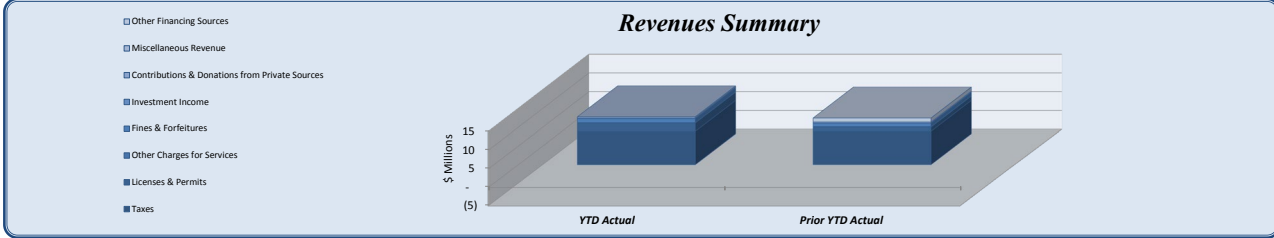
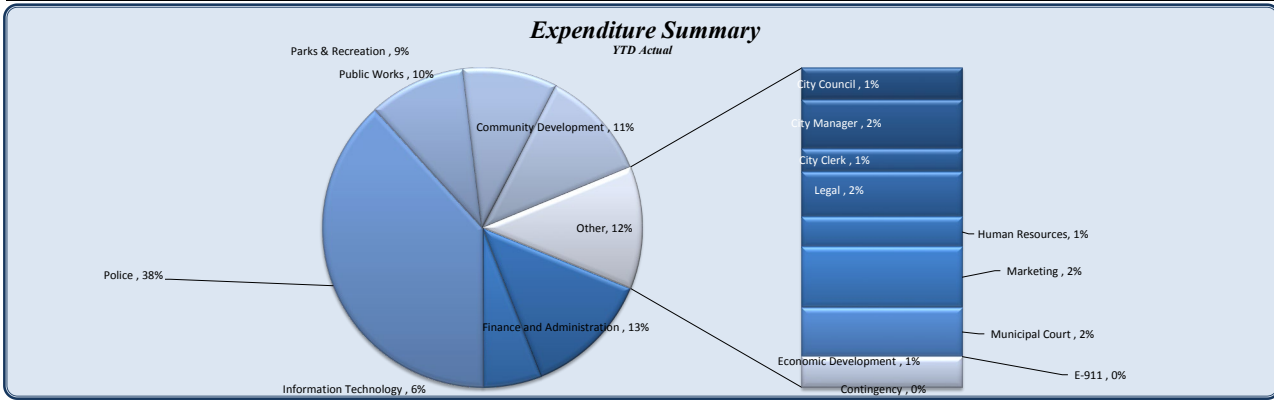


City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2019

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,246,750	8,626,434	8,855,523	229	103%	8,864,359	(8,836)
Licenses & Permits	1,631,000	754,000	2,200,227	1,446	292%	1,113,239	1,086,988
Other Charges for Services	546,250	94,611	105,604	11	112%	135,877	(30,274)
Fines & Forfeitures	1,200,000	800,000	1,073,736	274	134%	933,382	140,354
Investment Income	50,000	33,333	200,710	167	602%	48,661	152,049
Contributions & Donations from Private Sources	12,000	12,000	4,913	(7)	41%	10,419	(5,506)
Miscellaneous Revenue	305,606	203,737	281,721	78	138%	242,539	39,182
Other Financing Sources	-	-	(2,096)	(2)		1,057,576	(1,059,672)
Total Revenues & Resources	24,991,606	10,524,116	12,720,338	2,196	121%	12,406,052	314,285



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	275,454	199,724	194,615	5	97%	168,657	(25,958)
City Manager	512,804	340,868	294,882	46	87%	306,769	11,888
City Clerk	269,652	187,166	140,770	46	75%	182,120	41,350
Legal	410,000	296,667	271,236	25	91%	193,798	(77,437)
Finance and Administration	3,095,368	2,194,508	2,009,912	185	92%	2,122,550	112,637
Human Resources	409,133	272,163	183,431	89	67%	169,375	(14,056)
Information Technology	1,462,502	1,012,668	922,577	90	91%	712,531	(210,046)
Marketing	608,032	405,355	364,381	41	90%	348,930	(15,452)
Municipal Court	678,891	452,560	297,885	155	66%	295,862	(2,023)
Police	9,511,756	6,477,279	5,987,416	490	92%	5,661,895	(325,521)
E-911	125,000	83,333	-	83	0%	-	-
Public Works	2,752,515	1,790,831	1,542,787	248	86%	1,613,044	70,257
Parks & Recreation	2,790,314	1,741,531	1,484,116	257	85%	1,290,006	(194,110)
Community Development	1,969,073	1,312,283	1,754,486	(442)	134%	1,088,287	(666,200)
Economic Development	300,012	202,467	187,432	15	93%	190,339	2,908
Contingency	100,000	66,667	-	67	0%	-	-
Total Expenditures	25,270,506	17,036,070	15,635,926	1,400	92%	14,344,162	(1,291,764)



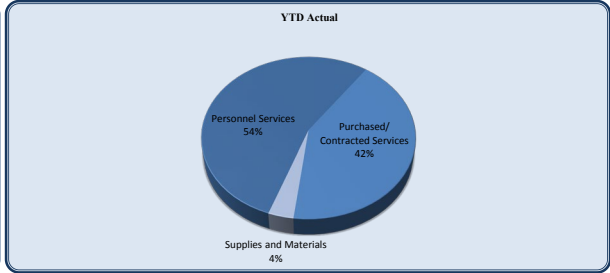
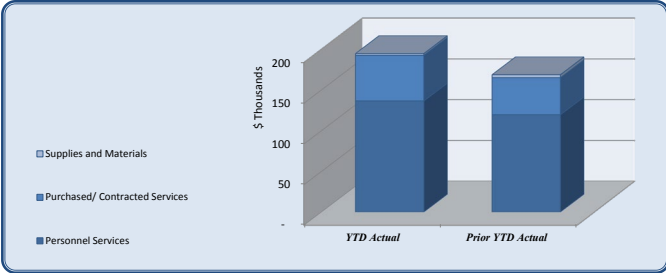
Total Revenues over/(under) Expenditures	130,233	(6,239,791)	(2,915,588)	3,324,203	(1,768,735)	(1,146,853)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2019

