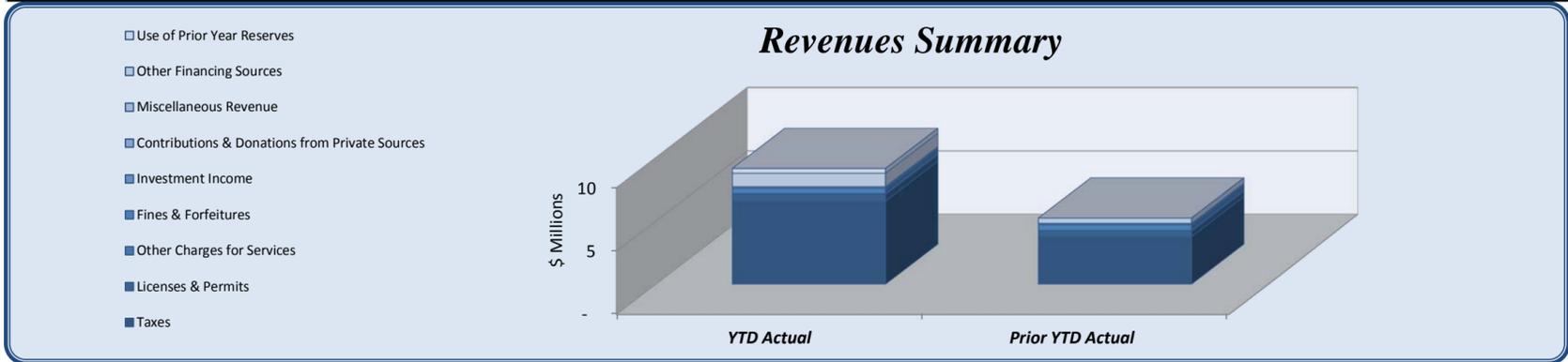
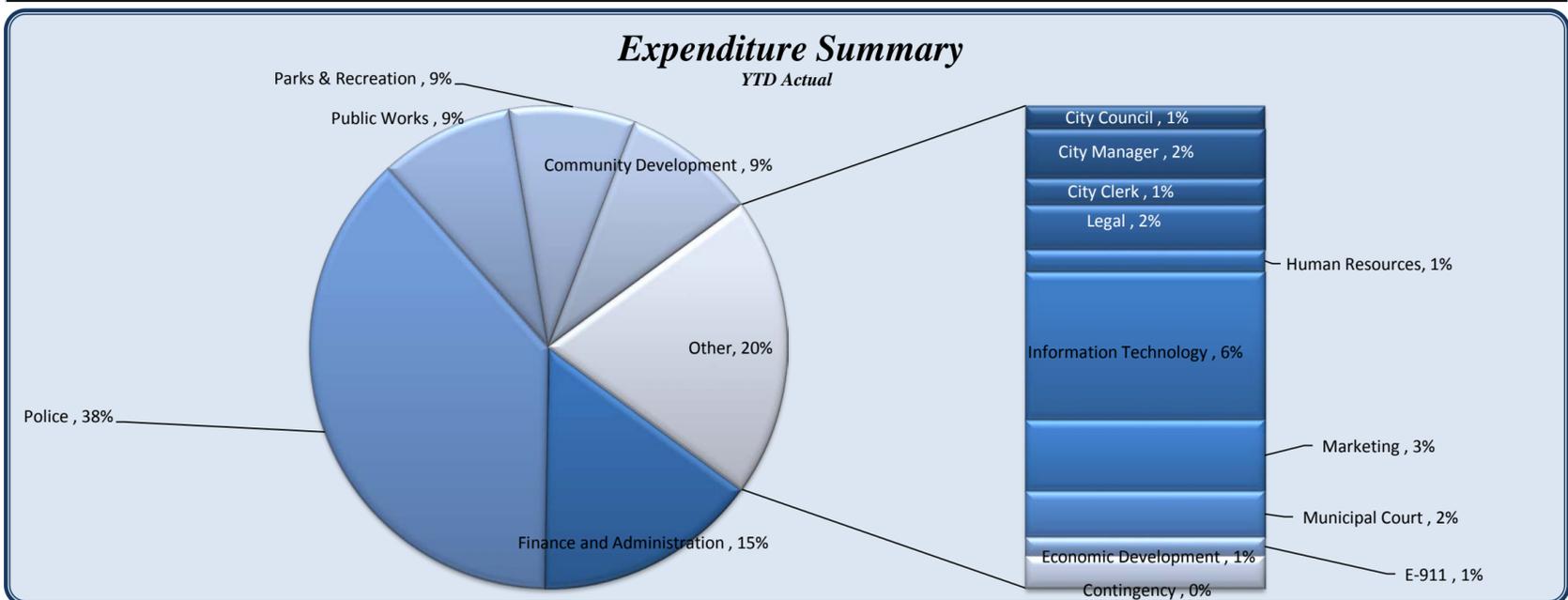


**City of Dunwoody**  
YTD Statement of Revenues and  
Expenses Through April 30, 2018

<i>Revenues &amp; Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	19,799,000	6,366,333	6,570,874	205	103%	3,760,638	2,810,237
Licenses & Permits	1,597,500	365,833	530,593	165	145%	439,210	91,382
Other Charges for Services	517,300	47,078	61,711	15	131%	56,430	5,281
Fines & Forfeitures	1,000,000	333,333	443,880	111	133%	460,762	(16,882)
Investment Income	20,000	6,667	22,985	16	345%	11,088	11,896
Contributions & Donations from Private Sources	5,000	-	500	1		4,846	(4,346)
Miscellaneous Revenue	242,000	80,667	90,432	10	112%	85,716	4,716
Other Financing Sources	1,602,146	1,056,539	1,056,796	0	100%	420,396	636,401
Use of Prior Year Reserves	379,381	379,381	379,381	-	100%	-	379,381
<b>Total Revenues &amp; Resources</b>	<b>25,162,327</b>	<b>8,635,831</b>	<b>9,157,152</b>	<b>521</b>	<b>106%</b>	<b>5,239,086</b>	<b>3,918,066</b>



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	282,079	91,207	68,112	23	75%	91,834	23,722
City Manager	467,116	153,053	144,674	8	95%	133,909	(10,765)
City Clerk	217,876	73,599	78,047	(4)	106%	69,731	(8,316)
Legal	300,000	146,667	129,424	17	88%	123,561	(5,862)
Finance and Administration	3,363,353	1,372,065	1,067,516	305	78%	963,113	(104,403)
Human Resources	377,966	124,987	65,758	59	53%	83,302	17,544
Information Technology	1,263,015	440,212	431,943	8	98%	353,274	(78,669)
Marketing	579,546	216,571	206,819	10	95%	164,831	(41,988)
Municipal Court	609,312	202,028	135,402	67	67%	141,120	5,718
Police	9,718,716	3,210,365	2,671,792	539	83%	2,532,935	(138,857)
E-911	175,000	58,333	54,456	4	93%	39,605	(14,851)
Public Works	2,808,756	949,200	636,204	313	67%	815,403	179,198
Parks & Recreation	2,306,076	753,007	601,000	152	80%	892,817	291,817
Community Development	1,972,514	668,679	634,893	34	95%	599,518	(35,375)
Economic Development	288,064	94,933	94,557	0	100%	83,430	(11,127)
Contingency	250,000	83,333	-	83	0%	-	-
<b>Total Expenditures</b>	<b>24,979,388</b>	<b>8,638,241</b>	<b>7,020,596</b>	<b>1,618</b>	<b>81%</b>	<b>7,088,384</b>	<b>67,788</b>



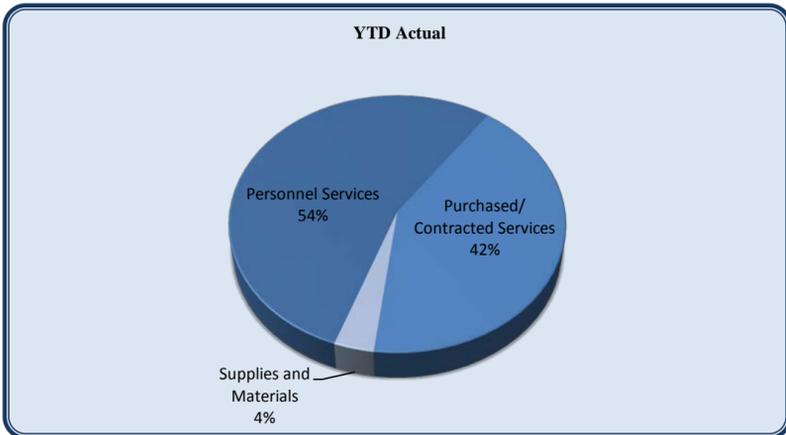
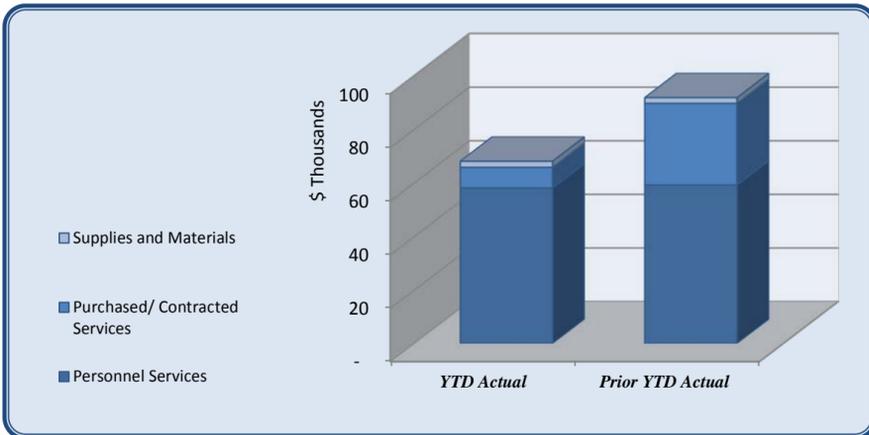
<b>Total Revenues over/(under) Expenditures</b>	<b>560,905</b>	<b>122,578</b>	<b>2,136,556</b>	<b>2,013,978</b>	<b>(1,765,995)</b>	<b>3,902,552</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2018

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	6,798,000	-	8,933	9	129,497	(120,563)
Personal Property Tax	400,000	-	-	-	40,929	(40,929)
Motor Vehicle	150,000	50,000	87,618	38	87,746	(129)
Intangibles (Reg & Recording)	160,000	53,333	34,975	(18)	88,503	(53,529)
Franchise Fees	3,625,000	2,811,000	3,095,829	285	203,246	2,892,583
Hotel/Motel Tax	1,680,000	560,000	547,124	(13)	571,013	(23,889)
Alcoholic Beverage Excise Tax	650,000	216,667	227,592	11	223,406	4,186
MVR Excise Tax	100,000	33,333	39,379	6	32,828	6,551
Excise Tax on Energy	100,000	25,000	56,490	31	36,643	19,847
Business & Occupation Tax	3,040,000	2,435,000	2,288,277	(147)	2,165,198	123,078
Insurance Premium Tax	2,900,000	-	-	-	-	-
Financial Institutions Tax	175,000	175,000	178,438	3	177,864	574
Penalties & int on delinq tax	1,000	333	3,280	3	(104)	3,384
Pen & Int on delinq taxes-Business	20,000	6,667	2,939	(4)	3,868	(929)
<b>Taxes</b>	<b>19,799,000</b>	<b>6,366,333</b>	<b>6,570,874</b>	<b>205</b>	<b>3,760,638</b>	<b>2,810,237</b>
Alcoholic Beverage Licenses	500,000	-	46,944	47	51,312	(4,368)
Other Licenses and Permits	2,500	833	14,150	13	5,660	8,490
Planning & Zoning Fees	15,000	5,000	5,625	1	23,448	(17,823)
Bldg Structures & Equipment	1,000,000	333,333	435,513	102	322,608	112,905
OTC Inspections	-	-	2,875	3	-	2,875
Soil Erosion	30,000	10,000	2,086	(8)	15,583	(13,497)
Plan Review-Fire	50,000	16,667	23,400	7	18,600	4,800
Tree Bank	-	-	-	-	2,000	(2,000)
<b>Licenses &amp; Permits</b>	<b>1,597,500</b>	<b>365,833</b>	<b>530,593</b>	<b>165</b>	<b>439,210</b>	<b>91,382</b>
Local Government Grants	-	-	-	-	-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Police Services	15,000	5,000	5,855	1	4,605	1,250
Fingerprinting Fee	6,000	2,000	2,370	0	2,240	130
Public Safety-Other	75,000	25,000	35,148	10	27,793	7,356
Special Assessments	20,000	-	-	-	73	(73)
Streetlight Fees	330,000	-	-	-	2,435	(2,435)
Charges for services: Parking	-	-	192	0	-	192
Recreation Program Fees	44,500	4,944	(25)	(5)	7,234	(7,259)
Pavilion Rentals	25,000	8,333	18,100	10	11,500	6,600
NSF Fees	-	-	71	0	551	(480)
<b>Other Charges for Services</b>	<b>517,300</b>	<b>47,078</b>	<b>61,711</b>	<b>15</b>	<b>56,430</b>	<b>5,281</b>
Municipal Court Fines & Forfeitures	1,000,000	333,333	443,880	111	460,762	(16,882)
<b>Fines &amp; Forfeitures</b>	<b>1,000,000</b>	<b>333,333</b>	<b>443,880</b>	<b>111</b>	<b>460,762</b>	<b>(16,882)</b>
Interest Revenue	20,000	6,667	22,985	16	11,088	11,896
<b>Investment Income</b>	<b>20,000</b>	<b>6,667</b>	<b>22,985</b>	<b>16</b>	<b>11,088</b>	<b>11,896</b>
Contr & Don From Priv Sources	-	-	-	-	4,000	(4,000)
Explorer Donations	5,000	-	500	1	846	(346)
Donations	-	-	-	-	-	-
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>-</b>	<b>500</b>	<b>1</b>	<b>4,846</b>	<b>(4,346)</b>
Rents & Royalties	240,000	80,000	89,704	10	78,948	10,756
Reimb for damaged property	-	-	-	-	6,368	(6,368)
Other Charges For Services	2,000	667	240	(0)	385	(144)
Miscellaneous Revenue	-	-	487	0	15	472
<b>Miscellaneous Revenue</b>	<b>242,000</b>	<b>80,667</b>	<b>90,432</b>	<b>10</b>	<b>85,716</b>	<b>4,716</b>
Proceeds from sale of property	1,602,146	1,056,539	1,056,796	0	420,396	636,401
<b>Other Financing Sources</b>	<b>1,602,146</b>	<b>1,056,539</b>	<b>1,056,796</b>	<b>0</b>	<b>420,396</b>	<b>636,401</b>
<b>Use of Prior Year Reserves</b>	<b>379,381</b>	<b>379,381</b>	<b>379,381</b>	<b>-</b>	<b>-</b>	<b>379,381</b>
<b>Total Revenues</b>	<b>25,162,327</b>	<b>8,635,831</b>	<b>9,157,152</b>	<b>521</b>	<b>5,239,086</b>	<b>3,918,066</b>

