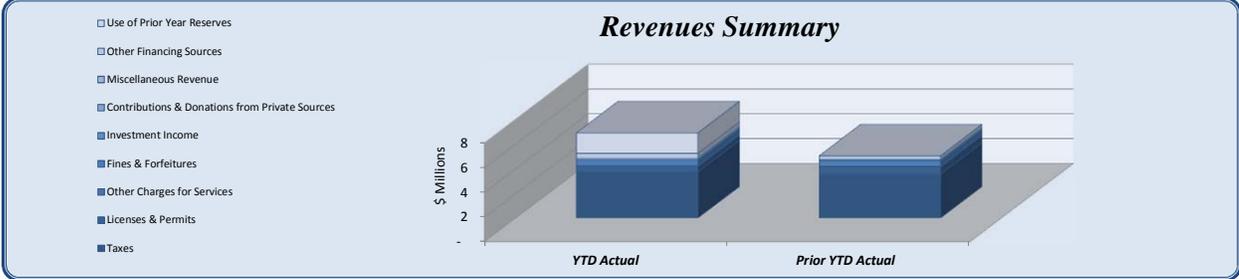
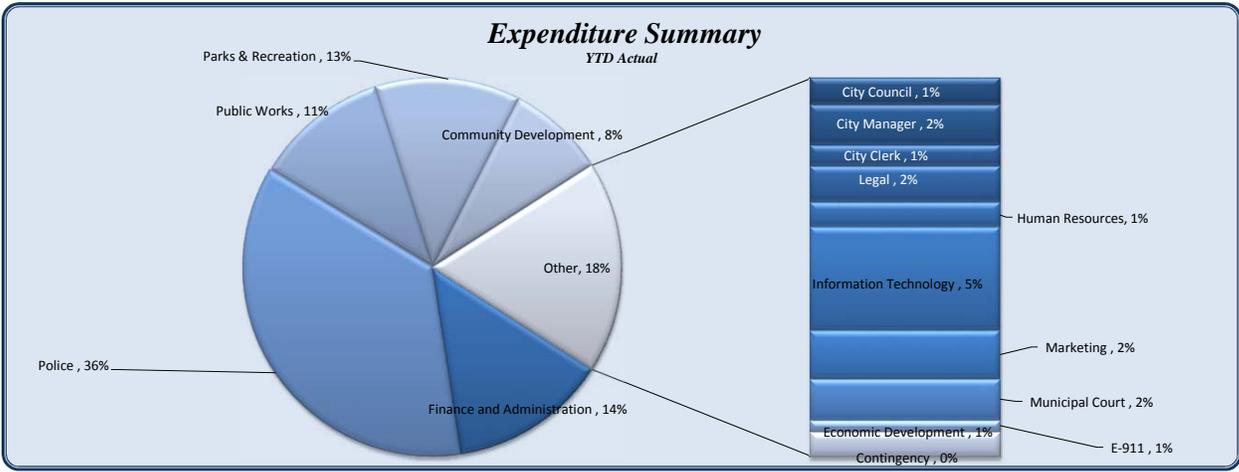


City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2017

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
Taxes	18,505,000	3,635,833	3,760,638	125	103%	3,571,807	188,831
Licenses & Permits	2,222,500	490,833	439,210	(52)	89%	594,787	(155,577)
Other Charges for Services	487,800	47,133	56,764	10	120%	56,605	160
Fines & Forfeitures	1,000,000	333,333	460,762	127	138%	438,125	22,637
Investment Income	10,000	3,333	11,088	8	333%	1,558	9,530
Contributions & Donations from Private Sources	5,000	-	4,846	5		2,250	2,596
Miscellaneous Revenue	182,000	60,667	112,530	52	185%	93,304	19,226
Other Financing Sources	1,050,000	-	420,396	420		299,194	121,202
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	-	1,641,850
Total Revenues & Resources	25,104,150	6,212,983	6,908,085	695	111%	5,057,630	1,850,455



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		
City Council	280,682	94,394	93,084	1	99%	55,802	(37,282)
City Manager	444,630	146,636	137,478	9	94%	128,211	(9,267)
City Clerk	253,388	83,824	71,005	13	85%	69,371	(1,634)
Legal	370,000	170,000	123,561	46	73%	117,641	(5,920)
Finance and Administration	3,391,871	1,195,407	964,989	230	81%	796,130	(168,860)
Human Resources	338,791	111,739	85,138	27	76%	78,574	(6,564)
Information Technology	1,179,528	393,176	353,274	40	90%	416,299	63,025
Marketing	585,068	195,023	164,831	30	85%	151,862	(12,969)
Municipal Court	581,692	193,068	141,120	52	73%	124,993	(16,127)
Police	8,128,920	2,763,358	2,575,923	187	93%	2,355,010	(220,913)
E-911	175,000	58,333	39,605	19	68%	119,941	80,336
Public Works	2,822,251	910,475	815,669	95	90%	1,187,519	371,850
Parks & Recreation	3,630,617	1,157,420	894,045	263	77%	603,881	(290,164)
Community Development	2,304,428	771,334	599,518	172	78%	738,586	139,068
Economic Development	306,792	101,043	84,759	16	84%	575,628	490,869
Contingency	300,000	100,000	-	100	0%	-	-
Total Expenditures	25,093,657	8,445,231	7,143,999	1,301	85%	7,519,447	375,449



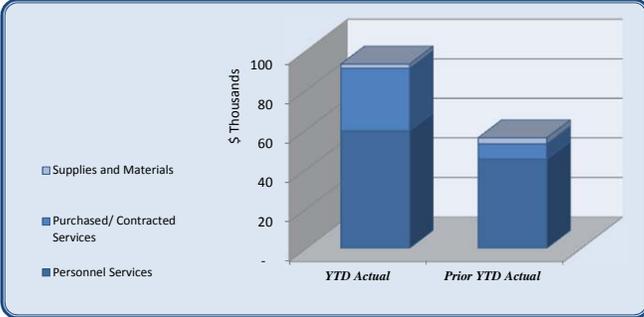
Total Revenues over/(under) Expenditures	349,284	(2,120,508)	(235,914)	1,884,595		(2,383,243)	2,147,329
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2017

