

MEMORANDUM

To: Mayor and City Council

From: Christopher Pike, Finance Director

Date: August 11, 2014

Subject: **Presentation of Financial Report Through June 30, 2014**

Following are the financial highlights through June 20, 2014. Most revenues and expenses are progressing as expected with especially positive numbers in building permits and hotel taxes. Occupation taxes (aka business licenses) are also ahead of budget and last year; a sign of a strengthening local economy. Resource line item "Use of Prior Year Reserves" is at its annual budget level as we paid \$1,000,000 down on the variable rate loan. It's interesting to note that court fines are just slightly off schedule considering the multiple storms and canceled court dates earlier this year.

Expenses are as expected. The budget overage in Community Development is due entirely to the increased building permit revenues. Later in the year, a budget amendment will be presented to capture some incomplete 2013 projects that continue into this year as well as a few adjustments that are needed for the current year such as this. Despite salaries being lower in Police due to some vacancies, the overtime remained low resulting in savings on both lines. Public Works is currently below budget but increased spending during the warmer months is expected.

Please take note of the new Capital Projects report first seen last month. Within the report, you'll see surplus funds from past projects that could be reallocated at a later date through the budget process starting in less than a month.

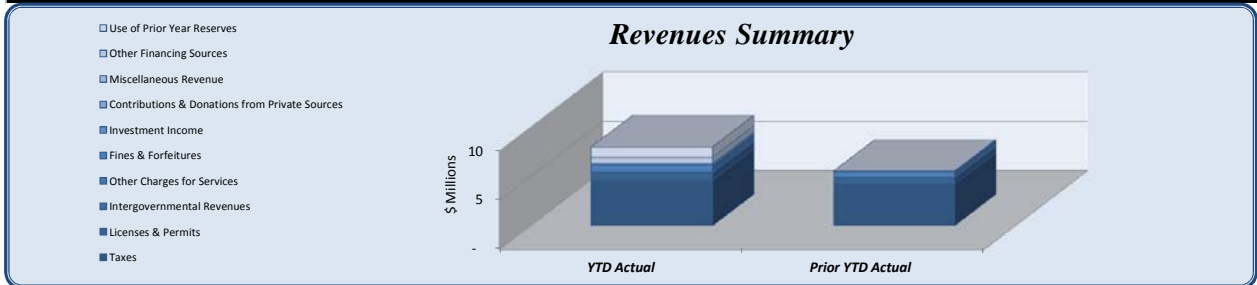
As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management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

RECOMMENDED ACTION

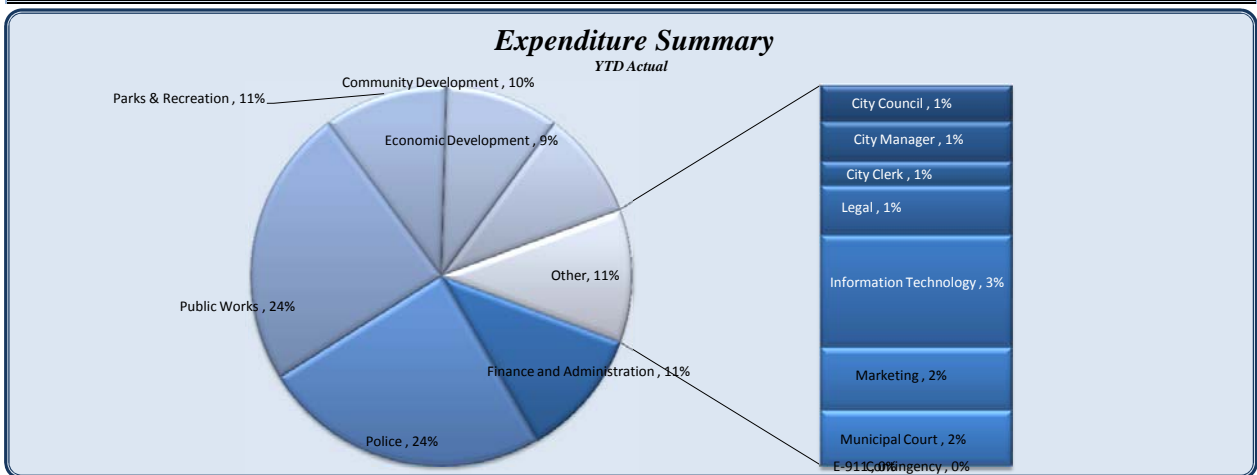
For Presentation and Discussion Only

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Taxes	20,198,000	4,306,500	4,630,636	324	108%	4,266,279	364,356
Licenses & Permits	875,000	257,500	743,072	486	289%	606,271	136,801
Intergovernmental Revenues	-	-	3,000	3		-	3,000
Other Charges for Services	408,000	30,500	66,188	36	217%	42,851	23,338
Fines & Forfeitures	1,510,000	750,000	748,019	(2)	100%	582,526	165,493
Investment Income	10,000	2,502	3,228	1	129%	7,659	(4,431)
Contributions & Donations from Private Sources	5,000	2,500	5,800	3	232%	6,000	(200)
Miscellaneous Revenue	213,000	86,800	127,980	41	147%	52,068	75,912
Other Financing Sources	1,150,000	650,000	650,000	-	100%	350	649,650
Use of Prior Year Reserves	1,038,676	1,038,676	1,038,676	0	100%	-	1,038,676
Total Revenues & Resources	25,407,676	7,124,978	8,016,599	892	113%	5,564,004	2,452,595



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
City Council	225,544	134,350	131,700	3	98%	117,406	(14,294)
City Manager	350,908	174,857	145,088	30	83%	171,160	26,072
City Clerk	170,742	95,810	87,375	8	91%	131,483	44,108
Legal	385,000	222,450	180,389	42	81%	194,540	14,151
Finance and Administration	2,789,724	1,471,244	1,349,248	122	92%	1,596,120	246,872
Information Technology	729,669	416,314	408,628	8	98%	349,633	(58,995)
Marketing	454,932	241,568	228,028	14	94%	203,022	(25,006)
Municipal Court	504,503	253,575	202,447	51	80%	191,356	(11,091)
Police	6,446,249	3,384,449	3,001,585	383	89%	3,575,695	574,110
E-911	251,655	125,828	-	126	0%	80,797	80,797
Public Works	6,235,646	3,125,718	2,925,556	200	94%	2,339,352	(586,204)
Parks & Recreation	2,685,633	1,366,742	1,295,735	71	95%	2,062,936	767,201
Community Development	2,068,802	1,036,051	1,188,713	(153)	115%	1,158,531	(30,181)
Economic Development	1,283,668	1,142,739	1,133,923	9	99%	168,601	(965,322)
Contingency	400,000	200,000	-	200	0%	-	-
Total Expenditures	24,982,675	13,391,693	12,278,414	1,113	92%	12,340,634	62,219