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	202,479	67,563	58,170	9	86%	59,286	1,116
Purchased/ Contracted Services	62,900	15,967	7,705	8	48%	30,448	22,743
Supplies and Materials	16,700	7,678	2,237	5	29%	2,100	(137)
<b>Total City Council</b>	<b>282,079</b>	<b>91,207</b>	<b>68,112</b>	<b>23</b>	<b>75%</b>	<b>91,834</b>	<b>23,722</b>



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	29,333	29,333	0	100%	29,333	-
Group Insurance	107,538	35,846	26,690	9	74%	27,730	1,040
Social Security	5,456	1,819	1,636	0	90%	1,636	0
Medicare	1,276	425	383	0	90%	383	0
Workers' Compensation	209	139	128.3	0	92%	204	76
<b>Personnel Services</b>	<b>202,479</b>	<b>67,563</b>	<b>58,170</b>	<b>9</b>	<b>86%</b>	<b>59,286</b>	<b>1,116</b>
Professional Services	4,500	1,500	250	1	17%	4,546	4,296
Technical Services	1,000	333	-	0	0%	-	-
Repairs & Maintenance	2,500	2,500	2,500	-	0%	-	-
Property/Liability Insurance	20,000	-	-	-	-	20,604	20,604
Communications	6,500	2,167	2,004	0	93%	181	(1,824)
Printing & Binding	3,550	1,183	-	1	0%	-	-
Travel	15,300	5,100	321	5	6%	-	(321)
Dues & Fees	3,000	1,000	575	0	58%	3,113	2,538
Education & Training	6,550	2,183	2,055	0	94%	2,005	(50)
<b>Purchased/ Contracted Services</b>	<b>62,900</b>	<b>15,967</b>	<b>7,705</b>	<b>8</b>	<b>48%</b>	<b>30,448</b>	<b>22,743</b>
Supplies	4,000	1,778	1,429	0	80%	-	(1,429)
Food	5,500	1,833	808	1	44%	1,371	563
Books & Periodicals	700	233	-	0	0%	-	-
Small Equipment	4,000	1,333	-	1	0%	729	729
<b>Supplies and Materials</b>	<b>16,700</b>	<b>7,678</b>	<b>2,237</b>	<b>5</b>	<b>29%</b>	<b>2,100</b>	<b>(137)</b>
<b>Total City Council</b>	<b>282,079</b>	<b>91,207</b>	<b>68,112</b>	<b>23</b>	<b>75%</b>	<b>91,834</b>	<b>23,722</b>

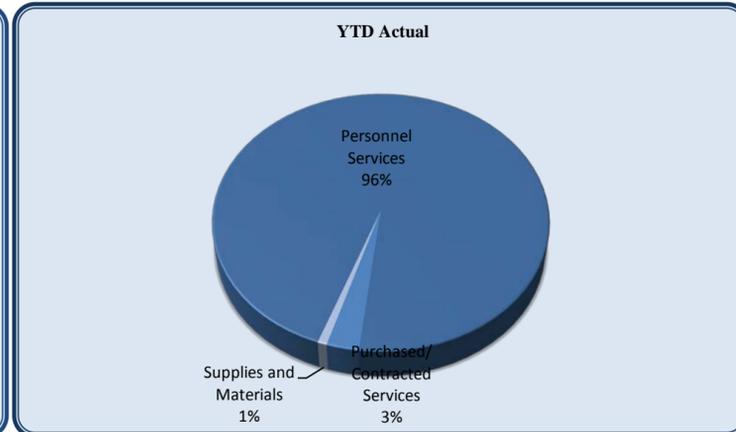
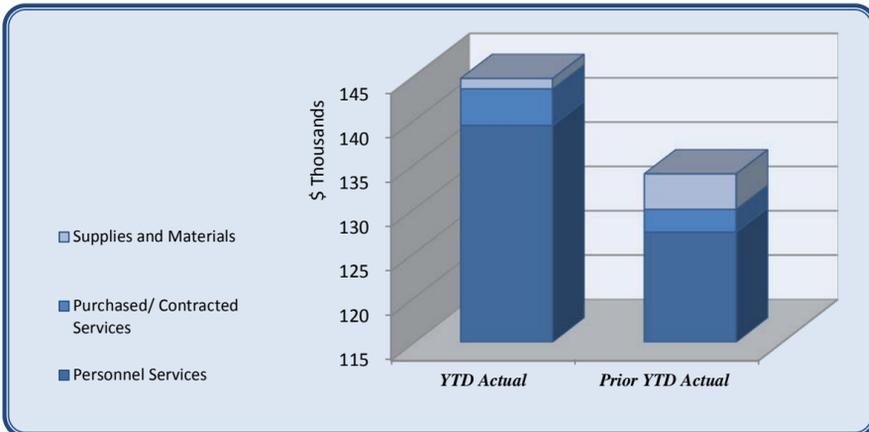
City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2018

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	5,333	4,000	4,000	4,000	4,000	4,000	4,000		29,333
Group Insurance	251		8,875	6,251	8,892	2,425		(4)	26,690
Social Security	325	248	191	212	186	225	248		1,636
Medicare	76	58	45	50	43	53	58		383
Workers' Compensation								128	128
<b>Personnel Services</b>	<b>5,985</b>	<b>4,306</b>	<b>13,111</b>	<b>10,513</b>	<b>13,121</b>	<b>6,703</b>	<b>4,306</b>	<b>124</b>	<b>58,169</b>
Professional Services								250	250
Technical Services									-
Repairs & Maintenance									-
Property/Liability Insurance									-
Communications						430	1,568	7	2,004
Printing & Binding									-
Travel	16				247	58			321
Dues & Fees			545					30	575
Education & Training	540		820		695				2,055
<b>Purchased/ Contracted Services</b>	<b>556</b>	<b>-</b>	<b>1,365</b>	<b>-</b>	<b>942</b>	<b>488</b>	<b>1,568</b>	<b>287</b>	<b>5,205</b>
Supplies	114	85	170	57		123	795	85	1,429
Food		22			23			764	808
Books & Periodicals									-
Small Equipment									-
<b>Supplies and Materials</b>	<b>114</b>	<b>107</b>	<b>170</b>	<b>57</b>	<b>23</b>	<b>123</b>	<b>795</b>	<b>849</b>	<b>2,237</b>
<b>Total City Council</b>	<b>6,655</b>	<b>4,413</b>	<b>14,647</b>	<b>10,570</b>	<b>14,086</b>	<b>7,313</b>	<b>6,669</b>	<b>1,260</b>	<b>65,611</b>

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

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

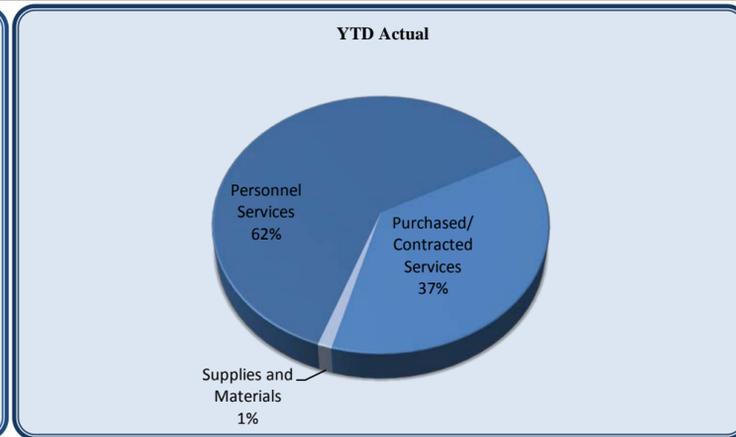
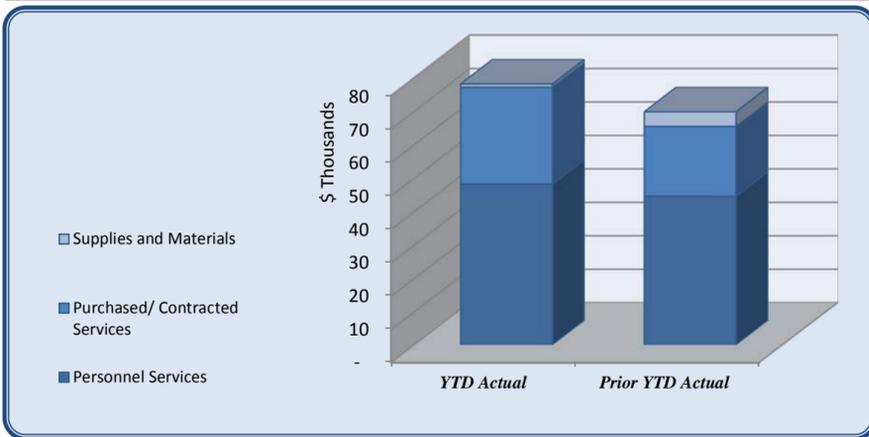
<i>City Manager</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	426,117	140,386	139,375	1	99%	127,330	(12,045)
Purchased/ Contracted Services	20,787	6,929	4,125	3	60%	2,576	(1,549)
Supplies and Materials	10,212	2,404	1,174	1	49%	4,003	2,829
<b>Total City Manager</b>	<b>467,116</b>	<b>153,053</b>	<b>144,674</b>	<b>8</b>	<b>95%</b>	<b>133,909</b>	<b>(10,765)</b>



<i>City Manager</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	301,701	98,220	97,820	0	100%	92,561	(5,259)
Group Insurance	50,230	16,743	19,157	(2)	114%	15,704	(3,453)
Medicare	4,375	1,458	1,502	(0)	103%	1,444	(59)
Retirement	68,770	22,923	20,282	3	88%	16,670	(3,612)
Workers' Compensation	1,041	1,041	614	0	59%	951	338
<b>Personnel Services</b>	<b>426,117</b>	<b>140,386</b>	<b>139,375</b>	<b>1</b>	<b>99%</b>	<b>127,330</b>	<b>(12,045)</b>
Repairs & Maintenance	-	-	946	(1)	-	-	(946)
Communications	1,842	614	392	0	64%	474	82
Printing & Binding	1,000	333	40	0	12%	-	(40)
Travel	7,400	2,467	290	2	12%	589	299
Dues & Fees	5,345	1,782	2,227	(0)	125%	618	(1,609)
Education & Training	5,200	1,733	204	2	12%	895	691
<b>Purchased/ Contracted Services</b>	<b>20,787</b>	<b>6,929</b>	<b>4,125</b>	<b>3</b>	<b>60%</b>	<b>2,576</b>	<b>(1,549)</b>
Supplies	5,200	1,733	950	1	55%	380	(570)
Food	1,500	500	224	0	45%	306	82
Books & Periodicals	512	171	-	0	0%	56	56
Small Equipment	3,000	-	-	-	-	3,260	3,260
<b>Supplies and Materials</b>	<b>10,212</b>	<b>2,404</b>	<b>1,174</b>	<b>1</b>	<b>49%</b>	<b>4,003</b>	<b>2,829</b>
Contingency	10,000	3,333	-	3	0%	0	(0)
<b>Total City Manager</b>	<b>467,116</b>	<b>153,053</b>	<b>144,674</b>	<b>8</b>	<b>95%</b>	<b>133,909</b>	<b>(10,765)</b>

