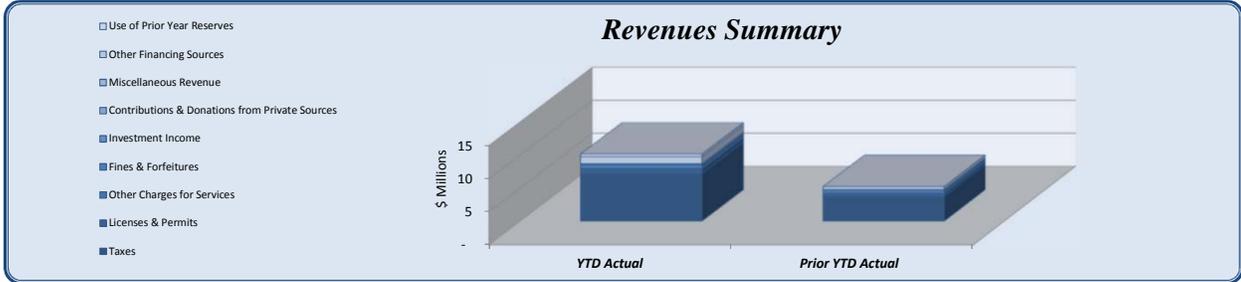
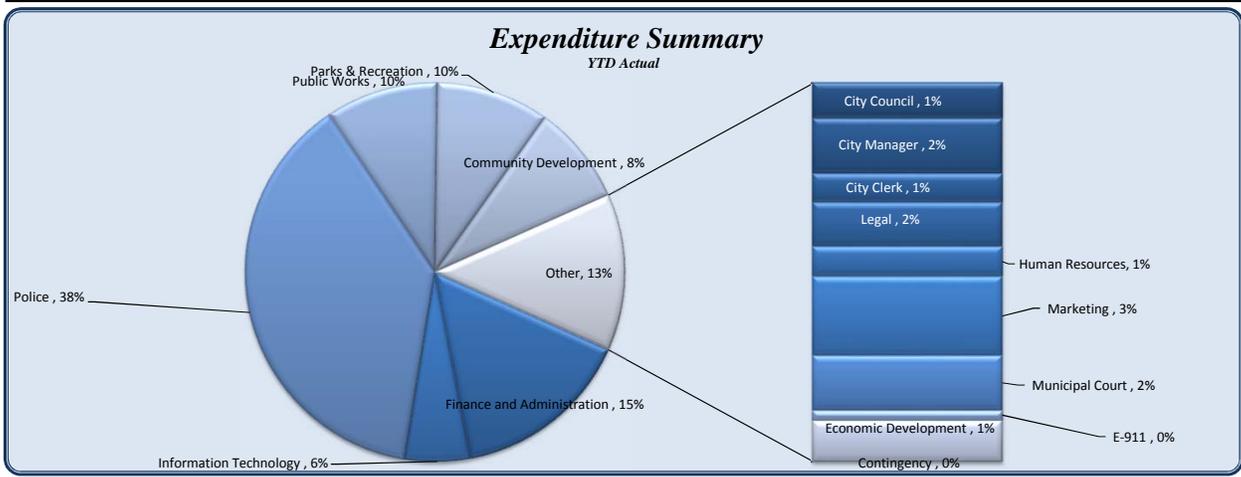


City of Dunwoody
YTD Statement of Revenues and
Expenses Through May 31, 2018

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Taxes	19,799,000	7,003,417	7,186,840	183	3,760,638	3,426,202
Licenses & Permits	1,597,500	457,292	715,941	259	439,210	276,730
Other Charges for Services	517,300	62,106	70,348	8	56,430	13,918
Fines & Forfeitures	1,000,000	416,667	589,114	172	460,762	128,352
Investment Income	20,000	8,333	29,119	21	11,088	18,031
Contributions & Donations from Private Sources	5,000	-	4,956	5	4,846	110
Miscellaneous Revenue	242,000	100,833	118,415	18	85,716	32,699
Other Financing Sources	1,602,146	1,056,539	1,056,796	0	420,396	636,401
Use of Prior Year Reserves	379,381	379,381	379,381	-	-	379,381
Total Revenues & Resources	25,162,327	9,484,567	10,150,910	666	5,239,086	4,911,824



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
City Council	282,079	132,592	116,943	16	91,834	(25,108)
City Manager	467,116	191,936	179,908	12	133,909	(45,999)
City Clerk	217,876	106,760	93,356	13	69,731	(23,625)
Legal	300,000	165,833	143,822	22	123,561	(20,260)
Finance and Administration	3,363,353	1,712,499	1,419,094	293	963,113	(455,981)
Human Resources	377,966	156,656	97,817	59	83,302	(14,515)
Information Technology	1,263,015	543,062	516,741	26	353,274	(163,467)
Marketing	579,546	267,854	257,609	10	164,831	(92,778)
Municipal Court	609,312	252,851	179,295	74	141,120	(38,175)
Police	9,718,716	4,135,432	3,525,112	610	2,532,935	(992,176)
E-911	175,000	72,917	32,575	40	39,605	7,030
Public Works	2,808,756	1,183,764	887,261	297	815,403	(71,858)
Parks & Recreation	2,306,076	986,569	891,401	95	892,817	1,415
Community Development	1,972,514	813,844	787,129	27	599,518	(187,611)
Economic Development	288,064	133,697	134,973	(1)	83,430	(51,543)
Contingency	250,000	104,167	-	104	-	-
Total Expenditures	24,979,388	10,960,433	9,263,036	1,697	7,088,384	(2,174,652)



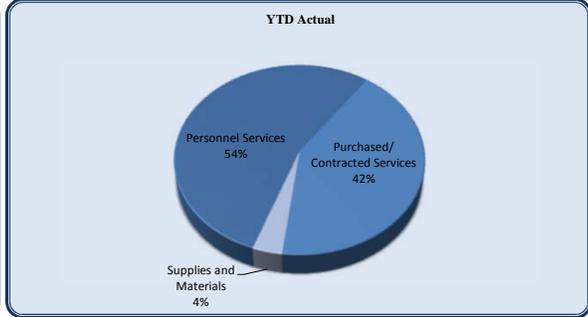
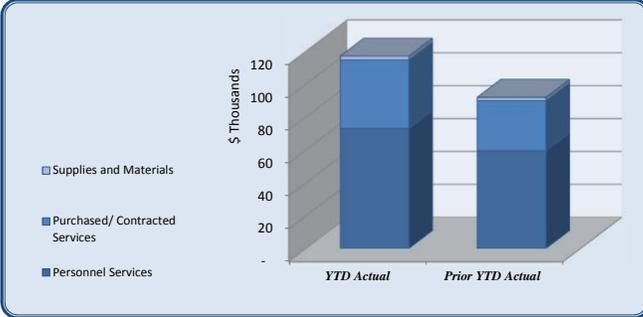
Total Revenues over/(under) Expenditures	560,905	(1,319,210)	887,874	2,207,084	(1,765,995)	2,653,870
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through May 31, 2018