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	8,000,000	458,841	404,138	(55)	88%	290,185	113,953
Personal Property Tax	400,000	-	18,326	18		33,941	(15,614)
Motor Vehicle	240,000	160,000	227,059	67	142%	187,993	39,066
Intangibles (Reg & Recording)	115,000	76,667	73,312	(3)	96%	94,843	(21,531)
Franchise Fees	3,800,000	3,250,000	3,372,376	122	104%	3,520,204	(147,829)
Hotel/Motel Tax	1,518,750	1,067,260	1,059,588	(8)	99%	1,064,383	(4,794)
Alcoholic Beverage Excise Tax	650,000	433,333	456,773	23	105%	447,546	9,226
MVR Excise Tax	100,000	66,667	73,792	7	111%	77,143	(3,351)
Excise Tax on Energy	120,000	60,000	73,658	14	123%	107,849	(34,191)
Business & Occupation Tax	3,000,000	2,860,000	2,863,324	3	100%	2,828,350	34,973
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 taxe	3,000	2,000	4,147	2	207%	10,615	(6,468)
Pen & Int on delinq taxes-Business	25,000	16,667	26,143	9	157%	22,868	3,276
Taxes	21,246,750	8,626,434	8,855,523	229	103%	8,864,359	(8,836)
Alcoholic Beverage Licenses	500,000	-	45,596	46		71,134	(25,538)
Other Licenses and Permits	5,000	3,333	24,375	21	731%	18,342	6,033
Planning & Zoning Fees	50,000	33,333	12,390	(21)	37%	54,003	(41,613)
Bldg Structures & Equipment	1,000,000	666,667	2,049,285	1,383	307%	909,373	1,139,912
OTC Inspections	1,000	667	1,000	0	150%	6,500	(5,500)
Soil Erosion	20,000	13,333	9,805	(4)	74%	2,761	7,044
Plan Review-Fire	50,000	33,333	42,475	9	127%	51,125	(8,650)
Tree Bank	5,000	3,333	15,300	12	459%	-	15,300
Licenses & Permits	1,631,000	754,000	2,200,227	1,446	292%	1,113,239	1,086,988
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	2,760	1	138%	-	2,760
Special Police Services	15,000	10,000	11,825	2	118%	14,270	(2,445)
Fingerprinting Fee	6,000	4,000	5,169	1	129%	4,689	480
Public Safety-Other	75,000	50,000	44,834	(5)	90%	64,106	(19,272)
Special Assessments	22,000	-	1,986	2		1,215	771
Streetlight Fees	380,000	-	22,369	22		22,544	(175)
Charges for services: Parking	1,000	667	255	(0)	0%	518	(263)
Recreation Program Fees	20,000	11,111	615	(10)	6%	425	190
Pavilion Rentals	25,000	16,667	15,700	(1)	94%	27,925	(12,225)
NSF Fees	250	167	91	(0)	55%	185	(94)
Other Charges for Services	546,250	94,611	105,604	11	112%	135,877	(30,274)
Municipal Court Fines & Forfeitures	1,200,000	800,000	1,073,736	274	134%	933,382	140,354
Fines & Forfeitures	1,200,000	800,000	1,073,736	274	134%	933,382	140,354
Interest Revenue	50,000	33,333	200,710	167	602%	48,661	152,049
Investment Income	50,000	33,333	200,710	167	602%	48,661	152,049
Contr & Don From Priv Sources	-	-	3,263	3		5,063	(1,800)
Explorer Donations	12,000	12,000	1,650	(10)	14%	5,356	(3,706)
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	12,000	12,000	4,913	(7)	41%	10,419	(5,506)
Rents & Royalties	304,206	202,804	205,339	3	101%	209,672	(4,332)
Reimb for damaged property	-	-	52,432	52		28,917	23,515
Other Charges For Services	1,000	667	3,756	3	563%	395	3,361
Miscellaneous Revenue	400	267	20,193	20	7573%	3,554	16,639
Miscellaneous Revenue	305,606	203,737	281,721	78	138%	242,539	39,182
Proceeds from sale of property	-	-	(2,096)	(2)		1,057,576	(1,059,672)
Other Financing Sources	-	-	(2,096)	(2)	-	1,057,576	(1,059,672)
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	24,991,606	10,524,116	12,720,338	2,196	121%	12,406,052	314,285

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

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	181,404	120,969	136,563	(16)	113%	119,605	(16,958)
Purchased/ Contracted Services	82,350	70,733	55,986	15	79%	45,550	(10,436)
Supplies and Materials	11,700	8,022	2,065	6	26%	3,502	1,436
Total City Council	275,454	199,724	194,615	5	97%	168,657	(25,958)



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	58,667	59,514	(8)	101%	58,667	(848)
Group Insurance	86,574	57,716	73,158	(15)	127%	56,843	(16,315)
Social Security	5,456	3,637	3,024	4	83%	3,215	191
Medicare	1,276	851	707	0	83%	752	45
Workers' Compensation	98	98	159.8	(0)	163%	128	(31)
Personnel Services	181,404	120,969	136,563	(16)	113%	119,605	(16,958)
Professional Services	5,000	3,333	-	3	0%	250	250
Technical Services	1,000	667	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	3,750	950
Rentals	1,000	667	294	0	44%	-	(294)
Property/Liability Insurance	45,000	45,000	40,620	4	90%	32,659	(7,960)
Communications	6,500	4,333	801	4	18%	2,377	1,576
Printing & Binding	700	467	54	0	12%	-	(54)
Travel	11,100	7,400	6,023	1	81%	3,184	(2,839)
Dues & Fees	3,000	2,000	1,425	1	71%	1,275	(150)
Education & Training	6,550	4,367	3,970	0	91%	2,055	(1,915)
Purchased/ Contracted Services	82,350	70,733	55,986	15	79%	45,550	(10,436)
Supplies	4,000	2,889	27	3	1%	2,243	2,216
Food	3,000	2,000	2,038	(0)	102%	1,259	(780)
Books & Periodicals	700	467	-	0	0%	-	-
Small Equipment	4,000	2,667	-	3	0%	-	-
Supplies and Materials	11,700	8,022	2,065	6	26%	3,502	1,436
Total City Council	275,454	199,724	194,615	5	97%	168,657	(25,958)

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

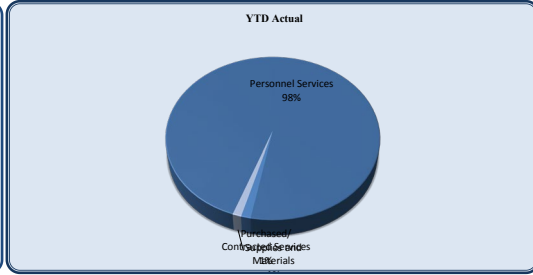
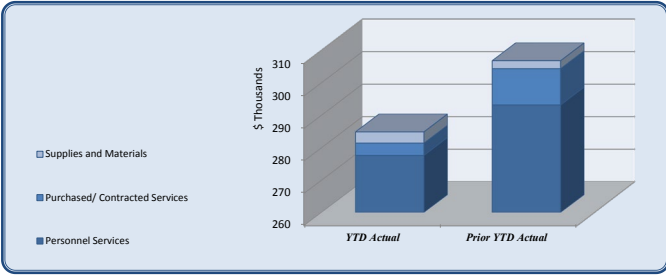
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	11,514	8,000	8,000	8,000	8,000	8,000	8,000		59,514
Group Insurance	501	11,603	16,636	11,603	16,636	16,178			73,158
Social Security	650	444	382	329	352	371	496		3,024
Medicare	152	104	89	77	82	87	116		707
Workers' Compensation								160	160
Personnel Services	12,818	20,151	25,108	20,009	25,070	24,635	8,612	160	136,563
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Rentals								294	294
Property/Liability Insurance								40,620	40,620
Communications					70	357	360	14	801
Printing & Binding								54	54
Travel								6,023	6,023
Dues & Fees			1,425						1,425
Education & Training								3,970	3,970
Purchased/ Contracted Services	-	-	1,425	-	70	357	360	53,774	55,986
Supplies				27					27
Food	380	52			36			1,570	2,038
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	380	52	-	27	36	-	-	1,570	2,065
Total City Council	13,198	20,204	26,533	20,036	25,176	24,992	8,972	55,503	194,615

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 August 31, 2019

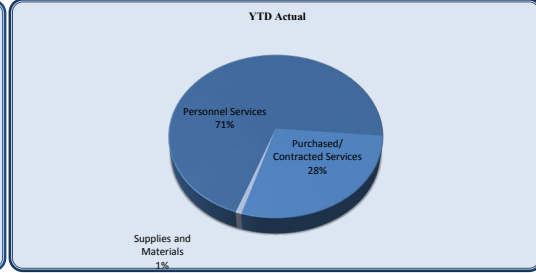
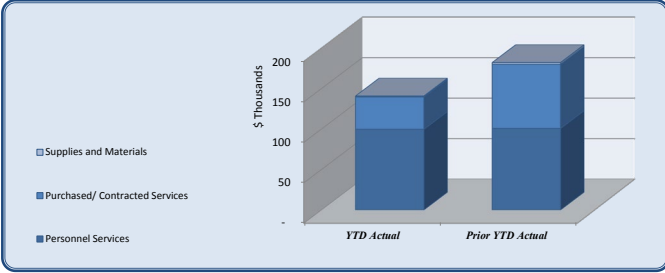
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	471,805	313,535	277,670	36	89%	15,506
Purchased/ Contracted Services	20,787	13,858	3,766	10	27%	7,404
Supplies and Materials	10,212	6,808	3,446	3	51%	(1,022)
Contingency	10,000	6,667	10,000	(3)	150%	(10,000)
Total City Manager	512,804	340,868	294,882	46	87%	11,888



