

MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: November 13, 2017

Subject: **Financial Report for the YTD through September 30, 2017**

Following are the financial highlights for through September 30, 2017. Overall revenues are tracking ahead of budget but behind the prior year. Significant budget surpluses include occupational taxes, due to a successful Occupational Tax Roundup and more businesses renewing during 2017, and hotel/motel taxes, which were positively affected by the higher hotel/motel revenues due in large part to hurricane evacuation traffic. Building permits were running both behind budget and behind the prior year pace. However, since September 30th, we have received State Farm's Phase II building permit which places building permits well over budget for 2017.

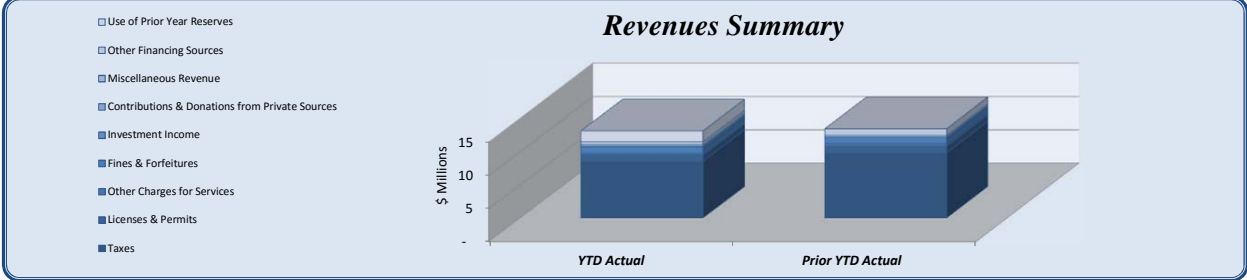
Overall, expenditures continue to track below budget. Specific line items are of significance. Police department expenditures and specifically personnel costs are significantly under budget due to a disciplined watch on overtime. Community development is also showing a significant budget surplus, but this will also be reduced in the following months as a portion of the community development administrative services are based on a percentage of the permit revenue received. Nothing noted above should have any impact on operational goals and projects for 2017.

The budget amendment approved in October will reshape the look of the capital projects budgets for the remainder of the year.

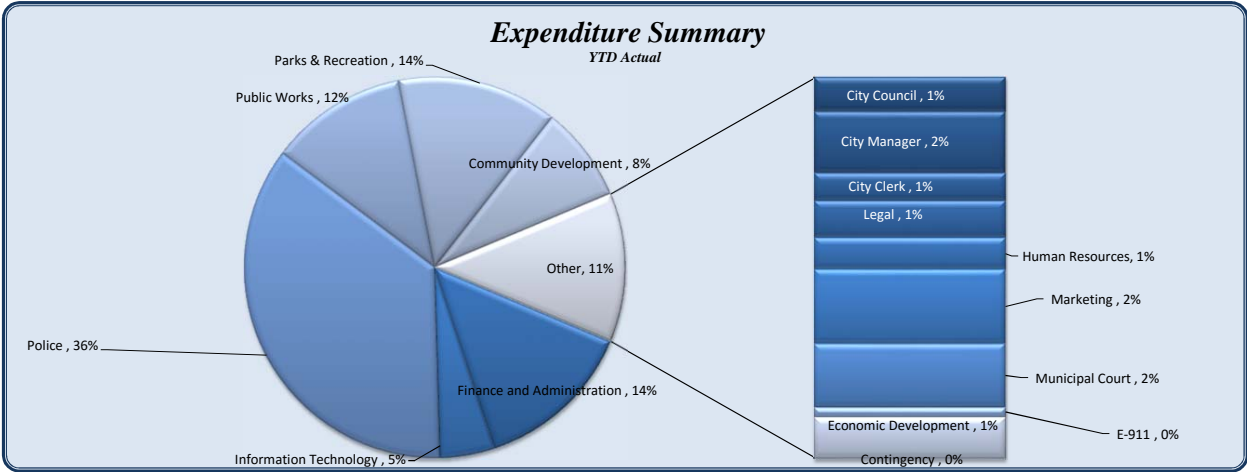
As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management 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 September 30, 2017

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	18,505,000	8,171,500	8,577,112	406	105%	9,843,184	(1,266,072)
Licenses & Permits	2,222,500	1,096,875	944,644	(152)	86%	1,022,799	(78,155)
Other Charges for Services	487,800	223,800	249,291	25	111%	410,995	(161,705)
Fines & Forfeitures	1,000,000	750,000	1,029,262	279	137%	924,727	104,535
Investment Income	10,000	7,500	27,222	20	363%	6,850	20,373
Contributions & Donations from Private Sources	5,000	-	21,199	21		18,322	2,877
Miscellaneous Revenue	182,000	136,500	240,025	104	176%	223,116	16,908
Other Financing Sources	1,050,000	-	420,396	420		1,032,535	(612,140)
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	-	1,641,850
Total Revenues & Resources	25,104,150	12,028,025	13,151,001	1,123	109%	13,482,529	(331,528)



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	280,682	229,689	182,414	47	79%	176,169	(6,246)
City Manager	454,630	341,565	322,832	19	95%	288,116	(34,716)
City Clerk	253,388	191,518	145,056	46	76%	133,514	(11,542)
Legal	370,000	295,000	194,305	101	66%	462,620	268,315
Finance and Administration	3,391,871	2,549,157	2,155,678	393	85%	2,008,002	(147,676)
Human Resources	338,791	253,736	166,944	87	66%	197,343	30,398
Information Technology	1,179,528	884,646	738,787	146	84%	881,819	143,032
Marketing	585,068	438,801	391,283	48	89%	326,103	(65,180)
Municipal Court	581,685	435,948	335,100	101	77%	328,103	(6,997)
Police	8,083,020	6,191,218	5,664,633	527	91%	5,606,753	(57,880)
E-911	175,000	131,250	50,613	81	39%	(4,085)	(54,698)
Public Works	2,822,251	2,116,445	1,858,799	258	88%	2,800,811	942,012
Parks & Recreation	3,630,617	2,734,020	2,163,450	571	79%	1,937,993	(225,457)
Community Development	2,330,185	1,748,911	1,285,764	463	74%	1,450,136	164,372
Economic Development	306,792	229,774	216,727	13	94%	1,348,901	1,132,174
Contingency	300,000	225,000	-	225	0%	-	-
Total Expenditures	25,083,507	18,996,677	15,872,386	3,124	84%	17,942,296	2,069,911



