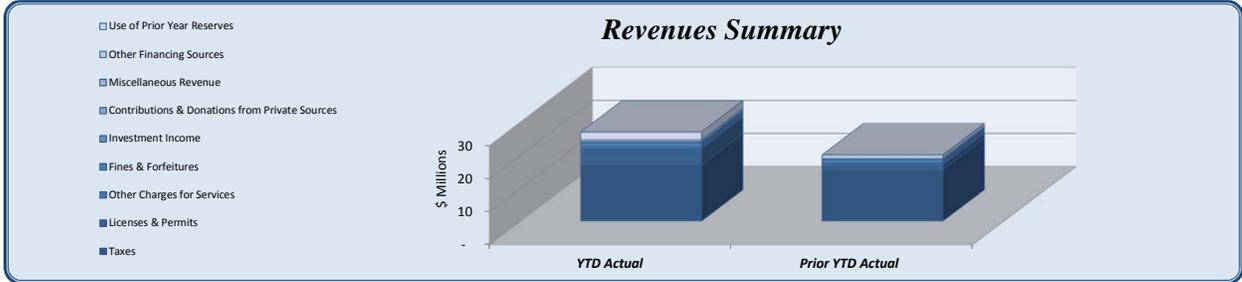
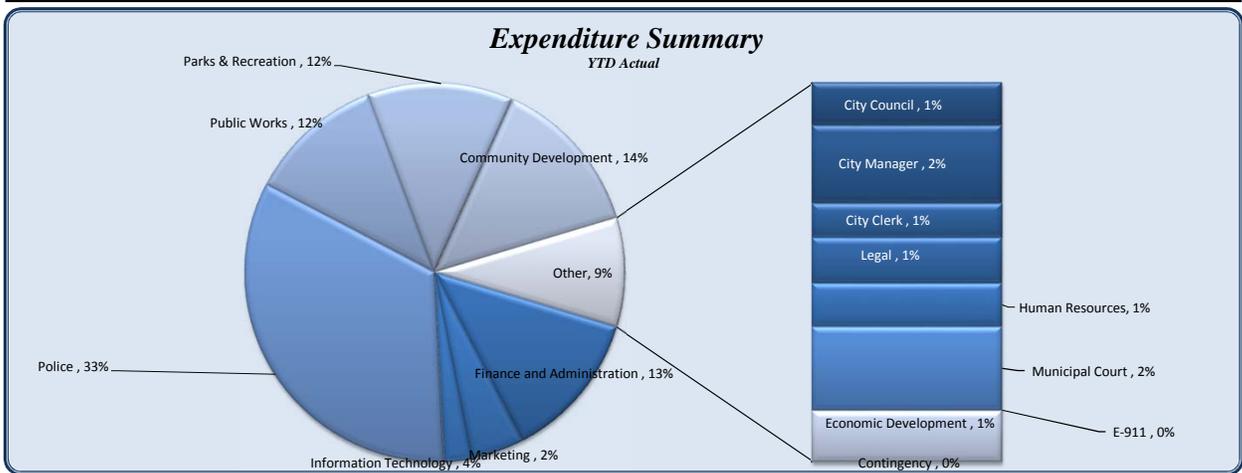


City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2017

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance (\$ '000)	YTD Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Taxes	18,505,000	15,395,167	17,073,418	1,678	111%	15,581,210	1,492,208
Licenses & Permits	2,222,500	1,997,290	4,943,566	2,946	248%	1,528,758	3,414,808
Other Charges for Services	487,800	476,467	525,346	49	110%	504,352	20,993
Fines & Forfeitures	1,000,000	916,667	1,272,891	356	139%	1,138,467	134,424
Investment Income	10,000	9,167	38,272	29	418%	12,617	25,655
Contributions & Donations from Private Sources	5,000	-	24,591	25		18,372	6,219
Miscellaneous Revenue	241,584	221,452	344,485	123	156%	275,303	69,183
Other Financing Sources	1,050,000	-	424,943	425		1,054,120	(629,176)
Use of Prior Year Reserves	2,383,012	2,383,012	2,383,012	-	100%	-	2,383,012
Total Revenues & Resources	25,904,896	21,399,221	27,030,524	5,631	126%	20,113,200	6,917,325



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
City Council	280,682	263,684	213,832	50	81%	202,721	(11,112)
City Manager	454,630	416,941	386,906	30	93%	336,484	(50,422)
City Clerk	253,388	192,351	170,553	22	89%	152,972	(17,582)
Legal	370,000	345,000	226,567	118	66%	498,536	271,969
Finance and Administration	3,391,871	3,102,699	2,587,946	515	83%	2,328,824	(259,122)
Human Resources	338,791	310,439	216,266	94	70%	222,983	6,716
Information Technology	1,179,528	1,081,234	913,546	168	84%	987,160	73,615
Marketing	585,068	536,312	472,712	64	88%	400,987	(71,725)
Municipal Court	581,685	533,077	418,061	115	78%	396,835	(21,226)
Police	8,083,020	7,457,403	6,800,268	657	91%	6,426,362	(373,906)
E-911	175,000	160,417	-	160	0%	(23,861)	(23,861)
Public Works	3,563,413	3,083,604	2,359,185	724	77%	2,362,609	3,424
Parks & Recreation	3,702,977	3,298,081	2,525,924	772	77%	1,933,014	(592,910)
Community Development	2,330,185	2,136,427	2,766,887	(630)	130%	1,365,748	(1,401,139)
Economic Development	306,792	281,119	255,606	26	91%	1,653,046	1,397,440
Contingency	300,000	275,000	-	275	0%	-	-
Total Expenditures	25,897,029	23,473,790	20,314,259	3,160	87%	19,244,418	(1,069,840)



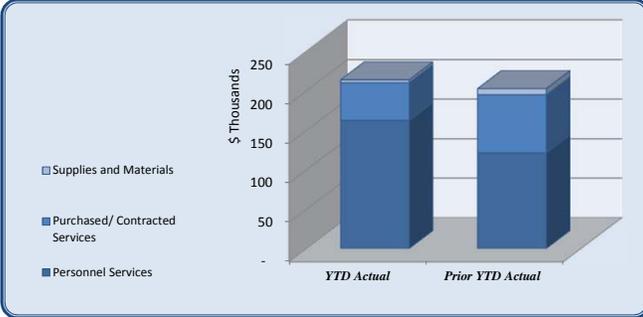
Total Revenues over/(under) Expenditures	346,658	(1,764,130)	6,716,266	8,480,395		1,091,764	5,624,501
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2017

Revenues	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
	Budget			(% of YTD Budget)			
				(\$ '000)			
Real Property Tax	6,135,000	6,135,000	6,856,087	721	112%	5,898,032	958,055
Personal Property Tax	425,000	425,000	435,230	10	102%	425,887	9,343
Motor Vehicle	200,000	183,333	230,060	47	125%	235,487	(5,427)
Intangibles (Reg & Recording)	80,000	73,333	200,514	127	273%	162,965	37,549
Franchise Fees	3,825,000	946,000	883,592	(62)	93%	869,139	14,453
Hotel/Motel Tax	1,620,000	1,485,000	1,539,414	54	104%	1,498,747	40,667
Alcoholic Beverage Excise Tax	600,000	550,000	614,356	64	112%	612,401	1,956
MVR Excise Tax	100,000	91,667	102,123	10	111%	91,456	10,667
Excise Tax on Energy	50,000	37,500	172,095	135	459%	93,146	78,949
Business & Occupation Tax	2,600,000	2,600,000	2,737,971	138	105%	2,533,853	204,118
Insurance Premium Tax	2,650,000	2,650,000	3,075,880	426	116%	2,887,902	187,978
Financial Institutions Tax	200,000	200,000	177,864	(22)	89%	225,814	(47,950)
Penalties & int on delinq tax	5,000	4,583	23,951	19	523%	7,604	16,347
Pen & Int on delinq taxes-Business	15,000	13,750	24,281	11	177%	38,777	(14,496)
Taxes	18,505,000	15,395,167	17,073,418	1,678	111%	15,581,210	1,492,208
Alcoholic Beverage Licenses	450,000	450,000	388,281	(62)	86%	422,934	(34,653)
Other Licenses and Permits	2,500	2,292	16,585	14	724%	14,310	2,275
Planning & Zoning Fees	15,000	13,750	60,480	47	440%	22,740	37,740
Bldg Structures & Equipment	1,650,000	1,434,999	4,394,637	2,960	306%	972,016	3,422,621
OTC Inspections	-	-	3,250	3	-	-	3,250
Soil Erosion	30,000	27,500	23,233	(4)	84%	22,372	861
Plan Review-Fire	75,000	68,750	57,100	(12)	83%	62,086	(4,986)
Tree Bank	-	-	-	-	-	12,300	(12,300)
Licenses & Permits	2,222,500	1,997,290	4,943,566	2,946	248%	1,528,758	3,414,808
Local Government Grants	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Special Police Services	20,000	18,333	16,235	(2)	89%	23,280	(7,045)
Fingerprinting Fee	6,000	5,500	7,073	2	129%	5,629	1,444
Public Safety-Other	75,000	68,750	73,733	5	107%	87,741	(14,008)
Special Assessments	20,000	20,000	22,566	3	113%	22,661	(95)
Streetlight Fees	330,000	330,000	349,479	19	106%	327,718	21,761
Charges for services: Parking	-	-	797	1	0%	-	797
Recreation Program Fees	10,000	9,167	20,053	11	219%	14,609	5,444
Pavilion Rentals	25,000	22,917	32,500	10	142%	22,100	10,400
NSF Fees	-	-	750	1	-	614	136
Other Charges for Services	487,800	476,467	525,346	49	110%	504,352	20,993
Municipal Court Fines & Forfeitures	1,000,000	916,667	1,272,891	356	139%	1,138,467	134,424
Fines & Forfeitures	1,000,000	916,667	1,272,891	356	139%	1,138,467	134,424
Interest Revenue	10,000	9,167	38,272	29	418%	12,617	25,655
Investment Income	10,000	9,167	38,272	29	418%	12,617	25,655
Contr & Don From Priv Sources	-	-	6,773	7	-	7,347	(575)
Explorer Donations	5,000	-	12,818	13	-	10,750	2,068
Donations	-	-	5,000	5	-	275	4,725
Contributions & Donations from Private Sources	5,000	-	24,591	25	-	18,372	6,219
Rents & Royalties	180,000	165,000	274,466	109	166%	212,790	61,676
Reimb for damaged property	-	-	48,296	48	-	40,023	8,273
Other Charges For Services	61,584	56,452	863	(56)	2%	1,834	(971)
Miscellaneous Revenue	-	-	20,861	21	-	20,657	204
Miscellaneous Revenue	241,584	221,452	344,485	123	156%	275,303	69,183
Proceeds from sale of property	1,050,000	-	424,943	425	-	1,054,120	(629,176)
Other Financing Sources	1,050,000	-	424,943	425	-	1,054,120	(629,176)
Use of Prior Year Reserves	2,383,012	2,383,012	2,383,012	-	100%	-	2,383,012
Total Revenues	25,904,896	21,399,221	27,030,524	5,631	126%	20,113,200	6,917,325

