



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
dunwoodyga.gov | 678.382.6700

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: May 6, 2019
Subject: YTD Financial Report for March 31, 2019

Following are the financial highlights through March 31, 2019. The franchise fee received from Georgia Power in February was just under \$2.8 million, exceeding the budget slightly as well as the prior year. Hotel Taxes are doing well with most renovations in the rear view mirror, though the Super Bowl was not the windfall that many anticipated. Municipal court fines are pacing well ahead of budget due mainly to address efforts to improve I-285 traffic enforcement. E911 is showing behind budget; we only have two months of revenue. This was anticipated. The good news is the revenues for those two months are surpassing prior year averages. Investment income is up as rates slowly rise over past years. The most notable number for revenues are building permits with the next phase at State Farm underway.

Overall, expenditures are tracking well below budget. Specific line items are of significance. First, police department expenditures and specifically personnel costs are significantly under budget. This variance is attributable to budgeting for positions not filled at the start of the year. In both Public Works and Parks, the repairs and maintenance line items are well under budget; however, these line items see more significant charges during the summer months than the earlier part of the year so this positive variance is largely caused by timing. Nothing noted above should have any impact on operational goals and projects for 2019.

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

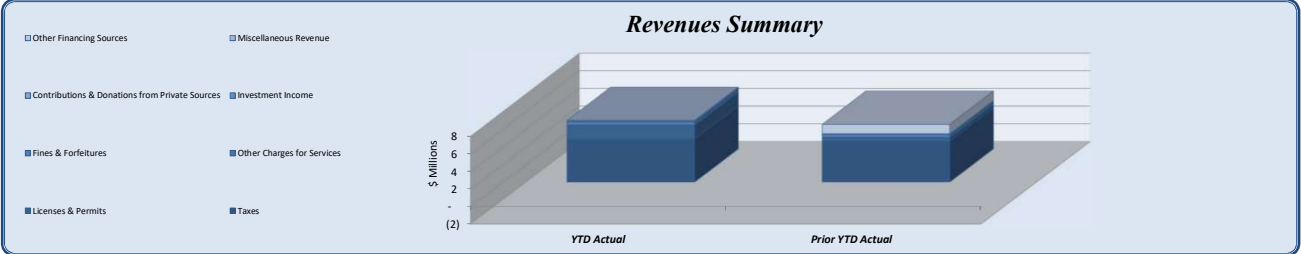
Denis Shortal Mayor
Eric Linton, ICMA-CM City Manager
Sharon Lowery, CMC City Clerk

Pam Tallmadge City Council Post 1
Jim Riticher City Council Post 2
Tom Lambert City Council Post 3

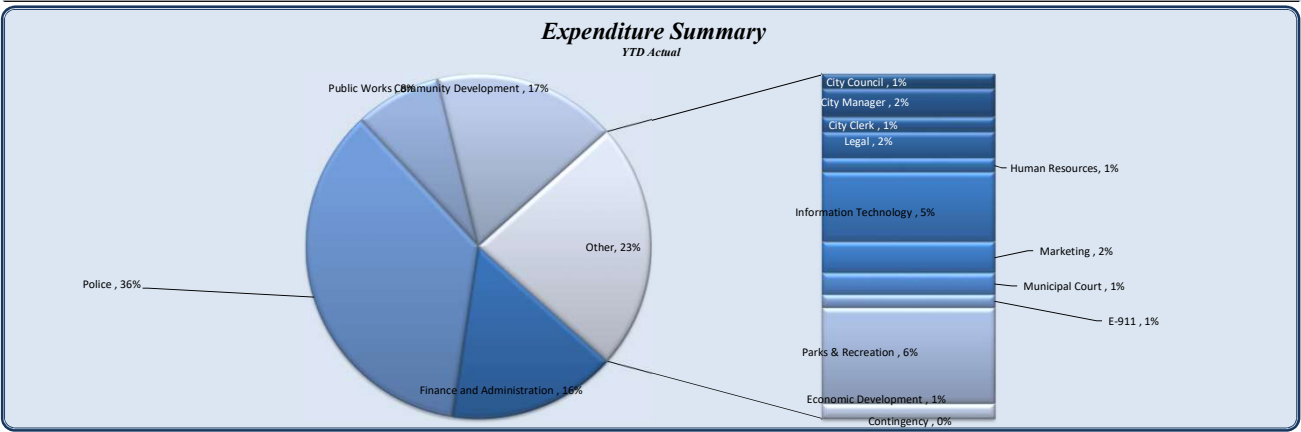
Terry Nall City Council Post 4
Lynn Deutsch City Council Post 5
John Heneghan City Council Post 6

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 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	4,766,938	4,865,699	99	102%	4,638,672	227,027
Licenses & Permits	1,631,000	282,750	1,568,877	1,286	55%	384,754	1,184,122
Other Charges for Services	546,250	32,563	28,688	(4)	88%	40,344	(11,656)
Fines & Forfeitures	1,200,000	300,000	354,332	54	118%	323,444	30,888
Investment Income	50,000	12,500	73,824	61	591%	17,326	56,498
Contributions & Donations from Private Sources	12,000	-	1,788	2	-	-	1,788
Miscellaneous Revenue	305,606	76,402	75,822	(1)	99%	63,486	12,335
Other Financing Sources	-	-	(2,096)	(2)	-	1,056,539	(1,058,635)
Total Revenues & Resources	24,991,606	5,471,152	6,966,933	1,496	127%	6,524,566	442,367



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	275,454	60,013	60,916	(1)	102%	53,065	(7,851)
City Manager	512,804	125,197	117,715	7	94%	106,909	(10,805)
City Clerk	269,652	66,680	60,140	7	90%	61,190	1,050
Legal	410,000	155,000	106,786	48	69%	129,307	22,520
Finance and Administration	3,095,368	1,046,597	966,767	80	92%	943,609	(23,158)
Human Resources	409,133	100,855	57,712	43	57%	55,728	(1,984)
Information Technology	1,462,502	343,169	285,669	58	83%	354,229	68,560
Marketing	608,032	152,008	127,619	24	84%	163,785	36,166
Municipal Court	678,891	169,648	88,598	81	52%	111,056	22,458
Police	9,511,756	2,423,259	2,177,718	246	90%	2,086,333	(91,385)
E-911	125,000	31,250	53,690	(22)	172%	-	(53,690)
Public Works	2,752,515	706,134	493,353	213	70%	544,646	51,293
Parks & Recreation	2,790,314	635,423	393,461	242	62%	514,021	120,560
Community Development	1,969,073	491,227	1,052,904	(562)	214%	491,262	(561,642)
Economic Development	300,012	83,476	62,171	21	74%	53,988	(8,183)
Contingency	100,000	25,000	-	25	0%	-	-
Total Expenditures	25,270,506	6,614,937	6,105,220	510	92%	5,669,127	(436,092)



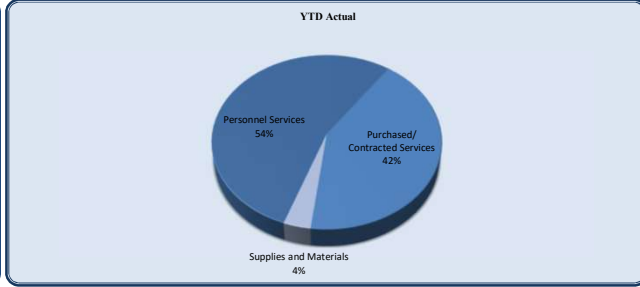
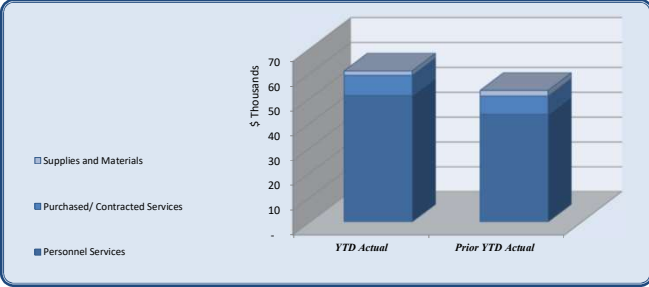
Total Revenues over/(under) Expenditures	130,233	(1,042,930)	861,713	1,904,643	911,167	(49,454)
---	----------------	--------------------	----------------	------------------	----------------	-----------------

