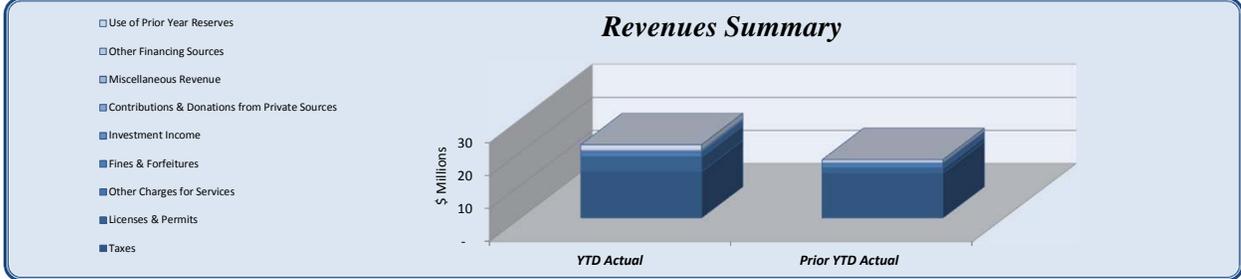
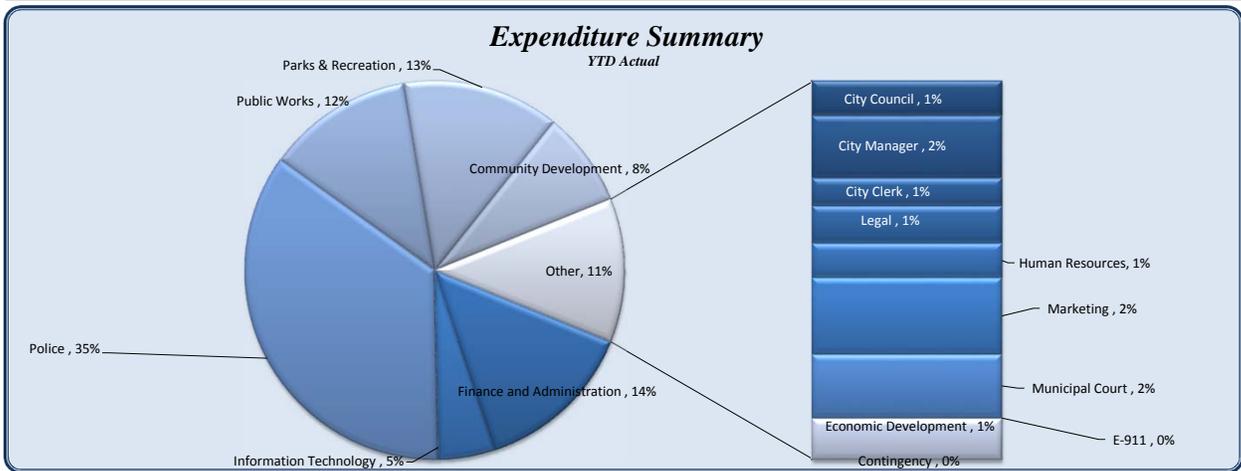


City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through October 31, 2017

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		(Diff from Prior Year)
Taxes	18,505,000	13,534,833	14,106,778	572	104%	403,245
Licenses & Permits	2,222,500	1,322,083	4,292,409	2,970	325%	3,068,696
Other Charges for Services	487,800	378,633	372,714	(6)	98%	(73,791)
Fines & Forfeitures	1,000,000	833,333	1,131,956	299	136%	58,009
Investment Income	10,000	8,333	32,648	24	392%	22,988
Contributions & Donations from Private Sources	5,000	-	21,818	22		3,496
Miscellaneous Revenue	182,000	151,667	260,207	109	172%	21,014
Other Financing Sources	1,050,000	-	420,396	420		(633,574)
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	-
<b>Total Revenues &amp; Resources</b>	<b>25,104,150</b>	<b>17,870,733</b>	<b>22,280,776</b>	<b>4,410</b>	<b>125%</b>	<b>4,511,933</b>



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		(Diff from Prior Year)
City Council	280,682	246,687	198,636	48	81%	(10,457)
City Manager	454,630	379,253	353,177	26	93%	(34,849)
City Clerk	253,388	212,143	157,682	54	74%	(13,263)
Legal	370,000	320,000	211,669	108	66%	267,406
Finance and Administration	3,391,871	2,875,928	2,406,817	469	84%	(228,406)
Human Resources	338,791	282,087	195,760	86	69%	214,380
Information Technology	1,179,528	982,940	846,842	136	86%	136,531
Marketing	585,068	487,557	433,408	54	89%	(68,476)
Municipal Court	581,685	484,513	363,739	121	75%	9,494
Police	8,083,020	6,824,311	6,175,701	649	90%	(52,002)
E-911	175,000	145,833	-	146	0%	(1,864)
Public Works	2,822,251	2,322,089	2,177,481	145	94%	2,184,490
Parks & Recreation	3,630,617	2,982,886	2,353,781	629	79%	(567,004)
Community Development	2,330,185	1,942,669	1,422,679	520	73%	1,590,503
Economic Development	306,792	255,446	234,294	21	92%	1,497,476
Contingency	300,000	250,000	-	250	0%	-
<b>Total Expenditures</b>	<b>25,083,507</b>	<b>20,994,341</b>	<b>17,531,665</b>	<b>3,463</b>	<b>84%</b>	<b>893,745</b>



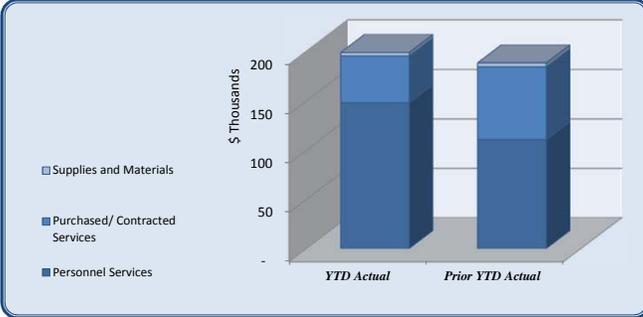
<b>Total Revenues over/(under) Expenditures</b>	<b>359,434</b>	<b>(2,841,521)</b>	<b>4,749,111</b>	<b>7,590,632</b>	<b>(442,188)</b>	<b>5,191,299</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through October 31, 2017

<b>Revenues</b>							
	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				<b>(% of YTD Budget)</b>		<b>(Diff from Prior Year)</b>	
				<b>(\$ '000)</b>			
Real Property Tax	6,135,000	4,630,000	4,357,080	(273)	94%	4,457,886	(100,807)
Personal Property Tax	425,000	350,000	352,147	2	101%	363,486	(11,339)
Motor Vehicle	200,000	166,667	205,392	39	123%	214,580	(9,188)
Intangibles (Reg & Recording)	80,000	66,667	189,308	123	284%	149,317	39,990
Franchise Fees	3,825,000	884,000	824,074	(60)	93%	781,456	42,618
Hotel/Motel Tax	1,620,000	1,350,000	1,417,780	68	105%	1,377,432	40,348
Alcoholic Beverage Excise Tax	600,000	500,000	561,034	61	112%	558,936	2,097
MVR Excise Tax	100,000	83,333	92,626	9	111%	83,441	9,186
Excise Tax on Energy	50,000	37,500	129,035	92	344%	30,691	98,344
Business & Occupation Tax	2,600,000	2,600,000	2,680,152	80	103%	2,526,817	153,335
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	4,167	20,620	16	495%	7,508	13,111
Pen & Int on delinq taxes-Business	15,000	12,500	23,787	11	190%	38,266	(14,479)
<b>Taxes</b>	<b>18,505,000</b>	<b>13,534,833</b>	<b>14,106,778</b>	<b>572</b>	<b>104%</b>	<b>13,703,533</b>	<b>403,245</b>
Alcoholic Beverage Licenses	450,000	-	156,457	156		208,144	(51,687)
Other Licenses and Permits	2,500	2,083	15,135	13	726%	14,800	335
Planning & Zoning Fees	15,000	12,500	56,107	44	449%	21,850	34,257
Bldg Structures & Equipment	1,650,000	1,219,999	3,979,952	2,760	326%	888,561	3,091,391
OTC Inspections	-	-	2,625	3		-	2,625
Soil Erosion	30,000	25,000	23,233	(2)	93%	22,372	861
Plan Review-Fire	75,000	62,500	50,700	(12)	81%	55,686	(4,986)
Tree Bank	-	-	8,200	8		12,300	(4,100)
<b>Licenses &amp; Permits</b>	<b>2,222,500</b>	<b>1,322,083</b>	<b>4,292,409</b>	<b>2,970</b>	<b>325%</b>	<b>1,223,713</b>	<b>3,068,696</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	16,667	14,715	(2)	88%	20,680	(5,965)
Fingerprinting Fee	6,000	5,000	6,622	2	132%	5,186	1,436
Public Safety-Other	75,000	62,500	68,768	6	110%	80,192	(11,424)
Special Assessments	20,000	10,000	13,472	3	135%	20,004	(6,532)
Streetlight Fees	330,000	253,500	215,577	(8)	85%	285,041	(69,464)
Charges for services: Parking	-	-	797	1	0%	-	797
Recreation Program Fees	10,000	8,333	20,053	12	241%	12,488	7,564
Pavilion Rentals	25,000	20,833	29,800	9	143%	22,300	7,500
NSF Fees	-	-	750	1		614	136
<b>Other Charges for Services</b>	<b>487,800</b>	<b>378,633</b>	<b>372,714</b>	<b>(6)</b>	<b>98%</b>	<b>446,505</b>	<b>(73,791)</b>
Municipal Court Fines & Forfeitures	1,000,000	833,333	1,131,956	299	136%	1,073,947	58,009
<b>Fines &amp; Forfeitures</b>	<b>1,000,000</b>	<b>833,333</b>	<b>1,131,956</b>	<b>299</b>	<b>136%</b>	<b>1,073,947</b>	<b>58,009</b>
Interest Revenue	10,000	8,333	32,648	24	392%	9,660	22,988
<b>Investment Income</b>	<b>10,000</b>	<b>8,333</b>	<b>32,648</b>	<b>24</b>	<b>392%</b>	<b>9,660</b>	<b>22,988</b>
Contr & Don From Priv Sources	-	-	4,000	4		7,297	(3,297)
Explorer Donations	5,000	-	12,818	13		10,750	2,068
Donations	-	-	5,000	5		275	4,725
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>-</b>	<b>21,818</b>	<b>22</b>		<b>18,322</b>	<b>3,496</b>
Rents & Royalties	180,000	150,000	252,887	103	169%	197,486	55,402
Reimb for damaged property	-	-	6,368	6		40,023	(33,654)
Other Charges For Services	2,000	1,667	844	(1)	51%	1,684	(841)
Miscellaneous Revenue	-	-	107	0		-	107
<b>Miscellaneous Revenue</b>	<b>182,000</b>	<b>151,667</b>	<b>260,207</b>	<b>109</b>	<b>172%</b>	<b>239,193</b>	<b>21,014</b>
Proceeds from sale of property	1,050,000	-	420,396	420		1,053,970	(633,574)
<b>Other Financing Sources</b>	<b>1,050,000</b>	<b>-</b>	<b>420,396</b>	<b>420</b>		<b>1,053,970</b>	<b>(633,574)</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>17,870,733</b>	<b>22,280,776</b>	<b>4,410</b>	<b>125%</b>	<b>17,768,842</b>	<b>4,511,933</b>

