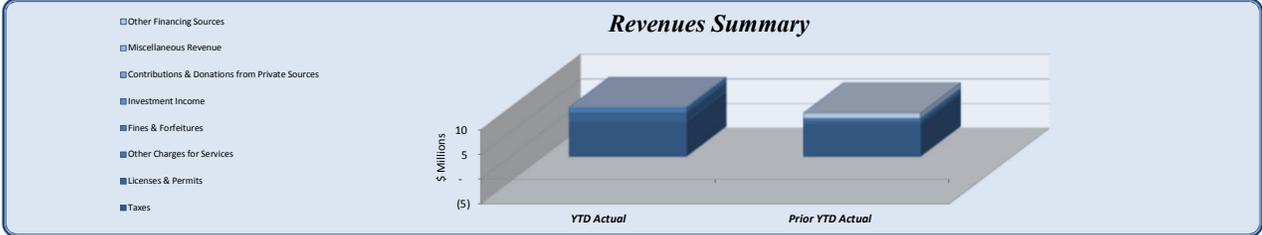
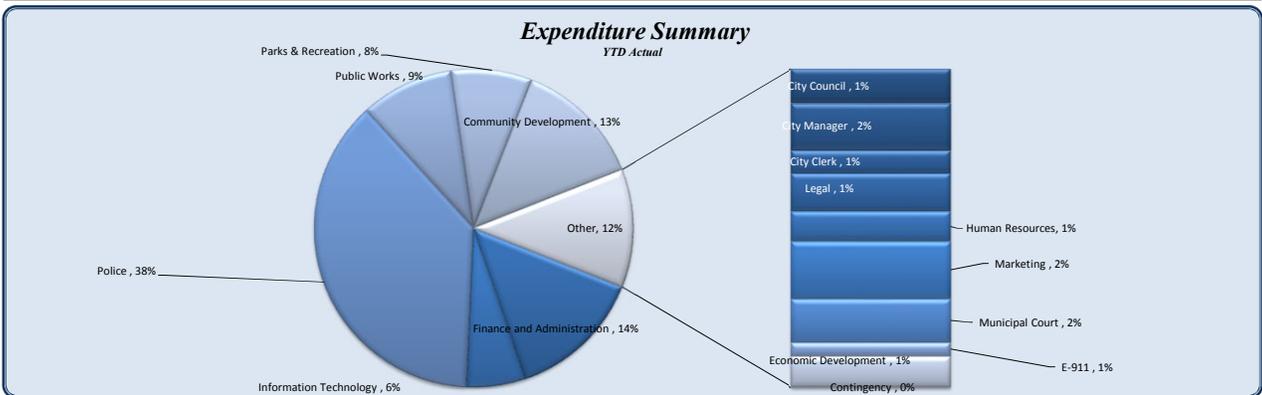


City of Dunwoody
YTD Statement of Revenues and
Expenses Through May 31, 2019

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	21,246,750	7,065,919	7,060,412	(6)	100%	6,570,874	489,537
Licenses & Permits	1,631,000	471,250	1,868,821	1,398	397%	530,593	1,338,229
Other Charges for Services	546,250	55,382	51,241	(4)	93%	61,711	(10,470)
Fines & Forfeitures	1,200,000	500,000	667,795	168	134%	443,880	223,915
Investment Income	50,000	20,833	109,731	89	527%	22,985	86,747
Contributions & Donations from Private Sources	12,000	-	3,288	3		500	2,788
Miscellaneous Revenue	305,606	127,336	174,541	47	137%	90,432	84,109
Other Financing Sources	-	-	(2,096)	(2)		1,056,796	(1,058,892)
Total Revenues & Resources	24,991,606	8,240,720	9,933,734	1,693	121%	8,777,771	1,155,963



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	275,454	142,911	136,194	7	95%	68,112	(68,082)
City Manager	512,804	211,915	186,436	25	88%	144,674	(41,762)
City Clerk	269,652	124,133	90,343	34	73%	78,047	(12,297)
Legal	410,000	211,667	149,642	62	71%	129,385	(20,257)
Finance and Administration	3,095,368	1,585,264	1,444,776	140	91%	1,067,516	(377,260)
Human Resources	409,133	169,404	117,966	51	70%	65,758	(52,208)
Information Technology	1,462,502	675,293	624,643	51	92%	431,943	(192,700)
Marketing	608,032	253,347	225,955	27	89%	206,819	(19,136)
Municipal Court	678,891	282,813	172,464	110	61%	135,402	(37,062)
Police	9,511,756	4,212,551	3,939,259	273	94%	2,671,792	(1,267,467)
E-911	125,000	52,083	53,690	(2)	103%	54,456	767
Public Works	2,752,515	1,155,013	992,711	162	86%	636,204	(356,507)
Parks & Recreation	2,790,314	1,104,901	863,965	241	78%	601,000	(262,965)
Community Development	1,969,073	819,668	1,371,933	(552)	167%	634,893	(737,040)
Economic Development	300,012	138,666	123,195	15	89%	94,557	(28,639)
Contingency	100,000	41,667	-	42	0%	-	-
Total Expenditures	25,270,506	11,181,293	10,493,172	688	94%	7,020,557	(3,472,615)



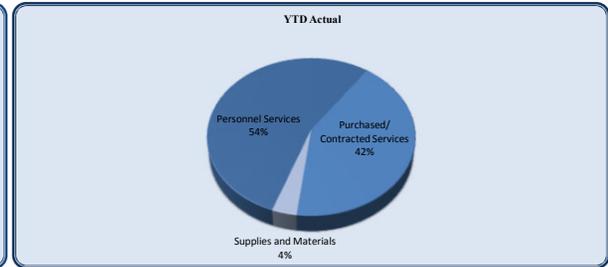
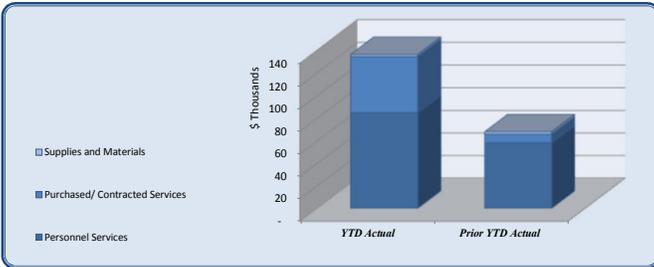
Total Revenues over/(under) Expenditures	130,233	(2,771,170)	(559,438)	2,211,732	1,822,972	(2,382,410)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through May 31, 2019

