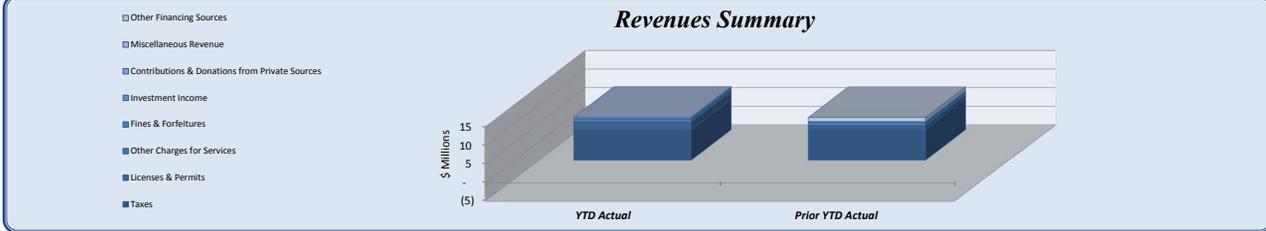
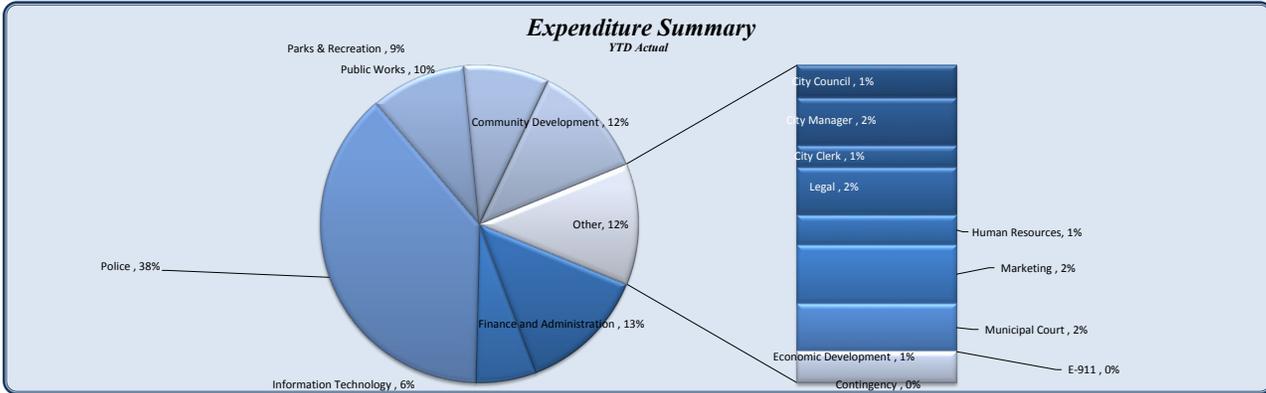


City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2019

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,246,750	7,884,778	8,070,603	186	102%	8,215,954	(145,350)
Licenses & Permits	1,631,000	659,750	2,091,753	1,432	317%	978,057	1,113,696
Other Charges for Services	546,250	80,201	66,345	(14)	83%	97,566	(31,221)
Fines & Forfeitures	1,200,000	700,000	779,544	80	111%	807,192	(27,648)
Investment Income	50,000	29,167	183,969	155	631%	41,773	142,196
Contributions & Donations from Private Sources	12,000	12,000	8,502	(3)	71%	10,269	(1,767)
Miscellaneous Revenue	305,606	178,270	260,538	82	146%	181,417	79,121
Other Financing Sources	-	-	(2,096)	(2)	-	1,057,576	(1,059,672)
Total Revenues & Resources	24,991,606	9,544,166	11,459,159	1,915	120%	11,389,804	69,355



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	275,454	180,792	177,529	3	98%	150,679	(26,850)
City Manager	512,804	297,884	254,347	44	85%	271,285	16,938
City Clerk	269,652	166,543	118,003	49	71%	143,316	25,313
Legal	410,000	268,333	252,466	16	94%	179,726	(72,740)
Finance and Administration	3,095,368	2,006,709	1,808,381	198	90%	1,865,889	57,509
Human Resources	409,133	237,920	160,837	77	68%	145,954	(14,883)
Information Technology	1,462,502	900,210	843,824	56	94%	686,114	(157,710)
Marketing	608,032	354,685	313,606	41	88%	340,754	27,148
Municipal Court	678,891	395,978	257,442	139	65%	259,606	2,164
Police	9,511,756	5,714,379	5,295,290	419	93%	5,062,156	(233,134)
E-911	125,000	72,917	-	73	0%	-	-
Public Works	2,752,515	1,578,892	1,338,045	241	85%	1,375,270	37,225
Parks & Recreation	2,790,314	1,529,335	1,202,137	327	79%	1,147,245	(54,893)
Community Development	1,969,073	1,148,086	1,615,631	(468)	141%	1,056,832	(558,799)
Economic Development	300,012	181,222	167,616	14	92%	172,040	4,425
Contingency	100,000	58,333	-	58	0%	-	-
Total Expenditures	25,270,506	15,092,218	13,805,153	1,287	91%	12,856,865	(948,288)



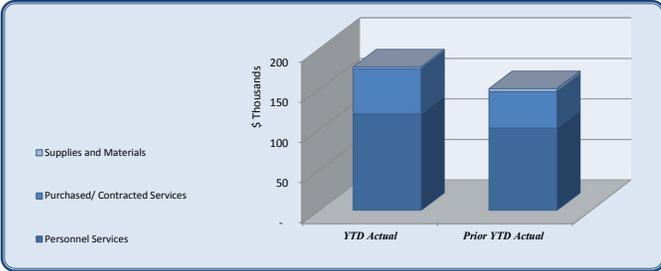
Total Revenues over/(under) Expenditures	130,233	(5,310,132)	(2,345,994)	2,964,138		(1,321,108)	(1,024,887)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2019

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	8,000,000	-	124,582	125		8,933	115,649
Personal Property Tax	400,000	-	6,625	7		-	6,625
Motor Vehicle	240,000	140,000	147,844	8	106%	140,241	7,604
Intangibles (Reg & Recording)	115,000	67,083	39,309	(28)	59%	74,547	(35,238)
Franchise Fees	3,800,000	3,210,000	3,262,698	53	102%	3,480,379	(217,680)
Hotel/Motel Tax	1,518,750	953,861	930,273	(24)	98%	960,941	(30,669)
Alcoholic Beverage Excise Tax	650,000	379,167	399,098	20	105%	397,396	1,703
MVR Excise Tax	100,000	58,333	64,260	6	110%	68,385	(4,125)
Excise Tax on Energy	120,000	60,000	59,221	(1)	99%	106,212	(46,991)
Business & Occupation Tax	3,000,000	2,825,000	2,806,191	(19)	99%	2,776,605	29,586
Insurance Premium Tax	3,100,000	-	-	-		-	-
Financial Institutions Tax	175,000	175,000	202,887	28	116%	178,438	24,449
Penalties & int on delinq taxe	3,000	1,750	4,694	3	268%	6,503	(1,809)
Pen & Int on delinq taxes-Business	25,000	14,583	22,920	8	157%	17,373	5,546
Taxes	21,246,750	7,884,778	8,070,603	186	102%	8,215,954	(145,350)
Alcoholic Beverage Licenses	500,000	-	40,404	40		63,029	(22,626)
Other Licenses and Permits	5,000	2,917	24,375	21	836%	16,717	7,658
Planning & Zoning Fees	50,000	29,167	10,750	(18)	37%	30,282	(19,532)
Bldg Structures & Equipment	1,000,000	583,333	1,951,744	1,368	335%	815,837	1,135,907
OTC Inspections	1,000	583	750	0	129%	5,500	(4,750)
Soil Erosion	20,000	11,667	8,955	(3)	77%	2,761	6,194
Plan Review-Fire	50,000	29,167	39,475	10	135%	43,930	(4,455)
Tree Bank	5,000	2,917	15,300	12	525%	-	15,300
Licenses & Permits	1,631,000	659,750	2,091,753	1,432	317%	978,057	1,113,696
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-		-	-
Special Police Services	15,000	8,750	9,145	0	105%	11,865	(2,720)
Fingerprinting Fee	6,000	3,500	4,749	0	136%	3,831	918
Public Safety-Other	75,000	43,750	38,058	(6)	87%	56,750	(18,692)
Special Assessments	22,000	-	60	0		(248)	308
Streetlight Fees	380,000	-	1,102	0		-	1,102
Charges for services: Parking	1,000	583	255	(0)	0%	367	(111)
Recreation Program Fees	20,000	8,889	15	(0)	0%	5	10
Pavilion Rentals	25,000	14,583	12,900	(2)	88%	24,925	(12,025)
NSF Fees	250	146	61	(0)	42%	71	(10)
Other Charges for Services	546,250	80,201	66,345	(14)	83%	97,566	(31,221)
Municipal Court Fines & Forfeitures	1,200,000	700,000	779,544	80	111%	807,192	(27,648)
Fines & Forfeitures	1,200,000	700,000	779,544	80	111%	807,192	(27,648)
Interest Revenue	50,000	29,167	183,969	155	631%	41,773	142,196
Investment Income	50,000	29,167	183,969	155	631%	41,773	142,196
Contr & Don From Priv Sources	-	-	3,263	3		5,063	(1,800)
Explorer Donations	12,000	12,000	1,650	(10)	14%	5,206	(3,556)
Donations	-	-	3,589	4		-	3,589
Contributions & Donations from Private Sources	12,000	12,000	8,502	(3)	71%	10,269	(1,767)
Rents & Royalties	304,206	177,454	184,422	7	104%	180,586	3,836
Reimb for damaged property	-	-	52,164	52		-	52,164
Other Charges For Services	1,000	583	3,756	3	644%	344	3,412
Miscellaneous Revenue	400	233	20,195	20	8655%	487	19,708
Miscellaneous Revenue	305,606	178,270	260,538	82	146%	181,417	79,121
Proceeds from sale of property	-	-	(2,096)	(2)		1,057,576	(1,059,672)
Other Financing Sources	-	-	(2,096)	(2)	-	1,057,576	(1,059,672)
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	24,991,606	9,544,166	11,459,159	1,915	120%	11,389,804	69,355

