

**MEMORANDUM**

**To:** Mayor and City Council  
**From:** Chris Pike, Finance Director  
**Date:** May 8, 2017  
**Subject:** **YTD Financial Report for March 31, 2017**

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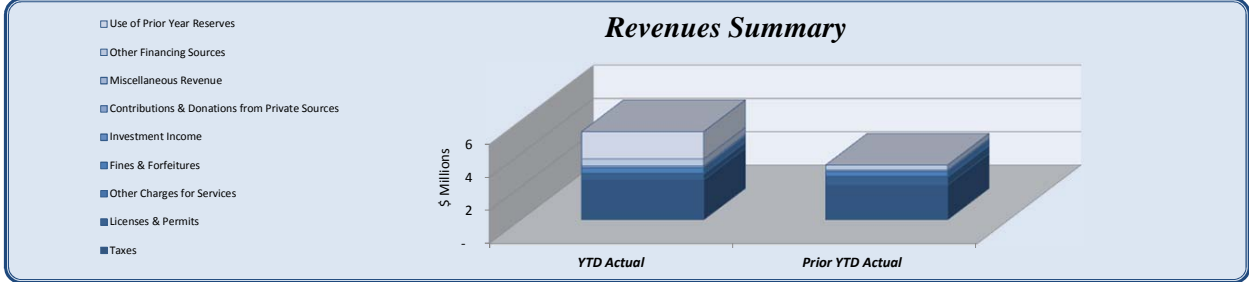
Following are the financial highlights through March 31, 2017. Generally, the first quarter is somewhat uneventful with little to report. For revenues, the tradition holds true; nothing of significance to report other than meeting expectations. On a positive note, property taxes are ahead of budget due to the County collecting prior year receivables at a quicker rate than in the prior year. Hotel taxes are ahead of the prior year and budget due to the Hampton Inn having been active since mid-year last year. Municipal court fines are pacing well ahead of the prior year and budget due to citations filed with the court being up 9% over the first quarter of 2016. Lastly, proceeds from the sale of property are pacing ahead of prior year and budget. Bear in mind that this variance is due to the last closing of 2016 not actually taking place until 2017. The negative report for E911 revenues is likely a timing issue as it continues to be difficult to forecast on a monthly basis whereas the annual numbers generally work out okay. Financial institution taxes trail last year's figures due as last year included one bank filling for five years at one time. Year over year figures are up 16%; however the budget will likely not be met in 2017 and can be adjusted during a subsequent amendment. Lastly, building licenses are behind the budget; however, projects anticipated to begin later in the year should reverse this trend. Overall revenues are tracking according to the budget and prior year.

Overall, expenditures are tracking well below budget. Specific line items are of significance. First, police department expenditures and specifically personnel costs are significantly under budget. This variance is attributable to budgeting for new positions not filled at the start of the year. Fuel is also under budget because of the vacancies and because of lower gas prices overall. In both Public Works and Parks, the repairs and maintenance line items are well under budget; however, these line items see more significant charges during the summer months than the earlier part of the year so this positive variance is largely caused by timing. Nothing noted above should have any impact on operational goals and projects for 2017.

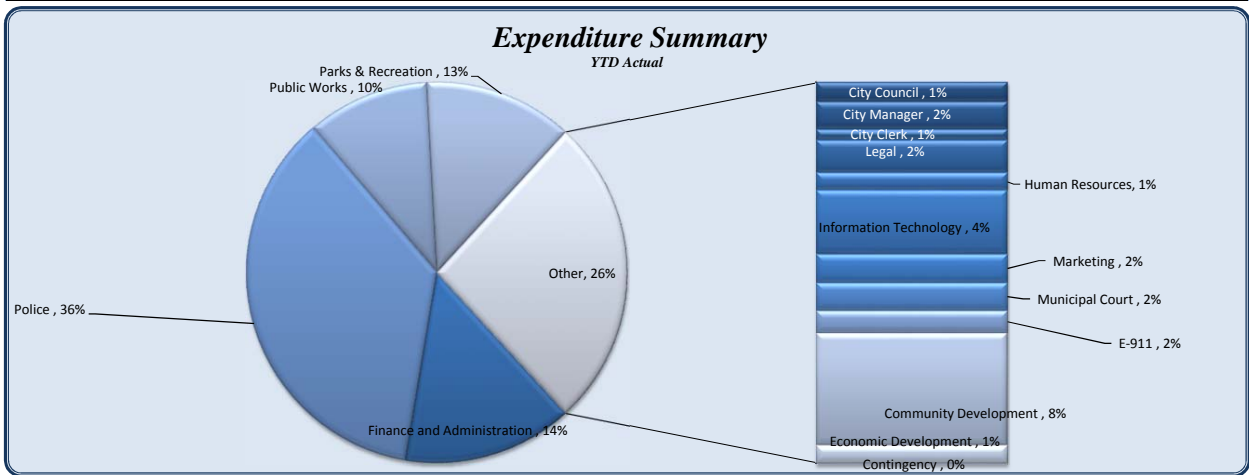
*As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management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

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		(Diff from Prior Year)
Taxes	18,505,000	2,167,500	2,437,212	270	2,115,788	321,423
Licenses & Permits	2,222,500	330,625	349,033	18	479,520	(130,487)
Other Charges for Services	487,800	35,800	39,432	4	46,586	(7,154)
Fines & Forfeitures	1,000,000	250,000	348,283	98	309,132	39,151
Investment Income	10,000	2,500	7,799	5	1,146	6,653
Contributions & Donations from Private Sources	5,000	-	4,846	5	700	4,146
Miscellaneous Revenue	182,000	45,500	90,834	45	73,527	17,308
Other Financing Sources	1,050,000	-	420,396	420	299,194	121,202
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	-	1,641,850
<b>Total Revenues &amp; Resources</b>	<b>25,104,150</b>	<b>4,473,775</b>	<b>5,339,684</b>	<b>866</b>	<b>3,325,592</b>	<b>2,014,093</b>



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		(Diff from Prior Year)
City Council	280,682	77,671	75,469	2	44,375	(31,094)
City Manager	444,630	109,387	104,821	5	105,290	469
City Clerk	253,388	62,629	41,376	21	46,011	4,635
Legal	370,000	145,000	123,561	21	117,641	(5,920)
Finance and Administration	3,391,871	941,203	796,119	145	627,067	(169,053)
Human Resources	338,791	83,357	67,501	16	65,214	(2,287)
Information Technology	1,179,528	294,882	243,151	52	307,619	64,468
Marketing	585,068	146,267	109,073	37	86,017	(23,056)
Municipal Court	581,692	144,504	106,493	38	98,517	(7,977)
Police	8,128,920	2,151,516	1,987,639	164	1,871,400	(116,239)
E-911	175,000	43,750	85,811	(42)	119,941	34,131
Public Works	2,822,251	704,831	572,198	133	956,510	384,312
Parks & Recreation	3,630,617	908,520	697,749	211	432,566	(265,183)
Community Development	2,304,428	579,697	427,780	152	573,045	145,265
Economic Development	306,792	75,325	68,882	6	429,137	360,255
Contingency	300,000	75,000	-	75	-	-
<b>Total Expenditures</b>	<b>25,093,657</b>	<b>6,543,539</b>	<b>5,507,625</b>	<b>1,036</b>	<b>5,880,351</b>	<b>372,726</b>



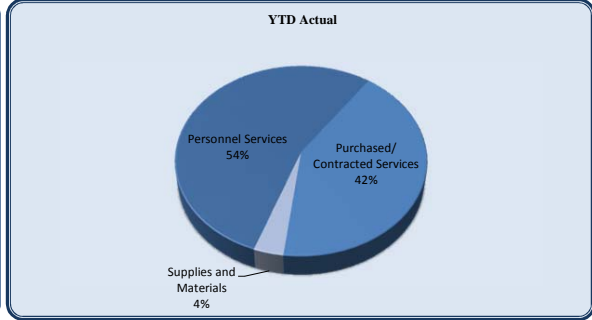
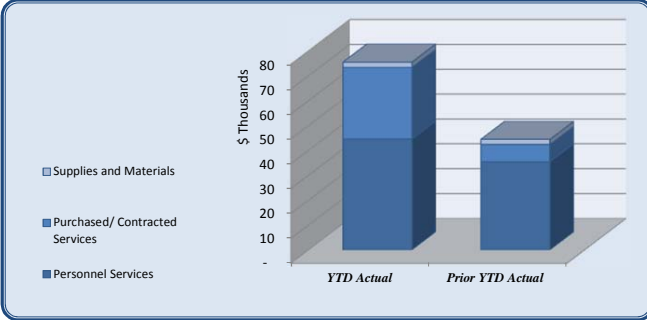
<b>Total Revenues over/(under) Expenditures</b>	<b>349,284</b>	<b>(1,986,407)</b>	<b>(167,940)</b>	<b>1,818,467</b>	<b>(2,489,545)</b>	<b>2,321,605</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

