

MEMORANDUM

To: Mayor and City Council
From: Amy King, Accounting Manger
Date: December 5, 2016
Subject: **YTD Financial Report for October 31, 2016**

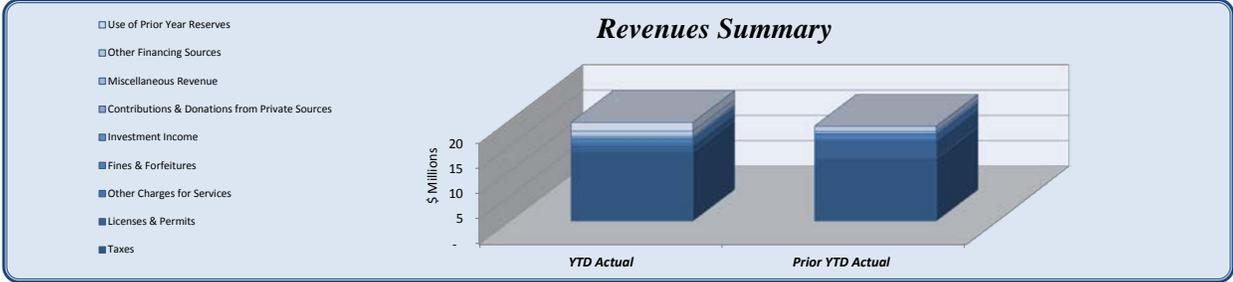
Following are the financial highlights for through October 31, 2016. Our YTD numbers continue to trend strong for the City with most revenues at or above expectations. Positive outliers include insurance premium tax, financial institutions tax, and alcohol licenses, all of which reflect positive growth in retail during 2016. We will continue to see alcohol licenses increase through the end of the year, as the 2016 renewal forms were mailed in October and were due in November. Negative outliers include building permits, which continue to be behind budget and the prior year. This deviation can be traced to the fact that that were several very large jobs in the prior year, including the State Farm project. In addition, there were several jobs slated for 2016 that were delayed to 2017, which also delayed the receipt of that revenue to 2017.

Expenses are as expected. Positive outliers include the Police department, which shows a budget surplus due to open positions and strategic management of resources. In addition, there were savings in the Community Development department due to the decrease in revenue in the current year. Negative outliers include Information Technology, which shows a budget overage due to higher than anticipated repairs and maintenance.

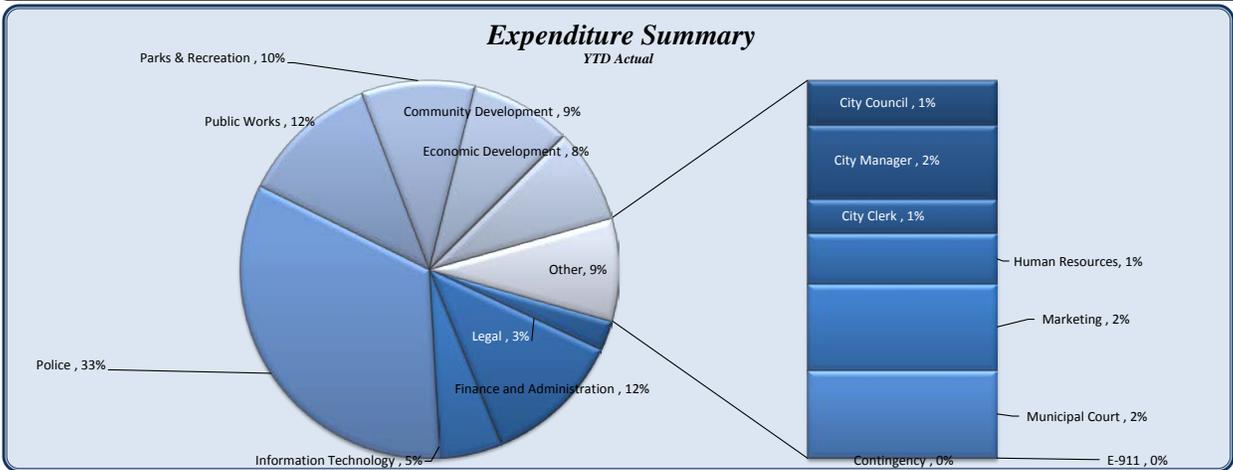
As Accounting Manager, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management 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 October 31, 2016

<i>Revenues & Resources</i>	Total Annual	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
Taxes	17,686,000	13,036,667	13,703,533	667	105%	12,433,198	1,270,335
Licenses & Permits	1,847,500	1,164,583	1,223,963	59	105%	3,386,593	(2,162,630)
Other Charges for Services	426,000	359,333	448,715	89	125%	374,020	74,695
Fines & Forfeitures	1,200,000	1,000,000	1,073,947	74	107%	1,088,969	(15,022)
Investment Income	5,000	4,167	9,660	5	232%	43,366	(33,706)
Contributions & Donations from Private Sources	5,000	-	18,322	18		23,619	(5,297)
Miscellaneous Revenue	250,500	208,750	349,137	140	167%	442,870	(93,733)
Other Financing Sources	1,500,000	1,000,000	1,053,970	54	105%	1,051,407	2,562
Use of Prior Year Reserves	1,687,855	1,687,855	1,687,855	-	100%	-	1,687,855
Total Revenues & Resources	24,607,855	18,461,355	19,569,101	1,108	106%	22,844,042	(3,274,940)



<i>Expenditures</i>	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(\$ '000)	(% of YTD Budget)		
City Council	259,592	226,327	188,179	38	83%	187,155	(1,025)
City Manager	394,347	328,768	318,328	10	97%	247,355	(70,973)
City Clerk	190,316	159,013	144,420	15	91%	156,703	12,283
Legal	620,000	528,333	479,075	49	91%	234,136	(244,940)
Finance and Administration	2,809,178	2,325,269	2,178,484	147	94%	2,723,760	545,276
Human Resources	351,892	293,243	214,380	79	73%	75,393	(124,839)
Information Technology	1,140,906	947,693	983,373	(36)	104%	692,351	(291,022)
Marketing	504,860	420,717	364,932	56	87%	347,264	(17,668)
Municipal Court	568,717	474,034	373,232	101	79%	333,069	(40,163)
Police	7,867,977	6,625,054	6,123,699	501	92%	5,640,900	(482,799)
E-911	151,640	126,367	(1,864)	128	-1%	13,345	15,209
Public Works	2,787,535	2,286,894	2,184,490	102	96%	2,980,106	795,617
Parks & Recreation	2,498,031	2,074,044	1,786,777	287	86%	4,974,347	3,187,570
Community Development	2,362,599	1,968,833	1,590,503	378	81%	3,571,447	1,980,944
Economic Development	1,790,265	1,491,888	1,497,476	(6)	100%	1,249,611	(247,865)
Contingency	300,000	250,000	-	250	0%	-	-
Total Expenditures	24,597,854	20,526,475	18,425,484	2,101	90%	23,426,941	5,015,605



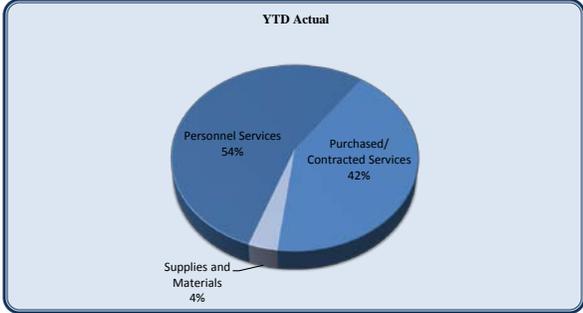
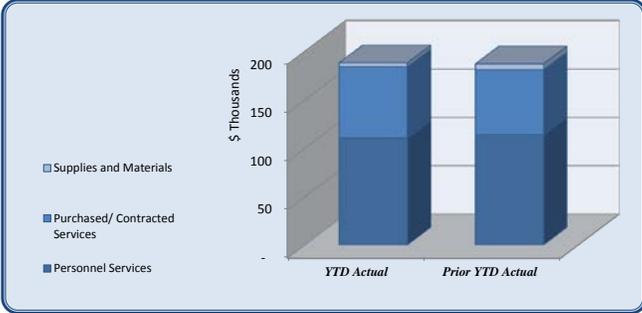
Total Revenues over/(under) Expenditures	361,893	(1,771,876)	1,143,617	2,915,494	(507,507)	1,651,124
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through October 31, 2016