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			
Personnel Services	181,404	105,860	119,619	(14)	113%	102,031	(17,588)
Purchased/ Contracted Services	82,350	67,829	55,845	12	82%	45,146	(10,699)
Supplies and Materials	11,700	7,103	2,065	5	29%	3,502	1,436
Total City Council	275,454	180,792	177,529	3	98%	150,679	(26,850)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			
Regular Salaries	88,000	51,333	52,181	(8)	102%	51,333	(848)
Group Insurance	86,574	50,502	64,013	(14)	127%	47,085	(16,929)
Social Security	5,456	3,183	2,646	5	83%	2,824	178
Medicare	1,276	744	619	1	83%	660	42
Workers' Compensation	98	98	159.8	(0)	163%	128	(31)
Personnel Services	181,404	105,860	119,619	(14)	113%	102,031	(17,588)
Professional Services	5,000	2,917	-	3	0%	250	250
Technical Services	1,000	583	-	1	0%	-	-
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	3,750	950
Rentals	1,000	583	294	0	50%	-	(294)
Property/Liability Insurance	45,000	45,000	40,620	4	90%	32,659	(7,960)
Communications	6,500	3,792	714	3	19%	2,273	1,560
Printing & Binding	700	408	-	0	0%	-	-
Travel	11,100	6,475	6,023	0	93%	3,184	(2,839)
Dues & Fees	3,000	1,750	1,425	0	81%	975	(450)
Education & Training	6,550	3,821	3,970	(0)	104%	2,055	(1,915)
Purchased/ Contracted Services	82,350	67,829	55,845	12	82%	45,146	(10,699)
Supplies	4,000	2,611	27	3	1%	2,243	2,216
Food	3,000	1,750	2,038	(0)	116%	1,259	(780)
Books & Periodicals	700	408	-	0	0%	-	-
Small Equipment	4,000	2,333	-	2	0%	-	-
Supplies and Materials	11,700	7,103	2,065	5	29%	3,502	1,436
Total City Council	275,454	180,792	177,529	3	98%	150,679	(26,850)

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

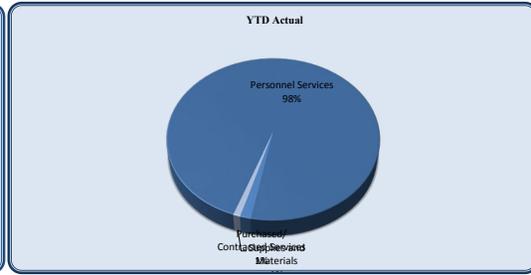
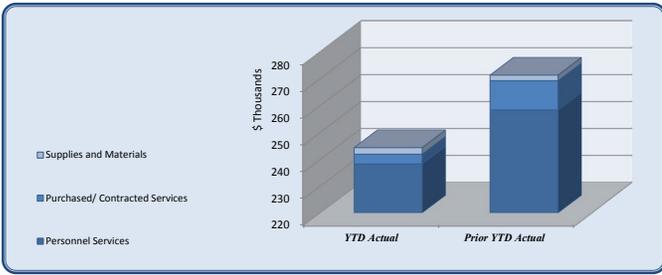
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	10,181	7,000	7,000	7,000	7,000	7,000	7,000		52,181
Group Insurance	438	10,153	14,557	10,153	14,557	14,156			64,013
Social Security	569	389	335	288	308	324	434		2,646
Medicare	133	91	78	67	72	76	102		619
Workers' Compensation								160	160
Personnel Services	11,322	17,632	21,970	17,508	21,936	21,556	7,536	160	119,619
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Rentals								294	294
Property/Liability Insurance								40,620	40,620
Communications					70	315	315	14	714
Printing & Binding									-
Travel								6,023	6,023
Dues & Fees			1,425						1,425
Education & Training								3,970	3,970
Purchased/ Contracted Services	-	-	1,425	-	70	315	315	53,720	55,845
Supplies				27					27
Food	380	52			36			1,570	2,038
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	380	52	-	27	36	-	-	1,570	2,065
Total City Council	11,702	17,685	23,395	17,535	22,042	21,871	7,851	55,449	177,529

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

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

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

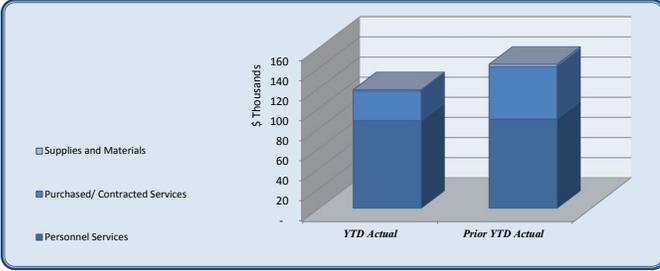
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)								
								Personnel Services	471,805	273,968	238,312	36	87%	258,346	20,034
								Purchased/ Contracted Services	20,787	12,126	3,648	8	30%	10,898	7,251
Supplies and Materials	10,212	5,957	2,388	4	40%	2,041	(347)								
Contingency	10,000	5,833	10,000	(4)	171%	-	(10,000)								
Total City Manager	512,804	297,884	254,347	44	85%	271,285	16,938								



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)								
								Regular Salaries	321,508	185,983	169,297	17	91%	181,424	12,127
								Group Insurance	71,625	41,781	26,566	15	64%	34,158	7,592
Medicare	4,662	2,720	2,373	0	87%	2,688	316								
Retirement	73,264	42,737	39,144	4	92%	39,462	318								
Workers' Compensation	746	746	932	(0)	125%	614	(318)								
Personnel Services	471,805	273,968	238,312	36	87%	258,346	20,034								
Professional Services	-	-	-	-	-	5,234	5,234								
Repairs & Maintenance	-	-	-	-	-	946	946								
Communications	1,842	1,075	1,147	(0)	107%	755	(393)								
Printing & Binding	1,000	583	121	0	21%	40	(81)								
Travel	7,400	4,317	-	4	0%	294	294								
Dues & Fees	5,345	3,118	2,255	1	72%	3,426	1,171								
Education & Training	5,200	3,033	125	3	4%	204	79								
Purchased/ Contracted Services	20,787	12,126	3,648	8	30%	10,898	7,251								
Supplies	5,200	3,033	910	2	30%	1,480	569								
Food	1,500	875	739	0	85%	263	(476)								
Books & Periodicals	512	299	-	0	0%	-	-								
Small Equipment	3,000	1,750	738	1	42%	298	(440)								
Supplies and Materials	10,212	5,957	2,388	4	40%	2,041	(347)								
Contingency	10,000	5,833	10,000	(4)	171%	(0)	0								
Total City Manager	512,804	297,884	254,347	44	85%	271,285	16,938								