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 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	-	15,544	16		8,933	6,611
Personal Property Tax	400,000	-	875	1		-	875
Motor Vehicle	240,000	60,000	41,836	(18)	70%	60,172	(18,335)
Intangibles (Reg & Recording)	115,000	28,750	21,491	(7)	75%	24,185	(2,695)
Franchise Fees	3,800,000	2,949,000	2,907,574	(41)	99%	2,810,249	97,325
Hotel/Motel Tax	1,518,750	379,688	385,465	6	102%	401,705	(16,239)
Alcoholic Beverage Excise Tax	650,000	162,500	151,012	(11)	93%	161,860	(10,848)
MVR Excise Tax	100,000	25,000	23,743	(1)	95%	29,629	(5,886)
Excise Tax on Energy	120,000	30,000	15,237	(15)	51%	29,746	(14,508)
Business & Occupation Tax	3,000,000	950,000	1,093,116	143	115%	944,869	148,247
Insurance Premium Tax	3,100,000	-	-	-	-	-	-
Financial Institutions Tax	175,000	175,000	202,887	28	116%	162,755	40,132
Penalties & int on delinq tax	3,000	750	5,548	5	740%	2,687	2,861
Pen & Int on delinq taxes-Business	25,000	6,250	1,370	(5)	22%	1,882	(512)
Taxes	21,246,750	4,766,938	4,865,699	99	102%	4,638,672	227,027
Alcoholic Beverage Licenses	500,000	-	26,655	27		37,324	(10,669)
Other Licenses and Permits	5,000	1,250	19,425	18	1554%	11,225	8,200
Planning & Zoning Fees	50,000	12,500	5,740	(7)	46%	5,565	175
Bldg Structures & Equipment	1,000,000	250,000	1,468,685	1,219	587%	314,099	1,154,585
OTC Inspections	1,000	250	500	0	200%	2,125	(1,625)
Soil Erosion	20,000	5,000	8,172	3	163%	2,016	6,156
Plan Review-Fire	50,000	12,500	24,400	12	195%	12,400	12,000
Tree Bank	5,000	1,250	15,300	14	1224%	-	15,300
Licenses & Permits	1,631,000	282,750	1,568,877	1,286	555%	384,754	1,184,122
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Election Qualifying Fees	2,000	2,000	-	(2)	0%	-	-
Special Police Services	15,000	3,750	3,660	(0)	98%	4,715	(1,055)
Fingerprinting Fee	6,000	1,500	1,965	0	131%	1,815	150
Public Safety-Other	75,000	18,750	16,581	(2)	88%	18,446	(1,866)
Special Assessments	22,000	-	29	0	-	-	29
Streetlight Fees	380,000	-	615	1	-	-	615
Charges for services: Parking	1,000	250	98	(0)	0%	192	(94)
Recreation Program Fees	20,000	-	15	0	-	(25)	40
Pavilion Rentals	25,000	6,250	5,725	(1)	92%	15,200	(9,475)
NSF Fees	250	63	-	(0)	0%	-	-
Other Charges for Services	546,250	32,563	28,688	(4)	88%	40,344	(11,656)
Municipal Court Fines & Forfeitures	1,200,000	300,000	354,332	54	118%	323,444	30,888
Fines & Forfeitures	1,200,000	300,000	354,332	54	118%	323,444	30,888
Interest Revenue	50,000	12,500	73,824	61	591%	17,326	56,498
Investment Income	50,000	12,500	73,824	61	591%	17,326	56,498
Contr & Don From Priv Sources	-	-	1,638	2	-	-	1,638
Explorer Donations	12,000	-	150	0	-	-	150
Contributions & Donations from Private Sources	12,000	-	1,788	2	-	-	1,788
Rents & Royalties	304,206	76,052	61,092	(15)	80%	63,474	(2,382)
Reimb for damaged property	-	-	12,789	13	-	-	12,789
Other Charges For Services	1,000	250	1,941	2	777%	13	1,929
Miscellaneous Revenue	400	100	-	(0)	0%	-	-
Miscellaneous Revenue	305,606	76,402	75,822	(1)	99%	63,486	12,335
Proceeds from sale of property	-	-	(2,096)	(2)	-	1,056,539	(1,058,635)
Other Financing Sources	-	-	(2,096)	(2)	-	1,056,539	(1,058,635)
Use of Prior Year Reserves	-	-	-	-	-	-	-
Total Revenues	24,991,606	5,471,152	6,966,933	1,496	127%	6,524,566	442,367

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 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	45,376	50,993	(6)	112%	43,482	(7,511)
Purchased/ Contracted Services	82,350	11,213	8,169	3	73%	7,369	(800)
Supplies and Materials	11,700	3,425	1,755	2	51%	2,214	460
Total City Council	275,454	60,013	60,916	(1)	102%	53,065	(7,851)



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	22,000	22,000	0	100%	22,000	-
Group Insurance	86,574	21,644	27,434	(6)	127%	19,831	(7,604)
Social Security	5,456	1,364	1,134	0	83%	1,235	101
Medicare	1,276	319	265	0	83%	289	24
Workers' Compensation	98	49	159.8	(6)	326%	128	(31)
Personnel Services	181,404	45,376	50,993	(6)	112%	43,482	(7,511)

Professional Services	5,000	1,250	-	1	0%	250	250
Technical Services	1,000	250	-	0	0%	-	-
Repairs & Maintenance	2,500	2,500	2,800	(0)	112%	2,500	(300)
Rentals	1,000	250	-	0	0%	-	-
Property/Liability Insurance	45,000	-	-	-	-	-	-
Communications	6,500	1,625	342	1	21%	1,915	1,573
Printing & Binding	700	175	-	0	0%	-	-
Travel	11,100	2,775	517	2	19%	74	(443)
Dues & Fees	3,000	750	425	0	57%	575	150
Education & Training	6,550	1,638	4,085	(2)	249%	2,055	(2,030)
Purchased/ Contracted Services	82,350	11,213	8,169	3	73%	7,369	(800)

Supplies	4,000	1,500	-	2	0%	1,429	1,429
Food	3,000	750	1,755	(1)	234%	785	(969)
Books & Periodicals	700	175	-	0	0%	-	-
Small Equipment	4,000	1,000	-	1	0%	-	-
Supplies and Materials	11,700	3,425	1,755	2	51%	2,214	460
Total City Council	275,454	60,013	60,916	(1)	102%	53,065	(7,851)

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

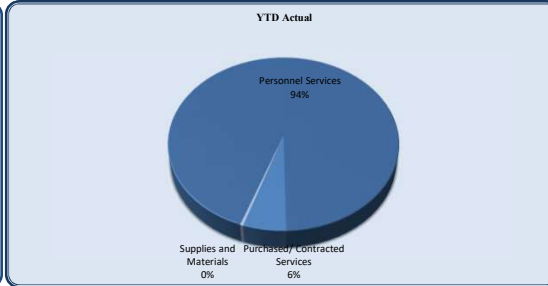
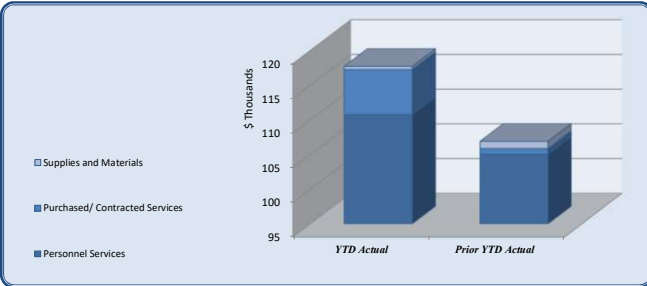
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Lambert	Heneghan	Unallocated	Total
Regular Salaries	4,000	3,000	3,000	3,000	3,000	3,000	3,000		22,000
Group Insurance	188	4,351	6,239	4,351	6,239	6,067			27,434
Social Security	244	167	143	123	132	139	186		1,134
Medicare	57	39	34	29	31	32	44		265
Workers' Compensation								160	160
Personnel Services	4,489	7,557	9,416	7,503	9,401	9,238	3,230	160	50,993
Professional Services									-
Technical Services									-
Repairs & Maintenance								2,800	2,800
Property/Liability Insurance									-
Communications					70	135	135	2	342
Printing & Binding									-
Travel	37							480	517
Dues & Fees			425						425
Education & Training	640		840	940	725	940			4,085
Purchased/ Contracted Services	677	-	1,265	940	795	1,075	135	3,282	8,168
Supplies									-
Food	330	19			36			1,369	1,755
Books & Periodicals									-
Small Equipment									-
Supplies and Materials	330	19	-	-	36	-	-	1,369	1,755
Total City Council	5,496	7,576	10,681	8,443	10,232	10,313	3,365	4,810	60,916