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

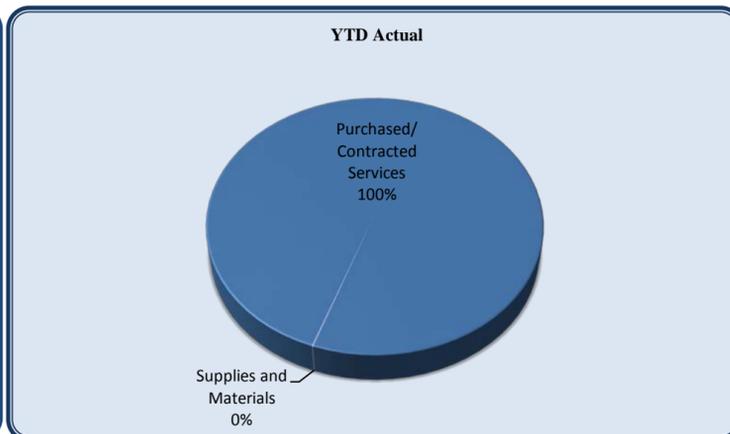
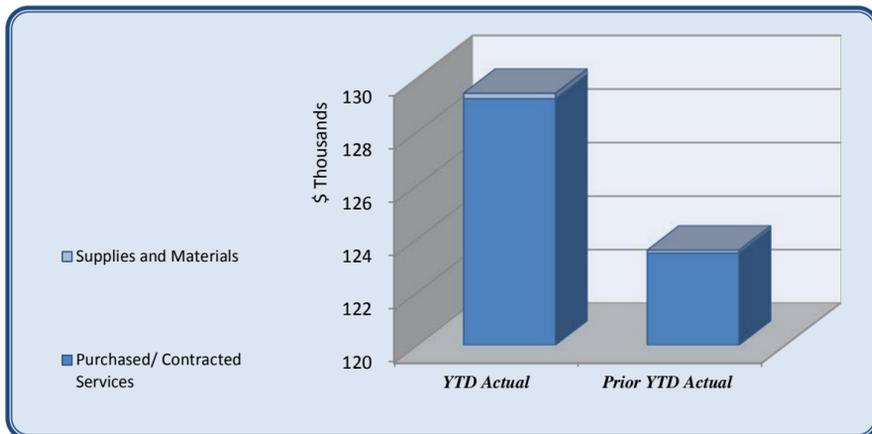
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	154,921	50,975	48,121	3	94%	44,506	(3,615)
Purchased/ Contracted Services	57,430	20,520	28,953	(8)	141%	20,872	(8,081)
Supplies and Materials	5,525	2,104	972	1	46%	4,353	3,381
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>217,876</b>	<b>73,599</b>	<b>78,047</b>	<b>(4)</b>	<b>106%</b>	<b>69,731</b>	<b>(8,316)</b>



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	107,542	35,011	34,127	1	97%	32,462	(1,665)
Group Insurance	23,838	7,946	6,659	1	84%	6,196	(463)
Medicare	1,560	520	540	(0)	104%	519	(21)
Retirement	21,724	7,241	6,644	1	92%	5,095	(1,549)
Workers' Compensation	257	257	151	0	59%	234	83
<b>Personnel Services</b>	<b>154,921</b>	<b>50,975</b>	<b>48,121</b>	<b>3</b>	<b>94%</b>	<b>44,506</b>	<b>(3,615)</b>
Professional Services	5,000	3,044	2,766	0	91%	1,898	(868)
Technical Services	1,250	417	-	0	0%	-	-
Repairs and Maintenance	28,500	9,500	25,102	(6)	264%	17,401	(7,701)
Communications	2,680	893	386	1	43%	467	82
Advertising	2,000	667	-	1	0%	251	251
Printing & Binding	1,500	500	-	1	0%	698	698
Travel	3,750	1,250	-	1	0%	17	17
Dues & Fees	275	92	75	0	82%	75	-
Education & Training	12,475	4,158	625	4	15%	65	(560)
<b>Purchased/ Contracted Services</b>	<b>57,430</b>	<b>20,520</b>	<b>28,953</b>	<b>(8)</b>	<b>141%</b>	<b>20,872</b>	<b>(8,081)</b>
Supplies	1,700	722	570	0	79%	863	293
Food	400	240	215	0	90%	30	(185)
Books & Periodicals	425	142	-	0	0%	-	-
Small Equipment	3,000	1,000	188	1	19%	3,460	3,272
<b>Supplies and Materials</b>	<b>5,525</b>	<b>2,104</b>	<b>972</b>	<b>1</b>	<b>46%</b>	<b>4,353</b>	<b>3,381</b>
<b>Total City Clerk</b>	<b>217,876</b>	<b>73,599</b>	<b>78,047</b>	<b>(4)</b>	<b>106%</b>	<b>69,731</b>	<b>(8,316)</b>

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

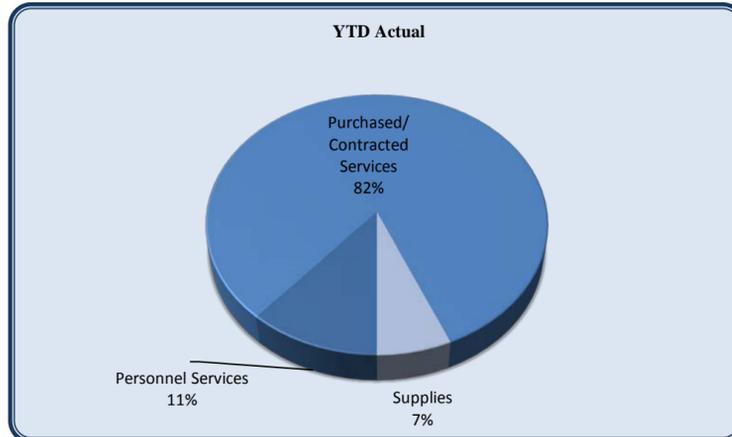
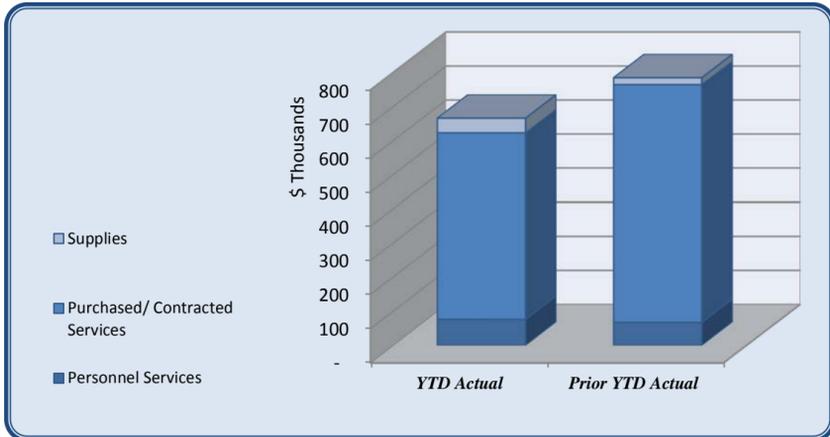
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	300,000	146,667	129,221	17	88%	123,457	(5,764)
Supplies and Materials	-	-	203	(0)		105	(98)
<b>Total Legal</b>	<b>300,000</b>	<b>146,667</b>	<b>129,424</b>	<b>17</b>	<b>88%</b>	<b>123,561</b>	<b>(5,862)</b>



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	300,000	146,667	129,217	17	88%	123,393	(5,823)
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
<b>Purchased/ Contracted Services</b>	<b>300,000</b>	<b>146,667</b>	<b>129,221</b>	<b>17</b>	<b>88%</b>	<b>123,457</b>	<b>(5,764)</b>
Supplies	-	-	86	(0)		105	19
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>(0)</b>		<b>105</b>	<b>(98)</b>
<b>Total Legal</b>	<b>300,000</b>	<b>146,667</b>	<b>129,424</b>	<b>17</b>	<b>88%</b>	<b>123,561</b>	<b>(5,862)</b>

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

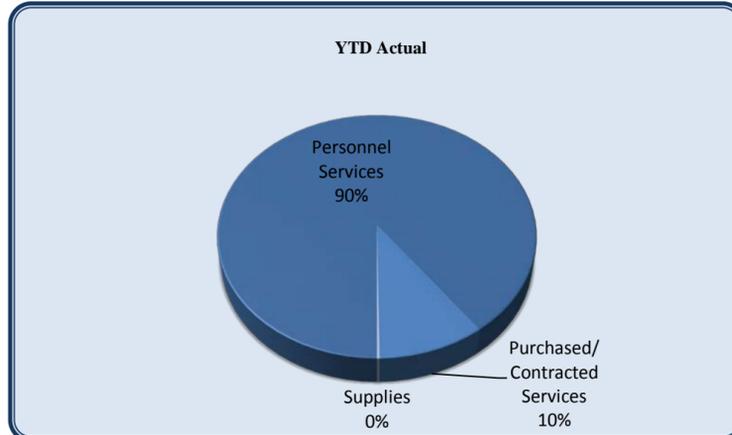
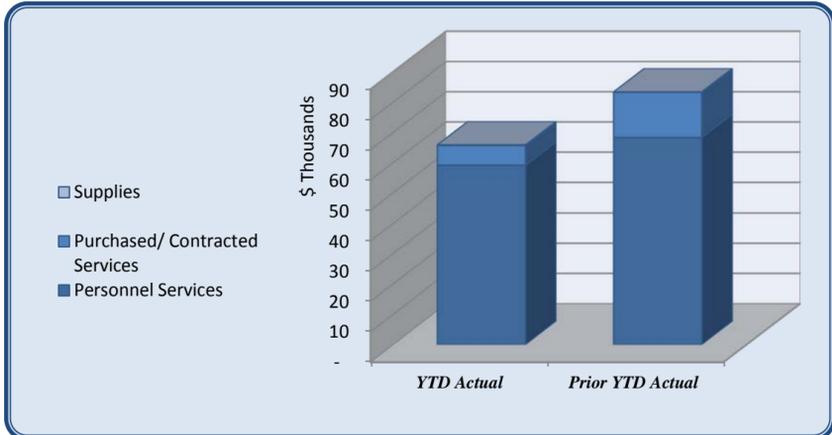
<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	244,192	83,321	75,865	7	91%	66,804	(9,061)
Purchased/ Contracted Services	2,419,802	813,221	546,760	266	67%	697,540	150,780
Supplies	219,000	73,533	42,901	31	58%	20,291	(22,610)
Transfers Out	480,359	401,990	401,990	-	100%	178,479	(223,512)
<b>Total Finance and Administration</b>	<b>3,363,353</b>	<b>1,372,065</b>	<b>1,067,516</b>	<b>305</b>	<b>78%</b>	<b>963,113</b>	<b>(104,403)</b>



<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	155,372	53,591	53,319	0	99%	48,427	(4,893)
Group Insurance	34,225	11,408	9,556	2	84%	8,902	(654)
Medicare	2,253	751	807	(0)	107%	737	(71)
Retirement	31,386	10,462	9,949	1	95%	7,462	(2,487)
Workers' Compensation	371	247	220	0	89%	347	127
Other Employee Benefits	20,585	6,862	2,014	5	29%	929	(1,085)
<b>Personnel Services</b>	<b>244,192</b>	<b>83,321</b>	<b>75,865</b>	<b>7</b>	<b>91%</b>	<b>66,804</b>	<b>(9,061)</b>
Official/Admin Services	1,164,304	388,101	370,180	18	95%	334,318	(35,863)
Professional Services	178,767	59,589	30,626	29	51%	31,924	1,297
Technical Services	54,080	37,876	9,628	28	25%	9,975	346
Repairs & Maintenance	395,890	131,963	63,099	69	48%	84,827	21,728
Rentals	361,516	120,505	10,931	110	9%	158,695	147,764
Insurance	100,000	-	-	-	-	27,310	27,310
Communications	14,160	4,720	4,352	0	92%	1,915	(2,437)
Advertising	3,600	1,200	-	1	0%	-	-
Printing & Binding	11,450	3,817	186	4	5%	723	538
Travel	5,500	3,722	2,478	1	67%	108	(2,370)
Dues & Fees	53,335	35,994	34,988	1	97%	34,788	(200)
Education & Training	4,000	1,333	1,379	(0)	103%	225	(1,154)
Other Charges	73,200	24,400	18,913	5	78%	12,734	(6,180)
<b>Purchased/ Contracted Services</b>	<b>2,419,802</b>	<b>813,221</b>	<b>546,760</b>	<b>266</b>	<b>67%</b>	<b>697,540</b>	<b>150,780</b>
Supplies	19,800	7,133	9,758	(3)	137%	1,781	(7,977)
Electricity	156,000	52,000	30,797	21	59%	12,286	(18,511)
Diesel	-	-	-	-	-	-	-
Food	21,500	7,167	2,044	5	29%	2,914	870
Books & Periodicals	1,700	567	-	1	0%	-	-
Small Equipment	20,000	6,667	303	6	5%	3,311	-
<b>Supplies</b>	<b>219,000</b>	<b>73,533</b>	<b>42,901</b>	<b>31</b>	<b>58%</b>	<b>20,291</b>	<b>(22,610)</b>
Transfers to Debt Service Fund	480,359	401,990	401,990	-	100%	115,979	(286,012)
Transfers to Capital	-	-	-	-	-	-	62,500
<b>Transfers Out</b>	<b>480,359</b>	<b>401,990</b>	<b>401,990</b>	<b>-</b>	<b>100%</b>	<b>178,479</b>	<b>(223,512)</b>
<b>Total Finance and Administration</b>	<b>3,363,353</b>	<b>1,372,065</b>	<b>1,067,516</b>	<b>305</b>	<b>78%</b>	<b>963,113</b>	<b>(104,403)</b>