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	6,798,000	-	8,933	9		129,497	(120,563)
Personal Property Tax	400,000	-	-	-		40,929	(40,929)
Motor Vehicle	150,000	62,500	110,521	48	177%	87,746	22,775
Intangibles (Reg & Recording)	160,000	66,667	42,390	(24)	64%	88,503	(46,113)
Franchise Fees	3,625,000	2,848,000	3,095,829	248	109%	203,246	2,892,583
Hotel/Motel Tax	1,680,000	700,000	680,973	(19)	97%	571,013	109,960
Alcoholic Beverage Excise Tax	650,000	270,833	278,682	8	103%	223,406	55,276
MVR Excise Tax	100,000	41,667	49,166	7	118%	32,828	16,337
Excise Tax on Energy	100,000	25,000	81,304	56	325%	36,643	44,661
Business & Occupation Tax	3,040,000	2,805,000	2,647,555	(157)	94%	2,165,198	482,356
Insurance Premium Tax	2,900,000	-	-	-		-	-
Financial Institutions Tax	175,000	175,000	178,438	3	102%	177,864	574
Penalties & int on delinq tax	1,000	417	5,525	5	1326%	(104)	5,630
Pen & Int on delinq taxes-Business	20,000	8,333	7,523	(1)	90%	3,868	3,655
Taxes	19,799,000	7,003,417	7,186,840	183	103%	3,760,638	3,426,202
Alcoholic Beverage Licenses	500,000	-	51,773	52		51,312	461
Other Licenses and Permits	2,500	1,042	15,625	15	1500%	5,660	9,965
Planning & Zoning Fees	15,000	6,250	6,575	0	105%	23,448	(16,873)
Bldg Structures & Equipment	1,000,000	416,667	602,002	185	144%	322,608	279,394
OTC Inspections	-	-	4,000	4		-	4,000
Soil Erosion	30,000	12,500	2,761	(10)	22%	15,583	(12,822)
Plan Review-Fire	50,000	20,833	33,205	12	159%	18,600	14,605
Tree Bank	-	-	-	-		2,000	(2,000)
Licenses & Permits	1,597,500	457,292	715,941	259	157%	439,210	276,730
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Special Police Services	15,000	6,250	8,685	2	139%	4,605	4,080
Fingerprinting Fee	6,000	2,500	2,913	0	117%	2,240	673
Public Safety-Other	75,000	31,250	38,681	7	124%	27,793	10,889
Special Assessments	20,000	-	(248)	(0)		73	(321)
Streetlight Fees	330,000	-	-	-		2,435	(2,435)
Charges for services: Parking	-	-	271	0	0%	-	271
Recreation Program Fees	44,500	9,889	(25)	(10)	0%	7,234	(7,259)
Pavilion Rentals	25,000	10,417	20,000	10	192%	11,500	8,500
NSF Fees	-	-	71	0		551	(480)
Other Charges for Services	517,300	62,106	70,348	8	113%	56,430	13,918
Municipal Court Fines & Forfeitures	1,000,000	416,667	589,114	172	141%	460,762	128,352
Fines & Forfeitures	1,000,000	416,667	589,114	172	141%	460,762	128,352
Interest Revenue	20,000	8,333	29,119	21	349%	11,088	18,031
Investment Income	20,000	8,333	29,119	21	349%	11,088	18,031
Contr & Don From Priv Sources	-	-	-	-		4,000	(4,000)
Explorer Donations	5,000	-	4,956	5		846	4,110
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	5,000	-	4,956	5		4,846	110
Rents & Royalties	240,000	100,000	117,615	18	118%	78,948	38,667
Reimb for damaged property	-	-	-	-		6,368	(6,368)
Other Charges For Services	2,000	833	313	(1)	38%	385	(72)
Miscellaneous Revenue	-	-	487	0		15	472
Miscellaneous Revenue	242,000	100,833	118,415	18	117%	85,716	32,699
Proceeds from sale of property	1,602,146	1,056,539	1,056,796	0	100%	420,396	636,401
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
Total Revenues	25,162,327	9,484,567	10,150,910	666	107%	5,239,086	4,911,824

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Personnel Services	202,479	84,453	72,861	12	86%	59,286	(13,576)
Purchased/ Contracted Services	62,900	39,333	41,705	(2)	106%	30,448	(11,256)
Supplies and Materials	16,700	8,806	2,377	6	27%	2,100	(277)
Total City Council	282,079	132,592	116,943	16	88%	91,834	(25,108)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	88,000	36,667	36,667	0	100%	29,333	(7,333)
Group Insurance	107,538	44,808	33,553	11	75%	27,730	(5,823)
Social Security	5,456	2,273	2,037	0	90%	1,636	(401)
Medicare	1,276	532	476	0	90%	383	(94)
Workers' Compensation	209	174	128.3	0	74%	204	76
Personnel Services	202,479	84,453	72,861	12	86%	59,286	(13,576)
Professional Services	4,500	1,875	250	2	13%	4,546	4,296
Technical Services	1,000	417	-	0	0%	-	-
Repairs & Maintenance	2,500	2,500	3,750	(1)	0%	-	-
Property/Liability Insurance	20,000	20,000	32,659	(13)	163%	20,604	(12,056)
Communications	6,500	2,708	2,094	1	77%	181	(1,913)
Printing & Binding	3,550	1,479	-	1	0%	-	-
Travel	15,300	6,375	321	6	5%	-	(321)
Dues & Fees	3,000	1,250	575	1	46%	3,113	2,538
Education & Training	6,550	2,729	2,055	1	75%	2,005	(50)
Purchased/ Contracted Services	62,900	39,333	41,705	(2)	106%	30,448	(11,256)
Supplies	4,000	2,056	1,429	1	70%	-	(1,429)
Food	5,500	2,292	948	1	41%	1,371	423
Books & Periodicals	700	292	-	0	0%	-	-
Small Equipment	4,000	1,667	-	2	0%	729	729
Supplies and Materials	16,700	8,806	2,377	6	27%	2,100	(277)
Total City Council	282,079	132,592	116,943	16	88%	91,834	(25,108)

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

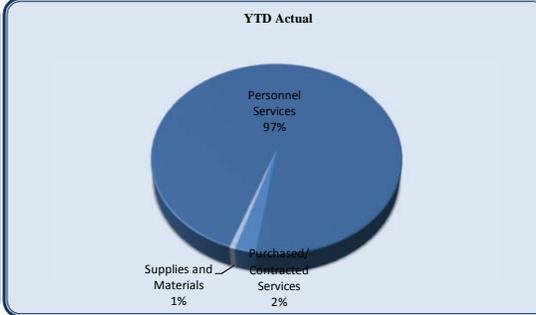
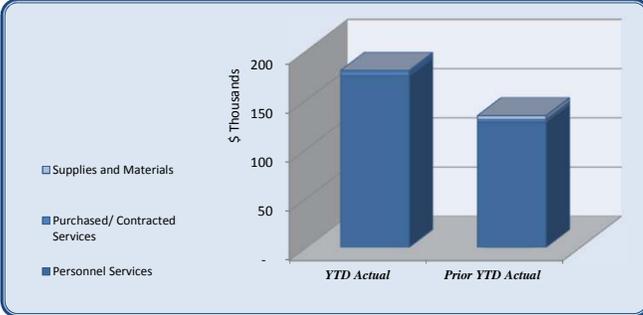
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	6,667	5,000	5,000	5,000	5,000	5,000	5,000		36,667
Group Insurance	313		11,094	7,797	11,120	3,233		(4)	33,553
Social Security	406	310	239	261	231	280	310		2,037
Medicare	95	73	56	61	54	65	73		476
Workers' Compensation								128	128
Personnel Services	7,481	5,383	16,389	13,119	16,404	8,578	5,383	124	72,861
Professional Services								250	250
Technical Services									-
Repairs & Maintenance								3,750	3,750
Property/Liability Insurance								32,659	32,659
Communications						475	1,613	7	2,094
Printing & Binding									-
Travel	16				247	58			321
Dues & Fees			545					30	575
Education & Training	540		820		695				2,055
Purchased/ Contracted Services	556	-	1,365	-	942	533	1,613	36,696	41,704
Supplies	114	85	170	57		123	795	85	1,429
Food		22	140		23			764	948
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	114	107	310	57	23	123	795	849	2,377
Total City Council	8,151	5,489	18,065	13,176	17,369	9,233	7,790	37,669	116,942

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 May 31, 2018

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

Personnel Services	426,117	176,103	174,324	2	99%	127,330	(46,995)
Purchased/ Contracted Services	20,787	8,661	4,371	4	50%	2,576	(1,794)
Supplies and Materials	10,212	3,005	1,213	2	40%	4,003	2,790
Total City Manager	467,116	191,936	179,908	12	94%	133,909	(45,999)



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

Regular Salaries	301,701	123,656	121,814	2	99%	92,561	(29,253)
Group Insurance	50,230	20,929	24,178	(3)	116%	15,704	(8,473)
Medicare	4,375	1,823	1,843	(0)	101%	1,444	(399)
Retirement	68,770	28,654	25,876	3	90%	16,670	(9,207)
Workers' Compensation	1,041	1,041	614	0	59%	951	338
Personnel Services	426,117	176,103	174,324	2	99%	127,330	(46,995)

Professional Services	-	-	26	(0)	-	-	(26)
Repairs & Maintenance	-	-	946	(1)	-	-	(946)
Communications	1,842	768	513	0	67%	474	(39)
Printing & Binding	1,000	417	40	0	10%	-	(40)
Travel	7,400	3,083	290	3	9%	589	299
Dues & Fees	5,345	2,227	2,352	(0)	106%	618	(1,734)
Education & Training	5,200	2,167	204	2	9%	895	691
Purchased/ Contracted Services	20,787	8,661	4,371	4	50%	2,576	(1,794)

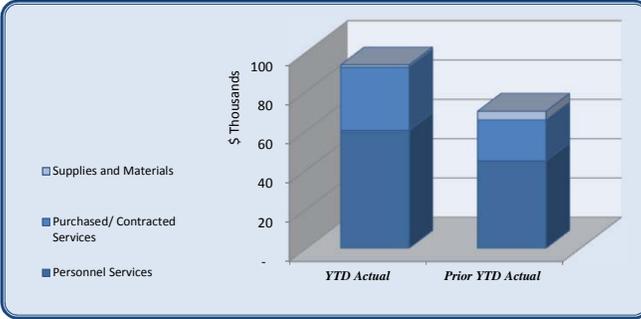
Supplies	5,200	2,167	950	1	44%	380	(570)
Food	1,500	625	263	0	42%	306	43
Books & Periodicals	512	213	-	0	0%	56	56
Small Equipment	3,000	-	-	-	-	3,260	3,260
Supplies and Materials	10,212	3,005	1,213	2	40%	4,003	2,790