Revenues	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(% of YTD Budget)	(Diff from Prior Year)		
				(\$ '000)			
Real Property Tax	6,135,000	-	129,497	129		13,946	115,551
Personal Property Tax	425,000	-	40,929	41		8,016	32,913
Motor Vehicle	200,000	66,667	87,746	21	132%	75,344	12,402
Intangibles (Reg & Recording)	80,000	26,667	88,503	62	332%	52,839	35,665
Franchise Fees	3,825,000	300,000	203,246	(97)	68%	191,955	11,291
Hotel/Motel Tax	1,620,000	540,000	571,013	31	106%	533,226	37,787
Alcoholic Beverage Excise Tax	600,000	200,000	223,406	23	112%	221,986	1,420
MVR Excise Tax	100,000	33,333	32,828	(1)	98%	31,944	885
Excise Tax on Energy	50,000	12,500	36,643	24	293%	-	36,643
Business & Occupation Tax	2,600,000	2,250,000	2,165,198	(85)	96%	2,234,884	(69,686)
Insurance Premium Tax	2,650,000	-	-	-		-	-
Financial Institutions Tax	200,000	200,000	177,864	(22)	89%	201,891	(24,027)
Penalties & int on delinq tax	5,000	1,667	(104)	(2)	-6%	2,014	(2,119)
Pen & Int on delinq taxes-Business	15,000	5,000	3,868	(1)	77%	3,762	106
Taxes	18,505,000	3,635,833	3,760,638	125	103%	3,571,807	188,831
Alcoholic Beverage Licenses	450,000	-	51,312	51		66,367	(15,055)
Other Licenses and Permits	2,500	833	5,660	5	679%	9,025	(3,365)
Planning & Zoning Fees	15,000	5,000	23,448	18	469%	10,435	13,013
Bldg Structures & Equipment	1,650,000	450,000	322,608	(27)	72%	464,035	(141,428)
OTC Inspections	-	-	-	-		-	-
Soil Erosion	30,000	10,000	15,583	6	156%	20,475	(4,892)
Plan Review-Fire	75,000	25,000	18,600	(6)	74%	24,450	(5,850)
Tree Bank	-	-	2,000	2		-	2,000
Licenses & Permits	2,222,500	490,833	439,210	(52)	89%	594,787	(155,577)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Special Police Services	20,000	6,667	4,605	(2)	69%	9,235	(4,630)
Fingerprinting Fee	6,000	2,000	2,240	0	112%	2,206	34
Public Safety-Other	75,000	25,000	27,793	3	111%	30,437	(2,644)
Special Assessments	20,000	-	73	0		177	(104)
Streetlight Fees	330,000	-	2,435	2		2,666	(231)
Charges for services: Parking	-	-	334	0	0%	-	334
Recreation Program Fees	10,000	3,333	7,234	4	217%	2,310	4,925
Pavilion Rentals	25,000	8,333	11,500	3	138%	9,250	2,250
NSF Fees	-	-	551	1		324	227
Other Charges for Services	487,800	47,133	56,764	10	120%	56,605	160
Municipal Court Fines & Forfeitures	1,000,000	333,333	460,762	127	138%	438,125	22,637
Fines & Forfeitures	1,000,000	333,333	460,762	127	138%	438,125	22,637
Interest Revenue	10,000	3,333	11,088	8	333%	1,558	9,530
Investment Income	10,000	3,333	11,088	8	333%	1,558	9,530
Contr & Don From Priv Sources	-	-	4,000	4		500	3,500
Explorer Donations	5,000	-	846	1		1,750	(904)
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sources	5,000	-	4,846	5		2,250	2,596
Rents & Royalties	180,000	60,000	105,762	46	176%	88,109	17,653
Reimb for damaged property	-	-	6,368	6		4,423	1,946
Other Charges For Services	2,000	667	385	(0)	58%	773	(388)
Miscellaneous Revenue	-	-	15	0		-	15
Miscellaneous Revenue	182,000	60,667	112,530	52	185%	93,304	19,226
Proceeds from sale of property	1,050,000	-	420,396	420		299,194	121,202
Other Financing Sources	1,050,000	-	420,396	420		299,194	121,202
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	-	1,641,850
Total Revenues	25,104,150	6,212,983	6,908,085	695	111%	5,057,630	1,850,455

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

City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	153,382	51,127	59,286	(8)	116%	(14,264)
Purchased/ Contracted Services	110,600	37,283	31,698	6	85%	(23,954)
Supplies and Materials	16,700	5,983	2,100	4	35%	936
Total City Council	280,682	94,394	93,084	1	99%	(37,282)



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	88,000	29,333	29,333	0	100%	444
Group Insurance	58,441	19,480	27,730	(8)	142%	(14,818)
Social Security	5,456	1,819	1,636	0	90%	78
Medicare	1,276	425	383	0	90%	18
Workers' Compensation	209	70	204	(0)	293%	14
Personnel Services	153,382	51,127	59,286	(8)	116%	(14,264)
Professional Services	4,500	1,500	4,546	(3)	303%	(3,646)
Technical Services	1,000	333	-	0	0%	346
Repairs & Maintenance	2,500	1,250	1,250	-	0%	-
Property/Liability Insurance	75,000	25,000	20,604	4	82%	(20,604)
Communications	6,500	2,167	181	2	8%	409
Printing & Binding	3,550	1,183	-	1	0%	1,065
Travel	9,300	3,100	-	3	0%	228
Dues & Fees	3,000	1,000	3,113	(2)	311%	(1,467)
Education & Training	5,250	1,750	2,005	(0)	115%	965
Purchased/ Contracted Services	110,600	37,283	31,698	6	85%	(23,954)
Supplies	4,000	1,333	-	1	0%	1,375
Food	5,500	1,833	1,371	0	75%	(800)
Books & Periodicals	700	233	-	0	0%	-
Small Equipment	4,000	1,333	729	1	55%	361
Supplies and Materials	16,700	5,983	2,100	4	35%	936
Total City Council	280,682	94,394	93,084	1	99%	(37,282)

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

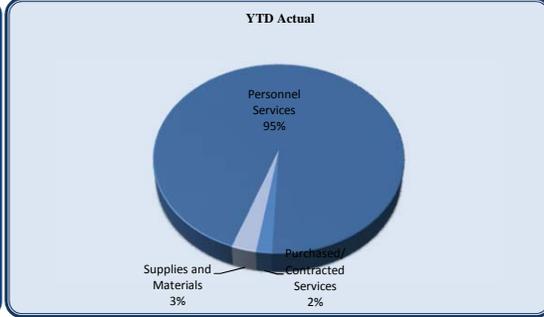
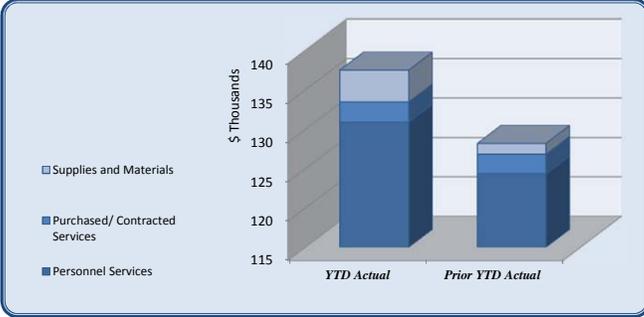
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	5,333	4,000	4,000	4,000	4,000	4,000	4,000		29,333
Group Insurance	239		8,242	2,766	8,242	8,242			27,730
Social Security	325	248	195	230	195	195	248		1,636
Medicare	76	58	46	58	46	41	58		382
Workers' Compensation								204	204
Personnel Services	5,974	4,306	12,482	7,054	12,482	12,477	4,306	204	59,286
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								20,604	20,604
Communications							179	2	181
Printing & Binding									-
Travel									-
Dues & Fees			613					2,500	3,113
Education & Training	490		770		745				2,005
Purchased/ Contracted Services	490	-	1,383	-	745	-	179	28,902	31,698
Supplies									-
Food		32	125					1,214	1,371
Books & Periodicals									-
Small Equipment								729	729
Supplies and Materials	-	32	125	-	-	-	-	1,943	2,100
Total City Council	6,464	4,338	13,990	7,054	13,227	12,477	4,485	31,049	93,084

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 April 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	136,715	130,899	6	96%	124,339	(26,799)
Purchased/ Contracted Services	20,322	6,774	2,576	4	38%	2,506	(70)
Supplies and Materials	9,442	3,147	4,003	(1)	127%	1,366	(2,637)
Total City Manager	444,630	146,636	137,478	9	94%	128,211	(9,267)



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	93,610	92,561	1	99%	78,366	(14,195)
Group Insurance	56,461	18,820	15,704	3	83%	12,193	(3,511)
Medicare	4,170	1,390	1,444	(0)	104%	1,210	(233)
Retirement	65,702	21,901	20,239	2	92%	15,812	(4,426)
Workers' Compensation	994	994	951	0	96%	945	(7)
Personnel Services	414,866	136,715	130,899	6	96%	124,339	(26,799)

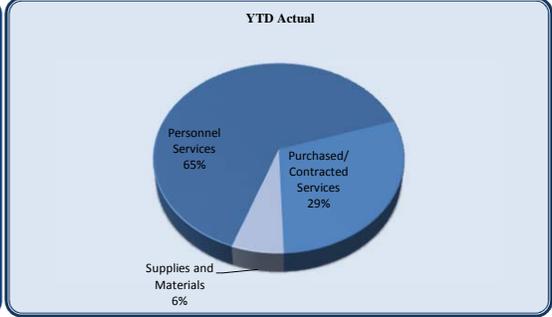
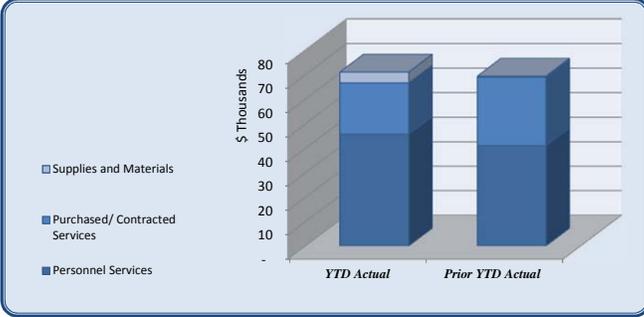
Professional Services	-	-	-	-	-	-	-
Communications	1,842	614	474	0	77%	309	(165)
Printing & Binding	625	208	-	0	0%	376	376
Travel	7,400	2,467	589	2	24%	94	(495)
Dues & Fees	5,255	1,752	618	1	35%	800	182
Education & Training	5,200	1,733	895	1	52%	927	32
Purchased/ Contracted Services	20,322	6,774	2,576	4	38%	2,506	(70)

