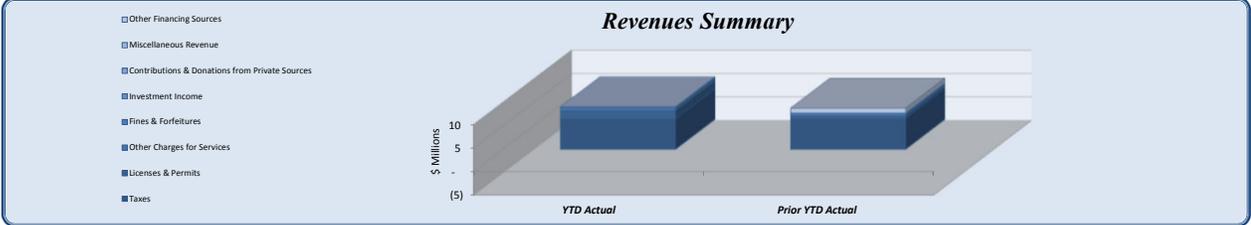
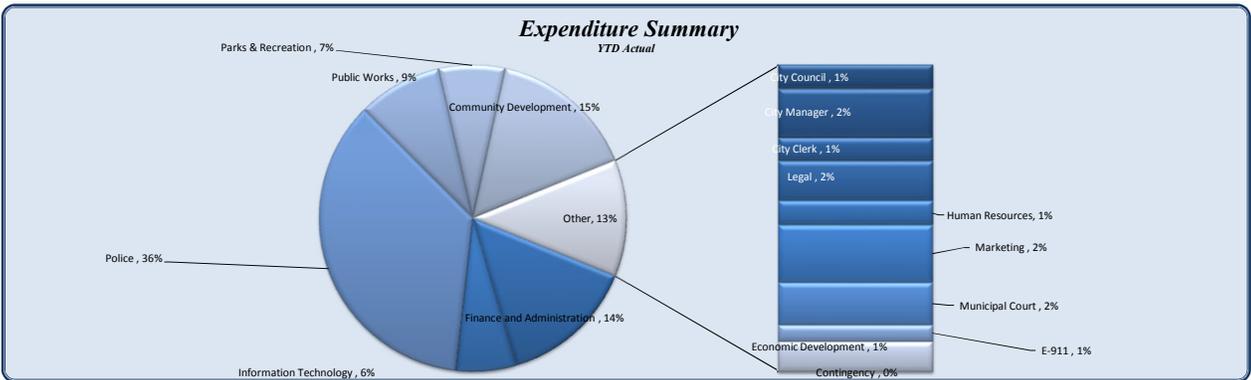


City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,246,750	6,468,917	6,481,974	13	100%	6,570,874	(88,900)
Licenses & Permits	1,631,000	377,000	1,786,338	1,409	474%	530,593	1,255,745
Other Charges for Services	546,250	44,972	41,074	(4)	91%	61,711	(20,638)
Fines & Forfeitures	1,200,000	400,000	518,982	119	130%	443,880	75,102
Investment Income	50,000	16,667	97,589	81	586%	22,985	74,604
Contributions & Donations from Private Sources	12,000	-	2,288	2	-	500	1,788
Miscellaneous Revenue	305,606	101,869	103,248	1	101%	90,432	12,817
Other Financing Sources	-	-	(2,096)	(2)	-	1,056,796	(1,058,892)
Total Revenues & Resources	24,991,606	7,409,424	9,029,397	1,620	122%	8,777,771	251,626



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	275,454	78,962	78,433	1	99%	68,112	(10,321)
City Manager	512,804	168,931	157,290	12	93%	144,674	(12,616)
City Clerk	269,652	103,130	75,139	28	73%	78,047	2,908
Legal	410,000	183,333	128,377	55	70%	129,385	1,008
Finance and Administration	3,095,368	1,276,631	1,151,113	126	90%	1,067,516	(83,597)
Human Resources	409,133	135,129	78,194	57	58%	65,758	(12,436)
Information Technology	1,462,502	562,834	508,720	54	90%	431,943	(76,777)
Marketing	608,032	202,677	184,705	18	91%	206,819	22,114
Municipal Court	678,891	226,230	137,248	89	61%	135,402	(1,846)
Police	9,511,756	3,211,316	2,875,872	335	90%	2,671,792	(204,080)
E-911	125,000	41,667	53,690	(12)	129%	54,456	767
Public Works	2,752,515	918,074	716,116	202	78%	636,204	(79,911)
Parks & Recreation	2,790,314	847,662	562,674	285	66%	601,000	38,326
Community Development	1,969,073	655,447	1,243,456	(588)	190%	634,893	(608,562)
Economic Development	300,012	104,788	96,474	8	92%	94,557	(1,918)
Contingency	100,000	33,333	-	33	0%	-	-
Total Expenditures	25,270,506	8,750,145	8,047,500	703	92%	7,020,557	(1,026,943)



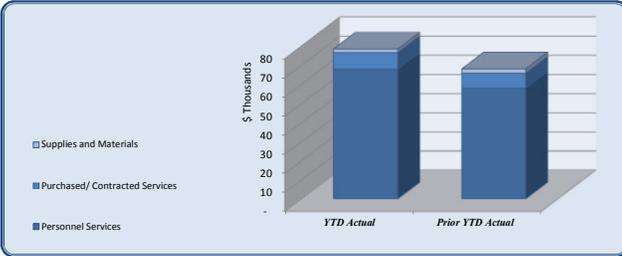
Total Revenues over/(under) Expenditures	130,233	(1,205,591)	981,897	2,187,488	1,822,972	(841,076)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Real Property Tax	8,000,000	-	10,486	10		8,933	1,553
Personal Property Tax	400,000	-	7,661	8		-	7,661
Motor Vehicle	240,000	80,000	67,942	(12)	85%	87,618	(19,676)
Intangibles (Reg & Recording)	115,000	38,333	27,204	(11)	71%	34,975	(7,770)
Franchise Fees	3,800,000	2,930,000	2,907,574	(22)	99%	3,095,829	(188,255)
Hotel/Motel Tax	1,518,750	506,250	517,460	11	102%	547,124	(29,663)
Alcoholic Beverage Excise Tax	650,000	216,667	221,232	5	102%	227,592	(6,360)
MVR Excise Tax	100,000	33,333	33,445	0	100%	39,379	(5,934)
Excise Tax on Energy	120,000	30,000	20,055	(10)	67%	56,490	(36,435)
Business & Occupation Tax	3,000,000	2,450,000	2,458,300	8	100%	2,288,277	170,023
Insurance Premium Tax	3,100,000	-	-	-		-	-
Financial Institutions Tax	175,000	175,000	202,887	28	116%	178,438	24,449
Penalties & int on delinq tax	3,000	1,000	6,074	5	607%	3,280	2,794
Pen & Int on delinq taxes-Business	25,000	8,333	1,654	(7)	20%	2,939	(1,286)
Taxes	21,246,750	6,468,917	6,481,974	13	100%	6,570,874	(88,900)
Alcoholic Beverage Licenses	500,000	-	33,681	34		46,944	(13,264)
Other Licenses and Permits	5,000	1,667	21,800	20	1308%	14,150	7,650
Planning & Zoning Fees	50,000	16,667	5,740	(11)	34%	5,625	115
Bldg Structures & Equipment	1,000,000	333,333	1,670,145	1,337	501%	435,513	1,234,632
OTC Inspections	1,000	333	625	0	188%	2,875	(2,250)
Soil Erosion	20,000	6,667	8,172	2	123%	2,086	6,086
Plan Review-Fire	50,000	16,667	30,875	14	185%	23,400	7,475
Tree Bank	5,000	1,667	15,300	14	918%	-	15,300
Licenses & Permits	1,631,000	377,000	1,786,338	1,409	474%	530,593	1,255,745
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Election Qualifying Fees	2,000	2,000	-	(2)	0%	-	-
Special Police Services	15,000	5,000	5,610	1	112%	5,855	(245)
Fingerprinting Fee	6,000	2,000	2,596	1	130%	2,370	226
Public Safety-Other	75,000	25,000	23,450	(2)	94%	35,148	(11,698)
Special Assessments	22,000	-	48	0		-	48
Streetlight Fees	380,000	-	756	1		-	756
Charges for services: Parking	1,000	333	98	(0)	0%	192	(94)
Recreation Program Fees	20,000	2,222	15	(2)	1%	(25)	40
Pavilion Rentals	25,000	8,333	8,500	0	102%	18,100	(9,600)
NSF Fees	250	83	-	(0)	0%	71	(71)
Other Charges for Services	546,250	44,972	41,074	(4)	91%	61,711	(20,638)
Municipal Court Fines & Forfeitures	1,200,000	400,000	518,982	119	130%	443,880	75,102
Fines & Forfeitures	1,200,000	400,000	518,982	119	130%	443,880	75,102
Interest Revenue	50,000	16,667	97,589	81	586%	22,985	74,604
Investment Income	50,000	16,667	97,589	81	586%	22,985	74,604
Contr & Don From Priv Sources	-	-	1,638	2		-	1,638
Explorer Donations	12,000	-	650	1		500	150
Contributions & Donations from Private Sources	12,000	-	2,288	2		500	1,788
Rents & Royalties	304,206	101,402	82,008	(19)	81%	89,704	(7,696)
Reimb for damaged property	-	-	19,292	19		-	19,292
Other Charges For Services	1,000	333	1,947	2	584%	240	1,706
Miscellaneous Revenue	400	133	2	(0)	2%	487	(485)
Miscellaneous Revenue	305,606	101,869	103,248	1	101%	90,432	12,817
Proceeds from sale of property	-	-	(2,096)	(2)		1,056,796	(1,058,892)
Other Financing Sources	-	-	(2,096)	(2)		1,056,796	(1,058,892)
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	24,991,606	7,409,424	9,029,397	1,620	122%	8,777,771	251,626