<i>Revenues</i>							
	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	100,000	67,942	(32)	68%	87,618	(19,676)
Intangibles (Reg & Recording)	115,000	47,917	32,808	(15)	68%	34,975	(2,167)
Franchise Fees	3,800,000	2,970,000	3,097,703	128	104%	3,095,829	1,873
Hotel/Motel Tax	1,518,750	668,835	646,226	(23)	97%	547,124	99,102
Alcoholic Beverage Excise Tax	650,000	270,833	253,306	(18)	94%	227,592	25,714
MVR Excise Tax	100,000	41,667	44,185	3	106%	39,379	4,806
Excise Tax on Energy	120,000	30,000	32,723	3	109%	56,490	(23,767)
Business & Occupation Tax	3,000,000	2,750,000	2,650,529	(99)	96%	2,288,277	362,253
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	1,250	6,074	5	486%	3,280	2,794
Pen & Int on delinq taxes-Business	25,000	10,417	7,881	(3)	76%	2,939	4,942
Taxes	21,246,750	7,065,919	7,060,412	(6)	100%	6,570,874	489,537
Alcoholic Beverage Licenses	500,000	-	35,051	35		46,944	(11,894)
Other Licenses and Permits	5,000	2,083	24,700	23	1186%	14,150	10,550
Planning & Zoning Fees	50,000	20,833	6,760	(14)	32%	5,625	1,135
Bldg Structures & Equipment	1,000,000	416,667	1,742,756	1,326	418%	435,513	1,307,243
OTC Inspections	1,000	417	625	0	150%	2,875	(2,250)
Soil Erosion	20,000	8,333	8,955	1	107%	2,086	6,869
Plan Review-Fire	50,000	20,833	34,675	14	166%	23,400	11,275
Tree Bank	5,000	2,083	15,300	13	734%	-	15,300
Licenses & Permits	1,631,000	471,250	1,868,821	1,398	397%	530,593	1,338,229
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	-	-	-		-	-
Special Police Services	15,000	6,250	6,700	0	107%	5,855	845
Fingerprinting Fee	6,000	2,500	3,469	1	139%	2,370	1,099
Public Safety-Other	75,000	31,250	30,085	(1)	96%	35,148	(5,063)
Special Assessments	22,000	-	48	0		-	48
Streetlight Fees	380,000	-	756	1		-	756
Charges for services: Parking	1,000	417	157	(0)	0%	192	(35)
Recreation Program Fees	20,000	4,444	15	(4)	0%	(25)	40
Pavilion Rentals	25,000	10,417	9,950	(0)	96%	18,100	(8,150)
NSF Fees	250	104	61	(0)	58%	71	(10)
Other Charges for Services	546,250	55,382	51,241	(4)	93%	61,711	(10,470)
Municipal Court Fines & Forfeitures	1,200,000	500,000	667,795	168	134%	443,880	223,915
Fines & Forfeitures	1,200,000	500,000	667,795	168	134%	443,880	223,915
Interest Revenue	50,000	20,833	109,731	89	527%	22,985	86,747
Investment Income	50,000	20,833	109,731	89	527%	22,985	86,747
Contr & Don From Priv Sources	-	-	1,638	2		-	1,638
Explorer Donations	12,000	-	1,650	2		500	1,150
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	12,000	-	3,288	3		500	2,788
Rents & Royalties	304,206	126,753	129,298	3	102%	89,704	39,594
Reimb for damaged property	-	-	43,171	43		-	43,171
Other Charges For Services	1,000	417	1,947	2	467%	240	1,706
Miscellaneous Revenue	400	167	126	(0)	76%	487	(361)
Miscellaneous Revenue	305,606	127,336	174,541	47	137%	90,432	84,109
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	8,240,720	9,933,734	1,693	121%	8,777,771	1,155,963

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

City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	181,404	75,626	84,882	(9)	112%	58,170	(26,712)
Purchased/ Contracted Services	82,350	62,021	49,474	13	80%	7,705	(41,769)
Supplies and Materials	11,700	5,264	1,837	3	35%	2,237	400
Total City Council	275,454	142,911	136,194	7	95%	68,112	(68,082)



City Council							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	88,000	36,667	36,667	0	100%	29,333	(7,333)
Group Insurance	86,574	36,073	45,724	(10)	127%	26,690	(19,034)
Social Security	5,456	2,273	1,890	0	83%	1,636	(254)
Medicare	1,276	532	442	0	83%	383	(59)
Workers' Compensation	98	82	159.8	(0)	196%	128	(31)
Personnel Services	181,404	75,626	84,882	(9)	112%	58,170	(26,712)
Professional Services	5,000	2,083	-	2	0%	250	250
Technical Services	1,000	417	-	0	0%	-	-
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	2,500	(300)
Rentals	1,000	417	-	0	0%	-	-
Property/Liability Insurance	45,000	45,000	40,620	4	90%	-	(40,620)
Communications	6,500	2,708	529	2	20%	2,004	1,475
Printing & Binding	700	292	-	0	0%	-	-
Travel	11,100	4,625	531	4	11%	321	(210)
Dues & Fees	3,000	1,250	1,025	0	82%	575	(450)
Education & Training	6,550	2,729	3,970	(1)	145%	2,055	(1,915)
Purchased/ Contracted Services	82,350	62,021	49,474	13	80%	7,705	(41,769)
Supplies	4,000	2,056	-	2	0%	1,429	1,429
Food	3,000	1,250	1,837	(1)	147%	808	(1,029)
Books & Periodicals	700	292	-	0	0%	-	-
Small Equipment	4,000	1,667	-	2	0%	-	-
Supplies and Materials	11,700	5,264	1,837	3	35%	2,237	400
Total City Council	275,454	142,911	136,194	7	95%	68,112	(68,082)

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

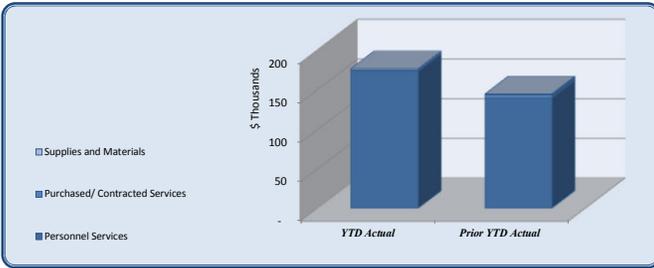
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	6,667	5,000	5,000	5,000	5,000	5,000	5,000		36,667
Group Insurance	313	7,252	10,398	7,252	10,398	10,111			45,724
Social Security	406	278	239	206	220	232	310		1,890
Medicare	95	65	56	48	51	54	73		442
Workers' Compensation								160	160
Personnel Services	7,481	12,595	15,693	12,505	15,669	15,397	5,383	160	84,882
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Property/Liability Insurance								40,620	40,620
Communications					70	225	225	9	529
Printing & Binding									-
Travel								531	531
Dues & Fees			1,025						1,025
Education & Training								3,970	3,970
Purchased/ Contracted Services	-	-	1,025	-	70	225	225	47,930	49,474
Supplies									-
Food	380	52			36			1,369	1,837
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	380	52	-	-	36	-	-	1,369	1,837
Total City Council	7,862	12,647	16,718	12,505	15,775	15,622	5,607	49,458	136,194

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 May 31, 2019

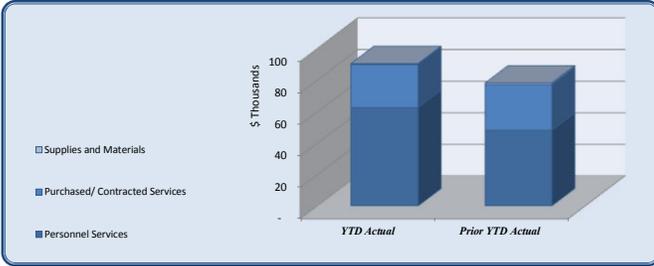
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Personnel Services	471,805	194,833	173,256	22	89%	139,375	(33,881)
Purchased/ Contracted Services	20,787	8,661	1,532	7	18%	4,125	2,593
Supplies and Materials	10,212	4,255	1,648	3	39%	1,174	(474)
Contingency	10,000	4,167	10,000	(6)	240%	-	(10,000)
Total City Manager	512,804	211,915	186,436	25	88%	144,674	(41,762)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Regular Salaries	321,508	131,774	119,371	12	91%	97,820	(21,551)
Group Insurance	71,625	29,844	21,504	8	72%	19,157	(2,347)
Medicare	4,662	1,943	1,766	0	91%	1,502	(264)
Retirement	73,264	30,527	29,683	1	97%	20,282	(9,401)
Workers' Compensation	746	746	932	(0)	125%	614	(318)
Personnel Services	471,805	194,833	173,256	22	89%	139,375	(33,881)
Professional Services	-	-	-	-	-	26	26
Repairs & Maintenance	-	-	-	-	-	946	946
Communications	1,842	768	605	0	79%	392	(213)
Printing & Binding	1,000	417	-	0	0%	40	40
Travel	7,400	3,083	-	3	0%	290	290
Dues & Fees	5,345	2,227	802	1	36%	2,227	1,425
Education & Training	5,200	2,167	125	2	6%	204	79
Purchased/ Contracted Services	20,787	8,661	1,532	7	18%	4,125	2,593
Supplies	5,200	2,167	405	2	19%	950	545
Food	1,500	625	506	0	81%	224	(281)
Books & Periodicals	512	213	-	0	0%	-	-
Small Equipment	3,000	1,250	738	1	59%	-	(738)
Supplies and Materials	10,212	4,255	1,648	3	39%	1,174	(474)
Contingency	10,000	4,167	10,000	(6)	240%	(0)	0
Total City Manager	512,804	211,915	186,436	25	88%	144,674	(41,762)

