

**MEMORANDUM**

**To:** Mayor and City Council

**From:** Chris Pike, Finance Director

**Date:** November 13, 2017

**Subject:** **Financial Report for the YTD through September 30, 2017**

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Following are the financial highlights for through September 30, 2017. Overall revenues are tracking ahead of budget but behind the prior year. Significant budget surpluses include occupational taxes, due to a successful Occupational Tax Roundup and more businesses renewing during 2017, and hotel/motel taxes, which were positively affected by the higher hotel/motel revenues due in large part to hurricane evacuation traffic. Building permits were running both behind budget and behind the prior year pace. However, since September 30<sup>th</sup>, we have received State Farm's Phase II building permit which places building permits well over budget for 2017.

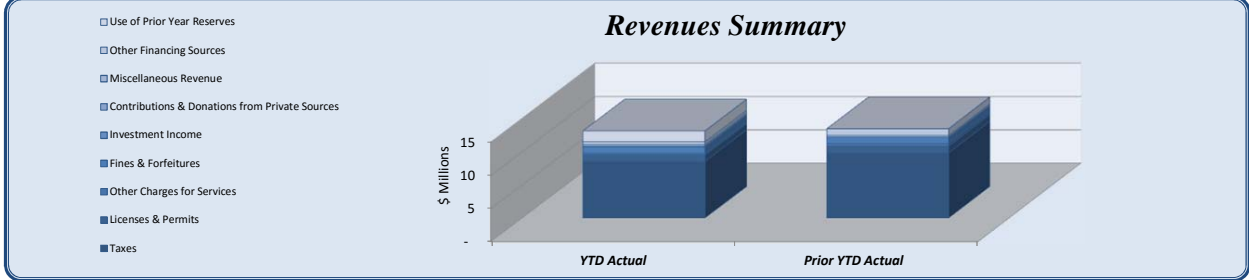
Overall, expenditures continue to track below budget. Specific line items are of significance. Police department expenditures and specifically personnel costs are significantly under budget due to a disciplined watch on overtime. Community development is also showing a significant budget surplus, but this will also be reduced in the following months as a portion of the community development administrative services are based on a percentage of the permit revenue received. Nothing noted above should have any impact on operational goals and projects for 2017.

The budget amendment approved in October will reshape the look of the capital projects budgets for the remainder of the year.

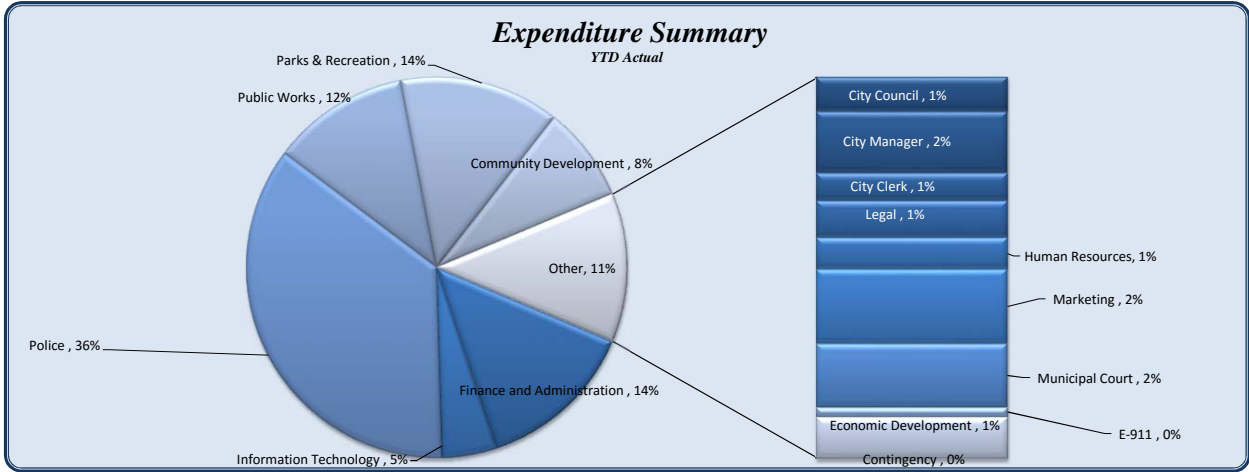
*As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management 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 September 30, 2017**

