

## **MEMORANDUM**

**To:** Mayor and City Council  
**From:** Chris Pike, Finance Director  
**Date:** August 14, 2017  
**Subject:** **YTD Financial Report for June 30, 2017**

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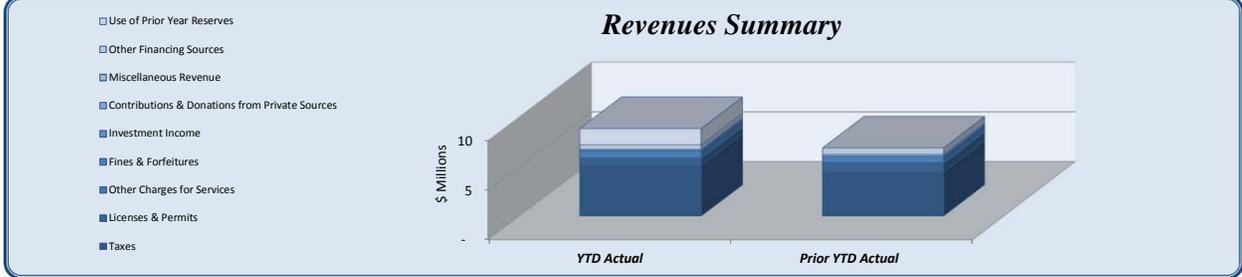
Following are the financial highlights through June 30, 2017. In regards to revenues, little has changed since the 1<sup>st</sup> quarter. Overall revenue is ahead of budget, which continues to be influenced predominately by property taxes, proceeds from the sale of assets, and municipal court fines. Building permits are behind the prior year. However, this deficiency is offset partially by a reduction in fees related to the collection of building permit revenue. Also, Community Development has been in communications with State Farm who indicated their intent to pull permits for the next phase starting in third quarter 2017. Stormwater currently shows negative revenue due to a refund being issued to a customer; however, we will see positive revenue in the 3<sup>rd</sup> quarter as Stormwater revenue is collected and remitted to the City.

Expenses are as expected and are tracking well in line with the prior year and budget. In the summer, a budget amendment will be presented to capture any adjustments that are needed for the current year. Items to be budgeted include allocation of any 2017 HOST surplus, the new ballfields at Brook Run construction costs, old theater demolition costs, city hall construction costs, and cleaning up of capital projects that have been completed or otherwise need adjusting.

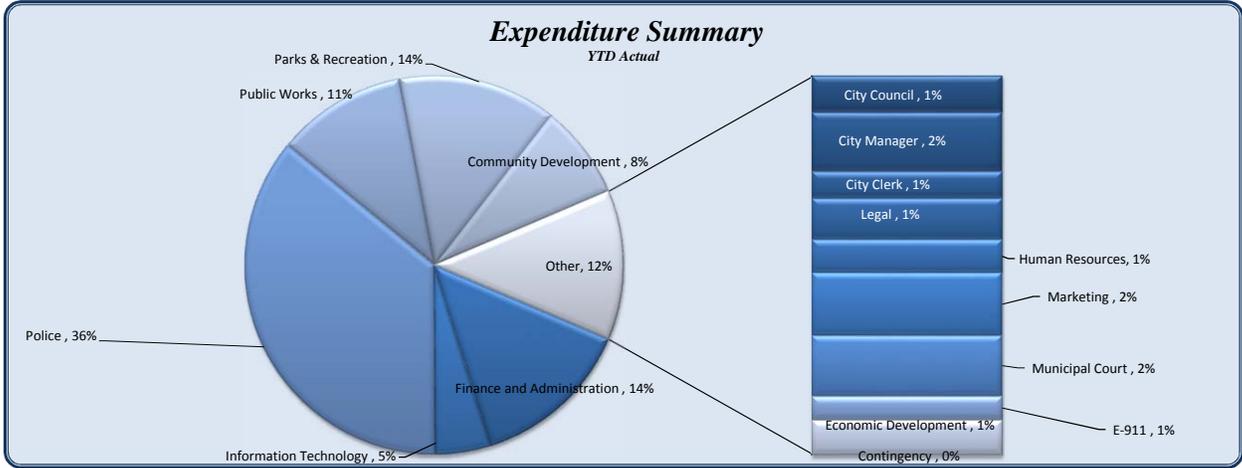
*As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management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

<i>Revenues &amp; Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	18,505,000	4,470,000	5,166,549	697	116%	4,495,058	671,491
Licenses & Permits	2,222,500	561,250	667,580	106	119%	848,315	(180,736)
Other Charges for Services	487,800	69,800	82,279	12	118%	83,785	(1,506)
Fines & Forfeitures	1,000,000	500,000	700,369	200	140%	647,348	53,021
Investment Income	10,000	5,000	17,567	13	351%	2,965	14,603
Contributions & Donations from Private Sources	5,000	-	13,699	14		17,547	(3,848)
Miscellaneous Revenue	182,000	91,000	149,259	58	164%	158,257	(8,998)
Other Financing Sources	1,050,000	-	420,396	420		655,021	(234,626)
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	-	1,641,850
<b>Total Revenues &amp; Resources</b>	<b>25,104,150</b>	<b>7,338,900</b>	<b>8,859,547</b>	<b>1,521</b>	<b>121%</b>	<b>6,908,296</b>	<b>1,951,251</b>



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	280,682	179,696	135,650	44	75%	141,090	5,440
City Manager	454,630	228,499	217,164	11	95%	214,418	(2,746)
City Clerk	253,388	129,792	99,783	30	77%	98,621	(1,162)
Legal	370,000	220,000	151,135	69	69%	146,889	(4,245)
Finance and Administration	3,391,871	1,806,343	1,503,357	303	83%	1,363,453	(139,904)
Human Resources	338,791	168,680	122,810	46	73%	133,411	10,601
Information Technology	1,179,528	589,764	518,307	71	88%	592,705	74,398
Marketing	585,068	292,534	231,594	61	79%	188,859	(42,736)
Municipal Court	581,692	290,254	223,396	67	77%	207,626	(15,769)
Police	8,128,920	4,303,416	3,931,392	372	91%	3,877,230	(54,162)
E-911	175,000	87,500	89,039	(2)	102%	52,297	(36,742)
Public Works	2,822,251	1,410,638	1,210,800	200	86%	1,891,758	680,958
Parks & Recreation	3,630,617	1,837,423	1,480,999	356	81%	1,052,428	(428,571)
Community Development	2,304,428	1,154,759	880,595	274	76%	910,232	29,637
Economic Development	306,792	152,756	127,145	26	83%	871,756	744,612
Contingency	300,000	150,000	-	150	0%	-	-
<b>Total Expenditures</b>	<b>25,103,657</b>	<b>13,002,056</b>	<b>10,923,164</b>	<b>2,079</b>	<b>84%</b>	<b>11,742,774</b>	<b>819,610</b>



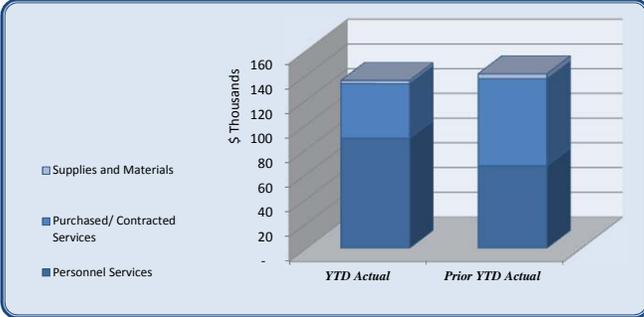
<b>Total Revenues over/(under) Expenditures</b>	<b>339,284</b>	<b>(5,494,475)</b>	<b>(2,063,617)</b>	<b>3,430,859</b>		<b>(4,701,067)</b>	<b>2,637,450</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2017

Revenues	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(% of YTD Budget)	(Diff from Prior Year)		
				(\$ '000)			
Real Property Tax	6,135,000	-	234,022	234		30,936	203,086
Personal Property Tax	425,000	-	40,929	41		8,309	32,620
Motor Vehicle	200,000	100,000	116,775	17	117%	114,590	2,185
Intangibles (Reg & Recording)	80,000	40,000	116,331	76	291%	81,442	34,889
Franchise Fees	3,825,000	510,000	564,571	55	111%	442,723	121,848
Hotel/Motel Tax	1,620,000	810,000	865,029	55	107%	803,073	61,956
Alcoholic Beverage Excise Tax	600,000	300,000	339,914	40	113%	335,598	4,316
MVR Excise Tax	100,000	50,000	53,132	3	106%	49,951	3,181
Excise Tax on Energy	50,000	25,000	83,199	58	333%	-	83,199
Business & Occupation Tax	2,600,000	2,425,000	2,552,726	128	105%	2,383,956	168,770
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	2,500	11,226	9	449%	2,024	9,202
Pen & Int on delinq taxes-Business	15,000	7,500	10,831	3	144%	16,642	(5,811)
<b>Taxes</b>	<b>18,505,000</b>	<b>4,470,000</b>	<b>5,166,549</b>	<b>697</b>	<b>116%</b>	<b>4,495,058</b>	<b>671,491</b>
Alcoholic Beverage Licenses	450,000	-	64,317	64		77,545	(13,228)
Other Licenses and Permits	2,500	1,250	7,235	6	579%	9,275	(2,040)
Planning & Zoning Fees	15,000	7,500	41,832	34	558%	16,280	25,552
Bldg Structures & Equipment	1,650,000	500,000	504,462	4	101%	685,139	(180,677)
OTC Inspections	-	-	1,000	1		-	1,000
Soil Erosion	30,000	15,000	16,533	2	110%	20,590	(4,057)
Plan Review-Fire	75,000	37,500	30,200	(7)	81%	39,486	(9,286)
Tree Bank	-	-	2,000	2		-	2,000
<b>Licenses &amp; Permits</b>	<b>2,222,500</b>	<b>561,250</b>	<b>667,580</b>	<b>106</b>	<b>119%</b>	<b>848,315</b>	<b>(180,736)</b>
Local Government Grants	-	-	-	-		-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Special Police Services	20,000	10,000	7,505	(2)	75%	11,780	(4,275)
Fingerprinting Fee	6,000	3,000	3,846	1	128%	3,549	297
Public Safety-Other	75,000	37,500	35,847	(2)	96%	48,396	(12,549)
Special Assessments	20,000	-	73	0		177	(104)
Streetlight Fees	330,000	-	2,435	2		2,666	(231)
Charges for services: Parking	-	-	491	0	0%	-	491
Recreation Program Fees	10,000	5,000	13,003	8	260%	4,883	8,119
Pavilion Rentals	25,000	12,500	18,500	6	148%	11,950	6,550
NSF Fees	-	-	581	1		384	197
<b>Other Charges for Services</b>	<b>487,800</b>	<b>69,800</b>	<b>82,279</b>	<b>12</b>	<b>118%</b>	<b>83,785</b>	<b>(1,506)</b>
Municipal Court Fines & Forfeitures	1,000,000	500,000	700,369	200	140%	647,348	53,021
<b>Fines &amp; Forfeitures</b>	<b>1,000,000</b>	<b>500,000</b>	<b>700,369</b>	<b>200</b>	<b>140%</b>	<b>647,348</b>	<b>53,021</b>
Interest Revenue	10,000	5,000	17,567	13	351%	2,965	14,603
<b>Investment Income</b>	<b>10,000</b>	<b>5,000</b>	<b>17,567</b>	<b>13</b>	<b>351%</b>	<b>2,965</b>	<b>14,603</b>
Contr & Don From Priv Sources	-	-	4,000	4		6,797	(2,797)
Explorer Donations	5,000	-	9,699	10		10,600	(901)
Donations	-	-	-	-		150	(150)
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>-</b>	<b>13,699</b>	<b>14</b>		<b>17,547</b>	<b>(3,848)</b>
Rents & Royalties	180,000	90,000	142,373	52	158%	117,026	25,346
Reimb for damaged property	-	-	6,368	6		40,023	(33,654)
Other Charges For Services	2,000	1,000	503	(0)	50%	1,208	(705)
Miscellaneous Revenue	-	-	15	0		-	15
<b>Miscellaneous Revenue</b>	<b>182,000</b>	<b>91,000</b>	<b>149,259</b>	<b>58</b>	<b>164%</b>	<b>158,257</b>	<b>(8,998)</b>
Proceeds from sale of property	1,050,000	-	420,396	420		655,021	(234,626)
<b>Other Financing Sources</b>	<b>1,050,000</b>	<b>-</b>	<b>420,396</b>	<b>420</b>		<b>655,021</b>	<b>(234,626)</b>
<b>Use of Prior Year Reserves</b>	<b>1,641,850</b>	<b>1,641,850</b>	<b>1,641,850</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>1,641,850</b>
<b>Total Revenues</b>	<b>25,104,150</b>	<b>7,338,900</b>	<b>8,859,547</b>	<b>1,521</b>	<b>121%</b>	<b>6,908,296</b>	<b>1,951,251</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 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	76,796	88,827	(12)	116%	66,626	(22,201)
Purchased/ Contracted Services	110,600	94,550	44,256	50	47%	70,452	26,196
Supplies and Materials	16,700	8,350	2,567	6	31%	4,012	1,445
<b>Total City Council</b>	<b>280,682</b>	<b>179,696</b>	<b>135,650</b>	<b>44</b>	<b>75%</b>	<b>141,090</b>	<b>5,440</b>