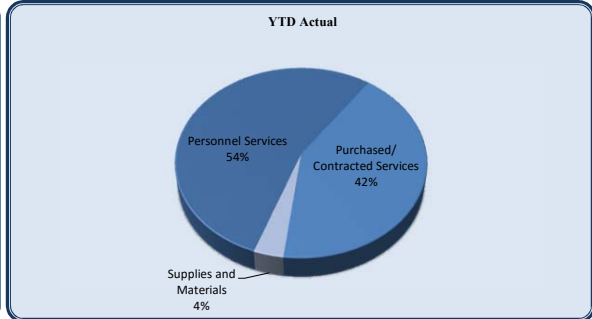
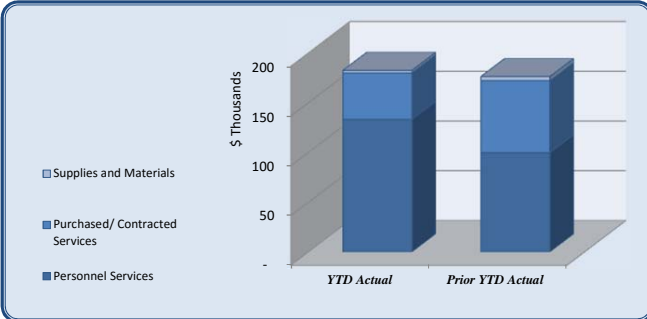
Total Revenues over/(under) Expenditures	359,434	(6,714,916)	(2,721,385)	3,993,531		(4,262,425)	1,541,040
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	6,135,000	2,460,000	2,466,500	7	100%	3,893,606	(1,427,106)
Personal Property Tax	425,000	250,000	248,964	(1)	100%	276,843	(27,879)
Motor Vehicle	200,000	150,000	186,865	37	125%	189,366	(2,502)
Intangibles (Reg & Recording)	80,000	60,000	174,018	114	290%	133,998	40,020
Franchise Fees	3,825,000	659,000	653,936	(5)	99%	732,837	(78,900)
Hotel/Motel Tax	1,620,000	1,215,000	1,269,507	55	104%	1,220,600	48,907
Alcoholic Beverage Excise Tax	600,000	450,000	507,667	58	113%	504,744	2,924
MVR Excise Tax	100,000	75,000	83,046	8	111%	74,841	8,204
Excise Tax on Energy	50,000	37,500	129,035	92	344%	30,691	98,344
Business & Occupation Tax	2,600,000	2,600,000	2,645,555	46	102%	2,522,676	122,879
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	3,750	11,465	8	306%	7,590	3,876
Pen & Int on delinq taxes-Business	15,000	11,250	22,689	11	202%	29,578	(6,889)
Taxes	18,505,000	8,171,500	8,577,112	406	105%	9,843,184	(1,266,072)
Alcoholic Beverage Licenses	450,000	-	70,657	71	-	90,634	(19,977)
Other Licenses and Permits	2,500	1,875	12,260	10	654%	13,775	(1,515)
Planning & Zoning Fees	15,000	11,250	52,942	42	471%	20,930	32,012
Bldg Structures & Equipment	1,650,000	1,005,000	737,808	(267)	73%	824,407	(86,599)
OTC Inspections	-	-	2,125	2	-	-	2,125
Soil Erosion	30,000	22,500	20,952	(2)	93%	21,767	(815)
Plan Review-Fire	75,000	56,250	45,900	(10)	82%	51,286	(5,386)
Tree Bank	-	-	2,000	2	-	-	2,000
Licenses & Permits	2,222,500	1,096,875	944,644	(152)	86%	1,022,799	(78,155)
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Special Police Services	20,000	15,000	12,505	(2)	83%	18,620	(6,115)
Fingerprinting Fee	6,000	4,500	5,802	1	129%	4,666	1,136
Public Safety-Other	75,000	56,250	59,473	3	106%	75,467	(15,994)
Special Assessments	20,000	10,000	6,674	(3)	67%	18,293	(11,618)
Streetlight Fees	330,000	110,000	113,250	3	103%	259,310	(146,060)
Charges for services: Parking	-	-	699	1	0%	-	699
Recreation Program Fees	10,000	7,500	20,078	13	268%	12,488	7,589
Pavilion Rentals	25,000	18,750	27,900	9	149%	21,700	6,200
NSF Fees	-	-	750	1	-	451	299
Other Charges for Services	487,800	223,800	249,291	25	111%	410,995	(161,705)
Municipal Court Fines & Forfeitures	1,000,000	750,000	1,029,262	279	137%	924,727	104,535
Fines & Forfeitures	1,000,000	750,000	1,029,262	279	137%	924,727	104,535
Interest Revenue	10,000	7,500	27,222	20	363%	6,850	20,373
Investment Income	10,000	7,500	27,222	20	363%	6,850	20,373
Contr & Don From Priv Sources	-	-	4,000	4	-	7,297	(3,297)
Explorer Donations	5,000	-	12,199	12	-	10,750	1,449
Donations	-	-	5,000	5	-	275	4,725
Contributions & Donations from Private Sources	5,000	-	21,199	21	-	18,322	2,877
Rents & Royalties	180,000	135,000	232,803	98	172%	181,513	51,290
Reimb for damaged property	-	-	6,368	6	-	40,023	(33,654)
Other Charges For Services	2,000	1,500	838	(1)	56%	1,581	(742)
Miscellaneous Revenue	-	-	15	0	-	-	15
Miscellaneous Revenue	182,000	136,500	240,025	104	176%	223,116	16,908
Proceeds from sale of property	1,050,000	-	420,396	420	-	1,032,535	(612,140)
Other Financing Sources	1,050,000	-	420,396	420	-	1,032,535	(612,140)
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	-	1,641,850
Total Revenues	25,104,150	12,028,025	13,151,001	1,123	109%	13,482,529	(331,528)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 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	115,089	133,138	(18)	116%	99,649	(33,489)
Purchased/ Contracted Services	110,600	101,450	46,709	55	46%	72,449	25,740
Supplies and Materials	16,700	13,150	2,567	11	20%	4,070	1,503
Total City Council	280,682	229,689	182,414	47	79%	176,169	(6,246)



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	66,000	66,000	0	100%	66,000	-
Group Insurance	58,441	43,831	62,393	(19)	142%	28,689	(33,703)
Social Security	5,456	4,092	3,681	0	90%	3,788	108
Medicare	1,276	957	861	0	90%	886	25
Workers' Compensation	209	209	204	0	98%	285	81
Personnel Services	153,382	115,089	133,138	(18)	116%	99,649	(33,489)
Professional Services	5,500	4,125	4,546	(0)	110%	900	(3,646)
Technical Services	1,000	750	-	1	0%	346	346
Repairs & Maintenance	2,500	2,500	1,250	1	0%	-	-
Property/Liability Insurance	71,500	71,500	32,803	39	46%	59,416	26,613
Communications	6,500	4,875	405	4	8%	859	453
Printing & Binding	3,550	2,663	-	3	0%	1,065	1,065
Travel	9,300	6,975	2,312	5	33%	5,147	2,836
Dues & Fees	5,500	4,125	3,778	0	92%	1,746	(2,032)
Education & Training	5,250	3,938	1,616	2	41%	2,970	1,354
Purchased/ Contracted Services	110,600	101,450	46,709	55	46%	72,449	25,740
Supplies	4,000	3,000	370	3	12%	2,278	1,908
Food	5,500	4,125	1,447	3	35%	702	(745)
Books & Periodicals	700	525	21	1	4%	-	(21)
Small Equipment	4,000	3,000	729	2	24%	1,090	361
Supplies and Materials	16,700	13,150	2,567	11	20%	4,070	1,503
Total City Council	280,682	229,689	182,414	47	79%	176,169	(6,246)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	12,000	9,000	9,000	9,000	9,000	9,000	9,000		66,000
Group Insurance	537		18,544	6,224	18,544	18,544			62,393
Social Security	732	558	438	518	438	438	558		3,681
Medicare	172	131	102	131	102	92	131		861
Workers' Compensation								204	204
Personnel Services	13,441	9,689	28,085	15,873	28,085	28,074	9,689	204	133,138
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								32,803	32,803
Communications							404	2	405
Printing & Binding									-
Travel	3		1,193		1,116				2,312
Dues & Fees			1,278					2,500	3,778
Education & Training	50		770		796				1,616
Purchased/ Contracted Services	53	-	3,240	-	1,911	-	404	41,101	46,709
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	13,569	9,743	31,450	15,873	29,996	28,074	10,092	43,618	182,415

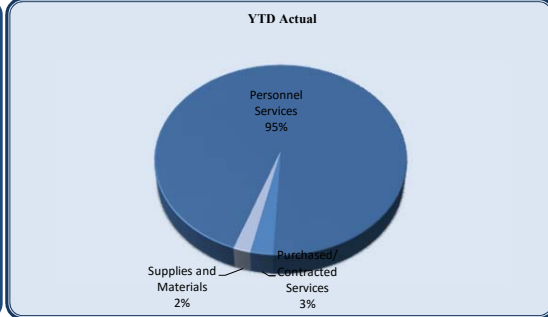
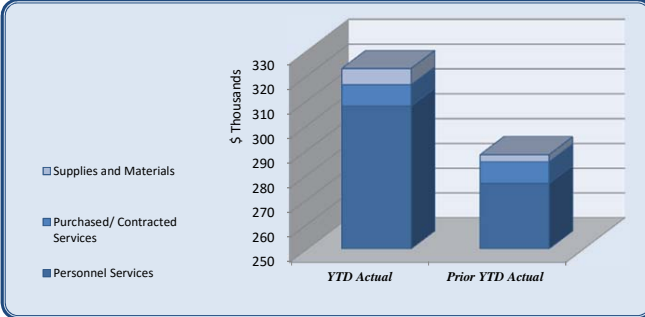
Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers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

Please see the subsequent page for a breakdown of all non-payroll expenses; including those charged to each Councilmember's discretionary allowance.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 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	310,559	307,688	3	99%	276,488	(31,200)
Purchased/ Contracted Services	20,322	15,242	8,630	7	57%	8,753	123
Supplies and Materials	9,442	8,264	6,513	2	79%	2,875	(3,638)
Total City Manager	454,630	341,565	322,832	19	95%	288,116	(34,716)



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	214,816	219,494	(5)	102%	205,337	(14,157)
Group Insurance	56,461	42,346	35,440	7	84%	27,375	(8,065)
Medicare	4,170	3,128	3,238	(0)	104%	3,035	(203)
Retirement	65,702	49,277	48,566	1	99%	39,618	(8,948)
Workers' Compensation	994	994	951	0	96%	1,123	172
Personnel Services	414,866	310,559	307,688	3	99%	276,488	(31,200)

Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,842	1,382	1,166	0	84%	1,053	(114)
Printing & Binding	625	469	-	0	0%	376	376
Travel	7,400	5,550	3,096	2	56%	1,654	(1,442)
Dues & Fees	5,255	3,941	3,472	0	88%	3,699	227
Education & Training	5,200	3,900	895	3	23%	1,892	997
Purchased/ Contracted Services	20,322	15,242	8,630	7	57%	8,753	123

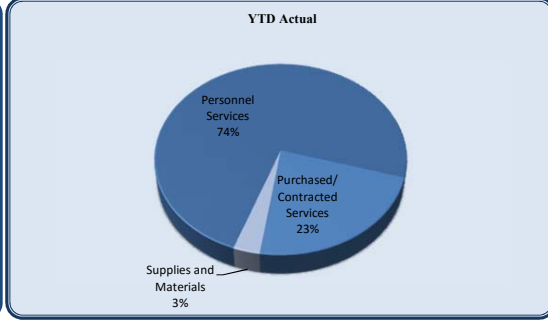
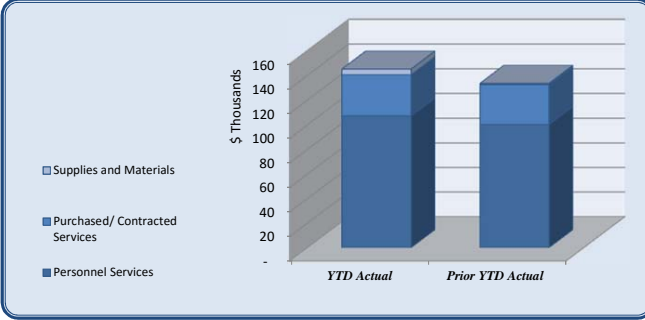
Supplies	2,700	2,025	774	1	38%	1,839	1,065
Food	1,500	1,125	1,421	(0)	126%	695	(726)
Books & Periodicals	512	384	282	0	74%	341	59
Small Equipment	4,730	4,730	4,036	1	85%	-	(4,036)
Supplies and Materials	9,442	8,264	6,513	2	79%	2,875	(3,638)

