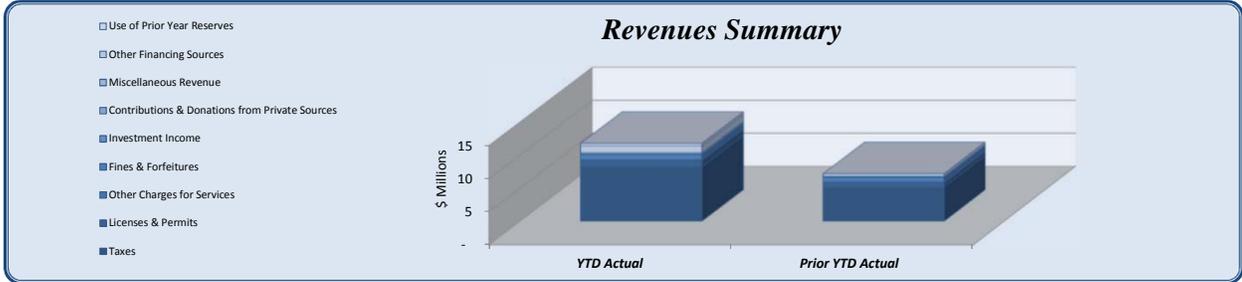
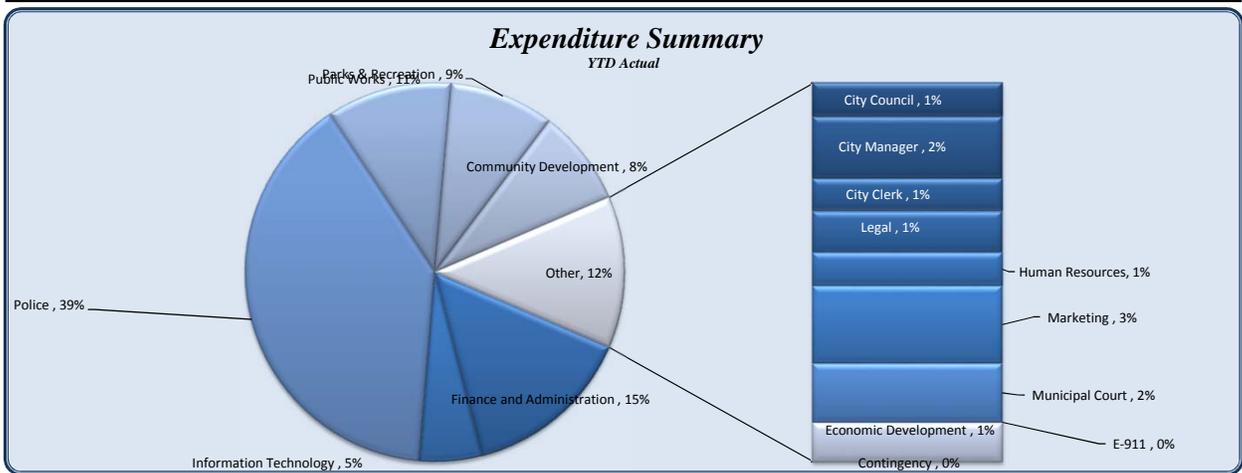


City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		(Diff from Prior Year)
Taxes	19,799,000	7,785,583	8,215,954	430	5,166,549	3,049,405
Licenses & Permits	1,597,500	640,208	978,057	338	666,580	311,477
Other Charges for Services	517,300	92,161	97,566	5	81,788	15,777
Fines & Forfeitures	1,000,000	583,333	807,192	224	700,369	106,823
Investment Income	20,000	11,667	41,773	30	17,567	24,206
Contributions & Donations from Private Sources	5,000	5,000	10,269	5	13,699	(3,430)
Miscellaneous Revenue	242,000	141,167	181,417	40	112,893	68,524
Other Financing Sources	1,602,146	1,056,539	1,057,576	1	420,396	637,180
Use of Prior Year Reserves	379,381	379,381	379,381	-	-	379,381
Total Revenues & Resources	25,162,327	10,695,039	11,769,185	1,074	7,179,841	4,589,344



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		(Diff from Prior Year)
City Council	282,079	175,328	150,679	25	134,400	(16,280)
City Manager	467,116	272,701	271,285	1	211,327	(59,959)
City Clerk	217,876	156,382	143,316	13	97,715	(45,601)
Legal	300,000	204,167	179,765	24	151,135	(28,631)
Finance and Administration	3,363,353	2,192,131	1,865,889	326	1,500,326	(365,563)
Human Resources	377,966	219,931	145,954	74	120,208	(25,746)
Information Technology	1,263,015	754,013	686,114	68	518,307	(167,807)
Marketing	579,546	356,909	340,754	16	231,594	(109,160)
Municipal Court	609,312	354,997	259,606	95	223,396	(36,210)
Police	9,718,716	5,791,948	5,062,156	730	3,863,781	(1,198,374)
E-911	175,000	102,083	-	102	89,039	89,039
Public Works	2,808,756	1,647,240	1,375,270	272	1,210,533	(164,736)
Parks & Recreation	2,306,076	1,363,622	1,147,245	216	1,478,983	331,739
Community Development	1,972,514	1,144,926	1,056,832	88	880,595	(176,237)
Economic Development	288,064	174,328	172,040	2	124,955	(47,085)
Contingency	250,000	145,833	-	146	-	-
Total Expenditures	24,979,388	15,056,540	12,856,904	2,200	10,836,294	(2,020,610)



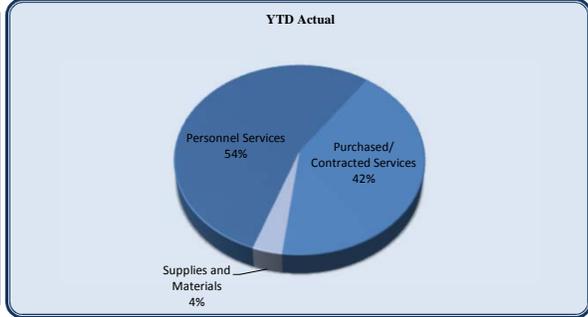
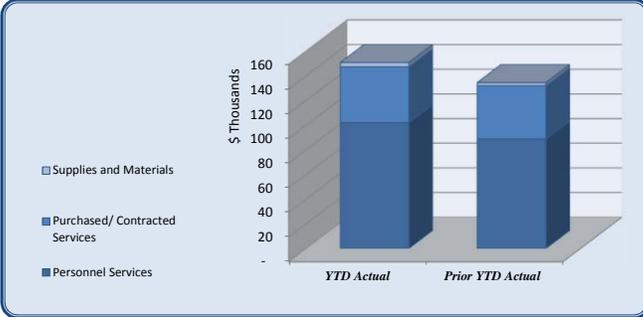
Total Revenues over/(under) Expenditures	560,905	(4,141,570)	(1,087,719)	3,053,851	(3,536,245)	2,448,526
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

Revenues	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(% of YTD Budget)	(Diff from Prior Year)		
				(\$ '000)			
Real Property Tax	6,798,000	-	8,933	9		234,022	(225,089)
Personal Property Tax	400,000	-	-	-		40,929	(40,929)
Motor Vehicle	150,000	87,500	140,241	53	160%	116,775	23,466
Intangibles (Reg & Recording)	160,000	93,333	74,547	(19)	80%	116,331	(41,784)
Franchise Fees	3,625,000	3,085,000	3,480,379	395	113%	564,571	2,915,808
Hotel/Motel Tax	1,680,000	980,000	960,941	(19)	98%	865,029	95,912
Alcoholic Beverage Excise Tax	650,000	379,167	397,396	18	105%	339,914	57,481
MVR Excise Tax	100,000	58,333	68,385	10	117%	53,132	15,253
Excise Tax on Energy	100,000	50,000	106,212	56	212%	83,199	23,013
Business & Occupation Tax	3,040,000	2,865,000	2,776,605	(88)	97%	2,552,726	223,879
Insurance Premium Tax	2,900,000	-	-	-		-	-
Financial Institutions Tax	175,000	175,000	178,438	3	102%	177,864	574
Penalties & int on delinq tax	1,000	583	6,503	6	1115%	11,226	(4,723)
Pen & Int on delinq taxes-Business	20,000	11,667	17,373	6	149%	10,831	6,542
Taxes	19,799,000	7,785,583	8,215,954	430	106%	5,166,549	3,049,405
Alcoholic Beverage Licenses	500,000	-	63,029	63		64,317	(1,288)
Other Licenses and Permits	2,500	1,458	16,717	15	1146%	7,235	9,482
Planning & Zoning Fees	15,000	8,750	30,282	22	346%	41,832	(11,550)
Bldg Structures & Equipment	1,000,000	583,333	815,837	233	140%	504,462	311,375
OTC Inspections	-	-	5,500	6		-	5,500
Soil Erosion	30,000	17,500	2,761	(15)	16%	16,533	(13,772)
Plan Review-Fire	50,000	29,167	43,930	15	151%	30,200	13,730
Tree Bank	-	-	-	-		2,000	(2,000)
Licenses & Permits	1,597,500	640,208	978,057	338	153%	666,580	311,477
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Special Police Services	15,000	8,750	11,865	3	136%	7,505	4,360
Fingerprinting Fee	6,000	3,500	3,831	0	109%	3,846	(15)
Public Safety-Other	75,000	43,750	56,750	13	130%	35,847	20,904
Special Assessments	20,000	-	(248)	(0)		73	(321)
Streetlight Fees	330,000	-	-	-		2,435	(2,435)
Charges for services: Parking	-	-	367	0	0%	-	367
Recreation Program Fees	44,500	19,778	5	(20)	0%	13,003	(12,998)
Pavilion Rentals	25,000	14,583	24,925	10	171%	18,500	6,425
NSF Fees	-	-	71	0		581	(510)
Other Charges for Services	517,300	92,161	97,566	5	106%	81,788	15,777
Municipal Court Fines & Forfeitures	1,000,000	583,333	807,192	224	138%	700,369	106,823
Fines & Forfeitures	1,000,000	583,333	807,192	224	138%	700,369	106,823
Interest Revenue	20,000	11,667	41,773	30	358%	17,567	24,206
Investment Income	20,000	11,667	41,773	30	358%	17,567	24,206
Contr & Don From Priv Sources	-	-	5,063	5		4,000	1,063
Explorer Donations	5,000	5,000	5,206	0	104%	9,699	(4,493)
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	5,000	5,000	10,269	5	205%	13,699	(3,430)
Rents & Royalties	240,000	140,000	180,586	41	129%	106,007	74,580
Reimb for damaged property	-	-	-	-		6,368	(6,368)
Other Charges For Services	2,000	1,167	344	(1)	29%	503	(159)
Miscellaneous Revenue	-	-	487	0		15	472
Miscellaneous Revenue	242,000	141,167	181,417	40	129%	112,893	68,524
Proceeds from sale of property	1,602,146	1,056,539	1,057,576	1	100%	420,396	637,180
Other Financing Sources	1,602,146	1,056,539	1,057,576	1	100%	420,396	637,180
Use of Prior Year Reserves	379,381	379,381	379,381	-	100%	-	379,381
Total Revenues	25,162,327	10,695,039	11,769,185	1,074	110%	7,179,841	4,589,344

