



To: Mayor and City Council
From: Chris Pike, Finance Director
Date: August 13, 2018
Subject: YTD Financial Report for June 30, 2018

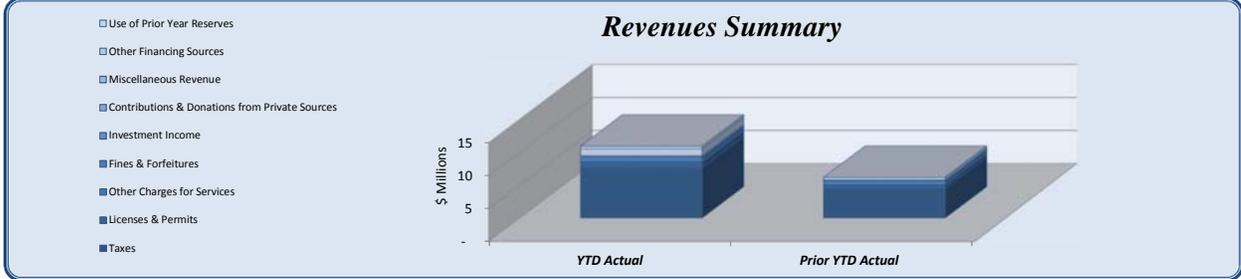
Following are the financial highlights through June 30, 2018. In regards to revenues, little has changed since the 1st quarter. Municipal court fines continue to pace well ahead of budget due mainly to efforts to improve I-285 traffic enforcement. Business licenses are tracking behind budget due to 226 non-renewed business licenses as of the end of the month; however, since the end of June, Revenue and Code enforcement have worked together to reach out to these non-compliant business including visits, emails, letters, and citations issued. E911 continues to be ahead of budget; however, this revenue continues to be difficult to forecast on a monthly basis whereas the annual numbers generally work out okay. Building permits are strong midway through the year. The increase is primarily due to an increase in the volume of permits as opposed to a large construction project. Though only \$25,000, the interest revenues are up over 300% of budget and more than double prior year numbers due to an increase in yields, better cash management, and improved predictability of our flow of funds.

Overall, expenditures are tracking well below budget. Specific line items are of significance. First, police department expenditures and specifically personnel costs are significantly under budget. This variance is attributable to budgeting for positions not filled at the start of the year. In both Public Works and Parks, the repairs and maintenance line items are well under budget; however, these line items see more significant charges during the summer and fall months than the earlier part of the year so this positive variance is largely caused by timing. Also, more recent months are not included in these figures as the department is working with the vendor to reconcile some of the bills. Nothing noted above should have any impact on operational goals and projects for 2018.

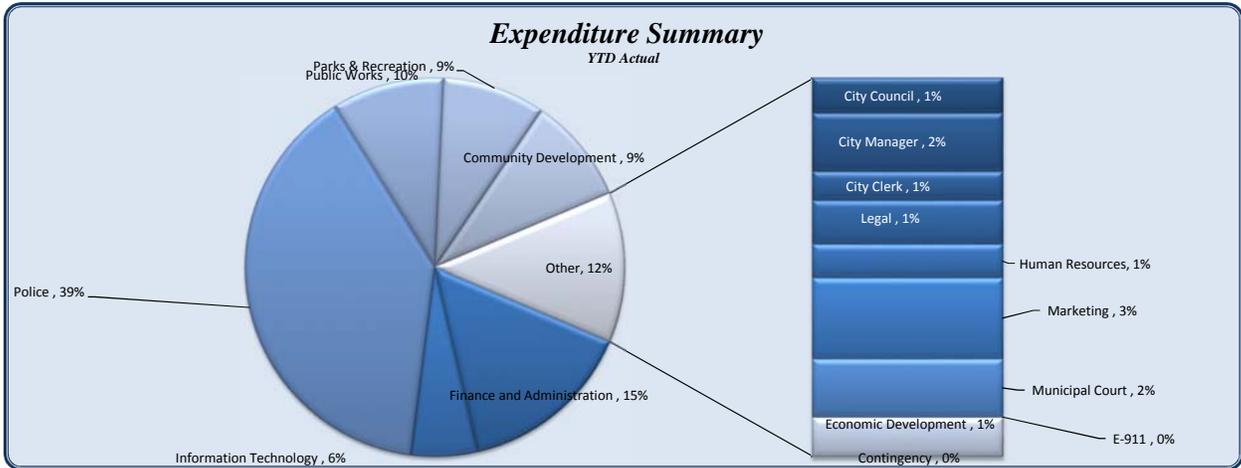
As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management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

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	19,799,000	7,483,500	7,647,245	164	102%	4,466,736	3,180,510
Licenses & Permits	1,597,500	548,750	845,492	297	154%	541,947	303,545
Other Charges for Services	517,300	77,133	82,574	5	107%	65,538	17,036
Fines & Forfeitures	1,000,000	500,000	710,227	210	142%	584,482	125,744
Investment Income	20,000	10,000	35,208	25	352%	14,491	20,717
Contributions & Donations from Private Sources	5,000	5,000	5,206	0	104%	6,099	(893)
Miscellaneous Revenue	242,000	121,000	153,968	33	127%	100,781	53,187
Other Financing Sources	1,602,146	1,056,539	1,057,050	1	100%	420,396	636,654
Use of Prior Year Reserves	379,381	379,381	379,381	-	100%	-	379,381
Total Revenues & Resources	25,162,327	10,181,303	10,916,351	735	107%	6,200,469	4,715,882



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	282,079	153,977	134,642	19	87%	118,949	(15,693)
City Manager	467,116	233,819	222,707	11	95%	170,052	(52,655)
City Clerk	217,876	123,298	109,299	14	89%	82,844	(26,455)
Legal	300,000	185,000	166,485	19	90%	137,098	(29,387)
Finance and Administration	3,363,353	1,968,316	1,688,115	280	86%	1,221,389	(466,726)
Human Resources	377,966	188,324	125,682	63	67%	99,791	(25,891)
Information Technology	1,263,015	645,913	637,490	8	99%	416,705	(220,785)
Marketing	579,546	312,381	308,944	3	99%	197,477	(111,467)
Municipal Court	609,312	304,174	222,032	82	73%	174,944	(47,089)
Police	9,718,716	5,066,594	4,410,101	656	87%	3,213,351	(1,196,750)
E-911	175,000	87,500	-	88	0%	67,378	67,378
Public Works	2,808,756	1,437,676	1,077,534	360	75%	1,027,251	(50,284)
Parks & Recreation	2,306,076	1,175,131	988,399	187	84%	1,040,497	52,098
Community Development	1,972,514	979,409	1,026,391	(47)	105%	741,010	(285,382)
Economic Development	288,064	154,061	150,137	4	97%	102,044	(48,093)
Contingency	250,000	125,000	-	125	0%	-	-
Total Expenditures	24,979,388	13,140,574	11,267,957	1,873	86%	8,810,779	(2,457,178)