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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	140,618	162,656	(22)	116%	121,665	(40,992)
Purchased/ Contracted Services	110,600	107,550	47,588	60	44%	73,297	25,709
Supplies and Materials	16,700	15,517	3,588	12	23%	7,759	4,171
Total City Council	280,682	263,684	213,832	50	81%	202,721	(11,112)



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	80,667	80,667	0	100%	80,667	-
Group Insurance	58,441	53,571	76,235	(23)	142%	35,001	(41,235)
Social Security	5,456	5,001	4,498	1	90%	4,629	131
Medicare	1,276	1,170	1,052	0	90%	1,083	31
Workers' Compensation	209	209	204	0	98%	285	81
Personnel Services	153,382	140,618	162,656	(22)	116%	121,665	(40,992)
Professional Services	5,500	5,042	4,546	0	90%	700	(3,846)
Technical Services	1,000	917	-	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	5,958	495	5	8%	1,226	731
Printing & Binding	3,550	3,254	-	3	0%	1,065	1,065
Travel	9,300	8,525	2,316	6	27%	5,147	2,832
Dues & Fees	5,500	5,042	4,203	1	83%	2,171	(2,032)
Education & Training	5,250	4,813	1,976	3	41%	3,225	1,249
Purchased/ Contracted Services	110,600	107,550	47,588	60	44%	73,297	25,709
Supplies	4,000	3,667	391	3	11%	2,134	1,743
Food	5,500	5,042	2,447	3	49%	630	(1,817)
Books & Periodicals	700	642	21	1	3%	-	(21)
Small Equipment	4,000	3,667	729	3	20%	4,995	4,266
Supplies and Materials	16,700	15,517	3,588	12	23%	7,759	4,171
Total City Council	280,682	263,684	213,832	50	81%	202,721	(11,112)

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

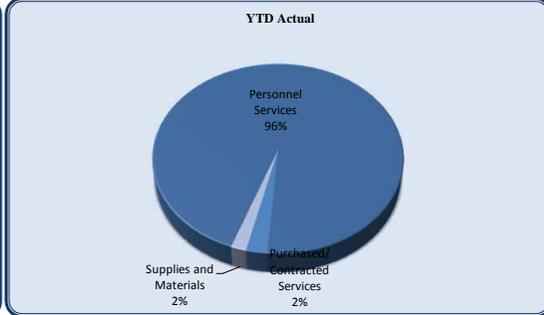
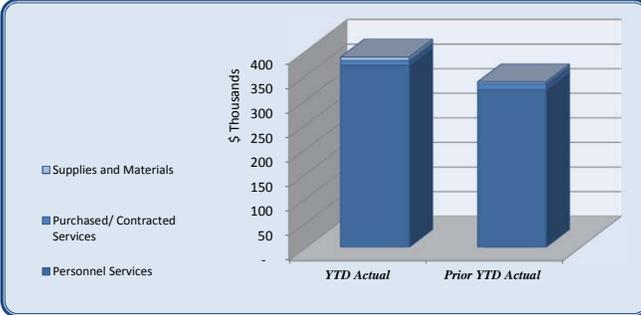
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	14,667	11,000	11,000	11,000	11,000	11,000	11,000		80,667
Group Insurance	656		22,665	7,607	22,665	22,665		(23)	76,235
Social Security	895	682	535	633	535	535	682		4,499
Medicare	210	160	125	160	125	112	160		1,052
Workers' Compensation								204	204
Personnel Services	16,428	11,842	34,326	19,400	34,326	34,313	11,842	182	162,657
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								32,803	32,803
Communications							493	2	495
Printing & Binding									-
Travel	7		1,193		1,116				2,316
Dues & Fees			1,703					2,500	4,203
Education & Training	50		770		796			360	1,976
Purchased/ Contracted Services	57	-	3,665	-	1,911	-	493	41,461	47,588
Supplies								391	391
Food	54	54	125					2,214	2,447
Books & Periodicals	21								21
Small Equipment								729	729
Supplies and Materials	75	54	125	-	-	-	-	3,334	3,588
Total City Council	16,560	11,896	38,116	19,400	36,237	34,313	12,335	44,977	213,832

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

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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	380,097	370,341	10	97%	320,348	(49,993)
Purchased/ Contracted Services	20,322	18,629	9,575	9	51%	11,861	2,286
Supplies and Materials	9,442	9,049	6,990	2	77%	4,275	(2,715)
Total City Manager	454,630	416,941	386,906	30	93%	336,484	(50,422)



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	263,298	263,266	0	100%	236,704	(26,562)
Group Insurance	56,461	51,756	43,338	8	84%	33,517	(9,820)
Medicare	4,170	3,823	3,899	(0)	102%	3,488	(411)
Retirement	65,702	60,227	58,887	1	98%	45,515	(13,372)
Workers' Compensation	994	994	951	0	96%	1,123	172
Personnel Services	414,866	380,097	370,341	10	97%	320,348	(49,993)

Repairs & Maintenance	-	-	-	-		578	578
Communications	1,842	1,689	1,452	0	86%	1,286	(166)
Printing & Binding	625	573	-	1	0%	376	376
Travel	7,400	6,783	3,130	4	46%	2,796	(334)
Dues & Fees	5,255	4,817	4,097	1	85%	4,429	332
Education & Training	5,200	4,767	895	4	19%	2,317	1,422
Purchased/ Contracted Services	20,322	18,629	9,575	9	51%	11,861	2,286

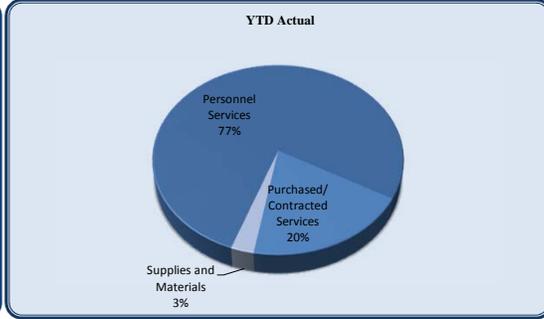
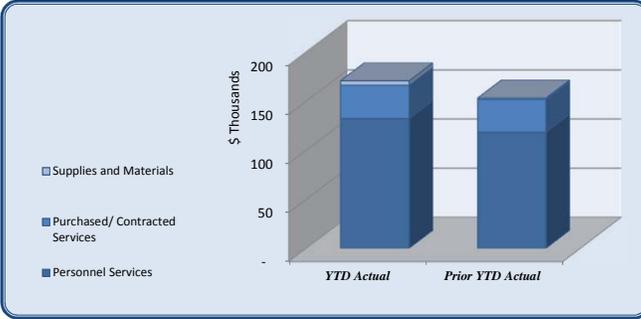
Supplies	2,700	2,475	969	2	39%	1,884	915
Food	1,500	1,375	1,702	(0)	124%	802	(901)
Books & Periodicals	512	469	282	0	60%	341	59
Small Equipment	4,730	4,730	4,036	1	85%	1,248	(2,787)
Supplies and Materials	9,442	9,049	6,990	2	77%	4,275	(2,715)

