

MEMORANDUM

To: Mayor and City Council
From: Christopher Pike, Finance Director
Date: February 12, 2018
Subject: **Annual Financial Report 2017**

Following are the financial highlights for 2017. Before the highlights, I want to remind Council the numbers below are unaudited and will be adjusted prior to the completion of the 2107 audit. Also, there are several approved projects in the 2017 budget that are still underway. The funding for these projects will be reallocated to 2018 in a subsequent amendment as we have done in the past. I add this reminder to caution the Council that the appearance of such a large surplus at year end is somewhat deceptive. There will be a surplus and it will reflect stronger than anticipated revenues with lowered expenses; just not as high as what you see on the following pages.

Our unaudited YTD numbers continue to trend strong for the City with most revenues at or above expectations. Business and occupation tax, real property taxes, franchise fees, insurance premium tax, and E911 revenue are pacing to end the year well above initial budgeted levels. Year-to-date E911 revenues have exceeded the annual budgeted amount creating a budget surplus and lessening the use of general fund transfers to E911. Building permits is anticipated to finish substantially over the budgeted amount due to Phase 2 of the State Farm project beginning in 2017. Additionally, proceeds from sales of property fell short of budget due to the anticipated closing being delayed to the beginning of 2018. This closing did take place at the beginning of January which will be reflected in the 2018 financials. Property tax revenues were strong as were insurance premiums tax. Court revenues were noticeably above prior years and the budget as well. Rental income exceeded budget due to taking ownership of the 4800 building and the tenants we inherited.

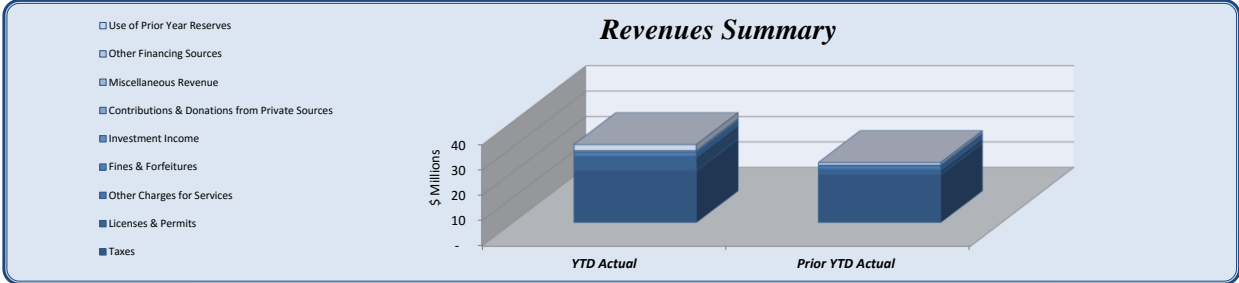
Expenses are as expected. All departments, except Community Development show overall positive variances. The budget overage for Community Development is directly related to the increase in building permit revenue. A budget amendment to capture variances such as these will come at a later date. Departments with notable positive variances include Parks and Recreation, and Police. The positive variance in Police was related to both strategic management of resources and positions being open in that department. Parks and Recreation's positive surplus was primarily related to the remaining funds from the Master Parks Plan. As indicated in the plan, any remaining funds from developing the Master Parks Plan will be moved to capital in order to use those funds to accomplish the Master Parks Plan. A budget amendment will be made at a later date to capture this adjustment as well as any projects delayed in 2017. Please ignore the Rentals budget in Finance. We did not actually have \$340,000 less cash paid for rent. That number can be deceiving in that it includes a non-cash entry to write off the an amortizable balance sheet account due to leaving the old city hall two [fiscal] years before anticipated.

Over the next few weeks, Finance will work with department heads, the city manager and council to identify the portion or the 2017 surplus to appropriate into a 2018 budget amendment. We will also have an amendment to finalize the 2017 budget to capture items such as the expenditures related to hotel motel tax transferred to CVBD and inspection services to our community services contractor.

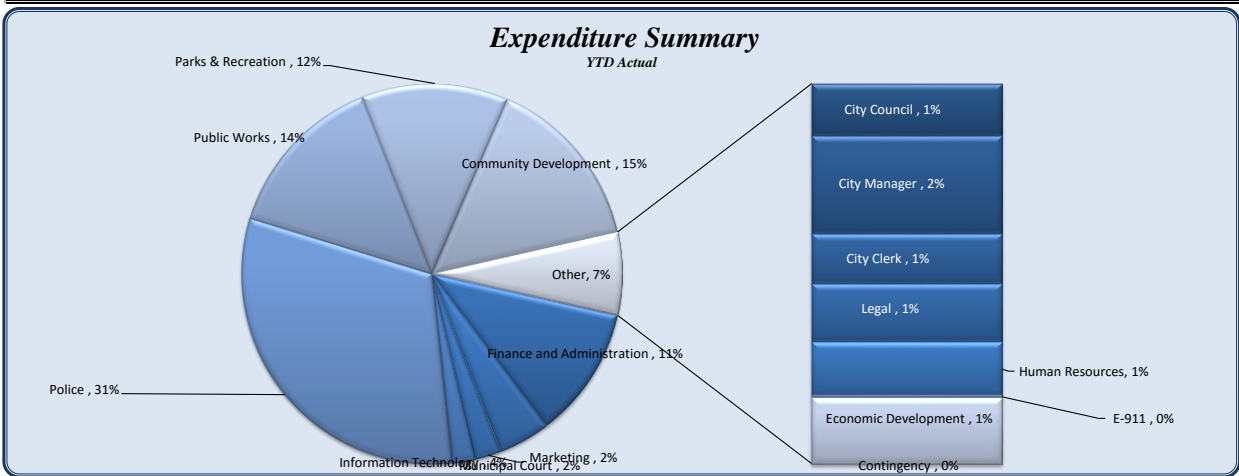
As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No deficiencies in internal controls were discovered.

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

Revenues & Resources	Total Annual	YTD Budget	YTD Actual	YTD Variance (\$ '000)	YTD Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Taxes	18,505,000	18,505,000	20,495,700	1,991	111%	18,900,981	1,594,720
Licenses & Permits	2,222,500	2,222,500	5,237,508	3,015	236%	1,759,591	3,477,917
Other Charges for Services	487,800	487,800	539,745	52	111%	533,953	5,791
Fines & Forfeitures	1,000,000	1,000,000	1,337,590	338	134%	1,231,786	105,804
Investment Income	10,000	10,000	49,366	39	494%	17,521	31,845
Contributions & Donations from Private Sources	5,000	5,000	24,591	20	492%	18,522	6,069
Miscellaneous Revenue	241,584	241,584	387,497	146	160%	291,736	95,761
Other Financing Sources	1,050,000	1,050,000	427,854	(622)	41%	1,059,092	(631,238)
Use of Prior Year Reserves	2,383,012	2,383,012	2,383,012	-	100%	-	2,383,012
Total Revenues & Resources	25,904,896	25,904,896	30,882,863	4,978	119%	23,813,182	7,069,681



Expenditures	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
City Council	280,682	280,682	229,660	51	82%	215,686	(13,975)
City Manager	454,630	454,630	429,496	25	94%	385,928	(43,568)
City Clerk	253,388	253,388	217,227	36	86%	181,254	(35,973)
Legal	370,000	370,000	252,830	117	68%	511,137	258,307
Finance and Administration	3,391,871	3,391,871	2,671,042	721	79%	2,656,442	(14,600)
Human Resources	338,791	338,791	236,478	102	70%	255,364	18,886
Information Technology	1,179,528	1,179,528	1,049,275	130	89%	1,102,227	52,952
Marketing	585,068	585,068	534,598	50	91%	465,603	(68,994)
Municipal Court	581,685	581,685	465,342	116	80%	447,800	(17,542)
Police	8,083,020	8,083,020	7,495,428	588	93%	7,368,909	(126,519)
E-911	175,000	175,000	7,130	168	4%	-	(7,130)
Public Works	3,563,413	3,563,413	3,404,337	159	96%	2,658,707	(745,630)
Parks & Recreation	3,702,977	3,702,977	2,977,416	726	80%	2,112,127	(865,289)
Community Development	2,330,185	2,330,185	3,573,888	(1,244)	153%	1,928,661	(1,645,226)
Economic Development	306,792	306,792	288,893	18	94%	1,798,076	1,509,182
Contingency	300,000	300,000	-	300	0%	-	-
Total Expenditures	25,897,029	25,897,029	23,833,042	2,064	92%	22,087,923	(1,745,120)



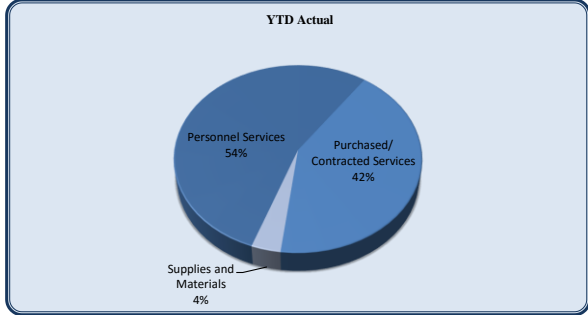
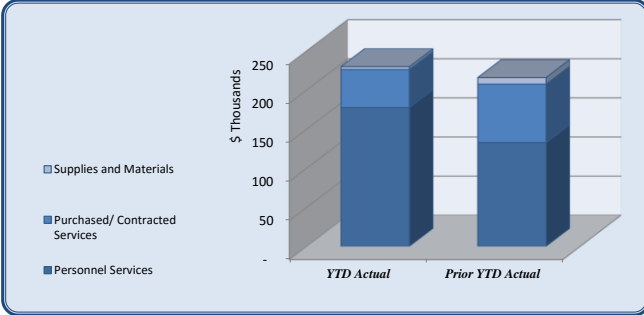
Total Revenues over/(under) Expenditures	346,658	346,658	7,049,820	6,703,162		1,980,623	5,069,197
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 31, 2017