Supplies	2,700	900	380	1	42%	898	518
Food	1,500	500	306	0	61%	355	48
Books & Periodicals	512	171	56	0	33%	114	57
Small Equipment	4,730	1,577	3,260	(2)	207%	-	(3,260)
Supplies and Materials	9,442	3,147	4,003	(1)	127%	1,366	(2,637)

Total City Manager	444,630	146,636	137,478	9	94%	128,211	(9,267)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2017

City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Personnel Services	144,999	47,695	45,780	2	96%	41,146	(4,634)
Purchased/ Contracted Services	101,330	33,777	20,872	13	62%	27,781	6,909
Supplies and Materials	7,059	2,353	4,353	(2)	185%	445	(3,908)
Transfers Out	-	-	-	-	-	-	-
Total City Clerk	253,388	83,824	71,005	13	85%	69,371	(1,634)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Salaries	102,970	33,522	32,462	1	97%	30,586	(1,875)
Group Insurance	19,491	6,497	6,196	0	95%	4,792	(1,404)
Medicare	1,494	498	519	(0)	104%	476	(43)
Retirement	20,800	6,933	6,369	1	92%	5,049	(1,320)
Workers' Compensation	244	244	234	0	96%	242	8
Personnel Services	144,999	47,695	45,780	2	96%	41,146	(4,634)

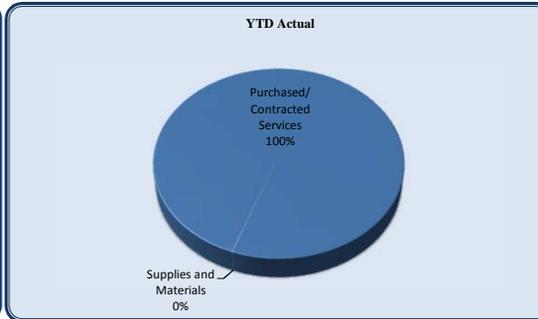
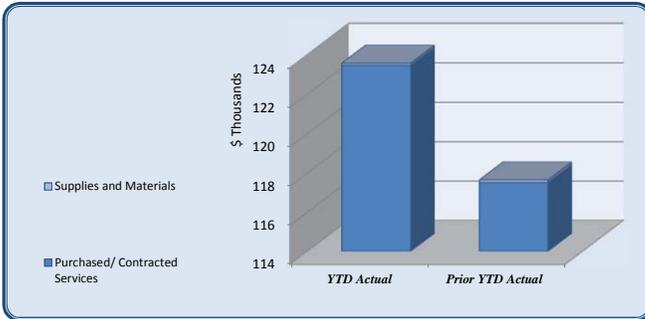
Professional Services	55,000	18,333	1,898	16	10%	-	(1,898)
Technical Services	1,000	333	-	0	0%	550	550
Repairs and Maintenance	31,650	17,401	17,401	-	165%	25,201	7,800
Communications	2,680	893	467	0	52%	914	447
Advertising	2,000	667	251	0	38%	60	(191)
Printing & Binding	1,500	500	698	(0)	140%	376	(322)
Travel	3,750	1,250	17	1	1%	498	481
Dues & Fees	275	92	75	0	82%	132	57
Education & Training	3,475	1,158	65	1	6%	50	(15)
Purchased/ Contracted Services	101,330	33,777	20,872	13	62%	27,781	6,909

Supplies	1,700	567	863	0	152%	413	(450)
Food	400	133	30	0	23%	31	1
Books & Periodicals	425	142	-	0	0%	-	-
Small Equipment	4,534	1,511	3,460	(2)	229%	-	(3,460)
Supplies and Materials	7,059	2,353	4,353	(2)	185%	445	(3,908)

Total City Clerk	253,388	83,824	71,005	13	85%	69,371	(1,634)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 30, 2017

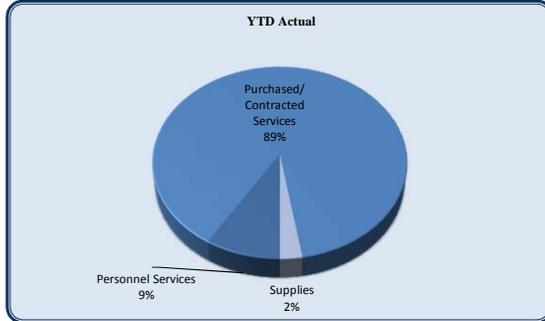
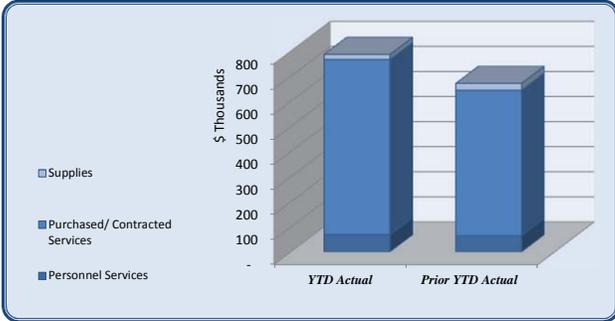
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Purchased/ Contracted Services	370,000	170,000	123,457	47	73%	117,510 (5,946)
Supplies and Materials	-	-	105	(0)		131 26
Total Legal	370,000	170,000	123,561	46	73%	117,641 (5,920)



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Professional Services	370,000	170,000	123,393	47	73%	117,510 (5,883)
Printing & Binding	-	-	-	-		- -
Travel	-	-	-	-		- -
Purchased/ Contracted Services	370,000	170,000	123,457	47	73%	117,510 (5,946)
Supplies	-	-	105	(0)		131 26
Supplies and Materials	-	-	105	(0)		131 26
Total Legal	370,000	170,000	123,561	46	73%	117,641 (5,920)

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

Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	229,227	75,247	68,680	7	91%	64,666	(4,013)
Purchased/ Contracted Services	2,481,000	867,112	697,540	170	80%	579,567	(117,973)
Supplies	211,644	70,548	20,291	50	29%	26,896	6,605
Transfers Out	470,000	182,500	178,479	4	98%	125,000	(53,479)
Total Finance and Administration	3,391,871	1,195,407	964,989	230	81%	796,130	(168,860)



Finance and Administration	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	149,446	48,653	48,427	0	100%	49,089	662
Group Insurance	27,368	9,123	8,902	0	98%	6,911	(1,991)
Medicare	2,167	722	737	(0)	102%	739	2
Retirement	30,189	10,063	9,338	1	93%	7,569	(1,769)
Workers' Compensation	357	119	347	(0)	292%	359	11
Other Employee Benefits	19,700	6,567	929	6	14%	-	(929)
Personnel Services	229,227	75,247	68,680	7	91%	64,666	(4,013)

