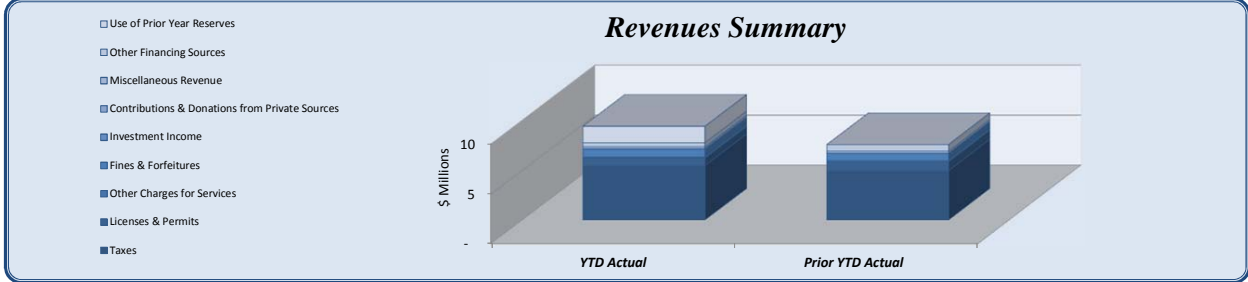
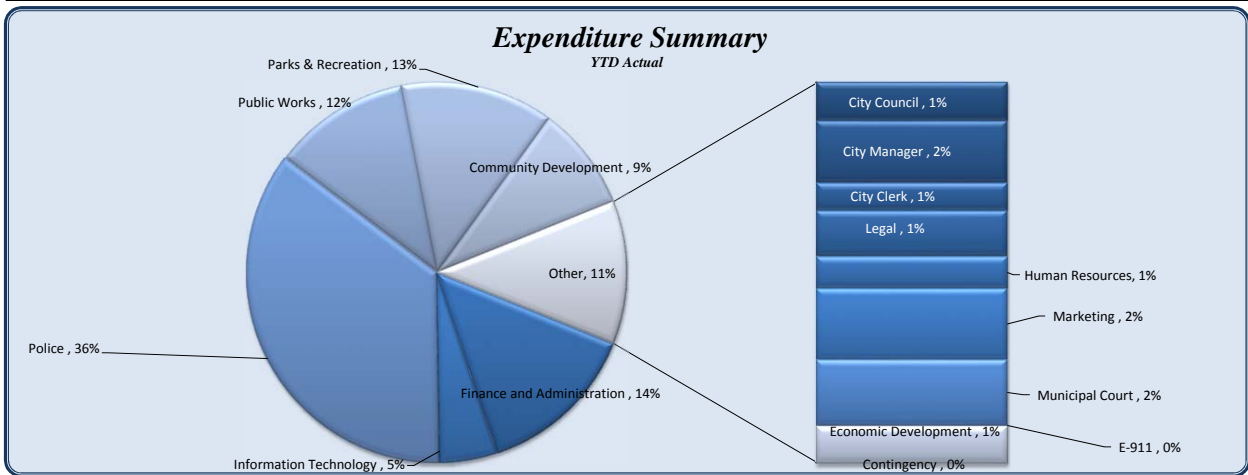


City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2017

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	4,883,333	5,501,123	618	113%	533,410
Licenses & Permits	2,222,500	739,792	744,791	5	101%	(172,490)
Other Charges for Services	487,800	81,133	97,117	16	120%	315
Fines & Forfeitures	1,000,000	583,333	799,006	216	137%	60,019
Investment Income	10,000	5,833	20,568	15	353%	15,084
Contributions & Donations from Private Sources	5,000	-	15,649	16		(1,898)
Miscellaneous Revenue	182,000	106,167	190,568	84	179%	(3,469)
Other Financing Sources	1,050,000	-	420,396	420		(243,721)
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	1,641,850
Total Revenues & Resources	25,104,150	8,041,442	9,431,067	1,390	117%	1,829,101



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	193,193	152,733	40	79%	1,271
City Manager	454,630	266,188	243,670	23	92%	(1,430)
City Clerk	253,388	150,267	108,585	42	72%	(720)
Legal	370,000	245,000	179,535	65	73%	(19,516)
Finance and Administration	3,391,871	2,033,114	1,696,498	337	83%	(172,939)
Human Resources	338,791	197,032	125,251	72	64%	23,861
Information Technology	1,179,528	688,058	604,771	83	88%	49,082
Marketing	585,068	341,290	279,795	61	82%	(35,680)
Municipal Court	581,685	338,819	259,411	79	77%	(20,013)
Police	8,083,020	4,925,034	4,371,308	554	89%	(76,749)
E-911	175,000	102,083	-	102	0%	87,324
Public Works	2,822,251	1,616,282	1,435,045	181	89%	607,255
Parks & Recreation	3,630,617	2,086,288	1,605,667	481	77%	(399,257)
Community Development	2,304,428	1,346,371	1,099,133	247	82%	63,736
Economic Development	306,792	178,429	147,016	31	82%	866,863
Contingency	300,000	175,000	-	175	0%	-
Total Expenditures	25,057,750	14,882,448	12,308,417	2,574	83%	973,089



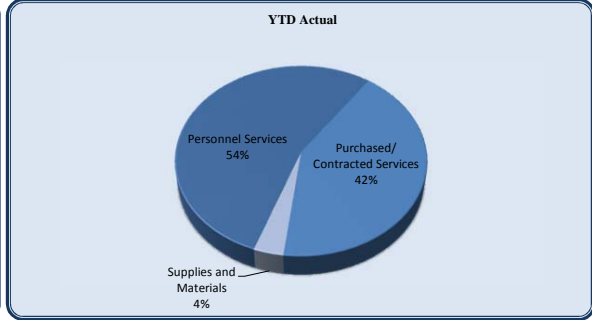
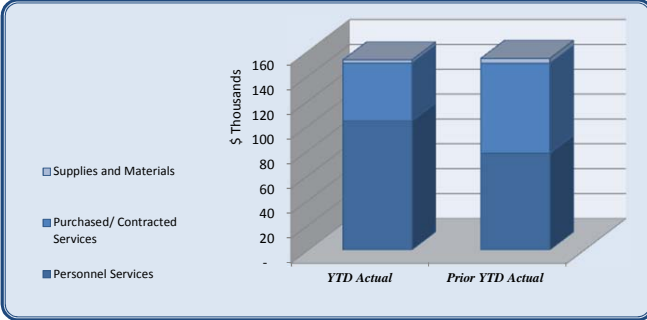
Total Revenues over/(under) Expenditures	385,191	(6,643,975)	(2,877,350)	3,766,624	(5,530,428)	2,653,078
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2017

Revenues	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(% of YTD Budget)	(% of YTD Budget)		
				(\$ '000)			
Real Property Tax	6,135,000	-	251,590	252		30,936	220,654
Personal Property Tax	425,000	-	40,929	41		8,309	32,620
Motor Vehicle	200,000	116,667	141,563	25	121%	157,660	(16,097)
Intangibles (Reg & Recording)	80,000	46,667	135,559	89	290%	105,306	30,253
Franchise Fees	3,825,000	670,000	568,362	(102)	85%	575,364	(7,001)
Hotel/Motel Tax	1,620,000	945,000	999,539	55	106%	945,739	53,800
Alcoholic Beverage Excise Tax	600,000	350,000	399,657	50	114%	393,747	5,910
MVR Excise Tax	100,000	58,333	63,444	5	109%	57,755	5,689
Excise Tax on Energy	50,000	25,000	83,199	58	333%	-	83,199
Business & Occupation Tax	2,600,000	2,460,000	2,607,881	148	106%	2,437,706	170,175
Insurance Premium Tax	2,650,000	-	-	-		-	-
Financial Institutions Tax	200,000	200,000	177,864	(22)	89%	225,814	(47,950)
Penalties & int on delinq tax	5,000	2,917	11,323	8	388%	6,861	4,462
Pen & Int on delinq taxes-Business	15,000	8,750	20,212	11	231%	22,515	(2,303)
Taxes	18,505,000	4,883,333	5,501,123	618	113%	4,967,713	533,410
Alcoholic Beverage Licenses	450,000	-	65,617	66		78,865	(13,248)
Other Licenses and Permits	2,500	1,458	8,535	7	585%	12,950	(4,415)
Planning & Zoning Fees	15,000	8,750	48,557	40	555%	18,955	29,602
Bldg Structures & Equipment	1,650,000	668,333	567,974	(100)	85%	742,435	(174,461)
OTC Inspections	-	-	1,375	1		-	1,375
Soil Erosion	30,000	17,500	16,533	(1)	94%	20,790	(4,257)
Plan Review-Fire	75,000	43,750	34,200	(10)	78%	43,286	(9,086)
Tree Bank	-	-	2,000	2		-	2,000
Licenses & Permits	2,222,500	739,792	744,791	5	101%	917,282	(172,490)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Special Police Services	20,000	11,667	8,575	(3)	74%	13,340	(4,765)
Fingerprinting Fee	6,000	3,500	4,313	1	123%	3,745	568
Public Safety-Other	75,000	43,750	46,638	3	107%	53,124	(6,485)
Special Assessments	20,000	-	73	0		214	(142)
Streetlight Fees	330,000	-	2,435	2		2,666	(231)
Charges for services: Parking	-	-	491	0	0%	-	491
Recreation Program Fees	10,000	5,833	13,003	7	223%	6,979	6,023
Pavilion Rentals	25,000	14,583	20,900	6	143%	16,350	4,550
NSF Fees	-	-	690	1		384	306
Other Charges for Services	487,800	81,133	97,117	16	120%	96,802	315
Municipal Court Fines & Forfeitures	1,000,000	583,333	799,006	216	137%	738,987	60,019
Fines & Forfeitures	1,000,000	583,333	799,006	216	137%	738,987	60,019
Interest Revenue	10,000	5,833	20,568	15	353%	5,483	15,084
Investment Income	10,000	5,833	20,568	15	353%	5,483	15,084
Contr & Don From Priv Sources	-	-	4,000	4		6,797	(2,797)
Explorer Donations	5,000	-	11,649	12		10,600	1,049
Donations	-	-	-	-		150	(150)
Contributions & Donations from Private Sources	5,000	-	15,649	16		17,547	(1,898)
Rents & Royalties	180,000	105,000	183,678	79	175%	152,701	30,978
Reimb for damaged property	-	-	6,368	6		40,023	(33,654)
Other Charges For Services	2,000	1,167	506	(1)	43%	1,313	(808)
Miscellaneous Revenue	-	-	15	0		-	15
Miscellaneous Revenue	182,000	106,167	190,568	84	179%	194,036	(3,469)
Proceeds from sale of property	1,050,000	-	420,396	420		664,116	(243,721)
Other Financing Sources	1,050,000	-	420,396	420		664,116	(243,721)
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	-	1,641,850
Total Revenues	25,104,150	8,041,442	9,431,067	1,390	117%	7,601,966	1,829,101