Revenues	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(% of YTD Budget)	(Diff from Prior Year)		
				(\$ '000)			
Real Property Tax	5,871,000	4,455,000	4,457,886	3	100%	3,493,841	964,045
Personal Property Tax	400,000	350,000	363,486	13	104%	334,725	28,761
Motor Vehicle	230,000	191,667	214,580	23	112%	475,983	261,403
Intangibles (Reg & Recording)	70,000	58,333	149,317	91	256%	126,896	22,422
Franchise Fees	3,500,000	800,000	781,456	(19)	98%	700,466	80,990
Hotel/Motel Tax	1,620,000	1,350,000	1,377,432	27	102%	1,332,283	45,149
Alcoholic Beverage Excise Tax	620,000	516,667	558,936	42	108%	511,641	47,295
MVR Excise Tax	100,000	83,333	83,441	0	100%	96,214	(12,774)
Excise Tax on Energy	-	-	30,691	31		36,822	(6,131)
Business & Occupation Tax	2,650,000	2,610,000	2,526,817	(83)	97%	2,534,702	(7,885)
Insurance Premium Tax	2,500,000	2,500,000	2,887,902	388	116%	2,665,983	221,919
Financial Institutions Tax	105,000	105,000	225,814	121	215%	103,210	122,604
Penalties & int on delinq tax	5,000	4,167	7,508	3	180%	847	6,662
Pen & Int on delinq taxes-Business	15,000	12,500	38,266	26	306%	19,584	18,682
Taxes	17,686,000	13,036,667	13,703,533	667	105%	12,433,198	1,270,335
Alcoholic Beverage Licenses	450,000	-	208,144	208		95,557	112,587
Other Licenses and Permits	2,500	2,083	14,800	13	710%	13,210	1,590
Planning & Zoning Fees	15,000	12,500	21,850	9	175%	18,917	2,933
Bldg Structures & Equipment	1,350,000	1,125,000	888,561	(236)	79%	3,096,463	(2,207,902)
OTC Inspections	-	-	250	0		-	250
Soil Erosion	15,000	12,500	22,372	10	179%	116,076	(93,704)
Plan Review-Fire	15,000	12,500	55,686	43	445%	46,371	9,315
Tree Bank	-	-	12,300	12		-	12,300
Licenses & Permits	1,847,500	1,164,583	1,223,963	59	105%	3,386,593	(2,162,630)
Local Government Grants	-	-	-	-		4,000,000	(4,000,000)
Intergovernmental Revenues	-	-	-	-		4,000,000	(4,000,000)
Special Police Services	12,000	10,000	20,680	11	207%	16,005	4,675
Fingerprinting Fee	6,000	5,000	5,186	0	104%	5,456	(270)
Public Safety-Other	36,000	30,000	80,192	50	267%	84,231	(4,039)
Special Assessments	20,000	10,000	20,004	10	200%	15,098	4,905
Streetlight Fees	327,000	283,500	285,041	2	101%	217,657	67,383
Charges for services: Parking	-	-	2,210	2	0%	-	2,210
Recreation Program Fees	-	-	12,488	12		15,208	(2,720)
Pavilion Rentals	25,000	20,833	22,300	1	107%	16,350	5,950
NSF Fees	-	-	614	1		294	320
Other Charges for Services	426,000	359,333	448,715	89	125%	374,020	74,695
Municipal Court Fines & Forfeitures	1,200,000	1,000,000	1,073,947	74	107%	1,088,969	(15,022)
Fines & Forfeitures	1,200,000	1,000,000	1,073,947	74	107%	1,088,969	(15,022)
Interest Revenue	5,000	4,167	9,660	5	232%	43,366	(33,706)
Investment Income	5,000	4,167	9,660	5	232%	43,366	(33,706)
Contr & Don From Priv Sources	-	-	7,297	7		11,050	(3,753)
Explorer Donations	5,000	-	10,750	11		8,634	2,116
Donations	-	-	275	0		3,935	(3,660)
Contributions & Donations from Private Sources	5,000	-	18,322	18		23,619	(5,297)
Rents & Royalties	235,500	196,250	307,430	111	157%	215,340	(92,090)
Reimb for damaged property	-	-	40,023	40		7,113	32,909
Other Charges For Services	15,000	12,500	1,684	(11)	13%	1,082	602
Miscellaneous Revenue	-	-	-	-		219,335	(219,335)
Miscellaneous Revenue	250,500	208,750	349,137	140	167%	442,870	(93,733)
Proceeds from sale of property	1,500,000	1,000,000	1,053,970	54	105%	1,045,490	8,480
Other Financing Sources	1,500,000	1,000,000	1,053,970	54	105%	1,051,407	2,562
Use of Prior Year Reserves	1,687,855	1,687,855	1,687,855	-	100%	-	1,687,855
Total Revenues	24,607,855	18,461,355	19,569,101	1,108	106%	22,844,042	(3,274,940)

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

City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	145,942	121,618	110,657	11	91%	113,752	3,095
Purchased/ Contracted Services	97,650	91,375	73,452	18	80%	67,347	(6,105)
Supplies and Materials	16,000	13,333	4,070	9	31%	6,056	1,986
Total City Council	259,592	226,327	188,179	38	83%	187,155	(1,025)



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	88,000	73,333	73,333	0	100%	71,333	(2,000)
Group Insurance	51,210	42,675	31,845	11	75%	37,152	5,307
Social Security	5,456	4,547	4,209	0	93%	4,093	(116)
Medicare	1,276	1,063	984	0	93%	957	(27)
Workers' Compensation	-	-	285	(0)		216	(69)
Personnel Services	145,942	121,618	110,657	11	91%	113,752	3,095
Professional Services	4,000	3,333	900	2	27%	2,350	1,450
Technical Services	1,000	833	346	0	42%	-	(346)
Property/Liability Insurance	60,000	60,000	59,416	1	99%	52,422	(6,994)
Communications	6,500	5,417	1,181	4	22%	1,511	330
Printing & Binding	3,900	3,250	1,065	2	33%	1,548	482
Travel	11,700	9,750	5,147	5	53%	4,194	(954)
Dues & Fees	4,000	3,333	2,171	1	65%	2,332	162
Education & Training	6,550	5,458	3,225	2	59%	2,990	(235)
Purchased/ Contracted Services	97,650	91,375	73,452	18	80%	67,347	(6,105)
Supplies	4,000	3,333	2,278	1	68%	2,219	(60)
Food	4,800	4,000	702	3	18%	1,860	1,158
Books & Periodicals	700	583	-	1	0%	-	-
Small Equipment	4,000	3,333	1,090	2	33%	1,977	888
Repairs & Maintenance	2,500	2,083	-	2	0%	-	-
Supplies and Materials	16,000	13,333	4,070	9	31%	6,056	1,986
Total City Council	259,592	226,327	188,179	38	83%	187,155	(1,025)

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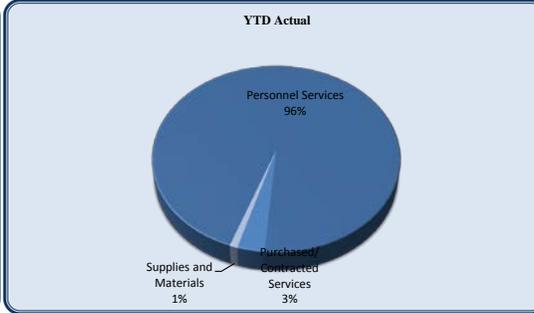
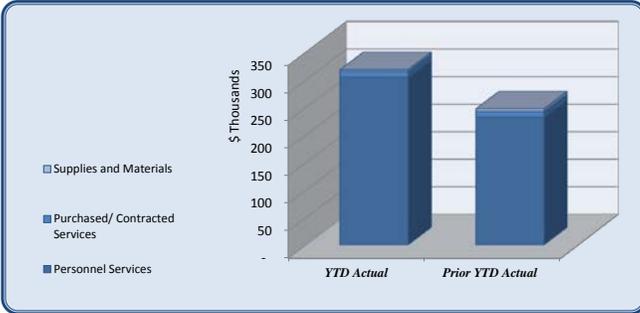
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	13,333	10,000	10,000	10,000	10,000	10,000	10,000		73,333
Group Insurance	834		15,479				15,532		31,845
Social Security	817	620	512	620	583	437	620		4,208
Medicare	191	145	120	145	136	102	145		984
Workers' Compensation								286	286
Personnel Services	15,176	10,765	26,111	10,765	10,719	26,071	10,765	286	110,657
Professional Services								900	900
Technical Services							346		346
Property/Liability Insurance								59,416	59,416
Communications							863	318	1,181
Printing & Binding	500		75		491				1,065
Travel	1,041	212	1,059	514	1,093	1,229			5,147
Dues & Fees	186	188	1,363	188	208			40	2,171
Education & Training	480	255	660	610	610	610			3,225
Purchased/ Contracted Services	2,206	654	3,156	1,311	2,401	1,839	1,209	60,674	73,452
Supplies	462	217	180	68	100	120	489	642	2,278
Food	-	144						558	702
Books & Periodicals									-
Small Equipment					1,090				1,090
Supplies and Materials	462	361	180	68	1,190	120	489	1,200	4,070
Total City Council	17,844	11,781	29,447	12,144	14,310	28,030	12,464	62,160	188,179

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 October 31, 2016

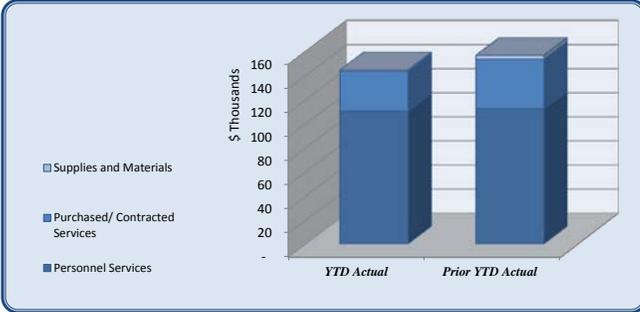
City Manager	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	369,618	308,161	304,975	3	99%	232,736	(72,239)
Purchased/ Contracted Services	20,017	16,681	10,361	6	62%	10,075	(286)
Supplies and Materials	4,712	3,927	2,992	1	76%	4,544	1,552
Total City Manager	394,347	328,768	318,328	10	97%	247,355	(70,973)



City Manager	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	271,359	226,133	226,498	(0)	100%	179,519	(46,979)
Group Insurance	49,490	41,242	30,426	11	74%	20,701	(9,726)
Medicare	3,935	3,279	3,339	(0)	102%	2,682	(657)
Retirement	43,961	36,634	43,588	(7)	119%	29,180	(14,408)
Workers' Compensation	873	873	1,123	(0)	129%	655	(469)
Personnel Services	369,618	308,161	304,975	3	99%	232,736	(72,239)
Professional Services	-	-	78	(0)	-	-	(78)
Communications	1,842	1,535	1,174	0	76%	1,580	406
Printing & Binding	625	521	376	0	72%	1,039	663
Travel	6,900	5,750	2,716	3	47%	964	(1,753)
Dues & Fees	5,235	4,363	3,699	1	85%	2,393	(1,306)
Education & Training	5,415	4,513	2,317	2	51%	3,503	1,186
Purchased/ Contracted Services	20,017	16,681	10,361	6	62%	10,075	(286)
Supplies	1,200	1,000	1,884	(1)	188%	3,313	1,429
Food	1,500	1,250	767	0	61%	753	(14)
Books & Periodicals	512	427	341	0	80%	278	(63)
Small Equipment	1,500	1,250	-	1	0%	200	200
Supplies and Materials	4,712	3,927	2,992	1	76%	4,544	1,552
Total City Manager	394,347	328,768	318,328	10	97%	247,355	(70,973)