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	181,404	60,501	67,938	(7)	112%	58,170	(9,768)
Purchased/ Contracted Services	82,350	14,117	8,691	5	62%	7,705	(986)
Supplies and Materials	11,700	4,344	1,804	3	42%	2,237	433
Total City Council	275,454	78,962	78,433	1	99%	68,112	(10,321)



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	86,574	28,858	36,579	(8)	127%	26,690	(9,889)
Social Security	5,456	1,819	1,512	0	83%	1,636	124
Medicare	1,276	425	354	0	83%	383	29
Workers' Compensation	98	65	159.8	(0)	245%	128	(31)
Personnel Services	181,404	60,501	67,938	(7)	112%	58,170	(9,768)
Professional Services	5,000	1,667	-	2	0%	250	250
Technical Services	1,000	333	-	0	0%	-	-
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	2,500	(300)
Rentals	1,000	333	-	0	0%	-	-
Property/Liability Insurance	45,000	-	-	-	-	-	-
Communications	6,500	2,167	439	2	20%	2,004	1,565
Printing & Binding	700	233	-	0	0%	-	-
Travel	11,100	3,700	517	3	14%	321	(196)
Dues & Fees	3,000	1,000	965	0	97%	575	(390)
Education & Training	6,550	2,183	3,970	(2)	182%	2,055	(1,915)
Purchased/ Contracted Services	82,350	14,117	8,691	5	62%	7,705	(986)
Supplies	4,000	1,778	-	2	0%	1,429	1,429
Food	3,000	1,000	1,804	(1)	180%	808	(996)
Books & Periodicals	700	233	-	0	0%	-	-
Small Equipment	4,000	1,333	-	1	0%	-	-
Supplies and Materials	11,700	4,344	1,804	3	42%	2,237	433
Total City Council	275,454	78,962	78,433	1	99%	68,112	(10,321)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

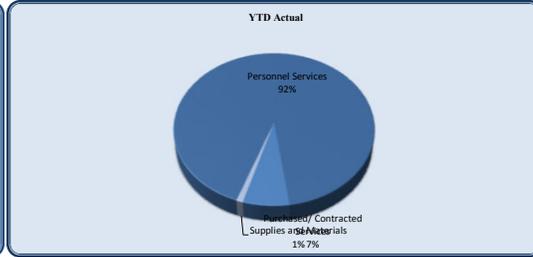
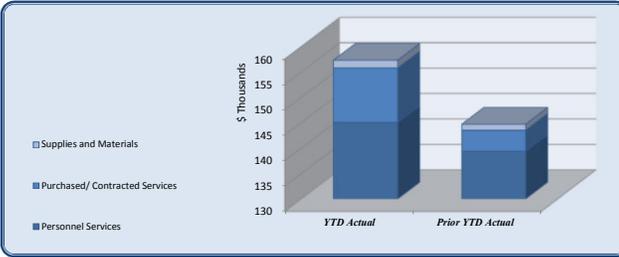
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	5,333	4,000	4,000	4,000	4,000	4,000	4,000		29,333
Group Insurance	251	5,801	8,318	5,801	8,318	8,089			36,579
Social Security	325	222	191	164	176	185	248		1,512
Medicare	76	52	45	38	41	43	58		354
Workers' Compensation								160	160
Personnel Services	5,985	10,076	12,554	10,004	12,535	12,318	4,306	160	67,938
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Property/Liability Insurance									-
Communications					70	180	180	9	439
Printing & Binding									-
Travel	37							480	517
Dues & Fees			965						965
Education & Training	640		840	940	610	940			3,970
Purchased/ Contracted Services	677	-	1,805	940	680	1,120	180	3,289	8,691
Supplies									-
Food	380	19			36			1,369	1,804
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	380	19	-	-	36	-	-	1,369	1,804
Total City Council	7,042	10,095	14,359	10,944	13,251	13,438	4,486	4,818	78,433

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

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

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

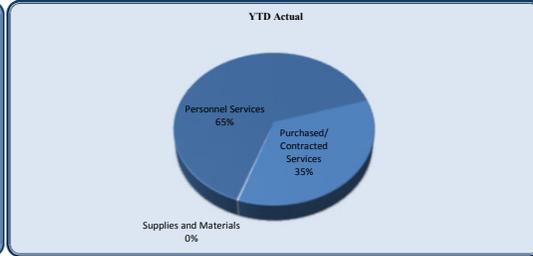
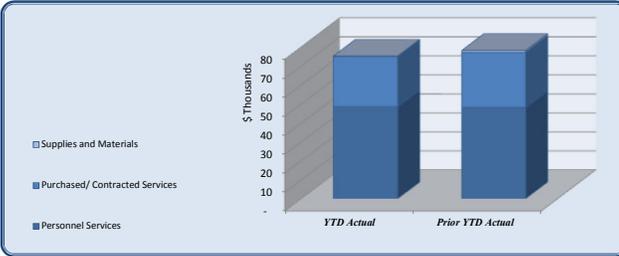
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	471,805	155,265	145,028	10	93%	139,375	(5,652)
Purchased/ Contracted Services	20,787	6,929	10,734	(4)	155%	4,125	(6,609)
Supplies and Materials	10,212	3,404	1,528	2	45%	1,174	(354)
Contingency	10,000	3,333	-	3	0%	-	-
Total City Manager	512,804	168,931	157,290	12	93%	144,674	(12,616)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	321,508	104,669	100,737	4	96%	97,820	(2,916)
Group Insurance	71,625	23,875	18,987	5	80%	19,157	170
Medicare	4,662	1,554	1,412	0	91%	1,502	90
Retirement	73,264	24,421	22,959	1	94%	20,282	(2,677)
Workers' Compensation	746	746	932	(0)	125%	614	(318)
Personnel Services	471,805	155,265	145,028	10	93%	139,375	(5,652)
Professional Services	-	-	10,000	(10)	-	26	(9,974)
Repairs & Maintenance	-	-	-	-	-	946	946
Communications	1,842	614	484	0	79%	392	(92)
Printing & Binding	1,000	333	-	0	0%	40	40
Travel	7,400	2,467	-	2	0%	290	290
Dues & Fees	5,345	1,782	125	2	7%	2,227	2,102
Education & Training	5,200	1,733	125	2	7%	204	79
Purchased/ Contracted Services	20,787	6,929	10,734	(4)	155%	4,125	(6,609)
Supplies	5,200	1,733	405	1	23%	950	545
Food	1,500	500	386	0	77%	224	(162)
Books & Periodicals	512	171	-	0	0%	-	-
Small Equipment	3,000	1,000	738	0	74%	-	(738)
Supplies and Materials	10,212	3,404	1,528	2	45%	1,174	(354)
Contingency	10,000	3,333	-	3	0%	0	(0)
Total City Manager	512,804	168,931	157,290	12	93%	144,674	(12,616)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