Contingency	10,000	4,167	-	4	0%	0	(0)
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Total City Manager	467,116	191,936	179,908	12	94%	133,909	(45,999)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through May 31, 2018

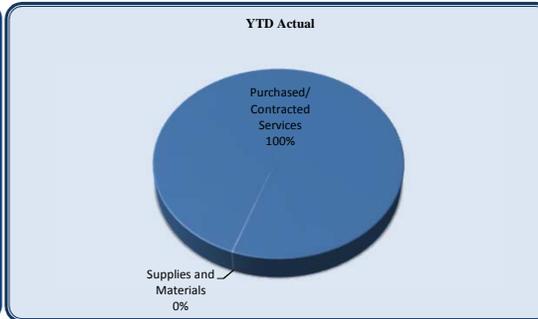
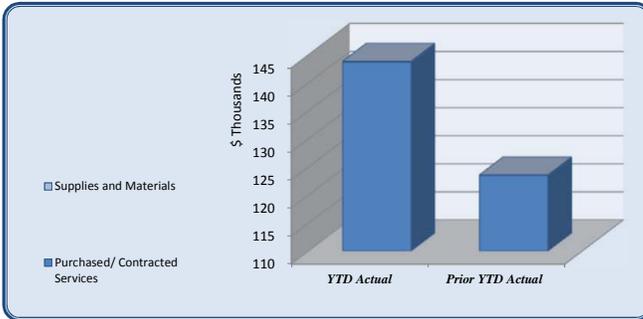
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	154,921	63,968	59,981	4	94%	44,506	(15,475)
Purchased/ Contracted Services	57,430	40,260	32,261	8	80%	20,872	(11,389)
Supplies and Materials	5,525	2,532	1,114	1	44%	4,353	3,239
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	217,876	106,760	93,356	13	87%	69,731	(23,625)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Salaries	107,542	44,077	42,484	2	96%	32,462	(10,022)
Group Insurance	23,838	9,933	8,350	2	84%	6,196	(2,154)
Medicare	1,560	650	659	(0)	101%	519	(140)
Retirement	21,724	9,052	8,337	1	92%	5,095	(3,242)
Workers' Compensation	257	257	151	0	59%	234	83
Personnel Services	154,921	63,968	59,981	4	94%	44,506	(15,475)
Professional Services	5,000	5,000	5,191	(0)	104%	1,898	(3,293)
Technical Services	1,250	521	800	(0)	154%	-	(800)
Repairs and Maintenance	28,500	25,102	25,102	-	100%	17,401	(7,701)
Communications	2,680	1,117	468	1	42%	467	(1)
Advertising	2,000	833	-	1	0%	251	251
Printing & Binding	1,500	625	-	1	0%	698	698
Travel	3,750	1,750	-	2	0%	17	17
Dues & Fees	275	115	75	0	65%	75	-
Education & Training	12,475	5,198	625	5	12%	65	(560)
Purchased/ Contracted Services	57,430	40,260	32,261	8	80%	20,872	(11,389)
Supplies	1,700	844	711	0	84%	863	152
Food	400	260	215	0	83%	30	(185)
Books & Periodicals	425	177	-	0	0%	-	-
Small Equipment	3,000	1,250	188	1	15%	3,460	3,272
Supplies and Materials	5,525	2,532	1,114	1	44%	4,353	3,239
Total City Clerk	217,876	106,760	93,356	13	87%	69,731	(23,625)

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

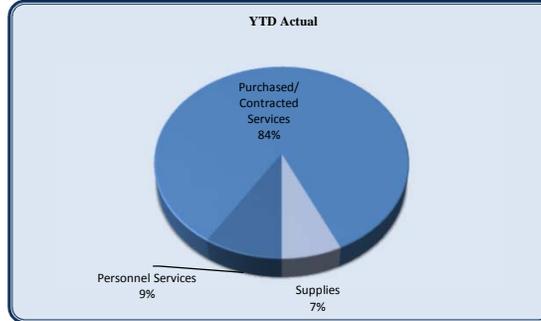
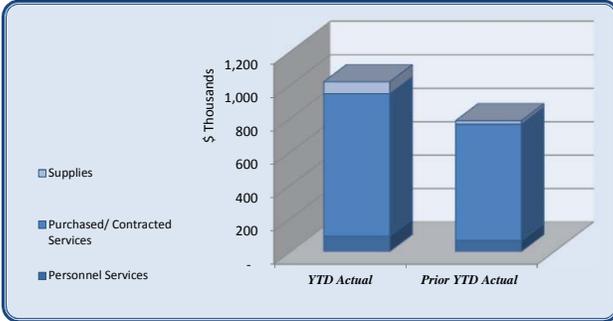
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	300,000	165,833	143,619	22	87%	123,457	(20,162)
Supplies and Materials	-	-	203	(0)		105	(98)
Total Legal	300,000	165,833	143,822	22	87%	123,561	(20,260)



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Professional Services	300,000	165,833	143,615	22	87%	123,393	(20,222)
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
Purchased/ Contracted Services	300,000	165,833	143,619	22	87%	123,457	(20,162)
Supplies	-	-	86	(0)		105	19
Supplies and Materials	-	-	203	(0)		105	(98)
Total Legal	300,000	165,833	143,822	22	87%	123,561	(20,260)

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

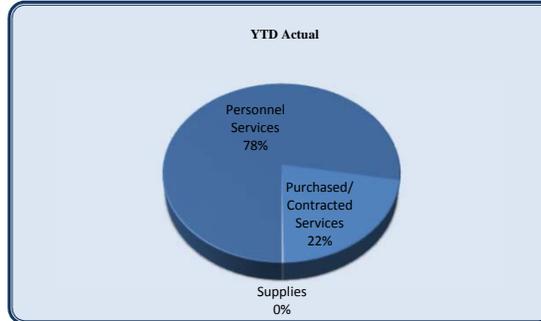
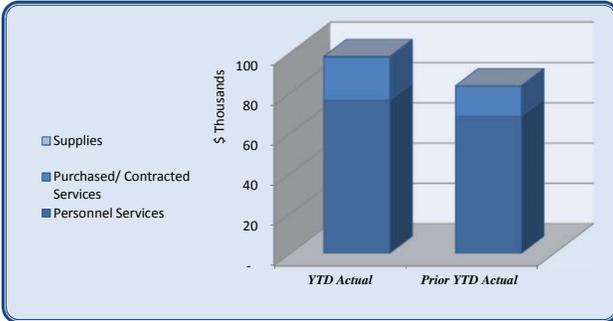
Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	244,192	103,477	92,562	11	89%	66,804	(25,758)
Purchased/ Contracted Services	2,419,802	1,113,316	853,431	260	77%	697,540	(155,891)
Supplies	219,000	93,717	71,112	23	76%	20,291	(50,820)
Transfers Out	480,359	401,990	401,990	-	100%	178,479	(223,512)
Total Finance and Administration	3,363,353	1,712,499	1,419,094	293	83%	963,113	(455,981)



Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	155,372	66,314	64,811	2	98%	48,427	(16,385)
Group Insurance	34,225	14,260	11,969	2	84%	8,902	(3,067)
Medicare	2,253	939	968	(0)	103%	737	(231)
Retirement	31,386	13,078	12,729	0	97%	7,462	(5,268)
Workers' Compensation	371	309	220	0	71%	347	127
Other Employee Benefits	20,585	8,577	1,864	7	22%	929	(935)
Personnel Services	244,192	103,477	92,562	11	89%	66,804	(25,758)
Official/Admin Services	1,164,304	485,127	482,372	3	99%	334,318	(148,055)
Professional Services	178,767	74,486	80,776	(6)	108%	31,924	(48,853)
Technical Services	54,080	39,901	10,616	29	27%	9,975	(642)
Repairs & Maintenance	395,890	164,954	99,759	65	60%	84,827	(14,933)
Rentals	361,516	150,632	14,031	137	9%	158,695	144,664
Insurance	100,000	100,000	96,768	3	97%	27,310	(69,458)
Communications	14,160	5,900	4,564	1	77%	1,915	(2,649)
Advertising	3,600	1,500	-	2	0%	-	-
Printing & Binding	11,450	4,771	186	5	4%	723	538
Travel	5,500	3,944	3,676	0	93%	108	(3,568)
Dues & Fees	53,335	49,934	35,263	15	71%	34,788	(475)
Education & Training	4,000	1,667	1,379	0	83%	225	(1,154)
Other Charges	73,200	30,500	24,041	6	79%	12,734	(11,307)
Purchased/ Contracted Services	2,419,802	1,113,316	853,431	260	77%	697,540	(155,891)
Supplies	19,800	8,717	10,884	(2)	125%	1,781	(9,103)
Electricity	156,000	65,000	50,796	14	78%	12,286	(38,510)
Diesel	-	-	-	-	-	-	-
Food	21,500	8,958	3,776	5	42%	2,914	(862)
Books & Periodicals	1,700	708	-	1	0%	-	-
Small Equipment	20,000	10,333	5,656	5	55%	3,311	-
Supplies	219,000	93,717	71,112	23	76%	20,291	(50,820)
Transfers to Debt Service Fund	480,359	401,990	401,990	-	100%	115,979	(286,012)
Transfers to Capital	-	-	-	-	-	-	62,500
Transfers Out	480,359	401,990	401,990	-	100%	178,479	(223,512)
Total Finance and Administration	3,363,353	1,712,499	1,419,094	293	83%	963,113	(455,981)