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 March 31, 2019

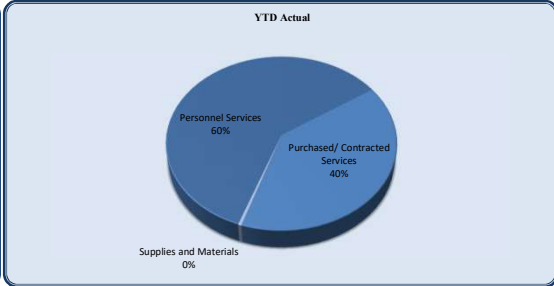
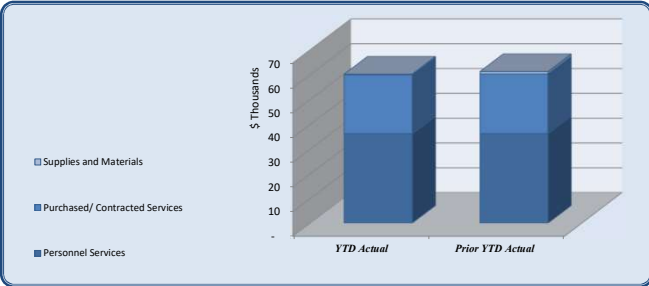
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	471,805	115,698	110,761	5	96%	105,039	(5,722)
Purchased/ Contracted Services	20,787	5,197	6,488	(1)	125%	842	(5,646)
Supplies and Materials	10,212	1,803	466	1	26%	1,029	563
Contingency	10,000	2,500	-	3	0%	-	-
Total City Manager	512,804	125,197	117,715	7	94%	106,909	(10,805)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	321,508	77,564	77,462	0	100%	73,703	(3,759)
Group Insurance	71,625	17,906	14,551	3	81%	14,137	(413)
Medicare	4,662	1,166	1,024	0	88%	1,163	139
Retirement	73,264	18,316	16,792	2	92%	15,423	(1,370)
Workers' Compensation	746	746	932	(0)	125%	614	(318)
Personnel Services	471,805	115,698	110,761	5	96%	105,039	(5,722)
Professional Services	-	-	6,000	(6)	-	26	(5,974)
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,842	461	363	0	79%	271	(92)
Printing & Binding	1,000	250	-	0	0%	-	-
Travel	7,400	1,850	-	2	0%	190	190
Dues & Fees	5,345	1,336	-	1	0%	150	150
Education & Training	5,200	1,300	125	(1)	10%	204	79
Purchased/ Contracted Services	20,787	5,197	6,488	(1)	125%	842	(5,646)
Supplies	5,200	1,300	318	1	24%	896	578
Food	1,500	375	96	0	25%	133	37
Books & Periodicals	512	128	-	0	0%	-	-
Small Equipment	3,000	-	52	(0)	-	-	(52)
Supplies and Materials	10,212	1,803	466	1	26%	1,029	563
Contingency	10,000	2,500	-	3	0%	0	(0)
Total City Manager	512,804	125,197	117,715	7	94%	106,909	(10,805)

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

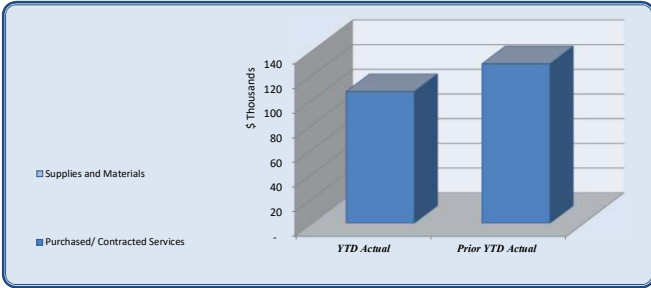
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	152,782	37,287	36,130	1	97%	36,223	93
Purchased/ Contracted Services	113,345	28,336	23,759	5	84%	23,995	236
Supplies and Materials	3,525	1,056	252	1	24%	972	721
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	269,652	66,680	60,140	7	90%	61,190	1,050



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	114,857	27,709	27,682	0	100%	25,726	(1,956)
Group Insurance	12,929	3,232	2,604	628	81%	4,983	2,379
Medicare	1,666	417	382	35	92%	421	39
Retirement	23,201	5,800	5,249	551	91%	4,942	(258)
Workers' Compensation	129	129	213	(84)	165%	151	(62)
Personnel Services	152,782	37,287	36,130	1	97%	36,223	93
Professional Services	65,000	16,250	751	15,499	5%	2,766	2,015
Technical Services	1,300	325	-	325	0%	-	-
Repairs and Maintenance	34,690	8,673	21,961	(13)	253%	20,302	(1,659)
Communications	2,680	670	285	385	43%	303	17
Advertising	2,000	500	297	203	59%	-	(297)
Printing & Binding	150	38	-	38	0%	-	-
Travel	3,750	938	-	938	0%	-	-
Dues & Fees	300	75	-	75	0%	-	-
Education & Training	3,475	869	465	404	54%	625	160
Purchased/ Contracted Services	113,345	28,336	23,759	5	84%	23,995	236
Supplies	1,700	600	96	504	16%	570	474
Food	600	150	156	(6)	104%	215	59
Books & Periodicals	225	56	-	56	0%	-	-
Small Equipment	1,000	250	-	250	0%	188	188
Machinery & Equipment	-	-	-	-	-	-	-
Supplies and Materials	3,525	1,056	252	1	24%	972	721
Total City Clerk	269,652	66,680	60,140	7	90%	61,190	1,050

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

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Purchased/ Contracted Services	410,000	155,000	106,786	48	69%	129,221	22,434
Supplies and Materials	-	-	-	-	-	86	86
Total Legal	410,000	155,000	106,786	48	69%	129,307	22,520

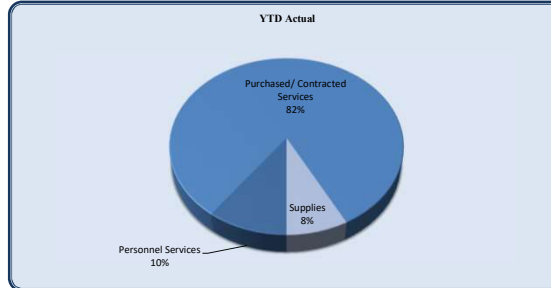
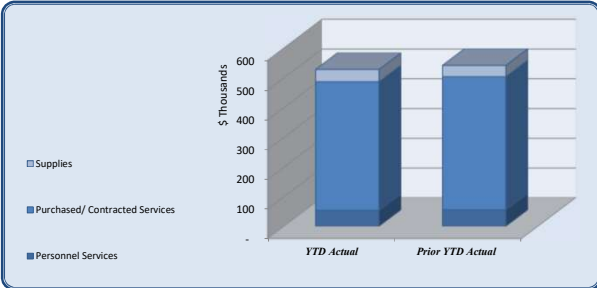


Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Professional Services	410,000	155,000	106,783	48	69%	129,217	22,434
Communications	-	-	4	(0)	-	4	0
Purchased/ Contracted Services	410,000	155,000	106,786	48	69%	129,221	22,434
Supplies	-	-	-	-	-	86	86
Food	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	0%	39	39
Supplies and Materials	-	-	-	-	-	86	86
Total Legal	410,000	155,000	106,786	48	69%	129,307	22,520

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 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	63,271	53,656	10	85%	55,686	2,030
Purchased/ Contracted Services	2,019,089	492,374	433,147	59	88%	448,219	15,071
Supplies	206,210	52,153	41,164	11	79%	37,714	(3,450)
Transfers Out	625,202	438,800	438,800	-	100%	401,990	(36,810)
Total Finance and Administration	3,095,368	1,046,597	966,767	80	92%	943,609	(23,158)