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	202,479	118,200	102,031	16	86%	88,827	(13,204)
Purchased/ Contracted Services	62,900	46,067	45,146	1	98%	43,006	(2,141)
Supplies and Materials	16,700	11,061	3,502	8	32%	2,567	(935)
Total City Council	282,079	175,328	150,679	25	86%	134,400	(16,280)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	51,333	51,333	0	100%	44,000	(7,333)
Group Insurance	107,538	62,731	47,085	16	75%	41,595	(5,489)
Social Security	5,456	3,183	2,824	0	89%	2,454	(371)
Medicare	1,276	744	660	0	89%	574	(87)
Workers' Compensation	209	209	128.3	0	61%	204	76
Personnel Services	202,479	118,200	102,031	16	86%	88,827	(13,204)
Professional Services	4,500	2,625	250	2	10%	4,546	4,296
Technical Services	1,000	583	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	3,750	(1)	0%	-	-
Property/Liability Insurance	20,000	20,000	32,659	(13)	163%	32,803	144
Communications	6,500	3,792	2,273	2	60%	271	(2,003)
Printing & Binding	3,550	2,071	-	2	0%	-	-
Travel	15,300	8,925	3,184	6	36%	3	(3,180)
Dues & Fees	3,000	1,750	975	1	56%	3,378	2,403
Education & Training	6,550	3,821	2,055	2	54%	2,005	(50)
Purchased/ Contracted Services	62,900	46,067	45,146	1	98%	43,006	(2,141)
Supplies	4,000	2,611	2,243	0	86%	370	(1,873)
Food	5,500	3,208	1,259	2	39%	1,447	189
Books & Periodicals	700	408	-	0	0%	21	21
Small Equipment	4,000	2,333	-	2	0%	729	729
Supplies and Materials	16,700	11,061	3,502	8	32%	2,567	(935)
Total City Council	282,079	175,328	150,679	25	86%	134,400	(16,280)

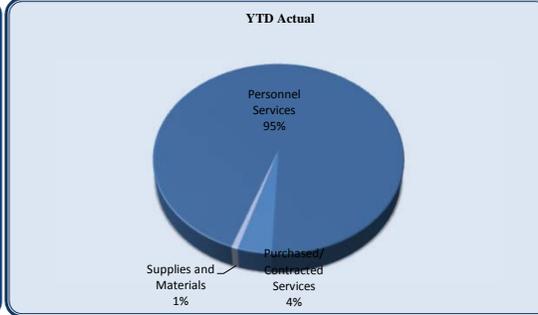
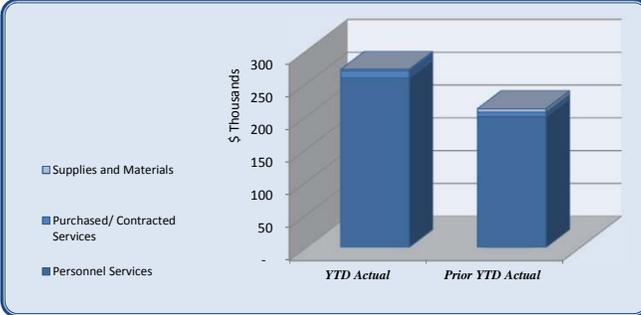
City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	9,333	7,000	7,000	7,000	7,000	7,000	7,000		51,333
Group Insurance	438		15,532	10,890	15,532	4,696		(4)	47,085
Social Security	569	434	335	358	315	379	434		2,824
Medicare	133	102	78	84	74	89	102		660
Workers' Compensation								128	128
Personnel Services	10,474	7,536	22,945	18,332	22,921	12,164	7,536	124	102,031
Professional Services								250	250
Technical Services									-
Repairs & Maintenance								3,750	3,750
Property/Liability Insurance								32,659	32,659
Communications						564	1,702	7	2,274
Printing & Binding									-
Travel	993		1,089		1,044	58			3,184
Dues & Fees			945					30	975
Education & Training	540		820		695				2,055
Purchased/ Contracted Services	1,533	-	2,854	-	1,739	622	1,702	36,696	45,146
Supplies	114	85	170	137	167	123	795	652	2,243
Food	188	22	263		23			764	1,259
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	301	107	433	137	189	123	795	1,416	3,502
Total City Council	12,309	7,642	26,232	18,469	24,849	12,909	10,033	38,236	150,678

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."

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

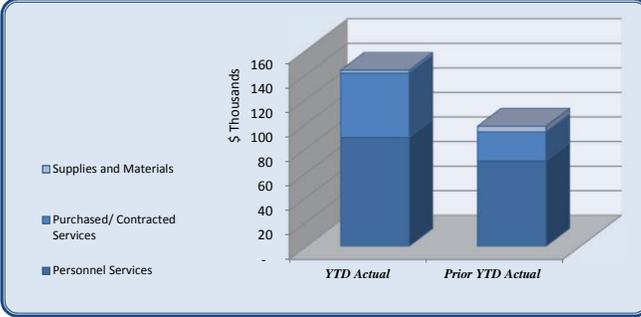
City Manager	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	426,117	247,535	258,346	(11)	104%	199,422	(58,924)
Purchased/ Contracted Services	20,787	12,126	10,898	1	90%	6,631	(4,268)
Supplies and Materials	10,212	7,207	2,041	5	28%	5,274	3,233
Total City Manager	467,116	272,701	271,285	1	99%	211,327	(59,959)



City Manager	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	301,701	174,526	181,424	(7)	104%	145,517	(35,907)
Group Insurance	50,230	29,301	34,158	(5)	117%	23,617	(10,540)
Medicare	4,375	2,552	2,688	(0)	105%	2,089	(600)
Retirement	68,770	40,116	39,462	(0)	98%	27,248	(12,215)
Workers' Compensation	1,041	1,041	614	(0)	59%	951	338
Personnel Services	426,117	247,535	258,346	(11)	104%	199,422	(58,924)
Professional Services	-	-	5,234	(5)	-	-	(5,234)
Repairs & Maintenance	-	-	946	(1)	-	-	(946)
Communications	1,842	1,075	755	0	70%	715	(39)
Printing & Binding	1,000	583	40	1	7%	-	(40)
Travel	7,400	4,317	294	4	7%	2,372	2,078
Dues & Fees	5,345	3,118	3,426	(0)	110%	2,648	(778)
Education & Training	5,200	3,033	204	3	7%	895	691
Purchased/ Contracted Services	20,787	12,126	10,898	1	90%	6,631	(4,268)
Supplies	5,200	3,033	1,480	2	49%	425	(1,054)
Food	1,500	875	263	1	30%	790	527
Books & Periodicals	512	299	-	0	0%	56	56
Small Equipment	3,000	3,000	298	3	10%	4,002	3,704
Supplies and Materials	10,212	7,207	2,041	5	28%	5,274	3,233
Contingency	10,000	5,833	-	6	0%	0	(0)
Total City Manager	467,116	272,701	271,285	1	99%	211,327	(59,959)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