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

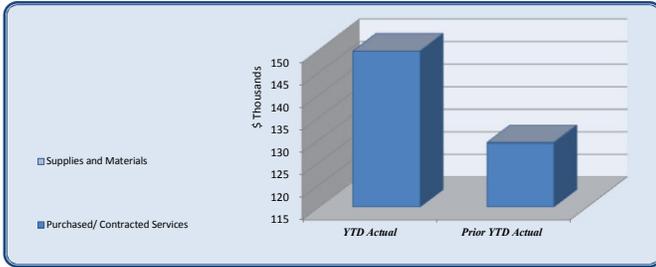
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Personnel Services	152,782	62,953	62,561	0	99%	48,121	(14,441)
Purchased/ Contracted Services	113,345	59,575	27,284	32	46%	28,953	1,669
Supplies and Materials	3,525	1,605	498	1	31%	972	474
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	269,652	124,133	90,343	34	73%	78,047	(12,297)



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			
Salaries	114,857	47,075	47,608	(1)	101%	34,127	(13,480)
Group Insurance	12,929	5,387	4,273	1	79%	6,659	2,386
Medicare	1,666	694	710	(0)	102%	540	(170)
Retirement	23,201	9,667	9,758	(0)	101%	6,644	(2,515)
Workers' Compensation	129	129	213	(0)	165%	151	(62)
Personnel Services	152,782	62,953	62,561	0	99%	48,121	(14,441)
Professional Services	65,000	27,083	2,851	24	11%	2,766	(85)
Technical Services	1,300	542	800	(0)	148%	-	(800)
Repairs and Maintenance	34,690	26,615	21,961	5	83%	25,102	3,141
Communications	2,680	1,117	470	1	42%	386	(85)
Advertising	2,000	833	297	1	36%	-	(297)
Printing & Binding	150	63	-	0	0%	-	-
Travel	3,750	1,750	-	2	0%	-	-
Dues & Fees	300	125	160	(0)	128%	75	(85)
Education & Training	3,475	1,448	745	1	51%	625	(120)
Purchased/ Contracted Services	113,345	59,575	27,284	32	46%	28,953	1,669
Supplies	1,700	844	187	1	22%	570	383
Food	600	250	311	(0)	124%	215	(96)
Books & Periodicals	225	94	-	0	0%	-	-
Small Equipment	1,000	417	-	0	0%	188	188
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,525	1,605	498	1	31%	972	474
Total City Clerk	269,652	124,133	90,343	34	73%	78,047	(12,297)

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			(Diff from Prior Year)
Purchased/ Contracted Services	410,000	211,667	149,642	62	71%	129,221	(20,421)
Supplies and Materials	-	-	-	-	-	164	164
Total Legal	410,000	211,667	149,642	62	71%	129,385	(20,257)

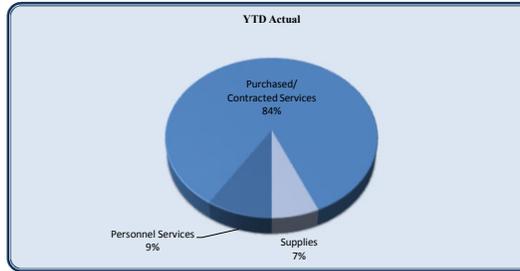
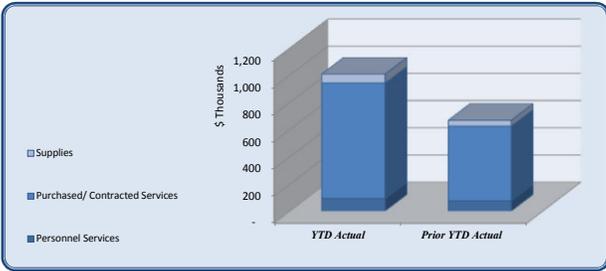


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(%) of YTD Budget			
				(\$ '000)			(Diff from Prior Year)
Professional Services	410,000	211,667	149,626	62	71%	129,217	(20,409)
Communications	-	-	16	(0)	-	4	(12)
Purchased/ Contracted Services	410,000	211,667	149,642	62	71%	129,221	(20,421)
Supplies	-	-	-	-	-	86	86
Food	-	-	-	-	-	78	78
Small Equipment	-	-	-	-	0%	39	39
Supplies and Materials	-	-	-	-	-	164	164
Total Legal	410,000	211,667	149,642	62	71%	129,385	(20,257)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through May 31, 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	103,665	91,994	12	89%	75,865	(16,129)
Purchased/ Contracted Services	2,019,089	954,411	847,789	107	89%	546,760	(301,030)
Supplies	206,210	88,388	66,193	22	75%	42,901	(23,291)
Transfers Out	625,202	438,800	438,800	-	100%	401,990	(36,810)
Total Finance and Administration	3,095,368	1,585,264	1,444,776	140	91%	1,067,516	(377,260)