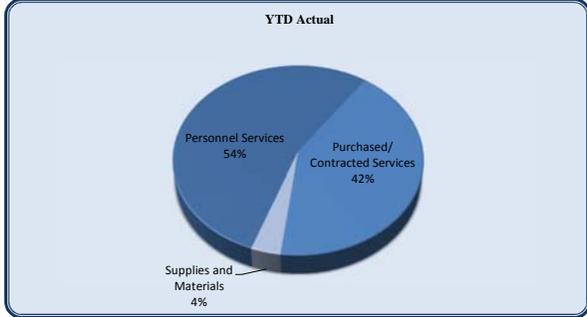
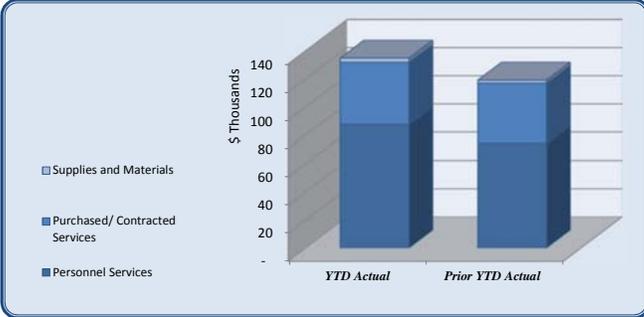
Total Revenues over/(under) Expenditures	560,905	(2,770,946)	(351,606)	2,419,340	(2,510,519)	2,158,913
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	6,798,000	-	8,933	9		144,566	(135,633)
Personal Property Tax	400,000	-	-	-		40,929	(40,929)
Motor Vehicle	150,000	75,000	137,866	63	184%	92,596	45,269
Intangibles (Reg & Recording)	160,000	80,000	48,179	(32)	60%	96,117	(47,938)
Franchise Fees	3,625,000	3,048,000	3,222,994	175	106%	322,752	2,900,242
Hotel/Motel Tax	1,680,000	840,000	816,134	(24)	97%	717,165	98,970
Alcoholic Beverage Excise Tax	650,000	325,000	336,359	11	103%	275,114	61,245
MVR Excise Tax	100,000	50,000	58,296	8	117%	41,994	16,302
Excise Tax on Energy	100,000	50,000	93,419	43	187%	36,643	56,776
Business & Occupation Tax	3,040,000	2,830,000	2,728,859	(101)	96%	2,511,547	217,311
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	500	5,916	5	1183%	326	5,590
Pen & Int on delinq taxes-Business	20,000	10,000	11,852	2	119%	9,122	2,730
Taxes	19,799,000	7,483,500	7,647,245	164	102%	4,466,736	3,180,510
Alcoholic Beverage Licenses	500,000	-	54,803	55		55,900	(1,097)
Other Licenses and Permits	2,500	1,250	16,200	15	1296%	6,060	10,140
Planning & Zoning Fees	15,000	7,500	6,885	(1)	92%	38,507	(31,622)
Bldg Structures & Equipment	1,000,000	500,000	720,913	221	144%	400,547	320,366
OTC Inspections	-	-	5,000	5		-	5,000
Soil Erosion	30,000	15,000	2,761	(12)	18%	16,133	(13,372)
Plan Review-Fire	50,000	25,000	38,930	14	156%	22,800	16,130
Tree Bank	-	-	-	-		2,000	(2,000)
Licenses & Permits	1,597,500	548,750	845,492	297	154%	541,947	303,545
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Special Police Services	15,000	7,500	10,485	3	140%	5,795	4,690
Fingerprinting Fee	6,000	3,000	3,501	1	117%	3,201	300
Public Safety-Other	75,000	37,500	44,770	7	119%	30,050	14,720
Special Assessments	20,000	-	(248)	(0)		73	(321)
Streetlight Fees	330,000	-	-	-		2,435	(2,435)
Charges for services: Parking	-	-	271	0	0%	-	271
Recreation Program Fees	44,500	14,833	(25)	(15)	0%	7,634	(7,659)
Pavilion Rentals	25,000	12,500	23,750	11	190%	15,800	7,950
NSF Fees	-	-	71	0		551	(480)
Other Charges for Services	517,300	77,133	82,574	5	107%	65,538	17,036
Municipal Court Fines & Forfeitures	1,000,000	500,000	710,227	210	142%	584,482	125,744
Fines & Forfeitures	1,000,000	500,000	710,227	210	142%	584,482	125,744
Interest Revenue	20,000	10,000	35,208	25	352%	14,491	20,717
Investment Income	20,000	10,000	35,208	25	352%	14,491	20,717
Contr & Don From Priv Sources	-	-	-	-		4,000	(4,000)
Explorer Donations	5,000	5,000	5,206	0	104%	2,099	3,107
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	5,000	5,000	5,206	0	104%	6,099	(893)
Rents & Royalties	240,000	120,000	153,166	33	128%	93,992	59,175
Reimb for damaged property	-	-	-	-		6,368	(6,368)
Other Charges For Services	2,000	1,000	314	(1)	31%	406	(91)
Miscellaneous Revenue	-	-	487	0		15	472
Miscellaneous Revenue	242,000	121,000	153,968	33	127%	100,781	53,187
Proceeds from sale of property	1,602,146	1,056,539	1,057,050	1	100%	420,396	636,654
Other Financing Sources	1,602,146	1,056,539	1,057,050	1	100%	420,396	636,654
Use of Prior Year Reserves	379,381	379,381	379,381	-	100%	-	379,381
Total Revenues	25,162,327	10,181,303	10,916,351	735	107%	6,200,469	4,715,882

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	202,479	101,344	87,514	14	86%	74,056 (13,458)
Purchased/ Contracted Services	62,900	42,700	44,184	(1)	103%	42,696 (1,488)
Supplies and Materials	16,700	9,933	2,944	7	30%	2,197 (747)
Total City Council	282,079	153,977	134,642	19	87%	118,949 (15,693)



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	88,000	44,000	44,000	0	100%	36,667 (7,333)
Group Insurance	107,538	53,769	40,383	13	75%	34,663 (5,720)
Social Security	5,456	2,728	2,434	0	89%	2,045 (389)
Medicare	1,276	638	569	0	89%	478 (91)
Workers' Compensation	209	209	128.3	0	61%	204 76
Personnel Services	202,479	101,344	87,514	14	86%	74,056 (13,458)
Professional Services	4,500	2,250	250	2	11%	4,546 4,296
Technical Services	1,000	500	-	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	3,250	2,184	1	67%	226 (1,958)
Printing & Binding	3,550	1,775	-	2	0%	- -
Travel	15,300	7,650	2,711	5	35%	3 (2,707)
Dues & Fees	3,000	1,500	575	1	38%	3,113 2,538
Education & Training	6,550	3,275	2,055	1	63%	2,005 (50)
Purchased/ Contracted Services	62,900	42,700	44,184	(1)	103%	42,696 (1,488)
Supplies	4,000	2,333	1,996	0	86%	- (1,996)
Food	5,500	2,750	948	2	34%	1,447 499
Books & Periodicals	700	350	-	0	0%	21 21
Small Equipment	4,000	2,000	-	2	0%	729 729
Supplies and Materials	16,700	9,933	2,944	7	30%	2,197 (747)
Total City Council	282,079	153,977	134,642	19	87%	118,949 (15,693)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	8,000	6,000	6,000	6,000	6,000	6,000	6,000		44,000
Group Insurance	376		13,313	9,344	13,313	4,041		(4)	40,383
Social Security	488	372	287	310	271	334	372		2,434
Medicare	114	87	67	72	63	78	87		569
Workers' Compensation								128	128
Personnel Services	8,978	6,459	19,667	15,726	19,648	10,453	6,459	124	87,513
Professional Services								250	250
Technical Services									-
Repairs & Maintenance								3,750	3,750
Property/Liability Insurance								32,659	32,659
Communications						519	1,657	7	2,184
Printing & Binding									-
Travel	813		797		1,044	58			2,711
Dues & Fees			545					30	575
Education & Training	540		820		695				2,055
Purchased/ Contracted Services	1,353	-	2,162	-	1,739	577	1,657	36,696	44,183
Supplies	114	85	170	57		123	795	652	1,996
Food		22	140		23			764	948
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	114	107	310	57	23	123	795	1,416	2,944
Total City Council	10,444	6,566	22,139	15,782	21,409	11,153	8,912	38,236	134,641

Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers in carrying out their duties as elected officials of the city."

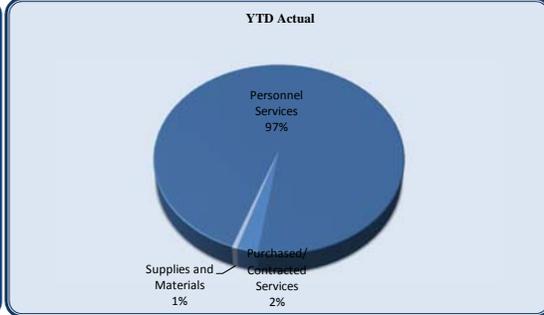
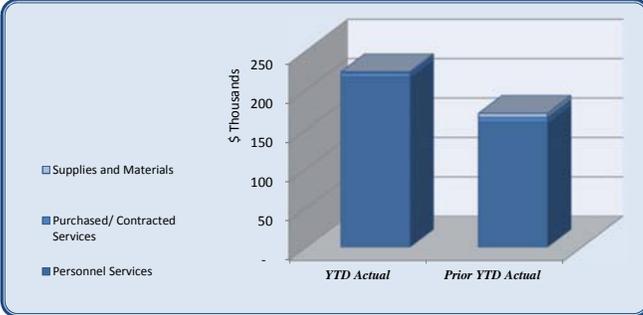
Please see the subsequent page for a breakdown of all non-payroll expenses; including those charged to each Councilmember's discretionary allowance.