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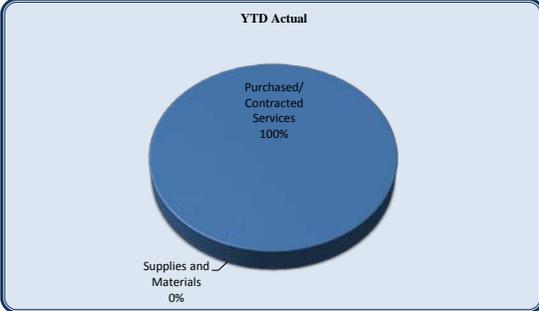
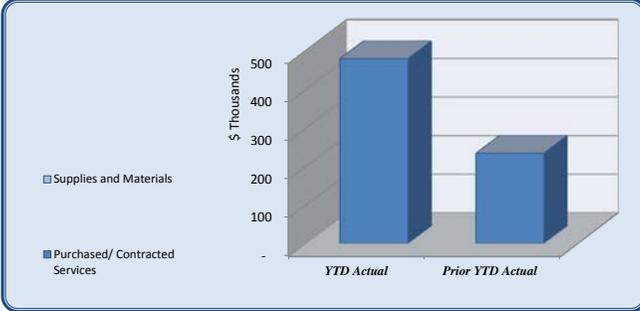
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	131,566	109,664	110,438	(1)	101%	112,279	1,841
Purchased/ Contracted Services	54,250	45,598	32,800	13	72%	41,094	8,294
Supplies and Materials	4,500	3,750	1,182	3	32%	3,330	2,148
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	190,316	159,013	144,420	15	91%	156,703	12,283



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)	
	Budget						
Salaries	97,388	81,157	83,356	(2)	103%	86,198	2,842
Group Insurance	16,833	14,028	11,923	2	85%	11,770	(153)
Medicare	1,413	1,178	1,246	(0)	106%	1,208	(38)
Retirement	15,777	13,148	13,591	(0)	103%	12,875	(716)
Workers' Compensation	155	155	322	(0)	208%	228	(94)
Personnel Services	131,566	109,664	110,438	(1)	101%	112,279	1,841
Professional Services	10,000	8,333	802	8	10%	14,117	13,315
Technical Services	800	667	1,350	(1)	203%	-	(1,350)
Repairs and Maintenance	30,050	25,338	25,338	-	101%	19,801	(5,538)
Communications	2,400	2,000	1,807	0	90%	1,052	(754)
Advertising	2,000	1,667	1,279	0	77%	1,098	(181)
Printing & Binding	1,500	1,250	758	0	61%	860	102
Travel	3,750	3,515	889	3	25%	2,691	1,802
Dues & Fees	275	229	527	(0)	230%	270	(257)
Education & Training	3,475	2,896	50	3	2%	1,205	1,155
Purchased/ Contracted Services	54,250	45,598	32,800	13	72%	41,094	8,294
Supplies	1,700	1,417	768	1	54%	414	(354)
Food	400	333	213	0	64%	164	(49)
Books & Periodicals	400	333	-	0	0%	-	-
Small Equipment	2,000	1,667	200	1	12%	2,752	2,552
Supplies and Materials	4,500	3,750	1,182	3	32%	3,330	2,148
Total City Clerk	190,316	159,013	144,420	15	91%	156,703	12,283

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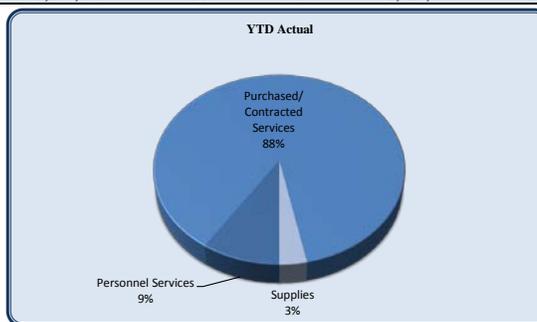
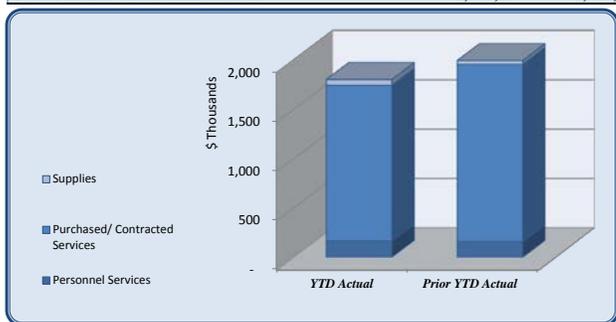
<i>Legal</i>	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Purchased/ Contracted Services	620,000	528,333	478,945	49	91%	234,029 (244,916)
Supplies and Materials	-	-	131	(0)		107 (24)
Total Legal	620,000	528,333	479,075	49	91%	234,136 (244,940)



<i>Legal</i>	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Professional Services	620,000	528,333	478,910	49	91%	233,909 (245,001)
Printing & Binding	-	-	-	-		-
Travel	-	-	-	-		10 10
Purchased/ Contracted Services	620,000	528,333	478,945	49	91%	234,029 (244,916)
Supplies	-	-	131	(0)		107 (24)
Supplies and Materials	-	-	131	(0)		107 (24)
Total Legal	620,000	528,333	479,075	49	91%	234,136 (244,940)

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Expenses Through October 31, 2016

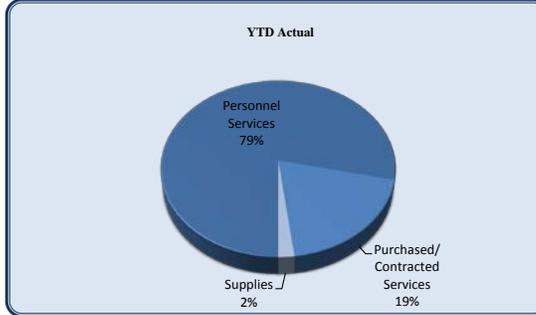
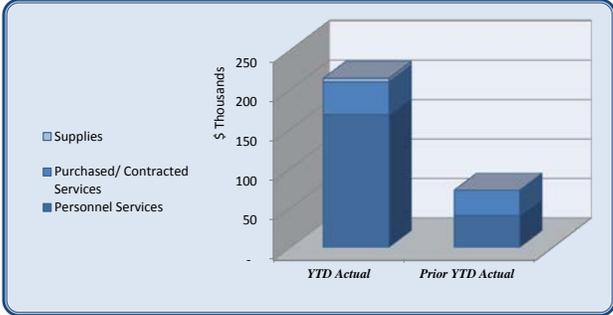
Finance and Administration	Total Annual			Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget	YTD Actual				
Personnel Services	197,706	164,755	166,495	(2)	101%	159,784	(6,711)
Purchased/ Contracted Services	2,026,882	1,714,451	1,579,044	135	92%	1,797,773	218,729
Supplies	84,590	71,063	57,946	13	82%	38,703	(19,243)
Transfers Out	500,000	375,000	375,000	-	100%	727,500	352,500
Total Finance and Administration	2,809,178	2,325,269	2,178,484	147	94%	2,723,760	545,276



Finance and Administration	Total Annual			Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget	YTD Actual				
Regular Salaries	148,204	123,503	126,950	(3)	103%	121,708	(5,242)
Group Insurance	23,542	19,618	17,166	2	87%	16,986	(180)
Medicare	2,120	1,767	1,838	(0)	104%	1,710	(127)
Retirement	23,685	19,738	20,068	(0)	102%	19,035	(1,033)
Workers' Compensation	155	129	474	(0)	367%	345	(128)
Personnel Services	197,706	164,755	166,495	(2)	101%	159,784	(6,711)
Official/Admin Services	1,040,000	866,667	835,865	31	96%	1,110,923	275,058
Professional Services	82,500	68,750	49,097	20	71%	55,042	5,944
Technical Services	39,160	36,683	32,767	4	89%	36,357	3,590
Repairs & Maintenance	92,313	78,661	81,755	(3)	104%	59,899	(21,857)
Rentals	594,219	495,183	384,168	111	78%	369,742	(14,427)
Insurance	55,000	55,000	86,159	(31)	157%	57,396	(28,763)
Communications	8,080	6,733	5,440	1	81%	9,139	3,699
Advertising	3,600	3,000	322	3	11%	1,219	897
Printing & Binding	9,200	7,667	6,900	1	90%	6,356	(544)
Travel	3,500	2,917	4,846	(2)	166%	5,448	602
Dues & Fees	67,310	66,524	61,957	5	93%	62,092	135
Education & Training	3,200	2,667	1,720	1	65%	1,699	(21)
Other Charges	28,800	24,000	28,046	(4)	117%	22,462	(5,584)
Purchased/ Contracted Services	2,026,882	1,714,451	1,579,044	135	92%	1,797,773	218,729
Supplies	17,000	14,167	9,034	5	64%	7,649	(1,386)
Electricity	35,000	29,167	28,898	0	99%	18,804	(10,094)
Diesel	-	-	-	-	-	-	-
Food	13,290	11,075	9,087	2	82%	5,921	(3,166)
Books & Periodicals	1,400	1,167	548	1	47%	506	(42)
Small Equipment	17,900	15,488	10,378	5	67%	5,823	-
Supplies	84,590	71,063	57,946	13	82%	38,703	(19,243)
Transfers to Capital	500,000	375,000	375,000	-	100%	-	352,500
Transfers Out	500,000	375,000	375,000	-	100%	727,500	352,500
Total Finance and Administration	2,809,178	2,325,269	2,178,484	147	94%	2,723,760	545,276