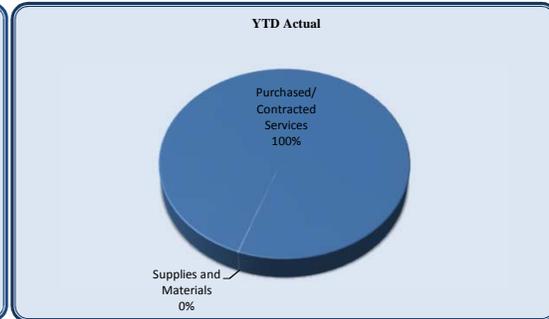
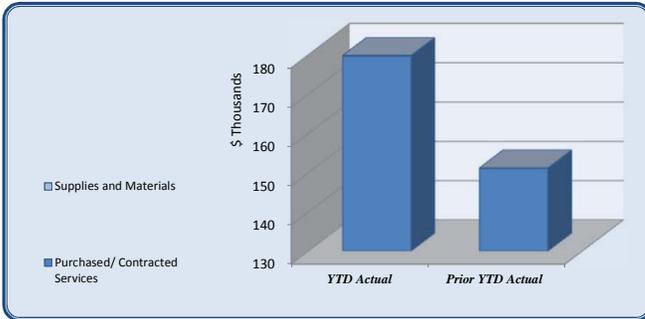
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	154,921	89,955	88,834	1	99%	69,644	(19,190)
Purchased/ Contracted Services	57,430	63,041	52,362	11	83%	23,536	(28,826)
Supplies and Materials	5,525	3,387	2,120	1	63%	4,535	2,415
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	217,876	156,382	143,316	13	92%	97,715	(45,601)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Salaries	107,542	62,210	63,376	(1)	102%	51,044	(12,332)
Group Insurance	23,838	13,906	11,670	2	84%	9,328	(2,342)
Medicare	1,560	910	960	(0)	105%	749	(210)
Retirement	21,724	12,672	12,678	(0)	100%	8,289	(4,389)
Workers' Compensation	257	257	151	0	59%	234	83
Personnel Services	154,921	89,955	88,834	1	99%	69,644	(19,190)
Professional Services	5,000	5,000	5,223	(0)	104%	3,029	(2,194)
Technical Services	1,250	729	1,250	(1)	171%	1,250	-
Repairs and Maintenance	28,500	43,114	43,114	-	100%	17,401	(25,713)
Communications	2,680	1,563	672	1	43%	750	78
Advertising	2,000	1,167	-	1	0%	251	251
Printing & Binding	1,500	875	-	1	0%	698	698
Travel	3,750	3,155	1,373	2	44%	17	(1,356)
Dues & Fees	275	160	75	0	47%	75	-
Education & Training	12,475	7,277	655	7	9%	65	(590)
Purchased/ Contracted Services	57,430	63,041	52,362	11	83%	23,536	(28,826)
Supplies	1,700	1,089	1,717	(1)	158%	908	(809)
Food	400	300	215	0	72%	130	(85)
Books & Periodicals	425	248	-	0	0%	-	-
Small Equipment	3,000	1,750	188	2	11%	3,496	3,308
Supplies and Materials	5,525	3,387	2,120	1	63%	4,535	2,415
Total City Clerk	217,876	156,382	143,316	13	92%	97,715	(45,601)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

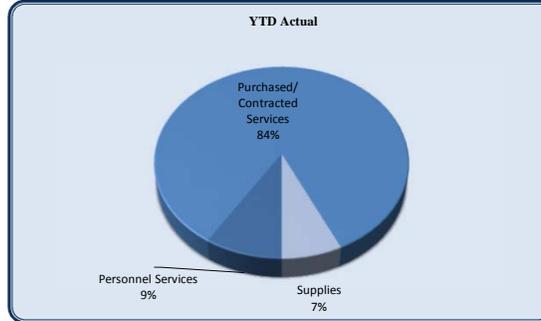
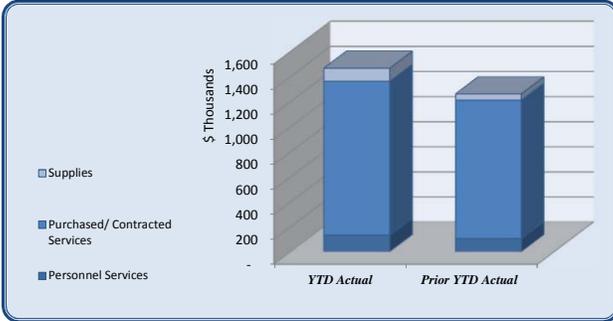
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	300,000	204,167	179,562	25	88%	151,030	(28,533)
Supplies and Materials	-	-	203	(0)		105	(98)
Total Legal	300,000	204,167	179,765	24	88%	151,135	(28,631)



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Professional Services	300,000	204,167	179,558	25	88%	150,963	(28,596)
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
Purchased/ Contracted Services	300,000	204,167	179,562	25	88%	151,030	(28,533)
Supplies	-	-	86	(0)		105	19
Supplies and Materials	-	-	203	(0)		105	(98)
Total Legal	300,000	204,167	179,765	24	88%	151,135	(28,631)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	244,192	143,725	131,952	12	92%	(27,725)
Purchased/ Contracted Services	2,419,802	1,490,781	1,228,985	262	82%	(123,265)
Supplies	219,000	129,512	102,962	27	80%	(53,561)
Transfers Out	480,359	428,113	401,990	26	94%	(161,012)
Total Finance and Administration	3,363,353	2,192,131	1,865,889	326	85%	(365,563)

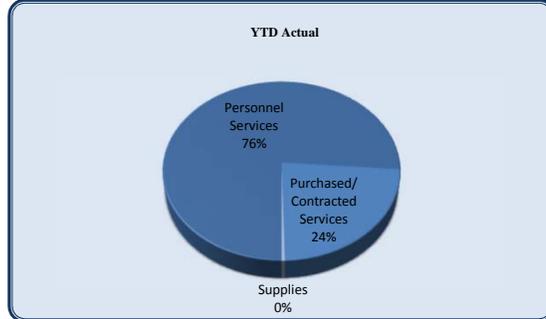
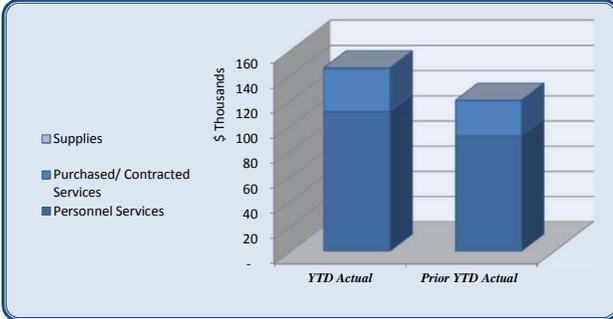


Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	155,372	91,759	93,542	(2)	102%	(18,109)
Group Insurance	34,225	19,965	16,854	3	84%	(3,444)
Medicare	2,253	1,314	1,371	(0)	104%	(310)
Retirement	31,386	18,309	18,797	(0)	103%	(6,735)
Workers' Compensation	371	371	220	0	59%	127
Other Employee Benefits	20,585	12,008	1,168	11	10%	745
Personnel Services	244,192	143,725	131,952	12	92%	(27,725)
Official/Admin Services	1,164,304	679,177	679,590	(0)	100%	(159,176)
Professional Services	178,767	104,281	92,408	12	89%	(33,350)
Technical Services	54,080	43,952	17,706	26	40%	(5,776)
Repairs & Maintenance	395,890	235,119	231,658	3	99%	(100,443)
Rentals	361,516	210,885	20,581	190	10%	235,728
Insurance	100,000	100,000	96,768	3	97%	(9,445)
Communications	14,160	8,260	5,013	3	61%	3,028
Advertising	3,600	2,100	1,542	1	73%	1,829
Printing & Binding	11,450	6,679	2,386	4	36%	979
Travel	5,500	4,389	4,343	0	99%	(1,534)
Dues & Fees	53,335	50,905	42,588	8	84%	48,544
Education & Training	4,000	2,333	2,748	(0)	118%	(2,523)
Other Charges	73,200	42,700	31,654	11	74%	(11,401)
Purchased/ Contracted Services	2,419,802	1,490,781	1,228,985	262	82%	(123,265)
Supplies	19,800	11,883	17,813	(6)	150%	(13,706)
Utilities	156,000	91,000	73,769	17	81%	(38,838)
Diesel	-	-	-	-	-	-
Food	21,500	12,542	5,724	7	46%	1,192
Books & Periodicals	1,700	992	-	1	0%	-
Small Equipment	20,000	13,095	5,656	7	43%	-
Supplies	219,000	129,512	102,962	27	80%	(53,561)
Transfers to Debt Service Fund	480,359	428,113	401,990	26	94%	(286,012)
Transfers to Capital	-	-	-	-	-	125,000
Transfers Out	480,359	428,113	401,990	26	94%	(161,012)
Total Finance and Administration	3,363,353	2,192,131	1,865,889	326	85%	(365,563)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

Human Resources	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	231,466	134,473	111,244	23	83%	91,945	(19,298)
Purchased/ Contracted Services	141,050	82,279	34,153	48	42%	28,002	(6,151)
Supplies	5,450	3,179	558	3	18%	261	(297)
Human Resources	377,966	219,931	145,954	74	66%	120,208	(25,746)