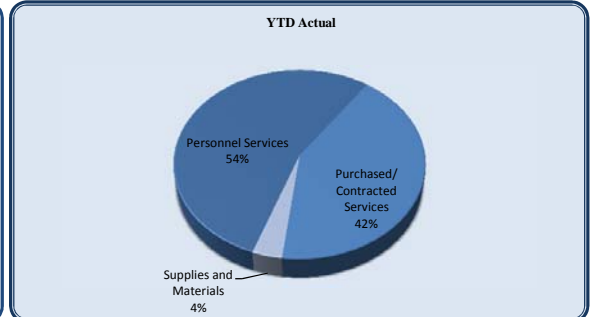
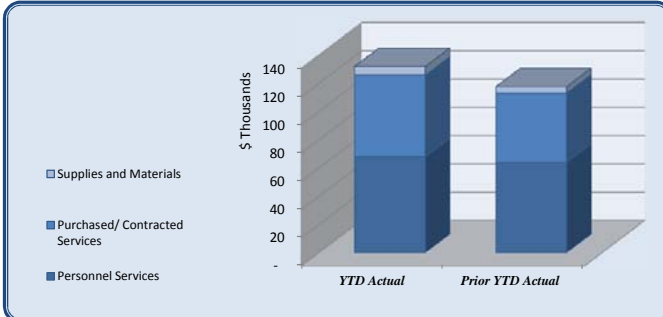
Total Revenues over/(under) Expenditures	425,001	(6,266,715)	(4,261,815)	2,004,900		(6,776,630)	2,514,814
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	4,900,000	-	66,536	67		57,935	8,601
Personal Property Tax	360,000	-	13,157	13		5,108	8,049
Motor Vehicle	630,000	315,000	322,356	7	102%	240,769	(81,587)
Intangibles (Reg & Recording)	60,000	30,000	53,348	23	178%	23,234	30,114
Franchise Fees	3,250,000	460,000	454,387	(6)	99%	447,573	6,814
Homestead Option Sales Tax	4,000,000	-	-	-		-	-
Hotel/Motel Tax	1,260,000	630,000	730,821	101	116%	596,457	134,363
Alcoholic Beverage Excise Tax	560,000	280,000	319,752	40	114%	309,087	10,665
MVR Excise Tax	98,000	49,000	55,132	6	113%	51,158	3,974
Excise Tax on Energy	-	-	18,636	19		-	18,636
Business & Occupation Tax	2,600,000	2,425,000	2,472,920	48	102%	2,413,487	59,433
Insurance Premium Tax	2,350,000	-	-	-		-	-
Financial Institutions Tax	105,000	105,000	113,441	8	108%	109,743	3,698
Penalties & int on delinq tax	5,000	2,500	2,856	0	114%	5,510	(2,654)
Pen & Int on delinq taxes-Business	20,000	10,000	7,295	(3)	73%	6,217	1,077
Taxes	20,198,000	4,306,500	4,630,636	324	108%	4,266,279	364,356
Alcoholic Beverage Licenses	360,000	-	30,360	30		18,858	11,501
Other Licenses and Permits	-	-	1,165	1		1,235	(70)
Planning & Zoning Fees	15,000	7,500	18,540	11	247%	12,930	5,610
Bldg Structures & Equipment	500,000	250,000	659,208	409	264%	551,495	107,713
Soil Erosion	-	-	-	-		21,753	(21,753)
Plan Review-Fire	-	-	33,800	34		-	33,800
Licenses & Permits	875,000	257,500	743,072	486	289%	606,271	136,801
Local Government Grants	-	-	3,000	3		-	3,000
Intergovernmental Revenues	-	-	3,000	3		-	3,000
Election Qualifying Fees	-	-	-	-		-	-
Sale of maps and publications	-	-	280	0		250	30
Special Police Services	10,000	4,998	7,540	3	151%	8,950	(1,410)
Fingerprinting Fee	5,000	2,502	4,520	2	181%	3,554	967
Public Safety-Other	36,000	18,000	40,404	22	224%	16,197	24,207
Special Assessments	20,000	-	38	0		113	(75)
Streetlight Fees	327,000	-	5,526	6		1,762	3,763
Recreation Program Fees	-	-	240	0		1,161	(921)
Pavilion Rentals	10,000	5,000	7,550	3	151%	10,600	(3,050)
NSF Fees	-	-	90	0		264	(174)
Other Charges for Services	408,000	30,500	66,188	36	217%	42,851	23,338
Municipal Court Fines & Forfeitures	1,500,000	750,000	748,019	(2)	100%	582,703	165,316
Cash Confiscation	10,000	-	-	-		(177)	177
Fines & Forfeitures	1,510,000	750,000	748,019	(2)	100%	582,526	165,493
Interest Revenue	10,000	2,502	3,228	1	129%	7,659	(4,431)
Investment Income	10,000	2,502	3,228	1	129%	7,659	(4,431)
Contr & Don From Priv Sources	-	-	-	-		-	-
Explorer Donations	5,000	2,500	5,800	3	232%	2,500	3,300
Donations	-	-	-	-		3,500	(3,500)
Contributions & Donations from Private Sources	5,000	2,500	5,800	3	232%	6,000	(200)
Rents & Royalties	198,000	79,300	93,971	15	119%	29,678	(64,293)
Reimb for damaged property	-	-	33,178	33		22,070	11,108
Other Charges For Services	15,000	7,500	80	(7)	1%	320	(239)
Miscellaneous Revenue	-	-	750	1		-	750
Miscellaneous Revenue	213,000	86,800	127,980	41	147%	52,068	75,912
Proceeds from sale of property	1,150,000	650,000	650,000	-	100%	350	649,650
Other Financing Sources	1,150,000	650,000	650,000	-	100%	350	649,650
Residual Equity Transfer	1,038,676	1,038,676	1,038,676	0	100%	-	1,038,676
Total Revenues	25,407,676	7,124,978	8,016,599	892	113%	5,564,004	2,452,595

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

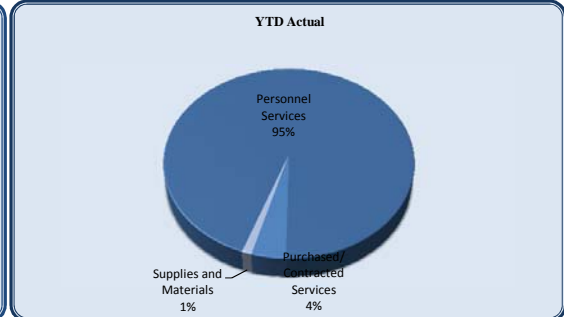
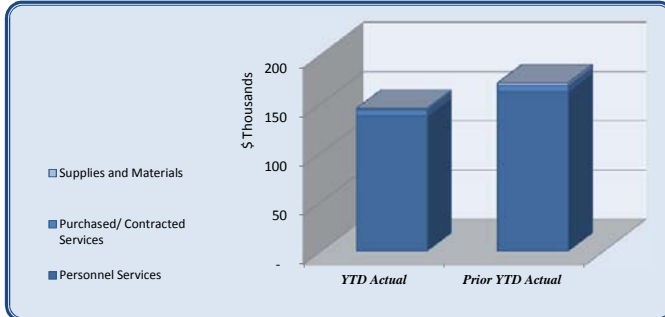
City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	135,694	67,847	67,836	0	100%	63,893	(3,942)
Purchased/ Contracted Services	76,650	59,313	57,744	2	97%	49,085	(8,660)
Supplies and Materials	13,200	7,190	6,119	1	85%	4,428	(1,692)
Total City Council	225,544	134,350	131,700	3	98%	117,406	(14,294)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	44,000	44,066	(66)	100%	44,000	(66)
Group Insurance	40,962	20,481	20,637	(156)	101%	16,764	(3,873)
Social Security	5,456	2,728	2,539	189	93%	2,536	(3)
Medicare	1,276	638	594	44	93%	593	(1)
Unemployment Insurance	-	-	-	-	-	-	-
Personnel Services	135,694	67,847	67,836	0	100%	63,893	(3,942)
Professional Services	3,000	2,050	1,868	1,132	91%	1,235	(633)
Technical Services	1,000	500	-	500	0%	10	10
Property/Liability Insurance	40,000	40,000	48,014	(8,014)	120%	32,742	(15,272)
Communications	6,500	3,250	514	2,736	16%	641	127
Printing & Binding	4,800	2,400	-	2,400	0%	462	462
Travel	10,300	5,150	2,481	2,669	48%	5,075	2,594
Dues & Fees	4,000	2,000	1,563	437	78%	1,255	(308)
Education & Training	7,050	3,963	3,305	658	83%	7,665	4,360
Purchased/ Contracted Services	76,650	59,313	57,744	2	97%	49,085	(8,660)
Supplies	4,000	2,000	2,519	(1,519)	126%	1,523	(996)
Food	4,500	2,500	1,777	2,723	71%	1,909	132
Books & Periodicals	700	350	220	480	63%	116	(104)
Small Equipment	4,000	2,340	1,604	2,396	69%	880	(724)
Supplies and Materials	13,200	7,190	6,119	1	85%	4,428	(1,692)
Total City Council	225,544	134,350	131,700	3	98%	117,406	(14,294)

City of Dunwoody
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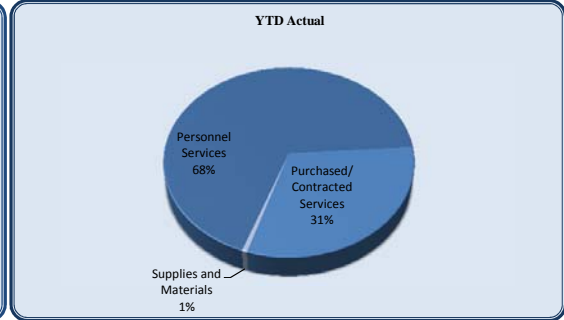
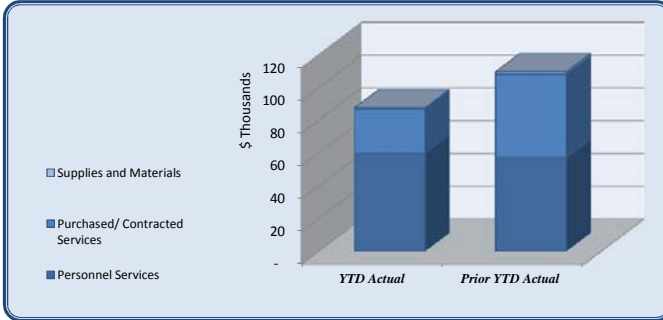
City Manager	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Personnel Services	327,766	162,573	137,541	25	85%	162,517	24,976
Purchased/ Contracted Services	18,685	9,693	5,877	4	61%	5,701	(176)
Supplies and Materials	4,457	2,592	1,669	1	64%	2,942	1,273
Total City Manager	350,908	174,857	145,088	30	83%	171,160	26,072



