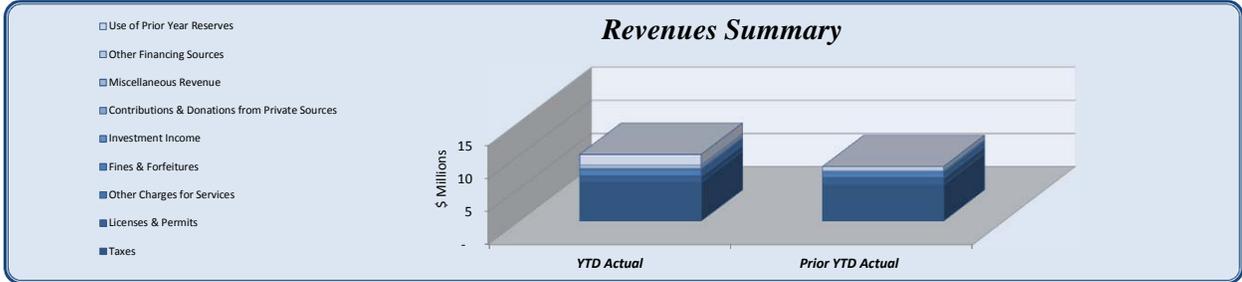
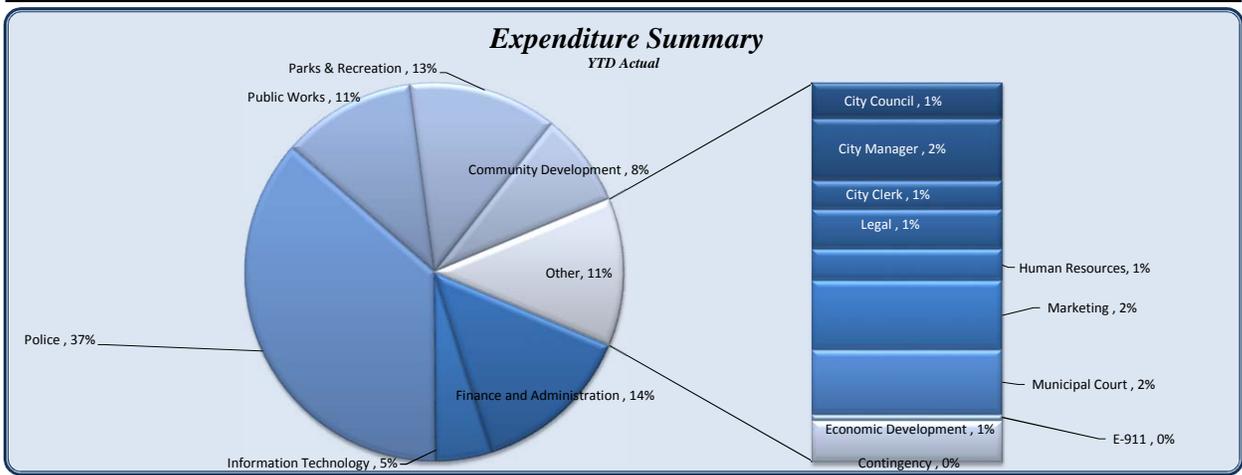


City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2017

<i>Revenues & Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance (\$ '000)	YTD (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Taxes	18,505,000	5,538,667	5,923,628	385	107%	5,559,955	363,673
Licenses & Permits	2,222,500	918,333	855,354	(63)	93%	966,561	(111,207)
Other Charges for Services	487,800	92,467	154,339	62	167%	128,951	25,389
Fines & Forfeitures	1,000,000	666,667	892,035	225	134%	744,035	148,001
Investment Income	10,000	6,667	23,528	17	353%	6,127	17,401
Contributions & Donations from Private Sources	5,000	-	16,049	16		18,047	(1,998)
Miscellaneous Revenue	182,000	121,333	217,259	96	179%	210,753	6,506
Other Financing Sources	1,050,000	-	420,396	420		664,116	(243,721)
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	-	1,641,850
Total Revenues & Resources	25,104,150	8,985,983	10,144,438	1,158	113%	8,298,544	1,845,894



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	YTD (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
City Council	280,682	210,191	167,548	43	80%	165,146	(2,402)
City Manager	454,630	303,876	288,176	16	95%	279,464	(8,712)
City Clerk	253,388	170,892	132,857	38	78%	118,771	(14,087)
Legal	370,000	270,000	183,116	87	68%	455,408	272,292
Finance and Administration	3,391,871	2,259,886	1,919,171	341	85%	1,710,045	(209,126)
Human Resources	338,791	225,384	147,372	78	65%	165,395	18,023
Information Technology	1,179,528	786,352	670,076	116	85%	784,948	114,872
Marketing	585,068	390,045	322,022	68	83%	278,428	(43,593)
Municipal Court	581,685	387,384	299,573	88	77%	272,283	(27,290)
Police	8,083,020	5,558,126	5,092,345	466	92%	4,828,839	(263,506)
E-911	175,000	116,667	28,281	88	24%	115,920	87,639
Public Works	2,822,251	1,821,926	1,595,348	227	88%	2,238,498	643,150
Parks & Recreation	3,630,617	2,335,154	1,775,863	559	76%	1,527,634	(248,229)
Community Development	2,304,428	1,537,982	1,122,212	416	73%	1,305,225	183,013
Economic Development	306,792	204,101	190,639	13	93%	1,158,414	967,775
Contingency	300,000	200,000	-	200	0%	-	-
Total Expenditures	25,057,750	16,777,966	13,934,600	2,843	83%	15,404,420	1,469,820



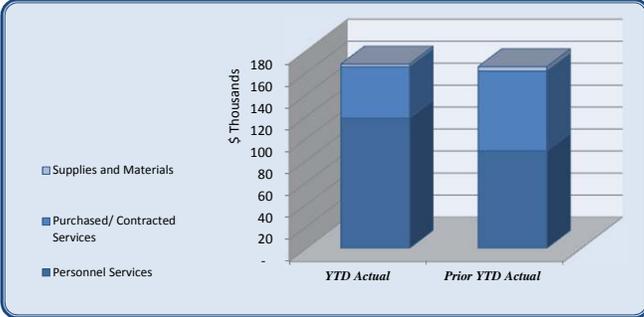
Total Revenues over/(under) Expenditures	385,191	(7,566,599)	(3,790,161)	3,776,438		(6,940,481)	3,150,319
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2017

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	425,000	406,407	(19)	96%	294,110	112,297
Personal Property Tax	425,000	-	44,220	44		21,316	22,904
Motor Vehicle	200,000	133,333	162,177	29	122%	165,198	(3,020)
Intangibles (Reg & Recording)	80,000	53,333	163,441	110	306%	122,363	41,078
Franchise Fees	3,825,000	647,000	568,362	(79)	88%	614,052	(45,690)
Hotel/Motel Tax	1,620,000	1,080,000	1,120,436	40	104%	1,078,895	41,541
Alcoholic Beverage Excise Tax	600,000	400,000	451,421	51	113%	446,767	4,655
MVR Excise Tax	100,000	66,667	74,355	8	112%	66,576	7,779
Excise Tax on Energy	50,000	25,000	83,199	58	333%	30,691	52,508
Business & Occupation Tax	2,600,000	2,495,000	2,637,973	143	106%	2,461,848	176,125
Insurance Premium Tax	2,650,000	-	-	-		-	-
Financial Institutions Tax	200,000	200,000	177,864	(22)	89%	225,814	(47,950)
Penalties & int on delinq tax	5,000	3,333	11,388	8	342%	6,909	4,479
Pen & Int on delinq taxes-Business	15,000	10,000	22,385	12	224%	25,416	(3,031)
Taxes	18,505,000	5,538,667	5,923,628	385	107%	5,559,955	363,673
Alcoholic Beverage Licenses	450,000	-	68,537	69		84,328	(15,790)
Other Licenses and Permits	2,500	1,667	15,235	14	914%	13,225	2,010
Planning & Zoning Fees	15,000	10,000	51,017	41	510%	20,865	30,152
Bldg Structures & Equipment	1,650,000	836,667	660,682	(76)	79%	779,065	(118,384)
OTC Inspections	-	-	1,750	2		-	1,750
Soil Erosion	30,000	20,000	16,533	(3)	83%	21,392	(4,859)
Plan Review-Fire	75,000	50,000	39,600	(10)	79%	47,686	(8,086)
Tree Bank	-	-	2,000	2		-	2,000
Licenses & Permits	2,222,500	918,333	855,354	(63)	93%	966,561	(111,207)
Local Government Grants	-	-	-	-		-	-
Intergovernmental Revenues	-	-	-	-		-	-
Special Police Services	20,000	13,333	10,965	(2)	82%	15,940	(4,975)
Fingerprinting Fee	6,000	4,000	5,141	1	129%	4,105	1,036
Public Safety-Other	75,000	50,000	55,168	5	110%	69,332	(14,164)
Special Assessments	20,000	-	1,360	1		1,310	50
Streetlight Fees	330,000	-	34,394	34		8,936	25,457
Charges for services: Parking	-	-	628	1	0%	-	628
Recreation Program Fees	10,000	6,667	13,703	7	206%	10,606	3,097
Pavilion Rentals	25,000	16,667	30,100	13	181%	18,300	11,800
NSF Fees	-	-	720	1		421	299
Other Charges for Services	487,800	92,467	154,339	62	167%	128,951	25,389
Municipal Court Fines & Forfeitures	1,000,000	666,667	892,035	225	134%	744,035	148,001
Fines & Forfeitures	1,000,000	666,667	892,035	225	134%	744,035	148,001
Interest Revenue	10,000	6,667	23,528	17	353%	6,127	17,401
Investment Income	10,000	6,667	23,528	17	353%	6,127	17,401
Contr & Don From Priv Sources	-	-	4,000	4		7,297	(3,297)
Explorer Donations	5,000	-	12,049	12		10,600	1,449
Donations	-	-	-	-		150	(150)
Contributions & Donations from Private Sources	5,000	-	16,049	16		18,047	(1,998)
Rents & Royalties	180,000	120,000	210,319	90	175%	169,238	41,081
Reimb for damaged property	-	-	6,368	6		40,023	(33,654)
Other Charges For Services	2,000	1,333	557	(1)	42%	1,493	(936)
Miscellaneous Revenue	-	-	15	0		-	15
Miscellaneous Revenue	182,000	121,333	217,259	96	179%	210,753	6,506
Proceeds from sale of property	1,050,000	-	420,396	420		664,116	(243,721)
Other Financing Sources	1,050,000	-	420,396	420		664,116	(243,721)
Use of Prior Year Reserves	1,641,850	1,641,850	1,641,850	-	100%	-	1,641,850
Total Revenues	25,104,150	8,985,983	10,144,438	1,158	113%	8,298,544	1,845,894