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

City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD		(Diff from Prior	
				(\$ '000)	Budget)	Year)	
Personnel Services	153,382	127,853	147,886	(20)	116%	110,657	(37,229)
Purchased/ Contracted Services	110,600	104,500	47,183	57	45%	73,452	26,269
Supplies and Materials	16,700	14,333	3,567	11	25%	4,070	503
<b>Total City Council</b>	<b>280,682</b>	<b>246,687</b>	<b>198,636</b>	<b>48</b>	<b>81%</b>	<b>188,179</b>	<b>(10,457)</b>



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD		(Diff from Prior	
				(\$ '000)	Budget)	Year)	
Regular Salaries	88,000	73,333	73,333	0	100%	73,333	-
Group Insurance	58,441	48,701	69,303	(21)	142%	31,845	(37,458)
Social Security	5,456	4,547	4,090	0	90%	4,209	119
Medicare	1,276	1,063	956	0	90%	984	28
Workers' Compensation	209	209	204	0	98%	285	81
<b>Personnel Services</b>	<b>153,382</b>	<b>127,853</b>	<b>147,886</b>	<b>(20)</b>	<b>116%</b>	<b>110,657</b>	<b>(37,229)</b>
Professional Services	5,500	4,583	4,546	0	99%	900	(3,646)
Technical Services	1,000	833	-	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	5,417	450	5	8%	1,181	731
Printing & Binding	3,550	2,958	-	3	0%	1,065	1,065
Travel	9,300	7,750	2,316	5	30%	5,147	2,832
Dues & Fees	5,500	4,583	4,203	0	92%	2,171	(2,032)
Education & Training	5,250	4,375	1,616	3	37%	3,225	1,609
<b>Purchased/ Contracted Services</b>	<b>110,600</b>	<b>104,500</b>	<b>47,183</b>	<b>57</b>	<b>45%</b>	<b>73,452</b>	<b>26,269</b>
Supplies	4,000	3,333	370	3	11%	2,278	1,908
Food	5,500	4,583	2,447	2	53%	702	(1,745)
Books & Periodicals	700	583	21	1	4%	-	(21)
Small Equipment	4,000	3,333	729	3	22%	1,090	361
<b>Supplies and Materials</b>	<b>16,700</b>	<b>14,333</b>	<b>3,567</b>	<b>11</b>	<b>25%</b>	<b>4,070</b>	<b>503</b>
<b>Total City Council</b>	<b>280,682</b>	<b>246,687</b>	<b>198,636</b>	<b>48</b>	<b>81%</b>	<b>188,179</b>	<b>(10,457)</b>

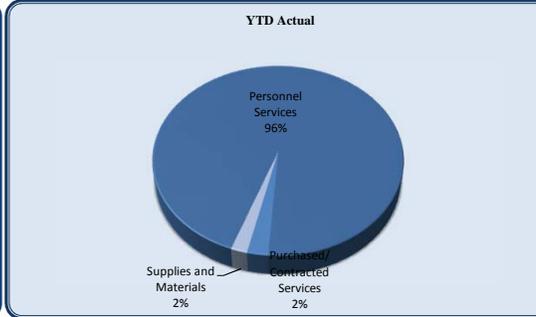
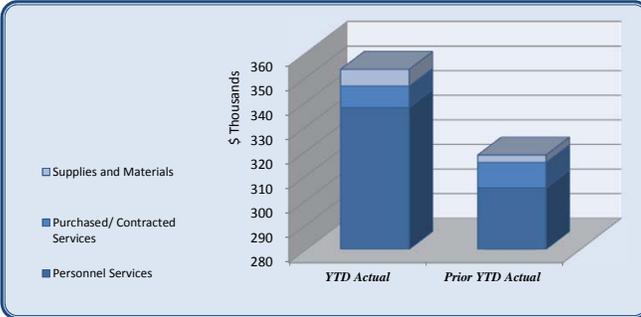
City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through October 31, 2017

<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	13,333	10,000	10,000	10,000	10,000	10,000	10,000		73,333
Group Insurance	597		20,605	6,915	20,605	20,605		(23)	69,303
Social Security	814	620	487	576	487	487	620		4,090
Medicare	191	145	114	146	114	102	145		956
Workers' Compensation								204	204
<b>Personnel Services</b>	<b>14,934</b>	<b>10,765</b>	<b>31,205</b>	<b>17,637</b>	<b>31,205</b>	<b>31,193</b>	<b>10,765</b>	<b>182</b>	<b>147,886</b>
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								32,803	32,803
Communications							448	2	450
Printing & Binding									-
Travel	7		1,193		1,116				2,316
Dues & Fees			1,703					2,500	4,203
Education & Training	50		770		796				1,616
<b>Purchased/ Contracted Services</b>	<b>57</b>	<b>-</b>	<b>3,665</b>	<b>-</b>	<b>1,911</b>	<b>-</b>	<b>448</b>	<b>41,101</b>	<b>47,183</b>
Supplies								370	370
Food	54	54	125					2,214	2,447
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>3,313</b>	<b>3,567</b>
<b>Total City Council</b>	<b>15,066</b>	<b>10,819</b>	<b>34,995</b>	<b>17,637</b>	<b>33,116</b>	<b>31,193</b>	<b>11,213</b>	<b>44,596</b>	<b>198,636</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."

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

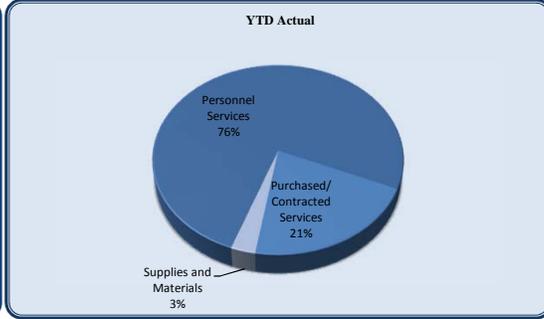
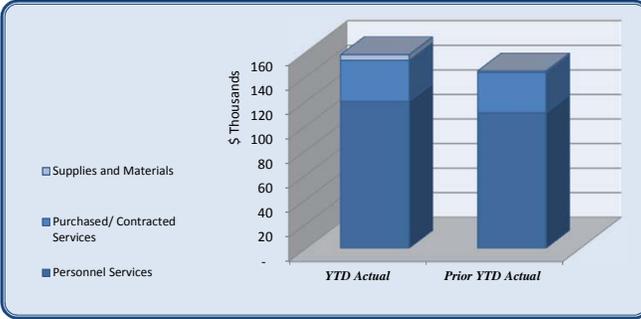
City Manager	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	414,866	345,328	337,648	8	98%	304,975	(32,673)
Purchased/ Contracted Services	20,322	16,935	8,751	8	52%	10,361	1,610
Supplies and Materials	9,442	8,656	6,778	2	78%	2,992	(3,786)
<b>Total City Manager</b>	<b>454,630</b>	<b>379,253</b>	<b>353,177</b>	<b>26</b>	<b>93%</b>	<b>318,328</b>	<b>(34,849)</b>



City Manager	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	287,539	239,057	240,024	(1)	100%	226,498	(13,526)
Group Insurance	56,461	47,051	39,381	8	84%	30,426	(8,955)
Medicare	4,170	3,475	3,565	(0)	103%	3,339	(225)
Retirement	65,702	54,752	53,727	1	98%	43,588	(10,139)
Workers' Compensation	994	994	951	0	96%	1,123	172
<b>Personnel Services</b>	<b>414,866</b>	<b>345,328</b>	<b>337,648</b>	<b>8</b>	<b>98%</b>	<b>304,975</b>	<b>(32,673)</b>
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,842	1,535	1,287	0	84%	1,174	(113)
Printing & Binding	625	521	-	1	0%	376	376
Travel	7,400	6,167	3,096	3	50%	2,716	(380)
Dues & Fees	5,255	4,379	3,472	1	79%	3,699	227
Education & Training	5,200	4,333	895	3	21%	2,317	1,422
<b>Purchased/ Contracted Services</b>	<b>20,322</b>	<b>16,935</b>	<b>8,751</b>	<b>8</b>	<b>52%</b>	<b>10,361</b>	<b>1,610</b>
Supplies	2,700	2,250	792	1	35%	1,884	1,092
Food	1,500	1,250	1,668	(0)	133%	767	(901)
Books & Periodicals	512	427	282	0	66%	341	59
Small Equipment	4,730	4,730	4,036	1	85%	-	(4,036)
<b>Supplies and Materials</b>	<b>9,442</b>	<b>8,656</b>	<b>6,778</b>	<b>2</b>	<b>78%</b>	<b>2,992</b>	<b>(3,786)</b>
Contingency	10,000	8,333	-	8	0%	0	(0)
<b>Total City Manager</b>	<b>454,630</b>	<b>379,253</b>	<b>353,177</b>	<b>26</b>	<b>93%</b>	<b>318,328</b>	<b>(34,849)</b>

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

City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	144,999	120,673	119,648	1	99%	110,438	(9,211)
Purchased/ Contracted Services	101,330	84,832	33,499	51	39%	32,800	(699)
Supplies and Materials	7,059	6,638	4,535	2	68%	1,182	(3,353)
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>253,388</b>	<b>212,143</b>	<b>157,682</b>	<b>54</b>	<b>74%</b>	<b>144,420</b>	<b>(13,263)</b>