Contingency	10,000	7,500	-	8	0%	0	(0)
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Total City Manager	454,630	341,565	322,832	19	95%	288,116	(34,716)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

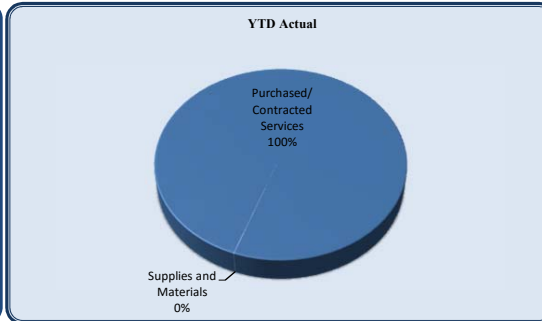
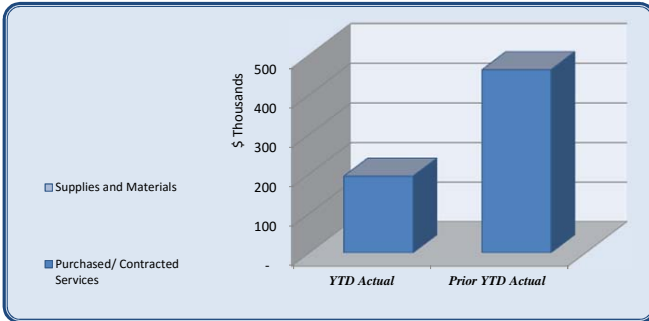
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	144,999	108,510	107,261	1	99%	(6,891)
Purchased/ Contracted Services	101,330	76,580	33,260	43	43%	(1,098)
Supplies and Materials	7,059	6,428	4,535	2	71%	(3,553)
Transfers Out	-	-	-	-	-	-
Total City Clerk	253,388	191,518	145,056	46	76%	(11,542)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Salaries	102,970	76,927	76,753	0	100%	(935)
Group Insurance	19,491	14,618	13,981	1	96%	(3,258)
Medicare	1,494	1,121	1,152	(0)	103%	(17)
Retirement	20,800	15,600	15,140	0	97%	(2,768)
Workers' Compensation	244	244	234	0	96%	87
Personnel Services	144,999	108,510	107,261	1	99%	(6,891)
Professional Services	55,000	41,250	9,592	32	23%	(9,285)
Technical Services	3,500	2,625	3,250	(1)	124%	(1,900)
Repairs and Maintenance	29,150	17,401	17,401	-	80%	7,938
Communications	2,680	2,010	1,130	1	56%	533
Advertising	2,000	1,500	518	1	35%	762
Printing & Binding	1,500	1,125	698	0	62%	60
Travel	3,750	3,395	321	3	9%	568
Dues & Fees	275	206	285	(0)	138%	242
Education & Training	3,475	2,606	65	3	2%	(15)
Purchased/ Contracted Services	101,330	76,580	33,260	43	43%	(1,098)
Supplies	1,700	1,275	908	0	71%	(140)
Food	400	300	130	0	43%	83
Books & Periodicals	425	319	-	0	0%	-
Small Equipment	4,534	4,534	3,496	1	77%	(3,496)
Supplies and Materials	7,059	6,428	4,535	2	71%	(3,553)
Total City Clerk	253,388	191,518	145,056	46	76%	(11,542)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

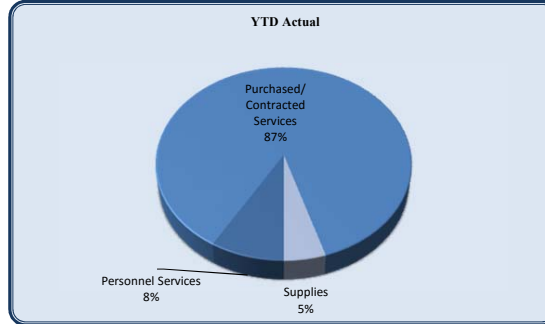
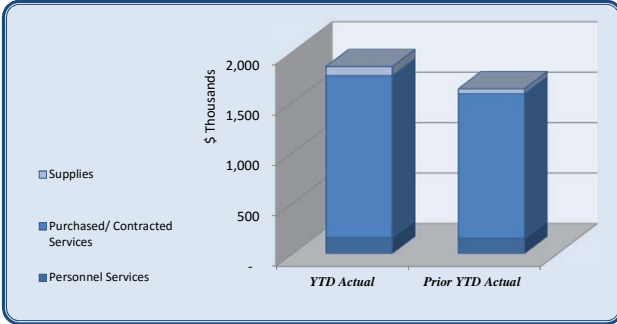
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Purchased/ Contracted Services	370,000	295,000	194,116	101	66%	268,374
Supplies and Materials	-	-	190	(0)		(59)
Total Legal	370,000	295,000	194,305	101	66%	268,315



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Professional Services	370,000	295,000	194,047	101	66%	268,438
Printing & Binding	-	-	-	-		-
Travel	-	-	-	-		-
Purchased/ Contracted Services	370,000	295,000	194,116	101	66%	268,374
Supplies	-	-	190	(0)		(59)
Supplies and Materials	-	-	190	(0)		(59)
Total Legal	370,000	295,000	194,305	101	66%	268,315

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	229,227	171,574	158,682	13	92%	151,699	(6,983)
Purchased/ Contracted Services	2,481,000	1,910,494	1,603,928	307	84%	1,431,399	(172,529)
Supplies	211,644	159,590	89,590	70	56%	49,904	(39,686)
Transfers Out	470,000	307,500	303,479	4	99%	375,000	71,522
Total Finance and Administration	3,391,871	2,549,157	2,155,678	393	85%	2,008,002	(147,676)

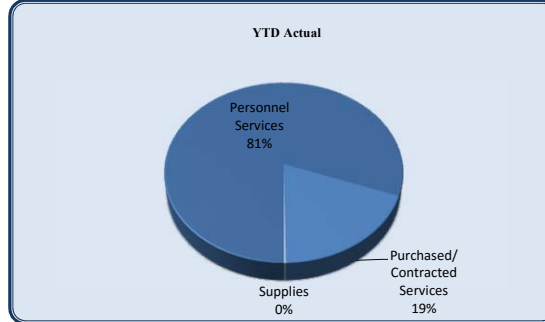
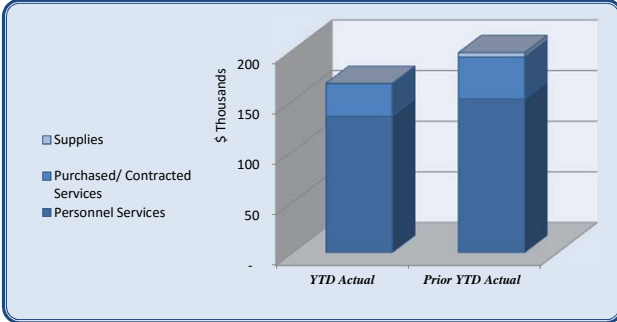


Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	149,446	111,649	112,798	(1)	101%	115,827	3,029
Group Insurance	27,368	20,526	20,082	0	98%	15,433	(4,649)
Medicare	2,167	1,625	1,627	(0)	100%	1,681	54
Retirement	30,189	22,642	21,995	1	97%	18,284	(3,711)
Workers' Compensation	357	357	347	0	97%	474	126
Other Employee Benefits	19,700	14,775	1,833	13	12%	-	(1,833)
Personnel Services	229,227	171,574	158,682	13	92%	151,699	(6,983)
Official/Admin Services	1,110,000	832,500	789,595	43	95%	749,120	(40,475)
Professional Services	92,660	69,495	65,728	4	95%	42,606	(23,122)
Technical Services	54,080	47,135	45,625	2	97%	31,770	(13,855)
Repairs & Maintenance	385,890	291,968	158,426	134	54%	69,770	(88,656)
Rentals	604,020	453,015	352,146	101	78%	345,783	(6,363)
Insurance	100,000	100,000	87,323	13	87%	86,159	(1,164)
Communications	12,960	9,720	4,624	5	48%	4,693	69
Advertising	3,600	2,700	1,981	1	73%	322	(1,659)
Printing & Binding	11,450	8,588	3,365	5	39%	6,855	3,490
Travel	3,500	2,625	3,715	(1)	142%	4,842	1,127
Dues & Fees	67,805	66,472	49,014	17	74%	61,957	12,943
Education & Training	2,635	1,976	620	1	31%	1,646	1,026
Other Charges	32,400	24,300	41,766	(17)	172%	25,877	(15,890)
Purchased/ Contracted Services	2,481,000	1,910,494	1,603,928	307	84%	1,431,399	(172,529)
Supplies	17,800	13,350	7,285	6	55%	7,587	303
Electricity	156,000	117,000	67,407	50	58%	25,402	(42,005)
Diesel	5,000	3,750	-	4	0%	-	-
Food	21,225	15,919	10,262	6	64%	5,989	(4,273)
Books & Periodicals	1,700	1,275	276	1	22%	548	271
Small Equipment	9,919	8,296	4,360	4	53%	10,378	-
Supplies	211,644	159,590	89,590	70	56%	49,904	(39,686)
Transfers to Debt Service Fund	220,000	120,000	115,979	4	97%	-	(115,979)
Transfers to Capital	250,000	187,500	187,500	-	100%	-	187,500
Transfers Out	470,000	307,500	303,479	4	99%	375,000	71,522
Total Finance and Administration	3,391,871	2,549,157	2,155,678	393	85%	2,008,002	(147,676)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