<i>Revenues &amp; Resources</i>	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	18,505,000	8,171,500	8,577,112	406	105%	9,843,184	(1,266,072)
Licenses & Permits	2,222,500	1,096,875	944,644	(152)	86%	1,022,799	(78,155)
Other Charges for Services	487,800	223,800	249,291	25	111%	410,995	(161,705)
Fines & Forfeitures	1,000,000	750,000	1,029,262	279	137%	924,727	104,535
Investment Income	10,000	7,500	27,222	20	363%	6,850	20,373
Contributions & Donations from Private Sources	5,000	-	21,199	21		18,322	2,877
Miscellaneous Revenue	182,000	136,500	240,025	104	176%	223,116	16,908
Other Financing Sources	1,050,000	-	420,396	420		1,032,535	(612,140)
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>12,028,025</b>	<b>13,151,001</b>	<b>1,123</b>	<b>109%</b>	<b>13,482,529</b>	<b>(331,528)</b>



<i>Expenditures</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	280,682	229,689	182,414	47	79%	176,169	(6,246)
City Manager	454,630	341,565	322,832	19	95%	288,116	(34,716)
City Clerk	253,388	191,518	145,056	46	76%	133,514	(11,542)
Legal	370,000	295,000	194,305	101	66%	462,620	268,315
Finance and Administration	3,391,871	2,549,157	2,155,678	393	85%	2,008,002	(147,676)
Human Resources	338,791	253,736	166,944	87	66%	197,343	30,398
Information Technology	1,179,528	884,646	738,787	146	84%	881,819	143,032
Marketing	585,068	438,801	391,283	48	89%	326,103	(65,180)
Municipal Court	581,685	435,948	335,100	101	77%	328,103	(6,997)
Police	8,083,020	6,191,218	5,664,633	527	91%	5,606,753	(57,880)
E-911	175,000	131,250	50,613	81	39%	(4,085)	(54,698)
Public Works	2,822,251	2,116,445	1,858,799	258	88%	2,800,811	942,012
Parks & Recreation	3,630,617	2,734,020	2,163,450	571	79%	1,937,993	(225,457)
Community Development	2,330,185	1,748,911	1,285,764	463	74%	1,450,136	164,372
Economic Development	306,792	229,774	216,727	13	94%	1,348,901	1,132,174
Contingency	300,000	225,000	-	225	0%	-	-
<b>Total Expenditures</b>	<b>25,083,507</b>	<b>18,996,677</b>	<b>15,872,386</b>	<b>3,124</b>	<b>84%</b>	<b>17,942,296</b>	<b>2,069,911</b>



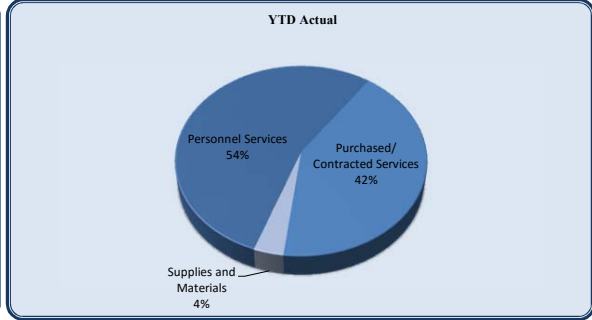
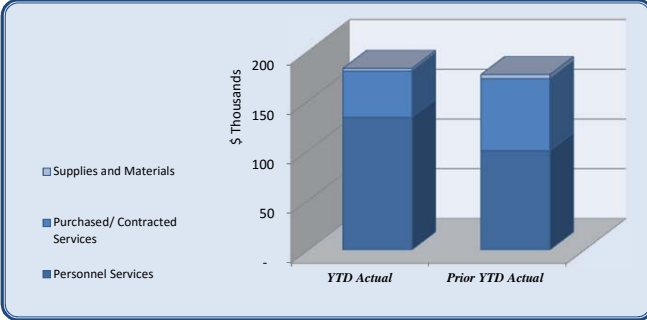
<b>Total Revenues over/(under) Expenditures</b>	<b>359,434</b>	<b>(6,714,916)</b>	<b>(2,721,385)</b>	<b>3,993,531</b>		<b>(4,262,425)</b>	<b>1,541,040</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through September 30, 2017

