

## **MEMORANDUM**

**To:** Mayor and City Council  
**From:** Amy King, Finance Manger  
**Date:** September 26, 2016  
**Subject:** **YTD Financial Report for July 31, 2016**

---

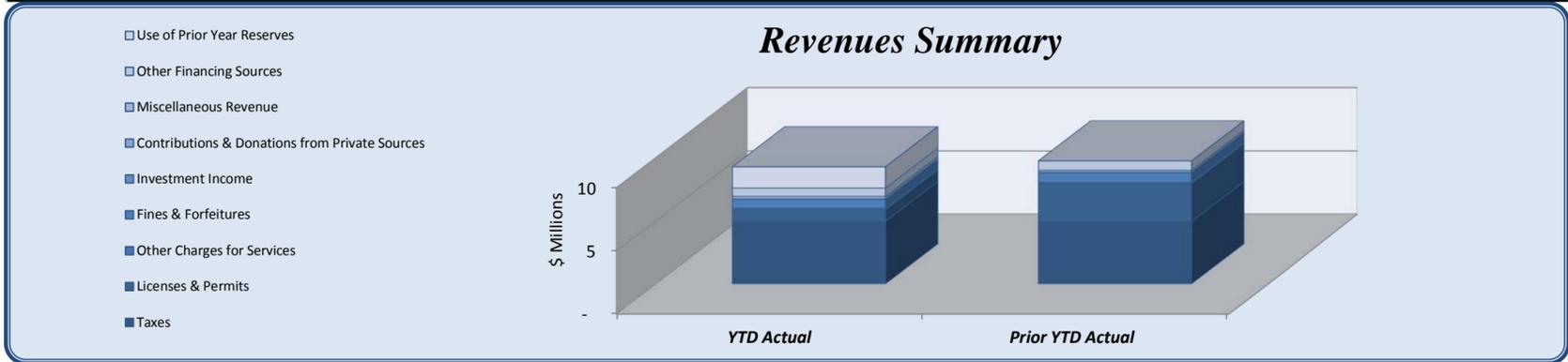
Following are the financial highlights for the year through July 31, 2016. Overall revenues are above budget led by financial institutions tax, intangibles tax, and alcohol beverage licenses. Motor vehicle taxes remain off last year's pace due to the new TVAT taxing structure which has been previously discussed. On a positive note, the City received the first HOST payment in July. The total distribution to the City for 2016 is approximately \$6.4 million, which is \$1.9 million greater than had been budgeted for 2016. The budget committee has already met and a budget amendment will be brought forward in October to account for the decrease in motor vehicle taxes and to appropriate the excess HOST funds.

Expenses are as expected. The budget overages in Information Technology, Public Works, Community Development and the Stormwater Fund have been previously discussed and will be accounted for in the October budget amendment as well.

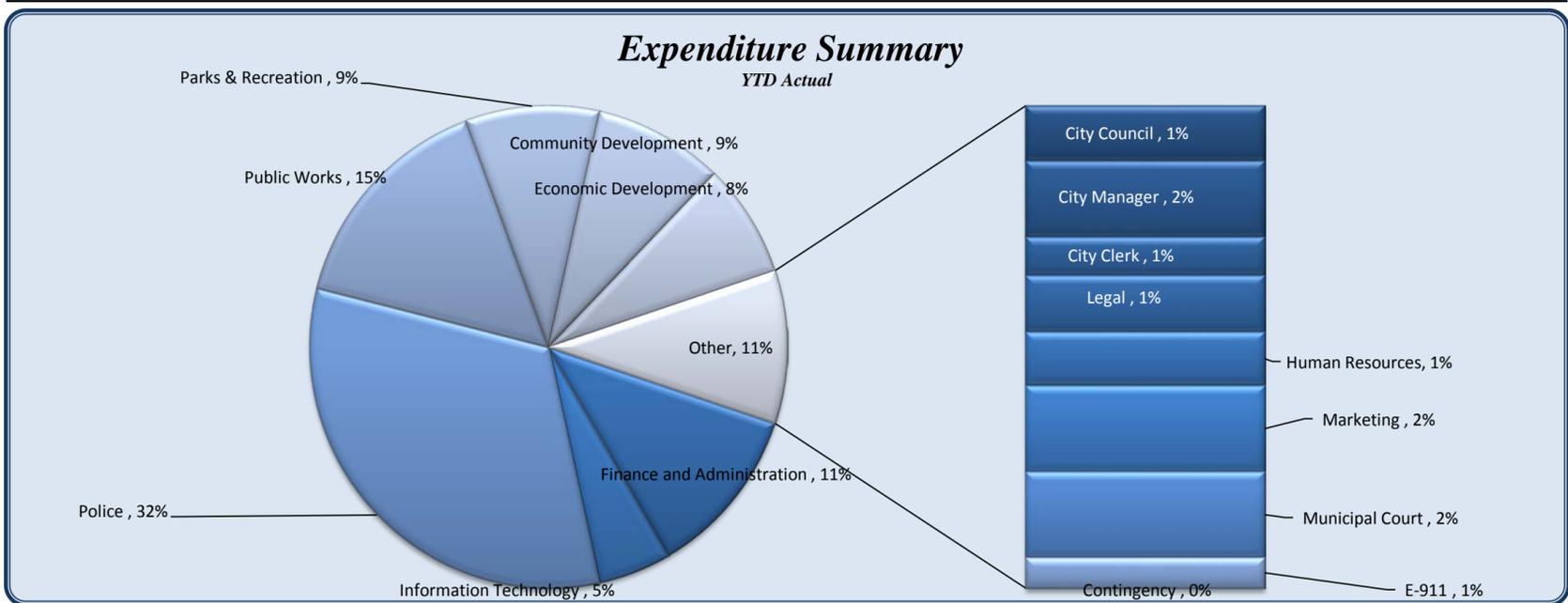
*As Finance Manager, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management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

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	17,886,000	4,881,333	4,967,713	86	102%	4,942,943	24,770
Licenses & Permits	1,997,500	902,708	917,282	15	102%	3,006,540	(2,089,258)
Other Charges for Services	426,000	46,083	96,802	51	210%	98,787	(1,985)
Fines & Forfeitures	1,350,000	787,500	738,987	(49)	94%	782,510	(43,523)
Investment Income	5,000	2,917	5,483	3	188%	2,183	3,300
Contributions & Donations from Private Sources	5,000	-	17,547	18		21,830	(4,283)
Miscellaneous Revenue	250,500	146,125	192,045	46	131%	156,698	35,347
Other Financing Sources	1,500,000	600,000	664,116	64	111%	741,089	(76,973)
Use of Prior Year Reserves	1,687,855	1,687,855	1,687,855	-	100%	-	1,687,855
<b>Total Revenues &amp; Resources</b>	<b>25,107,855</b>	<b>9,054,522</b>	<b>9,287,830</b>	<b>233</b>	<b>103%</b>	<b>13,752,579</b>	<b>(4,464,750)</b>



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	259,592	176,429	154,005	22	87%	151,110	(2,895)
City Manager	394,347	230,400	214,530	16	93%	153,209	(61,320)
City Clerk	190,316	112,050	107,865	4	96%	121,509	13,644
Legal	370,000	245,000	160,019	85	65%	174,878	14,859
Finance and Administration	2,809,178	1,669,755	1,523,633	146	91%	1,604,831	81,198
Human Resources	351,892	205,270	149,112	56	73%	38,032	(105,856)
Information Technology	795,581	466,210	653,853	(188)	140%	493,054	(160,800)
Marketing	504,860	294,502	244,116	50	83%	255,913	11,797
Municipal Court	568,717	332,010	239,398	93	72%	222,954	(16,444)
Police	8,119,871	4,901,258	4,294,558	607	88%	3,946,684	(347,874)
E-911	151,640	88,457	87,324	1	99%	73,082	(14,241)
Public Works	3,664,857	2,017,857	2,042,300	(24)	101%	1,704,177	(338,123)
Parks & Recreation	2,861,049	1,589,122	1,206,410	383	76%	4,556,361	3,349,950
Community Development	1,965,689	1,146,652	1,162,868	(16)	101%	2,988,679	1,825,811
Economic Development	1,790,265	1,044,321	1,013,879	30	97%	836,740	(177,139)
Contingency	300,000	175,000	-	175	0%	-	-
<b>Total Expenditures</b>	<b>25,097,854</b>	<b>14,694,291</b>	<b>13,253,869</b>	<b>1,440</b>	<b>90%</b>	<b>17,321,212</b>	<b>4,072,567</b>



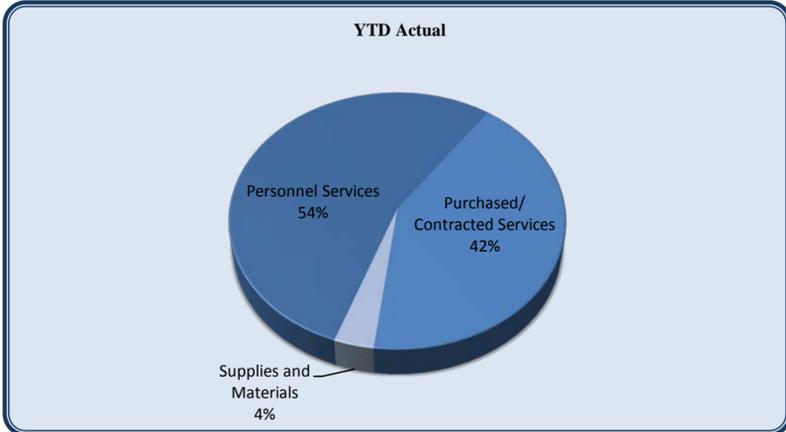
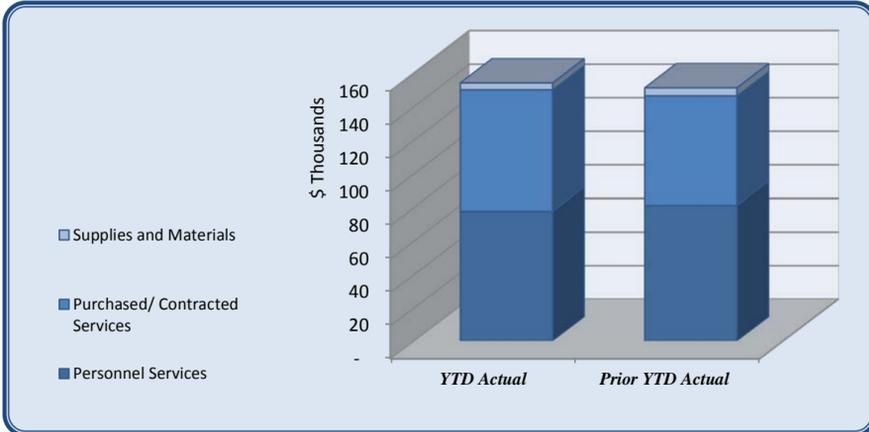
<b>Total Revenues over/(under) Expenditures</b>	<b>361,893</b>	<b>(5,434,499)</b>	<b>(3,966,040)</b>	<b>1,468,459</b>	<b>(3,530,601)</b>	<b>(435,439)</b>
---	----------------	--------------------	--------------------	------------------	--------------------	------------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	5,871,000	-	30,936	31		159,729	(128,793)
Personal Property Tax	400,000	-	8,309	8		-	8,309
Motor Vehicle	430,000	250,833	157,660	(93)	63%	255,162	97,503
Intangibles (Reg & Recording)	70,000	40,833	105,306	64	258%	90,633	14,673
Franchise Fees	3,500,000	550,000	575,364	25	105%	484,527	90,837
Hotel/Motel Tax	1,620,000	993,000	945,739	(47)	95%	938,580	7,159
Alcoholic Beverage Excise Tax	620,000	361,667	393,747	32	109%	360,008	33,739
MVR Excise Tax	100,000	58,333	57,755	(1)	99%	71,041	(13,286)
Business & Occupation Tax	2,650,000	2,510,000	2,437,706	(72)	97%	2,464,900	(27,194)
Insurance Premium Tax	2,500,000	-	-	-		-	-
Financial Institutions Tax	105,000	105,000	225,814	121	215%	103,210	122,604
Penalties & int on delinq tax	5,000	2,917	6,861	4	235%	148	6,712
Pen & Int on delinq taxes-Business	15,000	8,750	22,515	14	257%	12,095	10,420
<b>Taxes</b>	<b>17,886,000</b>	<b>4,881,333</b>	<b>4,967,713</b>	<b>86</b>	<b>102%</b>	<b>4,942,943</b>	<b>24,770</b>
Alcoholic Beverage Licenses	450,000	-	78,865	79		35,944	42,921
Other Licenses and Permits	2,500	1,458	12,950	11	888%	8,060	4,890
Planning & Zoning Fees	15,000	8,750	18,955	10	217%	14,622	4,333
Bldg Structures & Equipment	1,500,000	875,000	742,435	(133)	85%	2,877,859	(2,135,423)
Soil Erosion	15,000	8,750	20,790	12	238%	33,234	(12,444)
Plan Review-Fire	15,000	8,750	43,286	35	495%	36,821	6,465
<b>Licenses &amp; Permits</b>	<b>1,997,500</b>	<b>902,708</b>	<b>917,282</b>	<b>15</b>	<b>102%</b>	<b>3,006,540</b>	<b>(2,089,258)</b>
Local Government Grants	-	-	-	-		4,000,000	(4,000,000)
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>4,000,000</b>	<b>(4,000,000)</b>
Special Police Services	12,000	7,000	13,340	6	191%	8,820	4,520
Fingerprinting Fee	6,000	3,500	3,745	0	107%	4,080	(335)
Public Safety-Other	36,000	21,000	53,124	32	253%	67,198	(14,074)
Special Assessments	20,000	-	214	0		-	214
Streetlight Fees	327,000	-	2,666	3		-	2,666
Recreation Program Fees	-	-	6,979	7		7,495	(516)
Pavilion Rentals	25,000	14,583	16,350	2	112%	10,900	5,450
NSF Fees	-	-	384	0		294	90
<b>Other Charges for Services</b>	<b>426,000</b>	<b>46,083</b>	<b>96,802</b>	<b>51</b>	<b>210%</b>	<b>98,787</b>	<b>(1,985)</b>
Municipal Court Fines & Forfeitures	1,350,000	787,500	738,987	(49)	94%	782,510	(43,523)
<b>Fines &amp; Forfeitures</b>	<b>1,350,000</b>	<b>787,500</b>	<b>738,987</b>	<b>(49)</b>	<b>94%</b>	<b>782,510</b>	<b>(43,523)</b>
Interest Revenue	5,000	2,917	5,483	3	188%	2,183	3,300
<b>Investment Income</b>	<b>5,000</b>	<b>2,917</b>	<b>5,483</b>	<b>3</b>	<b>188%</b>	<b>2,183</b>	<b>3,300</b>
Contr & Don From Priv Sources	-	-	6,797	7		10,000	(3,203)
Explorer Donations	5,000	-	10,600	11		7,895	2,705
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>-</b>	<b>17,547</b>	<b>18</b>		<b>21,830</b>	<b>(4,283)</b>
Rents & Royalties	235,500	137,375	150,709	13	110%	155,769	5,060
Reimb for damaged property	-	-	40,023	40		-	40,023
Other Charges For Services	15,000	8,750	1,313	(7)	15%	548	765
Miscellaneous Revenue	-	-	-	-		380	(380)
<b>Miscellaneous Revenue</b>	<b>250,500</b>	<b>146,125</b>	<b>192,045</b>	<b>46</b>	<b>131%</b>	<b>156,698</b>	<b>35,347</b>
Proceeds from sale of property	1,500,000	600,000	664,116	64	111%	740,000	(75,884)
<b>Other Financing Sources</b>	<b>1,500,000</b>	<b>600,000</b>	<b>664,116</b>	<b>64</b>	<b>111%</b>	<b>741,089</b>	<b>(76,973)</b>
<b>Use of Prior Year Reserves</b>	<b>1,687,855</b>	<b>1,687,855</b>	<b>1,687,855</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>1,687,855</b>
<b>Total Revenues</b>	<b>25,107,855</b>	<b>9,054,522</b>	<b>9,287,830</b>	<b>233</b>	<b>103%</b>	<b>13,752,579</b>	<b>(4,464,750)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	145,942	85,133	77,634	7	91%	81,108	3,475
Purchased/ Contracted Services	97,650	81,963	72,359	10	88%	65,273	(7,087)
Supplies and Materials	16,000	9,333	4,012	5	43%	4,729	718
<b>Total City Council</b>	<b>259,592</b>	<b>176,429</b>	<b>154,005</b>	<b>22</b>	<b>87%</b>	<b>151,110</b>	<b>(2,895)</b>