<i>Revenues</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Real Property Tax	6,135,000	-	129,497	129		13,946	115,551
Personal Property Tax	425,000	-	40,929	41		8,016	32,913
Motor Vehicle	200,000	50,000	41,535	(8)	83%	67,879	(26,344)
Intangibles (Reg & Recording)	80,000	20,000	71,017	51	355%	42,184	28,833
Franchise Fees	3,825,000	150,000	162,469	12	108%	154,129	8,340
Hotel/Motel Tax	1,620,000	405,000	434,050	29	107%	395,450	38,600
Alcoholic Beverage Excise Tax	600,000	150,000	165,163	15	110%	163,318	1,845
MVR Excise Tax	100,000	25,000	23,087	(2)	92%	23,132	(45)
Excise Tax on Energy	50,000	12,500	36,643	24	293%	-	36,643
Business & Occupation Tax	2,600,000	1,150,000	1,159,117	9	101%	1,041,766	117,351
Insurance Premium Tax	2,650,000	-	-	-		-	-
Financial Institutions Tax	200,000	200,000	169,986	(30)	85%	201,891	(31,905)
Penalties & int on delinq tax	5,000	1,250	332	(1)	27%	889	(556)
Pen & Int on delinq taxes-Business	15,000	3,750	3,386	(0)	90%	3,188	198
<b>Taxes</b>	<b>18,505,000</b>	<b>2,167,500</b>	<b>2,437,212</b>	<b>270</b>	<b>112%</b>	<b>2,115,788</b>	<b>321,423</b>
Alcoholic Beverage Licenses	450,000	-	46,922	47		58,604	(11,683)
Other Licenses and Permits	2,500	625	5,385	5	862%	6,625	(1,240)
Planning & Zoning Fees	15,000	3,750	3,268	(0)	87%	7,755	(4,487)
Bldg Structures & Equipment	1,650,000	300,000	274,428	(26)	91%	386,935	(112,511)
OTC Inspections	-	-	-	-		-	-
Soil Erosion	30,000	7,500	833	(7)	11%	800	33
Plan Review-Fire	75,000	18,750	16,200	(3)	86%	18,800	(2,600)
Tree Bank	-	-	2,000	2		-	2,000
<b>Licenses &amp; Permits</b>	<b>2,222,500</b>	<b>330,625</b>	<b>349,033</b>	<b>18</b>	<b>106%</b>	<b>479,520</b>	<b>(130,487)</b>
Local Government Grants	-	-	-	-		-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Special Police Services	20,000	5,000	3,515	(1)	70%	6,905	(3,390)
Fingerprinting Fee	6,000	1,500	1,773	0	118%	1,574	199
Public Safety-Other	75,000	18,750	16,718	(2)	89%	27,849	(11,131)
Special Assessments	20,000	-	73	0		152	(79)
Streetlight Fees	330,000	-	2,435	2		2,666	(231)
Charges for services: Parking	-	-	234	0	0%	-	234
Recreation Program Fees	10,000	2,500	5,033	3	201%	427	4,607
Pavilion Rentals	25,000	6,250	9,100	3	146%	6,750	2,350
NSF Fees	-	-	551	1		264	287
<b>Other Charges for Services</b>	<b>487,800</b>	<b>35,800</b>	<b>39,432</b>	<b>4</b>	<b>110%</b>	<b>46,586</b>	<b>(7,154)</b>
Municipal Court Fines & Forfeitures	1,000,000	250,000	348,283	98	139%	309,132	39,151
<b>Fines &amp; Forfeitures</b>	<b>1,000,000</b>	<b>250,000</b>	<b>348,283</b>	<b>98</b>	<b>139%</b>	<b>309,132</b>	<b>39,151</b>
Interest Revenue	10,000	2,500	7,799	5	312%	1,146	6,653
<b>Investment Income</b>	<b>10,000</b>	<b>2,500</b>	<b>7,799</b>	<b>5</b>	<b>312%</b>	<b>1,146</b>	<b>6,653</b>
Contr & Don From Priv Sources	-	-	4,000	4		-	4,000
Explorer Donations	5,000	-	846	1		700	146
Donations	-	-	-	-		-	-
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>-</b>	<b>4,846</b>	<b>5</b>		<b>700</b>	<b>4,146</b>
Rents & Royalties	180,000	45,000	84,702	40	188%	72,396	12,306
Reimb for damaged property	-	-	5,900	6		433	5,467
Other Charges For Services	2,000	500	217	(0)	43%	698	(481)
Miscellaneous Revenue	-	-	15	0		-	15
<b>Miscellaneous Revenue</b>	<b>182,000</b>	<b>45,500</b>	<b>90,834</b>	<b>45</b>	<b>200%</b>	<b>73,527</b>	<b>17,308</b>
Proceeds from sale of property	1,050,000	-	420,396	420		299,194	121,202
<b>Other Financing Sources</b>	<b>1,050,000</b>	<b>-</b>	<b>420,396</b>	<b>420</b>		<b>299,194</b>	<b>121,202</b>
<b>Use of Prior Year Reserves</b>	<b>1,641,850</b>	<b>1,641,850</b>	<b>1,641,850</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>1,641,850</b>
<b>Total Revenues</b>	<b>25,104,150</b>	<b>4,473,775</b>	<b>5,339,684</b>	<b>866</b>	<b>119%</b>	<b>3,325,592</b>	<b>2,014,093</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	153,382	38,346	44,515	(6)	116%	35,408	(9,107)
Purchased/ Contracted Services	110,600	34,525	28,854	6	84%	6,954	(21,900)
Supplies and Materials	16,700	4,800	2,100	3	44%	2,013	(87)
<b>Total City Council</b>	<b>280,682</b>	<b>77,671</b>	<b>75,469</b>	<b>2</b>	<b>97%</b>	<b>44,375</b>	<b>(31,094)</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	22,000	22,000	0	100%	23,778	1,778
Group Insurance	58,441	14,610	20,798	(6)	142%	9,717	(11,080)
Social Security	5,456	1,364	1,227	0	90%	1,374	147
Medicare	1,276	319	287	0	90%	321	34
Workers' Compensation	209	52	204	(0)	390%	218	14
<b>Personnel Services</b>	<b>153,382</b>	<b>38,346</b>	<b>44,515</b>	<b>(6)</b>	<b>116%</b>	<b>35,408</b>	<b>(9,107)</b>
Professional Services	4,500	1,125	4,546	(3)	404%	900	(3,646)
Technical Services	1,000	250	-	0	0%	346	346
Repairs & Maintenance	2,500	1,250	1,250	1	0%	-	-
Property/Liability Insurance	75,000	25,000	20,604	4	82%	-	(20,604)
Communications	6,500	1,625	136	1	8%	590	454
Printing & Binding	3,550	888	-	1	0%	575	575
Travel	9,300	2,325	-	2	0%	228	228
Dues & Fees	3,000	750	313	0	42%	1,346	1,033
Education & Training	5,250	1,313	2,005	(1)	153%	2,970	965
<b>Purchased/ Contracted Services</b>	<b>110,600</b>	<b>34,525</b>	<b>28,854</b>	<b>6</b>	<b>84%</b>	<b>6,954</b>	<b>(21,900)</b>
Supplies	4,000	1,000	-	1	0%	436	436
Food	5,500	1,375	1,371	0	100%	486	(885)
Books & Periodicals	700	175	-	0	0%	-	-
Small Equipment	4,000	1,000	729	0	73%	1,090	361
<b>Supplies and Materials</b>	<b>16,700</b>	<b>4,800</b>	<b>2,100</b>	<b>3</b>	<b>44%</b>	<b>2,013</b>	<b>(87)</b>
<b>Total City Council</b>	<b>280,682</b>	<b>77,671</b>	<b>75,469</b>	<b>2</b>	<b>97%</b>	<b>44,375</b>	<b>(31,094)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	4,000	3,000	3,000	3,000	3,000	3,000	3,000		22,000
Group Insurance	179		6,181	2,075	6,181	6,181			20,798
Social Security	244	186	146	173	146	146	186		1,227
Medicare	58	44	34	44	34	31	44		287
Workers' Compensation								204	204
<b>Personnel Services</b>	<b>4,481</b>	<b>3,230</b>	<b>9,362</b>	<b>5,291</b>	<b>9,362</b>	<b>9,358</b>	<b>3,230</b>	<b>204</b>	<b>44,516</b>
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								20,604	20,604
Communications							134	2	136
Printing & Binding									-
Travel									-
Dues & Fees			313						313
Education & Training	490		770		745				2,005
<b>Purchased/ Contracted Services</b>	<b>490</b>	<b>-</b>	<b>1,083</b>	<b>-</b>	<b>745</b>	<b>-</b>	<b>134</b>	<b>25,152</b>	<b>28,854</b>
Supplies									-
Food		32	125					1,214	1,371
Books & Periodicals									-
Small Equipment								729	729
<b>Supplies and Materials</b>	<b>-</b>	<b>32</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,443</b>	<b>2,100</b>
<b>Total City Council</b>	<b>4,971</b>	<b>3,261</b>	<b>10,569</b>	<b>5,291</b>	<b>10,107</b>	<b>9,358</b>	<b>3,364</b>	<b>27,299</b>	<b>74,948</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.**

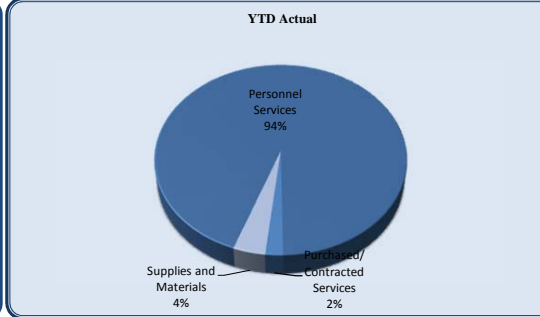
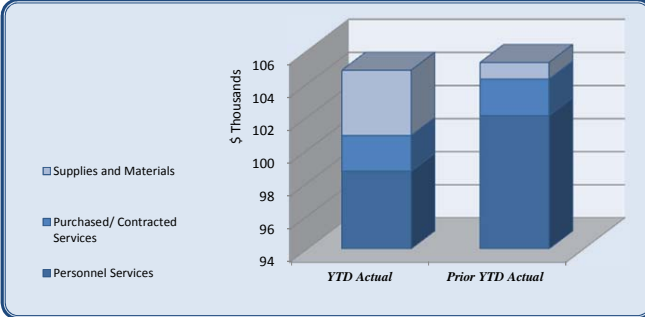
Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers in carrying out their duties as elected officials of the city." The expenses highlighted below are those credited to that allowance and totaled separately. Expenses not highlighted are other expenses attributable to the City Council Department budget.

Project	Council Member	Date	Vendor	Description	Account	Non-Allowance	Charter Allowance	Total
PT	Pam Talmadge	1/27/2017	Reimbursement	Dunwoody High School Mock Council	Food	-	31.99	31.99
DT	Doug Thompson					-	-	-
JH	John Heneghan	1/13/2017	Verizon Wireless	Wireless Service	Communications		44.74	
		2/13/2017	Verizon Wireless	Wireless Service	Communications		44.74	
		3/13/2017	Verizon Wireless	Wireless Service	Communications		44.74	
						-	134.22	134.22
JR	Jim Riticher					-	-	-
LD	Lynn Deutsch	3/31/2017	GMA	Training - GMA Conference	Training	-	745.00	745.00
TN	Terry Nall	1/2/2017	Rotary Club of Dunwoody	Dues	Dues & Fees		312.50	
		1/2/2017	Rotary Club of Dunwoody	Food	Food		125.00	
		3/31/2017	GMA	Training - GMA Conference	Training		770.00	
						-	1,207.50	1,207.50
DS	Denis Shortal	3/31/2017	GMA	Training - GMA Conference	Training	-	490.00	490.00
Council & Mayor General								
		1/1/2017	Carl Vinsion Institute	Mayor and Council Retreat	Prof. Services		2,546.40	
		1/1/2017	GIRMA	Insurance	Property/Liability Ins		20,603.78	
		2/15/2017	Kennesaw State University	Mayor and Council Retreat	Prof. Services		2,000.00	
		2/28/2017	Chick Fil A	Lunch for DHS	Food		171.65	
		2/28/2017	Corner Bakery	City Council Retreat	Food		628.09	
		2/28/2017	Publix	City Council Retreat	Food		54.76	
		2/28/2017	Maggianos	City Council Retreat	Food		359.77	
		2/28/2017	CDW		Small Equipment		728.77	
		3/31/2017	EasyVote Solutions, LLC	Elections	Repairs & Maintenance		1,250.00	
		3/31/2017	Purchase power	Postage	Communciations		1.76	
						28,344.98	-	28,344.98
Total Council Expenses								30,953.69

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

City Manager	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		

Personnel Services	414,866	101,946	98,717	3	97%	102,083	(11,698)
Purchased/ Contracted Services	20,322	5,081	2,162	3	43%	2,207	45
Supplies and Materials	9,442	2,360	3,942	(2)	167%	1,000	(2,942)
<b>Total City Manager</b>	<b>444,630</b>	<b>109,387</b>	<b>104,821</b>	<b>5</b>	<b>96%</b>	<b>105,290</b>	<b>469</b>