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

Project	Council Member	Date	Vendor	Description	Account	Non-Allowance	Charter Allowance	Total
PT	Pam Talmadge	1/19/2018	Kaeser and Blair, INC	Dunwoody Shirts	Supplies		85.19	
		2/23/2018	Pam Talmadge - Expense report	Youth City Council	Food		8.27	
		2/23/2018	Pam Talmadge - Expense report	Youth City Council	Food		13.24	
						-	106.70	106.70
JH	John Heneghan	1/13/2018	Verizon	Wireless Service	Communications		544.93	
		1/26/2018	John Heneghan - Expense report	2017 Expenses	Supplies		795.05	
		1/26/2018	John Heneghan - Expense report	2017 Expenses	Communications		888.00	
		2/13/2018	Verizon	Wireless Service	Communications		44.94	
		3/13/2018	Verizon	Wireless Service	Communications		44.94	
		4/5/2018	Verizon	Wireless Services	Communications		44.88	
		5/13/2018	Verizon	Wireless Services	Communications		44.88	
		6/13/2018	Verizon	Wireless Services	Communications		44.88	
						-	2,452.50	2,452.50
JR	Jim Riticher	1/19/2018	Kaeser and Blair INC	Dunwoody Shirts	Supplies		56.79	
							-	56.79
LD	Lynn Deutsch	3/31/2018	GMA	Training	Education & Training	630.00		
		3/31/2018	Georgia Walks	Training	Education & Training	65.00		
		4/20/2018	Lynn Deutsch - Expense report	Travel - Rome, GA	Travel			247.13
		4/20/2018	Lynn Deutsch - Expense report	Food	Food			22.76
		6/30/2018	Westin	GMA hotel	Travel		796.50	
					1,491.50	269.89	1,761.39	
TL	Tom Lambert	1/13/2018	Verizon	Wireless Services	Communications		294.94	
		1/19/2018	Kaeser and Blair, INC	Dunwoody shirts	Supplies		85.19	
		2/13/2018	Verizon	Wireless Services	Communications		44.94	
		2/23/2018		Mayor's Day Parking	Travel		58.00	
		2/23/2018	Tom Lambert - expense reimbursement		Supplies			37.62
		3/13/2018	Verizon	Wireless Services	Communications		44.94	
		4/5/2018	Verizon	Wireless Services	Communications		44.88	
		5/13/2018	Verizon	Wireless Services	Communications		44.88	
6/13/2018	Verizon	Wireless Services	Communications		44.88			
					58.00	642.27	700.27	
TN	Terry Nall	1/3/2018	Rotary Club of Dunwoody		Dues & Fees		425.00	
		1/19/2018	Kaeser and Blair, INC	Dunwoody Shirts	Supplies		170.37	
		1/26/2018	A Vintage Affair		Dues & Fees		120.00	
		3/31/2018	GMA	Training	Education & Training	820.00		
		5/18/2018	Terry Nall - Expense Report	Artistic Affair	Food			140.00
		6/30/2018	Westin	GMA hotel	Travel		796.50	
					1,616.50	855.37	2,471.87	
DS	Denis Shortal	1/19/2018	Kaeser and Blair INC	Dunwoody Shirts	Supplies		113.58	
		2/23/2018	Reimbursement	Mayors Day Parking	Travel		16.00	
		2/23/2018	Reimbursement	Mayors Day Ticket	Education & Training		50.00	
		3/31/2018	GMA	Training	Education & Training	490.00		
		6/30/2018	Westin	GMA hotel	Travel		796.50	
							1,352.50	113.58
Council & Mayor General		2/1/2018	Purchase Power	Postage	Communications		3.45	
		2/22/2018	DeKalb County Probate Court	Swearing in ceremony	Dues & Fees		30.00	
		2/28/2018	City of Sandy Springs	City Council Retreat	Prof Services		250.00	
		2/28/2018	Metro Awards	Council member name plate	Supplies		84.95	
		2/28/2018	Corner Bakery	City Council Retreat	Food		280.50	
		2/28/2018	Maggianos Perimeter Mall	City Council Retreat	Food		483.37	
		3/12/2018	EasyVote Solutions, LLC	Elections	Repairs & Maintenance	3,750.00		
		3/31/2018	Purchase Power	Postage	Communications		3.45	
		5/31/2018	Traveler's	Property/Liability Insurane	Insurane		32,659.33	
		6/30/2018	Action Specialty Carts	Golf cart for 4th of July parade	Supplies		373.00	
		6/30/2018	Blooms of Dunwoody	funeral arrangement	Supplies		113.00	
		6/30/2018	Blooms of Dunwoody	get well arrangement	Supplies		81.50	
					38,112.55	-	38,112.55	
Total Council Expenses								47,128.15

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

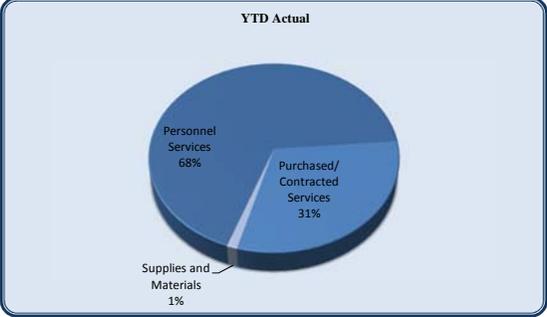
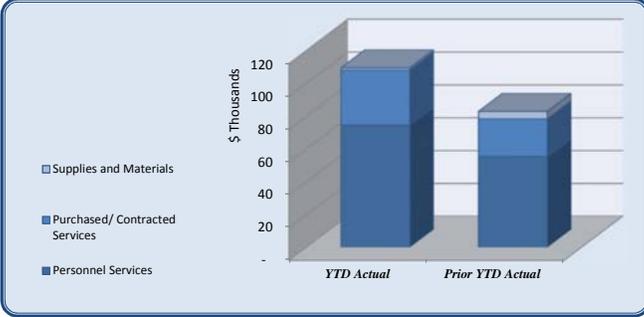
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	426,117	211,819	215,834	(4)	102%	158,597	(57,237)
Purchased/ Contracted Services	20,787	10,394	5,527	5	53%	6,510	983
Supplies and Materials	10,212	6,606	1,345	5	20%	4,945	3,600
Total City Manager	467,116	233,819	222,707	11	95%	170,052	(52,655)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	301,701	149,091	152,481	(3)	102%	115,303	(37,178)
Group Insurance	50,230	25,115	29,230	(4)	116%	19,642	(9,588)
Medicare	4,375	2,188	2,174	0	99%	1,771	(403)
Retirement	68,770	34,385	31,335	3	91%	20,930	(10,405)
Workers' Compensation	1,041	1,041	614	0	59%	951	338
Personnel Services	426,117	211,819	215,834	(4)	102%	158,597	(57,237)
Professional Services	-	-	234	(0)	-	-	(234)
Repairs & Maintenance	-	-	946	(1)	-	-	(946)
Communications	1,842	921	634	0	69%	595	(39)
Printing & Binding	1,000	500	40	0	8%	-	(40)
Travel	7,400	3,700	294	3	8%	2,372	2,078
Dues & Fees	5,345	2,673	3,176	(1)	119%	2,648	(528)
Education & Training	5,200	2,600	204	2	8%	895	691
Purchased/ Contracted Services	20,787	10,394	5,527	5	53%	6,510	983
Supplies	5,200	2,600	1,082	2	42%	387	(694)
Food	1,500	750	263	0	35%	499	235
Books & Periodicals	512	256	-	0	0%	56	56
Small Equipment	3,000	3,000	-	3	0%	4,002	4,002
Supplies and Materials	10,212	6,606	1,345	5	20%	4,945	3,600
Contingency	10,000	5,000	-	5	0%	0	(0)
Total City Manager	467,116	233,819	222,707	11	95%	170,052	(52,655)

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Expenses Through June 30, 2018

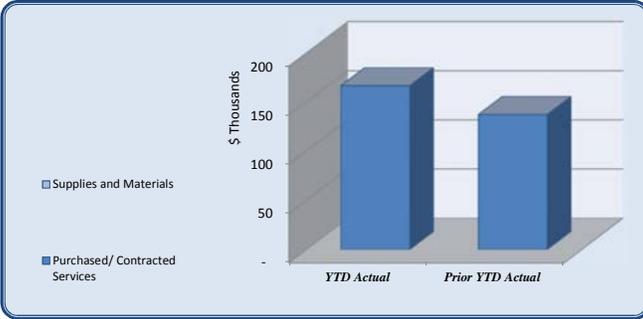
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	154,921	77,112	74,455	3	97%	55,367	(19,088)
Purchased/ Contracted Services	57,430	43,227	33,518	10	78%	22,942	(10,575)
Supplies and Materials	5,525	2,959	1,326	2	45%	4,535	3,208
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	217,876	123,298	109,299	14	89%	82,844	(26,455)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Salaries	107,542	53,144	53,454	(0)	101%	40,369	(13,085)
Group Insurance	23,838	11,919	10,034	2	84%	7,756	(2,278)
Medicare	1,560	780	781	(0)	100%	634	(147)
Retirement	21,724	11,012	10,035	1	91%	6,373	(3,662)
Workers' Compensation	257	257	151	0	59%	234	83
Personnel Services	154,921	77,112	74,455	3	97%	55,367	(19,088)
Professional Services	5,000	5,000	5,191	(0)	104%	3,029	(2,162)
Technical Services	1,250	625	800	(0)	128%	800	-
Repairs and Maintenance	28,500	25,102	25,102	-	100%	17,401	(7,701)
Communications	2,680	1,340	589	1	44%	607	17
Advertising	2,000	1,000	-	1	0%	251	251
Printing & Binding	1,500	750	-	1	0%	698	698
Travel	3,750	3,035	1,106	2	36%	17	(1,089)
Dues & Fees	275	138	75	0	55%	75	-
Education & Training	12,475	6,238	655	6	11%	65	(590)
Purchased/ Contracted Services	57,430	43,227	33,518	10	78%	22,942	(10,575)
Supplies	1,700	967	924	0	96%	908	(16)
Food	400	280	215	0	77%	130	(85)
Books & Periodicals	425	213	-	0	0%	-	-
Small Equipment	3,000	1,500	188	1	13%	3,496	3,308
Supplies and Materials	5,525	2,959	1,326	2	45%	4,535	3,208
Total City Clerk	217,876	123,298	109,299	14	89%	82,844	(26,455)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 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	185,000	166,282	19	90%	136,993	(29,289)
Supplies and Materials	-	-	203	(0)		105	(98)
Total Legal	300,000	185,000	166,485	19	90%	137,098	(29,387)