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

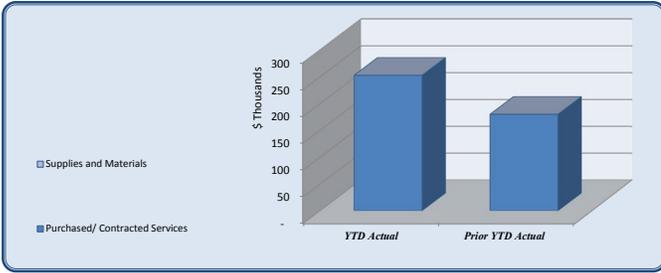
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	152,782	88,618	87,193	1	98%	1,641
Purchased/ Contracted Services	113,345	75,771	29,664	46	39%	22,698
Supplies and Materials	3,525	2,153	1,146	1	53%	974
Transfers Out	-	-	-	-	-	-
Total City Clerk	269,652	166,543	118,003	49	71%	25,313



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Salaries	114,857	66,442	66,648	(0)	63,376	(3,272)
Group Insurance	12,929	7,542	5,992	(0)	11,670	5,678
Medicare	1,666	972	973	(0)	960	(13)
Retirement	23,201	13,534	13,368	0	12,678	(578)
Workers' Compensation	129	129	213	(0)	151	(62)
Personnel Services	152,782	88,618	87,193	1	88,834	1,641
Professional Services	65,000	37,917	4,369	34	5,223	853
Technical Services	1,300	758	1,250	(0)	1,250	-
Repairs and Maintenance	34,690	28,922	21,961	7	43,114	21,153
Communications	2,680	1,563	671	1	672	1
Advertising	2,000	1,167	297	1	-	(297)
Printing & Binding	150	88	-	0	-	-
Travel	3,750	3,155	-	3	1,373	1,373
Dues & Fees	300	175	370	(0)	75	(295)
Education & Training	3,475	2,027	745	1	655	(90)
Purchased/ Contracted Services	113,345	75,771	29,664	46	52,362	22,698
Supplies	1,700	1,089	835	0	1,717	883
Food	600	350	311	0	215	(96)
Books & Periodicals	225	131	-	0	-	-
Small Equipment	1,000	583	-	0	188	188
Machinery & Equipment	-	-	-	-	-	-
Supplies and Materials	3,525	2,153	1,146	1	2,120	974
Total City Clerk	269,652	166,543	118,003	49	143,316	25,313

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)								
								Purchased/ Contracted Services	410,000	268,333	252,466	16	94%	179,562	(72,904)
								Supplies and Materials	-	-	-	-	-	164	164
Total Legal	410,000	268,333	252,466	16	94%	179,726	(72,740)								

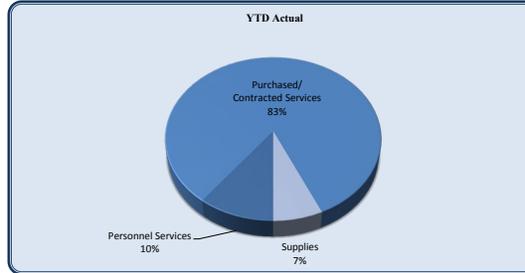
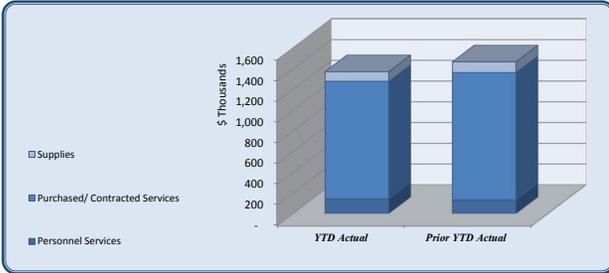


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)								
								Professional Services	410,000	268,333	252,441	16	94%	179,558	(72,882)
								Communications	-	-	25	(0)	-	4	(21)
Purchased/ Contracted Services	410,000	268,333	252,466	16	94%	179,562	(72,904)								
Supplies	-	-	-	-	-	86	86								
Food	-	-	-	-	-	78	78								
Small Equipment	-	-	-	-	0%	39	39								
Supplies and Materials	-	-	-	-	-	164	164								
Total Legal	410,000	268,333	252,466	16	94%	179,726	(72,740)								

City of Dunwoody
YTD State of Revenues and
Expenses Through July 31, 2019

Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	244,867	144,030	143,171 +	1	99%	131,952	(11,219)
Purchased/ Contracted Services	2,019,089	1,261,828	1,133,611	128	90%	1,228,985	95,373
Supplies	206,210	122,051	92,798	29	76%	102,962	10,164
Transfers Out	625,202	478,800	438,800	40	92%	401,990	(36,810)
Total Finance and Administration	3,095,368	2,006,709	1,808,381	198	90%	1,865,889	57,509

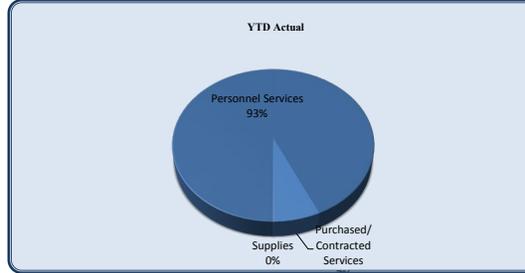
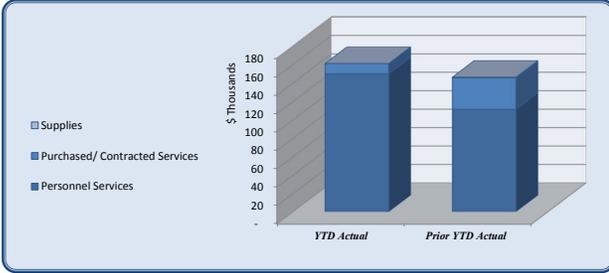


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	157,108	92,763	101,970	(9)	110%	93,542	(8,428)
Group Insurance	34,142	19,916	15,851	4	80%	16,854	1,003
Medicare	2,279	1,329	1,512	(0)	114%	1,371	(141)
Retirement	31,736	18,513	22,077	(4)	119%	18,797	(3,280)
Workers' Compensation	177	177	285	(0)	161%	220	(65)
Other Employee Benefits	19,425	11,331	1,476	10	13%	1,168	(308)
Personnel Services	244,867	144,030	143,171	1	99%	131,952	(11,219)
Official/Admin Services	1,261,444	735,842	718,209	18	98%	679,590	(38,619)
Professional Services	80,160	46,760	46,340	0	99%	92,408	46,068
Technical Services	63,080	52,952	14,208	39	27%	17,706	3,499
Repairs & Maintenance	302,680	180,747	124,324	56	69%	231,658	107,333
Rentals	25,180	12,728	28,340	(16)	223%	20,581	(7,758)
Insurance	110,000	110,000	97,046	13	88%	96,768	(279)
Communications	12,380	7,222	4,409	3	61%	5,013	603
Advertising	3,880	2,263	1,162	1	51%	1,542	380
Printing & Binding	11,450	6,679	2,636	4	39%	2,386	(251)
Travel	5,700	3,325	3,074	0	92%	4,343	1,269
Dues & Fees	53,535	51,043	35,864	15	70%	42,588	6,724
Education & Training	4,000	2,333	3,488	(1)	149%	2,748	(740)
Other Charges	85,600	49,933	54,511	(5)	109%	31,654	(22,857)
Purchased/ Contracted Services	2,019,089	1,261,828	1,133,611	128	90%	1,228,985	95,373
Supplies	35,300	20,925	7,671	13	37%	17,813	10,142
Utilities	134,760	78,610	78,989	(0)	100%	73,769	(5,220)
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	2,917	-	3	0%	-	-
Food	24,450	14,263	5,446	9	38%	5,724	278
Books & Periodicals	1,700	992	110	1	11%	-	(110)
Small Equipment	5,000	4,345	582	4	13%	5,656	-
Supplies	206,210	122,051	92,798	29	76%	102,962	10,164
Transfers to Debt Service Fund	585,202	438,800	438,800	-	100%	401,990	(36,810)
City Hall Building Improvement	40,000	40,000	-	40	0%	-	-
Transfers Out	625,202	478,800	438,800	40	92%	401,990	(36,810)
Total Finance and Administration	3,095,368	2,006,709	1,808,381	198	90%	1,865,889	57,509