City Manager	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		

Regular Salaries	287,539	69,369	69,819	(0)	101%	67,410	(2,409)
Group Insurance	56,461	14,115	11,766	2	83%	9,145	(2,622)
Medicare	4,170	1,043	1,117	(0)	107%	906	(211)
Retirement	65,702	16,426	15,064	1	92%	11,839	(3,225)
Workers' Compensation	994	994	951	0	96%	945	(7)
<b>Personnel Services</b>	<b>414,866</b>	<b>101,946</b>	<b>98,717</b>	<b>3</b>	<b>97%</b>	<b>102,083</b>	<b>(11,698)</b>

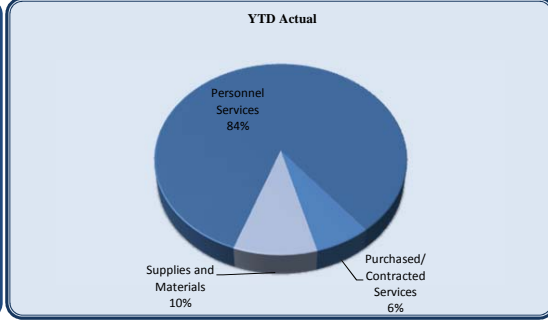
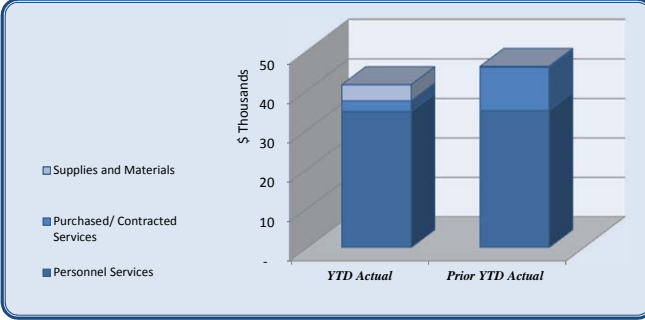
Professional Services	-	-	-	-	-	-	-
Communications	1,842	461	353	0	77%	309	(44)
Printing & Binding	625	156	-	0	0%	376	376
Travel	7,400	1,850	589	1	32%	24	(565)
Dues & Fees	5,255	1,314	425	1	32%	800	375
Education & Training	5,200	1,300	795	1	61%	698	(97)
<b>Purchased/ Contracted Services</b>	<b>20,322</b>	<b>5,081</b>	<b>2,162</b>	<b>3</b>	<b>43%</b>	<b>2,207</b>	<b>45</b>

Supplies	2,700	675	375	0	56%	572	196
Food	1,500	375	306	0	82%	315	8
Books & Periodicals	512	128	-	0	0%	114	114
Small Equipment	4,730	1,182	3,260	(2)	276%	-	(3,260)
<b>Supplies and Materials</b>	<b>9,442</b>	<b>2,360</b>	<b>3,942</b>	<b>(2)</b>	<b>167%</b>	<b>1,000</b>	<b>(2,942)</b>

<b>Total City Manager</b>	<b>444,630</b>	<b>109,387</b>	<b>104,821</b>	<b>5</b>	<b>96%</b>	<b>105,290</b>	<b>469</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	144,999	35,532	34,601	1	97%	34,843	241
Purchased/ Contracted Services	101,330	25,333	2,715	23	11%	10,918	8,203
Supplies and Materials	7,059	1,765	4,059	(2)	230%	251	(3,809)
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>253,388</b>	<b>62,629</b>	<b>41,376</b>	<b>21</b>	<b>66%</b>	<b>46,011</b>	<b>4,635</b>



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Salaries	102,970	24,842	24,555	0	99%	26,817	2,263
Group Insurance	19,491	4,873	4,636	0	95%	3,591	(1,044)
Medicare	1,494	374	404	(0)	108%	366	(37)
Retirement	20,800	5,200	4,773	0	92%	3,826	(947)
Workers' Compensation	244	244	234	0	96%	242	8
<b>Personnel Services</b>	<b>144,999</b>	<b>35,532</b>	<b>34,601</b>	<b>1</b>	<b>97%</b>	<b>34,843</b>	<b>241</b>

Professional Services	55,000	13,750	1,898	12	14%	-	(1,898)
Technical Services	1,000	250	-	0	0%	550	550
Repairs and Maintenance	31,650	100	100	-	1%	7,900	7,800
Communications	2,680	670	384	0	57%	914	529
Advertising	2,000	500	251	0	50%	60	(191)
Printing & Binding	1,500	375	-	0	0%	376	376
Travel	3,750	938	17	1	2%	498	481
Dues & Fees	275	69	-	0	0%	20	20
Education & Training	3,475	869	65	1	7%	600	535
<b>Purchased/ Contracted Services</b>	<b>101,330</b>	<b>25,333</b>	<b>2,715</b>	<b>23</b>	<b>11%</b>	<b>10,918</b>	<b>8,203</b>

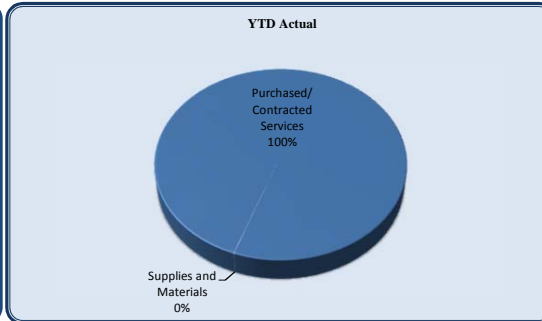
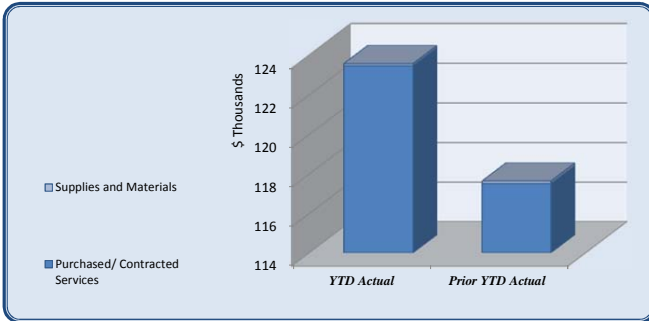
Supplies	1,700	425	569	(0)	134%	220	(350)
Food	400	100	30	0	30%	31	1
Books & Periodicals	425	106	-	0	0%	-	-
Small Equipment	4,534	1,133	3,460	(2)	305%	-	(3,460)
<b>Supplies and Materials</b>	<b>7,059</b>	<b>1,765</b>	<b>4,059</b>	<b>(2)</b>	<b>230%</b>	<b>251</b>	<b>(3,809)</b>

<b>Total City Clerk</b>	<b>253,388</b>	<b>62,629</b>	<b>41,376</b>	<b>21</b>	<b>66%</b>	<b>46,011</b>	<b>4,635</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Purchased/ Contracted Services	370,000	145,000	123,457	22	85%	117,510 (5,946)
Supplies and Materials	-	-	105	(0)		131 26
<b>Total Legal</b>	<b>370,000</b>	<b>145,000</b>	<b>123,561</b>	<b>21</b>	<b>85%</b>	<b>117,641 (5,920)</b>

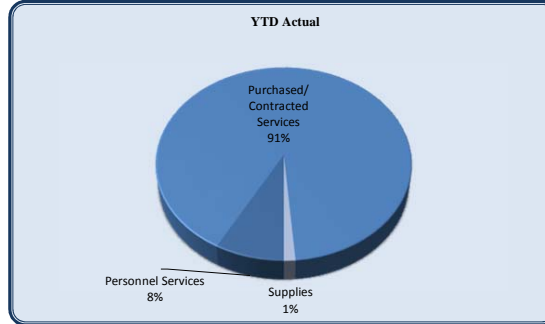
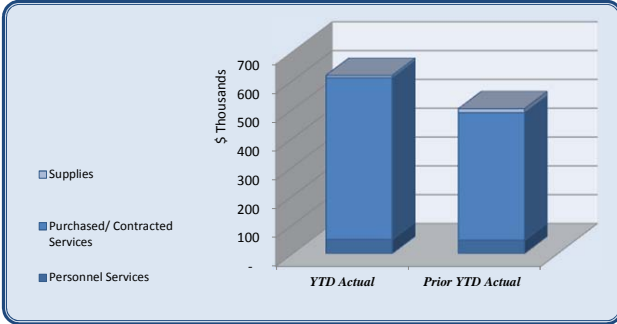


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Professional Services	370,000	145,000	123,393	22	85%	117,510 (5,883)
Printing & Binding	-	-	-	-		- -
Travel	-	-	-	-		- -
<b>Purchased/ Contracted Services</b>	<b>370,000</b>	<b>145,000</b>	<b>123,457</b>	<b>22</b>	<b>85%</b>	<b>117,510 (5,946)</b>
Supplies	-	-	105	(0)		131 26
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>(0)</b>		<b>131 26</b>
<b>Total Legal</b>	<b>370,000</b>	<b>145,000</b>	<b>123,561</b>	<b>21</b>	<b>85%</b>	<b>117,641 (5,920)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

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

Personnel Services	229,227	55,999	49,462	7	88%	46,398	(3,064)
Purchased/ Contracted Services	2,481,000	649,794	559,939	90	86%	441,890	(118,049)
Supplies	211,644	52,911	8,240	45	16%	13,779	5,539
Transfers Out	470,000	182,500	178,479	4	98%	125,000	(53,479)
<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>941,203</b>	<b>796,119</b>	<b>145</b>	<b>85%</b>	<b>627,067</b>	<b>(169,053)</b>



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

Regular Salaries	149,446	36,054	35,222	1	98%	35,138	(84)
Group Insurance	27,368	6,842	6,654	0	97%	5,182	(1,472)
Medicare	2,167	542	550	(0)	102%	461	(89)
Retirement	30,189	7,547	6,689	1	89%	5,259	(1,430)
Workers' Compensation	357	89	347	(0)	389%	359	11
Other Employee Benefits	19,700	4,925	-	5	0%	-	-
<b>Personnel Services</b>	<b>229,227</b>	<b>55,999</b>	<b>49,462</b>	<b>7</b>	<b>88%</b>	<b>46,398</b>	<b>(3,064)</b>

Official/Admin Services	1,110,000	277,500	250,558	27	90%	234,288	(16,270)
Professional Services	92,660	23,165	24,698	(2)	107%	24,568	(129)
Technical Services	54,080	6,945	8,917	(2)	128%	730	(8,187)
Repairs & Maintenance	385,890	96,473	80,821	16	84%	3,225	(77,596)
Rentals	604,020	151,005	120,674	30	80%	116,258	(4,417)
Insurance	100,000	30,000	27,310	3	91%	-	(27,310)
Communications	12,960	3,240	1,755	1	54%	1,929	174
Advertising	3,600	900	-	1	0%	-	-
Printing & Binding	11,450	2,863	723	2	25%	2,460	1,737
Travel	3,500	875	108	1	12%	1,496	1,388
Dues & Fees	67,805	48,070	34,363	14	71%	47,474	13,111
Education & Training	2,635	659	225	0	34%	1,024	799
Other Charges	32,400	8,100	9,787	(2)	121%	8,437	(1,350)
<b>Purchased/ Contracted Services</b>	<b>2,481,000</b>	<b>649,794</b>	<b>559,939</b>	<b>90</b>	<b>86%</b>	<b>441,890</b>	<b>(118,049)</b>