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

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	153,382	102,324	118,368	(16)	116%	88,641	(29,726)
Purchased/ Contracted Services	110,600	97,150	46,614	51	48%	72,494	25,880
Supplies and Materials	16,700	10,717	2,567	8	24%	4,012	1,445
Total City Council	280,682	210,191	167,548	43	80%	165,146	(2,402)



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	58,667	58,667	0	100%	58,667	-
Group Insurance	58,441	38,961	55,460	(16)	142%	25,534	(29,926)
Social Security	5,456	3,637	3,272	0	90%	3,368	96
Medicare	1,276	851	765	0	90%	788	23
Workers' Compensation	209	209	204	0	98%	285	81
Personnel Services	153,382	102,324	118,368	(16)	116%	88,641	(29,726)
Professional Services	5,500	3,667	4,546	(1)	124%	900	(3,646)
Technical Services	1,000	667	-	1	0%	346	346
Repairs & Maintenance	2,500	1,250	1,250	-	0%	-	-
Property/Liability Insurance	71,500	71,500	32,803	39	46%	59,416	26,613
Communications	6,500	4,333	360	4	8%	814	453
Printing & Binding	3,550	2,367	-	2	0%	1,065	1,065
Travel	9,300	6,200	2,312	4	37%	5,237	2,925
Dues & Fees	5,500	3,667	3,778	(0)	103%	1,746	(2,032)
Education & Training	5,250	3,500	1,565	2	45%	2,970	1,405
Purchased/ Contracted Services	110,600	97,150	46,614	51	48%	72,494	25,880
Supplies	4,000	2,667	370	2	14%	2,278	1,908
Food	5,500	3,667	1,447	2	39%	643	(804)
Books & Periodicals	700	467	21	0	5%	-	(21)
Small Equipment	4,000	2,667	729	2	27%	1,090	361
Supplies and Materials	16,700	10,717	2,567	8	24%	4,012	1,445
Total City Council	280,682	210,191	167,548	43	80%	165,146	(2,402)

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

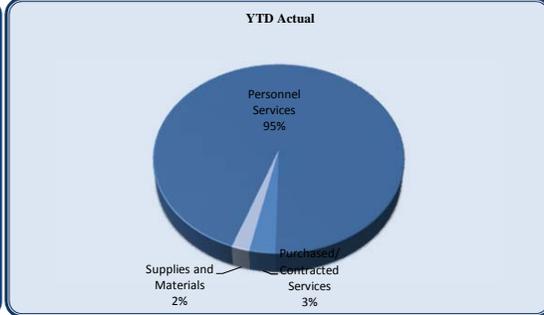
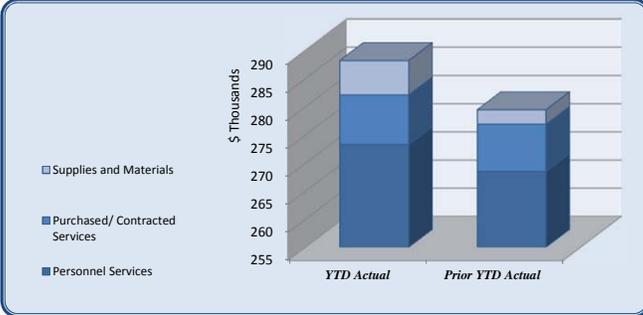
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	10,667	8,000	8,000	8,000	8,000	8,000	8,000		58,667
Group Insurance	477		16,484	5,532	16,484	16,484			55,460
Social Security	651	496	389	461	389	389	496		3,272
Medicare	153	116	91	116	91	82	116		765
Workers' Compensation								204	204
Personnel Services	11,947	8,612	24,964	14,109	24,964	24,955	8,612	204	118,368
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								32,803	32,803
Communications							359	2	361
Printing & Binding									-
Travel	3		1,193		1,116				2,312
Dues & Fees			1,278					2,500	3,778
Education & Training	50		770		745				1,565
Purchased/ Contracted Services	53	-	3,240	-	1,861	-	359	41,101	46,614
Supplies								370	370
Food	54	54	125					1,214	1,447
Books & Periodicals	21								21
Small Equipment								729	729
Supplies and Materials	75	54	125	-	-	-	-	2,313	2,567
Total City Council	12,075	8,666	28,329	14,109	26,825	24,955	8,971	43,618	167,549

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

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

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

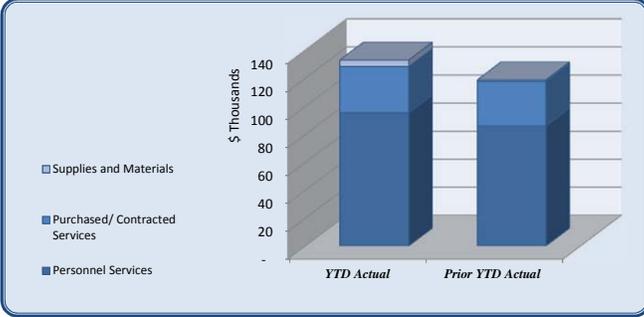
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	414,866	275,790	273,275	3	99%	268,495	(48,186)
Purchased/ Contracted Services	20,322	13,548	8,821	5	65%	8,409	(412)
Supplies and Materials	9,442	7,871	6,080	2	77%	2,560	(3,520)
Total City Manager	454,630	303,876	288,176	16	95%	279,464	(8,712)



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	287,539	190,574	194,525	(4)	102%	173,219	(21,306)
Group Insurance	56,461	37,641	31,483	6	84%	24,363	(7,120)
Medicare	4,170	2,780	2,910	(0)	105%	2,575	(336)
Retirement	65,702	43,801	43,406	0	99%	33,608	(9,798)
Workers' Compensation	994	994	951	0	96%	1,123	172
Personnel Services	414,866	275,790	273,275	3	99%	268,495	(48,186)
Professional Services	-	-	-	-	-	78	78
Communications	1,842	1,228	1,001	0	82%	932	(69)
Printing & Binding	625	417	-	0	0%	376	376
Travel	7,400	4,933	3,158	2	64%	1,432	(1,725)
Dues & Fees	5,255	3,503	3,472	0	99%	3,699	227
Education & Training	5,200	3,467	895	3	26%	1,892	997
Purchased/ Contracted Services	20,322	13,548	8,821	5	65%	8,409	(412)
Supplies	2,700	1,800	425	1	24%	1,578	1,153
Food	1,500	1,000	1,336	(0)	134%	641	(696)
Books & Periodicals	512	341	282	0	83%	341	59
Small Equipment	4,730	4,730	4,036	1	85%	-	(4,036)
Supplies and Materials	9,442	7,871	6,080	2	77%	2,560	(3,520)
Contingency	10,000	6,667	-	7	0%	0	(0)
Total City Manager	454,630	303,876	288,176	16	95%	279,464	(8,712)