Revenues	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget					
Real Property Tax	6,135,000	6,135,000	7,042,188	907	115%	937,185
Personal Property Tax	425,000	425,000	449,340	24	106%	34,665
Motor Vehicle	200,000	200,000	250,164	50	125%	(21,115)
Intangibles (Reg & Recording)	80,000	80,000	209,809	130	262%	36,293
Franchise Fees	3,825,000	3,825,000	3,889,593	65	102%	33,661
Hotel/Motel Tax	1,620,000	1,620,000	1,651,124	31	102%	161,590
Alcoholic Beverage Excise Tax	600,000	600,000	667,124	67	111%	1,950
MVR Excise Tax	100,000	100,000	108,762	9	109%	9,632
Excise Tax on Energy	50,000	50,000	172,095	122	344%	78,949
Business & Occupation Tax	2,600,000	2,600,000	2,747,129	147	106%	174,314
Insurance Premium Tax	2,650,000	2,650,000	3,075,880	426	116%	187,978
Financial Institutions Tax	200,000	200,000	177,864	(22)	89%	(47,950)
Penalties & int on delinq tax	5,000	5,000	26,319	21	526%	22,383
Pen & Int on delinq taxes-Business	15,000	15,000	28,309	13	189%	(14,817)
Taxes	18,505,000	18,505,000	20,495,700	1,991	111%	1,594,720
Alcoholic Beverage Licenses	450,000	450,000	497,347	47	111%	(29,566)
Other Licenses and Permits	2,500	2,500	16,860	14	674%	2,250
Planning & Zoning Fees	15,000	15,000	69,616	55	464%	44,666
Bldg Structures & Equipment	1,650,000	1,650,000	4,564,727	2,915	277%	3,474,599
OTC Inspections	-	-	3,625	4	-	3,625
Soil Erosion	30,000	30,000	23,633	(6)	79%	828
Plan Review-Fire	75,000	75,000	61,700	(13)	82%	(6,186)
Tree Bank	-	-	-	-	-	(12,300)
Licenses & Permits	2,222,500	2,222,500	5,237,508	3,015	236%	3,477,917
Local Government Grants	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Special Police Services	20,000	20,000	17,115	(3)	86%	(8,785)
Fingerprinting Fee	6,000	6,000	7,178	1	120%	964
Public Safety-Other	75,000	75,000	78,077	3	104%	(13,852)
Special Assessments	20,000	20,000	22,830	3	114%	57
Streetlight Fees	330,000	330,000	358,166	28	109%	15,310
Charges for services: Parking	-	-	916	1	0%	916
Recreation Program Fees	10,000	10,000	20,053	10	201%	(709)
Pavilion Rentals	25,000	25,000	32,500	8	130%	9,700
NSF Fees	-	-	750	1	-	31
Other Charges for Services	487,800	487,800	539,745	52	111%	5,791
Municipal Court Fines & Forfeitures	1,000,000	1,000,000	1,337,590	338	134%	105,804
Fines & Forfeitures	1,000,000	1,000,000	1,337,590	338	134%	105,804
Interest Revenue	10,000	10,000	49,366	39	494%	31,845
Investment Income	10,000	10,000	49,366	39	494%	31,845
Contr & Don From Priv Sources	-	-	6,773	7	-	(575)
Explorer Donations	5,000	5,000	12,818	8	256%	1,918
Donations	-	-	5,000	5	-	4,725
Contributions & Donations from Private Sources	5,000	5,000	24,591	20	492%	6,069
Rents & Royalties	180,000	180,000	316,176	136	176%	87,111
Reimb for damaged property	-	-	49,401	49	-	9,378
Other Charges For Services	61,584	61,584	1,060	(61)	2%	(882)
Miscellaneous Revenue	-	-	20,861	21	-	154
Miscellaneous Revenue	241,584	241,584	387,497	146	160%	95,761
Proceeds from sale of property	1,050,000	1,050,000	427,854	(622)	41%	(631,238)
Other Financing Sources	1,050,000	1,050,000	427,854	(622)	41%	(631,238)
Use of Prior Year Reserves	2,383,012	2,383,012	2,383,012	-	100%	2,383,012
Total Revenues	25,904,896	25,904,896	30,882,863	4,978	119%	7,069,681

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

City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	153,382	153,382	177,427	(24)	116%	(44,754)
Purchased/ Contracted Services	110,600	110,600	48,646	62	44%	26,112
Supplies and Materials	16,700	16,700	3,588	13	21%	4,668
Total City Council	280,682	280,682	229,660	51	82%	(13,975)



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	88,000	88,000	88,000	0	100%	-
Group Insurance	58,441	58,441	83,168	(25)	142%	(45,011)
Social Security	5,456	5,456	4,907	1	90%	142
Medicare	1,276	1,276	1,148	0	90%	33
Workers' Compensation	209	209	204	0	98%	81
Personnel Services	153,382	153,382	177,427	(24)	116%	(44,754)
Professional Services	5,500	5,500	4,546	1	83%	(3,846)
Technical Services	1,000	1,000	-	1	0%	566
Repairs & Maintenance	2,500	2,500	1,250	1	0%	-
Property/Liability Insurance	71,500	71,500	32,803	39	46%	26,613
Communications	6,500	6,500	553	6	9%	1,609
Printing & Binding	3,550	3,550	-	4	0%	1,065
Travel	9,300	9,300	2,320	7	25%	2,867
Dues & Fees	5,500	5,500	4,323	1	79%	(2,152)
Education & Training	5,250	5,250	2,851	2	54%	639
Purchased/ Contracted Services	110,600	110,600	48,646	62	44%	26,112
Supplies	4,000	4,000	391	4	10%	2,210
Food	5,500	5,500	2,447	3	44%	(1,788)
Books & Periodicals	700	700	21	1	3%	(21)
Small Equipment	4,000	4,000	729	3	18%	4,266
Supplies and Materials	16,700	16,700	3,588	13	21%	4,668
Total City Council	280,682	280,682	229,660	51	82%	(13,975)

City of Dunwoody
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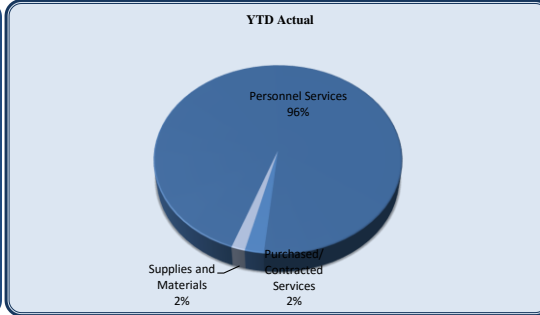
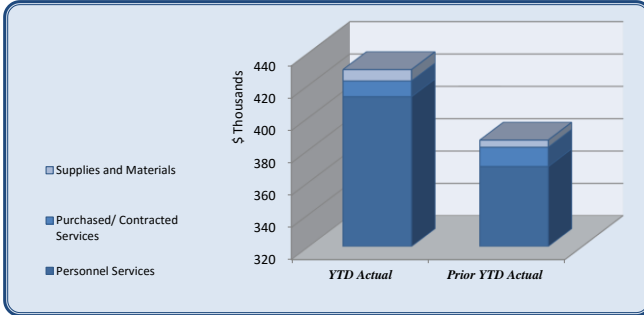
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	16,000	12,000	12,000	12,000	12,000	12,000	12,000		88,000
Group Insurance	716		24,726	8,298	24,726	24,726		(23)	83,168
Social Security	976	744	584	691	584	584	744		4,908
Medicare	229	174	137	175	137	123	174		1,147
Workers' Compensation								204	204
Personnel Services	17,921	12,918	37,446	21,164	37,446	37,432	12,918	182	177,426
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								32,803	32,803
Communications							538	15	553
Printing & Binding									-
Travel	11		1,193		1,116				2,320
Dues & Fees			1,823					2,500	4,323
Education & Training	50	255	770		796			980	2,851
Purchased/ Contracted Services	61	255	3,785	-	1,911	-	538	42,095	48,645
Supplies								391	391
Food	54	54	125					2,214	2,447
Books & Periodicals	21								21
Small Equipment								729	729
Supplies and Materials	75	54	125	-	-	-	-	3,334	3,588
Total City Council	18,057	13,227	41,356	21,164	39,357	37,432	13,456	45,610	229,660

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 December 31, 2017

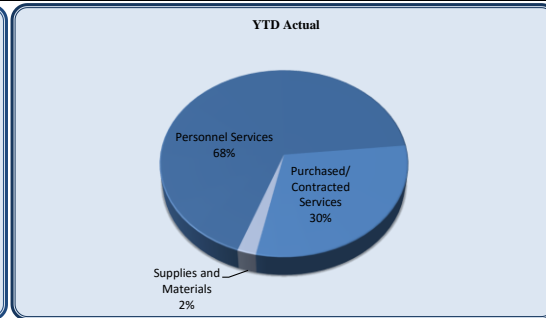
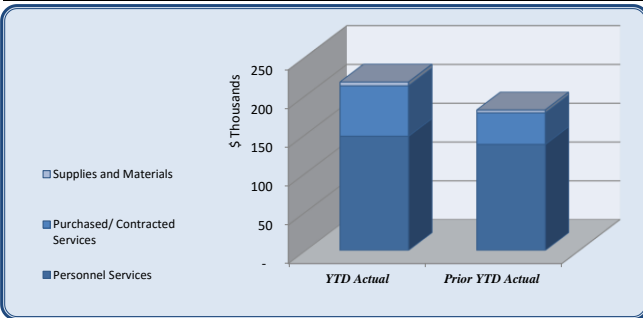
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	414,866	414,866	412,756	2	99%	369,567	(43,189)
Purchased/ Contracted Services	20,322	20,322	9,746	11	48%	11,962	2,216
Supplies and Materials	9,442	9,442	6,994	2	74%	4,399	(2,595)
Total City Manager	454,630	454,630	429,496	25	94%	385,928	(43,568)