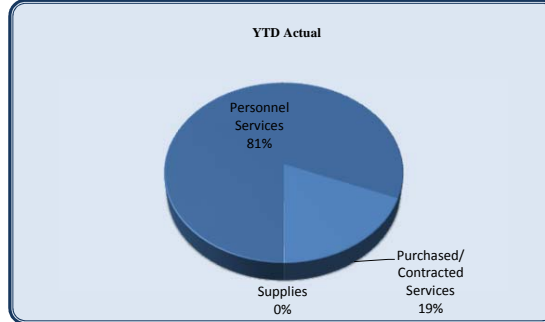
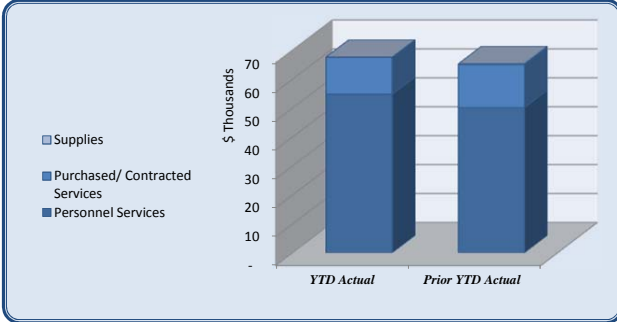
Supplies	17,800	4,450	1,159	3	26%	3,331	2,172
Electricity	156,000	39,000	2,510	36	6%	-	(2,510)
Diesel	5,000	1,250	-	1	0%	-	-
Food	21,225	5,306	1,259	4	24%	1,332	73
Books & Periodicals	1,700	425	-	0	0%	189	189
Small Equipment	9,919	2,480	3,311	(1)	134%	8,927	-
<b>Supplies</b>	<b>211,644</b>	<b>52,911</b>	<b>8,240</b>	<b>45</b>	<b>16%</b>	<b>13,779</b>	<b>5,539</b>

Transfers to Debt Service Fund	220,000	120,000	115,979	4	97%	-	(115,979)
Transfers to Capital	250,000	62,500	62,500	-	100%	-	62,500
<b>Transfers Out</b>	<b>470,000</b>	<b>182,500</b>	<b>178,479</b>	<b>4</b>	<b>98%</b>	<b>125,000</b>	<b>(53,479)</b>

<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>941,203</b>	<b>796,119</b>	<b>145</b>	<b>85%</b>	<b>627,067</b>	<b>(169,053)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

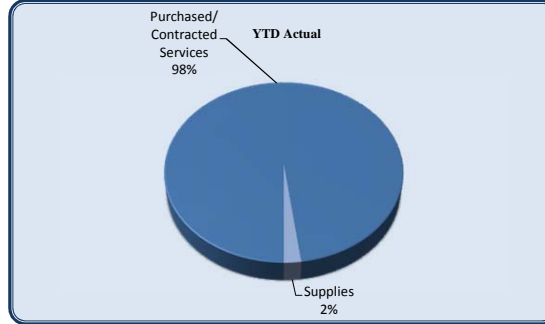
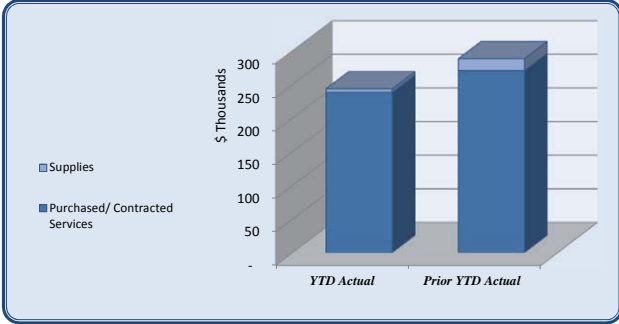
<i>Human Resources</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services		244,866	59,876	54,726	5	91%	50,104	(4,622)
Purchased/ Contracted Services		90,110	22,528	12,733	10	57%	14,858	2,126
Supplies		3,815	954	43	1	5%	252	209
<b>Human Resources</b>		<b>338,791</b>	<b>83,357</b>	<b>67,501</b>	<b>16</b>	<b>81%</b>	<b>65,214</b>	<b>(2,287)</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		153,185	36,956	35,643	1	96%	36,276	633
Group Insurance		21,435	5,359	4,319	1	81%	4,536	217
Medicare		2,291	573	611	(0)	107%	459	(152)
Retirement		31,348	7,837	7,179	1	92%	4,625	(2,554)
Workers' Compensation		357	89	343	(0)	385%	363	20
Other Employee Benefits		36,250	9,063	6,631	2	0%	3,845	(2,786)
<b>Personnel Services</b>		<b>244,866</b>	<b>59,876</b>	<b>54,726</b>	<b>5</b>	<b>91%</b>	<b>50,104</b>	<b>(4,622)</b>
Professional Services		13,420	3,355	-	3	0%	6,400	6,400
Technical Services		6,200	1,550	45	2	3%	45	-
Insurance		-	-	-	-	-	-	-
Communications		1,640	410	321	0	78%	323	3
Advertising		500	125	-	0	0%	-	-
Printing & Binding		2,200	550	-	1	0%	-	-
Travel		5,000	1,250	-	1	0%	-	-
Dues & Fees		1,050	263	542	(0)	206%	313	(230)
Education & Training		60,100	15,025	11,825	3	79%	7,777	(4,048)
Other Charges		-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>		<b>90,110</b>	<b>22,528</b>	<b>12,733</b>	<b>10</b>	<b>57%</b>	<b>14,858</b>	<b>2,126</b>
Supplies		1,500	375	43	0	11%	105	62
Food		600	150	-	0	0%	148	148
Books & Periodicals		100	25	-	0	0%	-	-
Small Equipment		1,615	404	-	0	0%	-	-
<b>Supplies</b>		<b>3,815</b>	<b>954</b>	<b>43</b>	<b>1</b>	<b>5%</b>	<b>252</b>	<b>209</b>
<b>Human Resources</b>		<b>338,791</b>	<b>83,357</b>	<b>67,501</b>	<b>16</b>	<b>81%</b>	<b>65,214</b>	<b>(2,287)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

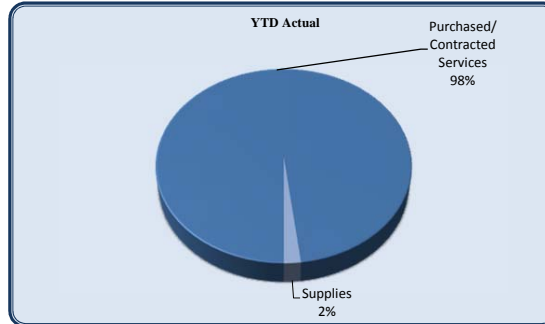
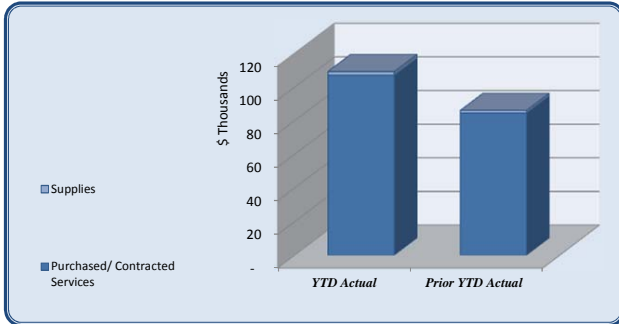
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	269,796	238,009	32	88%	270,555	32,546
Supplies	100,346	25,087	5,142	20	20%	17,514	12,372
Transfers Out	-	-	-	-	-	19,550	19,550
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>294,882</b>	<b>243,151</b>	<b>52</b>	<b>82%</b>	<b>307,619</b>	<b>64,468</b>



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	709,505	177,376	177,376	(0)	100%	167,811	(9,565)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	8,875	-	9	0%	-	-
Repairs & Maintenance	271,418	67,855	58,612	9	86%	60,888	2,276
Communications	62,259	15,565	2,021	14	13%	38,459	36,439
Printing & Binding	500	125	-	0	0%	-	-
Education & Training	-	-	-	-	-	3,220	3,220
<b>Purchased/ Contracted Services</b>	<b>1,079,182</b>	<b>269,796</b>	<b>238,009</b>	<b>32</b>	<b>88%</b>	<b>270,555</b>	<b>32,546</b>
Supplies	-	-	-	-	-	735	735
Small Equipment	100,346	25,087	5,142	20	20%	16,779	-
<b>Supplies</b>	<b>100,346</b>	<b>25,087</b>	<b>5,142</b>	<b>20</b>	<b>20%</b>	<b>17,514</b>	<b>12,372</b>
Transfers to Capital	-	-	-	-	-	19,550	19,550
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,550</b>	<b>19,550</b>
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>294,882</b>	<b>243,151</b>	<b>52</b>	<b>82%</b>	<b>307,619</b>	<b>64,468</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

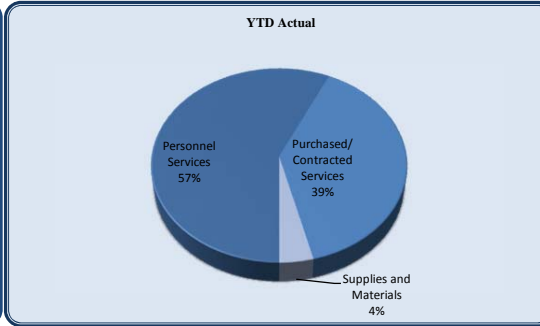
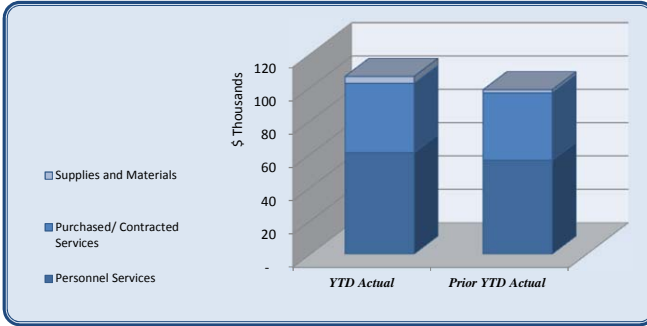
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	134,863	106,944	28	79%	84,451	(22,494)
Supplies	45,615	11,404	2,129	9	19%	1,566	(563)
<b>Total Marketing</b>	<b>585,068</b>	<b>146,267</b>	<b>109,073</b>	<b>37</b>	<b>75%</b>	<b>86,017</b>	<b>(23,056)</b>