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

City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	153,382	89,560	103,597	(14)	116%	(25,963)
Purchased/ Contracted Services	110,600	94,100	46,569	48	49%	25,790
Supplies and Materials	16,700	9,533	2,567	7	27%	1,445
Total City Council	280,682	193,193	152,733	40	79%	154,005



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	88,000	51,333	51,333	0	100%	-
Group Insurance	58,441	34,091	48,528	(14)	142%	(26,149)
Social Security	5,456	3,183	2,863	0	90%	85
Medicare	1,276	744	669	0	90%	20
Workers' Compensation	209	209	204	0	98%	81
Personnel Services	153,382	89,560	103,597	(14)	116%	(25,963)
Professional Services	5,500	3,208	4,546	(1)	142%	(3,646)
Technical Services	1,000	583	-	1	0%	346
Repairs & Maintenance	2,500	1,250	1,250	-	0%	-
Property/Liability Insurance	71,500	71,500	32,803	39	46%	26,613
Communications	6,500	3,792	316	3	8%	453
Printing & Binding	3,550	2,071	-	2	0%	1,065
Travel	9,300	5,425	2,312	3	43%	2,836
Dues & Fees	5,500	3,208	3,778	(1)	118%	(2,032)
Education & Training	5,250	3,063	1,565	1	51%	1,405
Purchased/ Contracted Services	110,600	94,100	46,569	48	49%	25,790
Supplies	4,000	2,333	370	2	16%	1,908
Food	5,500	3,208	1,447	2	45%	(804)
Books & Periodicals	700	408	21	0	5%	(21)
Small Equipment	4,000	2,333	729	2	31%	361
Supplies and Materials	16,700	9,533	2,567	7	27%	1,445
Total City Council	280,682	193,193	152,733	40	79%	154,005

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

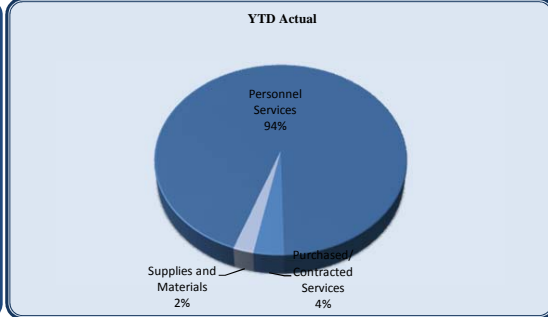
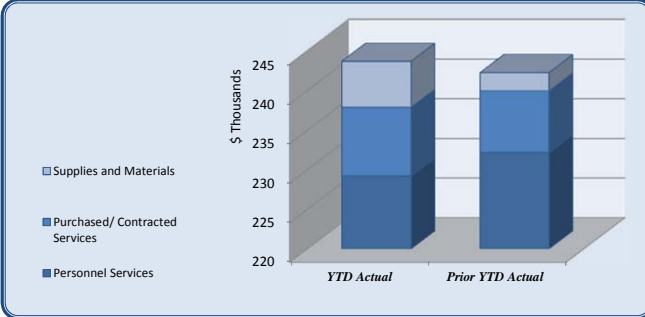
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	9,333	7,000	7,000	7,000	7,000	7,000	7,000		51,333
Group Insurance	418		14,423	4,841	14,423	14,423			48,528
Social Security	570	434	341	403	341	341	434		2,863
Medicare	134	102	80	102	80	71	102		669
Workers' Compensation								204	204
Personnel Services	10,454	7,536	21,844	12,346	21,844	21,835	7,536	204	103,597
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								32,803	32,803
Communications							314	2	316
Printing & Binding									-
Travel	3		1,193		1,116				2,312
Dues & Fees			1,278					2,500	3,778
Education & Training	50		770		745				1,565
Purchased/ Contracted Services	53	-	3,240	-	1,861	-	314	41,101	46,569
Supplies								370	370
Food	54	54	125					1,214	1,447
Books & Periodicals	21								21
Small Equipment								729	729
Supplies and Materials	75	54	125	-	-	-	-	2,313	2,567
Total City Council	10,582	7,590	25,209	12,346	23,704	21,835	7,850	43,618	152,733

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."

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

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

Personnel Services	414,866	241,022	229,224	12	95%	232,183	(35,286)
Purchased/ Contracted Services	20,322	11,855	8,656	3	73%	7,764	(892)
Supplies and Materials	9,442	7,478	5,790	2	77%	2,293	(3,497)
Total City Manager	454,630	266,188	243,670	23	92%	242,240	(1,430)



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

Regular Salaries	287,539	166,333	160,037	6	96%	152,057	(7,980)
Group Insurance	56,461	32,936	27,574	5	84%	21,311	(6,263)
Medicare	4,170	2,433	2,416	0	99%	2,270	(146)
Retirement	65,702	38,326	38,245	0	100%	27,711	(10,535)
Workers' Compensation	994	994	951	0	96%	1,123	172
Personnel Services	414,866	241,022	229,224	12	95%	232,183	(35,286)

Professional Services	-	-	-	-		78	78
Communications	1,842	1,075	836	0	78%	811	(25)
Printing & Binding	625	365	-	0	0%	376	376
Travel	7,400	4,317	3,158	1	73%	1,133	(2,025)
Dues & Fees	5,255	3,065	3,472	(0)	113%	3,699	227
Education & Training	5,200	3,033	895	2	30%	1,667	772
Purchased/ Contracted Services	20,322	11,855	8,656	3	73%	7,764	(892)

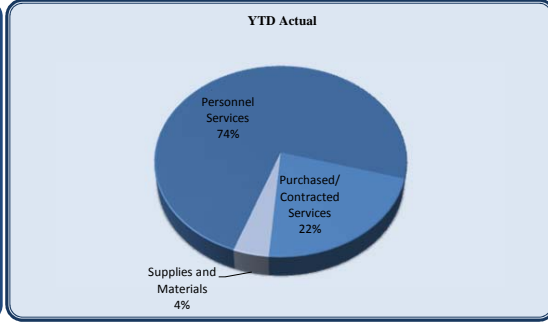
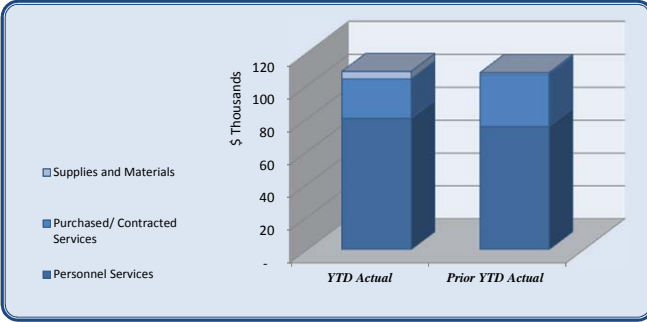
Supplies	2,700	1,575	425	1	27%	1,463	1,038
Food	1,500	875	1,080	(0)	123%	488	(592)
Books & Periodicals	512	299	282	0	95%	341	59
Small Equipment	4,730	4,730	4,002	1	85%	-	(4,002)
Supplies and Materials	9,442	7,478	5,790	2	77%	2,293	(3,497)