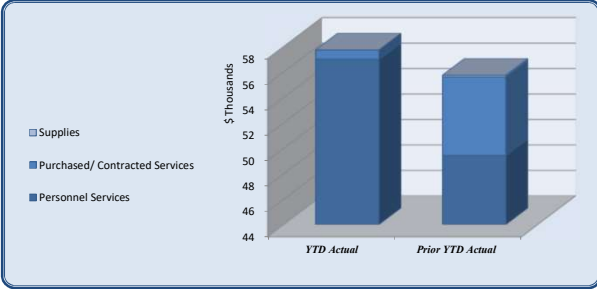


Finance and Administration

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	157,108	41,287	39,195	2	95%	39,521	326
Group Insurance	34,142	8,536	6,978	2	82%	7,144	166
Medicare	2,279	570	485	0	85%	615	130
Retirement	31,736	7,934	6,987	1	88%	6,935	(52)
Workers' Compensation	177	89	285	(0)	322%	220	(65)
Other Employee Benefits	19,425	4,856	(274)	5	-6%	1,252	1,526
Personnel Services	244,867	63,271	53,656	10	85%	55,686	2,030
Official/Admin Services	1,261,444	315,361	321,191	(6)	102%	279,122	(42,069)
Professional Services	80,160	20,040	18,977	1	95%	29,159	10,182
Technical Services	63,080	9,550	8,555	1	90%	8,635	80
Repairs & Maintenance	302,680	75,670	24,951	51	33%	33,832	8,881
Rentals	25,180	5,455	8,734	(3)	160%	42,989	34,255
Insurance	110,000	-	-	-	-	-	-
Communications	12,380	3,095	1,930	1	62%	3,411	1,481
Advertising	3,880	970	-	1	0%	-	-
Printing & Binding	11,450	2,863	244	3	9%	186	(58)
Travel	5,700	1,425	6	1	0%	3,461	3,455
Dues & Fees	53,535	35,545	34,619	1	97%	34,563	(56)
Education & Training	4,000	1,000	1,029	(0)	103%	1,379	350
Other Charges	85,600	21,400	12,912	8	60%	11,482	(1,430)
Purchased/ Contracted Services	2,019,089	492,374	433,147	59	88%	448,219	15,071
Supplies	35,300	9,425	3,546	6	38%	5,746	2,200
Utilities	134,760	33,690	34,032	(0)	101%	30,703	(3,329)
Gasoline	-	-	-	-	-	-	-
Diesel	5,000	1,250	-	1	0%	-	-
Food	24,450	6,113	3,277	3	54%	1,265	(2,012)
Books & Periodicals	1,700	425	95	0	22%	-	(95)
Small Equipment	5,000	1,250	213	1	17%	-	-
Supplies	206,210	52,153	41,164	11	79%	37,714	(3,450)
Transfers to Debt Service Fund	532,979	438,800	438,800	-	100%	401,990	(36,810)
Transfers to Capital	52,223	-	-	-	-	-	-
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	1,046,597	966,767	80	92%	943,609	(23,158)

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

Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	277,233	67,880	56,981	11	84%	49,432	(7,549)
Purchased/ Contracted Services	127,950	31,988	731	31	2%	6,171	5,440
Supplies	3,950	988	-	1	0%	126	126
Human Resources	409,133	100,855	57,712	43	57%	55,728	(1,984)

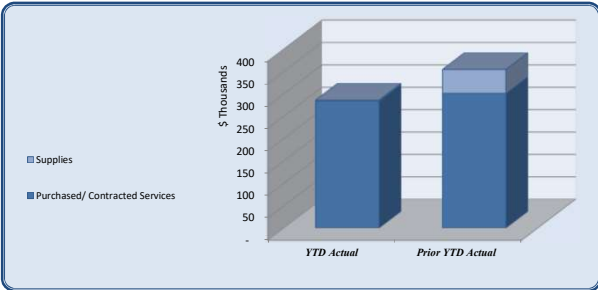


Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	168,626	40,681	40,226	0	99%	32,158	(8,068)
Group Insurance	35,658	8,915	7,296	2	82%	5,247	(2,048)
Medicare	2,446	612	536	0	88%	529	(7)
Retirement	34,063	8,516	7,499	1	88%	6,163	(1,073)
Workers' Compensation	190	95	306	(0)	322%	233	(73)
Other Employee Benefits	36,250	9,063	1,118	8	12%	5,101	3,984
Personnel Services	277,233	67,880	56,981	11	84%	49,432	(7,549)
Professional Services	15,000	3,750	-	4	0%	-	-
Technical Services	9,700	2,425	237	2	10%	-	(237)
Communications	2,600	650	270	0	42%	299	29
Advertising	1,500	375	-	0	0%	-	-
Printing & Binding	1,000	250	-	0	0%	-	-
Travel	4,800	1,200	-	1	0%	-	-
Dues & Fees	1,250	313	224	0	72%	244	20
Education & Training	92,100	23,025	-	23	0%	5,628	5,628
Purchased/ Contracted Services	127,950	31,988	731	31	2%	6,171	5,440
Supplies	2,250	563	-	1	0%	126	126
Food	600	150	-	0	0%	-	-
Books & Periodicals	100	25	-	0	0%	-	-
Small Equipment	1,000	250	-	0	0%	-	-
Supplies	3,950	988	-	1	0%	126	126
Human Resources	409,133	100,855	57,712	43	57%	55,728	(1,984)

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

<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)

Purchased/ Contracted Services	1,341,777	335,444	283,296	52	84%	300,774	17,478
Supplies	7,725	7,725	2,373	5	31%	53,455	51,082
Transfers Out	113,000	-	-	-	-	-	-
Total Information Technology	1,462,502	343,169	285,669	58	83%	354,229	68,560

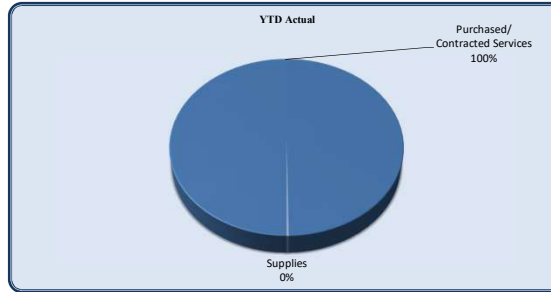
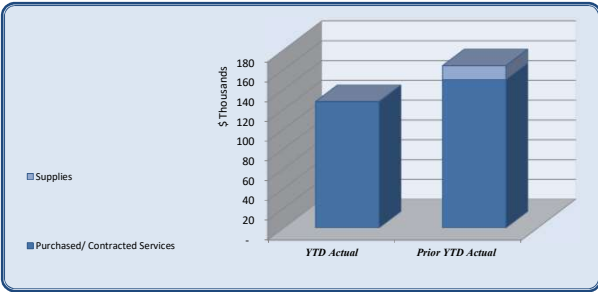


<i>Information Technology</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)

Official/Admin Svcs	792,694	198,174	198,173	0	100%	187,487	(10,687)
Professional Services	-	-	-	-	-	-	-
Technical Services	34,500	8,625	7,383	1	86%	(1,847)	(9,230)
Repairs & Maintenance	412,143	103,036	45,586	57	44%	89,462	43,876
Rentals	9,000	2,250	2,498	(0)	111%	-	(2,498)
Communications	93,440	23,360	27,259	(4)	117%	25,672	(1,586)
Printing & Binding	-	-	-	-	-	-	-
Education & Training	-	-	2,396	(2)	-	-	(2,396)
Purchased/ Contracted Services	1,341,777	335,444	283,296	52	84%	300,774	17,478
Supplies	500	500	638	(0)	128%	1,579	941
Small Equipment	7,225	7,225	1,734	5	24%	51,875	-
Supplies	7,725	7,725	2,373	5	31%	53,455	51,082
Transfers to Capital	113,000	-	-	-	-	-	-
Transfers Out	113,000	-	-	-	-	-	-
Total Information Technology	1,462,502	343,169	285,669	58	83%	354,229	68,560