City of Dunwoody
YTD State of Revenues and
Expenses Through July 31, 2019

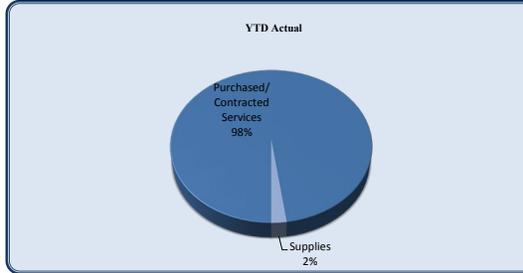
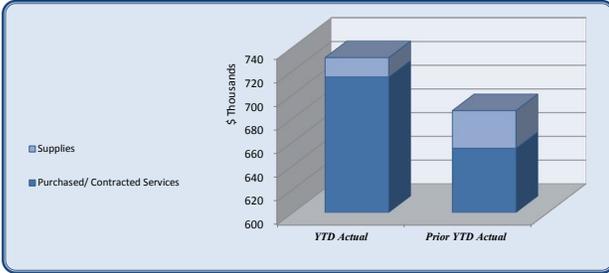
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	277,233	160,979	149,792	11	93%	111,244	(38,548)
Purchased/ Contracted Services	127,950	74,638	10,959	64	15%	34,153	23,194
Supplies	3,950	2,304	86	2	4%	558	471
Human Resources	409,133	237,920	160,837	77	68%	145,954	(14,883)



<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	168,626	97,545	100,152	(3)	103%	77,595	(22,557)
Group Insurance	35,658	20,801	16,743	4	80%	9,546	(7,197)
Medicare	2,446	1,427	1,425	0	100%	1,186	(238)
Retirement	34,063	19,870	19,921	(0)	100%	14,485	(4,329)
Workers' Compensation	190	190	306	(0)	161%	233	(73)
Other Employee Benefits	36,250	21,146	11,244	10	53%	8,198	(3,046)
Personnel Services	277,233	160,979	149,792	11	93%	111,244	(38,548)
Professional Services	15,000	8,750	-	9	0%	10,560	10,560
Technical Services	9,700	5,658	650	5	11%	362	(288)
Communications	2,600	1,517	635	1	42%	872	237
Advertising	1,500	875	-	1	0%	-	-
Printing & Binding	1,000	583	-	1	0%	-	-
Travel	4,800	2,800	-	3	0%	-	-
Dues & Fees	1,250	729	572	0	78%	731	159
Education & Training	92,100	53,725	9,102	45	17%	21,628	12,526
Purchased/ Contracted Services	127,950	74,638	10,959	64	15%	34,153	23,194
Supplies	2,250	1,313	86	1	7%	558	471
Food	600	350	-	0	0%	-	-
Books & Periodicals	100	58	-	0	0%	-	-
Small Equipment	1,000	583	-	1	0%	-	-
Supplies	3,950	2,304	86	2	4%	558	471
Human Resources	409,133	237,920	160,837	77	68%	145,954	(14,883)

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

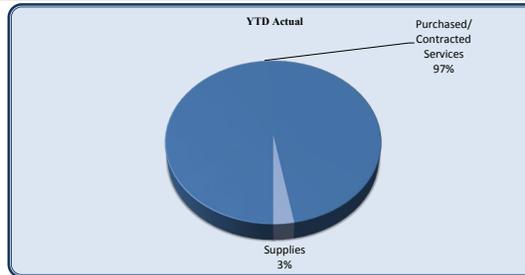
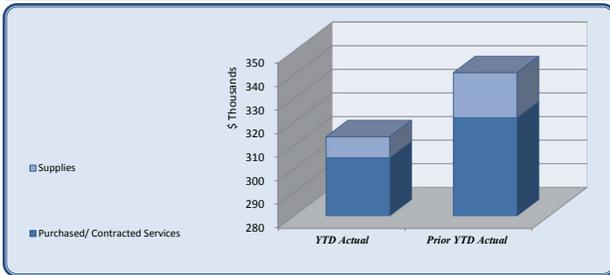
<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	1,341,777	782,703	714,519	68	91%	654,387	(60,132)
Supplies	7,725	4,506	16,305	(12)	362%	31,727	15,422
Transfers Out	113,000	113,000	113,000	-	100%	-	(113,000)
Total Information Technology	1,462,502	900,210	843,824	56	94%	686,114	(157,710)



<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Svcs	792,694	462,405	462,405	0	100%	439,044	(23,361)
Professional Services	-	-	3,094	(3)	-	-	(3,094)
Technical Services	34,500	20,125	10,169	10	51%	1,375	(8,794)
Repairs & Maintenance	412,143	240,417	181,788	59	76%	151,424	(30,365)
Rentals	9,000	5,250	4,046	1	77%	3,127	(919)
Communications	93,440	54,507	52,901	2	97%	59,417	6,516
Dues & Fees	-	-	55	(0)	-	-	(55)
Purchased/ Contracted Services	1,341,777	782,703	714,519	68	91%	654,387	(60,132)
Supplies	500	292	661	(0)	227%	1,275	614
Small Equipment	7,225	4,215	15,643	(1)	371%	30,452	-
Supplies	7,725	4,506	16,305	(12)	362%	31,727	15,422
Transfers to Capital	113,000	113,000	113,000	-	100%	-	(113,000)
Transfers Out	113,000	113,000	113,000	-	100%	-	(113,000)
Total Information Technology	1,462,502	900,210	843,824	56	94%	686,114	(157,710)

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

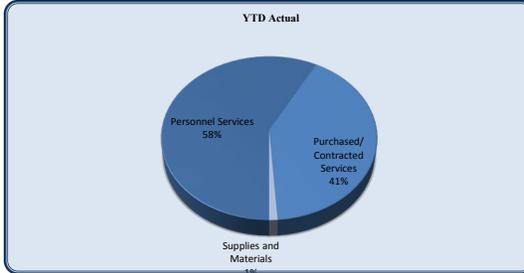
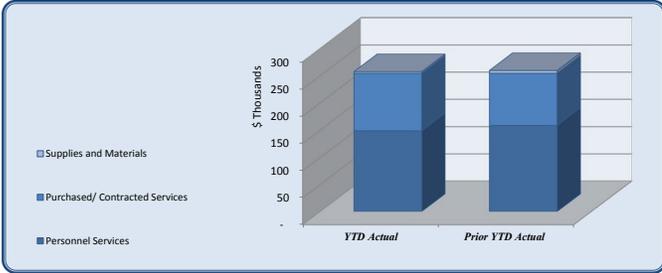
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	581,032	338,935	304,718	34	90%	321,634	16,916
Supplies	27,000	15,750	8,888	7	56%	19,119	10,232
Total Marketing	608,032	354,685	313,606	41	88%	340,754	27,148



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Services	328,853	191,831	191,831	(0)	100%	188,049	(3,782)
Professional Services	45,804	26,719	9,440	17	35%	24,875	15,435
Technical Services	44,375	25,885	39,842	(14)	154%	35,107	(4,735)
Communications	12,000	7,000	9,573	(3)	137%	9,250	(323)
Advertising	63,000	36,750	21,876	15	60%	35,285	13,409
Printing & Binding	84,000	49,000	31,841	17	65%	29,068	(2,774)
Dues & Fees	3,000	1,750	315	1	18%	-	(315)
Purchased/ Contracted Services	581,032	338,935	304,718	34	90%	321,634	16,916
Supplies	18,000	10,500	3,984	7	38%	14,040	10,056
Food	4,000	2,333	941	1	40%	529	(411)
Small Equipment	5,000	2,917	3,964	(1)	136%	4,550	-
Supplies	27,000	15,750	8,888	7	56%	19,119	10,232
Total Marketing	608,032	354,685	313,606	41	88%	340,754	27,148