Contingency	10,000	9,167	-	9	0%	0	(0)
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Total City Manager	454,630	416,941	386,906	30	93%	336,484	(50,422)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2017

City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	144,999	132,836	132,296	1	100%	118,327 (13,969)
Purchased/ Contracted Services	101,330	52,667	33,654	19	64%	33,279 (376)
Supplies and Materials	7,059	6,848	4,603	2	67%	1,367 (3,236)
Transfers Out	-	-	-	-	-	-
Total City Clerk	253,388	192,351	170,553	22	89%	152,972 (17,582)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Salaries	102,970	94,289	94,800	(1)	101%	89,009 (5,791)
Group Insurance	19,491	17,867	17,106	1	96%	13,159 (3,946)
Medicare	1,494	1,370	1,427	(0)	104%	1,328 (98)
Retirement	20,800	19,067	18,729	0	98%	14,508 (4,221)
Workers' Compensation	244	244	234	0	96%	322 87
Personnel Services	144,999	132,836	132,296	1	100%	118,327 (13,969)

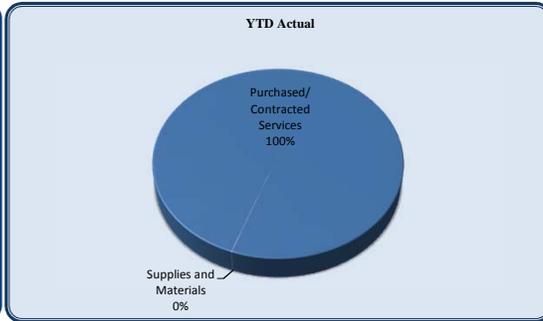
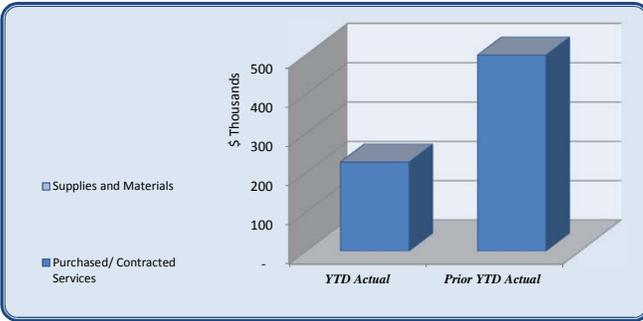
Professional Services	55,000	10,000	9,592	0	96%	811 (8,782)
Technical Services	3,500	3,208	3,250	(0)	101%	1,350 (1,900)
Repairs and Maintenance	29,150	17,401	17,401	-	65%	25,338 7,938
Communications	2,680	2,457	1,368	1	56%	1,890 521
Advertising	2,000	1,833	670	1	37%	1,279 610
Printing & Binding	1,500	1,375	698	1	51%	795 97
Travel	3,750	3,635	325	3	9%	1,238 913
Dues & Fees	275	252	285	(0)	113%	527 242
Education & Training	3,475	3,185	65	3	2%	50 (15)
Purchased/ Contracted Services	101,330	52,667	33,654	19	64%	33,279 (376)

Supplies	1,700	1,558	908	1	58%	831 (77)
Food	400	367	160	0	44%	296 136
Books & Periodicals	425	390	39	0	10%	39 -
Small Equipment	4,534	4,534	3,496	1	77%	200 (3,296)
Supplies and Materials	7,059	6,848	4,603	2	67%	1,367 (3,236)

Total City Clerk	253,388	192,351	170,553	22	89%	152,972 (17,582)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2017

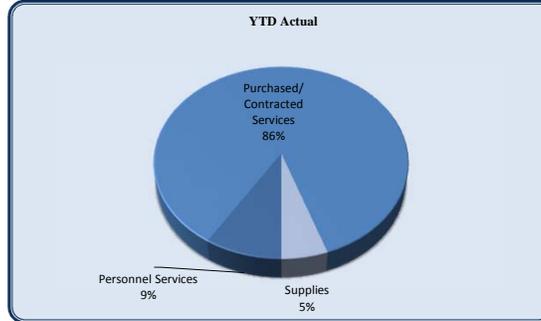
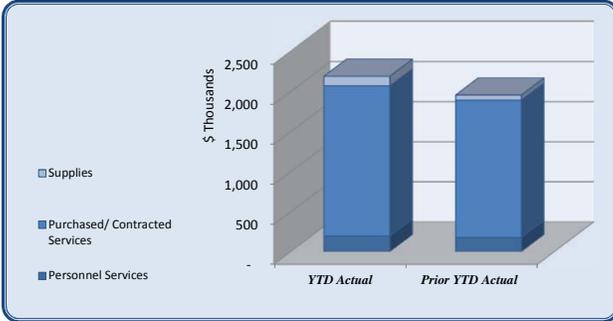
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	370,000	345,000	226,378	119	66%	498,405	272,028
Supplies and Materials	-	-	190	(0)		131	(59)
Total Legal	370,000	345,000	226,567	118	66%	498,536	271,969



<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	345,000	226,309	119	66%	498,339	272,030
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
Purchased/ Contracted Services	370,000	345,000	226,378	119	66%	498,405	272,028
Supplies	-	-	190	(0)		131	(59)
Supplies and Materials	-	-	190	(0)		131	(59)
Total Legal	370,000	345,000	226,567	118	66%	498,536	271,969

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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	210,009	196,003	14	93%	177,514	(18,489)
Purchased/ Contracted Services	2,481,000	2,290,898	1,873,423	417	82%	1,714,244	(159,180)
Supplies	211,644	194,292	117,575	77	61%	62,066	(55,509)
Transfers Out	470,000	407,500	400,944	7	98%	375,000	(25,944)
Total Finance and Administration	3,391,871	3,102,699	2,587,946	515	83%	2,328,824	(259,122)

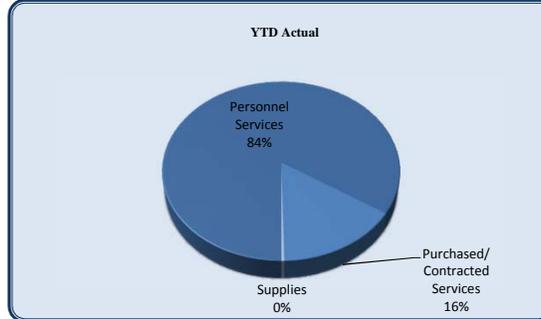
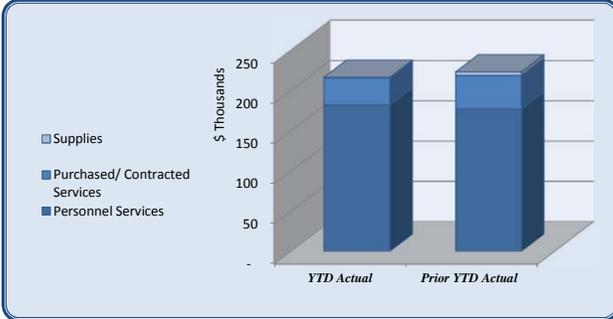


Finance and Administration							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	149,446	136,847	138,550	(2)	101%	135,152	(3,398)
Group Insurance	27,368	25,087	24,582	1	98%	18,972	(5,610)
Medicare	2,167	1,986	2,007	(0)	101%	1,955	(53)
Retirement	30,189	27,673	27,177	0	98%	20,962	(6,215)
Workers' Compensation	357	357	347	0	97%	474	126
Other Employee Benefits	19,700	18,058	3,339	15	18%	-	(3,339)
Personnel Services	229,227	210,009	196,003	14	93%	177,514	(18,489)
Official/Admin Services	1,110,000	1,017,500	971,301	46	95%	922,610	(48,691)
Professional Services	92,660	84,938	53,761	31	63%	50,401	(3,360)
Technical Services	54,080	51,765	47,946	4	93%	33,850	(14,096)
Repairs & Maintenance	385,890	354,649	170,703	184	48%	87,050	(83,653)
Rentals	604,020	553,685	428,431	125	77%	422,414	(6,017)
Insurance	100,000	100,000	87,323	13	87%	86,159	(1,164)
Communications	12,960	11,880	5,114	7	43%	5,533	418
Advertising	3,600	3,300	1,981	1	60%	322	(1,659)
Printing & Binding	11,450	10,496	3,416	7	33%	6,900	3,484
Travel	3,500	3,208	2,983	0	93%	4,851	1,868
Dues & Fees	67,805	67,361	49,164	18	73%	62,107	12,943
Education & Training	2,635	2,415	620	2	26%	1,646	1,026
Other Charges	32,400	29,700	50,682	(21)	171%	30,401	(20,281)
Purchased/ Contracted Services	2,481,000	2,290,898	1,873,423	417	82%	1,714,244	(159,180)
Supplies	17,800	16,317	9,609	7	59%	10,488	879
Electricity	156,000	143,000	88,859	54	62%	30,867	(57,992)
Diesel	5,000	4,583	-	5	0%	-	-
Food	21,225	19,456	15,159	4	78%	9,658	(5,501)
Books & Periodicals	1,700	1,558	276	1	18%	548	271
Small Equipment	9,919	9,378	3,672	6	39%	10,505	-
Supplies	211,644	194,292	117,575	77	61%	62,066	(55,509)
Transfers to Debt Service Fund	220,000	220,000	213,444	7	97%	-	(213,444)
Transfers to Capital	250,000	187,500	187,500	-	100%	-	187,500
Transfers Out	470,000	407,500	400,944	7	98%	375,000	(25,944)
Total Finance and Administration	3,391,871	3,102,699	2,587,946	515	83%	2,328,824	(259,122)