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

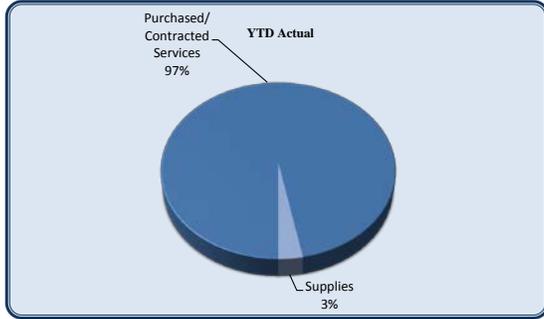
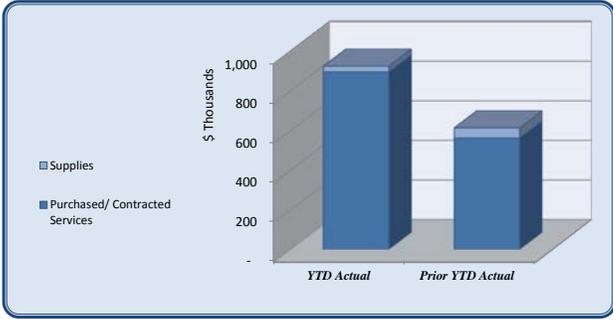
Human Resources	Total Annual		YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget				
	(\$ '000)					
Personnel Services	252,494	210,412	168,427	42	80%	40,639 (113,640.72)
Purchased/ Contracted Services	88,198	73,498	41,663	32	57%	32,013 (9,649.46)
Supplies	11,200	9,333	4,290	5	46%	-
Human Resources	351,892	293,243	214,380	79	73%	75,393 (124,838.94)



Human Resources	Total Annual		YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget				
	(\$ '000)					
Regular Salaries	148,865	124,054	115,772	8	93%	14,028.57 (101,743)
Group Insurance	24,983	20,819	14,789	6	71%	901.44 (13,888)
Medicare	2,159	1,799	1,718		95%	194.63 (1,523)
Retirement	24,117	20,098	18,035	2	90%	1,869.40 (16,165)
Workers' Compensation	310	258	380	(0)	147%	- (380)
Other Employee Benefits	52,060	43,383	17,734	26	8%	23,645 20,059
Personnel Services	252,494	210,412	168,427	42	80%	40,639 (113,641)
Professional Services	28,258	23,548	7,380	16	31%	652 (6,728)
Technical Services	6,200	5,167	333	5	6%	2,048 1,716
Communications	1,640	1,367	894	0	65%	38 (856)
Advertising	500	417	-	0	0%	-
Printing & Binding	2,500	2,083	381	2	18%	- (381)
Travel	5,000	4,167	-	4	0%	-
Dues & Fees	1,000	833	395	0	47%	260 (135)
Education & Training	43,100	35,917	32,280	4	90%	28,532 (3,747)
Other Charges	-	-	-	-	-	134 134
Purchased/ Contracted Services	88,198	73,498	41,663	32	57%	32,013 (9,649)
Supplies	1,700	1,417	245	1	17%	-
Food	9,400	7,833	2,611	5	33%	-
Books & Periodicals	100	83	-	0	0%	-
Small Equipment	-	-	1,434	(1)	-	- (1,434)
Supplies	11,200	9,333	4,290	5	46%	-
Human Resources	351,892	293,243	214,380	1	73%	75,393 (124,839)

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

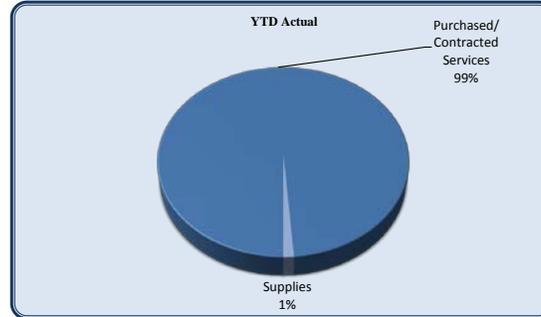
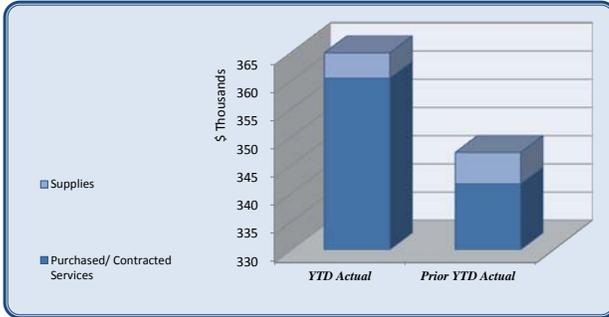
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,031,081	859,234	896,369	(37)	104%	562,319	(334,050)
Supplies	31,625	29,810	28,354	1	95%	50,817	22,464
Transfers Out	78,200	58,650	58,650	-	100%	79,215	20,565
Total Information Technology	1,140,906	947,693	983,373	(36)	104%	692,351	(291,022)



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	671,244	559,370	559,370	-	100%	359,708	(199,662)
Professional Services	-	-	177	(0)		-	(177)
Technical Services	31,500	26,250	8,871	17	34%	12,643	3,772
Repairs & Maintenance	266,278	221,898	265,551	44	120%	127,309	(138,243)
Communications	58,559	48,799	58,831	10	121%	60,003	1,173
Printing & Binding	500	417	349	0	84%	-	(349)
Education & Training	3,000	2,500	3,220	(1)	129%	2,656	(564)
Purchased/ Contracted Services	1,031,081	859,234	896,369	(37)	104%	562,319	(334,050)
Supplies	650	542	1,045	(1)	193%	781	(264)
Small Equipment	30,975	29,268	27,309	2	93%	50,036	-
Supplies	31,625	29,810	28,354	1	95%	50,817	22,464
Transfers to Capital	78,200	58,650	58,650	-	100%	79,215	20,565
Transfers Out	78,200	58,650	58,650	-	100%	79,215	20,565
Total Information Technology	1,140,906	947,693	983,373	(36)	104%	692,351	(291,022)

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

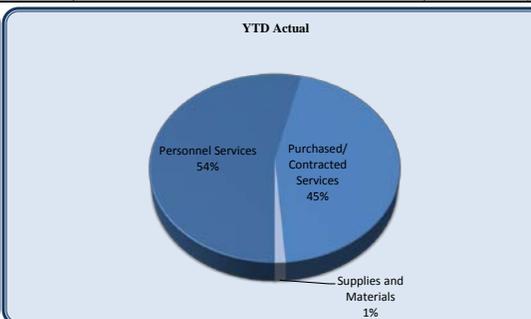
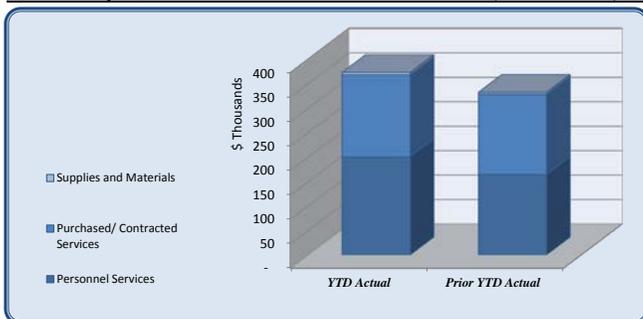
<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	487,860	406,550	360,431	46	89%	341,706	(18,725)
Supplies	17,000	14,167	4,501	10	32%	5,558	1,057
Total Marketing	504,860	420,717	364,932	56	87%	347,264	(17,668)



<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	258,213	258,213	0	100%	250,852	(7,361)
Professional Services	30,004	25,003	15,298	10	61%	23,131	7,833
Technical Services	14,500	12,083	13,277	(1)	110%	8,555	(4,722)
Communications	7,500	6,250	7,318	(1)	117%	137	(7,181)
Advertising	99,500	82,917	65,525	17	79%	33,929	(31,596)
Printing & Binding	25,000	20,833	800	20	4%	23,125	22,325
Dues & Fees	1,500	1,250	-	1	0%	1,977	1,977
Purchased/ Contracted Services	487,860	406,550	360,431	46	89%	341,706	(18,725)
Supplies	10,000	8,333	2,748	6	33%	5,234	2,486
Food	5,000	4,167	267	4	6%	324	56
Small Equipment	2,000	1,667	1,486	0	89%	-	-
Supplies	17,000	14,167	4,501	10	32%	5,558	1,057
Total Marketing	504,860	420,717	364,932	56	87%	347,264	(17,668)