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

Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual		Flux
					(\$ '000)	(% of YTD Budget)	
Personnel Services	317,177	184,978	149,072	36	81%	158,925	9,853
Purchased/ Contracted Services	341,094	198,972	105,454	94	53%	95,687	(9,767)
Supplies and Materials	20,620	12,028	2,915	9	24%	4,994	2,079
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	395,978	257,442	139	65%	259,606	2,164

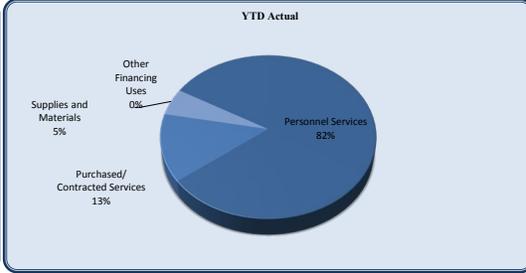
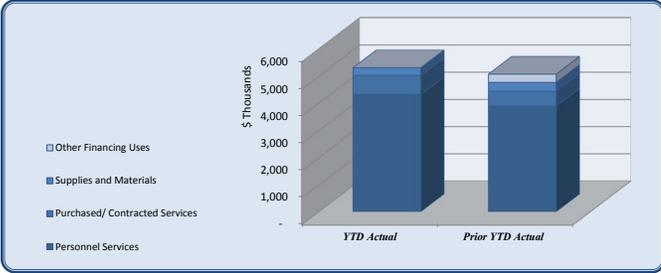


Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual		Flux
					(\$ '000)	(% of YTD Budget)	
Regular Salaries	205,161	118,680	105,846	13	89%	106,663	817
Overtime Salaries	7,800	4,550	(1,956)	7	-43%	454	2,410
Group Insurance	57,504	33,544	25,562	8	76%	32,541	6,980
Medicare	2,975	1,735	1,501	0	86%	1,623	122
Retirement	41,443	24,175	17,747	6	73%	17,376	(371)
Workers' Compensation	2,294	2,294	372	2	16%	267	(105)
Personnel Services	317,177	184,978	149,072	36	81%	158,925	9,853

Professional Services	261,585	152,591	83,856	69	55%	78,708	(5,149)
Technical Services	36,260	21,152	11,398	10	54%	10,858	(540)
Repairs & Maintenance	23,154	13,507	4,648	9	34%	1,791	(2,856)
Rentals	-	-	227	(0)	-	158	(69)
Communications	4,960	2,893	1,765	1	61%	1,274	(491)
Printing & Binding	3,500	2,042	187	2	9%	-	(187)
Travel	5,700	3,325	740	3	22%	1,189	449
Dues & Fees	935	545	2,100	(2)	385%	1,550	(550)
Education & Training	5,000	2,917	533	2	18%	150	(383)
Merchant Services	-	-	-	-	-	9	9
Purchased/ Contracted Services	341,094	198,972	105,454	94	53%	95,687	(9,767)
Supplies	5,500	3,208	1,134	2	35%	2,587	1,454
Food	2,200	1,283	894	0	70%	754	(140)
Books & Periodicals	1,500	875	-	1	0%	-	-
Small Equipment	11,420	6,662	888	6	13%	1,653	766
Supplies and Materials	20,620	12,028	2,915	9	24%	4,994	2,079
Total Municipal Court	678,891	395,978	257,442	139	65%	259,606	2,164

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

Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	8,054,486	4,731,610	4,308,141	423	91%	3,887,030	(421,111)
Purchased/ Contracted Services	971,918	685,057	705,704	(21)	103%	547,680	(158,025)
Supplies and Materials	485,352	297,712	281,445	16	95%	327,446	46,001
Other Financing Uses	-	-	-	-	-	300,000	300,000
Total Police	9,511,756	5,714,379	5,295,290	419	93%	5,062,156	(233,134)



Police							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	4,669,906	2,724,112	2,710,983	13	100%	2,433,433	(277,550)
Overtime Salaries	330,063	190,932	135,313	56	71%	101,206	(34,107)
Total Salaries	4,999,969	2,915,044	2,846,296	69	98%	2,534,639	(311,657)
Group Insurance	1,880,694	1,097,072	739,171	358	67%	725,581	(13,591)
Medicare	72,500	42,071	40,070	2	95%	37,915	(2,155)
Retirement	1,009,994	586,094	543,047	43	93%	483,784	(59,263)
Workers' Compensation	91,329	91,329	139,557	(48)	148%	105,111	(34,445)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,054,517	1,816,566	1,461,845	355	80%	1,352,390	(109,455)
Professional Services	27,600	16,100	12,196	4	76%	11,262	(935)
Technical Services	15,840	9,240	2,893	6	31%	4,798	1,905
Repairs & Maintenance	375,221	229,908	283,826	(54)	123%	161,907	(121,919)
Rentals	44,584	26,007	15,452	1	59%	21,723	6,271
Insurance	256,981	256,981	245,222	12	95%	228,088	(17,134)
Claims	15,000	8,750	7,096	2	81%	322	(6,774)
Communications	89,952	52,472	65,396	(13)	125%	42,566	(22,830)
Advertising	2,300	1,342	-	1	0%	-	-
Printing & Binding	8,200	4,783	4,486	0	94%	8,714	4,229
Travel	62,900	36,692	45,294	(9)	123%	37,838	(7,456)
Dues & Fees	10,600	6,183	5,653	1	91%	5,462	(191)
Education & Training	62,740	36,598	18,179	18	50%	25,000	6,821
Other Purchased Services-Other	-	-	12	(0)	-	-	(12)
Purchased/ Contracted Services	971,918	685,057	705,704	(21)	103%	547,680	(158,025)
Supplies	174,952	116,645	103,914	13	89%	112,376	8,462
Supplies-Explorer Program	9,000	5,250	4,055	1	77%	11,236	7,181
Gasoline	200,000	116,667	121,032	(4)	104%	110,009	(11,023)
Food	5,000	2,917	1,693	1	58%	1,261	(432)
Books & Periodicals	2,500	1,458	1,029	0	71%	559	(471)
Small Equipment	93,900	54,775	49,722	5	63%	92,011	42,289
Supplies and Materials	485,352	297,712	281,445	16	95%	327,446	46,001
Transfers to Capital Fund	-	-	-	-	0%	300,000	300,000
Other Financing Uses	-	-	-	-	-	300,000	300,000
Total Police	9,511,756	5,714,379	5,295,290	419	93%	5,062,156	(233,134)

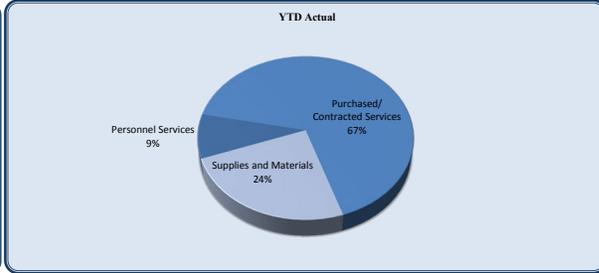
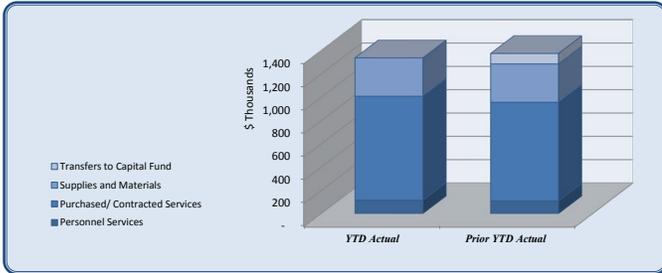
Switched over to

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

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	125,000	72,917	-	73	0%	-	-
Total E-911	125,000	72,917	-	73	0%	-	-

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

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Personnel Services	206,444	119,863	117,092	3	98%	109,756 (7,336)
Purchased/ Contracted Services	1,868,095	1,115,417	892,183	223	80%	847,219 (44,964)
Supplies and Materials	589,050	343,613	328,770	15	96%	329,599 829
Transfers to Capital Fund	88,926	-	-	-	-	88,696 88,696
Total Public Works	2,752,515	1,578,892	1,338,045	241	85%	1,375,270 37,225