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

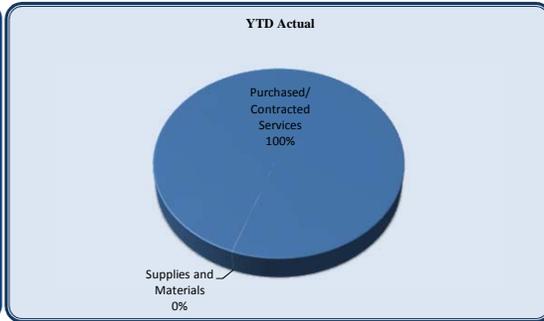
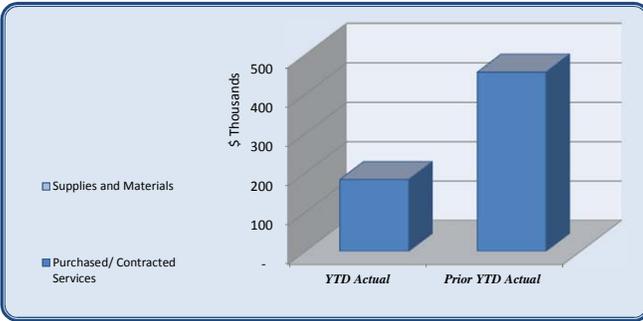
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	144,999	96,347	95,277	1	99%	(9,373)
Purchased/ Contracted Services	101,330	68,328	33,046	35	48%	(1,161)
Supplies and Materials	7,059	6,217	4,535	2	73%	(3,553)
Transfers Out	-	-	-	-	-	-
Total City Clerk	253,388	170,892	132,857	38	78%	(14,087)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Salaries	102,970	68,246	68,044	0	100%	(3,535)
Group Insurance	19,491	12,994	12,415	1	96%	(2,857)
Medicare	1,494	996	1,037	(0)	104%	(66)
Retirement	20,800	13,867	13,546	0	98%	(3,002)
Workers' Compensation	244	244	234	0	96%	87
Personnel Services	144,999	96,347	95,277	1	99%	(9,373)
Professional Services	55,000	36,667	9,592	27	26%	(9,285)
Technical Services	3,500	2,333	3,250	(1)	139%	(1,900)
Repairs and Maintenance	29,150	17,401	17,401	-	90%	7,938
Communications	2,680	1,787	916	1	51%	665
Advertising	2,000	1,333	518	1	39%	762
Printing & Binding	1,500	1,000	698	0	70%	60
Travel	3,750	3,275	321	3	10%	568
Dues & Fees	275	183	285	(0)	155%	47
Education & Training	3,475	2,317	65	2	3%	(15)
Purchased/ Contracted Services	101,330	68,328	33,046	35	48%	(1,161)
Supplies	1,700	1,133	908	0	80%	(140)
Food	400	267	130	0	49%	83
Books & Periodicals	425	283	-	0	0%	-
Small Equipment	4,534	4,534	3,496	1	77%	(3,496)
Supplies and Materials	7,059	6,217	4,535	2	73%	(3,553)
Total City Clerk	253,388	170,892	132,857	38	78%	(14,087)

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

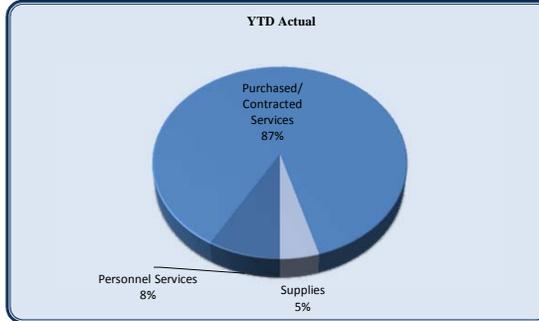
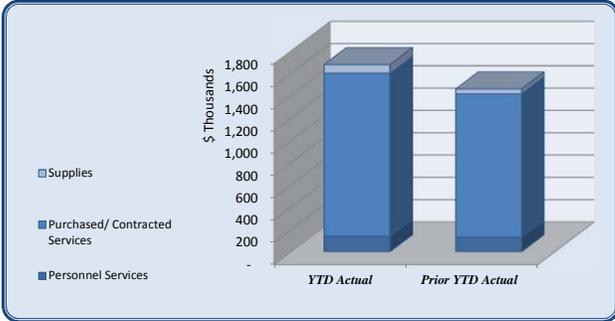
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	370,000	270,000	183,011	87	68%	455,277	272,267
Supplies and Materials	-	-	105	(0)		131	26
Total Legal	370,000	270,000	183,116	87	68%	455,408	272,292



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Professional Services	370,000	270,000	181,084	89	67%	455,273	274,189
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
Purchased/ Contracted Services	370,000	270,000	183,011	87	68%	455,277	272,267
Supplies	-	-	105	(0)		131	26
Supplies and Materials	-	-	105	(0)		131	26
Total Legal	370,000	270,000	183,116	87	68%	455,408	272,292

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

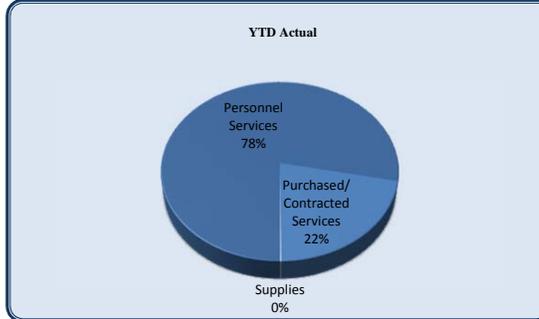
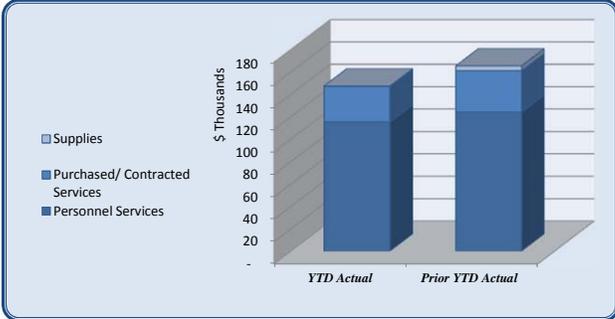
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	229,227	152,356	141,309	11	93%	130,446	(10,863)
Purchased/ Contracted Services	2,481,000	1,720,291	1,460,629	260	85%	1,286,037	(174,591)
Supplies	211,644	142,239	76,255	66	54%	43,562	(32,693)
Transfers Out	470,000	245,000	240,979	4	98%	250,000	9,022
Total Finance and Administration	3,391,871	2,259,886	1,919,171	341	85%	1,710,045	(209,126)



<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	99,049	100,142	(1)	101%	99,142	(1,000)
Group Insurance	27,368	18,245	17,828	0	98%	13,773	(4,055)
Medicare	2,167	1,445	1,465	(0)	101%	1,446	(19)
Retirement	30,189	20,126	19,694	0	98%	15,611	(4,084)
Workers' Compensation	357	357	347	0	97%	474	126
Other Employee Benefits	19,700	13,133	1,833	11	14%	-	(1,833)
Personnel Services	229,227	152,356	141,309	11	93%	130,446	(10,863)
Official/Admin Services	1,110,000	740,000	702,660	37	95%	662,375	(40,285)
Professional Services	92,660	61,773	60,516	1	98%	38,180	(22,335)
Technical Services	54,080	44,820	44,628	0	100%	30,772	(13,855)
Repairs & Maintenance	385,890	260,627	153,177	107	59%	65,734	(87,443)
Rentals	604,020	402,680	312,576	90	78%	307,672	(4,904)
Insurance	100,000	100,000	87,323	13	87%	77,337	(9,986)
Communications	12,960	8,640	3,481	5	40%	4,426	945
Advertising	3,600	2,400	1,829	1	76%	119	(1,710)
Printing & Binding	11,450	7,633	3,365	4	44%	7,646	4,281
Travel	3,500	2,333	2,813	(0)	121%	4,842	2,029
Dues & Fees	67,805	66,028	49,014	17	74%	61,957	12,943
Education & Training	2,635	1,757	620	1	35%	1,253	633
Other Charges	32,400	21,600	38,629	(17)	179%	23,724	(14,904)
Purchased/ Contracted Services	2,481,000	1,720,291	1,460,629	260	85%	1,286,037	(174,591)
Supplies	17,800	11,867	6,726	5	57%	7,192	466
Electricity	156,000	104,000	56,774	47	55%	21,922	(34,852)
Diesel	5,000	3,333	-	3	0%	-	-
Food	21,225	14,150	8,119	6	57%	5,434	(2,685)
Books & Periodicals	1,700	1,133	276	1	24%	189	(87)
Small Equipment	9,919	7,755	4,360	3	56%	8,825	-
Supplies	211,644	142,239	76,255	66	54%	43,562	(32,693)
Transfers to Debt Service Fund	220,000	120,000	115,979	4	97%	-	(115,979)
Transfers to Capital	250,000	125,000	125,000	-	100%	-	125,000
Transfers Out	470,000	245,000	240,979	4	98%	250,000	9,022
Total Finance and Administration	3,391,871	2,259,886	1,919,171	341	85%	1,710,045	(209,126)