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

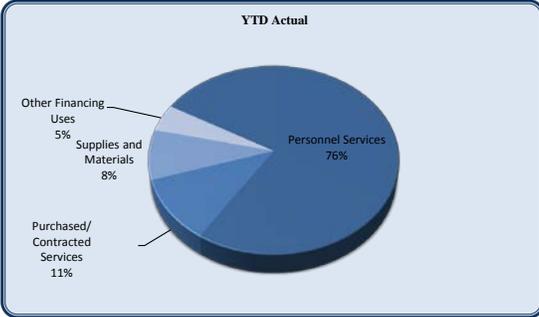
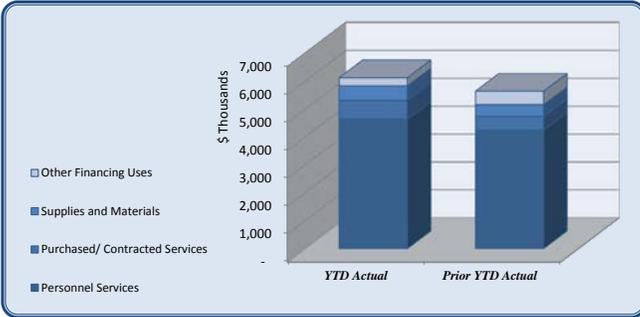
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	275,448	229,643	200,614	29	87%	164,390	(36,224)
Purchased/ Contracted Services	284,619	237,183	167,927	69	71%	164,325	(3,602)
Supplies and Materials	8,650	7,208	4,691	3	65%	3,929	(762)
Other Financing Uses	-	-	-	-	-	425	425
Total Municipal Court	568,717	474,034	373,232	101	79%	333,069	(40,163)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	181,923	151,602	139,823	12	92%	117,779	(22,044)
Overtime Salaries	12,785	10,654	2,085	9	20%	1,863	(222)
Group Insurance	48,010	40,009	32,115	8	80%	22,543	(9,572)
Medicare	2,638	2,198	2,143	0	97%	1,793	(350)
Retirement	29,472	24,560	23,885	1	97%	19,946	(3,939)
Workers' Compensation	620	620	562	0	91%	465	(97)
Personnel Services	275,448	229,643	200,614	29	87%	164,390	(36,224)
Professional Services	204,730	170,608	117,810	53	69%	110,935	(6,875)
Technical Services	30,740	25,617	20,347	5	79%	20,705	358
Repairs & Maintenance	18,504	15,420	20,617	(5)	134%	19,513	(1,104)
Rentals	5,500	4,583	665	4	14%	465	(199)
Communications	7,710	6,425	2,699	4	42%	2,483	(216)
Printing & Binding	1,100	917	1,324	(0)	144%	1,435	111
Travel	5,700	4,750	2,485	2	52%	2,595	110
Dues & Fees	685	571	1,500	(1)	263%	875	(625)
Education & Training	9,950	8,292	462	8	6%	5,320	4,859
Purchased/ Contracted Services	284,619	237,183	167,927	69	71%	164,325	(3,602)
Supplies	5,250	4,375	2,180	2	50%	2,834	654
Food	2,300	1,917	810	1	42%	673	(137)
Books & Periodicals	600	500	-	1	0%	-	-
Small Equipment	500	417	1,702	(1)	408%	423	(1,279)
Supplies and Materials	8,650	7,208	4,691	3	65%	3,929	(762)
Total Municipal Court	568,717	474,034	373,232	101	79%	333,069	(40,163)

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

Police	Total Annual			Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget	YTD Budget	YTD Actual			
Personnel Services	6,051,010	5,077,721	4,644,903	433	91%	(393,876)
Purchased/ Contracted Services	725,801	658,116	668,142	(10)	102%	(177,031)
Supplies and Materials	709,966	603,317	524,755	79	87%	(106,368)
Other Financing Uses	381,200	285,900	285,900	-	100%	194,475
Total Police	7,867,977	6,625,054	6,123,699	501	92%	(482,799)



Police	Total Annual			Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget	YTD Budget	YTD Actual			
Regular Salaries	3,808,038	3,173,365	3,109,621	64	98%	(272,726)
Overtime Salaries	322,203	268,503	119,788	149	45%	(24,784)
Total Salaries	4,130,241	3,441,868	3,229,409	212	94%	(297,510)
Group Insurance	961,705	801,421	693,392	108	87%	(840)
Medicare	62,180	51,817	47,464	4	92%	(4,897)
Retirement	685,606	571,338	517,056	54	90%	(56,860)
Workers' Compensation	211,278	211,278	157,582	54	75%	(33,769)
Personnel Services	1,920,769	1,635,854	1,415,494	220	87%	(1,319,128)
Professional Services	20,500	17,083	16,284	1	95%	(6,034)
Technical Services	28,540	23,783	28,613	(5)	120%	17,740
Repairs & Maintenance	293,409	269,006	251,556	17	94%	(91,446)
Rentals	26,572	22,143	21,956	0	99%	(7,156)
Insurance	172,699	172,699	173,300	(1)	100%	(70,171)
Claims	-	-	19,506	(20)		(11,871)
Communications	76,800	64,000	65,861	(2)	103%	6,823
Advertising	2,500	2,083	1,878	0	90%	(833)
Printing & Binding	7,060	5,883	6,069	(0)	103%	(3,144)
Travel	39,000	32,500	41,324	(9)	127%	(4,254)
Dues & Fees	17,496	14,580	7,444	7	51%	3
Education & Training	41,225	34,354	34,311	0	100%	(6,648)
Purchased/ Contracted Services	725,801	658,116	668,142	(10)	102%	(177,031)
Supplies	129,905	119,932	129,764	(10)	108%	(29,727)
Supplies-Explorer Program	6,000	5,000	18,758	(14)	375%	(3,362)
Gasoline	225,000	187,500	116,886	71	62%	17,382
Food	6,000	5,000	4,043	1	81%	(1,843)
Books & Periodicals	2,500	2,083	326	2	16%	101
Cash Over & Short	-	-	10	(0)		(10)
Small Equipment	340,561	283,801	254,967	29	90%	(88,909)
Supplies and Materials	709,966	603,317	524,755	79	87%	(106,368)
Transfers to Capital Fund	381,200	285,900	285,900	-	100%	194,475
Other Financing Uses	381,200	285,900	285,900	-	100%	194,475
Total Police	7,867,977	6,625,054	6,123,699	501	92%	(482,799)

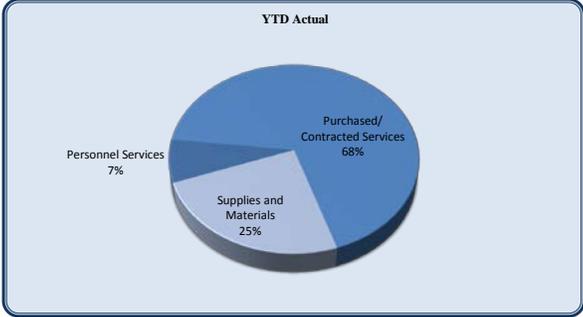
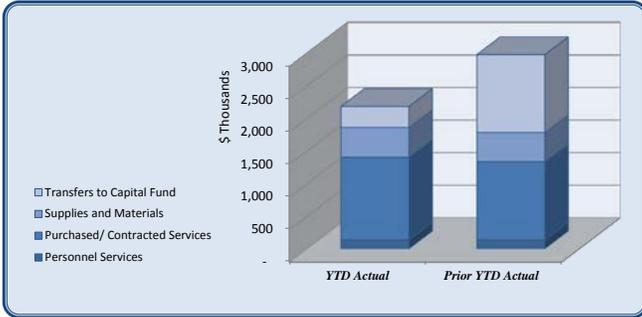
City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through October 31, 2016

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD (\$ '000) Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	151,640	126,367	(1,864)	128	-1%	13,345
Total E-911	151,640	126,367	(1,864)	128	-1%	13,345

15,209

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

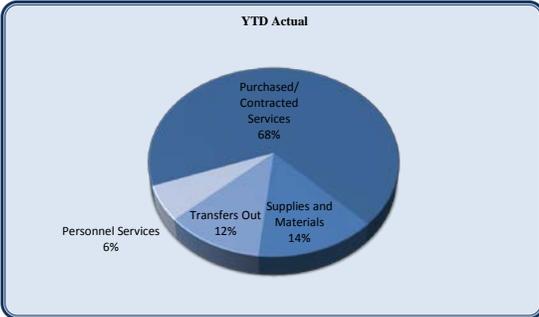
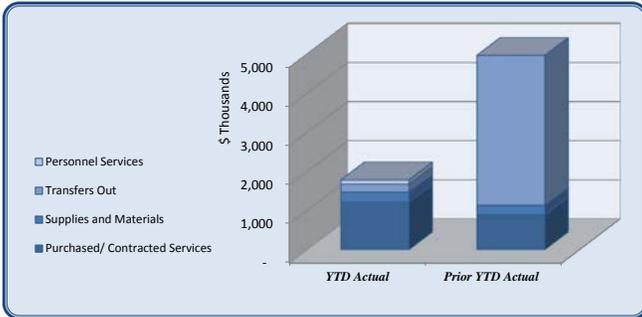
Public Works	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	166,701	138,944	136,571	2	98%	(695)
Purchased/ Contracted Services	1,636,453	1,363,711	1,267,210	97	93%	(69,423)
Supplies and Materials	551,450	459,542	456,011	4	99%	(8,318)
Transfers to Capital Fund	432,930	324,698	324,698	0	100%	874,053
Total Public Works	2,787,535	2,286,894	2,184,490	102	96%	795,617