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	321,508	213,088	198,488	15	93%	6,930
Group Insurance	71,625	47,750	29,833	18	62%	9,351
Medicare	4,662	3,108	2,754	0	89%	275
Retirement	73,264	48,843	45,663	3	93%	(731)
Workers' Compensation	746	746	932	(0)	125%	(318)
Personnel Services	471,805	313,535	277,670	36	89%	15,506
Professional Services	-	-	-	-	-	5,384
Repairs & Maintenance	-	-	-	-	-	946
Communications	1,842	1,228	1,265	(0)	103%	(389)
Printing & Binding	1,000	667	121	1	18%	(81)
Travel	7,400	4,933	-	3	0%	294
Dues & Fees	5,345	3,563	2,255	1	63%	1,171
Education & Training	5,200	3,467	125	3	4%	79
Purchased/ Contracted Services	20,787	13,858	3,766	10	27%	7,404
Supplies	5,200	3,467	1,684	2	49%	(90)
Food	1,500	1,000	739	0	74%	(431)
Books & Periodicals	512	341	285	0	83%	(61)
Small Equipment	3,000	2,000	738	1	37%	(440)
Supplies and Materials	10,212	6,808	3,446	3	51%	(1,022)
Contingency	10,000	6,667	10,000	(3)	150%	0
Total City Manager	512,804	340,868	294,882	46	87%	11,888

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

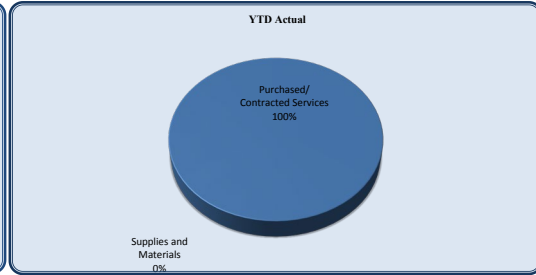
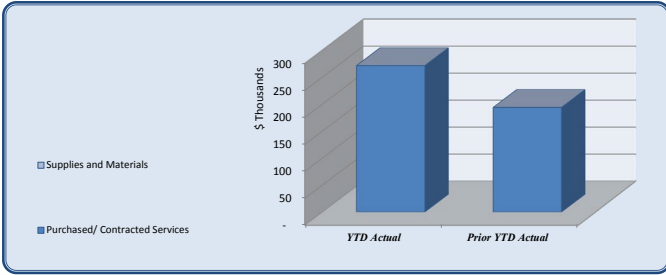
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	152,782	101,451	99,729	2	98%	1,056
Purchased/ Contracted Services	113,345	83,287	39,896	43	48%	39,320
Supplies and Materials	3,525	2,428	1,146	1	47%	974
Transfers Out	-	-	-	-	-	-
Total City Clerk	269,652	187,166	140,770	46	75%	41,350



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Salaries	114,857	76,125	76,390	(0)	100%	(4,657)
Group Insurance	12,929	8,619	6,850	2	79%	6,600
Medicare	1,666	1,111	1,104	0	99%	(24)
Retirement	23,201	15,467	15,172	0	98%	(672)
Workers' Compensation	129	129	213	(0)	165%	(62)
Personnel Services	152,782	101,451	99,729	2	98%	1,056
Professional Services	65,000	43,333	4,369	39	10%	1,618
Technical Services	1,300	867	1,250	(0)	144%	-
Repairs and Maintenance	34,690	30,075	31,231	(1)	104%	37,636
Communications	2,680	1,787	751	1	42%	57
Advertising	2,000	1,333	1,179	0	88%	(1,179)
Printing & Binding	150	100	-	0	0%	-
Travel	3,750	3,275	-	3	0%	1,373
Dues & Fees	300	200	370	(0)	185%	(95)
Education & Training	3,475	2,317	745	2	32%	(90)
Purchased/ Contracted Services	113,345	83,287	39,896	43	48%	39,320
Supplies	1,700	1,211	835	0	69%	883
Food	600	400	311	0	78%	(96)
Books & Periodicals	225	150	-	0	0%	-
Small Equipment	1,000	667	-	1	0%	188
Machinery & Equipment	-	-	-	-	-	-
Supplies and Materials	3,525	2,428	1,146	1	47%	974
Total City Clerk	269,652	187,166	140,770	46	75%	41,350

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(S '000)			(% of YTD Budget)
							(Diff from Prior Year)
Purchased/ Contracted Services	410,000	296,667	271,236	25	91%	193,635	(77,601)
Supplies and Materials	-	-	-	-		164	164
Total Legal	410,000	296,667	271,236	25	91%	193,798	(77,437)

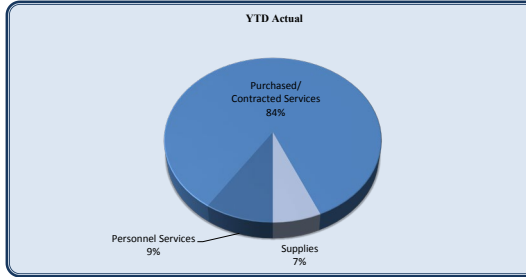
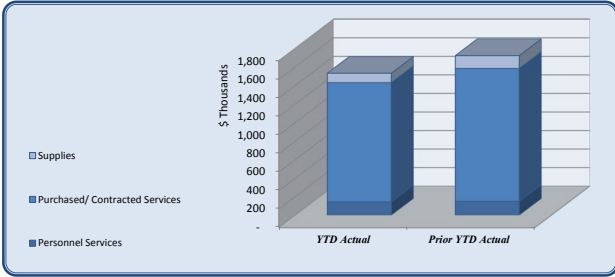


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(S '000)			(% of YTD Budget)
							(Diff from Prior Year)
Professional Services	410,000	296,667	271,211	25	91%	193,631	(77,580)
Communications	-	-	25	(0)		4	(21)
Purchased/ Contracted Services	410,000	296,667	271,236	25	91%	193,635	(77,601)
Supplies	-	-	-	-		86	86
Food	-	-	-	-		78	78
Small Equipment	-	-	-	-	0%	39	39
Supplies and Materials	-	-	-	-	0%	164	164
Total Legal	410,000	296,667	271,236	25	91%	193,798	(77,437)

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

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	244,867	164,197	143,171	21	87%	149,279	6,108
Purchased/ Contracted Services	2,019,089	1,412,628	1,286,843	126	91%	1,434,290	147,447
Supplies	206,210	138,883	100,516	38	72%	136,991	36,474
Transfers Out	625,202	478,800	479,381	(1)	100%	401,990	(77,391)
Total Finance and Administration	3,095,368	2,194,508	2,009,912	185	92%	2,122,550	112,637

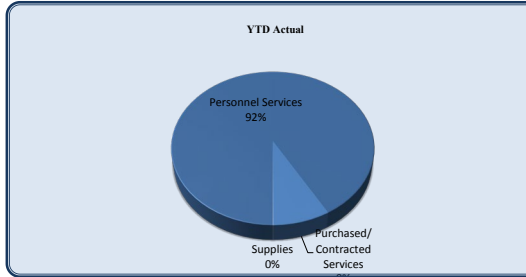
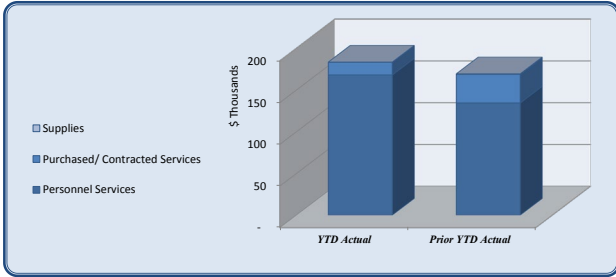