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

Personnel Services	244,866	183,292	134,629	49	73%	151,481	16,852
Purchased/ Contracted Services	90,110	67,583	31,882	36	47%	41,572	9,690
Supplies	3,815	2,861	433	2	15%	4,290	3,857
Human Resources	338,791	253,736	166,944	87	66%	197,343	30,398



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

Regular Salaries	153,185	114,442	99,614	15	87%	105,024	5,410
Group Insurance	21,435	16,076	3,379	13	21%	12,250	8,871
Medicare	2,291	1,718	1,528	0	89%	1,549	22
Retirement	31,348	23,511	19,267	4	82%	16,226	(3,041)
Workers' Compensation	357	357	343	0	96%	380	36
Other Employee Benefits	36,250	27,188	10,498	17	39%	16,051	5,553
Personnel Services	244,866	183,292	134,629	49	73%	151,481	16,852

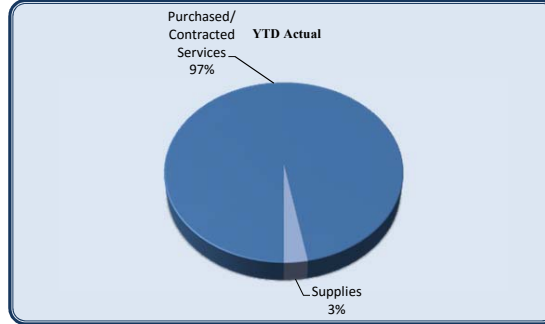
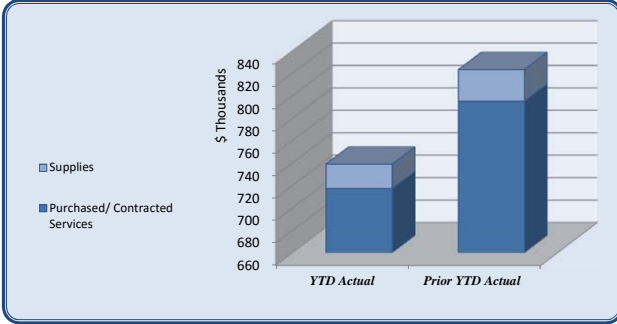
Professional Services	13,420	10,065	1,000	9	10%	7,380	6,380
Technical Services	6,200	4,650	567	4	12%	333	(234)
Communications	1,640	1,230	721	1	59%	803	82
Advertising	500	375	295	0	79%	-	(295)
Printing & Binding	2,200	1,650	-	2	0%	381	381
Travel	5,000	3,750	-	4	0%	-	-
Dues & Fees	1,050	788	681	0	86%	395	(286)
Education & Training	60,100	45,075	28,618	16	63%	32,280	3,661
Purchased/ Contracted Services	90,110	67,583	31,882	36	47%	41,572	9,690

Supplies	1,500	1,125	433	1	39%	245	(188)
Food	600	450	-	0	0%	2,611	2,611
Books & Periodicals	100	75	-	0	0%	-	-
Small Equipment	1,615	1,211	-	1	0%	1,434	1,434
Supplies	3,815	2,861	433	2	15%	4,290	3,857

Human Resources	338,791	253,736	166,944	87	66%	197,343	30,398
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

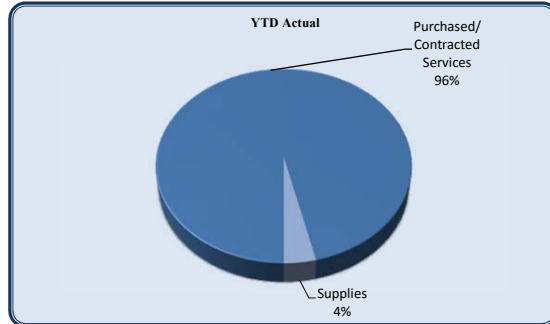
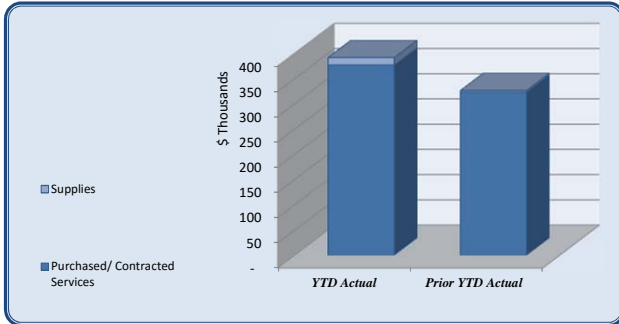
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	809,387	717,106	92	89%	794,990	77,884
Supplies	100,346	75,260	21,681	54	29%	28,179	6,498
Transfers Out	-	-	-	-	-	58,650	58,650
Total Information Technology	1,179,528	884,646	738,787	146	84%	881,819	143,032



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	532,129	532,129	(0)	100%	503,433	(28,696)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	26,625	4,352	22	16%	8,871	4,519
Repairs & Maintenance	271,418	203,564	166,142	37	82%	222,923	56,781
Communications	62,259	46,694	14,483	32	31%	56,017	41,534
Printing & Binding	500	375	-	0	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
Purchased/ Contracted Services	1,079,182	809,387	717,106	92	89%	794,990	77,884
Supplies	-	-	16	(0)	-	1,045	1,029
Small Equipment	100,346	75,260	21,665	54	29%	27,134	-
Supplies	100,346	75,260	21,681	54	29%	28,179	6,498
Transfers to Capital	-	-	-	-	-	58,650	58,650
Transfers Out	-	-	-	-	-	58,650	58,650
Total Information Technology	1,179,528	884,646	738,787	146	84%	881,819	143,032

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

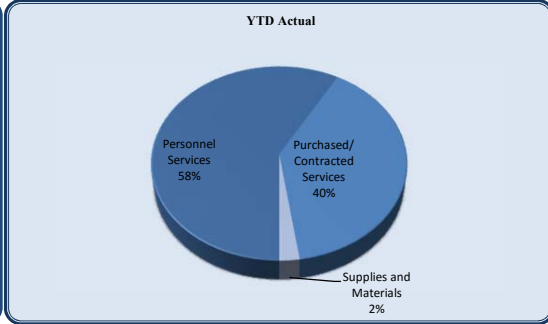
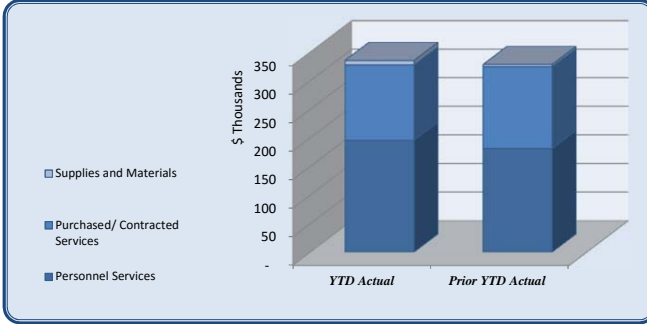
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	404,590	376,857	28	93%	322,960	(53,897)
Supplies	45,615	34,211	14,426	20	42%	3,143	(11,283)
Total Marketing	585,068	438,801	391,283	48	89%	326,103	(65,180)



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	237,040	237,040	-	100%	232,392	(4,648)
Professional Services	57,000	42,750	26,132	17	61%	11,398	(14,735)
Technical Services	30,900	23,175	23,466	(0)	101%	8,777	(14,688)
Communications	5,000	3,750	257	3	7%	6,944	6,688
Advertising	106,000	79,500	71,894	8	90%	62,649	(9,245)
Printing & Binding	23,000	17,250	17,939	(1)	104%	800	(17,139)
Dues & Fees	1,500	1,125	130	1	12%	-	(130)
Purchased/ Contracted Services	539,453	404,590	376,857	28	93%	322,960	(53,897)
Supplies	41,000	30,750	11,216	20	36%	1,390	(9,826)
Food	3,000	2,250	1,748	1	78%	267	(1,481)
Small Equipment	1,615	1,211	1,462	(0)	121%	1,486	-
Supplies	45,615	34,211	14,426	20	42%	3,143	(11,283)
Total Marketing	585,068	438,801	391,283	48	89%	326,103	(65,180)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

