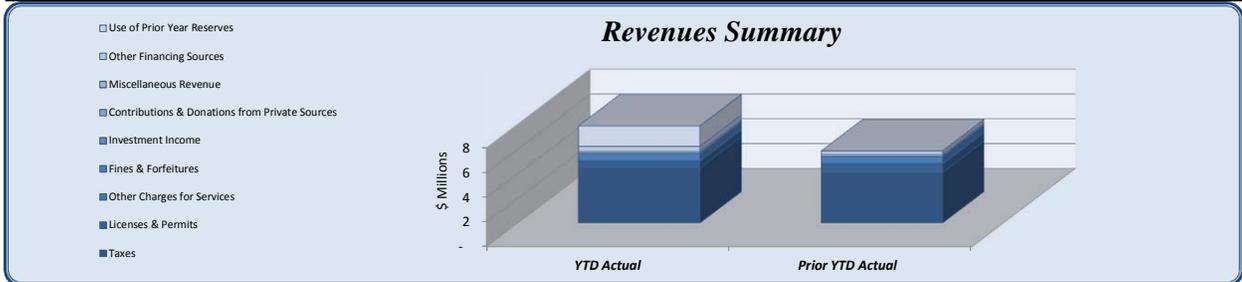
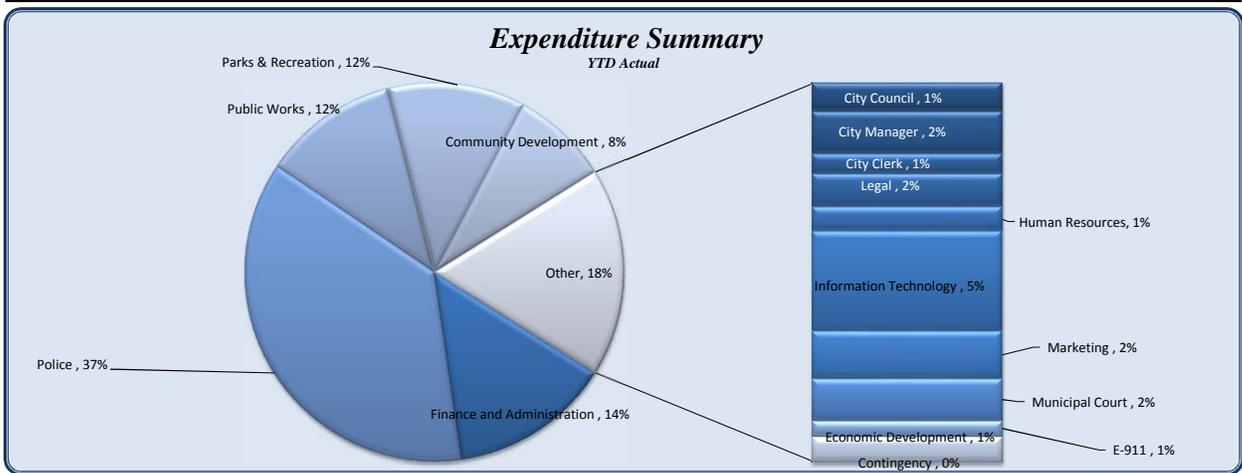


City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through May 31, 2017

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Taxes	18,505,000	4,019,167	4,466,736	448	111%	4,115,946	350,790
Licenses & Permits	2,222,500	651,042	542,447	(109)	83%	679,164	(136,717)
Other Charges for Services	487,800	58,467	65,936	7	113%	68,822	(2,886)
Fines & Forfeitures	1,000,000	416,667	584,482	168	140%	551,862	32,621
Investment Income	10,000	4,167	14,491	10	348%	1,465	13,026
Contributions & Donations from Private Sources	5,000	-	6,099	6		9,750	(3,651)
Miscellaneous Revenue	182,000	75,833	132,371	57	175%	130,641	1,730
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
<b>Total Revenues &amp; Resources</b>	<b>25,104,150</b>	<b>6,867,192</b>	<b>7,874,807</b>	<b>1,008</b>	<b>115%</b>	<b>5,856,844</b>	<b>2,017,964</b>



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
City Council	280,682	161,118	120,199	41	75%	128,946	8,747
City Manager	444,630	183,885	174,535	9	95%	174,213	(322)
City Clerk	253,388	105,207	84,435	21	80%	85,540	1,105
Legal	370,000	195,000	137,098	58	70%	131,416	(5,682)
Finance and Administration	3,391,871	1,511,047	1,223,727	287	81%	971,198	(252,529)
Human Resources	338,791	140,120	101,933	38	73%	115,115	13,182
Information Technology	1,179,528	491,470	416,705	75	85%	494,157	77,451
Marketing	585,068	243,778	197,477	46	81%	183,161	(14,315)
Municipal Court	581,692	241,633	174,944	67	72%	168,313	(6,631)
Police	8,128,920	3,375,200	3,267,793	107	97%	3,243,653	(24,139)
E-911	175,000	72,917	67,378	6	92%	206,974	139,596
Public Works	2,822,251	1,116,119	1,027,517	89	92%	1,318,086	290,569
Parks & Recreation	3,630,617	1,438,320	1,042,040	396	72%	811,977	(230,063)
Community Development	2,304,428	962,971	741,010	222	77%	890,780	149,771
Economic Development	306,792	126,762	103,725	23	82%	727,130	623,405
Contingency	300,000	125,000	-	125	0%	-	-
<b>Total Expenditures</b>	<b>25,093,657</b>	<b>10,490,547</b>	<b>8,880,517</b>	<b>1,610</b>	<b>85%</b>	<b>9,650,660</b>	<b>770,143</b>



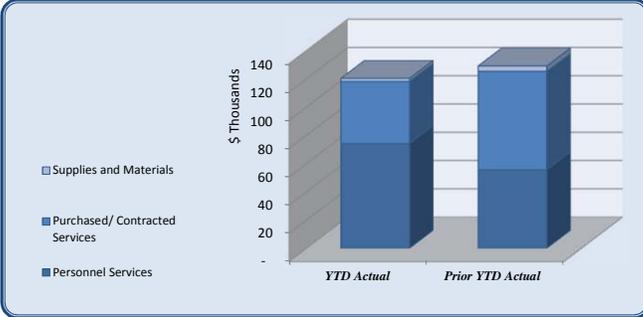
<b>Total Revenues over/(under) Expenditures</b>	<b>349,284</b>	<b>(3,483,235)</b>	<b>(1,005,710)</b>	<b>2,477,525</b>	<b>(3,678,702)</b>	<b>2,672,992</b>
---	----------------	--------------------	--------------------	------------------	--------------------	------------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through May 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	-	144,566	145		30,936	113,630
Personal Property Tax	425,000	-	40,929	41		8,016	32,913
Motor Vehicle	200,000	83,333	92,596	9	111%	96,455	(3,858)
Intangibles (Reg & Recording)	80,000	33,333	96,117	63	288%	65,841	30,275
Franchise Fees	3,825,000	350,000	322,752	(27)	92%	360,240	(37,488)
Hotel/Motel Tax	1,620,000	675,000	717,165	42	106%	667,667	49,497
Alcoholic Beverage Excise Tax	600,000	250,000	275,114	25	110%	276,869	(1,755)
MVR Excise Tax	100,000	41,667	41,994	0	101%	40,535	1,459
Excise Tax on Energy	50,000	12,500	36,643	24	293%	-	36,643
Business & Occupation Tax	2,600,000	2,365,000	2,511,547	147	106%	2,355,731	155,816
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	2,083	326	(2)	16%	2,015	(1,689)
Pen & Int on delinq taxes-Business	15,000	6,250	9,122	3	146%	9,750	(628)
<b>Taxes</b>	<b>18,505,000</b>	<b>4,019,167</b>	<b>4,466,736</b>	<b>448</b>	<b>111%</b>	<b>4,115,946</b>	<b>350,790</b>
Alcoholic Beverage Licenses	450,000	-	55,900	56		72,167	(16,268)
Other Licenses and Permits	2,500	1,042	6,060	5	582%	8,675	(2,615)
Planning & Zoning Fees	15,000	6,250	38,507	32	616%	11,250	27,257
Bldg Structures & Equipment	1,650,000	600,000	400,547	(19)	67%	533,111	(132,564)
OTC Inspections	-	-	500	1		-	500
Soil Erosion	30,000	12,500	16,133	4	129%	20,475	(4,342)
Plan Review-Fire	75,000	31,250	22,800	(8)	73%	33,486	(10,686)
Tree Bank	-	-	2,000	2		-	2,000
<b>Licenses &amp; Permits</b>	<b>2,222,500</b>	<b>651,042</b>	<b>542,447</b>	<b>(109)</b>	<b>83%</b>	<b>679,164</b>	<b>(136,717)</b>
Local Government Grants	-	-	-	-		-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Special Police Services	20,000	8,333	5,795	(3)	70%	10,245	(4,450)
Fingerprinting Fee	6,000	2,500	3,201	1	128%	2,801	400
Public Safety-Other	75,000	31,250	30,050	(1)	96%	37,046	(6,997)
Special Assessments	20,000	-	73	0		177	(104)
Streetlight Fees	330,000	-	2,435	2		2,666	(231)
Charges for services: Parking	-	-	398	0	0%	-	398
Recreation Program Fees	10,000	4,167	7,634	3	183%	4,883	2,751
Pavilion Rentals	25,000	10,417	15,800	5	152%	10,650	5,150
NSF Fees	-	-	551	1		354	197
<b>Other Charges for Services</b>	<b>487,800</b>	<b>58,467</b>	<b>65,936</b>	<b>7</b>	<b>113%</b>	<b>68,822</b>	<b>(2,886)</b>
Municipal Court Fines & Forfeitures	1,000,000	416,667	584,482	168	140%	551,862	32,621
<b>Fines &amp; Forfeitures</b>	<b>1,000,000</b>	<b>416,667</b>	<b>584,482</b>	<b>168</b>	<b>140%</b>	<b>551,862</b>	<b>32,621</b>
Interest Revenue	10,000	4,167	14,491	10	348%	1,465	13,026
<b>Investment Income</b>	<b>10,000</b>	<b>4,167</b>	<b>14,491</b>	<b>10</b>	<b>348%</b>	<b>1,465</b>	<b>13,026</b>
Contr & Don From Priv Sources	-	-	4,000	4		500	3,500
Explorer Donations	5,000	-	2,099	2		9,100	(7,001)
Donations	-	-	-	-		150	(150)
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>-</b>	<b>6,099</b>	<b>6</b>		<b>9,750</b>	<b>(3,651)</b>
Rents & Royalties	180,000	75,000	125,582	51	167%	89,729	35,853
Reimb for damaged property	-	-	6,368	6		40,023	(33,654)
Other Charges For Services	2,000	833	406	(0)	49%	890	(484)
Miscellaneous Revenue	-	-	15	0		-	15
<b>Miscellaneous Revenue</b>	<b>182,000</b>	<b>75,833</b>	<b>132,371</b>	<b>57</b>	<b>175%</b>	<b>130,641</b>	<b>1,730</b>
Proceeds from sale of property	1,050,000	-	420,396	420		299,194	121,202
<b>Other Financing Sources</b>	<b>1,050,000</b>	<b>-</b>	<b>420,396</b>	<b>420</b>		<b>299,194</b>	<b>121,202</b>
<b>Use of Prior Year Reserves</b>	<b>1,641,850</b>	<b>1,641,850</b>	<b>1,641,850</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>1,641,850</b>
<b>Total Revenues</b>	<b>25,104,150</b>	<b>6,867,192</b>	<b>7,874,807</b>	<b>1,008</b>	<b>115%</b>	<b>5,856,844</b>	<b>2,017,964</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through May 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	63,909	74,056	(10)	116%	55,551	(18,506)
Purchased/ Contracted Services	110,600	90,042	43,946	46	49%	69,645	25,700
Supplies and Materials	16,700	7,167	2,197	5	31%	3,750	1,553
<b>Total City Council</b>	<b>280,682</b>	<b>161,118</b>	<b>120,199</b>	<b>41</b>	<b>75%</b>	<b>128,946</b>	<b>8,747</b>