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	51,333	51,333	0	100%	51,333	-
Group Insurance	51,210	29,873	22,378	7	75%	25,916	3,538
Social Security	5,456	3,183	2,947	0	93%	2,952	5
Medicare	1,276	744	689	0	93%	690	1
Workers' Compensation	-	-	285	(0)		216	(69)
<b>Personnel Services</b>	<b>145,942</b>	<b>85,133</b>	<b>77,634</b>	<b>7</b>	<b>91%</b>	<b>81,108</b>	<b>3,475</b>
Professional Services	4,000	2,333	900	1	39%	2,350	1,450
Technical Services	1,000	583	346	0	59%	-	(346)
Property/Liability Insurance	60,000	60,000	59,416	1	99%	52,422	(6,994)
Communications	6,500	3,792	769	3	20%	735	(34)
Printing & Binding	3,900	2,275	1,065	1	47%	935	(130)
Travel	11,700	6,825	5,147	2	75%	4,165	(983)
Dues & Fees	4,000	2,333	1,746	1	75%	1,675	(70)
Education & Training	6,550	3,821	2,970	1	78%	2,990	20
<b>Purchased/ Contracted Services</b>	<b>97,650</b>	<b>81,963</b>	<b>72,359</b>	<b>10</b>	<b>88%</b>	<b>65,273</b>	<b>(7,087)</b>
Supplies	4,000	2,333	2,278	0	98%	920	(1,359)
Food	4,800	2,800	643	2	23%	1,832	1,189
Books & Periodicals	700	408	-	0	0%	-	-
Small Equipment	4,000	2,333	1,090	1	47%	1,977	888
Repairs & Maintenance	2,500	1,458	-	1	0%	-	-
<b>Supplies and Materials</b>	<b>16,000</b>	<b>9,333</b>	<b>4,012</b>	<b>5</b>	<b>43%</b>	<b>4,729</b>	<b>718</b>
<b>Total City Council</b>	<b>259,592</b>	<b>176,429</b>	<b>154,005</b>	<b>22</b>	<b>87%</b>	<b>151,110</b>	<b>(2,895)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

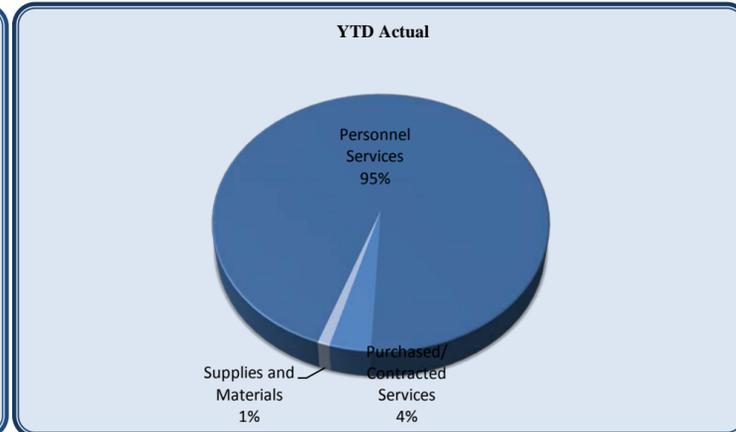
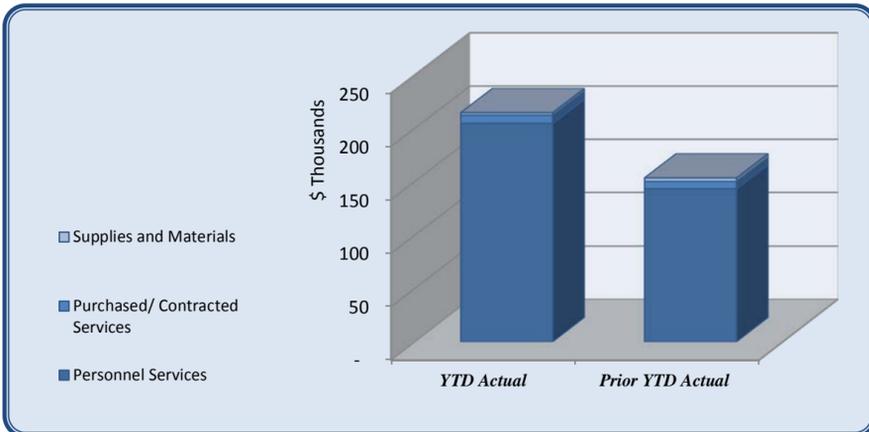
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	9,333	7,000	7,000	7,000	7,000	7,000	7,000		51,333
Group Insurance	660		10,835			10,883			22,378
Social Security	574	434	358	434	408	306	434		2,948
Medicare	135	102	84	102	95	71	102		690
Workers' Compensation								286	286
<b>Personnel Services</b>	<b>10,702</b>	<b>7,536</b>	<b>18,277</b>	<b>7,536</b>	<b>7,503</b>	<b>18,260</b>	<b>7,536</b>	<b>286</b>	<b>77,634</b>
Professional Services								900	900
Technical Services							346		346
Property/Liability Insurance								59,416	59,416
Communications							729	40	769
Printing & Binding	500		75		491				1,065
Travel	1,041	212	1,059	514	1,093	1,229			5,147
Dues & Fees	186	188	938	188	208			40	1,746
Education & Training	480		660	610	610	610			2,970
<b>Purchased/ Contracted Services</b>	<b>2,206</b>	<b>399</b>	<b>2,731</b>	<b>1,311</b>	<b>2,401</b>	<b>1,839</b>	<b>1,075</b>	<b>60,396</b>	<b>72,359</b>
Supplies	462	217	180	68	100	120	489	642	2,278
Food		85						558	643
Books & Periodicals									-
Small Equipment					1,090				1,090
<b>Supplies and Materials</b>	<b>462</b>	<b>302</b>	<b>180</b>	<b>68</b>	<b>1,190</b>	<b>120</b>	<b>489</b>	<b>1,200</b>	<b>4,012</b>
<b>Total City Council</b>	<b>13,370</b>	<b>8,237</b>	<b>21,188</b>	<b>8,915</b>	<b>11,095</b>	<b>20,220</b>	<b>9,100</b>	<b>61,882</b>	<b>154,005</b>

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

**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 July 31, 2016

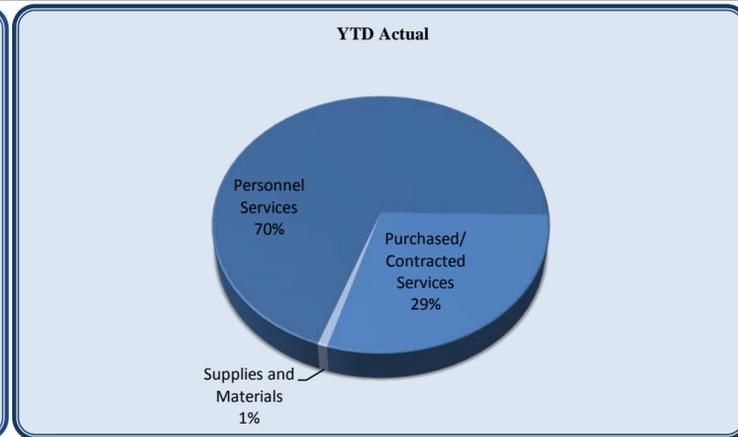
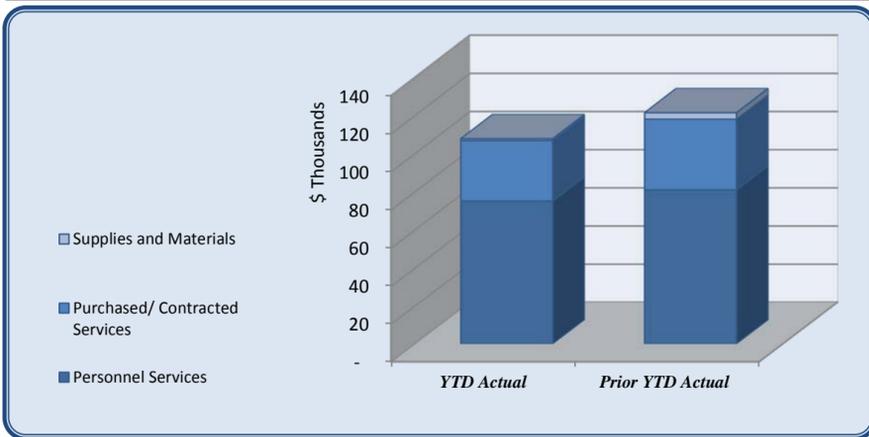
<i>City Manager</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	369,618	215,974	204,472	12	95%	143,045	(61,427)
Purchased/ Contracted Services	20,017	11,677	7,764	4	66%	6,908	(856)
Supplies and Materials	4,712	2,749	2,293	0	83%	3,255	962
<b>Total City Manager</b>	<b>394,347</b>	<b>230,400</b>	<b>214,530</b>	<b>16</b>	<b>93%</b>	<b>153,209</b>	<b>(61,320)</b>



<i>City Manager</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	271,359	158,293	152,057	6	96%	109,996	(42,061)
Group Insurance	49,490	28,869	21,311	8	74%	11,774	(9,537)
Medicare	3,935	2,295	2,270	0	99%	1,617	(653)
Retirement	43,961	25,644	27,711	(2)	108%	19,004	(8,707)
Workers' Compensation	873	873	1,123	(0)	129%	655	(469)
<b>Personnel Services</b>	<b>369,618</b>	<b>215,974</b>	<b>204,472</b>	<b>12</b>	<b>95%</b>	<b>143,045</b>	<b>(61,427)</b>
Communications	1,842	1,075	811	0	75%	1,166	355
Printing & Binding	625	365	376	(0)	103%	1,039	663
Travel	6,900	4,025	1,133	3	28%	14	(1,119)
Dues & Fees	5,235	3,054	3,699	(1)	121%	600	(3,099)
Education & Training	5,415	3,159	1,667	1	53%	3,493	1,826
<b>Purchased/ Contracted Services</b>	<b>20,017</b>	<b>11,677</b>	<b>7,764</b>	<b>4</b>	<b>66%</b>	<b>6,908</b>	<b>(856)</b>
Supplies	1,200	700	1,463	(1)	209%	2,369	906
Food	1,500	875	488	0	56%	547	59
Books & Periodicals	512	299	341	(0)	114%	139	(202)
Small Equipment	1,500	875	-	1	0%	200	200
<b>Supplies and Materials</b>	<b>4,712</b>	<b>2,749</b>	<b>2,293</b>	<b>0</b>	<b>83%</b>	<b>3,255</b>	<b>962</b>
<b>Total City Manager</b>	<b>394,347</b>	<b>230,400</b>	<b>214,530</b>	<b>16</b>	<b>93%</b>	<b>153,209</b>	<b>(61,320)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