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

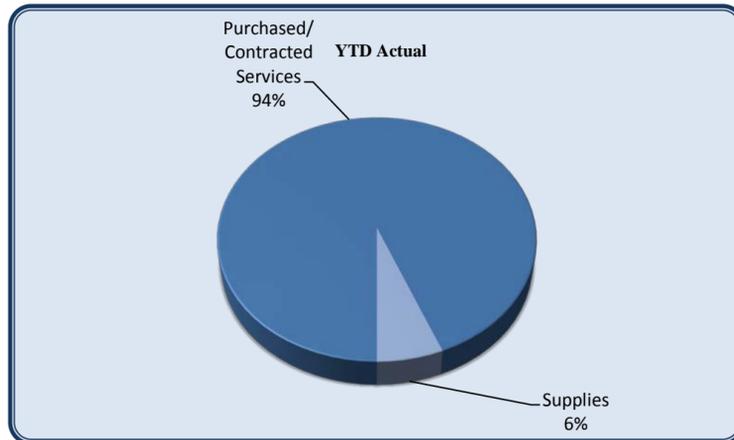
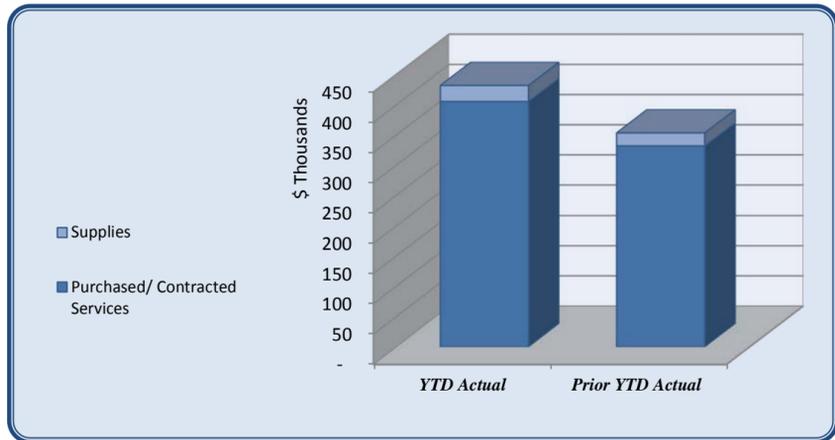
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	231,466	76,154	59,074	17	78%	68,219	9,146
Purchased/ Contracted Services	141,050	47,017	6,516	41	14%	14,972	8,457
Supplies	5,450	1,817	169	2	9%	111	(58)
<b>Human Resources</b>	<b>377,966</b>	<b>124,987</b>	<b>65,758</b>	<b>59</b>	<b>53%</b>	<b>83,302</b>	<b>17,544</b>



<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	144,547	47,058	40,145	7	85%	46,474	6,329
Group Insurance	20,392	6,797	5,388	1	79%	5,233	(156)
Medicare	1,996	665	644	0	97%	769	125
Retirement	29,162	9,721	7,778	2	80%	7,723	(55)
Workers' Compensation	369	246	233	0	95%	343	110
Other Employee Benefits	35,000	11,667	4,885	7	42%	7,678	2,792
<b>Personnel Services</b>	<b>231,466</b>	<b>76,154</b>	<b>59,074</b>	<b>17</b>	<b>78%</b>	<b>68,219</b>	<b>9,146</b>
Professional Services	31,000	10,333	-	10	0%	-	-
Technical Services	6,200	2,067	-	2	0%	45	45
Communications	2,600	867	644	0	74%	410	(234)
Advertising	1,500	500	-	1	0%	295	295
Printing & Binding	1,800	600	-	1	0%	-	-
Travel	4,800	1,600	-	2	0%	-	-
Dues & Fees	1,050	350	244	0	70%	542	298
Education & Training	92,100	30,700	5,628	25	18%	13,680	8,052
<b>Purchased/ Contracted Services</b>	<b>141,050</b>	<b>47,017</b>	<b>6,516</b>	<b>41</b>	<b>14%</b>	<b>14,972</b>	<b>8,457</b>
Supplies	2,250	750	169	1	23%	111	(58)
Food	600	200	-	0	0%	-	-
Books & Periodicals	100	33	-	0	0%	-	-
Small Equipment	2,500	833	-	1	0%	-	-
<b>Supplies</b>	<b>5,450</b>	<b>1,817</b>	<b>169</b>	<b>2</b>	<b>9%</b>	<b>111</b>	<b>(58)</b>
<b>Human Resources</b>	<b>377,966</b>	<b>124,987</b>	<b>65,758</b>	<b>59</b>	<b>53%</b>	<b>83,302</b>	<b>17,544</b>

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

<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Purchased/ Contracted Services	1,186,965	407,762	405,411	2	99%	331,781
Supplies	76,050	32,450	26,532	6	82%	21,493
Transfers Out	-	-	-	-		-
<b>Total Information Technology</b>	<b>1,263,015</b>	<b>440,212</b>	<b>431,943</b>	<b>8</b>	<b>98%</b>	<b>353,274</b>

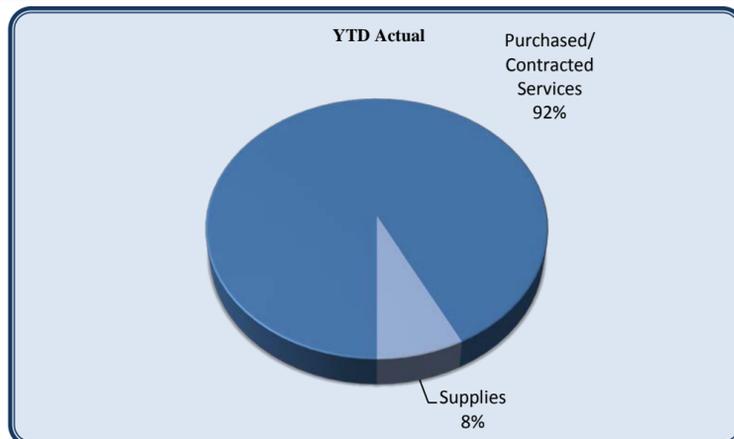
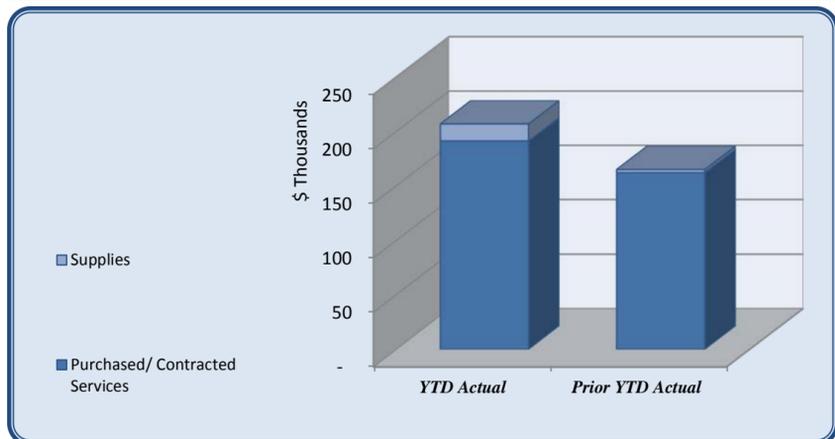


<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Official/Admin Svcs	749,947	249,982	249,982	0	100%	236,502
Professional Services	-	-	-	-		-
Technical Services	20,500	6,833	(1,847)	9	-27%	1,444
Repairs & Maintenance	316,878	114,764	125,422	(11)	109%	91,305
Communications	90,640	33,182	31,854	1	96%	2,530
Printing & Binding	500	167	-	0	0%	-
Education & Training	8,500	2,833	-	3	0%	-
<b>Purchased/ Contracted Services</b>	<b>1,186,965</b>	<b>407,762</b>	<b>405,411</b>	<b>2</b>	<b>99%</b>	<b>331,781</b>
Supplies	-	-	447	(0)		16
Small Equipment	76,050	32,450	26,085	6	80%	21,477
<b>Supplies</b>	<b>76,050</b>	<b>32,450</b>	<b>26,532</b>	<b>6</b>	<b>82%</b>	<b>21,493</b>
Transfers to Capital	-	-	-	-		-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Information Technology</b>	<b>1,263,015</b>	<b>440,212</b>	<b>431,943</b>	<b>8</b>	<b>98%</b>	<b>353,274</b>

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

<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Purchased/ Contracted Services	542,046	199,426	191,222	8	96%	161,898	(29,323)
Supplies	37,500	17,144	15,597	2	91%	2,933	(12,665)
<b>Total Marketing</b>	<b>579,546</b>	<b>216,571</b>	<b>206,819</b>	<b>10</b>	<b>95%</b>	<b>164,831</b>	<b>(41,988)</b>



<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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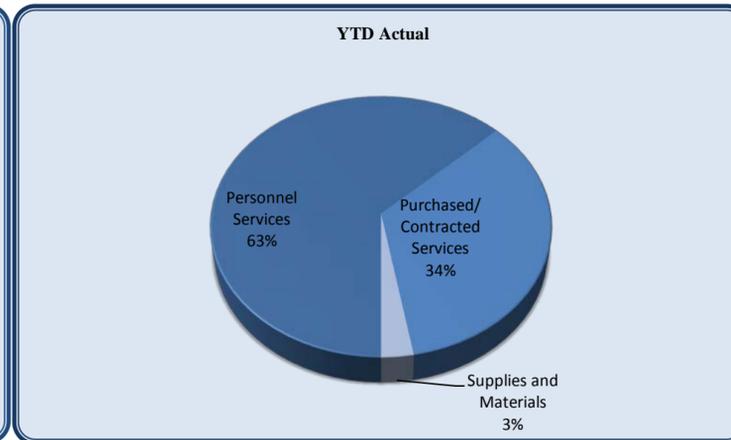
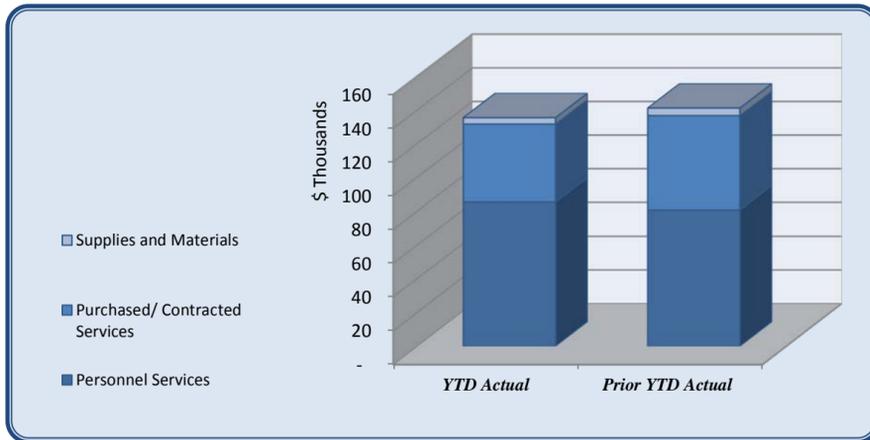
Official/Admin Services	322,396	107,465	107,456	0	100%	105,351	(2,105)
Professional Services	46,250	19,361	17,425	2	90%	12,850	(4,575)
Technical Services	42,400	18,044	17,227	1	95%	5,505	(11,723)
Communications	10,000	8,000	7,850	0	98%	27	(7,823)
Advertising	40,000	19,556	26,541	(7)	136%	26,717	176
Printing & Binding	79,000	26,333	14,721	12	56%	11,413	(3,308)
Dues & Fees	2,000	667	-	1	0%	35	35
<b>Purchased/ Contracted Services</b>	<b>542,046</b>	<b>199,426</b>	<b>191,222</b>	<b>8</b>	<b>96%</b>	<b>161,898</b>	<b>(29,323)</b>