Contingency	10,000	5,833	-	6	0%	0	(0)
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Total City Manager	454,630	266,188	243,670	23	92%	242,240	(1,430)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2017

City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	144,999	84,184	80,128	4	95%	(4,903)
Purchased/ Contracted Services	101,330	60,077	23,922	36	40%	7,792
Supplies and Materials	7,059	6,007	4,535	1	75%	(3,608)
Transfers Out	-	-	-	-	-	-
Total City Clerk	253,388	150,267	108,585	42	72%	(720)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Salaries	102,970	59,565	56,183	3	94%	788
Group Insurance	19,491	11,370	10,894	0	96%	(2,536)
Medicare	1,494	872	865	0	99%	(4)
Retirement	20,800	12,133	11,951	0	99%	(3,238)
Workers' Compensation	244	244	234	0	96%	87
Personnel Services	144,999	84,184	80,128	4	95%	(4,903)

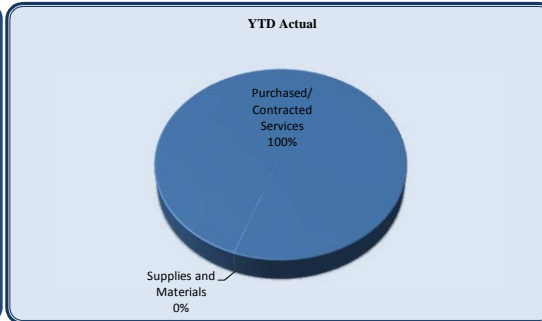
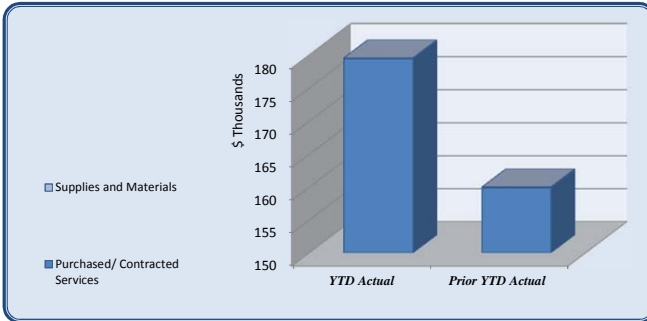
Professional Services	55,000	32,083	3,029	29	9%	(2,721)
Technical Services	3,500	2,042	1,250	1	61%	100
Repairs and Maintenance	29,150	17,401	17,401	-	102%	7,938
Communications	2,680	1,563	833	1	53%	577
Advertising	2,000	1,167	251	1	21%	1,028
Printing & Binding	1,500	875	698	0	80%	60
Travel	3,750	3,155	321	3	10%	568
Dues & Fees	275	160	75	0	47%	257
Education & Training	3,475	2,027	65	2	3%	(15)
Purchased/ Contracted Services	101,330	60,077	23,922	36	40%	7,792

Supplies	1,700	992	908	0	92%	(140)
Food	400	233	130	0	56%	27
Books & Periodicals	425	248	-	0	0%	-
Small Equipment	4,534	4,534	3,496	1	77%	(3,496)
Supplies and Materials	7,059	6,007	4,535	1	75%	(3,608)

Total City Clerk	253,388	150,267	108,585	42	72%	(720)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2017

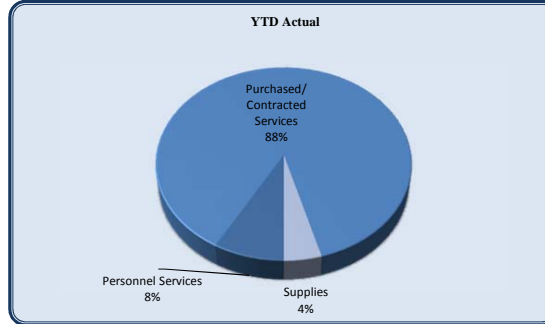
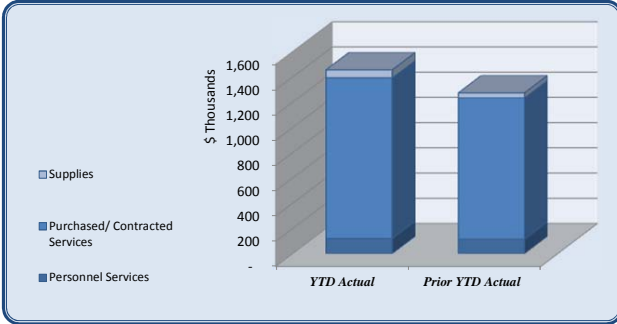
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	370,000	245,000	179,430	66	73%	159,889	(19,542)
Supplies and Materials	-	-	105	(0)		131	26
Total Legal	370,000	245,000	179,535	65	73%	160,019	(19,516)



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Professional Services	370,000	245,000	179,363	66	73%	159,884	(19,479)
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
Purchased/ Contracted Services	370,000	245,000	179,430	66	73%	159,889	(19,542)
Supplies	-	-	105	(0)		131	26
Supplies and Materials	-	-	105	(0)		131	26
Total Legal	370,000	245,000	179,535	65	73%	160,019	(19,516)

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

<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	229,227	133,138	119,364	14	90%	114,755	(4,609)
Purchased/ Contracted Services	2,481,000	1,530,089	1,272,906	257	83%	1,118,829	(154,077)
Supplies	211,644	124,887	63,249	62	51%	39,974	(23,275)
Transfers Out	470,000	245,000	240,979	4	98%	250,000	9,022
Total Finance and Administration	3,391,871	2,033,114	1,696,498	337	83%	1,523,559	(172,939)

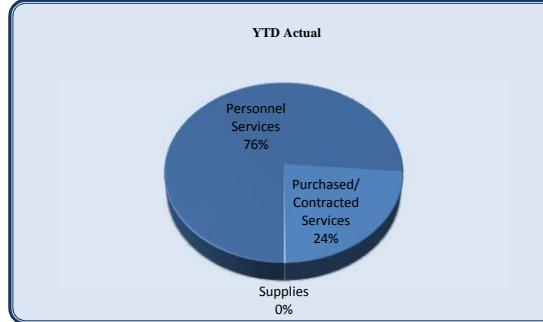
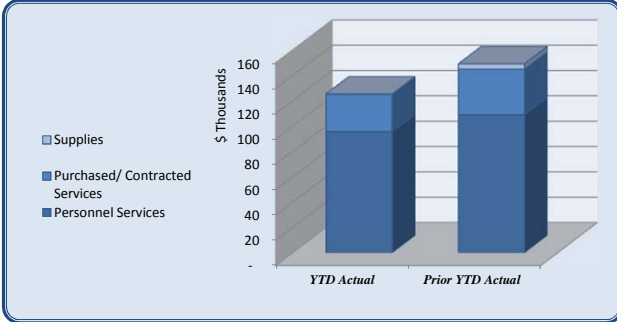


<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	149,446	86,450	82,904	4	96%	88,019	5,116
Group Insurance	27,368	15,965	15,664	0	98%	12,040	(3,624)
Medicare	2,167	1,264	1,222	0	97%	1,289	67
Retirement	30,189	17,610	17,393	0	99%	12,933	(4,460)
Workers' Compensation	357	357	347	0	97%	474	126
Other Employee Benefits	19,700	11,492	1,833	10	16%	-	(1,833)
Personnel Services	229,227	133,138	119,364	14	90%	114,755	(4,609)
Official/Admin Services	1,110,000	647,500	607,889	40	94%	575,630	(32,259)
Professional Services	92,660	54,052	56,949	(3)	105%	34,548	(22,401)
Technical Services	54,080	42,505	13,478	29	32%	3,715	(9,763)
Repairs & Maintenance	385,890	229,286	136,536	93	60%	58,497	(78,039)
Rentals	604,020	352,345	274,167	78	78%	269,103	(5,065)
Insurance	100,000	100,000	87,323	13	87%	77,337	(9,986)
Communications	12,960	7,560	3,298	4	44%	4,633	1,335
Advertising	3,600	2,100	1,829	0	87%	119	(1,710)
Printing & Binding	11,450	6,679	3,365	3	50%	7,646	4,281
Travel	3,500	2,042	2,813	(1)	138%	4,496	1,684
Dues & Fees	67,805	65,584	49,014	17	75%	61,957	12,943
Education & Training	2,635	1,537	225	1	15%	1,024	799
Other Charges	32,400	18,900	36,021	(17)	191%	20,124	(15,897)
Purchased/ Contracted Services	2,481,000	1,530,089	1,272,906	257	83%	1,118,829	(154,077)
Supplies	17,800	10,383	5,091	5	49%	6,556	1,465
Electricity	156,000	91,000	46,577	44	51%	19,161	(27,417)
Diesel	5,000	2,917	-	3	0%	-	-
Food	21,225	12,381	7,481	5	60%	4,810	(2,671)
Books & Periodicals	1,700	992	-	1	0%	189	189
Small Equipment	9,919	7,214	4,100	3	57%	9,259	-
Supplies	211,644	124,887	63,249	62	51%	39,974	(23,275)
Transfers to Debt Service Fund	220,000	120,000	115,979	4	97%	-	(115,979)
Transfers to Capital	250,000	125,000	125,000	-	100%	-	125,000
Transfers Out	470,000	245,000	240,979	4	98%	250,000	9,022
Total Finance and Administration	3,391,871	2,033,114	1,696,498	337	83%	1,523,559	(172,939)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 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	142,243	95,571	47	67%	108,830	13,258
Purchased/ Contracted Services	90,110	52,564	29,373	23	56%	35,992	6,619
Supplies	3,815	2,225	307	2	14%	4,290	3,983
Human Resources	338,791	197,032	125,251	72	64%	149,112	23,861