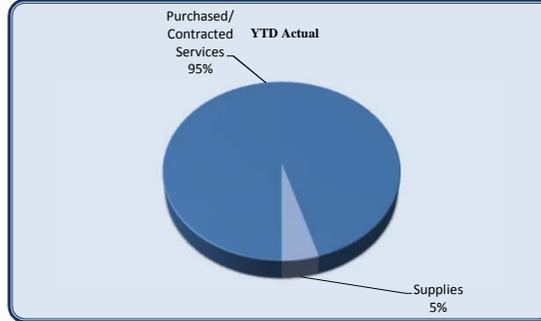
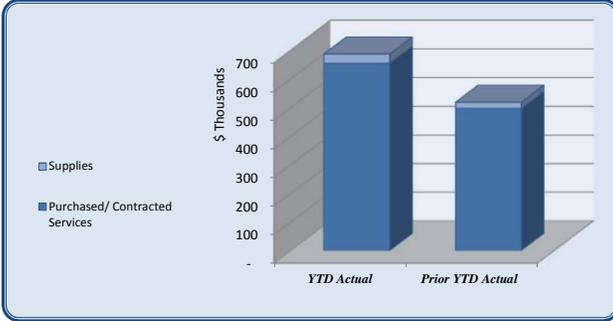


Human Resources	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	144,547	83,616	77,595	6	93%	64,420	(13,175)
Group Insurance	20,392	11,895	9,546	2	80%	6,930	(2,616)
Medicare	1,996	1,164	1,186	(0)	102%	992	(194)
Retirement	29,162	17,011	14,485	3	85%	11,001	(3,484)
Workers' Compensation	369	369	233	0	63%	343	110
Other Employee Benefits	35,000	20,417	8,198	12	40%	8,258	60
Personnel Services	231,466	134,473	111,244	23	83%	91,945	(19,298)
Professional Services	31,000	18,083	10,560	8	58%	-	(10,560)
Technical Services	6,200	3,617	362	3	10%	392	30
Communications	2,600	1,517	872	1	57%	466	(406)
Advertising	1,500	875	-	1	0%	295	295
Printing & Binding	1,800	1,050	-	1	0%	-	-
Travel	4,800	2,800	-	3	0%	-	-
Dues & Fees	1,050	613	731	(0)	119%	542	(189)
Education & Training	92,100	53,725	21,628	32	40%	26,307	4,679
Purchased/ Contracted Services	141,050	82,279	34,153	48	42%	28,002	(6,151)
Supplies	2,250	1,313	558	1	42%	261	(297)
Food	600	350	-	0	0%	-	-
Books & Periodicals	100	58	-	0	0%	-	-
Small Equipment	2,500	1,458	-	1	0%	-	-
Supplies	5,450	3,179	558	3	18%	261	(297)
Human Resources	377,966	219,931	145,954	74	66%	120,208	(25,746)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

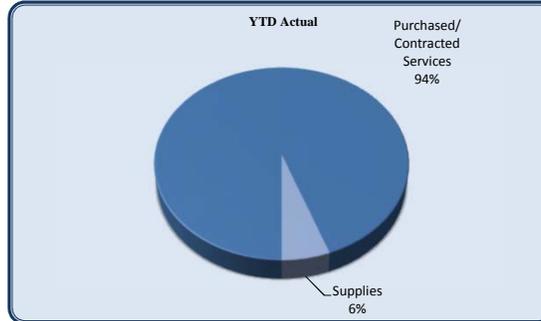
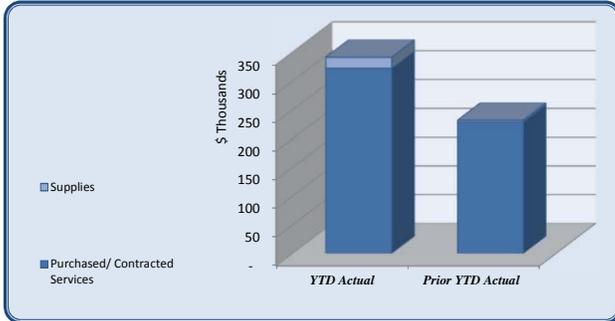
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,195,965	705,213	654,387	51	93%	496,626	(157,760)
Supplies	67,050	48,800	31,727	17	65%	21,681	(10,046)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	754,013	686,114	68	91%	518,307	(167,807)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	749,947	437,469	439,044	(2)	100%	354,753	(84,292)
Technical Services	20,500	11,958	1,375	11	11%	4,047	2,672
Repairs & Maintenance	316,878	190,557	151,424	39	79%	134,174	(17,249)
Communications	90,640	54,729	59,417	(5)	109%	3,718	(55,699)
Printing & Binding	500	292	-	0	0%	-	-
Education & Training	8,500	4,958	-	5	0%	-	-
Purchased/ Contracted Services	1,195,965	705,213	654,387	51	93%	496,626	(157,760)
Supplies	-	-	1,275	(1)	-	16	(1,260)
Small Equipment	67,050	48,800	30,452	18	62%	21,665	-
Supplies	67,050	48,800	31,727	17	65%	21,681	(10,046)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	754,013	686,114	68	91%	518,307	(167,807)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

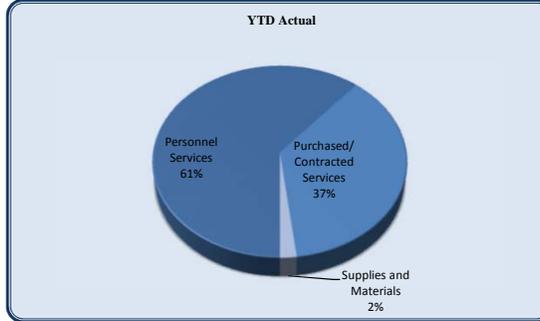
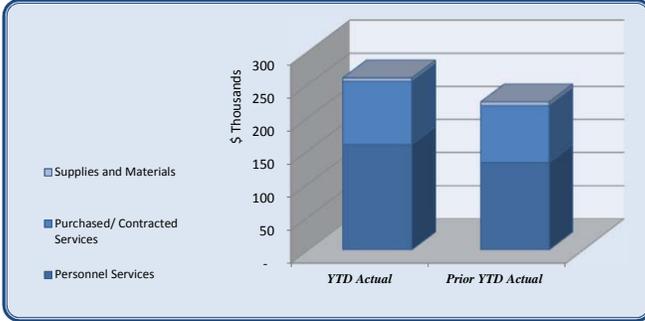
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	542,046	332,131	321,634	10	97%	228,357	(93,277)
Supplies	37,500	24,778	19,119	6	77%	3,237	(15,883)
Total Marketing	579,546	356,909	340,754	16	95%	231,594	(109,160)



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	322,396	188,064	188,049	0	100%	158,027	(30,022)
Professional Services	46,250	29,444	24,875	5	84%	12,954	(11,921)
Technical Services	42,400	31,400	35,107	(4)	112%	6,624	(28,484)
Communications	10,000	8,750	9,250	(1)	106%	27	(9,223)
Advertising	40,000	27,222	35,285	(8)	130%	35,880	595
Printing & Binding	79,000	46,083	29,068	17	63%	14,716	(14,352)
Dues & Fees	2,000	1,167	-	1	0%	130	130
Purchased/ Contracted Services	542,046	332,131	321,634	10	97%	228,357	(93,277)
Supplies	30,000	18,944	14,040	5	74%	1,252	(12,788)
Food	4,000	2,333	529	2	23%	570	41
Small Equipment	3,500	3,500	4,550	(1)	130%	1,415	-
Supplies	37,500	24,778	19,119	6	77%	3,237	(15,883)
Total Marketing	579,546	356,909	340,754	16	95%	231,594	(109,160)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