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Salaries	102,970	85,608	85,843	(0)	100%	83,356	(2,487)
Group Insurance	19,491	16,243	15,540	1	96%	11,923	(3,616)
Medicare	1,494	1,245	1,296	(0)	104%	1,246	(51)
Retirement	20,800	17,333	16,735	1	97%	13,591	(3,144)
Workers' Compensation	244	244	234	0	96%	322	87
<b>Personnel Services</b>	<b>144,999</b>	<b>120,673</b>	<b>119,648</b>	<b>1</b>	<b>99%</b>	<b>110,438</b>	<b>(9,211)</b>

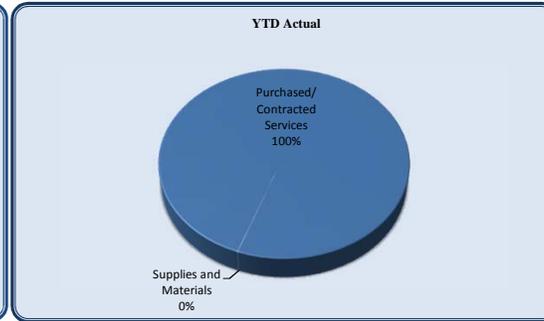
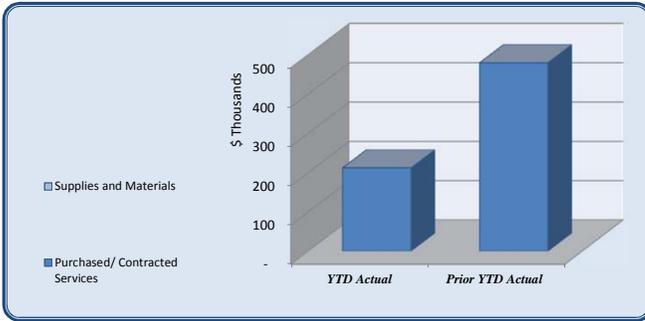
Professional Services	55,000	45,833	9,592	36	21%	802	(8,791)
Technical Services	3,500	2,917	3,250	(0)	111%	1,350	(1,900)
Repairs and Maintenance	29,150	17,401	17,401	-	72%	25,338	7,938
Communications	2,680	2,233	1,213	1	54%	1,807	594
Advertising	2,000	1,667	670	1	40%	1,279	610
Printing & Binding	1,500	1,250	698	1	56%	758	60
Travel	3,750	3,515	325	3	9%	889	564
Dues & Fees	275	229	285	(0)	124%	527	242
Education & Training	3,475	2,896	65	3	2%	50	(15)
<b>Purchased/ Contracted Services</b>	<b>101,330</b>	<b>84,832</b>	<b>33,499</b>	<b>51</b>	<b>39%</b>	<b>32,800</b>	<b>(699)</b>

Supplies	1,700	1,417	908	1	64%	768	(140)
Food	400	333	130	0	39%	213	83
Books & Periodicals	425	354	-	0	0%	-	-
Small Equipment	4,534	4,534	3,496	1	77%	200	(3,296)
<b>Supplies and Materials</b>	<b>7,059</b>	<b>6,638</b>	<b>4,535</b>	<b>2</b>	<b>68%</b>	<b>1,182</b>	<b>(3,353)</b>

<b>Total City Clerk</b>	<b>253,388</b>	<b>212,143</b>	<b>157,682</b>	<b>54</b>	<b>74%</b>	<b>144,420</b>	<b>(13,263)</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through October 31, 2017

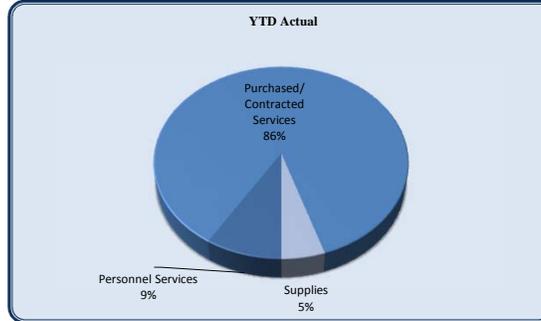
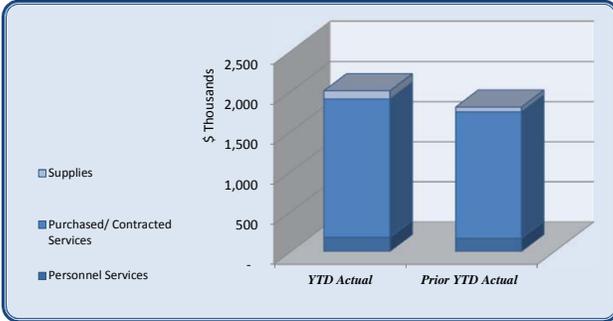
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	370,000	320,000	211,480	109	66%	478,945	267,465
Supplies and Materials	-	-	190	(0)		131	(59)
<b>Total Legal</b>	<b>370,000</b>	<b>320,000</b>	<b>211,669</b>	<b>108</b>	<b>66%</b>	<b>479,075</b>	<b>267,406</b>



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Professional Services	370,000	320,000	211,411	109	66%	478,910	267,499
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
<b>Purchased/ Contracted Services</b>	<b>370,000</b>	<b>320,000</b>	<b>211,480</b>	<b>109</b>	<b>66%</b>	<b>478,945</b>	<b>267,465</b>
Supplies	-	-	190	(0)		131	(59)
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>(0)</b>		<b>131</b>	<b>(59)</b>
<b>Total Legal</b>	<b>370,000</b>	<b>320,000</b>	<b>211,669</b>	<b>108</b>	<b>66%</b>	<b>479,075</b>	<b>267,406</b>

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

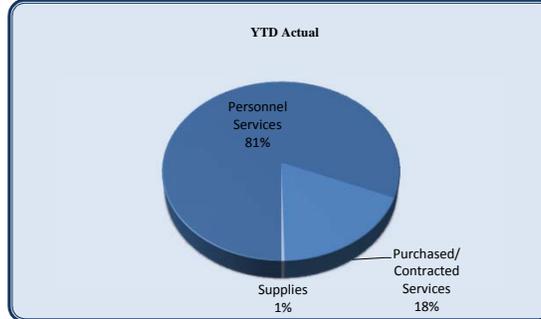
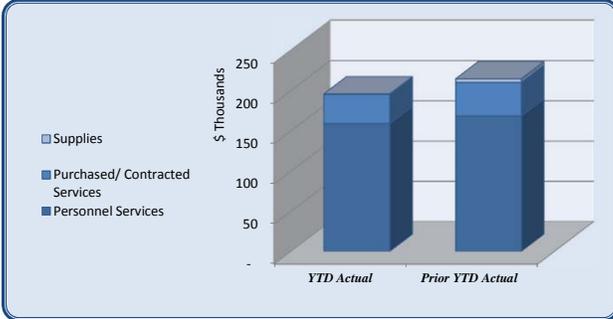
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	229,227	190,791	178,149	13	93%	166,495	(11,653)
Purchased/ Contracted Services	2,481,000	2,100,696	1,726,693	374	82%	1,578,970	(147,724)
Supplies	211,644	176,941	101,031	76	57%	57,946	(43,085)
Transfers Out	470,000	407,500	400,944	7	98%	375,000	(25,944)
<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>2,875,928</b>	<b>2,406,817</b>	<b>469</b>	<b>84%</b>	<b>2,178,410</b>	<b>(228,406)</b>



<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	149,446	124,248	126,007	(2)	101%	126,950	943
Group Insurance	27,368	22,807	22,328	0	98%	17,166	(5,162)
Medicare	2,167	1,806	1,830	(0)	101%	1,838	7
Retirement	30,189	25,158	24,296	1	97%	20,068	(4,228)
Workers' Compensation	357	357	347	0	97%	474	126
Other Employee Benefits	19,700	16,417	3,339	13	20%	-	(3,339)
<b>Personnel Services</b>	<b>229,227</b>	<b>190,791</b>	<b>178,149</b>	<b>13</b>	<b>93%</b>	<b>166,495</b>	<b>(11,653)</b>
Official/Admin Services	1,110,000	925,000	880,448	45	95%	835,865	(44,583)
Professional Services	92,660	77,217	48,321	29	63%	49,097	776
Technical Services	54,080	49,450	46,847	3	95%	32,767	(14,080)
Repairs & Maintenance	385,890	323,308	163,617	160	51%	81,755	(81,861)
Rentals	604,020	503,350	390,618	113	78%	384,168	(6,449)
Insurance	100,000	100,000	87,323	13	87%	86,159	(1,164)
Communications	12,960	10,800	4,854	6	45%	5,440	586
Advertising	3,600	3,000	1,981	1	66%	322	(1,659)
Printing & Binding	11,450	9,542	3,416	6	36%	6,900	3,484
Travel	3,500	2,917	2,983	(0)	102%	4,846	1,863
Dues & Fees	67,805	66,917	49,114	18	73%	61,957	12,843
Education & Training	2,635	2,196	620	2	28%	1,646	1,026
Other Charges	32,400	27,000	46,552	(20)	172%	28,046	(18,506)
<b>Purchased/ Contracted Services</b>	<b>2,481,000</b>	<b>2,100,696</b>	<b>1,726,693</b>	<b>374</b>	<b>82%</b>	<b>1,578,970</b>	<b>(147,724)</b>
Supplies	17,800	14,833	8,811	6	59%	9,034	224
Electricity	156,000	130,000	77,350	53	60%	28,898	(48,452)
Diesel	5,000	4,167	-	4	0%	-	-
Food	21,225	17,688	10,922	7	62%	9,087	(1,835)
Books & Periodicals	1,700	1,417	276	1	20%	548	271
Small Equipment	9,919	8,837	3,672	5	42%	10,378	-
<b>Supplies</b>	<b>211,644</b>	<b>176,941</b>	<b>101,031</b>	<b>76</b>	<b>57%</b>	<b>57,946</b>	<b>(43,085)</b>
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
<b>Transfers Out</b>	<b>470,000</b>	<b>407,500</b>	<b>400,944</b>	<b>7</b>	<b>98%</b>	<b>375,000</b>	<b>(25,944)</b>
<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>2,875,928</b>	<b>2,406,817</b>	<b>469</b>	<b>84%</b>	<b>2,178,410</b>	<b>(228,406)</b>