<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	88,613	69,950	19	79%	76,563	6,613
Group Insurance	21,435	12,504	3,228	9	26%	10,523	7,296
Medicare	2,291	1,336	1,112	0	83%	1,129	17
Retirement	31,348	18,286	15,183	3	83%	11,029	(4,155)
Workers' Compensation	357	357	343	0	96%	380	36
Other Employee Benefits	36,250	21,146	5,755	15	27%	9,206	3,451
Personnel Services	244,866	142,243	95,571	47	67%	108,830	13,258

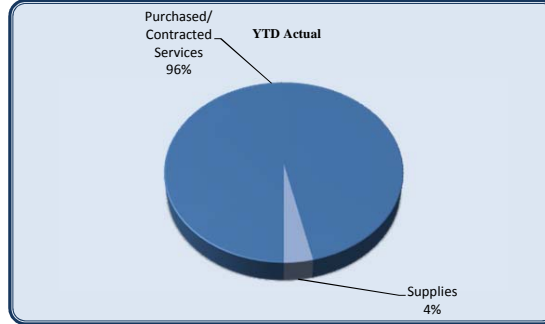
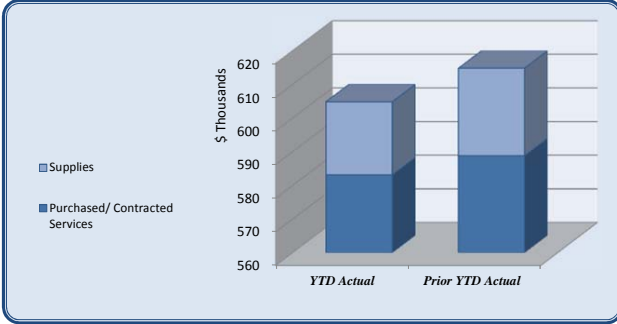
Professional Services	13,420	7,828	-	8	0%	7,380	7,380
Technical Services	6,200	3,617	567	3	16%	315	(252)
Insurance	-	-	-	-	-	-	-
Communications	1,640	957	510	0	53%	585	75
Advertising	500	292	295	(0)	101%	-	(295)
Printing & Binding	2,200	1,283	-	1	0%	-	-
Travel	5,000	2,917	-	3	0%	-	-
Dues & Fees	1,050	613	681	(0)	111%	-	(681)
Education & Training	60,100	35,058	27,320	8	78%	27,713	392
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	90,110	52,564	29,373	23	56%	35,992	6,619

Supplies	1,500	875	307	1	35%	245	(62)
Food	600	350	-	0	0%	2,611	2,611
Books & Periodicals	100	58	-	0	0%	-	-
Small Equipment	1,615	942	-	1	0%	1,434	1,434
Supplies	3,815	2,225	307	2	14%	4,290	3,983

Human Resources	338,791	197,032	125,251	72	64%	149,112	23,861
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2017

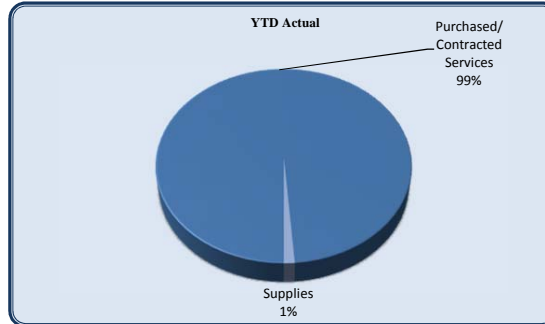
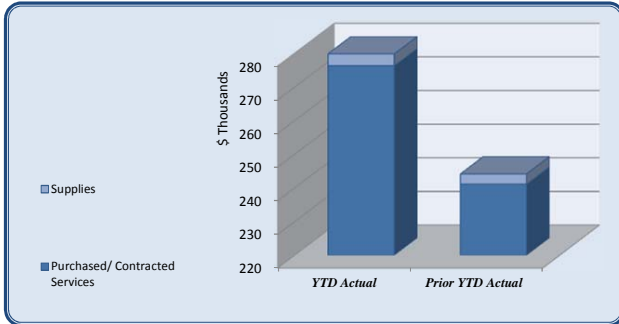
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	629,523	583,091	46	93%	588,762	5,672
Supplies	100,346	58,535	21,681	37	37%	25,991	4,310
Transfers Out	-	-	-	-	-	39,100	39,100
Total Information Technology	1,179,528	688,058	604,771	83	88%	653,853	49,082



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	413,878	413,878	(0)	100%	335,622	(78,256)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	20,708	4,200	17	20%	8,724	4,524
Repairs & Maintenance	271,418	158,327	156,226	2	99%	197,192	40,966
Communications	62,259	36,318	8,853	27	24%	43,479	34,626
Printing & Binding	500	292	-	0	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
Purchased/ Contracted Services	1,079,182	629,523	583,091	46	93%	588,762	5,672
Supplies	-	-	16	(0)	-	735	719
Small Equipment	100,346	58,535	21,665	37	37%	25,256	-
Supplies	100,346	58,535	21,681	37	37%	25,991	4,310
Transfers to Capital	-	-	-	-	-	39,100	39,100
Transfers Out	-	-	-	-	-	39,100	39,100
Total Information Technology	1,179,528	688,058	604,771	83	88%	653,853	49,082

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

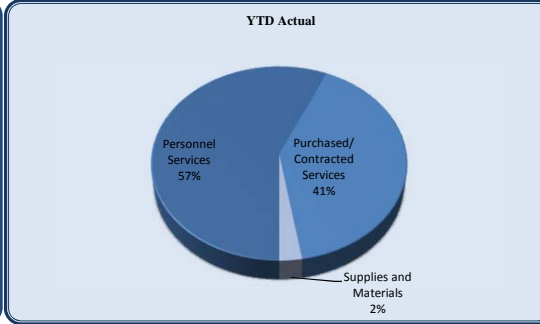
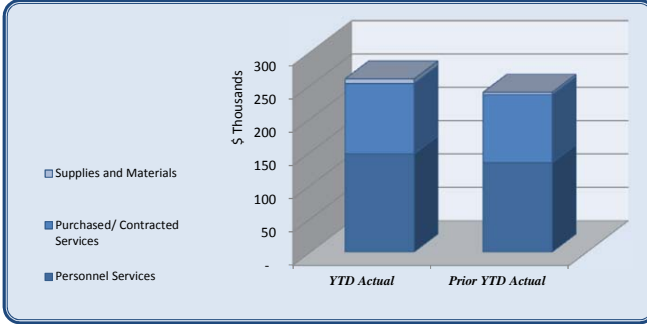
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	314,681	276,292	38	88%	241,097	(35,195)
Supplies	45,615	26,609	3,503	23	13%	3,019	(484)
Total Marketing	585,068	341,290	279,795	61	82%	244,116	(35,680)



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	184,364	184,364	-	100%	180,749	(3,615)
Professional Services	57,000	33,250	21,704	12	65%	9,625	(12,079)
Technical Services	30,900	18,025	16,574	1	92%	8,777	(7,796)
Communications	5,000	2,917	27	3	1%	6,694	6,667
Advertising	106,000	61,833	38,777	23	63%	23,829	(14,948)
Printing & Binding	23,000	13,417	14,716	(1)	110%	11,422	(3,294)
Dues & Fees	1,500	875	130	1	15%	-	(130)
Purchased/ Contracted Services	539,453	314,681	276,292	38	88%	241,097	(35,195)
Supplies	41,000	23,917	1,289	23	5%	1,390	100
Food	3,000	1,750	752	1	43%	143	(609)
Small Equipment	1,615	942	1,462	(1)	155%	1,486	-
Supplies	45,615	26,609	3,503	23	13%	3,019	(484)
Total Marketing	585,068	341,290	279,795	61	82%	244,116	(35,680)