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	157,108	105,632	101,970	4	97%	105,035	3,064
Group Insurance	34,142	22,761	15,851	7	70%	19,268	3,416
Medicare	2,279	1,519	1,512	0	99%	1,531	20
Retirement	31,736	21,157	22,077	(1)	104%	21,125	(952)
Workers' Compensation	177	177	285	(0)	161%	220	(65)
Other Employee Benefits	19,425	12,950	1,476	11	11%	2,100	624
Personnel Services	244,867	164,197	143,171	21	87%	149,279	6,108
Official/Admin Services	1,261,444	840,963	820,830	20	98%	784,817	(36,013)
Professional Services	80,160	53,440	47,782	6	89%	93,827	46,045
Technical Services	63,080	54,978	41,317	14	75%	69,224	27,907
Repairs & Maintenance	302,680	205,153	139,914	65	68%	269,788	129,874
Rentals	25,180	14,547	29,316	(15)	202%	23,596	(5,720)
Insurance	110,000	110,000	97,046	13	88%	96,768	(279)
Communications	12,380	8,253	4,463	4	54%	6,956	2,493
Advertising	3,880	2,587	1,162	1	45%	1,542	380
Printing & Binding	11,450	7,633	2,636	5	35%	2,386	(251)
Travel	5,700	3,800	3,074	1	81%	4,343	1,269
Dues & Fees	53,535	51,541	35,864	16	70%	42,588	6,724
Education & Training	4,000	2,667	3,488	(1)	131%	2,748	(740)
Other Charges	85,600	57,067	59,952	(3)	105%	35,708	(24,244)
Purchased/ Contracted Services	2,019,089	1,412,628	1,286,843	126	91%	1,434,290	147,447
Supplies	35,300	23,800	9,232	15	39%	19,306	10,075
Utilities	134,760	89,840	84,732	5	94%	85,381	649
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	3,333	-	3	0%	-	-
Food	24,450	16,300	5,861	10	36%	6,384	523
Books & Periodicals	1,700	1,133	110	1	10%	297	187
Small Equipment	5,000	4,476	582	4	13%	25,623	-
Supplies	206,210	138,883	100,516	38	72%	136,991	36,474
Transfers to Debt Service Fund	585,202	438,800	438,800	-	100%	401,990	(36,810)
City Hall Building Improvement	40,000	40,000	40,581	(1)	101%	-	(40,581)
Transfers Out	625,202	478,800	479,381	(1)	100%	401,990	(77,391)
Total Finance and Administration	3,095,368	2,194,508	2,009,912	185	92%	2,122,550	112,637

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

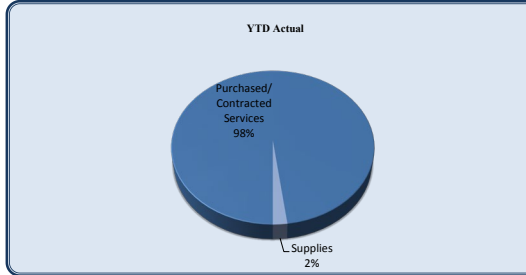
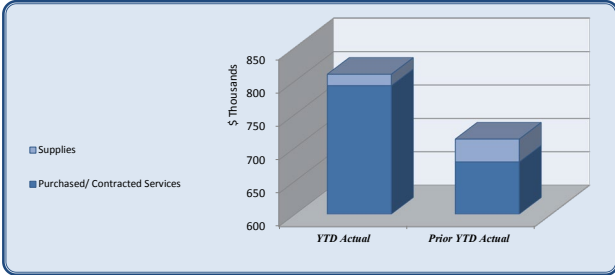
Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)								
								Personnel Services	277,233	184,230	168,080	16	91%	134,567	(33,513)
								Purchased/ Contracted Services	127,950	85,300	15,210	70	18%	34,250	19,040
Supplies	3,950	2,633	140	2	5%	558	417								
Human Resources	409,133	272,163	183,431	89	67%	169,375	(14,056)								



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	111,762	115,134	(3)	103%	89,924	(25,210)
								Group Insurance	35,658	23,772	19,154	5	81%	12,010	(7,144)
Medicare	2,446	1,631	1,623	0	100%	1,364	(258)								
Retirement	34,063	22,709	22,683	0	100%	16,980	(4,544)								
Workers' Compensation	190	190	306	(0)	161%	233	(73)								
Other Employee Benefits	36,250	24,167	9,180	15	38%	14,056	4,876								
Personnel Services	277,233	184,230	168,080	16	91%	134,567	(33,513)								
Professional Services	15,000	10,000	-	10	0%	10,560	10,560								
Technical Services	9,700	6,467	780	6	12%	362	(418)								
Communications	2,600	1,733	718	1	41%	969	251								
Advertising	1,500	1,000	-	1	0%	-	-								
Printing & Binding	1,000	667	-	1	0%	-	-								
Travel	4,800	3,200	-	3	0%	-	-								
Dues & Fees	1,250	833	721	0	87%	731	10								
Education & Training	92,100	61,400	12,991	48	21%	21,628	8,637								
Purchased/ Contracted Services	127,950	85,300	15,210	70	18%	34,250	19,040								
Supplies	2,250	1,500	140	1	9%	558	417								
Food	600	400	-	0	0%	-	-								
Books & Periodicals	100	67	-	0	0%	-	-								
Small Equipment	1,000	667	-	1	0%	-	-								
Supplies	3,950	2,633	140	2	5%	558	417								
Human Resources	409,133	272,163	183,431	89	67%	169,375	(14,056)								

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

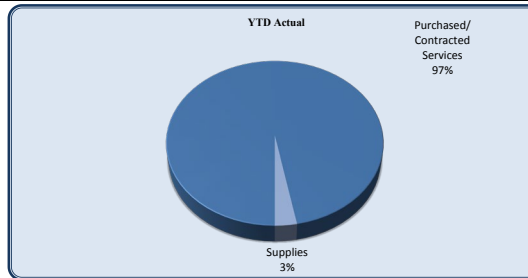
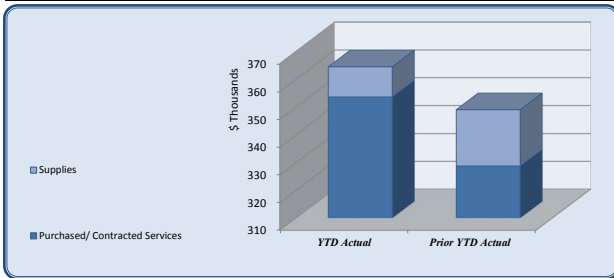
Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	1,341,777	894,518	792,686	102	89%	678,392	(114,294)
Supplies	7,725	5,150	16,891	(12)	328%	34,139	17,248
Transfers Out	113,000	113,000	113,000	-	100%	-	(113,000)
Total Information Technology	1,462,502	1,012,668	922,577	90	91%	712,531	(210,046)



Information Technology							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Svcs	792,694	528,463	528,463	0	100%	439,044	(89,419)
Professional Services	-	-	3,094	(3)		-	(3,094)
Technical Services	34,500	23,000	10,169	13	44%	1,780	(8,389)
Repairs & Maintenance	412,143	274,762	184,944	90	67%	165,533	(19,411)
Rentals	9,000	6,000	4,265	2	71%	3,321	(944)
Communications	93,440	62,293	61,517	1	99%	67,873	6,356
Printing & Binding	-	-	180	(0)		-	(180)
Dues & Fees	-	-	55	(0)		-	(55)
Purchased/ Contracted Services	1,341,777	894,518	792,686	102	89%	678,392	(114,294)
Supplies	500	333	661	(0)	198%	1,275	614
Small Equipment	7,225	4,817	16,230	(11)	337%	32,864	-
Supplies	7,725	5,150	16,891	(12)	328%	34,139	17,248
Transfers to Capital	113,000	113,000	113,000	-	100%	-	(113,000)
Transfers Out	113,000	113,000	113,000	-	100%	-	(113,000)
Total Information Technology	1,462,502	1,012,668	922,577	90	91%	712,531	(210,046)