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

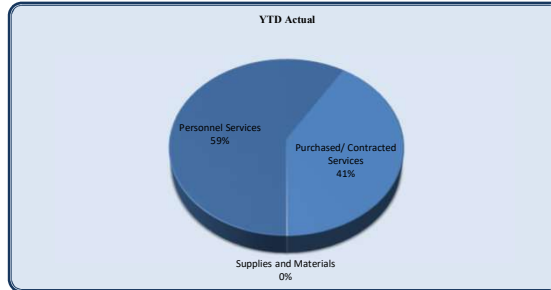
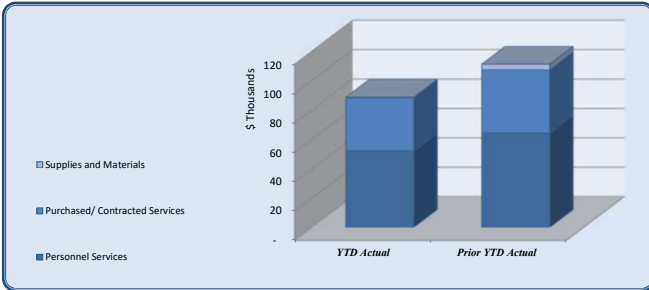
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Purchased/ Contracted Services	581,032	145,258	127,261	18	88%	149,707	22,446
Supplies	27,000	6,750	359	6	5%	14,078	13,720
Total Marketing	608,032	152,008	127,619	24	84%	163,785	36,166



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Official/Admin Services	328,853	82,213	82,213	(0)	100%	80,592	(1,621)
Professional Services	45,804	11,451	2,000	9	17%	15,264	13,264
Technical Services	44,375	11,094	11,714	(1)	106%	14,777	3,064
Communications	12,000	3,000	8,500	(6)	283%	7,750	(750)
Advertising	63,000	15,750	6,841	9	43%	16,946	10,105
Printing & Binding	84,000	21,000	15,883	5	76%	14,377	(1,506)
Dues & Fees	3,000	750	110	1	15%	-	(110)
Purchased/ Contracted Services	581,032	145,258	127,261	18	88%	149,707	22,446
Supplies	18,000	4,500	140	4	3%	10,042	9,902
Food	4,000	1,000	59	1	6%	393	334
Small Equipment	5,000	1,250	160	1	13%	3,643	-
Supplies	27,000	6,750	359	6	5%	14,078	13,720
Total Marketing	608,032	152,008	127,619	24	84%	163,785	36,166

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

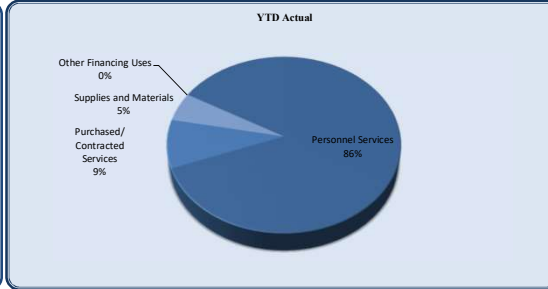
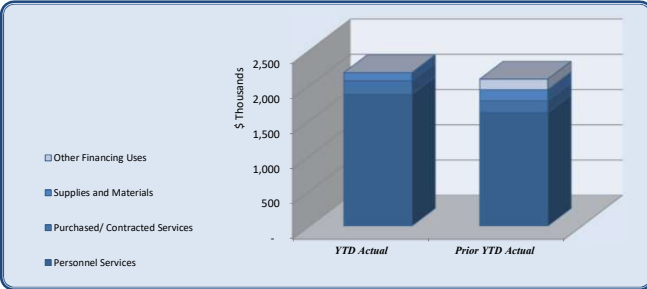
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	317,177	79,219	52,123	27	66%	64,262	12,139
Purchased/ Contracted Services	341,094	85,274	36,347	49	43%	43,015	6,668
Supplies and Materials	20,620	5,155	128	5	2%	3,778	3,651
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	678,891	169,648	88,598	81	52%	111,056	22,458



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	205,161	49,495	36,838	13	74%	43,088	6,251
Overtime Salaries	7,800	1,950	62	2	3%	286	223
Group Insurance	57,504	14,376	8,242	6	57%	13,151	4,910
Medicare	2,975	744	537	0	72%	704	166
Retirement	41,443	10,361	6,071	4	59%	6,766	694
Workers' Compensation	2,294	2,294	372	2	16%	267	(105)
Personnel Services	317,177	79,219	52,123	27	66%	64,262	12,139
Professional Services	261,585	65,396	28,975	36	44%	35,995	7,021
Technical Services	36,260	9,065	3,645	5	40%	5,307	1,662
Repairs & Maintenance	23,154	5,789	1,576	4	27%	706	(869)
Rentals	-	-	82	(0)	-	56	(26)
Communications	4,960	1,240	534	1	43%	626	92
Printing & Binding	3,500	875	187	1	21%	-	(187)
Travel	5,700	1,425	-	1	0%	-	-
Dues & Fees	935	234	1,050	(1)	449%	325	(725)
Education & Training	5,000	1,250	299	1	24%	-	(299)
Merchant Services	-	-	-	-	-	-	-
Purchased/ Contracted Services	341,094	85,274	36,347	49	43%	43,015	6,668
Supplies	5,500	1,375	128	1	9%	1,734	1,607
Food	2,200	550	-	1	0%	391	391
Books & Periodicals	1,500	375	-	0	0%	-	-
Small Equipment	11,420	2,855	-	3	0%	1,653	1,653
Supplies and Materials	20,620	5,155	128	5	2%	3,778	3,651
Total Municipal Court	678,891	169,648	88,598	81	52%	111,056	22,458

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	8,054,486	2,106,980	1,870,545	236	89%	1,611,781	(258,764)
Purchased/ Contracted Services	968,918	167,929	192,795	(25)	115%	166,487	(26,309)
Supplies and Materials	488,352	148,350	114,378	34	77%	158,066	43,688
Other Financing Uses	-	-	-	-	-	150,000	150,000
Total Police	9,511,756	2,423,259	2,177,718	246	90%	2,086,333	(91,385)



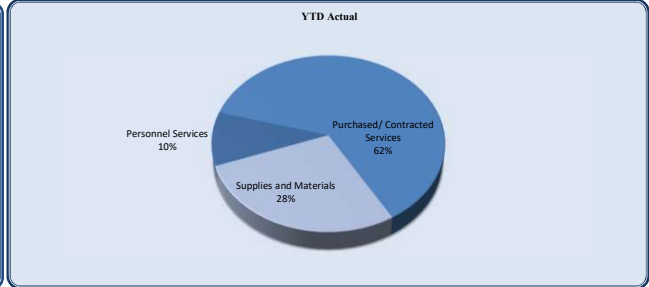
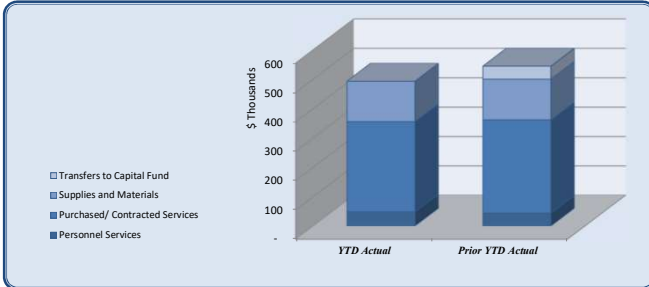
Police	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Regular Salaries	4,669,906	1,167,477	1,125,304	42	96%	955,878	(169,425)
Overtime Salaries	330,063	79,628	49,821	30	63%	41,987	(7,834)
Total Salaries	4,999,969	1,247,104	1,175,125	72	94%	997,866	(177,259)
Group Insurance	1,880,694	470,174	329,128	141	70%	308,495	(20,634)
Medicare	72,500	17,729	15,653	2	88%	16,101	448
Retirement	1,009,994	246,974	215,234	32	87%	184,207	(31,027)
Workers' Compensation	91,329	125,000	135,405	(10)	108%	105,111	(30,293)
Other Employee Benefits	-	-	-	-	-	-	-
Personnel Services	3,054,517	859,876	695,420	164	81%	613,915	(81,505)
Professional Services	27,600	6,900	6,672	20	97%	7,755	1,083
Technical Services	12,840	3,210	1,316	12	41%	4,135	2,818
Repairs & Maintenance	375,221	83,750	117,006	(33)	140%	94,318	(22,688)
Rentals	44,584	11,146	9,684	11	87%	8,613	(1,071)
Insurance	256,981	-	-	-	-	-	-
Claims	15,000	3,750	-	14	0%	-	-
Communications	89,952	22,488	26,837	(4)	119%	20,056	(6,782)
Advertising	2,300	575	-	11	0%	-	-
Printing & Binding	8,200	2,050	1,847	10	90%	3,204	1,357
Travel	62,900	15,725	13,670	12	87%	12,156	(1,514)
Dues & Fees	10,600	2,650	3,793	(6)	143%	3,592	(201)
Education & Training	62,740	15,685	11,970	14	76%	12,658	688
Purchased/ Contracted Services	968,918	167,929	192,795	(25)	115%	166,487	(26,309)
Supplies	174,952	70,000	48,142	22	69%	64,347	16,205
Supplies-Explorer Program	9,000	2,250	3,072	(1)	137%	3,766	694
Gasoline	200,000	50,000	36,336	14	73%	38,721	2,385
Food	5,000	1,250	252	1	20%	128	(124)
Books & Periodicals	2,500	625	241	0	39%	289	47
Small Equipment	96,900	24,225	26,334	(2)	76%	50,814	24,481
Supplies and Materials	488,352	148,350	114,378	34	77%	158,066	43,688
Transfers to Capital Fund	-	-	-	-	0%	150,000	150,000
Other Financing Uses	-	-	-	-	-	150,000	150,000
Total Police	9,511,756	2,423,259	2,177,718	246	90%	2,086,333	(91,385)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 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	31,250	53,690	(22)	172%	-	(53,690)
Total E-911	125,000	31,250	53,690	(22)	172%	-	(53,690)