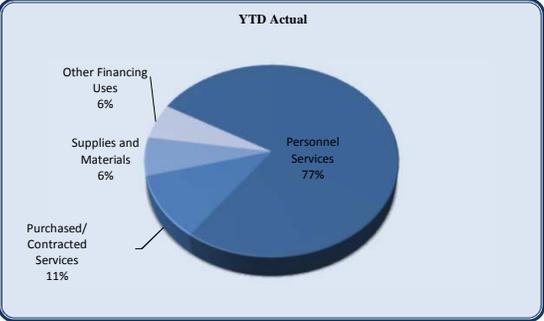
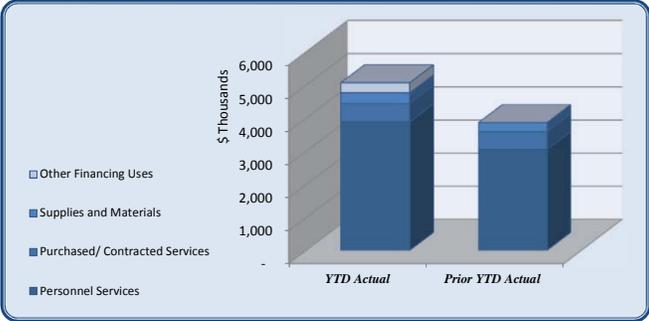
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	293,898	170,706	158,925	12	93%	131,818	(27,107)
Purchased/ Contracted Services	283,734	165,512	95,687	70	58%	85,817	(9,870)
Supplies and Materials	31,680	18,780	4,994	14	27%	5,761	767
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	609,312	354,997	259,606	95	73%	223,396	(36,210)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	190,108	109,972	106,663	3	97%	86,228	(20,434)
Overtime Salaries	7,800	4,550	454	4	10%	192	(263)
Group Insurance	54,377	31,720	32,541	(1)	103%	23,527	(9,014)
Medicare	2,757	1,608	1,623	(0)	101%	1,275	(348)
Retirement	38,402	22,401	17,376	5	78%	20,146	2,770
Workers' Compensation	454	454	267	0	59%	450	183
Personnel Services	293,898	170,706	158,925	12	93%	131,818	(27,107)
Professional Services	207,100	120,808	78,708	42	65%	69,485	(9,223)
Technical Services	34,260	19,985	10,858	9	54%	9,295	(1,563)
Repairs & Maintenance	22,854	13,332	1,791	12	13%	3,659	1,868
Rentals	-	-	158	(0)		275	117
Communications	4,960	2,893	1,274	2	44%	1,064	(210)
Printing & Binding	3,500	2,042	-	2	0%	537	537
Travel	5,700	3,325	1,189	2	36%	230	(959)
Dues & Fees	935	545	1,550	(1)	284%	325	(1,225)
Education & Training	4,425	2,581	150	2	6%	937	787
Purchased/ Contracted Services	283,734	165,512	95,687	70	58%	85,817	(9,870)
Supplies	5,500	3,208	2,587	1	81%	1,147	(1,440)
Food	2,200	1,283	754	1	59%	627	(127)
Books & Periodicals	1,200	1,000	-	1	0%	500	500
Small Equipment	22,780	13,288	1,653	12	12%	3,487	1,834
Supplies and Materials	31,680	18,780	4,994	14	27%	5,761	767
Total Municipal Court	609,312	354,997	259,606	95	73%	223,396	(36,210)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	7,599,604	4,454,031	3,887,030	567	87%	(830,168)
Purchased/ Contracted Services	877,207	624,421	547,680	77	88%	(13,785)
Supplies and Materials	641,905	413,496	327,446	86	79%	(54,421)
Other Financing Uses	600,000	300,000	300,000	-	100%	(300,000)
Total Police	9,718,716	5,791,948	5,062,156	730	87%	(1,198,374)



Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	4,486,104	2,579,962	2,433,433	147	94%	(462,636)
Overtime Salaries	319,592	184,875	101,206	84	55%	(30,717)
Total Salaries	4,805,696	2,764,837	2,534,639	230	92%	(493,353)

Group Insurance	1,570,141	902,231	725,581	177	80%	(162,607)
Medicare	69,683	40,428	37,915	3	94%	(8,617)
Retirement	970,751	563,202	483,784	79	86%	(156,052)
Workers' Compensation	183,333	183,333	105,111	78	57%	(9,540)
Personnel Services	2,793,908	1,689,194	1,352,390	337	80%	(336,816)

Professional Services	29,550	17,238	11,262	6	65%	(450)
Technical Services	15,600	9,100	4,798	4	53%	3,870
Repairs & Maintenance	346,057	224,850	161,907	63	72%	3,071
Rentals	35,884	20,932	21,723	(1)	104%	(5,707)
Insurance	215,361	215,361	228,088	(13)	106%	(19,526)
Claims	20,000	11,667	322	11	3%	11,204
Communications	92,009	53,672	42,566	11	79%	(2,617)
Advertising	3,300	1,925	-	2	0%	990
Printing & Binding	8,300	4,842	8,714	(4)	180%	(5,741)
Travel	42,900	25,025	37,838	(13)	151%	(2,129)
Dues & Fees	16,676	9,728	5,462	4	56%	1,433
Education & Training	51,570	30,083	25,000	5	83%	1,693
Purchased/ Contracted Services	877,207	624,421	547,680	77	88%	(13,785)

Supplies	165,024	112,233	112,376	(0)	100%	(35,589)
Supplies-Explorer Program	9,000	5,250	11,236	(6)	214%	(6,304)
Gasoline	233,000	135,917	110,009	26	81%	(28,648)
Food	6,500	3,792	1,261	3	33%	1,274
Books & Periodicals	2,500	1,458	559	1	38%	219
Cash Over & Short	-	-	(5)	0		(9)
Small Equipment	225,881	154,847	92,011	63	59%	14,637
Supplies and Materials	641,905	413,496	327,446	86	79%	(54,421)

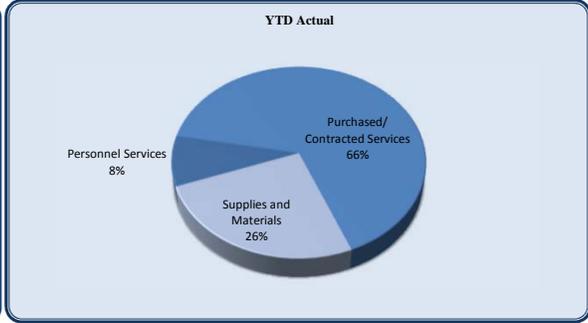
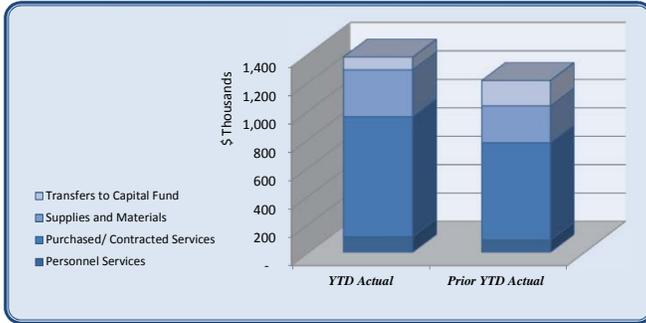
Transfers to Capital Fund	600,000	300,000	300,000	-	100%	(300,000)
Other Financing Uses	600,000	300,000	300,000	-	100%	(300,000)
Total Police	9,718,716	5,791,948	5,062,156	730	87%	(1,198,374)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through July 31, 2018

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	175,000	102,083	-	102	0%	89,039
Total E-911	175,000	102,083	-	102	0%	89,039

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

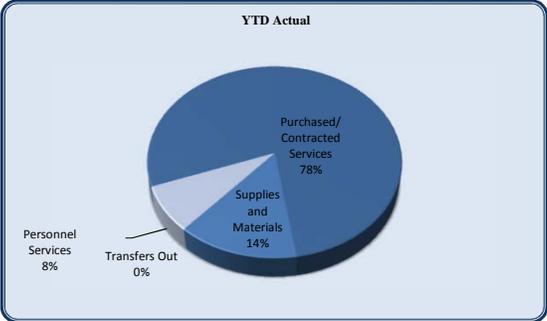
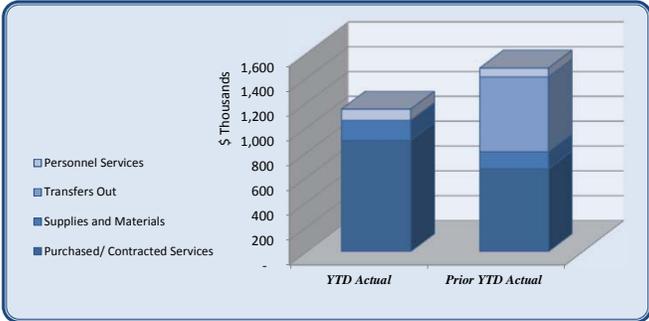
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	196,777	114,349	109,756	5	96%	87,360	(22,397)
Purchased/ Contracted Services	1,869,066	1,114,307	847,219	267	76%	685,895	(161,323)
Supplies and Materials	565,520	329,887	329,599	0	100%	259,528	(70,071)
Transfers to Capital Fund	177,393	88,697	88,696	0	100%	177,750	89,054
Total Public Works	2,808,756	1,647,240	1,375,270	272	83%	1,210,533	(164,736)



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Salaries	137,405	79,485	79,654	(0)	100%	64,222	(15,432)
Group Insurance	29,069	16,957	14,688	2	87%	11,386	(3,301)
Medicare	1,993	1,163	1,194	(0)	103%	922	(272)
Retirement	27,756	16,191	12,631	4	78%	10,323	(2,308)
Workers' Compensation	554	554	317	0	57%	507	190
Personnel Services	196,777	114,349	109,756	5	96%	87,360	(22,397)
Official/Admin Svcs	339,951	198,305	192,410	6	97%	157,328	(35,082)
Professional Services	110,000	64,167	27,744	36	43%	64,164	36,420
Tree Fund Expenses	92,000	67,000	92,661	(26)	138%	28,275	(64,386)
Professional Services	50,000	29,167	8,600	21	29%	360	(8,240)
Technical Services	2,400	1,400	4,086	(3)	292%	12,225	8,139
Repairs & Maintenance	35,065	31,140	27,905	3	90%	28,551	646
R&M - Storm Damage Removal	40,000	23,333	10,169	13	44%	-	(10,169)
R&M - Street Maintenance	605,000	352,917	270,333	83	77%	261,434	(8,900)
R&M - Traffic Signals	388,000	226,333	121,778	105	54%	47,854	(73,924)
R&M - Right of Way Maint	192,000	112,000	88,784	23	79%	82,336	(6,448)
Rentals	-	-	-	-	-	-	-
Claims	1,000	583	-	1	0%	130	130
Communications	2,200	1,283	725	1	57%	720	(5)
Advertising	2,000	1,167	178	1	15%	1,334	1,156
Printing & Binding	1,200	700	919	(0)	131%	499	(420)
Dues & Fees	500	292	250	0	86%	300	50
Travel	4,750	2,771	39	3	1%	38	(1)
Education & Training	3,000	1,750	639	1	36%	349	(290)
Purchased/ Contracted Services	1,869,066	1,114,307	847,219	267	76%	685,895	(161,323)
Supplies-Office	2,800	1,633	1,583	0	97%	1,021	(562)
Supplies-Road Materials	70,000	40,833	32,659	8	80%	17,018	(15,641)
Electricity	492,120	287,070	294,247	(7)	102%	239,889	(54,358)
Food	-	-	-	-	0%	-	-
Books & Periodicals	100	58	-	0	0%	-	-
Small Equipment	500	292	1,110	(1)	380%	1,600	491
Supplies and Materials	565,520	329,887	329,599	0	100%	259,528	(70,071)
Transfers to Capital Fund	177,393	88,697	88,696	0	100%	177,750	89,054
Transfers to Capital Fund	177,393	88,697	88,696	0	100%	177,750	89,054
Total Public Works	2,808,756	1,647,240	1,375,270	272	83%	1,210,533	(164,736)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