City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	36,667	36,667	0	100%	36,667	-
Group Insurance	58,441	24,350	34,663	(10)	142%	16,067	(18,595)
Social Security	5,456	2,273	2,045	0	90%	2,106	62
Medicare	1,276	532	478	0	90%	493	14
Workers' Compensation	209	87	204	(0)	234%	218	14
<b>Personnel Services</b>	<b>153,382</b>	<b>63,909</b>	<b>74,056</b>	<b>(10)</b>	<b>116%</b>	<b>55,551</b>	<b>(18,506)</b>
Professional Services	4,500	1,875	4,546	(3)	242%	900	(3,646)
Technical Services	1,000	417	-	0	0%	346	346
Repairs & Maintenance	2,500	1,250	1,250	-	0%	-	-
Property/Liability Insurance	75,000	75,000	32,803	42	44%	61,811	29,008
Communications	6,500	2,708	226	2	8%	679	454
Printing & Binding	3,550	1,479	-	1	0%	1,065	1,065
Travel	9,300	3,875	3	4	0%	228	225
Dues & Fees	3,000	1,250	3,113	(2)	249%	1,646	(1,467)
Education & Training	5,250	2,188	2,005	0	92%	2,970	965
<b>Purchased/ Contracted Services</b>	<b>110,600</b>	<b>90,042</b>	<b>43,946</b>	<b>46</b>	<b>49%</b>	<b>69,645</b>	<b>25,700</b>
Supplies	4,000	1,667	-	2	0%	1,922	1,922
Food	5,500	2,292	1,447	1	63%	739	(708)
Books & Periodicals	700	292	21	0	7%	-	(21)
Small Equipment	4,000	1,667	729	1	44%	1,090	361
<b>Supplies and Materials</b>	<b>16,700</b>	<b>7,167</b>	<b>2,197</b>	<b>5</b>	<b>31%</b>	<b>3,750</b>	<b>1,553</b>
<b>Total City Council</b>	<b>280,682</b>	<b>161,118</b>	<b>120,199</b>	<b>41</b>	<b>75%</b>	<b>128,946</b>	<b>8,747</b>

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

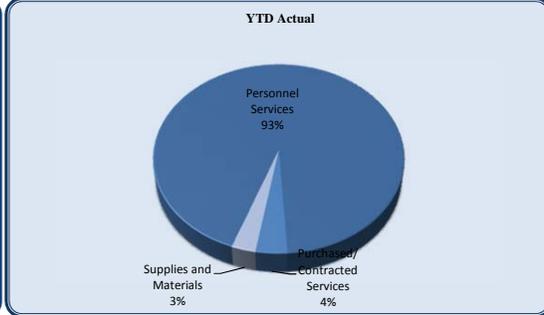
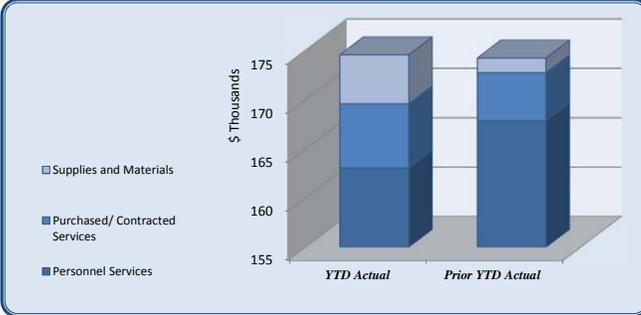
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	6,667	5,000	5,000	5,000	5,000	5,000	5,000		36,667
Group Insurance	298		10,302	3,458	10,302	10,302			34,663
Social Security	407	310	243	288	243	243	310		2,045
Medicare	96	73	57	73	57	51	73		478
Workers' Compensation								204	204
<b>Personnel Services</b>	<b>7,468</b>	<b>5,383</b>	<b>15,603</b>	<b>8,818</b>	<b>15,603</b>	<b>15,597</b>	<b>5,383</b>	<b>204</b>	<b>74,057</b>
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								32,803	32,803
Communications							224	2	225
Printing & Binding									-
Travel	3								3
Dues & Fees			613					2,500	3,113
Education & Training	490		770		745				2,005
<b>Purchased/ Contracted Services</b>	<b>493</b>	<b>-</b>	<b>1,383</b>	<b>-</b>	<b>745</b>	<b>-</b>	<b>224</b>	<b>41,101</b>	<b>43,945</b>
Supplies									-
Food	54	54	125					1,214	1,447
Books & Periodicals	21								21
Small Equipment								729	729
<b>Supplies and Materials</b>	<b>75</b>	<b>54</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,943</b>	<b>2,197</b>
<b>Total City Council</b>	<b>8,036</b>	<b>5,437</b>	<b>17,110</b>	<b>8,818</b>	<b>16,348</b>	<b>15,597</b>	<b>5,606</b>	<b>43,248</b>	<b>120,199</b>

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

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through May 31, 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	171,484	163,080	8	95%	167,878	(20,615)
Purchased/ Contracted Services	20,322	8,468	6,510	2	77%	4,858	(1,652)
Supplies and Materials	9,442	3,934	4,945	(1)	126%	1,477	(3,468)
<b>Total City Manager</b>	<b>444,630</b>	<b>183,885</b>	<b>174,535</b>	<b>9</b>	<b>95%</b>	<b>174,213</b>	<b>(322)</b>



City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		

Regular Salaries	287,539	117,851	115,303	3	98%	110,483	(4,820)
Group Insurance	56,461	23,525	19,642	4	83%	15,208	(4,434)
Medicare	4,170	1,738	1,771	(0)	102%	1,671	(100)
Retirement	65,702	27,376	25,413	2	93%	19,786	(5,628)
Workers' Compensation	994	994	951	0	96%	945	(7)
<b>Personnel Services</b>	<b>414,866</b>	<b>171,484</b>	<b>163,080</b>	<b>8</b>	<b>95%</b>	<b>167,878</b>	<b>(20,615)</b>

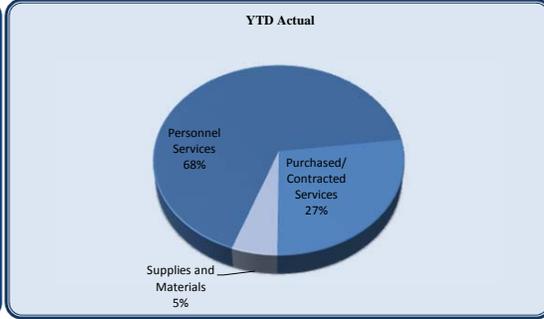
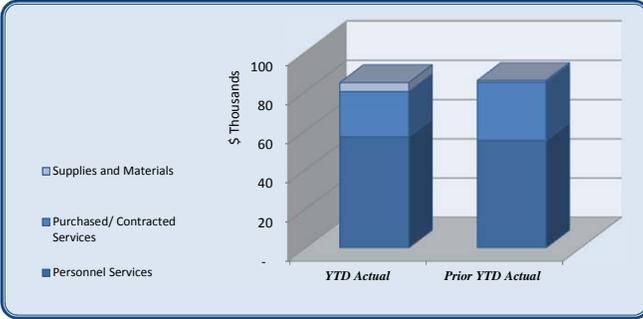
Professional Services	-	-	-	-	-	-	-
Communications	1,842	768	595	0	77%	568	(27)
Printing & Binding	625	260	-	0	0%	376	376
Travel	7,400	3,083	2,372	1	77%	94	(2,278)
Dues & Fees	5,255	2,190	2,648	(0)	121%	2,893	245
Education & Training	5,200	2,167	895	1	41%	927	32
<b>Purchased/ Contracted Services</b>	<b>20,322</b>	<b>8,468</b>	<b>6,510</b>	<b>2</b>	<b>77%</b>	<b>4,858</b>	<b>(1,652)</b>

Supplies	2,700	1,125	387	1	34%	936	549
Food	1,500	625	499	0	80%	427	(72)
Books & Periodicals	512	213	56	0	26%	114	57
Small Equipment	4,730	1,971	4,002	(2)	203%	-	(4,002)
<b>Supplies and Materials</b>	<b>9,442</b>	<b>3,934</b>	<b>4,945</b>	<b>(1)</b>	<b>126%</b>	<b>1,477</b>	<b>(3,468)</b>