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

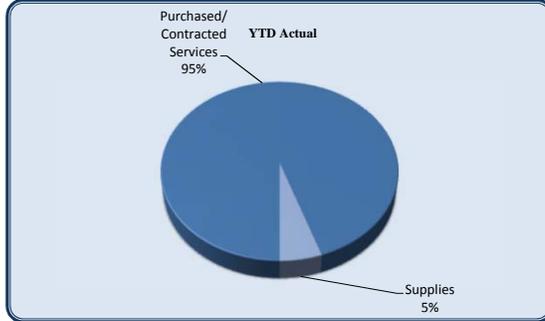
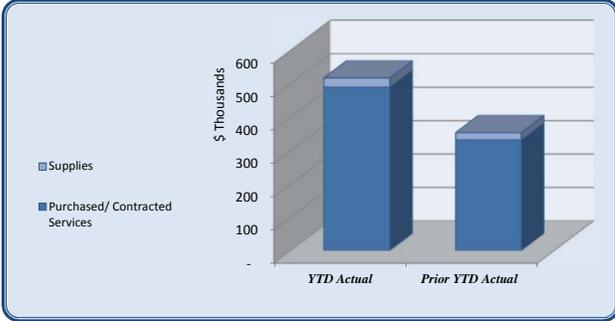
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	231,466	95,614	76,080	20	80%	68,219	(7,861)
Purchased/ Contracted Services	141,050	58,771	21,481	37	37%	14,972	(6,509)
Supplies	5,450	2,271	256	2	11%	111	(145)
Human Resources	377,966	156,656	97,817	59	62%	83,302	(14,515)



<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	59,244	48,089	11	81%	46,474	(1,615)
Group Insurance	20,392	8,497	6,221	2	73%	5,233	(989)
Medicare	1,996	832	760	0	91%	769	9
Retirement	29,162	12,151	9,387	3	77%	7,723	(1,664)
Workers' Compensation	369	308	233	0	76%	343	110
Other Employee Benefits	35,000	14,583	11,390	3	78%	7,678	(3,712)
Personnel Services	231,466	95,614	76,080	20	80%	68,219	(7,861)
Professional Services	31,000	12,917	5,280	8	41%	-	(5,280)
Technical Services	6,200	2,583	277	2	11%	45	(232)
Communications	2,600	1,083	689	0	64%	410	(279)
Advertising	1,500	625	-	1	0%	295	295
Printing & Binding	1,800	750	-	1	0%	-	-
Travel	4,800	2,000	-	2	0%	-	-
Dues & Fees	1,050	438	244	0	56%	542	298
Education & Training	92,100	38,375	14,992	23	39%	13,680	(1,312)
Purchased/ Contracted Services	141,050	58,771	21,481	37	37%	14,972	(6,509)
Supplies	2,250	938	256	1	27%	111	(145)
Food	600	250	-	0	0%	-	-
Books & Periodicals	100	42	-	0	0%	-	-
Small Equipment	2,500	1,042	-	1	0%	-	-
Supplies	5,450	2,271	256	2	11%	111	(145)
Human Resources	377,966	156,656	97,817	59	62%	83,302	(14,515)

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

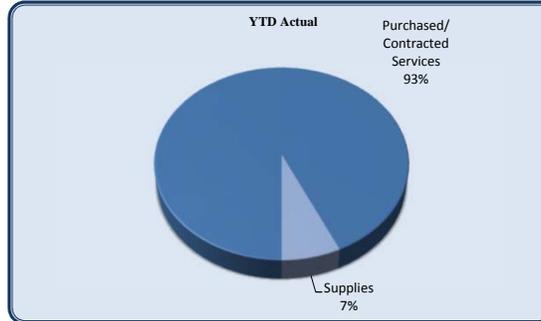
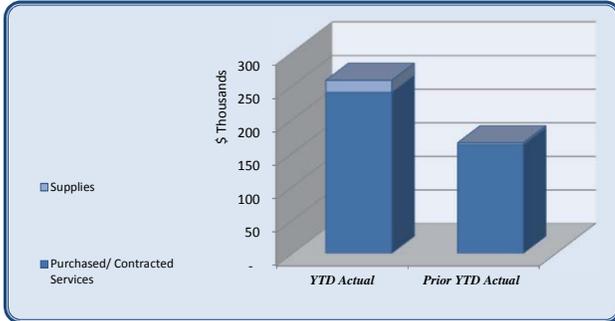
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,186,965	505,162	489,687	15	97%	331,781	(157,906)
Supplies	76,050	37,900	27,053	11	71%	21,493	(5,561)
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	543,062	516,741	26	95%	353,274	(163,467)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	749,947	312,478	312,478	0	100%	236,502	(75,976)
Technical Services	20,500	8,542	(1,847)	10	-22%	1,444	3,292
Repairs & Maintenance	316,878	140,028	139,727	0	100%	91,305	(48,422)
Communications	90,640	40,364	39,136	1	97%	2,530	(36,606)
Printing & Binding	500	208	-	0	0%	-	-
Education & Training	8,500	3,542	-	4	0%	-	-
Purchased/ Contracted Services	1,186,965	505,162	489,687	15	97%	331,781	(157,906)
Supplies	-	-	447	(0)	-	16	(431)
Small Equipment	76,050	37,900	26,607	11	70%	21,477	-
Supplies	76,050	37,900	27,053	11	71%	21,493	(5,561)
Transfers to Capital	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Information Technology	1,263,015	543,062	516,741	26	95%	353,274	(163,467)

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

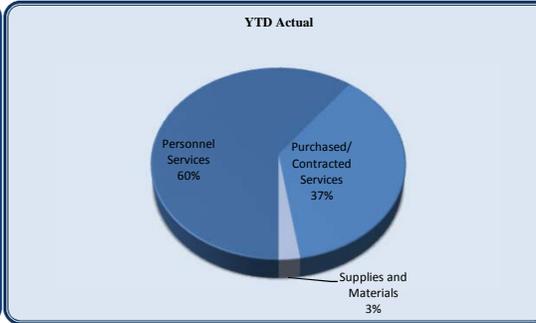
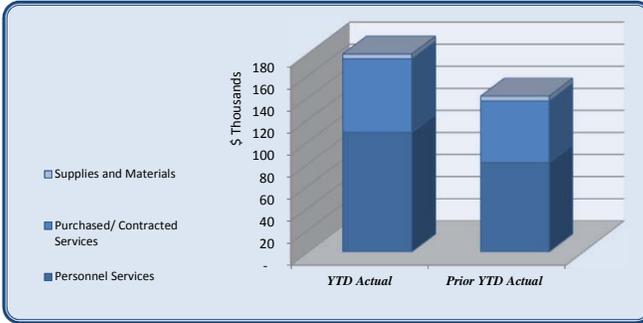
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	542,046	248,165	239,928	8	97%	161,898	(78,029)
Supplies	37,500	19,689	17,681	2	90%	2,933	(14,749)
Total Marketing	579,546	267,854	257,609	10	96%	164,831	(92,778)



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	322,396	134,332	134,320	0	100%	105,351	(28,969)
Professional Services	46,250	22,722	24,875	(2)	109%	12,850	(12,025)
Technical Services	42,400	27,000	27,957	(1)	104%	5,505	(22,453)
Communications	10,000	8,250	7,850	0	95%	27	(7,823)
Advertising	40,000	22,111	30,203	(8)	137%	26,717	(3,486)
Printing & Binding	79,000	32,917	14,721	18	45%	11,413	(3,308)
Dues & Fees	2,000	833	-	1	0%	35	35
Purchased/ Contracted Services	542,046	248,165	239,928	8	97%	161,898	(78,029)
Supplies	30,000	14,522	12,607	2	87%	947	(11,659)
Food	4,000	1,667	524	1	31%	570	46
Small Equipment	3,500	3,500	4,550	(1)	130%	1,415	-
Supplies	37,500	19,689	17,681	2	90%	2,933	(14,749)
Total Marketing	579,546	267,854	257,609	10	96%	164,831	(92,778)