City of Dunwoody
YTD State of Revenues and
Expenses Through March 31, 2019

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Personnel Services	206,444	50,598	48,433	2	499%	44,194	(4,239)
Purchased/ Contracted Services	1,868,095	508,274	307,393	201	60%	317,703	10,310
Supplies and Materials	589,050	147,263	137,527	10	93%	138,401	874
Transfers to Capital Fund	88,926	-	-	-	-	44,348	44,348
Total Public Works	2,752,515	706,134	493,353	213	70%	544,646	51,293

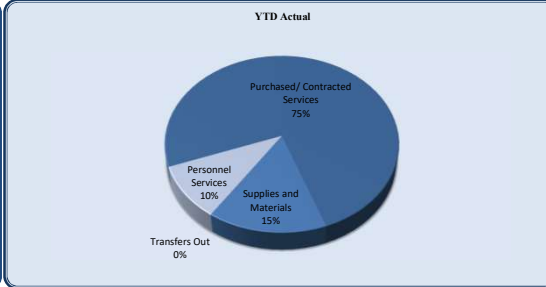
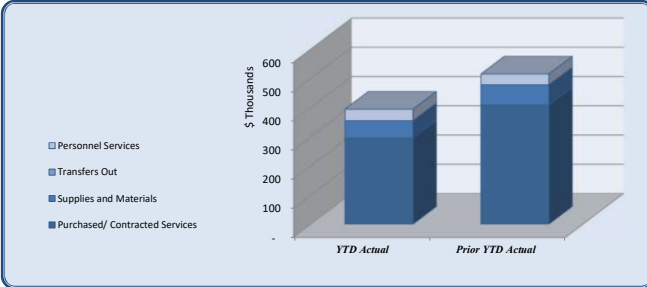


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Salaries	144,458	34,850	34,118	1	98%	32,105	(2,013)
Group Insurance	30,375	7,594	6,934	1	91%	6,338	(596)
Medicare	2,095	524	455	0	87%	514	58
Retirement	29,181	7,295	6,416	1	88%	4,919	(1,496)
Workers' Compensation	335	335	510	(0)	152%	317	(193)
Personnel Services	206,444	50,598	48,433	2	499%	44,194	(4,239)
Official/Admin Svcs	350,150	87,538	87,537	0	100%	81,510	(6,027)
Professional Services	33,000	8,250	5,125	3	62%	10,385	5,260
Tree Fund Expenses	96,000	46,000	(22,484)	68	-49%	41,720	64,204
Technical Services	5,400	1,350	2,376	(1)	176%	3,286	910
Repairs & Maintenance	43,000	30,000	34,600	(5)	115%	27,905	(6,695)
R&M - Storm Damage Removal	40,000	10,000	3,150	7	32%	8,269	5,119
R&M - Street Maintenance	602,000	150,500	101,835	49	68%	63,297	(38,538)
R&M - Traffic Signals	480,000	120,000	53,363	67	44%	35,908	(17,455)
R&M - Right of Way Maint	192,000	48,000	38,608	9	80%	43,917	5,308
Rentals	12,000	3,000	1,722	1	35%	-	(1,722)
Claims	1,000	250	-	0	0%	-	-
Communications	1,995	499	281	0	56%	378	97
Advertising	1,400	350	-	0	0%	-	-
Printing & Binding	2,400	600	-	1	0%	450	450
Dues & Fees	500	125	945	(1)	756%	250	(695)
Travel	4,250	1,063	15	1	1%	31	16
Education & Training	3,000	750	320	0	43%	398	78
Purchased/ Contracted Services	1,868,095	508,274	307,393	201	60%	317,703	10,310
Supplies-Office	2,000	500	213	0	43%	698	485
Supplies-Road Materials	70,000	17,500	6,747	11	39%	11,718	4,971
Electricity	514,950	128,738	128,958	(0)	100%	125,628	(3,330)
Food	-	-	187	(0)	0%	-	(187)
Books & Periodicals	100	25	-	0	0%	-	-
Small Equipment	2,000	500	1,421	(1)	284%	356	(1,065)
Supplies and Materials	589,050	147,263	137,527	10	93%	138,401	874
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	706,134	493,353	213	70%	544,646	51,293

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 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	41,206	39,152	2	95%	36,965	(2,186)
Purchased/ Contracted Services	1,797,092	438,023	294,791	143	67%	408,015	113,223
Supplies and Materials	624,778	156,195	59,518	97	38%	69,041	9,523
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	635,423	393,461	242	62%	514,021	120,560

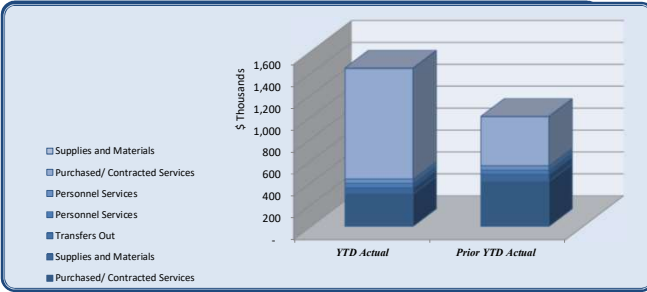


Parks and Recreation

	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	110,830	26,738	26,648	0	100%	24,867.44	(1,780)
Group Insurance	33,360	8,340	6,827	2	82%	6,908.55	82
Medicare	1,608	402	324	0	81%	372.78	49
Retirement	22,388	5,597	4,962	1	89%	4,565.43	(397)
Workers' Compensation	258	129	391	(0)	303%	251.22	(140)
Personnel Services	168,444	41,206	39,152	2	95%	36,965	(2,186)
Official/Admin Svcs	165,869	41,467	42,711	(1)	103%	41,669	(1,042)
Professional Services	104,625	26,156	15,615	11	60%	39,478	23,863
Technical Services	2,000	500	657	(0)	131%	2,500	1,843
R&M-Parks	1,445,198	361,300	235,435	126	65%	318,628	83,193
Rentals	13,000	3,250	-	3	0%	2,682	2,682
Property/Liability Insurance	45,000	-	-	-	-	-	-
Communications	7,000	1,750	369	1	21%	525	156
Advertising	1,000	250	-	0	0%	-	-
Printing & Binding	5,500	1,375	-	1	0%	2,312	2,312
Dues & Fees	1,100	275	-	0	0%	220	220
Travel	5,000	1,250	5	1	0%	-	(5)
Education & Training	1,800	450	-	0	0%	-	-
Purchased/ Contracted Services	1,797,092	438,023	294,791	143	67%	408,015	113,223
Supplies	316,375	79,094	22,835	56	29%	23,447	612
Utilities	306,578	76,645	42,740	34	56%	43,803	1,063
Food	1,825	456	35	0	8%	1,791	1,755
Small Equipment	-	-	(6,092)	6	-	-	6,092
Supplies and Materials	624,778	156,195	59,518	97	38%	69,041	9,523
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers to Capital Fund	200,000	-	-	-	-	-	-
Transfers Out	200,000	-	-	-	-	-	-
Total Parks and Recreation	2,790,314	635,423	393,461	242	62%	514,021	120,560