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

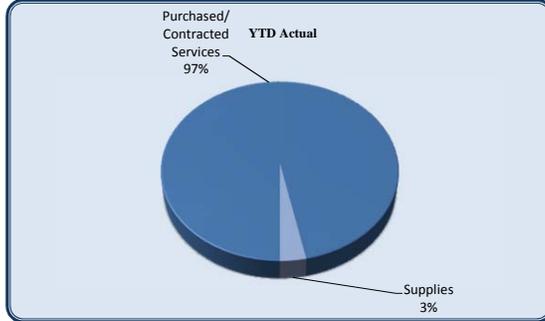
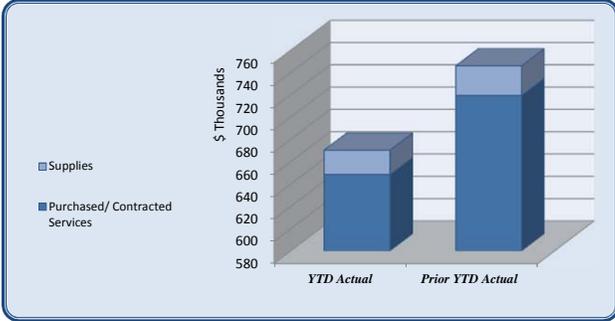
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	244,866	162,767	115,274	47	71%	123,969	8,695
Purchased/ Contracted Services	90,110	60,073	31,791	28	53%	37,083	5,292
Supplies	3,815	2,543	307	2	12%	4,344	4,037
Human Resources	338,791	225,384	147,372	78	65%	165,395	18,023



<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	153,185	101,528	87,059	14	86%	87,948	889
Group Insurance	21,435	14,290	1,801	12	13%	10,111	8,310
Medicare	2,291	1,527	1,361	0	89%	1,295	(66)
Retirement	31,348	20,899	16,961	4	81%	13,392	(3,569)
Workers' Compensation	357	357	343	0	96%	380	36
Other Employee Benefits	36,250	24,167	7,748	16	32%	10,844	3,095
Personnel Services	244,866	162,767	115,274	47	71%	123,969	8,695
Professional Services	13,420	8,947	1,000	8	11%	7,380	6,380
Technical Services	6,200	4,133	567	4	14%	315	(252)
Insurance	-	-	-	-	-	-	-
Communications	1,640	1,093	630	0	58%	714	83
Advertising	500	333	295	0	89%	-	(295)
Printing & Binding	2,200	1,467	-	1	0%	-	-
Travel	5,000	3,333	-	3	0%	-	-
Dues & Fees	1,050	700	681	0	97%	395	(286)
Education & Training	60,100	40,067	28,618	11	71%	28,280	(339)
Other Charges	-	-	-	-	-	-	-
Purchased/ Contracted Services	90,110	60,073	31,791	28	53%	37,083	5,292
Supplies	1,500	1,000	307	1	31%	299	(8)
Food	600	400	-	0	0%	2,611	2,611
Books & Periodicals	100	67	-	0	0%	-	-
Small Equipment	1,615	1,077	-	1	0%	1,434	1,434
Supplies	3,815	2,543	307	2	12%	4,344	4,037
Human Resources	338,791	225,384	147,372	78	65%	165,395	18,023

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

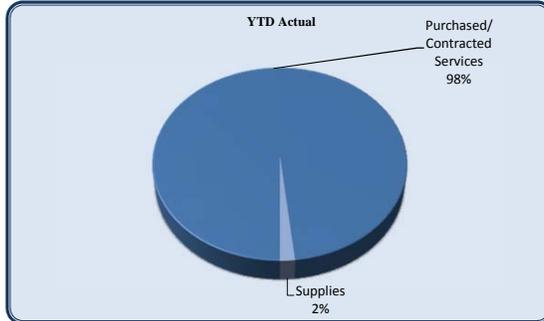
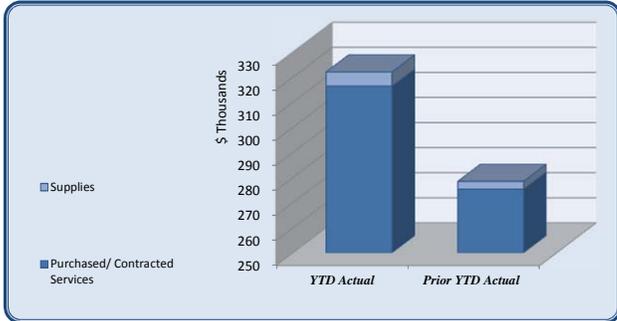
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	719,455	648,395	71	90%	719,335	70,939
Supplies	100,346	66,897	21,681	45	32%	26,514	4,833
Transfers Out	-	-	-	-	-	39,100	39,100
Total Information Technology	1,179,528	786,352	670,076	116	85%	784,948	114,872



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	473,003	473,003	(0)	100%	447,496	(25,507)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	23,667	4,200	19	18%	8,871	4,671
Repairs & Maintenance	271,418	180,945	161,653	19	89%	204,159	42,506
Communications	62,259	41,506	9,605	32	23%	55,063	45,458
Printing & Binding	500	333	-	0	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
Purchased/ Contracted Services	1,079,182	719,455	648,395	71	90%	719,335	70,939
Supplies	-	-	16	(0)	-	735	719
Small Equipment	100,346	66,897	21,665	45	32%	25,779	-
Supplies	100,346	66,897	21,681	45	32%	26,514	4,833
Transfers to Capital	-	-	-	-	-	39,100	39,100
Transfers Out	-	-	-	-	-	39,100	39,100
Total Information Technology	1,179,528	786,352	670,076	116	85%	784,948	114,872

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

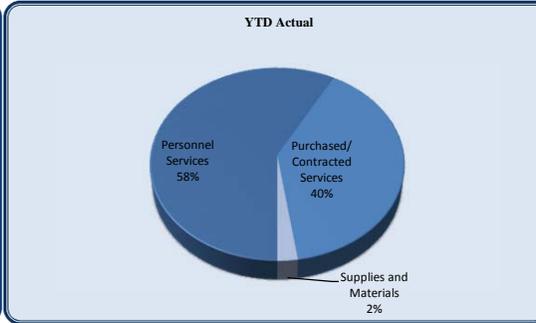
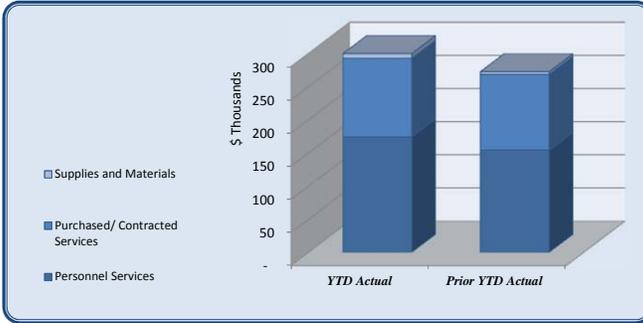
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	359,635	316,436	43	88%	275,360	(41,076)
Supplies	45,615	30,410	5,586	25	18%	3,068	(2,518)
Total Marketing	585,068	390,045	322,022	68	83%	278,428	(43,593)



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	210,702	210,702	-	100%	206,571	(4,131)
Professional Services	57,000	38,000	23,932	14	63%	9,625	(14,307)
Technical Services	30,900	20,600	23,266	(3)	113%	8,777	(14,488)
Communications	5,000	3,333	227	3	7%	6,694	6,467
Advertising	106,000	70,667	40,239	30	57%	21,314	(18,925)
Printing & Binding	23,000	15,333	17,939	(3)	117%	22,378	4,439
Dues & Fees	1,500	1,000	130	1	13%	-	(130)
Purchased/ Contracted Services	539,453	359,635	316,436	43	88%	275,360	(41,076)
Supplies	41,000	27,333	3,372	24	12%	1,390	(1,982)
Food	3,000	2,000	752	1	38%	193	(559)
Small Equipment	1,615	1,077	1,462	(0)	136%	1,486	-
Supplies	45,615	30,410	5,586	25	18%	3,068	(2,518)
Total Marketing	585,068	390,045	322,022	68	83%	278,428	(43,593)

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

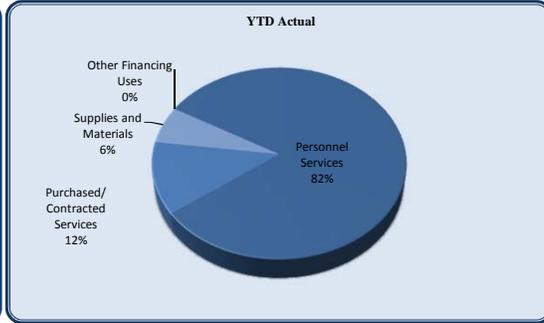
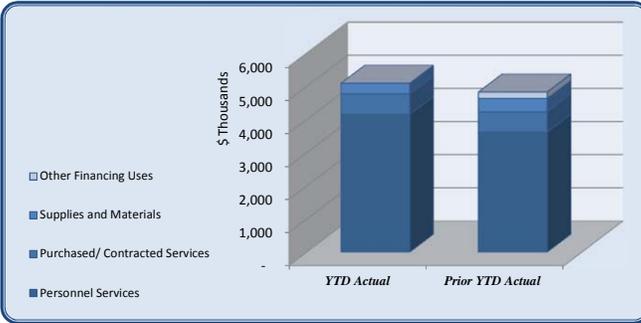
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	282,464	187,746	173,917	14	93%	153,839	(20,078)
Purchased/ Contracted Services	285,079	190,053	118,623	71	62%	114,518	(4,105)
Supplies and Materials	14,141	9,585	7,032	3	73%	3,925	(3,107)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	581,685	387,384	299,573	88	77%	272,283	(27,290)