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	44,000	44,000	0	100%	44,000	-
Group Insurance	58,441	29,221	41,595	(12)	142%	19,223	(22,372)
Social Security	5,456	2,728	2,454	0	90%	2,527	73
Medicare	1,276	638	574	0	90%	591	17
Workers' Compensation	209	209	204	0	98%	285	81
<b>Personnel Services</b>	<b>153,382</b>	<b>76,796</b>	<b>88,827</b>	<b>(12)</b>	<b>116%</b>	<b>66,626</b>	<b>(22,201)</b>
Professional Services	5,500	2,750	4,546	(2)	165%	900	(3,646)
Technical Services	1,000	500	-	1	0%	346	346
Repairs & Maintenance	2,500	1,250	1,250	-	0%	-	-
Property/Liability Insurance	71,500	75,000	32,803	42	44%	59,416	26,613
Communications	6,500	3,250	271	3	8%	724	453
Printing & Binding	3,550	1,775	-	2	0%	1,065	1,065
Travel	9,300	4,650	3	5	0%	3,823	3,819
Dues & Fees	5,500	2,750	3,378	(1)	123%	1,208	(2,169)
Education & Training	5,250	2,625	2,005	1	76%	2,970	965
<b>Purchased/ Contracted Services</b>	<b>110,600</b>	<b>94,550</b>	<b>44,256</b>	<b>50</b>	<b>47%</b>	<b>70,452</b>	<b>26,196</b>
Supplies	4,000	2,000	370	2	19%	2,278	1,908
Food	5,500	2,750	1,447	1	53%	643	(804)
Books & Periodicals	700	350	21	0	6%	-	(21)
Small Equipment	4,000	2,000	729	1	36%	1,090	361
<b>Supplies and Materials</b>	<b>16,700</b>	<b>8,350</b>	<b>2,567</b>	<b>6</b>	<b>31%</b>	<b>4,012</b>	<b>1,445</b>
<b>Total City Council</b>	<b>280,682</b>	<b>179,696</b>	<b>135,650</b>	<b>44</b>	<b>75%</b>	<b>141,090</b>	<b>5,440</b>

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

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	8,000	6,000	6,000	6,000	6,000	6,000	6,000		44,000
Group Insurance	358		12,363	4,149	12,363	12,363			41,595
Social Security	488	372	292	346	292	292	372		2,454
Medicare	115	87	68	87	68	61	87		574
Workers' Compensation								204	204
<b>Personnel Services</b>	<b>8,961</b>	<b>6,459</b>	<b>18,723</b>	<b>10,582</b>	<b>18,723</b>	<b>18,716</b>	<b>6,459</b>	<b>204</b>	<b>88,827</b>
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								32,803	32,803
Communications							269	2	271
Printing & Binding									-
Travel	3								3
Dues & Fees			878					2,500	3,378
Education & Training	490		770		745				2,005
<b>Purchased/ Contracted Services</b>	<b>493</b>	<b>-</b>	<b>1,648</b>	<b>-</b>	<b>745</b>	<b>-</b>	<b>269</b>	<b>41,101</b>	<b>44,256</b>
Supplies								370	370
Food	54	54	125					1,214	1,447
Books & Periodicals	21								21
Small Equipment								729	729
<b>Supplies and Materials</b>	<b>75</b>	<b>54</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,313</b>	<b>2,567</b>
<b>Total City Council</b>	<b>9,529</b>	<b>6,513</b>	<b>20,496</b>	<b>10,582</b>	<b>19,468</b>	<b>18,716</b>	<b>6,728</b>	<b>43,618</b>	<b>135,650</b>

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

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

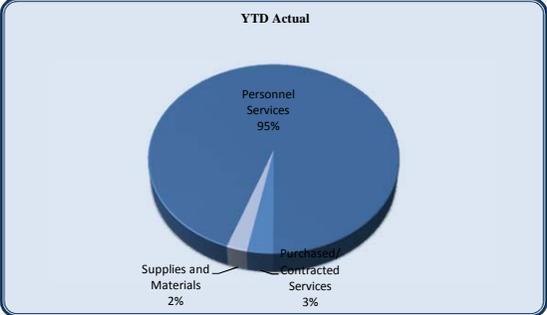
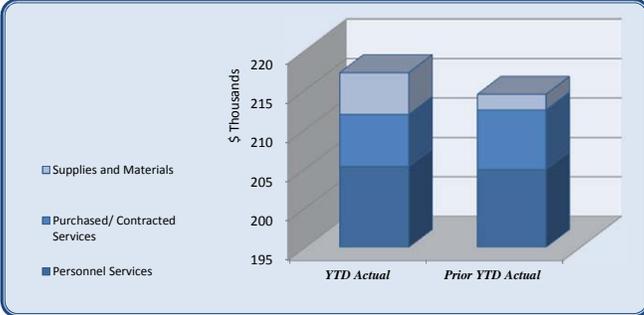
Section 2.07 of the Dunwoody Code of Ordinances states, "The mayor shall be provided an annual expense allowance of \$5,000.00 and each councilmember shall be provided an annual expense allowance of \$3,000.00 for the reimbursement of expenses actually and necessarily incurred by the mayor and councilmembers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

Project	Council Member	Date	Vendor	Description	Account	Non-Allowance	Charter Allowance	Total
PT	Pam Talmadge	1/27/2017	Reimbursement	Dunwoody High School Mock Council	Food		31.99	
		5/19/2017	Reimbursement	Dunwoody High School Youth Council	Food		22.32	
						-	54.31	<b>54.31</b>
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	
							-	268.53
JR	Jim Riticher					-	-	-
LD	Lynn Deutsch	3/31/2017	GMA	Training - GMA Conference	Training		745.00	
						-	745.00	<b>745.00</b>
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	
						-	1,772.50	<b>1,772.50</b>
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	
						-	568.02	<b>568.02</b>
Council & Mayor General								
		1/1/2017	Carl Vinsion Institute	Mayor and Council Retreat	Prof. Services		2,546.40	
		1/1/2017	GIRMA	Insurance	Property/Liability Ins		20,603.78	
		2/15/2017	Kennesaw State University	Mayor and Council Retreat	Prof. Services		2,000.00	
		2/28/2017	Chick Fil A	Lunch for DHS	Food		171.65	
		2/28/2017	Corner Bakery	City Council Retreat	Food		628.09	
		2/28/2017	Publix	City Council Retreat	Food		54.76	
		2/28/2017	Maggianos	City Council Retreat	Food		359.77	
		2/28/2017	CDW		Small Equipment		728.77	
		3/31/2017	EasyVote Solutions, LLC	Elections	Repairs & Maintenance		1,250.00	
		3/31/2017	Purchase power	Postage	Communciations		1.76	
		4/4/2017	Peachtree Gateway Partner	Dues	Dues & Fees		2,500.00	
		5/31/2017	Travlrs 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	-	<b>43,414.58</b>
					Total Council Expenses			<b>46,822.94</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 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	206,253	205,260	1	100%	204,895	(33,450)
Purchased/ Contracted Services	20,322	10,161	6,631	4	65%	7,559	928
Supplies and Materials	9,442	7,086	5,274	2	74%	1,964	(3,310)
<b>Total City Manager</b>	<b>454,630</b>	<b>228,499</b>	<b>217,164</b>	<b>11</b>	<b>95%</b>	<b>214,418</b>	<b>(2,746)</b>



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	142,092	145,517	(3)	102%	136,019	(9,498)
Group Insurance	56,461	28,231	23,617	5	84%	18,260	(5,358)
Medicare	4,170	2,085	2,089	(0)	100%	1,975	(113)
Retirement	65,702	32,851	33,085	(0)	101%	23,759	(9,326)
Workers' Compensation	994	994	951	0	96%	1,123	172
<b>Personnel Services</b>	<b>414,866</b>	<b>206,253</b>	<b>205,260</b>	<b>1</b>	<b>100%</b>	<b>204,895</b>	<b>(33,450)</b>