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	287,539	293,674	(6)	102%	276,517	(17,157)
Group Insurance	56,461	56,461	47,294	9	84%	36,530	(10,765)
Medicare	4,170	4,170	4,217	(0)	101%	3,946	(271)
Retirement	65,702	65,702	66,619	(1)	101%	51,451	(15,168)
Workers' Compensation	994	994	951	0	96%	1,123	172
Personnel Services	414,866	414,866	412,756	2	99%	369,567	(43,189)
Repairs & Maintenance	-	-	-	-	-	578	578
Communications	1,842	1,842	1,623	0	88%	1,387	(236)
Printing & Binding	625	625	-	1	0%	376	376
Travel	7,400	7,400	3,130	4	42%	2,796	(334)
Dues & Fees	5,255	5,255	4,097	1	78%	4,429	332
Education & Training	5,200	5,200	895	4	17%	2,317	1,422
Purchased/ Contracted Services	20,322	20,322	9,746	11	48%	11,962	2,216
Supplies	2,700	2,700	974	2	36%	1,884	910
Food	1,500	1,500	1,702	(0)	113%	926	(776)
Books & Periodicals	512	512	282	0	55%	341	59
Small Equipment	4,730	4,730	4,036	1	85%	1,248	(2,787)
Supplies and Materials	9,442	9,442	6,994	2	74%	4,399	(2,595)
Contingency	10,000	10,000	-	10	0%	0	(0)
Total City Manager	454,630	454,630	429,496	25	94%	385,928	(43,568)

City of Dunwoody
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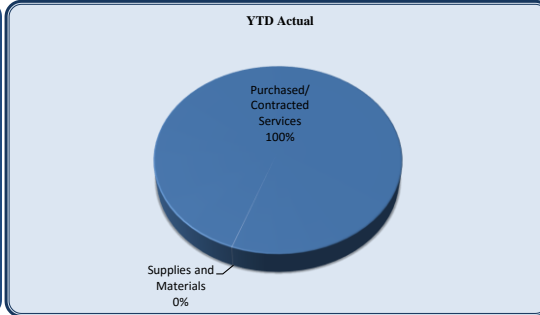
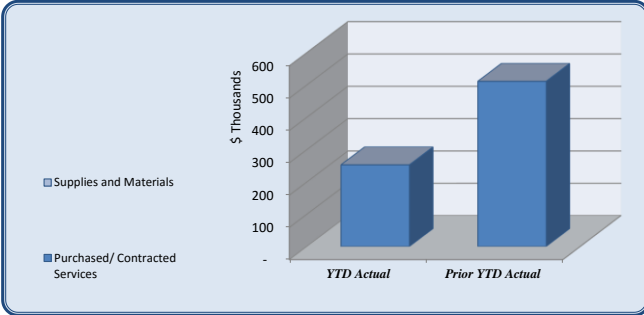
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget					
Personnel Services	144,999	144,999	147,367	(2)	102%	136,829 (10,539)
Purchased/ Contracted Services	101,330	101,330	65,000	36	64%	40,726 (24,274)
Supplies and Materials	7,059	7,059	4,860	2	69%	3,700 (1,160)
Transfers Out	-	-	-	-	-	-
Total City Clerk	253,388	253,388	217,227	36	86%	181,254 (35,973)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget					
Salaries	102,970	102,970	105,588	(3)	103%	104,186 (1,402)
Group Insurance	19,491	19,491	18,672	819	96%	14,324 (4,347)
Medicare	1,494	1,494	1,542	(48)	103%	1,507 (35)
Retirement	20,800	20,800	21,331	(531)	103%	16,489 (4,842)
Workers' Compensation	244	244	234	10	96%	322 87
Personnel Services	144,999	144,999	147,367	(2)	102%	136,829 (10,539)
Professional Services	55,000	55,000	31,548	23,452	57%	811 (30,738)
Technical Services	3,500	3,500	3,250	250	93%	1,350 (1,900)
Repairs and Maintenance	29,150	26,626	26,626	-	91%	31,878 5,253
Communications	2,680	2,680	1,533	1,147	57%	2,197 665
Advertising	2,000	2,000	670	1,330	33%	1,279 610
Printing & Binding	1,500	1,500	698	802	47%	795 97
Travel	3,750	3,750	325	3,425	9%	1,238 913
Dues & Fees	275	275	285	(10)	104%	527 242
Education & Training	3,475	3,475	65	3,410	2%	650 585
Purchased/ Contracted Services	101,330	101,330	65,000	36	64%	40,726 (24,274)
Supplies	1,700	1,700	1,165	535	69%	1,126 (39)
Food	400	400	160	240	40%	296 136
Books & Periodicals	425	425	39	386	9%	39 -
Small Equipment	4,534	4,534	3,496	1,038	77%	2,239 (1,257)
Supplies and Materials	7,059	7,059	4,860	2	69%	3,700 (1,160)
Total City Clerk	253,388	253,388	217,227	36	86%	181,254 (35,973)

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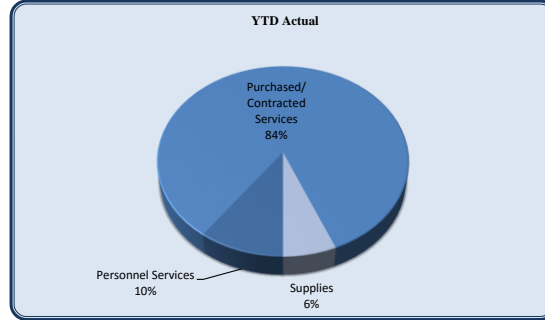
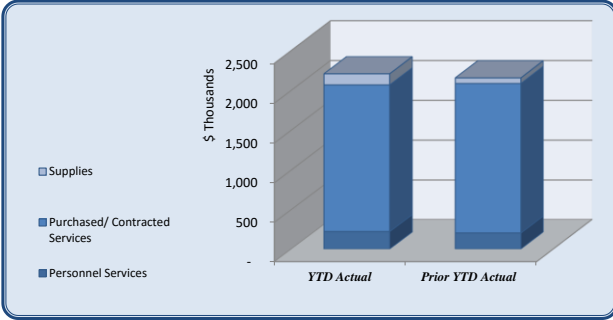
Legal	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget			(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	370,000	370,000	252,641	117	68%	511,006	258,366
Supplies and Materials	-	-	190	(0)		131	(59)
Total Legal	370,000	370,000	252,830	117	68%	511,137	258,307



Legal	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget			(% of YTD Budget)			(Diff from Prior Year)
				(\$ '000)			
Professional Services	370,000	370,000	252,565	117	68%	510,911	258,345
Printing & Binding	-	-	-	-		-	-
Travel	-	-	-	-		-	-
Purchased/ Contracted Services	370,000	370,000	252,641	117	68%	511,006	258,366
Supplies	-	-	190	(0)		131	(59)
Supplies and Materials	-	-	190	(0)		131	(59)
Total Legal	370,000	370,000	252,830	117	68%	511,137	258,307

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

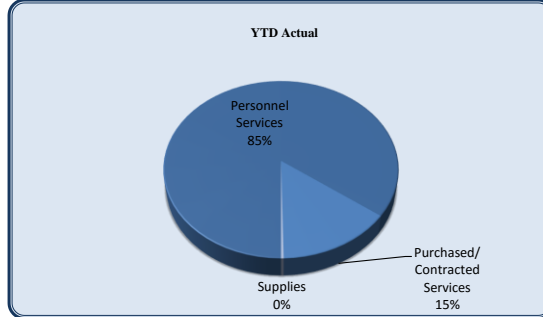
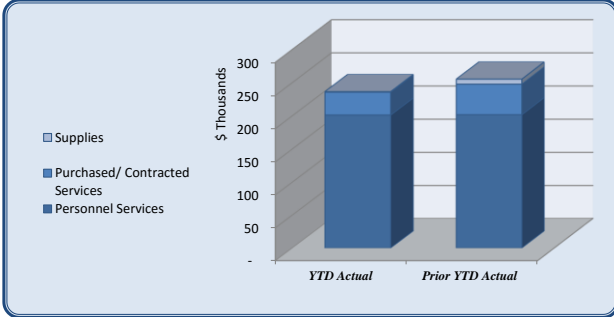
<i>Finance and Administration</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	229,227	229,227	221,918	7	97%	203,778	(18,140)
Purchased/ Contracted Services	2,481,000	2,481,000	1,847,252	634	74%	1,882,969	35,716
Supplies	211,644	211,644	138,428	73	65%	69,696	(68,732)
Transfers Out	470,000	470,000	463,444	7	99%	500,000	36,556
Total Finance and Administration	3,391,871	3,391,871	2,671,042	721	79%	2,656,442	(14,600)