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	316,053	79,013	79,013	-	100%	51,643	(27,371)
Professional Services	57,000	14,250	1,260	13	9%	9,000	7,740
Technical Services	30,900	7,725	4,966	3	64%	8,777	3,811
Communications	5,000	1,250	27	1	2%	3,689	3,662
Advertising	106,000	26,500	10,229	16	39%	10,541	312
Printing & Binding	23,000	5,750	11,413	(6)	198%	800	(10,613)
Dues & Fees	1,500	375	35	0	9%	-	(35)
<b>Purchased/ Contracted Services</b>	<b>539,453</b>	<b>134,863</b>	<b>106,944</b>	<b>28</b>	<b>79%</b>	<b>84,451</b>	<b>(22,494)</b>
Supplies	41,000	10,250	394	10	4%	29	(365)
Food	3,000	750	320	0	43%	51	(268)
Small Equipment	1,615	404	1,415	(1)	350%	1,486	-
<b>Supplies</b>	<b>45,615</b>	<b>11,404</b>	<b>2,129</b>	<b>9</b>	<b>19%</b>	<b>1,566</b>	<b>(563)</b>
<b>Total Marketing</b>	<b>585,068</b>	<b>146,267</b>	<b>109,073</b>	<b>37</b>	<b>75%</b>	<b>86,017</b>	<b>(23,056)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

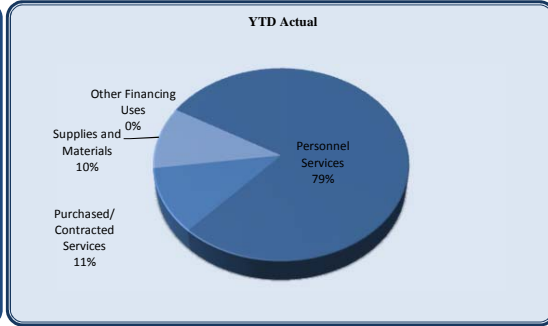
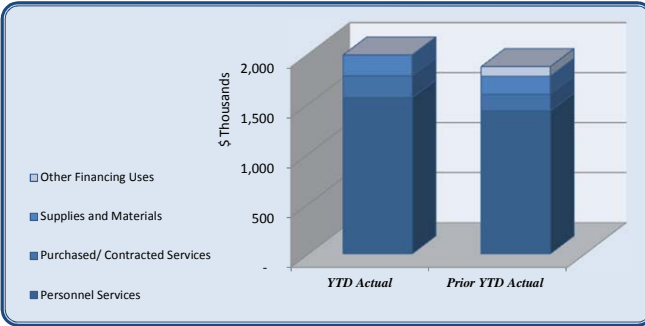
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	282,464	69,349	60,710	9	88%	56,186	(4,525)
Purchased/ Contracted Services	285,079	71,270	41,603	30	58%	40,414	(1,190)
Supplies and Materials	14,148	3,885	4,180	(0)	108%	1,917	(2,262)
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>581,692</b>	<b>144,504</b>	<b>106,493</b>	<b>38</b>	<b>74%</b>	<b>98,517</b>	<b>(7,977)</b>



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	182,096	43,931	40,816	3	93%	39,320	(1,496)
Overtime Salaries	9,360	2,340	178	2	8%	872	695
Group Insurance	51,151	12,788	12,107	1	95%	8,754	(3,353)
Medicare	2,640	660	680	(0)	103%	562	(118)
Retirement	36,783	9,196	6,480	3	70%	6,234	(247)
Workers' Compensation	434	434	450	(0)	104%	444	(6)
<b>Personnel Services</b>	<b>282,464</b>	<b>69,349</b>	<b>60,710</b>	<b>9</b>	<b>88%</b>	<b>56,186</b>	<b>(4,525)</b>
Professional Services	208,100	52,025	33,113	19	64%	31,484	(1,628)
Technical Services	33,660	8,415	3,822	5	45%	5,766	1,944
Repairs & Maintenance	18,604	4,651	2,810	2	60%	688	(2,122)
Rentals	5,500	1,375	129	1	9%	198	69
Communications	4,960	1,240	560	1	45%	618	58
Printing & Binding	2,000	500	537	(0)	107%	752	216
Travel	5,700	1,425	209	1	15%	(218)	(428)
Dues & Fees	685	171	325	(0)	190%	1,125	800
Education & Training	5,870	1,468	99	1	7%	-	(99)
<b>Purchased/ Contracted Services</b>	<b>285,079</b>	<b>71,270</b>	<b>41,603</b>	<b>30</b>	<b>58%</b>	<b>40,414</b>	<b>(1,190)</b>
Supplies	5,250	1,313	405	1	31%	655	250
Food	2,200	550	142	0	26%	156	14
Books & Periodicals	607	500	500	-	100%	-	(500)
Small Equipment	6,091	1,523	3,133	(2)	206%	1,107	(2,026)
<b>Supplies and Materials</b>	<b>14,148</b>	<b>3,885</b>	<b>4,180</b>	<b>(0)</b>	<b>108%</b>	<b>1,917</b>	<b>(2,262)</b>
<b>Total Municipal Court</b>	<b>581,692</b>	<b>144,504</b>	<b>106,493</b>	<b>38</b>	<b>74%</b>	<b>98,517</b>	<b>(7,977)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						(% of YTD Budget)
				(\$ '000)			
Personnel Services	6,692,531	1,718,104	1,561,620	156	91%	1,428,807	(132,813)
Purchased/ Contracted Services	860,528	214,143	218,500	(4)	102%	166,138	(52,362)
Supplies and Materials	575,861	219,269	207,519	12	95%	181,154	(26,365)
Other Financing Uses	-	-	-	-	-	95,300	95,300
<b>Total Police</b>	<b>8,128,920</b>	<b>2,151,516</b>	<b>1,987,639</b>	<b>164</b>	<b>92%</b>	<b>1,871,400</b>	<b>(116,239)</b>



Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						(% of YTD Budget)
				(\$ '000)			
Regular Salaries	3,971,788	958,194	950,773	7	99%	902,680	(48,094)
Overtime Salaries	306,725	73,997	40,895	33	55%	24,475	(16,420)
<b>Total Salaries</b>	<b>4,278,513</b>	<b>1,032,191</b>	<b>991,668</b>	<b>41</b>	<b>96%</b>	<b>927,155</b>	<b>(64,514)</b>

Group Insurance	1,315,643	328,911	279,717	49	85%	204,559	(75,158)
Medicare	63,747	15,937	15,853	0	99%	12,235	(3,617)
Retirement	864,260	216,065	178,812	37	83%	130,214	(48,597)
Workers' Compensation	170,368	125,000	95,571	29	76%	154,644	59,073
<b>Personnel Services</b>	<b>2,414,018</b>	<b>685,913</b>	<b>569,952</b>	<b>116</b>	<b>83%</b>	<b>501,653</b>	<b>(68,299)</b>

Professional Services	33,000	8,250	10,084	(2)	122%	8,186	(1,899)
Technical Services	31,200	7,800	7,345	0	94%	15,414	8,069
Repairs & Maintenance	346,143	60,500	66,454	(6)	110%	78,206	11,752
Rentals	28,252	7,063	7,664	(1)	109%	6,032	(1,632)
Insurance	219,814	80,000	63,879	16	80%	6,205	(57,674)
Claims	-	-	11,526	(12)	-	4,657	(6,869)
Communications	87,708	21,927	19,391	3	88%	19,160	(231)
Advertising	2,500	625	-	1	0%	3	3
Printing & Binding	7,600	1,900	1,488	0	78%	2,117	628
Travel	39,000	9,750	12,108	(2)	124%	6,120	(5,988)
Dues & Fees	18,176	4,544	5,239	(1)	115%	3,085	(2,154)
Education & Training	47,135	11,784	13,323	(2)	113%	16,955	3,632
<b>Purchased/ Contracted Services</b>	<b>860,528</b>	<b>214,143</b>	<b>218,500</b>	<b>(4)</b>	<b>102%</b>	<b>166,138</b>	<b>(52,362)</b>

Supplies	143,784	55,000	59,609	(5)	108%	33,997	(25,612)
Supplies-Explorer Program	6,000	1,500	4,302	(3)	287%	853	(3,449)
Gasoline	250,000	62,500	40,000	23	64%	27,615	(12,385)
Food	6,500	1,625	458	1	28%	973	515
Books & Periodicals	2,500	625	283	0	45%	37	(245)
Cash Over & Short	-	-	-	-	-	20	20
Small Equipment	167,077	98,019	102,867	(5)	105%	105,618	2,751
<b>Supplies and Materials</b>	<b>575,861</b>	<b>219,269</b>	<b>207,519</b>	<b>12</b>	<b>95%</b>	<b>181,154</b>	<b>(26,365)</b>

Transfers to Capital Fund	-	-	-	-	-	95,300	95,300
<b>Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,300</b>	<b>95,300</b>

<b>Total Police</b>	<b>8,128,920</b>	<b>2,151,516</b>	<b>1,987,639</b>	<b>164</b>	<b>92%</b>	<b>1,871,400</b>	<b>(116,239)</b>
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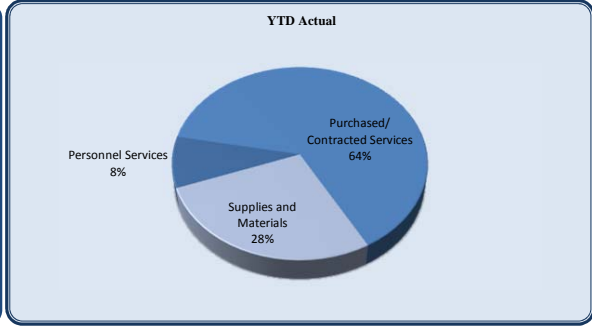
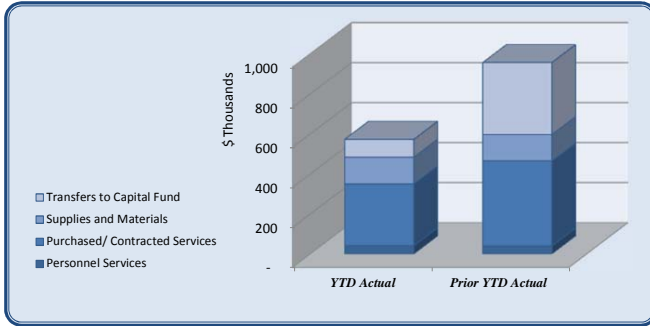
City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through March 31, 2017

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Transfers to E-911 Fund	175,000	43,750	85,811	(42)	196%	119,941	34,131
<b>Total E-911</b>	<b>175,000</b>	<b>43,750</b>	<b>85,811</b>	<b>(42)</b>	<b>196%</b>	<b>119,941</b>	<b>34,131</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	182,546	44,905	41,463	3	92%	39,946	(1,517)
Purchased/ Contracted Services	1,732,155	433,039	308,497	125	71%	424,671	116,175
Supplies and Materials	552,050	138,013	133,363	5	97%	131,769	(1,595)
Transfers to Capital Fund	355,500	88,875	88,875	-	100%	360,124	271,249
<b>Total Public Works</b>	<b>2,822,251</b>	<b>704,831</b>	<b>572,198</b>	<b>133</b>	<b>81%</b>	<b>956,510</b>	<b>384,312</b>