Professional Services	-	-	-	-	-	-	-
Communications	1,842	921	715	0	78%	689	(26)
Printing & Binding	625	313	-	0	0%	376	376
Travel	7,400	3,700	2,372	1	64%	1,127	(1,245)
Dues & Fees	5,255	2,628	2,648	(0)	101%	3,699	1,051
Education & Training	5,200	2,600	895	2	34%	1,667	772
<b>Purchased/ Contracted Services</b>	<b>20,322</b>	<b>10,161</b>	<b>6,631</b>	<b>4</b>	<b>65%</b>	<b>7,559</b>	<b>928</b>

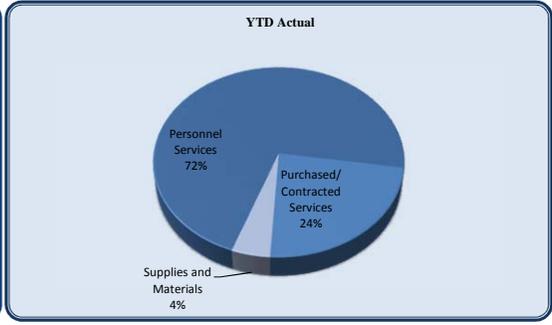
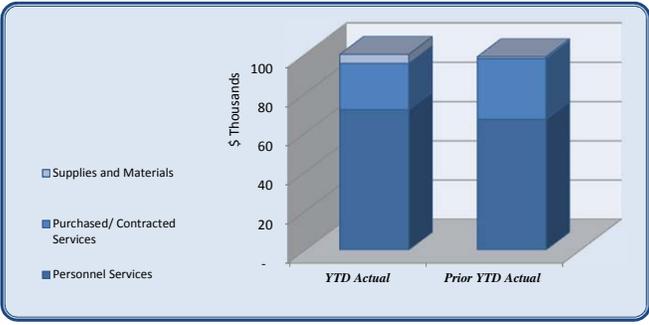
Supplies	2,700	1,350	425	1	32%	1,135	709
Food	1,500	750	790	(0)	105%	488	(302)
Books & Periodicals	512	256	56	0	22%	341	285
Small Equipment	4,730	4,730	4,002	1	85%	-	(4,002)
<b>Supplies and Materials</b>	<b>9,442</b>	<b>7,086</b>	<b>5,274</b>	<b>2</b>	<b>74%</b>	<b>1,964</b>	<b>(3,310)</b>

Contingency	10,000	5,000	-	5	0%	0	(0)
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<b>Total City Manager</b>	<b>454,630</b>	<b>228,499</b>	<b>217,164</b>	<b>11</b>	<b>95%</b>	<b>214,418</b>	<b>(2,746)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2017

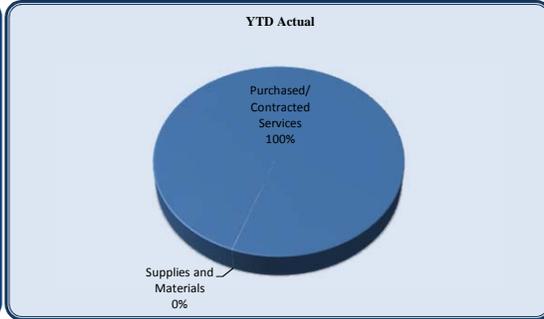
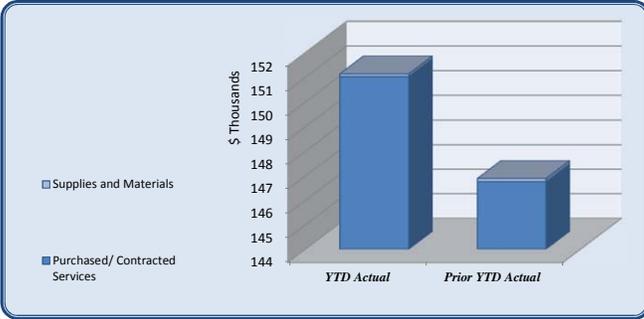
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	144,999	72,171	71,712	0	99%	(4,938)
Purchased/ Contracted Services	101,330	51,825	23,536	28	45%	7,375
Supplies and Materials	7,059	5,796	4,535	1	78%	(3,599)
Transfers Out	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>253,388</b>	<b>129,792</b>	<b>99,783</b>	<b>30</b>	<b>77%</b>	<b>(1,162)</b>



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Salaries	102,970	50,884	51,044	(0)	100%	4
Group Insurance	19,491	9,746	9,328	0	96%	(2,171)
Medicare	1,494	747	749	(0)	100%	2
Retirement	20,800	10,550	10,357	0	98%	(2,860)
Workers' Compensation	244	244	234	0	96%	87
<b>Personnel Services</b>	<b>144,999</b>	<b>72,171</b>	<b>71,712</b>	<b>0</b>	<b>99%</b>	<b>(4,938)</b>
Professional Services	55,000	27,500	3,029	24	11%	(2,721)
Technical Services	3,500	1,750	1,250	1	71%	100
Repairs and Maintenance	29,150	17,401	17,401	-	119%	7,800
Communications	2,680	1,340	750	1	56%	451
Advertising	2,000	1,000	251	1	25%	1,028
Printing & Binding	1,500	750	698	0	93%	60
Travel	3,750	3,035	17	3	1%	496
Dues & Fees	275	138	75	0	55%	177
Education & Training	3,475	1,738	65	2	4%	(15)
<b>Purchased/ Contracted Services</b>	<b>101,330</b>	<b>51,825</b>	<b>23,536</b>	<b>28</b>	<b>45%</b>	<b>7,375</b>
Supplies	1,700	850	908	(0)	107%	(131)
Food	400	200	130	0	65%	27
Books & Periodicals	425	213	-	0	0%	-
Small Equipment	4,534	4,534	3,496	1	77%	(3,496)
<b>Supplies and Materials</b>	<b>7,059</b>	<b>5,796</b>	<b>4,535</b>	<b>1</b>	<b>78%</b>	<b>(3,599)</b>
<b>Total City Clerk</b>	<b>253,388</b>	<b>129,792</b>	<b>99,783</b>	<b>30</b>	<b>77%</b>	<b>(1,162)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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<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	220,000	151,030	69	69%	146,759	(4,271)
Supplies and Materials	-	-	105	(0)		131	26
<b>Total Legal</b>	<b>370,000</b>	<b>220,000</b>	<b>151,135</b>	<b>69</b>	<b>69%</b>	<b>146,889</b>	<b>(4,245)</b>

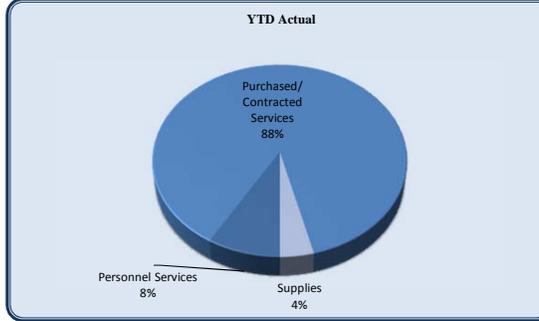
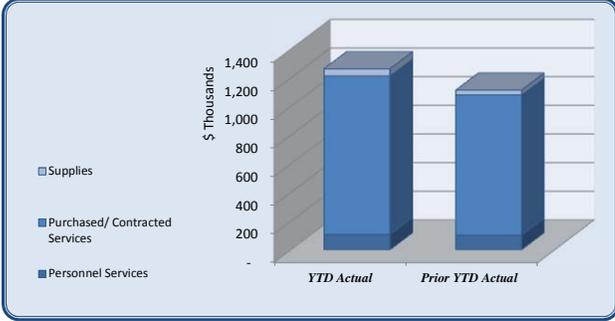


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Professional Services	370,000	220,000	150,963	69	69%	146,754	(4,209)
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
<b>Purchased/ Contracted Services</b>	<b>370,000</b>	<b>220,000</b>	<b>151,030</b>	<b>69</b>	<b>69%</b>	<b>146,759</b>	<b>(4,271)</b>
Supplies	-	-	105	(0)		131	26
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>(0)</b>		<b>131</b>	<b>26</b>
<b>Total Legal</b>	<b>370,000</b>	<b>220,000</b>	<b>151,135</b>	<b>69</b>	<b>69%</b>	<b>146,889</b>	<b>(4,245)</b>

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

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

Personnel Services	229,227	113,920	107,257	7	94%	102,346	(4,911)
Purchased/ Contracted Services	2,481,000	1,339,887	1,105,719	234	83%	977,245	(128,475)
Supplies	211,644	107,536	49,402	58	46%	33,862	(15,540)
Transfers Out	470,000	245,000	240,979	4	98%	250,000	9,022
<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>1,806,343</b>	<b>1,503,357</b>	<b>303</b>	<b>83%</b>	<b>1,363,453</b>	<b>(139,904)</b>



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

Regular Salaries	149,446	73,851	75,434	(2)	102%	79,280	3,846
Group Insurance	27,368	13,684	13,410	0	98%	10,307	(3,103)
Medicare	2,167	1,084	1,060	0	98%	1,132	72
Retirement	30,189	15,095	15,093	0	100%	11,153	(3,939)
Workers' Compensation	357	357	347	0	97%	474	126
Other Employee Benefits	19,700	9,850	1,913	8	19%	-	(1,913)
<b>Personnel Services</b>	<b>229,227</b>	<b>113,920</b>	<b>107,257</b>	<b>7</b>	<b>94%</b>	<b>102,346</b>	<b>(4,911)</b>

Official/Admin Services	1,110,000	555,000	520,414	35	94%	488,885	(31,529)
Professional Services	92,660	46,330	39,058	7	84%	33,305	(5,753)
Technical Services	54,080	40,190	11,930	28	30%	1,015	(10,915)
Repairs & Maintenance	385,890	197,945	131,215	67	66%	49,634	(81,581)
Rentals	604,020	302,010	235,728	66	78%	230,310	(5,417)
Insurance	100,000	100,000	87,323	13	87%	77,337	(9,986)
Communications	12,960	6,480	3,028	3	47%	4,626	1,598
Advertising	3,600	1,800	1,829	(0)	102%	-	(1,829)
Printing & Binding	11,450	5,725	3,365	2	59%	6,296	2,931
Travel	3,500	1,750	2,809	(1)	161%	4,712	1,903
Dues & Fees	67,805	65,140	48,544	17	75%	61,487	12,943
Education & Training	2,635	1,318	225	1	17%	1,024	799
Other Charges	32,400	16,200	20,253	(4)	125%	18,615	(1,638)
<b>Purchased/ Contracted Services</b>	<b>2,481,000</b>	<b>1,339,887</b>	<b>1,105,719</b>	<b>234</b>	<b>83%</b>	<b>977,245</b>	<b>(128,475)</b>