Public Works	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Salaries	122,056	101,713	100,743	1	99%	(1,078)
Group Insurance	22,948	19,123	17,056	2	89%	(332)
Medicare	1,770	1,475	1,488	(0)	101%	(60)
Retirement	19,773	16,478	16,701	(0)	101%	(662)
Workers' Compensation	155	155	583	(0)	376%	1,437
Personnel Services	166,701	138,944	136,571	2	98%	(695)
Official/Admin Svcs	307,998	256,665	256,665	0	100%	(69,165)
Professional Services	100,000	83,333	11,916	7	14%	45,435
Tree Fund Expenses	93,000	77,500	58,780	19	76%	(3,090)
Professional Services	-	-	2,385	(2)	-	(2,385)
Technical Services	83,900	69,917	7,200	6	10%	(5,400)
Repairs & Maintenance	23,300	19,417	9,096	10	47%	2,378
R&M - Storm Damage Removal	40,000	33,333	6,655	27	20%	(4,905)
R&M - Street Maintenance	646,000	538,333	551,081	(13)	102%	44,235
R&M - Traffic Signals	196,000	163,333	178,286	(15)	109%	71,689
R&M - Right of Way Maint	129,000	107,500	176,323	(69)	164%	(148,533)
Rentals	-	-	339	(0)	-	(339)
Claims	1,000	833	526	0	63%	4,239
Communications	4,700	3,917	2,021	2	52%	606
Advertising	2,500	2,083	1,219	1	59%	(1,219)
Printing & Binding	1,500	1,250	2,350	(1)	188%	(1,246)
Dues & Fees	275	229	21	0	0%	250
Travel	4,280	3,567	964	3	27%	(568)
Education & Training	3,000	2,500	1,383	1	55%	(1,383)
Purchased/ Contracted Services	1,636,453	1,363,711	1,267,210	97	93%	(69,423)
Supplies-Office	1,200	1,000	1,047	(0)	105%	(45)
Supplies-Road Materials	65,000	54,167	72,915	(19)	135%	(17,783)
Electricity	485,000	404,167	381,730	22	94%	6,375
Small Equipment	-	-	319	(0)	-	3,135
Supplies and Materials	551,450	459,542	456,011	4	99%	(8,318)
Transfers to Capital Fund	432,930	324,698	324,698	0	100%	874,053
Transfers to Capital Fund	432,930	324,698	324,698	0	100%	874,053
Total Public Works	2,787,535	2,286,894	2,184,490	102	96%	795,617

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

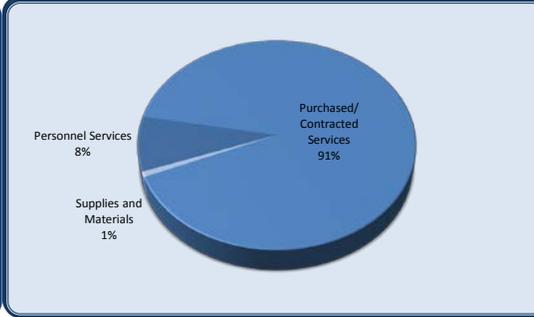
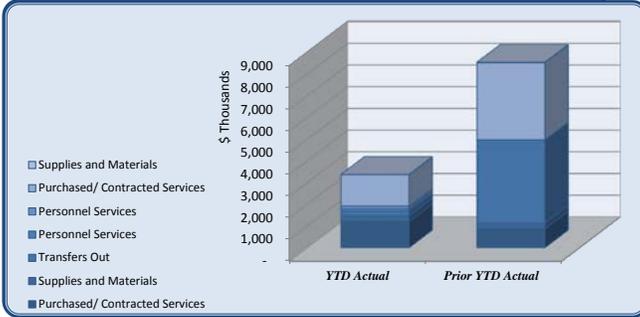
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	130,483	108,736	108,433	0	100%	-	(108,433)
Purchased/ Contracted Services	1,779,299	1,488,099	1,217,230	271	694%	887,519	(329,711)
Supplies and Materials	323,900	269,917	253,823	16	94%	252,772	(1,051)
Transfers Out	264,349	207,292	207,291	0	100%	3,834,056	3,626,764
Total Parks and Recreation	2,498,031	2,074,044	1,786,777	287	86%	4,974,347	3,187,570



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	97,750	81,458	80,250	1,208	99%	-	(8,074)
Group Insurance	15,324	12,770	14,706	(2,936)	115%	-	1,000
Medicare	1,418	1,182	1,060	352	90%	-	(160)
Retirement	15,836	13,197	12,029	1,168	91%	-	-
Workers' Compensation	155	129	388	(259)	300%	-	(840)
Personnel Services	130,483	108,736	108,433	0	100%	-	-
Official/Admin Svcs	78,144	65,120	65,000	120	100%	169,000	104,000
Professional Services	493,355	411,129	93,276	318	23%	18,536	(74,741)
R&M-Parks	1,162,500	968,750	1,017,855	(49)	105%	668,812	(349,043)
Rentals	2,000	1,667	3,882	(2)	233%	-	(3,882)
Property/Liability Insurance	32,100	32,100	34,935	(3)	109%	26,862	(8,074)
Communications	6,500	5,417	1,069	4	20%	909	(160)
Printing & Binding	-	-	840	(1)	-	-	(840)
Dues & Fees	400	333	350	(0)	105%	-	(350)
Travel	2,600	2,167	-	2	0%	-	-
Education & Training	1,700	1,417	-	1	0%	-	-
Purchased/ Contracted Services	1,779,299	1,488,099	1,217,230	271	694%	887,519	(329,711)
Supplies	122,300	101,917	96,099	6	94%	106,390	10,291
Utilities	185,586	154,655	141,654	13	92%	141,345	(309)
Small Equipment	16,014	13,345	16,014	(3)	120%	4,977	(11,037)
Supplies and Materials	323,900	269,917	253,823	16	94%	252,772	(1,051)
Transfers to Debt Service Fund	108,367	90,306	90,305	0	100%	90,306	0
Transfers to Capital Fund	155,982	116,986	116,986	0	100%	3,743,750	3,626,764
Transfers Out	264,349	207,292	207,291	0	100%	3,834,056	3,626,764
Total Parks and Recreation	2,498,031	2,074,044	1,786,777	287	86%	4,974,347	3,187,570

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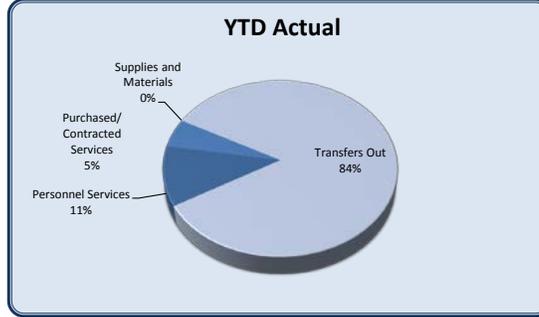
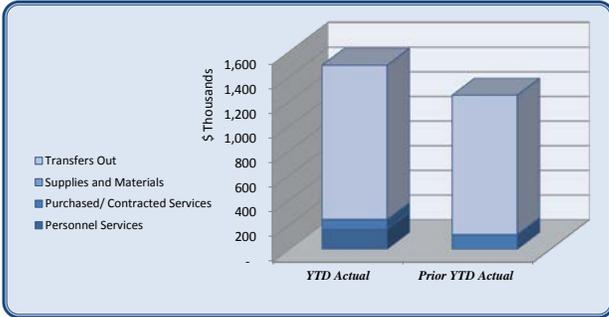
Community Development	Total Annual			Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget	YTD Budget	YTD Actual			
Personnel Services	160,689	133,908	134,586	(4)	78%	(10,042)
Purchased/ Contracted Services	2,186,910	1,822,425	1,442,969	379	79%	2,114,087
Supplies and Materials	15,000	12,500	12,948	(0)	104%	1,443
Total Community Development	2,362,599	1,968,833	1,590,503	378	81%	3,571,447



Community Development	Total Annual			Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget	YTD Budget	YTD Actual			
Regular Salaries	124,250	103,542	102,062	1	99%	-
Group Insurance	14,353	11,961	14,933	(3)	125%	-
Medicare	1,802	1,502	1,482	0	99%	1,980,944
Retirement	20,129	16,774	15,806	1	94%	-
Workers' Compensation	155	129	304	(0)	235%	-
Personnel Services	160,689	133,908	134,586	(1)	0%	-
Official/Admin Svcs	1,669,000	1,390,833	1,310,706	80	94%	3,245,143
Professional Services	185,000	154,167	75,940	78	49%	201,725
Technical Services	106,910	89,092	3,294	86	4%	62,543
Repairs & Maintenance	188,100	156,750	32,618	124	21%	26,157
Rentals	-	-	5,145	(5)	-	4,277
Communications	4,500	3,750	2,509	1	67%	1,887
Advertising	15,000	12,500	4,760	8	38%	9,925
Printing & Binding	5,000	4,167	1,974	2	47%	1,100
Travel	5,000	4,167	2,841	1	68%	23
Dues & Fees	1,900	1,583	852	1	54%	280
Education & Training	6,500	5,417	2,330	3	43%	1,295
Purchased/ Contracted Services	2,186,910	1,822,425	1,442,969	379	79%	3,557,055
Supplies	11,500	9,583	11,446	(2)	119%	8,785
Food	1,000	833	1,227	(0)	147%	1,513
Books & Periodicals	1,000	833	128	1	15%	1,017
Small Equipment	1,500	1,250	146	1	12%	3,077
Supplies and Materials	15,000	12,500	12,948	(0)	104%	14,392
Total Community Development	2,362,599	1,968,833	1,590,503	378	81%	3,571,447

City of Dunwoody
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Expenses Through October 31, 2016

Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	195,047	162,539	153,726	9	95%	-	(153,726)
Purchased/ Contracted Services	93,718	78,098	92,431	(14)	118%	118,147	25,717
Supplies and Materials	1,500	1,250	1,319	(0)	105%	1,463	145
Transfers Out	1,500,000	1,250,000	1,250,000	(0)	100%	1,130,000	(120,000)
Total Economic Development	1,790,265	1,491,888	1,497,476	(6)	100%	1,249,611	(247,865)



Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	152,922	127,435	125,409	2	98%	-	(125,409)
Group Insurance	15,514	12,928	10,042	3	78%	-	(10,042)
Medicare	1,527	1,273	1,834	(1)	144%	-	(1,834)
Retirement	24,774	20,645	15,833	5	77%	-	(15,833)
Workers' Compensation	310	258	608	(0)	235%	-	(608)
Personnel Services	195,047	162,539	153,726	9	95%	-	(153,726.33)
Professional Services	30,000	25,000	27,500	(3)	110%	25,500	(2,000)
Technical Services	11,300	9,417	82	9	1%	-	(82)
Communications	968	807	567	0	70%	6	(561)
Advertising	36,450	30,375	24,220	6	80%	25,655	1,435
Travel	1,500	1,250	119	1	10%	430	311
Dues & Fees	13,500	11,250	1,656	10	15%	4,051	2,395
Utilities	-	-	38,286	(8)	-	62,505	24,219
Purchased/ Contracted Services	93,718	78,098	92,431	(14)	118%	118,147	25,717
Supplies	-	-	26	(0)	-	-	(26)
Food	1,500	1,250	1,293	(0)	103%	1,069	(224)
Supplies and Materials	1,500	1,250	1,319	(0)	105%	1,463	145
Transfers to Debt Service Fund	1,500,000	1,250,000	1,250,000	(0)	100%	1,130,000	(120,000)
Transfers Out	1,500,000	1,250,000	1,250,000	(0)	100%	1,249,611	(247,865)
Total Economic Development	1,790,265	1,491,888	1,497,476	(6)	100%	1,249,611	(247,865)