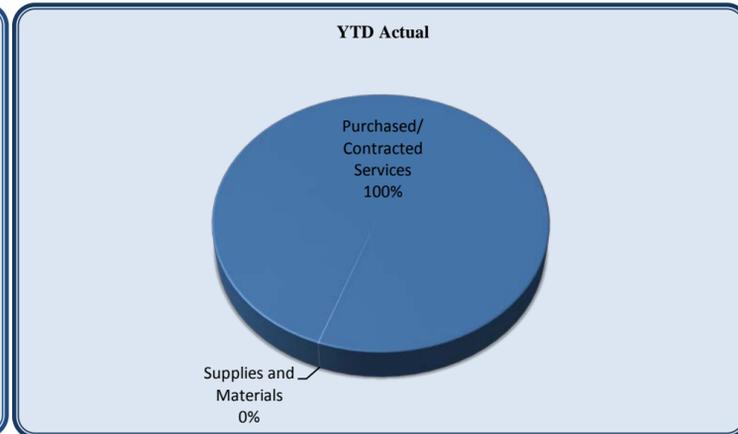
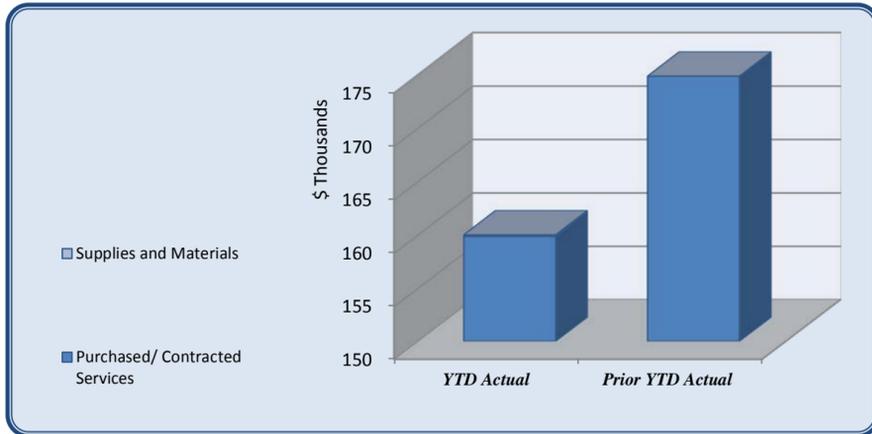
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	131,566	76,811	75,225	2	98%	81,091	5,867
Purchased/ Contracted Services	54,250	32,613	31,714	1	97%	37,087	5,373
Supplies and Materials	4,500	2,625	926	2	35%	3,330	2,404
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>190,316</b>	<b>112,050</b>	<b>107,865</b>	<b>4</b>	<b>96%</b>	<b>121,509</b>	<b>13,644</b>



City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	97,388	56,810	56,971	(0)	100%	62,422	5,451
Group Insurance	16,833	9,819	8,358	1	85%	8,253	(105)
Medicare	1,413	824	861	(0)	104%	835	(26)
Retirement	15,777	9,203	8,713	0	95%	9,353	639
Workers' Compensation	155	155	322	(0)	208%	228	(94)
<b>Personnel Services</b>	<b>131,566</b>	<b>76,811</b>	<b>75,225</b>	<b>2</b>	<b>98%</b>	<b>81,091</b>	<b>5,867</b>
Professional Services	10,000	5,833	308	6	5%	11,258	10,951
Technical Services	800	467	1,350	(1)	289%	-	(1,350)
Repairs and Maintenance	30,050	25,338	25,338	-	145%	19,801	(5,538)
Communications	2,400	1,400	1,410	(0)	101%	740	(670)
Advertising	2,000	1,167	1,279	(0)	110%	457	(822)
Printing & Binding	1,500	875	758	0	87%	860	102
Travel	3,750	3,155	889	2	28%	2,691	1,802
Dues & Fees	275	160	332	(0)	207%	75	(257)
Education & Training	3,475	2,027	50	2	2%	1,205	1,155
<b>Purchased/ Contracted Services</b>	<b>54,250</b>	<b>32,613</b>	<b>31,714</b>	<b>1</b>	<b>97%</b>	<b>37,087</b>	<b>5,373</b>
Supplies	1,700	992	768	0	77%	414	(354)
Food	400	233	158	0	68%	164	6
Books & Periodicals	400	233	-	0	0%	-	-
Small Equipment	2,000	1,167	-	1	0%	2,752	2,752
<b>Supplies and Materials</b>	<b>4,500</b>	<b>2,625</b>	<b>926</b>	<b>2</b>	<b>35%</b>	<b>3,330</b>	<b>2,404</b>
<b>Total City Clerk</b>	<b>190,316</b>	<b>112,050</b>	<b>107,865</b>	<b>4</b>	<b>96%</b>	<b>121,509</b>	<b>13,644</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

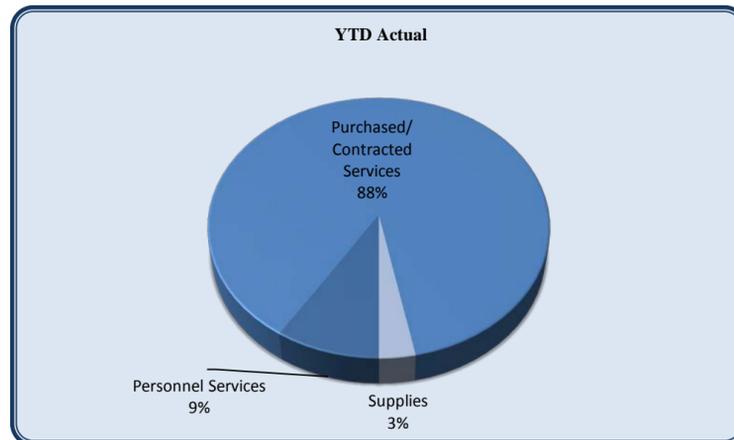
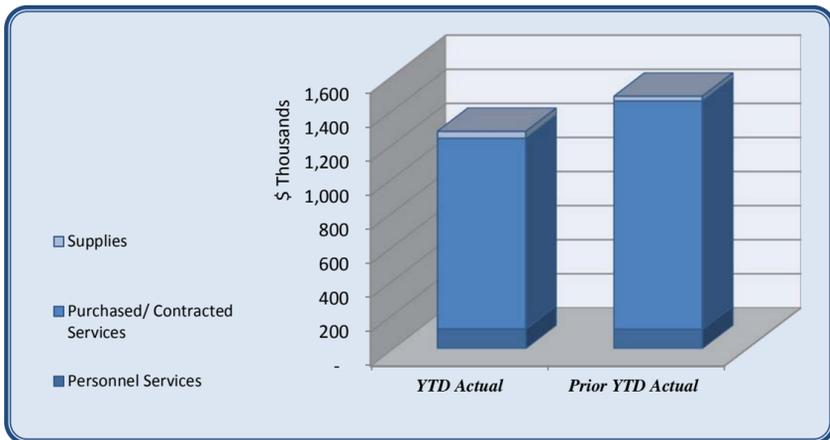
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	370,000	245,000	159,889	85	65%	174,878	14,989
Supplies and Materials	-	-	131	(0)		-	(131)
<b>Total Legal</b>	<b>370,000</b>	<b>245,000</b>	<b>160,019</b>	<b>85</b>	<b>65%</b>	<b>174,878</b>	<b>14,859</b>



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	370,000	245,000	159,884	85	65%	174,816	14,931
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		10	10
<b>Purchased/ Contracted Services</b>	<b>370,000</b>	<b>245,000</b>	<b>159,889</b>	<b>85</b>	<b>65%</b>	<b>174,878</b>	<b>14,989</b>
Supplies	-	-	131	(0)		-	(131)
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>(0)</b>		<b>-</b>	<b>(131)</b>
<b>Total Legal</b>	<b>370,000</b>	<b>245,000</b>	<b>160,019</b>	<b>85</b>	<b>65%</b>	<b>174,878</b>	<b>14,859</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	197,706	123,329	114,755	9	93%	113,105	(1,650)
Purchased/ Contracted Services	2,026,882	1,245,653	1,118,903	127	90%	1,338,586	219,684
Supplies	84,590	50,773	39,974	11	79%	28,139	(11,836)
Transfers Out	500,000	250,000	250,000	-	100%	125,000	(125,000)
<b>Total Finance and Administration</b>	<b>2,809,178</b>	<b>1,669,755</b>	<b>1,523,633</b>	<b>146</b>	<b>91%</b>	<b>1,604,831</b>	<b>81,198</b>



<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
-----------------------------------	---------------------	------------	------------	--------------------	-------------------	------------------	-----------------------------

Regular Salaries	148,204	94,452	88,019	6	93%	85,933	(2,086)
Group Insurance	23,542	13,733	12,040	2	88%	11,918	(122)
Medicare	2,120	1,237	1,289	(0)	104%	1,134	(155)
Retirement	23,685	13,816	12,933	1	94%	13,776	843
Workers' Compensation	155	90	474	(0)	524%	345	(128)
<b>Personnel Services</b>	<b>197,706</b>	<b>123,329</b>	<b>114,755</b>	<b>9</b>	<b>93%</b>	<b>113,105</b>	<b>(1,650)</b>

Official/Admin Services	1,040,000	606,667	575,630	31	95%	796,966	221,336
Professional Services	82,500	48,125	34,548	14	72%	45,782	11,234
Technical Services	39,160	32,968	3,715	29	11%	34,888	31,173
Repairs & Maintenance	92,313	58,033	58,497	(0)	101%	49,913	(8,584)
Rentals	594,219	346,628	269,103	78	78%	257,220	(11,883)
Insurance	55,000	55,000	77,337	(22)	141%	57,396	(19,941)
Communications	8,080	4,713	4,633	0	98%	4,656	23
Advertising	3,600	2,100	119	2	6%	1,219	1,100
Printing & Binding	9,200	5,367	7,646	(2)	142%	5,649	(1,997)
Travel	3,500	2,042	4,496	(2)	220%	4,062	(434)
Dues & Fees	67,310	65,345	61,957	3	95%	62,092	135
Education & Training	3,200	1,867	1,098	1	59%	1,699	601
Other Charges	28,800	16,800	20,124	(3)	120%	17,044	(3,080)
<b>Purchased/ Contracted Services</b>	<b>2,026,882</b>	<b>1,245,653</b>	<b>1,118,903</b>	<b>127</b>	<b>90%</b>	<b>1,338,586</b>	<b>219,684</b>

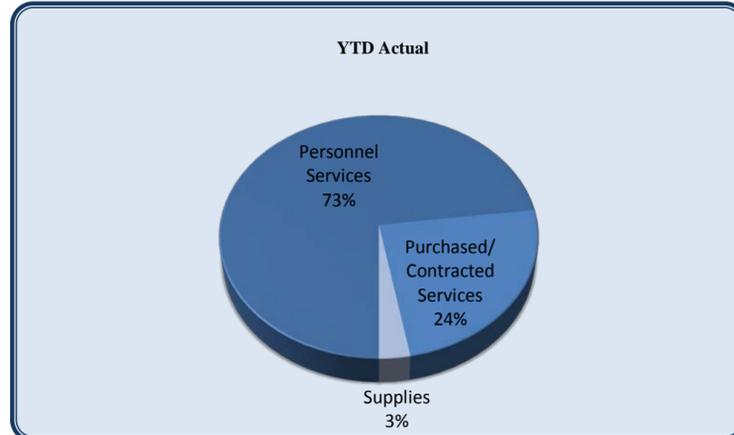
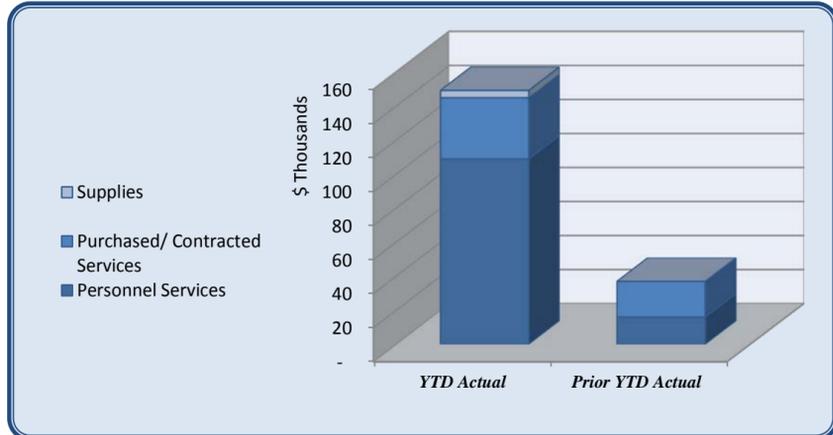
Supplies	17,000	9,917	6,556	3	66%	5,739	(817)
Electricity	30,000	17,500	19,161	(2)	109%	15,219	(3,942)
Diesel	5,000	2,917	-	3	0%	-	-
Food	13,290	7,753	4,810	3	62%	3,919	(891)
Books & Periodicals	1,400	817	189	1	23%	-	(189)
Small Equipment	17,900	11,870	9,259	3	78%	3,263	-
<b>Supplies</b>	<b>84,590</b>	<b>50,773</b>	<b>39,974</b>	<b>11</b>	<b>79%</b>	<b>28,139</b>	<b>(11,836)</b>