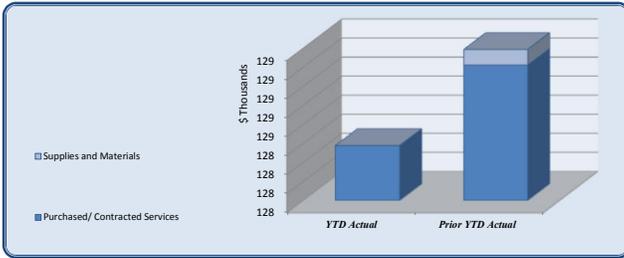
<i>City Clerk</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	152,782	50,120	48,621	1	97%	48,121	(500)
Purchased/ Contracted Services	113,345	51,679	26,266	25	51%	28,953	2,687
Supplies and Materials	3,525	1,331	252	1	19%	972	721
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	269,652	103,130	75,139	28	73%	78,047	2,908



<i>City Clerk</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Salaries	114,857	37,392	37,423	(0)	100%	34,127	(3,296)
Group Insurance	12,929	4,310	3,418	1	79%	6,659	3,241
Medicare	1,666	555	513	0	92%	540	27
Retirement	23,201	7,734	7,053	1	91%	6,644	(341)
Workers' Compensation	129	129	213	(0)	165%	151	(62)
Personnel Services	152,782	50,120	48,621	1	97%	48,121	(500)
Professional Services	65,000	21,667	2,851	19	13%	2,766	(85)
Technical Services	1,300	433	-	0	0%	-	-
Repairs and Maintenance	34,690	25,461	21,961	3	86%	25,102	3,141
Communications	2,680	893	387	1	43%	386	(2)
Advertising	2,000	667	297	0	44%	-	(297)
Printing & Binding	150	50	-	0	0%	-	-
Travel	3,750	1,250	-	1	0%	-	-
Dues & Fees	300	100	75	0	75%	75	-
Education & Training	3,475	1,158	695	0	60%	625	(70)
Purchased/ Contracted Services	113,345	51,679	26,266	25	51%	28,953	2,687
Supplies	1,700	722	96	1	13%	570	474
Food	600	200	156	0	78%	215	59
Books & Periodicals	225	75	-	0	0%	-	-
Small Equipment	1,000	333	-	0	0%	188	188
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,525	1,331	252	1	19%	972	721
Total City Clerk	269,652	103,130	75,139	28	73%	78,047	2,908

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

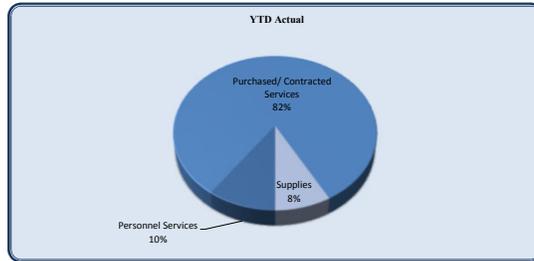
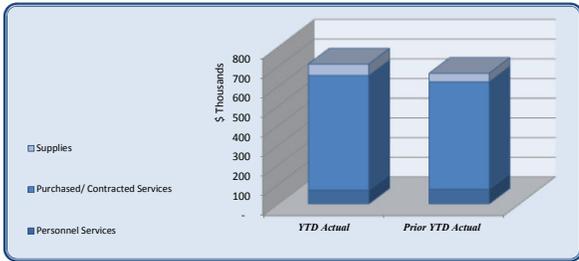
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	410,000	183,333	128,377	55	70%	844
Supplies and Materials	-	-	-	-	-	164
Total Legal	410,000	183,333	128,377	55	70%	1,008



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Professional Services	410,000	183,333	128,361	55	70%	856
Communications	-	-	16	(0)	-	(12)
Purchased/ Contracted Services	410,000	183,333	128,377	55	70%	844
Supplies	-	-	-	-	-	86
Food	-	-	-	-	-	78
Small Equipment	-	-	-	-	0%	39
Supplies and Materials	-	-	-	-	-	164
Total Legal	410,000	183,333	128,377	55	70%	1,008

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	244,867	83,468	70,846	13	85%	75,865	5,019
Purchased/ Contracted Services	2,019,089	679,291	583,445	96	86%	546,760	(36,686)
Supplies	206,210	69,270	58,021	11	84%	42,901	(15,120)
Transfers Out	625,202	444,602	438,800	6	99%	401,990	(36,810)
Total Finance and Administration	3,095,368	1,276,631	1,151,113	126	90%	1,067,516	(83,597)

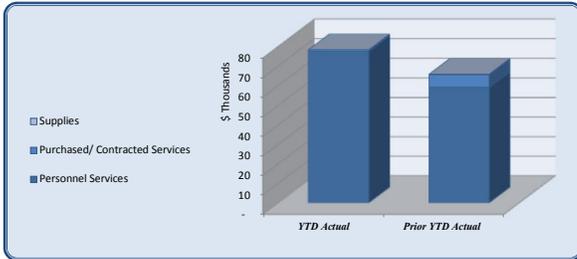


Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	157,108	54,156	50,487	4	93%	53,319	2,832
Group Insurance	34,142	11,381	9,097	2	80%	9,556	459
Medicare	2,279	760	656	0	86%	807	151
Retirement	31,736	10,579	9,718	1	92%	9,949	230
Workers' Compensation	177	118	283	(0)	242%	220	(65)
Other Employee Benefits	19,425	6,475	603	6	9%	2,014	1,411
Personnel Services	244,867	83,468	70,846	13	85%	75,865	5,019
Official/Admin Services	1,261,444	420,481	437,606	(17)	104%	370,180	(67,426)
Professional Services	80,160	26,720	25,408	1	95%	30,626	5,218
Technical Services	63,080	46,876	9,619	37	21%	9,628	9
Repairs & Maintenance	302,680	100,893	34,705	66	34%	63,099	28,394
Rentals	25,180	7,273	15,711	(8)	216%	10,931	(4,781)
Insurance	110,000	-	-	-	-	-	-
Communications	12,380	4,127	3,231	1	78%	4,352	1,121
Advertising	3,880	1,293	44	1	3%	-	(44)
Printing & Binding	11,450	3,817	244	4	6%	186	(58)
Travel	5,700	1,900	1,667	0	88%	2,478	811
Dues & Fees	53,535	36,044	35,044	1	97%	34,988	(56)
Education & Training	4,000	1,333	1,029	0	77%	1,379	350
Other Charges	85,600	28,533	19,139	9	67%	18,913	(226)
Purchased/ Contracted Services	2,019,089	679,291	583,445	96	86%	546,760	(36,686)
Supplies	35,300	12,300	4,044	8	33%	9,758	5,713
Utilities	134,760	44,920	44,831	0	100%	30,797	(14,034)
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	1,667	-	2	0%	-	-
Food	24,450	8,150	3,534	5	43%	2,044	(1,491)
Books & Periodicals	1,700	567	110	0	19%	-	(110)
Small Equipment	5,000	1,667	5,502	(4)	330%	303	-
Supplies	206,210	69,270	58,021	11	84%	42,901	(15,120)
Transfers to Debt Service Fund	532,979	438,800	438,800	-	100%	401,990	(36,810)
Transfers to Capital	52,223	5,803	-	6	0%	-	-
City Hall Building Improvement	40,000	-	-	-	-	-	-
Transfers Out	625,202	444,602	438,800	6	99%	401,990	(36,810)
Total Finance and Administration	3,095,368	1,276,631	1,151,113	126	90%	1,067,516	(83,597)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	277,233	91,163	77,372	14	85%	59,074	(18,298)
Purchased/ Contracted Services	127,950	42,650	823	42	2%	6,516	5,693
Supplies	3,950	1,317	-	1	0%	169	169
Human Resources	409,133	135,129	78,194	57	58%	65,758	(12,436)