<b>Total City Manager</b>	<b>444,630</b>	<b>183,885</b>	<b>174,535</b>	<b>9</b>	<b>95%</b>	<b>174,213</b>	<b>(322)</b>
---------------------------	----------------	----------------	----------------	----------	------------	----------------	--------------

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

City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	144,999	59,858	56,959	3	95%	(1,951)
Purchased/ Contracted Services	101,330	42,408	22,942	19	54%	6,791
Supplies and Materials	7,059	2,941	4,535	(2)	154%	(3,735)
Transfers Out	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>253,388</b>	<b>105,207</b>	<b>84,435</b>	<b>21</b>	<b>80%</b>	<b>1,105</b>



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Salaries	102,970	42,203	40,369	2	96%	1,525
Group Insurance	19,491	8,121	7,756	0	96%	(1,799)
Medicare	1,494	623	634	(0)	102%	7
Retirement	20,800	8,667	7,965	1	92%	(1,692)
Workers' Compensation	244	244	234	0	96%	8
<b>Personnel Services</b>	<b>144,999</b>	<b>59,858</b>	<b>56,959</b>	<b>3</b>	<b>95%</b>	<b>(1,951)</b>

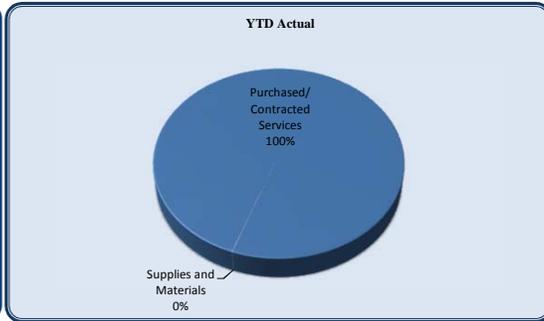
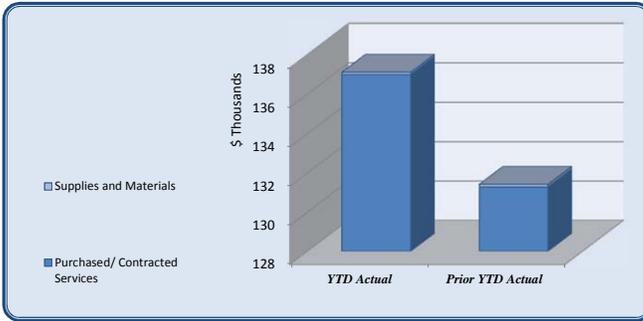
Professional Services	55,000	22,917	3,029	20	13%	(2,721)
Technical Services	1,000	417	800	(0)	192%	550
Repairs and Maintenance	31,650	17,401	17,401	-	132%	7,800
Communications	2,680	1,117	607	1	54%	473
Advertising	2,000	833	251	1	30%	419
Printing & Binding	1,500	625	698	(0)	112%	(322)
Travel	3,750	1,750	17	2	1%	481
Dues & Fees	275	115	75	0	65%	127
Education & Training	3,475	1,448	65	1	4%	(15)
<b>Purchased/ Contracted Services</b>	<b>101,330</b>	<b>42,408</b>	<b>22,942</b>	<b>19</b>	<b>54%</b>	<b>6,791</b>

Supplies	1,700	708	908	(0)	128%	(140)
Food	400	167	130	0	78%	(99)
Books & Periodicals	425	177	-	0	0%	-
Small Equipment	4,534	1,889	3,496	(5)	185%	(3,496)
<b>Supplies and Materials</b>	<b>7,059</b>	<b>2,941</b>	<b>4,535</b>	<b>(2)</b>	<b>154%</b>	<b>(3,735)</b>

<b>Total City Clerk</b>	<b>253,388</b>	<b>105,207</b>	<b>84,435</b>	<b>21</b>	<b>80%</b>	<b>1,105</b>
-------------------------	----------------	----------------	---------------	-----------	------------	--------------

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

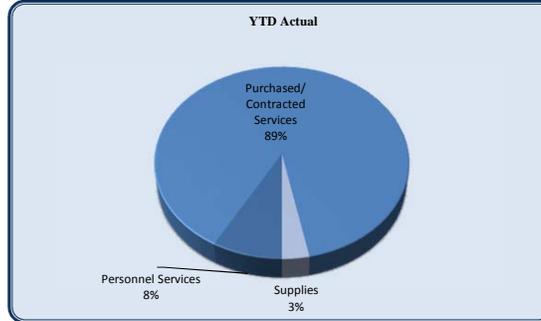
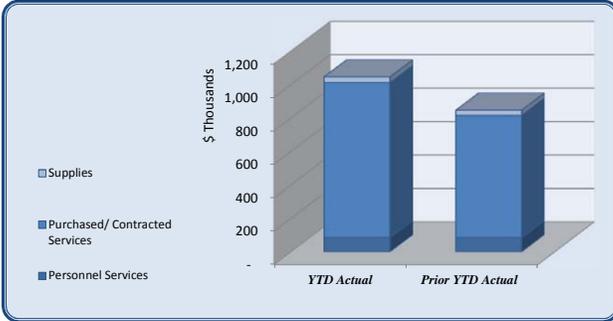
<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Purchased/ Contracted Services	370,000	195,000	136,993	58	70%	131,285 (5,708)
Supplies and Materials	-	-	105	(0)		131 26
<b>Total Legal</b>	<b>370,000</b>	<b>195,000</b>	<b>137,098</b>	<b>58</b>	<b>70%</b>	<b>131,416 (5,682)</b>



<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Professional Services	370,000	195,000	136,930	58	70%	131,285 (5,644)
Printing & Binding	-	-	-	-		- -
Travel	-	-	-	-		- -
<b>Purchased/ Contracted Services</b>	<b>370,000</b>	<b>195,000</b>	<b>136,993</b>	<b>58</b>	<b>70%</b>	<b>131,285 (5,708)</b>
Supplies	-	-	105	(0)		131 26
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>(0)</b>		<b>131 26</b>
<b>Total Legal</b>	<b>370,000</b>	<b>195,000</b>	<b>137,098</b>	<b>58</b>	<b>70%</b>	<b>131,416 (5,682)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through May 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	94,494	85,070	9	90%	85,039	(31)
Purchased/ Contracted Services	2,481,000	1,143,868	927,055	217	81%	730,492	(196,563)
Supplies	211,644	90,185	33,123	57	37%	30,667	(2,456)
Transfers Out	470,000	182,500	178,479	4	98%	125,000	(53,479)
<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>1,511,047</b>	<b>1,223,727</b>	<b>287</b>	<b>81%</b>	<b>971,198</b>	<b>(252,529)</b>



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

Regular Salaries	149,446	61,252	59,919	1	98%	65,773	5,854
Group Insurance	27,368	11,403	11,150	0	98%	8,575	(2,576)
Medicare	2,167	903	899	0	100%	974	75
Retirement	30,189	12,579	11,641	1	93%	9,359	(2,282)
Workers' Compensation	357	149	347	(0)	234%	359	11
Other Employee Benefits	19,700	8,208	1,114	7	14%	-	(1,114)
<b>Personnel Services</b>	<b>229,227</b>	<b>94,494</b>	<b>85,070</b>	<b>9</b>	<b>90%</b>	<b>85,039</b>	<b>(31)</b>

Official/Admin Services	1,110,000	462,500	429,561	33	93%	315,395	(114,166)
Professional Services	92,660	38,608	33,227	5	86%	30,296	(2,932)
Technical Services	54,080	37,875	10,972	27	29%	940	(10,032)
Repairs & Maintenance	385,890	160,788	111,410	49	69%	33,938	(77,472)
Rentals	604,020	251,675	196,500	55	78%	192,318	(4,181)
Insurance	100,000	100,000	87,323	13	87%	81,929	(5,394)
Communications	12,960	5,400	2,068	3	38%	3,325	1,257
Advertising	3,600	1,500	-	2	0%	-	-
Printing & Binding	11,450	4,771	1,745	3	37%	3,402	1,657
Travel	3,500	1,458	2,029	(1)	139%	3,779	1,750
Dues & Fees	67,805	64,695	35,053	30	54%	48,149	13,096
Education & Training	2,635	1,098	225	1	20%	1,098	873
Other Charges	32,400	13,500	16,944	(3)	126%	15,924	(1,020)
<b>Purchased/ Contracted Services</b>	<b>2,481,000</b>	<b>1,143,868</b>	<b>927,055</b>	<b>217</b>	<b>81%</b>	<b>730,492</b>	<b>(196,563)</b>

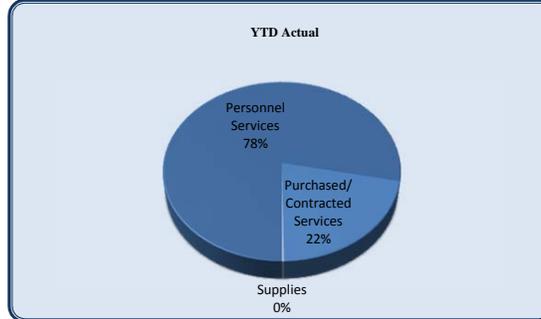
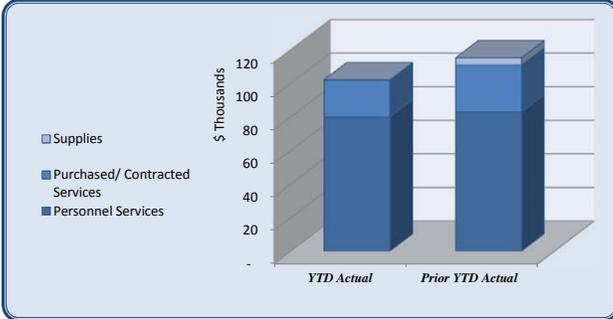
Supplies	17,800	7,417	2,216	5	30%	5,850	3,634
Electricity	156,000	65,000	22,885	42	35%	12,813	(10,072)
Diesel	5,000	2,083	-	2	0%	-	-
Food	21,225	8,844	4,711	4	53%	2,636	(2,075)
Books & Periodicals	1,700	708	-	1	0%	189	189
Small Equipment	9,919	6,133	3,311	3	54%	9,179	-
<b>Supplies</b>	<b>211,644</b>	<b>90,185</b>	<b>33,123</b>	<b>57</b>	<b>37%</b>	<b>30,667</b>	<b>(2,456)</b>