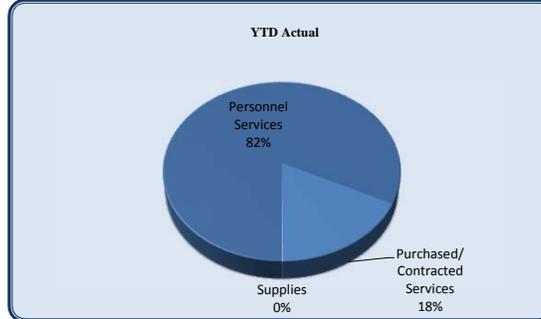
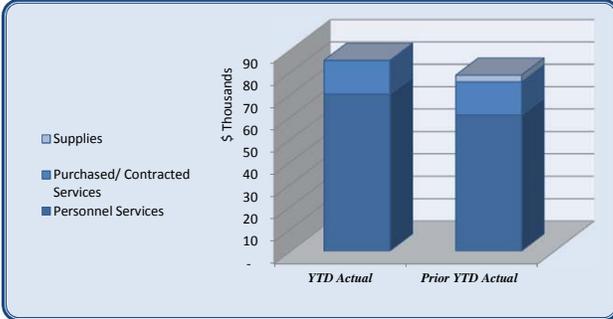
Official/Admin Services	1,110,000	370,000	334,318	36	90%	315,395	(18,923)
Professional Services	92,660	30,887	31,924	(1)	103%	26,467	(5,456)
Technical Services	54,080	35,560	9,975	26	28%	865	(9,110)
Repairs & Maintenance	385,890	128,630	84,827	44	66%	12,492	(72,335)
Rentals	604,020	201,340	158,695	43	79%	153,996	(4,699)
Insurance	100,000	30,000	27,310	3	91%	-	(27,310)
Communications	12,960	4,320	1,915	2	44%	2,918	1,003
Advertising	3,600	1,200	-	1	0%	-	-
Printing & Binding	11,450	3,817	723	3	19%	3,251	2,528
Travel	3,500	1,167	108	1	9%	1,525	1,417
Dues & Fees	67,805	48,514	34,788	14	72%	48,149	13,361
Education & Training	2,635	878	225	1	26%	1,098	873
Other Charges	32,400	10,800	12,734	(2)	118%	13,411	678
Purchased/ Contracted Services	2,481,000	867,112	697,540	170	80%	579,567	(117,973)

Supplies	17,800	5,933	1,781	4	30%	4,760	2,980
Electricity	156,000	52,000	12,286	40	24%	11,292	(994)
Diesel	5,000	1,667	-	2	0%	-	-
Food	21,225	7,075	2,914	4	41%	1,729	(1,185)
Books & Periodicals	1,700	567	-	1	0%	189	189
Small Equipment	9,919	3,306	3,311	(0)	100%	8,927	-
Supplies	211,644	70,548	20,291	50	29%	26,896	6,605

Transfers to Debt Service Fund	220,000	120,000	115,979	4	97%	-	(115,979)
Transfers to Capital	250,000	62,500	62,500	-	100%	-	62,500
Transfers Out	470,000	182,500	178,479	4	98%	125,000	(53,479)
Total Finance and Administration	3,391,871	1,195,407	964,989	230	81%	796,130	(168,860)

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

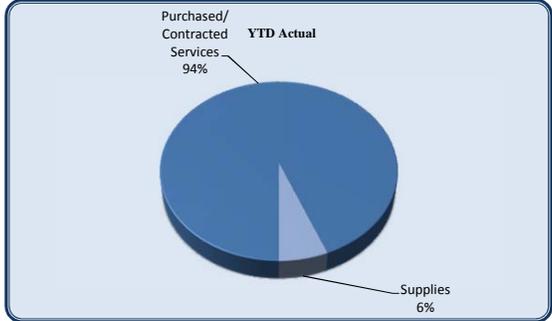
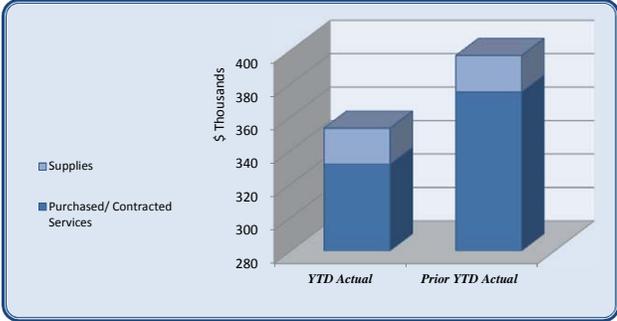
Human Resources	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(\$ '000)			
Personnel Services	244,866	80,431	70,055	10	87%	60,714	(9,341)
Purchased/ Contracted Services	90,110	30,037	14,972	15	50%	14,867	(105)
Supplies	3,815	1,272	111	1	9%	2,993	2,882
Human Resources	338,791	111,739	85,138	27	76%	78,574	(6,564)



Human Resources	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(\$ '000)			
Regular Salaries	153,185	49,870	46,474	3	93%	41,964	(4,510)
Group Insurance	21,435	7,145	5,233	2	73%	6,345	1,112
Medicare	2,291	764	769	(0)	101%	624	(145)
Retirement	31,348	10,449	9,558	1	91%	6,473	(3,085)
Workers' Compensation	357	119	343	(0)	289%	363	20
Other Employee Benefits	36,250	12,083	7,678	4	0%	4,945	(2,733)
Personnel Services	244,866	80,431	70,055	10	87%	60,714	(9,341)
Professional Services	13,420	4,473	-	4	0%	6,400	6,400
Technical Services	6,200	2,067	45	2	2%	54	9
Insurance	-	-	-	-	-	-	-
Communications	1,640	547	410	0	75%	323	(87)
Advertising	500	167	295	(0)	177%	-	(295)
Printing & Binding	2,200	733	-	1	0%	-	-
Travel	5,000	1,667	-	2	0%	-	-
Dues & Fees	1,050	350	542	(0)	155%	313	(230)
Education & Training	60,100	20,033	13,680	6	68%	7,777	(5,903)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	90,110	30,037	14,972	15	50%	14,867	(105)
Supplies	1,500	500	111	0	22%	135	24
Food	600	200	-	0	0%	1,425	1,425
Books & Periodicals	100	33	-	0	0%	-	-
Small Equipment	1,615	538	-	1	0%	1,434	1,434
Supplies	3,815	1,272	111	1	9%	2,993	2,882
Human Resources	338,791	111,739	85,138	27	76%	78,574	(6,564)

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

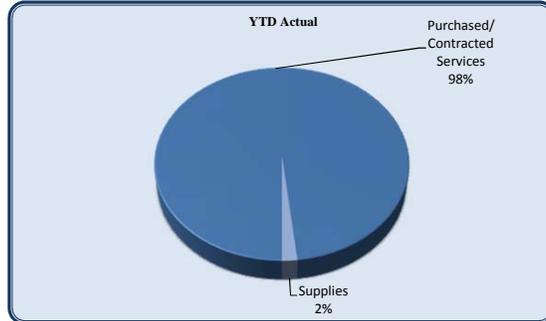
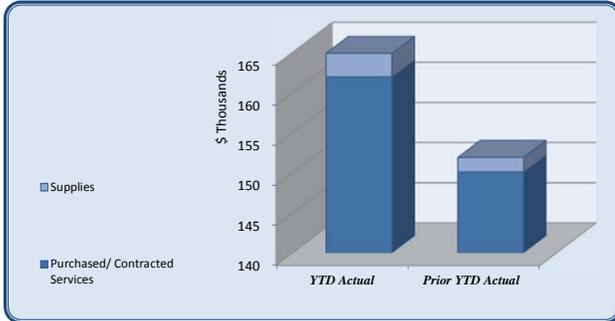
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	359,727	331,781	28	92%	374,939	43,158
Supplies	100,346	33,449	21,493	12	64%	21,810	317
Transfers Out	-	-	-	-	-	19,550	19,550
Total Information Technology	1,179,528	393,176	353,274	40	90%	416,299	63,025



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	236,502	236,502	(0)	100%	223,748	(12,754)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	11,833	1,444	10	12%	-	(1,444)
Repairs & Maintenance	271,418	90,473	91,305	(1)	101%	108,316	17,012
Communications	62,259	20,753	2,530	18	12%	39,129	36,598
Printing & Binding	500	167	-	0	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
Purchased/ Contracted Services	1,079,182	359,727	331,781	28	92%	374,939	43,158
Supplies	-	-	16	(0)	-	735	719
Small Equipment	100,346	33,449	21,477	12	64%	21,075	-
Supplies	100,346	33,449	21,493	12	64%	21,810	317
Transfers to Capital	-	-	-	-	-	19,550	19,550
Transfers Out	-	-	-	-	-	19,550	19,550
Total Information Technology	1,179,528	393,176	353,274	40	90%	416,299	63,025