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

Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Personnel Services	244,866	224,341	182,063	42	81%	176,941	(5,122)
Purchased/ Contracted Services	90,110	82,601	33,424	49	40%	41,752	8,328
Supplies	3,815	3,497	779	3	22%	4,290	3,510
Human Resources	338,791	310,439	216,266	94	70%	222,983	6,716



Human Resources	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
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Regular Salaries	153,185	140,271	122,327	18	87%	121,464	(863)
Group Insurance	21,435	19,649	13,422	6	68%	12,292	(1,130)
Medicare	2,291	2,100	1,875	0	89%	1,802	(74)
Retirement	31,348	28,736	23,878	5	83%	18,961	(4,917)
Workers' Compensation	357	357	343	0	96%	380	36
Other Employee Benefits	36,250	33,229	20,218	13	61%	22,043	1,825
Personnel Services	244,866	224,341	182,063	42	81%	176,941	(5,122)

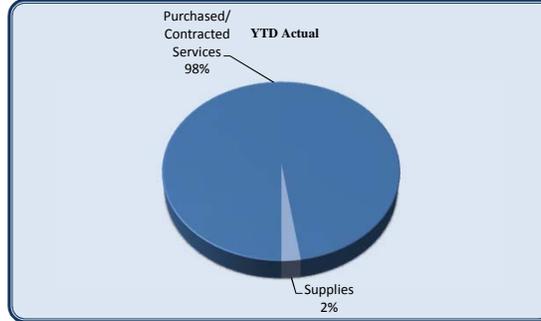
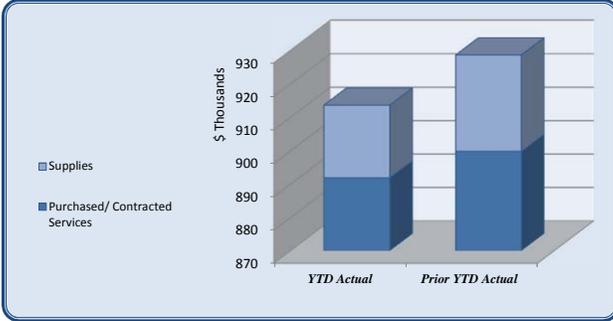
Professional Services	13,420	12,302	1,000	11	8%	7,380	6,380
Technical Services	6,200	5,683	567	5	10%	333	(234)
Communications	1,640	1,503	901	1	60%	984	83
Advertising	500	458	295	0	64%	-	(295)
Printing & Binding	2,200	2,017	-	2	0%	381	381
Travel	5,000	4,583	-	5	0%	-	-
Dues & Fees	1,050	963	681	0	71%	395	(286)
Education & Training	60,100	55,092	29,981	25	54%	32,280	2,299
Purchased/ Contracted Services	90,110	82,601	33,424	49	40%	41,752	8,328

Supplies	1,500	1,375	387	1	28%	245	(143)
Food	600	550	-	1	0%	2,611	2,611
Books & Periodicals	100	92	-	0	0%	-	-
Small Equipment	1,615	1,480	392	1	26%	1,434	1,042
Supplies	3,815	3,497	779	3	22%	4,290	3,510

Human Resources	338,791	310,439	216,266	94	70%	222,983	6,716
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 30, 2017

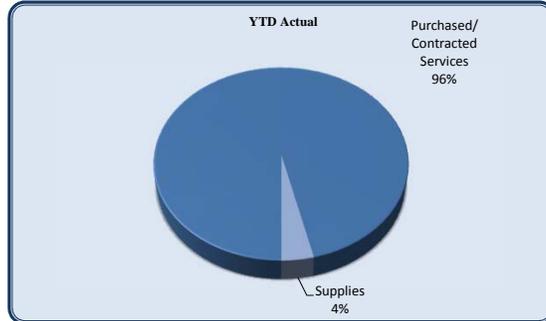
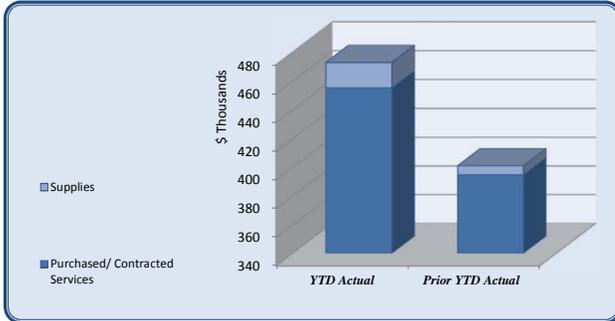
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	989,250	891,826	97	90%	899,733	7,907
Supplies	100,346	91,984	21,720	70	24%	28,777	7,057
Transfers Out	-	-	-	-	-	58,650	58,650
Total Information Technology	1,179,528	1,081,234	913,546	168	84%	987,160	73,615



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	650,380	650,380	(0)	100%	615,307	(35,073)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	32,542	13,657	19	42%	9,299	(4,359)
Repairs & Maintenance	271,418	248,800	207,389	41	83%	211,898	4,509
Communications	62,259	57,071	20,400	37	36%	59,483	39,084
Printing & Binding	500	458	-	0	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
Purchased/ Contracted Services	1,079,182	989,250	891,826	97	90%	899,733	7,907
Supplies	-	-	16	(0)	-	1,045	1,029
Small Equipment	100,346	91,984	21,704	70	24%	27,732	-
Supplies	100,346	91,984	21,720	70	24%	28,777	7,057
Transfers to Capital	-	-	-	-	-	58,650	58,650
Transfers Out	-	-	-	-	-	58,650	58,650
Total Information Technology	1,179,528	1,081,234	913,546	168	84%	987,160	73,615

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

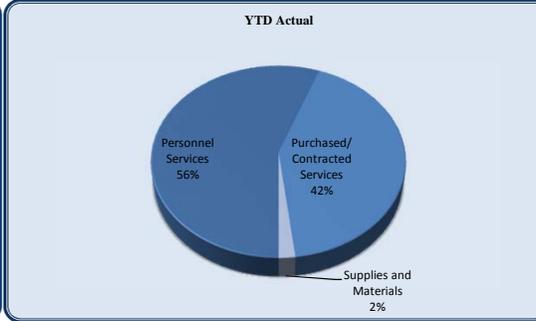
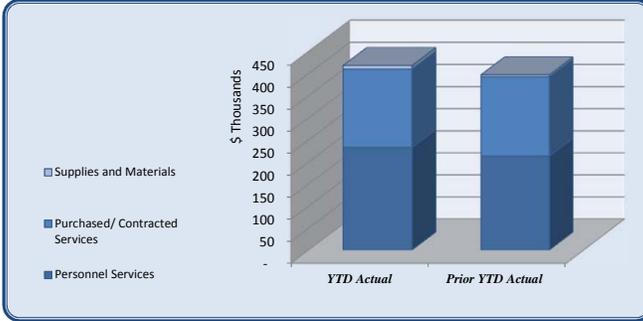
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	494,499	455,057	39	92%	394,728	(60,329)
Supplies	45,615	41,814	17,655	24	42%	6,259	(11,396)
Total Marketing	585,068	536,312	472,712	64	88%	400,987	(71,725)



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	289,715	289,715	-	100%	284,035	(5,681)
Professional Services	57,000	52,250	26,132	26	50%	20,306	(5,826)
Technical Services	30,900	28,325	30,016	(2)	106%	13,277	(16,738)
Communications	5,000	4,583	257	4	6%	9,143	8,887
Advertising	106,000	97,167	89,234	8	92%	67,166	(22,068)
Printing & Binding	23,000	21,083	19,573	2	93%	800	(18,773)
Dues & Fees	1,500	1,375	130	1	9%	-	(130)
Purchased/ Contracted Services	539,453	494,499	455,057	39	92%	394,728	(60,329)
Supplies	41,000	37,583	14,166	23	38%	2,820	(11,345)
Food	3,000	2,750	2,027	1	74%	301	(1,727)
Small Equipment	1,615	1,480	1,462	0	99%	3,138	-
Supplies	45,615	41,814	17,655	24	42%	6,259	(11,396)
Total Marketing	585,068	536,312	472,712	64	88%	400,987	(71,725)