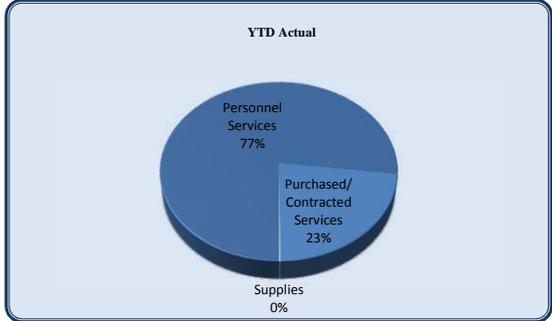
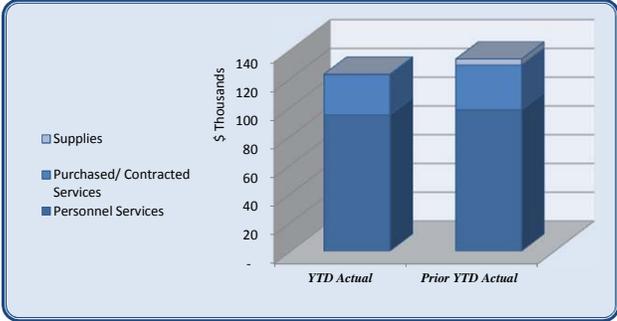
Supplies	17,800	8,900	4,107	5	46%	6,142	2,034
Electricity	156,000	78,000	34,931	43	45%	15,409	(19,522)
Diesel	5,000	2,500	-	3	0%	-	-
Food	21,225	10,613	6,916	4	65%	2,943	(3,973)
Books & Periodicals	1,700	850	-	1	0%	189	189
Small Equipment	9,919	6,674	3,447	3	52%	9,179	-
<b>Supplies</b>	<b>211,644</b>	<b>107,536</b>	<b>49,402</b>	<b>58</b>	<b>46%</b>	<b>33,862</b>	<b>(15,540)</b>

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
<b>Transfers Out</b>	<b>470,000</b>	<b>245,000</b>	<b>240,979</b>	<b>4</b>	<b>98%</b>	<b>250,000</b>	<b>9,022</b>

<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>1,806,343</b>	<b>1,503,357</b>	<b>303</b>	<b>83%</b>	<b>1,363,453</b>	<b>(139,904)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2017

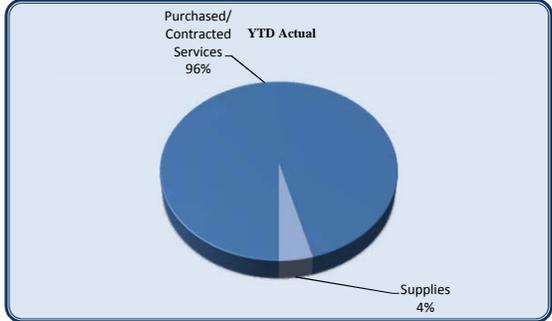
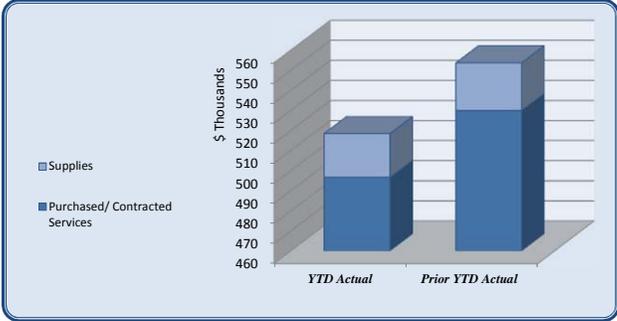
Human Resources	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	244,866	121,718	94,548	27	78%	3,505
Purchased/ Contracted Services	90,110	45,055	28,002	17	62%	3,067
Supplies	3,815	1,907	261	2	14%	4,029
<b>Human Resources</b>	<b>338,791</b>	<b>168,680</b>	<b>122,810</b>	<b>46</b>	<b>73%</b>	<b>10,601</b>



Human Resources	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	153,185	75,699	64,420	11	85%	5,234
Group Insurance	21,435	10,718	6,930	4	65%	1,996
Medicare	2,291	1,146	992	0	87%	0
Retirement	31,348	15,674	13,604	2	87%	(3,759)
Workers' Compensation	357	357	343	0	96%	36
Other Employee Benefits	36,250	18,125	8,258	10	46%	(2)
<b>Personnel Services</b>	<b>244,866</b>	<b>121,718</b>	<b>94,548</b>	<b>27</b>	<b>78%</b>	<b>3,505</b>
Professional Services	13,420	6,710	-	7	0%	6,400
Technical Services	6,200	3,100	392	3	13%	(96)
Insurance	-	-	-	-	-	-
Communications	1,640	820	466	0	57%	73
Advertising	500	250	295	(0)	118%	(295)
Printing & Binding	2,200	1,100	-	1	0%	-
Travel	5,000	2,500	-	3	0%	-
Dues & Fees	1,050	525	542	(0)	103%	(542)
Education & Training	60,100	30,050	26,307	4	88%	(2,474)
Other Charges	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>90,110</b>	<b>45,055</b>	<b>28,002</b>	<b>17</b>	<b>62%</b>	<b>3,067</b>
Supplies	1,500	750	261	0	35%	(16)
Food	600	300	-	0	0%	2,611
Books & Periodicals	100	50	-	0	0%	-
Small Equipment	1,615	807	-	1	0%	1,434
<b>Supplies</b>	<b>3,815</b>	<b>1,907</b>	<b>261</b>	<b>2</b>	<b>14%</b>	<b>4,029</b>
<b>Human Resources</b>	<b>338,791</b>	<b>168,680</b>	<b>122,810</b>	<b>46</b>	<b>73%</b>	<b>10,601</b>

City of Dunwoody  
YTD Statement of Revenues and  
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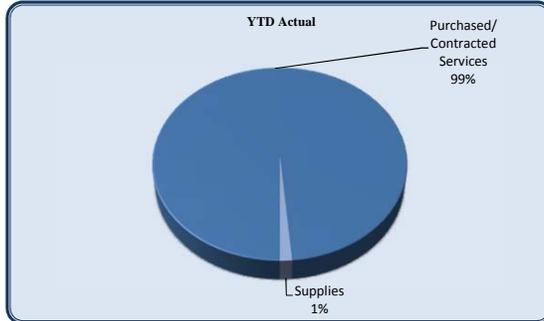
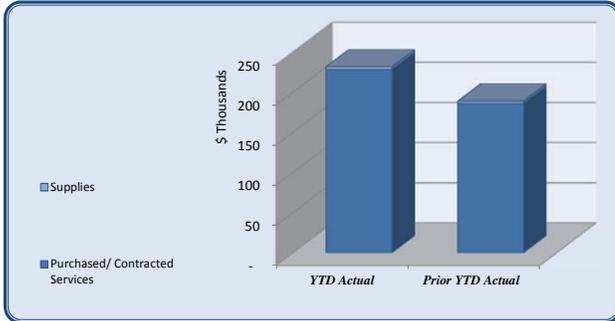
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	539,591	496,626	43	92%	529,920	33,293
Supplies	100,346	50,173	21,681	28	43%	23,686	2,005
Transfers Out	-	-	-	-	-	39,100	39,100
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>589,764</b>	<b>518,307</b>	<b>71</b>	<b>88%</b>	<b>592,705</b>	<b>74,398</b>



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	709,505	354,753	354,753	(0)	100%	335,622	(19,131)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	17,750	4,047	14	23%	-	(4,047)
Repairs & Maintenance	271,418	135,709	134,174	2	99%	147,989	13,814
Communications	62,259	31,130	3,718	27	12%	42,563	38,845
Printing & Binding	500	250	-	0	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
<b>Purchased/ Contracted Services</b>	<b>1,079,182</b>	<b>539,591</b>	<b>496,626</b>	<b>43</b>	<b>92%</b>	<b>529,920</b>	<b>33,293</b>
Supplies	-	-	16	(0)	-	735	719
Small Equipment	100,346	50,173	21,665	29	43%	22,951	-
<b>Supplies</b>	<b>100,346</b>	<b>50,173</b>	<b>21,681</b>	<b>28</b>	<b>43%</b>	<b>23,686</b>	<b>2,005</b>
Transfers to Capital	-	-	-	-	-	39,100	39,100
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,100</b>	<b>39,100</b>
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>589,764</b>	<b>518,307</b>	<b>71</b>	<b>88%</b>	<b>592,705</b>	<b>74,398</b>

City of Dunwoody  
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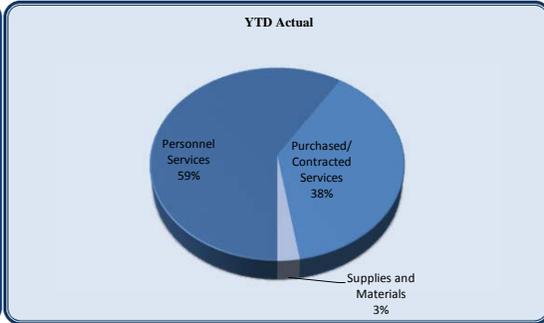
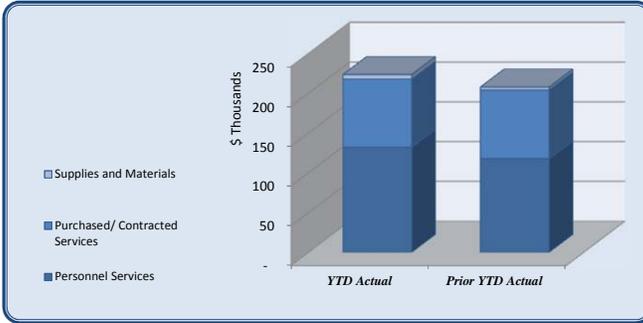
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	269,727	228,357	41	85%	186,143	(42,214)
Supplies	45,615	22,807	3,237	20	14%	2,716	(521)
<b>Total Marketing</b>	<b>585,068</b>	<b>292,534</b>	<b>231,594</b>	<b>61</b>	<b>79%</b>	<b>188,859</b>	<b>(42,736)</b>