Supplies	30,000	12,311	10,540	2	86%	947	(9,593)
Food	4,000	1,333	507	1	38%	570	64
Small Equipment	3,500	3,500	4,550	(1)	130%	1,415	-
<b>Supplies</b>	<b>37,500</b>	<b>17,144</b>	<b>15,597</b>	<b>2</b>	<b>91%</b>	<b>2,933</b>	<b>(12,665)</b>

<b>Total Marketing</b>	<b>579,546</b>	<b>216,571</b>	<b>206,819</b>	<b>10</b>	<b>95%</b>	<b>164,831</b>	<b>(41,988)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2018

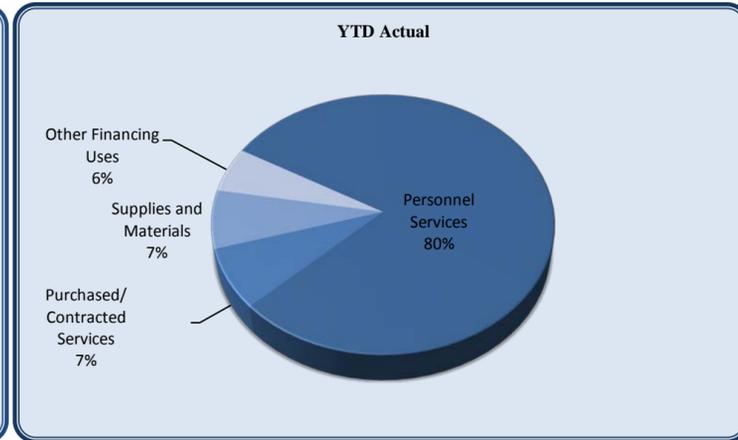
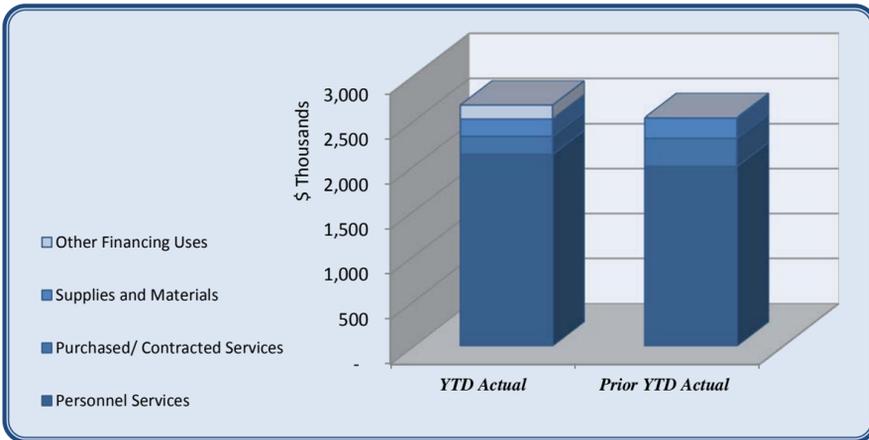
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	293,898	96,790	85,227	12	88%	80,674 (4,553)
Purchased/ Contracted Services	283,734	94,578	46,396	48	49%	55,983 9,587
Supplies and Materials	31,680	10,660	3,778	7	35%	4,463 685
Other Financing Uses	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>609,312</b>	<b>202,028</b>	<b>135,402</b>	<b>67</b>	<b>67%</b>	<b>141,120 5,718</b>



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	190,108	61,891	57,104	5	92%	54,380 (2,724)
Overtime Salaries	7,800	2,600	286	2	11%	178 (108)
Group Insurance	54,377	18,126	17,568	1	97%	16,041 (1,527)
Medicare	2,757	919	907	0	99%	880 (26)
Retirement	38,402	12,801	9,095	4	71%	8,744 (351)
Workers' Compensation	454	454	267	0	59%	450 183
<b>Personnel Services</b>	<b>293,898</b>	<b>96,790</b>	<b>85,227</b>	<b>12</b>	<b>88%</b>	<b>80,674 (4,553)</b>
Professional Services	207,100	69,033	37,685	31	55%	44,665 6,980
Technical Services	34,260	11,420	6,714	5	59%	5,656 (1,058)
Repairs & Maintenance	22,854	7,618	906	7	12%	3,407 2,500
Rentals	-	-	56	(0)	-	182 126
Communications	4,960	1,653	710	1	43%	605 (104)
Printing & Binding	3,500	1,167	-	1	0%	537 537
Travel	5,700	1,900	-	2	0%	209 209
Dues & Fees	935	312	325	(0)	104%	325 -
Education & Training	4,425	1,475	-	1	0%	387 387
<b>Purchased/ Contracted Services</b>	<b>283,734</b>	<b>94,578</b>	<b>46,396</b>	<b>48</b>	<b>49%</b>	<b>55,983 9,587</b>
Supplies	5,500	1,833	1,734	0	95%	598 (1,136)
Food	2,200	733	391	0	53%	232 (159)
Books & Periodicals	1,200	500	-	1	0%	500 500
Small Equipment	22,780	7,593	1,653	6	22%	3,133 1,480
<b>Supplies and Materials</b>	<b>31,680</b>	<b>10,660</b>	<b>3,778</b>	<b>7</b>	<b>35%</b>	<b>4,463 685</b>
<b>Total Municipal Court</b>	<b>609,312</b>	<b>202,028</b>	<b>135,402</b>	<b>67</b>	<b>67%</b>	<b>141,120 5,718</b>

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

<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	7,599,604	2,510,618	2,127,764	383	85%	1,993,738	(134,026)
Purchased/ Contracted Services	877,207	273,296	200,289	73	73%	313,923	113,633
Supplies and Materials	641,905	276,451	193,739	83	70%	225,275	31,536
Other Financing Uses	600,000	150,000	150,000	-	100%	-	(150,000)
<b>Total Police</b>	<b>9,718,716</b>	<b>3,210,365</b>	<b>2,671,792</b>	<b>539</b>	<b>83%</b>	<b>2,532,935</b>	<b>(138,857)</b>



<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Regular Salaries	4,387,804	1,404,274	1,287,299	117	92%	1,255,401	(31,898)
Overtime Salaries	313,112	101,935	53,002	49	52%	50,156	(2,847)
<b>Total Salaries</b>	<b>4,700,916</b>	<b>1,506,209</b>	<b>1,340,302</b>	<b>166</b>	<b>89%</b>	<b>1,305,557</b>	<b>(34,745)</b>

Group Insurance	1,701,952	545,422	413,357	132	76%	377,053	(36,305)
Medicare	68,164	22,369	20,965	1	94%	20,330	(635)
Retirement	949,585	311,617	248,028	64	80%	195,227	(52,801)
Workers' Compensation	178,987	125,000	105,111	20	84%	95,571	(9,540)
<b>Personnel Services</b>	<b>2,898,688</b>	<b>1,004,408</b>	<b>787,462</b>	<b>217</b>	<b>78%</b>	<b>688,181</b>	<b>(99,281)</b>

Professional Services	29,550	9,850	7,900	2	80%	10,305	2,406
Technical Services	15,600	5,200	4,247	1	82%	7,735	3,489
Repairs & Maintenance	346,057	168,033	110,315	58	66%	145,029	34,714
Rentals	35,884	11,961	11,442	1	96%	10,461	(981)
Insurance	215,361	-	-	-	-	63,879	63,879
Claims	20,000	6,667	-	7	0%	11,526	11,526
Communications	92,009	30,670	23,140	8	75%	25,789	2,649
Advertising	3,300	1,100	-	1	0%	-	-
Printing & Binding	8,300	2,767	4,608	(2)	167%	2,428	(2,180)
Travel	42,900	14,300	19,969	(6)	140%	13,631	(6,339)
Dues & Fees	16,676	5,559	4,157	1	75%	6,040	1,883
Education & Training	51,570	17,190	14,511	3	84%	17,100	2,589
<b>Purchased/ Contracted Services</b>	<b>877,207</b>	<b>273,296</b>	<b>200,289</b>	<b>73</b>	<b>73%</b>	<b>313,923</b>	<b>113,633</b>

Supplies	165,024	80,558	76,542	4	95%	63,396	(13,146)
Supplies-Explorer Program	9,000	3,000	4,021	(1)	134%	3,982	(39)
Gasoline	233,000	77,667	50,956	27	66%	53,207	2,251
Food	6,500	2,167	372	2	17%	1,175	802
Books & Periodicals	2,500	833	304	1	36%	561	257
Cash Over & Short	-	-	-	-	-	-	-
Small Equipment	225,881	112,226	61,545	51	55%	102,954	41,410
<b>Supplies and Materials</b>	<b>641,905</b>	<b>276,451</b>	<b>193,739</b>	<b>83</b>	<b>70%</b>	<b>225,275</b>	<b>31,536</b>

Transfers to Capital Fund	600,000	150,000	150,000	-	100%	-	(150,000)
<b>Other Financing Uses</b>	<b>600,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(150,000)</b>

<b>Total Police</b>	<b>9,718,716</b>	<b>3,210,365</b>	<b>2,671,792</b>	<b>539</b>	<b>83%</b>	<b>2,532,935</b>	<b>(138,857)</b>
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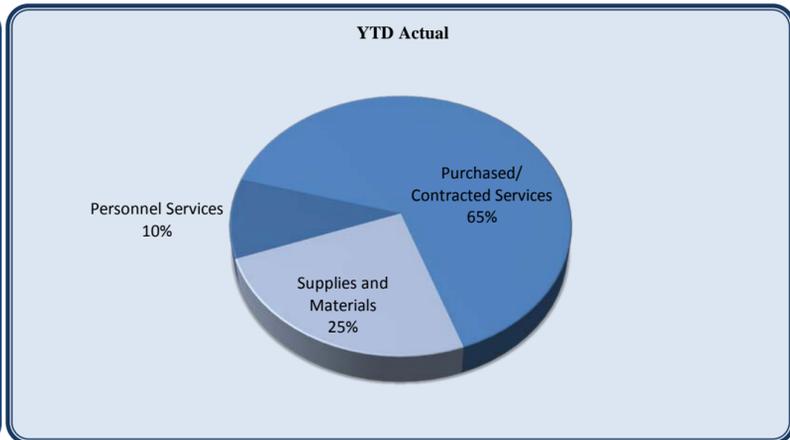
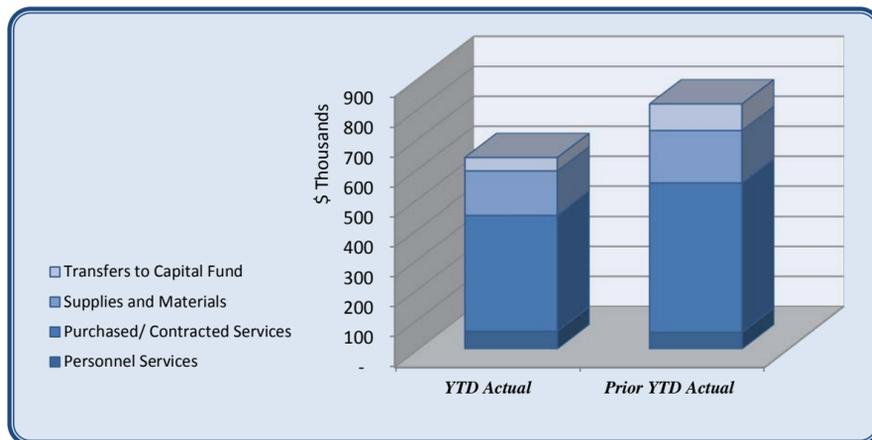
City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through April 30, 2018

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	175,000	58,333	54,456	4	93%	39,605 (14,851)
<b>Total E-911</b>	<b>175,000</b>	<b>58,333</b>	<b>54,456</b>	<b>4</b>	<b>93%</b>	<b>39,605</b> <b>(14,851)</b>