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

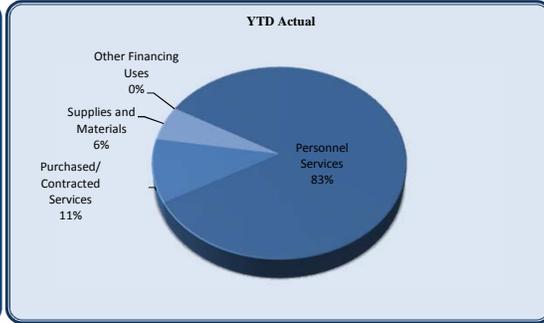
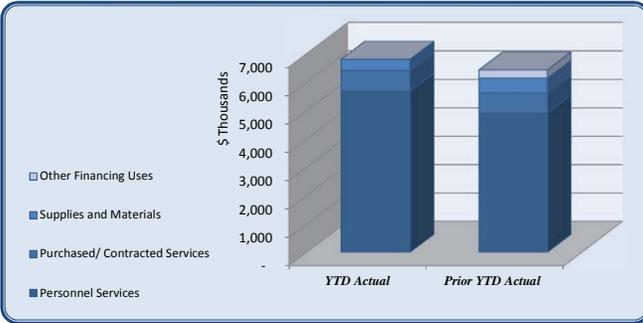
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	282,464	258,785	232,858	26	90%	212,891	(19,967)
Purchased/ Contracted Services	285,079	261,322	177,179	84	68%	179,253	2,074
Supplies and Materials	14,141	12,970	8,024	5	62%	4,691	(3,332)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	581,685	533,077	418,061	115	78%	396,835	(21,226)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	182,096	166,744	160,117	7	96%	147,847	(12,270)
Overtime Salaries	9,360	8,580	283	8	3%	2,112	1,829
Group Insurance	51,151	46,888	43,712	3	93%	35,103	(8,609)
Medicare	2,640	2,420	2,440	(0)	101%	2,259	(180)
Retirement	36,783	33,718	25,856	8	77%	25,007	(850)
Workers' Compensation	434	434	450	(0)	104%	562	112
Personnel Services	282,464	258,785	232,858	26	90%	212,891	(19,967)
Professional Services	208,100	190,758	130,098	61	68%	124,860	(5,237)
Technical Services	33,660	30,855	16,273	15	53%	23,906	7,634
Repairs & Maintenance	18,604	17,054	22,368	(5)	131%	20,914	(1,454)
Rentals	5,500	5,042	513	5	10%	711	197
Communications	4,960	4,547	1,911	3	42%	2,743	832
Printing & Binding	2,000	1,833	537	1	29%	1,324	787
Travel	5,700	5,225	2,303	3	44%	2,813	510
Dues & Fees	685	628	2,185	(2)	348%	1,500	(685)
Education & Training	5,870	5,381	982	4	18%	462	(521)
Purchased/ Contracted Services	285,079	261,322	177,179	84	68%	179,253	2,074
Supplies	5,250	4,813	1,864	3	39%	2,180	316
Food	2,200	2,017	914	1	45%	810	(105)
Books & Periodicals	600	557	1,347	(1)	242%	-	(1,347)
Small Equipment	6,091	5,584	3,899	2	70%	1,702	(2,197)
Supplies and Materials	14,141	12,970	8,024	5	62%	4,691	(3,332)
Total Municipal Court	581,685	533,077	418,061	115	78%	396,835	(21,226)

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

<i>Police</i>	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	6,692,531	6,144,858	5,681,524	463	92%	(771,942)
Purchased/ Contracted Services	860,528	806,905	722,922	84	90%	(11,086)
Supplies and Materials	529,961	505,640	395,822	110	78%	123,222
Other Financing Uses	-	-	-	-	-	285,900
Total Police	8,083,020	7,457,403	6,800,268	657	91%	(373,906)



<i>Police</i>	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	3,971,788	3,636,944	3,627,078	10	100%	(357,850)
Overtime Salaries	306,725	280,866	145,797	135	52%	(19,367)
Total Salaries	4,278,513	3,917,811	3,772,876	145	96%	(377,218)

Group Insurance	1,315,643	1,206,006	1,037,752	168	86%	(275,980)
Medicare	63,747	58,435	55,546	3	95%	(5,650)
Retirement	864,260	792,238	719,780	72	91%	(175,105)
Workers' Compensation	170,368	170,368	95,571	75	56%	62,011
Personnel Services	2,414,018	2,227,047	1,908,648	318	86%	(394,724)

Professional Services	33,000	30,250	22,000	8	73%	(4,252)
Technical Services	31,200	28,600	16,066	13	56%	14,967
Repairs & Maintenance	346,143	317,068	247,974	69	78%	31,319
Rentals	28,252	25,898	30,591	(5)	118%	(6,503)
Insurance	219,814	219,814	208,562	11	95%	(35,262)
Claims	-	-	15,861	(16)	-	3,644
Communications	87,708	80,399	71,745	9	89%	429
Advertising	2,500	2,292	990	1	43%	888
Printing & Binding	7,600	6,967	4,392	3	63%	2,133
Travel	39,000	35,750	60,932	(25)	170%	(17,421)
Dues & Fees	18,176	16,661	10,433	6	63%	(2,577)
Education & Training	47,135	43,207	33,376	10	77%	1,508
Purchased/ Contracted Services	860,528	806,905	722,922	84	90%	(11,086)

Supplies	143,784	133,919	108,331	26	81%	23,639
Supplies-Explorer Program	6,000	5,500	19,088	(14)	347%	(74)
Gasoline	250,000	229,167	156,408	73	68%	(23,176)
Food	6,500	5,958	3,040	3	51%	1,003
Books & Periodicals	2,500	2,292	1,364	1	60%	(993)
Cash Over & Short	-	-	(14)	0	-	24
Small Equipment	121,177	128,804	107,605	21	84%	122,799
Supplies and Materials	529,961	505,640	395,822	110	78%	123,222

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

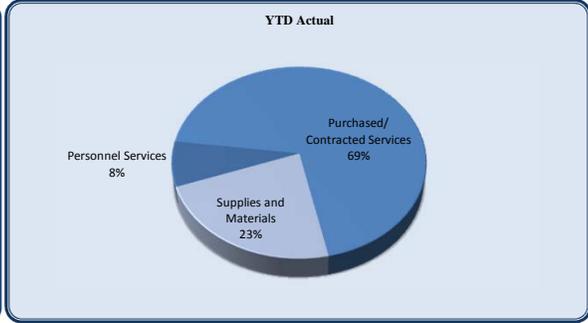
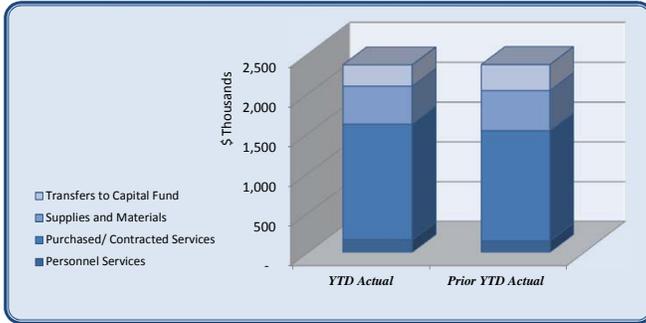
Total Police	8,083,020	7,457,403	6,800,268	657	91%	(373,906)
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through November 30, 2017

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	175,000	160,417	-	160	0%	(23,861)
Total E-911	175,000	160,417	-	160	0%	(23,861)

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

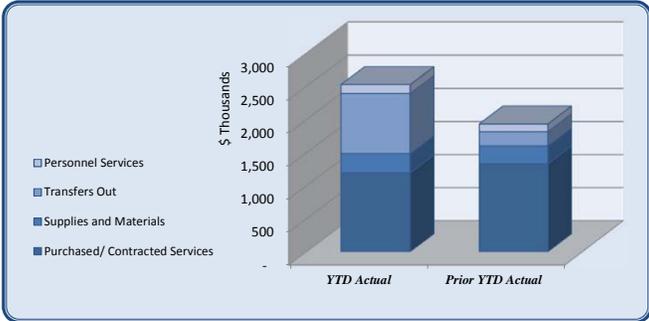
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	182,546	167,252	159,166	8	95%	143,936	(15,231)
Purchased/ Contracted Services	1,732,155	1,587,809	1,456,529	131	92%	1,388,669	(67,860)
Supplies and Materials	552,050	506,046	476,864	29	94%	505,306	28,443
Transfers to Capital Fund	1,096,662	822,497	266,625	556	32%	324,698	58,073
Total Public Works	3,563,413	3,083,604	2,359,185	724	77%	2,362,609	3,424