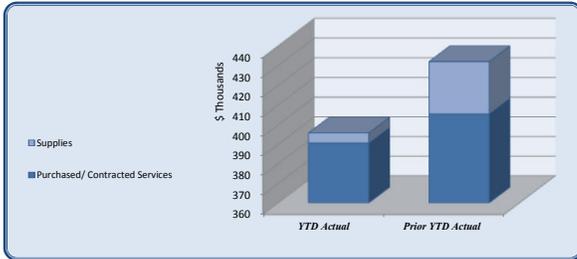


Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	168,626	54,897	55,208	(0)	101%	40,145	(15,063)
Group Insurance	35,658	11,886	9,560	2	80%	5,388	(4,172)
Medicare	2,446	815	734	0	90%	644	(90)
Retirement	34,063	11,354	10,260	1	90%	7,778	(1,994)
Workers' Compensation	190	127	306	(0)	242%	233	(73)
Other Employee Benefits	36,250	12,083	1,304	11	11%	4,885	3,581
Personnel Services	277,233	91,163	77,372	14	85%	59,074	(18,298)
Professional Services	15,000	5,000	-	5	0%	-	-
Technical Services	9,700	3,233	237	3	7%	-	(237)
Communications	2,600	867	362	1	42%	644	283
Advertising	1,500	500	-	1	0%	-	-
Printing & Binding	1,000	333	-	0	0%	-	-
Travel	4,800	1,600	-	2	0%	-	-
Dues & Fees	1,250	417	224	0	54%	244	20
Education & Training	92,100	30,700	-	31	0%	5,628	5,628
Purchased/ Contracted Services	127,950	42,650	823	42	2%	6,516	5,693
Supplies	2,250	750	-	1	0%	169	169
Food	600	200	-	0	0%	-	-
Books & Periodicals	100	33	-	0	0%	-	-
Small Equipment	1,000	333	-	0	0%	-	-
Supplies	3,950	1,317	-	1	0%	169	169
Human Resources	409,133	135,129	78,194	57	58%	65,758	(12,436)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

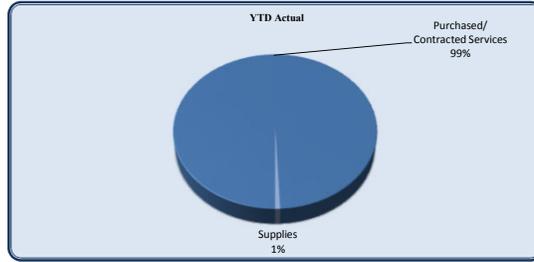
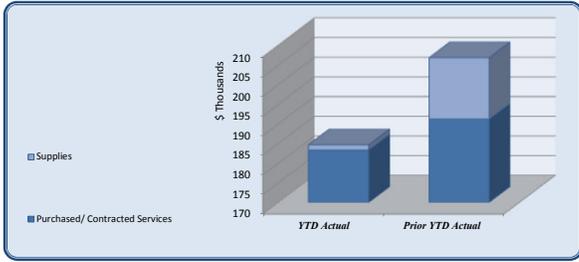
Information Technology						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Purchased/ Contracted Services	1,341,777	447,259	390,605	57	87%	14,805
Supplies	7,725	2,575	5,115	(3)	199%	21,417
Transfers Out	113,000	113,000	113,000	-	100%	(113,000)
Total Information Technology	1,462,502	562,834	508,720	54	90%	431,943



Information Technology						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Official/Admin Svcs	792,694	264,231	264,231	0	100%	(14,249)
Professional Services	-	-	2,664	(3)	-	(2,664)
Technical Services	34,500	11,500	10,128	1	88%	(11,976)
Repairs & Maintenance	412,143	137,381	76,458	61	56%	48,964
Rentals	9,000	3,000	2,936	0	98%	(2,936)
Communications	93,440	31,147	31,792	(1)	102%	62
Printing & Binding	-	-	-	-	-	-
Education & Training	-	-	2,396	(2)	-	(2,396)
Purchased/ Contracted Services	1,341,777	447,259	390,605	57	87%	14,805
Supplies	500	167	661	(0)	397%	(214)
Small Equipment	7,225	2,408	4,454	(2)	185%	-
Supplies	7,725	2,575	5,115	(3)	199%	21,417
Transfers to Capital	113,000	113,000	113,000	-	100%	(113,000)
Transfers Out	113,000	113,000	113,000	-	100%	(113,000)
Total Information Technology	1,462,502	562,834	508,720	54	90%	431,943

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

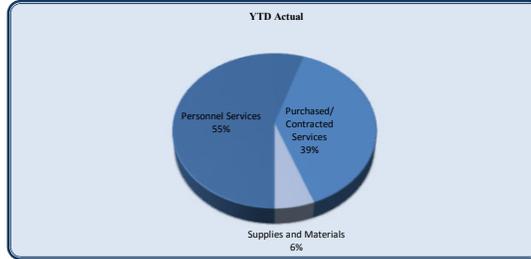
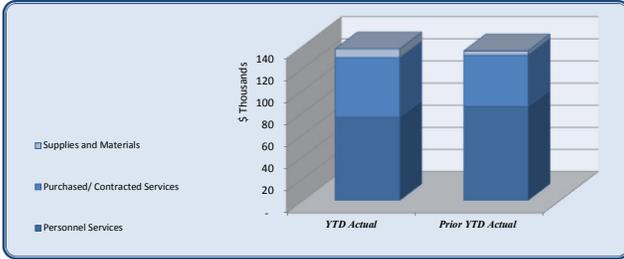
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	581,032	193,677	183,373	10	95%	191,222	7,848
Supplies	27,000	9,000	1,331	8	15%	15,597	14,266
Total Marketing	608,032	202,677	184,705	18	91%	206,819	22,114



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Official/Admin Services	328,853	109,618	109,618	(0)	100%	107,456	(2,161)
Professional Services	45,804	15,268	8,870	6	58%	17,425	8,555
Technical Services	44,375	14,792	29,027	(14)	196%	17,227	(11,800)
Communications	12,000	4,000	8,570	(5)	214%	7,850	(720)
Advertising	63,000	21,000	11,295	10	54%	26,541	15,246
Printing & Binding	84,000	28,000	15,883	12	57%	14,721	(1,162)
Dues & Fees	3,000	1,000	110	1	11%	-	(110)
Purchased/ Contracted Services	581,032	193,677	183,373	10	95%	191,222	7,848
Supplies	18,000	6,000	1,113	5	19%	10,540	9,427
Food	4,000	1,333	59	1	4%	507	448
Small Equipment	5,000	1,667	160	2	10%	4,550	-
Supplies	27,000	9,000	1,331	8	15%	15,597	14,266
Total Marketing	608,032	202,677	184,705	18	91%	206,819	22,114