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

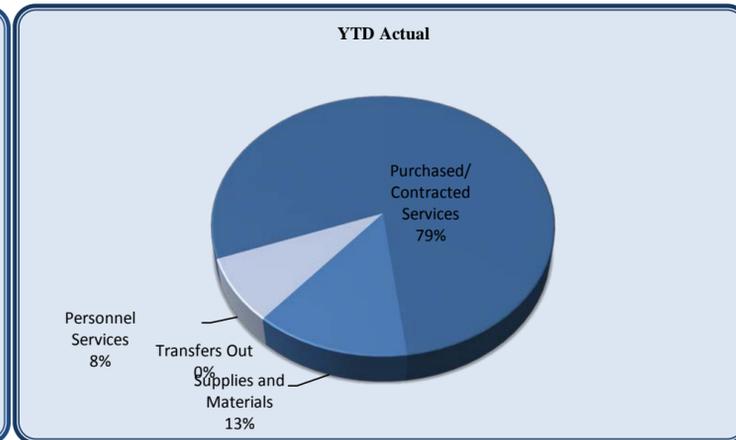
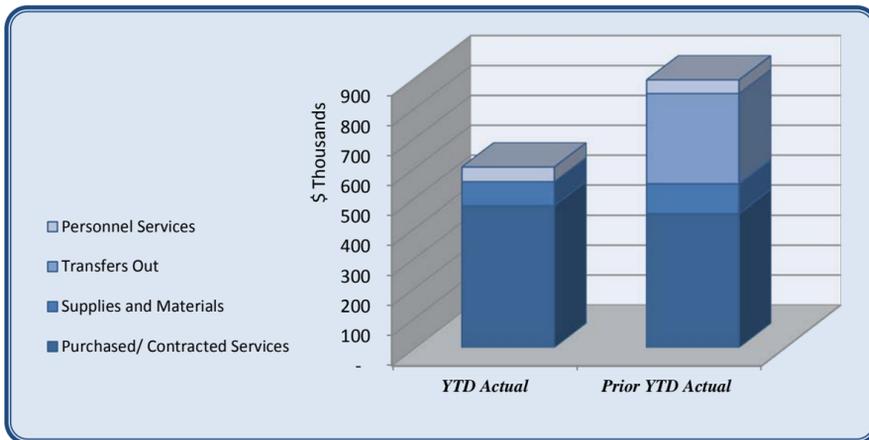
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	196,777	64,893	58,811	6	91%	55,299	(3,512)
Purchased/ Contracted Services	1,869,066	651,452	385,680	266	59%	496,102	110,422
Supplies and Materials	565,520	188,507	147,366	41	78%	175,127	27,762
Transfers to Capital Fund	177,393	44,348	44,348	0	100%	88,875	44,527
<b>Total Public Works</b>	<b>2,808,756</b>	<b>949,200</b>	<b>636,204</b>	<b>313</b>	<b>67%</b>	<b>815,403</b>	<b>179,198</b>



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Salaries	137,405	44,733	42,716	2	95%	40,380	(2,336)
Group Insurance	29,069	9,690	8,479	1	88%	7,551	(928)
Medicare	1,993	664	664	(0)	100%	629	(35)
Retirement	27,756	9,252	6,634	3	72%	6,232	(402)
Workers' Compensation	554	554	317	0	57%	507	190
<b>Personnel Services</b>	<b>196,777</b>	<b>64,893</b>	<b>58,811</b>	<b>6</b>	<b>91%</b>	<b>55,299</b>	<b>(3,512)</b>
Official/Admin Svcs	339,951	113,317	108,680	5	96%	104,885	(3,795)
Professional Services	110,000	36,667	-	37	0%	54,328	54,328
Tree Fund Expenses	92,000	42,000	56,005	(14)	133%	28,275	(27,730)
Professional Services	50,000	16,667	10,385	6	62%	-	(10,385)
Technical Services	2,400	800	3,486	(3)	436%	1,160	(2,326)
Repairs & Maintenance	35,065	28,785	27,905	1	97%	2,203	(25,703)
R&M - Storm Damage Removal	40,000	13,333	8,269	5	62%	13,950	5,681
R&M - Street Maintenance	605,000	201,667	70,217	131	35%	156,410	86,193
R&M - Traffic Signals	388,000	129,333	54,711	75	42%	72,681	17,970
R&M - Right of Way Maint	192,000	64,000	43,917	20	69%	60,051	16,134
Rentals	-	-	-	-	-	-	-
Claims	1,000	333	-	0	0%	130	130
Communications	2,200	733	461	0	63%	383	(78)
Advertising	2,000	667	-	1	0%	1,334	1,334
Printing & Binding	1,200	400	919	(1)	230%	-	(919)
Dues & Fees	500	167	250	(0)	150%	300	50
Travel	4,750	1,583	34	2	2%	13	(21)
Education & Training	3,000	1,000	443	1	44%	-	(443)
<b>Purchased/ Contracted Services</b>	<b>1,869,066</b>	<b>651,452</b>	<b>385,680</b>	<b>266</b>	<b>59%</b>	<b>496,102</b>	<b>110,422</b>
Supplies-Office	2,800	933	1,214	(0)	130%	268	(946)
Supplies-Road Materials	70,000	23,333	20,155	3	86%	14,257	(5,897)
Electricity	492,120	164,040	125,641	38	77%	159,002	33,361
Food	-	-	-	-	0%	-	-
Books & Periodicals	100	33	-	0	0%	-	-
Small Equipment	500	167	356	(0)	214%	1,600	1,244
<b>Supplies and Materials</b>	<b>565,520</b>	<b>188,507</b>	<b>147,366</b>	<b>41</b>	<b>78%</b>	<b>175,127</b>	<b>27,762</b>
Transfers to Capital Fund	177,393	44,348	44,348	0	100%	88,875	44,527
<b>Transfers to Capital Fund</b>	<b>177,393</b>	<b>44,348</b>	<b>44,348</b>	<b>0</b>	<b>100%</b>	<b>88,875</b>	<b>44,527</b>
<b>Total Public Works</b>	<b>2,808,756</b>	<b>949,200</b>	<b>636,204</b>	<b>313</b>	<b>67%</b>	<b>815,403</b>	<b>179,198</b>

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

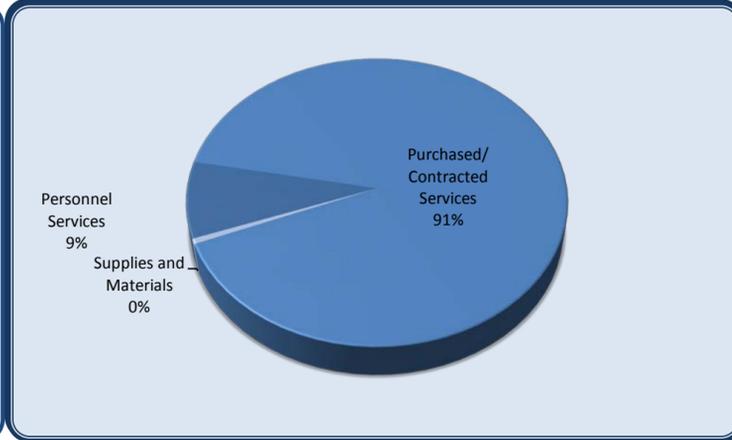
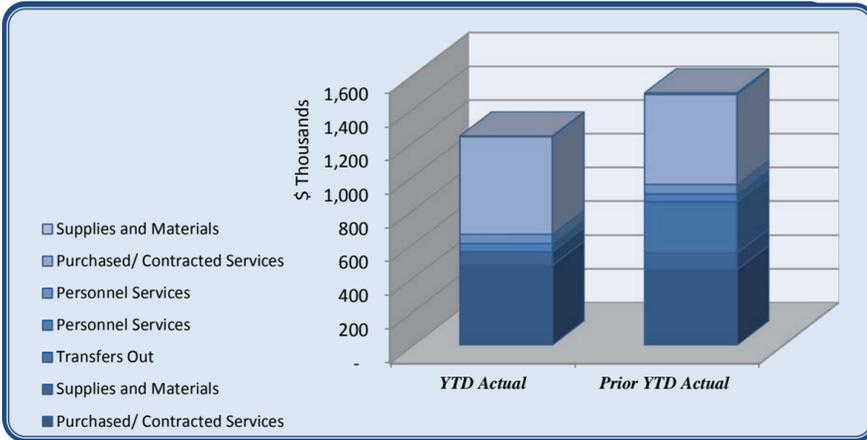
<b>Parks and Recreation</b>							
	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	163,292	53,746	48,995	5	91%	45,724	(3,272)
Purchased/ Contracted Services	1,746,984	567,328	471,902	95	1060%	446,299	(25,603)
Supplies and Materials	395,800	131,933	80,103	52	61%	98,767	18,664
Transfers Out	-	-	-	-	-	302,027	302,027
<b>Total Parks and Recreation</b>	<b>2,306,076</b>	<b>753,007</b>	<b>601,000</b>	<b>152</b>	<b>80%</b>	<b>892,817</b>	<b>291,817</b>



<b>Parks and Recreation</b>							
	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	106,425	34,647	33,065	2	95%	31,496.10	(1,569)
Group Insurance	33,396	11,132	9,241	2	83%	8,594.25	(647)
Medicare	1,544	515	482	0	94%	460.31	(22)
Retirement	21,498	7,166	5,956	1	83%	4,773.28	(1,182)
Workers' Compensation	429	286	251	0	88%	399.75	149
<b>Personnel Services</b>	<b>163,292</b>	<b>53,746</b>	<b>48,995</b>	<b>5</b>	<b>91%</b>	<b>45,724</b>	<b>(3,272)</b>
Official/Admin Svcs	165,869	55,290	55,559	(0)	100%	53,679	(1,880)
Professional Services	134,140	44,713	48,678	(4)	109%	33,228	(15,450)
R&M-Parks	1,368,000	456,000	357,553	98	78%	343,551	(14,001)
Rentals	6,525	2,175	3,020	(1)	139%	1,225	(1,795)
Property/Liability Insurance	45,000	-	-	-	-	12,568	12,568
Communications	7,000	2,333	809	2	35%	517	(292)
Advertising	5,000	1,667	-	2	0%	889	889
Printing & Binding	3,500	1,167	2,568	(1)	220%	497	(2,072)
Dues & Fees	550	183	390	(0)	213%	145	(245)
Travel	3,600	1,200	-	1	0%	-	-
Education & Training	1,800	600	-	1	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>1,746,984</b>	<b>567,328</b>	<b>471,902</b>	<b>95</b>	<b>1060%</b>	<b>446,299</b>	<b>(25,603)</b>
Supplies	170,200	56,733	30,493	26	54%	30,460	(33)
Utilities	225,600	75,200	47,820	27	64%	66,826	19,006
Food	-	-	1,791	(2)	-	5	(1,786)
Small Equipment	-	-	-	-	-	1,476	1,476
<b>Supplies and Materials</b>	<b>395,800</b>	<b>131,933</b>	<b>80,103</b>	<b>52</b>	<b>61%</b>	<b>98,767</b>	<b>18,664</b>
Transfers to Debt Service Fund	-	-	-	-	-	152,027	152,027
Transfers to Capital Fund	-	-	-	-	-	150,000	150,000
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,027</b>	<b>302,027</b>
<b>Total Parks and Recreation</b>	<b>2,306,076</b>	<b>753,007</b>	<b>601,000</b>	<b>152</b>	<b>80%</b>	<b>892,817</b>	<b>291,817</b>

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

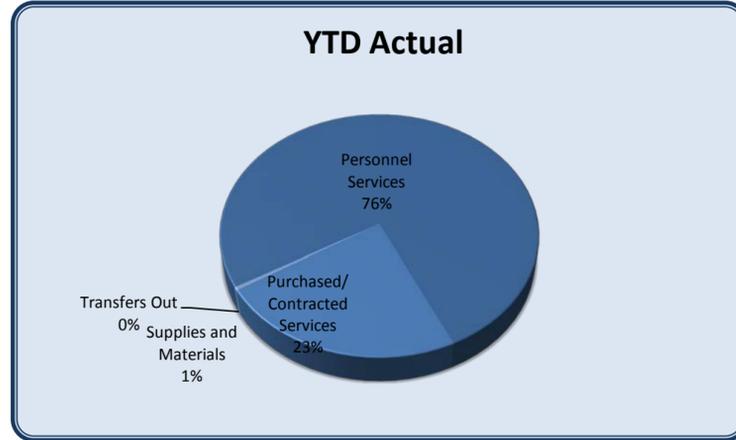
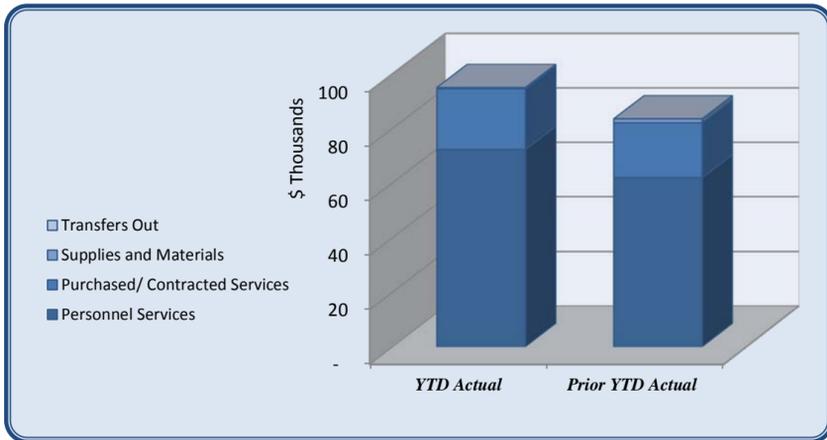
<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	176,774	58,099	54,497	4	98%	5,089	(1,252)
Purchased/ Contracted Services	1,757,240	585,747	576,708	9	98%	534,374	(42,334)
Supplies and Materials	38,500	24,833	3,688	21	15%	8,977	5,290
<b>Total Community Development</b>	<b>1,972,514</b>	<b>668,679</b>	<b>634,893</b>	<b>34</b>	<b>95%</b>	<b>599,518</b>	<b>(35,375)</b>