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

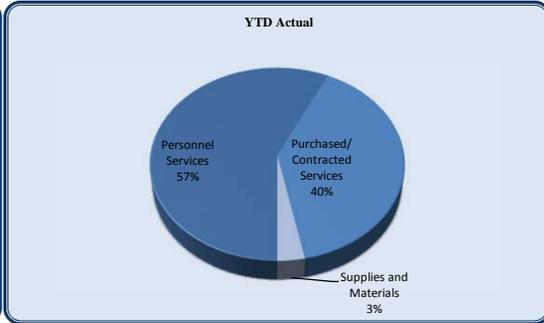
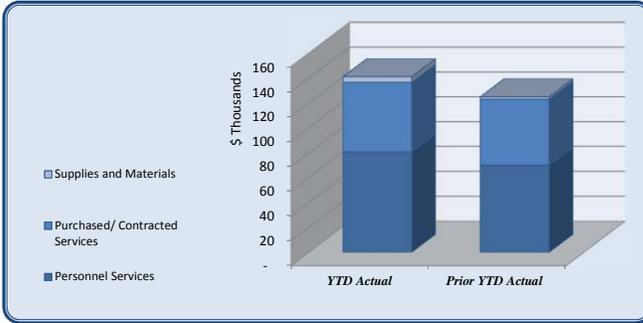
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	179,818	161,898	18	90%	150,044	(11,854)
Supplies	45,615	15,205	2,933	12	19%	1,818	(1,115)
Total Marketing	585,068	195,023	164,831	30	85%	151,862	(12,969)



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	105,351	105,351	-	100%	103,285	(2,066)
Professional Services	57,000	19,000	12,850	6	68%	9,625	(3,225)
Technical Services	30,900	10,300	5,505	5	53%	8,777	3,273
Communications	5,000	1,667	27	2	2%	3,689	3,662
Advertising	106,000	35,333	26,717	9	76%	13,245	(13,472)
Printing & Binding	23,000	7,667	11,413	(4)	149%	11,422	9
Dues & Fees	1,500	500	35	0	7%	-	(35)
Purchased/ Contracted Services	539,453	179,818	161,898	18	90%	150,044	(11,854)
Supplies	41,000	13,667	947	13	7%	280	(667)
Food	3,000	1,000	570	0	57%	51	(519)
Small Equipment	1,615	538	1,415	(1)	263%	1,486	-
Supplies	45,615	15,205	2,933	12	19%	1,818	(1,115)
Total Marketing	585,068	195,023	164,831	30	85%	151,862	(12,969)

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

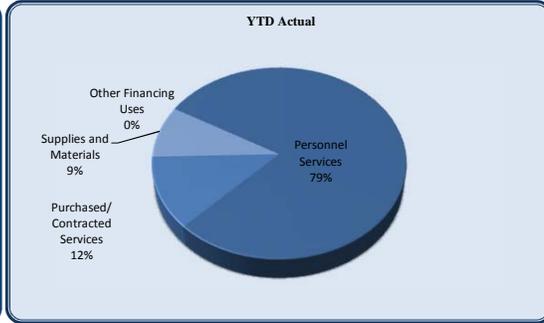
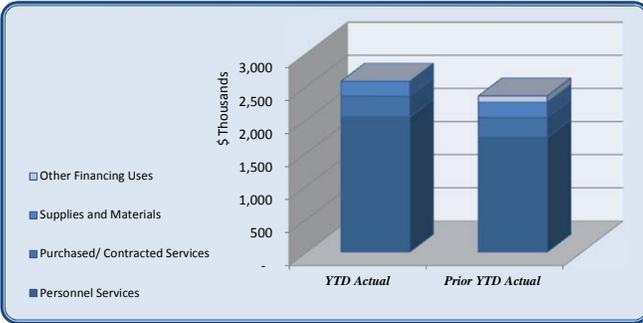
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	282,464	93,028	80,674	12	87%	70,091	(10,583)
Purchased/ Contracted Services	285,079	95,026	55,983	39	59%	52,885	(3,098)
Supplies and Materials	14,148	5,014	4,463	1	89%	2,018	(2,446)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	581,692	193,068	141,120	52	73%	124,993	(16,127)



<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	59,282	54,380	5	92%	47,408	(6,972)
Overtime Salaries	9,360	3,120	178	3	6%	1,034	856
Group Insurance	51,151	17,050	16,041	1	94%	12,052	(3,989)
Medicare	2,640	880	880	(0)	100%	760	(120)
Retirement	36,783	12,261	8,744	4	71%	8,392	(352)
Workers' Compensation	434	434	450	(0)	104%	444	(6)
Personnel Services	282,464	93,028	80,674	12	87%	70,091	(10,583)
Professional Services	208,100	69,367	44,665	25	64%	42,758	(1,907)
Technical Services	33,660	11,220	5,656	6	50%	6,601	945
Repairs & Maintenance	18,604	6,201	3,407	3	55%	888	(2,519)
Rentals	5,500	1,833	182	2	10%	198	16
Communications	4,960	1,653	605	1	37%	618	13
Printing & Binding	2,000	667	537	0	81%	752	216
Travel	5,700	1,900	209	2	11%	(218)	(428)
Dues & Fees	685	228	325	(0)	142%	1,125	800
Education & Training	5,870	1,957	387	2	20%	163	(225)
Purchased/ Contracted Services	285,079	95,026	55,983	39	59%	52,885	(3,098)
Supplies	5,250	1,750	598	1	34%	755	157
Food	2,200	733	232	1	32%	156	(76)
Books & Periodicals	607	500	500	-	100%	-	(500)
Small Equipment	6,091	2,030	3,133	(1)	154%	1,107	(2,026)
Supplies and Materials	14,148	5,014	4,463	1	89%	2,018	(2,446)
Total Municipal Court	581,692	193,068	141,120	52	73%	124,993	(16,127)

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

Police	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
	(\$ '000)						
Personnel Services	6,692,531	2,265,777	2,036,726	229	90%	1,726,794	(309,932)
Purchased/ Contracted Services	860,528	238,690	313,923	(75)	132%	299,611	(14,312)
Supplies and Materials	575,861	258,891	225,275	34	87%	233,305	8,031
Other Financing Uses	-	-	-	-	-	95,300	95,300
Total Police	8,128,920	2,763,358	2,575,923	187	93%	2,355,010	(220,913)



Police	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
	(\$ '000)						
Regular Salaries	3,971,788	1,293,038	1,255,401	38	97%	1,063,970	(191,431)
Overtime Salaries	306,725	99,856	50,156	50	50%	34,019	(16,137)
Total Salaries	4,278,513	1,392,894	1,305,557	87	94%	1,097,990	(207,567)

Group Insurance	1,315,643	438,548	377,053	61	86%	279,781	(97,272)
Medicare	63,747	21,249	20,330	1	96%	16,735	(3,595)
Retirement	864,260	288,087	238,214	50	83%	177,644	(60,571)
Workers' Compensation	170,368	125,000	95,571	29	76%	154,644	59,073
Personnel Services	2,414,018	872,883	731,168	142	84%	628,804	(102,365)

Professional Services	33,000	11,000	10,305	1	94%	12,986	2,680
Technical Services	31,200	10,400	7,735	3	74%	16,045	8,310
Repairs & Maintenance	346,143	60,500	145,029	(85)	240%	183,882	38,853
Rentals	28,252	9,417	10,461	(1)	111%	7,788	(2,673)
Insurance	219,814	80,000	63,879	16	80%	6,205	(57,674)
Claims	-	-	11,526	(12)	-	19,496	7,970
Communications	87,708	29,236	25,789	3	88%	19,567	(6,222)
Advertising	2,500	833	-	1	0%	83	83
Printing & Binding	7,600	2,533	2,428	0	96%	2,237	(192)
Travel	39,000	13,000	13,631	(1)	105%	8,137	(5,493)
Dues & Fees	18,176	6,059	6,040	0	100%	3,546	(2,494)
Education & Training	47,135	15,712	17,100	(1)	109%	19,640	2,540
Purchased/ Contracted Services	860,528	238,690	313,923	(75)	132%	299,611	(14,312)