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	182,096	120,689	115,015	6	95%	106,398	(8,617)
Overtime Salaries	9,360	6,240	192	6	3%	1,795	1,604
Group Insurance	51,151	34,100	31,898	2	94%	25,191	(6,708)
Medicare	2,640	1,760	1,773	(0)	101%	1,642	(131)
Retirement	36,783	24,522	24,590	(0)	100%	18,252	(6,338)
Workers' Compensation	434	434	450	(0)	104%	562	112
Personnel Services	282,464	187,746	173,917	14	93%	153,839	(20,078)
Professional Services	208,100	138,733	94,485	44	68%	90,428	(4,057)
Technical Services	33,660	22,440	13,295	9	59%	13,594	299
Repairs & Maintenance	18,604	12,403	5,740	7	46%	4,463	(1,277)
Rentals	5,500	3,667	345	3	9%	586	241
Communications	4,960	3,307	1,154	2	35%	2,144	990
Printing & Binding	2,000	1,333	537	1	40%	1,324	787
Travel	5,700	3,800	395	3	10%	323	(72)
Dues & Fees	685	457	1,725	(1)	378%	1,175	(550)
Education & Training	5,870	3,913	937	3	24%	462	(476)
Purchased/ Contracted Services	285,079	190,053	118,623	71	62%	114,518	(4,105)
Supplies	5,250	3,500	1,421	2	41%	1,741	320
Food	2,200	1,467	777	1	53%	482	(295)
Books & Periodicals	600	557	1,347	(1)	242%	-	(1,347)
Small Equipment	6,091	4,061	3,487	1	86%	1,702	(1,785)
Supplies and Materials	14,141	9,585	7,032	3	73%	3,925	(3,107)
Total Municipal Court	581,685	387,384	299,573	88	77%	272,283	(27,290)

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

Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						(% of YTD Budget)
				(\$ '000)			
Personnel Services	6,692,531	4,501,838	4,153,860	348	92%	3,618,882	(534,978)
Purchased/ Contracted Services	860,528	658,037	619,371	39	94%	611,412	(7,959)
Supplies and Materials	529,961	398,251	319,114	79	80%	407,945	88,831
Other Financing Uses	-	-	-	-	-	190,600	190,600
Total Police	8,083,020	5,558,126	5,092,345	466	92%	4,828,839	(263,506)



Police	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						(% of YTD Budget)
				(\$ '000)			
Regular Salaries	3,971,788	2,632,413	2,632,638	(0)	100%	2,388,643	(243,995)
Overtime Salaries	306,725	203,291	108,639	95	53%	81,580	(27,059)
Total Salaries	4,278,513	2,835,703	2,741,277	94	97%	2,470,223	(271,054)

Group Insurance	1,315,643	877,095	755,176	122	86%	560,317	(194,859)
Medicare	63,747	42,498	40,810	2	96%	36,431	(4,379)
Retirement	864,260	576,173	521,026	55	90%	394,628	(126,398)
Workers' Compensation	170,368	170,368	95,571	75	56%	157,582	62,011
Personnel Services	2,414,018	1,666,135	1,412,583	254	85%	1,148,659	(263,924)

Professional Services	33,000	22,000	13,699	8	62%	15,819	2,119
Technical Services	31,200	20,800	9,115	12	44%	22,619	13,504
Repairs & Maintenance	346,143	241,842	211,287	31	87%	243,720	32,433
Rentals	28,252	18,835	21,466	(3)	114%	17,599	(3,867)
Insurance	219,814	219,814	208,562	11	95%	171,215	(37,347)
Claims	-	-	11,526	(12)	-	19,496	7,970
Communications	87,708	58,472	53,583	5	92%	50,809	(2,775)
Advertising	2,500	1,667	990	1	59%	878	(112)
Printing & Binding	7,600	5,067	2,973	2	59%	5,650	2,678
Travel	39,000	26,000	47,970	(22)	184%	26,184	(21,786)
Dues & Fees	18,176	12,117	7,825	4	65%	6,888	(937)
Education & Training	47,135	31,423	30,251	1	96%	30,536	285
Purchased/ Contracted Services	860,528	658,037	619,371	39	94%	611,412	(7,959)

Supplies	143,784	104,324	90,963	13	87%	121,237	30,274
Supplies-Explorer Program	6,000	4,000	9,881	(6)	247%	18,541	8,660
Gasoline	250,000	166,667	108,394	58	65%	79,100	(29,295)
Food	6,500	4,333	1,535	3	35%	2,455	920
Books & Periodicals	2,500	1,667	778	1	47%	326	(452)
Cash Over & Short	-	-	(14)	0	-	10	24
Small Equipment	121,177	117,260	107,577	10	92%	174,236	66,658
Supplies and Materials	529,961	398,251	319,114	79	80%	407,945	88,831

Transfers to Capital Fund	-	-	-	-	-	190,600	190,600
Other Financing Uses	-	-	-	-	-	190,600	190,600

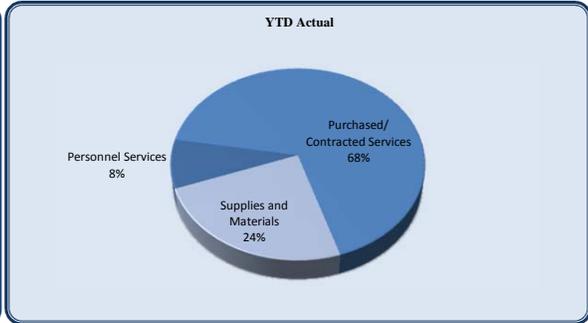
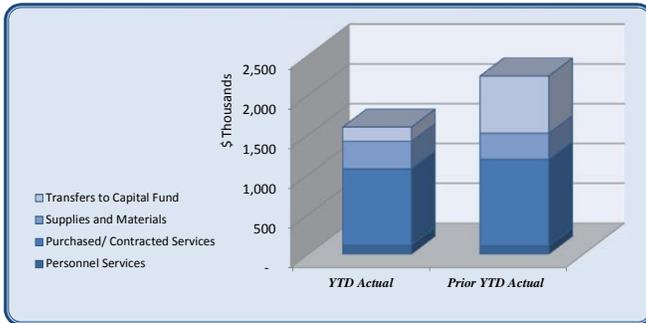
Total Police	8,083,020	5,558,126	5,092,345	466	92%	4,828,839	(263,506)
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City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through August 31, 2017

<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	116,667	28,281	88 24%	115,920	87,639
Total E-911	175,000	116,667	28,281	88 24%	115,920	87,639

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

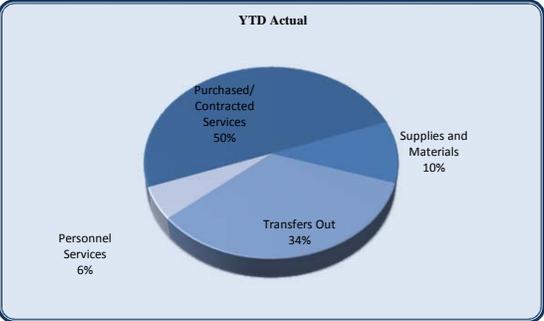
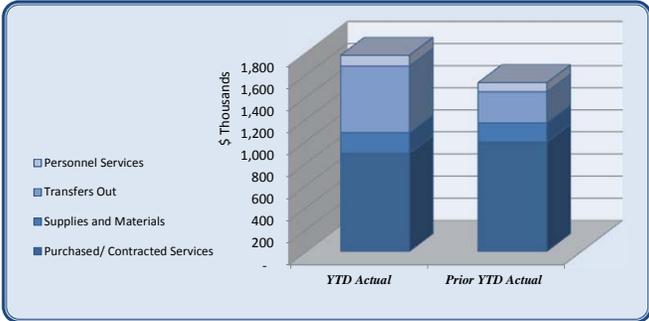
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Personnel Services	182,546	121,372	116,568	5	96%	105,173	(11,395)
Purchased/ Contracted Services	1,732,155	1,154,770	955,621	199	83%	1,085,814	130,194
Supplies and Materials	552,050	368,033	345,409	23	94%	327,263	(18,146)
Transfers to Capital Fund	355,500	177,750	177,750	-	100%	720,248	542,498
Total Public Works	2,822,251	1,821,926	1,595,348	227	88%	2,238,498	643,150



Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)	
Salaries	127,728	84,655	86,035	(1)	102%	77,005	(9,030)
Group Insurance	26,651	17,767	15,142	3	85%	13,566	(1,575)
Medicare	1,852	1,235	1,287	(0)	104%	1,147	(141)
Retirement	25,801	17,201	13,597	4	79%	12,873	(725)
Workers' Compensation	514	514	507	0	99%	583	76
Personnel Services	182,546	121,372	116,568	5	96%	105,173	(11,395)
Official/Admin Svcs	330,050	220,034	209,771	10	95%	205,332	(4,439)
Professional Services	155,800	103,867	65,344	39	63%	8,373	(56,971)
Tree Fund Expenses	-	-	28,275	(28)	-	58,780	30,505
Professional Services	-	-	-	-	-	2,385	2,385
Technical Services	7,400	4,933	12,985	(8)	263%	6,600	(6,385)
Repairs & Maintenance	24,300	16,200	17,587	(1)	109%	19,596	2,009
R&M - Storm Damage Removal	40,000	26,667	17,725	9	66%	54,137	36,412
R&M - Street Maintenance	635,000	423,333	393,218	30	93%	444,660	51,442
R&M - Traffic Signals	340,000	226,667	73,931	153	33%	161,546	87,615
R&M - Right of Way Maint	185,500	123,667	130,579	(7)	106%	117,062	(13,517)
Rentals	-	-	-	-	-	-	-
Claims	1,000	667	130	1	19%	526	396
Communications	2,400	1,600	886	1	55%	1,613	728
Advertising	1,500	1,000	1,334	(0)	133%	1,219	(114)
Printing & Binding	1,200	800	2,070	(1)	259%	2,225	156
Dues & Fees	225	150	-	0	200%	-	(300)
Travel	4,780	3,187	77	3	2%	839	762
Education & Training	3,000	2,000	1,410	1	70%	899	(511)
Purchased/ Contracted Services	1,732,155	1,154,770	955,621	199	83%	1,085,814	130,194
Supplies-Office	1,500	1,000	624	0	62%	1,000	376
Supplies-Road Materials	65,000	43,333	21,384	22	49%	58,747	37,363
Electricity	485,000	323,333	321,535	2	99%	267,196	(54,339)
Food	-	-	266	(0)	0%	-	(266)
Books & Periodicals	250	167	-	0	0%	-	-
Small Equipment	300	200	1,600	(1)	800%	319	(1,281)
Supplies and Materials	552,050	368,033	345,409	23	94%	327,263	(18,146)
Transfers to Capital Fund	355,500	177,750	177,750	-	100%	720,248	542,498
Transfers to Capital Fund	355,500	177,750	177,750	-	100%	720,248	542,498
Total Public Works	2,822,251	1,821,926	1,595,348	227	88%	2,238,498	643,150

City of Dunwoody
YTD Statement of Revenues and
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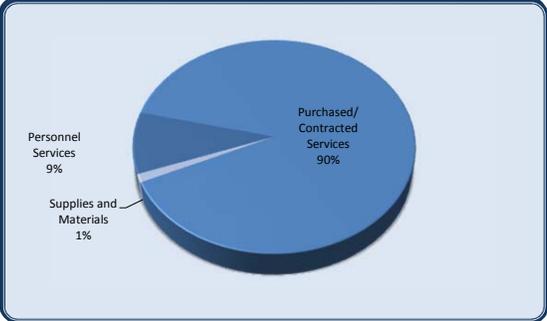
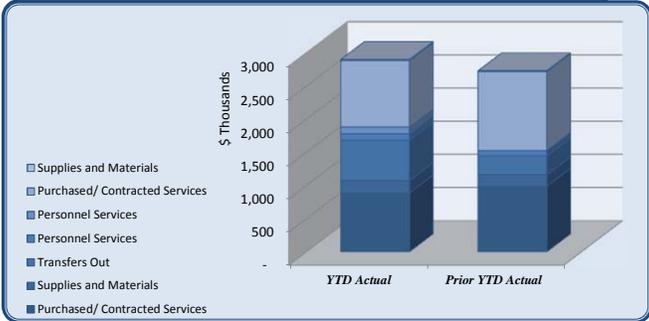
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	147,224	97,892	98,267	(0)	100%	83,237	(15,030)
Purchased/ Contracted Services	1,902,187	1,283,125	886,991	396	703%	988,532	101,541
Supplies and Materials	373,100	248,733	186,551	62	75%	174,069	(12,482)
Transfers Out	1,208,106	705,404	604,054	101	86%	281,796	(322,258)
Total Parks and Recreation	3,630,617	2,335,154	1,775,863	559	76%	1,527,634	(248,229)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	101,010	66,947	66,769	0	100%	61,500.00	(5,269)
Group Insurance	23,938	15,959	17,209	(4)	108%	11,430.23	(5,779)
Medicare	1,465	977	933	0	96%	813.75	(119)
Retirement	20,404	13,603	12,956	1	95%	9,105.29	(3,851)
Workers' Compensation	407	407	400	0	98%	387.85	(12)
Personnel Services	147,224	97,892	98,267	(0)	100%	83,237	(15,030)
Official/Admin Svcs	161,037	107,358	107,359	(0)	100%	52,000	(55,359)
Professional Services	449,250	299,500	71,919	228	24%	91,460	19,541
R&M-Parks	1,230,000	820,000	656,592	163	80%	811,533	154,942
Rentals	4,000	2,667	2,875	(0)	108%	-	(2,875)
Property/Liability Insurance	45,000	45,000	43,287	2	96%	32,223	(11,064)
Communications	7,000	4,667	1,000	4	21%	940	(60)
Printing & Binding	-	-	2,161	(2)	-	5	(2,156)
Dues & Fees	500	333	910	(1)	273%	350	(560)
Travel	3,600	2,400	-	2	0%	-	-
Education & Training	1,800	1,200	-	1	0%	-	-
Purchased/ Contracted Services	1,902,187	1,283,125	886,991	396	703%	988,532	101,541
Supplies	143,000	95,333	54,014	41	57%	72,016	18,002
Utilities	225,600	150,400	127,339	23	85%	89,482	(37,856)
Small Equipment	4,500	3,000	1,476	2	49%	12,514	11,038
Supplies and Materials	373,100	248,733	186,551	62	75%	174,069	(12,482)
Transfers to Debt Service Fund	608,106	405,404	304,054	101	75%	72,244	(231,810)
Transfers to Capital Fund	600,000	300,000	300,000	-	100%	209,552	(90,448)
Transfers Out	1,208,106	705,404	604,054	101	86%	281,796	(322,258)
Total Parks and Recreation	3,630,617	2,335,154	1,775,863	559	76%	1,527,634	(248,229)

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

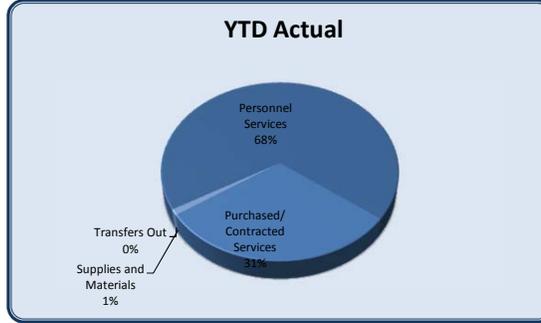
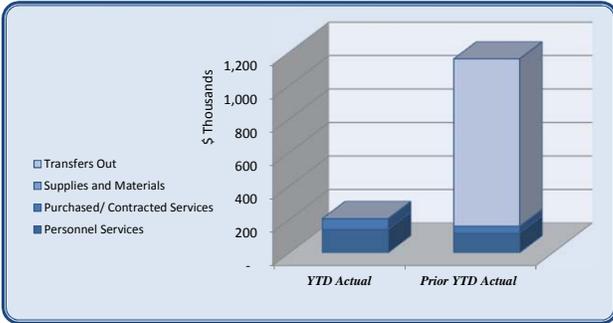
Community Development	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
	(\$ '000)						
Personnel Services	179,573	119,321	104,320	15	79%	7,776	(2,426)
Purchased/ Contracted Services	2,101,980	1,401,320	1,004,057	397	72%	1,190,946	186,889
Supplies and Materials	22,874	17,341	13,835	4	80%	11,074	(2,761)
Total Community Development	2,304,428	1,537,982	1,122,212	416	73%	1,305,225	183,013



Community Development	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
	(\$ '000)						
Regular Salaries	127,505	84,507	78,017	6	92%	78,215	-
Group Insurance	24,158	16,105	13,546	3	84%	11,589	-
Medicare	1,849	1,233	1,174	0	95%	1,136	183,013
Retirement	25,757	17,171	11,293	6	66%	11,961	-
Workers' Compensation	304	304	289	0	95%	304	-
Personnel Services	179,573	119,321	104,320	15	0%	-	-
Official/Admin Svcs	1,819,000	1,212,667	974,646	238	80%	1,061,706	87,061
Professional Services	126,800	84,533	4,737	80	6%	75,940	71,203
Technical Services	65,000	43,333	9,703	34	22%	3,294	(6,410)
Repairs & Maintenance	41,000	27,333	187	27	1%	32,618	32,431
Rentals	12,000	8,000	5,872	2	73%	4,276	(1,596)
Communications	780	520	1,322	(1)	254%	1,947	626
Advertising	15,000	10,000	3,648	6	36%	4,404	756
Printing & Binding	5,000	3,333	3,001	0	90%	1,630	(1,371)
Travel	5,500	3,667	47	4	1%	2,175	2,128
Dues & Fees	2,900	1,933	545	1	28%	810	265
Education & Training	9,000	6,000	350	6	6%	2,105	1,755
Purchased/ Contracted Services	2,101,980	1,401,320	1,004,057	397	72%	1,190,946	186,889
Supplies	13,000	8,667	7,371	1	85%	10,031	2,660
Food	2,500	1,667	240	1	14%	768	528
Books & Periodicals	1,100	733	-	1	0%	128	128
Small Equipment	6,274	6,274	6,223	0	99%	146	(6,077)
Supplies and Materials	22,874	17,341	13,835	4	80%	11,074	(2,761)
Total Community Development	2,304,428	1,537,982	1,122,212	416	73%	1,305,225	183,013