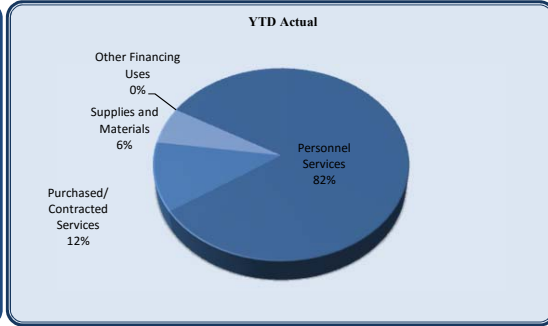
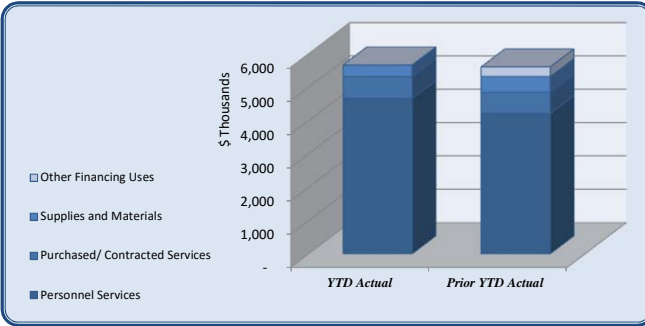
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	282,464	211,426	195,303	16	92%	180,838	(14,465)
Purchased/ Contracted Services	285,079	213,809	131,997	82	62%	143,122	11,125
Supplies and Materials	14,141	10,713	7,800	3	73%	4,143	(3,657)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	581,685	435,948	335,100	101	77%	328,103	(6,997)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	182,096	136,041	129,970	6	96%	125,992	(3,978)
Overtime Salaries	9,360	7,020	222	7	3%	1,967	1,745
Group Insurance	51,151	38,363	35,841	3	93%	28,811	(7,030)
Medicare	2,640	1,980	1,974	0	100%	1,937	(37)
Retirement	36,783	27,587	26,846	1	97%	21,568	(5,278)
Workers' Compensation	434	434	450	(0)	104%	562	112
Personnel Services	282,464	211,426	195,303	16	92%	180,838	(14,465)
Professional Services	208,100	156,075	105,380	51	68%	102,833	(2,547)
Technical Services	33,660	25,245	14,806	10	59%	15,291	485
Repairs & Maintenance	18,604	13,953	5,740	8	41%	18,402	12,663
Rentals	5,500	4,125	392	4	9%	586	195
Communications	4,960	3,720	1,822	2	49%	2,189	367
Printing & Binding	2,000	1,500	537	1	36%	1,324	787
Travel	5,700	4,275	649	4	15%	840	191
Dues & Fees	685	514	1,725	(1)	336%	1,175	(550)
Education & Training	5,870	4,403	937	3	21%	462	(476)
Purchased/ Contracted Services	285,079	213,809	131,997	82	62%	143,122	11,125
Supplies	5,250	3,938	1,777	2	45%	1,738	(39)
Food	2,200	1,650	777	1	47%	704	(74)
Books & Periodicals	600	557	1,347	(1)	242%	-	(1,347)
Small Equipment	6,091	4,569	3,899	1	85%	1,702	(2,197)
Supplies and Materials	14,141	10,713	7,800	3	73%	4,143	(3,657)
Total Municipal Court	581,685	435,948	335,100	101	77%	328,103	(6,997)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

Police	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	6,692,531	5,049,511	4,659,912	390	92%	4,207,277	(452,635)
Purchased/ Contracted Services	860,528	707,660	657,790	50	93%	639,991	(17,800)
Supplies and Materials	529,961	434,047	346,931	87	80%	473,586	126,655
Other Financing Uses	-	-	-	-	-	285,900	285,900
Total Police	8,083,020	6,191,218	5,664,633	527	91%	5,606,753	(57,880)



Police	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	3,971,788	2,967,257	2,969,016	(2)	100%	2,811,693	(157,323)
Overtime Salaries	306,725	229,149	117,594	112	51%	101,879	(15,714)
Total Salaries	4,278,513	3,196,406	3,086,610	110	97%	2,913,572	(173,038)

Group Insurance	1,315,643	986,732	851,075	136	86%	627,694	(223,381)
Medicare	63,747	47,810	45,199	3	95%	42,803	(2,396)
Retirement	864,260	648,195	581,457	67	90%	465,625	(115,832)
Workers' Compensation	170,368	170,368	95,571	75	56%	157,582	62,011
Personnel Services	2,414,018	1,853,106	1,573,302	280	85%	1,293,705	(279,597)

Professional Services	33,000	24,750	19,864	5	80%	16,284	(3,581)
Technical Services	31,200	23,400	10,453	13	45%	26,930	16,477
Repairs & Maintenance	346,143	266,917	224,226	43	84%	245,463	21,237
Rentals	28,252	21,189	24,280	(3)	115%	20,148	(4,132)
Insurance	219,814	219,814	208,562	11	95%	173,300	(35,262)
Claims	-	-	11,526	(12)	-	19,506	7,980
Communications	87,708	65,781	60,963	5	93%	56,958	(4,005)
Advertising	2,500	1,875	990	1	53%	1,878	888
Printing & Binding	7,600	5,700	2,973	3	52%	5,940	2,967
Travel	39,000	29,250	52,951	(24)	181%	33,363	(19,588)
Dues & Fees	18,176	13,632	8,407	5	62%	6,956	(1,451)
Education & Training	47,135	35,351	32,596	3	92%	33,266	670
Purchased/ Contracted Services	860,528	707,660	657,790	50	93%	639,991	(17,800)

Supplies	143,784	114,189	92,587	22	81%	125,778	33,191
Supplies-Explorer Program	6,000	4,500	18,449	(14)	410%	18,758	309
Gasoline	250,000	187,500	125,444	62	67%	106,400	(19,044)
Food	6,500	4,875	1,853	3	38%	2,665	812
Books & Periodicals	2,500	1,875	790	1	42%	326	(464)
Cash Over & Short	-	-	(14)	0	-	10	24
Small Equipment	121,177	121,108	107,822	13	89%	207,608	99,785
Supplies and Materials	529,961	434,047	346,931	87	80%	473,586	126,655

Transfers to Capital Fund	-	-	-	-	-	285,900	285,900
Other Financing Uses	-	-	-	-	-	285,900	285,900

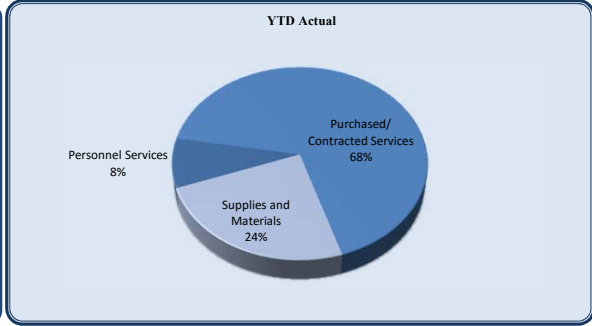
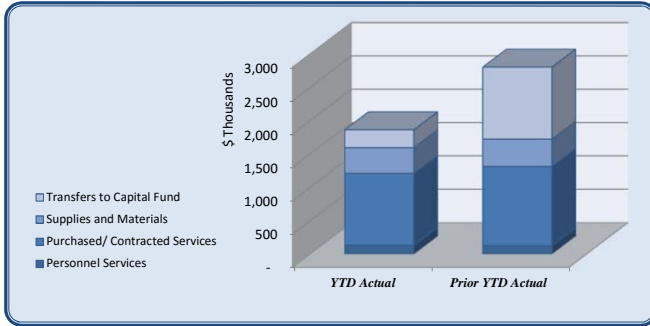
Total Police	8,083,020	6,191,218	5,664,633	527	91%	5,606,753	(57,880)
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through September 30, 2017

<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	131,250	50,613	81	39%	(4,085)
Total E-911	175,000	131,250	50,613	81	39%	(4,085)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

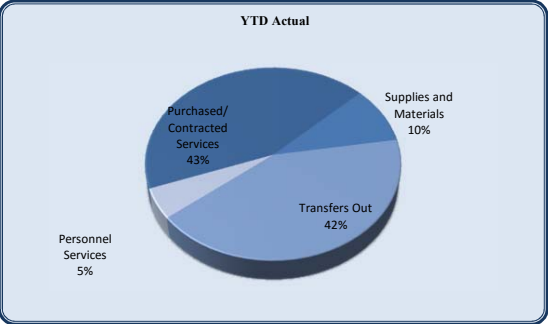
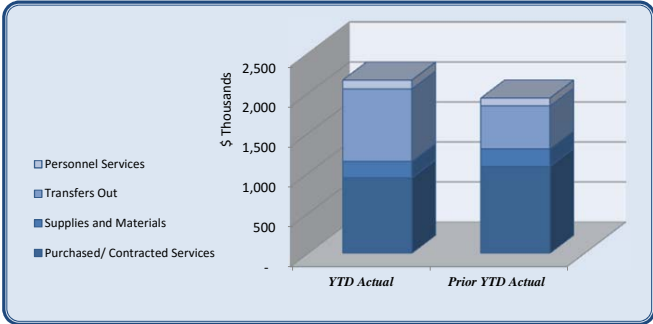
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	182,546	136,666	131,587	5	96%	123,699	(7,887)
Purchased/ Contracted Services	1,732,155	1,299,117	1,073,099	226	83%	1,187,022	113,923
Supplies and Materials	552,050	414,038	387,488	27	94%	409,718	22,230
Transfers to Capital Fund	355,500	266,625	266,625	-	100%	1,080,372	813,747
Total Public Works	2,822,251	2,116,445	1,858,799	258	88%	2,800,811	942,012