<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	118,269	38,503	37,101	1	96%	40,229	3,128
Group Insurance	32,616	10,872	9,392	1	86%	8,804	(588)
Medicare	1,715	572	572	(0)	100%	630	(35,375)
Retirement	23,891	7,964	7,246	1	91%	6,215	(1,031)
Workers' Compensation	283	189	188	0	99%	289	101
<b>Personnel Services</b>	<b>176,774</b>	<b>58,099</b>	<b>54,497</b>	<b>4</b>	<b>0%</b>	<b>56,167</b>	<b>1,669</b>
Official/Admin Svcs	1,494,000	498,000	537,312	(39)	108%	518,312	(19,000)
Professional Services	75,000	25,000	11,881	13	48%	-	(11,881)
Technical Services	60,000	20,000	11,877	8	59%	9,703	(2,174)
Repairs & Maintenance	45,000	15,000	5,500	10	37%	-	(5,500)
Rentals	12,000	4,000	3,473	1	87%	2,906	(568)
Communications	840	280	1,063	(1)	380%	424	(639)
Advertising	20,000	6,667	1,799	5	27%	1,357	(442)
Printing & Binding	7,000	2,333	344	2	15%	1,525	1,181
Travel	6,000	2,000	2,199	(0)	110%	47	(2,152)
Dues & Fees	2,900	967	20	1	2%	-	(20)
Education & Training	9,500	3,167	1,240	2	39%	100	(1,140)
<b>Purchased/ Contracted Services</b>	<b>1,757,240</b>	<b>585,747</b>	<b>576,708</b>	<b>9</b>	<b>98%</b>	<b>534,374</b>	<b>(42,334)</b>
Supplies	15,000	5,000	3,545	1	71%	2,601	(944)
Food	3,000	1,000	-	1	0%	153	153
Books & Periodicals	2,500	833	-	1	0%	-	-
Small Equipment	18,000	18,000	143	18	1%	6,223	6,081
<b>Supplies and Materials</b>	<b>38,500</b>	<b>24,833</b>	<b>3,688</b>	<b>21</b>	<b>15%</b>	<b>8,977</b>	<b>5,290</b>
<b>Total Community Development</b>	<b>1,972,514</b>	<b>668,679</b>	<b>634,893</b>	<b>34</b>	<b>95%</b>	<b>599,518</b>	<b>(35,375)</b>

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

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	219,864	72,200	67,634	5	94%	61,829	(5,805)
Purchased/ Contracted Services	67,000	22,333	25,947	(4)	116%	20,186	(5,761)
Supplies and Materials	1,200	400	975	(1)	244%	1,415	440
Transfers Out	-	-	-	-	-	-	-
<b>Total Economic Development</b>	<b>288,064</b>	<b>94,933</b>	<b>94,557</b>	<b>0</b>	<b>100%</b>	<b>83,430</b>	<b>(11,127)</b>



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	164,853	53,669	51,309	2	96%	49,369	(1,939)
Group Insurance	19,468	6,489	6,341	0	98%	5,089	(1,252)
Medicare	1,660	553	804	(0)	145%	779	(26)
Retirement	33,301	11,100	8,839	2	80%	5,969	(2,870)
Workers' Compensation	582	388	341	0	88%	623	282
<b>Personnel Services</b>	<b>219,864</b>	<b>72,200</b>	<b>67,634</b>	<b>5</b>	<b>94%</b>	<b>61,829</b>	<b>(5,805)</b>
Professional Services	-	-	90	(0)	-	10,000	9,910
Technical Services	9,000	3,000	8,214	(5)	274%	-	(8,214)
Communications	500	167	180	(0)	108%	184	4
Advertising	37,200	12,400	14,910	(3)	120%	8,855	(6,055)
Travel	1,200	400	28	0	7%	7	(21)
Dues & Fees	16,100	5,367	2,525	3	47%	385	(2,140)
Education & Training	3,000	1,000	-	1	0%	755	755
Utilities	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>67,000</b>	<b>22,333</b>	<b>25,947</b>	<b>(4)</b>	<b>116%</b>	<b>20,186</b>	<b>(5,761)</b>
Supplies	-	-	146	(0)	-	-	(146)
Food	1,200	400	829	(0)	207%	-	(829)
<b>Supplies and Materials</b>	<b>1,200</b>	<b>400</b>	<b>975</b>	<b>(1)</b>	<b>244%</b>	<b>1,415</b>	<b>440</b>
Transfers to Debt Service Fund	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>83,430</b>	<b>(11,127)</b>
<b>Total Economic Development</b>	<b>288,064</b>	<b>94,933</b>	<b>94,557</b>	<b>0</b>	<b>100%</b>	<b>83,430</b>	<b>(11,127)</b>

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Contingency	250,000	83,333	-	83	0%	-	-
<b>Total Contingency</b>	<b>250,000</b>	<b>83,333</b>	<b>-</b>	<b>83</b>	<b>0%</b>	<b>-</b>	<b>-</b>

<b>Total General Fund Expenditures</b>	<b>24,601,422</b>	<b>8,513,253</b>	<b>7,020,596</b>	<b>1,493</b>	<b>82%</b>	<b>7,005,081</b>	<b>50,243</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>560,905</b>	<b>122,578</b>	<b>2,136,556</b>	<b>2,014</b>	<b>1743%</b>	<b>(1,765,995)</b>	<b>3,902,552</b>

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

<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Expenditures</b>							
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
<b>Information Technology</b>	<b>158,200</b>	<b>-</b>	<b>158,200</b>	<b>(137,197)</b>	<b>0</b>	<b>(137,197)</b>	<b>21,003</b>
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,091,329)	(430,627)	(12,521,956)	161,869
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
North Shallowford Buildout		800,000	800,000	-		-	800,000
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)		(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	34		34	250,034
Facilities Improvement Partnership Program (2017 FIPP)	250,000		250,000	(95,806)	(176,873)	(272,680)	(22,680)
Facilities Improvement Partnership Program (2018 FIPP)	250,000		250,000			-	250,000
<b>Facilities</b>	<b>1,150,000</b>	<b>13,383,825</b>	<b>14,533,825</b>	<b>(12,553,986)</b>	<b>(607,500.19)</b>	<b>(13,161,486)</b>	<b>1,372,339</b>
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
Vehicle Replacement	2,200,000	159,026	2,359,026	(2,020,055)	-	(2,020,055)	338,971
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
Expand Video Surveillance System		300,000	300,000			-	300,000
In-Car Camera System Replacement		450,000	450,000			-	450,000
Radio Coverage improvement		850,000	850,000			-	850,000
<b>Police Department</b>	<b>2,462,875</b>	<b>2,212,401</b>	<b>4,675,276</b>	<b>(2,312,022)</b>	<b>-</b>	<b>(2,312,022)</b>	<b>2,363,254</b>
Operating Transfers to E-911 Fund							
<b>E-911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,176,566)	-	(1,176,566)	398,331
Road Resurfacing	18,730,888	1,352,304	20,083,192	(15,751,081)	10,503	(15,740,578)	4,342,615
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(88,338)	(4,173)	(92,511)	1,206,279
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(45,270)		(45,270)	39,730
Womack Sidewalk Design & Bike Lane		340,000	340,000	(3,727)	(5,018)	(8,745)	331,255
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(216,968)	(3,358)	(220,327)	4,673
Traffic Calming Radar Signs	200,000	50,000	250,000	(125,651)	(19,568)	(145,218)	104,782
Meadow Lane Signal	75,000	75,000	150,000	(181,972)		(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(3,568,597)	(107,755)	(3,676,352)	(326,352)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,584)	(114,824)	(329,584)	1,203,445
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(168,450)	(1,084)	(169,534)	255,466
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)		(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)		(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(94,931)	(46,185)	(141,116)	524,884
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(3,197,092)	(9,144)	(3,206,236)	1,643,764
Chamblee Dunwoody Georgetown Corridor	275,000	2,900,000	3,175,000	(230,814)	(13,130)	(243,944)	931,056
Watermain Project with DeKalb (will be reimbursed)	-	825,402	825,402	(825,402)		(825,402)	-
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	150,000	285,000	18,522	(2,030)	16,492	301,492
Westside Connector - Concept	200,000		200,000	(35,882)	(88,426)	(124,308)	75,692
Cotillion Drive Multi-use Path Design	50,000		50,000	(41,424)		(41,424)	8,576
Winters Chapel Multi-use Path Design	100,000	900,000	1,000,000	(126,521)	(2,000)	(128,521)	871,479
N. Peachtree Off Ramp 285		20,000	20,000	(6,600)	(250)	(6,850)	13,150
Dunwoody Village Sidewalk	15,000		15,000				15,000
MARTA Bus Shelter Replacement Brook Run	25,000		25,000	(9,650)		(9,650)	15,350
Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(633)	(6,473)	(7,106)	42,894
Austin Elementary	600,000		600,000			-	600,000
Crosswalk Improvements - Till Mill at Andover		80,000	80,000			-	80,000
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000		100,000			-	100,000
Meadow Lane Intersection Improvements (Grant Match)	50,000		50,000			-	50,000
Crosswalk Improvements Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	20,000		20,000			-	20,000
Chamblee Dunwoody at Womack Intersection Improvement Design	150,000		150,000			-	150,000
Central Parkway Sidewalk	25,000		25,000		(49,985)	(49,985)	(24,985)
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000		270,000			-	270,000
<b>Public Works</b>	<b>31,055,888</b>	<b>11,363,394</b>	<b>42,419,282</b>	<b>(26,335,890)</b>	<b>(462,900)</b>	<b>(26,798,790)</b>	<b>15,620,492</b>
Nancy Creek Greenway	25,000	-	25,000	(18,194)		(18,194)	6,806
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(747,803)	(156,071)	(903,874)	(577,874)
Donaldson Chesnut Facility Stabilization (2012)	100,000	(100,000)	-	-		-	-
Donaldson Chesnut Facility Stabilization (2013)	126,000	200,000	326,000	(747,803)	(156,071)	(903,874)	(577,874)
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
DeKalb Settlement Park System Improvements	-	2,950,000	2,950,000	(45,770)	(23,500)	(69,270)	2,880,730
Constr. Great Lawn @ Brook Run	-	1,150,000	1,150,000	-	(30,779)	(30,779)	1,119,222
NDCAC Bathroom Renovation	115,000		115,000	(169,175)		(169,175)	(54,175)
Surveillance Cameras at Pernoshal Park	205,000		205,000	-		-	205,000
Georgetown Park Surveillance (playground at Avon Avenue)	26,000		26,000	-		-	26,000
Georgetown Park Surveillance (West Point Park)	40,000		40,000	-		-	40,000
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)		(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000		600,000	(83,341)	(30,639)	(113,980)	486,020
Austin Land Swap		7,328,453	7,328,453	(7,328,453)		(7,328,453)	-
Brookrun Baseball Fields		6,658,865	6,658,865	(2,849,906)	(2,787,306)	(5,637,212)	1,021,653
Dunwoody Nature Center Pavillion		200,000	200,000	-		-	200,000
BRP Playground		250,000	250,000	-		-	250,000
Windwod Hollow Restroom		250,000	250,000	-	(7,106)	(7,106)	242,894
<b>Parks</b>	<b>1,412,000</b>	<b>19,076,068</b>	<b>20,488,068</b>	<b>(11,422,271)</b>	<b>(3,035,400.31)</b>	<b>(14,457,671)</b>	<b>6,030,397</b>
E-plan Software Review	25,000		25,000	-		-	25,000
<b>Community Development</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,401,902)	-	(10,401,902)	431,666

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

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
<b>Revenues</b>						
E911 Revenue	1,050,000	350,000	376,636	27	108%	354,336 (22,300)
Transfers In	175,000	58,333	54,456	(4)	93%	39,605 (14,851)
Residual Equity Transfer	-	-	-	-		-
<b>Total Revenues</b>	<b>1,225,000</b>	<b>408,333</b>	<b>431,093</b>	<b>23</b>	<b>106%</b>	<b>393,941 (37,151)</b>
<b>Expenditures</b>						
Communications	100,000	33,333	6,759	27	20%	15,654 8,895
Machinery & Equipment	-	-	2,877	(3)		3,287 411
Intergovernmental-E911 (Chatcomm)	1,125,000	375,000	375,000	-	100%	375,000 -
Transfers Out-Debt	-	-	-	-		-
<b>Total Expenditures</b>	<b>1,225,000</b>	<b>408,333</b>	<b>384,636</b>	<b>24</b>	<b>94%</b>	<b>393,941 9,306</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>46,457</b>	<b>46</b>		<b>- (46,457)</b>