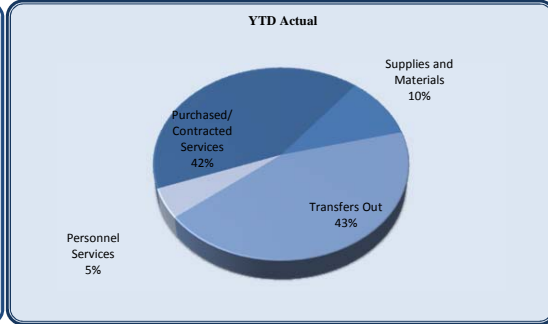
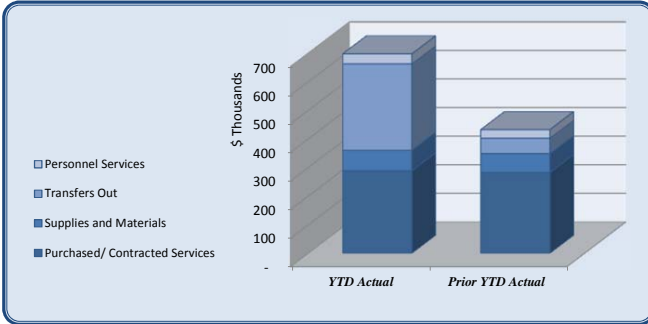


<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Salaries	127,728	30,814	30,235	1	98%	29,529	(706)
Group Insurance	26,651	6,663	5,643	1	85%	5,101	(542)
Medicare	1,852	463	483	(0)	104%	394	(89)
Retirement	25,801	6,450	4,595	2	71%	4,433	(162)
Workers' Compensation	514	514	507	0	99%	489	(18)
<b>Personnel Services</b>	<b>182,546</b>	<b>44,905</b>	<b>41,463</b>	<b>3</b>	<b>92%</b>	<b>39,946</b>	<b>(1,517)</b>
Official/Admin Svcs	330,050	82,513	78,664	4	95%	76,999	(1,665)
Professional Services	155,800	38,950	47,868	(9)	123%	25,603	(22,266)
Tree Fund Expenses	-	-	24,325	(24)	-	32,755	8,430
Professional Services	-	-	360	(0)	-	-	(360)
Technical Services	7,400	1,850	600	1	32%	5,400	4,800
Repairs & Maintenance	24,300	6,075	2,500	4	41%	(289)	(2,789)
R&M - Storm Damage Removal	40,000	10,000	-	10	0%	5,855	5,855
R&M - Street Maintenance	635,000	158,750	99,989	59	63%	181,434	81,445
R&M - Traffic Signals	340,000	85,000	21,998	63	26%	61,020	39,022
R&M - Right of Way Maint	185,500	46,375	30,117	16	65%	33,408	3,291
Rentals	-	-	-	-	-	-	-
Claims	1,000	250	130	0	52%	526	396
Communications	2,400	600	300	0	50%	1,005	705
Advertising	1,500	375	1,334	(1)	356%	-	(1,334)
Printing & Binding	1,200	300	-	0	0%	531	531
Dues & Fees	225	56	-	0	533%	-	(300)
Travel	4,780	1,195	13	1	1%	403	390
Education & Training	3,000	750	-	1	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>1,732,155</b>	<b>433,039</b>	<b>308,497</b>	<b>125</b>	<b>71%</b>	<b>424,671</b>	<b>116,175</b>
Supplies-Office	1,500	375	567	(0)	151%	313	(254)
Supplies-Road Materials	65,000	16,250	11,850	4	73%	16,515	4,665
Electricity	485,000	121,250	119,080	2	98%	114,804	(4,276)
Food	-	-	266	(0)	0%	-	(266)
Books & Periodicals	250	63	-	0	0%	-	-
Small Equipment	300	75	1,600	(2)	2133%	137	(1,463)
<b>Supplies and Materials</b>	<b>552,050</b>	<b>138,013</b>	<b>133,363</b>	<b>5</b>	<b>97%</b>	<b>131,769</b>	<b>(1,595)</b>
Transfers to Capital Fund	355,500	88,875	88,875	-	100%	360,124	271,249
<b>Transfers to Capital Fund</b>	<b>355,500</b>	<b>88,875</b>	<b>88,875</b>	<b>-</b>	<b>100%</b>	<b>360,124</b>	<b>271,249</b>
<b>Total Public Works</b>	<b>2,822,251</b>	<b>704,831</b>	<b>572,198</b>	<b>133</b>	<b>81%</b>	<b>956,510</b>	<b>384,312</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

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

Personnel Services	147,224	35,922	35,291	1	98%	30,441	(4,851)
Purchased/ Contracted Services	1,902,187	477,297	288,406	189	418%	282,361	(6,045)
Supplies and Materials	373,100	93,275	72,025	21	77%	66,121	(5,904)
Transfers Out	1,208,106	302,027	302,027	(0)	100%	53,644	(248,383)
<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>908,520</b>	<b>697,749</b>	<b>211</b>	<b>77%</b>	<b>432,566</b>	<b>(265,183)</b>



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

Regular Salaries	101,010	24,369	23,658	1	97%	24,000.00	342
Group Insurance	23,938	5,985	6,424	(0)	107%	3,120.52	(3,303)
Medicare	1,465	366	355	0	97%	272.25	(83)
Retirement	20,404	5,101	4,455	1	87%	2,659.90	(1,795)
Workers' Compensation	407	102	400	(0)	393%	387.85	(12)
<b>Personnel Services</b>	<b>147,224</b>	<b>35,922</b>	<b>35,291</b>	<b>1</b>	<b>98%</b>	<b>30,441</b>	<b>(4,851)</b>

Official/Admin Svcs	161,037	40,259	40,259	(0)	100%	19,500	(20,759)
Professional Services	449,250	112,313	20,532	92	18%	27,414	6,882
R&M-Parks	1,230,000	307,500	213,269	94	69%	234,696	21,427
Rentals	4,000	1,000	-	1	0%	-	-
Property/Liability Insurance	45,000	13,000	12,568	0	97%	93	(12,475)
Communications	7,000	1,750	372	1	21%	412	40
Printing & Binding	-	-	377	(0)	-	-	(377)
Dues & Fees	500	125	140	(0)	112%	225	85
Travel	3,600	900	-	1	0%	-	-
Education & Training	1,800	450	-	0	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>1,902,187</b>	<b>477,297</b>	<b>288,406</b>	<b>189</b>	<b>418%</b>	<b>282,361</b>	<b>(6,045)</b>

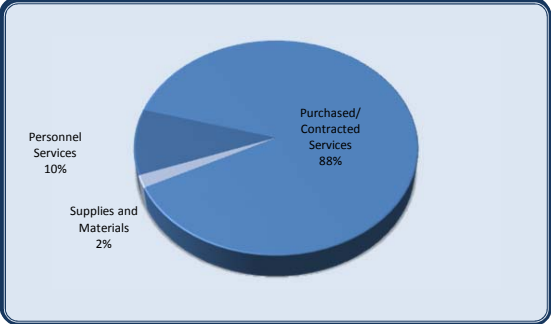
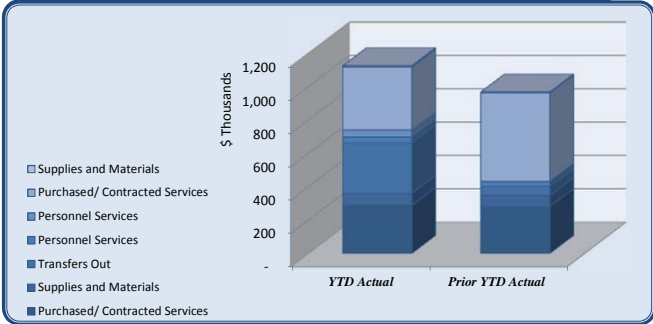
Supplies	143,000	35,750	13,510	22	38%	30,736	17,226
Utilities	225,600	56,400	57,039	(1)	101%	29,778	(27,260)
Small Equipment	4,500	1,125	1,476	(0)	131%	5,550	4,074
<b>Supplies and Materials</b>	<b>373,100</b>	<b>93,275</b>	<b>72,025</b>	<b>21</b>	<b>77%</b>	<b>66,121</b>	<b>(5,904)</b>

Transfers to Debt Service Fund	608,106	152,027	152,027	(0)	100%	27,092	(124,935)
Transfers to Capital Fund	600,000	150,000	150,000	-	100%	26,552	(123,448)
<b>Transfers Out</b>	<b>1,208,106</b>	<b>302,027</b>	<b>302,027</b>	<b>(0)</b>	<b>100%</b>	<b>53,644</b>	<b>(248,383)</b>

<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>908,520</b>	<b>697,749</b>	<b>211</b>	<b>77%</b>	<b>432,566</b>	<b>(265,183)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

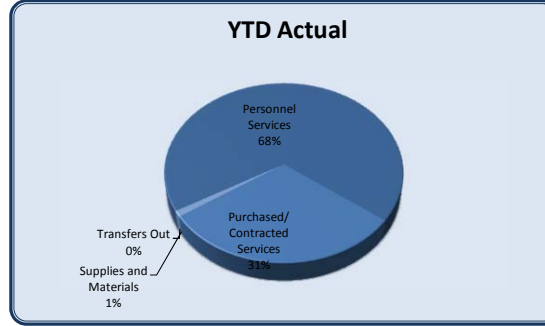
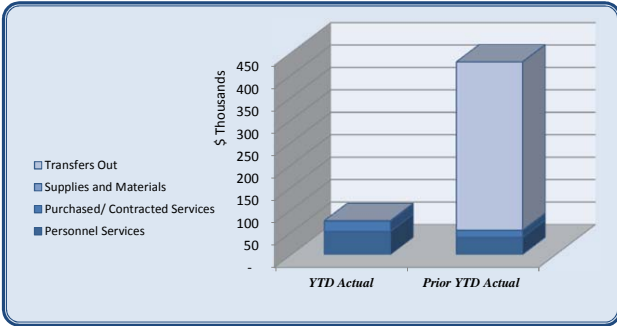
Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	179,573	43,778	42,225	2	79%	(1,753)
Purchased/ Contracted Services	2,101,980	525,495	377,572	148	72%	153,230
Supplies and Materials	22,874	10,424	7,983	2	77%	(3,546)
<b>Total Community Development</b>	<b>2,304,428</b>	<b>579,697</b>	<b>427,780</b>	<b>152</b>	<b>74%</b>	<b>145,265</b>



Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Regular Salaries	127,505	30,761	30,261	0	98%	-
Group Insurance	24,158	6,040	6,580	(1)	109%	-
Medicare	1,849	462	486	(0)	105%	145,265
Retirement	25,757	6,439	4,609	2	72%	-
Workers' Compensation	304	76	289	(0)	380%	-
<b>Personnel Services</b>	<b>179,573</b>	<b>43,778</b>	<b>42,225</b>	<b>2</b>	<b>0%</b>	<b>-</b>
Official/Admin Svcs	1,819,000	454,750	373,500	81	82%	77,868
Professional Services	126,800	31,700	-	32	0%	41,188
Technical Services	65,000	16,250	(1,500)	18	-9%	1,500
Repairs & Maintenance	41,000	10,250	-	10	0%	32,400
Rentals	12,000	3,000	2,498	1	83%	(479)
Communications	780	195	379	(0)	194%	343
Advertising	15,000	3,750	1,023	3	27%	(222)
Printing & Binding	5,000	1,250	1,525	(0)	122%	(1,149)
Travel	5,500	1,375	47	1	3%	714
Dues & Fees	2,900	725	-	1	0%	250
Education & Training	9,000	2,250	100	2	4%	775
<b>Purchased/ Contracted Services</b>	<b>2,101,980</b>	<b>525,495</b>	<b>377,572</b>	<b>148</b>	<b>72%</b>	<b>153,230</b>
Supplies	13,000	3,250	1,654	2	51%	2,445
Food	2,500	625	106	1	17%	199
Books & Periodicals	1,100	275	-	0	0%	33
Small Equipment	6,274	6,274	6,223	0	99%	(6,223)
<b>Supplies and Materials</b>	<b>22,874</b>	<b>10,424</b>	<b>7,983</b>	<b>2</b>	<b>77%</b>	<b>(3,546)</b>
<b>Total Community Development</b>	<b>2,304,428</b>	<b>579,697</b>	<b>427,780</b>	<b>152</b>	<b>74%</b>	<b>145,265</b>

City of Dunwoody  
YTD Statement of Revenues and  
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<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Personnel Services	210,114	51,155	47,561	4	93%	38,300 (9,261)
Purchased/ Contracted Services	93,563	23,391	19,906	3	85%	15,192 (4,714)
Supplies and Materials	3,115	779	1,415	(1)	182%	645 (770)
Transfers Out	-	-	-	-	-	375,000 375,000
<b>Total Economic Development</b>	<b>306,792</b>	<b>75,325</b>	<b>68,882</b>	<b>6</b>	<b>91%</b>	<b>429,137 360,255</b>



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Regular Salaries	156,923	37,858	37,170	1	98%	31,611 (5,559)
Group Insurance	19,373	4,843	3,807	1	79%	2,053 (1,753)
Medicare	1,567	392	602	(0)	154%	462 (139)
Retirement	31,699	7,925	4,371	4	55%	3,565 (806)
Workers' Compensation	552	138	623	(0)	451%	608 (15)
<b>Personnel Services</b>	<b>210,114</b>	<b>51,155</b>	<b>47,561</b>	<b>4</b>	<b>93%</b>	<b>38,299.58 (9,261.48)</b>
Professional Services	30,000	7,500	10,000	(3)	133%	7,500 (2,500)
Technical Services	8,000	2,000	-	2	0%	82 82
Communications	968	242	139	0	57%	208 69
Advertising	39,595	9,899	8,620	1	87%	7,170 (1,450)
Travel	1,500	375	7	0	2%	46 39
Dues & Fees	13,500	3,375	385	3	11%	188 (198)
Utilities	-	-	-	-	-	- -
<b>Purchased/ Contracted Services</b>	<b>93,563</b>	<b>23,391</b>	<b>19,906</b>	<b>3</b>	<b>85%</b>	<b>15,192 (4,714)</b>
Supplies	-	-	-	-	-	- -
Food	1,500	375	-	0	0%	645 645
<b>Supplies and Materials</b>	<b>3,115</b>	<b>779</b>	<b>1,415</b>	<b>(1)</b>	<b>182%</b>	<b>645 (770)</b>
Transfers to Debt Service Fund	-	-	-	-	-	375,000 375,000
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91%</b>	<b>429,137 360,255</b>
<b>Total Economic Development</b>	<b>306,792</b>	<b>75,325</b>	<b>68,882</b>	<b>6</b>	<b>91%</b>	<b>429,137 360,255</b>

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Contingency	300,000	75,000	-	75	0%	- -
<b>Total Contingency</b>	<b>300,000</b>	<b>75,000</b>	<b>-</b>	<b>75</b>	<b>0%</b>	<b>- -</b>
<b>Total General Fund Expenditures</b>	<b>24,754,866</b>	<b>6,460,182</b>	<b>5,507,625</b>	<b>953</b>	<b>85%</b>	<b>5,815,136 375,013</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>349,284</b>	<b>(1,986,407)</b>	<b>(167,940)</b>	<b>1,818</b>	<b>8%</b>	<b>(2,489,545) 2,321,605</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

<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>							
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	(49,641)		(49,641)	7,059
<b>Information Technology</b>	<b>158,200</b>	<b>-</b>	<b>158,200</b>	<b>(135,517)</b>	<b>0</b>	<b>(135,517)</b>	<b>22,683</b>
City Hall Design, Construction & Equipment	100,000	10,650,000	10,750,000	(8,260,862)	(131,812)	(8,392,674)	2,357,326
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	(1,349)	(1,349)	248,651
Facilities Improvement Partnership Program (2017 FIPP)	250,000		250,000				250,000
<b>Facilities</b>	<b>900,000</b>	<b>10,650,000</b>	<b>11,550,000</b>	<b>(8,627,746)</b>	<b>(133,161)</b>	<b>(8,760,907)</b>	<b>2,789,093</b>
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
Vehicle Replacement	2,200,000	59,026	2,259,026	(1,687,709)	(59,556)	(1,747,266)	511,760
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
<b>Police Department</b>	<b>2,462,875</b>	<b>399,401</b>	<b>2,862,276</b>	<b>(1,979,676)</b>	<b>(59,556)</b>	<b>(2,039,233)</b>	<b>823,043</b>
Operating Transfers to E-911 Fund							
<b>E-911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</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	933,697	13,863,192	(12,618,092)	(57,268)	(12,675,359)	4,107,833
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	548,790	798,790	(82,247)	(5,150)	(87,397)	711,393
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(37,168)	(3,729)	(40,897)	44,104
Womack Sidewalk Design & Bike Lane		45,000	45,000	(2,000)		(2,000)	43,000
Sidewalk/Multiuse Path Construction	200,000		200,000		(203,859)	(203,859)	(3,859)
Traffic Calming Radar Signs	200,000	-	200,000	(12,570)	-	(12,570)	187,430
Meadow Lane Signal	75,000	75,000	150,000	(8,530)	(457)	(8,987)	141,013
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(500,871)	(1,767,247)	1,582,753
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(9,768)	(329,509)	1,342,086
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(155,851)	(11,808)	(167,659)	257,341
Citywide Traffic Signal Communications (ITS)	265,000	26,000	291,000	(57,230)	(8,220)	(65,450)	225,550
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(2,902,045)	(234,146)	(3,136,191)	1,713,809
Chamblee Dunwoody Georgetown Corridor	275,000	900,000	1,175,000	(267,391)	(31,779)	(299,169)	875,831
Watermain Project with DeKalb (will be reimbursed)	-	825,402	825,402	(825,402)		(825,402)	-
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	-	(8,980)	(8,980)	191,020
Cotillion Drive Multi-use Path Design	50,000		50,000	(12,722)	(887)	(13,609)	36,391
Winters Chapel Multi-use Path Design	100,000		100,000	(77,572)		(77,572)	22,428
N. Peachtree Off Ramp 285			-	(5,100)	(1,500)	(6,600)	(6,600)
Dunwoody Village Sidewalk	15,000		15,000				15,000
MARTA Bus Shelter Replacement Brook Run	25,000		25,000		(9,650)	(9,650)	15,350
Chamblee Dunwoody Downtown Dunwoody	50,000		50,000			-	50,000
<b>Public Works</b>	<b>26,584,495</b>	<b>7,074,787</b>	<b>33,659,282</b>	<b>(19,963,520)</b>	<b>(1,088,072)</b>	<b>(21,051,591)</b>	<b>12,607,690</b>
Nancy Creek Greenway	25,000	-	25,000	(17,463)	(64)	(17,526)	7,474
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(256,034)	-	(256,034)	69,966
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
DeKalb Settlement Park System Improvements	-	3,200,000	3,200,000	(45,770)	(58,350)	(104,120)	3,095,880
Constr. Great Lawn @ Brook Run	-	300,000	300,000	-		-	300,000
NDCAC Bathroom Renovation	115,000		115,000	(128,729)		(128,729)	(13,729)
Surveillance Cameras at Pernoshal Park	205,000		205,000	-		-	205,000
P'tree Charter Baseball				(16,380)	(49,610)	(65,990)	(65,990)
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
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000		600,000	-		-	600,000
Austin Land Swap		9,385,400	9,385,400	-	(7,328,453)	(7,328,453)	2,056,947
<b>Parks</b>	<b>1,412,000</b>	<b>13,010,400</b>	<b>14,422,400</b>	<b>(480,254)</b>	<b>(7,436,476.52)</b>	<b>(7,916,731)</b>	<b>6,505,669</b>
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,505,302)	(1,750)	(10,507,052)	326,516
<b>Unallocated</b>	<b>5,931,028</b>	<b>4,902,540</b>	<b>10,833,568</b>	<b>(10,505,302)</b>	<b>(1,750)</b>	<b>(10,507,052)</b>	<b>326,516</b>
<b>Total</b>							
	<b>37,448,598</b>	<b>36,037,127</b>	<b>73,485,725</b>	<b>(41,692,015)</b>	<b>(8,719,016)</b>	<b>(50,411,031)</b>	<b>23,074,694</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

<i>E911 Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
<b>Revenues</b>						
E911 Revenue	1,050,000	262,500	202,742	(60)	77%	184,205 (18,537)
Transfers In	175,000	43,750	85,811	42	196%	119,941 34,131
Residual Equity Transfer	-	-	-	-		-
<b>Total Revenues</b>	<b>1,225,000</b>	<b>306,250</b>	<b>288,553</b>	<b>(18)</b>	<b>94%</b>	<b>304,146 15,594</b>
<b>Expenditures</b>						
Communications	100,000	25,000	4,837	20	19%	22,896 18,059
Intergovernmental-E911 (Chatcomm)	1,125,000	281,250	281,250	-	100%	281,250 -
Transfers Out-Debt	-	-	-	-		-
<b>Total Expenditures</b>	<b>1,225,000</b>	<b>306,250</b>	<b>288,553</b>	<b>18</b>	<b>94%</b>	<b>304,146 15,594</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