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	95,423	97,352	(2)	102%	91,248	(6,105)
Group Insurance	26,651	19,988	17,059	3	85%	15,349	(1,711)
Medicare	1,852	1,389	1,434	(0)	103%	1,352	(82)
Retirement	25,801	19,351	15,234	4	79%	15,169	(66)
Workers' Compensation	514	514	507	0	99%	583	76
Personnel Services	182,546	136,666	131,587	5	96%	123,699	(7,887)
Official/Admin Svcs	330,050	247,538	235,992	12	95%	230,998	(4,994)
Professional Services	155,800	116,850	66,064	51	57%	11,916	(54,148)
Tree Fund Expenses	-	-	28,275	(28)	-	58,780	30,505
Professional Services	-	-	-	-	-	2,385	2,385
Technical Services	7,400	5,550	13,888	(8)	250%	6,800	(7,088)
Repairs & Maintenance	24,300	18,225	17,661	1	97%	9,096	(8,565)
R&M - Storm Damage Removal	40,000	30,000	23,971	6	80%	5,855	(18,115)
R&M - Street Maintenance	635,000	476,250	394,869	81	83%	546,706	151,838
R&M - Traffic Signals	340,000	255,000	155,424	100	61%	178,286	22,862
R&M - Right of Way Maint	185,500	139,125	130,579	9	94%	127,758	(2,821)
Rentals	-	-	-	-	-	339	339
Claims	1,000	750	130	1	17%	526	396
Communications	2,400	1,800	984	1	55%	1,696	713
Advertising	1,500	1,125	1,334	(0)	119%	1,219	(114)
Printing & Binding	1,200	900	2,070	(1)	230%	2,350	281
Dues & Fees	225	169	300	(0)	178%	-	(300)
Travel	4,780	3,585	96	3	3%	906	810
Education & Training	3,000	2,250	1,465	1	65%	1,383	(82)
Purchased/ Contracted Services	1,732,155	1,299,117	1,073,099	226	83%	1,187,022	113,923
Supplies-Office	1,500	1,125	624	1	55%	1,047	423
Supplies-Road Materials	65,000	48,750	22,961	26	47%	65,327	42,366
Electricity	485,000	363,750	362,037	2	100%	343,024	(19,012)
Food	-	-	266	(0)	0%	-	(266)
Books & Periodicals	250	188	-	0	0%	-	-
Small Equipment	300	225	1,600	(1)	711%	319	(1,281)
Supplies and Materials	552,050	414,038	387,488	27	94%	409,718	22,230
Transfers to Capital Fund	355,500	266,625	266,625	-	100%	1,080,372	813,747
Transfers to Capital Fund	355,500	266,625	266,625	-	100%	1,080,372	813,747
Total Public Works	2,822,251	2,116,445	1,858,799	258	88%	2,800,811	942,012

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

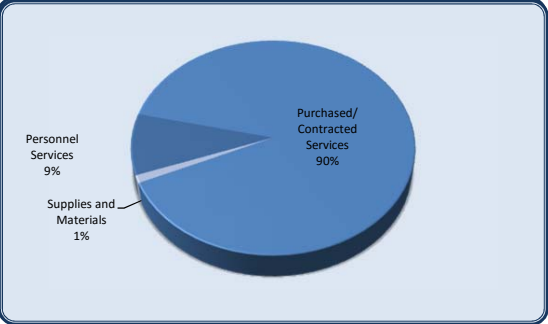
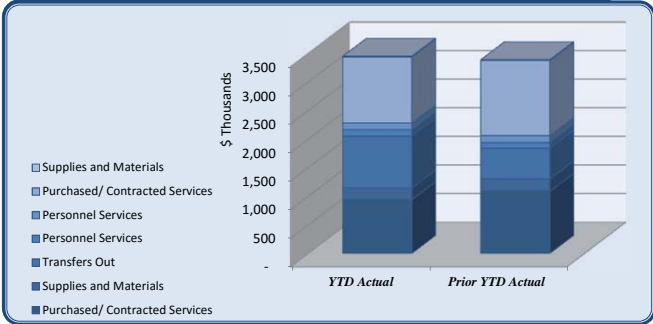
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	147,224	110,225	110,725	(1)	100%	97,986	(12,739)
Purchased/ Contracted Services	1,902,187	1,437,891	940,968	497	739%	1,084,725	143,756
Supplies and Materials	373,100	279,825	205,675	74	74%	218,955	13,280
Transfers Out	1,208,106	906,080	906,081	(0)	100%	536,327	(369,754)
Total Parks and Recreation	3,630,617	2,734,020	2,163,450	571	79%	1,937,993	(225,457)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	101,010	75,463	75,401	0	100%	72,750.00	(2,651)
Group Insurance	23,938	17,954	19,385	(1)	108%	13,028.62	(6,356)
Medicare	1,465	1,099	1,038	0	94%	961.21	(77)
Retirement	20,404	15,303	14,501	1	95%	10,858.71	(3,643)
Workers' Compensation	407	407	400	0	98%	387.85	(12)
Personnel Services	147,224	110,225	110,725	(1)	100%	97,986	(12,739)
Official/Admin Svcs	161,037	120,778	120,803	(0)	100%	58,500	(62,303)
Professional Services	449,250	336,938	75,514	261	22%	91,460	15,945
R&M-Parks	1,230,000	922,500	690,891	232	75%	900,837	209,946
Rentals	4,000	3,000	4,331	(1)	144%	-	(4,331)
Property/Liability Insurance	45,000	45,000	43,287	2	96%	32,223	(11,064)
Communications	7,000	5,250	1,122	4	21%	985	(137)
Advertising	-	-	889	(1)	-	-	(889)
Printing & Binding	-	-	2,209	(2)	-	349	(1,859)
Dues & Fees	500	375	910	(1)	243%	350	(560)
Travel	3,600	2,700	1,012	2	0%	(1,012)	-
Education & Training	1,800	1,350	-	1	0%	-	-
Purchased/ Contracted Services	1,902,187	1,437,891	940,968	497	739%	1,084,725	143,756
Supplies	143,000	107,250	62,070	45	58%	82,812	20,742
Utilities	225,600	169,200	138,321	31	82%	123,573	(14,748)
Food	-	-	3,808	(4)	-	57	(3,752)
Small Equipment	4,500	3,375	1,476	2	44%	12,514	11,038
Supplies and Materials	373,100	279,825	205,675	74	74%	218,955	13,280
Transfers to Debt Service Fund	608,106	456,080	456,081	(0)	100%	81,275	(374,806)
Transfers to Capital Fund	600,000	450,000	450,000	-	100%	455,052	5,052
Transfers Out	1,208,106	906,080	906,081	(0)	100%	536,327	(369,754)
Total Parks and Recreation	3,630,617	2,734,020	2,163,450	571	79%	1,937,993	(225,457)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

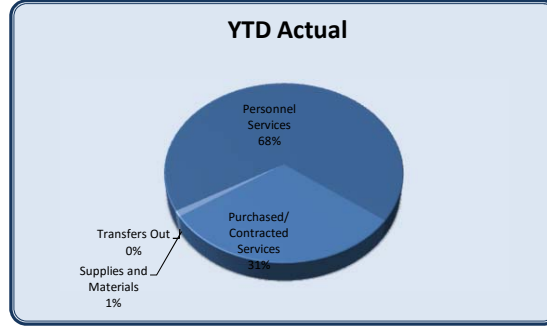
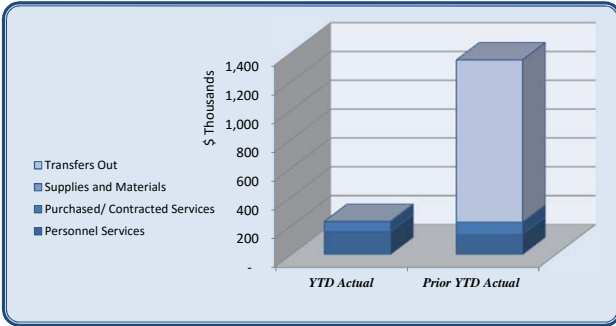
Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	205,330	153,702	118,182	36	79%	8,890 (2,599)
Purchased/ Contracted Services	2,101,980	1,576,485	1,153,007	423	73%	1,316,946 163,939
Supplies and Materials	22,874	18,724	14,575	4	78%	11,528 (3,047)
Total Community Development	2,330,185	1,748,911	1,285,764	463	74%	1,450,136 164,372



Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	127,505	95,257	87,760	7	92%	92,523 4,763
Group Insurance	24,158	18,119	15,769	2	87%	13,224 (2,545)
Medicare	1,849	1,387	1,300	0	94%	1,344 164,372
Retirement	25,757	19,318	13,065	6	68%	14,267 1,203
Workers' Compensation	304	304	289	0	95%	304 15
Personnel Services	205,330	153,702	118,182	36	0%	121,662 3,480
Official/Admin Svcs	1,819,000	1,364,250	1,099,146	265	81%	1,186,206 87,061
Professional Services	126,800	95,100	4,737	90	5%	75,940 71,203
Technical Services	65,000	48,750	28,574	20	59%	3,294 (25,280)
Repairs & Maintenance	41,000	30,750	3,887	27	13%	32,618 28,731
Rentals	12,000	9,000	6,280	3	70%	4,847 (1,433)
Communications	780	585	2,259	(2)	386%	1,992 (267)
Advertising	15,000	11,250	4,182	7	37%	4,404 222
Printing & Binding	5,000	3,750	3,001	1	80%	1,630 (1,371)
Travel	5,500	4,125	47	4	1%	2,835 2,788
Dues & Fees	2,900	2,175	545	2	25%	810 265
Education & Training	9,000	6,750	350	6	5%	2,330 1,980
Purchased/ Contracted Services	2,101,980	1,576,485	1,153,007	423	73%	1,316,946 163,939
Supplies	13,000	9,750	8,111	2	83%	10,425 2,314
Food	2,500	1,875	240	2	13%	828 588
Books & Periodicals	1,100	825	-	1	0%	128 128
Small Equipment	6,274	6,274	6,223	0	99%	146 (6,077)
Supplies and Materials	22,874	18,724	14,575	4	78%	11,528 (3,047)
Total Community Development	2,330,185	1,748,911	1,285,764	463	74%	1,450,136 164,372

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	210,114	157,266	149,938	7	95%	139,146	(10,792)
Purchased/ Contracted Services	93,563	70,172	64,891	5	92%	83,436	18,544
Supplies and Materials	3,115	2,336	1,897	0	81%	1,319	(579)
Transfers Out	-	-	-	-	-	1,125,000	1,125,000
Total Economic Development	306,792	229,774	216,727	13	94%	1,348,901	1,132,174



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	156,923	117,235	117,853	(1)	101%	113,685	(4,169)
Group Insurance	19,373	14,530	11,489	3	79%	8,890	(2,599)
Medicare	1,567	1,175	1,753	(1)	149%	1,662	(91)
Retirement	31,699	23,774	18,220	6	77%	14,301	(3,919)
Workers' Compensation	552	552	623	(0)	113%	608	(15)
Personnel Services	210,114	157,266	149,938	7	95%	139,146	(10,792)
Professional Services	30,000	22,500	22,500	-	100%	25,000	2,500
Technical Services	8,000	6,000	-	6	0%	82	82
Communications	968	726	410	0	56%	523	113
Advertising	39,595	29,696	23,152	7	78%	17,770	(5,382)
Travel	1,500	1,125	32	1	3%	119	87
Dues & Fees	13,500	10,125	2,354	8	23%	1,656	(698)
Education & Training	-	-	755	(1)	-	-	(755)
Utilities	-	-	15,689	(16)	-	38,286	22,598
Purchased/ Contracted Services	93,563	70,172	64,891	5	92%	83,436	18,544
Supplies	-	-	-	-	-	26	26
Food	1,500	1,125	482	1	43%	1,293	811
Supplies and Materials	3,115	2,336	1,897	0	81%	1,319	(579)
Transfers to Debt Service Fund	-	-	-	-	-	1,125,000	1,125,000
Transfers Out	-	-	-	-	94%	1,348,901	1,132,174
Total Economic Development	306,792	229,774	216,727	13	94%	1,348,901	1,132,174

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	300,000	225,000	-	225	0%	-	-
Total Contingency	300,000	225,000	-	225	0%	-	-
Total General Fund Expenditures	24,744,716	18,742,941	15,872,386	2,871	85%	17,744,954	2,039,512
Total Revenues over/(under) Expenditures	359,434	(6,714,916)	(2,721,385)	3,994	41%	(4,262,425)	1,541,040

City of Dunwoody
YTD Statement of Revenues and
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<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
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)	(1,748,061)	(10,008,923)	741,077
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		(25,824)	(25,824)	224,176
Facilities	900,000	10,650,000	11,550,000	(8,627,746)	(1,773,851)	(10,401,598)	1,148,402
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)	(332,227)	(2,019,936)	239,090
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)	(332,227)	(2,311,903)	550,373
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
Road Resurfacing	12,929,495	933,697	13,863,192	(12,618,092)	(2,351,286)	(14,969,378)	1,813,814
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)	(8,102)	(45,270)	39,730
Womack Sidewalk Design & Bike Lane		20,000	20,000	(2,000)		(2,000)	18,000
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000		(216,563)	(216,563)	8,437
Traffic Calming Radar Signs	200,000	-	200,000	(12,570)	-	(12,570)	186,838
Meadow Lane Signal	75,000	75,000	150,000	(8,530)	(187,185)	(195,715)	(45,715)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(1,749,850)	(3,016,226)	333,774
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(19,023)	(329,584)	1,332,831
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)	(12,749)	(69,979)	221,021
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(2,902,045)	(247,120)	(3,149,165)	1,700,835
Chamblee Dunwoody Georgetown Corridor	275,000	900,000	1,175,000	(267,391)	(99,908)	(367,299)	807,701
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	-	(25,041)	(25,041)	174,959
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)	(48,799)	(126,371)	(26,371)
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)	(5,013,446)	(24,976,966)	8,682,316
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)	(103,993)	(360,026)	(34,026)
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)	(260,086)	(276,466)	(276,466)
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)	(7,750,945)	(8,231,199)	6,191,201
Community Development							
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)	(14,875,900)	(56,567,915)	16,917,810

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 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	787,500	820,804	33	104%	78,259
Transfers In	175,000	131,250	50,613	(81)	39%	(46,529)
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,225,000	918,750	871,418	(47)	95%	31,731
Expenditures						
Communications	100,000	75,000	20,271	55	27%	30,958
Machinery & Equipment	-	-	7,397	(7)		(7,397)
Intergovernmental-E911 (Chatcomm)	1,125,000	843,750	843,750	-	100%	-
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	918,750	871,418	47	95%	23,562
Total Revenues over/(under) Expenditures	-	-	-	-		8,169

City of Dunwoody
YTD Statement of Revenues and
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<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Hotel/Motel Tax	2,700,000	2,025,000	2,115,845	91	104%	2,031,912 (83,933)
Interest Revenue	-	-	13	0		8 (5)
Total Revenues	2,700,000	2,025,000	2,115,857	91	104%	2,031,920 (83,938)
Expenditures						
Transfers to General Fund	1,620,000	1,215,000	1,269,507	(55)	104%	1,220,600 (48,907)
Transfers to Component Unit - CVBD	1,080,000	810,000	846,338	(36)	104%	811,312 (35,026)
Total Expenditures	2,700,000	2,025,000	2,115,845	(91)	104%	2,031,912 (83,933)
Total Revenues over/(under) Expenditures	-	-	13	0		8 (5)

City of Dunwoody
YTD Statement of Revenues and
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<i>Motor Vehicle Rental Excise Tax</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
<i>Fund</i>						
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	75,000	83,046	8	111%	74,841 (8,204)
Total Revenues	100,000	75,000	83,046	8	111%	74,841 (8,204)
Expenditures						
Transfers to General Fund	100,000	75,000	83,046	(8)	111%	74,841 (8,204)
Total Expenditures	100,000	75,000	83,046	(8)	111%	74,841 (8,204)
Total Revenues over/(under) Expenditures	-	-	-	-		-

City of Dunwoody
YTD Statement of Revenues and
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<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	1,600,000	2,695,053	1,095		1,985,385	(709,669)
Interest Revenue	4,500	3,375	1,445	(2)		1,372	(72)
Residual Equity Transfer	200,000	150,000	150,000	-		-	(150,000)
Total Revenues	4,704,500	1,753,375	2,846,498	1,093		162%	(1,763,243)
Expenditures							
Transfers Out - Capital (PW)	4,704,500	3,528,375	3,528,375	-		100%	3,750,000
Total Expenditures	4,704,500	3,528,375	3,528,375	-		100%	3,750,000
Total Revenues over/(under) Expenditures	-	(1,775,000)	(681,877)	1,093		38%	(1,763,243)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 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	456,080	456,081	0	100%	1,206,275	750,194
Total Revenues	1,408,106	1,056,080	456,081	(600)	43%	1,206,275	750,194
Expenditures							
Lease Principal	-	-	-	-		-	-
Lease Interest	-	-	-	-		-	-
Transfers Out - CU	1,408,106	1,056,080	1,464,434	(408)	139%	813,948	(650,486)
Total Expenditures	1,408,106	1,056,080	1,464,434	(408)	139%	813,948	(650,486)
Total Revenues over/(under) Expenditures	-	-	(1,008,353)	(1,008)		392,327	1,400,681

City of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 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)