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

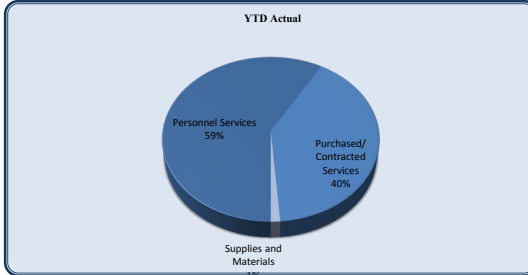
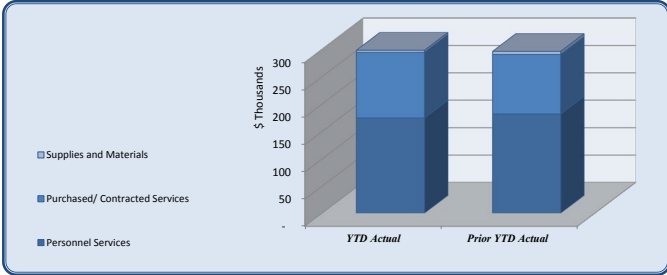
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	581,032	387,355	353,524	34	91%	328,773 (24,751)
Supplies	27,000	18,000	10,857	7	60%	20,157 9,300
Total Marketing	608,032	405,355	364,381	41	90%	348,930 (15,452)



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Official/Admin Services	328,853	219,235	219,235	(0)	100%	188,049 (31,187)
Professional Services	45,804	30,536	10,565	20	35%	24,875 14,310
Technical Services	44,375	29,583	44,717	(15)	151%	38,757 (5,960)
Communications	12,000	8,000	10,573	(3)	132%	9,255 (1,317)
Advertising	63,000	42,000	32,652	9	78%	38,541 5,889
Printing & Binding	84,000	56,000	35,467	21	63%	29,068 (6,400)
Dues & Fees	3,000	2,000	315	2	16%	228 (87)
Purchased/ Contracted Services	581,032	387,355	353,524	34	91%	328,773 (24,751)
Supplies	18,000	12,000	5,558	6	46%	14,099 8,541
Food	4,000	2,667	962	2	36%	1,508 546
Small Equipment	5,000	3,333	4,337	(1)	130%	4,550 -
Supplies	27,000	18,000	10,857	7	60%	20,157 9,300
Total Marketing	608,032	405,355	364,381	41	90%	348,930 (15,452)

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

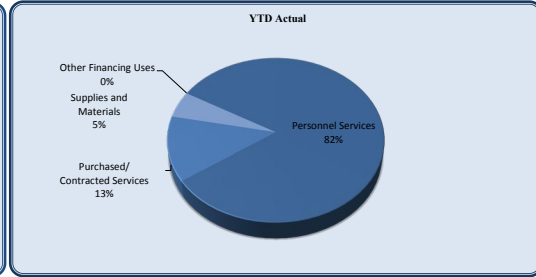
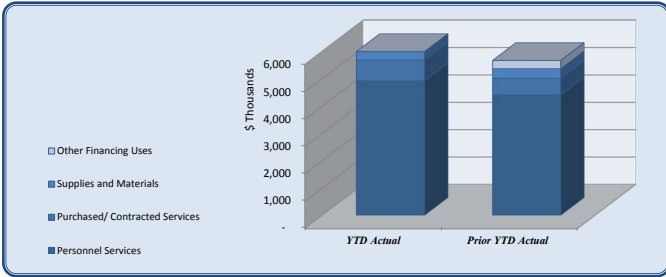
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
							(\$ '000)
Personnel Services	317,177	211,418	173,999	37	82%	181,321	7,322
Purchased/ Contracted Services	341,094	227,396	120,136	107	53%	109,011	(11,125)
Supplies and Materials	20,620	13,747	3,750	10	27%	5,530	1,780
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	452,560	297,885	155	66%	295,862	(2,023)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
							(\$ '000)
Regular Salaries	205,161	135,976	122,364	14	90%	120,685	(1,679)
Overtime Salaries	7,800	5,200	(1,746)	7	-34%	1,788	3,534
Group Insurance	57,504	38,336	30,752	8	80%	36,967	6,215
Medicare	2,975	1,983	1,719	0	87%	1,829	110
Retirement	41,443	27,629	20,537	7	74%	19,784	(753)
Workers' Compensation	2,294	2,294	372	2	16%	267	(105)
Personnel Services	317,177	211,418	173,999	37	82%	181,321	7,322
Professional Services	261,585	174,390	94,899	79	54%	88,250	(6,649)
Technical Services	36,260	24,173	13,248	11	55%	12,058	(1,190)
Repairs & Maintenance	23,154	15,436	5,305	10	34%	2,426	(2,879)
Rentals	-	-	536	(1)	-	191	(345)
Communications	4,960	3,307	1,811	1	55%	2,551	740
Printing & Binding	3,500	2,333	187	2	8%	-	(187)
Travel	5,700	3,800	1,457	2	38%	1,826	369
Dues & Fees	935	623	2,159	(2)	346%	1,550	(609)
Education & Training	5,000	3,333	533	3	16%	150	(383)
Merchant Services	-	-	-	-	-	9	9
Purchased/ Contracted Services	341,094	227,396	120,136	107	53%	109,011	(11,125)
Supplies	5,500	3,667	1,608	2	44%	2,951	1,343
Food	2,200	1,467	1,254	0	86%	926	(328)
Books & Periodicals	1,500	1,000	-	1	0%	-	-
Small Equipment	11,420	7,613	888	7	12%	1,653	766
Supplies and Materials	20,620	13,747	3,750	10	27%	5,530	1,780
Total Municipal Court	678,891	452,560	297,885	155	66%	295,862	(2,023)

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)			(% of YTD Budget)
							(Diff from Prior Year)
Personnel Services	8,054,486	5,396,185	4,916,401	480	91%	4,405,002	(511,399)
Purchased/ Contracted Services	971,918	742,429	760,643	(18)	102%	601,858	(158,785)
Supplies and Materials	485,352	338,665	310,372	28	92%	355,035	44,663
Other Financing Uses	-	-	-	-	-	300,000	300,000
Total Police	9,511,756	6,477,279	5,987,416	490	92%	5,661,895	(325,521)



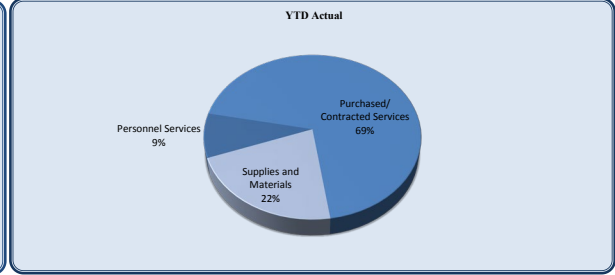
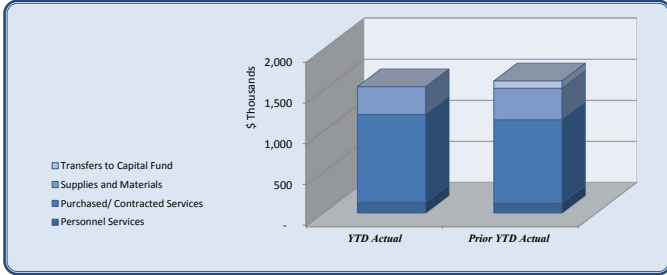
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)			(% of YTD Budget)
							(Diff from Prior Year)
Regular Salaries	4,669,906	3,113,271	3,109,503	4	100%	2,752,534	(356,970)
Overtime Salaries	330,063	218,758	152,396	66	70%	120,994	(31,401)
Total Salaries	4,999,969	3,332,029	3,261,899	70	98%	2,873,528	(388,371)
Group Insurance	1,880,694	1,253,796	848,244	406	68%	830,089	(18,156)
Medicare	72,500	48,157	45,382	3	94%	42,722	(2,660)
Retirement	1,009,994	670,874	615,923	55	92%	549,939	(65,984)
Workers' Compensation	91,329	91,329	144,953	(54)	148%	108,725	(36,228)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,054,517	2,064,156	1,654,502	410	80%	1,531,474	(123,028)
Professional Services	27,600	18,400	12,474	6	68%	13,219	745
Technical Services	15,840	10,560	2,893	8	27%	5,014	2,120
Repairs & Maintenance	375,221	258,971	316,169	(57)	122%	194,565	(121,604)
Rentals	44,584	29,723	16,545	13	56%	25,043	8,497
Insurance	256,981	256,981	245,222	12	95%	229,188	(16,034)
Claims	15,000	10,000	7,096	3	71%	322	(6,774)
Communications	89,952	59,968	74,547	(15)	124%	49,355	(25,192)
Advertising	2,300	1,533	-	2	0%	-	-
Printing & Binding	8,200	5,467	4,527	1	83%	9,211	4,684
Travel	82,900	55,267	52,924	2	96%	43,254	(9,670)
Dues & Fees	10,600	7,067	6,197	1	88%	5,619	(578)
Education & Training	42,740	28,493	22,038	6	77%	27,069	5,031
Other Purchased Services-Other	-	-	12	(0)	-	-	(12)
Purchased/ Contracted Services	971,918	742,429	760,643	(18)	102%	601,858	(158,785)
Supplies	174,952	128,307	109,125	19	85%	124,680	15,555
Supplies-Explorer Program	9,000	6,000	4,055	2	68%	11,236	7,181
Gasoline	200,000	133,333	142,756	(9)	107%	115,282	(27,474)
Food	5,000	3,333	2,389	1	72%	1,393	(996)
Books & Periodicals	2,500	1,667	1,076	1	65%	2,129	1,053
Small Equipment	93,900	66,025	50,972	15	57%	100,322	49,350
Supplies and Materials	485,352	338,665	310,372	28	92%	355,035	44,663
Transfers to Capital Fund	-	-	-	-	0%	300,000	300,000
Other Financing Uses	-	-	-	-	-	300,000	300,000
Total Police	9,511,756	6,477,279	5,987,416	490	92%	5,661,895	(325,521)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through August 31, 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	83,333	-	83	0%	-	-
Total E-911	125,000	83,333	-	83	0%	-	-