Contingency							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	300,000	250,000	-	250	0%	-	-
Total Contingency	300,000	250,000	-	250	0%	-	-
Total General Fund Expenditures	24,245,962	20,233,231	18,425,484	1,808	91%	23,351,548	5,140,444
Total Revenues over/(under) Expenditures	361,893	(1,771,876)	1,143,617	2,915	-65%	(507,507)	1,651,124

City of Dunwoody
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Expenses Through October 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
Expenditures							
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
Information Technology	389,220	-	389,220	(242,195)	(50,819)	(293,014)	96,206
City Hall Design, Construction & Equipment	100,000	10,650,000	10,750,000	-	(8,237,509)	(8,237,509)	2,512,491
Programming Study for City Hall	50,000	-	50,000	(1,200)	(50,000)	(51,200)	(1,200)
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	50,000	300,000	(22,941)	(17,500)	(40,441)	259,559
FIPP15-Unallocated	250,000	(200,000)	50,000	-	0	-	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	-	200,000	200,000	-	-	-	200,000
FIPP15-	-	-	-	-	0	-	-
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	(93,969)	(93,969)	156,031
Facilities	681,500	10,740,000	11,421,500	(77,406)	(8,409,855)	(8,487,261)	2,934,239
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	0	(49,459)	70,416
Code Red	24,500	-	24,500	(18,875)	0	(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	-	0	-	12,400
Surveillance System	113,000	180,375	293,375	(216,451)	0	(216,451)	76,924
Brook Run Surveillance Camera System COMPLETED 2014	113,000	30,375	143,375	(143,375)	0	(143,375)	-
Video Surveillance	-	150,000	150,000	(73,076)	-	(73,076)	76,924
New Position-Detective Machinery & Equipment	30,000	160,000	190,000	(26,057)	0	(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	-	(3,400)	(3,400)	6,600
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
Police Department	2,575,373	439,401	3,014,774	(1,609,035)	(442,642)	(2,051,677)	963,097
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	0	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	0	(1,163,836)	411,061
Road Resurfacing	12,929,495	83,697	13,863,192	(8,892,439)	(2,513,634)	(11,406,072)	2,457,120
New Sidewalks and ADA Ramps	2,970,000	226,210	3,196,210	(2,744,997)	(374,916)	(3,094,394)	101,816
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	48,790	298,790	(25,519)	(41,423)	(66,942)	231,848
Village Creek Drive Sidewalk	156,000	-	156,000	-	(256,223)	(256,223)	(100,223)
Peeler Road Sidewalk & Bike Lane	50,000	-	50,000	-	(34,427)	(34,427)	15,573
Traffic Calming Radar Signs	100,000	150,000	250,000	(12,570)	(6,595)	(19,165)	230,835
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	-	3,350,000	(604,262)	(870,395)	(1,474,657)	1,875,343
Mt. Vernon Rd/Vermack Intersection Improvement	325,000	106,000	431,000	(171,645)	(139,763)	(311,408)	119,592
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	0	(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)	(30,410)	(150,344)	274,656
School Pedestrian Safety Improvements - COMPLETED 2015	-	40,000	40,000	(41,916)	-	(41,916)	(1,916)
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(6,250)	(13,700)	(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(5,000)	-	(5,000)	20,000
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	0	-	50,000
Citywide Traffic Signal Communications (ITS)	265,000	126,000	391,000	(91,131)	(54,062)	(145,193)	245,807
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(88,940)	(1,556,960)	(1,645,900)	3,204,100
Chesnut Elementary Pedestrian Project	-	13,915	13,915	(13,915)	0	(13,915)	-
Kingsley Safe Routes to School-retaining walls - COMPLETED 2016	-	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)	(49,419)	(107,849)	1,067,151
Watermain Project with DeKalb (will be reimbursed)	-	1,357,552	1,357,552	(1,263,645)	(2,321,116)	(3,584,761)	(2,227,209)
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000	-	135,000	-	(15,762)	(15,762)	119,238
Westside Connector - Concept	200,000	-	200,000	-	-	-	200,000
Cotillion Drive Multi-use Path Design	50,000	-	50,000	-	(9,525)	(9,525)	40,475
Winters Chapel Multi-use Path Design	100,000	-	100,000	-	(73,815)	(73,815)	26,185
Crosswalk replacement with PCID (will be reimbursed)	-	939,356	939,356	(973,225)	(19,150)	(992,374)	(53,018)
IGA Doraville Crosswalk	-	40,000	40,000	-	0	-	40,000
Peachford Road Extension	-	-	-	-	(3,550)	(3,550)	(3,550)
Public Works	25,225,495	8,544,263	33,769,758	(16,575,004)	(8,435,074)	(25,010,078)	8,759,680
Pernoshal Park	1,025,000	2,225,000	3,250,000	(2,066,371)	(842,590)	(2,908,961)	341,039
Pernoshal Park-Partial Funding for 5 Acre Park (Ph II) at 19 acre property-Grading, parking, and multi-use trail COMPLETED 2015	1,025,000	-	1,025,000	(1,025,000)	-	(1,025,000)	-

City of Dunwoody
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<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Pernoshal Park	-	2,225,000	2,225,000	(1,041,371)	(842,590)	(1,883,961)	341,039
Brook Run Park Improvements - COMPLETED 2015.	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
Nancy Creek Greenway	25,000	-	25,000	(17,463)	0	(17,463)	7,538
Brook Run Park Theater Demo	-	-	-	-	(56,750)	(56,750)	(56,750)
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)	0	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(115,868)	(140,166)	(256,034)	69,966
Donaldson Chesnut Facility Stabilization (2012)	100,000	(100,000)	-	-	0	-	-
Donaldson Chesnut Facility Stabilization (2013)	126,000	200,000	326,000	(115,868)	(140,166)	(256,034)	69,966
Design for Future Parks Trails Projects	25,000	-	25,000	-	(6,261)	(6,261)	18,739
Brook Run Dog Park Relocation - COMPLETED 2016	195,000	-	195,000	(167,945)	(27,055)	(195,000)	-
Dunwoody Park Parking Lot Resurfacing - COMPLETED 2015	100,000	-	100,000	(82,431)	0	(82,431)	17,569
Emergency Notification System for Brook Run Park and Dunwoody Park COMPLETED 2015	85,000	-	85,000	(73,015)		(73,015)	11,985
Georgetown Park-Shade Structure COMPLETED 2015	-	75,000	75,000	(65,000)		(65,000)	10,000
Georgetown Park-Play Structure	-	25,000	25,000	-	0	-	25,000
Dunwoody Nature Center Parking Lot Resurfacing - COMPLETED 2016	100,000	-	100,000	(60,716)		(60,716)	39,284
DeKalb Settlement Park System Improvements	-	3,200,000	3,200,000	-	(19,000)	(19,000)	3,181,000
Constr. Great Lawn @ Brook Run	-	300,000	300,000	-	0	-	300,000
Parks	3,072,010	7,107,124	10,179,134	(4,565,222)	(1,158,156)	(5,723,378)	4,455,756
50 Perimeter Center East and 185 Perimeter Center Parkway - COMPLETED 2015	-	380,000	380,000	(380,022)		(380,022)	(22)
DNC Dam Stabilization - COMPLETED 2016	33,000		33,000		(26,552)	(26,552)	6,448
NDCAC Bathroom Renovation	115,000		115,000		(38,634)	(38,634)	76,366
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
Community Development	20,000	28,090	48,090	(9,144)	(28,070)	(37,214)	10,876
Electric Vehicle Charging Station		28,090	28,090	-	(28,070)	(28,070)	20
Total	31,963,598	26,858,877	58,822,475	(23,078,006)	(18,524,616)	(41,602,622)	17,219,853

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<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Revenues						
E911 Revenue	1,100,000	916,667	991,926	75	108%	(1,581)
Transfers In	151,640	126,367	(1,864)	128	-1%	15,209
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,251,640	1,043,033	990,062	(53)	95%	13,628
Expenditures						
Communications	126,640	105,533	52,562	53	50%	30,425
Intergovernmental-E911 (Chatcomm)	1,125,000	937,500	937,500	-	100%	-
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,251,640	1,043,033	990,062	53	95%	31,652
Total Revenues over/(under) Expenditures	-	-	0	0		(18,023)

City of Dunwoody
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<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Hotel/Motel Tax	2,700,000	2,250,000	2,293,299	43	102%	2,220,452	(72,847)
Interest Revenue	-	-	9	0		13	3
Total Revenues	2,700,000	2,250,000	2,293,308	43	102%	2,220,465	(72,844)
Expenditures							
Transfers to General Fund	1,620,000	1,350,000	1,377,432	(27)	102%	1,332,283	(45,149)
Transfers to Component Unit - CVBD	1,080,000	900,000	915,867	(16)	102%	888,181	(27,686)
Total Expenditures	2,700,000	2,250,000	2,293,299	(43)	102%	2,220,464	(72,835)
Total Revenues over/(under) Expenditures	-	-	9	0		0	(9)