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

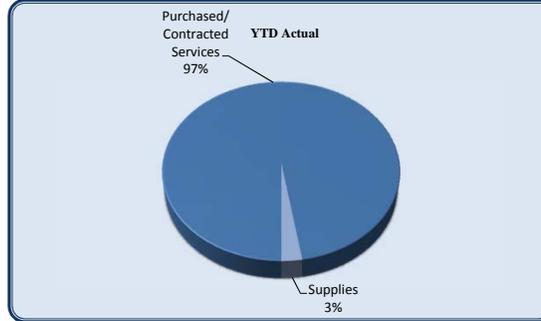
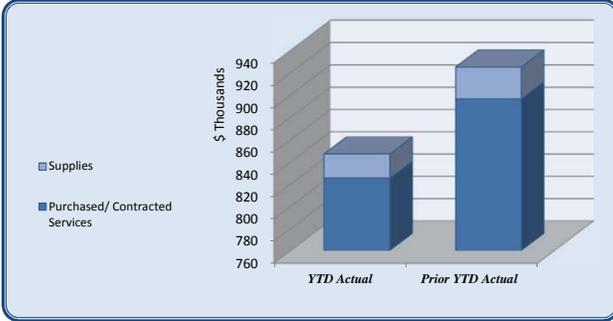
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Personnel Services	244,866	203,817	159,097	45	78%	168,427	9,330
Purchased/ Contracted Services	90,110	75,092	35,883	39	48%	41,663	5,779
Supplies	3,815	3,179	779	2	25%	4,290	3,510
<b>Human Resources</b>	<b>338,791</b>	<b>282,087</b>	<b>195,760</b>	<b>86</b>	<b>69%</b>	<b>214,380</b>	<b>18,620</b>



<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	153,185	127,356	109,871	17	86%	115,772	5,901
Group Insurance	21,435	17,863	11,784	6	66%	14,789	3,005
Medicare	2,291	1,909	1,694	0	89%	1,718	24
Retirement	31,348	26,123	21,572	5	83%	18,035	(3,538)
Workers' Compensation	357	357	343	0	96%	380	36
Other Employee Benefits	36,250	30,208	13,832	16	46%	17,734	3,901
<b>Personnel Services</b>	<b>244,866</b>	<b>203,817</b>	<b>159,097</b>	<b>45</b>	<b>78%</b>	<b>168,427</b>	<b>9,330</b>
Professional Services	13,420	11,183	1,000	10	9%	7,380	6,380
Technical Services	6,200	5,167	567	5	11%	333	(234)
Communications	1,640	1,367	811	1	59%	894	83
Advertising	500	417	295	0	71%	-	(295)
Printing & Binding	2,200	1,833	-	2	0%	381	381
Travel	5,000	4,167	-	4	0%	-	-
Dues & Fees	1,050	875	681	0	78%	395	(286)
Education & Training	60,100	50,083	32,530	18	65%	32,280	(250)
<b>Purchased/ Contracted Services</b>	<b>90,110</b>	<b>75,092</b>	<b>35,883</b>	<b>39</b>	<b>48%</b>	<b>41,663</b>	<b>5,779</b>
Supplies	1,500	1,250	387	1	31%	245	(143)
Food	600	500	-	1	0%	2,611	2,611
Books & Periodicals	100	83	-	0	0%	-	-
Small Equipment	1,615	1,346	392	1	29%	1,434	1,042
<b>Supplies</b>	<b>3,815</b>	<b>3,179</b>	<b>779</b>	<b>2</b>	<b>25%</b>	<b>4,290</b>	<b>3,510</b>
<b>Human Resources</b>	<b>338,791</b>	<b>282,087</b>	<b>195,760</b>	<b>86</b>	<b>69%</b>	<b>214,380</b>	<b>18,620</b>

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

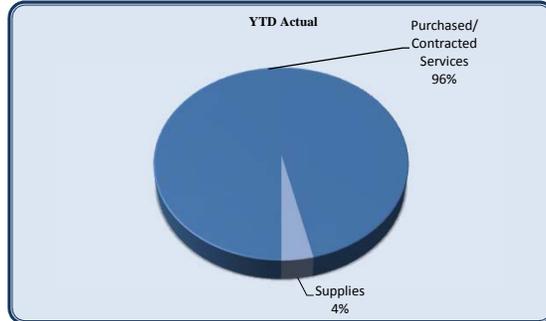
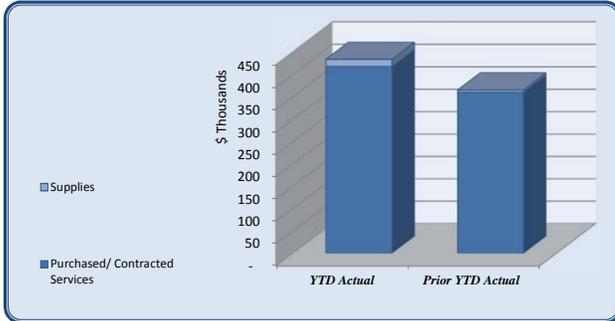
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	899,318	825,122	74	92%	896,369	71,247
Supplies	100,346	83,622	21,720	62	26%	28,354	6,634
Transfers Out	-	-	-	-	-	58,650	58,650
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>982,940</b>	<b>846,842</b>	<b>136</b>	<b>86%</b>	<b>983,373</b>	<b>136,531</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	591,254	591,254	(0)	100%	559,370	(31,884)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	29,583	13,505	16	46%	8,871	(4,634)
Repairs & Maintenance	271,418	226,182	201,048	25	89%	265,551	64,503
Communications	62,259	51,883	19,315	33	37%	58,831	39,516
Printing & Binding	500	417	-	0	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
<b>Purchased/ Contracted Services</b>	<b>1,079,182</b>	<b>899,318</b>	<b>825,122</b>	<b>74</b>	<b>92%</b>	<b>896,369</b>	<b>71,247</b>
Supplies	-	-	16	(0)	-	1,045	1,029
Small Equipment	100,346	83,622	21,704	62	26%	27,309	-
<b>Supplies</b>	<b>100,346</b>	<b>83,622</b>	<b>21,720</b>	<b>62</b>	<b>26%</b>	<b>28,354</b>	<b>6,634</b>
Transfers to Capital	-	-	-	-	-	58,650	58,650
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,650</b>	<b>58,650</b>
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>982,940</b>	<b>846,842</b>	<b>136</b>	<b>86%</b>	<b>983,373</b>	<b>136,531</b>

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

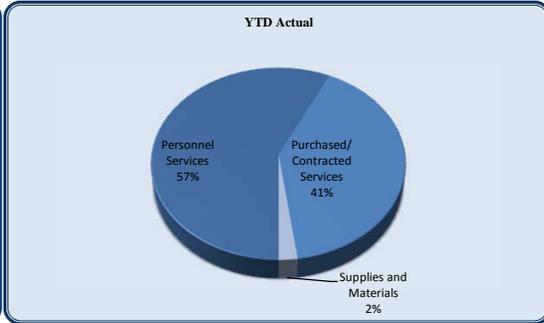
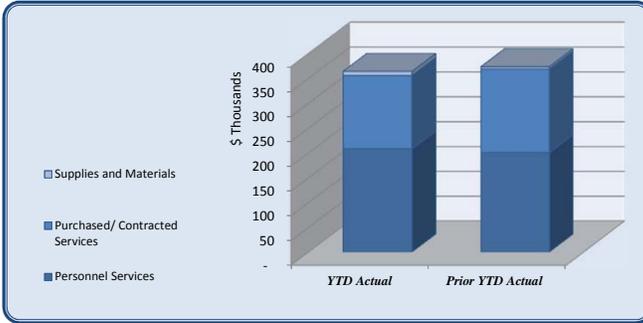
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	449,544	417,423	32	93%	360,431	(56,991)
Supplies	45,615	38,012	15,986	22	42%	4,501	(11,485)
<b>Total Marketing</b>	<b>585,068</b>	<b>487,557</b>	<b>433,408</b>	<b>54</b>	<b>89%</b>	<b>364,932</b>	<b>(68,476)</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	263,378	263,378	-	100%	258,213	(5,164)
Professional Services	57,000	47,500	26,132	21	55%	15,298	(10,835)
Technical Services	30,900	25,750	25,916	(0)	101%	13,277	(12,638)
Communications	5,000	4,167	257	4	6%	7,318	7,062
Advertising	106,000	88,333	83,671	5	95%	65,525	(18,147)
Printing & Binding	23,000	19,167	17,939	1	94%	800	(17,139)
Dues & Fees	1,500	1,250	130	1	10%	-	(130)
<b>Purchased/ Contracted Services</b>	<b>539,453</b>	<b>449,544</b>	<b>417,423</b>	<b>32</b>	<b>93%</b>	<b>360,431</b>	<b>(56,991)</b>
Supplies	41,000	34,167	12,546	22	37%	2,748	(9,798)
Food	3,000	2,500	1,978	1	79%	267	(1,711)
Small Equipment	1,615	1,346	1,462	(0)	109%	1,486	-
<b>Supplies</b>	<b>45,615</b>	<b>38,012</b>	<b>15,986</b>	<b>22</b>	<b>42%</b>	<b>4,501</b>	<b>(11,485)</b>
<b>Total Marketing</b>	<b>585,068</b>	<b>487,557</b>	<b>433,408</b>	<b>54</b>	<b>89%</b>	<b>364,932</b>	<b>(68,476)</b>