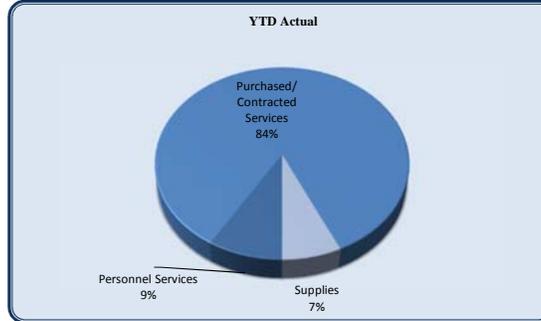
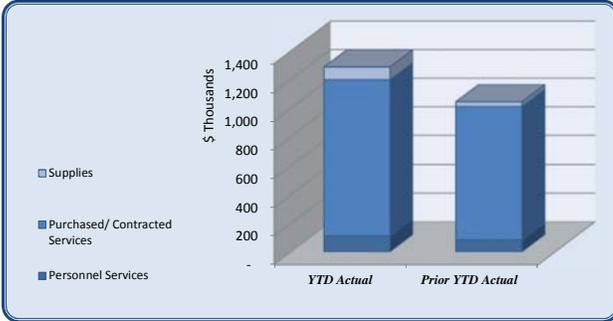


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Professional Services	300,000	185,000	166,278	19	90%	136,930	(29,348)
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
Purchased/ Contracted Services	300,000	185,000	166,282	19	90%	136,993	(29,289)
Supplies	-	-	86	(0)		105	19
Supplies and Materials	-	-	203	(0)		105	(98)
Total Legal	300,000	185,000	166,485	19	90%	137,098	(29,387)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		

Personnel Services	244,192	123,632	112,224	11	91%	82,732	(29,492)
Purchased/ Contracted Services	2,419,802	1,304,956	1,085,076	220	83%	927,055	(158,021)
Supplies	219,000	111,614	88,824	23	80%	33,123	(55,701)
Transfers Out	480,359	428,113	401,990	26	94%	178,479	(223,512)
Total Finance and Administration	3,363,353	1,968,316	1,688,115	280	86%	1,221,389	(466,726)



<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		

Regular Salaries	155,372	79,036	79,752	(1)	101%	59,919	(19,833)
Group Insurance	34,225	17,113	14,383	3	84%	11,150	(3,232)
Medicare	2,253	1,127	1,130	(0)	100%	899	(231)
Retirement	31,386	15,693	15,301	0	98%	9,303	(5,999)
Workers' Compensation	371	371	220	0	59%	347	127
Other Employee Benefits	20,585	10,293	1,439	9	14%	1,114	(325)
Personnel Services	244,192	123,632	112,224	11	91%	82,732	(29,492)

Official/Admin Services	1,164,304	582,152	578,775	3	99%	429,561	(149,214)
Professional Services	178,767	89,384	91,038	(2)	102%	33,227	(57,811)
Technical Services	54,080	41,927	11,705	30	28%	10,972	(733)
Repairs & Maintenance	395,890	202,945	204,466	(2)	101%	111,410	(93,055)
Rentals	361,516	180,758	17,638	163	10%	196,500	178,861
Insurance	100,000	100,000	96,768	3	97%	87,323	(9,445)
Communications	14,160	7,080	4,657	2	66%	2,068	(2,590)
Advertising	3,600	1,800	1,542	0	86%	-	(1,542)
Printing & Binding	11,450	5,725	2,386	3	42%	1,745	(641)
Travel	5,500	4,167	4,610	(0)	111%	2,029	(2,581)
Dues & Fees	53,335	50,420	42,258	8	84%	35,053	(7,205)
Education & Training	4,000	2,000	1,379	1	69%	225	(1,154)
Other Charges	73,200	36,600	27,855	9	76%	16,944	(10,911)
Purchased/ Contracted Services	2,419,802	1,304,956	1,085,076	220	83%	927,055	(158,021)

Supplies	19,800	10,300	16,942	(7)	164%	2,216	(14,725)
Utilities	156,000	78,000	62,007	16	79%	22,885	(39,122)
Diesel	-	-	-	-	-	-	-
Food	21,500	10,750	4,220	7	39%	4,711	491
Books & Periodicals	1,700	850	-	1	0%	-	-
Small Equipment	20,000	11,714	5,656	6	48%	3,311	-
Supplies	219,000	111,614	88,824	23	80%	33,123	(55,701)

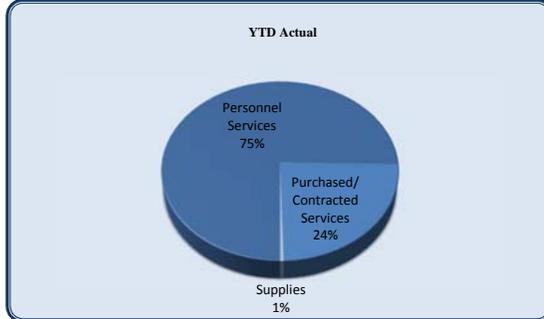
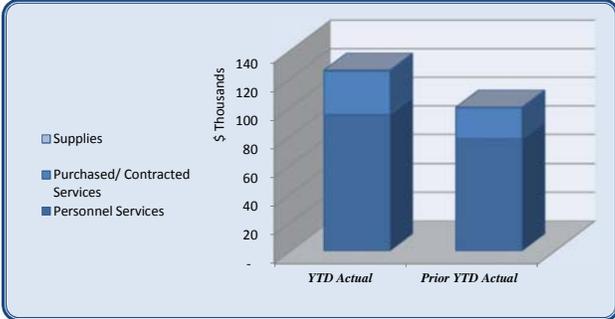
Transfers to Debt Service Fund	480,359	428,113	401,990	26	94%	115,979	(286,012)
Transfers to Capital	-	-	-	-	-	-	62,500
Transfers Out	480,359	428,113	401,990	26	94%	178,479	(223,512)

Total Finance and Administration	3,363,353	1,968,316	1,688,115	280	86%	1,221,389	(466,726)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		

Personnel Services	231,466	115,074	94,698	20	82%	77,622	(17,076)
Purchased/ Contracted Services	141,050	70,525	30,427	40	43%	21,908	(8,519)
Supplies	5,450	2,725	558	2	20%	261	(297)
Human Resources	377,966	188,324	125,682	63	67%	99,791	(25,891)



Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		

Regular Salaries	144,547	71,430	62,801	9	88%	54,111	(8,690)
Group Insurance	20,392	10,196	7,131	3	70%	6,076	(1,054)
Medicare	1,996	998	920	0	92%	880	(40)
Retirement	29,162	14,581	10,993	4	75%	9,144	(1,849)
Workers' Compensation	369	369	233	0	63%	343	110
Other Employee Benefits	35,000	17,500	12,620	5	72%	7,067	(5,553)
Personnel Services	231,466	115,074	94,698	20	82%	77,622	(17,076)

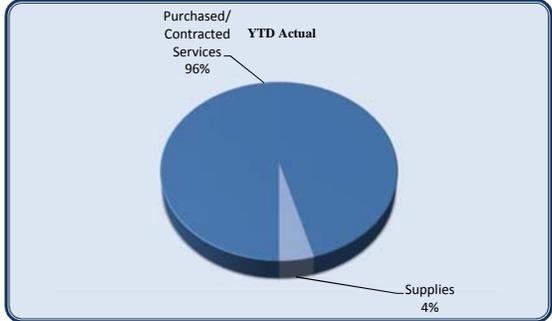
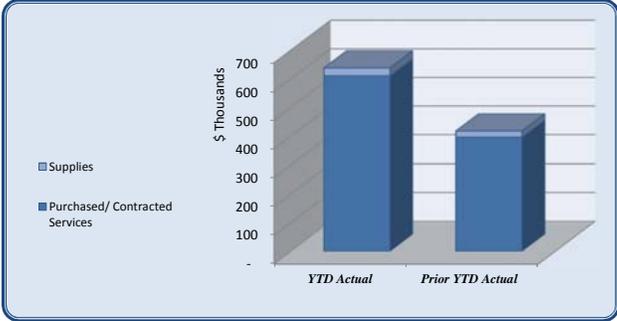
Professional Services	31,000	15,500	10,560	5	68%	-	(10,560)
Technical Services	6,200	3,100	362	3	12%	63	(299)
Communications	2,600	1,300	782	1	60%	418	(364)
Advertising	1,500	750	-	1	0%	295	295
Printing & Binding	1,800	900	-	1	0%	-	-
Travel	4,800	2,400	-	2	0%	-	-
Dues & Fees	1,050	525	731	(0)	139%	542	(189)
Education & Training	92,100	46,050	17,992	28	39%	20,590	2,598
Purchased/ Contracted Services	141,050	70,525	30,427	40	43%	21,908	(8,519)