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

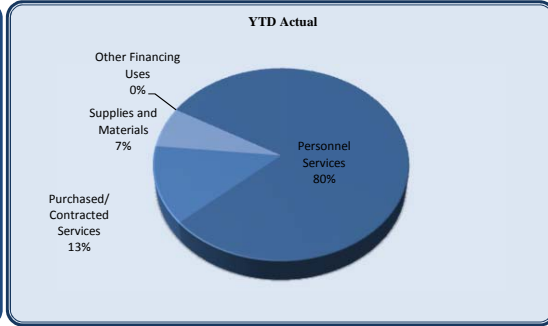
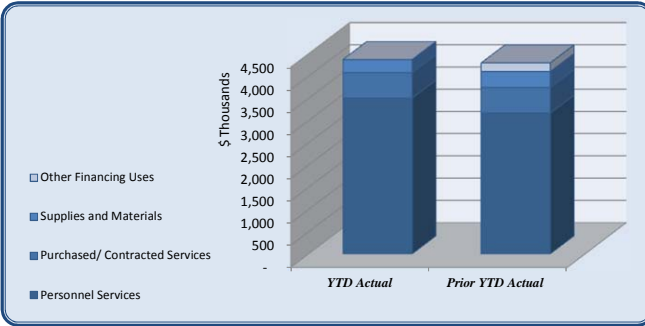
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	282,464	164,067	146,940	17	90%	133,857	(13,084)
Purchased/ Contracted Services	285,079	166,296	105,712	61	64%	101,798	(3,914)
Supplies and Materials	14,141	8,456	6,758	2	80%	3,744	(3,015)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	581,685	338,819	259,411	79	77%	239,398	(20,013)



<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	105,337	94,969	10	90%	93,363	(1,606)
Overtime Salaries	9,360	5,460	192	5	4%	1,620	1,428
Group Insurance	51,151	29,838	27,470	2	92%	21,887	(5,583)
Medicare	2,640	1,540	1,474	0	96%	1,446	(28)
Retirement	36,783	21,457	22,386	(1)	104%	14,979	(7,407)
Workers' Compensation	434	434	450	(0)	104%	562	112
Personnel Services	282,464	164,067	146,940	17	90%	133,857	(13,084)
Professional Services	208,100	121,392	84,147	37	69%	80,873	(3,274)
Technical Services	33,660	19,635	11,395	8	58%	12,420	1,025
Repairs & Maintenance	18,604	10,852	5,255	6	48%	2,782	(2,473)
Rentals	5,500	3,208	311	3	10%	429	119
Communications	4,960	2,893	1,109	2	38%	2,099	990
Printing & Binding	2,000	1,167	537	1	46%	1,324	787
Travel	5,700	3,325	286	3	9%	234	(53)
Dues & Fees	685	400	1,725	(1)	432%	1,175	(550)
Education & Training	5,870	3,424	937	2	27%	462	(476)
Purchased/ Contracted Services	285,079	166,296	105,712	61	64%	101,798	(3,914)
Supplies	5,250	3,063	1,147	2	37%	1,560	412
Food	2,200	1,283	777	1	61%	482	(295)
Books & Periodicals	600	557	1,347	(1)	242%	-	(1,347)
Small Equipment	6,091	3,553	3,487	0	98%	1,702	(1,785)
Supplies and Materials	14,141	8,456	6,758	2	80%	3,744	(3,015)
Total Municipal Court	581,685	338,819	259,411	79	77%	239,398	(20,013)

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

Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	6,692,531	3,954,165	3,504,586	450	89%	(336,940)
Purchased/ Contracted Services	860,528	608,414	570,770	38	94%	2,107
Supplies and Materials	529,961	362,455	295,951	67	82%	67,483
Other Financing Uses	-	-	-	-	-	190,600
Total Police	8,083,020	4,925,034	4,371,308	554	89%	(76,749)



Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	3,971,788	2,297,569	2,176,196	121	95%	(81,115)
Overtime Salaries	306,725	177,432	83,703	94	47%	(13,559)
Total Salaries	4,278,513	2,475,001	2,259,898	215	91%	(94,675)

Group Insurance	1,315,643	767,458	657,555	110	86%	(165,945)
Medicare	63,747	37,186	33,927	3	91%	(1,870)
Retirement	864,260	504,152	457,635	47	91%	(136,161)
Workers' Compensation	170,368	170,368	95,571	75	56%	62,011
Personnel Services	2,414,018	1,479,164	1,244,688	234	84%	(242,265)

Professional Services	33,000	19,250	13,641	6	71%	2,006
Technical Services	31,200	18,200	8,603	10	47%	12,869
Repairs & Maintenance	346,143	216,767	183,176	34	85%	41,945
Rentals	28,252	16,480	18,830	(2)	114%	(3,660)
Insurance	219,814	219,814	208,562	11	95%	(37,347)
Claims	-	-	11,526	(12)	-	7,970
Communications	87,708	51,163	46,829	4	92%	(2,243)
Advertising	2,500	1,458	990	0	68%	(112)
Printing & Binding	7,600	4,433	2,973	1	67%	1,480
Travel	39,000	22,750	39,992	(17)	176%	(19,743)
Dues & Fees	18,176	10,603	7,660	3	72%	(1,001)
Education & Training	47,135	27,495	27,863	(0)	101%	69
Purchased/ Contracted Services	860,528	608,414	570,770	38	94%	2,107

Supplies	143,784	94,460	83,462	11	88%	32,687
Supplies-Explorer Program	6,000	3,500	8,507	(5)	243%	10,015
Gasoline	250,000	145,833	94,106	52	65%	(15,007)
Food	6,500	3,792	1,535	2	40%	713
Books & Periodicals	2,500	1,458	778	1	53%	(740)
Cash Over & Short	-	-	(14)	0	-	24
Small Equipment	121,177	113,412	107,577	6	95%	27,749
Supplies and Materials	529,961	362,455	295,951	67	82%	67,483

Transfers to Capital Fund	-	-	-	-	-	190,600
Other Financing Uses	-	-	-	-	-	190,600

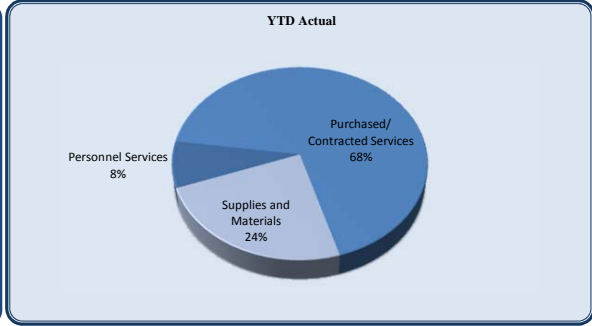
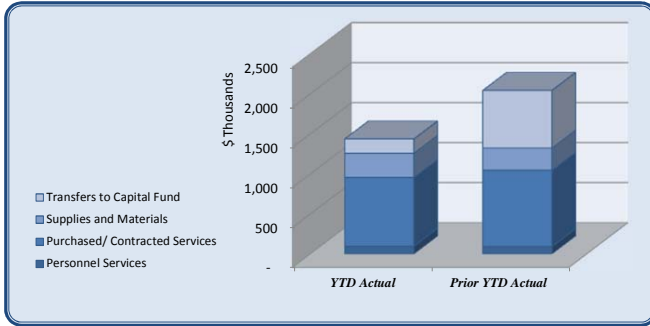
Total Police	8,083,020	4,925,034	4,371,308	554	89%	(76,749)
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through July 31, 2017

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	175,000	102,083	-	102	0%	87,324
Total E-911	175,000	102,083	-	102	0%	87,324

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

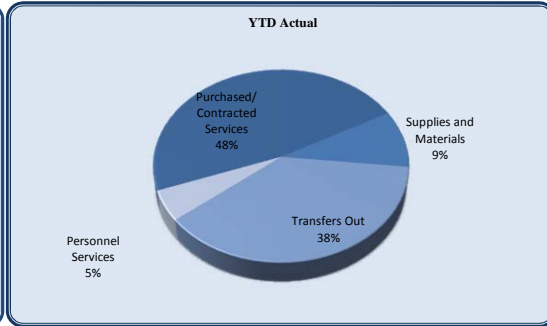
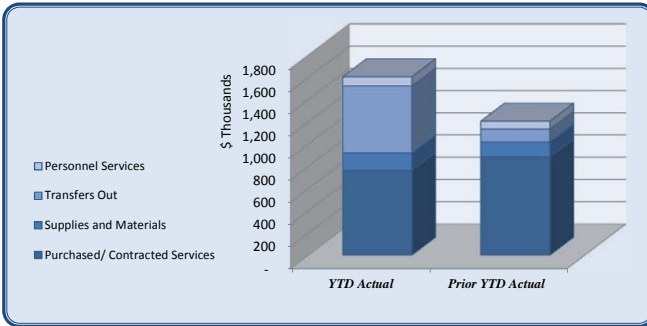
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	182,546	106,079	97,656	8	92%	91,534	(6,122)
Purchased/ Contracted Services	1,732,155	1,010,424	857,336	153	85%	953,301	95,965
Supplies and Materials	552,050	322,029	302,302	20	94%	277,217	(25,085)
Transfers to Capital Fund	355,500	177,750	177,750	-	100%	720,248	542,498
Total Public Works	2,822,251	1,616,282	1,435,045	181	89%	2,042,300	607,255