<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	149,446	154,064	(5)	103%	156,680	2,615
Group Insurance	27,368	27,368	26,836	1	98%	20,632	(6,205)
Medicare	2,167	2,167	2,169	(0)	100%	2,203	34
Retirement	30,189	30,189	30,838	(1)	102%	23,789	(7,049)
Workers' Compensation	357	357	347	0	97%	474	126
Other Employee Benefits	19,700	19,700	7,662	12	39%	-	(7,662)
Personnel Services	229,227	229,227	221,918	7	97%	203,778	(18,140)
Official/Admin Services	1,110,000	1,110,000	1,060,531	49	96%	1,009,355	(51,176)
Professional Services	92,660	92,660	78,891	14	85%	59,540	(19,352)
Technical Services	54,080	54,080	54,279	(0)	100%	35,127	(19,153)
Repairs & Maintenance	385,890	385,890	174,299	212	45%	110,440	(63,859)
Rentals	604,020	604,020	264,127	340	44%	463,439	199,312
Insurance	100,000	100,000	87,323	13	87%	86,159	(1,164)
Communications	12,960	12,960	6,431	7	50%	7,246	815
Advertising	3,600	3,600	1,981	2	55%	322	(1,659)
Printing & Binding	11,450	11,450	3,416	8	30%	8,860	5,444
Travel	3,500	3,500	2,983	1	85%	5,308	2,325
Dues & Fees	67,805	67,805	49,164	19	73%	62,107	12,943
Education & Training	2,635	2,635	620	2	24%	2,870	2,250
Other Charges	32,400	32,400	63,208	(31)	195%	32,197	(31,011)
Purchased/ Contracted Services	2,481,000	2,481,000	1,847,252	634	74%	1,882,969	35,716
Supplies	17,800	17,800	12,476	5	70%	11,146	(1,330)
Electricity	156,000	156,000	105,874	50	68%	37,579	(68,295)
Diesel	5,000	5,000	-	5	0%	-	-
Food	21,225	21,225	15,723	6	74%	9,918	(5,805)
Books & Periodicals	1,700	1,700	276	1	16%	548	271
Small Equipment	9,919	9,919	4,079	6	41%	10,505	-
Supplies	211,644	211,644	138,428	73	65%	69,696	(68,732)
Transfers to Debt Service Fund	220,000	220,000	213,444	7	97%	-	(213,444)
Transfers to Capital	250,000	250,000	250,000	-	100%	-	250,000
Transfers Out	470,000	470,000	463,444	7	99%	500,000	36,556
Total Finance and Administration	3,391,871	3,391,871	2,671,042	721	79%	2,656,442	(14,600)

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

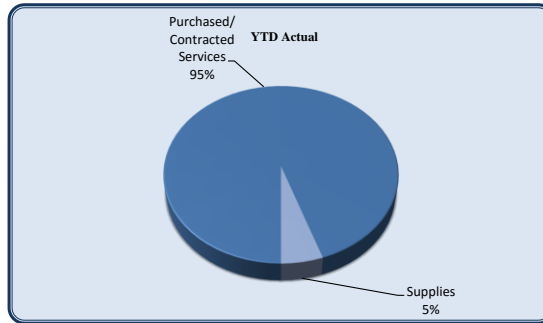
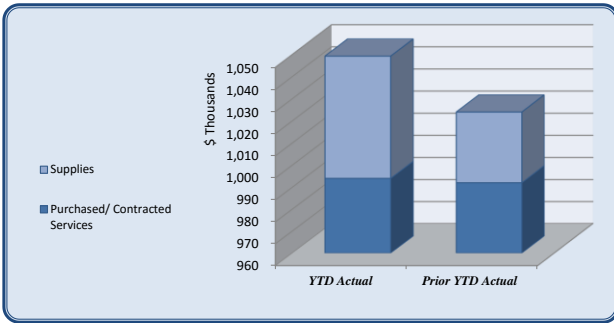
Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	244,866	244,866	201,276	44	82%	201,828	553
Purchased/ Contracted Services	90,110	90,110	34,423	56	38%	46,027	11,604
Supplies	3,815	3,815	779	3	20%	7,509	6,730
Human Resources	338,791	338,791	236,478	102	70%	255,364	18,886



Human Resources							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	153,185	153,185	136,973	16	89%	143,192	6,219
Group Insurance	21,435	21,435	15,059	6	70%	13,419	(1,640)
Medicare	2,291	2,291	2,030	0	89%	2,060	30
Retirement	31,348	31,348	27,387	4	87%	21,837	(5,550)
Workers' Compensation	357	357	343	0	96%	380	36
Other Employee Benefits	36,250	36,250	19,483	17	54%	20,940	1,457
Personnel Services	244,866	244,866	201,276	44	82%	201,828	553
Professional Services	13,420	13,420	1,000	12	7%	7,380	6,380
Technical Services	6,200	6,200	567	6	9%	396	(171)
Communications	1,640	1,640	994	1	61%	1,095	102
Advertising	500	500	295	0	59%	-	(295)
Printing & Binding	2,200	2,200	-	2	0%	381	381
Travel	5,000	5,000	-	5	0%	-	-
Dues & Fees	1,050	1,050	781	0	74%	495	(286)
Education & Training	60,100	60,100	30,787	29	51%	36,279	5,493
Purchased/ Contracted Services	90,110	90,110	34,423	56	38%	46,027	11,604
Supplies	1,500	1,500	387	1	26%	353	(34)
Food	600	600	-	1	0%	2,611	2,611
Books & Periodicals	100	100	-	0	0%	-	-
Small Equipment	1,615	1,615	392	1	24%	4,544	4,152
Supplies	3,815	3,815	779	3	20%	7,509	6,730
Human Resources	338,791	338,791	236,478	102	70%	255,364	18,886

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

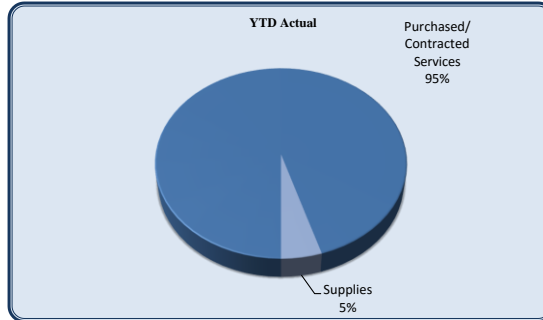
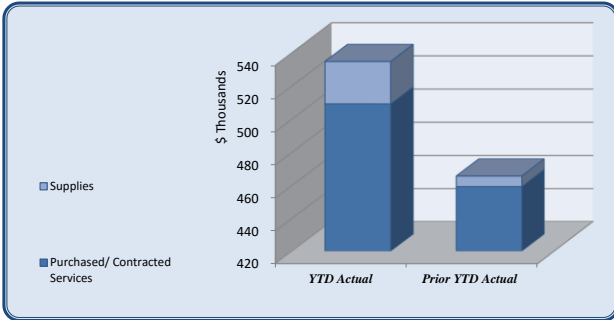
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	1,079,182	994,039	85	92%	992,074	(1,965)
Supplies	100,346	100,346	55,236	45	55%	31,953	(23,282)
Transfers Out	-	-	-	-	-	78,200	78,200
Total Information Technology	1,179,528	1,179,528	1,049,275	130	89%	1,102,227	52,952



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	709,505	709,505	(0)	100%	671,244	(38,261)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	35,500	16,310	19	46%	31,149	14,839
Repairs & Maintenance	271,418	271,418	247,005	24	91%	225,649	(21,357)
Communications	62,259	62,259	21,218	41	34%	60,286	39,068
Printing & Binding	500	500	-	1	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
Purchased/ Contracted Services	1,079,182	1,079,182	994,039	85	92%	992,074	(1,965)
Supplies	-	-	16	(0)	-	1,045	1,029
Small Equipment	100,346	100,346	55,220	45	55%	30,908	-
Supplies	100,346	100,346	55,236	45	55%	31,953	(23,282)
Transfers to Capital	-	-	-	-	-	78,200	78,200
Transfers Out	-	-	-	-	-	78,200	78,200
Total Information Technology	1,179,528	1,179,528	1,049,275	130	89%	1,102,227	52,952

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

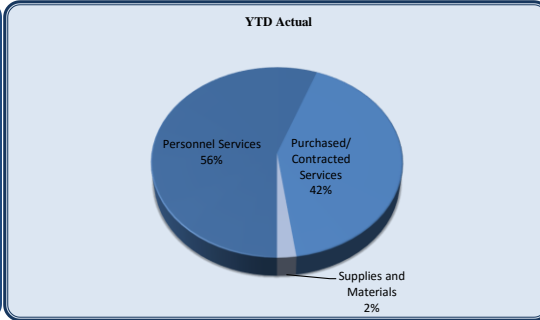
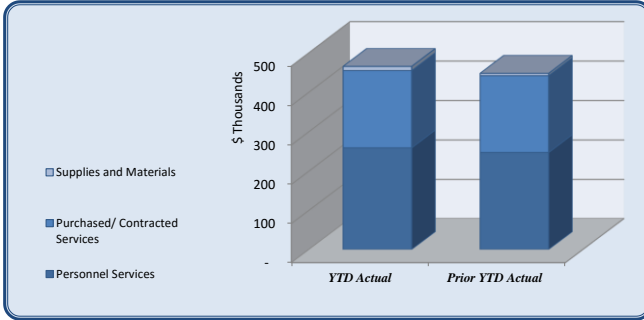
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	539,453	509,084	30	94%	459,261	(49,823)
Supplies	45,615	45,615	25,513	20	56%	6,342	(19,171)
Total Marketing	585,068	585,068	534,598	50	91%	465,603	(68,994)



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	316,053	316,053	-	100%	309,856	(6,197)
Professional Services	57,000	57,000	31,532	25	55%	27,756	(3,776)
Technical Services	30,900	30,900	34,416	(4)	111%	13,413	(21,003)
Communications	5,000	5,000	1,757	3	35%	9,143	7,387
Advertising	106,000	106,000	102,433	4	97%	87,255	(15,178)
Printing & Binding	23,000	23,000	22,764	0	99%	11,837	(10,927)
Dues & Fees	1,500	1,500	130	1	9%	-	(130)
Purchased/ Contracted Services	539,453	539,453	509,084	30	94%	459,261	(49,823)
Supplies	41,000	41,000	21,762	19	53%	2,820	(18,942)
Food	3,000	3,000	2,289	1	76%	384	(1,905)
Small Equipment	1,615	1,615	1,462	0	91%	3,138	-
Supplies	45,615	45,615	25,513	20	56%	6,342	(19,171)
Total Marketing	585,068	585,068	534,598	50	91%	465,603	(68,994)