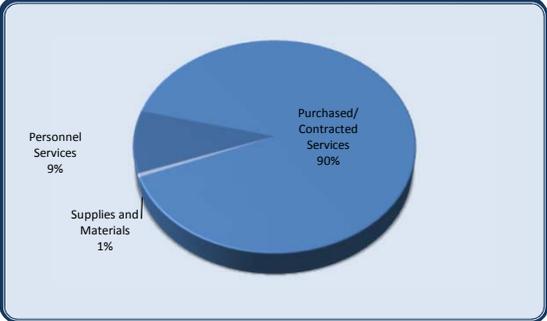
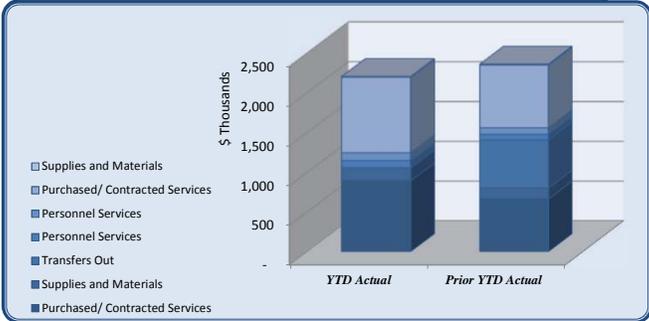
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	163,292	94,915	90,362	5	95%	71,783	(18,580)
Purchased/ Contracted Services	1,746,984	1,037,824	895,383	142	86%	665,447	(229,936)
Supplies and Materials	395,800	230,883	161,500	69	70%	137,700	(23,800)
Transfers Out	-	-	-	-	-	604,054	604,054
Total Parks and Recreation	2,306,076	1,363,622	1,147,245	216	84%	1,478,983	331,739



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	106,425	61,564	61,603	(0)	100%	49,916.34	(11,686)
Group Insurance	33,396	19,481	16,169	3	83%	12,945.51	(3,223)
Medicare	1,544	901	866	0	96%	670.36	(196)
Retirement	21,498	12,541	11,473	1	91%	7,850.63	(3,622)
Workers' Compensation	429	429	251	0	59%	399.75	149
Personnel Services	163,292	94,915	90,362	5	95%	71,783	(18,580)
Official/Admin Svcs	165,869	96,757	97,228	(0)	100%	80,519	(16,709)
Professional Services	134,140	78,248	84,067	(6)	107%	50,022	(34,045)
R&M-Parks	1,368,000	798,000	656,290	142	82%	486,914	(169,376)
Rentals	6,525	3,806	6,825	(3)	179%	1,650	(5,175)
Property/Liability Insurance	45,000	45,000	40,465	5	90%	43,287	2,822
Communications	7,000	4,083	1,172	3	29%	758	(413)
Advertising	5,000	2,917	-	3	0%	889	889
Printing & Binding	3,500	2,042	4,821	(3)	236%	497	(4,324)
Dues & Fees	550	321	390	(0)	122%	910	520
Travel	3,600	2,100	-	2	0%	-	-
Education & Training	1,800	1,050	-	1	0%	-	-
Purchased/ Contracted Services	1,746,984	1,037,824	895,383	142	86%	665,447	(229,936)
Supplies	170,200	99,283	68,184	31	69%	44,733	(23,451)
Utilities	225,600	131,600	92,318	39	70%	88,529	(3,788)
Food	-	-	702	(1)	-	2,962	2,260
Small Equipment	-	-	296	(0)	-	1,476	1,180
Supplies and Materials	395,800	230,883	161,500	69	70%	137,700	(23,800)
Transfers to Debt Service Fund	-	-	-	-	-	304,054	304,054
Transfers to Capital Fund	-	-	-	-	-	300,000	300,000
Transfers Out	-	-	-	-	-	604,054	604,054
Total Parks and Recreation	2,306,076	1,363,622	1,147,245	216	84%	1,478,983	331,739

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

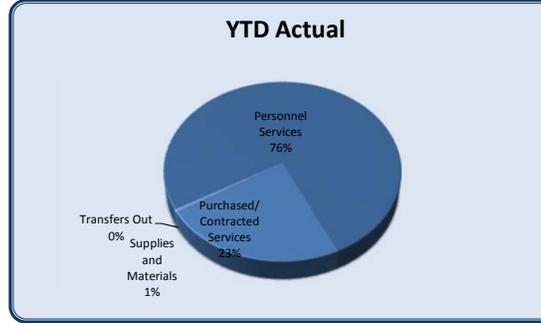
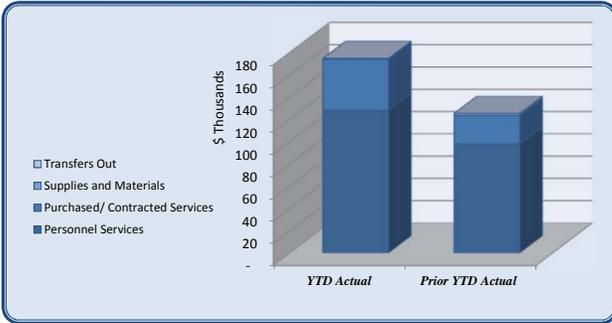
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	176,774	102,661	100,370	2	98%	7,666	(3,441)
Purchased/ Contracted Services	1,757,240	1,025,057	950,900	74	93%	788,354	(162,545)
Supplies and Materials	38,500	17,208	5,562	12	32%	9,895	4,333
Total Community Development	1,972,514	1,144,926	1,056,832	88	92%	880,595	(176,237)



Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	118,269	68,415	68,970	(1)	101%	58,998	(9,972)
Group Insurance	32,616	19,026	16,428	3	86%	13,227	(3,201)
Medicare	1,715	1,000	1,024	(0)	102%	858	(176,237)
Retirement	23,891	13,936	13,760	0	99%	8,974	(4,787)
Workers' Compensation	283	283	188	0	66%	289	101
Personnel Services	176,774	102,661	100,370	2	0%	82,346	(18,025)
Official/Admin Svcs	1,494,000	871,500	879,422	(8)	101%	767,312	(112,109)
Professional Services	75,000	43,750	25,411	18	58%	200	(25,211)
Technical Services	60,000	35,000	24,322	11	69%	9,703	(14,619)
Repairs & Maintenance	45,000	26,250	5,500	21	21%	187	(5,313)
Rentals	12,000	7,000	6,487	1	93%	4,410	(2,077)
Communications	840	490	1,409	(1)	288%	1,232	(177)
Advertising	20,000	11,667	2,777	9	24%	2,091	(686)
Printing & Binding	7,000	4,083	344	4	8%	2,652	2,308
Travel	6,000	3,500	2,992	1	85%	47	(2,945)
Dues & Fees	2,900	1,692	470	1	28%	420	(50)
Education & Training	9,500	5,542	1,765	4	32%	100	(1,665)
Purchased/ Contracted Services	1,757,240	1,025,057	950,900	74	93%	788,354	(162,545)
Supplies	15,000	8,750	5,341	3	61%	3,518	(1,822)
Food	3,000	1,750	79	2	4%	153	75
Books & Periodicals	2,500	1,458	-	1	0%	-	-
Small Equipment	18,000	5,250	143	5	3%	6,223	6,081
Supplies and Materials	38,500	17,208	5,562	12	32%	9,895	4,333
Total Community Development	1,972,514	1,144,926	1,056,832	88	92%	880,595	(176,237)

City of Dunwoody
YTD Statement of Revenues and
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<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	219,864	127,695	124,500	3	97%	97,649	(26,851)
Purchased/ Contracted Services	67,000	45,933	42,901	3	93%	25,565	(17,335)
Supplies and Materials	1,200	700	4,640	(4)	663%	1,741	(2,899)
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	288,064	174,328	172,040	2	99%	124,955	(47,085)