Supplies	2,250	1,125	558	1	50%	261	(297)
Food	600	300	-	0	0%	-	-
Books & Periodicals	100	50	-	0	0%	-	-
Small Equipment	2,500	1,250	-	1	0%	-	-
Supplies	5,450	2,725	558	2	20%	261	(297)

Human Resources	377,966	188,324	125,682	63	67%	99,791	(25,891)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

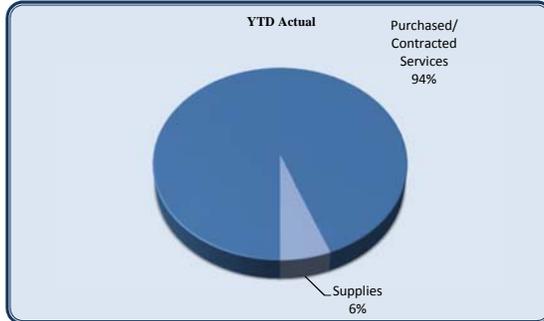
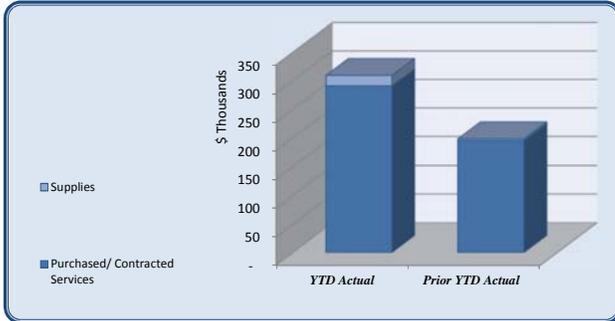
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,186,965	602,563	609,899	(7)	101%	395,025	(214,874)
Supplies	76,050	43,350	27,591	16	64%	21,681	(5,911)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	645,913	637,490	8	99%	416,705	(220,785)



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	374,974	374,973	0	100%	295,627	(79,346)
Technical Services	20,500	10,250	(1,847)	12	-18%	1,444	3,292
Repairs & Maintenance	316,878	165,293	191,450	(26)	116%	94,913	(96,537)
Communications	90,640	47,547	44,934	3	95%	3,040	(41,894)
Printing & Binding	500	250	-	0	0%	-	-
Education & Training	8,500	4,250	-	4	0%	-	-
Purchased/ Contracted Services	1,186,965	602,563	609,899	(7)	101%	395,025	(214,874)
Supplies	-	-	447	(0)	-	16	(431)
Small Equipment	76,050	43,350	27,144	16	63%	21,665	-
Supplies	76,050	43,350	27,591	16	64%	21,681	(5,911)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	645,913	637,490	8	99%	416,705	(220,785)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

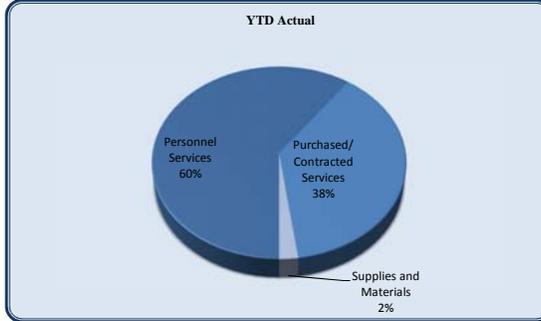
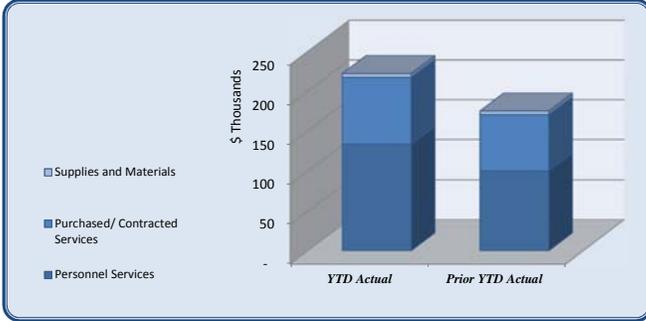
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	542,046	290,148	290,709	(1)	100%	194,514	(96,195)
Supplies	37,500	22,233	18,234	4	82%	2,962	(15,272)
Total Marketing	579,546	312,381	308,944	3	99%	197,477	(111,467)



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	161,198	161,184	0	100%	131,689	(29,496)
Professional Services	46,250	26,083	24,875	1	95%	12,850	(12,025)
Technical Services	42,400	29,200	34,907	(6)	120%	5,705	(29,203)
Communications	10,000	8,500	7,850	1	92%	27	(7,823)
Advertising	40,000	24,667	32,825	(8)	133%	32,796	(29)
Printing & Binding	79,000	39,500	29,068	10	74%	11,413	(17,654)
Dues & Fees	2,000	1,000	-	1	0%	35	35
Purchased/ Contracted Services	542,046	290,148	290,709	(1)	100%	194,514	(96,195)
Supplies	30,000	16,733	13,160	4	79%	977	(12,183)
Food	4,000	2,000	524	1	26%	570	46
Small Equipment	3,500	3,500	4,550	(1)	130%	1,415	-
Supplies	37,500	22,233	18,234	4	82%	2,962	(15,272)
Total Marketing	579,546	312,381	308,944	3	99%	197,477	(111,467)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

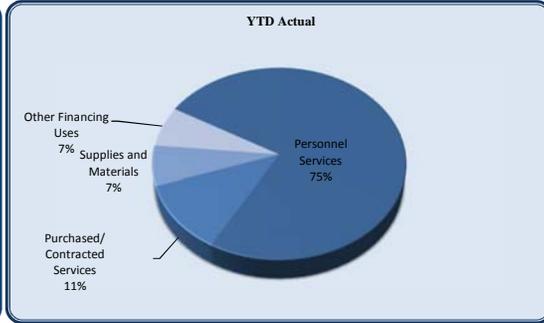
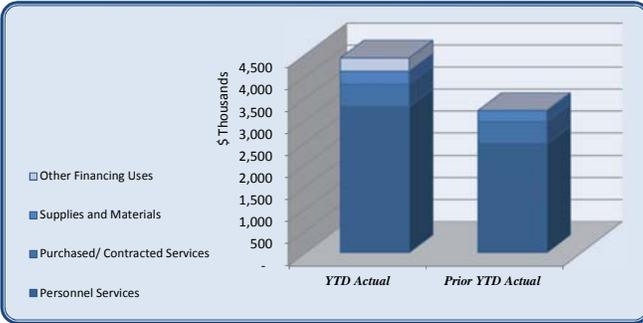
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	293,898	146,067	133,264	13	91%	100,549	(32,715)
Purchased/ Contracted Services	283,734	141,867	83,911	58	59%	69,756	(14,155)
Supplies and Materials	31,680	16,240	4,858	11	30%	4,639	(219)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	609,312	304,174	222,032	82	73%	174,944	(47,089)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	190,108	93,945	89,600	4	95%	67,876	(21,724)
Overtime Salaries	7,800	3,900	392	4	10%	178	(214)
Group Insurance	54,377	27,189	27,824	(1)	102%	19,975	(7,849)
Medicare	2,757	1,379	1,314	0	95%	1,080	(234)
Retirement	38,402	19,201	13,867	5	72%	10,990	(2,877)
Workers' Compensation	454	454	267	0	59%	450	183
Personnel Services	293,898	146,067	133,264	13	91%	100,549	(32,715)
Professional Services	207,100	103,550	69,068	34	67%	55,215	(13,853)
Technical Services	34,260	17,130	10,127	7	59%	8,596	(1,531)
Repairs & Maintenance	22,854	11,427	1,591	10	14%	3,607	2,015
Rentals	-	-	121	(0)	-	220	99
Communications	4,960	2,480	799	2	32%	650	(149)
Printing & Binding	3,500	1,750	-	2	0%	537	537
Travel	5,700	2,850	495	2	17%	209	(286)
Dues & Fees	935	468	1,550	(1)	332%	325	(1,225)
Education & Training	4,425	2,213	150	2	7%	387	237
Purchased/ Contracted Services	283,734	141,867	83,911	58	59%	69,756	(14,155)
Supplies	5,500	2,750	2,451	0	89%	598	(1,853)
Food	2,200	1,100	754	0	69%	408	(346)
Books & Periodicals	1,200	1,000	-	1	0%	500	500
Small Equipment	22,780	11,390	1,653	10	15%	3,133	1,480
Supplies and Materials	31,680	16,240	4,858	11	30%	4,639	(219)
Total Municipal Court	609,312	304,174	222,032	82	73%	174,944	(47,089)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	7,599,604	3,824,916	3,302,011	523	86%	(844,566)
Purchased/ Contracted Services	877,207	573,864	511,376	62	89%	(9,512)
Supplies and Materials	641,905	367,815	296,714	71	81%	(42,672)
Other Financing Uses	600,000	300,000	300,000	-	100%	(300,000)
Total Police	9,718,716	5,066,594	4,410,101	656	87%	(1,196,750)



Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	4,486,104	2,198,733	2,072,009	127	94%	(510,756)
Overtime Salaries	319,592	157,932	82,040	76	52%	(19,494)
Total Salaries	4,805,696	2,356,665	2,154,049	203	91%	(530,250)

Group Insurance	1,570,141	768,649	627,374	141	82%	(158,227)
Medicare	69,683	34,577	30,678	4	89%	(5,806)
Retirement	970,751	481,692	384,798	97	80%	(140,743)
Workers' Compensation	183,333	183,333	105,111	78	57%	(9,540)
Personnel Services	2,793,908	1,468,252	1,147,961	320	78%	(314,316)

Professional Services	29,550	14,775	10,075	5	68%	331
Technical Services	15,600	7,800	4,632	3	59%	3,310
Repairs & Maintenance	346,057	200,608	147,873	53	74%	10,703
Rentals	35,884	17,942	18,604	(1)	104%	(4,472)
Insurance	215,361	215,361	228,088	(13)	106%	(19,526)
Claims	20,000	10,000	322	10	3%	11,204
Communications	92,009	46,004	37,078	9	81%	(4,007)
Advertising	3,300	1,650	-	2	0%	195
Printing & Binding	8,300	4,150	7,771	(4)	187%	(5,268)
Travel	42,900	21,450	30,230	(9)	141%	(4,822)
Dues & Fees	16,676	8,338	4,990	3	60%	1,180
Education & Training	51,570	25,785	21,714	4	84%	1,660
Purchased/ Contracted Services	877,207	573,864	511,376	62	89%	(9,512)

Supplies	165,024	101,675	103,425	(2)	102%	(29,970)
Supplies-Explorer Program	9,000	4,500	10,533	(6)	234%	(6,322)
Gasoline	233,000	116,500	92,153	24	79%	(24,222)
Food	6,500	3,250	1,200	2	37%	264
Books & Periodicals	2,500	1,250	559	1	45%	219
Cash Over & Short	-	-	-	-	-	-
Small Equipment	225,881	140,640	88,845	52	63%	17,359
Supplies and Materials	641,905	367,815	296,714	71	81%	(42,672)

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)

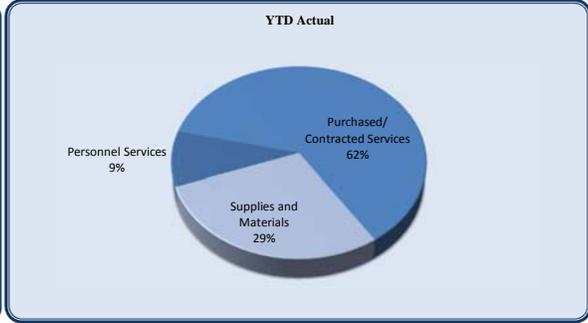
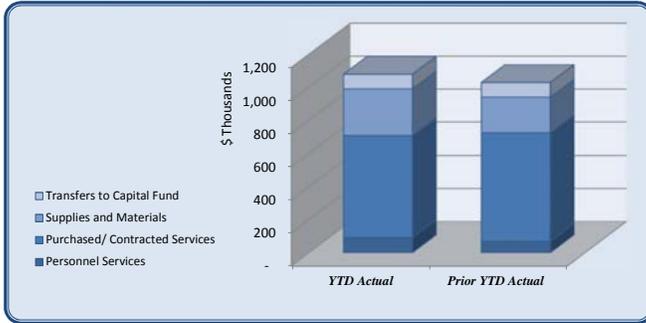
Total Police	9,718,716	5,066,594	4,410,101	656	87%	(1,196,750)
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through June 30, 2018

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Transfers to E-911 Fund	175,000	87,500	-	88	0%	67,378
Total E-911	175,000	87,500	-	88	0%	67,378

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

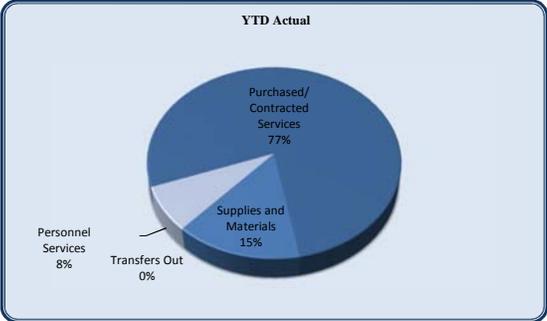
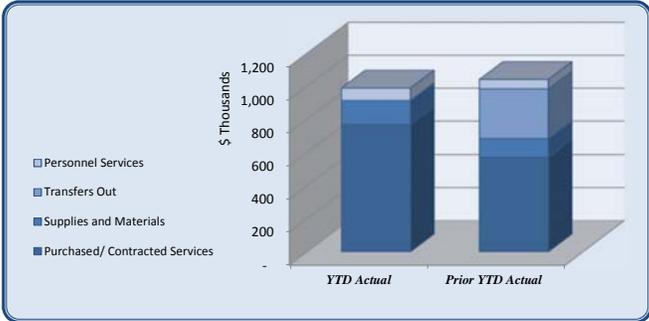
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)	
Personnel Services	196,777	97,864	91,751	6	94%	69,135	(22,616)
Purchased/ Contracted Services	1,869,066	968,356	613,038	355	63%	652,534	39,496
Supplies and Materials	565,520	282,760	284,049	(1)	100%	216,707	(67,343)
Transfers to Capital Fund	177,393	88,697	88,696	0	100%	88,875	179
Total Public Works	2,808,756	1,437,676	1,077,534	360	75%	1,027,251	(50,284)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)	
Salaries	137,405	67,901	66,990	1	99%	50,525	(16,464)
Group Insurance	29,069	14,535	12,783	2	88%	9,459	(3,324)
Medicare	1,993	997	967	0	97%	776	(192)
Retirement	27,756	13,878	10,059	4	72%	7,869	(2,190)
Workers' Compensation	554	554	317	0	57%	507	190
Personnel Services	196,777	97,864	91,751	6	94%	69,135	(22,616)
Official/Admin Svcs	339,951	169,976	163,020	7	96%	131,107	(31,913)
Professional Services	110,000	55,000	4,972	50	9%	63,304	58,332
Tree Fund Expenses	92,000	67,000	89,911	(23)	134%	28,275	(61,636)
Professional Services	50,000	25,000	8,600	16	34%	-	(8,600)
Technical Services	2,400	1,200	3,886	(3)	324%	1,360	(2,526)
Repairs & Maintenance	35,065	30,355	27,905	2	92%	13,593	(14,313)
R&M - Storm Damage Removal	40,000	20,000	8,469	12	42%	13,950	5,481
R&M - Street Maintenance	605,000	302,500	139,850	163	46%	251,358	111,509
R&M - Traffic Signals	388,000	194,000	90,596	103	47%	72,681	(17,915)
R&M - Right of Way Maint	192,000	96,000	73,375	23	76%	74,509	1,134
Rentals	-	-	-	-	-	-	-
Claims	1,000	500	-	1	0%	130	130
Communications	2,200	1,100	627	0	57%	466	(161)
Advertising	2,000	1,000	178	1	18%	1,334	1,156
Printing & Binding	1,200	600	919	(0)	153%	150	(769)
Dues & Fees	500	250	250	(0)	100%	300	50
Travel	4,750	2,375	39	2	2%	18	(21)
Education & Training	3,000	1,500	443	1	30%	-	(443)
Purchased/ Contracted Services	1,869,066	968,356	613,038	355	63%	652,534	39,496
Supplies-Office	2,800	1,400	1,320	0	94%	521	(800)
Supplies-Road Materials	70,000	35,000	29,310	6	84%	15,170	(14,140)
Electricity	492,120	246,060	252,309	(6)	103%	199,416	(52,893)
Food	-	-	-	-	0%	-	-
Books & Periodicals	100	50	-	0	0%	-	-
Small Equipment	500	250	1,110	(1)	444%	1,600	491
Supplies and Materials	565,520	282,760	284,049	(1)	100%	216,707	(67,343)
Transfers to Capital Fund	177,393	88,697	88,696	0	100%	88,875	179
Transfers to Capital Fund	177,393	88,697	88,696	0	100%	88,875	179
Total Public Works	2,808,756	1,437,676	1,077,534	360	75%	1,027,251	(50,284)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