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

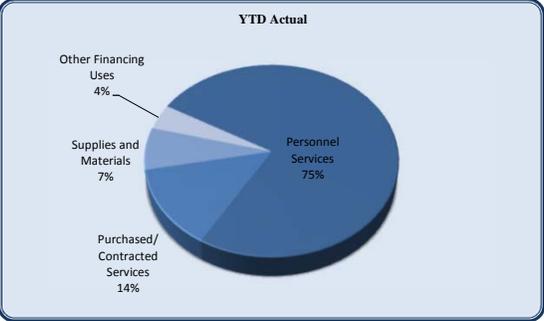
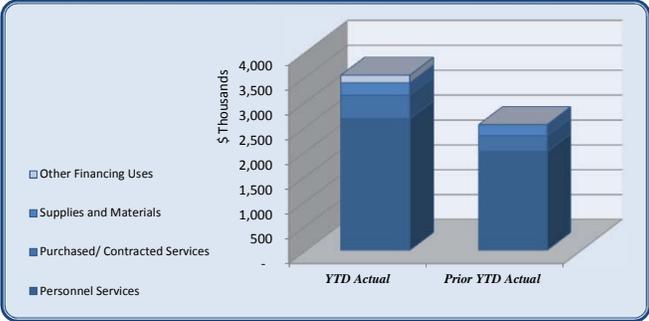
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	293,898	121,429	108,160	13	89%	80,674	(27,487)
Purchased/ Contracted Services	283,734	118,223	66,682	52	56%	55,983	(10,699)
Supplies and Materials	31,680	13,200	4,453	9	34%	4,463	10
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	609,312	252,851	179,295	74	71%	141,120	(38,175)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	190,108	77,918	71,115	7	91%	54,380	(16,735)
Overtime Salaries	7,800	3,250	376	3	12%	178	(199)
Group Insurance	54,377	22,657	23,799	(1)	105%	16,041	(7,758)
Medicare	2,757	1,149	1,113	0	97%	880	(233)
Retirement	38,402	16,001	11,489	5	72%	8,744	(2,745)
Workers' Compensation	454	454	267	0	59%	450	183
Personnel Services	293,898	121,429	108,160	13	89%	80,674	(27,487)
Professional Services	207,100	86,292	55,328	31	64%	44,665	(10,663)
Technical Services	34,260	14,275	6,930	7	49%	5,656	(1,274)
Repairs & Maintenance	22,854	9,523	1,591	8	17%	3,407	1,815
Rentals	-	-	121	(0)		182	61
Communications	4,960	2,067	754	1	37%	605	(149)
Printing & Binding	3,500	1,458	-	1	0%	537	537
Travel	5,700	2,375	398	2	17%	209	(189)
Dues & Fees	935	390	1,550	(1)	398%	325	(1,225)
Education & Training	4,425	1,844	-	2	0%	387	387
Purchased/ Contracted Services	283,734	118,223	66,682	52	56%	55,983	(10,699)
Supplies	5,500	2,292	2,160	0	94%	598	(1,563)
Food	2,200	917	640	0	70%	232	(407)
Books & Periodicals	1,200	500	-	1	0%	500	500
Small Equipment	22,780	9,492	1,653	8	17%	3,133	1,480
Supplies and Materials	31,680	13,200	4,453	9	34%	4,463	10
Total Municipal Court	609,312	252,851	179,295	74	71%	141,120	(38,175)

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

Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	7,599,604	3,139,993	2,651,461	489	84%	1,993,738 (657,724)
Purchased/ Contracted Services	877,207	523,306	472,852	50	90%	313,923 (158,929)
Supplies and Materials	641,905	322,133	250,798	71	78%	225,275 (25,524)
Other Financing Uses	600,000	150,000	150,000	-	100%	- (150,000)
Total Police	9,718,716	4,135,432	3,525,112	610	85%	2,532,935 (992,176)



Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	4,387,804	1,777,215	1,615,076	162	91%	1,255,401 (359,675)
Overtime Salaries	313,112	128,332	70,415	58	55%	50,156 (20,259)
Total Salaries	4,700,916	1,905,548	1,685,491	220	88%	1,305,557 (379,934)

Group Insurance	1,701,952	689,988	519,134	171	75%	377,053 (142,081)
Medicare	68,164	28,093	25,870	2	92%	20,330 (5,540)
Retirement	949,585	391,363	315,855	76	81%	195,227 (120,629)
Workers' Compensation	178,987	125,000	105,111	20	84%	95,571 (9,540)
Personnel Services	2,898,688	1,234,445	965,970	268	78%	688,181 (277,790)

Professional Services	29,550	12,313	9,891	2	80%	10,305 415
Technical Services	15,600	6,500	4,504	2	69%	7,735 3,232
Repairs & Maintenance	346,057	176,367	129,461	47	73%	145,029 15,568
Rentals	35,884	14,952	15,826	(1)	106%	10,461 (5,365)
Insurance	215,361	215,361	228,088	(13)	106%	63,879 (164,209)
Claims	20,000	8,333	-	8	0%	11,526 11,526
Communications	92,009	38,337	30,348	8	79%	25,789 (4,560)
Advertising	3,300	1,375	-	1	0%	- -
Printing & Binding	8,300	3,458	5,424	(2)	157%	2,428 (2,995)
Travel	42,900	17,875	27,281	(9)	153%	13,631 (13,650)
Dues & Fees	16,676	6,948	4,240	3	61%	6,040 1,800
Education & Training	51,570	21,488	17,790	4	83%	17,100 (690)
Purchased/ Contracted Services	877,207	523,306	472,852	50	90%	313,923 (158,929)

Supplies	165,024	91,116	86,916	4	95%	63,396 (23,520)
Supplies-Explorer Program	9,000	3,750	5,069	(1)	135%	3,982 (1,087)
Gasoline	233,000	97,083	72,811	24	75%	53,207 (19,604)
Food	6,500	2,708	1,200	2	44%	1,175 (25)
Books & Periodicals	2,500	1,042	304	1	29%	561 257
Cash Over & Short	-	-	-	-	-	- -
Small Equipment	225,881	126,433	84,499	42	67%	102,954 18,456
Supplies and Materials	641,905	322,133	250,798	71	78%	225,275 (25,524)

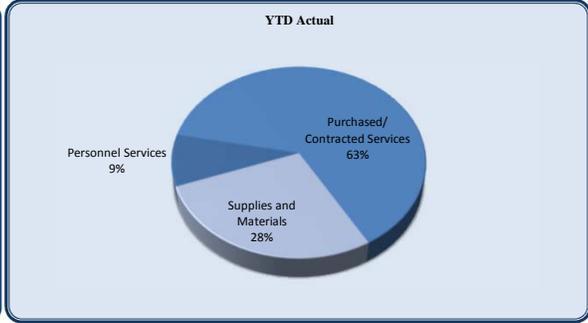
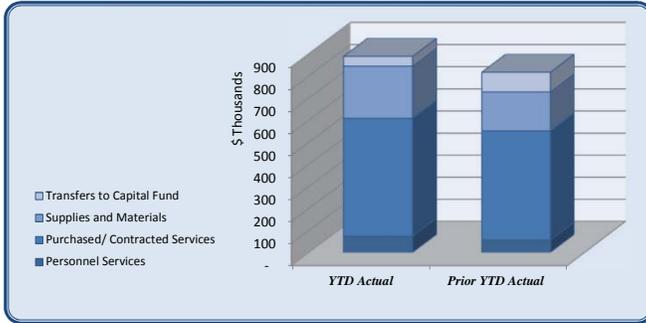
Transfers to Capital Fund	600,000	150,000	150,000	-	100%	- (150,000)
Other Financing Uses	600,000	150,000	150,000	-	100%	- (150,000)
Total Police	9,718,716	4,135,432	3,525,112	610	85%	2,532,935 (992,176)

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

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD (\$ '000) Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
Transfers to E-911 Fund	175,000	72,917	32,575	40	45%	39,605	7,030
Total E-911	175,000	72,917	32,575	40	45%	39,605	7,030