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
<b>Transfers Out</b>	<b>470,000</b>	<b>182,500</b>	<b>178,479</b>	<b>4</b>	<b>98%</b>	<b>125,000</b>	<b>(53,479)</b>

<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>1,511,047</b>	<b>1,223,727</b>	<b>287</b>	<b>81%</b>	<b>971,198</b>	<b>(252,529)</b>
---	------------------	------------------	------------------	------------	------------	----------------	------------------

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

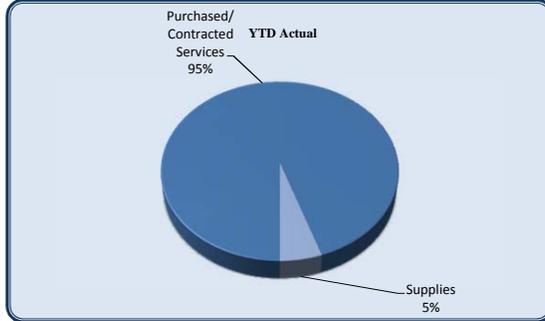
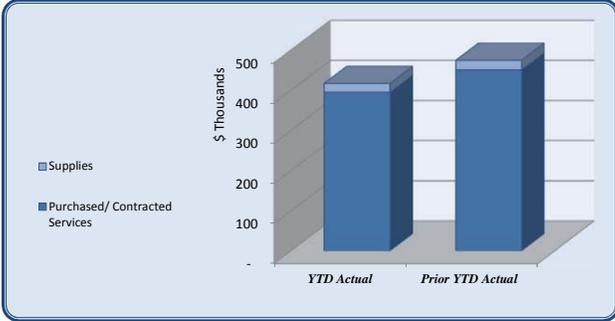
<i>Human Resources</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	244,866	100,985	79,764	21	79%	82,645	2,881
Purchased/ Contracted Services	90,110	37,546	21,908	16	58%	28,123	6,215
Supplies	3,815	1,590	261	1	16%	4,347	4,086
<b>Human Resources</b>	<b>338,791</b>	<b>140,120</b>	<b>101,933</b>	<b>38</b>	<b>73%</b>	<b>115,115</b>	<b>13,182</b>



<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	62,785	54,111	9	86%	59,909	5,798
Group Insurance	21,435	8,931	6,076	3	68%	8,120	2,044
Medicare	2,291	955	880	0	92%	884	4
Retirement	31,348	13,062	11,287	2	86%	8,322	(2,965)
Workers' Compensation	357	149	343	(0)	231%	363	20
Other Employee Benefits	36,250	15,104	7,067	8	0%	5,047	(2,020)
<b>Personnel Services</b>	<b>244,866</b>	<b>100,985</b>	<b>79,764</b>	<b>21</b>	<b>79%</b>	<b>82,645</b>	<b>2,881</b>
Professional Services	13,420	5,592	-	6	0%	6,400	6,400
Technical Services	6,200	2,583	63	3	2%	74	11
Insurance	-	-	-	-	-	-	-
Communications	1,640	683	418	0	61%	503	85
Advertising	500	208	295	(0)	142%	-	(295)
Printing & Binding	2,200	917	-	1	0%	-	-
Travel	5,000	2,083	-	2	0%	-	-
Dues & Fees	1,050	438	542	(0)	124%	313	(230)
Education & Training	60,100	25,042	20,590	4	82%	20,834	243
Other Charges	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>90,110</b>	<b>37,546</b>	<b>21,908</b>	<b>16</b>	<b>58%</b>	<b>28,123</b>	<b>6,215</b>
Supplies	1,500	625	261	0	42%	302	41
Food	600	250	-	0	0%	2,611	2,611
Books & Periodicals	100	42	-	0	0%	-	-
Small Equipment	1,615	673	-	1	0%	1,434	1,434
<b>Supplies</b>	<b>3,815</b>	<b>1,590</b>	<b>261</b>	<b>1</b>	<b>16%</b>	<b>4,347</b>	<b>4,086</b>
<b>Human Resources</b>	<b>338,791</b>	<b>140,120</b>	<b>101,933</b>	<b>38</b>	<b>73%</b>	<b>115,115</b>	<b>13,182</b>

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

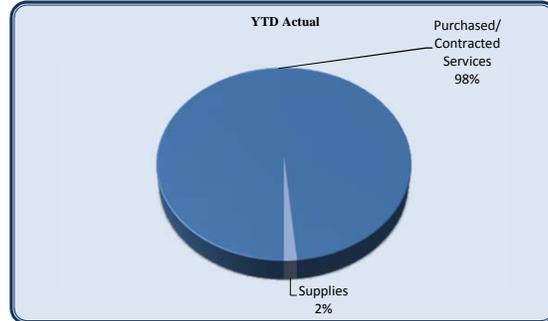
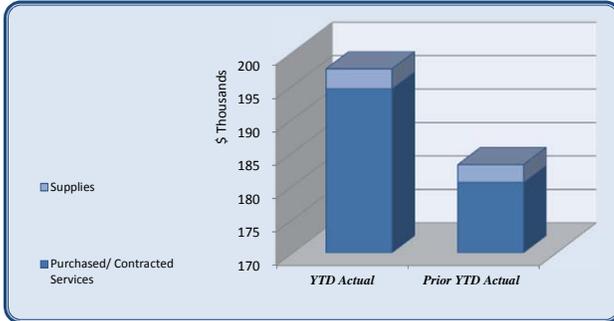
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	449,659	395,025	55	88%	450,999	55,974
Supplies	100,346	41,811	21,681	20	52%	23,608	1,927
Transfers Out	-	-	-	-	-	19,550	19,550
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>491,470</b>	<b>416,705</b>	<b>75</b>	<b>85%</b>	<b>494,157</b>	<b>77,451</b>



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	709,505	295,627	295,627	(0)	100%	279,685	(15,942)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	14,792	1,444	13	10%	-	(1,444)
Repairs & Maintenance	271,418	113,091	94,913	18	84%	125,824	30,911
Communications	62,259	25,941	3,040	23	12%	41,744	38,703
Printing & Binding	500	208	-	0	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
<b>Purchased/ Contracted Services</b>	<b>1,079,182</b>	<b>449,659</b>	<b>395,025</b>	<b>55</b>	<b>88%</b>	<b>450,999</b>	<b>55,974</b>
Supplies	-	-	16	(0)	-	735	719
Small Equipment	100,346	41,811	21,665	20	52%	22,873	-
<b>Supplies</b>	<b>100,346</b>	<b>41,811</b>	<b>21,681</b>	<b>20</b>	<b>52%</b>	<b>23,608</b>	<b>1,927</b>
Transfers to Capital	-	-	-	-	-	19,550	19,550
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,550</b>	<b>19,550</b>
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>491,470</b>	<b>416,705</b>	<b>75</b>	<b>85%</b>	<b>494,157</b>	<b>77,451</b>

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

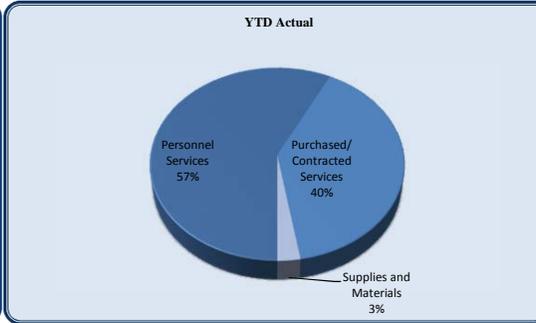
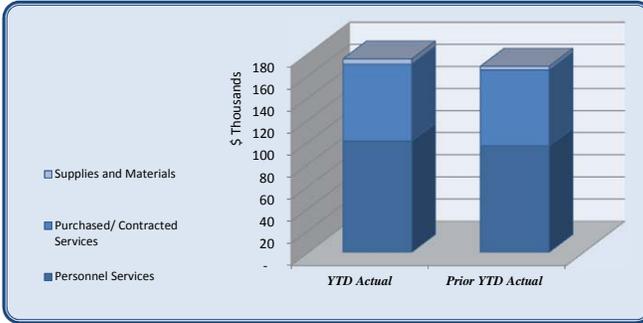
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	224,772	194,514	30	87%	180,504	(14,010)
Supplies	45,615	19,006	2,962	16	16%	2,657	(305)
<b>Total Marketing</b>	<b>585,068</b>	<b>243,778</b>	<b>197,477</b>	<b>46</b>	<b>81%</b>	<b>183,161</b>	<b>(14,315)</b>



Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	316,053	131,689	131,689	-	100%	129,107	(2,582)
Professional Services	57,000	23,750	12,850	11	54%	9,625	(3,225)
Technical Services	30,900	12,875	5,705	7	44%	8,777	3,073
Communications	5,000	2,083	27	2	1%	6,689	6,662
Advertising	106,000	44,167	32,796	11	74%	14,884	(17,912)
Printing & Binding	23,000	9,583	11,413	(2)	119%	11,422	9
Dues & Fees	1,500	625	35	1	6%	-	(35)
<b>Purchased/ Contracted Services</b>	<b>539,453</b>	<b>224,772</b>	<b>194,514</b>	<b>30</b>	<b>87%</b>	<b>180,504</b>	<b>(14,010)</b>
Supplies	41,000	17,083	977	16	6%	1,028	51
Food	3,000	1,250	570	1	46%	143	(427)
Small Equipment	1,615	673	1,415	(1)	210%	1,486	-
<b>Supplies</b>	<b>45,615</b>	<b>19,006</b>	<b>2,962</b>	<b>16</b>	<b>16%</b>	<b>2,657</b>	<b>(305)</b>
<b>Total Marketing</b>	<b>585,068</b>	<b>243,778</b>	<b>197,477</b>	<b>46</b>	<b>81%</b>	<b>183,161</b>	<b>(14,315)</b>