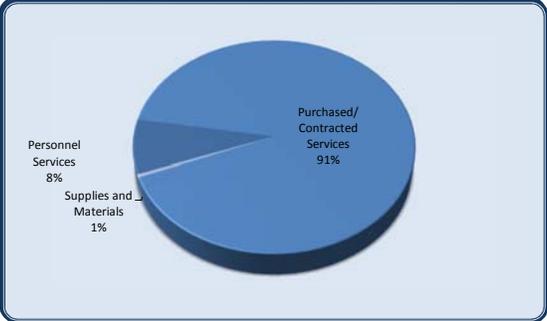
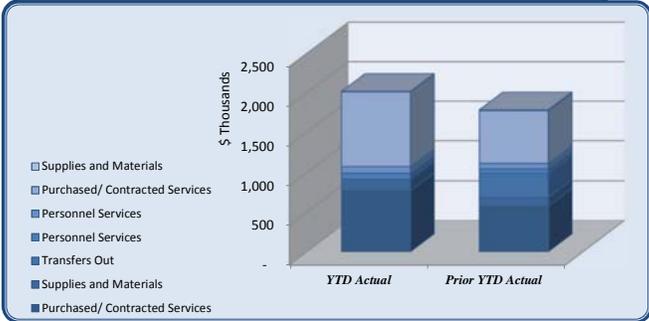
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	163,292	81,240	75,558	6	93%	57,069	(18,489)
Purchased/ Contracted Services	1,746,984	895,992	767,162	129	86%	572,722	(194,440)
Supplies and Materials	395,800	197,900	145,679	52	74%	108,679	(37,000)
Transfers Out	-	-	-	-	-	302,027	302,027
Total Parks and Recreation	2,306,076	1,175,131	988,399	187	84%	1,040,497	52,098



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	52,592	51,818	1	99%	39,334.50	(12,484)
Group Insurance	33,396	16,698	13,923	3	83%	10,764.66	(3,159)
Medicare	1,544	772	702	0	91%	565.32	(136)
Retirement	21,498	10,749	8,863	2	82%	6,004.70	(2,858)
Workers' Compensation	429	429	251	0	59%	399.75	149
Personnel Services	163,292	81,240	75,558	6	93%	57,069	(18,489)
Official/Admin Svcs	165,869	82,934	83,339	(0)	100%	67,099	(16,239)
Professional Services	134,140	67,070	74,243	(7)	111%	37,392	(36,851)
R&M-Parks	1,368,000	684,000	554,796	129	81%	421,550	(133,246)
Rentals	6,525	3,263	5,575	(2)	171%	1,225	(4,350)
Property/Liability Insurance	45,000	45,000	40,465	5	90%	43,287	2,822
Communications	7,000	3,500	1,051	2	30%	638	(413)
Advertising	5,000	2,500	-	3	0%	889	889
Printing & Binding	3,500	1,750	3,378	(2)	193%	497	(2,882)
Dues & Fees	550	275	390	(0)	142%	145	(245)
Travel	3,600	1,800	-	2	0%	-	-
Education & Training	1,800	900	-	1	0%	-	-
Purchased/ Contracted Services	1,746,984	895,992	767,162	129	86%	572,722	(194,440)
Supplies	170,200	85,100	65,837	19	77%	30,995	(34,841)
Utilities	225,600	112,800	77,951	35	69%	76,046	(1,904)
Food	-	-	1,892	(2)	-	162	(1,730)
Small Equipment	-	-	-	-	-	1,476	1,476
Supplies and Materials	395,800	197,900	145,679	52	74%	108,679	(37,000)
Transfers to Debt Service Fund	-	-	-	-	-	152,027	152,027
Transfers to Capital Fund	-	-	-	-	-	150,000	150,000
Transfers Out	-	-	-	-	-	302,027	302,027
Total Parks and Recreation	2,306,076	1,175,131	988,399	187	84%	1,040,497	52,098

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

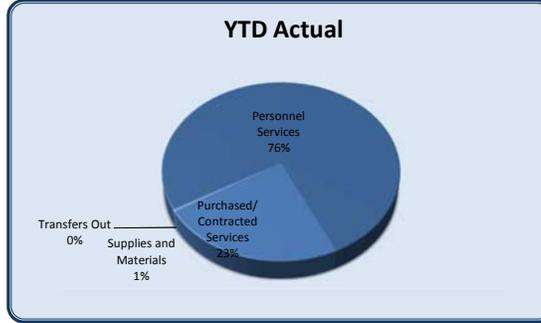
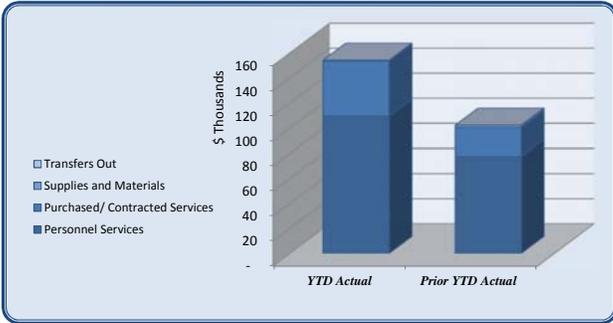
Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	176,774	87,839	84,201	4	98%	(3,181)
Purchased/ Contracted Services	1,757,240	878,620	937,426	(59)	107%	(276,728)
Supplies and Materials	38,500	12,950	4,764	8	37%	4,598
Total Community Development	1,972,514	979,409	1,026,391	(47)	105%	(285,382)



Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	118,269	58,445	58,044	0	99%	(7,892)
Group Insurance	32,616	16,308	14,149	2	87%	(3,031)
Medicare	1,715	858	831	0	97%	(285,382)
Retirement	23,891	11,946	10,991	1	92%	(2,374)
Workers' Compensation	283	283	188	0	66%	101
Personnel Services	176,774	87,839	84,201	4	0%	(13,251)
Official/Admin Svcs	1,494,000	747,000	879,422	(133)	118%	(236,609)
Professional Services	75,000	37,500	22,791	15	61%	(22,791)
Technical Services	60,000	30,000	15,833	15	53%	(6,130)
Repairs & Maintenance	45,000	22,500	5,500	17	24%	(5,313)
Rentals	12,000	6,000	5,260	7	88%	(1,683)
Communications	840	420	1,152	(1)	274%	(684)
Advertising	20,000	10,000	2,422	8	24%	(931)
Printing & Binding	7,000	3,500	344	3	10%	1,959
Travel	6,000	3,000	2,992	8	100%	(2,945)
Dues & Fees	2,900	1,450	470	1	32%	(460)
Education & Training	9,500	4,750	1,240	3	26%	(1,140)
Purchased/ Contracted Services	1,757,240	878,620	937,426	(59)	107%	(276,728)
Supplies	15,000	7,500	4,543	3	61%	(1,557)
Food	3,000	1,500	79	1	5%	75
Books & Periodicals	2,500	1,250	-	1	0%	-
Small Equipment	18,000	2,700	143	3	5%	6,081
Supplies and Materials	38,500	12,950	4,764	8	37%	4,598
Total Community Development	1,972,514	979,409	1,026,391	(47)	105%	(285,382)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	219,864	109,261	104,821	4	96%	77,312	(27,509)
Purchased/ Contracted Services	67,000	44,200	42,856	1	97%	22,991	(19,865)
Supplies and Materials	1,200	600	2,460	(2)	410%	1,741	(718)
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	288,064	154,061	150,137	4	97%	102,044	(48,093)



Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	164,853	81,465	80,809	1	99%	61,569	(19,240)
Group Insurance	19,468	9,734	9,553	0	98%	6,372	(3,181)
Medicare	1,660	830	1,170	(0)	141%	956	(214)
Retirement	33,301	16,651	12,949	4	78%	7,794	(5,155)
Workers' Compensation	582	582	341	0	59%	623	282
Personnel Services	219,864	109,261	104,821	4	96%	77,312	(27,509)
Professional Services	-	-	90	(0)	-	12,500	12,410
Technical Services	9,000	9,000	8,214	1	91%	-	(8,214)
Communications	500	250	270	(0)	108%	229	(41)
Advertising	37,200	24,800	31,017	(6)	125%	9,090	(21,927)
Travel	1,200	600	28	1	5%	32	4
Dues & Fees	16,100	8,050	3,237	5	40%	385	(2,852)
Education & Training	3,000	1,500	-	2	0%	755	755
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	67,000	44,200	42,856	1	97%	22,991	(19,865)
Supplies	-	-	146	(0)	-	-	(146)
Food	1,200	600	866	(0)	144%	326	(539)
Supplies and Materials	1,200	600	2,460	(2)	410%	1,741	(718)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	97%	102,044	(48,093)
Total Economic Development	288,064	154,061	150,137	4	97%	102,044	(48,093)

Contingency							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Contingency	250,000	125,000	-	125	0%	-	-
Total Contingency	250,000	125,000	-	125	0%	-	-
Total General Fund Expenditures	24,601,422	12,952,249	11,267,957	1,684	87%	8,710,988	(2,431,287)
Total Revenues over/(under) Expenditures	560,905	(2,770,946)	(351,606)	2,419	13%	(2,510,519)	2,158,913

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2018

<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)	(500,120)	(12,591,449)	92,376
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)	(879,949)	(13,433,935)	1,099,890
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)	(469,185)	(16,220,266)	3,862,927
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(88,338)	(32,612)	(120,949)	1,177,841
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)	(65,425)	(69,151)	270,849
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)	(21,882)	(147,532)	102,468
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)	(146,843)	(3,715,440)	(365,440)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,584)	(154,212)	(483,796)	1,197,204
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	(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)	(82,430)	(177,361)	488,639
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(3,197,092)	(10,079)	(3,207,171)	1,642,829
Chamblee Dunwoody Georgetown Corridor	275,000	2,900,000	3,175,000	(230,814)	(22,660)	(253,474)	921,526
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)	(144,403)	(180,285)	19,715
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)	(250)	(6,850)	13,150
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	(39,388)	(39,388)	(78,776)	521,224
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	-	-	-	270,000
Public Works	31,055,888	11,363,394	42,419,282	(26,335,890)	(1,222,851)	(27,558,741)	14,860,540
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)	(23,500)	(69,270)	2,880,730
Constr. Great Lawn @ Brook Run	-	1,150,000	1,150,000	-	(115,429)	(115,429)	1,034,572
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)	(3,727,225)	(6,577,131)	81,734
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)	(4,108,193)	(15,530,464)	5,205,604
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)	(6,232,421)	(69,395,689)	23,985,529