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

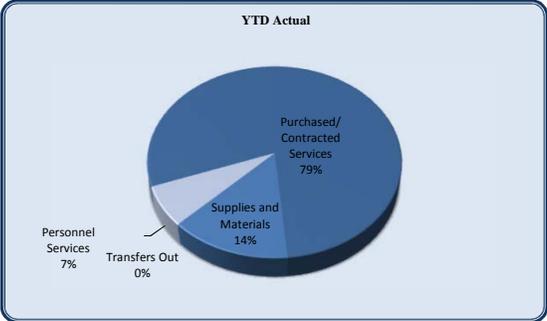
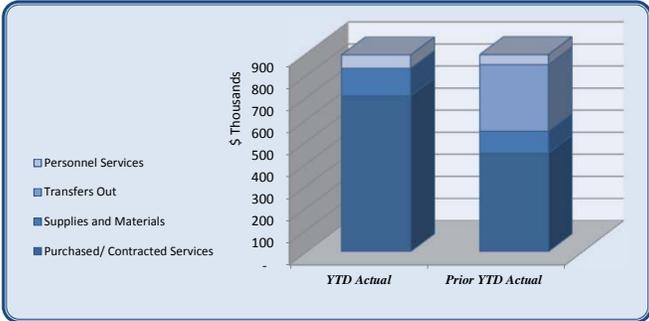
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)	
Personnel Services	196,777	81,378	73,598	8	90%	55,299	(18,299)
Purchased/ Contracted Services	1,869,066	822,404	534,627	288	65%	496,102	(38,525)
Supplies and Materials	565,520	235,633	234,688	1	100%	175,127	(59,561)
Transfers to Capital Fund	177,393	44,348	44,348	0	100%	88,875	44,527
Total Public Works	2,808,756	1,183,764	887,261	297	75%	815,403	(71,858)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)	
Salaries	137,405	56,317	53,270	3	95%	40,380	(12,890)
Group Insurance	29,069	12,112	10,634	1	88%	7,551	(3,083)
Medicare	1,993	830	816	0	98%	629	(186)
Retirement	27,756	11,565	8,347	3	72%	6,232	(2,116)
Workers' Compensation	554	554	317	0	57%	507	190
Personnel Services	196,777	81,378	73,598	8	90%	55,299	(18,299)
Official/Admin Svcs	339,951	141,646	135,850	6	96%	104,885	(30,965)
Professional Services	110,000	45,833	-	46	0%	54,328	54,328
Tree Fund Expenses	92,000	67,000	78,911	(12)	118%	28,275	(50,636)
Professional Services	50,000	20,833	6,100	15	29%	-	(6,100)
Technical Services	2,400	1,000	3,686	(3)	369%	1,160	(2,526)
Repairs & Maintenance	35,065	29,570	27,905	2	94%	2,203	(25,703)
R&M - Storm Damage Removal	40,000	16,667	8,469	8	51%	13,950	5,481
R&M - Street Maintenance	605,000	252,083	127,605	124	51%	156,410	28,805
R&M - Traffic Signals	388,000	161,667	70,354	91	44%	72,681	2,327
R&M - Right of Way Maint	192,000	80,000	73,375	7	92%	60,051	(13,324)
Rentals	-	-	-	-	-	-	-
Claims	1,000	417	-	0	0%	130	130
Communications	2,200	917	544	0	59%	383	(161)
Advertising	2,000	833	178	1	21%	1,334	1,156
Printing & Binding	1,200	500	919	(0)	184%	-	(919)
Dues & Fees	500	208	250	(0)	120%	300	50
Travel	4,750	1,979	39	2	2%	13	(26)
Education & Training	3,000	1,250	443	1	35%	-	(443)
Purchased/ Contracted Services	1,869,066	822,404	534,627	288	65%	496,102	(38,525)
Supplies-Office	2,800	1,167	1,107	0	95%	268	(840)
Supplies-Road Materials	70,000	29,167	24,094	5	83%	14,257	(9,836)
Electricity	492,120	205,050	209,131	(4)	102%	159,002	(50,129)
Food	-	-	-	-	0%	-	-
Books & Periodicals	100	42	-	0	0%	-	-
Small Equipment	500	208	356	(0)	171%	1,600	1,244
Supplies and Materials	565,520	235,633	234,688	1	100%	175,127	(59,561)
Transfers to Capital Fund	177,393	44,348	44,348	0	100%	88,875	44,527
Transfers to Capital Fund	177,393	44,348	44,348	0	100%	88,875	44,527
Total Public Works	2,808,756	1,183,764	887,261	297	75%	815,403	(71,858)

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

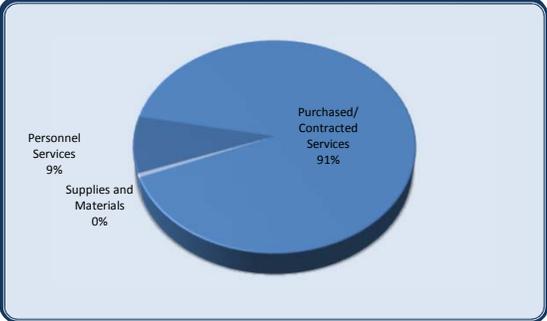
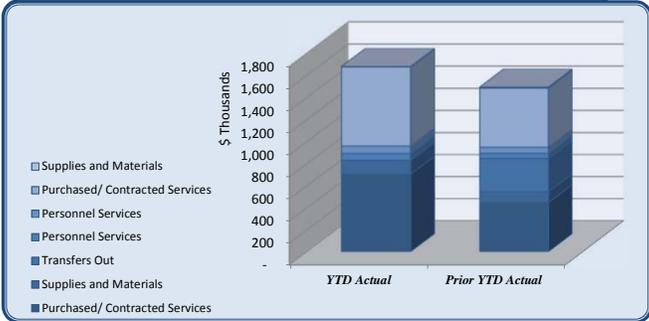
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	163,292	67,493	60,991	7	90%	45,724	(15,268)
Purchased/ Contracted Services	1,746,984	754,160	704,954	49	1106%	446,299	(258,655)
Supplies and Materials	395,800	164,917	125,455	39	76%	98,767	(26,689)
Transfers Out	-	-	-	-	-	302,027	302,027
Total Parks and Recreation	2,306,076	986,569	891,401	95	90%	892,817	1,415



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	106,425	43,619	41,219	2	94%	31,496.10	(9,723)
Group Insurance	33,396	13,915	11,585	2	83%	8,594.25	(2,990)
Medicare	1,544	643	592	0	92%	460.31	(131)
Retirement	21,498	8,958	7,345	2	82%	4,773.28	(2,572)
Workers' Compensation	429	358	251	0	70%	399.75	149
Personnel Services	163,292	67,493	60,991	7	90%	45,724	(15,268)
Official/Admin Svcs	165,869	69,112	69,449	(0)	100%	53,679	(15,769)
Professional Services	134,140	55,892	64,019	(8)	115%	33,228	(30,791)
R&M-Parks	1,368,000	570,000	518,609	51	91%	343,551	(175,058)
Rentals	6,525	2,719	4,949	(2)	182%	1,225	(3,724)
Property/Liability Insurance	45,000	45,000	40,465	5	90%	12,568	(27,897)
Communications	7,000	2,917	930	2	32%	517	(413)
Advertising	5,000	2,083	-	2	0%	889	889
Printing & Binding	3,500	1,458	2,818	(1)	193%	497	(2,322)
Dues & Fees	550	229	390	(0)	170%	145	(245)
Travel	3,600	1,500	-	2	0%	-	-
Education & Training	1,800	750	-	1	0%	-	-
Purchased/ Contracted Services	1,746,984	754,160	704,954	49	1106%	446,299	(258,655)
Supplies	170,200	70,917	57,887	13	82%	30,460	(27,427)
Utilities	225,600	94,000	65,758	28	70%	66,826	1,067
Food	-	-	1,810	(2)	-	5	(1,805)
Small Equipment	-	-	-	-	-	1,476	1,476
Supplies and Materials	395,800	164,917	125,455	39	76%	98,767	(26,689)
Transfers to Debt Service Fund	-	-	-	-	-	152,027	152,027
Transfers to Capital Fund	-	-	-	-	-	150,000	150,000
Transfers Out	-	-	-	-	-	302,027	302,027
Total Parks and Recreation	2,306,076	986,569	891,401	95	90%	892,817	1,415

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

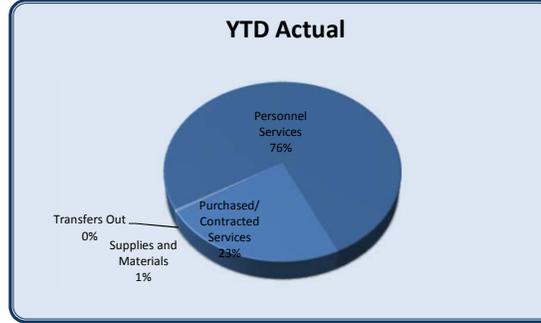
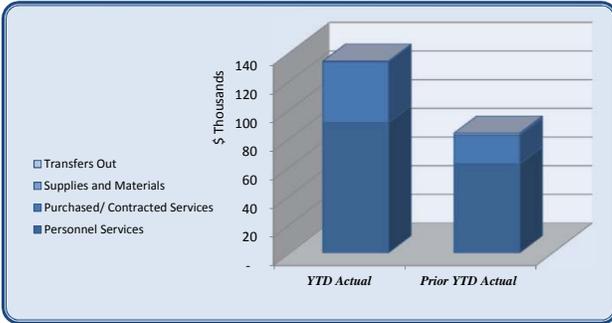
Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget			(% of YTD			
				(\$ '000)	Budget)	(Diff from Prior Year)	
Personnel Services	176,774	72,969	68,017	5	98%	5,089	(2,861)
Purchased/ Contracted Services	1,757,240	732,183	714,584	18	98%	534,374	(180,210)
Supplies and Materials	38,500	8,692	4,529	4	52%	8,977	4,449
Total Community Development	1,972,514	813,844	787,129	27	97%	599,518	(187,611)



Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget			(% of YTD			
				(\$ '000)	Budget)	(Diff from Prior Year)	
Regular Salaries	118,269	48,474	46,206	2	95%	40,229	(5,977)
Group Insurance	32,616	13,590	11,772	2	87%	8,804	(2,968)
Medicare	1,715	715	701	0	98%	630	(187,611)
Retirement	23,891	9,955	9,150	1	92%	6,215	(2,935)
Workers' Compensation	283	236	188	0	80%	289	101
Personnel Services	176,774	72,969	68,017	5	0%	56,167	(11,850)
Official/Admin Svcs	1,494,000	622,500	661,812	39	106%	518,312	(143,500)
Professional Services	75,000	31,250	22,791	8	73%	-	(22,791)
Technical Services	60,000	25,000	11,971	13	48%	9,703	(2,268)
Repairs & Maintenance	45,000	18,750	5,500	13	29%	-	(5,500)
Rentals	12,000	5,000	4,547	0	91%	2,906	(1,642)
Communications	840	350	1,108	(1)	316%	424	(684)
Advertising	20,000	8,333	1,799	7	22%	1,357	(442)
Printing & Binding	7,000	2,917	344	3	12%	1,525	1,181
Travel	6,000	2,500	3,002	(1)	120%	47	(2,955)
Dues & Fees	2,900	1,208	470	1	39%	-	(470)
Education & Training	9,500	3,958	1,240	3	31%	100	(1,140)
Purchased/ Contracted Services	1,757,240	732,183	714,584	18	98%	534,374	(180,210)
Supplies	15,000	6,250	4,338	2	69%	2,601	(1,737)
Food	3,000	1,250	48	1	4%	153	105
Books & Periodicals	2,500	1,042	-	1	0%	-	-
Small Equipment	18,000	150	143	0	95%	6,223	6,081
Supplies and Materials	38,500	8,692	4,529	4	52%	8,977	4,449
Total Community Development	1,972,514	813,844	787,129	27	97%	599,518	(187,611)

City of Dunwoody
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Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Personnel Services	219,864	90,731	84,163	7	93%	(22,334)
Purchased/ Contracted Services	67,000	42,467	48,351	(6)	114%	(28,165)
Supplies and Materials	1,200	500	2,460	(2)	492%	(1,045)
Transfers Out	-	-	-	-	-	-
Total Economic Development	288,064	133,697	134,973	(1)	101%	(51,543)



Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Regular Salaries	164,853	67,567	63,951	4	95%	(14,582)
Group Insurance	19,468	8,112	7,950	0	98%	(2,861)
Medicare	1,660	692	987	(0)	143%	(209)
Retirement	33,301	13,875	10,934	3	79%	(4,964)
Workers' Compensation	582	485	341	0	70%	282
Personnel Services	219,864	90,731	84,163	7	93%	(22,334)
Professional Services	-	-	90	(0)	-	9,910
Technical Services	9,000	9,000	13,104	(4)	146%	(13,104)
Communications	500	208	225	(0)	108%	(41)
Advertising	37,200	24,800	31,667	(7)	128%	(22,812)
Travel	1,200	500	28	0	6%	(21)
Dues & Fees	16,100	6,708	3,237	3	48%	(2,852)
Education & Training	3,000	1,250	-	1	0%	755
Utilities	-	-	-	-	-	-
Purchased/ Contracted Services	67,000	42,467	48,351	(6)	114%	(28,165)
Supplies	-	-	146	(0)	-	(146)
Food	1,200	500	866	(0)	173%	(866)
Supplies and Materials	1,200	500	2,460	(2)	492%	(1,045)
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	101%	(51,543)
Total Economic Development	288,064	133,697	134,973	(1)	101%	(51,543)

Contingency	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Contingency	250,000	104,167	-	104	0%	-
Total Contingency	250,000	104,167	-	104	0%	-
Total General Fund Expenditures	24,601,422	10,803,777	9,263,036	1,541	86%	(2,160,138)
Total Revenues over/(under) Expenditures	560,905	(1,319,210)	887,874	2,207	-67%	(1,765,995)

City of Dunwoody
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<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)		(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)		(35,792)	(5,792)
GIS Server	21,500		21,500	-		-	21,500
Data Center Switch Replacement	56,700		56,700	(51,321)		(51,321)	5,379
Information Technology	158,200	-	158,200	(137,197)	0	(137,197)	21,003
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,091,329)	(497,271)	(12,588,600)	95,225
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)	(393,321)	(489,128)	(239,128)
Facilities Improvement Partnership Program (2018 FIPP)	250,000		250,000			-	250,000
Facilities	1,150,000	13,383,825	14,533,825	(12,553,986)	(890,592.06)	(13,444,578)	1,089,247
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
Police Department	2,462,875	2,212,401	4,675,276	(2,312,022)	-	(2,312,022)	2,363,254
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	0	-	-
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)	(448,525)	(16,199,605)	3,883,587
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(88,338)	(13,213)	(101,551)	1,197,239
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)	(20,151)	(23,878)	316,122
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(216,968)	8,642	(208,327)	16,673
Traffic Calming Radar Signs	200,000	50,000	250,000	(125,651)	(24,314)	(149,964)	100,036
Meadow Lane Signal	75,000	75,000	150,000	(181,972)		(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(3,568,597)	(146,703)	(3,715,300)	(365,300)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,584)	(132,219)	(329,584)	1,186,050
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(168,450)	(1,234)	(169,684)	255,316
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)		(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)		(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(94,931)	(58,024)	(152,955)	513,045
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)	(23,010)	(253,824)	921,176
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)	(30,723)	(31,356)	18,644
Austin Elementary	600,000		600,000		(26,955)	(26,955)	573,045
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		(25,538)	(25,538)	(538)
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000		270,000			-	270,000
Public Works	31,055,888	11,363,394	42,419,282	(26,335,890)	(1,043,816)	(27,379,706)	15,039,576
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)	(157,296)	(905,099)	(579,099)
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
DeKalb Settlement Park System Improvements	-	2,950,000	2,950,000	(45,770)	(23,500)	(69,270)	2,880,730
Constr. Great Lawn @ Brook Run	-	1,150,000	1,150,000	-	(115,429)	(115,429)	1,034,572
NDCAC Bathroom Renovation	115,000		115,000	(169,175)		(169,175)	(54,175)
Surveillance Cameras at Pernoshal Park	205,000		205,000	-		-	205,000
Georgetown Park Surveillance (playground at Avon Avenue)	26,000		26,000	-		-	26,000
Georgetown Park Surveillance (West Point Park)	40,000		40,000	-		-	40,000
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)		(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000		600,000	(83,341)	(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)	(3,118,446)	(5,968,352)	690,513
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	-	(8,965)	(8,965)	241,035
Parks	1,412,000	19,076,068	20,488,068	(11,422,271)	(3,454,273.95)	(14,876,545)	5,611,523
E-plan Software Review	25,000		25,000	-		-	25,000
Community Development	25,000	-	25,000	-	-	-	25,000
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,401,902)	-	(10,401,902)	431,666

City of Dunwoody
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<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Revenues						
E911 Revenue	1,050,000	437,500	448,335	11	102%	(93,999)
Transfers In	175,000	72,917	32,575	(40)	45%	7,030
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,225,000	510,417	480,911	(30)	94%	(86,969)
Expenditures						
Communications	100,000	41,667	8,462	33	20%	7,192
Machinery & Equipment	-	-	3,699	(4)		(411)
Intergovernmental-E911 (Chatcomm)	1,125,000	468,750	468,750	-	100%	(93,750)
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	510,417	480,911	30	94%	(86,969)
Total Revenues over/(under) Expenditures	-	-	-	-		-

City of Dunwoody
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<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues							
Hotel/Motel Tax	2,800,000	1,166,667	1,815,928	649		156%	951,688 (864,240)
Interest Revenue	-	-	24	0			6 (18)
Total Revenues	2,800,000	1,166,667	1,815,952	649		156%	951,694 (864,258)
Expenditures							
Transfers to General Fund	1,680,000	700,000	680,973	19		97%	571,013 (109,960)
Transfers to Component Unit - CVBD	1,120,000	466,667	794,809	(328)		170%	380,675 (414,133)
Total Expenditures	2,800,000	1,166,667	1,475,782	(309)		126%	951,688 (524,094)
Total Revenues over/(under) Expenditures	-	-	340,170	340			6 (340,165)

