0
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000	(270,000)	-	-	-	-	-
Coronation Drive Traffic	-	61,514	61,514	-	(57,045)	(57,045)	4,469
Public Works	31,055,888	8,872,225	39,928,113	(28,903,702)	(1,344,218)	(30,247,920)	9,680,192
Nancy Creek Greenway	25,000	-	25,000	(46,894)	-	(46,894)	(21,894)
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	348,000	574,000	(699,152)	-	(699,152)	(125,152)
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)	-	(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-	-	-	25,000
DeKalb Settlement Park System Improvements	-	69,270	69,270	(76,870)	-	(76,870)	(7,600)
Constr. Great Lawn @ Brook Run	-	6,971,769	6,971,769	(339,243)	(451,176)	(790,418)	6,181,351
NDCAC Bathroom Renovation	115,000	-	115,000	(154,635)	-	(154,635)	(39,635)
Ptree Charter Baseball	-	-	-	(2,300)	-	(2,300)	(2,300)
Georgetown/Pernoshalk Park Surveillance	271,000	-	271,000	(82,299)	(135,946)	(218,245)	52,755
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)	-	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000	-	600,000	(120,598)	(452,787)	(573,385)	26,615
Austin Land Swap	-	7,328,453	7,328,453	(7,328,453)	-	(7,328,453)	-
Brookrun Baseball Fields	-	6,658,865	6,658,865	(6,883,957)	(36,773)	(6,920,730)	(261,865)
Dunwoody Nature Center Pavilion	-	200,000	200,000	(348,801)	-	(348,801)	(148,801)
BRP Playground Resurfacing	-	300,000	300,000	-	(199,553)	(199,553)	100,447
Windwood Hollow Restroom	-	250,000	250,000	(52,473)	(117,938)	(170,411)	79,589
PCMS Football Field House	150,000	-	150,000	-	(1,764)	(1,764)	148,236
Parks	1,562,000	22,315,107	23,877,107	(16,315,302)	(1,395,937)	(17,711,239)	6,165,868
E-plan Software Review	25,000	-	25,000	-	-	-	25,000
Community Development	25,000	-	25,000	-	-	-	25,000
Completed/Abandoned Projects Closed Out	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Unallocated	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Total	42,344,991	49,745,059	92,090,050	(72,005,269)	(3,348,186)	(75,353,455)	16,736,595

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 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)	(1,707,973)	(4,638,110)	1,303,339
Dunwoody Club Sidewalks	270,000		270,000	(90,701)	(179,520)	(270,221)	(221)
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		1,802,169	1,802,169		(49,565)	(49,565)	1,752,604
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd		50,000	50,000		(1,095)	(1,095)	48,905
Tilly Mill Road Sidewalk - North Peachtree to Womack		100,000	100,000		(11,674)	(11,674)	88,326
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)	(144,720)	(257,720)	249,185
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 Equipment			-	(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		(24,840)	(24,840)	75,160
Parks SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(106,492)	(106,492)	(6,492)
	5,252,000	6,533,523	11,785,523	(3,152,824)	(2,473,895)	(5,626,718)	6,158,804

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 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	550,000	755,625	206	137%	652,562 (103,063)
Transfers In	125,000	62,500	-	(63)	0%	-
Total Revenues	1,225,000	612,500	755,625	143	123%	652,562 (103,063)
Expenditures						
Communications	100,000	50,000	8,216	42	16%	11,071 2,855
Machinery & Equipment	-	-	-	-		4,530 4,530
Intergovernmental-E911 (Chatcomm)	1,125,000	562,500	562,500	-	100%	562,500 -
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	612,500	570,716	42	93%	578,102 7,386
Total Revenues over/(under) Expenditures	-	-	184,909	185		74,460 (110,449)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 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	2,150,501	2,075,188	(75)	96%	2,176,358	101,169
Interest Revenue	-	-	169	0		34	(134)
Total Revenues	4,050,000	2,150,501	2,075,357	(75)	97%	2,176,392	101,035
Expenditures							
Transfers to General Fund	1,518,750	806,438	781,587	25	97%	816,134	34,548
Transfers to Component Unit - CVBD	1,771,875	940,844	911,654	29	97%	952,496	40,842
Infrastructure	-	-	61,789	(62)		-	(61,789)
Total Expenditures	3,290,625	1,747,282	1,755,030	(8)	100%	1,768,631	13,601
Total Revenues over/(under) Expenditures	759,375	403,219	320,327	(83)	79%	407,762	87,434

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

<i>Motor Vehicle Rental Excise Tax</i>	Total	YTD	YTD Actual	Variance	Prior YTD	Flux
<i>Fund</i>	Annual	Budget			Actual	
	Budget	Budget				
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	50,000	53,312	3	107%	4,984
Total Revenues	100,000	50,000	53,312	3	107%	4,984
Expenditures						
Transfers to General Fund	100,000	50,000	53,312	(3)	107%	4,984
Total Expenditures	100,000	50,000	53,312	(3)	107%	4,984
Total Revenues over/(under) Expenditures	-	-	-	-	-	-

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

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		(Difference from Prior Year)
				(% of YTD Budget)		
Revenues						
Interest Revenue	-	-	55	0	997	942
Total Revenues	-	-	55	0	997	942
Expenditures						
Transfers Out - Capital (PK)	-	-	-	-	3,126,000	3,126,000
Total Expenditures	-	-	-	-	3,126,000	3,126,000
Total Revenues over/(under) Expenditures	-	-	55	0	(3,125,003)	(3,126,000)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 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	438,800	438,800	-	100%	401,990	(36,810)
Total Revenues	585,202	438,800	438,800	-	100%	401,990	(36,810)
Expenditures							
Lease Principal	343,799	343,799	343,799	-	100%	303,980	(39,819)
Lease Interest	189,180	95,001	95,001	-	100%	98,010	3,009
Total Expenditures	532,979	438,800	438,800	-	100%	401,990	(36,810)
Total Revenues over/(under) Expenditures	52,223	-	-	-		-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 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	-	8,729	9		-	(8,729)
Interest Revenue	5,000	2,500	5,102	3		204%	5,301
Total Revenues	2,149,950	2,500	13,830	11		553%	5,301
Expenditures							
Official/Admin Svcs	411,000	205,500	189,212	16		92%	119,160
Professional Services-Stormwater	106,000	53,000	40,135	13		76%	22,783
Repairs & Maintenance	1,587,000	793,500	698,001	95		88%	796,121
Rep & Maint-Riprap Program	-	-	607	(1)			2,276
Insurance Claims	1,000	500	-	1		0%	-
Communications	-	-	10	(0)			(10)
Printing & Binding	500	250	-	0		0%	-
Dues & Fees	1,500	750	549	0		73%	1,445
Purchased/ Contracted Services	2,107,000	1,053,500	928,513	125		88%	941,785
Supplies	42,750	21,375	11,477	10		54%	19,919
Books & Periodicals	-	-	-	-			-
Small Equipment	200	100	173	(0)		173%	(173)
Supplies and Materials	42,950	21,475	11,650	10		54%	19,919
Total Expenditures	2,149,950	1,074,975	940,163	135		87%	961,704
Total Revenues over/(under) Expenditures	-	(1,072,475)	(926,333)	146		86%	(956,404)