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

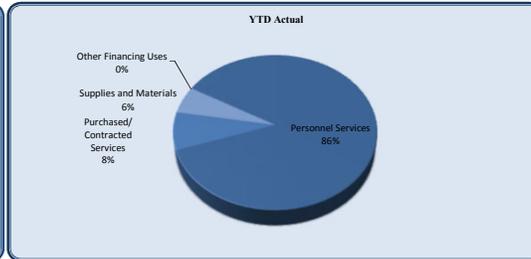
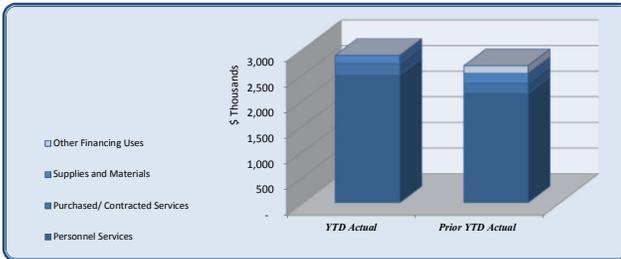
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	317,177	105,659	75,566	30	72%	85,227	9,661
Purchased/ Contracted Services	341,094	113,698	53,759	60	47%	46,396	(7,363)
Supplies and Materials	20,620	6,873	7,923	(1)	115%	3,778	(4,144)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	226,230	137,248	89	61%	135,402	(1,846)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	205,161	66,791	55,809	11	84%	57,104	1,295
Overtime Salaries	7,800	2,600	62	3	2%	286	223
Group Insurance	57,504	19,168	10,293	9	54%	17,568	7,275
Medicare	2,975	992	751	0	76%	907	156
Retirement	41,443	13,814	8,277	6	60%	9,095	818
Workers' Compensation	2,294	2,294	372	2	16%	267	(105)
Personnel Services	317,177	105,659	75,566	30	72%	85,227	9,661
Professional Services	261,585	87,195	44,573	43	51%	37,685	(6,888)
Technical Services	36,260	12,087	4,168	8	34%	6,714	2,546
Repairs & Maintenance	23,154	7,718	1,776	6	23%	906	(869)
Rentals	-	-	118	(0)	-	56	(62)
Communications	4,960	1,653	1,034	1	63%	710	(324)
Printing & Binding	3,500	1,167	187	1	16%	-	(187)
Travel	5,700	1,900	230	2	12%	-	(230)
Dues & Fees	935	312	1,375	(1)	441%	325	(1,050)
Education & Training	5,000	1,667	299	1	18%	-	(299)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	341,094	113,698	53,759	60	47%	46,396	(7,363)
Supplies	5,500	1,833	494	1	27%	1,734	1,241
Food	2,200	733	189	1	26%	391	202
Books & Periodicals	1,500	500	-	1	0%	-	-
Small Equipment	11,420	3,807	7,240	(3)	190%	1,653	(5,587)
Supplies and Materials	20,620	6,873	7,923	(1)	115%	3,778	(4,144)
Total Municipal Court	678,891	226,230	137,248	89	61%	135,402	(1,846)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	8,054,486	2,737,884	2,485,497	252	91%	2,127,764	(357,734)
Purchased/ Contracted Services	971,918	274,605	228,272	46	83%	200,289	(27,982)
Supplies and Materials	485,352	198,826	162,103	37	82%	193,739	31,636
Other Financing Uses	-	-	-	-	-	150,000	150,000
Total Police	9,511,756	3,211,316	2,875,872	335	90%	2,671,792	(204,080)



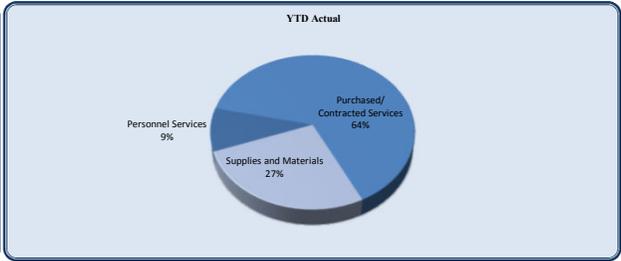
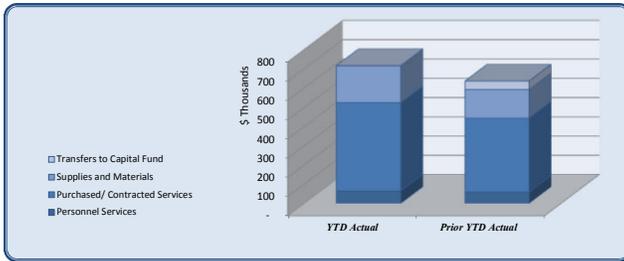
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	4,669,906	1,556,635	1,537,792	19	99%	1,287,299	(250,493)
Overtime Salaries	330,063	107,454	68,625	39	64%	53,002	(15,623)
Total Salaries	4,999,969	1,664,089	1,606,417	58	97%	1,340,302	(266,116)
Group Insurance	1,880,694	626,898	428,842	198	68%	413,357	(15,485)
Medicare	72,500	23,814	21,255	3	89%	20,965	(290)
Retirement	1,009,994	331,754	291,090	41	88%	248,028	(43,062)
Workers' Compensation	91,329	91,329	137,893	(47)	148%	105,111	(32,781)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,054,517	1,073,795	879,080	195	82%	787,462	(91,618)
Professional Services	27,600	9,200	6,819	2	74%	7,900	1,081
Technical Services	15,840	5,280	1,769	4	34%	4,247	2,478
Repairs & Maintenance	375,221	161,367	127,994	33	79%	110,315	(17,679)
Rentals	44,584	14,861	11,552	3	78%	11,442	(110)
Insurance	256,981	-	-	-	-	-	-
Claims	15,000	5,000	-	5	0%	-	-
Communications	89,952	29,984	35,734	(6)	119%	23,140	(12,594)
Advertising	2,300	767	-	1	0%	-	-
Printing & Binding	8,200	2,733	3,023	(0)	111%	4,608	1,585
Travel	62,900	20,967	24,277	(3)	116%	19,969	(4,307)
Dues & Fees	10,600	3,533	4,397	(1)	124%	4,157	(240)
Education & Training	62,740	20,913	12,695	8	61%	14,511	1,816
Purchased/ Contracted Services	971,918	274,605	228,272	46	83%	200,289	(27,982)
Supplies	174,952	81,661	63,461	18	78%	76,542	13,081
Supplies-Explorer Program	9,000	3,000	3,072	(0)	102%	4,021	948
Gasoline	200,000	66,667	66,703	(0)	100%	50,956	(15,747)
Food	5,000	1,667	1,200	0	72%	372	(828)
Books & Periodicals	2,500	833	657	0	79%	304	(354)
Small Equipment	93,900	44,998	27,010	18	60%	61,545	34,534
Supplies and Materials	485,352	198,826	162,103	37	82%	193,739	31,636
Transfers to Capital Fund	-	-	-	-	-	150,000	150,000
Other Financing Uses	-	-	-	-	-	150,000	150,000
Total Police	9,511,756	3,211,316	2,875,872	335	90%	2,671,792	(204,080)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	125,000	41,667	53,690	(12)	129%	54,456	767
Total E-911	125,000	41,667	53,690	(12)	129%	54,456	767

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

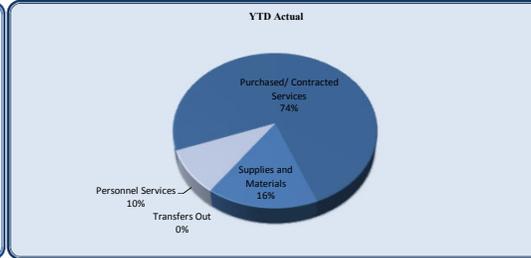
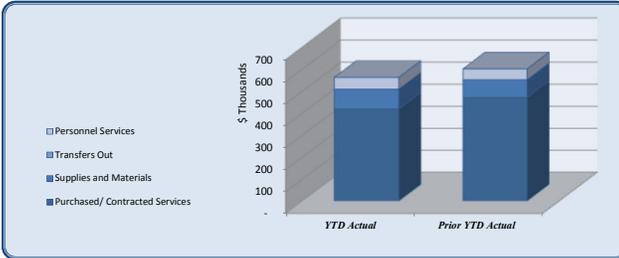
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	206,444	67,914	65,197	3	96%	58,811	(6,387)
Purchased/ Contracted Services	1,868,095	653,809	458,967	195	70%	385,680	(73,286)
Supplies and Materials	589,050	196,350	191,952	4	98%	147,366	(44,586)
Transfers to Capital Fund	88,926	-	-	-	-	44,348	44,348
Total Public Works	2,752,515	918,074	716,116	202	78%	636,204	(79,911)