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	316,053	158,027	158,027	-	100%	129,107	(28,920)
Professional Services	57,000	28,500	12,954	16	45%	9,625	(3,329)
Technical Services	30,900	15,450	6,624	9	43%	8,777	2,154
Communications	5,000	2,500	27	2	1%	6,694	6,667
Advertising	106,000	53,000	35,880	17	68%	20,518	(15,362)
Printing & Binding	23,000	11,500	14,716	(3)	128%	11,422	(3,294)
Dues & Fees	1,500	750	130	1	17%	-	(130)
<b>Purchased/ Contracted Services</b>	<b>539,453</b>	<b>269,727</b>	<b>228,357</b>	<b>41</b>	<b>85%</b>	<b>186,143</b>	<b>(42,214)</b>
Supplies	41,000	20,500	1,252	19	6%	1,086	(165)
Food	3,000	1,500	570	1	38%	143	(427)
Small Equipment	1,615	807	1,415	(1)	175%	1,486	-
<b>Supplies</b>	<b>45,615</b>	<b>22,807</b>	<b>3,237</b>	<b>20</b>	<b>14%</b>	<b>2,716</b>	<b>(521)</b>
<b>Total Marketing</b>	<b>585,068</b>	<b>292,534</b>	<b>231,594</b>	<b>61</b>	<b>79%</b>	<b>188,859</b>	<b>(42,736)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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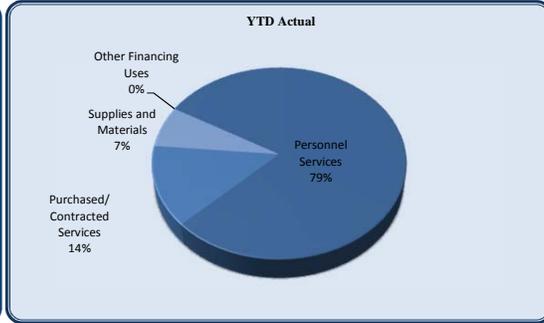
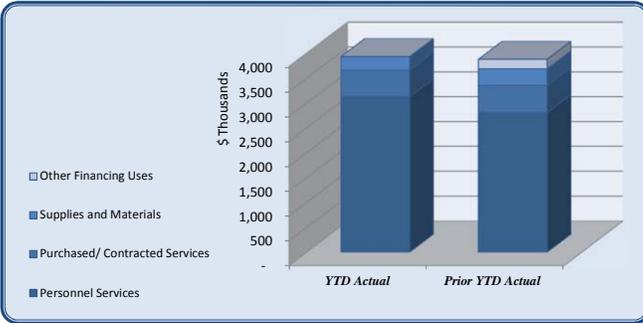
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	282,464	140,387	131,818	9	94%	117,488	(14,330)
Purchased/ Contracted Services	285,079	142,540	85,817	57	60%	86,427	610
Supplies and Materials	14,148	7,328	5,761	2	79%	3,712	(2,049)
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>581,692</b>	<b>290,254</b>	<b>223,396</b>	<b>67</b>	<b>77%</b>	<b>207,626</b>	<b>(15,769)</b>



<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	89,986	86,228	4	96%	82,397	(3,831)
Overtime Salaries	9,360	4,680	192	4	4%	1,499	1,307
Group Insurance	51,151	25,575	23,527	2	92%	18,983	(4,545)
Medicare	2,640	1,320	1,275	0	97%	1,255	(20)
Retirement	36,783	18,392	20,146	(2)	110%	12,791	(7,354)
Workers' Compensation	434	434	450	(0)	104%	562	112
<b>Personnel Services</b>	<b>282,464</b>	<b>140,387</b>	<b>131,818</b>	<b>9</b>	<b>94%</b>	<b>117,488</b>	<b>(14,330)</b>
Professional Services	208,100	104,050	69,485	35	67%	69,293	(192)
Technical Services	33,660	16,830	9,295	8	55%	10,560	1,265
Repairs & Maintenance	18,604	9,302	3,659	6	39%	2,482	(1,177)
Rentals	5,500	2,750	275	2	10%	374	99
Communications	4,960	2,480	1,064	1	43%	1,325	261
Printing & Binding	2,000	1,000	537	0	54%	1,324	787
Travel	5,700	2,850	230	3	8%	(218)	(448)
Dues & Fees	685	343	325	0	95%	1,125	800
Education & Training	5,870	2,935	937	2	32%	163	(775)
<b>Purchased/ Contracted Services</b>	<b>285,079</b>	<b>142,540</b>	<b>85,817</b>	<b>57</b>	<b>60%</b>	<b>86,427</b>	<b>610</b>
Supplies	5,250	2,625	1,147	1	44%	1,528	381
Food	2,200	1,100	627	0	57%	482	(144)
Books & Periodicals	607	557	500	0	90%	-	(500)
Small Equipment	6,091	3,046	3,487	(0)	114%	1,702	(1,785)
<b>Supplies and Materials</b>	<b>14,148</b>	<b>7,328</b>	<b>5,761</b>	<b>2</b>	<b>79%</b>	<b>3,712</b>	<b>(2,049)</b>
<b>Total Municipal Court</b>	<b>581,692</b>	<b>290,254</b>	<b>223,396</b>	<b>67</b>	<b>77%</b>	<b>207,626</b>	<b>(15,769)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 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	3,406,492	3,124,471	282	92%	2,801,765	(322,706)
Purchased/ Contracted Services	860,528	558,791	533,895	25	96%	550,063	16,168
Supplies and Materials	575,861	338,133	273,025	65	81%	334,802	61,777
Other Financing Uses	-	-	-	-	-	190,600	190,600
<b>Total Police</b>	<b>8,128,920</b>	<b>4,303,416</b>	<b>3,931,392</b>	<b>372</b>	<b>91%</b>	<b>3,877,230</b>	<b>(54,162)</b>



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	1,962,725	1,970,797	(8)	100%	1,862,289	(108,508)
Overtime Salaries	306,725	151,573	70,489	81	47%	58,790	(11,699)
<b>Total Salaries</b>	<b>4,278,513</b>	<b>2,114,299</b>	<b>2,041,286</b>	<b>73</b>	<b>97%</b>	<b>1,921,079</b>	<b>(120,208)</b>

Group Insurance	1,315,643	657,822	562,974	95	86%	421,876	(141,098)
Medicare	63,747	31,874	29,298	3	92%	27,712	(1,586)
Retirement	864,260	432,130	395,342	37	91%	273,516	(121,826)
Workers' Compensation	170,368	170,368	95,571	75	56%	157,582	62,011
<b>Personnel Services</b>	<b>2,414,018</b>	<b>1,292,193</b>	<b>1,083,185</b>	<b>209</b>	<b>84%</b>	<b>880,687</b>	<b>(202,498)</b>

Professional Services	33,000	16,500	10,811	6	66%	15,483	4,671
Technical Services	31,200	15,600	8,668	7	56%	21,310	12,642
Repairs & Maintenance	346,143	191,692	164,978	27	86%	221,172	56,194
Rentals	28,252	14,126	16,016	(2)	113%	11,370	(4,646)
Insurance	219,814	219,814	208,562	11	95%	171,215	(37,347)
Claims	-	-	11,526	(12)	-	19,496	7,970
Communications	87,708	43,854	39,949	4	91%	38,529	(1,421)
Advertising	2,500	1,250	990	0	79%	83	(907)
Printing & Binding	7,600	3,800	2,973	1	78%	3,297	325
Travel	39,000	19,500	35,709	(16)	183%	16,726	(18,984)
Dues & Fees	18,176	9,088	6,895	2	76%	5,751	(1,143)
Education & Training	47,135	23,568	26,693	(3)	113%	25,631	(1,061)
<b>Purchased/ Contracted Services</b>	<b>860,528</b>	<b>558,791</b>	<b>533,895</b>	<b>25</b>	<b>96%</b>	<b>550,063</b>	<b>16,168</b>

Supplies	143,784	84,595	76,787	8	91%	108,058	31,271
Supplies-Explorer Program	6,000	3,000	4,931	(2)	164%	16,966	12,035
Gasoline	250,000	125,000	81,361	44	65%	67,218	(14,143)
Food	6,500	3,250	2,535	1	78%	2,248	(287)
Books & Periodicals	2,500	1,250	778	0	62%	37	(740)
Cash Over & Short	-	-	(14)	0	-	10	24
Small Equipment	167,077	121,039	106,647	14	88%	128,223	21,576
<b>Supplies and Materials</b>	<b>575,861</b>	<b>338,133</b>	<b>273,025</b>	<b>65</b>	<b>81%</b>	<b>334,802</b>	<b>61,777</b>

Transfers to Capital Fund	-	-	-	-	-	190,600	190,600
<b>Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,600</b>	<b>190,600</b>

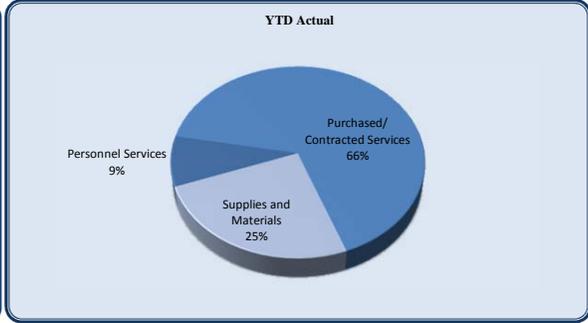
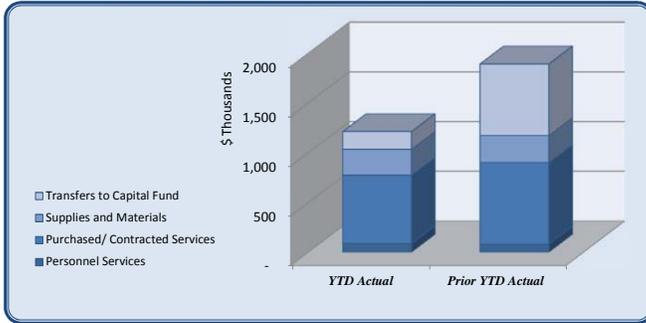
<b>Total Police</b>	<b>8,128,920</b>	<b>4,303,416</b>	<b>3,931,392</b>	<b>372</b>	<b>91%</b>	<b>3,877,230</b>	<b>(54,162)</b>
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City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through June 30, 2017

<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	87,500	89,039	(2)	102%	52,297 (36,742)
<b>Total E-911</b>	<b>175,000</b>	<b>87,500</b>	<b>89,039</b>	<b>(2)</b>	<b>102%</b>	<b>52,297 (36,742)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Personnel Services	182,546	90,785	87,360	3	96%	80,700 (6,659)
Purchased/ Contracted Services	1,732,155	866,078	685,895	180	79%	819,476 133,580
Supplies and Materials	552,050	276,025	259,794	16	94%	271,335 11,540
Transfers to Capital Fund	355,500	177,750	177,750	-	100%	720,248 542,498
<b>Total Public Works</b>	<b>2,822,251</b>	<b>1,410,638</b>	<b>1,210,800</b>	<b>200</b>	<b>86%</b>	<b>1,891,758 680,958</b>