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Salaries	127,728	73,887	70,817	3	96%	67,510	(3,307)
Group Insurance	26,651	15,546	13,304	2	86%	11,859	(1,445)
Medicare	1,852	1,080	1,068	0	99%	1,010	(58)
Retirement	25,801	15,051	11,960	3	79%	10,573	(1,387)
Workers' Compensation	514	514	507	0	99%	583	76
Personnel Services	182,546	106,079	97,656	8	92%	91,534	(6,122)
Official/Admin Svcs	330,050	192,529	183,549	9	95%	179,665	(3,884)
Professional Services	155,800	90,883	64,164	27	71%	5,873	(58,291)
Tree Fund Expenses	-	-	28,275	(28)	-	57,030	28,755
Professional Services	-	-	-	-	-	2,385	2,385
Technical Services	7,400	4,317	12,785	(8)	296%	6,400	(6,385)
Repairs & Maintenance	24,300	14,175	15,387	(1)	109%	19,566	4,179
R&M - Storm Damage Removal	40,000	23,333	16,775	7	72%	54,137	37,362
R&M - Street Maintenance	635,000	370,417	347,048	23	94%	383,205	36,157
R&M - Traffic Signals	340,000	198,333	73,931	124	37%	134,750	60,819
R&M - Right of Way Maint	185,500	108,208	111,171	(3)	103%	104,337	(6,834)
Rentals	-	-	-	-	-	-	-
Claims	1,000	583	130	0	22%	526	396
Communications	2,400	1,400	803	1	57%	1,531	728
Advertising	1,500	875	1,334	(0)	152%	1,219	(114)
Printing & Binding	1,200	700	499	0	71%	2,225	1,726
Dues & Fees	225	131	-	0	229%	-	(300)
Travel	4,780	2,788	18	3	1%	430	412
Education & Training	3,000	1,750	1,168	1	67%	-	(1,168)
Purchased/ Contracted Services	1,732,155	1,010,424	857,336	153	85%	953,301	95,965
Supplies-Office	1,500	875	571	0	65%	873	302
Supplies-Road Materials	65,000	37,917	18,776	19	50%	47,305	28,529
Electricity	485,000	282,917	281,089	2	99%	228,720	(52,369)
Food	-	-	266	(0)	0%	-	(266)
Books & Periodicals	250	146	-	0	0%	-	-
Small Equipment	300	175	1,600	(1)	914%	319	(1,281)
Supplies and Materials	552,050	322,029	302,302	20	94%	277,217	(25,085)
Transfers to Capital Fund	355,500	177,750	177,750	-	100%	720,248	542,498
Transfers to Capital Fund	355,500	177,750	177,750	-	100%	720,248	542,498
Total Public Works	2,822,251	1,616,282	1,435,045	181	89%	2,042,300	607,255

City of Dunwoody
YTD Statement of Revenues and
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Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	147,224	85,559	82,719	3	97%	72,205	(10,514)
Purchased/ Contracted Services	1,902,187	1,128,359	764,897	363	756%	883,391	118,495
Supplies and Materials	373,100	217,642	153,998	64	71%	134,496	(19,502)
Transfers Out	1,208,106	654,729	604,054	51	92%	116,318	(487,736)
Total Parks and Recreation	3,630,617	2,086,288	1,605,667	481	77%	1,206,410	(399,257)

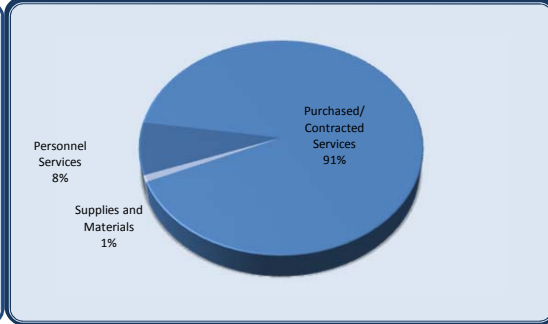
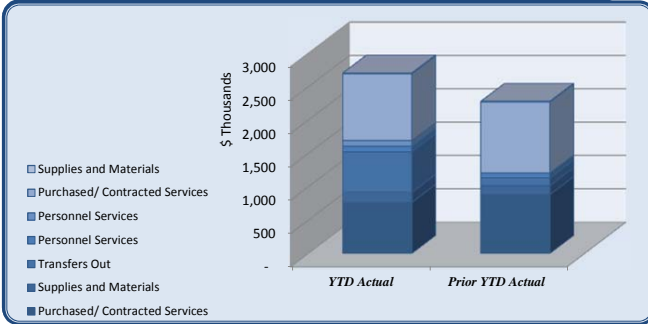


Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	101,010	58,431	55,011	3	94%	54,000.00	(1,011)
Group Insurance	23,938	13,964	15,121	(1)	108%	9,752.40	(5,369)
Medicare	1,465	855	775	0	91%	715.24	(60)
Retirement	20,404	11,902	11,411	0	96%	7,349.25	(4,062)
Workers' Compensation	407	407	400	0	98%	387.85	(12)
Personnel Services	147,224	85,559	82,719	3	97%	72,205	(10,514)
Official/Admin Svcs	161,037	93,938	93,939	(0)	100%	45,500	(48,439)
Professional Services	449,250	262,063	67,432	195	26%	85,830	18,398
R&M-Parks	1,230,000	717,500	553,334	164	77%	718,567	165,233
Rentals	4,000	2,333	2,875	(1)	123%	-	(2,875)
Property/Liability Insurance	45,000	45,000	43,287	2	96%	32,223	(11,064)
Communications	7,000	4,083	879	3	22%	895	16
Printing & Binding	-	-	1,351	(1)	-	5	(1,346)
Dues & Fees	500	292	910	(1)	312%	350	(560)
Travel	3,600	2,100	-	2	0%	-	-
Education & Training	1,800	1,050	-	1	0%	-	-
Purchased/ Contracted Services	1,902,187	1,128,359	764,897	363	756%	883,391	118,495
Supplies	143,000	83,417	48,562	35	58%	68,291	19,729
Utilities	225,600	131,600	100,238	31	76%	56,923	(43,315)
Small Equipment	4,500	2,625	1,476	1	56%	9,226	7,750
Supplies and Materials	373,100	217,642	153,998	64	71%	134,496	(19,502)
Transfers to Debt Service Fund	608,106	354,729	304,054	51	86%	63,214	(240,840)
Transfers to Capital Fund	600,000	300,000	300,000	-	100%	53,104	(246,896)
Transfers Out	1,208,106	654,729	604,054	51	92%	116,318	(487,736)
Total Parks and Recreation	3,630,617	2,086,288	1,605,667	481	77%	1,206,410	(399,257)

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

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

Personnel Services	179,573	104,258	86,664	18	79%	6,624	(2,330)
Purchased/ Contracted Services	2,101,980	1,226,155	1,001,636	225	82%	1,064,216	62,579
Supplies and Materials	22,874	15,958	10,832	5	68%	9,142	(1,690)
Total Community Development	2,304,428	1,346,371	1,099,133	247	82%	1,162,868	63,736



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

Regular Salaries	127,505	73,758	64,748	9	88%	68,677	-
Group Insurance	24,158	14,092	11,118	3	79%	9,881	-
Medicare	1,849	1,079	987	0	91%	998	63,736
Retirement	25,757	15,025	9,522	6	63%	9,652	-
Workers' Compensation	304	304	289	0	95%	304	-
Personnel Services	179,573	104,258	86,664	18	0%	-	-