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	144,458	47,029	46,362	1	99%	42,716	(3,646)
Group Insurance	30,375	10,125	9,038	1	89%	8,479	(559)
Medicare	2,095	698	616	0	88%	664	49
Retirement	29,181	9,727	8,671	1	89%	6,634	(2,037)
Workers' Compensation	335	335	510	(0)	152%	317	(193)
Personnel Services	206,444	67,914	65,197	3	96%	58,811	(6,387)
Official/Admin Svcs	350,150	116,717	116,716	0	100%	108,680	(8,036)
Professional Services	33,000	11,000	6,052	5	55%	10,385	4,333
Tree Fund Expenses	96,000	46,000	(20,284)	66	-44%	56,005	76,289
Technical Services	5,400	1,800	2,588	(1)	144%	3,486	898
Repairs & Maintenance	43,000	31,444	45,654	(14)	145%	27,905	(17,749)
R&M - Storm Damage Removal	40,000	13,333	5,290	8	40%	8,269	2,979
R&M - Street Maintenance	602,000	200,667	144,496	56	72%	70,217	(74,280)
R&M - Traffic Signals	480,000	160,000	96,914	63	61%	54,711	(42,204)
R&M - Right of Way Maint	192,000	64,000	56,637	7	88%	43,917	(12,721)
Rentals	12,000	4,000	3,017	1	68%	-	(3,017)
Claims	1,000	333	-	0	0%	-	-
Communications	1,995	665	483	0	73%	461	(22)
Advertising	1,400	467	119	0	25%	-	(119)
Printing & Binding	2,400	800	-	1	0%	919	919
Dues & Fees	500	167	945	(1)	567%	250	(695)
Travel	4,250	1,417	18	1	1%	34	16
Education & Training	3,000	1,000	320	1	32%	443	123
Purchased/ Contracted Services	1,868,095	653,809	458,967	195	70%	385,680	(73,286)
Supplies-Office	2,000	667	300	0	45%	1,214	914
Supplies-Road Materials	70,000	23,333	14,576	9	62%	20,155	5,578
Electricity	514,950	171,650	172,186	(1)	100%	125,641	(46,545)
Food	-	-	187	(0)	0%	-	(187)
Books & Periodicals	100	33	-	0	0%	-	-
Small Equipment	2,000	667	4,702	(4)	705%	356	(4,346)
Supplies and Materials	589,050	196,350	191,952	4	98%	147,366	(44,586)
Transfers to Capital Fund	88,926	-	-	-	-	44,348	44,348
Transfers to Capital Fund	88,926	-	-	-	-	44,348	44,348
Total Public Works	2,752,515	918,074	716,116	202	78%	636,204	(79,911)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	168,444	55,372	53,172	2	96%	48,995	(4,176)
Purchased/ Contracted Services	1,797,092	584,031	418,849	165	72%	471,902	53,053
Supplies and Materials	624,778	208,259	90,654	118	44%	80,103	(10,551)
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	847,662	562,674	285	66%	601,000	38,326

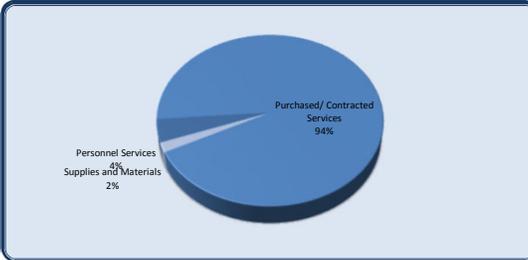
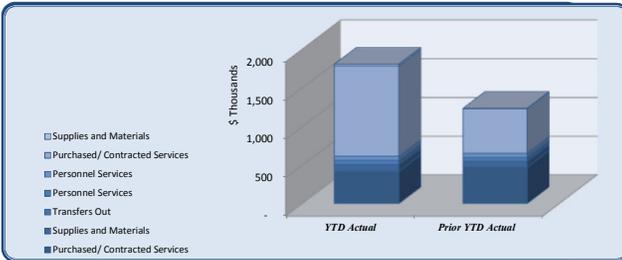


Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	110,830	36,081	36,636	(1)	102%	33,065.20	(3,571)
Group Insurance	33,360	11,120	8,895	2	80%	9,241.11	346
Medicare	1,608	536	446	0	83%	481.92	36
Retirement	22,388	7,463	6,803	1	91%	5,955.74	(848)
Workers' Compensation	258	172	391	(0)	227%	251.22	(140)
Personnel Services	168,444	55,372	53,172	2	96%	48,995	(4,176)
Official/Admin Svcs	165,869	55,290	56,948	(2)	103%	55,559	(1,389)
Professional Services	104,625	34,875	26,616	8	76%	48,678	22,062
Technical Services	2,000	667	876	(0)	131%	3,325	2,449
R&M-Parks	1,445,198	481,733	329,890	152	68%	357,553	27,662
Rentals	13,000	4,333	1,450	3	33%	3,020	1,570
Property/Liability Insurance	45,000	-	-	-	-	-	-
Communications	7,000	2,333	498	2	21%	809	311
Advertising	1,000	333	-	0	0%	-	-
Printing & Binding	5,500	1,833	2,565	(1)	140%	2,568	3
Dues & Fees	1,100	367	-	0	0%	390	390
Travel	5,000	1,667	5	2	0%	-	(5)
Education & Training	1,800	600	-	1	0%	-	-
Purchased/ Contracted Services	1,797,092	584,031	418,849	165	72%	471,902	53,053
Supplies	316,375	105,458	39,916	66	38%	30,493	(9,423)
Utilities	306,578	102,193	56,707	45	55%	47,820	(8,887)
Food	1,825	608	123	0	20%	1,791	1,668
Small Equipment	-	-	(6,092)	6	-	-	6,092
Supplies and Materials	624,778	208,259	90,654	118	44%	80,103	(10,551)
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	200,000	-	-	-	-	-	-
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	847,662	562,674	285	66%	601,000	38,326

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	182,473	59,914	54,334	6	91%	54,497	163
Purchased/ Contracted Services	1,765,100	588,367	1,166,201	(578)	198%	576,708	(589,493)
Supplies and Materials	21,500	7,167	22,920	(16)	320%	3,688	(19,233)
Total Community Development	1,969,073	655,447	1,243,456	(588)	190%	634,893	(608,562)

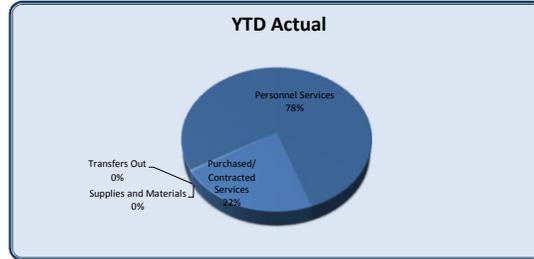
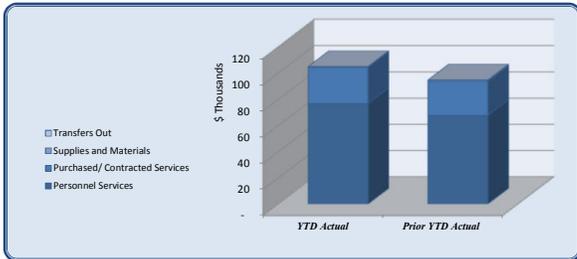