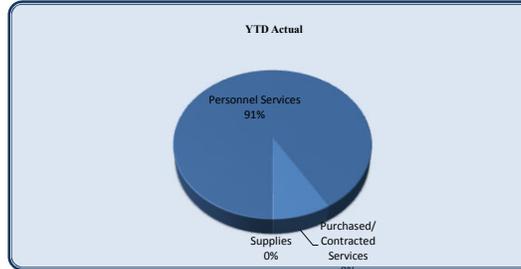
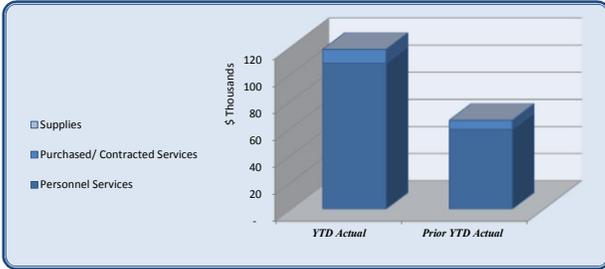
Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	157,108	67,025	64,427	3	96%	53,319	(11,107)
Group Insurance	34,142	14,226	11,274	3	79%	9,556	(1,718)
Medicare	2,279	950	912	0	96%	807	(105)
Retirement	31,736	13,223	13,620	(0)	103%	9,949	(3,672)
Workers' Compensation	177	148	285	(0)	193%	220	(65)
Other Employee Benefits	19,425	8,094	1,476	7	18%	2,014	538
Personnel Services	244,867	103,665	91,994	12	89%	75,865	(16,129)
Official/ Admin Services	1,261,444	525,602	537,819	(12)	102%	370,180	(167,639)
Professional Services	80,160	33,400	31,330	2	94%	30,626	(704)
Technical Services	63,080	48,901	10,683	38	22%	9,628	(1,055)
Repairs & Maintenance	302,680	126,117	82,967	43	66%	63,099	(19,868)
Rentals	25,180	9,092	19,260	(10)	212%	10,931	(8,329)
Insurance	110,000	110,000	97,046	13	88%	-	(97,046)
Communications	12,380	5,158	3,337	2	65%	4,352	1,015
Advertising	3,880	1,617	44	2	3%	-	(44)
Printing & Binding	11,450	4,771	303	4	6%	186	(117)
Travel	5,700	2,375	3,022	(1)	127%	2,478	(544)
Dues & Fees	53,535	50,046	35,154	15	70%	34,988	(166)
Education & Training	4,000	1,667	1,488	0	89%	1,379	(109)
Other Charges	85,600	35,667	25,337	10	71%	18,913	(6,424)
Purchased/ Contracted Services	2,019,089	954,411	847,789	107	89%	546,760	(301,030)
Supplies	35,300	15,175	5,273	10	35%	9,758	4,484
Utilities	134,760	56,150	55,935	0	100%	30,797	(25,138)
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	2,083	-	2	0%	-	-
Food	24,450	10,188	4,292	6	42%	2,044	(2,248)
Books & Periodicals	1,700	708	110	1	16%	-	(110)
Small Equipment	5,000	4,083	582	4	14%	303	-
Supplies	206,210	88,388	66,193	22	75%	42,901	(23,291)
Transfers to Debt Service Fund	585,202	438,800	438,800	-	100%	401,990	(36,810)
City Hall Building Improvement	40,000	-	-	-	-	-	-
Transfers Out	625,202	438,800	438,800	-	100%	401,990	(36,810)
Total Finance and Administration	3,095,368	1,585,264	1,444,776	140	91%	1,067,516	(377,260)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through May 31, 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	114,445	107,726	7	94%	59,074	(48,653)
Purchased/ Contracted Services	127,950	53,313	10,154	43	19%	6,516	(3,638)
Supplies	3,950	1,646	86	2	5%	169	82
Human Resources	409,133	169,404	117,966	51	70%	65,758	(52,208)

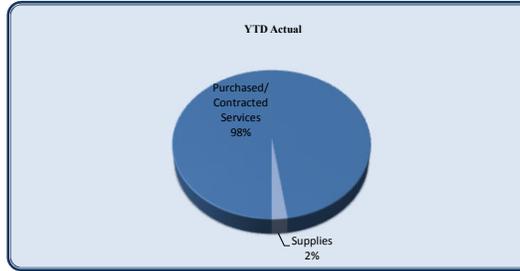
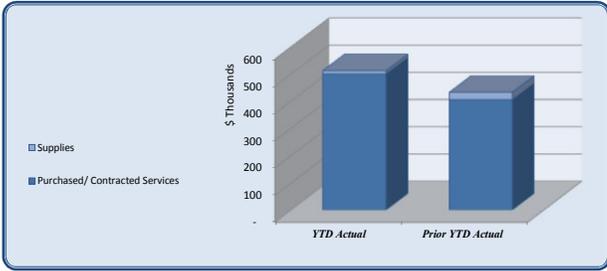


Human Resources

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	168,626	69,113	70,870	(2)	103%	40,145	(30,725)
Group Insurance	35,658	14,858	11,902	3	80%	5,388	(6,514)
Medicare	2,446	1,019	1,030	(0)	101%	644	(385)
Retirement	34,063	14,193	14,398	(0)	101%	7,778	(5,313)
Workers' Compensation	190	158	306	(0)	193%	233	(73)
Other Employee Benefits	36,250	15,104	9,220	6	61%	4,885	(4,334)
Personnel Services	277,233	114,445	107,726	7	94%	59,074	(48,653)
Professional Services	15,000	6,250	-	6	0%	-	-
Technical Services	9,700	4,042	237	4	6%	-	(237)
Communications	2,600	1,083	451	1	42%	644	193
Advertising	1,500	625	-	1	0%	-	-
Printing & Binding	1,000	417	-	0	0%	-	-
Travel	4,800	2,000	-	2	0%	-	-
Dues & Fees	1,250	521	363	0	70%	244	(119)
Education & Training	92,100	38,375	9,102	29	24%	5,628	(3,475)
Purchased/ Contracted Services	127,950	53,313	10,154	43	19%	6,516	(3,638)
Supplies	2,250	938	86	1	9%	169	82
Food	600	250	-	0	0%	-	-
Books & Periodicals	100	42	-	0	0%	-	-
Small Equipment	1,000	417	-	0	0%	-	-
Supplies	3,950	1,646	86	2	5%	169	82
Human Resources	409,133	169,404	117,966	51	70%	65,758	(52,208)

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

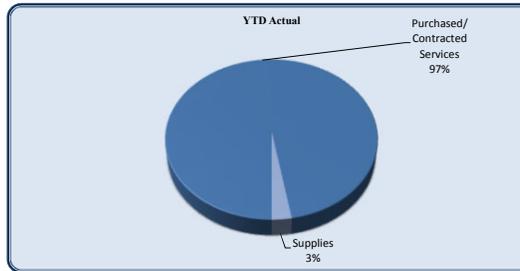
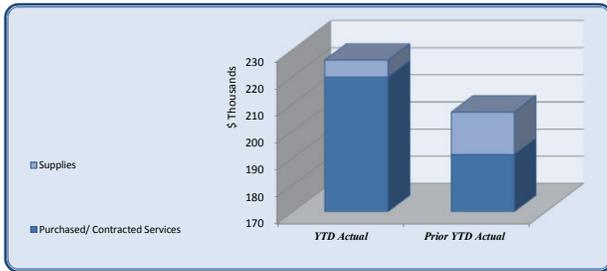
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Purchased/ Contracted Services	1,341,777	559,074	499,745	59	89%	405,411	(94,335)
Supplies	7,725	3,219	11,897	(9)	370%	26,532	14,635
Transfers Out	113,000	113,000	113,000	-	100%	-	(113,000)
Total Information Technology	1,462,502	675,293	624,643	51	92%	431,943	(192,700)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Official/Admin Svcs	792,694	330,289	330,289	0	100%	249,982	(80,307)
Professional Services	-	-	3,094	(3)		-	(3,094)
Technical Services	34,500	14,375	10,169	4	71%	(1,847)	(12,017)
Repairs & Maintenance	412,143	171,726	112,841	59	66%	125,422	12,581
Rentals	9,000	3,750	3,369	0	90%	-	(3,369)
Communications	93,440	38,933	39,928	(1)	103%	31,854	(8,074)
Dues & Fees	-	-	55	(0)		-	(55)
Purchased/ Contracted Services	1,341,777	559,074	499,745	59	89%	405,411	(94,335)
Supplies	500	208	661	(0)	317%	447	(214)
Small Equipment	7,225	3,010	11,236	(8)	373%	26,085	-
Supplies	7,725	3,219	11,897	(9)	370%	26,532	14,635
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	675,293	624,643	51	92%	431,943	(192,700)