Supplies	143,784	64,865	63,396	1	98%	59,919	(3,477)
Supplies-Explorer Program	6,000	2,000	3,982	(2)	199%	1,277	(2,706)
Gasoline	250,000	83,333	53,207	30	64%	40,074	(13,133)
Food	6,500	2,167	1,175	1	54%	1,948	773
Books & Periodicals	2,500	833	561	0	67%	37	(523)
Cash Over & Short	-	-	-	-	-	20	20
Small Equipment	167,077	105,692	102,954	3	97%	117,990	15,035
Supplies and Materials	575,861	258,891	225,275	34	87%	233,305	8,031

Transfers to Capital Fund	-	-	-	-	-	95,300	95,300
Other Financing Uses	-	-	-	-	-	95,300	95,300

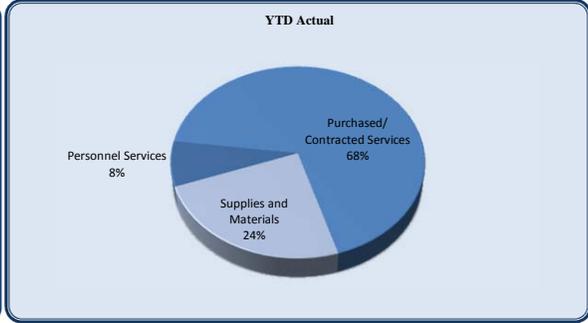
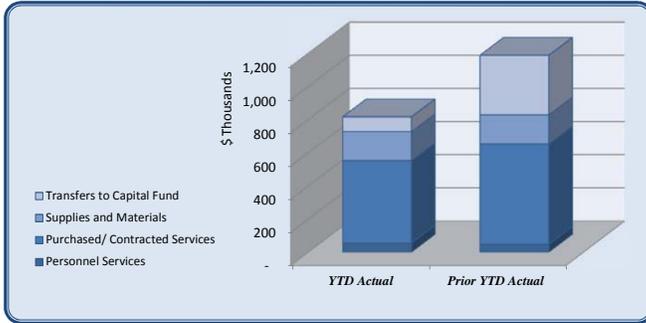
Total Police	8,128,920	2,763,358	2,575,923	187	93%	2,355,010	(220,913)
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through April 30, 2017

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD (\$ '000) Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
Transfers to E-911 Fund	175,000	58,333	39,605	19	68%	119,941	80,336
Total E-911	175,000	58,333	39,605	19	68%	119,941	80,336

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

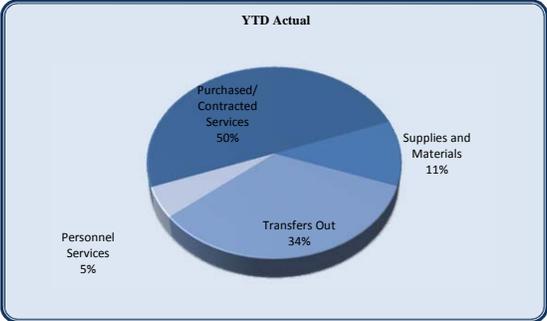
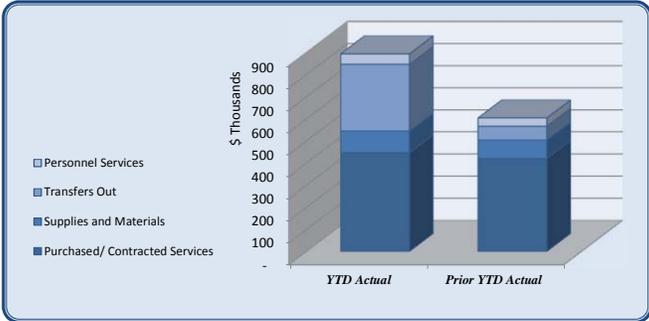
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Personnel Services	182,546	60,198	55,299	5	92%	48,070 (7,229)
Purchased/ Contracted Services	1,732,155	577,385	496,102	81	86%	604,012 107,910
Supplies and Materials	552,050	184,017	175,393	9	95%	175,313 (80)
Transfers to Capital Fund	355,500	88,875	88,875	-	100%	360,124 271,249
Total Public Works	2,822,251	910,475	815,669	95	90%	1,187,519 371,850



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)		
Salaries	127,728	41,583	40,380	1	97%	34,277 (6,103)
Group Insurance	26,651	8,884	7,551	1	85%	6,803 (748)
Medicare	1,852	617	629	(0)	102%	531 (98)
Retirement	25,801	8,600	6,232	2	72%	5,970 (262)
Workers' Compensation	514	514	507	0	99%	489 (18)
Personnel Services	182,546	60,198	55,299	5	92%	48,070 (7,229)
Official/Admin Svcs	330,050	110,017	104,885	5	95%	102,666 (2,220)
Professional Services	155,800	51,933	54,328	(2)	105%	27,963 (26,366)
Tree Fund Expenses	-	-	28,275	(28)	-	47,630 19,355
Professional Services	-	-	-	-	-	- -
Technical Services	7,400	2,467	1,160	1	47%	16,100 14,940
Repairs & Maintenance	24,300	8,100	2,203	6	27%	8,362 6,160
R&M - Storm Damage Removal	40,000	13,333	13,950	(1)	105%	5,855 (8,095)
R&M - Street Maintenance	635,000	211,667	156,410	55	74%	263,645 107,235
R&M - Traffic Signals	340,000	113,333	72,681	41	64%	80,462 7,781
R&M - Right of Way Maint	185,500	61,833	60,051	2	97%	47,616 (12,435)
Rentals	-	-	-	-	-	- -
Claims	1,000	333	130	0	39%	526 396
Communications	2,400	800	383	0	48%	1,005 622
Advertising	1,500	500	1,334	(1)	267%	1,219 (114)
Printing & Binding	1,200	400	-	0	0%	531 531
Dues & Fees	225	75	-	0	400%	- (300)
Travel	4,780	1,593	13	2	1%	411 398
Education & Training	3,000	1,000	-	1	0%	- -
Purchased/ Contracted Services	1,732,155	577,385	496,102	81	86%	604,012 107,910
Supplies-Office	1,500	500	268	0	54%	575 308
Supplies-Road Materials	65,000	21,667	14,257	7	66%	21,928 7,671
Electricity	485,000	161,667	159,002	3	98%	152,491 (6,511)
Food	-	-	266	(0)	0%	- (266)
Books & Periodicals	250	83	-	0	0%	- -
Small Equipment	300	100	1,600	(2)	1600%	319 (1,281)
Supplies and Materials	552,050	184,017	175,393	9	95%	175,313 (80)
Transfers to Capital Fund	355,500	88,875	88,875	-	100%	360,124 271,249
Transfers to Capital Fund	355,500	88,875	88,875	-	100%	360,124 271,249
Total Public Works	2,822,251	910,475	815,669	95	90%	1,187,519 371,850