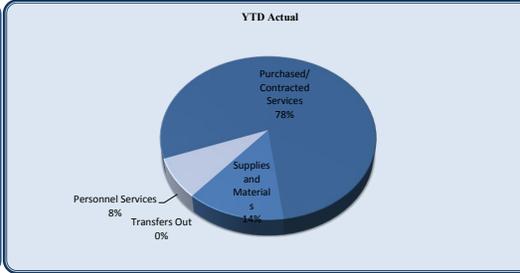
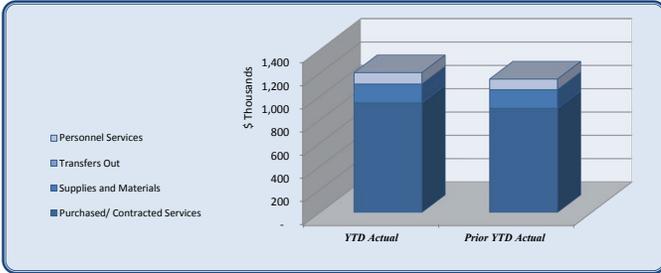


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
Salaries	144,458	83,565	83,095	0	99%	79,654 (3,442)
Group Insurance	30,375	17,719	15,747	2	89%	14,688 (1,060)
Medicare	2,095	1,222	1,176	0	96%	1,194 18
Retirement	29,181	17,022	16,564	0	97%	13,904 (2,660)
Workers' Compensation	335	335	510	(0)	152%	317 (193)
Personnel Services	206,444	119,863	117,092	3	98%	109,756 (7,336)
Official/Admin Svcs	350,150	204,254	204,254	0	100%	192,410 (11,844)
Professional Services	33,000	19,250	27,775	(9)	119%	36,344 8,569
Tree Fund Expenses	96,000	71,000	11,971	59	17%	92,661 80,690
Technical Services	5,400	3,150	3,188	(0)	101%	4,086 898
Repairs & Maintenance	43,000	35,778	45,917	(10)	128%	27,905 (18,012)
R&M - Storm Damage Removal	40,000	23,333	10,070	13	43%	10,169 99
R&M - Street Maintenance	602,000	351,167	351,861	(1)	100%	270,333 (81,528)
R&M - Traffic Signals	480,000	280,000	118,209	162	42%	121,778 3,569
R&M - Right of Way Maint	192,000	112,000	113,913	(2)	102%	88,784 (25,129)
Rentals	12,000	7,000	3,744	3	53%	- (3,744)
Claims	1,000	583	-	1	0%	-
Communications	1,995	1,164	765	0	66%	725 (40)
Advertising	1,400	817	119	1	15%	178 59
Printing & Binding	2,400	1,400	-	1	0%	919 919
Dues & Fees	500	292	-	0	0%	250 250
Travel	4,250	2,479	28	2	1%	39 11
Education & Training	3,000	1,750	369	1	21%	639 270
Purchased/ Contracted Services	1,868,095	1,115,417	892,183	223	80%	847,219 (44,964)
Supplies-Office	2,000	1,167	1,127	0	97%	1,583 457
Supplies-Road Materials	70,000	40,833	32,471	8	80%	32,659 188
Electricity	514,950	300,388	294,237	6	98%	294,247 10
Food	-	-	187	(0)	0%	- (187)
Books & Periodicals	100	58	-	0	0%	-
Small Equipment	2,000	1,167	748	0	64%	1,110 362
Supplies and Materials	589,050	343,613	328,770	15	96%	329,599 829
Transfers to Capital Fund	88,926	-	-	-	-	88,696 88,696
Transfers to Capital Fund	88,926	-	-	-	-	88,696 88,696
Total Public Works	2,752,515	1,578,892	1,338,045	241	85%	1,375,270 37,225

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

Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	168,444	97,828	96,615	1	99%	90,362	(6,253)
Purchased/ Contracted Services	1,797,092	1,067,053	943,351	124	88%	895,383	(47,969)
Supplies and Materials	624,778	364,454	162,171	202	44%	161,500	(671)
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	1,529,335	1,202,137	327	79%	1,147,245	(54,893)



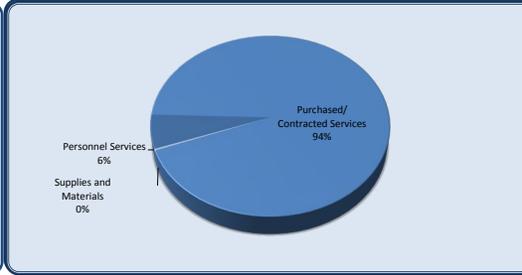
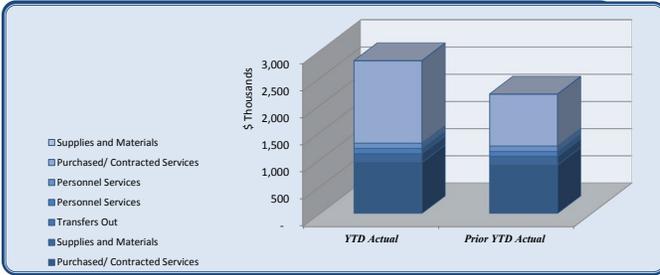
Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	110,830	64,112	66,601	(2)	104%	61,602.80	(4,998)
Group Insurance	33,360	19,460	15,504	4	80%	16,168.86	665
Medicare	1,608	938	871	0	93%	866.14	(5)
Retirement	22,388	13,060	13,247	(0)	101%	11,473.10	(1,774)
Workers' Compensation	258	258	391	(0)	152%	251.22	(140)
Personnel Services	168,444	97,828	96,615	1	99%	90,362	(6,253)
Official/Admin Svcs	165,869	96,757	99,659	(3)	103%	97,228	(2,431)
Professional Services	104,625	61,031	40,717	20	67%	84,067	43,350
Technical Services	2,000	1,167	1,533	(0)	131%	4,125	2,592
R&M-Parks	1,445,198	843,032	752,168	91	89%	656,290	(95,878)
Rentals	13,000	7,583	3,255	4	43%	6,825	3,570
Property/Liability Insurance	45,000	45,000	38,217	7	85%	40,465	2,248
Communications	7,000	4,083	1,183	3	29%	1,172	(11)
Advertising	1,000	583	766	(0)	131%	-	(766)
Printing & Binding	5,500	3,208	4,383	(1)	137%	4,821	438
Dues & Fees	1,100	642	595	0	93%	390	(205)
Travel	5,000	2,917	876	2	30%	-	(876)
Education & Training	1,800	1,050	-	1	0%	-	-
Purchased/ Contracted Services	1,797,092	1,067,053	943,351	124	88%	895,383	(47,969)
Supplies	316,375	184,552	72,488	112	39%	68,184	(4,304)
Utilities	306,578	178,837	94,670	84	53%	92,318	(2,352)
Food	1,825	1,065	1,105	(0)	104%	702	(403)
Small Equipment	-	-	(6,092)	6	-	296	6,388
Supplies and Materials	624,778	364,454	162,171	202	44%	161,500	(671)
Transfers to Capital Fund	200,000	-	-	-	-	-	-
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	1,529,335	1,202,137	327	79%	1,147,245	(54,893)

City of Dunwoody
YTD State of Revenues and
Expenses Through July 31, 2019

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	182,473	105,902	97,811	8	92%	100,370	2,559
Purchased/ Contracted Services	1,765,100	1,029,642	1,513,286	(484)	147%	950,900	(562,386)
Supplies and Materials	21,500	12,542	4,534	8	36%	5,562	1,029
Total Community Development	1,969,073	1,148,086	1,615,631	(468)	141%	1,056,832	(558,799)

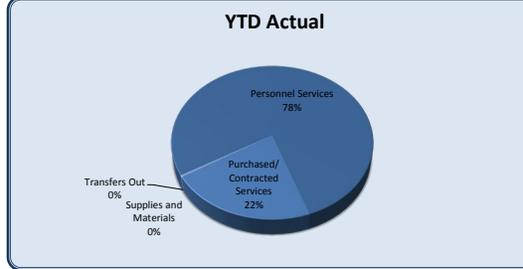
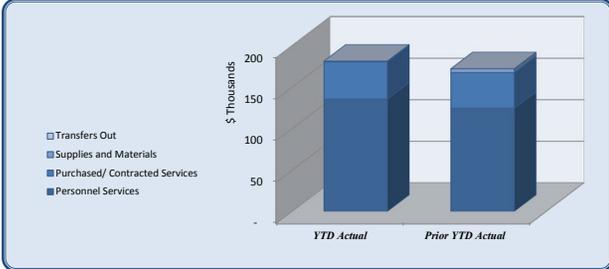