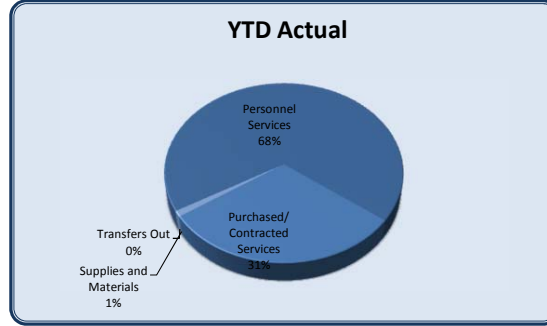
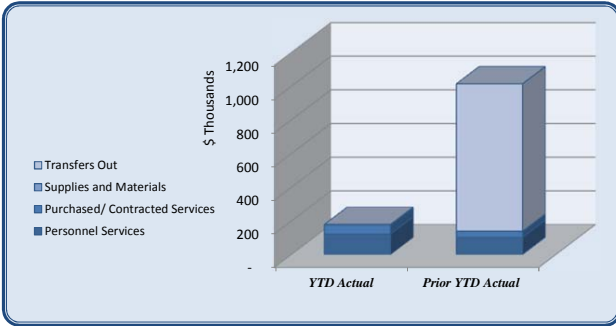
Official/Admin Svcs	1,819,000	1,061,083	974,646	86	92%	937,206	(37,439)
Professional Services	126,800	73,967	4,737	69	6%	75,940	71,203
Technical Services	65,000	37,917	9,703	28	26%	3,294	(6,410)
Repairs & Maintenance	41,000	23,917	187	24	1%	32,420	32,233
Rentals	12,000	7,000	5,163	2	74%	4,261	(902)
Communications	780	455	1,277	(1)	281%	1,902	626
Advertising	15,000	8,750	2,580	6	29%	3,714	1,134
Printing & Binding	5,000	2,917	2,652	0	91%	1,630	(1,022)
Travel	5,500	3,208	47	3	1%	2,122	2,075
Dues & Fees	2,900	1,692	545	1	32%	810	265
Education & Training	9,000	5,250	100	5	2%	875	775
Purchased/ Contracted Services	2,101,980	1,226,155	1,001,636	225	82%	1,064,216	62,579

Supplies	13,000	7,583	4,369	3	58%	8,379	4,010
Food	2,500	1,458	240	1	16%	488	248
Books & Periodicals	1,100	642	-	1	0%	128	128
Small Equipment	6,274	6,274	6,223	0	99%	146	(6,077)
Supplies and Materials	22,874	15,958	10,832	5	68%	9,142	(1,690)

Total Community Development	2,304,428	1,346,371	1,099,133	247	82%	1,162,868	63,736
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2017

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	210,114	122,033	111,169	11	91%	102,543	(8,627)
Purchased/ Contracted Services	93,563	54,578	34,105	20	62%	35,406	1,301
Supplies and Materials	3,115	1,817	1,741	0	96%	930	(811)
Transfers Out	-	-	-	-	-	875,000	875,000
Total Economic Development	306,792	178,429	147,016	31	82%	1,013,879	866,863



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	156,923	90,776	85,967	5	95%	84,373	(1,594)
Group Insurance	19,373	11,301	8,954	2	79%	6,624	(2,330)
Medicare	1,567	914	1,310	(0)	143%	1,234	(77)
Retirement	31,699	18,491	11,788	7	64%	9,704	(2,084)
Workers' Compensation	552	552	623	(0)	113%	608	(15)
Personnel Services	210,114	122,033	111,169	11	91%	102,542.51	(8,626.83)
Professional Services	30,000	17,500	17,500	-	100%	17,500	-
Technical Services	8,000	4,667	-	5	0%	82	82
Communications	968	565	318	0	56%	433	115
Advertising	39,595	23,097	15,100	8	65%	16,870	1,770
Travel	1,500	875	32	1	4%	65	33
Dues & Fees	13,500	7,875	400	7	5%	456	56
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	93,563	54,578	34,105	20	62%	35,406	1,301
Supplies	-	-	-	-	-	26	26
Food	1,500	875	326	1	37%	904	578
Supplies and Materials	3,115	1,817	1,741	0	96%	930	(811)
Transfers to Debt Service Fund	-	-	-	-	-	875,000	875,000
Transfers Out	-	-	-	-	82%	1,013,879	866,863
Total Economic Development	306,792	178,429	147,016	31	82%	1,013,879	866,863

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Contingency	300,000	175,000	-	175	0%	-	-
Total Contingency	300,000	175,000	-	175	0%	-	-
Total General Fund Expenditures	24,718,959	14,685,416	12,308,417	2,377	84%	13,132,394	949,228
Total Revenues over/(under) Expenditures	385,191	(6,643,975)	(2,877,350)	3,767	43%	(5,530,428)	2,653,078

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 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
Expenditures							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)		(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)		(35,792)	(5,792)
GIS Server	21,500		21,500	-		-	21,500
Data Center Switch Replacement	56,700		56,700	(49,641)	(1,680)	(51,321)	5,379
Information Technology	158,200	-	158,200	(135,517)	(1,680)	(137,197)	21,003
City Hall Design, Construction & Equipment	100,000	10,650,000	10,750,000	(8,260,862)	(607,866)	(8,868,728)	1,881,272
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	-	34	34	250,034
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000		(10,788)	(10,788)	239,213
Facilities	900,000	10,650,000	11,550,000	(8,627,746)	(618,620)	(9,246,366)	2,303,634
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)	(323,121)	(2,010,830)	248,195
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
Police Department	2,462,875	399,401	2,862,276	(1,979,676)	(323,121)	(2,302,797)	559,478
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	0	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	-	(1,163,836)	411,061
Dunwoody Village TE Project (2011) COMPLETED 2016	1,100,000	181,115	1,281,115	(870,054)		(870,054)	411,061
Road Resurfacing	12,929,495	933,697	13,863,192	(12,618,092)	(1,178,298)	(13,796,390)	2,986,803
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	548,790	798,790	(82,247)	(5,950)	(88,197)	710,593
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		(216,211)	(216,211)	(16,211)
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)	(184,890)	(193,420)	(43,420)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(1,477,315)	(2,743,691)	606,309
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(18,753)	(329,584)	1,331,101
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)	(12,554)	(168,405)	256,595
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)		(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(5,000)	(1,250)	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
Citywide Traffic Signal Communications (ITS)	265,000	26,000	291,000	(57,230)	(11,669)	(68,899)	222,101
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(2,902,045)	(24,916)	(2,926,961)	1,923,039
Construction Funding Mt. Vernon/Womack Pedestrian Crossing Improvements	-	150,000	150,000	(45,379)		(45,379)	104,621
Chamblee Dunwoody Georgetown Corridor	275,000	900,000	1,175,000	(267,391)	(83,304)	(350,695)	824,305
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		(60,835)	(60,835)	139,165
Cotillion Drive Multi-use Path Design	50,000		50,000	(12,722)	(15,691)	(28,414)	21,586
Winters Chapel Multi-use Path Design	100,000		100,000	(77,572)	(14,254)	(91,826)	8,174
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		(633)	(633)	49,367
Public Works	26,584,495	7,074,787	33,659,282	(19,963,520)	(3,321,401)	(23,284,921)	10,374,361
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
Donaldson Chesnut Facility Stabilization (2012)	100,000	(100,000)	-	-		-	-
Donaldson Chesnut Facility Stabilization (2013)	126,000	200,000	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)	(177,376)	(193,756)	(193,756)
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
Parks	1,412,000	13,010,400	14,422,400	(480,254)	(7,564,242)	(8,044,496)	6,377,904
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,505,302)	(3,750)	(10,509,052)	324,516
Unallocated	5,931,028	4,902,540	10,833,568	(10,505,302)	(3,750)	(10,509,052)	324,516
Total	37,448,598	36,037,127	73,485,725	(41,692,015)	(11,832,813.86)	(53,524,829)	19,960,896

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

<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	1,050,000	612,500	681,118	69	111%	616,660 (64,459)
Transfers In	175,000	102,083	-	(102)	0%	87,324 87,324
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,225,000	714,583	681,118	(33)	95%	703,983 22,865
Expenditures						
Communications	100,000	58,333	18,422	40	32%	47,734 29,312
Machinery & Equipment	-	-	5,753	(6)		- (5,753)
Intergovernmental-E911 (Chatcomm)	1,125,000	656,250	656,250	-	100%	656,250 -
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	714,583	680,425	34	95%	703,984 23,559
Total Revenues over/(under) Expenditures	-	-	693	1		(0) (694)

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

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual	Flux (Difference from Prior Year)
				(% of YTD Budget)		
Revenues						
Hotel/Motel Tax	2,700,000	1,575,000	1,665,899	91	106%	1,576,231 (89,668)
Interest Revenue	-	-	8	0		6 (2)
Total Revenues	2,700,000	1,575,000	1,665,908	91	106%	1,576,237 (89,671)
Expenditures						
Transfers to General Fund	1,620,000	945,000	999,539	(55)	106%	945,739 (53,800)
Transfers to Component Unit - CVBD	1,080,000	630,000	666,359	(36)	106%	630,493 (35,867)
Total Expenditures	2,700,000	1,575,000	1,665,898	(91)	106%	1,576,231 (89,667)
Total Revenues over/(under) Expenditures	-	-	10	0		6 (4)

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

<i>Motor Vehicle Rental Excise Tax</i>	Total	YTD	YTD Actual	Variance	Prior YTD	Flux
<i>Fund</i>	Annual	Budget			Actual	
	Budget					
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	58,333	63,444	5	109%	57,755 (5,689)
Total Revenues	100,000	58,333	63,444	5	109%	57,755 (5,689)
Expenditures						
Transfers to General Fund	100,000	58,333	63,444	(5)	109%	57,755 (5,689)
Total Expenditures	100,000	58,333	63,444	(5)	109%	57,755 (5,689)
Total Revenues over/(under) Expenditures	-	-	-	-		-