City Manager	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Regular Salaries	253,758	125,419	110,401	15	88%	120,421	10,020
Group Insurance	28,919	14,460	10,827	4	75%	20,794	9,966
Medicare	3,680	1,840	1,528	0	83%	1,871	343
Retirement	41,109	20,555	14,527	6	71%	19,432	4,905
Workers' Compensation	300	300	258	0	86%	-	(258)
Personnel Services	327,766	162,573	137,541	25	85%	162,517	24,976
Communications	3,110	1,555	1,148	0	74%	792	(355)
Printing & Binding	1,000	850	788	0	93%	210	(578)
Travel	5,900	2,950	1,667	1	57%	1,063	(604)
Dues & Fees	2,875	1,438	325	1	23%	1,850	1,525
Education & Training	5,800	2,900	1,949	1	67%	1,785	(164)
Purchased/ Contracted Services	18,685	9,693	5,877	4	61%	5,701	(176)
Supplies	2,062	1,061	633	0	60%	1,524	891
Food	1,500	820	477	0	58%	613	136
Books & Periodicals	320	256	245	0	96%	20	(225)
Small Equipment	575	456	314	0	69%	785	471
Supplies and Materials	4,457	2,592	1,669	1	64%	2,942	1,273
Total City Manager	350,908	174,857	145,088	30	83%	171,160	26,072

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

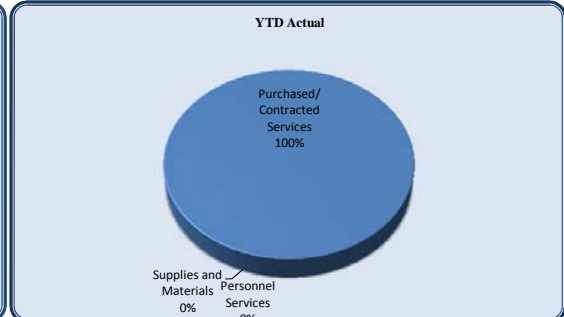
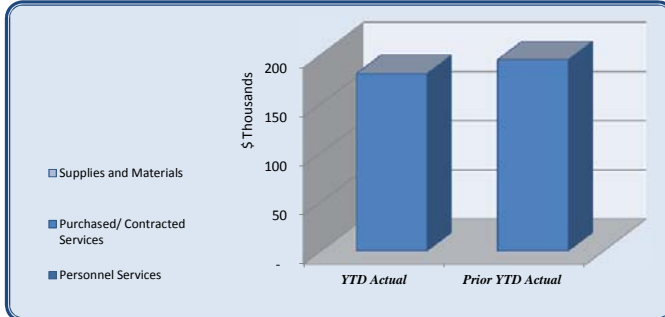
<i>City Clerk</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	121,631	60,474	59,712	1	99%	56,986	(2,725)
Purchased/ Contracted Services	44,430	32,995	27,129	6	82%	51,096	23,967
Supplies and Materials	4,681	2,341	535	2	23%	1,401	866
Transfers Out	-	-	-	-	-	22,000	22,000
Total City Clerk	170,742	95,810	87,375	8	91%	131,483	44,108



<i>City Clerk</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	90,896	44,882	44,794	0	100%	43,071	(1,723)
Group Insurance	14,894	7,447	6,712	1	90%	6,251	(461)
Medicare	1,289	645	659	(0)	102%	681	22
Retirement	14,402	7,351	7,368	(0)	100%	6,983	(384)
Workers' Compensation	150	150	179	(0)	119%	-	(179)
Personnel Services	121,631	60,474	59,712	1	99%	56,986	(2,725)
Professional Services	8,000	4,000	1,615	2	40%	2,399	784
Technical Services	2,750	1,375	400	1	29%	29,103	28,703
Repairs and Maintenance	22,700	20,970	20,556	0	98%	16,202	(4,354)
Communications	1,980	990	521	0	53%	595	74
Advertising	1,000	500	-	1	0%	216	216
Printing & Binding	500	250	-	0	0%	-	-
Travel	3,750	3,035	3,118	(0)	103%	1,207	(1,911)
Dues & Fees	265	133	319	(0)	241%	-	(319)
Education & Training	3,485	1,743	600	1	34%	1,375	775
Purchased/ Contracted Services	44,430	32,995	27,129	6	82%	51,096	23,967
Supplies	1,881	941	535	0	57%	565	30
Food	400	200	-	0	0%	52	52
Books & Periodicals	400	200	-	0	0%	-	-
Small Equipment	2,000	1,000	-	1	0%	785	785
Supplies and Materials	4,681	2,341	535	2	23%	1,401	866
Transfers to Debt Service Fund	-	-	-	-	-	22,000	22,000
Transfers Out	-	-	-	-	-	22,000	22,000
Total City Clerk	170,742	95,810	87,375	8	91%	131,483	44,108

City of Dunwoody
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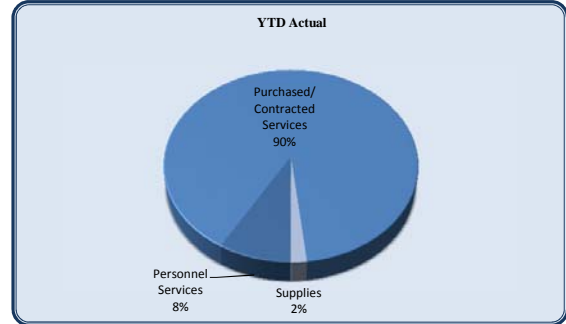
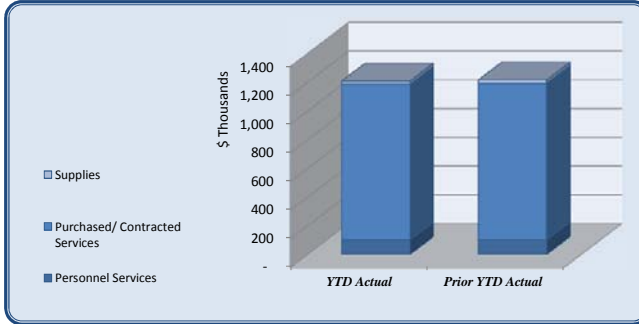
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	384,950	222,425	180,372	42	81%	194,540	14,169
Supplies and Materials	50	25	17	0	69%	-	(17)
Total Legal	385,000	222,450	180,389	42	81%	194,540	14,151



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	-	-	-	-	-	-	-
Professional Services	384,900	222,400	180,357	42	81%	194,793	14,437
Printing & Binding	-	-	-	-	-	(266)	(266)
Travel	50	25	13	0	52%	13	-
Purchased/ Contracted Services	384,950	222,425	180,372	42	81%	194,540	14,169
Food	50	25	17	0	69%	-	(17)
Supplies and Materials	50	25	17	0	69%	-	(17)
Total Legal	385,000	222,450	180,389	42	81%	194,540	14,151

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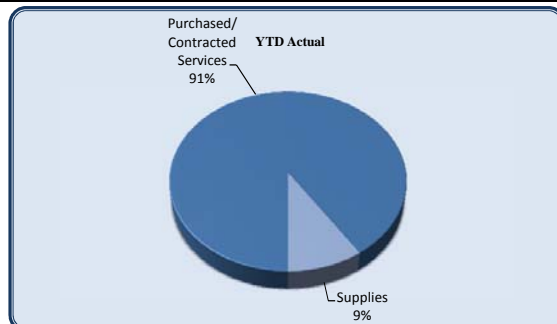
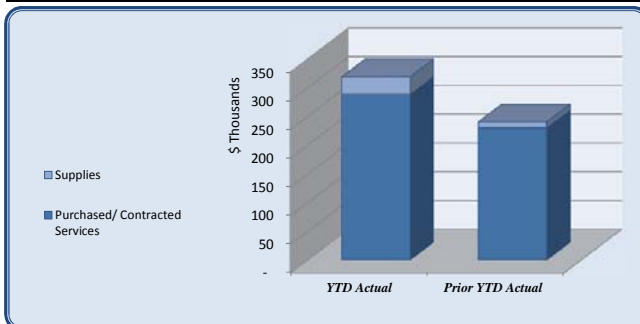
<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services		225,203	112,384	103,052	9	92%	103,685	633
Purchased/ Contracted Services		2,203,650	1,177,311	1,083,341	94	92%	1,089,985	6,643
Supplies		79,371	40,799	22,105	19	54%	22,451	346
Transfers Out		281,500	140,750	140,750	-	100%	380,000	239,250
Total Finance and Administration		2,789,724	1,471,244	1,349,248	122	92%	1,596,120	246,872