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

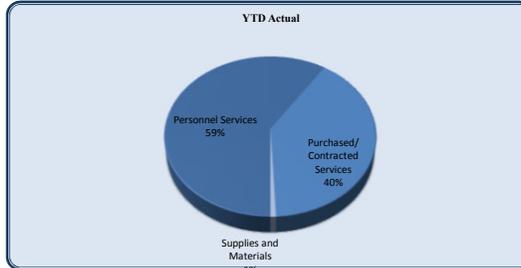
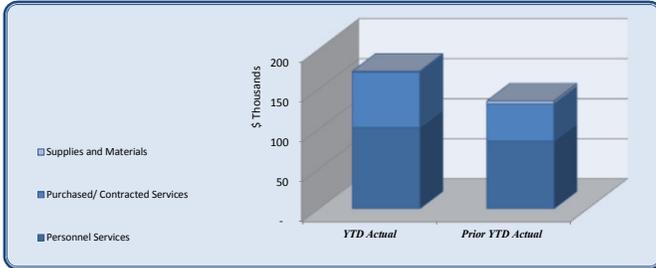
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Purchased/ Contracted Services	581,032	242,097	219,756	22	91%	(28,534)
Supplies	27,000	11,250	6,199	5	55%	9,398
Total Marketing	608,032	253,347	225,955	27	89%	(19,136)



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Official/Admin Services	328,853	137,022	137,022	(0)	100%	(29,566)
Professional Services	45,804	19,085	9,030	10	47%	8,395
Technical Services	44,375	18,490	32,977	(14)	178%	(15,750)
Communications	12,000	5,000	8,570	(4)	171%	(720)
Advertising	63,000	26,250	15,958	10	61%	10,583
Printing & Binding	84,000	35,000	15,883	19	45%	(1,162)
Dues & Fees	3,000	1,250	315	1	25%	(315)
Purchased/ Contracted Services	581,032	242,097	219,756	22	91%	(28,534)
Supplies	18,000	7,500	2,160	5	29%	8,380
Food	4,000	1,667	549	1	33%	(42)
Small Equipment	5,000	2,083	3,490	(1)	168%	4,550
Supplies	27,000	11,250	6,199	5	55%	9,398
Total Marketing	608,032	253,347	225,955	27	89%	(19,136)

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

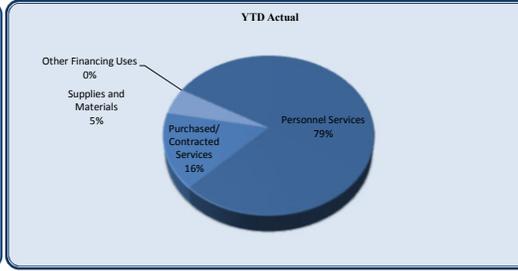
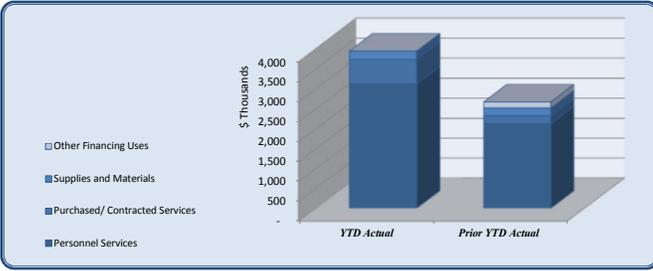
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	317,177	132,099	102,253	30	77%	85,227	(17,026)
Purchased/ Contracted Services	341,094	142,123	68,936	73	49%	46,396	(22,540)
Supplies and Materials	20,620	8,592	1,275	7	15%	3,778	2,504
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	282,813	172,464	110	61%	135,402	(37,062)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	205,161	84,088	73,184	11	87%	57,104	(16,080)
Overtime Salaries	7,800	3,250	62	3	2%	286	223
Group Insurance	57,504	23,960	15,222	9	64%	17,568	2,346
Medicare	2,975	1,240	1,073	0	87%	907	(166)
Retirement	41,443	17,268	12,339	5	71%	9,095	(3,244)
Workers' Compensation	2,294	2,294	372	2	16%	267	(105)
Personnel Services	317,177	132,099	102,253	30	77%	85,227	(17,026)
Professional Services	261,585	108,994	57,106	52	52%	37,685	(19,421)
Technical Services	36,260	15,108	6,284	9	42%	6,714	430
Repairs & Maintenance	23,154	9,648	1,776	8	18%	906	(869)
Rentals	-	-	153	(0)	-	56	(97)
Communications	4,960	2,067	1,178	1	57%	710	(469)
Printing & Binding	3,500	1,458	187	1	13%	-	(187)
Travel	5,700	2,375	578	2	24%	-	(578)
Dues & Fees	935	390	1,375	(1)	353%	325	(1,050)
Education & Training	5,000	2,083	299	2	14%	-	(299)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	341,094	142,123	68,936	73	49%	46,396	(22,540)
Supplies	5,500	2,292	581	2	25%	1,734	1,153
Food	2,200	917	694	0	76%	391	(303)
Books & Periodicals	1,500	625	-	1	0%	-	-
Small Equipment	11,420	4,758	-	5	0%	1,653	1,653
Supplies and Materials	20,620	8,592	1,275	7	15%	3,778	2,504
Total Municipal Court	678,891	282,813	172,464	110	61%	135,402	(37,062)

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Personnel Services	8,054,486	3,402,459	3,119,048	283	92%	2,127,764	(991,284)
Purchased/ Contracted Services	971,918	570,313	610,188	(40)	107%	200,289	(409,899)
Supplies and Materials	485,352	239,779	210,023	30	88%	193,739	(16,284)
Other Financing Uses	-	-	-	-	-	150,000	150,000
Total Police	9,511,756	4,212,551	3,939,259	273	94%	2,671,792	(1,267,467)



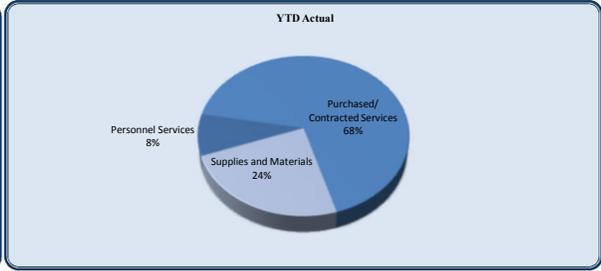
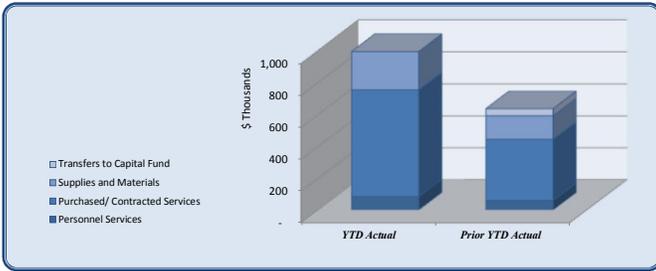
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)			
				(% of YTD Budget)			
Regular Salaries	4,669,906	1,945,794	1,918,949	27	99%	1,287,299	(631,649)
Overtime Salaries	330,063	135,280	101,372	34	75%	53,002	(48,370)
Total Salaries	4,999,969	2,081,074	2,020,321	61	97%	1,340,302	(680,019)
Group Insurance	1,880,694	783,623	528,434	255	67%	413,357	(115,076)
Medicare	72,500	29,900	29,173	1	98%	20,965	(8,208)
Retirement	1,009,994	416,534	401,103	15	96%	248,028	(153,075)
Workers' Compensation	91,329	91,329	140,017	(49)	148%	105,111	(34,906)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,054,517	1,321,385	1,098,727	223	83%	787,462	(311,265)
Professional Services	27,600	11,500	9,167	2	80%	7,900	(1,267)
Technical Services	15,840	6,600	2,343	4	36%	4,247	1,904
Repairs & Maintenance	375,221	171,783	230,877	(59)	134%	110,315	(120,562)
Rentals	44,584	18,577	15,831	3	85%	11,442	(4,389)
Insurance	256,981	256,981	240,867	16	94%	-	(240,867)
Claims	15,000	6,250	7,096	(1)	114%	-	(7,096)
Communications	89,952	37,480	46,057	(9)	123%	23,140	(22,917)
Advertising	2,300	958	-	1	0%	-	958
Printing & Binding	8,200	3,417	3,623	(0)	106%	4,608	986
Travel	62,900	26,208	35,195	(9)	134%	19,969	(15,226)
Dues & Fees	10,600	4,417	5,117	(1)	116%	4,157	(960)
Education & Training	62,740	26,142	14,004	12	54%	14,511	507
Other Purchased Services-Other	-	-	12	(0)	-	-	(12)
Purchased/ Contracted Services	971,918	570,313	610,188	(40)	107%	200,289	(409,899)
Supplies	174,952	93,323	72,310	21	77%	76,542	4,232
Supplies-Explorer Program	9,000	3,750	3,072	1	82%	4,021	948
Gasoline	200,000	83,333	85,033	(2)	102%	50,956	(34,077)
Food	5,000	2,083	1,443	1	69%	372	(1,071)
Books & Periodicals	2,500	1,042	841	0	81%	304	(537)
Small Equipment	93,900	56,248	47,325	9	84%	61,545	14,220
Supplies and Materials	485,352	239,779	210,023	30	88%	193,739	(16,284)
Transfers to Capital Fund	-	-	-	-	-	150,000	150,000
Other Financing Uses	-	-	-	-	-	150,000	150,000
Total Police	9,511,756	4,212,551	3,939,259	273	94%	2,671,792	(1,267,467)