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

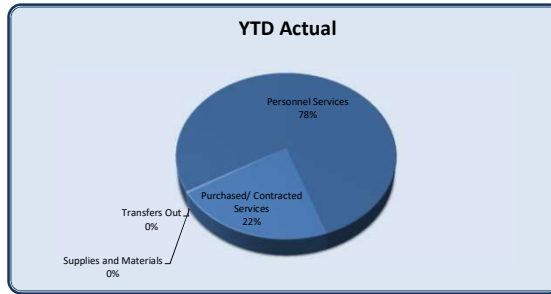
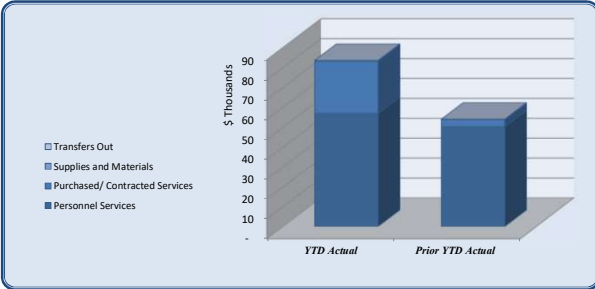
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	182,473	44,577	40,209	4	90%	40,938	729
Purchased/ Contracted Services	1,765,100	441,275	1,009,759	(568)	229%	447,368	(562,391)
Supplies and Materials	21,500	5,375	2,936	2	55%	2,956	19
Total Community Development	1,969,073	491,227	1,052,904	(562)	214%	491,262	(561,642)



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	29,661	29,436	0	99%	27,945	(1,491)
Group Insurance	32,769	8,192	4,616	4	56%	7,020	2,404
Medicare	1,783	446	393	0	88%	443	50
Retirement	24,836	6,209	5,540	1	89%	5,341	(199)
Workers' Compensation	138	69	223	(0)	323%	188	(36)
Personnel Services	182,473	44,577	40,209	4	0%	40,938	729
Official/Admin Svcs	1,494,000	373,500	995,292	(620)	266%	412,812	(582,480)
Professional Services	100,000	25,000	10,109	15	40%	11,079	970
Prof Svcs - Legal	35,000	8,750	-	9	0%	-	-
Technical Services	25,000	6,250	139	6	2%	11,497	11,359
Repairs & Maintenance	46,000	11,500	-	12	0%	5,500	5,500
Rentals	-	-	394	(0)	-	2,737	2,343
Insurance Claims	25,000	6,250	-	6	0%	-	-
Communications	600	150	271	(0)	180%	763	492
Advertising	20,000	5,000	1,357	4	27%	1,087	(270)
Printing & Binding	7,000	1,750	-	2	0%	344	344
Travel	-	-	593	(1)	-	330	(263)
Dues & Fees	3,000	750	765	(0)	102%	20	(745)
Education & Training	9,500	2,375	840	2	35%	1,200	360
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	1,765,100	441,275	1,009,759	(568)	229%	447,368	(562,391)
Supplies	15,000	3,750	2,894	1	77%	2,813	(81)
Gasoline	500	125	-	0	0%	-	-
Food	3,000	750	42	1	6%	-	(42)
Books & Periodicals	2,500	625	-	1	0%	-	-
Small Equipment	500	125	-	0	0%	143	143
Supplies and Materials	21,500	5,375	2,936	2	55%	2,956	19
Total Community Development	1,969,073	491,227	1,052,904	(562)	214%	491,262	(561,642)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 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	56,972	52,871	4	93%	50,215	(2,656)
Purchased/ Contracted Services	65,250	26,204	9,199	17	35%	3,660	(5,539)
Supplies and Materials	1,200	300	101	0	34%	114	12
Transfers Out	-	-	-	-	-	-	-
Total Economic Development	300,012	83,476	62,171	21	74%	53,988	(8,183)



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	41,895	40,955	1	98%	38,619	(2,336)
Group Insurance	22,677	5,669	4,653	1	82%	4,745	92
Medicare	1,746	437	547	(0)	125%	622	75
Retirement	35,079	8,770	6,103	3	70%	5,888	(215)
Workers' Compensation	403	202	613	(0)	304%	341	(272)
Personnel Services	233,562	56,972	52,871	4	93%	50,215	(2,656)
Professional Services	-	-	-	-	-	90	90
Technical Services	9,000	9,000	8,186	1	91%	-	(8,186)
Communications	250	63	135	(0)	216%	135	(0)
Advertising	37,700	12,567	725	12	6%	910	185
Travel	1,200	300	28	0	9%	-	(28)
Dues & Fees	13,600	3,400	125	3	4%	2,525	2,400
Education & Training	3,500	875	-	1	0%	-	-
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	65,250	26,204	9,199	17	35%	3,660	(5,539)
Supplies	-	-	-	-	-	114	114
Food	1,200	300	101	0	34%	-	(101)
Small Equipment	-	-	-	-	-	-	-
Supplies and Materials	1,200	300	101	0	34%	114	12
Transfers to Debt Service Fund	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	74%	53,988	(8,183)
Total Economic Development	300,012	83,476	62,171	21	74%	53,988	(8,183)

Contingency							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Contingency	100,000	25,000	-	25	0%	-	-
Total Contingency	100,000	25,000	-	25	0%	-	-
Total General Fund Expenditures	25,270,506	6,614,937	6,105,220	510	92%	5,669,127	(436,092)
Total Revenues over/(under) Expenditures	(278,900)	(1,143,785)	861,713	2,005	-75%	855,439	6,274

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

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Revenues							
E911 Revenue	1,100,000	275,000	232,936	(42)	85%	310,374	77,438
Transfers In	125,000	31,250	53,690	22	172%	-	(53,690)
Total Revenues	1,225,000	306,250	286,626	(20)	94%	310,374	23,748
Expenditures							
Communications	100,000	25,000	4,540	20	18%	4,932	392
Machinery & Equipment	-	-	836	(1)		2,055	1,218
Intergovernmental-E911 (Chatcomm)	1,125,000	281,250	281,250	-	100%	281,250	-
Transfers Out-Debt	-	-	-	-		-	-
Total Expenditures	1,225,000	306,250	286,626	20	94%	288,236	1,610
Total Revenues over/(under) Expenditures	-	-	-	-		22,138	22,138

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

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Hotel/Motel Tax	4,050,000	1,070,666	1,027,907	(43)	96%	1,071,212 43,305
Interest Revenue	-	-	75	0		8 (67)
Total Revenues	4,050,000	1,070,666	1,027,982	(43)	96%	1,071,220 43,238
Expenditures						
Transfers to General Fund	1,518,750	401,500	385,540	16	96%	401,705 16,165
Transfers to Component Unit - CVBD	1,771,875	468,416	449,709	19	96%	468,655 18,946
Infrastructure	-	-	5,085	(5)		- (5,085)
Total Expenditures	3,290,625	869,916	840,334	30	97%	870,360 30,026
Total Revenues over/(under) Expenditures	759,375	200,750	187,647	(13)	93%	200,860 13,213

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through March 31, 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	-	-	27	0	613	586
Total Revenues	-	-	27	0	613	586
Expenditures						
Transfers Out - Capital (PK)	-	-	-	-	1,563,000	1,563,000
Total Expenditures	-	-	-	-	1,563,000	1,563,000
Total Revenues over/(under) Expenditures	-	-	27	0	(1,562,387)	(1,563,000)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 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
Expenses Through March 31, 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)