<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries		135,649	67,384	66,794	1	99%	64,150	(2,645)
Group Insurance		22,461	11,404	9,692	2	85%	9,007	(686)
Medicare		1,967	981	942	0	96%	972	30
Retirement		21,976	10,964	10,754	0	98%	10,293	(461)
Workers' Compensation		150	150	179	(0)	119%	-	(179)
Other Employee Benefits		43,000	21,500	14,690	7	68%	19,264	4,574
Personnel Services		225,203	112,384	103,052	9	92%	103,685	633
Official/Admin Services		1,249,997	624,999	624,999	(0)	100%	624,999	-
Professional Services		99,636	49,818	42,720	7	86%	38,438	(4,282)
Technical Services		37,500	32,400	33,573	(1)	104%	27,722	(5,851)
Repairs & Maintenance		82,313	45,696	38,911	7	85%	41,507	2,597
Rentals		523,419	261,710	211,277	50	81%	210,600	(677)
Insurance		55,000	55,000	35,882	19	65%	48,251	12,369
Communications		8,200	4,100	4,177	(0)	102%	3,918	(258)
Advertising		2,500	1,250	1,016	0	81%	712	(304)
Printing & Binding		8,400	4,200	4,490	(0)	107%	2,984	(1,506)
Travel		3,500	1,750	3,051	(1)	174%	2,407	(644)
Dues & Fees		63,920	61,757	60,835	1	99%	72,006	11,170
Education & Training		40,465	20,233	8,172	12	40%	2,943	(5,229)
Other Charges		28,800	14,400	14,240	0	99%	13,498	(742)
Purchased/ Contracted Services		2,203,650	1,177,311	1,083,341	94	92%	1,089,985	6,643
Supplies		15,681	7,841	5,840	2	74%	4,180	(1,660)
Electricity		25,000	12,500	10,408	2	83%	10,136	(271)
Diesel		10,000	5,000	-	5	0%	-	-
Food		22,290	11,145	2,455	9	22%	3,015	560
Books & Periodicals		1,500	750	-	1	0%	45	45
Small Equipment		4,900	3,563	3,403	0	95%	5,075	-
Supplies		79,371	40,799	22,105	19	54%	22,451	346
Transfers to Debt Service Fund		-	-	-	-	-	80,000	80,000
Transfers to Capital		281,500	140,750	140,750	-	100%	-	159,250
Transfers Out		281,500	140,750	140,750	-	100%	380,000	239,250
Total Finance and Administration		2,789,724	1,471,244	1,349,248	122	92%	1,596,120	246,872

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

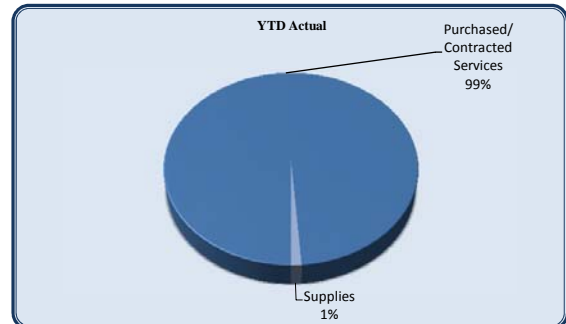
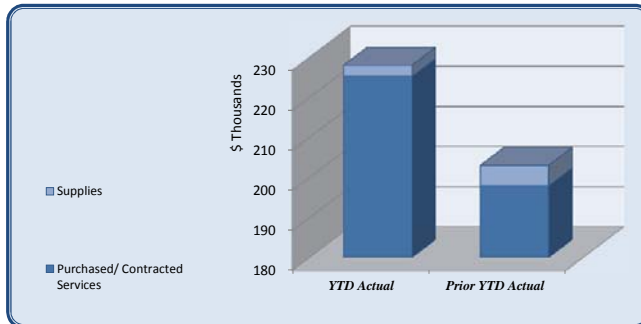
<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	516,934	296,374	288,875	7	97%	230,381	(58,494)
Supplies	33,360	30,253	30,066	0	99%	10,252	(19,814)
Transfers Out	179,375	89,688	89,688	-	100%	109,000	19,313
Total Information Technology	729,669	416,314	408,628	8	98%	349,633	(58,995)



<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	309,662	154,831	154,831	0	100%	147,108	(7,723)
Professional Services	-	-	40	(0)		279	239
Technical Services	9,000	5,930	5,943	(0)	100%	650	(5,293)
Repairs & Maintenance	169,533	114,553	109,460	5	96%	64,675	(44,785)
Communications	25,239	19,310	18,601	1	96%	17,669	(932)
Printing & Binding	500	250	-	0	0%	-	-
Education & Training	3,000	1,500	-	2	0%	-	-
Purchased/ Contracted Services	516,934	296,374	288,875	7	97%	230,381	(58,494)
Supplies	650	650	656	(0)	101%	928	272
Small Equipment	32,710	29,603	29,410	0	99%	9,324	-
Supplies	33,360	30,253	30,066	0	99%	10,252	(19,814)
Transfers to Debt Service Fund	-	-	-	-		109,000	109,000
Transfers to Capital	179,375	89,688	89,688	-	100%	-	(89,688)
Transfers Out	179,375	89,688	89,688	-	100%	109,000	19,313
Total Information Technology	729,669	416,314	408,628	8	98%	349,633	(58,995)

City of Dunwoody
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Expenses Through June 30, 2014

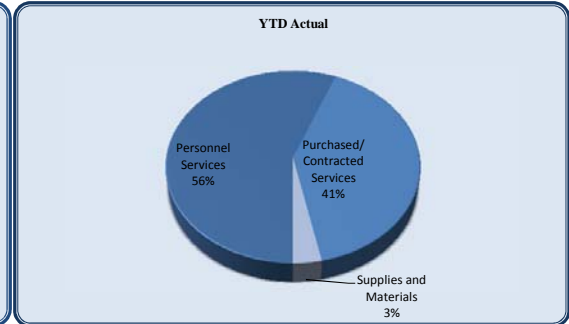
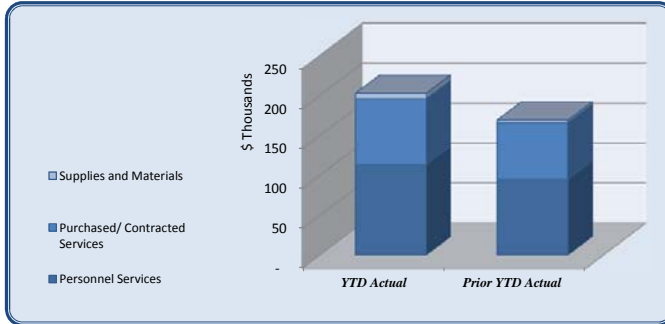
<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD (\$ '000) Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	438,023	233,114	225,263	8	97%	197,979 (27,284)
Supplies	16,909	8,454	2,765	6	33%	5,043 2,278
Total Marketing	454,932	241,568	228,028	14	94%	203,022 (25,006)



<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD (\$ '000) Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	298,983	149,492	149,492	-	100%	145,138 (4,354)
Professional Services	40,040	24,660	24,558	0	100%	27,171 2,613
Technical Services	15,000	7,500	6,411	1	85%	3,600 (2,811)
Communications	4,375	2,188	77	2	4%	109 32
Advertising	55,000	31,917	29,955	2	94%	17,578 (12,376)
Printing & Binding	20,000	12,733	10,146	3	80%	4,384 (5,763)
Dues & Fees	4,625	4,625	4,625	0	100%	- (4,625)
Purchased/ Contracted Services	438,023	233,114	225,263	8	97%	197,979 (27,284)
Supplies	7,000	3,500	1,805	2	52%	2,530 725
Food	5,000	2,500	171	2	7%	1,567 1,395
Books & Periodicals	800	400	-	0	0%	- -
Small Equipment	4,109	2,054	789	1	38%	946 -
Supplies	16,909	8,454	2,765	6	33%	5,043 2,278
Total Marketing	454,932	241,568	228,028	14	94%	203,022 (25,006)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

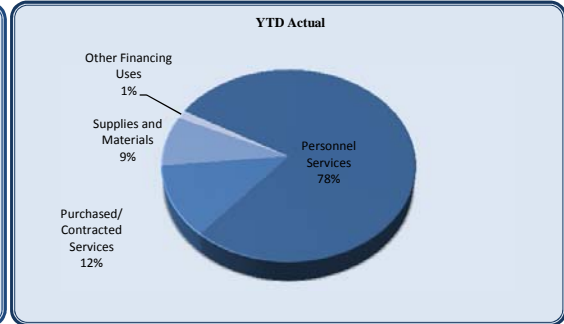
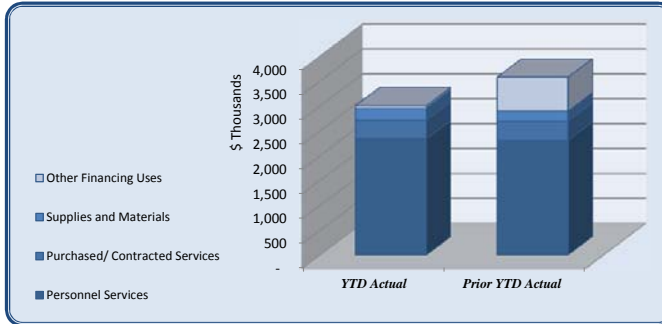
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	263,941	133,129	113,370	20	85%	95,039	(18,332)
Purchased/ Contracted Services	222,350	111,175	82,394	29	74%	70,693	(11,702)
Supplies and Materials	18,212	9,272	6,687	3	72%	3,125	(3,563)
Other Financing Uses	-	-	(5)	0		22,500	22,505
Total Municipal Court	504,503	253,575	202,447	51	80%	191,356	(11,091)