City of Dunwoody
YTD Statement of Revenues and
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<i>Motor Vehicle Rental Excise Tax</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
<i>Fund</i>						
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	41,667	49,166	7	118%	32,828 (16,337)
Total Revenues	100,000	41,667	49,166	7	118%	32,828 (16,337)
Expenditures						
Transfers to General Fund	100,000	41,667	49,166	(7)	118%	32,828 (16,337)
Total Expenditures	100,000	41,667	49,166	(7)	118%	32,828 (16,337)
Total Revenues over/(under) Expenditures	-	-	-	-		-

City of Dunwoody
YTD Statement of Revenues and
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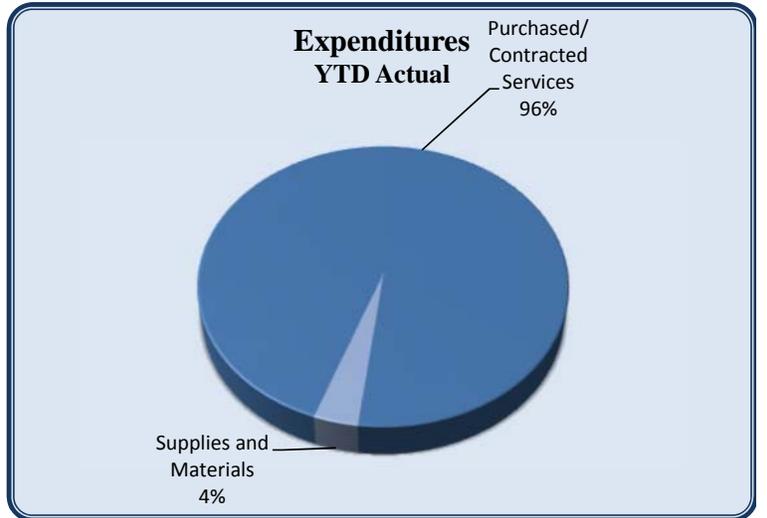
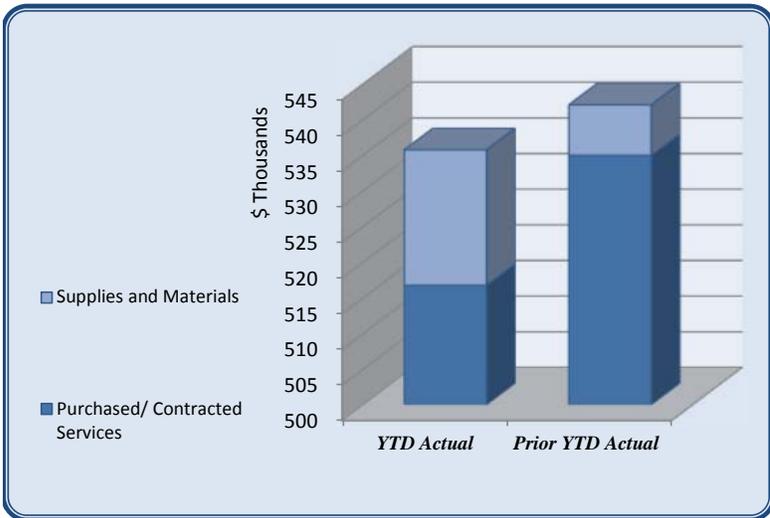
<i>Sales Tax Funds</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Homestead Option Sales Tax	1,000,000	-	-	-		-	-
SPLOST	5,500,000	687,500	518,006	(169)		0%	(518,006)
Interest Revenue	2,000	833	971	0		116%	(99)
Residual Equity Transfer	-	-	-	-			-
Total Revenues	6,502,000	688,333	518,978	(169)		75%	(1,175,253)
Expenditures							
Transfers Out - Capital (PW)	6,252,000	1,563,000	1,563,000	-		0%	1,176,125
Total Expenditures	6,252,000	1,563,000	1,563,000	-		100%	(386,875)
Total Revenues over/(under) Expenditures	250,000	(874,667)	(1,044,022)	(169)		119%	(1,175,253)

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

City of Dunwoody
YTD Statement of Revenues and
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<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Stormwater Utility Charges	2,007,197	-	-	-		(24,295)	(24,295)
Interest Revenue	800	333	4,346	4	1304%	1,632	(2,714)
Residual Equity Transfer In	84,287	84,287	84,287	-	100%	-	(84,287)
Total Revenues	2,092,283	84,620	88,633	4	105%	(22,663)	(111,295)
Expenditures							
Official/Admin Svcs	225,200	93,833	99,300	(5)	106%	76,500	(22,800)
Professional Services-Stormwater	92,000	38,333	22,783	16	59%	13,315	(9,469)
Repairs & Maintenance	1,726,883	719,535	391,454	328	54%	443,053	51,599
Rep & Maint-Riprap Program	5,000	2,083	2,276	(0)	109%	1,152	(1,123)
Insurance Claims	1,000	417	-	0	0%	-	-
Dues & Fees	1,500	625	945	(0)	151%	945	-
Purchased/ Contracted Services	2,052,083	855,035	516,757	338	60%	534,965	18,207
Supplies	40,000	16,667	18,979	(2)	114%	7,094	(11,885)
Books & Periodicals	-	-	-	-		-	-
Supplies and Materials	40,200	16,750	18,979	(2)	113%	7,094	(11,885)
Total Expenditures	2,092,283	871,785	535,736	336	61%	542,059	6,323
Total Revenues over/(under) Expenditures	-	(787,165)	(447,104)	340	57%	(564,722)	(117,618)



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

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
Revenues					
Interest Revenue	420	175	112	64%	148
Rental Income	22,740	9,475	9,186	97%	5,685
Tax Revenue	1,727,117	719,632	794,469	110%	380,675
Total Revenues	1,750,277	729,282	803,766	110%	386,508
Expenditures					
<i>Employees/Personnel</i>					
Salaries	370,738	154,474	145,621	94%	97,494
Benefits	53,400	22,250	21,029	95%	8,380
Payroll Taxes	37,074	15,448	11,428	74%	7,774
<i>Total Employees/Personnel Expenditures</i>	<i>461,212</i>	<i>192,172</i>	<i>178,079</i>	<i>93%</i>	<i>113,648</i>
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	15,500	6,458	7,508	116%	3,118
Rent	102,900	42,875	41,312	96%	33,786
Employee Development	3,600	1,500	3,080	205%	954
IT Support	8,640	3,600	10,181	283%	3,103
Insurance	4,400	1,833	882	48%	995
Postage/Courier/Ovenight Mail	-	-	-		-
Telephone/Internet	11,100	4,625	1,983	43%	2,412
Licenses & Fees	600	250	-	0%	1,100
Miscellaneous	1,200	500	2,693	539%	652
Office Expense	2,400	1,000	1,269	127%	1,042
Meals & Meeting Expenses	2,500	1,042	493	47%	886
Travel	6,000	2,500	1,188	48%	3,639
Small Equipment	-	-	-		-
<i>Total Administrative Expenditures</i>	<i>158,840</i>	<i>66,183</i>	<i>70,589</i>	<i>107%</i>	<i>54,020</i>
<i>Marketing</i>					
Research	90,000	37,500	-	0%	-
Graphic Design	24,000	10,000	1,875	19%	8,367
Public Relations	24,600	10,250	8,750	85%	7,449
Website Management	51,600	21,500	18,050	84%	20,425
Website Marketing	88,800	37,000	29,375	79%	11,750
Advertising - Print	184,200	76,750	63,072	82%	40,539
Advertising - Digital	108,000	45,000	66,298	147%	26,855
Printing	15,000	6,250	22,414	359%	3,262
Postage/Courier/Ovenight Mail	1,800	750	677	90%	23
Dues & Subscriptions	63,800	26,583	62,248	234%	20,440
Memberships	10,200	4,250	8,591	202%	12,715
Customer Relationship Management Tool	13,500	5,625	593	11%	-
Photography	21,600	9,000	14,865	165%	16,702
Miscellaneous	1,200	500	(71)	-14%	402
<i>Total Marketing Expenditures</i>	<i>698,300</i>	<i>290,958</i>	<i>296,738</i>	<i>102%</i>	<i>168,929</i>
<i>Promotional</i>					
Conventions and Trade Shows	43,200	18,000	22,334	124%	20,250
Event Hosting & Site Visits	30,000	12,500	-	0%	2,444
Sponsorships	18,000	7,500	23,359	311%	-
Group Sales Show Sponsorships	37,800	15,750	(2,000)	-13%	7,825
Meals and Business Development	3,900	1,625	1,575	97%	1,049
Meeting Bids and Incentives	12,000	5,000	-	0%	-
Promotions	62,400	26,000	14,134	54%	8,739
Travel	-	-	6,539		2,842
Promotional Materials	6,000	2,500	5,068	203%	7,022
<i>Total Promotional Expenditures</i>	<i>213,300</i>	<i>88,875</i>	<i>71,009</i>	<i>80%</i>	<i>50,170</i>
Total Expenditures	1,531,652	638,188	616,415	97%	386,767
Total Revenues over/(under) Expenditures	218,625	91,094	187,352		(259)