Transfers to Capital	500,000	250,000	250,000	-	100%	-	(125,000)
<b>Transfers Out</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>100%</b>	<b>125,000</b>	<b>(125,000)</b>

<b>Total Finance and Administration</b>	<b>2,809,178</b>	<b>1,669,755</b>	<b>1,523,633</b>	<b>146</b>	<b>91%</b>	<b>1,604,831</b>	<b>81,198</b>
---	------------------	------------------	------------------	------------	------------	------------------	---------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

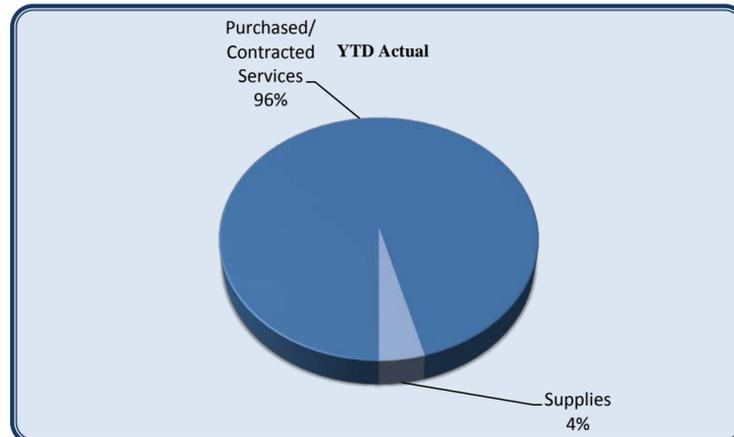
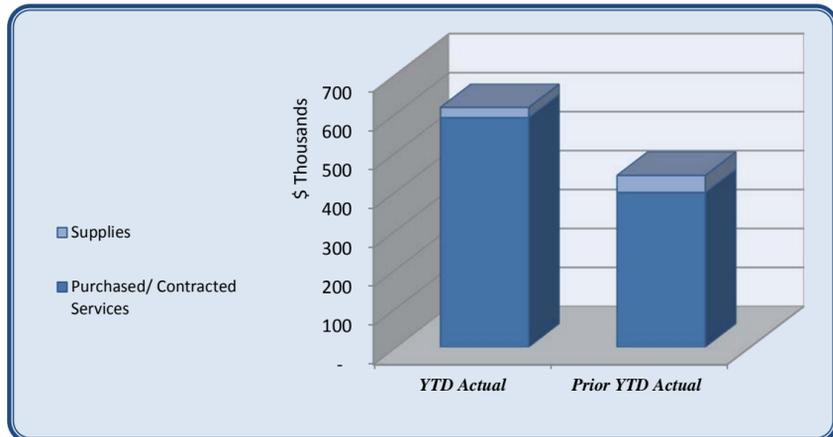
<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	252,494	147,288	108,830	38	74%	15,883	(87,722.07)
Purchased/ Contracted Services	88,198	51,449	35,992	15	70%	20,932	(15,060.10)
Supplies	11,200	6,533	4,290	2	66%	-	-
<b>Human Resources</b>	<b>351,892</b>	<b>205,270</b>	<b>149,112</b>	<b>56</b>	<b>73%</b>	<b>38,032</b>	<b>(105,855.79)</b>



<i>Human Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	148,865	86,838	76,563	10	88%	-	(76,563)
Group Insurance	24,983	14,573	10,523	4	72%	-	(10,523)
Medicare	2,159	1,259	1,129	0	90%	-	(1,129)
Retirement	24,117	14,068	11,029	3	78%	-	(11,029)
Workers' Compensation	310	181	380	(0)	210%	-	(380)
Other Employee Benefits	52,060	30,368	9,206	21	13%	15,883	11,901
<b>Personnel Services</b>	<b>252,494</b>	<b>147,288</b>	<b>108,830</b>	<b>38</b>	<b>74%</b>	<b>15,883</b>	<b>(87,722)</b>
Professional Services	28,258	16,484	7,380	9	45%	652	(6,728)
Technical Services	6,200	3,617	315	3	9%	1,547	1,232
Communications	1,640	957	585	0	61%	11	(574)
Advertising	500	292	-	0	0%	-	-
Printing & Binding	2,500	1,458	-	1	0%	-	-
Travel	5,000	2,917	-	3	0%	-	-
Dues & Fees	1,000	583	-	1	0%	260	260
Education & Training	43,100	25,142	27,713	(3)	110%	18,328	(9,385)
Other Charges	-	-	-	-	-	134	134
<b>Purchased/ Contracted Services</b>	<b>88,198</b>	<b>51,449</b>	<b>35,992</b>	<b>15</b>	<b>70%</b>	<b>20,932</b>	<b>(15,060)</b>
Supplies	1,700	992	245	1	25%	-	-
Food	9,400	5,483	2,611	3	48%	-	-
Books & Periodicals	100	58	-	0	0%	-	-
Small Equipment	-	-	1,434	(1)	-	-	(1,434)
<b>Supplies</b>	<b>11,200</b>	<b>6,533</b>	<b>4,290</b>	<b>2</b>	<b>66%</b>	<b>-</b>	<b>-</b>
<b>Human Resources</b>	<b>351,892</b>	<b>205,270</b>	<b>149,112</b>	<b>1</b>	<b>73%</b>	<b>38,032</b>	<b>(105,856)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

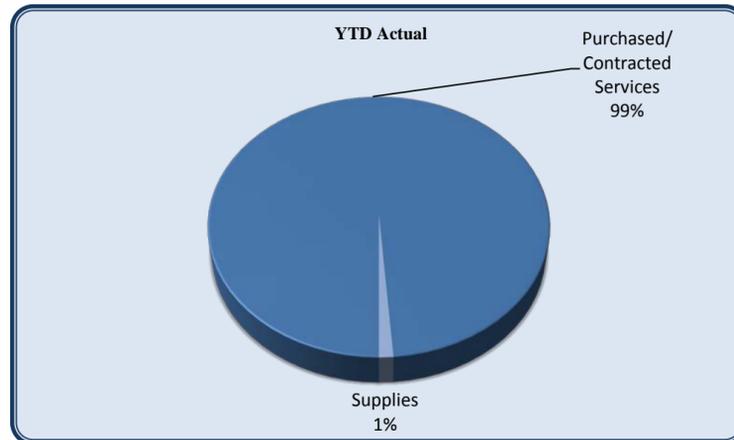
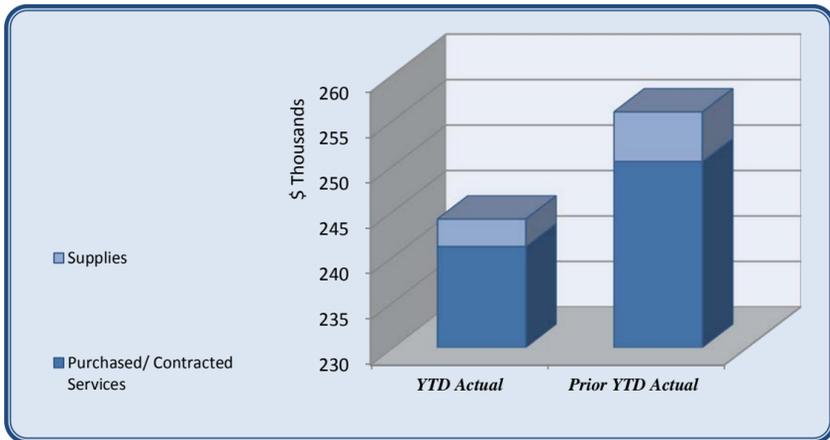
<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	685,756	400,024	588,762	(189)	147%	396,437	(192,325)
Supplies	31,625	27,086	25,991	1	96%	43,807	17,816
Transfers Out	78,200	39,100	39,100	-	100%	52,810	13,710
<b>Total Information Technology</b>	<b>795,581</b>	<b>466,210</b>	<b>653,853</b>	<b>(188)</b>	<b>140%</b>	<b>493,054</b>	<b>(160,800)</b>



<i>Information Technology</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	325,919	190,119	335,622	(146)	177%	245,187	(90,435)
Professional Services	-	-	177	(0)		-	(177)
Technical Services	31,500	18,375	8,724	10	47%	12,453	3,729
Repairs & Maintenance	266,278	155,329	197,192	(42)	127%	91,534	(105,659)
Communications	58,559	34,159	43,479	(9)	127%	44,607	1,129
Printing & Binding	500	292	349	(0)	120%	-	(349)
Education & Training	3,000	1,750	3,220	(1)	184%	2,656	(564)
<b>Purchased/ Contracted Services</b>	<b>685,756</b>	<b>400,024</b>	<b>588,762</b>	<b>(189)</b>	<b>147%</b>	<b>396,437</b>	<b>(192,325)</b>
Supplies	650	379	735	(0)	194%	581	(154)
Small Equipment	30,975	26,707	25,256	1	95%	43,226	-
<b>Supplies</b>	<b>31,625</b>	<b>27,086</b>	<b>25,991</b>	<b>1</b>	<b>96%</b>	<b>43,807</b>	<b>17,816</b>
Transfers to Capital	78,200	39,100	39,100	-	100%	52,810	13,710
<b>Transfers Out</b>	<b>78,200</b>	<b>39,100</b>	<b>39,100</b>	<b>-</b>	<b>100%</b>	<b>52,810</b>	<b>13,710</b>
<b>Total Information Technology</b>	<b>795,581</b>	<b>466,210</b>	<b>653,853</b>	<b>(188)</b>	<b>140%</b>	<b>493,054</b>	<b>(160,800)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

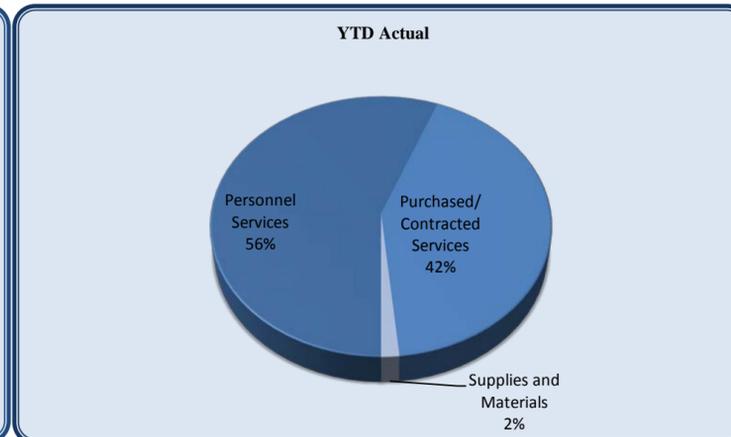
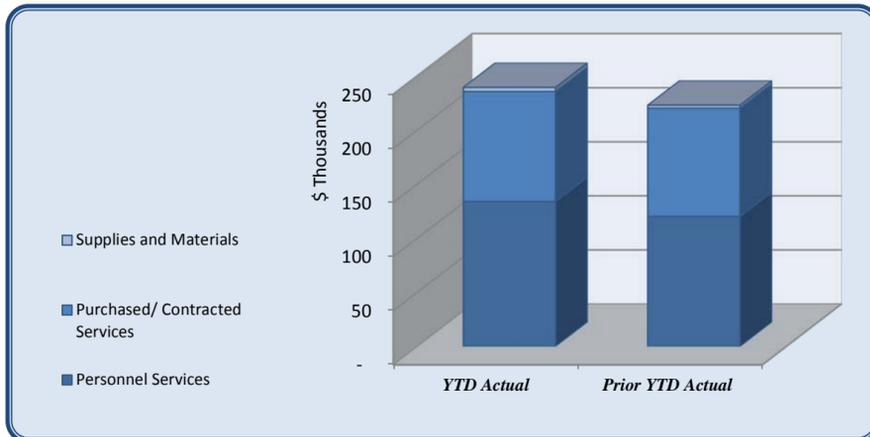
<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	487,860	284,585	241,097	43	85%	250,456	9,359
Supplies	17,000	9,917	3,019	7	30%	5,457	2,438
<b>Total Marketing</b>	<b>504,860</b>	<b>294,502</b>	<b>244,116</b>	<b>50</b>	<b>83%</b>	<b>255,913</b>	<b>11,797</b>