Community Development

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	122,947	40,026	40,000	0	100%	37,101	(2,899)
Group Insurance	32,769	10,923	6,025	(5)	55%	9,392	3,367
Medicare	1,783	594	532	0	89%	572	40
Retirement	24,836	8,279	7,554	(1)	91%	7,246	(309)
Workers' Compensation	138	92	223	(0)	243%	188	(36)
Personnel Services	182,473	59,914	54,334	6	0%	54,497	163
Official/Admin Svcs	1,494,000	498,000	1,119,792	(622)	225%	537,312	(582,480)
Professional Services	120,000	40,000	17,993	(22)	45%	11,881	(6,112)
Prof Svcs - Legal	15,000	5,000	-	(5)	0%	-	-
Technical Services	25,000	8,333	9,052	(1)	109%	11,877	2,825
Repairs & Maintenance	46,000	15,333	11,700	(4)	76%	5,500	(6,200)
Rentals	-	-	520	(1)	-	3,473	2,953
Insurance Claims	25,000	8,333	-	(8)	0%	-	-
Communications	600	200	766	(1)	383%	1,063	297
Advertising	20,000	6,667	2,077	(5)	31%	1,799	(278)
Printing & Binding	7,000	2,333	-	(2)	0%	344	344
Travel	-	-	2,696	(3)	-	2,199	(497)
Dues & Fees	3,000	1,000	765	(0)	77%	20	(745)
Education & Training	9,500	3,167	840	(2)	27%	1,240	400
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,765,100	588,367	1,166,201	(578)	198%	576,708	(589,493)
Supplies	15,000	5,000	2,894	(2)	58%	3,545	651
Gasoline	500	167	-	(0)	0%	-	-
Food	3,000	1,000	42	(1)	4%	-	(42)
Books & Periodicals	2,500	833	-	(1)	0%	-	-
Small Equipment	500	167	19,984	(2)	11990%	143	(19,841)
Supplies and Materials	21,500	7,167	22,920	(16)	320%	3,688	(19,233)
Total Community Development	1,969,073	655,447	1,243,456	(588)	190%	634,893	(608,562)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

Economic Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	233,562	76,638	71,593	(5)	93%	(3,958)
Purchased/ Contracted Services	65,250	27,750	24,244	(4)	87%	1,703
Supplies and Materials	1,200	400	637	(0)	159%	338
Transfers Out	-	-	-	-	-	-
Total Economic Development	300,012	104,788	96,474	8	92%	(1,918)



Economic Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	173,657	56,535	55,868	(1)	99%	(4,559)
Group Insurance	22,677	7,559	6,056	(2)	80%	285
Medicare	1,746	582	740	(0)	127%	65
Retirement	35,079	11,693	8,316	(3)	71%	523
Workers' Compensation	403	269	613	(0)	228%	(272)
Personnel Services	233,562	76,638	71,593	5	93%	(3,958)
Professional Services	-	-	-	-	-	90
Technical Services	9,000	9,000	8,186	(1)	91%	28
Communications	250	83	180	(0)	216%	0
Advertising	37,700	12,567	15,725	(3)	125%	(815)
Travel	1,200	400	28	0	7%	28
Dues & Fees	13,600	4,533	125	(4)	3%	2,400
Education & Training	3,500	1,167	-	1	0%	-
Utilities	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	27,750	24,244	4	87%	1,703
Supplies	-	-	-	-	-	146
Food	1,200	400	637	(0)	159%	192
Small Equipment	-	-	-	-	-	-
Supplies and Materials	1,200	400	637	(0)	159%	338
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers Out	-	-	-	-	92%	(1,918)
Total Economic Development	300,012	104,788	96,474	8	92%	(1,918)

Contingency						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Contingency	100,000	33,333	-	33	0%	-
Total Contingency	100,000	33,333	-	33	0%	-
Total General Fund Expenditures	25,270,506	8,750,145	8,047,500	703	92%	(1,026,943)
Total Revenues over/(under) Expenditures	(278,900)	(1,340,721)	981,897	2,323	-73%	(775,317)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

Capital Projects Fund	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)		(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)		(35,792)	(5,792)
GIS Server	21,500	-	21,500	-		-	21,500
Data Center Switch Replacement	56,700	-	56,700	(51,321)		(51,321)	5,379
Virtual Host Replacement - SPLOST		18,000	18,000		(17,631)	(17,631)	369
Storage Area Network (SAN) Replacement - SPLOST		95,000	95,000		(94,900)	(94,900)	100
Information Technology	158,200	113,000	271,200	(137,197)	(112,531)	(249,728)	21,472
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(12,672,484)		(12,672,484)	11,341
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
North Shallowford Buildout		800,000	800,000	(501,832)	(346,184)	(848,016)	(48,016)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)		(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	(157,262)		(157,262)	92,738
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000	(96,966)		(96,966)	153,034
Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(51,654)	(60,824)	(112,478)	137,522
DBH Porch Addition			-	(9,500)		(9,500)	(9,500)
Facilities	1,150,000	13,383,825	14,533,825	(13,856,583)	(407,008)	(14,263,591)	270,234
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
Vehicle Replacement	2,200,000	46,026	2,246,026	(2,098,615)		(2,098,615)	147,411
Surveillance System	113,000	180,375	293,375	(216,451)		(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	273,000	303,000	(26,057)		(26,057)	276,943
Police Department	2,462,875	499,401	2,962,276	(2,390,582)	-	(2,390,582)	571,694
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	-	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,176,566)		(1,176,566)	398,331
Road Resurfacing	18,730,888	(916,696)	17,814,192	(15,751,081)	(4,400)	(15,755,481)	2,058,712
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	1,048,790	1,298,790	(332,490)	(63,180)	(395,670)	903,120
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(62,446)	(2,373)	(64,819)	20,181
Womack Sidewalk Design & Bike Lane		340,000	340,000	(356,215)		(356,215)	(16,215)
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(203,434)		(203,434)	21,566
Traffic Calming Radar Signs	200,000	50,000	250,000	(158,510)	(74)	(158,584)	91,416
Meadow Lane Signal	75,000	75,000	150,000	(181,972)		(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(3,734,897)	(562)	(3,735,459)	(385,459)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(1,069,518)	(304,141)	(1,373,658)	307,342
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(169,684)	(10,500)	(180,184)	244,816
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	(469,124)	(119,924)	(589,048)	76,952
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(3,221,894)	(625)	(3,222,519)	1,627,481
Chamblee Dunwoody Georgetown Corridor	275,000	3,725,402	4,000,402	(1,164,209)	(89,047)	(1,253,256)	2,747,145
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	149,462	284,462	(22,591)	(15,159)	(37,750)	246,712
Westside Connector - Concept	200,000		200,000	(236,564)	(1,484)	(238,048)	(38,048)
Cotillion Drive Multi-use Path Design	50,000		50,000	(41,424)		(41,424)	8,576
Winters Chapel Multi-use Path	100,000	900,000	1,000,000	(135,121)	-	(135,121)	864,879
N. Peachtree Off Ramp 285		20,000	20,000	(77,546)	-	(77,546)	(57,546)
Dunwoody Village Sidewalk	15,000		15,000		-		15,000
MARTA Bus Shelter Replacement Brook Run	25,000		25,000	(9,650)	(9,650)	(19,300)	5,700
Chamblee Dunwoody Downtown Dunwoody	50,000		50,000	(66,006)		(66,006)	(16,006)
Austin Elementary	600,000	47,831	647,831	(122,710)	(74,425)	(197,135)	450,696
Crosswalk Improvements - Till Mill at Andover		80,000	80,000	(18,400)	(3,824)	(22,224)	57,776
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	538	25,538	(25,538)		(25,538)	0
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	270,000	(270,000)	-	-	(86,719)	(86,719)	(86,719)
Coronation Drive Traffic			-		(56,997)	(56,997)	(56,997)
Public Works	31,055,888	8,872,225	39,928,113	(28,903,702)	(843,083)	(29,746,785)	10,181,328
Nancy Creek Greenway	25,000	-	25,000	(46,894)	-	(46,894)	(21,894)
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	348,000	574,000	(699,152)		(699,152)	(125,152)
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
Georgetown Park-Play Structure		25,000	25,000				25,000
DeKalb Settlement Park System Improvements		69,270	69,270	(76,870)		(76,870)	(7,600)
Constr. Great Lawn @ Brook Run		6,971,769	6,971,769	(339,243)	(41,357)	(380,600)	6,591,169
NDCAC Bathroom Renovation	115,000		115,000	(154,635)		(154,635)	(39,635)
P'tree Charter Baseball				(2,300)		(2,300)	(2,300)
Georgetown/Pernoshal Park Surveillance	271,000		271,000	(82,299)	(101,123)	(183,422)	87,578
Brook Run Park Theater Demo		163,750	163,750	(163,750)		(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000		600,000	(120,598)	(400,556)	(521,154)	78,846
Austin Land Swap		7,328,453	7,328,453	(7,328,453)		(7,328,453)	-
Brookrun Baseball Fields		6,658,865	6,658,865	(6,883,957)	(19,885)	(6,903,842)	(244,977)
Dunwoody Nature Center Pavilion		200,000	200,000	(348,801)		(348,801)	(148,801)
BRP Playground Resurfacing		300,000	300,000		(163,604)	(163,604)	136,396
Windwood Hollow Restroom		250,000	250,000	(52,473)	(102,269)	(154,742)	95,258
PCMS Football Field House	150,000		150,000		(1,764)	(1,764)	148,236
Parks	1,562,000	22,315,107	23,877,107	(16,315,302)	(830,558)	(17,145,861)	6,731,246
E-plan Software Review	25,000		25,000				25,000
Community Development	25,000	-	25,000	-	-	-	25,000
Completed/Abandoned Projects Closed Out	5,931,028	4,561,501	10,492,529	(10,401,902)		(10,401,902)	90,627
Unallocated	5,931,028	4,561,501	10,492,529	(10,401,902)	-	(10,401,902)	90,627
Total	42,344,991	49,745,059	92,090,050	(72,005,269)	(2,193,180)	(74,198,449)	17,891,600