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

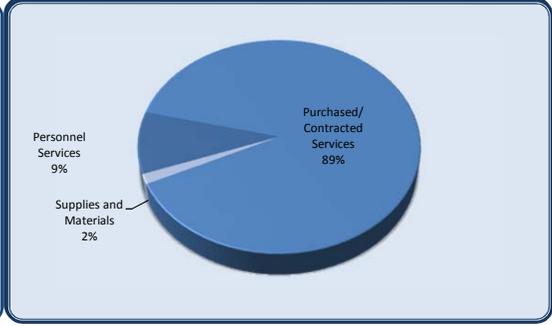
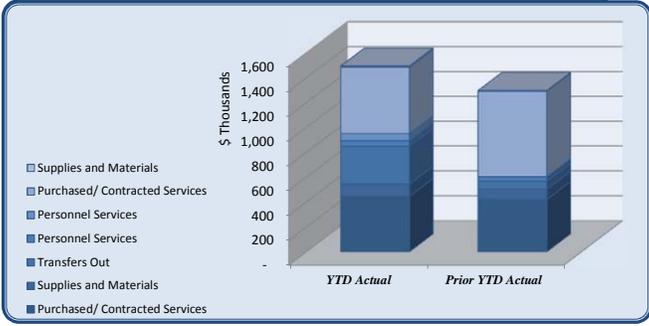
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	147,224	48,289	46,952	1	97%	37,141	(9,811)
Purchased/ Contracted Services	1,902,187	632,062	446,299	186	504%	420,762	(25,537)
Supplies and Materials	373,100	124,367	98,767	26	79%	83,303	(15,464)
Transfers Out	1,208,106	352,702	302,027	51	86%	62,674	(239,353)
Total Parks and Recreation	3,630,617	1,157,420	894,045	263	77%	603,881	(290,164)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	101,010	32,884	31,496	1	96%	27,750.00	(3,746)
Group Insurance	23,938	7,979	8,594	(1)	108%	4,798.35	(3,796)
Medicare	1,465	488	460	0	94%	370.76	(90)
Retirement	20,404	6,801	6,001	1	88%	3,833.95	(2,167)
Workers' Compensation	407	136	400	(0)	295%	387.85	(12)
Personnel Services	147,224	48,289	46,952	1	97%	37,141	(9,811)
Official/Admin Svcs	161,037	53,679	53,679	(0)	100%	26,000	(27,679)
Professional Services	449,250	149,750	33,228	117	22%	42,188	8,960
R&M-Parks	1,230,000	410,000	343,551	66	84%	350,629	7,077
Rentals	4,000	1,333	1,225	0	92%	-	(1,225)
Property/Liability Insurance	45,000	13,000	12,568	0	97%	93	(12,475)
Communications	7,000	2,333	517	2	22%	412	(105)
Printing & Binding	-	-	497	(0)	-	-	(497)
Dues & Fees	500	167	145	0	87%	225	80
Travel	3,600	1,200	-	1	0%	-	-
Education & Training	1,800	600	-	1	0%	-	-
Purchased/ Contracted Services	1,902,187	632,062	446,299	186	504%	420,762	(25,537)
Supplies	143,000	47,667	30,460	17	64%	39,920	9,460
Utilities	225,600	75,200	66,826	8	89%	37,776	(29,049)
Small Equipment	4,500	1,500	1,476	0	98%	5,550	4,074
Supplies and Materials	373,100	124,367	98,767	26	79%	83,303	(15,464)
Transfers to Debt Service Fund	608,106	202,702	152,027	51	75%	36,122	(115,905)
Transfers to Capital Fund	600,000	150,000	150,000	-	100%	26,552	(123,448)
Transfers Out	1,208,106	352,702	302,027	51	86%	62,674	(239,353)
Total Parks and Recreation	3,630,617	1,157,420	894,045	263	77%	603,881	(290,164)

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

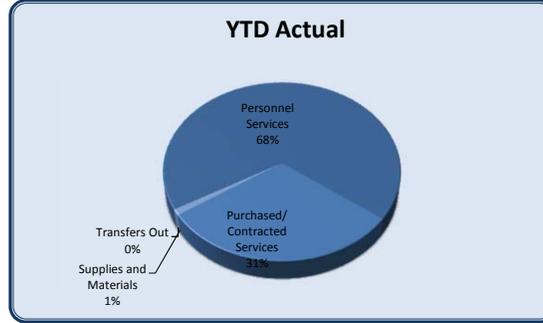
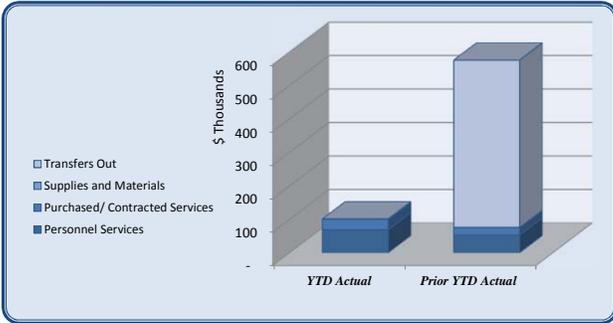
Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	179,573	58,866	56,167	3	79%	(1,884)
Purchased/ Contracted Services	2,101,980	700,660	534,374	166	76%	153,004
Supplies and Materials	22,874	11,808	8,977	3	76%	(3,736)
Total Community Development	2,304,428	771,334	599,518	172	78%	139,068



Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	127,505	41,510	40,229	1	97%	-
Group Insurance	24,158	8,053	8,804	(1)	109%	-
Medicare	1,849	616	630	(0)	102%	139,068
Retirement	25,757	8,586	6,215	2	72%	-
Workers' Compensation	304	101	289	(0)	285%	-
Personnel Services	179,573	58,866	56,167	3	0%	-
Official/Admin Svcs	1,819,000	606,333	518,312	88	85%	57,555
Professional Services	126,800	42,267	-	42	0%	69,955
Technical Services	65,000	21,667	9,703	12	45%	(9,551)
Repairs & Maintenance	41,000	13,667	-	14	0%	32,400
Rentals	12,000	4,000	2,906	1	73%	(886)
Communications	780	260	424	(0)	163%	298
Advertising	15,000	5,000	1,357	4	27%	889
Printing & Binding	5,000	1,667	1,525	0	92%	(1,149)
Travel	5,500	1,833	47	2	3%	1,866
Dues & Fees	2,900	967	-	1	0%	810
Education & Training	9,000	3,000	100	3	3%	775
Purchased/ Contracted Services	2,101,980	700,660	534,374	166	76%	153,004
Supplies	13,000	4,333	2,601	2	60%	2,208
Food	2,500	833	153	1	18%	151
Books & Periodicals	1,100	367	-	0	0%	128
Small Equipment	6,274	6,274	6,223	0	99%	(6,223)
Supplies and Materials	22,874	11,808	8,977	3	76%	(3,736)
Total Community Development	2,304,428	771,334	599,518	172	78%	139,068

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

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	210,114	68,817	63,158	6	92%	52,885	(10,273)
Purchased/ Contracted Services	93,563	31,188	20,186	11	65%	22,072	1,886
Supplies and Materials	3,115	1,038	1,415	(0)	136%	671	(744)
Transfers Out	-	-	-	-	-	500,000	500,000
Total Economic Development	306,792	101,043	84,759	16	84%	575,628	490,869



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	156,923	51,087	49,369	2	97%	43,336	(6,033)
Group Insurance	19,373	6,458	5,089	1	79%	3,205	(1,884)
Medicare	1,567	522	779	(0)	149%	634	(145)
Retirement	31,699	10,566	5,969	5	56%	5,101	(868)
Workers' Compensation	552	184	623	(0)	339%	608	(15)
Personnel Services	210,114	68,817	63,158	6	92%	52,884.57	(10,273.14)
Professional Services	30,000	10,000	10,000	-	100%	10,000	-
Technical Services	8,000	2,667	-	3	0%	82	82
Communications	968	323	184	0	57%	208	24
Advertising	39,595	13,198	8,855	4	67%	11,550	2,695
Travel	1,500	500	7	1	1%	46	39
Dues & Fees	13,500	4,500	385	4	9%	188	(198)
Utilities	-	-	-	-	-	-	-
Purchased/ Contracted Services	93,563	31,188	20,186	11	65%	22,072	1,886
Supplies	-	-	-	-	-	26	26
Food	1,500	500	-	1	0%	645	645
Supplies and Materials	3,115	1,038	1,415	(0)	136%	671	(744)
Transfers to Debt Service Fund	-	-	-	-	-	500,000	500,000
Transfers Out	-	-	-	-	84%	575,628	490,869
Total Economic Development	306,792	101,043	84,759	16	84%	575,628	490,869