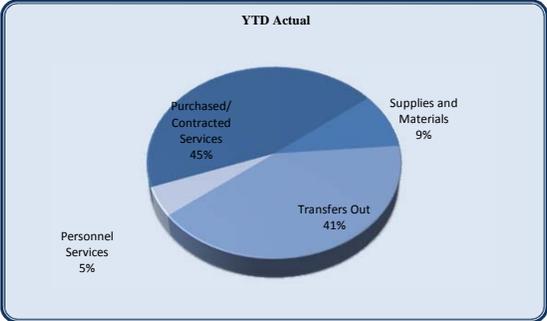
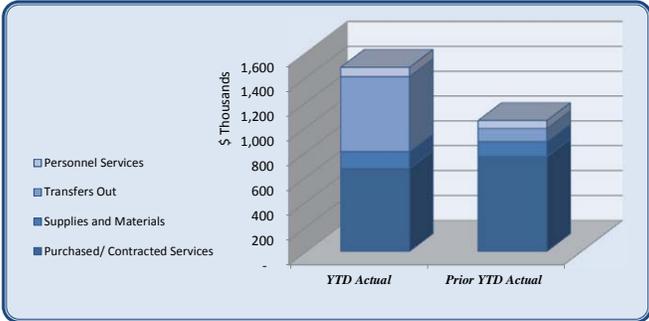


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Salaries	127,728	63,119	64,222	(1)	102%	60,049 (4,173)
Group Insurance	26,651	13,325	11,386	2	85%	10,151 (1,235)
Medicare	1,852	926	922	0	100%	873 (49)
Retirement	25,801	12,901	10,323	3	80%	9,045 (1,278)
Workers' Compensation	514	514	507	0	99%	583 76
<b>Personnel Services</b>	<b>182,546</b>	<b>90,785</b>	<b>87,360</b>	<b>3</b>	<b>96%</b>	<b>80,700 (6,659)</b>
Official/Admin Svcs	330,050	165,025	157,328	8	95%	153,999 (3,329)
Professional Services	155,800	77,900	64,164	14	82%	5,873 (58,291)
Tree Fund Expenses	-	-	28,275	(28)	-	57,030 28,755
Professional Services	-	-	360	(0)	-	2,385 2,025
Technical Services	7,400	3,700	12,225	(9)	330%	6,200 (6,025)
Repairs & Maintenance	24,300	12,150	28,551	(16)	235%	18,862 (9,689)
R&M - Storm Damage Removal	40,000	20,000	-	20	0%	54,137 54,137
R&M - Street Maintenance	635,000	317,500	261,434	56	82%	317,458 56,024
R&M - Traffic Signals	340,000	170,000	47,854	122	28%	107,996 60,143
R&M - Right of Way Maint	185,500	92,750	82,336	10	89%	90,226 7,890
Rentals	-	-	-	-	-	- -
Claims	1,000	500	130	0	26%	526 396
Communications	2,400	1,200	720	0	60%	1,273 553
Advertising	1,500	750	1,334	(1)	178%	1,219 (114)
Printing & Binding	1,200	600	499	0	83%	1,844 1,345
Dues & Fees	225	113	-	0	267%	- (300)
Travel	4,780	2,390	38	2	2%	426 388
Education & Training	3,000	1,500	349	1	23%	- (349)
<b>Purchased/ Contracted Services</b>	<b>1,732,155</b>	<b>866,078</b>	<b>685,895</b>	<b>180</b>	<b>79%</b>	<b>819,476 133,580</b>
Supplies-Office	1,500	750	1,021	(0)	136%	853 (168)
Supplies-Road Materials	65,000	32,500	17,018	15	52%	41,442 24,424
Electricity	485,000	242,500	239,889	3	99%	228,720 (11,169)
Food	-	-	266	(0)	0%	- (266)
Books & Periodicals	250	125	-	0	0%	- -
Small Equipment	300	150	1,600	(1)	1067%	319 (1,281)
<b>Supplies and Materials</b>	<b>552,050</b>	<b>276,025</b>	<b>259,794</b>	<b>16</b>	<b>94%</b>	<b>271,335 11,540</b>
Transfers to Capital Fund	355,500	177,750	177,750	-	100%	720,248 542,498
<b>Transfers to Capital Fund</b>	<b>355,500</b>	<b>177,750</b>	<b>177,750</b>	<b>-</b>	<b>100%</b>	<b>720,248 542,498</b>
<b>Total Public Works</b>	<b>2,822,251</b>	<b>1,410,638</b>	<b>1,210,800</b>	<b>200</b>	<b>86%</b>	<b>1,891,758 680,958</b>

City of Dunwoody  
YTD Statement of Revenues and  
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Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		

Personnel Services	147,224	73,226	73,798	(1)	101%	63,368	(10,430)
Purchased/ Contracted Services	1,902,187	973,594	665,447	308	766%	761,404	95,957
Supplies and Materials	373,100	186,550	137,700	49	74%	120,369	(17,332)
Transfers Out	1,208,106	604,053	604,054	(0)	100%	107,287	(496,767)
<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>1,837,423</b>	<b>1,480,999</b>	<b>356</b>	<b>81%</b>	<b>1,052,428</b>	<b>(428,571)</b>



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

Regular Salaries	101,010	49,916	49,916	(0)	100%	48,107.14	(1,809)
Group Insurance	23,938	11,969	12,946	(1)	108%	8,074.57	(4,871)
Medicare	1,465	733	670	0	92%	616.73	(54)
Retirement	20,404	10,202	9,866	0	97%	6,182.05	(3,684)
Workers' Compensation	407	407	400	0	98%	387.85	(12)
<b>Personnel Services</b>	<b>147,224</b>	<b>73,226</b>	<b>73,798</b>	<b>(1)</b>	<b>101%</b>	<b>63,368</b>	<b>(10,430)</b>

Official/Admin Svcs	161,037	80,519	80,519	(0)	100%	39,000	(41,519)
Professional Services	449,250	224,625	50,022	175	22%	76,709	26,687
R&M-Parks	1,230,000	615,000	486,914	128	79%	612,549	125,635
Rentals	4,000	2,000	1,650	0	83%	-	(1,650)
Property/Liability Insurance	45,000	45,000	43,287	2	96%	32,223	(11,064)
Communications	7,000	3,500	758	3	22%	546	(212)
Printing & Binding	-	-	497	(0)	-	5	(492)
Dues & Fees	500	250	910	(1)	364%	350	(560)
Travel	3,600	1,800	-	2	0%	-	-
Education & Training	1,800	900	-	1	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>1,902,187</b>	<b>973,594</b>	<b>665,447</b>	<b>308</b>	<b>766%</b>	<b>761,404</b>	<b>95,957</b>

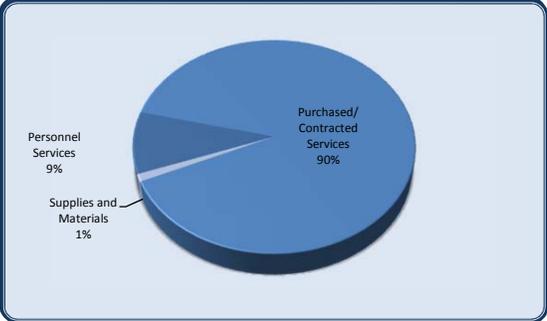
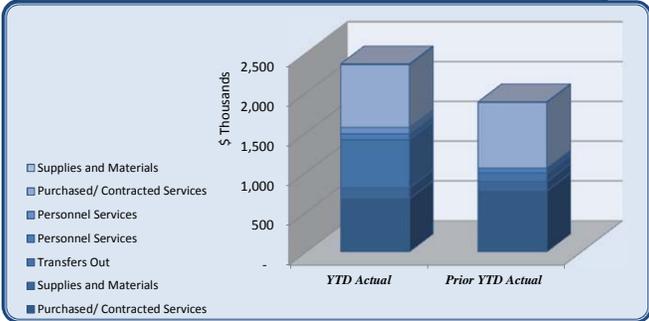
Supplies	143,000	71,500	44,733	27	63%	59,448	14,715
Utilities	225,600	112,800	88,529	24	78%	55,315	(33,215)
Small Equipment	4,500	2,250	1,476	1	66%	5,550	4,074
<b>Supplies and Materials</b>	<b>373,100</b>	<b>186,550</b>	<b>137,700</b>	<b>49</b>	<b>74%</b>	<b>120,369</b>	<b>(17,332)</b>

Transfers to Debt Service Fund	608,106	304,053	304,054	(0)	100%	54,183	(249,871)
Transfers to Capital Fund	600,000	300,000	300,000	-	100%	53,104	(246,896)
<b>Transfers Out</b>	<b>1,208,106</b>	<b>604,053</b>	<b>604,054</b>	<b>(0)</b>	<b>100%</b>	<b>107,287</b>	<b>(496,767)</b>

<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>1,837,423</b>	<b>1,480,999</b>	<b>356</b>	<b>81%</b>	<b>1,052,428</b>	<b>(428,571)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2017

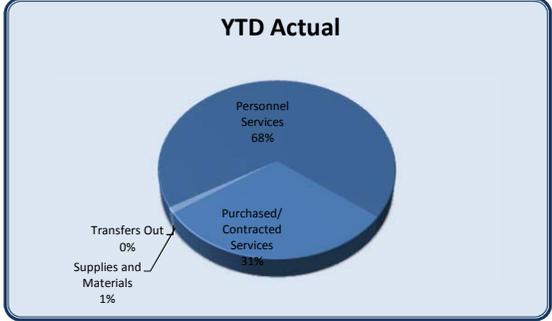
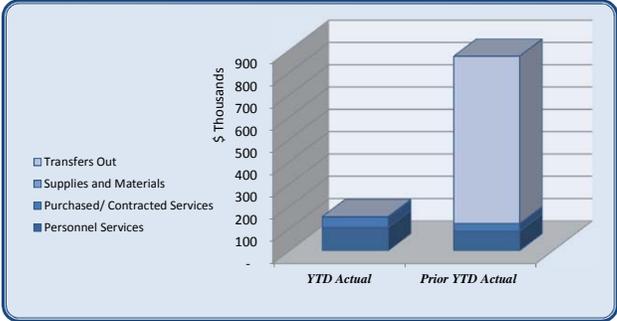
Community Development	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Personnel Services	179,573	89,195	82,346	7	79%	5,472	(2,194)
Purchased/ Contracted Services	2,101,980	1,050,990	788,354	263	75%	825,407	37,053
Supplies and Materials	22,874	14,574	9,895	5	68%	6,190	(3,705)
<b>Total Community Development</b>	<b>2,304,428</b>	<b>1,154,759</b>	<b>880,595</b>	<b>274</b>	<b>76%</b>	<b>910,232</b>	<b>29,637</b>