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Real Property Tax	6,135,000	2,460,000	2,466,500	7	100%	3,893,606	(1,427,106)
Personal Property Tax	425,000	250,000	248,964	(1)	100%	276,843	(27,879)
Motor Vehicle	200,000	150,000	186,865	37	125%	189,366	(2,502)
Intangibles (Reg & Recording)	80,000	60,000	174,018	114	290%	133,998	40,020
Franchise Fees	3,825,000	659,000	653,936	(5)	99%	732,837	(78,900)
Hotel/Motel Tax	1,620,000	1,215,000	1,269,507	55	104%	1,220,600	48,907
Alcoholic Beverage Excise Tax	600,000	450,000	507,667	58	113%	504,744	2,924
MVR Excise Tax	100,000	75,000	83,046	8	111%	74,841	8,204
Excise Tax on Energy	50,000	37,500	129,035	92	344%	30,691	98,344
Business & Occupation Tax	2,600,000	2,600,000	2,645,555	46	102%	2,522,676	122,879
Insurance Premium Tax	2,650,000	-	-	-	-	-	-
Financial Institutions Tax	200,000	200,000	177,864	(22)	89%	225,814	(47,950)
Penalties & int on delinq tax	5,000	3,750	11,465	8	306%	7,590	3,876
Pen & Int on delinq taxes-Business	15,000	11,250	22,689	11	202%	29,578	(6,889)
<b>Taxes</b>	<b>18,505,000</b>	<b>8,171,500</b>	<b>8,577,112</b>	<b>406</b>	<b>105%</b>	<b>9,843,184</b>	<b>(1,266,072)</b>
Alcoholic Beverage Licenses	450,000	-	70,657	71	-	90,634	(19,977)
Other Licenses and Permits	2,500	1,875	12,260	10	654%	13,775	(1,515)
Planning & Zoning Fees	15,000	11,250	52,942	42	471%	20,930	32,012
Bldg Structures & Equipment	1,650,000	1,005,000	737,808	(267)	73%	824,407	(86,599)
OTC Inspections	-	-	2,125	2	-	-	2,125
Soil Erosion	30,000	22,500	20,952	(2)	93%	21,767	(815)
Plan Review-Fire	75,000	56,250	45,900	(10)	82%	51,286	(5,386)
Tree Bank	-	-	2,000	2	-	-	2,000
<b>Licenses &amp; Permits</b>	<b>2,222,500</b>	<b>1,096,875</b>	<b>944,644</b>	<b>(152)</b>	<b>86%</b>	<b>1,022,799</b>	<b>(78,155)</b>
Local Government Grants	-	-	-	-	-	-	-
<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Police Services	20,000	15,000	12,505	(2)	83%	18,620	(6,115)
Fingerprinting Fee	6,000	4,500	5,802	1	129%	4,666	1,136
Public Safety-Other	75,000	56,250	59,473	3	106%	75,467	(15,994)
Special Assessments	20,000	10,000	6,674	(3)	67%	18,293	(11,618)
Streetlight Fees	330,000	110,000	113,250	3	103%	259,310	(146,060)
Charges for services: Parking	-	-	699	1	0%	-	699
Recreation Program Fees	10,000	7,500	20,078	13	268%	12,488	7,589
Pavilion Rentals	25,000	18,750	27,900	9	149%	21,700	6,200
NSF Fees	-	-	750	1	-	451	299
<b>Other Charges for Services</b>	<b>487,800</b>	<b>223,800</b>	<b>249,291</b>	<b>25</b>	<b>111%</b>	<b>410,995</b>	<b>(161,705)</b>
Municipal Court Fines & Forfeitures	1,000,000	750,000	1,029,262	279	137%	924,727	104,535
<b>Fines &amp; Forfeitures</b>	<b>1,000,000</b>	<b>750,000</b>	<b>1,029,262</b>	<b>279</b>	<b>137%</b>	<b>924,727</b>	<b>104,535</b>
Interest Revenue	10,000	7,500	27,222	20	363%	6,850	20,373
<b>Investment Income</b>	<b>10,000</b>	<b>7,500</b>	<b>27,222</b>	<b>20</b>	<b>363%</b>	<b>6,850</b>	<b>20,373</b>
Contr & Don From Priv Sources	-	-	4,000	4	-	7,297	(3,297)
Explorer Donations	5,000	-	12,199	12	-	10,750	1,449
Donations	-	-	5,000	5	-	275	4,725