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	164,853	95,363	95,558	(0)	100%	78,038	(17,520)
Group Insurance	19,468	11,356	11,107	0	98%	7,666	(3,441)
Medicare	1,660	968	1,444	(0)	149%	1,133	(311)
Retirement	33,301	19,426	16,050	3	83%	10,190	(5,861)
Workers' Compensation	582	582	341	0	59%	623	282
Personnel Services	219,864	127,695	124,500	3	97%	97,649	(26,851)
Professional Services	-	-	90	(0)	-	15,000	14,910
Technical Services	9,000	9,000	8,214	1	91%	-	(8,214)
Communications	500	292	315	(0)	108%	273	(41)
Advertising	37,200	24,800	31,017	(6)	125%	9,105	(21,912)
Travel	1,200	700	28	1	4%	32	4
Dues & Fees	16,100	9,392	3,237	6	34%	400	(2,837)
Education & Training	3,000	1,750	-	2	0%	755	755
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	67,000	45,933	42,901	3	93%	25,565	(17,335)
Supplies	-	-	175	(0)	-	-	(175)
Food	1,200	700	1,569	(1)	224%	326	(1,243)
Supplies and Materials	1,200	700	4,640	(4)	663%	1,741	(2,899)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	99%	124,955	(47,085)
Total Economic Development	288,064	174,328	172,040	2	99%	124,955	(47,085)

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	250,000	145,833	-	146	0%	-	-
Total Contingency	250,000	145,833	-	146	0%	-	-
Total General Fund Expenditures	24,601,422	14,836,609	12,856,904	1,980	87%	10,716,086	(1,994,864)
Total Revenues over/(under) Expenditures	560,905	(4,141,570)	(1,087,719)	3,054	26%	(3,536,245)	2,448,526

City of Dunwoody
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<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
Information Technology	158,200	-	158,200	(137,197)	-	(137,197)	21,003
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,091,329)	(509,645)	(12,600,974)	82,851
Programming Study for City Hall	50,000	-	50,000	(51,200)	-	(51,200)	(1,200)
North Shallowford Buildout	-	800,000	800,000	-	(43,500)	(43,500)	756,500
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	34	(157,296)	(157,262)	92,738
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000	(95,806)	-	(178,470)	(24,277)
Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	-	(563)	(563)	249,438
Facilities	1,150,000	13,383,825	14,533,825	(12,553,986)	(889,474)	(13,443,460)	1,090,365
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Vehicle Replacement	2,200,000	159,026	2,359,026	(2,020,055)	(21,427)	(2,041,482)	317,544
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
Expand Video Surveillance System	-	300,000	300,000	-	-	-	300,000
In-Car Camera System Replacement	-	450,000	450,000	-	-	-	450,000
Radio Coverage improvement	-	850,000	850,000	-	-	-	850,000
Police Department	2,462,875	2,212,401	4,675,276	(2,312,022)	(21,427)	(2,333,449)	2,341,827
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,176,566)	-	(1,176,566)	398,331
Road Resurfacing	18,730,888	1,352,304	20,083,192	(15,751,081)	(477,520)	(16,228,601)	3,854,592
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(88,338)	(32,808)	(121,146)	1,177,644
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(45,270)	-	(45,270)	39,730
Womack Sidewalk Design & Bike Lane	-	340,000	340,000	(3,727)	(156,831)	(160,558)	179,442
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(216,968)	8,642	(208,327)	16,673
Traffic Calming Radar Signs	200,000	50,000	250,000	(125,651)	(21,896)	(147,547)	102,453
Meadow Lane Signal	75,000	75,000	150,000	(181,972)	-	(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(3,568,597)	(146,983)	(3,715,580)	(365,580)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,584)	(162,460)	(492,044)	1,188,956
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(168,450)	(1,234)	(169,684)	255,316
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)	-	(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(94,931)	(88,314)	(183,245)	482,755
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(3,197,092)	(18,177)	(3,215,269)	1,634,731
Chamblee Dunwoody Georgetown Corridor	275,000	2,900,000	3,175,000	(230,814)	(37,813)	(268,627)	2,906,373
Watermain Project with DeKalb (will be reimbursed)	-	825,402	825,402	(825,402)	-	(825,402)	-
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	150,000	285,000	18,522	(2,030)	16,492	301,492
Westside Connector - Concept	200,000	-	200,000	(35,882)	(144,998)	(180,880)	19,120
Cottillion Drive Multi-use Path Design	50,000	-	50,000	(41,424)	-	(41,424)	8,576
Winters Chapel Multi-use Path Design	100,000	900,000	1,000,000	(126,521)	(2,000)	(128,521)	871,479
N. Peachtree Off Ramp 285	-	20,000	20,000	(6,600)	(600)	(7,200)	12,800
Dunwoody Village Sidewalk	15,000	-	15,000	-	-	-	15,000
MARTA Bus Shelter Replacement Brook Run	25,000	-	25,000	(9,650)	-	(9,650)	15,350
Chamblee Dunwoody Downtown Dunwoody	50,000	-	50,000	(633)	(11,323)	(11,956)	38,044
Austin Elementary	600,000	-	600,000	-	(52,055)	(52,055)	547,945
Crosswalk Improvements - Tilly Mill at Andover	-	80,000	80,000	-	-	-	80,000
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	100,000	-	-	-	100,000
Meadow Lane Intersection Improvements (Grant Match)	50,000	-	50,000	-	-	-	50,000
Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000	-	20,000	-	-	-	20,000
Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	-	150,000	-	-	-	150,000
Central Parkway Sidewalk	25,000	-	25,000	-	(25,538)	(25,538)	(538)
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000	-	270,000	-	(630)	(630)	269,370
Public Works	31,055,888	11,363,394	42,419,282	(26,335,890)	(1,374,568)	(27,710,458)	14,708,824
Nancy Creek Greenway	25,000	-	25,000	(18,194)	-	(18,194)	6,806
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	348,000	574,000	(747,803)	-	(747,803)	(173,803)
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)	-	(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-	-	-	25,000
DeKalb Settlement Park System Improvements	-	2,950,000	2,950,000	(45,770)	-	(45,770)	2,880,730
Constr. Great Lawn @ Brook Run	-	1,150,000	1,150,000	-	(105,529)	(105,529)	1,044,472
NDCAC Bathroom Renovation	115,000	-	115,000	(169,175)	-	(169,175)	(54,175)
Surveillance Cameras at Pernoshal Park	205,000	-	205,000	-	-	-	205,000
Georgetown Park Surveillance (playground at Avon Avenue)	26,000	-	26,000	-	-	-	26,000
Georgetown Park Surveillance (West Point Park)	40,000	-	40,000	-	-	-	40,000
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)	-	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000	-	600,000	(83,341)	(34,324)	(117,665)	482,335
Austin Land Swap	-	7,328,453	7,328,453	(7,328,453)	-	(7,328,453)	-
Brookrun Baseball Fields	-	6,658,865	6,658,865	(2,849,906)	(3,756,768)	(6,606,674)	52,191
Dunwoody Nature Center Pavillion	200,000	-	200,000	-	(196,751)	(196,751)	3,249
BRP Playground	250,000	-	250,000	-	-	-	250,000
Windwood Hollow Restroom	-	250,000	250,000	-	(10,965)	(10,965)	239,035
Parks	1,412,000	19,324,068	20,736,068	(11,422,271)	(4,127,837)	(15,550,108)	5,185,960
E-plan Software Review	25,000	-	25,000	-	-	-	25,000
Community Development	25,000	-	25,000	-	-	-	25,000
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,401,902)	-	(10,401,902)	431,666
Unallocated	5,931,028	4,902,540	10,833,568	(10,401,902)	-	(10,401,902)	431,666
Total	42,194,991	51,186,227	93,381,218	(63,163,268)	(6,413,306)	(69,576,574)	23,804,645

City of Dunwoody
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<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Revenues						
E911 Revenue	1,050,000	612,500	713,794	101	117%	493,426 (220,368)
Transfers In	175,000	102,083	-	(102)	0%	89,039 89,039
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,225,000	714,583	713,794	(1)	100%	582,465 (131,329)
Expenditures						
Communications	100,000	58,333	12,004	46	21%	15,034 3,030
Machinery & Equipment	-	-	5,353	(5)		4,931 (421)
Intergovernmental-E911 (Chatcomm)	1,125,000	656,250	656,250	-	100%	562,500 (93,750)
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	714,583	673,607	41	94%	582,465 (91,141)
Total Revenues over/(under) Expenditures	-	-	40,187	40		- (40,187)

City of Dunwoody
YTD Statement of Revenues and
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<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Hotel/Motel Tax	2,800,000	1,633,333	2,562,510	929	157%	1,441,715	(1,120,795)
Interest Revenue	-	-	48	0		8	(40)
Total Revenues	2,800,000	1,633,333	2,562,558	929	157%	1,441,724	(1,120,835)
Expenditures							
Transfers to General Fund	1,680,000	980,000	960,941	19	98%	865,029	(95,912)
Transfers to Component Unit - CVBD	1,120,000	653,333	1,121,438	(468)	172%	379,533	(741,905)
Total Expenditures	2,800,000	1,633,333	2,082,380	(449)	127%	1,244,562	(837,817)
Total Revenues over/(under) Expenditures	-	-	480,179	480		197,161	(283,017)

City of Dunwoody
YTD Statement of Revenues and
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<i>Motor Vehicle Rental Excise Tax</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
<i>Fund</i>				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	58,333	68,385	10	117%	53,132 (15,253)
Total Revenues	100,000	58,333	68,385	10	117%	53,132 (15,253)
Expenditures						
Transfers to General Fund	100,000	58,333	68,385	(10)	117%	53,132 (15,253)
Total Expenditures	100,000	58,333	68,385	(10)	117%	53,132 (15,253)
Total Revenues over/(under) Expenditures	-	-	-	-		-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