<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	186,194	93,097	79,971	13	86%	67,974	(11,996)
Overtime Salaries	6,500	4,108	3,869	0	94%	2,125	(1,745)
Group Insurance	37,891	18,946	14,453	4	76%	12,744	(1,709)
Medicare	2,691	1,346	1,224	0	91%	1,078	(146)
Retirement	30,065	15,033	13,316	2	89%	11,118	(2,198)
Workers' Compensation	600	600	537	0	89%	-	(537)
Personnel Services	263,941	133,129	113,370	20	85%	95,039	(18,332)
Professional Services	153,945	76,973	66,155	11	86%	58,244	(7,912)
Technical Services	32,550	16,275	10,741	6	66%	7,265	(3,476)
Repairs & Maintenance	16,050	8,025	1,200	7	15%	1,750	550
Rentals	4,000	2,000	275	2	14%	173	(102)
Communications	4,000	2,000	1,592	0	80%	1,697	105
Printing & Binding	1,000	500	1,008	(1)	202%	276	(732)
Travel	5,000	2,500	256	2	10%	237	(20)
Dues & Fees	805	403	267	0	66%	192	(75)
Education & Training	5,000	2,500	900	2	36%	860	(40)
Purchased/ Contracted Services	222,350	111,175	82,394	29	74%	70,693	(11,702)
Supplies	5,974	2,987	2,132	1	71%	2,389	256
Food	2,300	1,150	544	1	47%	511	(33)
Books & Periodicals	600	300	-	0	0%	-	-
Small Equipment	9,338	4,835	4,011	1	83%	225	(3,786)
Supplies and Materials	18,212	9,272	6,687	3	72%	3,125	(3,563)
Transfers to Debt Service Fund	-	-	-	-		22,500	22,500
Other Financing Uses	-	-	(5)	0		22,500	22,505
Total Municipal Court	504,503	253,575	202,447	51	80%	191,356	(11,091)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Personnel Services	5,163,926	2,620,631	2,338,931	<div><div>282</div></div>	89%	2,312,278	(26,653)
Purchased/ Contracted Services	699,705	436,817	366,598	<div><div>70</div></div>	84%	380,266	13,667
Supplies and Materials	498,220	284,802	253,857	<div><div>31</div></div>	89%	203,589	(50,268)
Other Financing Uses	84,398	42,199	42,199	-	100%	679,562	637,363
Total Police	6,446,249	3,384,449	3,001,585	383	89%	3,575,695	574,110



Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget			(% of YTD			(Diff from
				(\$ '000)	Budget)	Prior Year)	
Regular Salaries	3,322,541	1,637,889	1,544,632	93	94%	1,477,351	(67,280)
Overtime Salaries	325,136	162,568	52,564	110	32%	117,019	64,455
Total Salaries	3,647,677	1,800,457	1,597,196	203	89%	1,594,371	(2,825)

Group Insurance	782,582	391,291	350,366	41	90%	331,889	(18,477)
Medicare	52,892	26,446	23,072	3	87%	24,523	1,451
Retirement	556,675	278,338	247,306	31	89%	242,625	(4,681)
Workers' Compensation	124,100	124,100	120,992	3	97%	118,871	(2,121)
Personnel Services	1,516,249	820,175	741,735	78	90%	717,908	(23,827)

Professional Services	92,000	46,000	10,034	36	22%	7,897	(2,137)
Technical Services	30,760	15,380	12,866	3	84%	15,192	2,326
Repairs & Maintenance	302,181	192,377	184,873	8	96%	199,041	14,168
Rentals	12,100	6,050	5,258	1	87%	3,182	(2,076)
Insurance	87,357	87,357	85,147	2	97%	75,951	(9,196)
Claims	4,000	4,000	3,387	1	85%	10,324	6,937
Communications	77,607	38,804	31,220	8	80%	34,082	2,862
Advertising	2,500	1,250	-	1	0%	230	230
Printing & Binding	5,440	2,720	3,230	(1)	119%	114	(3,116)
Travel	39,000	19,500	14,688	5	75%	11,947	(2,741)
Dues & Fees	10,480	5,240	3,721	2	71%	5,040	1,318
Education & Training	36,280	18,140	12,172	6	67%	17,265	5,093
Purchased/ Contracted Services	699,705	436,817	366,598	70	84%	380,266	13,667

Supplies	94,086	64,043	59,743	4	93%	59,497	(247)
Supplies-Explorer Program	6,000	5,000	12,034	(7)	241%	3,022	(9,012)
Gasoline	255,000	127,500	117,464	10	92%	111,011	(6,454)
Food	6,000	3,000	709	2	24%	1,004	294
Books & Periodicals	2,500	1,250	1,318	(0)	105%	550	(768)
Small Equipment	134,634	84,009	62,589	21	75%	28,507	(34,082)
Supplies and Materials	498,220	284,802	253,857	31	89%	203,589	(50,268)

Transfers to Debt Service Fund	-	-	-	-		441,553	441,553
Transfers to Capital Fund	84,398	42,199	42,199	-	100%	238,009	195,810
Other Financing Uses	84,398	42,199	42,199	-	100%	679,562	637,363
Total Police	6,446,249	3,384,449	3,001,585	383	89%	3,575,695	574,110

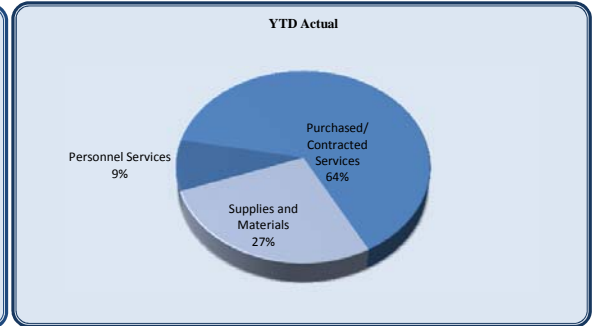
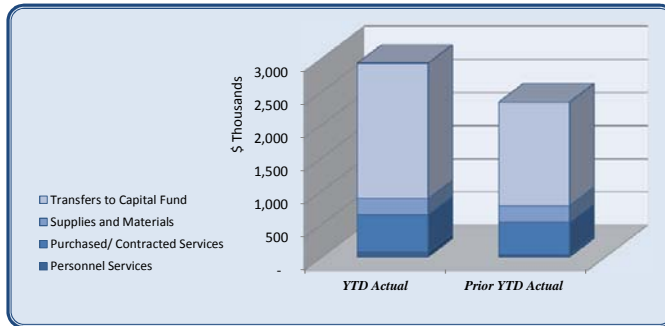
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

<i>E-911</i>	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget			(% of YTD (\$ '000) Budget)		
Transfers to E-911 Fund	251,655	125,828	-	126	0%	80,797
Total E-911	251,655	125,828	-	126	0%	80,797

City of Dunwoody
YTD Statement of Revenues and
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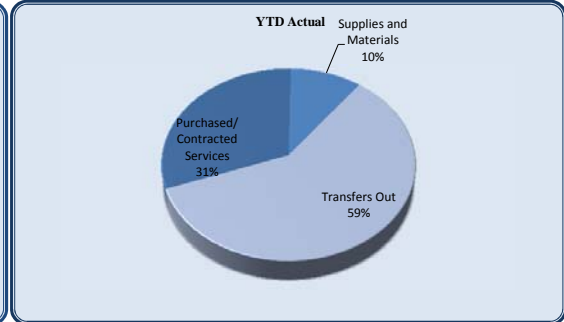
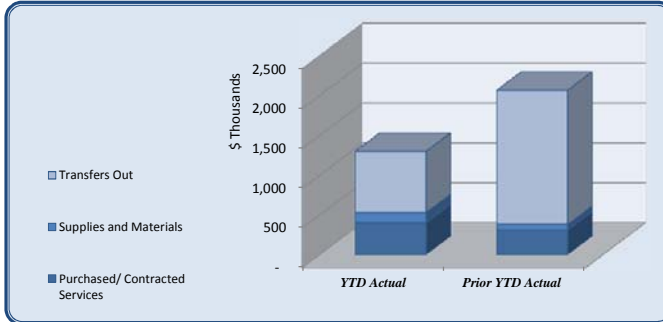
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	154,058	76,555	75,685	1	99%	31,584	(44,100)
Purchased/ Contracted Services	1,300,157	733,448	566,470	167	77%	492,485	(73,985)
Supplies and Materials	546,431	273,216	240,901	32	88%	252,783	11,882
Transfers to Capital Fund	4,235,000	2,042,500	2,042,500	-	100%	1,562,500	(480,000)
Total Public Works	6,235,646	3,125,718	2,925,556	200	94%	2,339,352	(586,204)