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

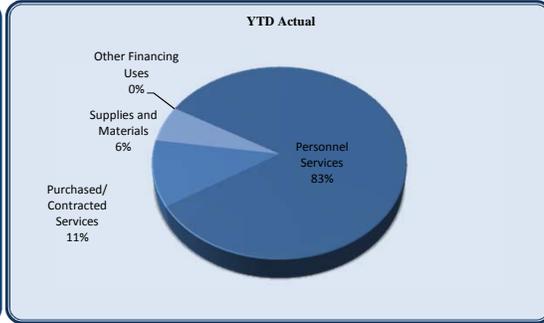
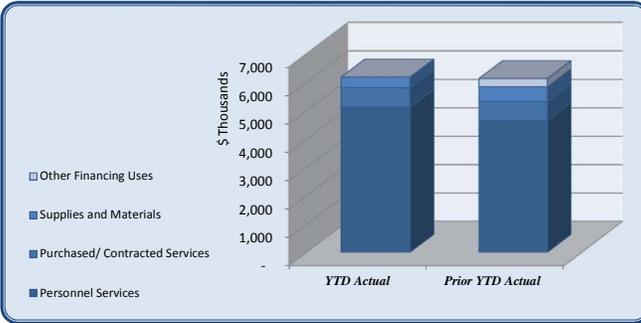
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	282,464	235,105	208,071	27	89%	200,614	(7,457)
Purchased/ Contracted Services	285,079	237,566	147,731	90	62%	167,927	20,196
Supplies and Materials	14,141	11,841	7,937	4	67%	4,691	(3,245)
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>581,685</b>	<b>484,513</b>	<b>363,739</b>	<b>121</b>	<b>75%</b>	<b>373,232</b>	<b>9,494</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	151,392	142,135	9	94%	139,823	(2,312)
Overtime Salaries	9,360	7,800	252	8	3%	2,085	1,833
Group Insurance	51,151	42,625	39,769	3	93%	32,115	(7,654)
Medicare	2,640	2,200	2,175	0	99%	2,143	(32)
Retirement	36,783	30,653	23,290	7	76%	23,885	595
Workers' Compensation	434	434	450	(0)	104%	562	112
<b>Personnel Services</b>	<b>282,464</b>	<b>235,105</b>	<b>208,071</b>	<b>27</b>	<b>89%</b>	<b>200,614</b>	<b>(7,457)</b>
Professional Services	208,100	173,417	118,913	55	69%	117,810	(1,102)
Technical Services	33,660	28,050	14,806	13	53%	20,347	5,541
Repairs & Maintenance	18,604	15,503	6,115	9	39%	20,617	14,502
Rentals	5,500	4,583	429	4	9%	665	236
Communications	4,960	4,133	1,866	2	45%	2,699	832
Printing & Binding	2,000	1,667	537	1	32%	1,324	787
Travel	5,700	4,750	1,888	3	40%	2,485	596
Dues & Fees	685	571	2,185	(2)	383%	1,500	(685)
Education & Training	5,870	4,892	982	4	20%	462	(521)
<b>Purchased/ Contracted Services</b>	<b>285,079</b>	<b>237,566</b>	<b>147,731</b>	<b>90</b>	<b>62%</b>	<b>167,927</b>	<b>20,196</b>
Supplies	5,250	4,375	1,777	3	41%	2,180	403
Food	2,200	1,833	914	1	50%	810	(105)
Books & Periodicals	600	557	1,347	(1)	242%	-	(1,347)
Small Equipment	6,091	5,076	3,899	1	77%	1,702	(2,197)
<b>Supplies and Materials</b>	<b>14,141</b>	<b>11,841</b>	<b>7,937</b>	<b>4</b>	<b>67%</b>	<b>4,691</b>	<b>(3,245)</b>
<b>Total Municipal Court</b>	<b>581,685</b>	<b>484,513</b>	<b>363,739</b>	<b>121</b>	<b>75%</b>	<b>373,232</b>	<b>9,494</b>

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

Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	6,692,531	5,597,185	5,116,074	481	91%	4,644,903 (471,171)
Purchased/ Contracted Services	860,528	757,282	687,818	69	91%	668,142 (19,677)
Supplies and Materials	529,961	469,844	371,809	98	79%	524,755 152,946
Other Financing Uses	-	-	-	-	-	285,900 285,900
<b>Total Police</b>	<b>8,083,020</b>	<b>6,824,311</b>	<b>6,175,701</b>	<b>649</b>	<b>90%</b>	<b>6,123,699 (52,002)</b>



Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	3,971,788	3,302,100	3,244,160	58	98%	3,109,621 (134,539)
Overtime Salaries	306,725	255,008	136,118	119	53%	119,788 (16,329)
<b>Total Salaries</b>	<b>4,278,513</b>	<b>3,557,108</b>	<b>3,380,277</b>	<b>177</b>	<b>95%</b>	<b>3,229,409 (150,868)</b>

Group Insurance	1,315,643	1,096,369	941,588	155	86%	693,392 (248,196)
Medicare	63,747	53,123	49,927	3	94%	47,464 (2,463)
Retirement	864,260	720,217	648,711	72	90%	517,056 (131,655)
Workers' Compensation	170,368	170,368	95,571	75	56%	157,582 62,011
<b>Personnel Services</b>	<b>2,414,018</b>	<b>2,040,077</b>	<b>1,735,797</b>	<b>304</b>	<b>85%</b>	<b>1,415,494 (320,303)</b>

Professional Services	33,000	27,500	20,166	7	73%	16,284 (3,883)
Technical Services	31,200	26,000	15,256	11	59%	28,613 13,358
Repairs & Maintenance	346,143	291,993	233,004	59	80%	251,556 18,553
Rentals	28,252	23,543	27,568	(4)	117%	21,956 (5,612)
Insurance	219,814	219,814	208,562	11	95%	173,300 (35,262)
Claims	-	-	15,861	(16)	-	19,506 3,644
Communications	87,708	73,090	65,440	8	90%	65,861 421
Advertising	2,500	2,083	990	1	48%	1,878 888
Printing & Binding	7,600	6,333	4,392	2	69%	6,069 1,677
Travel	39,000	32,500	54,116	(22)	167%	41,324 (12,792)
Dues & Fees	18,176	15,147	9,088	6	60%	7,444 (1,644)
Education & Training	47,135	39,279	33,376	6	85%	34,311 935
<b>Purchased/ Contracted Services</b>	<b>860,528</b>	<b>757,282</b>	<b>687,818</b>	<b>69</b>	<b>91%</b>	<b>668,142 (19,677)</b>

Supplies	143,784	124,054	100,400	24	81%	129,764 29,364
Supplies-Explorer Program	6,000	5,000	19,068	(14)	381%	18,758 (310)
Gasoline	250,000	208,333	141,353	67	68%	116,886 (24,467)
Food	6,500	5,417	2,595	3	48%	4,043 1,448
Books & Periodicals	2,500	2,083	829	1	40%	326 (503)
Cash Over & Short	-	-	(14)	0	-	10 24
Small Equipment	121,177	124,956	107,578	17	86%	254,967 147,389
<b>Supplies and Materials</b>	<b>529,961</b>	<b>469,844</b>	<b>371,809</b>	<b>98</b>	<b>79%</b>	<b>524,755 152,946</b>

Transfers to Capital Fund	-	-	-	-	-	285,900 285,900
<b>Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285,900 285,900</b>

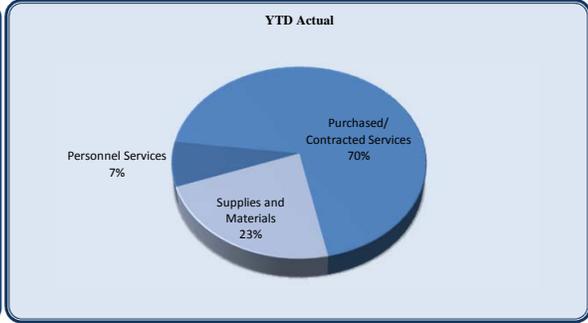
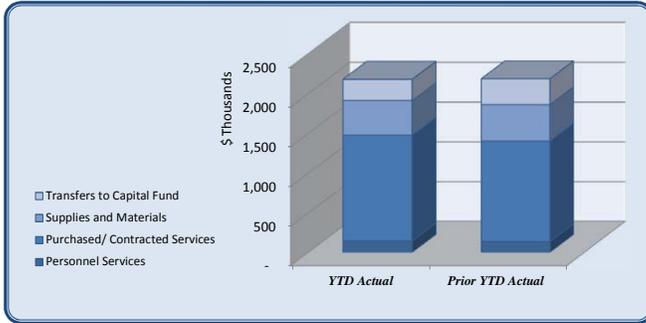
<b>Total Police</b>	<b>8,083,020</b>	<b>6,824,311</b>	<b>6,175,701</b>	<b>649</b>	<b>90%</b>	<b>6,123,699 (52,002)</b>
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City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through October 31, 2017

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget) (\$ '000)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	175,000	145,833	-	146	0%	(1,864)
<b>Total E-911</b>	<b>175,000</b>	<b>145,833</b>	<b>-</b>	<b>146</b>	<b>0%</b>	<b>(1,864)</b>

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

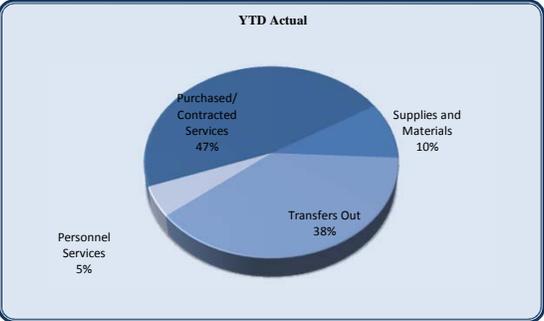
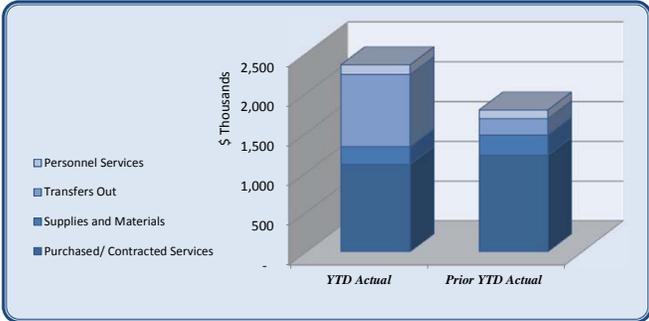
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Personnel Services	182,546	151,959	144,254	8	95%	136,571 (7,683)
Purchased/ Contracted Services	1,732,155	1,443,463	1,332,189	111	92%	1,267,210 (64,978)
Supplies and Materials	552,050	460,042	434,413	26	94%	456,011 21,598
Transfers to Capital Fund	355,500	266,625	266,625	-	100%	324,698 58,073
<b>Total Public Works</b>	<b>2,822,251</b>	<b>2,322,089</b>	<b>2,177,481</b>	<b>145</b>	<b>94%</b>	<b>2,184,490 7,009</b>