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

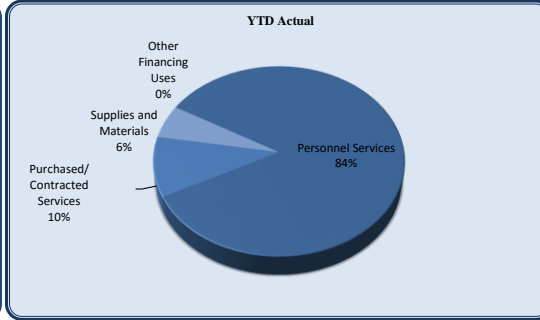
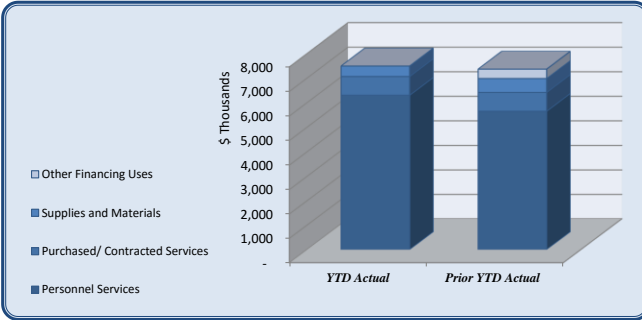
Municipal Court	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD Budget)	(Diff from Prior Year)		
				(\$ '000)			
Personnel Services	282,464	282,464	259,002	23	92%	247,219	(11,782)
Purchased/ Contracted Services	285,079	285,079	195,913	89	69%	194,688	(1,225)
Supplies and Materials	14,141	14,141	10,428	4	74%	5,893	(4,535)
Other Financing Uses	-	-	-	-	-	-	-
Total Municipal Court	581,685	581,685	465,342	116	80%	447,800	(17,542)



Municipal Court	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD Budget)	(Diff from Prior Year)		
				(\$ '000)			
Regular Salaries	182,096	182,096	178,759	3	98%	174,550	(4,209)
Overtime Salaries	9,360	9,360	283	9	3%	2,533	2,250
Group Insurance	51,151	51,151	47,255	4	92%	38,324	(8,932)
Medicare	2,640	2,640	2,635	0	100%	2,585	(50)
Retirement	36,783	36,783	29,619	7	81%	28,666	(954)
Workers' Compensation	434	434	450	(0)	104%	562	112
Personnel Services	282,464	282,464	259,002	23	92%	247,219	(11,782)
Professional Services	208,100	208,100	144,240	64	69%	133,493	(10,747)
Technical Services	33,660	33,660	20,065	14	60%	30,296	10,232
Repairs & Maintenance	18,604	18,604	22,568	(4)	121%	21,114	(1,454)
Rentals	5,500	5,500	560	5	10%	745	185
Communications	4,960	4,960	2,464	2	50%	2,921	458
Printing & Binding	2,000	2,000	537	1	27%	1,324	787
Travel	5,700	5,700	2,303	3	40%	2,813	510
Dues & Fees	685	685	2,185	(2)	319%	1,500	(685)
Education & Training	5,870	5,870	982	5	17%	462	(521)
Purchased/ Contracted Services	285,079	285,079	195,913	89	69%	194,688	(1,225)
Supplies	5,250	5,250	1,864	3	35%	2,706	842
Food	2,200	2,200	1,198	1	54%	900	(298)
Books & Periodicals	600	600	1,347	(1)	224%	586	(761)
Small Equipment	6,091	6,091	6,019	0	99%	1,702	(4,317)
Supplies and Materials	14,141	14,141	10,428	4	74%	5,893	(4,535)
Total Municipal Court	581,685	581,685	465,342	116	80%	447,800	(17,542)

City of Dunwoody
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Expenses Through December 31, 2017

Police	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	6,692,531	6,692,531	6,305,952	387	94%	5,654,723	(651,229)
Purchased/ Contracted Services	860,528	860,528	763,536	97	89%	767,891	4,355
Supplies and Materials	529,961	529,961	425,940	104	80%	565,096	139,155
Other Financing Uses	-	-	-	-	-	381,200	381,200
Total Police	8,083,020	8,083,020	7,495,428	588	93%	7,368,909	(126,519)



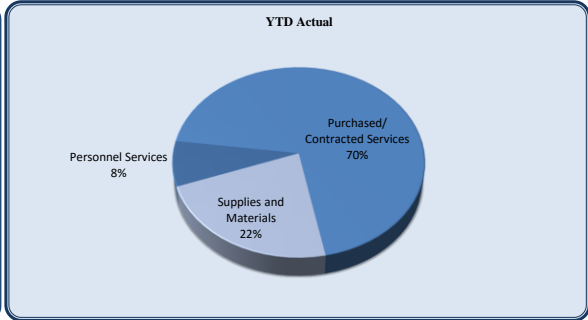
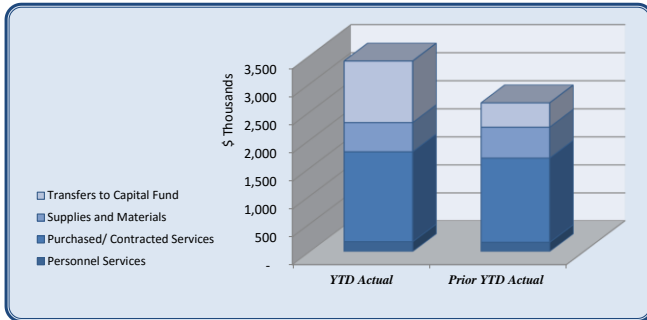
Police	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	3,971,788	3,971,788	4,050,803	(79)	102%	3,856,570	(194,233)
Overtime Salaries	306,725	306,725	152,648	154	50%	137,416	(15,232)
Total Salaries	4,278,513	4,278,513	4,203,451	75	98%	3,993,986	(209,465)
Group Insurance	1,315,643	1,315,643	1,130,569	185	86%	824,768	(305,801)
Medicare	63,747	63,747	59,821	4	94%	56,768	(3,053)
Retirement	864,260	864,260	816,540	48	94%	621,588	(194,952)
Workers' Compensation	170,368	170,368	95,571	75	56%	157,582	62,011
Personnel Services	2,414,018	2,414,018	2,102,501	312	87%	1,660,736	(441,764)
Professional Services	33,000	33,000	25,400	8	77%	18,345	(7,055)
Technical Services	31,200	31,200	20,456	11	66%	29,636	9,180
Repairs & Maintenance	346,143	346,143	266,546	80	77%	297,313	30,768
Rentals	28,252	28,252	33,911	(6)	120%	30,833	(3,078)
Insurance	219,814	219,814	208,562	11	95%	173,300	(35,262)
Claims	-	-	15,861	(16)	-	31,960	16,098
Communications	87,708	87,708	78,560	9	90%	79,967	1,408
Advertising	2,500	2,500	990	2	40%	1,878	888
Printing & Binding	7,600	7,600	4,429	3	58%	7,343	2,914
Travel	39,000	39,000	61,235	(22)	157%	50,743	(10,492)
Dues & Fees	18,176	18,176	12,841	5	71%	8,483	(4,358)
Education & Training	47,135	47,135	34,746	12	74%	38,049	3,303
Purchased/ Contracted Services	860,528	860,528	763,536	97	89%	767,891	4,355
Supplies	143,784	143,784	116,354	27	81%	144,703	28,349
Supplies-Explorer Program	6,000	6,000	19,470	(13)	325%	19,364	(106)
Gasoline	250,000	250,000	172,530	77	69%	143,860	(28,670)
Food	6,500	6,500	3,227	3	50%	3,753	525
Books & Periodicals	2,500	2,500	1,376	1	55%	815	(561)
Cash Over & Short	-	-	(14)	0	-	10	24
Small Equipment	121,177	121,177	112,996	8	93%	252,591	139,595
Supplies and Materials	529,961	529,961	425,940	104	80%	565,096	139,155
Transfers to Capital Fund	-	-	-	-	-	381,200	381,200
Other Financing Uses	-	-	-	-	-	381,200	381,200
Total Police	8,083,020	8,083,020	7,495,428	588	93%	7,368,909	(126,519)

City of Dunwoody
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<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	175,000	7,130	168	4%	-
Total E-911	175,000	175,000	7,130	168	4%	(7,130)

City of Dunwoody
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Expenses Through December 31, 2017

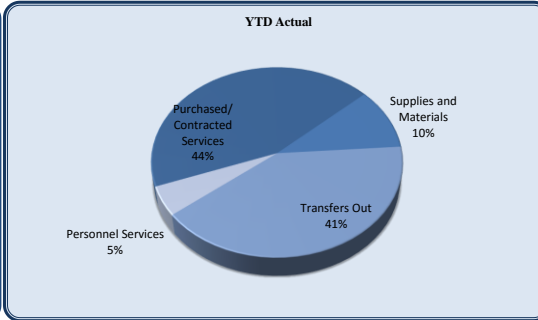
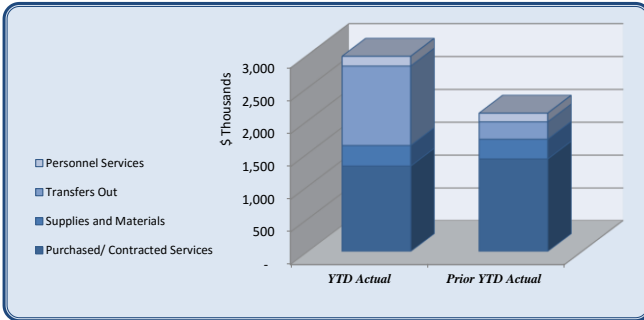
Public Works	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	182,546	182,546	176,610	6	97%	(10,678)
Purchased/ Contracted Services	1,732,155	1,732,155	1,610,598	122	93%	(101,865)
Supplies and Materials	552,050	552,050	520,467	32	94%	30,645
Transfers to Capital Fund	1,096,662	1,096,662	1,096,662	-	100%	(663,732)
Total Public Works	3,563,413	3,563,413	3,404,337	159	96%	(745,630)