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

<i>Hotel Excise Tax Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Hotel/Motel Tax	2,800,000	933,333	1,458,997	526	156%	(507,309)
Interest Revenue	-	-	15	0		(9)
<b>Total Revenues</b>	<b>2,800,000</b>	<b>933,333</b>	<b>1,459,012</b>	<b>526</b>	<b>156%</b>	<b>(507,318)</b>
<b>Expenditures</b>						
Transfers to General Fund	1,680,000	560,000	547,124	13	98%	23,889
Transfers to Component Unit - CVBD	1,120,000	373,333	638,311	(265)	171%	(257,636)
<b>Total Expenditures</b>	<b>2,800,000</b>	<b>933,333</b>	<b>1,185,435</b>	<b>(252)</b>	<b>127%</b>	<b>(233,747)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>273,577</b>	<b>274</b>		<b>6 (273,571)</b>

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

<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)
<b>Revenues</b>						
MV Rental Excise Tax	100,000	33,333	39,379	6	118%	32,828 (6,551)
<b>Total Revenues</b>	<b>100,000</b>	<b>33,333</b>	<b>39,379</b>	<b>6</b>	<b>118%</b>	<b>32,828 (6,551)</b>
<b>Expenditures</b>						
Transfers to General Fund	100,000	33,333	39,379	(6)	118%	32,828 (6,551)
<b>Total Expenditures</b>	<b>100,000</b>	<b>33,333</b>	<b>39,379</b>	<b>(6)</b>	<b>118%</b>	<b>32,828 (6,551)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Homestead Option Sales Tax	6,250,000	-	-	-	-	-
Interest Revenue	2,000	667	834	0	125%	872
Residual Equity Transfer	-	-	-	-	-	-
<b>Total Revenues</b>	<b>6,252,000</b>	<b>667</b>	<b>834</b>	<b>0</b>	<b>125%</b>	<b>(1,175,253)</b>
<b>Expenditures</b>						
Transfers Out - Capital (PW)	6,252,000	1,563,000	1,563,000	-	0%	1,176,125
<b>Total Expenditures</b>	<b>6,252,000</b>	<b>1,563,000</b>	<b>1,563,000</b>	<b>-</b>	<b>100%</b>	<b>1,176,125</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(1,562,333)</b>	<b>(1,562,166)</b>	<b>0</b>	<b>100%</b>	<b>(1,175,253)</b>

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

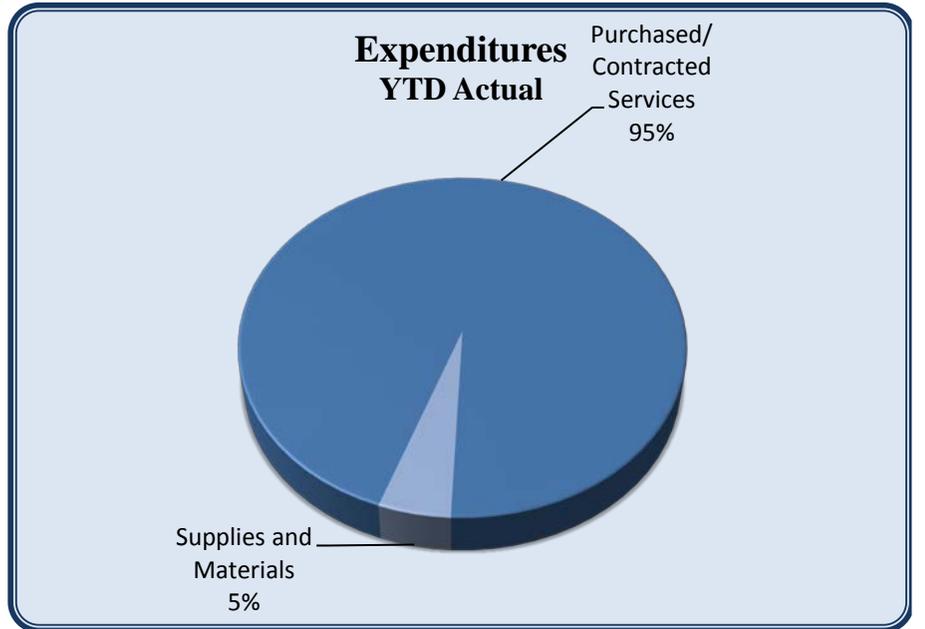
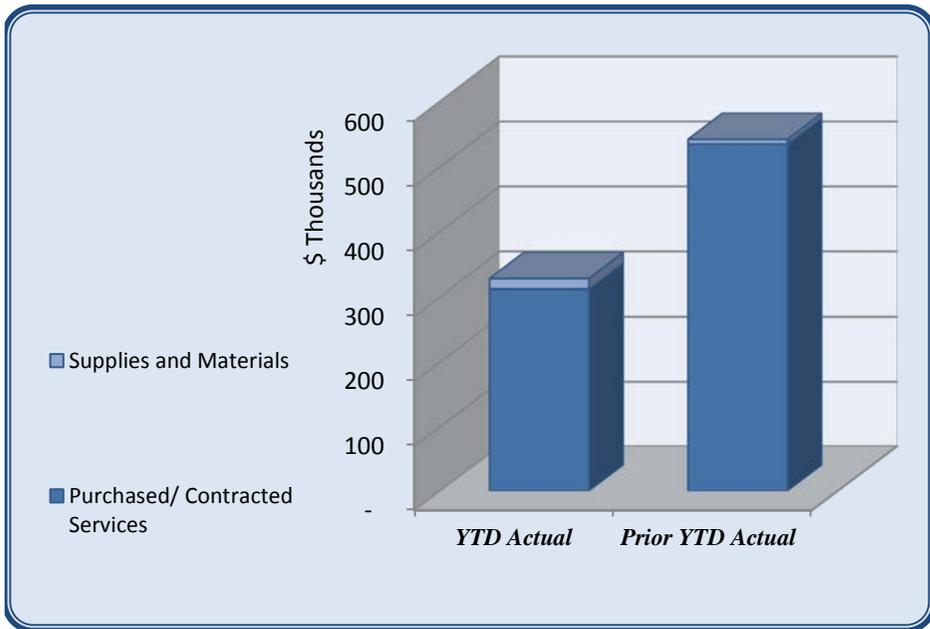
<i>Debt Service Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Transfers from General Fund	428,136	401,900	401,990	0	100%	152,027 (249,963)
Residual Equity Transfer In	68,855	-	-	-		- -
<b>Total Revenues</b>	<b>496,991</b>	<b>401,900</b>	<b>401,990</b>	<b>0</b>	<b>100%</b>	<b>152,027 (249,963)</b>
<b>Expenditures</b>						
Lease Principal	303,980	303,980	303,980	-	100%	- (303,980)
Lease Interest	193,011	99,099	98,010	1	99%	- (98,010)
Transfers Out - CU	-	-	-	-		1,464,434 1,464,434
<b>Total Expenditures</b>	<b>496,991</b>	<b>403,079</b>	<b>401,990</b>	<b>1</b>	<b>100%</b>	<b>1,464,434 1,062,444</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>0</b>	<b>(1,179)</b>	<b>-</b>	<b>1</b>	<b>0%</b>	<b>(1,312,407) (1,312,407)</b>

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

<i>Stormwater fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)

<b>Revenues</b>							
Stormwater Utility Charges	2,007,197	-	-	-		(24,295)	(24,295)
Interest Revenue	800	267	3,391	3	1272%	1,632	(1,759)
Residual Equity Transfer In	84,287	84,287	84,287	-	100%	-	(84,287)
<b>Total Revenues</b>	<b>2,092,283</b>	<b>84,553</b>	<b>87,677</b>	<b>3</b>	<b>104%</b>	<b>(22,663)</b>	<b>(110,340)</b>

<b>Expenditures</b>							
Official/Admin Svcs	225,200	75,067	79,440	(4)	106%	76,500	(2,940)
Professional Services-Stormwater	92,000	30,667	17,438	13	57%	13,315	(4,124)
Repairs & Maintenance	1,726,883	575,628	211,854	364	37%	443,053	231,199
Rep & Maint-Riprap Program	5,000	1,667	2,276	(1)	137%	1,152	(1,123)
Insurance Claims	1,000	333	-	0	0%	-	-
Dues & Fees	1,500	500	945	(0)	189%	945	-
<b>Purchased/ Contracted Services</b>	<b>2,052,083</b>	<b>684,028</b>	<b>311,953</b>	<b>372</b>	<b>46%</b>	<b>534,965</b>	<b>223,012</b>
Supplies	40,000	13,333	15,751	(2)	118%	7,094	(8,656)
Books & Periodicals	-	-	-	-		-	-
<b>Supplies and Materials</b>	<b>40,200</b>	<b>13,400</b>	<b>15,751</b>	<b>(2)</b>	<b>118%</b>	<b>7,094</b>	<b>(8,656)</b>
<b>Total Expenditures</b>	<b>2,092,283</b>	<b>697,428</b>	<b>327,704</b>	<b>370</b>	<b>47%</b>	<b>542,059</b>	<b>214,355</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(612,874)</b>	<b>(240,026)</b>	<b>373</b>	<b>39%</b>	<b>(564,722)</b>	<b>(324,695)</b>



Convention Visitors' Bureau of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2018

CVB of Dunwoody	Total Annual		Variance	
	Budget	YTD Budget	YTD Actual	(% of YTD Budget) Prior YTD Actual
Fund Balance	-	-	-	
<b>Revenues</b>				
Interest Revenue	420	140	89	64%
Rental Income	22,740	7,580	7,349	97%
Tax Revenue	1,727,117	575,706	638,311	111%
<b>Total Revenues</b>	<b>1,750,277</b>	<b>583,426</b>	<b>645,749</b>	<b>111%</b>
<b>Expenditures</b>				
<i>Employees/Personnel</i>				
Salaries	370,738	123,579	119,132	96%
Benefits	53,400	17,800	16,957	95%
Payroll Taxes	37,074	12,358	9,436	76%
<i>Total Employees/Personnel Expenditures</i>	<i>461,212</i>	<i>153,737</i>	<i>145,525</i>	<i>95%</i>
<i>Administrative</i>				
Depreciation Expense	-	-	-	-
Legal & Professional Fees	15,500	5,167	6,155	119%
Rent	102,900	34,300	33,226	97%
Employee Development	3,600	1,200	-	0%
IT Support	8,640	2,880	9,154	318%
Insurance	4,400	1,467	882	60%
Postage/Courier/Ovenight Mail	-	-	-	-
Telephone/Internet	11,100	3,700	1,705	46%
Licenses & Fees	600	200	-	0%
Miscellaneous	1,200	400	2,942	735%
Office Expense	2,400	800	1,015	127%
Meals & Meeting Expenses	2,500	833	262	31%
Travel	6,000	2,000	1,101	55%
Small Equipment	-	-	-	-
<i>Total Administrative Expenditures</i>	<i>158,840</i>	<i>52,947</i>	<i>56,442</i>	<i>107%</i>
<i>Marketing</i>				
Research	90,000	30,000	-	0%
Graphic Design	24,000	8,000	4,000	50%
Public Relations	24,600	8,200	7,000	85%
Website Management	51,600	17,200	14,550	85%
Website Marketing	88,800	29,600	26,500	90%
Advertising - Print	184,200	61,400	48,626	79%
Advertising - Digital	108,000	36,000	65,637	182%
Printing	15,000	5,000	1,088	22%
Postage/Courier/Ovenight Mail	1,800	600	667	111%
Dues & Subscriptions	63,800	21,267	62,248	293%
Memberships	10,200	3,400	4,739	139%
Customer Relationship Management Tool	13,500	4,500	543	12%
Photography	21,600	7,200	14,015	195%
Miscellaneous	1,200	400	(71)	-18%
<i>Total Marketing Expenditures</i>	<i>698,300</i>	<i>232,767</i>	<i>249,543</i>	<i>107%</i>
<i>Promotional</i>				
Conventions and Trade Shows	43,200	14,400	24,214	168%
Event Hosting & Site Visits	30,000	10,000	-	0%
Sponsorships	18,000	6,000	23,359	389%
Group Sales Show Sponsorships	37,800	12,600	-	0%
Meals and Business Development	3,900	1,300	1,575	121%
Meeting Bids and Incentives	12,000	4,000	-	0%
Promotions	62,400	20,800	7,706	37%
Travel	-	-	6,483	-
Promotional Materials	6,000	2,000	895	45%
<i>Total Promotional Expenditures</i>	<i>213,300</i>	<i>71,100</i>	<i>64,232</i>	<i>90%</i>
<b>Total Expenditures</b>	<b>1,531,652</b>	<b>510,551</b>	<b>515,742</b>	<b>101%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>218,625</b>	<b>72,875</b>	<b>130,007</b>	<b>(259)</b>