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	113,883	56,393	56,031	0	99%	27,500	(28,531)
Group Insurance	20,114	10,057	9,543	1	95%	1,557	(7,986)
Medicare	1,636	818	810	0	99%	379	(431)
Retirement	18,275	9,138	9,121	0	100%	2,149	(6,973)
Workers' Compensation	150	150	179	(0)	119%	-	(179)
Personnel Services	154,058	76,555	75,685	1	99%	31,584	(44,100)
Official/Admin Svcs	255,000	127,500	127,500	-	100%	127,500	-
Professional Services	96,850	68,463	61,381	7	90%	3,013	(58,368)
Tree Fund Expenses	92,534	76,234	74,353	2	98%	3,375	(70,978)
Professional Services	-	-	2,537	(3)	-	4,550	2,013
Technical Services	2,400	1,200	1,200	-	100%	1,200	-
Repairs & Maintenance	23,300	11,650	10,000	2	86%	10,000	-
R&M - Storm Damage Removal	105,000	85,865	71,544	14	83%	4,097	(67,447)
R&M - Street Maintenance	455,800	227,900	188,793	39	83%	220,084	31,291
R&M - Traffic Signals	221,000	110,500	11,760	99	11%	109,895	98,135
R&M - Right of Way Maint	40,000	20,000	15,379	5	77%	6,764	(8,615)
Claims	3,000	1,500	-	2	0%	810	810
Communications	1,400	700	639	0	91%	570	(69)
Advertising	1,000	500	979	(0)	196%	-	(979)
Printing & Binding	750	375	-	0	0%	610	610
Travel	1,323	662	406	0	61%	17	(390)
Purchased/ Contracted Services	1,300,157	733,448	566,470	167	77%	492,485	(73,985)
Supplies-Office	1,181	591	376	0	64%	209	(167)
Supplies-Road Materials	60,000	30,000	17,303	13	58%	31,770	14,467
Electricity	485,000	242,500	223,222	19	92%	218,906	(4,316)
Small Equipment	-	-	-	-	-	1,898	1,898
Supplies and Materials	546,431	273,216	240,901	32	88%	252,783	11,882
Transfers to HOST Fund (new)	-	-	-	-	-	-	-
Transfers to Capital Fund	4,085,000	2,042,500	2,042,500	-	100%	1,500,000	(542,500)
Transfers to Grants Fund	150,000	-	-	-	-	62,500	62,500
Transfers to Capital Fund	4,235,000	2,042,500	2,042,500	-	100%	1,562,500	(480,000)
Total Public Works	6,235,646	3,125,718	2,925,556	200	94%	2,339,352	(586,204)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

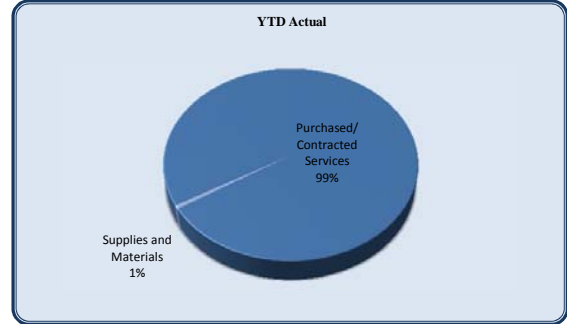
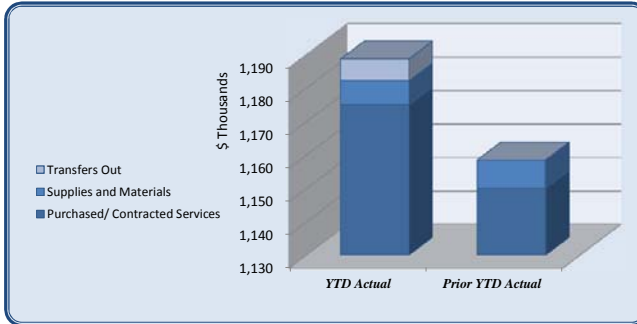
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Purchased/ Contracted Services	895,267	463,684	399,937	64	86%	310,317	(89,620)
Supplies and Materials	257,000	136,375	129,115	7	95%	68,113	(61,003)
Transfers Out	1,533,366	766,683	766,683	-	100%	1,684,506	917,823
Total Parks and Recreation	2,685,633	1,366,742	1,295,735	71	95%	2,062,936	767,201



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Official/Admin Svcs	125,000	62,500	62,500	0	100%	62,500	0
Professional Services	10,000	5,000	7,701	(3)	154%	1,000	(6,701)
R&M-Parks	724,267	362,134	305,752	56	84%	220,968	(84,784)
Rentals	2,000	1,000	-	1	0%	-	-
Property/Liability Insurance	32,100	32,100	23,099	9	72%	25,849	2,750
Communications	1,500	750	528	0	70%	391	(137)
Dues & Fees	400	200	-	0	0%	-	-
Purchased/ Contracted Services	895,267	463,684	399,937	64	86%	310,317	(89,620)
Supplies	93,000	49,700	49,657	0	100%	13,764	(35,894)
Utilities	156,000	82,675	79,458	3	96%	54,349	(25,109)
Small Equipment	8,000	4,000	-	4	0%	-	-
Supplies and Materials	257,000	136,375	129,115	7	95%	68,113	(61,003)
Transfers to Debt Service Fund	108,366	54,183	54,183	-	100%	54,183	0
Transfers to Capital Fund	1,425,000	712,500	712,500	-	100%	1,630,323	917,823
Transfers to Grants Fund	150,000	-	-	-	-	62,500	62,500
Transfers Out	1,533,366	766,683	766,683	-	100%	1,684,506	917,823
Total Parks and Recreation	2,685,633	1,366,742	1,295,735	71	95%	2,062,936	767,201

City of Dunwoody
YTD Statement of Revenues and
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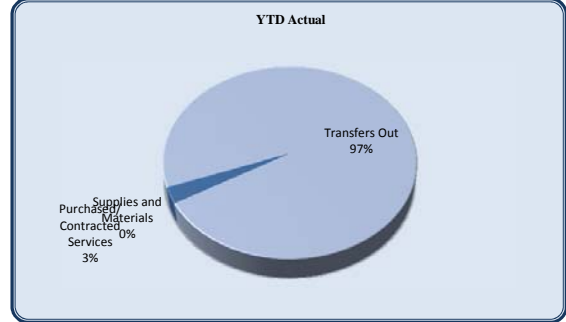
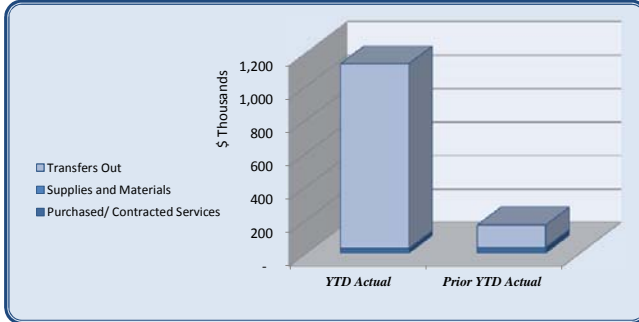
<i>Community Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	2,039,302	1,019,651	1,175,043	(155)	115%	1,150,074	(24,969)
Supplies and Materials	16,500	9,900	7,170	3	72%	8,457	1,288
Transfers Out	13,000	6,500	6,500	-	100%	-	(6,500)
Total Community Development	2,068,802	1,036,051	1,188,713	(153)	115%	1,158,531	(30,181)



<i>Community Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)			
Official/Admin Svcs	1,587,000	793,500	1,116,463	(3)	141%	965,947	(150,517)
Professional Services	160,000	80,000	11,072	69	14%	86,495	75,423
Technical Services	134,250	67,125	16,522	51	25%	34,575	18,053
Repairs & Maintenance	128,120	64,060	15,347	49	24%	55,885	40,538
Rentals	-	-	1,734	(2)		1,102	(632)
Communications	3,532	1,766	1,087	1	62%	1,330	243
Advertising	15,000	7,500	6,420	1	86%	3,503	(2,916)
Printing & Binding	5,000	2,500	3,556	(1)	142%	662	(2,895)
Travel	2,000	1,000	68	1	7%	-	(68)
Dues & Fees	1,900	950	250	1	26%	575	325
Education & Training	2,500	1,250	2,525	(1)	202%	-	(2,525)
Purchased/ Contracted Services	2,039,302	1,019,651	1,175,043	(155)	115%	1,150,074	(24,969)
Supplies	11,500	7,400	7,104	0	96%	6,269	(835)
Food	1,000	500	7	0	1%	366	359
Books & Periodicals	2,500	1,250	59	1	5%	28	(31)
Small Equipment	1,500	750	-	1	0%	1,794	1,794
Supplies and Materials	16,500	9,900	7,170	3	72%	8,457	1,288
Transfers to Capital Fund	13,000	6,500	6,500	-	100%	-	(6,500)
Transfers Out	13,000	6,500	6,500	-	100%	-	(6,500)
Total Community Development	2,068,802	1,036,051	1,188,713	(153)	115%	1,158,531	(30,181)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	76,468	38,582	29,514	9	76%	35,890	6,376
Supplies and Materials	1,200	1,157	1,410	(0)	122%	491	(918)
Transfers Out	1,206,000	1,103,000	1,103,000	0	100%	132,220	(970,780)
Total Economic Development	1,283,668	1,142,739	1,133,923	9	99%	168,601	(965,322)