Public Works	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Salaries	127,728	127,728	130,418	(3)	102%	(7,112)
Group Insurance	26,651	26,651	22,805	4	86%	(2,333)
Medicare	1,852	1,852	1,876	(0)	101%	(110)
Retirement	25,801	25,801	21,003	5	81%	(1,198)
Workers' Compensation	514	514	507	0	99%	76
Personnel Services	182,546	182,546	176,610	6	97%	(10,678)
Official/Admin Svcs	330,050	330,050	319,464	11	97%	(11,466)
Professional Services	155,800	155,800	76,060	80	49%	(60,771)
Tree Fund Expenses	-	-	32,345	(32)	-	27,310
Professional Services	-	-	6,989	(7)	-	(6,989)
Technical Services	7,400	7,400	3,898	4	53%	3,702
Repairs & Maintenance	24,300	24,300	27,391	(3)	113%	(24,596)
R&M - Storm Damage Removal	40,000	40,000	125,671	(86)	314%	(119,015)
R&M - Street Maintenance	635,000	635,000	599,290	36	94%	83,968
R&M - Traffic Signals	340,000	340,000	227,100	113	67%	4,262
R&M - Right of Way Maint	185,500	185,500	184,619	1	100%	837
Rentals	-	-	-	-	-	-
Claims	1,000	1,000	130	1	13%	396
Communications	2,400	2,400	1,389	1	58%	806
Advertising	1,500	1,500	1,334	0	89%	(114)
Printing & Binding	1,200	1,200	2,070	(1)	172%	281
Dues & Fees	225	225	300	(0)	133%	(300)
Travel	4,780	4,780	832	4	17%	138
Education & Training	3,000	3,000	1,717	1	57%	(334)
Purchased/ Contracted Services	1,732,155	1,732,155	1,610,598	122	93%	(101,865)
Supplies-Office	1,500	1,500	639	1	43%	537
Supplies-Road Materials	65,000	65,000	32,776	32	50%	53,939
Electricity	485,000	485,000	485,186	(0)	100%	(22,284)
Food	-	-	266	(0)	0%	(266)
Books & Periodicals	250	250	-	0	0%	-
Small Equipment	300	300	1,600	(1)	533%	(1,281)
Supplies and Materials	552,050	552,050	520,467	32	94%	30,645
Transfers to Capital Fund	1,096,662	1,096,662	1,096,662	-	100%	(663,732)
Transfers to Capital Fund	1,096,662	1,096,662	1,096,662	-	100%	(663,732)
Total Public Works	3,563,413	3,563,413	3,404,337	159	96%	(745,630)

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

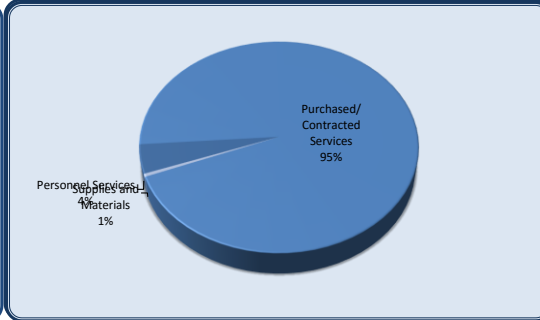
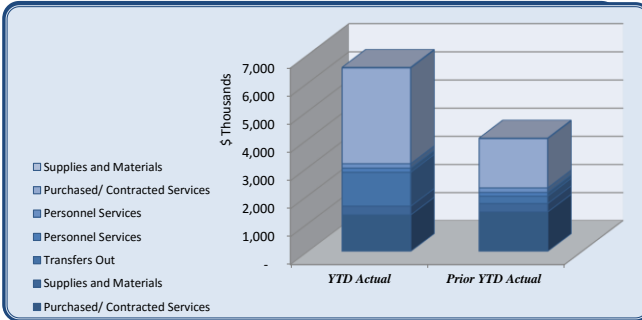
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	147,224	147,224	148,736	(2)	101%	132,380	(16,355)
Purchased/ Contracted Services	1,974,547	1,974,547	1,307,886	667	694%	1,415,462	107,575
Supplies and Materials	373,100	373,100	312,688	60	84%	299,936	(12,752)
Transfers Out	1,208,106	1,208,106	1,208,106	-	100%	264,349	(943,757)
Total Parks and Recreation	3,702,977	3,702,977	2,977,416	726	80%	2,112,127	(865,289)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	101,010	101,010	101,116	(0)	100%	98,261.50	(2,854)
Group Insurance	23,938	23,938	25,904	(2)	108%	18,062.11	(7,842)
Medicare	1,465	1,465	1,357	108	93%	1,260.36	(96)
Retirement	20,404	20,404	19,959	445	98%	14,408.67	(5,550)
Workers' Compensation	407	407	400	7	98%	387.85	(12)
Personnel Services	147,224	147,224	148,736	(2)	101%	132,380	(16,355)
Official/Admin Svcs	161,037	161,037	161,063	(0)	100%	78,000	(83,063)
Professional Services	449,250	449,250	104,912	344	23%	97,305	(7,607)
R&M-Parks	1,230,000	1,230,000	977,481	253	79%	1,197,918	220,437
Rentals	76,360	76,360	8,045	68	11%	3,882	(4,163)
Property/Liability Insurance	45,000	45,000	43,287	1,713	96%	34,935	(8,352)
Communications	7,000	7,000	4,748	2,252	68%	1,235	(3,514)
Advertising	-	-	889	(1)	-	-	(889)
Printing & Binding	-	-	2,209	(2)	-	840	(1,369)
Dues & Fees	500	500	1,440	(1)	288%	941	(499)
Travel	3,600	3,600	1,012	3	0%	(1,012)	-
Education & Training	1,800	1,800	-	2	0%	-	-
Purchased/ Contracted Services	1,974,547	1,974,547	1,307,886	667	694%	1,415,462	107,575
Supplies	143,000	143,000	116,190	27	81%	112,594	(3,596)
Utilities	225,600	225,600	174,287	51	77%	171,181	(3,106)
Food	-	-	3,951	(4)	-	147	(3,804)
Small Equipment	4,500	4,500	18,260	(14)	406%	16,014	(2,246)
Supplies and Materials	373,100	373,100	312,688	60	84%	299,936	(12,752)
Transfers to Debt Service Fund	608,106	608,106	608,106	-	100%	108,367	(499,739)
Transfers to Capital Fund	600,000	600,000	600,000	-	100%	155,982	(444,018)
Transfers Out	1,208,106	1,208,106	1,208,106	-	100%	264,349	(943,757)
Total Parks and Recreation	3,702,977	3,702,977	2,977,416	726	80%	2,112,127	(865,289)

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

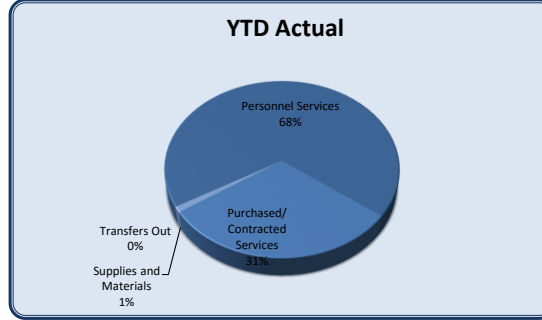
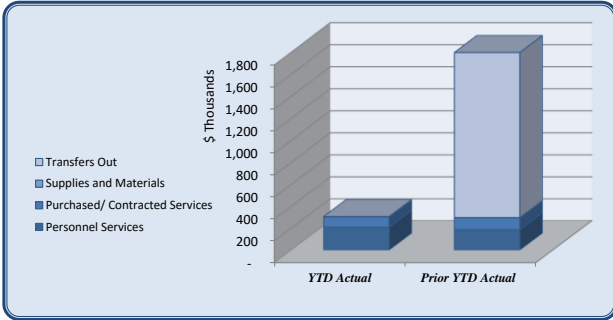
Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	205,330	205,330	158,027	47	79%	12,346	(3,001)
Purchased/ Contracted Services	2,101,980	2,101,980	3,399,319	(1,297)	162%	1,749,238	(1,650,080)
Supplies and Materials	22,874	22,874	16,542	6	72%	15,357	(1,185)
Total Community Development	2,330,185	2,330,185	3,573,888	(1,244)	153%	1,928,661	(1,645,226)



Community Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Regular Salaries	127,505	127,505	116,756	11	92%	124,727	7,971
Group Insurance	24,158	24,158	19,978	4	83%	18,349	(1,628)
Medicare	1,849	1,849	1,681	1	91%	1,763	(1,645,226)
Retirement	25,757	25,757	19,324	6	75%	18,923	(401)
Workers' Compensation	304	304	289	0	95%	304	15
Personnel Services	205,330	205,330	158,027	47	0%	164,067	6,039
Official/Admin Svcs	1,819,000	1,819,000	3,309,026	(1,496)	182%	1,572,923	(1,736,103)
Professional Services	126,800	126,800	16,889	11	13%	77,540	60,651
Technical Services	65,000	65,000	40,739	24	63%	42,209	1,470
Repairs & Maintenance	41,000	41,000	9,387	31	23%	32,618	23,231
Rentals	12,000	12,000	10,420	1	87%	6,254	(4,167)
Communications	780	780	2,393	(2)	307%	2,919	526
Advertising	15,000	15,000	5,483	10	37%	6,275	792
Printing & Binding	5,000	5,000	3,001	1	60%	2,024	(976)
Travel	5,500	5,500	391	1	7%	2,845	2,454
Dues & Fees	2,900	2,900	1,140	1	39%	1,302	162
Education & Training	9,000	9,000	450	1	5%	2,330	1,880
Purchased/ Contracted Services	2,101,980	2,101,980	3,399,319	(1,297)	162%	1,749,238	(1,650,080)
Supplies	13,000	13,000	10,002	3	77%	12,234	2,231
Food	2,500	2,500	316	2	13%	1,283	967
Books & Periodicals	1,100	1,100	-	1	0%	326	326
Small Equipment	6,274	6,274	6,223	0	99%	1,514	(4,709)
Supplies and Materials	22,874	22,874	16,542	6	72%	15,357	(1,185)
Total Community Development	2,330,185	2,330,185	3,573,888	(1,244)	153%	1,928,661	(1,645,226)