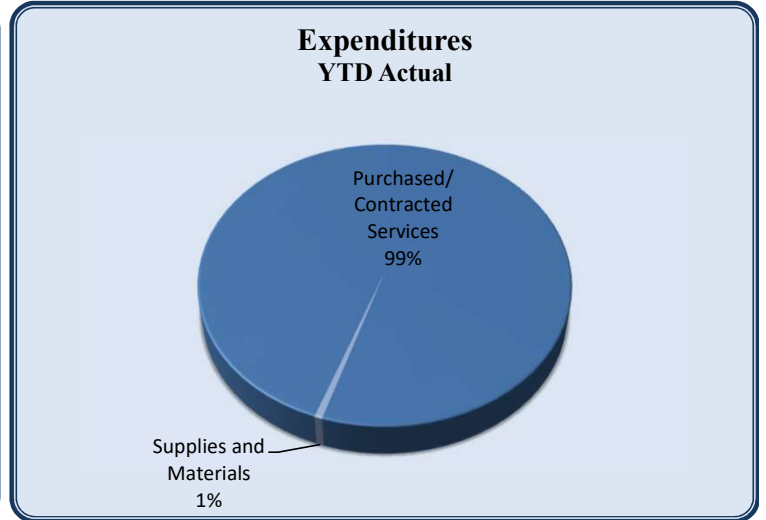
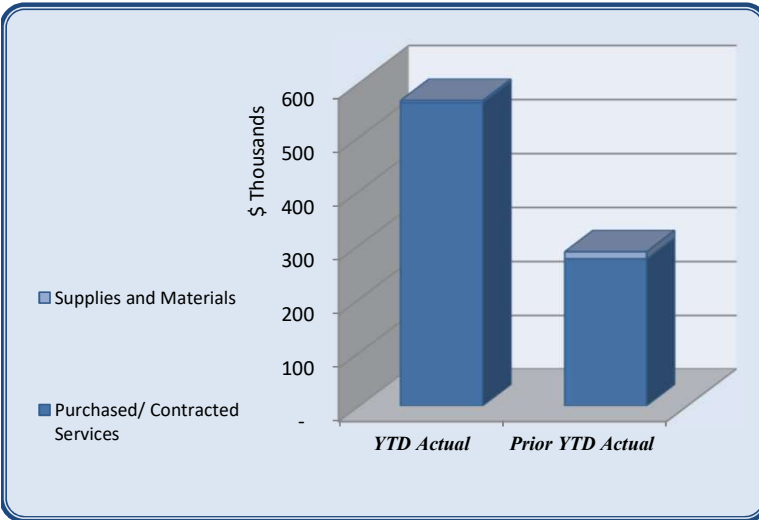
Revenues							
Stormwater Utility Charges	2,144,950	-	7,547	8		-	(7,547)
Interest Revenue	5,000	1,250	3,464	2	277%	2,486	(978)
Total Revenues	2,149,950	1,250	11,011	10	881%	2,486	(8,525)

Expenditures							
Official/Admin Svcs	411,000	102,750	87,284	15	85%	59,580	(27,704)
Professional Services-Stormwater	106,000	26,500	35,500	9	134%	16,860	(18,640)
Repairs & Maintenance	1,587,000	396,750	440,071	43	84%	194,969	(245,102)
Rep & Maint-Riprap Program	-	-	607	(1)		1,695	1,089
Insurance Claims	1,000	250	-	0	0%	-	-
Printing & Binding	500	125	-	0	0%	-	-
Dues & Fees	1,500	375	49	0	13%	945	896
Purchased/ Contracted Services	2,107,000	526,750	563,510	(37)	107%	274,049	(289,461)

Supplies	42,750	10,688	3,477	7	33%	12,987	9,510
Books & Periodicals	-	-	-	-		-	-
Small Equipment	200	50	-	0	0%	-	-
Supplies and Materials	42,950	10,738	3,477	7	32%	12,987	9,510

Total Expenditures	2,149,950	537,488	566,987	(29)	105%	287,036	(279,951)
---------------------------	------------------	----------------	----------------	-------------	-------------	----------------	------------------

Total Revenues over/(under) Expenditures	-	(536,238)	(555,975)	(20)	104%	(284,549)	271,426
---	----------	------------------	------------------	-------------	-------------	------------------	----------------



City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 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
Information Technology	158,200	-	158,200	(137,197)	-	(137,197)	21,003
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	250,000	800,000	1,050,000	(501,832)	(323,590)	(825,422)	(25,422)
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)	(39,787)	(91,441)	158,559
DBH Porch Addition			-	(9,500)		(9,500)	(9,500)
Facilities	1,150,000	13,383,825	14,533,825	(13,856,583)	(363,377)	(14,219,960)	313,865
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. Ptree - Phase 1	250,000	1,048,790	1,298,790	(332,490)		(332,498)	952,802
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(62,446)	(1,695)	(64,141)	20,859
Womack Sidewalk Design & Bike Lane		34,000	34,000	(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)		(158,510)	91,490
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)		(3,734,897)	(384,897)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(1,069,518)	(270,964)	(1,340,482)	340,518
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)		(169,684)	255,316
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)		(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(6,250)		(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
Citywide Traffic Signal Communications (ITS)	640,000	26,000	666,000	(469,124)	(112,778)	(581,902)	84,098
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(3,221,894)		(3,221,894)	1,628,106
Chamblee Dunwoody Georgetown Corridor	275,000	3,725,402	4,000,402	(1,164,209)	(87,539)	(1,251,748)	2,748,654
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. Ptree Rd at Barclay	135,000	149,462	284,462	(22,591)	(13,542)	(36,133)	248,329
Westside Connector - Concept	200,000	-	200,000	(236,564)	(1,484)	(238,048)	(38,048)
Cottillion 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	-	600,000	(121,660)	(64,194)	(185,854)	414,146
Crosswalk Improvements - Tilly Mill at Andover		80,000	80,000	(18,400)	(2,648)	(21,048)	58,952
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)
School Pedestrian Safety Improvement - CPF Portion	160,831	-	160,831	(1,050)		(1,050)	159,781
Coronation Drive Traffic		-	-	-	(515)	(515)	(515)
Public Works	31,216,719	8,824,394	40,041,113	(28,903,702)	(669,626)	(29,573,328)	10,467,785
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)	(29,857)	(369,100)	6,602,669
NDCAC Bathroom Renovation	115,000	-	115,000	(154,635)		(154,635)	(39,635)
Ptree 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)	(374,758)	(495,356)	104,644
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	-		-	300,000
Windwood Hollow Restroom	250,000	-	250,000	(52,473)	(102,269)	(154,742)	95,258
PCMS Football Field House - SPLOST	150,000	-	150,000	-		-	150,000
Parks	1,562,000	22,315,107	23,877,107	(16,315,302)	(627,892)	(16,943,195)	6,933,912
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	42,505,822	49,584,227	92,090,050	(72,005,269)	(1,660,895)	(73,666,164)	18,423,886

City of Dunwoody
YTD Statement of Revenues and
Expenses Through March 31, 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)	(355,533)	(3,285,670)	2,655,779
Dunwoody Club Sidewalks	270,000		270,000	(90,701)	(150,613)	(241,314)	28,686
Road Resurfacing - Georgetown Gateway		700,000	700,000			-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements		300,000	300,000			-	300,000
School Pedestrian Safety Improvement - SPLOST Portion		1,689,169	1,689,169			-	1,689,169
Crosswalk Improvements		50,000	50,000		(730)	(730)	49,270
Tilly Mill Road Sidewalk - North Peachtree to Womack		100,000	100,000			-	100,000
SR141/PIB - Access Rd. Side		50,000	50,000		(1,126)	(1,126)	48,874
Public Safety SPLOST 2018-2019							
Police Vehicles	113,000	393,905	506,905	(113,000)	(3,480)	(116,480)	390,425
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		(18,677)	(18,677)	81,323
Road Resurfacing SPLOST			-		427,255	427,255	427,255
Information Technology SPLOST 2018-2019							
Virtual Host Replacement - SPLOST		18,000	18,000			-	18,000
Storage Area Network (SAN) Replacement - SPLOST		95,000	95,000			-	95,000
Parks SPLOST 2018-2019							
Repairs and Maintenance		100,000	100,000			-	100,000
	5,252,000	6,533,523	11,785,523	(3,152,824)	(144,312)	(3,297,136)	8,488,387