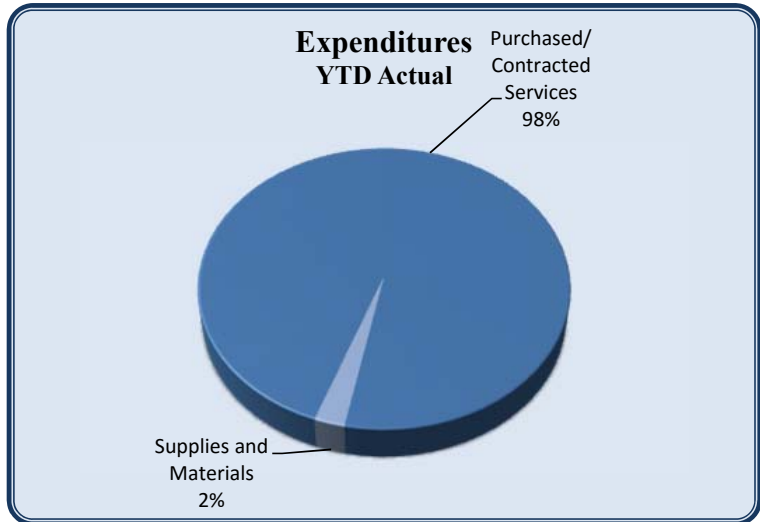
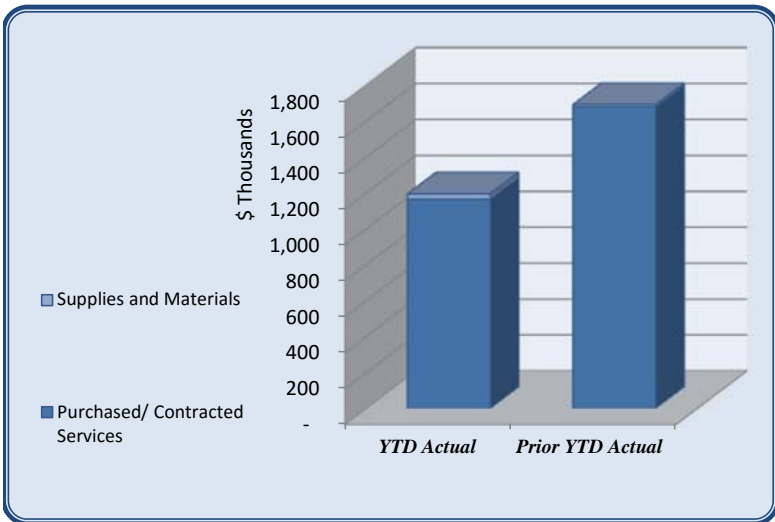
Revenues							
Stormwater Utility Charges	1,879,396	810,000	818,426	8	101%	1,303,561	485,135
Interest Revenue	800	600	4,282	4	714%	553	(3,729)
Residual Equity Transfer In	103,908	103,908	103,908	-	100%	-	(103,908)
Total Revenues	1,984,104	914,508	926,616	12	101%	1,304,113	377,498

Expenditures							
Official/Admin Svcs	218,659	163,994	172,125	(8)	105%	168,750	(3,375)
Professional Services-Stormwater	107,500	80,625	45,580	35	57%	40,222	(5,358)
Repairs & Maintenance	1,654,118	1,240,588	942,472	298	76%	1,464,303	521,831
Rep & Maint-Riprap Program	5,000	3,750	3,751	(0)	100%	3,892	141
Insurance Claims	-	-	-	-		474	474
Dues & Fees	1,945	1,459	1,445	0	99%	500	(945)
Purchased/ Contracted Services	1,987,722	1,490,791	1,165,373	325	78%	1,678,141	512,768

Supplies	50,000	37,500	28,973	9	77%	13,038	(15,936)
Books & Periodicals	500	375	-	0	0%	-	-
Supplies and Materials	50,500	37,875	28,973	9	76%	13,038	(15,936)

Total Expenditures	2,038,222	1,528,666	1,194,347	334	78%	1,695,554	501,207
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Total Revenues over/(under) Expenditures	(54,118)	(614,159)	(267,731)	346	44%	(391,440)	(123,709)
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Convention Visitors' Bureau of Dunwoody
YTD Statement of Revenues and
Expenses Through September 30, 2017

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
Revenues					
Interest Revenue	-	-	332		193
Rental Income	21,348	16,011	14,002	87%	8,309
Tax Revenue	1,080,000	810,000	846,338	104%	811,312
Total Revenues	1,101,348	826,011	860,673	104%	819,814
Expenditures					
<i>Employees/Personnel</i>					
Salaries	329,832	247,374	240,555	97%	230,097
Benefits	41,400	31,050	23,447	76%	28,802
Payroll Taxes	32,983	24,737	18,722	76%	17,989
<i>Total Employees/Personnel Expenditures</i>	<i>404,215</i>	<i>303,161</i>	<i>282,724</i>	<i>93%</i>	<i>276,889</i>
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	19,500	14,625	10,579	72%	12,456
Rent	99,900	74,925	75,690	101%	47,925
Employee Development	6,000	4,500	1,690	38%	3,254
IT Support	17,220	12,915	6,491	50%	6,001
Insurance	4,400	3,300	995	30%	1,551
Postage/Courier/Ovenight Mail	-	-	-		-
Telephone/Internet	-	-	4,475		5,789
Licenses & Fees	-	-	1,100		699
Miscellaneous	1,200	900	2,839	315%	575
Office Expense	5,400	4,050	1,950	48%	1,316
Meals & Meeting Expenses	3,000	2,250	1,232	55%	2,130
Travel	18,000	13,500	8,610	64%	2,250
Small Equipment	-	-	-		5,275
<i>Total Administrative Expenditures</i>	<i>174,620</i>	<i>130,965</i>	<i>117,985</i>	<i>90%</i>	<i>89,222</i>
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	18,000	13,500	15,050	111%	22,949
Public Relations	28,200	21,150	16,543	78%	17,590
Website Management	53,100	39,825	33,000	83%	28,150
Website Marketing	70,800	53,100	44,066	83%	56,151
Advertising - Print	69,600	52,200	66,222	127%	68,235
Advertising - Digital	99,000	74,250	89,092	120%	82,164
Printing	15,000	11,250	5,693	51%	1,657
Postage/Courier/Ovenight Mail	1,800	1,350	1,341	99%	846
Dues & Subscriptions	36,200	27,150	36,194	133%	27,800
Memberships	-	-	14,827		8,244
Customer Relationship Management Tool	-	-	218		-
Photography	25,000	18,750	28,202	150%	12,852
Miscellaneous	1,800	1,350	716	53%	210
<i>Total Marketing Expenditures</i>	<i>418,500</i>	<i>313,875</i>	<i>351,164</i>	<i>112%</i>	<i>326,848</i>
<i>Promotional</i>					
Conventions and Trade Shows	36,000	27,000	33,420	124%	13,535
Event Hosting & Site Visits	37,008	27,756	11,457	41%	24,840
Sponsorships	13,800	10,350	(1,000)	-10%	1,500
Group Sales Show Sponsorships	-	-	10,825		41,700
Meals and Business Development	4,200	3,150	2,231	71%	4,334
Meeting Bids and Incentives	-	-	-		372
Promotions	38,400	28,800	36,671	127%	35,296
Travel	-	-	11,246		4,456
Promotional Materials	8,400	6,300	9,840	156%	11,635
<i>Total Promotional Expenditures</i>	<i>137,808</i>	<i>103,356</i>	<i>114,688</i>	<i>111%</i>	<i>137,669</i>
Total Expenditures	1,135,143	851,357	866,561	102%	830,628
Total Revenues over/(under) Expenditures	(33,795)	(25,346)	(5,888)		(10,814)

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		
		5/19/2017	Reimbursement	Dunwoody High School Youth Council	Food		22.32		
						-	54.31	54.31	
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		
		4/13/2017	Verizon Wireless	Wireless Service	Communications		44.77		
		5/13/2017	Verizon Wireless	Wireless Service	Communications		44.77		
		6/13/2017	Verizon Wireless	Wireless Service	Communications		44.77		
		7/13/2017	Verizon Wireless	Wireless Service	Communications		44.80		
		8/13/2017	Verizon Wireless	Wireless Service	Communications		44.80		
		9/13/2017	Verizon Wireless	Wireless Service	Communications		44.80		
								-	402.93
JR	Jim Riticher							-	-
LD	Lynn Deutch	3/31/2017	GMA	Training - GMA Conference	Training	745.00			
		7/28/2017	Reimbursement	Training - GMA Conference	Travel	330.00			
		7/31/2017	Reimbursement	Training - GMA Conference - Hotel	Travel	785.52			
		9/30/2017	Reimbursement	Atlanta Regional Commission	Education & Training	50.72			
						1,911.24	-	1,911.24	
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			
		4/4/2017	Rotary Club of Dunwoody	Dues	Dues & Fees		300.00		
		6/30/2017	Reimbursement	Dues	Dues & Fees		265.00		
		7/28/2017	Reimbursement	Training - GMA Conference	Travel	407.34			
		7/31/2017	Reimbursement	Training - GMA Conference - Westin	Travel	785.52			
7/5/2017	Rotary Club of Dunwoody	Dues	Dues & Fees		400.00				
						1,962.86	1,402.50	3,365.36	
DS	Denis Shortal	3/31/2017	GMA	Training - GMA Conference	Training	490.00			
		5/19/2017	Reimbursement	Parking - Decatur, GA	Travel	3.30			
		5/19/2017	Reimbursement	Purchase of book for Consulate General of Japan	Books & Periodicals		21.18		
		5/31/2017	Jason's Deli	Lunch with Consulate General of Japan	Food	53.54			
		7/31/2017	GMA	Training - GMA Conference - Refund	Training	(440.00)			
						106.84	21.18	128.02	
Council & Mayor General									
		1/1/2017	Carl Vinson 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	Communications	1.76			
		4/4/2017	Peachtree Gateway Partner	Dues	Dues & Fees	2,500.00			
		5/31/2017	Travlers Insurance	Insurance	Property/Liability Ins	12,199.14			
		6/30/2017	Purchase Power	Postage	Communications	0.46			
		6/30/2017	Action Specialty Carts	Golf Carts for 4th of July Parade	Supplies	370.00			
						43,414.58	-	43,414.58	
Total Council Expenses								49,276.44	