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

Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	210,114	210,114	201,030	9	96%	187,393	(13,637)
Purchased/ Contracted Services	93,563	93,563	85,931	8	92%	109,126	23,195
Supplies and Materials	3,115	3,115	1,933	1	62%	1,557	(376)
Transfers Out	-	-	-	-	-	1,500,000	1,500,000
Total Economic Development	306,792	306,792	288,893	18	94%	1,798,076	1,509,182



Economic Development							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	156,923	156,923	157,682	(1)	100%	153,313	(4,370)
Group Insurance	19,373	19,373	15,347	4	79%	12,346	(3,001)
Medicare	1,567	1,567	2,290	(1)	146%	2,182	(108)
Retirement	31,699	31,699	25,088	7	79%	18,944	(6,144)
Workers' Compensation	552	552	623	(0)	113%	608	(15)
Personnel Services	210,114	210,114	201,030	9	96%	187,393	(13,637)
Professional Services	30,000	30,000	30,000	-	100%	30,000	-
Technical Services	8,000	8,000	-	8	0%	8,296	8,296
Communications	968	968	548	0	57%	657	109
Advertising	39,595	39,595	30,272	9	76%	29,870	(402)
Travel	1,500	1,500	62	1	4%	141	79
Dues & Fees	13,500	13,500	8,605	5	64%	1,876	(6,729)
Education & Training	-	-	755	(1)	-	-	(755)
Utilities	-	-	15,689	(16)	-	38,286	22,598
Purchased/ Contracted Services	93,563	93,563	85,931	8	92%	109,126	23,195
Supplies	-	-	-	-	-	26	26
Food	1,500	1,500	518	1	35%	1,531	1,013
Supplies and Materials	3,115	3,115	1,933	1	62%	1,557	(376)
Transfers to Debt Service Fund	-	-	-	-	-	1,500,000	1,500,000
Transfers Out	-	-	-	-	94%	1,798,076	1,509,182
Total Economic Development	306,792	306,792	288,893	18	94%	1,798,076	1,509,182

Contingency							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	300,000	300,000	-	300	0%	-	-
Total Contingency	300,000	300,000	-	300	0%	-	-
Total General Fund Expenditures	25,558,238	25,558,238	23,833,042	1,725	93%	21,832,559	(1,764,006)
Total Revenues over/(under) Expenditures	346,658	346,658	7,049,820	6,703	2034%	1,980,623	5,069,197

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 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	12,583,825	12,683,825	(8,260,862)	(3,830,325)	(12,091,187)	592,638
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
North Shallowford Buildout		100,000	100,000	-		-	100,000
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	34	34	250,034
Facilities Improvement Partnership Program (2017 FIPP)	250,000	-	250,000		(34,794)	(34,794)	215,206
Facilities	900,000	12,683,825	13,583,825	(8,627,746)	(3,865,085)	(12,492,831)	1,090,994
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
Vehicle Replacement	2,200,000	159,026	2,359,026	(1,687,709)	(332,346)	(2,020,055)	338,971
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	160,000	190,000	(26,057)		(26,057)	163,943
Police Department	2,462,875	499,401	2,962,276	(1,979,676)	(332,346)	(2,312,022)	650,254
Operating Transfers to E-911 Fund							
E-911	-	-	-	-	0	-	-
Dunwoody Village TE Project	2,100,000	(525,103)	1,574,897	(1,163,836)	(12,730)	(1,176,566)	398,331
Road Resurfacing	12,929,495	933,697	13,863,192	(12,618,092)	(3,132,989)	(15,751,081)	1,032,112
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)		(1,727)	16,273
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000		(216,968)	(216,968)	8,032
Traffic Calming Radar Signs	200,000	-	200,000	(12,570)	(113,081)	(125,651)	74,349
Meadow Lane Signal	75,000	75,000	150,000	(8,530)	(173,442)	(181,972)	(31,972)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(2,302,221)	(3,568,597)	(218,597)
Construction funding for Tilly Mill at N. P'tree Intersection Improvements (2015)	750,000	500,000	1,250,000	-	(2,302,221)	(2,302,221)	(1,052,221)
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(33,584)	(329,584)	1,318,269
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)	(12,599)	(168,450)	256,550
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(5,000)	(1,250)	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-	-	-	50,000
Citywide Traffic Signal Communications (ITS)	265,000	26,000	291,000	(57,230)	(16,975)	(74,205)	216,795
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(2,902,045)	(295,048)	(3,197,092)	1,652,908
Construction Funding Mt. Vernon/Womack Pedestrian Crossing Improvements	-	150,000	150,000	(45,379)	(5,784)	(51,163)	98,837
Chamblee Dunwoody Georgetown Corridor	275,000	900,000	1,175,000	(267,391)	36,576	(230,814)	944,186
Westside Connector - Concept	200,000	-	200,000	-	(35,882)	(35,882)	164,118
Cotillion Drive Multi-use Path Design	50,000		50,000	(12,722)	(28,702)	(41,424)	8,576
Winters Chapel Multi-use Path Design	100,000	50,000	150,000	(77,572)	(48,949)	(126,521)	23,479
N. Peachtree Off Ramp 285		20,000	20,000	(5,100)	(1,500)	(6,600)	13,400
Dunwoody Village Sidewalk	15,000		15,000				15,000
MARTA Bus Shelter Replacement Brook Run	25,000		25,000		(9,650)	(9,650)	15,350
Chamblee Dunwoody Downtown Dunwoody	50,000		50,000		(633)	(633)	49,367
PTOP ITS Upgrades		-	-	-	(20,726)	(20,726)	(20,726)
Public Works	26,584,495	7,144,787	33,729,282	(19,963,520)	(6,441,914)	(26,405,434)	7,323,848
Nancy Creek Greenway	25,000	-	25,000	(17,463)	(731)	(18,194)	6,806
Dunwoody Gateway Marker Installation	150,000	-	150,000	(9,618)		(9,618)	140,382
Donaldson Chesnut Facility Stabilization	226,000	100,000	326,000	(256,034)	(491,770)	(747,803)	(421,803)
Design for Future Parks Trails Projects	25,000	-	25,000	(6,261)		(6,261)	18,739
Georgetown Park-Play Structure	-	25,000	25,000	-		-	25,000
DeKalb Settlement Park System Improvements	-	3,200,000	3,200,000	(45,770)	0	(45,770)	3,154,230
Constr. Great Lawn @ Brook Run	-	650,000	650,000	-		-	650,000
NDCAC Bathroom Renovation	115,000		115,000	(128,729)	(40,446)	(169,175)	(54,175)
Surveillance Cameras at Pernoshal Park	205,000		205,000				205,000
P'tree Charter Baseball							-
Georgetown Park Surveillance (playground at Avon Avenue)	26,000		26,000				26,000
Georgetown Park Surveillance (West Point Park)	40,000		40,000				40,000
Brook Run Park Theater Demo	-	163,750	163,750	(103,400)	(60,350)	(163,750)	-
Trailway Georgetown - Perimeter Connector (Phase 1)	600,000		600,000		(83,341)	(83,341)	516,659
Austin Land Swap		7,328,453	7,328,453		(7,328,453)	(7,328,453)	-
Brookrun Baseball Fields		6,658,865	6,658,865	(16,380)	(2,833,526)	(2,849,906)	3,808,959
Dunwoody Nature Center Pavillion		200,000	200,000				200,000
Parks	1,412,000	18,326,068	19,738,068	(583,654)	(10,838,617)	(11,422,271)	8,315,797
Community Development							
	-	-	-	-	-	-	-

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through December 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							
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,505,302)	(1,750)	(10,403,652)	429,916
Unallocated	5,931,028	4,902,540	10,833,568	(10,505,302)	(1,750)	(10,403,652)	429,916
Total	37,448,598	43,556,620	81,005,218	(41,795,415)	(21,481,391)	(63,173,407)	17,831,812

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	1,050,000	1,247,691	198	119%	1,215,615 (32,077)
Transfers In	175,000	175,000	7,130	(168)	4%	- (7,130)
Residual Equity Transfer	-	-	-	-		- -
Total Revenues	1,225,000	1,225,000	1,254,822	30	102%	1,215,615 (39,207)
Expenditures						
Communications	100,000	100,000	27,443	73	27%	70,892 43,450
Machinery & Equipment	-	-	9,040	(9)		1,676 (7,365)
Intergovernmental-E911 (Chatcomm)	1,125,000	1,125,000	1,218,750	(94)	108%	1,125,000 (93,750)
Transfers Out-Debt	-	-	-	-		- -
Total Expenditures	1,225,000	1,225,000	1,255,233	(30)	102%	1,197,568 (57,665)
Total Revenues over/(under) Expenditures	-	-	(411)	(0)		18,047 18,458

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		Prior YTD Actual	Flux
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues							
Hotel/Motel Tax	2,700,000	2,700,000	2,751,846	52		102%	2,669,185 (82,661)
Interest Revenue	-	-	17	0			13 (4)
Total Revenues	2,700,000	2,700,000	2,751,862	52		102%	2,669,197 (82,665)
Expenditures							
Transfers to General Fund	1,620,000	1,620,000	1,651,124	(31)		102%	1,601,523 (49,601)
Transfers to Component Unit - CVBD	1,080,000	1,080,000	1,100,738	(21)		102%	1,067,674 (33,064)
Total Expenditures	2,700,000	2,700,000	2,751,862	(52)		102%	2,669,197 (82,665)
Total Revenues over/(under) Expenditures	-	-	-	-			-