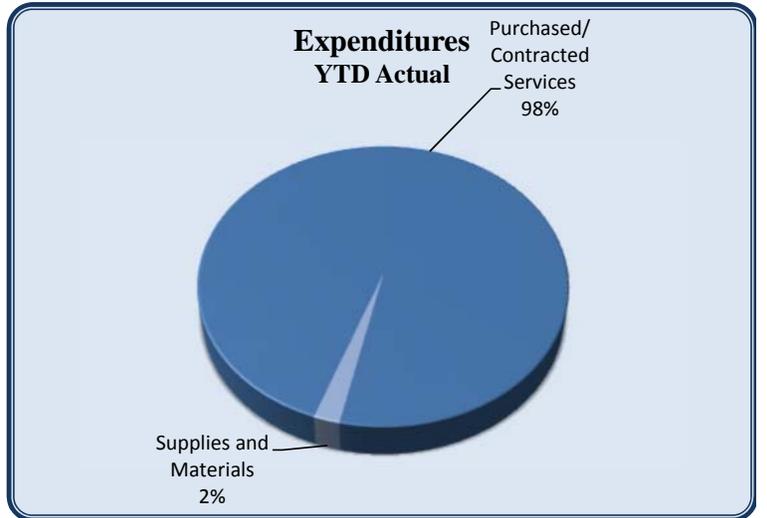
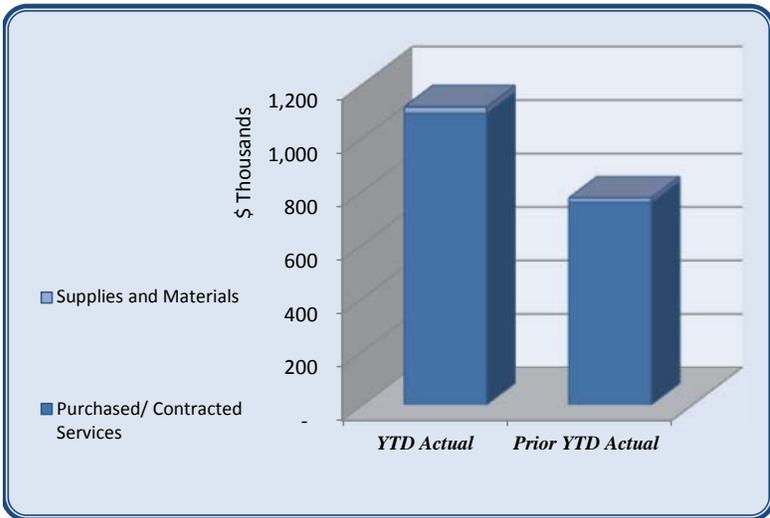
<i>Sales Tax Funds</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Homestead Option Sales Tax	1,000,000	-	1,476,947	1,477		-	(1,476,947)
SPLOST	5,500,000	687,500	1,629,435	942	237%	0%	(1,629,435)
Interest Revenue	2,000	1,167	1,024	(0)	88%	1,097	74
Residual Equity Transfer	-	-	-	-		-	-
Total Revenues	6,502,000	688,667	3,107,463	2,419	451%	(2,351,153)	(703,197)
Expenditures							
Transfers Out - Capital (PW)	6,252,000	3,126,000	3,126,000	-	0%	2,352,250	2,352,250
Total Expenditures	6,252,000	3,126,000	3,126,000	-	100%	2,352,250	(773,750)
Total Revenues over/(under) Expenditures	250,000	(2,437,333)	(18,537)	2,419	1%	(2,351,153)	(703,197)

City of Dunwoody
YTD Statement of Revenues and
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<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Transfers from General Fund	428,136	401,900	401,990	0	100%	304,054 (97,936)
Residual Equity Transfer In	68,855	-	-	-		-
Total Revenues	496,991	401,900	401,990	0	100%	304,054 (97,936)
Expenditures						
Lease Principal	303,980	303,980	303,980	-	100%	- (303,980)
Lease Interest	193,011	99,099	98,010	1	99%	- (98,010)
Transfers Out - CU	-	-	-	-		1,464,434 1,464,434
Total Expenditures	496,991	403,079	401,990	1	100%	1,464,434 1,062,444
Total Revenues over/(under) Expenditures	0	(1,179)	-	1	0%	(1,160,380) (1,160,380)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Stormwater Utility Charges	2,007,197	-	-	-		(24,295)	(24,295)
Interest Revenue	800	467	6,192	6	1327%	2,627	(3,565)
Residual Equity Transfer In	84,287	84,287	84,287	-	100%	-	(84,287)
Total Revenues	2,092,283	84,753	90,479	6	107%	(21,668)	(112,147)
Expenditures							
Official/Admin Svcs	225,200	131,367	136,800	(5)	104%	114,750	(22,050)
Professional Services-Stormwater	92,000	53,667	22,783	31	42%	18,609	(4,174)
Repairs & Maintenance	1,726,883	1,007,348	926,833	81	84%	620,006	(306,828)
Rep & Maint-Riprap Program	5,000	2,917	2,276	1	78%	2,336	60
Insurance Claims	1,000	583	-	1	0%	-	-
Dues & Fees	1,500	875	1,445	(1)	165%	1,445	-
Purchased/ Contracted Services	2,052,083	1,197,048	1,090,137	107	91%	757,146	(332,992)
Supplies	40,000	23,333	23,208	0	99%	16,262	(6,946)
Books & Periodicals	-	-	-	-	-	-	-
Supplies and Materials	40,200	23,450	23,208	0	99%	16,262	(6,946)
Total Expenditures	2,092,283	1,220,498	1,113,345	107	91%	773,408	(339,938)
Total Revenues over/(under) Expenditures	-	(1,135,745)	(1,022,867)	113	90%	(795,076)	227,791



Convention Visitors' Bureau of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2018

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
Revenues					
Interest Revenue	420	245	162	66%	226
Other Revenue	-	-	71		-
Rental Income	22,740	13,265	11,023	83%	5,685
Tax Revenue	1,727,117	1,007,485	1,121,438	111%	576,686
Total Revenues	1,750,277	1,020,995	1,132,694	111%	582,598
Expenditures					
<i>Employees/Personnel</i>					
Salaries	370,738	216,264	198,581	92%	145,802
Benefits	53,400	31,150	29,220	94%	14,524
Payroll Taxes	37,074	21,627	15,400	71%	11,496
<i>Total Employees/Personnel Expenditures</i>	461,212	269,040	243,201	90%	171,821
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	15,500	9,042	14,047	155%	9,345
Rent	102,900	60,025	49,398	82%	42,026
Employee Development	3,600	2,100	4,925	235%	330
IT Support	8,640	5,040	7,778	154%	5,265
Insurance	4,400	2,567	882	34%	995
Postage/Courier/Ovenight Mail	-	-	-		-
Telephone/Internet	11,100	6,475	4,207	65%	3,177
Licenses & Fees	600	350	-	0%	1,100
Miscellaneous	1,200	700	700	100%	2,028
Office Expense	2,400	1,400	2,184	156%	1,704
Meals & Meeting Expenses	2,500	1,458	1,323	91%	1,228
Travel	6,000	3,500	1,672	48%	7,214
Small Equipment	-	-	-		-
<i>Total Administrative Expenditures</i>	158,840	92,657	87,116	94%	76,745
<i>Marketing</i>					
Research	90,000	52,500	-	0%	-
Graphic Design	24,000	14,000	3,625	26%	12,317
Public Relations	24,600	14,350	14,980	104%	9,543
Website Management	51,600	30,100	19,050	63%	21,425
Website Marketing	88,800	51,800	41,125	79%	26,441
Advertising - Print	184,200	107,450	76,880	72%	48,920
Advertising - Digital	108,000	63,000	132,287	210%	28,131
Printing	15,000	8,750	4,481	51%	4,383
Postage/Courier/Ovenight Mail	1,800	1,050	788	75%	788
Dues & Subscriptions	63,800	37,217	62,476	168%	27,035
Memberships	10,200	5,950	8,591	144%	14,715
Customer Relationship Management Tool	13,500	7,875	1,695	22%	-
Photography	21,600	12,600	16,626	132%	28,202
Miscellaneous	1,200	700	-	0%	716
<i>Total Marketing Expenditures</i>	698,300	407,342	382,604	94%	222,616
<i>Promotional</i>					
Conventions and Trade Shows	43,200	25,200	35,327	140%	23,199
Event Hosting & Site Visits	30,000	17,500	2,195	13%	9,195
Sponsorships	37,800	22,050	26,985	122%	(2,000)
Group Sales Show Sponsorships	-	-	-		10,825
Meals and Business Development	3,900	2,275	1,339	59%	1,593
Meeting Bids and Incentives	12,000	7,000	-	0%	-
Promotions	62,400	36,400	35,790	98%	23,676
Travel	18,000	10,500	11,345	108%	8,031
Promotional Materials	6,000	3,500	10,096	288%	8,808
<i>Total Promotional Expenditures</i>	213,300	124,425	123,078	99%	83,327
Total Expenditures	1,531,652	893,464	836,000	94%	554,510
Total Revenues over/(under) Expenditures	218,625	127,531	296,695		28,088