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget) (\$ '000)		(Diff from Prior Year)
Salaries	127,728	106,192	106,326	(0)	100%	100,743 (5,583)
Group Insurance	26,651	22,209	18,970	3	85%	17,056 (1,913)
Medicare	1,852	1,543	1,580	(0)	102%	1,488 (91)
Retirement	25,801	21,501	16,871	5	78%	16,701 (171)
Workers' Compensation	514	514	507	0	99%	583 76
<b>Personnel Services</b>	<b>182,546</b>	<b>151,959</b>	<b>144,254</b>	<b>8</b>	<b>95%</b>	<b>136,571 (7,683)</b>
Official/Admin Svcs	330,050	275,042	262,213	13	95%	256,665 (5,549)
Professional Services	155,800	129,833	75,050	55	58%	11,916 (63,134)
Tree Fund Expenses	-	-	28,275	(28)	-	58,780 30,505
Professional Services	-	-	-	-	-	2,385 2,385
Technical Services	7,400	6,167	14,088	(8)	228%	7,200 (6,888)
Repairs & Maintenance	24,300	20,250	19,763	0	98%	9,096 (10,667)
R&M - Storm Damage Removal	40,000	33,333	109,553	(76)	329%	6,655 (102,897)
R&M - Street Maintenance	635,000	529,167	489,832	39	93%	551,081 61,249
R&M - Traffic Signals	340,000	283,333	173,895	109	61%	178,286 4,391
R&M - Right of Way Maint	185,500	154,583	152,296	2	99%	176,323 24,027
Rentals	-	-	-	-	-	339 339
Claims	1,000	833	130	1	16%	526 396
Communications	2,400	2,000	1,094	1	55%	2,021 927
Advertising	1,500	1,250	1,334	(0)	107%	1,219 (114)
Printing & Binding	1,200	1,000	2,070	(1)	207%	2,350 281
Dues & Fees	225	188	300	(0)	160%	- (300)
Travel	4,780	3,983	832	3	21%	964 132
Education & Training	3,000	2,500	1,465	1	59%	1,383 (82)
<b>Purchased/ Contracted Services</b>	<b>1,732,155</b>	<b>1,443,463</b>	<b>1,332,189</b>	<b>111</b>	<b>92%</b>	<b>1,267,210 (64,978)</b>
Supplies-Office	1,500	1,250	935	0	75%	1,047 112
Supplies-Road Materials	65,000	54,167	26,988	27	50%	72,915 45,927
Electricity	485,000	404,167	404,624	(0)	100%	381,730 (22,894)
Food	-	-	266	(0)	0%	- (266)
Books & Periodicals	250	208	-	0	0%	- -
Small Equipment	300	250	1,600	(1)	640%	319 (1,281)
<b>Supplies and Materials</b>	<b>552,050</b>	<b>460,042</b>	<b>434,413</b>	<b>26</b>	<b>94%</b>	<b>456,011 21,598</b>
Transfers to Capital Fund	355,500	266,625	266,625	-	100%	324,698 58,073
<b>Transfers to Capital Fund</b>	<b>355,500</b>	<b>266,625</b>	<b>266,625</b>	<b>-</b>	<b>100%</b>	<b>324,698 58,073</b>
<b>Total Public Works</b>	<b>2,822,251</b>	<b>2,322,089</b>	<b>2,177,481</b>	<b>145</b>	<b>94%</b>	<b>2,184,490 7,009</b>

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

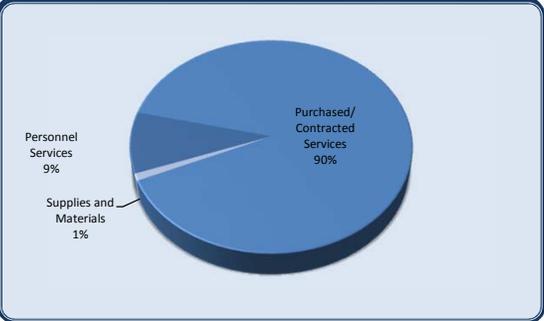
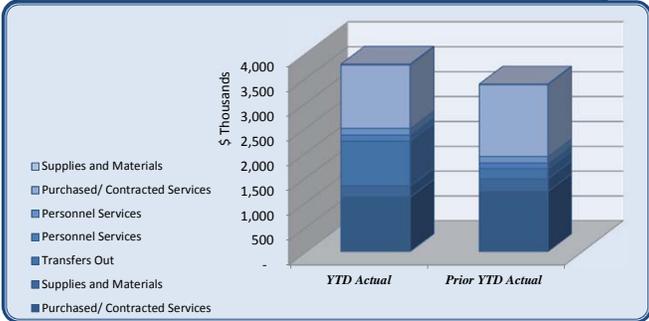
Parks and Recreation	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Personnel Services	147,224	122,558	121,588	1	99%	108,433	(13,156)
Purchased/ Contracted Services	1,902,187	1,592,656	1,102,483	490	816%	1,217,230	114,747
Supplies and Materials	373,100	310,917	223,629	87	72%	253,823	30,194
Transfers Out	1,208,106	956,755	906,081	51	95%	207,291	(698,790)
<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>2,982,886</b>	<b>2,353,781</b>	<b>629</b>	<b>79%</b>	<b>1,786,777</b>	<b>(567,004)</b>



Parks and Recreation	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Regular Salaries	101,010	83,979	82,446	2	98%	80,250.00	(2,196)
Group Insurance	23,938	19,948	21,553	(2)	108%	14,706.45	(6,847)
Medicare	1,465	1,221	1,143	0	94%	1,059.72	(83)
Retirement	20,404	17,003	16,047	1	94%	12,028.53	(4,018)
Workers' Compensation	407	407	400	0	98%	387.85	(12)
<b>Personnel Services</b>	<b>147,224</b>	<b>122,558</b>	<b>121,588</b>	<b>1</b>	<b>99%</b>	<b>108,433</b>	<b>(13,156)</b>
Official/Admin Svcs	161,037	134,198	134,223	(0)	100%	65,000	(69,223)
Professional Services	449,250	374,375	83,817	291	22%	93,276	9,459
R&M-Parks	1,230,000	1,025,000	825,507	199	81%	1,017,855	192,349
Rentals	4,000	3,333	6,539	(3)	196%	3,882	(2,656)
Property/Liability Insurance	45,000	45,000	43,287	2	96%	34,935	(8,352)
Communications	7,000	5,833	3,989	2	68%	1,069	(2,920)
Advertising	-	-	889	(1)	-	-	(889)
Printing & Binding	-	-	2,209	(2)	-	840	(1,369)
Dues & Fees	500	417	910	(0)	218%	350	(560)
Travel	3,600	3,000	1,012	2	0%	(1,012)	-
Education & Training	1,800	1,500	-	2	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>1,902,187</b>	<b>1,592,656</b>	<b>1,102,483</b>	<b>490</b>	<b>816%</b>	<b>1,217,230</b>	<b>114,747</b>
Supplies	143,000	119,167	68,597	51	58%	96,099	27,502
Utilities	225,600	188,000	149,683	38	80%	141,654	(8,029)
Food	-	-	3,873	(4)	-	57	(3,817)
Small Equipment	4,500	3,750	1,476	2	39%	16,014	14,538
<b>Supplies and Materials</b>	<b>373,100</b>	<b>310,917</b>	<b>223,629</b>	<b>87</b>	<b>72%</b>	<b>253,823</b>	<b>30,194</b>
Transfers to Debt Service Fund	608,106	506,755	456,081	51	90%	90,305	(365,776)
Transfers to Capital Fund	600,000	450,000	450,000	-	100%	116,986	(333,014)
<b>Transfers Out</b>	<b>1,208,106</b>	<b>956,755</b>	<b>906,081</b>	<b>51</b>	<b>95%</b>	<b>207,291</b>	<b>(698,790)</b>
<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>2,982,886</b>	<b>2,353,781</b>	<b>629</b>	<b>79%</b>	<b>1,786,777</b>	<b>(567,004)</b>

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

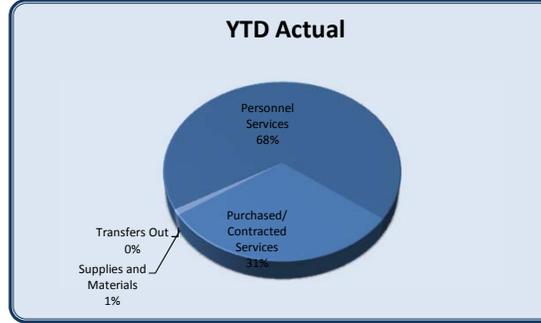
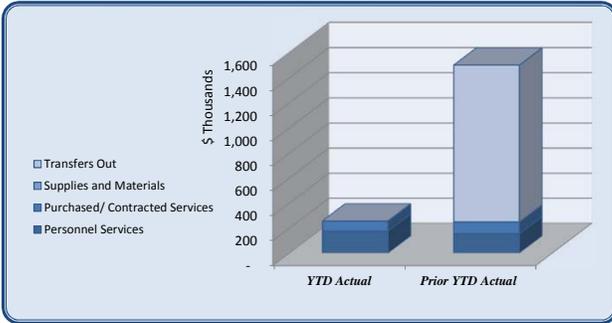
Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	205,330	170,911	132,336	39	79%	10,042 (2,728)
Purchased/ Contracted Services	2,101,980	1,751,650	1,275,531	476	73%	1,442,969 167,437
Supplies and Materials	22,874	20,108	14,811	5	74%	12,948 (1,863)
<b>Total Community Development</b>	<b>2,330,185</b>	<b>1,942,669</b>	<b>1,422,679</b>	<b>520</b>	<b>73%</b>	<b>1,590,503 167,824</b>



Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Regular Salaries	127,505	106,006	95,717	10	90%	102,062 6,344
Group Insurance	24,158	20,132	20,065	0	100%	14,933 (5,133)
Medicare	1,849	1,541	1,426	0	93%	1,482 167,824
Retirement	25,757	21,464	14,839	7	69%	15,806 966
Workers' Compensation	304	304	289	0	95%	304 15
<b>Personnel Services</b>	<b>205,330</b>	<b>170,911</b>	<b>132,336</b>	<b>39</b>	<b>0%</b>	<b>134,586 2,250</b>
Official/Admin Svcs	1,819,000	1,515,833	1,224,196	292	81%	1,310,706 86,511
Professional Services	126,800	105,667	186	105	0%	75,940 75,754
Technical Services	65,000	54,167	28,574	26	53%	3,294 (25,280)
Repairs & Maintenance	41,000	34,167	3,887	30	11%	32,618 28,731
Rentals	12,000	10,000	7,470	3	75%	5,145 (2,325)
Communications	780	650	1,903	(1)	293%	2,509 607
Advertising	15,000	12,500	4,360	8	35%	4,760 400
Printing & Binding	5,000	4,167	3,001	1	72%	1,974 (1,026)
Travel	5,500	4,583	391	4	9%	2,841 2,450
Dues & Fees	2,900	2,417	1,115	1	46%	852 (263)
Education & Training	9,000	7,500	450	7	6%	2,330 1,880
<b>Purchased/ Contracted Services</b>	<b>2,101,980</b>	<b>1,751,650</b>	<b>1,275,531</b>	<b>476</b>	<b>73%</b>	<b>1,442,969 167,437</b>
Supplies	13,000	10,833	8,271	3	76%	11,446 3,175
Food	2,500	2,083	316	2	15%	1,227 911
Books & Periodicals	1,100	917	-	1	0%	128 128
Small Equipment	6,274	6,274	6,223	0	99%	146 (6,077)
<b>Supplies and Materials</b>	<b>22,874</b>	<b>20,108</b>	<b>14,811</b>	<b>5</b>	<b>74%</b>	<b>12,948 (1,863)</b>
<b>Total Community Development</b>	<b>2,330,185</b>	<b>1,942,669</b>	<b>1,422,679</b>	<b>520</b>	<b>73%</b>	<b>1,590,503 167,824</b>