<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	309,856	180,749	180,749	0	100%	179,639	(1,110)
Professional Services	30,004	17,502	9,625	8	55%	19,380	9,755
Technical Services	14,500	8,458	8,777	(0)	104%	4,655	(4,122)
Communications	7,500	4,375	6,694	(2)	153%	137	(6,557)
Advertising	99,500	58,042	23,829	34	41%	33,412	9,584
Printing & Binding	25,000	14,583	11,422	3	78%	11,255	(167)
Dues & Fees	1,500	875	-	1	0%	1,977	1,977
<b>Purchased/ Contracted Services</b>	<b>487,860</b>	<b>284,585</b>	<b>241,097</b>	<b>43</b>	<b>85%</b>	<b>250,456</b>	<b>9,359</b>
Supplies	10,000	5,833	1,390	4	24%	5,145	3,755
Food	5,000	2,917	143	3	5%	312	168
Small Equipment	2,000	1,167	1,486	(0)	127%	-	-
<b>Supplies</b>	<b>17,000</b>	<b>9,917</b>	<b>3,019</b>	<b>7</b>	<b>30%</b>	<b>5,457</b>	<b>2,438</b>
<b>Total Marketing</b>	<b>504,860</b>	<b>294,502</b>	<b>244,116</b>	<b>50</b>	<b>83%</b>	<b>255,913</b>	<b>11,797</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

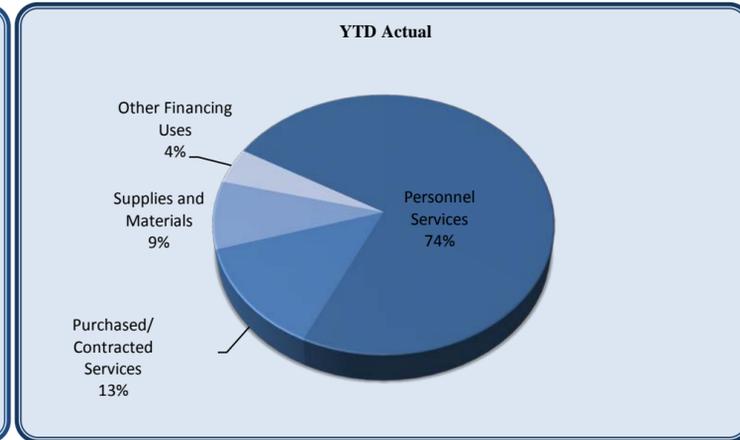
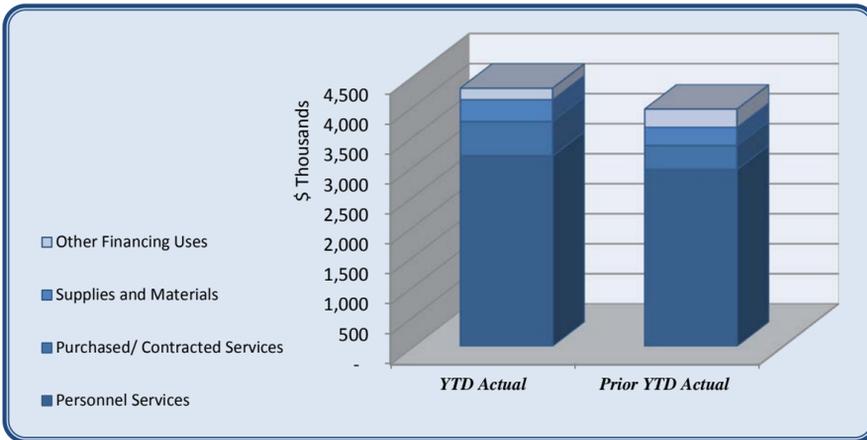
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Personnel Services	275,448	160,936	133,857	27	83%	120,090 (13,767)
Purchased/ Contracted Services	284,619	166,028	101,798	64	61%	100,124 (1,674)
Supplies and Materials	8,650	5,046	3,744	1	74%	2,741 (1,003)
Other Financing Uses	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>568,717</b>	<b>332,010</b>	<b>239,398</b>	<b>93</b>	<b>72%</b>	<b>222,954 (16,444)</b>



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Regular Salaries	181,923	106,122	93,363	13	88%	85,291 (8,072)
Overtime Salaries	12,785	7,458	1,620	6	22%	1,074 (546)
Group Insurance	48,010	28,006	21,887	6	78%	16,651 (5,235)
Medicare	2,638	1,539	1,446	0	94%	1,261 (185)
Retirement	29,472	17,192	14,979	2	87%	15,347 369
Workers' Compensation	620	620	562	0	91%	465 (97)
<b>Personnel Services</b>	<b>275,448</b>	<b>160,936</b>	<b>133,857</b>	<b>27</b>	<b>83%</b>	<b>120,090 (13,767)</b>
Professional Services	204,730	119,426	80,873	39	68%	75,723 (5,150)
Technical Services	30,740	17,932	12,420	6	69%	10,125 (2,295)
Repairs & Maintenance	18,504	10,794	2,782	8	26%	4,243 1,461
Rentals	5,500	3,208	429	3	13%	270 (159)
Communications	7,710	4,498	2,099	2	47%	1,364 (735)
Printing & Binding	1,100	642	1,324	(1)	206%	1,435 111
Travel	5,700	3,325	234	3	7%	1,319 1,085
Dues & Fees	685	400	1,175	(1)	294%	450 (725)
Education & Training	9,950	5,804	462	5	8%	5,195 4,734
<b>Purchased/ Contracted Services</b>	<b>284,619</b>	<b>166,028</b>	<b>101,798</b>	<b>64</b>	<b>61%</b>	<b>100,124 (1,674)</b>
Supplies	5,250	3,063	1,560	2	51%	2,136 577
Food	2,300	1,342	482	1	36%	471 (11)
Books & Periodicals	600	350	-	0	0%	-
Small Equipment	500	292	1,702	(1)	583%	133 (1,568)
<b>Supplies and Materials</b>	<b>8,650</b>	<b>5,046</b>	<b>3,744</b>	<b>1</b>	<b>74%</b>	<b>2,741 (1,003)</b>
<b>Total Municipal Court</b>	<b>568,717</b>	<b>332,010</b>	<b>239,398</b>	<b>93</b>	<b>72%</b>	<b>222,954 (16,444)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	6,252,904	3,735,560	3,167,647	568	85%	2,941,346	(226,301)
Purchased/ Contracted Services	725,801	502,589	572,877	(70)	114%	399,313	(173,564)
Supplies and Materials	759,966	472,509	363,434	109	77%	303,776	(59,659)
Other Financing Uses	381,200	190,600	190,600	-	100%	302,250	111,650
<b>Total Police</b>	<b>8,119,871</b>	<b>4,901,258</b>	<b>4,294,558</b>	<b>607</b>	<b>88%</b>	<b>3,946,684</b>	<b>(347,874)</b>



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

Regular Salaries	3,859,932	2,251,627	2,095,080	157	93%	1,928,519	(166,561)
Overtime Salaries	372,203	217,118	70,143	147	32%	52,292	(17,852)
<b>Total Salaries</b>	<b>4,232,135</b>	<b>2,468,745</b>	<b>2,165,223</b>	<b>304</b>	<b>88%</b>	<b>1,980,810</b>	<b>(184,413)</b>

Group Insurance	1,061,705	619,328	491,610	128	79%	478,684	(12,927)
Medicare	62,180	36,272	32,057	4	88%	28,194	(3,863)
Retirement	685,606	399,937	321,474	78	80%	328,671	7,198
Workers' Compensation	211,278	211,278	157,582	54	75%	124,987	(32,596)
<b>Personnel Services</b>	<b>2,020,769</b>	<b>1,266,814</b>	<b>1,002,423</b>	<b>264</b>	<b>79%</b>	<b>960,536</b>	<b>(41,888)</b>

Professional Services	20,500	11,958	15,648	(4)	131%	9,225	(6,423)
Technical Services	28,540	16,648	21,472	(5)	129%	23,995	2,523
Repairs & Maintenance	293,409	232,403	225,121	7	97%	140,555	(84,566)
Rentals	26,572	15,500	15,170	0	98%	9,306	(5,864)
Insurance	172,699	172,699	171,215	1	144%	102,888	(68,327)
Claims	-	-	19,496	(19)		11,783	(7,713)
Communications	76,800	44,800	44,586	0	100%	50,612	6,026
Advertising	2,500	1,458	878	1	60%	-	(878)
Printing & Binding	7,060	4,118	4,453	(0)	108%	2,010	(2,443)
Travel	39,000	22,750	20,249	3	89%	21,602	1,354
Dues & Fees	17,496	10,206	6,659	4	65%	6,646	(13)
Education & Training	41,225	24,048	27,931	(4)	116%	20,690	(7,241)
<b>Purchased/ Contracted Services</b>	<b>725,801</b>	<b>502,589</b>	<b>572,877</b>	<b>(70)</b>	<b>114%</b>	<b>399,313</b>	<b>(173,564)</b>

Supplies	129,905	104,973	116,149	(11)	111%	64,750	(51,400)
Supplies-Explorer Program	6,000	3,500	18,522	(15)	529%	8,036	(10,486)
Gasoline	275,000	160,417	79,100	81	49%	93,407	14,308
Food	6,000	3,500	2,248	1	64%	1,302	(946)
Books & Periodicals	2,500	1,458	37	1	3%	426	389
Small Equipment	340,561	198,661	135,327	63	68%	135,854	527
<b>Supplies and Materials</b>	<b>759,966</b>	<b>472,509</b>	<b>363,434</b>	<b>109</b>	<b>77%</b>	<b>303,776</b>	<b>(59,659)</b>

Transfers to Capital Fund	381,200	190,600	190,600	-	100%	302,250	111,650
<b>Other Financing Uses</b>	<b>381,200</b>	<b>190,600</b>	<b>190,600</b>	<b>-</b>	<b>100%</b>	<b>302,250</b>	<b>111,650</b>

<b>Total Police</b>	<b>8,119,871</b>	<b>4,901,258</b>	<b>4,294,558</b>	<b>607</b>	<b>88%</b>	<b>3,946,684</b>	<b>(347,874)</b>
---------------------	------------------	------------------	------------------	------------	------------	------------------	------------------

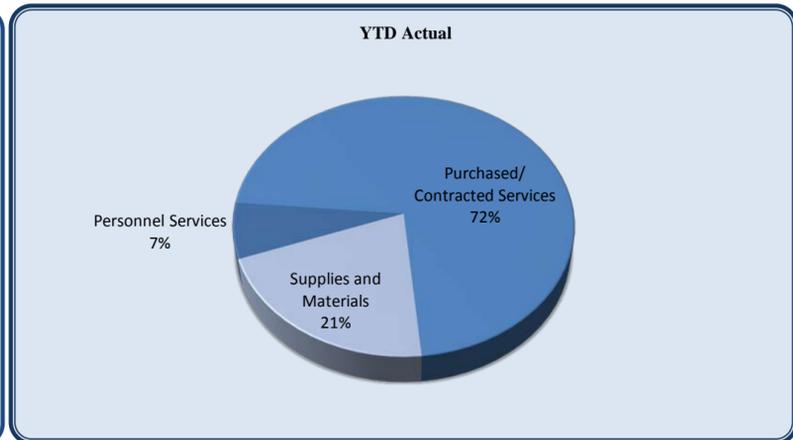
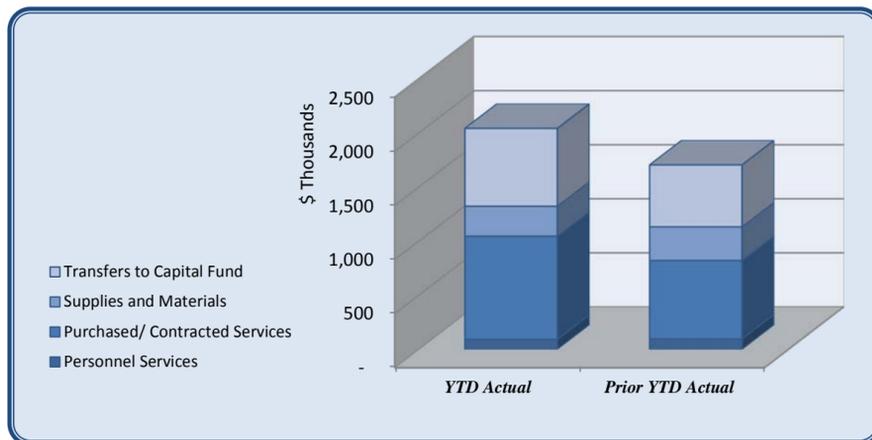
City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through July 31, 2016

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	151,640	88,457	87,324	1	99%	73,082 (14,241)
<b>Total E-911</b>	<b>151,640</b>	<b>88,457</b>	<b>87,324</b>	<b>1</b>	<b>99%</b>	<b>73,082</b> <b>(14,241)</b>