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Salaries	127,728	116,960	117,522	(1)	100%	105,491	(12,031)
Group Insurance	26,651	24,430	20,887	4	85%	18,837	(2,050)
Medicare	1,852	1,698	1,741	(0)	103%	1,557	(184)
Retirement	25,801	23,651	18,509	5	78%	17,468	(1,040)
Workers' Compensation	514	514	507	0	99%	583	76
Personnel Services	182,546	167,252	159,166	8	95%	143,936	(15,231)
Official/Admin Svcs	330,050	302,546	293,243	9	97%	282,331	(10,911)
Professional Services	155,800	142,817	75,173	68	53%	17,801	(57,371)
Tree Fund Expenses	-	-	28,275	(28)		59,655	31,380
Professional Services	-	-	-	-		29,857	29,857
Technical Services	7,400	6,783	14,288	(8)	211%	7,200	(7,088)
Repairs & Maintenance	24,300	22,275	24,633	(2)	111%	44,647	20,013
R&M - Storm Damage Removal	40,000	36,667	117,153	(80)	320%	6,655	(110,497)
R&M - Street Maintenance	635,000	582,083	553,158	29	95%	557,510	4,352
R&M - Traffic Signals	340,000	311,667	173,895	138	56%	197,547	23,652
R&M - Right of Way Maint	185,500	170,042	169,366	1	100%	176,323	6,957
Rentals	-	-	-	-		339	339
Claims	1,000	917	130	1	14%	526	396
Communications	2,400	2,200	1,177	1	53%	2,104	927
Advertising	1,500	1,375	1,334	0	97%	1,219	(114)
Printing & Binding	1,200	1,100	2,070	(1)	188%	2,350	281
Dues & Fees	225	206	300	(0)	145%	-	(300)
Travel	4,780	4,382	832	4	19%	1,202	369
Education & Training	3,000	2,750	1,505	1	55%	1,383	(122)
Purchased/ Contracted Services	1,732,155	1,587,809	1,456,529	131	92%	1,388,669	(67,860)
Supplies-Office	1,500	1,375	1,313	0	95%	1,047	(266)
Supplies-Road Materials	65,000	59,583	28,902	31	49%	80,706	51,804
Electricity	485,000	444,583	444,783	(0)	100%	423,235	(21,548)
Food	-	-	266	(0)	0%	-	(266)
Books & Periodicals	250	229	-	0	0%	-	-
Small Equipment	300	275	1,600	(1)	582%	319	(1,281)
Supplies and Materials	552,050	506,046	476,864	29	94%	505,306	28,443
Transfers to Capital Fund	1,096,662	822,497	266,625	556	32%	324,698	58,073
Transfers to Capital Fund	1,096,662	822,497	266,625	556	32%	324,698	58,073
Total Public Works	3,563,413	3,083,604	2,359,185	724	77%	2,362,609	3,424

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

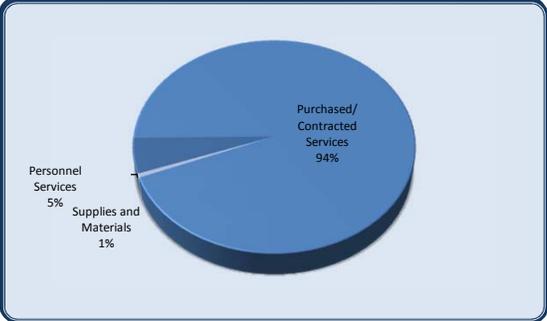
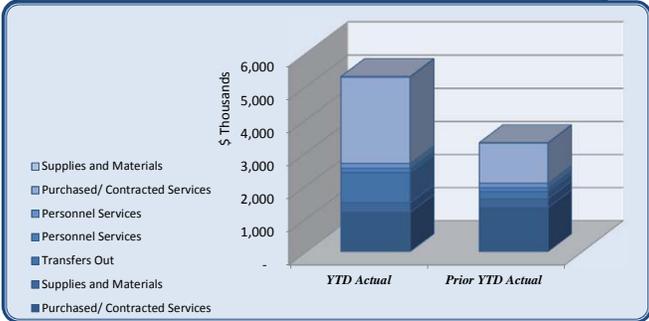
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	147,224	134,891	134,216	1	99%	114,576	(19,640)
Purchased/ Contracted Services	1,974,547	1,813,752	1,194,596	619	722%	1,331,726	137,130
Supplies and Materials	373,100	342,008	291,031	51	85%	270,391	(20,640)
Transfers Out	1,208,106	1,007,431	906,081	101	90%	216,322	(689,759)
Total Parks and Recreation	3,702,977	3,298,081	2,525,924	772	77%	1,933,014	(592,910)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	101,010	92,494	91,234	1	99%	84,000.00	(7,234)
Group Insurance	23,938	21,943	23,729	(2)	108%	16,463.72	(7,265)
Medicare	1,465	1,343	1,262	0	94%	1,109.28	(153)
Retirement	20,404	18,704	17,592	1	94%	12,614.75	(4,977)
Workers' Compensation	407	407	400	0	98%	387.85	(12)
Personnel Services	147,224	134,891	134,216	1	99%	114,576	(19,640)
Official/Admin Svcs	161,037	147,618	147,643	(0)	100%	71,500	(76,143)
Professional Services	449,250	411,813	85,853	326	21%	93,276	7,423
R&M-Parks	1,230,000	1,127,500	897,419	230	80%	1,125,249	227,830
Rentals	76,360	69,997	7,679	62	11%	3,882	(3,796)
Property/Liability Insurance	45,000	45,000	43,287	2	96%	34,935	(8,352)
Communications	7,000	6,417	4,466	2	70%	1,152	(3,314)
Advertising	-	-	889	(1)	-	-	(889)
Printing & Binding	-	-	2,209	(2)	-	840	(1,369)
Dues & Fees	500	458	1,440	(1)	314%	891	(549)
Travel	3,600	3,300	1,012	2	0%	(1,012)	-
Education & Training	1,800	1,650	-	2	0%	-	-
Purchased/ Contracted Services	1,974,547	1,813,752	1,194,596	619	722%	1,331,726	137,130
Supplies	143,000	131,083	105,131	26	80%	100,269	(4,863)
Utilities	225,600	206,800	163,719	43	79%	153,977	(9,742)
Food	-	-	3,921	(4)	-	131	(3,790)
Small Equipment	4,500	4,125	18,260	(14)	443%	16,014	(2,246)
Supplies and Materials	373,100	342,008	291,031	51	85%	270,391	(20,640)
Transfers to Debt Service Fund	608,106	557,431	456,081	101	82%	99,336	(356,745)
Transfers to Capital Fund	600,000	450,000	450,000	-	100%	116,986	(333,014)
Transfers Out	1,208,106	1,007,431	906,081	101	90%	216,322	(689,759)
Total Parks and Recreation	3,702,977	3,298,081	2,525,924	772	77%	1,933,014	(592,910)

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

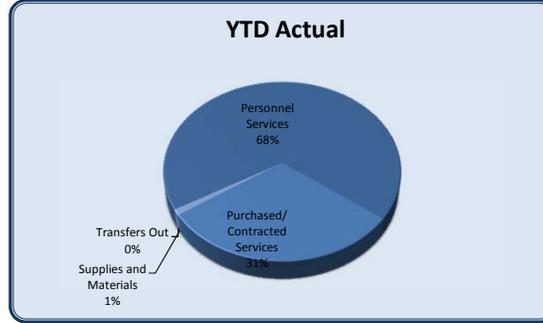
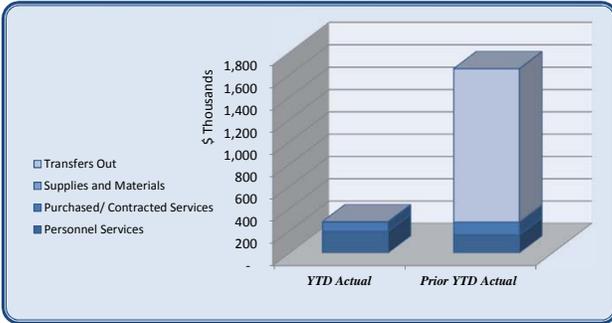
Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Personnel Services	205,330	188,121	147,363	41	79%	(2,827)
Purchased/ Contracted Services	2,101,980	1,926,815	2,603,235	(676)	135%	(1,393,950)
Supplies and Materials	22,874	21,491	16,288	5	76%	(1,803)
Total Community Development	2,330,185	2,136,427	2,766,887	(630)	130%	(1,401,139)



Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Regular Salaries	127,505	116,756	104,813	12	90%	2,017
Group Insurance	24,158	22,145	24,092	(2)	109%	(7,378)
Medicare	1,849	1,695	1,555	0	92%	(1,401,139)
Retirement	25,757	23,611	16,614	7	70%	(37)
Workers' Compensation	304	304	289	0	95%	15
Personnel Services	205,330	188,121	147,363	41	0%	(5,386)
Official/Admin Svcs	1,819,000	1,667,417	2,530,633	(863)	152%	(1,471,567)
Professional Services	126,800	116,233	5,906	110	5%	70,034
Technical Services	65,000	59,583	40,739	19	68%	(20,834)
Repairs & Maintenance	41,000	37,583	3,887	3	10%	28,731
Rentals	12,000	11,000	10,146	1	92%	(4,986)
Communications	780	715	1,947	(1)	272%	606
Advertising	15,000	13,750	5,005	0	36%	536
Printing & Binding	5,000	4,583	3,001	0	65%	(976)
Travel	5,500	5,042	391	0	8%	2,454
Dues & Fees	2,900	2,658	1,130	0	43%	172
Education & Training	9,000	8,250	450	0	5%	1,880
Purchased/ Contracted Services	2,101,980	1,926,815	2,603,235	(676)	135%	(1,393,950)
Supplies	13,000	11,917	9,749	2	82%	1,811
Food	2,500	2,292	316	2	14%	967
Books & Periodicals	1,100	1,008	-	1	0%	128
Small Equipment	6,274	6,274	6,223	0	99%	(4,709)
Supplies and Materials	22,874	21,491	16,288	5	76%	(1,803)
Total Community Development	2,330,185	2,136,427	2,766,887	(630)	130%	(1,401,139)