<i>Hotel Excise Tax Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Hotel/Motel Tax	2,700,000	675,000	723,416	48	107%	659,083 (64,333)
Interest Revenue	-	-	2	0		1 (1)
<b>Total Revenues</b>	<b>2,700,000</b>	<b>675,000</b>	<b>723,418</b>	<b>48</b>	<b>107%</b>	<b>659,085 (64,333)</b>
<b>Expenditures</b>						
Transfers to General Fund	1,620,000	405,000	434,050	(29)	107%	395,450 (38,600)
Transfers to Component Unit - CVBD	1,080,000	270,000	289,366	(19)	107%	263,633 (25,733)
<b>Total Expenditures</b>	<b>2,700,000</b>	<b>675,000</b>	<b>723,416</b>	<b>(48)</b>	<b>107%</b>	<b>659,084 (64,333)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>0</b>		<b>1 (1)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

<i>Motor Vehicle Rental Excise Tax</i> <i>Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>  (\$ '000)	<b>Prior YTD Actual</b>  (% of YTD Budget)	<b>Flux</b>  (Difference from Prior Year)	
<b>Revenues</b>							
MV Rental Excise Tax	100,000	25,000	23,087	(2)	92%	23,132	45
<b>Total Revenues</b>	<b>100,000</b>	<b>25,000</b>	<b>23,087</b>	<b>(2)</b>	<b>92%</b>	<b>23,132</b>	<b>45</b>
<b>Expenditures</b>							
Transfers to General Fund	100,000	25,000	23,087	2	92%	23,132	45
<b>Total Expenditures</b>	<b>100,000</b>	<b>25,000</b>	<b>23,087</b>	<b>2</b>	<b>92%</b>	<b>23,132</b>	<b>45</b>
<b>Total Revenues over/(under) Expenditures</b>	-	-	-	-	-	-	-



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

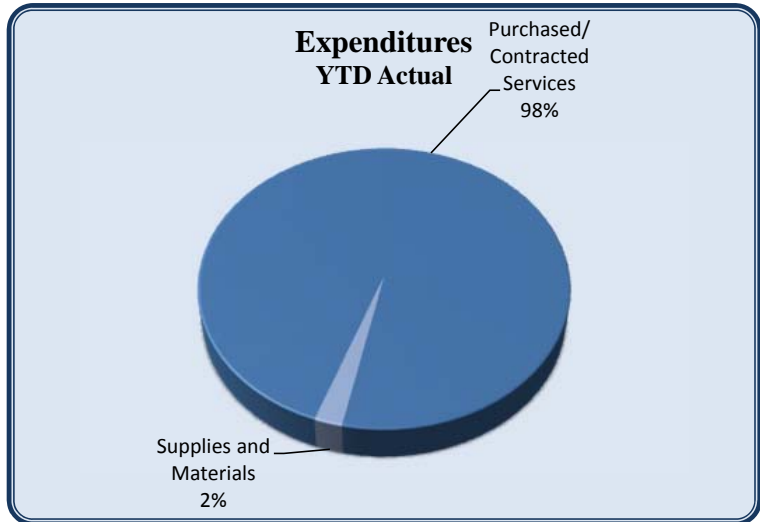
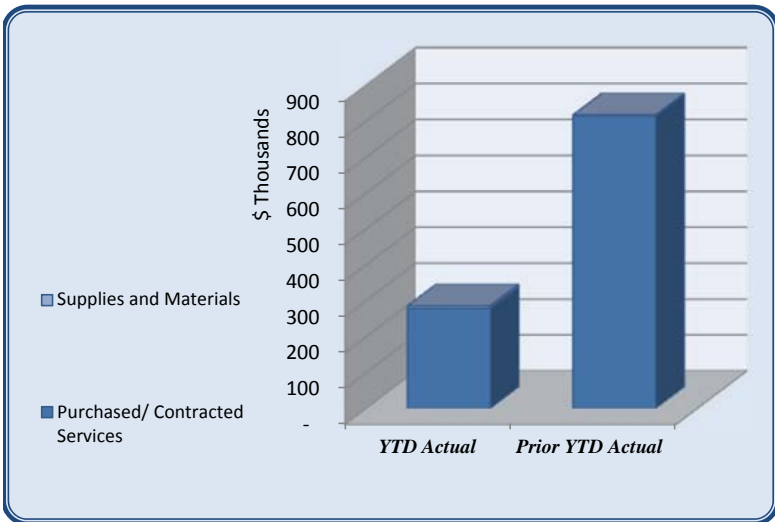
<i>HOST Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Homestead Option Sales Tax	4,500,000	-	-	-	-	-
Interest Revenue	4,500	1,125	716	(0)	64%	449 (267)
Residual Equity Transfer	200,000	50,000	50,000	-	100%	- (50,000)
<b>Total Revenues</b>	<b>4,704,500</b>	<b>51,125</b>	<b>50,716</b>	<b>(0)</b>	<b>99%</b>	<b>(1,249,551) (73,875)</b>
<b>Expenditures</b>						
Transfers Out - Capital (PW)	4,704,500	1,176,125	1,176,125	-	100%	1,250,000 73,875
<b>Total Expenditures</b>	<b>4,704,500</b>	<b>1,176,125</b>	<b>1,176,125</b>	<b>-</b>	<b>100%</b>	<b>1,250,000 73,875</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(1,125,000)</b>	<b>(1,125,409)</b>	<b>(0)</b>	<b>100%</b>	<b>(1,249,551) (73,875)</b>

City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through March 31, 2017

<i>Debt Service Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Transfers from General Fund	608,106	152,027	152,027	0	100%	402,092
<b>Total Revenues</b>	<b>1,408,106</b>	<b>352,027</b>	<b>152,027</b>	<b>(200)</b>	<b>43%</b>	<b>402,092</b>
<b>Expenditures</b>						
Lease Principal	-	-	-	-		-
Lease Interest	-	-	-	-		-
Transfers Out - CU	1,408,106	352,027	1,464,355	(1,112)	416%	78,522
<b>Total Expenditures</b>	<b>1,408,106</b>	<b>352,027</b>	<b>1,464,355</b>	<b>(1,112)</b>	<b>416%</b>	<b>78,522</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(1,312,328)</b>	<b>(1,312)</b>		<b>323,570</b>
						<b>1,635,897</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

<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	200	1,135	1	567%	140 (995)
Residual Equity Transfer In	103,908	103,908	103,908	-	100%	- (103,908)
<b>Total Revenues</b>	<b>1,984,104</b>	<b>104,108</b>	<b>105,043</b>	<b>1</b>	<b>101%</b>	<b>140 (104,903)</b>
<b>Expenditures</b>						
Official/Admin Svcs	218,659	54,665	57,375	(3)	105%	56,250 (1,125)
Professional Services-Stormwater	107,500	26,875	10,695	16	40%	6,479 (4,215)
Repairs & Maintenance	1,654,118	413,529	209,951	204	50%	751,434 541,483
Rep & Maint-Riprap Program	5,000	1,250	-	1	0%	951 951
Insurance Claims	-	-	-	-	-	-
Dues & Fees	1,945	486	945	(0)	194%	- (945)
<b>Purchased/ Contracted Services</b>	<b>1,987,722</b>	<b>496,930</b>	<b>278,966</b>	<b>218</b>	<b>56%</b>	<b>815,114 536,148</b>
Supplies	50,000	12,500	6,375	6	51%	1,562 (4,812)
Books & Periodicals	500	125	-	0	0%	-
<b>Supplies and Materials</b>	<b>50,500</b>	<b>12,625</b>	<b>6,375</b>	<b>6</b>	<b>50%</b>	<b>1,562 (4,812)</b>
<b>Total Expenditures</b>	<b>2,038,222</b>	<b>509,555</b>	<b>285,340</b>	<b>224</b>	<b>56%</b>	<b>821,052 535,711</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(54,118)</b>	<b>(405,448)</b>	<b>(180,298)</b>	<b>225</b>	<b>44%</b>	<b>(820,912) (640,614)</b>



Convention Visitors' Bureau of Dunwoody  
YTD Statement of Revenues and  
Expenses Through March 31, 2017

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
<b>Revenues</b>					
Interest Revenue	-	-	113		82
Rental Income	21,348	5,337	5,164	97%	2,434
Tax Revenue	1,080,000	270,000	289,366	107%	263,633
<b>Total Revenues</b>	<b>1,101,348</b>	<b>275,337</b>	<b>294,643</b>	<b>107%</b>	<b>266,149</b>
<b>Expenditures</b>					
<i>Employees/Personnel</i>					
Salaries	329,832	82,458	73,660	89%	64,854
Benefits	41,400	10,350	5,763	56%	15,596
Payroll Taxes	32,983	8,246	5,923	72%	4,928
<i>Total Employees/Personnel Expenditures</i>	404,215	101,054	85,346	84%	85,378
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	19,500	4,875	2,752	56%	2,563
Rent	99,900	24,975	25,541	102%	19,051
Employee Development	6,000	1,500	-	0%	1,168
IT Support	17,220	4,305	1,202	28%	2,033
Insurance	4,400	1,100	799	73%	1,551
Postage/Courier/Ovenight Mail	-	-	-		-
Telephone/Internet	-	-	964		1,940
Licenses & Fees	-	-	1,100		600
Miscellaneous	1,200	300	319	106%	97
Office Expense	5,400	1,350	384	28%	642
Meals & Meeting Expenses	3,000	750	447	60%	903
Travel	18,000	4,500	39	1%	821
Small Equipment	-	-	-		4,159
<i>Total Administrative Expenditures</i>	174,620	43,655	35,880	82%	35,528
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	18,000	4,500	4,117	91%	13,699
Public Relations	28,200	7,050	7,000	99%	7,000
Website Management	53,100	13,275	13,650	103%	7,625
Website Marketing	70,800	17,700	11,750	66%	18,500
Advertising - Print	69,600	17,400	19,194	110%	23,041
Advertising - Digital	99,000	24,750	2,046	8%	10,341
Printing	15,000	3,750	898	24%	897
Postage/Courier/Ovenight Mail	1,800	450	-	0%	139
Dues & Subscriptions	36,200	9,050	17,690	195%	20,830
Memberships	-	-	12,715		6,275
Customer Relationship Management Tool	-	-	-		-
Photography	25,000	6,250	15,345	246%	3,745
Miscellaneous	1,800	450	-	0%	-
<i>Total Marketing Expenditures</i>	418,500	104,625	104,405	100%	112,092
<i>Promotional</i>					
Conventions and Trade Shows	36,000	9,000	8,400	93%	3,950
Event Hosting & Site Visits	37,008	9,252	-	0%	3,073
Sponsorships	13,800	3,450	-	0%	-
Group Sales Show Sponsorships	-	-	7,825		11,100
Meals and Business Development	4,200	1,050	1,049	100%	3,067
Meeting Bids and Incentives	-	-	-		-
Promotions	38,400	9,600	8,019	84%	13,792
Travel	-	-	2,842		2,278
Promotional Materials	8,400	2,100	2,221	106%	4,660
<i>Total Promotional Expenditures</i>	137,808	34,452	30,356	88%	41,920
<b>Total Expenditures</b>	<b>1,135,143</b>	<b>283,786</b>	<b>255,986</b>	<b>90%</b>	<b>274,917</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(33,795)</b>	<b>(8,449)</b>	<b>38,658</b>		<b>(8,768)</b>