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

<b>Economic Development</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	210,114	174,882	164,175	11	94%	153,726	(10,449)
Purchased/ Contracted Services	93,563	77,969	68,186	10	87%	92,431	24,244
Supplies and Materials	3,115	2,596	1,933	1	74%	1,319	(614)
Transfers Out	-	-	-	-	-	1,250,000	1,250,000
<b>Total Economic Development</b>	<b>306,792</b>	<b>255,446</b>	<b>234,294</b>	<b>21</b>	<b>92%</b>	<b>1,497,476</b>	<b>1,263,182</b>



<b>Economic Development</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	156,923	130,464	128,664	2	99%	125,409	(3,255)
Group Insurance	19,373	16,144	12,770	3	79%	10,042	(2,728)
Medicare	1,567	1,306	1,930	(1)	148%	1,834	(97)
Retirement	31,699	26,416	20,188	6	76%	15,833	(4,355)
Workers' Compensation	552	552	623	(0)	113%	608	(15)
<b>Personnel Services</b>	<b>210,114</b>	<b>174,882</b>	<b>164,175</b>	<b>11</b>	<b>94%</b>	<b>153,726</b>	<b>(10,449)</b>
Professional Services	30,000	25,000	25,000	-	100%	27,500	2,500
Technical Services	8,000	6,667	-	7	0%	82	82
Communications	968	807	455	0	56%	567	113
Advertising	39,595	32,996	23,152	10	70%	24,220	1,068
Travel	1,500	1,250	32	1	3%	119	87
Dues & Fees	13,500	11,250	3,104	8	28%	1,656	(1,448)
Education & Training	-	-	755	(1)	-	-	(755)
Utilities	-	-	15,689	(16)	-	38,286	22,598
<b>Purchased/ Contracted Services</b>	<b>93,563</b>	<b>77,969</b>	<b>68,186</b>	<b>10</b>	<b>87%</b>	<b>92,431</b>	<b>24,244</b>
Supplies	-	-	-	-	-	26	26
Food	1,500	1,250	518	1	41%	1,293	775
<b>Supplies and Materials</b>	<b>3,115</b>	<b>2,596</b>	<b>1,933</b>	<b>1</b>	<b>74%</b>	<b>1,319</b>	<b>(614)</b>
Transfers to Debt Service Fund	-	-	-	-	-	1,250,000	1,250,000
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92%</b>	<b>1,497,476</b>	<b>1,263,182</b>
<b>Total Economic Development</b>	<b>306,792</b>	<b>255,446</b>	<b>234,294</b>	<b>21</b>	<b>92%</b>	<b>1,497,476</b>	<b>1,263,182</b>

<b>Contingency</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Contingency	300,000	250,000	-	250	0%	-	-
<b>Total Contingency</b>	<b>300,000</b>	<b>250,000</b>	<b>-</b>	<b>250</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>24,744,716</b>	<b>20,712,253</b>	<b>17,531,665</b>	<b>3,181</b>	<b>85%</b>	<b>18,211,030</b>	<b>875,125</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>359,434</b>	<b>(2,841,521)</b>	<b>4,749,111</b>	<b>7,591</b>	<b>-167%</b>	<b>(442,188)</b>	<b>5,191,299</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through October 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)	(1,793,716)	(10,054,577)	695,423
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	34	34	250,034
Facilities Improvement Partnership Program (2017 FIPP)	250,000		250,000		(27,449)	(27,449)	222,551
<b>Facilities</b>	<b>900,000</b>	<b>10,650,000</b>	<b>11,550,000</b>	<b>(8,627,746)</b>	<b>(1,821,131)</b>	<b>(10,448,877)</b>	<b>1,101,123</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)	(332,346)	(2,020,055)	238,971
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
<b>Police Department</b>	<b>2,462,875</b>	<b>399,401</b>	<b>2,862,276</b>	<b>(1,979,676)</b>	<b>(332,346)</b>	<b>(2,312,022)</b>	<b>550,254</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)	(12,730)	(1,176,566)	398,331
Road Resurfacing	12,929,495	933,697	13,863,192	(12,618,092)	(2,384,119)	(15,002,210)	1,780,982
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	548,790	798,790	(82,247)	(5,950)	(88,197)	710,593
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(37,168)	(8,102)	(45,270)	39,730
Womack Sidewalk Design & Bike Lane		20,000	20,000	(2,000)		(2,000)	18,000
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000		(216,968)	(216,968)	8,032
Traffic Calming Radar Signs	200,000	-	200,000	(12,570)	(60,836)	(73,406)	126,594
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)	(1,749,917)	(3,016,293)	333,707
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(22,500)	(329,584)	1,329,353
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)	(15,355)	(72,585)	218,415
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(2,902,045)	(271,999)	(3,174,043)	1,675,957
Partial Construction Funding-Chamblee Dunwoody Rd from Cambridge to Valley View (2014)	800,000		800,000	(1,757,204)	(271,999)	(2,029,203)	(1,229,203)
Construction funding for Chamblee Dunwoody Rd Bicycle & Pedestrian Improvements (2015)	850,000	3,200,000	4,050,000	(1,144,841)		(1,144,841)	2,905,159
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)	(100,468)	(367,859)	807,141
Westside Connector - Concept	200,000		200,000	-	(25,041)	(25,041)	174,959
Cotillion Drive Multi-use Path Design	50,000		50,000	(12,722)	(20,125)	(32,848)	17,152
Winters Chapel Multi-use Path Design	100,000		100,000	(77,572)	(48,799)	(126,371)	(26,371)
N. Peachtree Off Ramp 285			-	(5,100)	(1,500)	(6,600)	(6,600)
Dunwoody Village Sidewalk	15,000		15,000				15,000
MARTA Bus Shelter Replacement Brook Run	25,000		25,000		(9,650)	(9,650)	15,350
Chamblee Dunwoody Downtown Dunwoody	50,000		50,000		(633)	(633)	49,367
PTOP ITS Upgrades		-	-	-	(151)	(151)	(151)
<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>(5,156,506)</b>	<b>(25,120,025)</b>	<b>8,539,256</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)	(240,048)	(496,082)	(170,082)
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)	(289,673)	(306,053)	(306,053)
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		7,328,453	7,328,453	-	(7,328,453)	(7,328,453)	-
Brookrun Ball Fields		2,056,947	2,056,947	-	(164,027)	(164,027)	1,892,920
<b>Parks</b>	<b>1,412,000</b>	<b>13,010,400</b>	<b>14,422,400</b>	<b>(480,254)</b>	<b>(8,080,615)</b>	<b>(8,560,869)</b>	<b>5,861,531</b>
<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>(15,396,027)</b>	<b>(57,088,043)</b>	<b>16,397,683</b>

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

<i>E911 Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
<b>Revenues</b>						
E911 Revenue	1,050,000	875,000	1,044,882	170	119%	991,926 (52,956)
Transfers In	175,000	145,833	-	(146)	0%	(1,864) (1,864)
Residual Equity Transfer	-	-	-	-		- -
<b>Total Revenues</b>	<b>1,225,000</b>	<b>1,020,833</b>	<b>1,044,882</b>	<b>24</b>	<b>102%</b>	<b>990,062 (54,820)</b>
<b>Expenditures</b>						
Communications	100,000	83,333	21,210	62	25%	52,562 31,352
Machinery & Equipment	-	-	7,808	(8)		- (7,808)
Intergovernmental-E911 (Chatcomm)	1,125,000	937,500	937,500	-	100%	937,500 -
Transfers Out-Debt	-	-	-	-		- -
<b>Total Expenditures</b>	<b>1,225,000</b>	<b>1,020,833</b>	<b>966,518</b>	<b>54</b>	<b>95%</b>	<b>990,062 23,544</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>78,364</b>	<b>78</b>		<b>0 (78,364)</b>

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

<i>Hotel Excise Tax Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>  (\$ '000)	<b>(% of YTD Budget)</b>	<b>Prior YTD Actual</b>	<b>Flux</b>  (Difference from Prior Year)
<b>Revenues</b>							
Hotel/Motel Tax	2,700,000	2,250,000	2,362,967	113	105%	2,293,299	(69,668)
Interest Revenue	-	-	13	0		9	(4)
<b>Total Revenues</b>	<b>2,700,000</b>	<b>2,250,000</b>	<b>2,362,980</b>	<b>113</b>	<b>105%</b>	<b>2,293,308</b>	<b>(69,672)</b>
<b>Expenditures</b>							
Transfers to General Fund	1,620,000	1,350,000	1,417,780	(68)	105%	1,377,432	(40,348)
Transfers to Component Unit - CVBD	1,080,000	900,000	945,187	(45)	105%	915,867	(29,320)
<b>Total Expenditures</b>	<b>2,700,000</b>	<b>2,250,000</b>	<b>2,362,967</b>	<b>(113)</b>	<b>105%</b>	<b>2,293,299</b>	<b>(69,668)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>0</b>		<b>9</b>	<b>(4)</b>

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

<i>Motor Vehicle Rental Excise Tax</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>
<i>Fund</i>						
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
MV Rental Excise Tax	100,000	83,333	92,626	9	111%	83,441 (9,186)
<b>Total Revenues</b>	<b>100,000</b>	<b>83,333</b>	<b>92,626</b>	<b>9</b>	<b>111%</b>	<b>83,441 (9,186)</b>
<b>Expenditures</b>						
Transfers to General Fund	100,000	83,333	92,626	(9)	111%	83,441 (9,186)
<b>Total Expenditures</b>	<b>100,000</b>	<b>83,333</b>	<b>92,626</b>	<b>(9)</b>	<b>111%</b>	<b>83,441 (9,186)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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