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

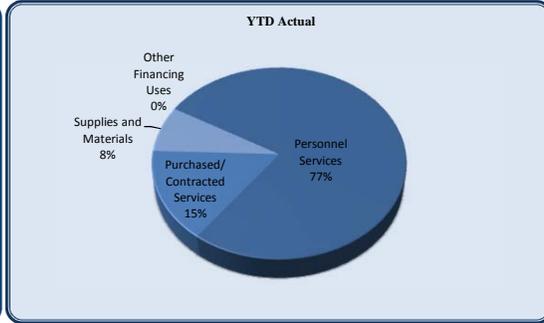
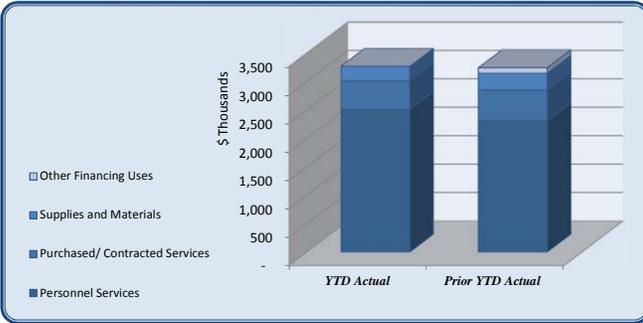
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	282,464	116,708	100,549	16	86%	96,114	(4,435)
Purchased/ Contracted Services	285,079	118,783	69,756	49	59%	68,777	(979)
Supplies and Materials	14,148	6,142	4,639	2	76%	3,422	(1,217)
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>581,692</b>	<b>241,633</b>	<b>174,944</b>	<b>67</b>	<b>72%</b>	<b>168,313</b>	<b>(6,631)</b>



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Regular Salaries	182,096	74,634	67,876	7	91%	67,060	(817)
Overtime Salaries	9,360	3,900	178	4	5%	1,286	1,108
Group Insurance	51,151	21,313	19,975	1	94%	15,678	(4,297)
Medicare	2,640	1,100	1,080	0	98%	1,057	(22)
Retirement	36,783	15,326	10,990	4	72%	10,589	(401)
Workers' Compensation	434	434	450	(0)	104%	444	(6)
<b>Personnel Services</b>	<b>282,464</b>	<b>116,708</b>	<b>100,549</b>	<b>16</b>	<b>86%</b>	<b>96,114</b>	<b>(4,435)</b>
Professional Services	208,100	86,708	55,215	31	64%	56,635	1,420
Technical Services	33,660	14,025	8,596	5	61%	8,201	(395)
Repairs & Maintenance	18,604	7,752	3,607	4	47%	1,088	(2,519)
Rentals	5,500	2,292	220	2	10%	323	102
Communications	4,960	2,067	650	1	31%	708	58
Printing & Binding	2,000	833	537	0	64%	752	216
Travel	5,700	2,375	209	2	9%	(218)	(428)
Dues & Fees	685	285	325	(0)	114%	1,125	800
Education & Training	5,870	2,446	387	2	16%	163	(225)
<b>Purchased/ Contracted Services</b>	<b>285,079</b>	<b>118,783</b>	<b>69,756</b>	<b>49</b>	<b>59%</b>	<b>68,777</b>	<b>(979)</b>
Supplies	5,250	2,188	598	2	27%	1,307	710
Food	2,200	917	408	1	44%	413	5
Books & Periodicals	607	500	500	-	100%	-	(500)
Small Equipment	6,091	2,538	3,133	(1)	123%	1,702	(1,431)
<b>Supplies and Materials</b>	<b>14,148</b>	<b>6,142</b>	<b>4,639</b>	<b>2</b>	<b>76%</b>	<b>3,422</b>	<b>(1,217)</b>
<b>Total Municipal Court</b>	<b>581,692</b>	<b>241,633</b>	<b>174,944</b>	<b>67</b>	<b>72%</b>	<b>168,313</b>	<b>(6,631)</b>

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

Police	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Personnel Services	6,692,531	2,813,450	2,511,886	302	89%	2,312,642	(199,245)
Purchased/ Contracted Services	860,528	263,238	501,865	(239)	191%	540,195	38,330
Supplies and Materials	575,861	298,512	254,042	44	85%	295,516	41,475
Other Financing Uses	-	-	-	-	-	95,300	95,300
<b>Total Police</b>	<b>8,128,920</b>	<b>3,375,200</b>	<b>3,267,793</b>	<b>107</b>	<b>97%</b>	<b>3,243,653</b>	<b>(24,139)</b>



Police	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Regular Salaries	3,971,788	1,627,881	1,561,253	67	96%	1,504,965	(56,288)
Overtime Salaries	306,725	125,715	62,546	63	50%	49,774	(12,772)
<b>Total Salaries</b>	<b>4,278,513</b>	<b>1,753,596</b>	<b>1,623,800</b>	<b>130</b>	<b>93%</b>	<b>1,554,739</b>	<b>(69,060)</b>

Group Insurance	1,315,643	548,185	469,147	79	86%	354,331	(114,816)
Medicare	63,747	26,561	24,872	2	94%	23,417	(1,455)
Retirement	864,260	360,108	298,496	62	83%	225,510	(72,986)
Workers' Compensation	170,368	125,000	95,571	29	76%	154,644	59,073
<b>Personnel Services</b>	<b>2,414,018</b>	<b>1,059,854</b>	<b>888,087</b>	<b>172</b>	<b>84%</b>	<b>757,902</b>	<b>(130,184)</b>

Professional Services	33,000	13,750	10,405	3	76%	14,876	4,470
Technical Services	31,200	13,000	7,942	5	61%	16,789	8,847
Repairs & Maintenance	346,143	60,500	158,577	(98)	262%	205,294	46,718
Rentals	28,252	11,772	14,132	(2)	120%	10,485	(3,647)
Insurance	219,814	80,000	208,562	(129)	261%	197,840	(10,721)
Claims	-	-	11,526	(1)	-	19,496	7,970
Communications	87,708	36,545	33,071	3	90%	31,883	(1,188)
Advertising	2,500	1,042	195	1	19%	83	(112)
Printing & Binding	7,600	3,167	2,503	1	79%	2,751	248
Travel	39,000	16,250	25,408	(9)	156%	13,785	(11,624)
Dues & Fees	18,176	7,573	6,170	1	81%	5,265	(904)
Education & Training	47,135	19,640	23,374	(4)	119%	21,648	(1,725)
<b>Purchased/ Contracted Services</b>	<b>860,528</b>	<b>263,238</b>	<b>501,865</b>	<b>(239)</b>	<b>191%</b>	<b>540,195</b>	<b>38,330</b>

Supplies	143,784	74,730	73,456	1	98%	93,965	20,510
Supplies-Explorer Program	6,000	2,500	4,210	(2)	168%	8,814	4,603
Gasoline	250,000	104,167	67,930	36	65%	53,225	(14,705)
Food	6,500	2,708	1,464	1	54%	2,211	747
Books & Periodicals	2,500	1,042	778	0	75%	37	(740)
Cash Over & Short	-	-	-	-	-	20	20
Small Equipment	167,077	113,365	106,203	7	94%	125,202	18,999
<b>Supplies and Materials</b>	<b>575,861</b>	<b>298,512</b>	<b>254,042</b>	<b>44</b>	<b>85%</b>	<b>295,516</b>	<b>41,475</b>

Transfers to Capital Fund	-	-	-	-	-	95,300	95,300
<b>Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,300</b>	<b>95,300</b>

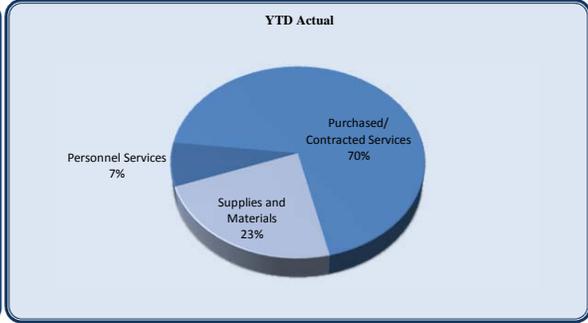
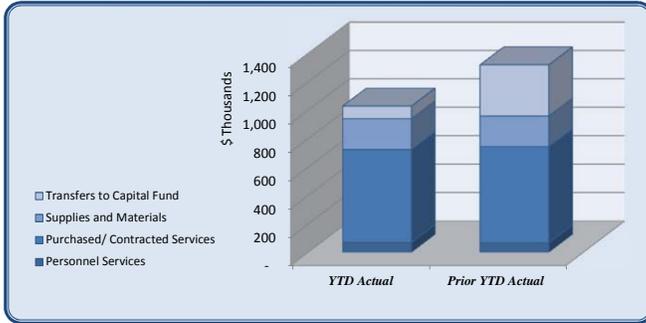
<b>Total Police</b>	<b>8,128,920</b>	<b>3,375,200</b>	<b>3,267,793</b>	<b>107</b>	<b>97%</b>	<b>3,243,653</b>	<b>(24,139)</b>
---------------------	------------------	------------------	------------------	------------	------------	------------------	-----------------

City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through May 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	72,917	67,378	6	92%	206,974
<b>Total E-911</b>	<b>175,000</b>	<b>72,917</b>	<b>67,378</b>	<b>6</b>	<b>92%</b>	<b>206,974</b>
						139,596

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

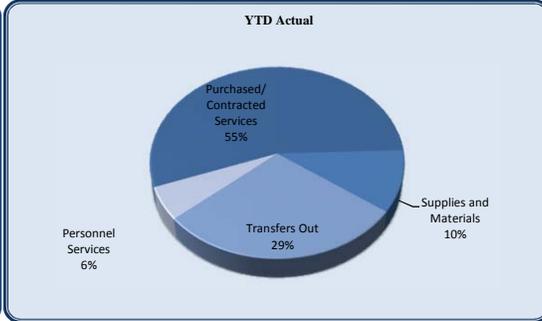
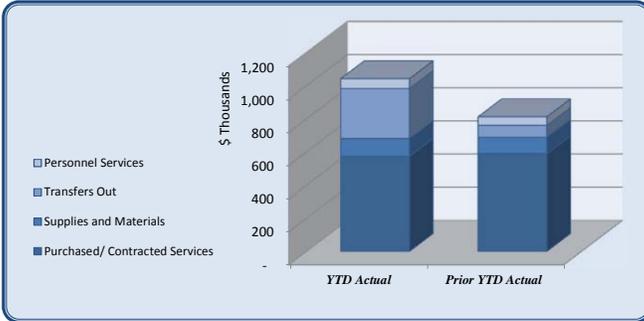
<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Personnel Services	182,546	75,492	69,135	6	92%	65,695	(3,440)
Purchased/ Contracted Services	1,732,155	721,731	652,534	69	90%	676,257	23,723
Supplies and Materials	552,050	230,021	216,973	13	94%	216,011	(962)
Transfers to Capital Fund	355,500	88,875	88,875	-	100%	360,124	271,249
<b>Total Public Works</b>	<b>2,822,251</b>	<b>1,116,119</b>	<b>1,027,517</b>	<b>89</b>	<b>92%</b>	<b>1,318,086</b>	<b>290,569</b>