Community Development	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Regular Salaries	127,505	63,009	58,998	4	94%	61,182	-
Group Insurance	24,158	12,079	13,227	(1)	110%	8,172	-
Medicare	1,849	925	858	0	93%	859	29,637
Retirement	25,757	12,879	8,974	4	70%	8,116	-
Workers' Compensation	304	304	289	0	95%	304	-
<b>Personnel Services</b>	<b>179,573</b>	<b>89,195</b>	<b>82,346</b>	<b>7</b>	<b>0%</b>	<b>-</b>	<b>-</b>
Official/Admin Svcs	1,819,000	909,500	767,312	142	84%	700,368	(66,945)
Professional Services	126,800	63,400	200	63	0%	75,940	75,740
Technical Services	65,000	32,500	9,703	23	30%	3,294	(6,410)
Repairs & Maintenance	41,000	20,500	187	20	1%	32,420	32,233
Rentals	12,000	6,000	4,410	2	74%	3,766	(644)
Communications	780	390	1,232	(1)	316%	1,412	180
Advertising	15,000	7,500	2,091	5	28%	2,735	644
Printing & Binding	5,000	2,500	2,652	(0)	106%	1,630	(1,022)
Travel	5,500	2,750	47	3	2%	2,116	2,069
Dues & Fees	2,900	1,450	420	1	29%	810	390
Education & Training	9,000	4,500	100	4	2%	875	775
<b>Purchased/ Contracted Services</b>	<b>2,101,980</b>	<b>1,050,990</b>	<b>788,354</b>	<b>263</b>	<b>75%</b>	<b>825,407</b>	<b>37,053</b>
Supplies	13,000	6,500	3,518	3	54%	5,703	2,185
Food	2,500	1,250	153	1	12%	337	183
Books & Periodicals	1,100	550	-	1	0%	128	128
Small Equipment	6,274	6,274	6,223	0	99%	22	(6,201)
<b>Supplies and Materials</b>	<b>22,874</b>	<b>14,574</b>	<b>9,895</b>	<b>5</b>	<b>68%</b>	<b>6,190</b>	<b>(3,705)</b>
<b>Total Community Development</b>	<b>2,304,428</b>	<b>1,154,759</b>	<b>880,595</b>	<b>274</b>	<b>76%</b>	<b>910,232</b>	<b>29,637</b>

City of Dunwoody  
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<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	104,417	99,838	5	96%	87,965 (11,873)
Purchased/ Contracted Services	93,563	46,782	25,565	21	55%	32,861 7,296
Supplies and Materials	3,115	1,557	1,741	(0)	112%	930 (811)
Transfers Out	-	-	-	-	-	750,000 750,000
<b>Total Economic Development</b>	<b>306,792</b>	<b>152,756</b>	<b>127,145</b>	<b>26</b>	<b>83%</b>	<b>871,756 744,612</b>



<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	77,546	78,038	(0)	101%	72,648 (5,390)
Group Insurance	19,373	9,687	7,666	2	79%	5,472 (2,194)
Medicare	1,567	784	1,133	(0)	145%	1,062 (71)
Retirement	31,699	15,850	10,190	6	64%	8,175 (2,015)
Workers' Compensation	552	552	623	(0)	113%	608 (15)
<b>Personnel Services</b>	<b>210,114</b>	<b>104,417</b>	<b>99,838</b>	<b>5</b>	<b>96%</b>	<b>87,964.89 (11,873.41)</b>
Professional Services	30,000	15,000	15,000	-	100%	15,000 -
Technical Services	8,000	4,000	-	4	0%	82 82
Communications	968	484	273	0	56%	388 115
Advertising	39,595	19,798	9,105	11	46%	16,870 7,765
Travel	1,500	750	32	1	4%	65 33
Dues & Fees	13,500	6,750	400	6	6%	456 56
Utilities	-	-	-	-	-	- -
<b>Purchased/ Contracted Services</b>	<b>93,563</b>	<b>46,782</b>	<b>25,565</b>	<b>21</b>	<b>55%</b>	<b>32,861 7,296</b>
Supplies	-	-	-	-	-	26 26
Food	1,500	750	326	0	44%	904 578
<b>Supplies and Materials</b>	<b>3,115</b>	<b>1,557</b>	<b>1,741</b>	<b>(0)</b>	<b>112%</b>	<b>930 (811)</b>
Transfers to Debt Service Fund	-	-	-	-	-	750,000 750,000
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83%</b>	<b>871,756 744,612</b>
<b>Total Economic Development</b>	<b>306,792</b>	<b>152,756</b>	<b>127,145</b>	<b>26</b>	<b>83%</b>	<b>871,756 744,612</b>

<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	150,000	-	150	0%	- -
<b>Total Contingency</b>	<b>300,000</b>	<b>150,000</b>	<b>-</b>	<b>150</b>	<b>0%</b>	<b>- -</b>
<b>Total General Fund Expenditures</b>	<b>24,764,866</b>	<b>12,833,375</b>	<b>10,923,164</b>	<b>1,910</b>	<b>85%</b>	<b>11,609,363 809,009</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>339,284</b>	<b>(5,494,475)</b>	<b>(2,063,617)</b>	<b>3,431</b>	<b>38%</b>	<b>(4,701,067) 2,637,450</b>

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

<i>Capital Projects Fund</i>							
	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Expenditures</b>							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)	-	(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)	-	(35,792)	(5,792)
GIS Server	21,500	-	21,500	-	-	-	21,500
Data Center Switch Replacement	56,700	-	56,700	(49,641)	(1,680)	(51,321)	5,379
<b>Information Technology</b>	<b>158,200</b>	<b>-</b>	<b>158,200</b>	<b>(135,517)</b>	<b>(1,680)</b>	<b>(137,197)</b>	<b>21,003</b>
City Hall Design, Construction & Equipment	100,000	10,650,000	10,750,000	(8,260,862)	(553,498)	(8,814,359)	1,935,641
Programming Study for City Hall	50,000	-	50,000	(51,200)	-	(51,200)	(1,200)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	(1,349)	(1,349)	248,651
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000	-	(6,800)	(6,800)	243,200
<b>Facilities</b>	<b>900,000</b>	<b>10,650,000</b>	<b>11,550,000</b>	<b>(8,627,746)</b>	<b>(561,646)</b>	<b>(9,189,393)</b>	<b>2,360,607</b>
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)	-	(49,459)	70,416
Vehicle Replacement	2,200,000	59,026	2,259,026	(1,687,709)	(317,269)	(2,004,979)	254,047
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	160,000	190,000	(26,057)	-	(26,057)	163,943
<b>Police Department</b>	<b>2,462,875</b>	<b>399,401</b>	<b>2,862,276</b>	<b>(1,979,676)</b>	<b>(317,269)</b>	<b>(2,296,946)</b>	<b>565,330</b>
Operating Transfers to E-911 Fund							
<b>E-911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	-	(1,163,836)	411,061
Road Resurfacing	12,929,495	933,697	13,863,192	(12,618,092)	268,094	(12,349,998)	4,433,194
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)	(64,905)	(73,435)	76,565
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(953,118)	(2,219,494)	1,130,506
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(16,654)	(329,584)	1,351,416
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Womack/Vermack Intersection Improvement (2011)	100,000	200,000	300,000	(69,912)	-	(69,912)	230,088
Womack/Vermack Intersection Improvement (2012)	100,000	-	100,000	-	-	-	100,000
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)	(12,738)	(2,914,783)	1,935,217
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	-	(98,996)	(98,996)	101,004
Cotillion Drive Multi-use Path Design	50,000	-	50,000	(12,722)	(8,868)	(21,590)	28,410
Winters Chapel Multi-use Path Design	100,000	-	100,000	(77,572)	(28,508)	(106,080)	(6,080)
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
<b>Public Works</b>	<b>26,584,495</b>	<b>7,074,787</b>	<b>33,659,282</b>	<b>(19,963,520)</b>	<b>(1,262,143)</b>	<b>(21,225,663)</b>	<b>12,433,619</b>
Nancy Creek Greenway	25,000	-	25,000	(17,463)	(64)	(17,526)	7,474
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)	-	(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(256,034)	-	(256,034)	69,966
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)	(175,621)	(192,001)	(192,001)
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

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

<i>Capital Projects Fund</i>							
<b>Expenditures</b>	<b>Original Budget</b>	<b>Adjustments/ Amendments</b>	<b>Total Project Budget</b>	<b>Spent in Prior Years</b>	<b>Spent in Current Year</b>	<b>Total Spent to Date</b>	<b>Project Balance</b>
<b>Parks</b>	1,412,000	13,010,400	14,422,400	(480,254)	(7,562,487)	(8,042,741)	6,379,659
<b>Community Development</b>	-	-	-	-	-	-	-
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,505,302)	(3,750)	(10,509,052)	324,516
<b>Unallocated</b>	<b>5,931,028</b>	<b>4,902,540</b>	<b>10,833,568</b>	<b>(10,505,302)</b>	<b>(3,750)</b>	<b>(10,509,052)</b>	<b>324,516</b>
<b>Total</b>	<b>37,448,598</b>	<b>36,037,127</b>	<b>73,485,725</b>	<b>(41,692,015)</b>	<b>(9,708,976)</b>	<b>(51,400,992)</b>	<b>22,084,734</b>

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

<i>E911 Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
<b>Revenues</b>							
E911 Revenue	1,050,000	525,000	493,426	(32)	94%	552,891	59,465
Transfers In	175,000	87,500	89,039	2	102%	49,297	(39,742)
Residual Equity Transfer	-	-	-	-		-	-
<b>Total Revenues</b>	<b>1,225,000</b>	<b>612,500</b>	<b>582,465</b>	<b>(30)</b>	<b>95%</b>	<b>602,187</b>	<b>19,722</b>
<b>Expenditures</b>							
Communications	100,000	50,000	15,034	35	30%	39,687	24,653
Machinery & Equipment	-	-	4,931	(5)		-	(4,931)
Intergovernmental-E911 (Chatcomm)	1,125,000	562,500	562,500	-	100%	562,500	-
Transfers Out-Debt	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>1,225,000</b>	<b>612,500</b>	<b>582,465</b>	<b>30</b>	<b>95%</b>	<b>602,187</b>	<b>19,722</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>

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

<i>Hotel Excise Tax Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>		<b>Prior YTD Actual</b>	<b>Flux</b>
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>							
Hotel/Motel Tax	2,700,000	1,350,000	1,441,715	92		107%	1,338,455 (103,260)
Interest Revenue	-	-	8	0			5 (3)
<b>Total Revenues</b>	<b>2,700,000</b>	<b>1,350,000</b>	<b>1,441,724</b>	<b>92</b>		<b>107%</b>	<b>1,338,460 (103,263)</b>
<b>Expenditures</b>							
Transfers to General Fund	1,620,000	810,000	865,029	(55)		107%	803,073 (61,956)
Transfers to Component Unit - CVBD	1,080,000	540,000	379,533	160		70%	535,382 155,849
<b>Total Expenditures</b>	<b>2,700,000</b>	<b>1,350,000</b>	<b>1,244,562</b>	<b>105</b>		<b>92%</b>	<b>1,338,455 93,893</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>197,161</b>	<b>197</b>			<b>5 (197,156)</b>