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

Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Personnel Services	210,114	192,498	180,841	12	94%	161,632	(19,209)
Purchased/ Contracted Services	93,563	85,766	72,832	13	85%	114,856	42,024
Supplies and Materials	3,115	2,855	1,933	1	68%	1,557	(376)
Transfers Out	-	-	-	-	-	1,375,001	1,375,001
Total Economic Development	306,792	281,119	255,606	26	91%	1,653,046	1,397,440



Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	156,923	143,694	141,913	2	99%	131,272	(10,642)
Group Insurance	19,373	17,759	14,058	4	79%	11,232	(2,827)
Medicare	1,567	1,436	2,123	(1)	148%	1,920	(203)
Retirement	31,699	29,057	22,124	7	76%	16,600	(5,523)
Workers' Compensation	552	552	623	(0)	113%	608	(15)
Personnel Services	210,114	192,498	180,841	12	94%	161,632	(19,209)
Professional Services	30,000	27,500	27,500	-	100%	30,000	2,500
Technical Services	8,000	7,333	-	7	0%	8,296	8,296
Communications	968	887	500	0	56%	612	113
Advertising	39,595	36,295	24,877	11	69%	35,865	10,988
Travel	1,500	1,375	32	1	2%	141	109
Dues & Fees	13,500	12,375	3,480	9	28%	1,656	(1,824)
Education & Training	-	-	755	(1)	-	-	(755)
Utilities	-	-	15,689	(16)	-	38,286	22,598
Purchased/ Contracted Services	93,563	85,766	72,832	13	85%	114,856	42,024
Supplies	-	-	-	-	-	26	26
Food	1,500	1,375	518	1	38%	1,531	1,013
Supplies and Materials	3,115	2,855	1,933	1	68%	1,557	(376)
Transfers to Debt Service Fund	-	-	-	-	-	1,375,001	1,375,001
Transfers Out	-	-	-	-	91%	1,653,046	1,397,440
Total Economic Development	306,792	281,119	255,606	26	91%	1,653,046	1,397,440

Contingency							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Contingency	300,000	275,000	-	275	0%	-	-
Total Contingency	300,000	275,000	-	275	0%	-	-
Total General Fund Expenditures	25,558,238	23,163,351	20,314,259	2,849	88%	19,021,435	(1,076,557)
Total Revenues over/(under) Expenditures	346,658	(1,764,130)	6,716,266	8,480	-381%	1,091,764	5,624,501

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

<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
Expenditures							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)		(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)		(35,792)	(5,792)
GIS Server	21,500		21,500	-		-	21,500
Data Center Switch Replacement	56,700		56,700	(49,641)	(1,680)	(51,321)	5,379
Information Technology	158,200	-	158,200	(135,517)	(1,680)	(137,197)	21,003
City Hall Design, Construction & Equipment	100,000	12,583,825	12,683,825	(8,260,862)	(2,477,487)	(10,738,348)	1,945,477
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
North Shallowford Buildout		100,000	100,000	-		-	100,000
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		(32,499)	(32,499)	217,501
Facilities	900,000	12,683,825	13,583,825	(8,627,746)	(2,509,952)	(11,137,698)	2,446,127
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
Vehicle Replacement	2,200,000	159,026	2,359,026	(1,687,709)	(332,346)	(2,020,055)	338,971
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	499,401	2,962,276	(1,979,676)	(332,346)	(2,312,022)	650,254
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	0	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	(12,730)	(1,176,566)	398,331
Road Resurfacing	12,929,495	933,697	13,863,192	(12,618,092)	(2,716,292)	(15,334,384)	1,448,808
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	548,790	798,790	(82,247)	(5,670)	(87,917)	710,873
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)	(1,727)	(3,727)	16,273
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000		(216,968)	(216,968)	8,032
Traffic Calming Radar Signs	200,000	-	200,000	(12,570)	(62,839)	(75,409)	124,591
Meadow Lane Signal	75,000	75,000	150,000	(8,530)	(187,860)	(196,390)	(46,390)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(1,753,623)	(3,019,999)	330,001
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(29,360)	(329,584)	1,322,493
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)	(16,705)	(73,935)	217,065
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(2,902,045)	(294,053)	(3,196,097)	1,653,903
Construction Funding Mt. Vernon/Womack Pedestrian Crossing Improvements	-	150,000	150,000	(45,379)	(4,524)	(49,903)	100,097
Chamblee Dunwoody Georgetown Corridor	275,000	900,000	1,175,000	(267,391)	(102,287)	(369,678)	805,322
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	-	(35,770)	(35,770)	164,230
Cotillion Drive Multi-use Path Design	50,000		50,000	(12,722)	(28,702)	(41,424)	8,576
Winters Chapel Multi-use Path Design	100,000	50,000	150,000	(77,572)	(48,799)	(126,371)	23,629
N. Peachtree Off Ramp 285		20,000	20,000	(5,100)	(1,500)	(6,600)	13,400
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
PTOP ITS Upgrades		-	-	-	(12,625)	(12,625)	(12,625)
Public Works	26,584,495	7,144,787	33,729,282	(19,963,520)	(5,564,222)	(25,527,742)	8,201,540
Nancy Creek Greenway	25,000	-	25,000	(17,463)	(731)	(18,194)	6,806
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)	(363,527)	(619,561)	(293,561)
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)	0	(45,770)	3,154,230
Constr. Great Lawn @ Brook Run	-	650,000	650,000	-		-	650,000
NDCAC Bathroom Renovation	115,000		115,000	(128,729)	(25,906)	(154,635)	(39,635)
Surveillance Cameras at Pernoshal Park	205,000		205,000	-		-	205,000
P'tree Charter Baseball							-
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
Brook Run Park Theater Demo	-	163,750	163,750	(103,400)	(60,350)	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000		600,000	-	(7,035)	(7,035)	592,965
Austin Land Swap		7,328,453	7,328,453	-	(7,328,453)	(7,328,453)	-
Brookrun Baseball Fields		6,658,865	6,658,865	(16,380)	(906,420)	(922,800)	5,736,065
Dunwoody Nature Center Pavillion		200,000	200,000			-	200,000
Parks	1,412,000	18,326,068	19,738,068	(583,654)	(8,692,422)	(9,276,077)	10,461,991
Community Development							
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,505,302)	(1,750)	(10,403,652)	429,916
Unallocated	5,931,028	4,902,540	10,833,568	(10,505,302)	(1,750)	(10,403,652)	429,916
Total	37,448,598	43,556,620	81,005,218	(41,795,415)	(17,102,372)	(58,794,388)	22,210,831

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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	962,500	1,112,004	150	116%	1,061,285 (50,719)
Transfers In	175,000	160,417	-	(160)	0%	23,861 23,861
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,225,000	1,122,917	1,112,004	(11)	99%	1,085,146 (26,858)
Expenditures						
Communications	100,000	91,667	22,149	70	24%	53,896 31,747
Machinery & Equipment	-	-	8,630	(9)		- (8,630)
Intergovernmental-E911 (Chatcomm)	1,125,000	1,031,250	1,031,250	-	100%	1,031,250 -
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	1,122,917	1,062,029	61	95%	1,085,146 23,117
Total Revenues over/(under) Expenditures	-	-	49,976	50		- (49,976)

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

<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	2,475,000	2,565,690	91		104%	2,495,491 (70,199)
Interest Revenue	-	-	15	0			11 (4)
Total Revenues	2,700,000	2,475,000	2,565,705	91		104%	2,495,502 (70,203)
Expenditures							
Transfers to General Fund	1,620,000	1,485,000	1,539,414	(54)		104%	1,498,747 (40,667)
Transfers to Component Unit - CVBD	1,080,000	990,000	1,026,276	(36)		104%	996,743 (29,533)
Total Expenditures	2,700,000	2,475,000	2,565,690	(91)		104%	2,495,491 (70,199)
Total Revenues over/(under) Expenditures	-	-	15	0			11 (4)

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

<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	91,667	102,123	10	111%	91,456 (10,667)
Total Revenues	100,000	91,667	102,123	10	111%	91,456 (10,667)
Expenditures						
Transfers to General Fund	100,000	91,667	102,123	(10)	111%	91,456 (10,667)
Total Expenditures	100,000	91,667	102,123	(10)	111%	91,456 (10,667)
Total Revenues over/(under) Expenditures	-	-	-	-		-