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30 2018

<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	525,000	652,562	128	124%	(230,503)
Transfers In	175,000	87,500	-	(88)	0%	67,378
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,225,000	612,500	652,562	40	107%	(163,124)
Expenditures						
Communications	100,000	50,000	11,071	39	22%	5,507
Machinery & Equipment	-	-	4,530	(5)		(421)
Intergovernmental-E911 (Chatcomm)	1,125,000	562,500	562,500	-	100%	(93,750)
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	612,500	578,102	34	94%	(88,665)
Total Revenues over/(under) Expenditures	-	-	74,460	74		(74,460)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30 2018

<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	2,800,000	1,400,000	2,176,358	776		155%	1,195,274 (981,083)
Interest Revenue	-	-	34	0			7 (28)
Total Revenues	2,800,000	1,400,000	2,176,392	776		155%	1,195,281 (981,111)
Expenditures							
Transfers to General Fund	1,680,000	840,000	816,134	24		97%	717,165 (98,970)
Transfers to Component Unit - CVBD	1,120,000	560,000	952,496	(392)		170%	478,110 (474,387)
Total Expenditures	2,800,000	1,400,000	1,768,631	(369)		126%	1,195,274 (573,356)
Total Revenues over/(under) Expenditures	-	-	407,762	408			7 (407,755)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30 2018

<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	50,000	58,296	8	117%	41,994 (16,302)
Total Revenues	100,000	50,000	58,296	8	117%	41,994 (16,302)
Expenditures						
Transfers to General Fund	100,000	50,000	58,296	(8)	117%	41,994 (16,302)
Total Expenditures	100,000	50,000	58,296	(8)	117%	41,994 (16,302)
Total Revenues over/(under) Expenditures	-	-	-	-		-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30 2018

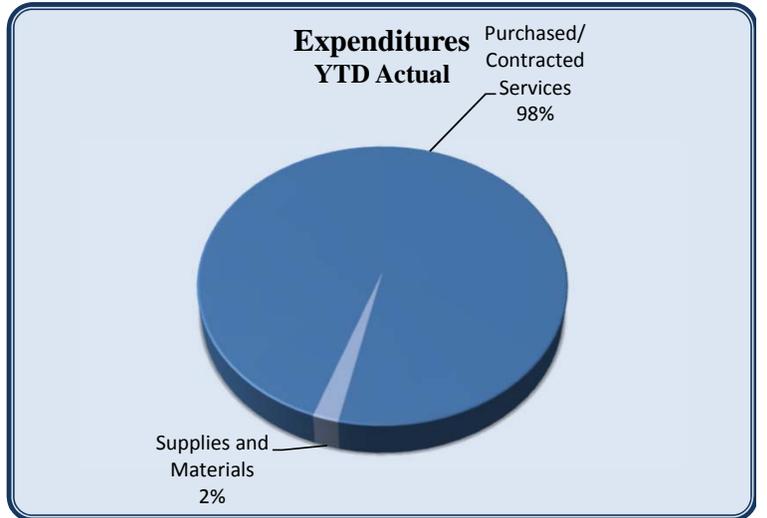
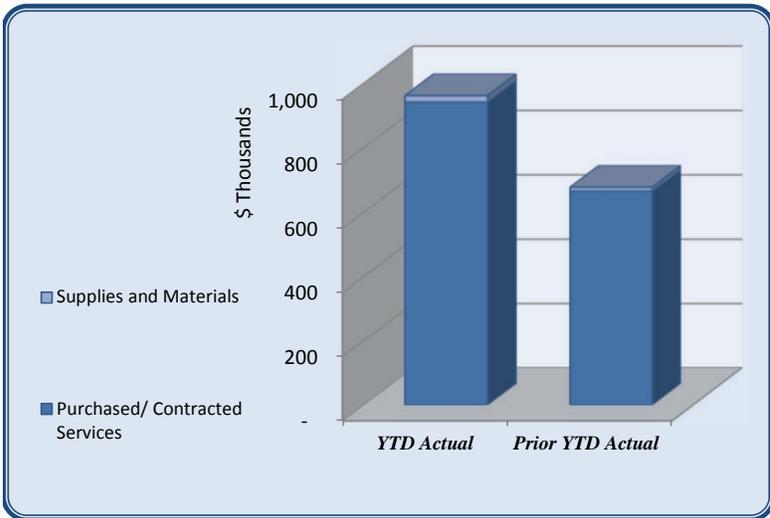
<i>Sales Tax Funds</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Homestead Option Sales Tax	1,000,000	-	-	-	-	-
SPLOST	5,500,000	687,500	1,069,815	382	156%	0% (1,069,815)
Interest Revenue	2,000	1,000	997	(0)	100%	995 (1)
Residual Equity Transfer	-	-	-	-	-	-
Total Revenues	6,502,000	688,500	1,070,831	382	156%	(1,175,130) 1,949,875
Expenditures						
Transfers Out - Capital (PW)	6,252,000	3,126,000	3,126,000	-	0%	1,176,125 1,176,125
Total Expenditures	6,252,000	3,126,000	3,126,000	-	100%	1,176,125 (1,949,875)
Total Revenues over/(under) Expenditures	250,000	(2,437,500)	(2,055,169)	382	84%	(1,175,130) 1,949,875

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30 2018

<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%	152,027 (249,963)
Residual Equity Transfer In	68,855	-	-	-		-
Total Revenues	496,991	401,900	401,990	0	100%	152,027 (249,963)
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%	(1,312,407) (1,312,407)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30 2018

<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	2,007,197	-	-	-	24,295	24,295
Interest Revenue	800	400	5,301	5	1325%	(3,141)
Residual Equity Transfer In	84,287	84,287	84,287	-	100%	(84,287)
Total Revenues	2,092,283	84,687	89,587	5	106%	(63,133)
Expenditures						
Official/Admin Svcs	225,200	112,600	119,160	(7)	106%	(23,535)
Professional Services-Stormwater	92,000	46,000	22,783	23	50%	(7,069)
Repairs & Maintenance	1,726,883	863,442	796,121	67	86%	(244,876)
Rep & Maint-Riprap Program	5,000	2,500	2,276	0	91%	(1,123)
Insurance Claims	1,000	500	-	1	0%	-
Dues & Fees	1,500	750	1,445	(1)	193%	-
Purchased/ Contracted Services	2,052,083	1,026,042	941,785	84	92%	(276,602)
Supplies	40,000	20,000	19,919	0	100%	(7,724)
Books & Periodicals	-	-	-	-	-	-
Supplies and Materials	40,200	20,100	19,919	0	99%	(7,724)
Total Expenditures	2,092,283	1,046,142	961,704	84	92%	(284,326)
Total Revenues over/(under) Expenditures	-	(961,455)	(872,117)	89	91%	(650,924)



Convention & Visitors' Bureau of Dunwoody
Fund 950 Balance Sheet
As of June 30, 2018

Description	Balance	
<u>Assets</u>		
Bank of N Ga-Reserve Acct	52,236.03	
Piedmont Bank Checking Acct	316,413.64	
Piedmont Prime Money Mkt Acct	53,883.67	
Cash in Banks		422,533.34
Accounts Receivable	0.00	
Due from other Funds-275	157,687.84	
Prepaid Items	0.00	<u>157,687.84</u>
 Total Current Assets		 <u>580,221.18</u>
 Capital Assets/Mach & Equip	 21,950.05	
Accum Depreciation-Mach & Equip	(18,380.22)	
CDs - non-current	277,227.35	
Non-Current Prepaid Items	8,835.61	<u>289,632.79</u>
 Total Non-Current Assets		 <u>289,632.79</u>
 Total Assets		 <u><u>869,853.97</u></u>
 <u>Liabilities</u>		
Accounts Payable	80,247.68	
Total Liabilities		<u>80,247.68</u>
 <u>Equity</u>		
Retained Surplus	301,842.27	
Retained Surplus-reserve for revenue shortfall	270,000.00	
Fund Balance Assigned-CVB Emergency Reserve	0.00	
Total Beginning Equity	<u>571,842.27</u>	
 Total Revenues	 963,723.98	
Total Expenses	<u>745,959.96</u>	
Total Revenue Over/(Under) Expenses	217,764.02	
 Total Equity & Rev. Over/(Under) Exp.		 <u>789,606.29</u>
Total Liabilities, Equities, & Rev. Over/(Under) Exp.		<u><u>869,853.97</u></u>