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

<i>Motor Vehicle Rental Excise Tax</i>	Total	YTD		Variance	Prior YTD	Flux	
<i>Fund</i>	Annual	Budget	YTD Actual		Actual		
	Budget	Budget			Actual		
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
MV Rental Excise Tax	100,000	100,000	108,762	9	109%	99,130	(9,632)
Total Revenues	100,000	100,000	108,762	9	109%	99,130	(9,632)
Expenditures							
Transfers to General Fund	100,000	100,000	108,762	(9)	109%	99,130	(9,632)
Total Expenditures	100,000	100,000	108,762	(9)	109%	99,130	(9,632)
Total Revenues over/(under) Expenditures	-	-	-	-		-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 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	5,955,748	5,955,748	5,955,748	(0)	100%	6,398,673 442,925
Interest Revenue	4,500	4,500	1,965	(3)	44%	1,841 (124)
Residual Equity Transfer	1,922,583	1,922,583	1,922,583	-	100%	- (1,922,583)
Total Revenues	7,882,831	7,882,831	7,880,296	(3)	100%	(798,159) 1,127,083
Expenditures						
Transfers Out - Capital (PW)	7,882,831	7,882,831	7,882,831	-	100%	7,198,673 (684,158)
Total Expenditures	7,882,831	7,882,831	7,882,831	-	100%	7,198,673 (684,158)
Total Revenues over/(under) Expenditures	-	-	(2,535)	(3)		(798,159) 1,127,083

City of Dunwoody
YTD Statement of Revenues and
Expenses Through December 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	608,106	821,550	213	135%	1,608,367	786,817
Residual Equity Transfer In	800,000	800,000	800,000	-	100%	-	(800,000)
Total Revenues	1,408,106	1,408,106	1,621,550	213	115%	1,608,367	(13,183)
Expenditures							
Lease Principal	-	-	-	-		-	-
Lease Interest	-	-	213,444	(213)		-	(213,444)
Transfers Out - CU	1,408,106	1,408,106	1,464,434	(56)	104%	841,040	(623,395)
Total Expenditures	1,408,106	1,408,106	1,677,878	(270)	119%	841,040	(836,839)
Total Revenues over/(under) Expenditures	-	-	(56,328)	(56)		767,327	823,656

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

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)

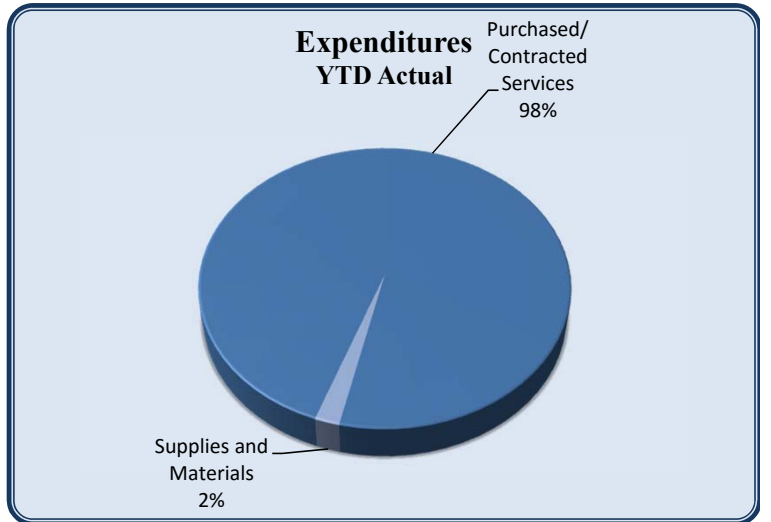
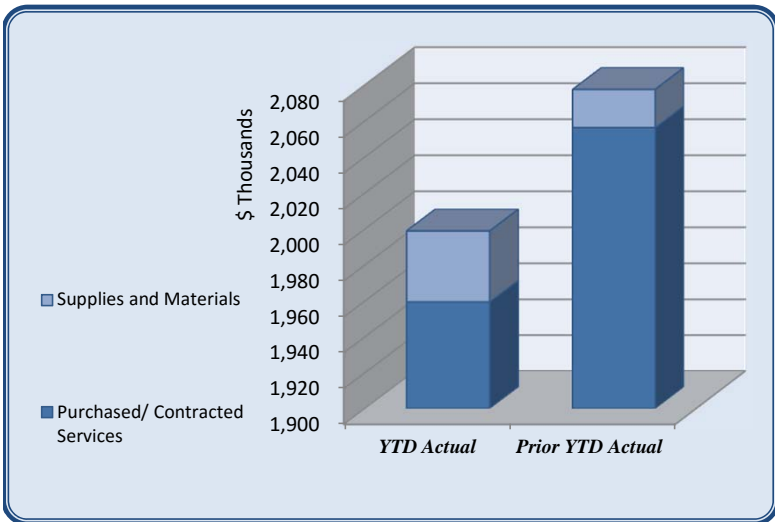
Revenues							
Stormwater Utility Charges	1,879,396	1,879,396	2,111,503	232	112%	2,010,908	(100,595)
Interest Revenue	800	800	5,786	5	723%	1,447	(4,339)
Residual Equity Transfer In	103,908	103,908	103,908	-	100%	-	(103,908)
Total Revenues	1,984,104	1,984,104	2,221,196	237	112%	2,012,355	(208,842)

Expenditures							
Official/Admin Svcs	218,659	218,659	229,500	(11)	105%	225,000	(4,500)
Professional Services-Stormwater	107,500	107,500	82,891	25	77%	74,023	(8,868)
Repairs & Maintenance	1,654,118	1,654,118	1,641,805	12	99%	1,751,418	109,612
Rep & Maint-Riprap Program	5,000	5,000	3,751	1	75%	4,244	493
Insurance Claims	-	-	-	-		1,000	1,000
Dues & Fees	1,945	1,945	1,445	1	74%	500	(945)
Purchased/ Contracted Services	1,987,722	1,987,722	1,959,393	28	99%	2,056,185	96,792

Supplies	50,000	50,000	39,408	11	79%	20,846	(18,562)
Books & Periodicals	500	500	-	1	0%	-	-
Supplies and Materials	50,500	50,500	39,408	11	78%	21,194	(18,214)

Total Expenditures	2,038,222	2,038,222	1,998,801	39	98%	2,081,754	82,953
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Total Revenues over/(under) Expenditures	(54,118)	(54,118)	222,396	277	-411%	(69,399)	(291,795)
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Convention Visitors' Bureau of Dunwoody
YTD Statement of Revenues and
Expenses Through October 31, 2017

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
Revenues					
Interest Revenue	-	-	399		3,076
Rental Income	21,348	21,348	21,351	100%	15,293
Tax Revenue	1,080,000	1,080,000	1,100,738	102%	1,067,674
Total Revenues	1,101,348	1,101,348	1,122,489	102%	1,086,042
Expenditures					
<i>Employees/Personnel</i>					
Salaries	329,832	329,832	332,907	101%	302,289
Benefits	41,400	41,400	34,330	83%	40,548
Payroll Taxes	32,983	32,983	25,732	78%	23,538
<i>Total Employees/Personnel Expenditures</i>	404,215	404,215	392,970	97%	366,374
<i>Administrative</i>					
Depreciation Expense	-	-	-		1,863
Legal & Professional Fees	19,500	19,500	11,653	60%	16,403
Rent	99,900	99,900	99,948	100%	72,623
Employee Development	6,000	6,000	1,245	21%	3,354
IT Support	17,220	17,220	10,563	61%	8,085
Insurance	4,400	4,400	4,065	92%	5,349
Postage/Courier/Ovenight Mail	-	-	-		-
Telephone/Internet	-	-	6,765		7,440
Licenses & Fees	-	-	1,100		798
Miscellaneous	1,200	1,200	3,167	264%	1,359
Office Expense	5,400	5,400	2,555	47%	2,444
Meals & Meeting Expenses	3,000	3,000	1,931	64%	3,076
Travel	18,000	18,000	9,067	50%	3,353
Small Equipment	-	-	3,518		6,248
<i>Total Administrative Expenditures</i>	174,620	174,620	157,910	90%	132,395
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	18,000	18,000	21,550	120%	22,949
Public Relations	28,200	28,200	20,135	71%	22,915
Website Management	53,100	53,100	40,775	77%	35,425
Website Marketing	70,800	70,800	67,566	95%	81,733
Advertising - Print	69,600	69,600	85,627	123%	101,163
Advertising - Digital	99,000	99,000	111,829	113%	102,920
Printing	15,000	15,000	5,770	38%	10,345
Postage/Courier/Ovenight Mail	1,800	1,800	2,322	129%	874
Dues & Subscriptions	36,200	36,200	36,453	101%	28,504
Memberships	-	-	17,851		12,519
Customer Relationship Management Tool	-	-	13,718		13,500
Photography	25,000	25,000	28,202	113%	14,102
Miscellaneous	1,800	1,800	716	40%	584
<i>Total Marketing Expenditures</i>	418,500	418,500	452,513	108%	447,532
<i>Promotional</i>					
Conventions and Trade Shows	36,000	36,000	38,560	107%	15,880
Event Hosting & Site Visits	37,008	37,008	11,842	32%	31,425
Sponsorships	13,800	13,800	(350)	-3%	1,500
Group Sales Show Sponsorships	-	-	10,825		50,200
Meals and Business Development	4,200	4,200	2,373	57%	5,047
Meeting Bids and Incentives	-	-	-		372
Promotions	38,400	38,400	42,253	110%	36,832
Travel	-	-	15,033		9,071
Promotional Materials	8,400	8,400	11,100	132%	12,509
<i>Total Promotional Expenditures</i>	137,808	137,808	131,637	96%	162,838
Total Expenditures	1,135,143	1,135,143	1,135,029	100%	1,109,139
Total Revenues over/(under) Expenditures	(33,795)	(33,795)	(12,540)		(23,096)