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

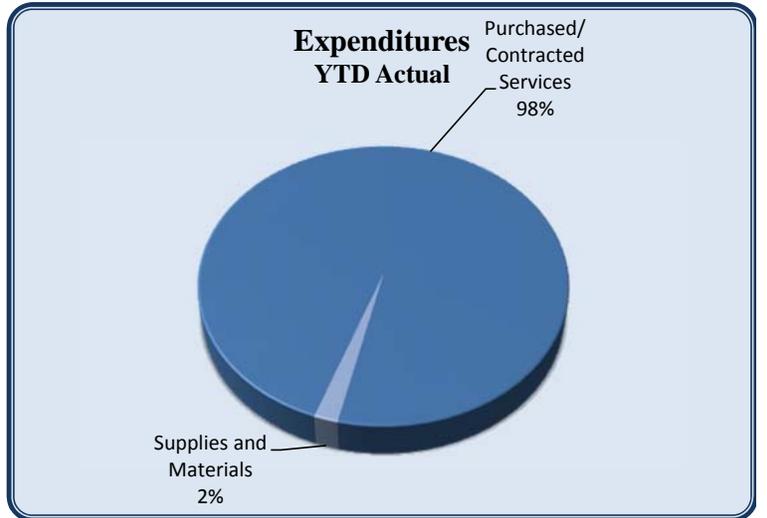
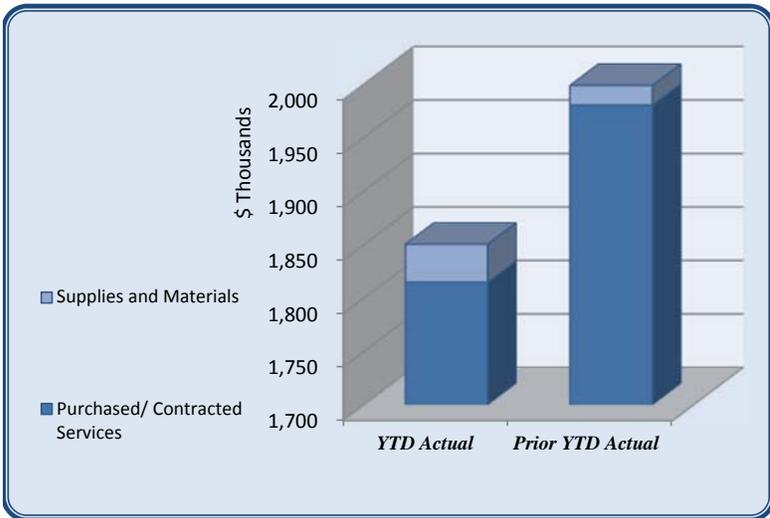
<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Homestead Option Sales Tax	5,955,748	3,200,000	4,491,755	1,292	140%	3,970,769 (520,986)
Interest Revenue	4,500	4,125	1,805	(2)	44%	1,658 (147)
Residual Equity Transfer	1,922,583	1,762,368	1,762,368	-	100%	- (1,762,368)
Total Revenues	7,882,831	4,966,493	6,255,929	1,289	126%	(1,426,577) (2,391,616)
Expenditures						
Transfers Out - Capital (PW)	7,882,831	5,912,123	3,528,375	2,384	60%	5,399,005 1,870,630
Total Expenditures	7,882,831	5,912,123	3,528,375	2,384	60%	5,399,005 1,870,630
Total Revenues over/(under) Expenditures	-	(945,631)	2,727,554	3,673	-288%	(1,426,577) (2,391,616)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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%	1,474,336
Residual Equity Transfer In	800,000	733,333	733,333	-	100%	-
Total Revenues	1,408,106	1,189,413	1,189,414	0	100%	1,474,336
Expenditures						
Lease Principal	-	-	-	-		-
Lease Interest	-	-	-	-		-
Transfers Out - CU	1,408,106	1,290,764	1,464,434	(174)	113%	832,009
Total Expenditures	1,408,106	1,290,764	1,464,434	(174)	113%	832,009
Total Revenues over/(under) Expenditures	-	(101,351)	(275,020)	(174)	271%	642,327

City of Dunwoody
YTD Statement of Revenues and
Expenses Through November 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	1,869,396	2,039,453	170		109%	1,996,777 (42,677)
Interest Revenue	800	733	5,786	5		789%	727 (5,059)
Residual Equity Transfer In	103,908	103,908	103,908	-		100%	- (103,908)
Total Revenues	1,984,104	1,974,038	2,149,147	175		109%	1,997,504 (151,643)
Expenditures							
Official/Admin Svcs	218,659	200,438	210,375	(10)		105%	206,250 (4,125)
Professional Services-Stormwater	107,500	98,542	70,501	28		72%	62,473 (8,027)
Repairs & Maintenance	1,654,118	1,516,275	1,528,422	(12)		101%	1,706,229 177,807
Rep & Maint-Riprap Program	5,000	4,583	3,751	1		82%	4,244 493
Insurance Claims	-	-	-	-			474 474
Dues & Fees	1,945	1,783	1,445	0		81%	500 (945)
Purchased/ Contracted Services	1,987,722	1,822,078	1,814,495	8		100%	1,980,170 165,676
Supplies	50,000	45,833	35,413	10		77%	17,866 (17,547)
Books & Periodicals	500	458	-	0		0%	- -
Supplies and Materials	50,500	46,292	35,413	11		77%	18,214 (17,199)
Total Expenditures	2,038,222	1,868,370	1,849,908	18		99%	2,002,760 152,852
Total Revenues over/(under) Expenditures	(54,118)	105,667	299,239	194		283%	(5,256) (304,495)



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

CVB of Dunwoody	Variance			
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget) Prior YTD Actual
Fund Balance	-	-	-	
Revenues				
Interest Revenue	-	-	378	2,519
Rental Income	21,348	19,569	17,677	90% 13,571
Tax Revenue	1,080,000	990,000	1,025,376	104% 996,743
Total Revenues	1,101,348	1,009,569	1,043,431	103% 1,012,833
Expenditures				
<i>Employees/Personnel</i>				
Salaries	329,832	302,346	293,144	97% 276,691
Benefits	41,400	37,950	30,503	80% 37,054
Payroll Taxes	32,983	30,234	22,710	75% 21,587
<i>Total Employees/Personnel Expenditures</i>	404,215	370,530	346,356	93% 335,332
<i>Administrative</i>				
Depreciation Expense	-	-	-	-
Legal & Professional Fees	19,500	17,875	11,299	63% 13,153
Rent	99,900	91,575	91,862	100% 56,237
Employee Development	6,000	5,500	1,245	23% 3,354
IT Support	17,220	15,785	10,563	67% 6,734
Insurance	4,400	4,033	4,065	101% 4,969
Postage/Courier/Ovenight Mail	-	-	-	-
Telephone/Internet	-	-	6,415	6,722
Licenses & Fees	-	-	1,100	699
Miscellaneous	1,200	1,100	3,167	288% 678
Office Expense	5,400	4,950	2,529	51% 1,657
Meals & Meeting Expenses	3,000	2,750	1,931	70% 2,730
Travel	18,000	16,500	9,067	55% 2,620
Small Equipment	-	-	3,518	5,275
<i>Total Administrative Expenditures</i>	174,620	160,068	149,093	93% 104,828
<i>Marketing</i>				
Research	-	-	-	-
Graphic Design	18,000	16,500	20,050	122% 22,949
Public Relations	28,200	25,850	20,135	78% 21,165
Website Management	53,100	48,675	40,275	83% 34,925
Website Marketing	70,800	64,900	61,691	95% 75,401
Advertising - Print	69,600	63,800	79,611	125% 90,372
Advertising - Digital	99,000	90,750	111,452	123% 101,989
Printing	15,000	13,750	5,770	42% 10,317
Postage/Courier/Ovenight Mail	1,800	1,650	2,322	141% 846
Dues & Subscriptions	36,200	33,183	36,453	110% 27,800
Memberships	-	-	16,952	12,219
Customer Relationship Management Tool	-	-	13,718	13,500
Photography	25,000	22,917	28,202	123% 14,102
Miscellaneous	1,800	1,650	716	43% 216
<i>Total Marketing Expenditures</i>	418,500	383,625	437,346	114% 425,800
<i>Promotional</i>				
Conventions and Trade Shows	36,000	33,000	37,370	113% 13,535
Event Hosting & Site Visits	37,008	33,924	11,842	35% 26,250
Sponsorships	13,800	12,650	(1,000)	-8% 1,500
Group Sales Show Sponsorships	-	-	10,825	50,200
Meals and Business Development	4,200	3,850	2,373	62% 4,722
Meeting Bids and Incentives	-	-	-	372
Promotions	38,400	35,200	42,253	120% 36,483
Travel	-	-	13,966	7,540
Promotional Materials	8,400	7,700	11,100	144% 12,509
<i>Total Promotional Expenditures</i>	137,808	126,324	128,730	102% 153,112
Total Expenditures	1,135,143	1,040,548	1,061,525	102% 1,019,071
Total Revenues over/(under) Expenditures	(33,795)	(30,979)	(18,095)	(6,238)