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

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	125,000	52,083	53,690	(2)	103%	54,456	767
Total E-911	125,000	52,083	53,690	(2)	103%	54,456	767

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

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	206,444	85,231	83,782	1	98%	(24,971)
Purchased/ Contracted Services	1,868,095	824,345	670,062	154	81%	(284,382)
Supplies and Materials	589,050	245,438	238,868	7	97%	(91,502)
Transfers to Capital Fund	88,926	-	-	-	-	44,348
Total Public Works	2,752,515	1,155,013	992,711	162	86%	(356,507)

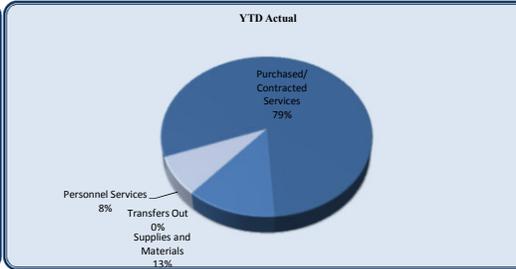
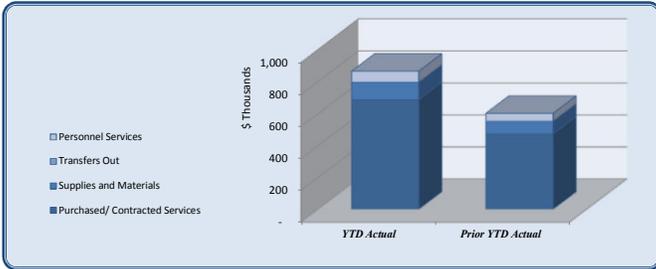


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Salaries	144,458	59,208	59,163	0	100%	(16,447)
Group Insurance	30,375	12,656	11,201	1	89%	(2,722)
Medicare	2,095	873	855	0	98%	(191)
Retirement	29,181	12,159	12,052	0	99%	(5,418)
Workers' Compensation	335	335	510	(0)	152%	(193)
Personnel Services	206,444	85,231	83,782	1	98%	(24,971)
Official/ Admin Svcs	350,150	145,896	145,895	0	100%	(37,215)
Professional Services	33,000	13,750	9,692	4	44%	693
Tree Fund Expenses	96,000	71,000	(7,409)	78	-10%	63,414
Technical Services	5,400	2,250	2,788	(1)	124%	698
Repairs & Maintenance	43,000	32,889	45,858	(13)	139%	(17,953)
R&M - Storm Damage Removal	40,000	16,667	7,690	9	46%	579
R&M - Street Maintenance	602,000	250,833	245,513	5	98%	(175,296)
R&M - Traffic Signals	480,000	200,000	127,414	73	64%	(72,704)
R&M - Right of Way Maint	192,000	80,000	86,096	(6)	108%	(42,179)
Rentals	12,000	5,000	4,557	0	85%	(4,557)
Claims	1,000	417	-	0	0%	-
Communications	1,995	831	566	0	68%	(105)
Advertising	1,400	583	119	0	20%	(119)
Printing & Binding	2,400	1,000	-	1	0%	919
Dues & Fees	500	208	945	(1)	454%	(695)
Travel	4,250	1,771	18	2	1%	16
Education & Training	3,000	1,250	320	1	26%	123
Purchased/ Contracted Services	1,868,095	824,345	670,062	154	81%	(284,382)
Supplies-Office	2,000	833	394	0	47%	820
Supplies-Road Materials	70,000	29,167	20,951	8	72%	(796)
Electricity	514,950	214,563	215,242	(1)	100%	(89,600)
Food	-	-	187	(0)	0%	(187)
Books & Periodicals	100	42	-	0	0%	-
Small Equipment	2,000	833	2,094	(1)	251%	(1,738)
Supplies and Materials	589,050	245,438	238,868	7	97%	(91,502)
Transfers to Capital Fund	88,926	-	-	-	-	44,348
Transfers to Capital Fund	88,926	-	-	-	-	44,348
Total Public Works	2,752,515	1,155,013	992,711	162	86%	(356,507)

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

Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	168,444	69,538	68,674	1	99%	48,995	(19,678)
Purchased/ Contracted Services	1,797,092	775,038	686,538	88	89%	471,902	(214,637)
Supplies and Materials	624,778	260,324	108,753	152	42%	80,103	(28,650)
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	1,104,901	863,965	241	78%	601,000	(262,965)

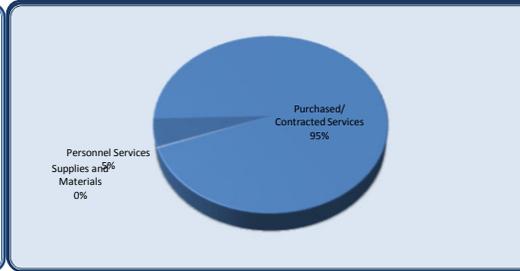
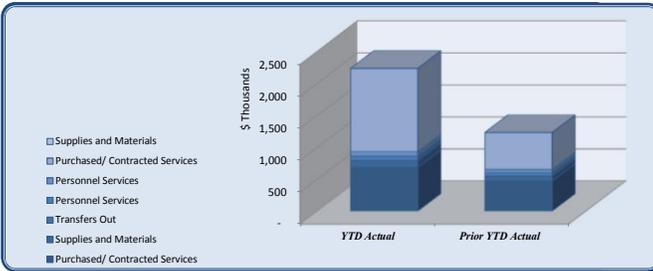


Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	110,830	45,425	47,078	(2)	104%	33,065.20	(14,013)
Group Insurance	33,360	13,900	11,013	(3)	79%	9,241.11	(1,772)
Medicare	1,608	670	628	0	94%	481.92	(146)
Retirement	22,388	9,328	9,563	(0)	103%	5,955.74	(3,608)
Workers' Compensation	258	215	391	(0)	182%	251.22	(140)
Personnel Services	168,444	69,538	68,674	1	99%	48,995	(19,678)
Official/ Admin Svcs	165,869	69,112	71,185	(2)	103%	55,559	(15,626)
Professional Services	104,625	43,594	30,284	13	69%	48,678	18,394
Technical Services	2,000	833	1,095	(0)	131%	3,325	2,230
R&M-Parks	1,445,198	602,166	538,831	63	89%	357,553	(181,278)
Rentals	13,000	5,417	2,900	3	54%	3,020	120
Property/Liability Insurance	45,000	45,000	38,217	7	85%	-	(38,217)
Communications	7,000	2,917	927	2	32%	809	(118)
Advertising	1,000	417	-	0	0%	-	-
Printing & Binding	5,500	2,292	3,095	(1)	135%	2,568	(527)
Dues & Fees	1,100	458	-	0	0%	390	390
Travel	5,000	2,083	5	2	0%	-	(5)
Education & Training	1,800	750	-	1	0%	-	-
Purchased/ Contracted Services	1,797,092	775,038	686,538	88	89%	471,902	(214,637)
Supplies	316,375	131,823	46,274	86	35%	30,493	(15,781)
Utilities	306,578	127,741	67,834	60	53%	47,820	(20,014)
Food	1,825	760	738	0	97%	1,791	1,053
Small Equipment	-	-	(6,092)	6	-	-	6,092
Supplies and Materials	624,778	260,324	108,753	152	42%	80,103	(28,650)
Transfers to Capital Fund	200,000	-	-	-	-	-	-
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	1,104,901	863,965	241	78%	601,000	(262,965)

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

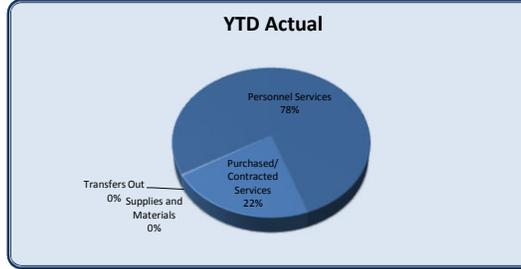
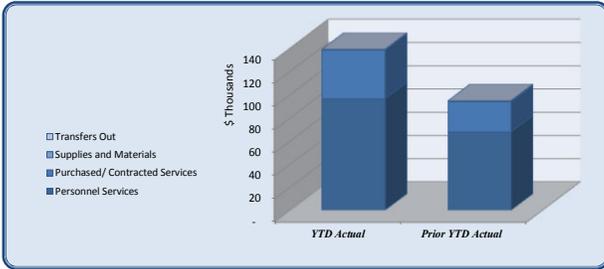
Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	182,473	75,251	69,931	5	93%	(15,434)
Purchased/ Contracted Services	1,765,100	735,458	1,298,782	(563)	177%	(722,074)
Supplies and Materials	21,500	8,958	3,220	6	36%	468
Total Community Development	1,969,073	819,668	1,371,933	(552)	167%	(737,040)



Community Development						
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	122,947	50,391	51,044	(1)	101%	(13,943)
Group Insurance	32,769	13,654	7,451	6	55%	1,941
Medicare	1,783	743	740	0	100%	(168)
Retirement	24,836	10,348	10,474	(0)	101%	(3,228)
Workers' Compensation	138	115	223	(0)	194%	(36)
Personnel Services	182,473	75,251	69,931	5	0%	(15,434)
Official/Admin Svcs	1,494,000	622,500	1,244,292	(623)	200%	(706,980)
Professional Services	120,000	50,000	20,956	29	42%	(9,075)
Prof Svcs - Legal	15,000	6,250	-	6	0%	-
Technical Services	25,000	10,417	13,539	(3)	130%	(1,662)
Repairs & Maintenance	46,000	19,167	11,884	7	62%	(6,384)
Rentals	-	-	-	-	-	3,473
Insurance Claims	25,000	10,417	-	10	0%	-
Communications	600	250	811	(1)	324%	252
Advertising	20,000	8,333	2,077	6	25%	(278)
Printing & Binding	7,000	2,917	-	3	0%	344
Travel	-	-	2,673	(3)	-	(474)
Dues & Fees	3,000	1,250	1,215	0	97%	(1,195)
Education & Training	9,500	3,958	1,335	3	34%	(95)
Other Charges	-	-	-	-	-	-
Purchased/ Contracted Services	1,765,100	735,458	1,298,782	(563)	177%	(722,074)
Supplies	15,000	6,250	3,178	3	51%	367
Gasoline	500	208	-	0	0%	-
Food	3,000	1,250	42	1	3%	(42)
Books & Periodicals	2,500	1,042	-	1	0%	-
Small Equipment	500	208	-	0	0%	143
Supplies and Materials	21,500	8,958	3,220	6	36%	468
Total Community Development	1,969,073	819,668	1,371,933	(552)	167%	(737,040)

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

<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	233,562	96,304	91,366	5	95%	67,634	(23,731)
Purchased/ Contracted Services	65,250	41,863	31,033	11	74%	25,947	(5,086)
Supplies and Materials	1,200	500	797	(0)	159%	975	178
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	300,012	138,666	123,195	15	89%	94,557	(28,639)



<i>Economic Development</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	173,657	71,175	70,377	1	99%	51,309	(19,068)
Group Insurance	22,677	9,449	7,521	2	80%	6,341	(1,180)
Medicare	1,746	728	1,028	(0)	141%	804	(224)
Retirement	35,079	14,616	11,826	3	81%	8,839	(2,986)
Workers' Compensation	403	336	613	(0)	183%	341	(272)
Personnel Services	233,562	96,304	91,366	5	95%	67,634	(23,731)
Professional Services	-	-	-	-	-	90	90
Technical Services	9,000	9,000	8,186	1	91%	8,214	28
Communications	250	104	225	(0)	216%	180	(45)
Advertising	37,700	25,133	20,525	5	82%	14,910	(5,615)
Travel	1,200	500	43	0	9%	28	(15)
Dues & Fees	13,600	5,667	2,054	4	36%	2,525	471
Education & Training	3,500	1,458	-	1	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	41,863	31,033	11	74%	25,947	(5,086)
Supplies	-	-	-	-	-	146	146
Food	1,200	500	797	(0)	159%	829	32
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	1,200	500	797	(0)	159%	975	178
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	89%	94,557	(28,639)
Total Economic Development	300,012	138,666	123,195	15	89%	94,557	(28,639)

<i>Contingency</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Contingency	100,000	41,667	-	42	0%	-	-
Total Contingency	100,000	41,667	-	42	0%	-	-
Total General Fund Expenditures	25,270,506	11,181,293	10,493,172	688	94%	7,020,557	(3,472,615)
Total Revenues over/(under) Expenditures	(278,900)	(2,940,574)	(559,438)	2,381	19%	1,757,214	(2,316,652)