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	30,000	15,000	15,000	-	100%	15,000	-
Technical Services	7,000	3,500	-	4	0%	-	-
Communications	968	484	-	0	0%	-	-
Advertising	28,500	14,250	12,300	2	86%	14,962	2,662
Printing & Binding	3,500	1,750	51	2	3%	305	255
Travel	1,500	750	40	1	5%	31	(9)
Dues & Fees	4,305	2,153	1,428	1	66%	5,292	3,864
Education & Training	695	695	695	0	100%	300	(395)
Purchased/ Contracted Services	76,468	38,582	29,514	9	76%	35,890	6,376
Supplies	-	-	-	-	-	491	491
Food	1,200	1,157	1,410	(0)	122%	-	(1,410)
Supplies and Materials	1,200	1,157	1,410	(0)	122%	491	(918)
Transfers to Debt Service Fund	1,206,000	1,103,000	1,103,000	0	100%	132,220	(970,780)
Transfers Out	1,206,000	1,103,000	1,103,000	0	99%	168,601	(965,322)
Total Economic Development	1,283,668	1,142,739	1,133,923	9	99%	168,601	(965,322)

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	400,000	200,000	-	200	0%	-	-
Total Contingency	400,000	200,000	-	200	0%	-	-
Total General Fund Expenditures	24,982,675	13,391,693	12,278,414	1,113	92%	12,340,634	62,219
Total Revenues over/(under) Expenditures	425,001	(6,266,715)	(4,261,815)	2,005	68%	(6,776,630)	2,514,814

<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							
Courtroom and Council AV	140,400	-	140,400	(127,191)	-	(127,191)	13,209
Emergency BackUp/Disaster Recovery System	35,000	1,880	36,880	(34,290)	-	(34,290)	2,589
Network Access Control COMPLETED 2014	15,000	-	15,000	-	(16,211)	(16,211)	(1,211)
Off-site Replication of Servers for Disaster Recovery	51,875	-	51,875	-	(6,840)	(6,840)	45,035
Unified Communications Upgrade to provide for Redundancy	47,500	-	47,500	-	(22,088)	(22,088)	25,412
Website Redesign and Replacement	65,000	-	65,000	-	(43,442)	(43,442)	21,558
Information Technology	401,424	0	401,424	(206,251)	(88,581)	(294,832)	106,592
Initial Setup COMPLETED 2011	3,516,000	75,215	3,591,215	(3,592,546)	-	(3,592,546)	(1,331)
City Hall Design & Engineering Prefunding	100,000	-	100,000	-	-	-	100,000
Programming Study for Future City Hall	50,000	-	50,000	-	-	-	50,000
Facilities Improvement Partnership Program (2013 FIPP)	250,000	33,500	283,500	(51,385)	(187,075)	(238,460)	45,040
Facilities Improvement Partnership Program (2014 FIPP)	250,000	(33,500)	216,500	-	-	-	216,500
City Hall Reconfiguration for Efficiency	31,500	-	31,500	-	(17,084)	(17,084)	14,416
Facilities	4,197,500	75,215	4,272,715	(3,643,931)	(204,159)	(3,848,090)	424,625
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Panoscan ABANDONED	43,000	-	43,000	-	-	-	43,000
Code Red	24,500	-	24,500	(18,875)	-	(18,875)	5,625
Vehicle Replacement	1,500,000	-	1,500,000	(91,653)	-	(91,653)	1,408,347
Police Machinery & Equipment COMPLETED 2011	200,800	-	200,800	(168,406)	-	(168,406)	32,394
Spare Patrol Unit COMPLETED 2012	45,000	-	45,000	(40,209)	-	(40,209)	4,791
North Metro SWAT night vision COMPLETED 2012	20,300	-	20,300	(20,172)	-	(20,172)	128
Daily Report Software	12,400	-	12,400	-	-	-	12,400
Crime Analysis Plus COMPLETED 2012	21,300	-	21,300	(1,820)	-	(1,820)	19,480
Forensic Computer Software COMPLETED 2012	13,050	-	13,050	(9,772)	-	(9,772)	3,278
Brook Run Surveillance Camera System	113,000	-	113,000	(67,875)	-	(67,875)	45,125
Crime Response Team & Prisoner Transport Equipment COMPLETED 2013	238,009	-	238,009	(232,211)	-	(232,211)	5,798
New Position-Detective Machinery & Equipment	30,000	-	30,000	-	(26,057)	(26,057)	3,943
AFIS Automated Fingerprint Identification System	54,398	-	54,398	-	-	-	54,398
Police Department	2,435,632	-	2,435,632	(700,452)	(26,057)	(726,509)	1,709,123
2009 General Infrastructure COMPLETED 2011	400,000	(127,515)	272,485	(119,600)	-	(119,600)	152,885
Dunwoody Village TE Project	2,100,000	(431,218)	1,668,782	(305,418)	(15,967)	(321,384)	1,347,398
Road Resurfacing	8,881,000	65,104	8,946,104	(6,887,457)	(16,275)	(6,903,732)	2,042,372
New Sidewalks and ADA Ramps	2,030,000	45,000	2,075,000	(1,319,909)	(111,083)	(1,430,992)	644,008
Traffic Calming Radar Signs	100,000	-	100,000	(11,650)	-	(11,650)	88,350
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,100,000	-	2,100,000	(274,791)	(19,404)	(294,195)	1,805,805
Mt. Vernon Rd/Vermack Intersection Improvement	175,000	106,000	281,000	(51,598)	(38,125)	(89,723)	191,277
Womack/Vermack Intersection Improvement	200,000	-	200,000	(69,912)	-	(69,912)	130,088
Austin Radar Signs COMPLETED 2011	15,000	-	15,000	(8,479)	-	(8,479)	6,521
PW Management Software COMPLETED 2012	90,000	-	90,000	(85,544)	-	(85,544)	4,456
Wayfinding	150,000	-	150,000	(29,100)	(7,309)	(36,409)	113,591
Chamblee Dunwoody & Spalding Drive	120,000	55,000	175,000	(6,000)	(34,519)	(40,519)	134,481
School Pedestrian Safety Improvements	-	40,000	40,000	(30,816)	(7,000)	(37,816)	2,184
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	-	-	-	25,000
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	-	-	-	25,000
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Intelligent Traffic System (ITS)-adding signals to network	85,000	-	85,000	-	-	-	85,000
Partial Construction Funding-Chamblee Dunwoody Rd from Cambridge to Valley View	800,000	-	800,000	-	(16,846)	(16,846)	783,154
Public Works	17,496,000	(397,630)	17,098,370	(9,200,273)	(266,529)	(9,466,801)	7,631,569

#G.2.

City of Dunwoody
YTD Statement of
Expenses Through June 30, 2014

<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							
Project Renaissance	12,466,000	2,673,635	15,139,635	(15,082,332)	(134,709)	(15,217,040)	(77,405)
Pernoshal Park-Partial Funding for 5 Acre Park (Ph II) at 19 acre property-Grading, parking, and multi-use trail	1,025,000	-	1,025,000	-	(5,000)	(5,000)	1,020,000
Brook Run Demo	400,000	-	400,000	(89,310)	(106,248)	(195,558)	204,442
Brook Run Park Improvements	150,000	-	150,000	(111,114)	-	(111,114)	38,886
Brook Run Trail	572,010	823,612	1,395,622	(430,809)	(591,441)	(1,022,250)	373,371
Nancy Creek Greenway	25,000	-	25,000	(17,463)	-	(17,463)	7,538
Dunwoody Gateway Market Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	-	226,000	-	-	-	226,000
NDCAC Roof Replacement COMPLETED 2014	350,000	-	350,000	(260,000)	(65,896)	(325,896)	24,104
Design for Future Parks Trails Projects	25,000	-	25,000	-	-	-	25,000
Brook Run Dog Park Relocation	195,000	-	195,000	(30,088)	(5,180)	(35,268)	159,732
Dunwoody Park Parking Lot Resurfacing	100,000	-	100,000	-	-	-	100,000
Windwood Hollow Park Playground Replacement	125,000	-	125,000	-	-	-	125,000
Emergency Notification System for Brook Run Park and Dunwoody Park	85,000	-	85,000	-	-	-	85,000
Parks	15,894,010	3,497,247	19,391,257	(16,030,734)	(908,474)	(16,939,208)	2,452,049
GIS Webviewer	75,000	-	75,000	(22,457)	(17,518)	(39,975)	35,025
Plotter Purchase	20,000	-	20,000	(3,048)	(1,524)	(4,572)	15,428
GIS Mobile Collection Unit	13,000	-	13,000	-	(11,510)	(11,510)	1,490
Community Development	108,000	-	108,000	(25,505)	(30,552)	(56,057)	51,943
Total	40,532,566	3,174,833	43,707,399	(29,807,145)	(1,524,353)	(31,331,497)	12,375,901

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

#G.2.