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

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux		
							(\$ '000)	(% of YTD Budget)
Personnel Services	206,444	137,179	134,321	3	98%	124,748	(9,573)	
Purchased/ Contracted Services	1,868,095	1,260,952	1,071,572	189	85%	1,016,038	(55,535)	
Supplies and Materials	589,050	392,700	336,894	56	86%	383,562	46,668	
Transfers to Capital Fund	88,926	-	-	-	-	88,696	88,696	
Total Public Works	2,752,515	1,790,831	1,542,787	248	86%	1,613,044	70,257	

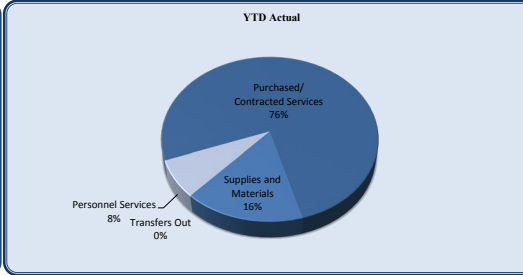
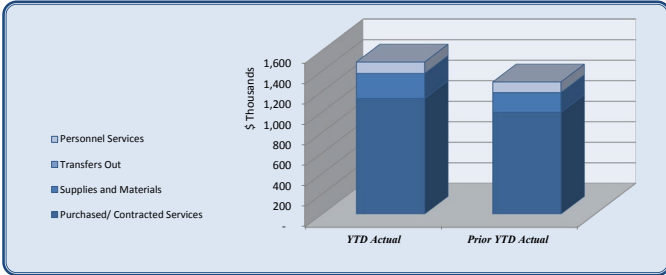


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux		
							(\$ '000)	(% of YTD Budget)
Salaries	144,458	95,744	95,639	0	100%	90,207	(5,432)	
Group Insurance	30,375	20,250	18,016	2	89%	16,836	(1,180)	
Medicare	2,095	1,397	1,336	0	96%	1,345	9	
Retirement	29,181	19,454	18,820	1	97%	16,042	(2,778)	
Workers' Compensation	335	335	510	(0)	152%	317	(193)	
Personnel Services	206,444	137,179	134,321	3	98%	124,748	(9,573)	
Official/Admin Svcs	350,150	233,433	233,433	0	100%	221,800	(11,633)	
Professional Services	33,000	22,000	27,775	(6)	104%	41,927	14,153	
Tree Fund Expenses	96,000	71,000	38,956	32	55%	97,436	58,480	
Technical Services	5,400	3,600	3,388	0	94%	4,286	898	
Repairs & Maintenance	43,000	37,222	46,007	(9)	124%	39,481	(6,526)	
R&M - Storm Damage Removal	40,000	26,667	15,030	12	56%	10,869	(4,161)	
R&M - Street Maintenance	602,000	401,333	398,601	3	99%	329,774	(68,826)	
R&M - Traffic Signals	480,000	320,000	169,029	151	53%	151,984	(17,044)	
R&M - Right of Way Maint	192,000	128,000	133,647	(6)	104%	113,681	(19,966)	
Rentals	12,000	8,000	4,112	4	51%	-	(4,112)	
Claims	1,000	667	-	1	0%	-	-	
Communications	1,995	1,330	864	0	65%	900	36	
Advertising	1,400	933	119	1	13%	178	59	
Printing & Binding	2,400	1,600	-	2	0%	1,399	1,399	
Dues & Fees	500	333	-	0	0%	250	250	
Travel	4,250	2,833	41	3	1%	400	359	
Education & Training	3,000	2,000	571	1	29%	1,672	1,101	
Purchased/ Contracted Services	1,868,095	1,260,952	1,071,572	189	85%	1,016,038	(55,535)	
Supplies-Office	2,000	1,333	1,589	(0)	119%	2,078	489	
Supplies-Road Materials	70,000	46,667	39,983	7	86%	39,448	(535)	
Electricity	514,950	343,300	294,301	49	86%	336,067	41,767	
Food	-	-	273	(0)	0%	-	(273)	
Books & Periodicals	100	67	-	0	0%	-	-	
Small Equipment	2,000	1,333	748	1	56%	5,969	5,221	
Supplies and Materials	589,050	392,700	336,894	56	86%	383,562	46,668	
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	1,790,831	1,542,787	248	86%	1,613,044	70,257	

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 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	111,951	110,855	1	99%	102,616	(8,239)
Purchased/ Contracted Services	1,797,092	1,213,061	1,129,163	84	93%	994,367	(134,796)
Supplies and Materials	624,778	416,519	244,097	172	59%	193,023	(51,074)
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	1,741,531	1,484,116	257	85%	1,290,006	(194,110)

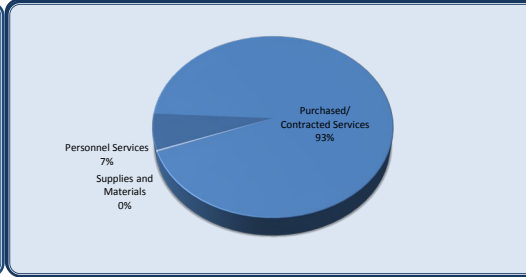
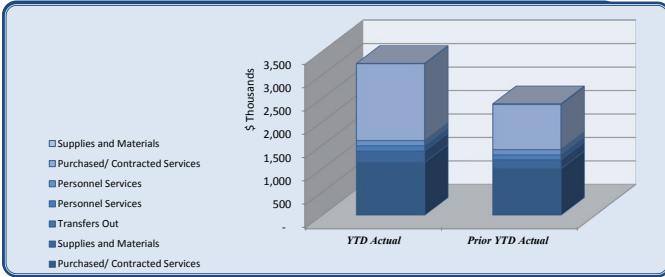


Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	110,830	73,456	76,639	(3)	104%	69,756.40	(6,883)
Group Insurance	33,360	22,240	17,742	4	80%	18,507.60	765
Medicare	1,608	1,072	993	0	93%	975.94	(17)
Retirement	22,388	14,925	15,089	(0)	101%	13,124.81	(1,965)
Workers' Compensation	258	258	391	(0)	152%	251.22	(140)
Personnel Services	168,444	111,951	110,855	1	99%	102,616	(8,239)
Official/Admin Svcs	165,869	110,579	113,896	(3)	103%	111,118	(2,778)
Professional Services	104,625	69,750	56,723	13	81%	84,982	28,259
Technical Services	2,000	1,333	1,752	(0)	131%	4,325	2,573
R&M-Parks	1,445,198	963,465	897,676	66	93%	738,645	(159,031)
Rentals	13,000	8,667	9,906	(1)	114%	6,825	(3,081)
Property/Liability Insurance	45,000	45,000	38,217	7	85%	40,465	2,248
Communications	7,000	4,667	1,311	3	28%	1,292	(19)
Advertising	1,000	667	766	(0)	115%	-	(766)
Printing & Binding	5,500	3,667	7,103	(3)	194%	4,821	(2,282)
Dues & Fees	1,100	733	595	0	81%	1,893	1,298
Travel	5,000	3,333	1,218	2	37%	-	(1,218)
Education & Training	1,800	1,200	-	1	0%	-	-
Purchased/ Contracted Services	1,797,092	1,213,061	1,129,163	84	93%	994,367	(134,796)
Supplies	316,375	210,917	84,474	126	40%	74,102	(10,372)
Utilities	306,578	204,385	164,522	40	80%	117,886	(46,636)
Food	1,825	1,217	1,194	0	98%	740	(454)
Small Equipment	-	-	(6,092)	6	-	296	6,388
Supplies and Materials	624,778	416,519	244,097	172	59%	193,023	(51,074)
Transfers to Capital Fund	200,000	-	-	-	-	-	-
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	1,741,531	1,484,116	257	85%	1,290,006	(194,110)

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

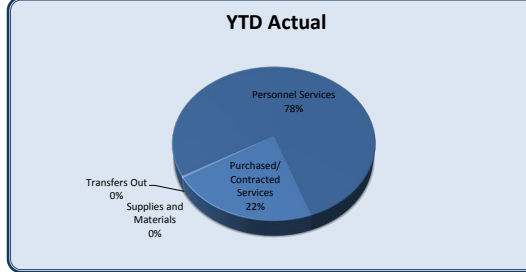
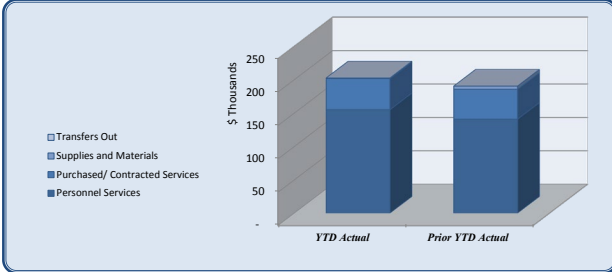
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	182,473	121,217	112,026	9	92%	113,826	1,800
Purchased/ Contracted Services	1,765,100	1,176,733	1,637,677	(461)	139%	962,325	(675,352)
Supplies and Materials	21,500	14,333	4,784	10	33%	12,136	7,352
Total Community Development	1,969,073	1,312,283	1,754,486	(442)	134%	1,088,287	(666,200)



Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	122,947	81,487	82,292	(1)	101%	78,076	(4,216)
Group Insurance	32,769	21,846	12,039	10	55%	18,804	6,766
Medicare	1,783	1,189	1,156	0	97%	1,153	(3)
Retirement	24,836	16,557	16,316	0	99%	15,605	(711)
Workers' Compensation	138	138	223	(0)	162%	188	(36)
Personnel Services	182,473	121,217	112,026	9	0%	113,826	1,800
Official/ Admin Svcs	1,494,000	996,000	1,558,131	(562)	156%	879,422	(678,710)
Professional Services	120,000	80,000	45,599	34	57%	34,301	(11,297)
Prof Svcs - Legal	15,000	10,000	-	10	0%	-	-
Technical Services	25,000	16,667	11,496	5	69%	24,322	12,826
Repairs & Maintenance	46,000	30,667	11,884	19	39%	5,500	(6,384)
Rentals	-	-	-	-	-	7,399	7,399
Insurance Claims	25,000	16,667	-	17	0%	-	-
Communications	600	400	1,600	(8)	400%	2,032	431
Advertising	20,000	13,333	3,239	10	24%	3,778	539
Printing & Binding	7,000	4,667	368	3	8%	344	(24)
Travel	-	-	2,681	(3)	-	2,992	311
Dues & Fees	3,000	2,000	1,234	1	62%	470	(764)
Education & Training	9,500	6,333	1,445	3	23%	1,765	320
Other Charges	-	-	-	-	-	400	400
Purchased/ Contracted Services	1,765,100	1,176,733	1,637,677	(461)	139%	962,325	(675,352)
Supplies	15,000	10,000	4,346	6	43%	6,653	2,307
Gasoline	500	333	-	0	0%	-	-
Food	3,000	2,000	437	2	22%	79	(359)
Books & Periodicals	2,500	1,667	-	2	0%	-	-
Small Equipment	500	333	-	0	0%	5,404	5,404
Supplies and Materials	21,500	14,333	4,784	10	33%	12,136	7,352
Total Community Development	1,969,073	1,312,283	1,754,486	(442)	134%	1,088,287	(666,200)

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

Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	233,562	155,167	145,946	9	94%	140,946	(5,000)
Purchased/ Contracted Services	65,250	46,500	40,635	6	87%	44,753	4,118
Supplies and Materials	1,200	800	851	(0)	106%	4,640	3,789
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	300,012	202,467	187,432	15	93%	190,339	2,908



Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	173,657	115,096	113,409	2	99%	108,200	(5,209)
Group Insurance	22,677	15,118	12,094	3	80%	12,710	616
Medicare	1,746	1,164	1,608	(0)	138%	1,627	19
Retirement	35,079	23,386	18,222	5	78%	18,068	(154)
Workers' Compensation	403	403	613	(0)	152%	341	(272)
Personnel Services	233,562	155,167	145,946	9	94%	140,946	(5,000)
Professional Services	-	-	-	-	-	90	90
Technical Services	9,000	9,000	8,686	0	97%	8,214	(472)
Communications	250	167	357	(0)	214%	367	10
Advertising	37,700	25,133	26,720	(2)	106%	31,017	4,297
Travel	1,200	800	43	1	5%	28	(15)
Dues & Fees	13,600	9,067	4,829	4	53%	5,037	208
Education & Training	3,500	2,333	-	2	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	46,500	40,635	6	87%	44,753	4,118
Supplies	-	-	54	(0)	-	175	121
Food	1,200	800	797	0	100%	1,569	773
Small Equipment	-	-	-	-	-	2,896	2,896
Supplies and Materials	1,200	800	851	(0)	106%	4,640	3,789
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	93%	190,339	2,908
Total Economic Development	300,012	202,467	187,432	15	93%	190,339	2,908

Contingency							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	100,000	66,667	-	67	0%	-	-
Total Contingency	100,000	66,667	-	67	0%	-	-
Total General Fund Expenditures	25,270,506	17,036,070	15,635,926	1,400	92%	14,344,162	(1,291,764)
Total Revenues over/(under) Expenditures	(278,900)	(6,511,954)	(2,915,588)	3,596	45%	(1,938,110)	(977,479)