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

<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
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)	(377,786)	(879,618)	(79,618)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	(157,262)	-	(157,262)	92,738
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000	(96,966)	-	(96,966)	153,034
Facilities Improvement Partnership Program (2018 FIPP)	250,000	-	250,000	(51,654)	(117,714)	(169,368)	80,632
DBH Porch Addition	-	-	-	(9,500)	-	(9,500)	(9,500)
Facilities	1,150,000	13,383,825	14,533,825	(13,856,583)	(495,500)	(14,352,083)	181,742
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)	(61,680)	(394,170)	904,620
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(62,446)	(2,373)	(64,819)	20,181
Womack Sidewalk Design & Bike Lane	-	340,000	340,000	(356,215)	-	(356,215)	(16,215)
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000	(203,434)	-	(203,434)	21,566
Traffic Calming Radar Signs	200,000	(11,514)	188,486	(158,510)	(74)	(158,584)	29,902
Meadow Lane Signal	75,000	75,000	150,000	(181,972)	-	(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(3,734,897)	(562)	(3,735,459)	(385,459)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(1,069,518)	(654,576)	(1,724,093)	(43,093)
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(169,684)	(23,413)	(193,097)	231,903
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)	(4,500)	(24,450)	550
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(469,124)	(66,267)	(535,391)	130,609
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)	(140,518)	(1,304,727)	2,695,675
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)	(14,463)	(251,027)	(51,027)
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)	(533)	(66,540)	(16,540)
Austin Elementary	600,000	47,831	647,831	(122,710)	(283,730)	(406,439)	241,392
Crosswalk Improvements - Tilly Mill at Andover	-	80,000	80,000	(18,400)	(4,651)	(23,051)	56,949
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)	-	-	-	-	-
Coronation Drive Traffic	-	61,514	61,514	-	(57,045)	(57,045)	4,469
Public Works	31,055,888	8,872,225	39,928,113	(28,903,702)	(1,344,218)	(30,247,920)	9,680,192
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)	(451,176)	(790,418)	6,181,351
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)	(135,946)	(218,245)	52,755
Brook Run Park Theater Demo	-	163,750	163,750	(163,750)	-	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000	-	600,000	(120,598)	(452,787)	(573,385)	26,615
Austin Land Swap	-	7,328,453	7,328,453	(7,328,453)	-	(7,328,453)	-
Brookrun Baseball Fields	-	6,658,865	6,658,865	(6,883,957)	(36,773)	(6,920,730)	(261,865)
Dunwoody Nature Center Pavilion	-	200,000	200,000	(348,801)	-	(348,801)	(148,801)
BRP Playground Resurfacing	300,000	300,000	600,000	-	(199,553)	(199,553)	400,447
Windwood Hollow Restroom	-	250,000	250,000	(52,473)	(117,938)	(170,411)	79,589
PCMS Football Field House	150,000	-	150,000	-	(1,764)	(1,764)	148,236
Parks	1,562,000	22,315,107	23,877,107	(16,315,302)	(1,395,937)	(17,711,239)	6,165,868
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)	(3,348,186)	(75,353,455)	16,736,595

City of Dunwoody
YTD Statement of Revenues and
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<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)	(1,707,973)	(4,638,110)	1,303,339
Dunwoody Club Sidewalks	270,000		270,000	(90,701)	(179,520)	(270,221)	(221)
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		(49,565)	(49,565)	1,752,604
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		(11,674)	(11,674)	88,326
SR141/PIB - Access Rd. Side		50,000	50,000		(2,071)	(2,071)	47,929
Public Safety SPLOST 2018-2019							
Police Vehicles	113,000	393,905	506,905	(113,000)	(144,720)	(257,720)	249,185
Radio Coverage Improvements	850,000	250,000	1,100,000		(16,406)	(16,406)	1,083,594
Expand Video Surveillance	300,000		300,000		-	-	300,000
In-Car Camera System Replacements	450,000		450,000		(197,941)	(197,941)	252,059
Police Equipment			-	(18,986)	(31,597)	(50,583)	(50,583)
GrayKey		15,000	15,000			-	15,000
Facilities SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(24,840)	(24,840)	75,160
Parks SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000		(106,492)	(106,492)	(6,492)
	5,252,000	6,533,523	11,785,523	(3,152,824)	(2,473,895)	(5,626,718)	6,158,804

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

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Revenues						
E911 Revenue	1,100,000	458,333	646,632	188	141%	376,636 (269,995)
Transfers In	125,000	52,083	53,690	2	103%	54,456 767
Total Revenues	1,225,000	510,417	700,322	190	137%	431,093 (269,229)
Expenditures						
Communications	100,000	41,667	7,269	34	17%	6,759 (511)
Machinery & Equipment	-	-	-	-		2,877 2,877
Intergovernmental-E911 (Chatcomm)	1,125,000	468,750	468,750	-	100%	375,000 (93,750)
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	510,417	476,019	34	93%	384,636 (91,384)
Total Revenues over/(under) Expenditures	-	-	224,302	224		46,457 (177,845)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through May 31, 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	1,783,561	1,723,269	(60)	97%	1,458,997	(264,272)
Interest Revenue	-	-	136	0		15	(121)
Total Revenues	4,050,000	1,783,561	1,723,405	(60)	97%	1,459,012	(264,393)
Expenditures							
Transfers to General Fund	1,518,750	668,835	646,301	23	97%	547,124	(99,177)
Transfers to Component Unit - CVBD	1,771,875	780,308	753,930	26	97%	638,311	(115,619)
Infrastructure	-	-	54,344	(54)		-	(54,344)
Total Expenditures	3,290,625	1,449,143	1,454,575	(5)	100%	1,185,435	(269,140)
Total Revenues over/(under) Expenditures	759,375	334,418	268,830	(66)	80%	273,577	4,746

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

<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	44,185	3	106%	39,379 (4,806)
Total Revenues	100,000	41,667	44,185	3	106%	39,379 (4,806)
Expenditures						
Transfers to General Fund	100,000	41,667	44,185	(3)	106%	39,379 (4,806)
Total Expenditures	100,000	41,667	44,185	(3)	106%	39,379 (4,806)
Total Revenues over/(under) Expenditures	-	-	-	-		-

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

<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		(Difference from Prior Year)
				(% of YTD Budget)		
Revenues						
Interest Revenue	-	-	46	0	834	788
Total Revenues	-	-	46	0	834	788
Expenditures						
Transfers Out - Capital (PK)	-	-	-	-	1,563,000	1,563,000
Total Expenditures	-	-	-	-	1,563,000	1,563,000
Total Revenues over/(under) Expenditures	-	-	46	0	(1,562,166)	(1,563,000)

City of Dunwoody
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Expenses Through May 31, 2019

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

City of Dunwoody
YTD Statement of Revenues and
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<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	2,083	4,646	3		223%	3,391 (1,255)
Total Revenues	2,149,950	2,083	13,374	11		642%	3,391 (9,984)
Expenditures							
Official/Admin Svcs	411,000	171,250	155,236	16		91%	79,440 (75,796)
Professional Services-Stormwater	106,000	44,167	40,135	4		91%	17,438 (22,697)
Repairs & Maintenance	1,587,000	661,250	689,520	(28)		104%	211,854 (477,666)
Rep & Maint-Riprap Program	-	-	607	(1)			2,276 2,276
Insurance Claims	1,000	417	-	0		0%	- -
Communications	-	-	10	(0)			- (10)
Printing & Binding	500	208	-	0		0%	- -
Dues & Fees	1,500	625	549	0		88%	945 396
Purchased/ Contracted Services	2,107,000	877,917	886,056	(8)		101%	311,953 (574,103)
Supplies	42,750	17,813	9,461	8		53%	15,751 6,290
Books & Periodicals	-	-	-	-			- -
Small Equipment	200	83	173	(0)		208%	- (173)
Supplies and Materials	42,950	17,896	9,634	8		54%	15,751 6,117
Total Expenditures	2,149,950	895,813	895,690	0		100%	327,704 (567,987)
Total Revenues over/(under) Expenditures	-	(893,729)	(882,316)	11		99%	(324,313) 558,003