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

Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	210,114	139,649	132,949	7	95%	117,890	(15,059)
Purchased/ Contracted Services	93,563	62,375	55,793	7	89%	39,205	(16,588)
Supplies and Materials	3,115	2,077	1,897	0	91%	1,319	(579)
Transfers Out	-	-	-	-	-	1,000,000	1,000,000
Total Economic Development	306,792	204,101	190,639	13	93%	1,158,414	967,775



Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Regular Salaries	156,923	104,005	104,266	(0)	100%	96,097	(8,168)
Group Insurance	19,373	12,915	10,201	3	79%	7,776	(2,426)
Medicare	1,567	1,045	1,576	(1)	151%	1,405	(171)
Retirement	31,699	21,133	13,387	8	63%	12,004	(1,383)
Workers' Compensation	552	552	623	(0)	113%	608	(15)
Personnel Services	210,114	139,649	132,949	7	95%	117,890.44	(15,058.98)
Professional Services	30,000	20,000	20,000	-	100%	20,000	-
Technical Services	8,000	5,333	-	5	0%	82	82
Communications	968	645	363	0	56%	478	115
Advertising	39,595	26,397	16,600	10	63%	16,870	270
Travel	1,500	1,000	32	1	3%	119	87
Dues & Fees	13,500	9,000	2,354	7	26%	1,656	(698)
Utilities	-	-	15,689	(16)	-	-	(15,689)
Purchased/ Contracted Services	93,563	62,375	55,793	7	89%	39,205	(16,588)
Supplies	-	-	-	-	-	26	26
Food	1,500	1,000	482	1	48%	1,293	811
Supplies and Materials	3,115	2,077	1,897	0	91%	1,319	(579)
Transfers to Debt Service Fund	-	-	-	-	-	1,000,000	1,000,000
Transfers Out	-	-	-	-	93%	1,158,414	967,775
Total Economic Development	306,792	204,101	190,639	13	93%	1,158,414	967,775

Contingency							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Contingency	300,000	200,000	-	200	0%	-	-
Total Contingency	300,000	200,000	-	200	0%	-	-
Total General Fund Expenditures	24,718,959	16,552,582	13,934,600	2,618	84%	15,239,025	1,451,797
Total Revenues over/(under) Expenditures	385,191	(7,566,599)	(3,790,161)	3,776	50%	(6,940,481)	3,150,319

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 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
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)	(868,264)	(9,129,125)	1,620,875
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		(19,824)	(19,824)	230,176
Facilities	900,000	10,650,000	11,550,000	(8,627,746)	(888,054)	(9,515,800)	2,034,200
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)	(327,486)	(2,015,195)	243,830
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)	(327,486)	(2,307,162)	555,114
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
Dunwoody Village TE Project (2011) COMPLETED 2016	1,100,000	181,115	1,281,115	(870,054)		(870,054)	411,061
Road Resurfacing	12,929,495	933,697	13,863,192	(12,618,092)	(1,082,932)	(13,701,024)	3,082,169
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	548,790	798,790	(82,247)	(5,950)	(88,197)	710,593
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(37,168)	(8,102)	(45,270)	39,730
Womack Sidewalk Design & Bike Lane		20,000	20,000	(2,000)		(2,000)	18,000
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000		(216,563)	(216,563)	8,437
Traffic Calming Radar Signs	200,000	-	200,000	(12,570)	-	(12,570)	187,430
Meadow Lane Signal	75,000	75,000	150,000	(8,530)	(185,970)	(194,500)	(44,500)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(1,456,400)	(2,722,776)	627,224
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(19,023)	(329,584)	1,332,831
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(155,851)	(12,554)	(168,405)	256,595
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)		(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(5,000)	(1,250)	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
Citywide Traffic Signal Communications (ITS)	265,000	26,000	291,000	(57,230)	(11,669)	(68,899)	222,101
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(2,902,045)	(31,853)	(2,933,898)	1,916,102
Construction Funding Mt. Vernon/Womack Pedestrian Crossing Improvements	-	150,000	150,000	(45,379)		(45,379)	104,621
Chamblee Dunwoody Georgetown Corridor	275,000	900,000	1,175,000	(267,391)	(83,304)	(350,695)	824,305
Watermain Project with DeKalb (will be reimbursed)	-	825,402	825,402	(825,402)		(825,402)	-
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay	135,000		135,000	-		-	135,000
Westside Connector - Concept	200,000		200,000	-	(65,511)	(65,511)	134,489
Cotillion Drive Multi-use Path Design	50,000		50,000	(12,722)	(15,691)	(28,414)	21,586
Winters Chapel Multi-use Path Design	100,000		100,000	(77,572)	(35,247)	(112,819)	(12,819)
N. Peachtree Off Ramp 285			-	(5,100)	(1,500)	(6,600)	(6,600)
Dunwoody Village Sidewalk	15,000		15,000				15,000
MARTA Bus Shelter Replacement Brook Run	25,000		25,000		(9,650)	(9,650)	15,350
Chamblee Dunwoody Downtown Dunwoody	50,000		50,000		(633)	(633)	49,367
Public Works	26,584,495	7,074,787	33,659,282	(19,963,520)	(3,243,802)	(23,207,321)	10,451,960
Nancy Creek Greenway	25,000	-	25,000	(17,463)	(64)	(17,526)	7,474
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(256,034)	-	(256,034)	69,966
Donaldson Chesnut Facility Stabilization (2012)	100,000	(100,000)	-	-		-	-
Donaldson Chesnut Facility Stabilization (2013)	126,000	200,000	326,000	(256,034)		(256,034)	69,966
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
DeKalb Settlement Park System Improvements	-	3,200,000	3,200,000	(45,770)	(58,350)	(104,120)	3,095,880
Constr. Great Lawn @ Brook Run	-	300,000	300,000	-		-	300,000
NDCAC Bathroom Renovation	115,000		115,000	(128,729)		(128,729)	(13,729)
Surveillance Cameras at Pernoshal Park	205,000		205,000	-		-	205,000
P'tree Charter Baseball				(16,380)	(235,726)	(252,106)	(252,106)
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)	(7,622,593)	(8,102,847)	6,319,553
Community Development							
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,505,302)	(3,750)	(10,509,052)	324,516
Unallocated	5,931,028	4,902,540	10,833,568	(10,505,302)	(3,750)	(10,509,052)	324,516
Total	37,448,598	36,037,127	73,485,725	(41,692,015)	(12,087,364)	(53,779,380)	19,706,346

City of Dunwoody
YTD Statement of Revenues and
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<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	700,000	747,640	48	107%	683,560 (64,080)
Transfers In	175,000	116,667	28,281	(88)	24%	115,920 87,639
Residual Equity Transfer	-	-	-	-		-
Total Revenues	1,225,000	816,667	775,921	(41)	95%	799,481 23,559
Expenditures						
Communications	100,000	66,667	19,346	47	29%	49,481 30,134
Machinery & Equipment	-	-	6,575	(7)		- (6,575)
Intergovernmental-E911 (Chatcomm)	1,125,000	750,000	750,000	-	100%	750,000 -
Transfers Out-Debt	-	-	-	-		-
Total Expenditures	1,225,000	816,667	775,921	41	95%	799,481 23,559
Total Revenues over/(under) Expenditures	-	-	-	-		0

City of Dunwoody
YTD Statement of Revenues and
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<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Hotel/Motel Tax	2,700,000	1,800,000	1,867,394	67	104%	1,795,736	(71,658)
Interest Revenue	-	-	9	0		7	(2)
Total Revenues	2,700,000	1,800,000	1,867,404	67	104%	1,795,743	(71,660)
Expenditures							
Transfers to General Fund	1,620,000	1,080,000	1,120,436	(40)	104%	1,078,895	(41,541)
Transfers to Component Unit - CVBD	1,080,000	720,000	746,957	(27)	104%	716,842	(30,116)
Total Expenditures	2,700,000	1,800,000	1,867,393	(67)	104%	1,795,736	(71,656)
Total Revenues over/(under) Expenditures	-	-	11	0		7	(4)