<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Salaries	127,728	52,351	50,525	2	97%	48,519	(2,006)
Group Insurance	26,651	11,104	9,459	2	85%	8,443	(1,015)
Medicare	1,852	772	776	(0)	101%	736	(39)
Retirement	25,801	10,750	7,869	3	73%	7,507	(361)
Workers' Compensation	514	514	507	0	99%	489	(18)
<b>Personnel Services</b>	<b>182,546</b>	<b>75,492</b>	<b>69,135</b>	<b>6</b>	<b>92%</b>	<b>65,695</b>	<b>(3,440)</b>
Official/Admin Svcs	330,050	137,521	131,107	6	95%	128,332	(2,774)
Professional Services	155,800	64,917	63,304	2	98%	31,043	(32,261)
Tree Fund Expenses	-	-	28,275	(28)	-	56,380	28,105
Professional Services	-	-	-	-	-	-	-
Technical Services	7,400	3,083	1,360	2	44%	16,500	15,140
Repairs & Maintenance	24,300	10,125	13,593	(3)	134%	8,362	(5,230)
R&M - Storm Damage Removal	40,000	16,667	13,950	3	84%	5,855	(8,095)
R&M - Street Maintenance	635,000	264,583	251,358	13	95%	261,176	9,817
R&M - Traffic Signals	340,000	141,667	72,681	69	51%	87,330	14,649
R&M - Right of Way Maint	185,500	77,292	74,509	3	96%	77,018	2,509
Rentals	-	-	-	-	-	-	-
Claims	1,000	417	130	0	31%	526	396
Communications	2,400	1,000	466	1	47%	1,171	705
Advertising	1,500	625	1,334	(1)	213%	1,219	(114)
Printing & Binding	1,200	500	150	0	30%	913	763
Dues & Fees	225	94	-	0	320%	-	(300)
Travel	4,780	1,992	18	2	1%	411	393
Education & Training	3,000	1,250	-	1	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>1,732,155</b>	<b>721,731</b>	<b>652,534</b>	<b>69</b>	<b>90%</b>	<b>676,257</b>	<b>23,723</b>
Supplies-Office	1,500	625	521	0	83%	640	120
Supplies-Road Materials	65,000	27,083	15,170	12	56%	24,270	9,100
Electricity	485,000	202,083	199,416	3	99%	190,781	(8,635)
Food	-	-	266	(0)	0%	-	(266)
Books & Periodicals	250	104	-	0	0%	-	-
Small Equipment	300	125	1,600	(1)	1280%	319	(1,281)
<b>Supplies and Materials</b>	<b>552,050</b>	<b>230,021</b>	<b>216,973</b>	<b>13</b>	<b>94%</b>	<b>216,011</b>	<b>(962)</b>
Transfers to Capital Fund	355,500	88,875	88,875	-	100%	360,124	271,249
<b>Transfers to Capital Fund</b>	<b>355,500</b>	<b>88,875</b>	<b>88,875</b>	<b>-</b>	<b>100%</b>	<b>360,124</b>	<b>271,249</b>
<b>Total Public Works</b>	<b>2,822,251</b>	<b>1,116,119</b>	<b>1,027,517</b>	<b>89</b>	<b>92%</b>	<b>1,318,086</b>	<b>290,569</b>

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

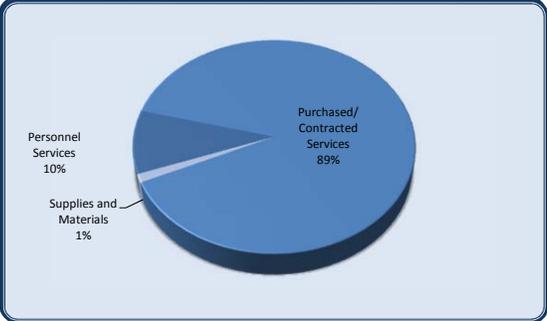
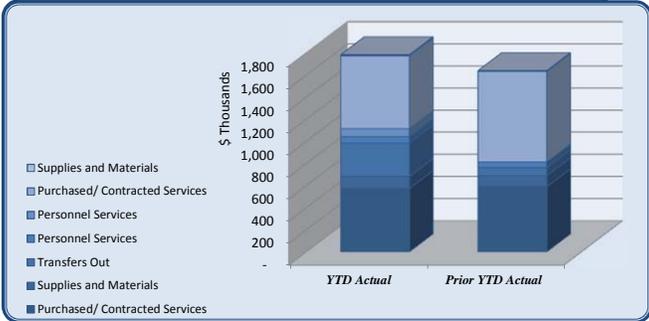
Parks and Recreation	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget					
Personnel Services	147,224	60,656	58,612	2	97%	51,311 (7,301)
Purchased/ Contracted Services	1,902,187	818,828	572,722	246	463%	589,097 16,375
Supplies and Materials	373,100	155,458	108,679	47	70%	99,865 (8,814)
Transfers Out	1,208,106	403,378	302,027	101	75%	71,705 (230,322)
<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>1,438,320</b>	<b>1,042,040</b>	<b>396</b>	<b>72%</b>	<b>811,977 (230,063)</b>



Parks and Recreation	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget					
Regular Salaries	101,010	41,400	39,335	2	95%	39,000.00 (335)
Group Insurance	23,938	9,974	10,765	(1)	108%	6,396.74 (4,368)
Medicare	1,465	610	565	0	93%	518.22 (47)
Retirement	20,404	8,502	7,548	1	89%	5,008.00 (2,540)
Workers' Compensation	407	169	400	(0)	236%	387.85 (12)
<b>Personnel Services</b>	<b>147,224</b>	<b>60,656</b>	<b>58,612</b>	<b>2</b>	<b>97%</b>	<b>51,311 (7,301)</b>
Official/Admin Svcs	161,037	67,099	67,099	(0)	100%	32,500 (34,599)
Professional Services	449,250	187,188	37,392	150	20%	59,008 21,616
R&M-Parks	1,230,000	512,500	421,550	91	82%	458,920 37,369
Rentals	4,000	1,667	1,225	0	74%	- (1,225)
Property/Liability Insurance	45,000	45,000	43,287	2	96%	37,797 (5,490)
Communications	7,000	2,917	638	2	22%	502 (136)
Printing & Binding	-	-	497	(0)	-	- (497)
Dues & Fees	500	208	145	0	70%	350 205
Travel	3,600	1,500	-	2	0%	- -
Education & Training	1,800	750	-	1	0%	- -
<b>Purchased/ Contracted Services</b>	<b>1,902,187</b>	<b>818,828</b>	<b>572,722</b>	<b>246</b>	<b>463%</b>	<b>589,097 16,375</b>
Supplies	143,000	59,583	30,995	29	52%	49,317 18,322
Utilities	225,600	94,000	76,046	18	81%	44,941 (31,105)
Small Equipment	4,500	1,875	1,476	0	79%	5,550 4,074
<b>Supplies and Materials</b>	<b>373,100</b>	<b>155,458</b>	<b>108,679</b>	<b>47</b>	<b>70%</b>	<b>99,865 (8,814)</b>
Transfers to Debt Service Fund	608,106	253,378	152,027	101	60%	45,153 (106,874)
Transfers to Capital Fund	600,000	150,000	150,000	-	100%	26,552 (123,448)
<b>Transfers Out</b>	<b>1,208,106</b>	<b>403,378</b>	<b>302,027</b>	<b>101</b>	<b>75%</b>	<b>71,705 (230,322)</b>
<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>1,438,320</b>	<b>1,042,040</b>	<b>396</b>	<b>72%</b>	<b>811,977 (230,063)</b>

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

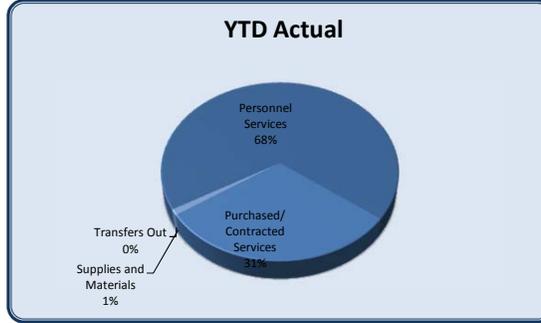
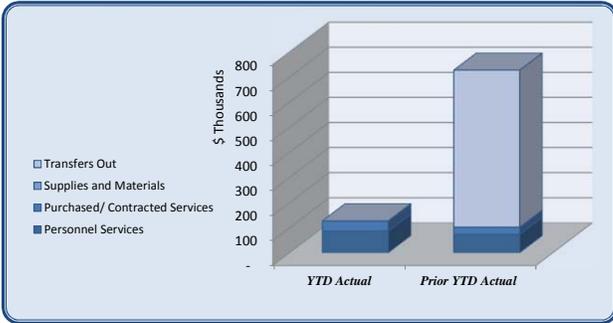
Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD Budget)		(Diff from Prior Year)	
Personnel Services	179,573	73,954	70,950	3	79%	4,320	(2,052)
Purchased/ Contracted Services	2,101,980	875,825	660,698	215	75%	821,236	160,538
Supplies and Materials	22,874	13,191	9,362	4	71%	5,884	(3,478)
<b>Total Community Development</b>	<b>2,304,428</b>	<b>962,971</b>	<b>741,010</b>	<b>222</b>	<b>77%</b>	<b>890,780</b>	<b>149,771</b>



Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD Budget)		(Diff from Prior Year)	
Regular Salaries	127,505	52,259	50,152	2	96%	49,600	-
Group Insurance	24,158	10,066	11,118	(1)	110%	6,464	-
Medicare	1,849	770	774	(0)	100%	720	149,771
Retirement	25,757	10,732	8,617	2	80%	6,572	-
Workers' Compensation	304	127	289	(0)	228%	304	-
<b>Personnel Services</b>	<b>179,573</b>	<b>73,954</b>	<b>70,950</b>	<b>3</b>	<b>0%</b>	<b>-</b>	<b>-</b>
Official/Admin Svcs	1,819,000	757,917	642,812	115	85%	700,368	57,555
Professional Services	126,800	52,833	-	53	0%	73,690	73,690
Technical Services	65,000	27,083	9,703	17	36%	3,294	(6,410)
Repairs & Maintenance	41,000	17,083	187	17	1%	32,400	32,213
Rentals	12,000	5,000	3,577	1	72%	3,193	(384)
Communications	780	325	468	(0)	144%	856	388
Advertising	15,000	6,250	1,490	5	24%	2,735	1,245
Printing & Binding	5,000	2,083	2,303	(0)	111%	867	(1,436)
Travel	5,500	2,292	47	2	2%	2,106	2,059
Dues & Fees	2,900	1,208	10	1	1%	810	800
Education & Training	9,000	3,750	100	4	3%	875	775
<b>Purchased/ Contracted Services</b>	<b>2,101,980</b>	<b>875,825</b>	<b>660,698</b>	<b>215</b>	<b>75%</b>	<b>821,236</b>	<b>160,538</b>
Supplies	13,000	5,417	2,985	2	55%	5,419	2,434
Food	2,500	1,042	153	1	15%	337	183
Books & Periodicals	1,100	458	-	0	0%	128	128
Small Equipment	6,274	6,274	6,223	0	99%	-	(6,223)
<b>Supplies and Materials</b>	<b>22,874</b>	<b>13,191</b>	<b>9,362</b>	<b>4</b>	<b>71%</b>	<b>5,884</b>	<b>(3,478)</b>
<b>Total Community Development</b>	<b>2,304,428</b>	<b>962,971</b>	<b>741,010</b>	<b>222</b>	<b>77%</b>	<b>890,780</b>	<b>149,771</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through May 31, 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	86,479	78,994	7	91%	73,380 (5,614)
Purchased/ Contracted Services	93,563	38,985	22,991	16	59%	27,820 4,829
Supplies and Materials	3,115	1,298	1,741	(0)	134%	930 (811)
Transfers Out	-	-	-	-	-	625,000 625,000
<b>Total Economic Development</b>	<b>306,792</b>	<b>126,762</b>	<b>103,725</b>	<b>23</b>	<b>82%</b>	<b>727,130 623,405</b>



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Regular Salaries	156,923	64,317	61,569	3	96%	60,923 (645)
Group Insurance	19,373	8,072	6,372	2	79%	4,320 (2,052)
Medicare	1,567	653	956	(0)	146%	891 (65)
Retirement	31,699	13,208	7,794	5	59%	6,638 (1,156)
Workers' Compensation	552	230	623	(0)	271%	608 (15)
<b>Personnel Services</b>	<b>210,114</b>	<b>86,479</b>	<b>78,994</b>	<b>7</b>	<b>91%</b>	<b>73,379.90 (5,613.68)</b>
Professional Services	30,000	12,500	12,500	-	100%	15,000 2,500
Technical Services	8,000	3,333	-	3	0%	82 82
Communications	968	403	229	0	57%	342 113
Advertising	39,595	16,498	9,090	7	55%	11,875 2,785
Travel	1,500	625	32	1	5%	65 33
Dues & Fees	13,500	5,625	385	5	7%	456 71
Utilities	-	-	-	-	-	- -
<b>Purchased/ Contracted Services</b>	<b>93,563</b>	<b>38,985</b>	<b>22,991</b>	<b>16</b>	<b>59%</b>	<b>27,820 4,829</b>
Supplies	-	-	-	-	-	26 26
Food	1,500	625	326	0	52%	904 578
<b>Supplies and Materials</b>	<b>3,115</b>	<b>1,298</b>	<b>1,741</b>	<b>(0)</b>	<b>134%</b>	<b>930 (811)</b>
Transfers to Debt Service Fund	-	-	-	-	-	625,000 625,000
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82%</b>	<b>727,130 623,405</b>
<b>Total Economic Development</b>	<b>306,792</b>	<b>126,762</b>	<b>103,725</b>	<b>23</b>	<b>82%</b>	<b>727,130 623,405</b>

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Contingency	300,000	125,000	-	125	0%	- -
<b>Total Contingency</b>	<b>300,000</b>	<b>125,000</b>	<b>-</b>	<b>125</b>	<b>0%</b>	<b>- -</b>
<b>Total General Fund Expenditures</b>	<b>24,754,866</b>	<b>10,350,426</b>	<b>8,880,517</b>	<b>1,470</b>	<b>86%</b>	<b>9,535,545 756,962</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>349,284</b>	<b>(3,483,235)</b>	<b>(1,005,710)</b>	<b>2,478</b>	<b>29%</b>	<b>(3,678,702) 2,672,992</b>

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

<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Expenditures</b>							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)		(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)		(35,792)	(5,792)
GIS Server	21,500		21,500	-		-	21,500
Data Center Switch Replacement	56,700		56,700	(49,641)	(1,680)	(51,321)	5,379
<b>Information Technology</b>	<b>158,200</b>	<b>-</b>	<b>158,200</b>	<b>(135,517)</b>	<b>(1,680)</b>	<b>(137,197)</b>	<b>21,003</b>
City Hall Design, Construction & Equipment	100,000	10,650,000	10,750,000	(8,260,862)	(508,394)	(8,769,255)	1,980,745
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	(1,349)	(1,349)	248,651
Facilities Improvement Partnership Program (2017 FIPP)	250,000		250,000		(6,800)	(6,800)	243,200
<b>Facilities</b>	<b>900,000</b>	<b>10,650,000</b>	<b>11,550,000</b>	<b>(8,627,746)</b>	<b>(516,542)</b>	<b>(9,144,289)</b>	<b>2,405,711</b>
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
Vehicle Replacement	2,200,000	59,026	2,259,026	(1,687,709)	(317,269)	(2,004,979)	254,047
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	160,000	190,000	(26,057)		(26,057)	163,943
<b>Police Department</b>	<b>2,462,875</b>	<b>399,401</b>	<b>2,862,276</b>	<b>(1,979,676)</b>	<b>(317,269.12)</b>	<b>(2,296,946)</b>	<b>565,330</b>
Operating Transfers to E-911 Fund							
<b>E-911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	-	(1,163,836)	411,061
Road Resurfacing	12,929,495	933,697	13,863,192	(12,618,092)	295,017	(12,323,075)	4,460,118
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		(215,806)	(215,806)	(15,806)
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)	(61,665)	(70,195)	79,805
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(938,908)	(2,205,284)	1,144,716
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(16,654)	(329,584)	1,351,416
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
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)	(2,195)	(2,904,240)	1,945,760
Chamblee Dunwoody Georgetown Corridor	275,000	900,000	1,175,000	(267,391)	(58,344)	(325,735)	849,265
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	-	(72,932)	(72,932)	127,068
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		(633)	(633)	49,367
<b>Public Works</b>	<b>26,584,495</b>	<b>7,074,787</b>	<b>33,659,282</b>	<b>(19,963,520)</b>	<b>(1,122,855)</b>	<b>(21,086,375)</b>	<b>12,572,907</b>
Nancy Creek Greenway	25,000	-	25,000	(17,463)	(64)	(17,526)	7,474
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(256,034)	-	(256,034)	69,966
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)	(116,460)	(132,840)	(132,840)
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
<b>Parks</b>	<b>1,412,000</b>	<b>13,010,400</b>	<b>14,422,400</b>	<b>(480,254)</b>	<b>(7,503,326.52)</b>	<b>(7,983,581)</b>	<b>6,438,819</b>
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,505,302)	(3,750)	(10,509,052)	324,516
<b>Unallocated</b>	<b>5,931,028</b>	<b>4,902,540</b>	<b>10,833,568</b>	<b>(10,505,302)</b>	<b>(3,750)</b>	<b>(10,509,052)</b>	<b>324,516</b>
<b>Total</b>	<b>37,448,598</b>	<b>36,037,127</b>	<b>73,485,725</b>	<b>(41,692,015)</b>	<b>(9,465,423)</b>	<b>(51,157,439)</b>	<b>22,328,287</b>

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

<i>E911 Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
<b>Revenues</b>						
E911 Revenue	1,050,000	437,500	422,059	(15)	96%	393,879 (28,180)
Transfers In	175,000	72,917	67,378	(6)	92%	206,974 139,596
Residual Equity Transfer	-	-	-	-		-
<b>Total Revenues</b>	<b>1,225,000</b>	<b>510,417</b>	<b>489,437</b>	<b>(21)</b>	<b>96%</b>	<b>600,853 111,416</b>
<b>Expenditures</b>						
Communications	100,000	41,667	16,578	25	40%	38,353 21,775
Machinery & Equipment	-	-	4,109	(4)		- (4,109)
Intergovernmental-E911 (Chatcomm)	1,125,000	468,750	468,750	-	100%	562,500 93,750
Transfers Out-Debt	-	-	-	-		-
<b>Total Expenditures</b>	<b>1,225,000</b>	<b>510,417</b>	<b>489,437</b>	<b>21</b>	<b>96%</b>	<b>600,853 111,416</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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

<i>Hotel Excise Tax Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>		<b>Prior YTD Actual</b>	<b>Flux</b>
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>							
Hotel/Motel Tax	2,700,000	1,125,000	1,195,274	70		106%	1,112,779 (82,496)
Interest Revenue	-	-	7	0			4 (3)
<b>Total Revenues</b>	<b>2,700,000</b>	<b>1,125,000</b>	<b>1,195,281</b>	<b>70</b>		<b>106%</b>	<b>1,112,783 (82,498)</b>
<b>Expenditures</b>							
Transfers to General Fund	1,620,000	675,000	717,165	(42)		106%	667,667 (49,497)
Transfers to Component Unit - CVBD	1,080,000	450,000	478,110	(28)		106%	445,112 (32,998)
<b>Total Expenditures</b>	<b>2,700,000</b>	<b>1,125,000</b>	<b>1,195,274</b>	<b>(70)</b>		<b>106%</b>	<b>1,112,779 (82,496)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>0</b>			<b>4 (3)</b>