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

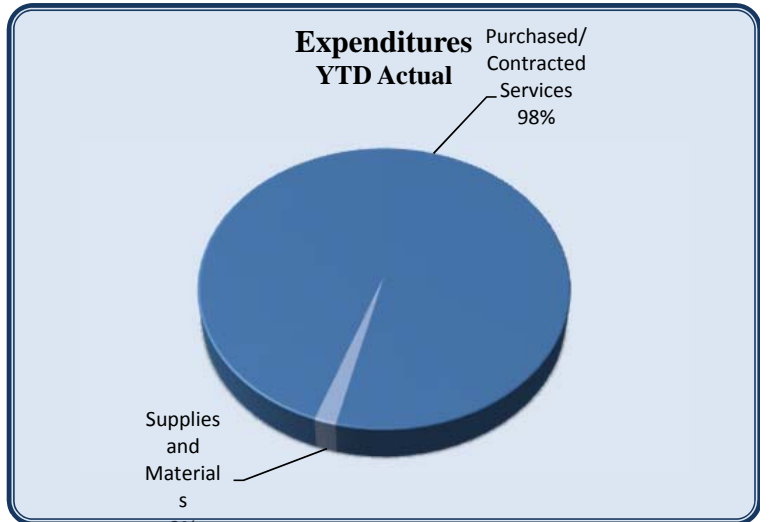
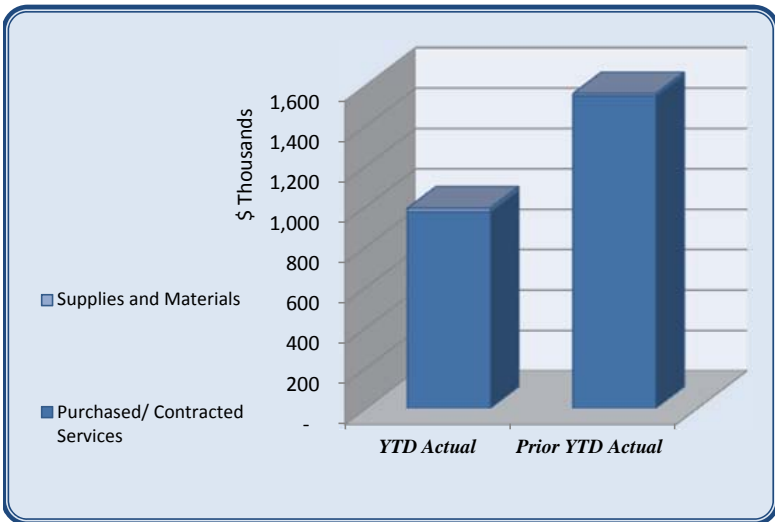
<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Homestead Option Sales Tax	4,500,000	-	898,351	898	-	(898,351)
Interest Revenue	4,500	2,625	1,203	(1)	46%	1,126 (77)
Residual Equity Transfer	200,000	116,667	116,667	-	100%	- (116,667)
Total Revenues	4,704,500	119,292	1,016,221	897	852%	(2,498,874) (1,046,101)
Expenditures						
Transfers Out - Capital (PW)	4,704,500	2,352,250	2,352,250	-	100%	2,500,000 147,750
Total Expenditures	4,704,500	2,352,250	2,352,250	-	100%	2,500,000 147,750
Total Revenues over/(under) Expenditures	-	(2,232,958)	(1,336,029)	897	60%	(2,498,874) (1,046,101)

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

<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	608,106	304,053	304,054	0	100%	938,214	634,160
Total Revenues	1,408,106	770,720	304,054	(467)	39%	938,214	634,160
Expenditures							
Lease Principal	-	-	-	-		-	-
Lease Interest	-	-	-	-		-	-
Transfers Out - CU	1,408,106	821,395	1,464,434	(643)	178%	778,651	(685,784)
Total Expenditures	1,408,106	821,395	1,464,434	(643)	178%	778,651	(685,784)
Total Revenues over/(under) Expenditures	-	(50,675)	(1,160,380)	(1,110)	2290%	159,563	1,319,944

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 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)
Revenues						
Stormwater Utility Charges	1,879,396	-	(24,295)	(24)	-	24,295
Interest Revenue	800	467	3,104	3	335	(2,769)
Residual Equity Transfer In	103,908	103,908	103,908	-	-	(103,908)
Total Revenues	1,984,104	104,375	82,717	(22)	79%	335 (82,382)
Expenditures						
Official/Admin Svcs	218,659	127,551	133,875	(6)	131,250	(2,625)
Professional Services-Stormwater	107,500	62,708	21,781	41	38,677	16,896
Repairs & Maintenance	1,654,118	964,902	814,351	151	1,371,771	557,420
Rep & Maint-Riprap Program	5,000	2,917	2,314	1	3,892	1,578
Insurance Claims	-	-	-	-	-	-
Dues & Fees	1,945	1,135	1,445	(0)	500	(945)
Purchased/ Contracted Services	1,987,722	1,159,504	973,766	186	1,546,091	572,325
Supplies	50,000	29,167	17,141	12	11,390	(5,751)
Books & Periodicals	500	292	-	0	-	-
Supplies and Materials	50,500	29,458	17,141	12	11,390	(5,751)
Total Expenditures	2,038,222	1,188,963	990,906	198	1,561,855	570,949
Total Revenues over/(under) Expenditures	(54,118)	(1,084,588)	(908,190)	176	84%	(1,561,520) (653,331)



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

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
Revenues					
Interest Revenue	-	-	265		158
Rental Income	21,348	12,453	12,165	98%	4,868
Tax Revenue	1,080,000	630,000	666,359	106%	630,493
Total Revenues	1,101,348	642,453	678,789	106%	635,519
Expenditures					
<i>Employees/Personnel</i>					
Salaries	329,832	192,402	173,764	90%	179,633
Benefits	41,400	24,150	17,291	72%	24,864
Payroll Taxes	32,983	19,240	13,628	71%	13,637
<i>Total Employees/Personnel Expenditures</i>	404,215	235,792	204,683	87%	218,134
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	19,500	11,375	9,711	85%	5,099
Rent	99,900	58,275	58,740	101%	31,428
Employee Development	6,000	3,500	330	9%	2,744
IT Support	17,220	10,045	6,491	65%	4,743
Insurance	4,400	2,567	995	39%	1,551
Postage/Courier/Ovenight Mail	-	-	-		14
Telephone/Internet	-	-	3,710		4,919
Licenses & Fees	-	-	1,100		600
Miscellaneous	1,200	700	2,621	374%	530
Office Expense	5,400	3,150	1,950	62%	1,191
Meals & Meeting Expenses	3,000	1,750	1,228	70%	1,476
Travel	18,000	10,500	7,465	71%	1,866
Small Equipment	-	-	-		4,159
<i>Total Administrative Expenditures</i>	174,620	101,862	96,675	95%	60,321
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	18,000	10,500	15,050	143%	19,949
Public Relations	28,200	16,450	13,043	79%	14,000
Website Management	53,100	30,975	28,200	91%	23,350
Website Marketing	70,800	41,300	32,316	78%	43,651
Advertising - Print	69,600	40,600	66,222	163%	51,686
Advertising - Digital	99,000	57,750	61,990	107%	59,218
Printing	15,000	8,750	5,605	64%	1,504
Postage/Courier/Ovenight Mail	1,800	1,050	1,341	128%	785
Dues & Subscriptions	36,200	21,117	27,509	130%	20,830
Memberships	-	-	14,827		8,244
Customer Relationship Management Tool	-	-	218		40
Photography	25,000	14,583	28,202	193%	4,245
Miscellaneous	1,800	1,050	716	68%	62
<i>Total Marketing Expenditures</i>	418,500	244,125	295,238	121%	247,564
<i>Promotional</i>					
Conventions and Trade Shows	36,000	21,000	30,649	146%	7,435
Event Hosting & Site Visits	37,008	21,588	11,401	53%	3,183
Sponsorships	13,800	8,050	(1,750)	-22%	-
Group Sales Show Sponsorships	-	-	10,825		24,200
Meals and Business Development	4,200	2,450	2,132	87%	4,117
Meeting Bids and Incentives	-	-	-		372
Promotions	38,400	22,400	26,779	120%	35,066
Travel	-	-	8,968		2,602
Promotional Materials	8,400	4,900	9,925	203%	8,434
<i>Total Promotional Expenditures</i>	137,808	80,388	98,929	123%	85,411
Total Expenditures	1,135,143	662,167	695,525	105%	611,430
Total Revenues over/(under) Expenditures	(33,795)	(19,714)	(16,736)		24,089