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Contingency	300,000	100,000	-	100	0%	-	-
Total Contingency	300,000	100,000	-	100	0%	-	-
Total General Fund Expenditures	24,754,866	8,333,492	7,143,999	1,189	86%	7,440,873	382,012
Total Revenues over/(under) Expenditures	349,284	(2,120,508)	(235,914)	1,885	11%	(2,383,243)	2,147,329

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 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	10,650,000	10,750,000	(8,260,862)	(348,797)	(8,609,659)	2,140,341
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)
FIPP15-Unallocated	250,000	(200,000)	50,000	-		-	50,000
FIPP15-DPT bathroom and meeting room	-	200,000	200,000	(315,685)		(315,685)	(115,685)
FIPP15-	-	-	-	-		-	-
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	(1,349)	(1,349)	248,651
Facilities Improvement Partnership Program (2017 FIPP)	250,000		250,000				250,000
Facilities	900,000	10,650,000	11,550,000	(8,627,746)	(350,146)	(8,977,892)	2,572,108
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)	(290,594)	(1,978,303)	280,722
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	160,000	190,000	(26,057)		(26,057)	163,943
Police Department	2,462,875	399,401	2,862,276	(1,979,676)	(290,593.87)	(2,270,270)	592,005
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	0	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	-	(1,163,836)	411,061
Road Resurfacing	12,929,495	933,697	13,863,192	(12,618,092)	314,533	(12,303,559)	4,479,634
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	548,790	798,790	(82,247)	(5,950)	(88,197)	710,593
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(37,168)	(3,729)	(40,897)	44,104
Womack Sidewalk Design & Bike Lane		45,000	45,000	(2,000)		(2,000)	43,000
Sidewalk/Multiuse Path Construction	200,000		200,000		(210,059)	(210,059)	(10,059)
Traffic Calming Radar Signs	200,000	-	200,000	(12,570)	-	(12,570)	187,430
Meadow Lane Signal	75,000	75,000	150,000	(8,530)	(997)	(9,527)	140,473
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(1,137,593)	(2,403,969)	946,031
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(16,579)	(329,509)	1,335,274
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(155,851)	(11,808)	(167,659)	257,341
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)	(10,780)	(68,010)	222,990
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(2,902,045)	(257,260)	(3,159,304)	1,690,696
Chamblee Dunwoody Georgetown Corridor	275,000	900,000	1,175,000	(267,391)	(48,285)	(315,676)	859,324
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		(57,021)	(57,021)	142,979
Cotillion Drive Multi-use Path Design	50,000		50,000	(12,722)	(4,434)	(17,156)	32,844
Winters Chapel Multi-use Path Design	100,000		100,000	(77,572)		(77,572)	22,428
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			-	50,000
Public Works	26,584,495	7,074,787	33,659,282	(19,963,520)	(1,462,362)	(21,425,882)	12,233,400
Nancy Creek Greenway	25,000	-	25,000	(17,463)	(64)	(17,526)	7,474
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(256,034)	-	(256,034)	69,966
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)	(103,752)	(120,132)	(120,132)
Georgetown Park Surveillance (playground at Avon Avenue)	26,000		26,000	-		-	26,000
Georgetown Park Surveillance (West Point Park)	40,000		40,000	-		-	40,000
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000		600,000	-		-	600,000
Austin Land Swap		9,385,400	9,385,400	-	(7,328,453)	(7,328,453)	2,056,947
Parks	1,412,000	13,010,400	14,422,400	(480,254)	(7,490,619.02)	(7,970,873)	6,451,527
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,505,302)	(1,750)	(10,507,052)	326,516

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through April 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							
Unallocated	5,931,028	4,902,540	10,833,568	(10,505,302)	(1,750)	(10,507,052)	326,516
Total	37,448,598	36,037,127	73,485,725	(41,692,015)	(9,597,151)	(51,289,166)	22,196,559

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 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	350,000	354,336	4	101%	305,257 (49,079)
Transfers In	175,000	58,333	39,605	(19)	68%	119,941 80,336
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,225,000	408,333	393,941	(14)	96%	425,198 31,257
Expenditures						
Communications	100,000	33,333	15,654	18	47%	30,231 14,577
Intergovernmental-E911 (Chatcomm)	1,125,000	375,000	375,000	-	100%	375,000 -
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	408,333	393,941	14	96%	405,231 11,290
Total Revenues over/(under) Expenditures	-	-	-	-		19,967 19,967

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 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	900,000	951,688	52	106%	888,709 (62,979)
Interest Revenue	-	-	6	0		3 (3)
Total Revenues	2,700,000	900,000	951,694	52	106%	888,713 (62,981)
Expenditures						
Transfers to General Fund	1,620,000	540,000	571,013	(31)	106%	533,226 (37,787)
Transfers to Component Unit - CVBD	1,080,000	360,000	380,675	(21)	106%	355,484 (25,191)
Total Expenditures	2,700,000	900,000	951,688	(52)	106%	888,709 (62,979)
Total Revenues over/(under) Expenditures	-	-	6	0		3 (3)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 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	33,333	32,828	(1)	98%	31,944 (885)
Total Revenues	100,000	33,333	32,828	(1)	98%	31,944 (885)
Expenditures						
Transfers to General Fund	100,000	33,333	32,828	1	98%	31,944 (885)
Total Expenditures	100,000	33,333	32,828	1	98%	31,944 (885)
Total Revenues over/(under) Expenditures	-	-	-	-		-

City of Dunwoody
YTD Statement of Revenues and
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<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Homestead Option Sales Tax	4,500,000	-	-	-	-	-
Interest Revenue	4,500	1,500	872	(1)	58%	615 (257)
Residual Equity Transfer	200,000	66,667	66,667	-	100%	- (66,667)
Total Revenues	4,704,500	68,167	67,539	(1)	99%	(1,249,385) (73,875)
Expenditures						
Transfers Out - Capital (PW)	4,704,500	1,176,125	1,176,125	-	100%	1,250,000 73,875
Total Expenditures	4,704,500	1,176,125	1,176,125	-	100%	1,250,000 73,875
Total Revenues over/(under) Expenditures	-	(1,107,958)	(1,108,586)	(1)	100%	(1,249,385) (73,875)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 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	152,027	152,027	0	100%	536,122	384,095
Total Revenues	1,408,106	418,693	152,027	(267)	36%	536,122	384,095
Expenditures							
Lease Principal	-	-	-	-		-	-
Lease Interest	-	-	-	-		-	-
Transfers Out - CU	1,408,106	469,369	1,464,434	(995)	312%	95,665	(1,368,769)
Total Expenditures	1,408,106	469,369	1,464,434	(995)	312%	95,665	(1,368,769)
Total Revenues over/(under) Expenditures	-	(50,676)	(1,312,407)	(1,262)	2590%	440,457	1,752,864

City of Dunwoody
YTD Statement of Revenues and
Expenses Through April 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	-	(24,295)	(24)	-	24,295
Interest Revenue	800	267	1,632	1	184	(1,448)
Residual Equity Transfer In	103,908	103,908	103,908	-	-	(103,908)
Total Revenues	1,984,104	104,175	81,245	(23)	78%	184 (81,061)
Expenditures						
Official/Admin Svcs	218,659	72,886	76,500	(4)	75,000	(1,500)
Professional Services-Stormwater	107,500	35,833	13,315	23	21,580	8,265
Repairs & Maintenance	1,654,118	551,373	443,053	108	935,862	492,809
Rep & Maint-Riprap Program	5,000	1,667	1,152	1	1,494	342
Insurance Claims	-	-	-	-	-	-
Dues & Fees	1,945	648	945	(0)	-	(945)
Purchased/ Contracted Services	1,987,722	662,574	534,965	128	1,033,935	498,971
Supplies	50,000	16,667	7,094	10	2,699	(4,395)
Books & Periodicals	500	167	-	0	-	-
Supplies and Materials	50,500	16,833	7,094	10	2,699	(4,395)
Total Expenditures	2,038,222	679,407	542,059	137	1,041,010	498,951
Total Revenues over/(under) Expenditures	(54,118)	(575,233)	(460,814)	114	80% (1,040,825)	(580,012)