---

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

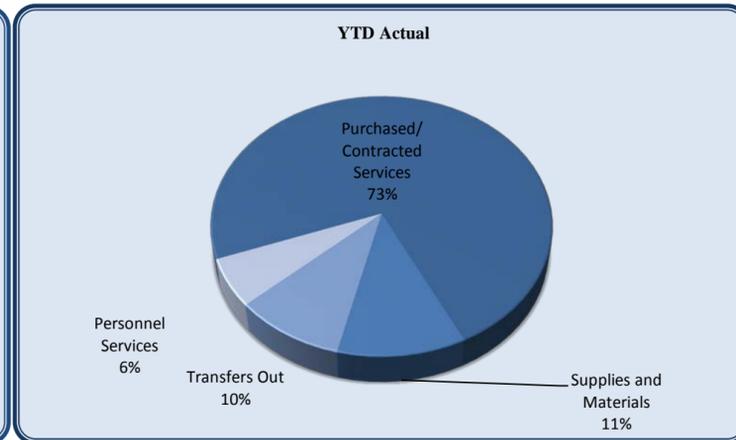
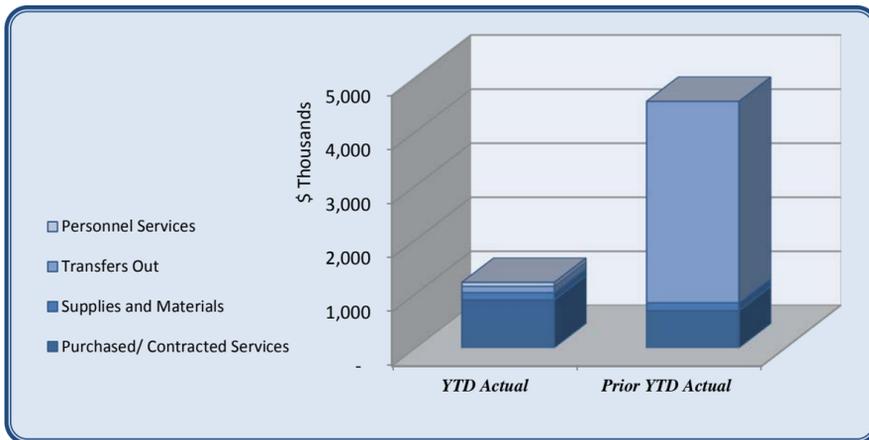
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)	
Personnel Services	166,701	97,307	91,534	6	94%	95,998	4,464
Purchased/ Contracted Services	1,506,211	878,623	953,301	(75)	108%	723,894	(229,407)
Supplies and Materials	551,450	321,679	277,217	44	86%	311,784	34,567
Transfers to Capital Fund	1,440,495	720,248	720,248	-	100%	572,500	(147,748)
<b>Total Public Works</b>	<b>3,664,857</b>	<b>2,017,857</b>	<b>2,042,300</b>	<b>(24)</b>	<b>101%</b>	<b>1,704,177</b>	<b>(338,123)</b>



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)	
Salaries	122,056	71,199	67,510	4	95%	69,666	2,156
Group Insurance	22,948	13,386	11,859	2	89%	11,735	(124)
Medicare	1,770	1,032	1,010	0	98%	969	(40)
Retirement	19,773	11,534	10,573	1	92%	11,608	1,034
Workers' Compensation	155	155	583	(0)	376%	2,020	1,437
<b>Personnel Services</b>	<b>166,701</b>	<b>97,307</b>	<b>91,534</b>	<b>6</b>	<b>94%</b>	<b>95,998</b>	<b>4,464</b>
Official/Admin Svcs	177,756	103,691	179,665	(76)	173%	131,249	(48,416)
Professional Services	100,000	58,333	5,873	52	10%	11,529	5,655
Tree Fund Expenses	93,000	54,250	57,030	(3)	105%	9,940	(47,090)
Technical Services	83,900	48,942	6,400	43	13%	1,400	(5,000)
Repairs & Maintenance	23,300	13,592	19,566	(6)	144%	11,474	(8,092)
R&M - Storm Damage Removal	40,000	23,333	54,137	(31)	232%	-	(54,137)
R&M - Street Maintenance	646,000	376,833	383,205	(6)	102%	393,520	10,314
R&M - Traffic Signals	196,000	114,333	134,750	(20)	118%	144,281	9,531
R&M - Right of Way Maint	129,000	75,250	104,337	(29)	139%	16,900	(87,437)
Claims	1,000	583	526	0	90%	171	(355)
Communications	4,700	2,742	1,531	1	56%	2,228	697
Advertising	2,500	1,458	1,219	0	84%	-	(1,219)
Printing & Binding	1,500	875	2,225	(1)	254%	1,105	(1,121)
Dues & Fees	275	160	21	0	0%	-	-
Travel	4,280	2,497	430	2	17%	99	(331)
Education & Training	3,000	1,750	-	2	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>1,506,211</b>	<b>878,623</b>	<b>953,301</b>	<b>(75)</b>	<b>108%</b>	<b>723,894</b>	<b>(229,407)</b>
Supplies-Office	1,200	700	873	(0)	125%	798	(75)
Supplies-Road Materials	65,000	37,917	47,305	(9)	125%	38,758	(8,546)
Electricity	485,000	282,917	228,720	54	81%	270,556	41,836
Small Equipment	-	-	319	(0)	-	1,672	1,353
<b>Supplies and Materials</b>	<b>551,450</b>	<b>321,679</b>	<b>277,217</b>	<b>44</b>	<b>86%</b>	<b>311,784</b>	<b>34,567</b>
Transfers to Capital Fund	1,440,495	720,248	720,248	-	100%	572,500	(147,748)
<b>Transfers to Capital Fund</b>	<b>1,440,495</b>	<b>720,248</b>	<b>720,248</b>	<b>-</b>	<b>100%</b>	<b>572,500</b>	<b>(147,748)</b>
<b>Total Public Works</b>	<b>3,664,857</b>	<b>2,017,857</b>	<b>2,042,300</b>	<b>(24)</b>	<b>101%</b>	<b>1,704,177</b>	<b>(338,123)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

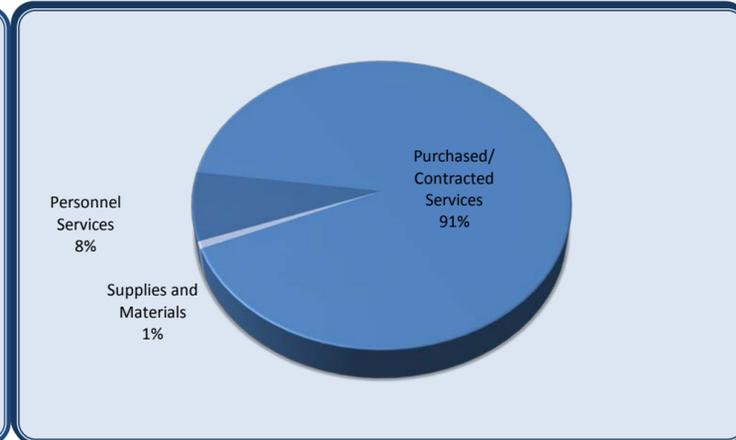
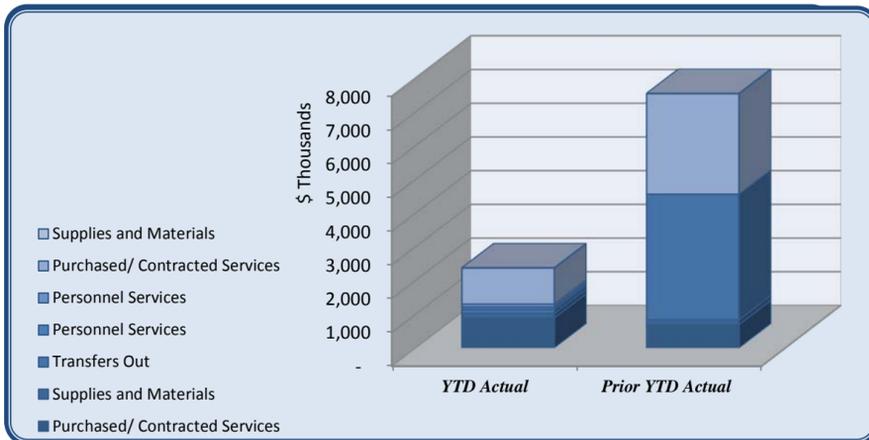
Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Personnel Services	130,483	76,115	72,205	4	95%	(72,205)
Purchased/ Contracted Services	1,779,299	1,051,299	883,391	168	510%	(197,077)
Supplies and Materials	323,900	188,942	134,496	54	71%	9,836
Transfers Out	627,367	272,766	116,318	156	43%	3,609,396
<b>Total Parks and Recreation</b>	<b>2,861,049</b>	<b>1,589,122</b>	<b>1,206,410</b>	<b>383</b>	<b>76%</b>	<b>3,349,950</b>



Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Regular Salaries	97,750	57,021	54,000	3	95%	(10,536)
Medicare	1,418	827	715	0	86%	(282)
Retirement	15,836	9,238	7,349	2	80%	-
Workers' Compensation	155	90	388	(0)	429%	(5)
<b>Personnel Services</b>	<b>130,483</b>	<b>76,115</b>	<b>72,205</b>	<b>4</b>	<b>95%</b>	<b>-</b>
Official/Admin Svcs	78,144	45,584	45,500	0	100%	72,800
Professional Services	493,355	287,790	85,830	202	30%	(74,605)
R&M-Parks	1,162,500	678,125	718,567	(40)	106%	(187,479)
Rentals	2,000	1,167	-	1	0%	-
Property/Liability Insurance	32,100	32,100	32,223	(0)	100%	(10,536)
Communications	6,500	3,792	895	3	24%	(282)
Dues & Fees	400	233	350	(0)	150%	(350)
<b>Purchased/ Contracted Services</b>	<b>1,779,299</b>	<b>1,051,299</b>	<b>883,391</b>	<b>168</b>	<b>510%</b>	<b>(197,077)</b>
Supplies	122,300	71,342	68,291	3	96%	(429)
Utilities	201,600	117,600	56,923	61	48%	19,487
Small Equipment	-	-	9,226	(9)	-	(9,226)
<b>Supplies and Materials</b>	<b>323,900</b>	<b>188,942</b>	<b>134,496</b>	<b>54</b>	<b>71%</b>	<b>9,836</b>
Transfers to Debt Service Fund	108,367	63,214	63,214	0	100%	0
Transfers to Capital Fund	519,000	209,552	53,104	156	25%	3,609,396
<b>Transfers Out</b>	<b>627,367</b>	<b>272,766</b>	<b>116,318</b>	<b>156</b>	<b>43%</b>	<b>3,609,396</b>
<b>Total Parks and Recreation</b>	<b>2,861,049</b>	<b>1,589,122</b>	<b>1,206,410</b>	<b>383</b>	<b>76%</b>	<b>3,349,950</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

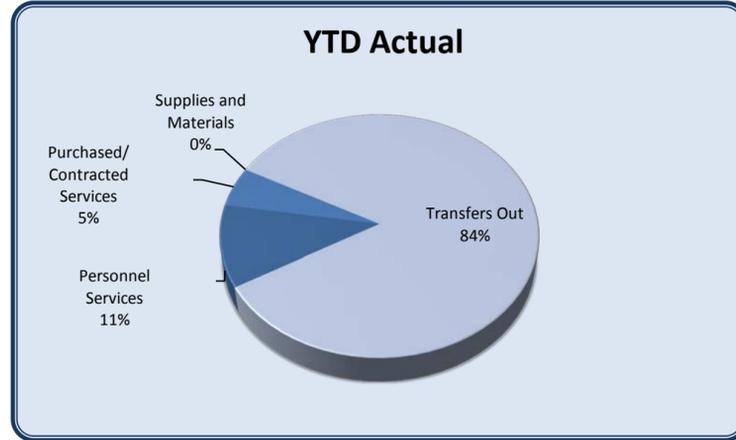
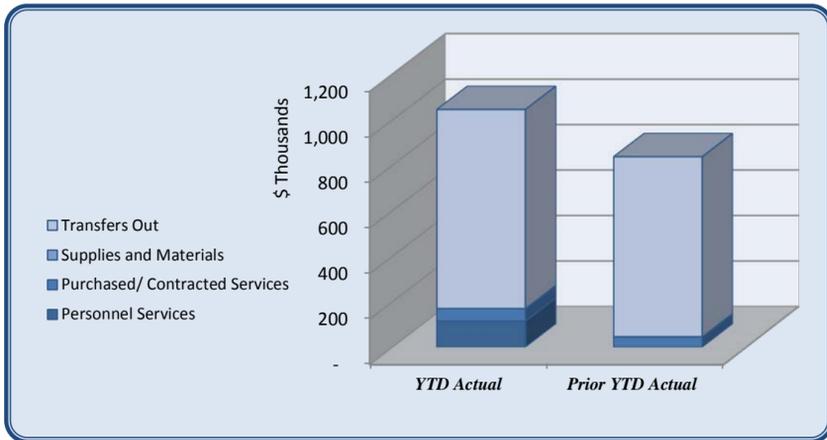
<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	160,689	93,735	89,511	4	73%	-	(6,624)
Purchased/ Contracted Services	1,790,000	1,044,167	1,064,216	(20)	102%	2,977,442	1,913,227
Supplies and Materials	15,000	8,750	9,142	(0)	104%	11,236	2,095
<b>Total Community Development</b>	<b>1,965,689</b>	<b>1,146,652</b>	<b>1,162,868</b>	<b>(16)</b>	<b>101%</b>	<b>2,988,679</b>	<b>1,825,811</b>