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

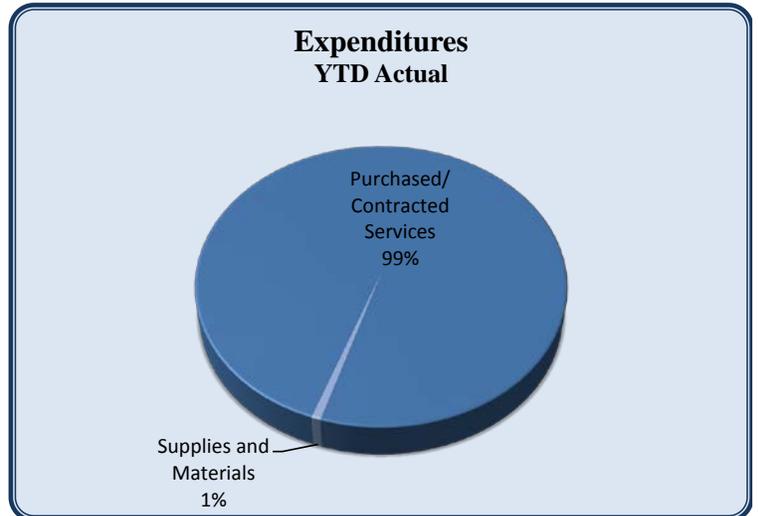
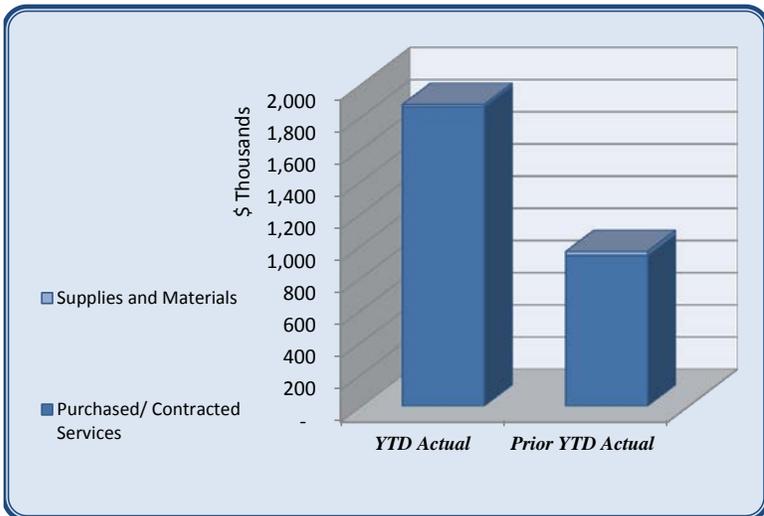
<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Homestead Option Sales Tax	6,398,673	2,978,077	2,978,077	-	100%	2,843,835 (134,242)
Interest Revenue	4,500	3,750	1,515	(2)	40%	1,832 317
Residual Equity Transfer	800,000	666,667	666,667	-	100%	- (666,667)
Total Revenues	7,203,173	3,648,494	3,646,259	(2)	100%	(1,454,333) 964,763
Expenditures						
Transfers Out - Capital (PW)	7,198,673	5,399,005	5,399,005	(0)	100%	4,300,000 (1,099,005)
Total Expenditures	7,198,673	5,399,005	5,399,005	(0)	100%	4,300,000 (1,099,005)
Total Revenues over/(under) Expenditures	4,500	(1,750,511)	(1,752,746)	(2)	100%	(1,454,333) 964,763

City of Dunwoody
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<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Transfers from General Fund	1,608,367	1,340,306	1,340,306	0	100%	1,220,306 (120,000)
Total Revenues	1,608,367	1,340,306	1,340,306	0	100%	1,220,306 (120,000)
Expenditures						
Lease Principal	-	-	-	-		21,091 21,091
Lease Interest	-	-	-	-		5,083 5,083
Transfers Out - CU	1,708,367	857,171	822,979	34	96%	1,385,566 562,587
Total Expenditures	1,708,367	857,171	822,979	34	96%	1,411,740 588,761
Total Revenues over/(under) Expenditures	(100,000)	483,135	517,327	34	107%	(191,434) (708,761)

City of Dunwoody
YTD Statement of Revenues and
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<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Revenues							
Stormwater Utility Charges	1,879,396	1,223,525	1,563,170	340	128%	1,228,581	(334,589)
Interest Revenue	800	667	553	(0)	83%	482	(70)
Residual Equity Transfer In	525,000	275,000	275,000	-	100%	-	(275,000)
Total Revenues	2,405,196	1,499,192	1,838,723	340	123%	1,229,063	(609,659)
Expenditures							
Official/Admin Svcs	212,290	176,909	187,500	(11)	106%	83,332	(104,168)
Professional Services-Stormwater	137,406	114,505	44,472	70	39%	97,992	53,519
Repairs & Maintenance	1,999,000	1,665,833	1,624,988	41	98%	750,416	(874,572)
Rep & Maint-Riprap Program	5,000	4,167	4,244	(0)	102%	4,186	(58)
Insurance Claims	-	-	474	(0)	-	-	(474)
Dues & Fees	500	417	500	(0)	120%	500	-
Purchased/ Contracted Services	2,354,696	1,962,247	1,862,179	100	95%	936,430	(925,748)
Supplies	50,000	41,667	13,878	28	33%	25,537	11,659
Books & Periodicals	500	417	-	0	0%	-	-
Supplies and Materials	50,500	42,083	13,878	28	33%	25,537	11,659
Total Expenditures	2,405,196	2,004,330	1,880,432	124	94%	961,967	(918,464)
Total Revenues over/(under) Expenditures	(0)	(505,138)	(41,709)	463	8%	267,096	308,805



Convention Visitors' Bureau of Dunwoody
YTD Statement of Revenues and
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CVB of Dunwoody	Total Annual		Variance	
	Budget	YTD Budget	YTD Actual	(% of YTD Budget) Prior YTD Actual
Fund Balance	-	-	-	
Revenues				
Interest Revenue	504	420	2,481	591% 368
Rental Income	13,205	10,193	11,850	116% 5,754
Tax Revenue	1,091,821	951,373	915,867	96% 793,505
Total Revenues	1,105,530	961,986	930,198	97% 799,628
Expenditures				
<i>Employees/Personnel</i>				
Salaries	320,965	264,320	252,592	96% 201,955
Benefits	38,400	32,000	33,745	105% 22,668
Payroll Taxes	32,097	26,432	19,737	75% 15,376
<i>Total Employees/Personnel Expenditures</i>	<i>391,462</i>	<i>322,753</i>	<i>306,074</i>	<i>95% 239,998</i>
<i>Administrative</i>				
Depreciation Expense	-	-	-	-
Legal & Professional Fees	18,300	17,500	12,819	73% 14,791
Rent	69,349	53,647	56,237	105% 44,857
Employee Development	5,125	5,125	3,254	64% 5,798
IT Support	6,960	5,800	6,734	116% 7,495
Insurance	3,900	700	3,314	473% 2,157
Postage/Courier/Ovenight Mail	-	-	-	1,335
Telephone/Internet	8,832	7,360	6,105	83% 5,256
Licenses & Fees	3,050	2,550	699	27% 39
Miscellaneous	1,200	1,000	678	68% 442
Office Expense	2,400	2,000	1,586	79% 10,176
Meals & Meeting Expenses	3,200	2,800	2,631	94% 1,665
Travel	4,200	3,500	2,250	64% 2,918
Small Equipment	4,100	4,100	5,275	129% 9,803
<i>Total Administrative Expenditures</i>	<i>130,616</i>	<i>106,082</i>	<i>101,583</i>	<i>96% 108,567</i>
<i>Marketing</i>				
Research	-	-	-	40,154
Graphic Design	24,000	24,000	22,949	96% 22,958
Public Relations	27,000	23,500	19,415	83% 15,051
Website Management	41,000	34,800	34,425	99% 58,645
Website Marketing	66,000	55,000	62,901	114% 33,561
Advertising - Print	75,000	62,500	77,931	125% 78,658
Advertising - Digital	99,000	86,000	92,121	107% 40,118
Printing	15,000	15,000	10,299	69% 8,732
Postage/Courier/Ovenight Mail	2,400	2,000	846	42% 9

Convention Visitors' Bureau of Dunwoody
YTD Statement of Revenues and
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Dues & Subscriptions	17,955	17,825	27,800	156%	20,029
Memberships	12,310	12,310	11,944	97%	9,063
Customer Relationship Management Tool	13,500	13,500	-	0%	-
Photography	31,000	31,000	14,102	45%	2,851
Miscellaneous	1,800	1,500	216	14%	83
<i>Total Marketing Expenditures</i>	<u>425,965</u>	<u>378,935</u>	<u>374,949</u>	<u>99%</u>	<u>329,911</u>
<i>Promotional</i>					
Conventions and Trade Shows	26,050	26,050	13,535	52%	24,529
Event Hosting & Site Visits	46,800	43,500	26,250	60%	12,166
Sponsorships	-	-	1,500		16,600
Group Sales Show Sponsorships	40,000	40,000	50,200	126%	-
Meals and Business Development	3,600	3,000	4,494	150%	4,306
Meeting Bids and Incentives	10,000	10,000	372	4%	-
Promotions	54,000	50,000	35,296	71%	27,269
Travel	13,200	11,000	6,731	61%	10,071
Promotional Materials	14,400	12,000	12,149	101%	18,393
<i>Total Promotional Expenditures</i>	<u>208,050</u>	<u>195,550</u>	<u>150,528</u>	<u>77%</u>	<u>113,335</u>
Total Expenditures	<u>1,156,093</u>	<u>1,003,319</u>	<u>933,133</u>	<u>93%</u>	<u>791,811</u>
Total Revenues over/(under) Expenditures	<u>(50,563)</u>	<u>(41,333)</u>	<u>(2,935)</u>		<u>7,817</u>