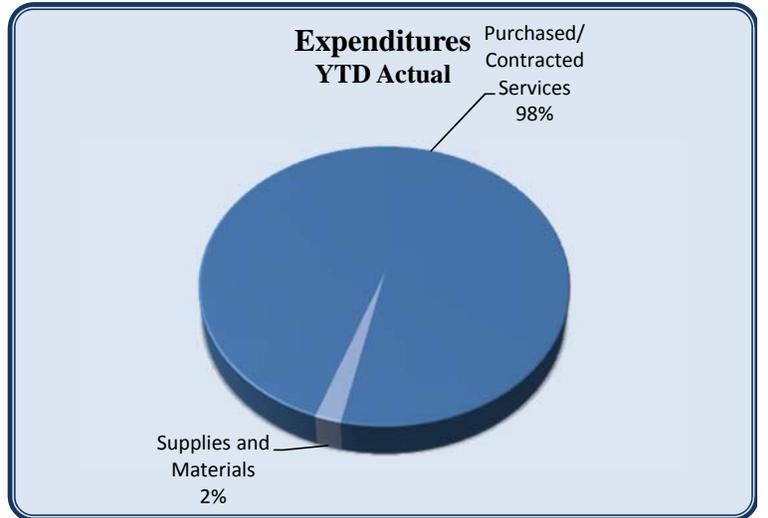
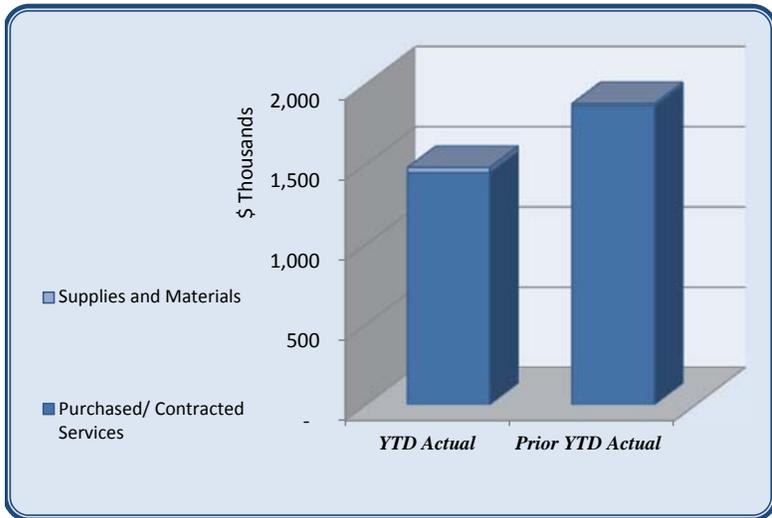
<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Homestead Option Sales Tax	4,500,000	2,400,000	3,593,404	1,193	150%	2,978,077 (615,327)
Interest Revenue	4,500	3,750	1,613	(2)	43%	1,515 (98)
Residual Equity Transfer	200,000	166,667	166,667	-	100%	- (166,667)
<b>Total Revenues</b>	<b>4,704,500</b>	<b>2,570,417</b>	<b>3,761,684</b>	<b>1,191</b>	<b>146%</b>	<b>(2,419,413) (2,485,957)</b>
<b>Expenditures</b>						
Transfers Out - Capital (PW)	4,704,500	3,528,375	3,528,375	-	100%	5,399,005 1,870,630
<b>Total Expenditures</b>	<b>4,704,500</b>	<b>3,528,375</b>	<b>3,528,375</b>	<b>-</b>	<b>100%</b>	<b>5,399,005 1,870,630</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(957,958)</b>	<b>233,309</b>	<b>1,191</b>	<b>-24%</b>	<b>(2,419,413) (2,485,957)</b>

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

<i>Debt Service Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)	
<b>Revenues</b>							
Transfers from General Fund	608,106	456,080	456,081	0	100%	1,340,306	884,225
Residual Equity Transfer In	800,000	666,667	666,667	-	100%	-	(666,667)
<b>Total Revenues</b>	<b>1,408,106</b>	<b>1,122,746</b>	<b>1,122,748</b>	<b>0</b>	<b>100%</b>	<b>1,340,306</b>	<b>217,558</b>
<b>Expenditures</b>							
Lease Principal	-	-	-	-		-	-
Lease Interest	-	-	-	-		-	-
Transfers Out - CU	1,408,106	1,173,422	1,464,434	(291)	125%	822,979	(641,456)
<b>Total Expenditures</b>	<b>1,408,106</b>	<b>1,173,422</b>	<b>1,464,434</b>	<b>(291)</b>	<b>125%</b>	<b>822,979</b>	<b>(641,456)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(50,676)</b>	<b>(341,687)</b>	<b>(291)</b>	<b>674%</b>	<b>517,327</b>	<b>859,014</b>

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

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
<b>Revenues</b>							
Stormwater Utility Charges	1,879,396	1,223,525	1,319,339	96	108%	1,563,170	243,831
Interest Revenue	800	667	4,962	4	744%	553	(4,409)
Residual Equity Transfer In	103,908	103,908	103,908	-	100%	-	(103,908)
<b>Total Revenues</b>	<b>1,984,104</b>	<b>1,328,100</b>	<b>1,428,209</b>	<b>100</b>	<b>108%</b>	<b>1,563,723</b>	<b>135,514</b>
<b>Expenditures</b>							
Official/Admin Svcs	218,659	182,216	191,250	(9)	105%	187,500	(3,750)
Professional Services-Stormwater	107,500	89,583	54,292	35	61%	44,472	(9,819)
Repairs & Maintenance	1,654,118	1,378,431	1,196,076	182	86%	1,624,988	428,912
Rep & Maint-Riprap Program	5,000	4,167	3,751	0	90%	4,244	493
Insurance Claims	-	-	-	-	-	474	474
Dues & Fees	1,945	1,621	1,445	0	89%	500	(945)
<b>Purchased/ Contracted Services</b>	<b>1,987,722</b>	<b>1,656,435</b>	<b>1,446,814</b>	<b>210</b>	<b>87%</b>	<b>1,862,179</b>	<b>415,365</b>
Supplies	50,000	41,667	30,910	11	74%	13,878	(17,032)
Books & Periodicals	500	417	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>50,500</b>	<b>42,083</b>	<b>30,910</b>	<b>11</b>	<b>73%</b>	<b>13,878</b>	<b>(17,032)</b>
<b>Total Expenditures</b>	<b>2,038,222</b>	<b>1,698,518</b>	<b>1,477,724</b>	<b>221</b>	<b>87%</b>	<b>1,880,432</b>	<b>402,708</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(54,118)</b>	<b>(370,418)</b>	<b>(49,515)</b>	<b>321</b>	<b>13%</b>	<b>(316,709)</b>	<b>(267,194)</b>



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

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
<b>Revenues</b>					
Interest Revenue	-	-	332		2,481
Rental Income	21,348	17,790	17,677	99%	11,850
Tax Revenue	1,080,000	900,000	945,187	105%	915,867
<b>Total Revenues</b>	<b>1,101,348</b>	<b>917,790</b>	<b>963,196</b>	<b>105%</b>	<b>930,198</b>
<b>Expenditures</b>					
<i>Employees/Personnel</i>					
Salaries	329,832	274,860	266,682	97%	252,592
Benefits	41,400	34,500	27,004	78%	33,745
Payroll Taxes	32,983	27,486	20,705	75%	19,737
<i>Total Employees/Personnel Expenditures</i>	404,215	336,846	314,391	93%	306,074
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	19,500	16,250	10,945	67%	12,819
Rent	99,900	83,250	83,776	101%	56,237
Employee Development	6,000	5,000	1,690	34%	3,254
IT Support	17,220	14,350	10,563	74%	6,734
Insurance	4,400	3,667	995	27%	3,314
Postage/Courier/Ovenight Mail	-	-	-		-
Telephone/Internet	-	-	5,925		6,105
Licenses & Fees	-	-	1,100		699
Miscellaneous	1,200	1,000	3,167	317%	678
Office Expense	5,400	4,500	2,490	55%	1,586
Meals & Meeting Expenses	3,000	2,500	1,931	77%	2,631
Travel	18,000	15,000	9,067	60%	2,250
Small Equipment	-	-	-		5,275
<i>Total Administrative Expenditures</i>	174,620	145,517	133,981	92%	101,583
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	18,000	15,000	20,050	134%	22,949
Public Relations	28,200	23,500	18,375	78%	19,415
Website Management	53,100	44,250	39,775	90%	34,425
Website Marketing	70,800	59,000	49,941	85%	62,901
Advertising - Print	69,600	58,000	65,648	113%	77,931
Advertising - Digital	99,000	82,500	102,096	124%	92,121
Printing	15,000	12,500	5,770	46%	10,299
Postage/Courier/Ovenight Mail	1,800	1,500	3,167	211%	846
Dues & Subscriptions	36,200	30,167	36,194	120%	27,800
Memberships	-	-	16,127		11,944
Customer Relationship Management Tool	-	-	13,718		-
Photography	25,000	20,833	28,202	135%	14,102
Miscellaneous	1,800	1,500	716	48%	216
<i>Total Marketing Expenditures</i>	418,500	348,750	399,779	115%	374,949
<i>Promotional</i>					
Conventions and Trade Shows	36,000	30,000	33,420	111%	13,535
Event Hosting & Site Visits	37,008	30,840	11,664	38%	26,250
Sponsorships	13,800	11,500	(1,000)	-9%	1,500
Group Sales Show Sponsorships	-	-	10,825		50,200
Meals and Business Development	4,200	3,500	4,905	140%	4,494
Meeting Bids and Incentives	-	-	-		372
Promotions	38,400	32,000	36,878	115%	35,296
Travel	-	-	12,517		6,731
Promotional Materials	8,400	7,000	11,073	158%	12,149
<i>Total Promotional Expenditures</i>	137,808	114,840	120,281	105%	150,528
<b>Total Expenditures</b>	<b>1,135,143</b>	<b>945,953</b>	<b>968,432</b>	<b>102%</b>	<b>933,133</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(33,795)</b>	<b>(28,163)</b>	<b>(5,237)</b>		<b>(2,935)</b>