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

<i>Motor Vehicle Rental Excise Tax</i> <i>Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
MV Rental Excise Tax	100,000	50,000	53,132	3	106%	49,951 (3,181)
<b>Total Revenues</b>	<b>100,000</b>	<b>50,000</b>	<b>53,132</b>	<b>3</b>	<b>106%</b>	<b>49,951 (3,181)</b>
<b>Expenditures</b>						
Transfers to General Fund	100,000	50,000	53,132	(3)	106%	49,951 (3,181)
<b>Total Expenditures</b>	<b>100,000</b>	<b>50,000</b>	<b>53,132</b>	<b>(3)</b>	<b>106%</b>	<b>49,951 (3,181)</b>
<b>Total Revenues over/(under) Expenditures</b>	-	-	-	-		-

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

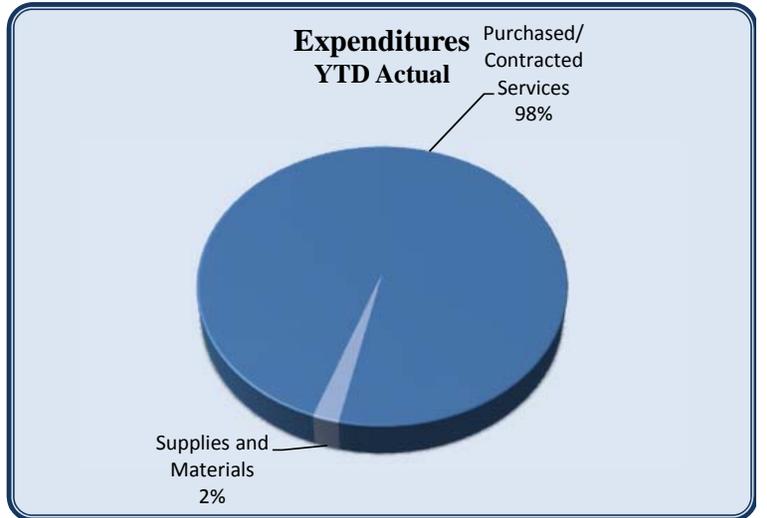
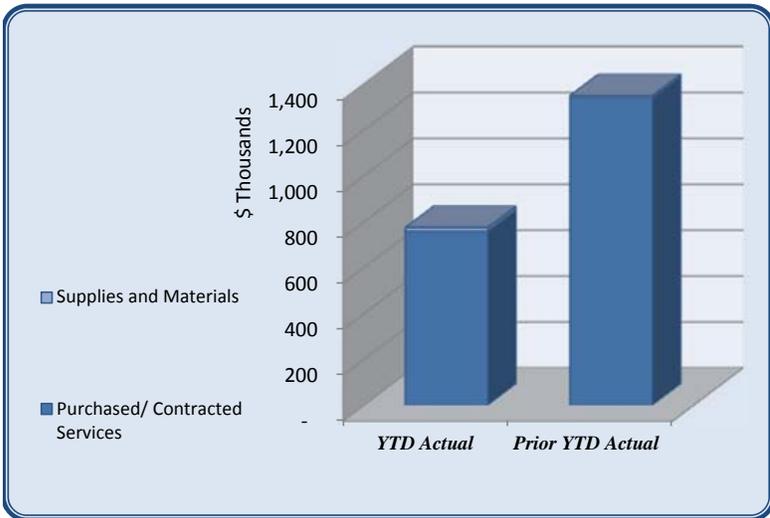
<i>HOST Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Homestead Option Sales Tax	4,500,000	-	-	-	-	-
Interest Revenue	4,500	2,250	1,097	(1)	49%	954 (144)
Residual Equity Transfer	200,000	100,000	100,000	-	100%	- (100,000)
<b>Total Revenues</b>	<b>4,704,500</b>	<b>102,250</b>	<b>101,097</b>	<b>(1)</b>	<b>99%</b>	<b>(2,499,046) (147,750)</b>
<b>Expenditures</b>						
Transfers Out - Capital (PW)	4,704,500	2,352,250	2,352,250	-	100%	2,500,000 147,750
<b>Total Expenditures</b>	<b>4,704,500</b>	<b>2,352,250</b>	<b>2,352,250</b>	<b>-</b>	<b>100%</b>	<b>2,500,000 147,750</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(2,250,000)</b>	<b>(2,251,153)</b>	<b>(1)</b>	<b>100%</b>	<b>(2,499,046) (147,750)</b>

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

<i>Debt Service Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Transfers from General Fund	608,106	304,053	304,054	0	100%	804,184
<b>Total Revenues</b>	<b>1,408,106</b>	<b>704,053</b>	<b>304,054</b>	<b>(400)</b>	<b>43%</b>	<b>804,184</b>
<b>Expenditures</b>						
Lease Principal	-	-	-	-		-
Lease Interest	-	-	-	-		-
Transfers Out - CU	1,408,106	704,053	1,464,434	(760)	208%	157,044
<b>Total Expenditures</b>	<b>1,408,106</b>	<b>704,053</b>	<b>1,464,434</b>	<b>(760)</b>	<b>208%</b>	<b>157,044</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(1,160,380)</b>	<b>(1,160)</b>		<b>647,140</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 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)
<b>Revenues</b>						
Stormwater Utility Charges	1,879,396	-	(24,295)	(24)	-	24,295
Interest Revenue	800	400	2,627	3	335	(2,292)
Residual Equity Transfer In	103,908	103,908	103,908	-	-	(103,908)
<b>Total Revenues</b>	<b>1,984,104</b>	<b>104,308</b>	<b>82,240</b>	<b>(22)</b>	<b>79%</b>	<b>335</b>
<b>Expenditures</b>						
Official/Admin Svcs	218,659	109,330	114,750	(5)	112,500	(2,250)
Professional Services-Stormwater	107,500	53,750	18,609	35	38,214	19,605
Repairs & Maintenance	1,654,118	827,059	620,006	207	1,185,706	565,700
Rep & Maint-Riprap Program	5,000	2,500	2,336	0	1,845	(491)
Insurance Claims	-	-	-	-	-	-
Dues & Fees	1,945	973	1,445	(0)	500	(945)
<b>Purchased/ Contracted Services</b>	<b>1,987,722</b>	<b>993,861</b>	<b>757,146</b>	<b>237</b>	<b>1,338,765</b>	<b>581,619</b>
Supplies	50,000	25,000	16,262	9	9,283	(6,979)
Books & Periodicals	500	250	-	0	-	-
<b>Supplies and Materials</b>	<b>50,500</b>	<b>25,250</b>	<b>16,262</b>	<b>9</b>	<b>9,283</b>	<b>(6,979)</b>
<b>Total Expenditures</b>	<b>2,038,222</b>	<b>1,019,111</b>	<b>773,408</b>	<b>246</b>	<b>1,352,423</b>	<b>579,015</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(54,118)</b>	<b>(914,803)</b>	<b>(691,168)</b>	<b>224</b>	<b>76%</b>	<b>(1,352,088)</b>



Convention Visitors' Bureau of Dunwoody  
YTD Statement of Revenues and  
Expenses Through June 30, 2017

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
<b>Revenues</b>					
Interest Revenue	-	-	226		141
Rental Income	21,348	10,674	10,328	97%	4,868
Tax Revenue	1,080,000	540,000	576,686	107%	535,382
<b>Total Revenues</b>	<b>1,101,348</b>	<b>550,674</b>	<b>587,240</b>	<b>107%</b>	<b>540,391</b>
<b>Expenditures</b>					
<i>Employees/Personnel</i>					
Salaries	329,832	164,916	145,802	88%	143,497
Benefits	41,400	20,700	14,524	70%	21,343
Payroll Taxes	32,983	16,492	11,496	70%	10,888
<i>Total Employees/Personnel Expenditures</i>	404,215	202,108	171,821	85%	175,729
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	19,500	9,750	9,345	96%	4,772
Rent	99,900	49,950	42,026	84%	22,893
Employee Development	6,000	3,000	330	11%	2,014
IT Support	17,220	8,610	5,265	61%	4,164
Insurance	4,400	2,200	995	45%	1,551
Postage/Courier/Ovenight Mail	-	-	-		14
Telephone/Internet	-	-	3,177		4,317
Licenses & Fees	-	-	1,100		600
Miscellaneous	1,200	600	2,028	338%	220
Office Expense	5,400	2,700	1,704	63%	1,153
Meals & Meeting Expenses	3,000	1,500	1,228	82%	1,476
Travel	18,000	9,000	7,214	80%	821
Small Equipment	-	-	-		4,159
<i>Total Administrative Expenditures</i>	174,620	87,310	76,745	88%	48,154
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	18,000	9,000	12,317	137%	19,949
Public Relations	28,200	14,100	9,543	68%	12,250
Website Management	53,100	26,550	21,425	81%	15,650
Website Marketing	70,800	35,400	26,441	75%	37,401
Advertising - Print	69,600	34,800	48,920	141%	45,676
Advertising - Digital	99,000	49,500	28,131	57%	39,626
Printing	15,000	7,500	4,383	58%	1,127
Postage/Courier/Ovenight Mail	1,800	900	788	88%	785
Dues & Subscriptions	36,200	18,100	27,035	149%	20,830
Memberships	-	-	14,715		6,744
Customer Relationship Management Tool	-	-	-		-
Photography	25,000	12,500	28,202	226%	4,245
Miscellaneous	1,800	900	716	80%	62
<i>Total Marketing Expenditures</i>	418,500	209,250	222,616	106%	204,345
<i>Promotional</i>					
Conventions and Trade Shows	36,000	18,000	23,199	129%	5,840
Event Hosting & Site Visits	37,008	18,504	9,195	50%	3,183
Sponsorships	13,800	6,900	(2,000)	-29%	-
Group Sales Show Sponsorships	-	-	10,825		20,200
Meals and Business Development	4,200	2,100	1,593	76%	4,117
Meeting Bids and Incentives	-	-	-		372
Promotions	38,400	19,200	23,676	123%	34,694
Travel	-	-	8,031		2,602
Promotional Materials	8,400	4,200	8,808	210%	7,256
<i>Total Promotional Expenditures</i>	137,808	68,904	83,327	121%	78,266
<b>Total Expenditures</b>	<b>1,135,143</b>	<b>567,572</b>	<b>554,510</b>	<b>98%</b>	<b>506,493</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(33,795)</b>	<b>(16,898)</b>	<b>32,731</b>		<b>33,898</b>