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	122,947	71,121	71,691	(1)	101%	68,970	(2,720)
Group Insurance	32,769	19,115	10,512	9	55%	16,428	5,916
Medicare	1,783	1,040	1,017	0	98%	1,024	7
Retirement	24,836	14,488	14,368	0	99%	13,760	(608)
Workers' Compensation	138	138	223	(0)	162%	188	(36)
Personnel Services	182,473	105,902	97,811	8	0%	100,370	2,559
Official/ Admin Svcs	1,494,000	871,500	1,433,631	(562)	165%	879,422	(554,210)
Professional Services	120,000	70,000	44,216	26	63%	25,411	(18,805)
Prof Svcs - Legal	15,000	8,750	-	9	0%	-	-
Technical Services	25,000	14,583	13,539	1	93%	24,322	10,782
Repairs & Maintenance	46,000	26,833	11,884	13	44%	5,500	(6,384)
Rentals	-	-	-	-1	-	6,487	6,487
Insurance Claims	25,000	14,583	-	13	0%	-	-
Communications	600	350	1,555	(1)	444%	1,409	(146)
Advertising	20,000	11,667	3,154	9	27%	2,777	(376)
Printing & Binding	7,000	4,083	64	4	2%	344	280
Travel	-	-	2,673	(3)	-	2,992	319
Dues & Fees	3,000	1,750	1,234	1	71%	470	(764)
Education & Training	9,500	5,542	1,335	4	24%	1,765	430
Other Charges	-	-	-	-1	-	-	-
Purchased/ Contracted Services	1,765,100	1,029,642	1,513,286	(484)	147%	950,900	(562,386)
Supplies	15,000	8,750	4,346	4	50%	5,341	994
Gasoline	500	292	-	0	0%	-	-
Food	3,000	1,750	187	2	11%	79	(109)
Books & Periodicals	2,500	1,458	-	1	0%	-	-
Small Equipment	500	292	-	0	0%	143	143
Supplies and Materials	21,500	12,542	4,534	8	36%	5,562	1,029
Total Community Development	1,969,073	1,148,086	1,615,631	(468)	141%	1,056,832	(558,799)

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

Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	233,562	135,568	127,501	8	94%	124,500	(3,001)
Purchased/ Contracted Services	65,250	44,954	39,318	6	87%	42,901	3,582
Supplies and Materials	1,200	700	797	(0)	114%	4,640	3,843
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	300,012	181,222	167,616	14	92%	172,040	4,425



Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	173,657	100,456	98,805	2	98%	95,558	(3,248)
Group Insurance	22,677	13,228	10,572	3	80%	11,107	535
Medicare	1,746	1,019	1,415	(0)	139%	1,444	29
Retirement	35,079	20,463	16,095	4	79%	16,050	(45)
Workers' Compensation	403	403	613	(0)	152%	341	(272)
Personnel Services	233,562	135,568	127,501	8	94%	124,500	(3,001)
Professional Services	-	-	-	-	-	90	90
Technical Services	9,000	9,000	8,686	0	97%	8,214	(472)
Communications	250	146	315	(0)	216%	315	(0)
Advertising	37,700	25,133	26,720	(2)	106%	31,017	4,297
Travel	1,200	700	43	1	6%	28	(15)
Dues & Fees	13,600	7,933	3,554	4	45%	3,237	(317)
Education & Training	3,500	2,042	-	2	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	44,954	39,318	6	87%	42,901	3,582
Supplies	-	-	-	-	-	175	175
Food	1,200	700	797	(0)	114%	1,569	773
Small Equipment	-	-	-	-	-	2,896	2,896
Supplies and Materials	1,200	700	797	(0)	114%	4,640	3,843
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	92%	172,040	4,425
Total Economic Development	300,012	181,222	167,616	14	92%	172,040	4,425

Contingency							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Contingency	100,000	58,333	-	58	0%	-	-
Total Contingency	100,000	58,333	-	58	0%	-	-
Total General Fund Expenditures	25,270,506	15,092,218	13,805,153	1,287	91%	12,856,865	(948,288)
Total Revenues over/(under) Expenditures	(278,900)	(5,548,052)	(2,345,994)	3,202	42%	(1,467,061)	(878,933)

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

Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)	-	(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)	-	(35,792)	(5,792)
GIS Server	21,500	-	21,500	-	-	-	21,500
Data Center Switch Replacement	56,700	-	56,700	(51,321)	-	(51,321)	5,379
Virtual Host Replacement	-	18,000	18,000	-	(17,631)	(17,631)	369
Storage Area Network (SAN) Replacement	-	95,000	95,000	-	(94,900)	(94,900)	100
Information Technology	158,200	113,000	271,200	(137,197)	(112,531)	(249,728)	21,472
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,672,484)	-	(12,672,484)	11,341
Programming Study for City Hall	50,000	-	50,000	(51,200)	-	(51,200)	(1,200)
North Shallowford Buildout	-	800,000	800,000	(501,832)	(377,786)	(879,618)	(79,618)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	(157,262)	-	(157,262)	92,738
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000	(96,966)	-	(96,966)	153,034
Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(61,154)	(139,274)	(200,428)	49,572
Facilities	1,150,000	13,383,825	14,533,825	(13,856,583)	(517,060)	(14,373,643)	160,182
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)	-	(2,098,615)	147,411
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)	-	(26,057)	276,943
Police Department	2,462,875	499,401	2,962,276	(2,390,582)	-	(2,390,582)	571,694
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,176,566)	-	(1,176,566)	398,331
Road Resurfacing	18,730,888	(916,696)	17,814,192	(15,751,081)	(4,400)	(15,755,481)	2,058,712
Tilly Mill Sidewalk Womack to N. Ptree - Phase 1	250,000	1,048,790	1,298,790	(332,490)	(61,680)	(394,170)	904,620
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(62,446)	(2,373)	(64,819)	20,181
Womack Sidewalk Design & Bike Lane	-	340,000	340,000	(356,215)	-	(356,215)	(16,215)
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(203,434)	-	(203,434)	21,566
Traffic Calming Radar Signs	200,000	(11,514)	188,486	(158,510)	(74)	(158,584)	29,902
Meadow Lane Signal	75,000	75,000	150,000	(181,972)	-	(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(3,734,897)	(562)	(3,735,459)	(385,459)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	456,000	2,031,000	(1,069,518)	(786,191)	(1,855,709)	175,291
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(169,684)	(23,485)	(193,169)	231,831
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)	(4,500)	(24,450)	550
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(469,124)	(72,296)	(541,420)	124,580
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	2,850,000	4,500,000	(3,221,894)	(698)	(3,222,592)	1,277,408
Chamblee Dunwoody Georgetown Corridor	275,000	3,725,402	4,000,402	(1,164,209)	(354,111)	(1,518,320)	2,482,082
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. Ptree Rd at Barclay	135,000	149,462	284,462	(22,591)	(15,159)	(37,750)	246,712
Westside Connector - Concept	200,000	-	200,000	(236,564)	(14,463)	(251,027)	(51,027)
Cottilion Drive Multi-use Path Design	50,000	-	50,000	(41,424)	-	(41,424)	8,576
Winters Chapel Multi-use Path	100,000	900,000	1,000,000	(135,121)	-	(135,121)	864,879
N. Peachtree Off Ramp 285	-	20,000	20,000	(77,546)	-	(77,546)	(57,546)
Dunwoody Village Sidewalk	15,000	-	15,000	-	-	-	15,000
MARTA Bus Shelter Replacement Brook Run	25,000	-	25,000	(9,650)	(9,650)	(19,300)	5,700
Chamblee Dunwoody Downtown Dunwoody	50,000	-	50,000	(66,006)	(533)	(66,540)	(16,540)
Austin Elementary	600,000	47,831	647,831	(122,710)	(283,730)	(406,439)	241,392
Crosswalk Improvements - Till Mill at Andover	-	80,000	80,000	(18,400)	(4,749)	(23,149)	56,851
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	100,000	-	-	-	100,000
Meadow Lane Road at Ridgeview Road and at Ashford Dunwoody Road	160,000	-	160,000	-	(3,861)	(3,861)	156,139
Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000	-	20,000	-	-	-	20,000
Chamblee Dunwoody at Womack Intersection Improvement Design	150,000	-	150,000	-	-	-	150,000
Central Parkway Sidewalk	25,000	538	25,538	(25,538)	-	(25,538)	-
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000	(270,000)	-	-	-	-	-
Coronation Drive Traffic	61,514	-	61,514	-	(57,045)	(57,045)	4,469
Public Works	31,165,888	8,872,225	40,038,113	(28,903,702)	(1,699,560)	(30,603,262)	9,434,851
Nancy Creek Greenway	25,000	-	25,000	(46,894)	-	(46,894)	(21,894)
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	348,000	574,000	(699,152)	-	(699,152)	(125,152)
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)	-	(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-	-	-	25,000
DeKalb Settlement Park System Improvements	-	69,270	69,270	(76,870)	-	(76,870)	(7,600)
Constr. Great Lawn @ Brook Run	-	6,971,769	6,971,769	(339,243)	(725,027)	(1,064,269)	5,907,500
NDCAC Bathroom Renovation	115,000	-	115,000	(154,635)	-	(154,635)	(39,635)
Ptree Charter Baseball	-	-	-	(2,300)	-	(2,300)	(2,300)
Georgetown/Pemoshal Park Surveillance	271,000	-	271,000	(82,299)	(135,946)	(218,245)	52,755
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)	-	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000	-	600,000	(120,598)	(452,787)	(573,385)	26,615
Austin Land Swap	-	7,328,453	7,328,453	(7,328,453)	-	(7,328,453)	-
Brookrun Baseball Fields	-	6,658,865	6,658,865	(6,883,957)	(36,773)	(6,920,730)	(261,865)
Dunwoody Nature Center Pavilion	-	200,000	200,000	(348,801)	-	(348,801)	(148,801)
BRP Playground Resurfacing	-	300,000	300,000	-	(199,553)	(199,553)	100,447
Windwood Hollow Restroom	-	250,000	250,000	(52,473)	(117,938)	(170,411)	79,589
PCMS Football Field House	150,000	-	150,000	-	(1,764)	(1,764)	148,236
Parks	1,562,000	22,315,107	23,877,107	(16,315,302)	(1,669,788)	(17,985,090)	5,892,017
E-plan Software Review	25,000	-	25,000	-	-	-	25,000
Community Development	25,000	-	25,000	-	-	-	25,000
Completed/Abandoned Projects Closed Out	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Unallocated	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Total	42,454,991	49,745,059	92,200,050	(72,005,269)	(3,998,938)	(76,004,207)	16,195,843