<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	124,250	72,479	68,677	4	95%	-	-
Medicare	1,802	1,051	998	0	95%	-	1,825,811
Retirement	20,129	11,742	9,652	2	82%	-	-
Workers' Compensation	155	90	304	(0)	336%	-	-
<b>Personnel Services</b>	<b>160,689</b>	<b>93,735</b>	<b>89,511</b>	<b>4</b>	<b>0%</b>	<b>-</b>	<b>-</b>
Official/Admin Svcs	1,244,000	725,667	937,206	(212)	129%	2,750,036	1,812,830
Professional Services	185,000	107,917	75,940	32	70%	144,216	68,277
Technical Services	135,000	78,750	3,294	75	4%	45,902	42,608
Repairs & Maintenance	188,100	109,725	32,420	77	30%	25,240	(7,180)
Rentals	-	-	4,261	(4)	-	2,489	(1,772)
Communications	4,500	2,625	1,902	1	72%	1,130	(772)
Advertising	15,000	8,750	3,714	5	42%	7,731	4,017
Printing & Binding	5,000	2,917	1,630	1	56%	427	(1,202)
Travel	5,000	2,917	2,122	1	73%	20	(2,102)
Dues & Fees	1,900	1,108	810	0	73%	250	(560)
Education & Training	6,500	3,792	875	3	23%	-	(875)
<b>Purchased/ Contracted Services</b>	<b>1,790,000</b>	<b>1,044,167</b>	<b>1,064,216</b>	<b>(20)</b>	<b>102%</b>	<b>2,977,442</b>	<b>1,913,227</b>
Supplies	11,500	6,708	8,379	(2)	125%	6,176	(2,203)
Food	1,000	583	488	0	84%	1,308	819
Books & Periodicals	1,000	583	128	0	22%	676	548
Small Equipment	1,500	875	146	1	17%	3,077	2,930
<b>Supplies and Materials</b>	<b>15,000</b>	<b>8,750</b>	<b>9,142</b>	<b>(0)</b>	<b>104%</b>	<b>11,236</b>	<b>2,095</b>
<b>Total Community Development</b>	<b>1,965,689</b>	<b>1,146,652</b>	<b>1,162,868</b>	<b>(16)</b>	<b>101%</b>	<b>2,988,679</b>	<b>1,825,811</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	195,047	113,777	102,543	11	90%	-	(102,543)
Purchased/ Contracted Services	93,718	54,669	35,406	19	65%	44,641	9,235
Supplies and Materials	1,500	875	930	(0)	106%	1,099	169
Transfers Out	1,500,000	875,000	875,000	(0)	100%	791,000	(84,000)
<b>Total Economic Development</b>	<b>1,790,265</b>	<b>1,044,321</b>	<b>1,013,879</b>	<b>30</b>	<b>97%</b>	<b>836,740</b>	<b>(177,139)</b>



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	152,922	89,205	84,373	5	95%	-	(84,373)
Group Insurance	15,514	9,050	6,624	2	73%	-	(6,624)
Medicare	1,527	891	1,234	(0)	139%	-	(1,234)
Retirement	24,774	14,452	9,704	5	67%	-	(9,704)
Workers' Compensation	310	181	608	(0)	336%	-	(608)
<b>Personnel Services</b>	<b>195,047</b>	<b>113,777</b>	<b>102,543</b>	<b>11</b>	<b>90%</b>	<b>-</b>	<b>(102,542.51)</b>
Professional Services	30,000	17,500	17,500	-	100%	20,500	3,000
Technical Services	11,300	6,592	82	7	1%	-	(82)
Communications	968	565	433	0	77%	5	(428)
Advertising	36,450	21,263	16,870	4	79%	21,395	4,525
Travel	1,500	875	65	1	7%	25	(40)
Dues & Fees	13,500	7,875	456	7	6%	2,716	2,260
<b>Purchased/ Contracted Services</b>	<b>93,718</b>	<b>54,669</b>	<b>35,406</b>	<b>19</b>	<b>65%</b>	<b>44,641</b>	<b>9,235</b>
Supplies	-	-	26	(0)	-	-	(26)
Food	1,500	875	904	(0)	103%	704	(200)
<b>Supplies and Materials</b>	<b>1,500</b>	<b>875</b>	<b>930</b>	<b>(0)</b>	<b>106%</b>	<b>1,099</b>	<b>169</b>
Transfers to Debt Service Fund	1,500,000	875,000	875,000	(0)	100%	791,000	(84,000)
<b>Transfers Out</b>	<b>1,500,000</b>	<b>875,000</b>	<b>875,000</b>	<b>(0)</b>	<b>97%</b>	<b>836,740</b>	<b>(177,139)</b>
<b>Total Economic Development</b>	<b>1,790,265</b>	<b>1,044,321</b>	<b>1,013,879</b>	<b>30</b>	<b>97%</b>	<b>836,740</b>	<b>(177,139)</b>

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	300,000	175,000	-	175	0%	-	-
<b>Total Contingency</b>	<b>300,000</b>	<b>175,000</b>	<b>-</b>	<b>175</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>24,745,962</b>	<b>14,489,021</b>	<b>13,253,869</b>	<b>1,235</b>	<b>91%</b>	<b>17,283,180</b>	<b>4,178,423</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>361,893</b>	<b>(5,434,499)</b>	<b>(3,966,040)</b>	<b>1,468</b>	<b>73%</b>	<b>(3,530,601)</b>	<b>(435,439)</b>

City of Dunwoody  
YTD Statement of  
Expenses Through July 31, 2016

<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Expenditures</b>							
Data Center Power Protection	25,620	-	25,620	(5,675)	(735)	(6,410)	19,210
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	-	-	-	56,700
<b>Information Technology</b>	<b>389,220</b>	<b>-</b>	<b>389,220</b>	<b>(242,195)</b>	<b>(50,819)</b>	<b>(293,014)</b>	<b>96,206</b>
City Hall Design & Engineering Prefunding	100,000	750,000	850,000	-	-	-	850,000
Programming Study for Future City Hall	50,000	-	50,000	(1,200)	(74,975)	(76,175)	(26,175)
City Hall Reconfiguration for Efficiency	31,500	40,000	71,500	(53,265)	(10,876)	(64,141)	7,359
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(22,941)	(20,123)	(43,064)	206,936
FIPP15-Unallocated	250,000	(200,000)	50,000	-	-	-	50,000
FIPP15-SDP carpet and entranceway	-	50,000	50,000	(22,941)	(17,500)	(40,441)	9,559
FIPP15-DPT bathroom and meeting room	-	150,000	150,000	-	(2,623)	(2,623)	147,377
FIPP15-	-	-	-	-	-	-	-
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	-	-	250,000
<b>Facilities</b>	<b>681,500</b>	<b>790,000</b>	<b>1,471,500</b>	<b>(77,406)</b>	<b>(105,974)</b>	<b>(183,380)</b>	<b>1,288,120</b>
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Code Red	24,500	-	24,500	(18,875)	-	(18,875)	5,625
Vehicle Replacement	2,200,000	59,026	2,259,026	(1,224,345)	(417,278)	(1,641,623)	617,403
Daily Report Software	12,400	-	12,400	-	-	-	12,400
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	160,000	190,000	(26,057)	-	(26,057)	163,943
AFIS Automated Fingerprint Identification System	54,398	-	54,398	(48,325)	-	(48,325)	6,073
Interview Room Recording Upgrade/Replacement	10,000	-	10,000	-	-	-	10,000
Gated Community Access Controls	-	40,000	40,000	(25,523)	(10,819)	(36,342)	3,658
Speed/Message Trailer	11,200	-	11,200	-	(11,145)	(11,145)	55
<b>Police Department</b>	<b>2,575,373</b>	<b>439,401</b>	<b>3,014,774</b>	<b>(1,609,035)</b>	<b>(439,242)</b>	<b>(2,048,277)</b>	<b>966,497</b>
Operating Transfers to E-911 Fund							
<b>E-911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	-	(1,163,836)	411,061
Road Resurfacing	12,929,495	83,697	13,263,192	(8,892,439)	(1,188,654)	(10,081,093)	3,182,100
New Sidewalks and ADA Ramps	2,970,000	26,210	2,996,210	(2,744,997)	(635,100)	(3,354,577)	(358,367)
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	48,790	298,790	(25,519)	(35,670)	(61,190)	237,600
Village Creek Drive Sidewalk	156,000	-	156,000	-	(161,453)	(161,453)	(5,453)
Peeler Road Sidewalk & Bike Lane	50,000	-	50,000	-	(28,184)	(28,184)	21,816
Traffic Calming Radar Signs	100,000	-	175,000	(12,570)	(4,700)	(17,270)	157,730
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	-	3,350,000	(604,262)	(804,918)	(1,409,181)	1,940,819
Mt. Vernon Rd/Vermack Intersection Improvement	325,000	106,000	431,000	(171,645)	(135,727)	(307,371)	123,629
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Wayfinding	150,000	-	150,000	(121,695)	(26,591)	(148,286)	1,714
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(119,935)	(12,533)	(132,468)	292,532
School Pedestrian Safety Improvements	-	40,000	40,000	(41,916)	(1,500)	(43,416)	(3,416)
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(6,250)	-	(6,250)	18,750
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(5,000)	(8,750)	(13,750)	11,250
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	265,000	26,000	291,000	(91,131)	(52,665)	(143,796)	147,204
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(88,940)	(1,119,200)	(1,208,140)	3,641,860
Chesnut Elementary Pedestrian Project	-	13,915	13,915	(13,915)	-	(13,915)	-
Kingsley Safe Routes to School-retaining walls	-	82,845	82,845	(85,883)	(23,639)	(109,522)	(26,676)
Construction Funding Mt. Vernon/Womack Pedestrian Crossing Improvements	-	150,000	150,000	(45,379)	-	(45,379)	104,621
Chamblee Dunwoody Georgetown Corridor	275,000	150,000	1,175,000	(58,431)	(32,999)	(91,429)	1,083,571
Watermain Project with DeKalb (will be reimbursed)	-	1,357,552	1,357,552	(1,263,645)	(1,037,495)	(2,301,140)	(943,588)
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	-	135,000	-	-	-	135,000
Westside Connector - Concept	200,000	-	200,000	-	-	-	200,000
Cotillion Drive Multi-use Path Design	50,000	-	50,000	-	-	-	50,000
Winters Chapel Multi-use Path Design	100,000	-	100,000	-	(3,842)	(3,842)	96,158
Crosswalk replacement with PCID (will be reimbursed)	-	939,356	939,356	(973,225)	-	(973,225)	(33,869)
IGA Doraville Crosswalk	-	40,000	40,000	-	-	-	40,000
Peachford Road Extension	-	-	-	-	(3,550)	(3,550)	(3,550)
<b>Public Works</b>	<b>25,225,495</b>	<b>7,569,263</b>	<b>32,794,758</b>	<b>(16,575,004)</b>	<b>(5,317,171)</b>	<b>(21,892,175)</b>	<b>10,902,583</b>
Pernoshal Park	1,025,000	2,225,000	3,250,000	(2,066,371)	(834,625)	(2,900,996)	349,004
Brook Run Park Improvements	150,000	126,945	276,945	(285,559)	-	(285,559)	(8,613)
Brook Run Trail	572,010	675,179	1,247,189	(1,241,215)	(1,149)	(1,242,364)	4,825

City of Dunwoody  
YTD Statement of  
Expenses Through July 31, 2016

<i>Capital Projects Fund</i>	<b>Original Budget</b>	<b>Adjustments/ Amendments</b>	<b>Total Project Budget</b>	<b>Spent in Prior Years</b>	<b>Spent in Current Year</b>	<b>Total Spent to Date</b>	<b>Project Balance</b>
<b>Expenditures</b>							
Nancy Creek Greenway	25,000	-	25,000	(17,463)	-	(17,463)	7,538
Dunwoody Gateway Market Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(115,868)	(110,181)	(226,049)	99,951
Design for Future Parks Trails Projects	25,000	-	25,000	-	(6,261)	(6,261)	18,739
Brook Run Dog Park Relocation	195,000	-	195,000	(167,945)	(27,055)	(195,000)	-
Dunwoody Park Parking Lot Resurfacing	100,000	-	100,000	(82,431)	-	(82,431)	17,569
Georgetown Park-Play Structure	-	25,000	25,000	-	-	-	25,000
Dunwoody Nature Center Parking Lot Resurfacing	100,000	-	100,000	(60,716)	-	(60,716)	39,284
DeKalb Settlement Park System Improvements	-	3,200,000	3,200,000	-	-	-	3,200,000
Constr. Great Lawn @ Brook Run	-	300,000	300,000	-	-	-	300,000
50 Perimeter Center East and 185 Perimeter Center Parkway	-	380,000	380,000	(380,022)	-	(380,022)	(22)
DNC Dam Stabilization	33,000	-	33,000	-	(26,552)	(26,552)	6,448
NDCAC Bathroom Renovation	115,000	-	115,000	-	(855)	(855)	114,145
Surveillance Cameras at Pernoshal Park	205,000	-	205,000	-	-	-	205,000
Georgetown Park Surveillance (playground at Avon Avenue)	26,000	-	26,000	-	-	-	26,000
Georgetown Park Surveillance (West Point Park)	40,000	-	40,000	-	-	-	40,000
<b>Parks</b>	<b>3,072,010</b>	<b>7,107,124</b>	<b>10,179,134</b>	<b>(4,565,222)</b>	<b>(1,006,678)</b>	<b>(5,571,899)</b>	<b>4,607,234</b>
Electric Vehicle Charging Station	-	-	-	-	(14,335)	(14,335)	(14,335)
<b>Community Development</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>(9,144)</b>	<b>(14,335)</b>	<b>(23,479)</b>	<b>(3,479)</b>
<b>Total</b>	<b>31,963,598</b>	<b>15,905,787</b>	<b>47,869,385</b>	<b>(23,078,006)</b>	<b>(6,934,218)</b>	<b>(30,012,224)</b>	<b>17,857,161</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
<b>Revenues</b>						
E911 Revenue	1,100,000	641,667	616,660	(25)	96%	16,684
Transfers In	151,640	88,457	87,324	(1)	99%	(14,241)
Residual Equity Transfer	-	-	-	-		-
<b>Total Revenues</b>	<b>1,251,640</b>	<b>730,123</b>	<b>703,983</b>	<b>(26)</b>	<b>96%</b>	<b>2,443</b>
<b>Expenditures</b>						
Communications	126,640	73,873	47,734	26	65%	14,209
Intergovernmental-E911 (Chatcomm)	1,125,000	656,250	656,250	-	100%	-
Transfers Out-Debt	-	-	-	-		-
<b>Total Expenditures</b>	<b>1,251,640</b>	<b>730,123</b>	<b>703,984</b>	<b>26</b>	<b>96%</b>	<b>15,026</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>		<b>(12,584)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