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Revenues							
E911 Revenue	950,000	475,000	586,484	111	123%	521,035	(65,449)
Transfers In	251,655	125,828	-	(126)	0%	80,797	80,797
Total Revenues	1,201,655	600,828	586,484	(14)	98%	601,832	15,348
Expenditures							
Communications	108,738	54,369	44,922	9	83%	30,771	(14,151)
Intergovernmental-E911 (Chatcomm)	1,092,917	546,459	537,500	9	98%	537,500	-
Transfers Out-Debt	-	-	-	-		33,561	33,561
Total Expenditures	1,201,655	600,828	582,422	18	97%	601,832	19,410
Total Revenues over/(under) Expenditures	-	-	4,062	4		(0)	(4,062)

#G.2.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

<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	2,100,000	1,050,000	1,218,034	168	116%	994,040 (223,995)
Interest Revenue	-	-	14	0		36 23
Total Revenues	2,100,000	1,050,000	1,218,048	168	116%	994,076 (223,972)
Expenditures						
Transfers to General Fund	1,260,000	630,000	730,821	(101)	116%	596,457 (134,363)
Transfers to Component Unit - CVBD	840,000	420,000	487,214	(67)	116%	397,616 (89,598)
Total Expenditures	2,100,000	1,050,000	1,218,034	(168)	116%	994,073 (223,961)
Total Revenues over/(under) Expenditures	-	-	14	0		3 (11)

<i>Motor Vehicle Rental 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						
MV Rental Excise Tax	98,000	49,000	55,132	6	113%	51,158 (3,974)
Total Revenues	98,000	49,000	55,132	6	113%	51,158 (3,974)
Expenditures						
Transfers to General Fund	98,000	49,000	55,132	(6)	113%	51,158 (3,974)
Total Expenditures	98,000	49,000	55,132	(6)	113%	51,158 (3,974)
Total Revenues over/(under) Expenditures	-	-	-	-		-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

<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						
Interest Revenue	-	-	-	-	-	-
Transfers from General Fund	1,314,367	1,157,184	1,157,183	(0)	100%	861,456 (295,727)
Transfers from E911 Fund	-	-	-	-	-	33,561 33,561
Residual Equity Transfer In	-	-	-	-	-	-
Total Revenues	1,314,367	1,157,184	1,157,183	(0)	100%	895,018 (262,165)
Expenditures						
Lease Principal	-	-	-	-	-	782,310 782,310
Lease Interest	-	-	-	-	-	83,348 83,348
Transfers Out - CU	1,314,088	1,157,044	1,157,044	-	100%	- (1,157,044)
Total Expenditures	1,314,088	1,157,044	1,157,044	-	100%	865,658 (291,386)
Total Revenues over/(under) Expenditures	279	140	139	(0)	100%	29,360 29,220

City of Dunwoody
YTD Statement of Revenues and
Expenses Through June 30, 2014

#G.2.

<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	1,815,316	-	2,708	3	9,541	6,833
Interest Revenue	500	250	636	0	254%	534
Total Revenues	1,815,816	250	3,344	3	1337%	7,367

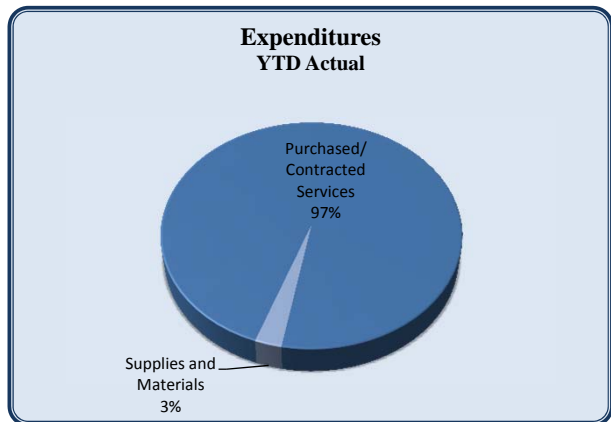
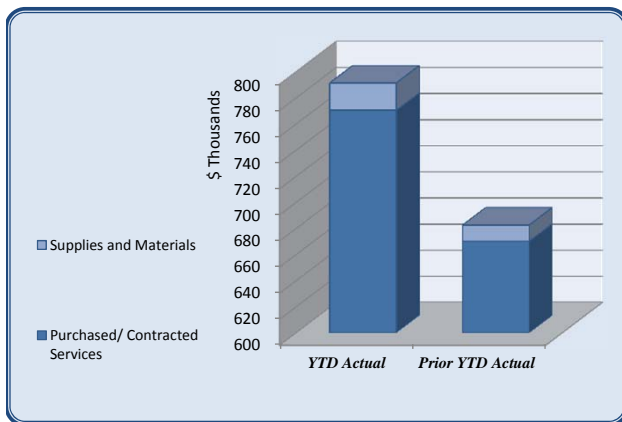
Expenditures

Official/Admin Svcs	120,000	60,000	60,000	-	100%	60,000	-
Professional Services-Stormwater	140,000	70,000	461	70	1%	81,711	81,250
Repairs & Maintenance	1,500,000	750,000	709,893	40	95%	526,935	(182,958)
Rep & Maint-Riprap Program	12,000	6,000	-	6	0%	1,420	1,420
Printing & Binding	1,000	500	-	1	0%	-	-
Dues & Fees	500	250	-	0	0%	-	-
Purchased/ Contracted Services	1,773,500	886,750	770,354	116	87%	670,067	(100,287)

Supplies	30,000	21,550	20,883	1	97%	12,326	(8,557)
Books & Periodicals	500	250	-	0	0%	-	-
Supplies and Materials	30,500	21,800	20,883	1	96%	12,326	(8,557)

Total Expenditures	1,804,000	908,550	791,237	117	87%	688,312	(102,925)
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Total Revenues over/(under) Expenditures	11,816	(908,300)	(787,893)	120	87%	(677,601)	110,292
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Convention Visitors' Bureau of Dunwoody
Monthly Statement of Revenues and Expenses
June 30, 2014

CVB of Dunwoody	Variance			
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget) Prior YTD Actual
Fund Balance	-	-	-	
Revenues				
Interest Revenue	1,152	576	599	104%
Other Revenue	-	-	-	610
Tax Revenue	843,807	421,904	487,214	115%
Total Revenues	844,959	422,480	487,812	115%
Expenditures				
<i>Employees/Personnel</i>				
Salaries	245,422	110,951	95,494	86%
Benefits	30,503	14,176	8,287	58%
Payroll Taxes	24,542	11,448	8,144	71%
Unemployment	-	-	(810)	-
Medic	-	-	-	-
<i>Total Employees/Personnel Expenditures</i>	300,467	136,575	111,116	81%
<i>Administrative</i>				
Depreciation Expense	-	-	-	-
Legal & Professional Fees	18,835	11,455	8,620	75%
Rent	41,589	20,742	17,300	83%
Employee Development	6,680	3,980	2,665	67%
Equipment Lease	1,826	876	874	100%
IT Support	3,600	1,900	2,187	115%
Insurance	4,676	-	245	91
Postage/Courier/Ovenight Mail	-	-	688	-
Telephone/Internet	7,242	3,396	3,565	105%
Licenses & Fees	3,530	1,950	305	16%
Miscellaneous	2,160	1,080	291	27%
Office Expense	2,400	1,200	1,060	88%
Vehicle Expenses	-	-	-	-
Meals & Meeting Expenses	3,510	1,740	1,451	83%
Travel	6,000	3,000	2,190	73%
Small Equipment	6,000	3,600	6,036	168%
Furniture & Fixtures	1,000	-	2,682	-
<i>Total Administrative Expenditures</i>	109,048	54,919	50,160	91%
<i>Marketing</i>				
Research	-	-	5,901	-
Graphic Design	36,000	18,000	18,000	100%
Public Relations	11,500	9,500	950	10%
Website Management	13,983	9,579	10,154	106%
Website Marketing	42,000	21,000	22,750	108%
Advertising - Print	70,000	34,000	25,028	74%
Advertising - Digital	70,000	34,000	37,380	110%
Printing	12,000	6,000	16,039	267%
Postage/Courier/Ovenight Mail	2,720	1,200	134	11%
Dues & Subscriptions	8,641	630	598	95%
Memberships	9,960	8,260	8,325	101%
Customer Relationship Management Tool	12,000	-	-	-
Photography	2,000	1,000	1,300	130%
Miscellaneous	1,800	900	614	68%
<i>Total Marketing Expenditures</i>	292,604	144,069	147,172	102%
<i>Promotional</i>				
Community Development	17,550	8,775	9,452	108%
Conventions and Trade Shows	22,290	11,795	8,926	76%
Event Hosting & Site Visits	14,800	6,400	256	4%
Sponsorships	20,000	10,000	7,000	70%
Meals and Business Development	3,000	1,500	887	59%
Meeting Bids and Incentives	8,000	4,000	-	0%
Promotions	20,000	14,000	14,582	104%
Travel	13,200	6,600	4,842	73%
Promotional Materials	24,000	12,000	5,685	47%
<i>Total Promotional Expenditures</i>	142,840	75,070	51,630	69%
Total Expenditures	844,959	410,633	360,078	88%
Total Revenues over/(under) Expenditures	-	11,847	127,735	41,230