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

<i>SPLOST Fund</i>							
	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Transportation Imprv SPLOST 2018-2019							
Road Resurfacing SPLOST	3,269,000	2,672,449	5,941,449	(2,930,137)	(2,552,091)	(5,482,228)	459,221
Dunwoody Club Sidewalks	270,000		270,000	(90,701)	(180,108)	(270,809)	(809)
Road Resurfacing - Georgetown Gateway		700,000	700,000		-	-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements		300,000	300,000		-	-	300,000
Roberts Drive Improvements for New Austin Elementary - SPLOST Portion		1,802,168.71	1,802,169		88,043	88,043	1,890,212
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd		50,000	50,000		(10,285)	(10,285)	39,715
Tilly Mill Road Sidewalk - North Peachtree to Womack		100,000	100,000		(16,126)	(16,126)	83,874
SR141/PIB - Access Rd. Side		50,000	50,000		(2,071)	(2,071)	47,929
Public Safety SPLOST 2018-2019							
Police Vehicles	113,000	393,905	506,905	(113,000)	(144,720)	(257,720)	249,185
Radio Coverage Improvements	850,000	250,000	1,100,000		(16,406)	(16,406)	1,083,594
Expand Video Surveillance	300,000		300,000		-	-	300,000
In-Car Camera System Replacements	450,000		450,000		(197,941)	(197,941)	252,059
Police Equipment			-	(18,986)	(31,597)	(50,583)	(50,583)
GrayKey		15,000	15,000			-	15,000
Facilities SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(24,840)	(24,840)	75,160
Parks SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(109,592)	(109,592)	(9,592)
	5,252,000	6,533,523	11,785,523	(3,152,824)	(3,197,734)	(6,350,558)	5,434,965

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

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Revenues						
E911 Revenue	1,100,000	641,667	882,162	240	137%	713,794 (168,368)
Transfers In	125,000	72,917	-	(73)	0%	- -
Total Revenues	1,225,000	714,583	882,162	168	123%	713,794 (168,368)
Expenditures						
Communications	100,000	58,333	9,210	49	16%	12,004 2,794
Machinery & Equipment	-	-	-	-		5,353 5,353
Intergovernmental-E911 (Chatcomm)	1,125,000	656,250	656,250	-	100%	656,250 -
Total Expenditures	1,225,000	714,583	665,460	49	93%	673,607 8,146
Total Revenues over/(under) Expenditures	-	-	216,702	217		40,187 (176,514)

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

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)	
Revenues							
Hotel/Motel Tax	4,050,000	2,543,629	2,472,134	(71)	97%	2,562,510	90,376
Interest Revenue	-	-	204	0		48	(156)
Total Revenues	4,050,000	2,543,629	2,472,339	(71)	97%	2,562,558	90,219
Expenditures							
Transfers to General Fund	1,518,750	953,861	930,441	23	98%	960,941	30,500
Transfers to Component Unit - CVBD	1,771,875	1,112,838	1,085,318	28	98%	1,121,438	36,120
Infrastructure	-	-	61,789	(62)		-	(61,789)
Total Expenditures	3,290,625	2,066,699	2,077,549	(11)	101%	2,082,380	4,831
Total Revenues over/(under) Expenditures	759,375	476,930	394,790	(82)	83%	480,179	85,389

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

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Interest Revenue	-	-	64	0	1,024	959
Total Revenues	-	-	64	0	1,477,971	1,477,906
Expenditures						
Transfers Out - Capital (PK)	-	-	-	-	3,126,000	3,126,000
Total Expenditures	-	-	-	-	3,126,000	3,126,000
Total Revenues over/(under) Expenditures	-	-	64	0	(1,648,029)	(1,649,053)

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

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Transfers from General Fund	585,202	438,800	438,800	-	100%	401,990 (36,810)
Total Revenues	585,202	438,800	438,800	-	100%	401,990 (36,810)
Expenditures						
Lease Principal	343,799	343,799	343,799	-	100%	303,980 (39,819)
Lease Interest	189,180	95,001	95,001	-	100%	98,010 3,009
Total Expenditures	532,979	438,800	438,800	-	100%	401,990 (36,810)
Total Revenues over/(under) Expenditures	52,223	-	-	-		-

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

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues							
Stormwater Utility Charges	2,144,950	-	990	1		-	(990)
Interest Revenue	5,000	2,917	5,102	2		6,192	1,091
Total Revenues	2,149,950	2,917	6,091	3		209%	6,192
Expenditures							
Official/Admin Svcs	411,000	239,750	223,188	17		136,800	(86,388)
Professional Services-Stormwater	106,000	61,833	70,081	8		22,783	(47,298)
Repairs & Maintenance	1,587,000	925,750	983,243	(7)		926,833	(56,410)
Rep & Maint-Riprap Program	-	-	607	1		2,276	2,276
Insurance Claims	1,000	583	-	1		-	-
Communications	-	-	10	0		-	(10)
Printing & Binding	500	292	-	0		-	-
Dues & Fees	1,500	875	1,494	1		1,445	(49)
Purchased/ Contracted Services	2,107,000	1,229,083	1,278,623	(50)		1,090,137	(188,486)
Supplies	42,750	24,938	17,535	7		23,208	5,673
Books & Periodicals	-	-	-	-		-	-
Small Equipment	200	117	173	(0)		-	(173)
Supplies and Materials	42,950	25,054	17,709	7		23,208	5,500
Total Expenditures	2,149,950	1,254,138	1,296,331	(42)		1,113,345	(182,986)
Total Revenues over/(under) Expenditures	-	(1,251,221)	(1,290,240)	(39)		103%	(1,107,153)