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

<i>Motor Vehicle Rental Excise Tax</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
<i>Fund</i>				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
MV Rental Excise Tax	100,000	41,667	41,994	0	101%	40,535 (1,459)
<b>Total Revenues</b>	<b>100,000</b>	<b>41,667</b>	<b>41,994</b>	<b>0</b>	<b>101%</b>	<b>40,535 (1,459)</b>
<b>Expenditures</b>						
Transfers to General Fund	100,000	41,667	41,994	(0)	101%	40,535 (1,459)
<b>Total Expenditures</b>	<b>100,000</b>	<b>41,667</b>	<b>41,994</b>	<b>(0)</b>	<b>101%</b>	<b>40,535 (1,459)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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

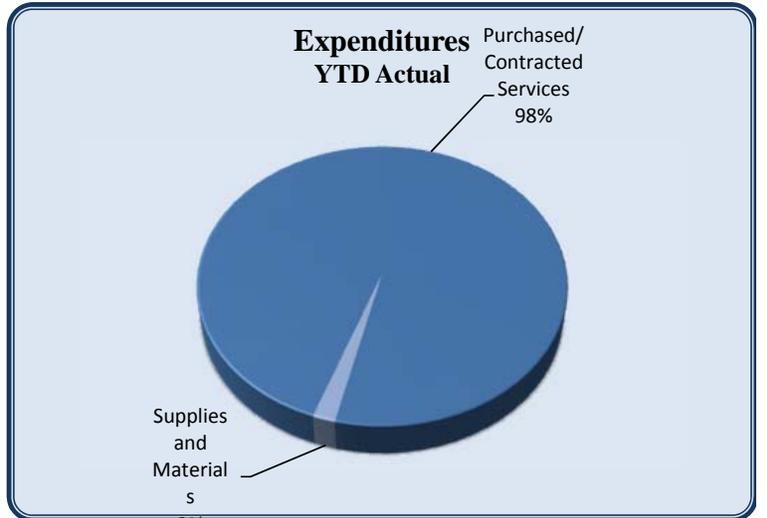
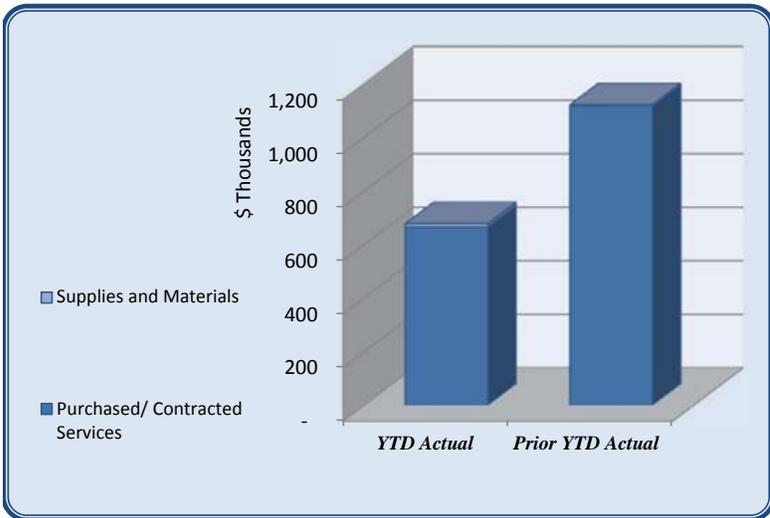
<i>HOST Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Homestead Option Sales Tax	4,500,000	-	-	-	-	-
Interest Revenue	4,500	1,875	995	(1)	53%	(208)
Residual Equity Transfer	200,000	83,333	83,333	-	100%	(83,333)
<b>Total Revenues</b>	<b>4,704,500</b>	<b>85,208</b>	<b>84,329</b>	<b>(1)</b>	<b>99%</b>	<b>(1,249,213)</b>
<b>Expenditures</b>						
Transfers Out - Capital (PW)	4,704,500	1,176,125	1,176,125	-	100%	73,875
<b>Total Expenditures</b>	<b>4,704,500</b>	<b>1,176,125</b>	<b>1,176,125</b>	<b>-</b>	<b>100%</b>	<b>73,875</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(1,090,917)</b>	<b>(1,091,796)</b>	<b>(1)</b>	<b>100%</b>	<b>(1,249,213)</b>

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

<i>Debt Service Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)	
<b>Revenues</b>							
Transfers from General Fund	608,106	152,027	152,027	0	100%	670,153	518,126
<b>Total Revenues</b>	<b>1,408,106</b>	<b>485,360</b>	<b>152,027</b>	<b>(333)</b>	<b>31%</b>	<b>670,153</b>	<b>518,126</b>
<b>Expenditures</b>							
Lease Principal	-	-	-	-		-	-
Lease Interest	-	-	-	-		-	-
Transfers Out - CU	1,408,106	586,711	1,464,434	(878)	250%	130,870	(1,333,565)
<b>Total Expenditures</b>	<b>1,408,106</b>	<b>586,711</b>	<b>1,464,434</b>	<b>(878)</b>	<b>250%</b>	<b>130,870</b>	<b>(1,333,565)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(101,351)</b>	<b>(1,312,407)</b>	<b>(1,211)</b>	<b>1295%</b>	<b>539,283</b>	<b>1,851,691</b>

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

<i>Stormwater fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
<b>Revenues</b>						
Stormwater Utility Charges	1,879,396	-	24,295	24	-	(24,295)
Interest Revenue	800	333	2,159	2	648%	(1,818)
Residual Equity Transfer In	103,908	103,908	103,908	-	100%	(103,908)
<b>Total Revenues</b>	<b>1,984,104</b>	<b>104,241</b>	<b>130,362</b>	<b>26</b>	<b>125%</b>	<b>342</b>
<b>Expenditures</b>						
Official/Admin Svcs	218,659	91,108	95,625	(5)	105%	(1,875)
Professional Services-Stormwater	107,500	44,792	15,715	29	35%	14,364
Repairs & Maintenance	1,654,118	689,216	551,246	138	80%	440,458
Rep & Maint-Riprap Program	5,000	2,083	1,152	1	55%	692
Insurance Claims	-	-	-	-	-	-
Dues & Fees	1,945	810	1,445	(1)	178%	(945)
<b>Purchased/ Contracted Services</b>	<b>1,987,722</b>	<b>828,217</b>	<b>665,183</b>	<b>163</b>	<b>80%</b>	<b>452,695</b>
Supplies	50,000	20,833	12,195	9	59%	(8,938)
Books & Periodicals	500	208	-	0	0%	-
<b>Supplies and Materials</b>	<b>50,500</b>	<b>21,042</b>	<b>12,195</b>	<b>9</b>	<b>58%</b>	<b>(8,938)</b>
<b>Total Expenditures</b>	<b>2,038,222</b>	<b>849,259</b>	<b>677,378</b>	<b>172</b>	<b>80%</b>	<b>448,132</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(54,118)</b>	<b>(745,018)</b>	<b>(547,016)</b>	<b>198</b>	<b>73%</b>	<b>(1,125,168)</b>



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

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
<b>Revenues</b>					
Interest Revenue	-	-	189		125
Rental Income	21,348	8,895	8,607	97%	4,057
Tax Revenue	1,080,000	450,000	478,110	106%	445,112
<b>Total Revenues</b>	<b>1,101,348</b>	<b>458,895</b>	<b>486,905</b>	<b>106%</b>	<b>449,293</b>
<b>Expenditures</b>					
<i>Employees/Personnel</i>					
Salaries	329,832	137,430	121,672	89%	121,044
Benefits	41,400	17,250	11,603	67%	19,215
Payroll Taxes	32,983	13,743	9,647	70%	9,187
<i>Total Employees/Personnel Expenditures</i>	404,215	168,423	142,922	85%	149,445
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	19,500	8,125	7,991	98%	4,423
Rent	99,900	41,625	42,026	101%	19,083
Employee Development	6,000	2,500	330	13%	1,895
IT Support	17,220	7,175	4,266	59%	3,487
Insurance	4,400	1,833	995	54%	1,551
Postage/Courier/Ovenight Mail	-	-	-		-
Telephone/Internet	-	-	2,795		3,649
Licenses & Fees	-	-	1,100		600
Miscellaneous	1,200	500	1,016	203%	220
Office Expense	5,400	2,250	1,524	68%	1,029
Meals & Meeting Expenses	3,000	1,250	1,159	93%	1,484
Travel	18,000	7,500	3,935	52%	821
Small Equipment	-	-	-		4,159
<i>Total Administrative Expenditures</i>	174,620	72,758	69,469	95%	42,400
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	18,000	7,500	13,850	185%	19,949
Public Relations	28,200	11,750	9,543	81%	10,500
Website Management	53,100	22,125	20,925	95%	14,750
Website Marketing	70,800	29,500	20,566	70%	31,151
Advertising - Print	69,600	29,000	42,055	145%	37,426
Advertising - Digital	99,000	41,250	35,968	87%	34,407
Printing	15,000	6,250	4,350	70%	1,085
Postage/Courier/Ovenight Mail	1,800	750	559	74%	762
Dues & Subscriptions	36,200	15,083	20,440	136%	20,830
Memberships	-	-	12,715		6,744
Customer Relationship Management Tool	-	-	-		-
Photography	25,000	10,417	28,202	271%	4,245
Miscellaneous	1,800	750	716	95%	62
<i>Total Marketing Expenditures</i>	418,500	174,375	209,888	120%	181,911
<i>Promotional</i>					
Conventions and Trade Shows	36,000	15,000	22,490	150%	5,840
Event Hosting & Site Visits	37,008	15,420	12,039	78%	3,183
Sponsorships	13,800	5,750	-	0%	-
Group Sales Show Sponsorships	-	-	10,825		20,200
Meals and Business Development	4,200	1,750	1,555	89%	4,117
Meeting Bids and Incentives	-	-	-		372
Promotions	38,400	16,000	18,164	114%	30,307
Travel	-	-	5,908		2,389
Promotional Materials	8,400	3,500	7,413	212%	6,667
<i>Total Promotional Expenditures</i>	137,808	57,420	78,394	137%	73,075
<b>Total Expenditures</b>	<b>1,135,143</b>	<b>472,976</b>	<b>500,672</b>	<b>106%</b>	<b>446,831</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(33,795)</b>	<b>(14,081)</b>	<b>(13,767)</b>		<b>2,462</b>