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

<i>SPLOST Fund</i>	PY Budget	CY Budget	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Transportation Imprv SPLOST 2018-2019							
Road Resurfacing SPLOST	3,269,000	2,672,449	5,941,449	(2,930,137)	(1,673,231)	(4,603,367)	1,338,082
Dunwoody Club Sidewalks	270,000		270,000	(90,701)	(177,092)	(267,793)	2,207
Road Resurfacing - Georgetown Gateway		700,000	700,000			-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements		300,000	300,000			-	300,000
Roberts Drive Improvements for New Austin Elementary - SPLOST Portion		1,802,169	1,802,169		(23,308)	(23,308)	1,778,861
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd		50,000	50,000		(1,095)	(1,095)	48,905
Tilly Mill Road Sidewalk - North Peachtree to Womack		100,000	100,000		(74)	(74)	99,927
SR141/PIB - Access Rd. Side		50,000	50,000		(2,071)	(2,071)	47,929
Public Safety SPLOST 2018-2019							
Police Vehicles	113,000	393,905	506,905	(113,000)	(117,744)	(230,744)	276,161
Radio Coverage Improvements	850,000	250,000	1,100,000			-	1,100,000
Expand Video Surveillance	300,000		300,000			-	300,000
In-Car Camera System Replacements	450,000		450,000		(41,409)	(41,409)	408,591
Police Equipment			-	(18,986)		(18,986)	(18,986)
GrayKey		15,000	15,000			-	15,000
Facilities SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(46,607)	(46,607)	53,393
Parks SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(47,747)	(47,747)	52,253
	5,252,000	6,533,523	11,785,523	(3,152,824)	(2,130,377)	(5,283,200)	6,502,322

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Revenues						
E911 Revenue	1,100,000	366,667	440,954	74	120%	376,636 (64,317)
Transfers In	125,000	41,667	53,690	12	129%	54,456 767
Total Revenues	1,225,000	408,333	494,643	86	121%	431,093 (63,551)
Expenditures						
Communications	100,000	33,333	6,323	27	19%	6,759 436
Machinery & Equipment	-	-	-	-		2,877 2,877
Intergovernmental-E911 (Chatcomm)	1,125,000	375,000	281,250	94	75%	375,000 93,750
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	408,333	287,573	121	70%	384,636 97,063
Total Revenues over/(under) Expenditures	-	-	207,071	207		46,457 (160,613)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Hotel/Motel Tax	4,050,000	1,439,676	1,379,895	(60)	96%	1,458,997	79,103
Interest Revenue	-	-	105	0		15	(90)
Total Revenues	4,050,000	1,439,676	1,379,999	(60)	96%	1,459,012	79,013
Expenditures							
Transfers to General Fund	1,518,750	539,878	517,535	22	96%	547,124	29,589
Transfers to Component Unit - CVBD	1,771,875	629,858	603,704	26	96%	638,311	34,607
Infrastructure	-	-	8,535	(9)		-	(8,535)
Total Expenditures	3,290,625	1,169,737	1,129,774	40	97%	1,185,435	55,661
Total Revenues over/(under) Expenditures	759,375	269,939	250,225	(20)	93%	273,577	23,352

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

<i>Motor Vehicle Rental Excise Tax</i>	Total	YTD	YTD Actual	Variance	Prior YTD	Flux	
<i>Fund</i>	Annual	Budget			Actual		
	Budget	Budget				(Difference	
				(\$ '000)	(% of YTD	from Prior	
					Budget)	Year)	
Revenues							
MV Rental Excise Tax	100,000	33,333	33,445	0	100%	39,379	5,934
Total Revenues	100,000	33,333	33,445	0	100%	39,379	5,934
Expenditures							
Transfers to General Fund	100,000	33,333	33,445	(0)	100%	39,379	5,934
Total Expenditures	100,000	33,333	33,445	(0)	100%	39,379	5,934
Total Revenues over/(under) Expenditures	-	-	-	-		-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Interest Revenue	-	-	36	0	834	797
Total Revenues	-	-	36	0	834	797
Expenditures						
Transfers Out - Capital (PK)	-	-	-	-	1,563,000	1,563,000
Total Expenditures	-	-	-	-	1,563,000	1,563,000
Total Revenues over/(under) Expenditures	-	-	36	0	(1,562,166)	(1,563,000)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

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

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2019

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

Revenues							
Stormwater Utility Charges	2,144,950	-	8,729	9		-	(8,729)
Interest Revenue	5,000	1,667	3,464	2	208%	3,391	(73)
Total Revenues	2,149,950	1,667	12,193	11	732%	3,391	(8,802)

Expenditures							
Official/Admin Svcs	411,000	137,000	121,260	16	89%	79,440	(41,820)
Professional Services-Stormwater	106,000	35,333	38,611	(3)	109%	17,438	(21,173)
Repairs & Maintenance	1,587,000	529,000	544,807	(16)	103%	211,854	(332,953)
Rep & Maint-Riprap Program	-	-	-	-		2,276	2,276
Insurance Claims	1,000	333	-	0	0%	-	-
Printing & Binding	500	167	-	0	0%	-	-
Dues & Fees	1,500	500	549	(0)	110%	945	396
Purchased/ Contracted Services	2,107,000	702,333	705,834	(4)	100%	311,953	(393,881)

Supplies	42,750	14,250	6,133	8	43%	15,751	9,618
Books & Periodicals	-	-	-	-		-	-
Small Equipment	200	67	-	0	0%	-	-
Supplies and Materials	42,950	14,317	6,133	8	43%	15,751	9,618

Total Expenditures	2,149,950	716,650	711,967	5	99%	327,704	(384,263)
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Total Revenues over/(under) Expenditures	-	(714,983)	(699,774)	15	98%	(324,313)	375,461
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