<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)
<b>Revenues</b>						
Hotel/Motel Tax	2,700,000	1,623,000	1,576,231	(47)	97%	1,564,285 (11,946)
Interest Revenue	-	-	6	0		10 4
<b>Total Revenues</b>	<b>2,700,000</b>	<b>1,623,000</b>	<b>1,576,237</b>	<b>(47)</b>	<b>97%</b>	<b>1,564,295 (11,942)</b>
<b>Expenditures</b>						
Transfers to General Fund	1,620,000	993,000	945,739	47	95%	938,580 (7,159)
Transfers to Component Unit - CVBD	1,080,000	630,000	630,493	(0)	100%	625,714 (4,779)
<b>Total Expenditures</b>	<b>2,700,000</b>	<b>1,623,000</b>	<b>1,576,231</b>	<b>47</b>	<b>97%</b>	<b>1,564,294 (11,938)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>0</b>		<b>1 (4)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)	
<b>Revenues</b>							
MV Rental Excise Tax	100,000	58,333	57,755	(1)	99%	71,041	13,286
<b>Total Revenues</b>	<b>100,000</b>	<b>58,333</b>	<b>57,755</b>	<b>(1)</b>	<b>99%</b>	<b>71,041</b>	<b>13,286</b>
<b>Expenditures</b>							
Transfers to General Fund	100,000	58,333	57,755	1	99%	71,041	13,286
<b>Total Expenditures</b>	<b>100,000</b>	<b>58,333</b>	<b>57,755</b>	<b>1</b>	<b>99%</b>	<b>71,041</b>	<b>13,286</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

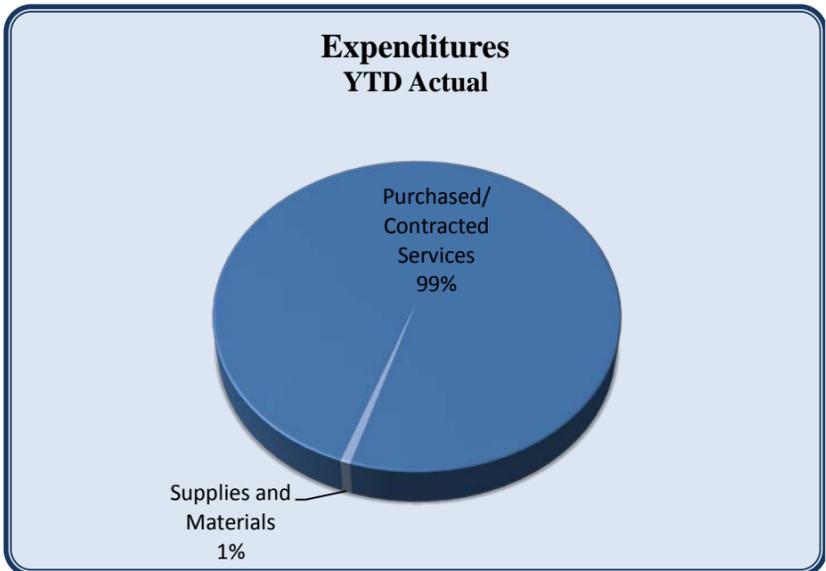
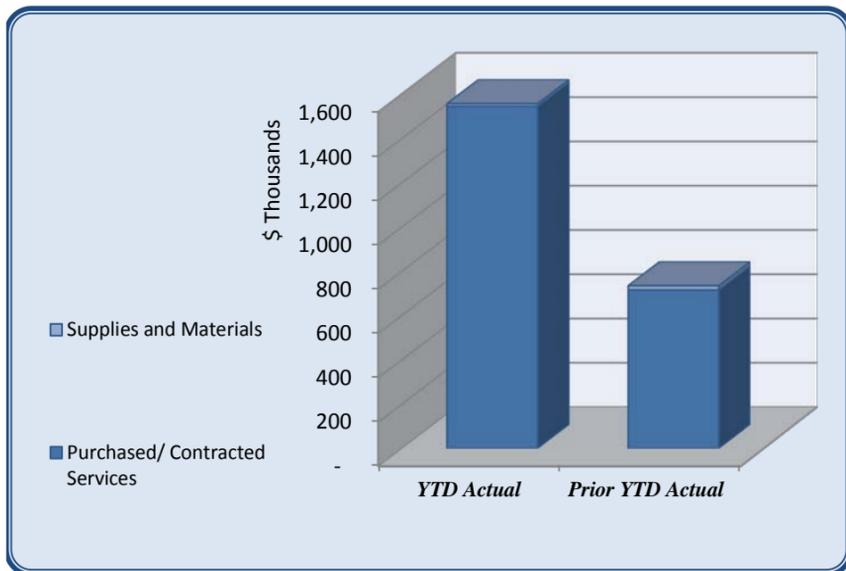
<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
Homestead Option Sales Tax	4,500,000	-	-	-		1,421,918	1,421,918
Interest Revenue	4,500	2,625	1,126	(1)	43%	1,093	(33)
Residual Equity Transfer	500,000	291,667	291,667	-	100%	-	(291,667)
<b>Total Revenues</b>	<b>5,004,500</b>	<b>294,292</b>	<b>292,792</b>	<b>(1)</b>	<b>99%</b>	<b>(576,990)</b>	<b>1,921,918</b>
<b>Expenditures</b>							
Transfers Out - Capital (PW)	5,000,000	2,500,000	2,500,000	-	100%	2,000,000	(500,000)
<b>Total Expenditures</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>100%</b>	<b>2,000,000</b>	<b>(500,000)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>4,500</b>	<b>(2,205,708)</b>	<b>(2,207,208)</b>	<b>(1)</b>	<b>100%</b>	<b>(576,990)</b>	<b>1,921,918</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

<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)
<b>Revenues</b>							
Transfers from General Fund	1,608,367	938,214	938,214	0	100%	854,214	(84,000)
<b>Total Revenues</b>	<b>1,608,367</b>	<b>938,214</b>	<b>938,214</b>	<b>0</b>	<b>100%</b>	<b>854,214</b>	<b>(84,000)</b>
<b>Expenditures</b>							
Lease Principal	-	-	-	-		21,040	21,040
Lease Interest	-	-	-	-		5,134	5,134
Transfers Out - CU	1,708,367	778,649	778,651	(0)	100%	157,044	(621,607)
<b>Total Expenditures</b>	<b>1,708,367</b>	<b>778,649</b>	<b>778,651</b>	<b>(0)</b>	<b>100%</b>	<b>183,218</b>	<b>(595,433)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(100,000)</b>	<b>159,565</b>	<b>159,563</b>	<b>(0)</b>	<b>100%</b>	<b>670,996</b>	<b>511,433</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through July 31, 2016

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
Stormwater Utility Charges	1,879,396	-	-	-		-	-
Interest Revenue	800	467	335	(0)	72%	394	59
Residual Equity Transfer In	25,000	25,000	25,000	-	100%	-	(25,000)
<b>Total Revenues</b>	<b>1,905,196</b>	<b>25,467</b>	<b>25,335</b>	<b>(0)</b>	<b>99%</b>	<b>394</b>	<b>(24,941)</b>
<b>Expenditures</b>							
Official/Admin Svcs	212,290	123,836	131,250	(7)	106%	58,332	(72,918)
Professional Services-Stormwater	137,406	80,154	38,677	4	48%	57,995	19,317
Repairs & Maintenance	1,499,000	874,417	1,371,771	(49)	157%	595,598	(776,174)
Rep & Maint-Riprap Program	5,000	2,917	3,892	(1)	133%	3,663	(229)
Printing & Binding	500	292	-	0	0%	5	5
Dues & Fees	500	292	500	(0)	171%	500	-
<b>Purchased/ Contracted Services</b>	<b>1,854,696</b>	<b>1,081,906</b>	<b>1,546,091</b>	<b>(464)</b>	<b>143%</b>	<b>716,092</b>	<b>(829,998)</b>
Supplies	50,000	29,167	11,390	18	39%	18,805	7,416
Books & Periodicals	500	292	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>50,500</b>	<b>29,458</b>	<b>11,390</b>	<b>18</b>	<b>39%</b>	<b>18,805</b>	<b>7,416</b>
<b>Total Expenditures</b>	<b>1,905,196</b>	<b>1,111,365</b>	<b>1,561,855</b>	<b>(450)</b>	<b>141%</b>	<b>734,898</b>	<b>(826,958)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(0)</b>	<b>(1,085,898)</b>	<b>(1,536,520)</b>	<b>(451)</b>	<b>141%</b>	<b>(734,504)</b>	<b>802,017</b>



Convention Visitors' Bureau of Dunwoody  
Monthly Statement of Revenues and Expenses  
July 31, 2016

CVB of Dunwoody	Total Annual		Variance	
	Budget	YTD Budget	YTD Actual	(% of YTD Budget) Prior YTD Actual
Fund Balance	-	-	-	
<b>Revenues</b>				
Interest Revenue	504	294	158	54%
Rental Income	13,205	5,676	4,868	86%
Tax Revenue	1,091,821	657,000	630,493	96%
<b>Total Revenues</b>	<b>1,105,530</b>	<b>662,970</b>	<b>635,519</b>	<b>96%</b>
<b>Expenditures</b>				
<i>Employees/Personnel</i>				
Salaries	320,965	181,833	179,633	99%
Benefits	38,400	22,400	24,864	111%
Payroll Taxes	32,097	18,184	13,637	75%
<i>Total Employees/Personnel Expenditures</i>	<i>391,462</i>	<i>222,417</i>	<i>218,134</i>	<i>98%</i>
<i>Administrative</i>				
Depreciation Expense	-	-	-	-
Legal & Professional Fees	18,300	14,300	5,099	36%
Rent	69,349	30,093	31,428	104%
Employee Development	5,125	4,625	2,744	59%
IT Support	6,960	4,060	4,743	117%
Insurance	3,900	700	1,551	222%
Postage/Courier/Ovenight Mail	-	-	14	707
Telephone/Internet	8,832	5,152	4,919	95%
Licenses & Fees	3,050	1,800	600	33%
Miscellaneous	1,200	700	530	76%
Office Expense	2,400	1,400	1,191	85%
Meals & Meeting Expenses	3,200	1,950	1,476	76%
Travel	4,200	2,450	1,866	76%
Small Equipment	4,100	4,100	4,159	101%
<i>Total Administrative Expenditures</i>	<i>130,616</i>	<i>71,330</i>	<i>60,321</i>	<i>85%</i>
<i>Marketing</i>				
Research	-	-	-	30,325
Graphic Design	24,000	18,000	19,949	111%
Public Relations	27,000	15,250	14,000	92%
Website Management	41,000	21,700	23,350	108%
Website Marketing	66,000	38,500	43,651	113%
Advertising - Print	75,000	43,750	51,686	118%
Advertising - Digital	99,000	56,000	59,218	106%
Printing	15,000	14,000	1,504	11%
Postage/Courier/Ovenight Mail	2,400	1,400	785	56%
Dues & Subscriptions	17,955	9,630	20,830	216%
Memberships	12,310	11,110	8,244	74%
Customer Relationship Management Tool	13,500	-	40	-
Photography	31,000	28,000	4,245	15%
Miscellaneous	1,800	1,050	62	6%
<i>Total Marketing Expenditures</i>	<i>425,965</i>	<i>258,390</i>	<i>247,564</i>	<i>96%</i>
<i>Promotional</i>				
Conventions and Trade Shows	26,050	25,100	7,435	30%
Event Hosting & Site Visits	46,800	6,300	3,183	51%
Sponsorships	-	-	-	16,600
Group Sales Show Sponsorships	40,000	30,000	24,200	81%
Meals and Business Development	3,600	2,100	4,117	196%
Meeting Bids and Incentives	10,000	7,500	372	5%
Promotions	54,000	44,000	35,066	80%
Travel	13,200	7,700	2,602	34%
Promotional Materials	14,400	8,400	8,434	100%
<i>Total Promotional Expenditures</i>	<i>208,050</i>	<i>131,100</i>	<i>85,411</i>	<i>65%</i>
<b>Total Expenditures</b>	<b>1,156,093</b>	<b>683,237</b>	<b>611,430</b>	<b>89%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(50,563)</b>	<b>(20,267)</b>	<b>24,089</b>	<b>14,312</b>