City of Dunwoody
YTD Statement of Revenues and
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<i>Motor Vehicle Rental Excise Tax</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
<i>Fund</i>						
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	66,667	74,355	8	112%	66,576 (7,779)
Total Revenues	100,000	66,667	74,355	8	112%	66,576 (7,779)
Expenditures						
Transfers to General Fund	100,000	66,667	74,355	(8)	112%	66,576 (7,779)
Total Expenditures	100,000	66,667	74,355	(8)	112%	66,576 (7,779)
Total Revenues over/(under) Expenditures	-	-	-	-		-

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

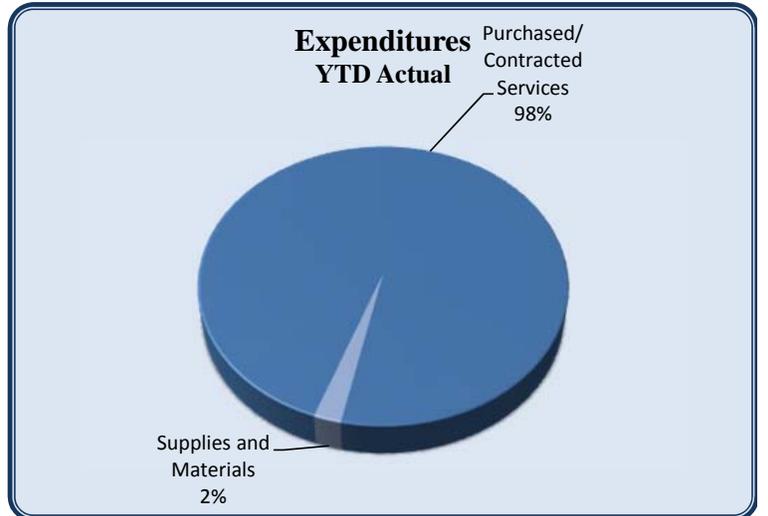
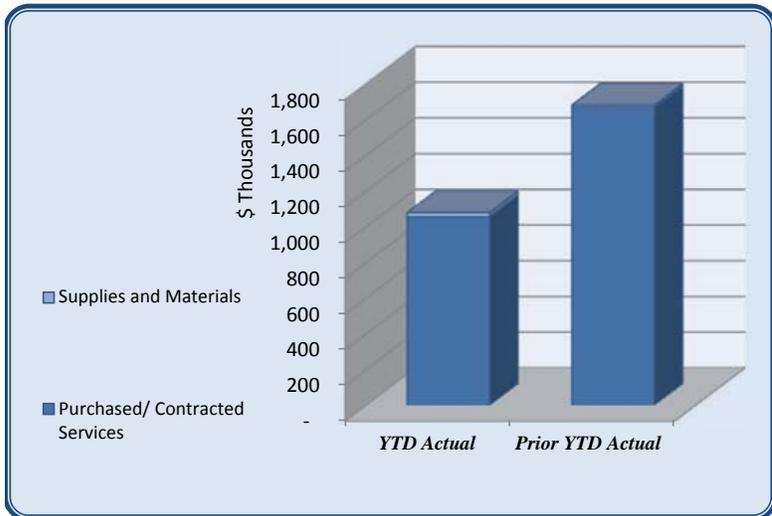
<i>HOST Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
Homestead Option Sales Tax	4,500,000	800,000	1,796,702	997	225%	992,692 (804,010)
Interest Revenue	4,500	3,000	1,310	(2)	44%	1,253 (57)
Residual Equity Transfer	200,000	133,333	133,333	-	100%	- (133,333)
Total Revenues	4,704,500	936,333	1,931,346	995	206%	(1,506,054) (951,760)
Expenditures						
Transfers Out - Capital (PW)	4,704,500	2,352,250	2,352,250	-	100%	2,500,000 147,750
Total Expenditures	4,704,500	2,352,250	2,352,250	-	100%	2,500,000 147,750
Total Revenues over/(under) Expenditures	-	(1,415,917)	(420,904)	995	30%	(1,506,054) (951,760)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 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	304,053	304,054	0	100%	1,072,245
Total Revenues	1,408,106	837,386	304,054	(533)	36%	1,072,245
Expenditures						
Lease Principal	-	-	-	-		-
Lease Interest	-	-	-	-		-
Transfers Out - CU	1,408,106	938,737	1,464,434	(526)	156%	804,825
Total Expenditures	1,408,106	938,737	1,464,434	(526)	156%	804,825
Total Revenues over/(under) Expenditures	-	(101,351)	(1,160,380)	(1,059)	1145%	267,420

City of Dunwoody
YTD Statement of Revenues and
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<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	153,420	39,307	(114)		26%	147,991 108,684
Interest Revenue	800	533	3,564	3		668%	391 (3,173)
Residual Equity Transfer In	103,908	103,908	103,908	-		100%	- (103,908)
Total Revenues	1,984,104	257,861	146,780	(111)		57%	148,383 1,603
Expenditures							
Official/Admin Svcs	218,659	145,773	153,000	(7)		105%	150,000 (3,000)
Professional Services-Stormwater	107,500	71,667	30,691	41		43%	39,811 9,120
Repairs & Maintenance	1,654,118	1,102,745	865,982	237		78%	1,473,483 607,501
Rep & Maint-Riprap Program	5,000	3,333	3,751	(0)		113%	3,892 141
Insurance Claims	-	-	-	-			474 474
Dues & Fees	1,945	1,297	1,445	(0)		111%	500 (945)
Purchased/ Contracted Services	1,987,722	1,325,148	1,054,870	270		80%	1,668,160 613,291
Supplies	50,000	33,333	23,744	10		71%	12,366 (11,379)
Books & Periodicals	500	333	-	0		0%	- -
Supplies and Materials	50,500	33,667	23,744	10		71%	12,366 (11,379)
Total Expenditures	2,038,222	1,358,815	1,078,614	280		79%	1,684,901 606,287
Total Revenues over/(under) Expenditures	(54,118)	(1,100,953)	(931,834)	169		85%	(1,536,518) (604,684)



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

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
Revenues					
Interest Revenue	-	-	304		176
Rental Income	21,348	14,232	14,002	98%	6,589
Tax Revenue	1,080,000	720,000	746,957	104%	716,842
Total Revenues	1,101,348	734,232	761,263	104%	723,607
Expenditures					
<i>Employees/Personnel</i>					
Salaries	329,832	219,888	215,561	98%	208,211
Benefits	41,400	27,600	20,523	74%	26,341
Payroll Taxes	32,983	21,989	16,816	76%	15,799
<i>Total Employees/Personnel Expenditures</i>	404,215	269,477	252,901	94%	250,351
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	19,500	13,000	10,234	79%	5,556
Rent	99,900	66,600	67,215	101%	39,621
Employee Development	6,000	4,000	1,690	42%	2,744
IT Support	17,220	11,480	6,491	57%	5,322
Insurance	4,400	2,933	995	34%	1,551
Postage/Courier/Ovenight Mail	-	-	-		-
Telephone/Internet	-	-	4,092		5,639
Licenses & Fees	-	-	1,100		600
Miscellaneous	1,200	800	2,647	331%	575
Office Expense	5,400	3,600	1,950	54%	1,256
Meals & Meeting Expenses	3,000	2,000	1,232	62%	2,121
Travel	18,000	12,000	8,138	68%	2,104
Small Equipment	-	-	-		5,275
<i>Total Administrative Expenditures</i>	174,620	116,413	108,118	93%	72,364
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	18,000	12,000	15,050	125%	19,949
Public Relations	28,200	18,800	16,543	88%	15,790
Website Management	53,100	35,400	32,500	92%	27,650
Website Marketing	70,800	47,200	38,191	81%	49,901
Advertising - Print	69,600	46,400	66,222	143%	56,955
Advertising - Digital	99,000	66,000	73,321	111%	66,511
Printing	15,000	10,000	5,652	57%	1,546
Postage/Courier/Ovenight Mail	1,800	1,200	1,341	112%	799
Dues & Subscriptions	36,200	24,133	27,509	114%	20,915
Memberships	-	-	14,827		8,244
Customer Relationship Management Tool	-	-	218		-
Photography	25,000	16,667	28,202	169%	8,991
Miscellaneous	1,800	1,200	716	60%	62
<i>Total Marketing Expenditures</i>	418,500	279,000	320,292	115%	277,312
<i>Promotional</i>					
Conventions and Trade Shows	36,000	24,000	33,420	139%	13,535
Event Hosting & Site Visits	37,008	24,672	11,401	46%	4,950
Sponsorships	13,800	9,200	(1,000)	-11%	-
Group Sales Show Sponsorships	-	-	10,825		41,700
Meals and Business Development	4,200	2,800	2,132	76%	4,117
Meeting Bids and Incentives	-	-	-		372
Promotions	38,400	25,600	34,017	133%	35,066
Travel	-	-	11,246		2,848
Promotional Materials	8,400	5,600	9,840	176%	11,164
<i>Total Promotional Expenditures</i>	137,808	91,872	111,880	122%	113,753
Total Expenditures	1,135,143	756,762	793,191	105%	713,780
Total Revenues over/(under) Expenditures	(33,795)	(22,530)	(31,928)		9,827