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

Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)	-	(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)	-	(35,792)	(5,792)
GIS Server	21,500	-	21,500	-	-	-	21,500
Data Center Switch Replacement	56,700	-	56,700	(51,321)	-	(51,321)	5,379
Virtual Host Replacement	-	18,000	18,000	-	(17,631)	(17,631)	369
Storage Area Network (SAN) Replacement	-	95,000	95,000	-	(94,900)	(94,900)	100
Information Technology	158,200	-	158,200	(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	(61,154)	(144,394)	(205,548)	44,452
Facilities	1,150,000	13,383,825	14,533,825	(13,856,583)	(522,180)	(14,378,763)	155,062
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	(915,103)	1,184,897	(1,176,566)	-	(1,176,566)	8,331
Road Resurfacing	18,730,888	(916,696)	17,814,192	(15,751,081)	(393,933)	(16,145,014)	1,669,179
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	890,000	3,740,000	(3,734,897)	(562)	(3,735,459)	4,541
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	456,000	2,031,000	(1,069,518)	(1,092,449)	(2,161,967)	(130,966)
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)	(23,539)	(193,223)	231,777
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)	(4,500)	(24,450)	550
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(469,124)	(69,659)	(538,783)	127,217
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	2,850,000	4,500,000	(3,221,894)	(698)	(3,222,592)	1,277,408
Chamblee Dunwoody Georgetown Corridor	275,000	3,725,402	4,000,402	(1,164,209)	(399,959)	(1,564,169)	2,436,233
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)	60,011	(176,553)	23,447
Cottillion 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)	38,893	(27,113)	22,887
Austin Elementary	600,000	47,831	647,831	(122,710)	(370,053)	(492,763)	155,068
Crosswalk Improvements - Tilly Mill at Andover	-	80,000	80,000	(18,400)	(13,086)	(31,486)	48,514
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	100,000	-	-	-	100,000
Meadow Lane Road at Ridgeview Road and at Ashford Dunwoody Road	50,000	-	50,000	-	(147,693)	(147,693)	(97,693)
Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000	-	20,000	-	-	-	20,000
Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	-	150,000	-	-	-	150,000
Central Parkway Sidewalk	25,000	538	25,538	(25,538)	-	(25,538)	-
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000	(270,000)	-	-	-	-	-
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Coronation Drive Traffic	-	61,514	61,514	-	(57,045)	(57,045)	4,469
Public Works	31,205,888	8,872,225	40,078,113	(28,913,320)	(2,563,209)	(31,476,529)	8,601,584
Nancy Creek Greenway	25,000	-	25,000	(46,894)	-	(46,894)	(21,894)
Donaldson Chesnut Facility Stabilization	226,000	348,000	574,000	(699,152)	-	(699,152)	(125,152)
Donaldson Chesnut Facility Stabilization (2012)	100,000	(100,000)	-	-	-	-	-
Donaldson Chesnut Facility Stabilization (2013)	126,000	448,000	574,000	(699,152)	-	(699,152)	(125,152)
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)	-	(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-	-	-	25,000
DeKalb Settlement Park System Improvements	-	69,270	69,270	(76,870)	-	(76,870)	(7,600)
Constr. Great Lawn @ Brook Run	-	6,971,769	6,971,769	(339,243)	(744,511)	(1,083,754)	5,888,015
NDCAC Bathroom Renovation	115,000	-	115,000	(154,635)	-	(154,635)	(39,635)
Ptree Charter Baseball	-	-	-	(2,300)	-	(2,300)	(2,300)
Georgetown/Pernoshal Park Surveillance	271,000	-	271,000	(82,299)	(143,502)	(225,801)	45,199
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)	-	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000	-	600,000	(120,598)	(452,787)	(573,385)	26,615
Austin Land Swap	-	7,328,453	7,328,453	(7,328,453)	-	(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	-	(7,135)	(7,135)	142,865
Parks	1,412,000	22,315,107	23,727,107	(16,305,684)	(1,702,199)	(18,007,884)	5,719,223
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)	(4,900,118)	(76,905,387)	15,184,662

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

<i>SPLOST Fund</i>							
	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Transportation Imprv SPLOST 2018-2019							
Road Resurfacing SPLOST	3,269,000	2,672,449	5,941,449	(2,930,137)	(3,011,312)	(5,941,449)	-
Dunwoody Club Sidewalks	270,000		270,000	(90,701)	(165,182)	(255,883)	14,117
Road Resurfacing - Georgetown Gateway		700,000	700,000		-	-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements		300,000	300,000		-	-	300,000
Roberts Drive Improvements for New Austin Elementary - SPLOST Portion		1,802,168.71	1,802,169		45,663	45,663	1,847,832
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd		50,000	50,000		(10,285)	(10,285)	39,715
Tilly Mill Road Sidewalk - North Peachtree to Womack		100,000	100,000		(22,633)	(22,633)	77,367
SR141/PIB - Access Rd. Side		50,000	50,000		(2,071)	(2,071)	47,929
Public Safety SPLOST 2018-2019							
Police Vehicles	113,000	393,905	506,905	(113,000)	(145,998)	(258,998)	247,907
Radio Coverage Improvements	850,000	250,000	1,100,000		(16,406)	(16,406)	1,083,594
Expand Video Surveillance	300,000		300,000		-	-	300,000
In-Car Camera System Replacements	450,000		450,000		(197,941)	(197,941)	252,059
Police 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		(28,119)	(28,119)	71,881
Parks SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(109,592)	(109,592)	(9,592)
	5,252,000	6,533,523	11,785,523	(3,152,824)	(3,695,475)	(6,848,298)	4,937,224

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 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	733,333	989,225	256	135%	722,271 (266,954)
Transfers In	125,000	83,333	-	(83)	0%	- -
Total Revenues	1,225,000	816,667	989,225	173	121%	722,271 (266,954)
Expenditures						
Communications	100,000	66,667	10,205	56	15%	12,942 2,737
Machinery & Equipment	-	-	-	-		5,764 5,764
Intergovernmental-E911 (Chatcomm)	1,125,000	750,000	750,000	-	100%	750,000 -
Total Expenditures	1,225,000	816,667	760,205	56	93%	768,706 8,501
Total Revenues over/(under) Expenditures	-	-	229,020	229		(46,435) (275,455)

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

<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)
Revenues							
Hotel/Motel Tax	4,050,000	2,846,026	2,816,976	(29)	99%	2,838,383	21,406
Interest Revenue	-	-	242	0		64	(178)
Total Revenues	4,050,000	2,846,026	2,817,219	(29)	99%	2,838,447	21,229
Expenditures							
Transfers to General Fund	1,518,750	1,067,260	1,059,757	8	99%	1,064,393	4,636
Transfers to Component Unit - CVBD	1,771,875	1,245,136	1,236,186	9	99%	1,242,132	5,946
Infrastructure	-	-	131,350	(131)		-	(131,350)
Total Expenditures	3,290,625	2,312,396	2,427,293	(115)	105%	2,306,526	(120,767)
Total Revenues over/(under) Expenditures	759,375	533,630	389,925	(144)	73%	531,921	141,996

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

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Interest Revenue	-	-	74	0	1,092	1,019
Total Revenues	-	-	74	0	1,478,039	1,477,966
Expenditures						
Transfers Out - Capital (PW)	-	-	1,082,543	(1,083)	-	(1,082,543)
Transfers Out - Capital (PK)	-	-	-	-	3,126,000	3,126,000
Total Expenditures	-	-	1,082,543	(1,083)	3,126,000	2,043,457
Total Revenues over/(under) Expenditures	-	-	(1,082,469)	(1,082)	(1,647,961)	(566,510)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 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%	(36,810)
Total Revenues	585,202	438,800	438,800	-	100%	(36,810)
Expenditures						
Lease Principal	343,799	343,799	343,799	-	100%	(39,819)
Lease Interest	189,180	95,001	95,001	-	100%	3,009
Total Expenditures	532,979	438,800	438,800	-	100%	(36,810)
Total Revenues over/(under) Expenditures	52,223	-	-	-	-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 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	160,000	91,050	(69%)		57%	97,361
Interest Revenue	5,000	3,333	5,532	2%		166%	7,146
Total Revenues	2,149,950	163,333	96,582	(67)		59%	104,508
Expenditures							
Official/Admin Svcs	411,000	274,000	257,164	17%		94%	154,440
Professional Services-Stormwater	106,000	70,667	72,611	(2)		103%	24,070
Repairs & Maintenance	1,587,000	1,058,000	1,279,612	(222)		121%	1,007,809
Rep & Maint-Riprap Program	-	-	607	(1)			2,276
Insurance Claims	1,000	667	-	0%		0%	-
Communications	-	-	18	(0)			-
Printing & Binding	500	333	-	0%		0%	-
Dues & Fees	1,500	1,000	1,494	(0)		149%	1,494
Purchased/ Contracted Services	2,107,000	1,404,667	1,611,506	(207)		115%	1,190,089
Supplies	42,750	28,500	15,245	13		53%	24,195
Books & Periodicals	-	-	-	-			-
Small Equipment	200	133	293	(0)		220%	-
Supplies and Materials	42,950	28,633	15,538	13		54%	24,195
Total Expenditures	2,149,950	1,433,300	1,627,044	(194)		114%	1,214,284
Total Revenues over/(under) Expenditures	-	(1,269,967)	(1,530,462)	(260)		121%	(1,109,776)