<b>Contributions &amp; Donations from Private Sources</b>	<b>5,000</b>	<b>-</b>	<b>21,199</b>	<b>21</b>	<b>-</b>	<b>18,322</b>	<b>2,877</b>
Rents & Royalties	180,000	135,000	232,803	98	172%	181,513	51,290
Reimb for damaged property	-	-	6,368	6	-	40,023	(33,654)
Other Charges For Services	2,000	1,500	838	(1)	56%	1,581	(742)
Miscellaneous Revenue	-	-	15	0	-	-	15
<b>Miscellaneous Revenue</b>	<b>182,000</b>	<b>136,500</b>	<b>240,025</b>	<b>104</b>	<b>176%</b>	<b>223,116</b>	<b>16,908</b>
Proceeds from sale of property	1,050,000	-	420,396	420	-	1,032,535	(612,140)
<b>Other Financing Sources</b>	<b>1,050,000</b>	<b>-</b>	<b>420,396</b>	<b>420</b>	<b>-</b>	<b>1,032,535</b>	<b>(612,140)</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>12,028,025</b>	<b>13,151,001</b>	<b>1,123</b>	<b>109%</b>	<b>13,482,529</b>	<b>(331,528)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through September 30, 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	115,089	133,138	(18)	116%	99,649	(33,489)
Purchased/ Contracted Services	110,600	101,450	46,709	55	46%	72,449	25,740
Supplies and Materials	16,700	13,150	2,567	11	20%	4,070	1,503
<b>Total City Council</b>	<b>280,682</b>	<b>229,689</b>	<b>182,414</b>	<b>47</b>	<b>79%</b>	<b>176,169</b>	<b>(6,246)</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	66,000	66,000	0	100%	66,000	-
Group Insurance	58,441	43,831	62,393	(19)	142%	28,689	(33,703)
Social Security	5,456	4,092	3,681	0	90%	3,788	108
Medicare	1,276	957	861	0	90%	886	25
Workers' Compensation	209	209	204	0	98%	285	81
<b>Personnel Services</b>	<b>153,382</b>	<b>115,089</b>	<b>133,138</b>	<b>(18)</b>	<b>116%</b>	<b>99,649</b>	<b>(33,489)</b>
Professional Services	5,500	4,125	4,546	(0)	110%	900	(3,646)
Technical Services	1,000	750	-	1	0%	346	346
Repairs & Maintenance	2,500	2,500	1,250	1	0%	-	-
Property/Liability Insurance	71,500	71,500	32,803	39	46%	59,416	26,613
Communications	6,500	4,875	405	4	8%	859	453
Printing & Binding	3,550	2,663	-	3	0%	1,065	1,065
Travel	9,300	6,975	2,312	5	33%	5,147	2,836
Dues & Fees	5,500	4,125	3,778	0	92%	1,746	(2,032)
Education & Training	5,250	3,938	1,616	2	41%	2,970	1,354
<b>Purchased/ Contracted Services</b>	<b>110,600</b>	<b>101,450</b>	<b>46,709</b>	<b>55</b>	<b>46%</b>	<b>72,449</b>	<b>25,740</b>
Supplies	4,000	3,000	370	3	12%	2,278	1,908
Food	5,500	4,125	1,447	3	35%	702	(745)
Books & Periodicals	700	525	21	1	4%	-	(21)
Small Equipment	4,000	3,000	729	2	24%	1,090	361
<b>Supplies and Materials</b>	<b>16,700</b>	<b>13,150</b>	<b>2,567</b>	<b>11</b>	<b>20%</b>	<b>4,070</b>	<b>1,503</b>
<b>Total City Council</b>	<b>280,682</b>	<b>229,689</b>	<b>182,414</b>	<b>47</b>	<b>79%</b>	<b>176,169</b>	<b>(6,246)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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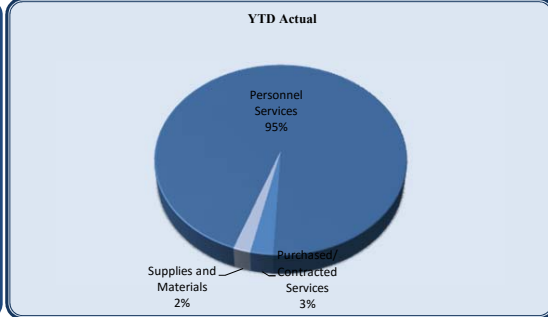
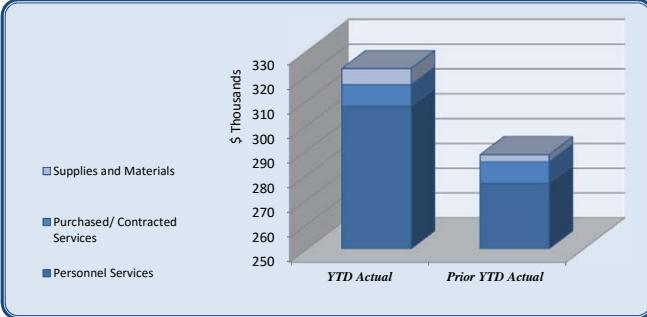
<i>City Council</i>	Shortal	Tallmadge	Nall	Riticher	Deutsch	Thompson	Heneghan	Unallocated	Total
Regular Salaries	12,000	9,000	9,000	9,000	9,000	9,000	9,000		66,000
Group Insurance	537		18,544	6,224	18,544	18,544			62,393
Social Security	732	558	438	518	438	438	558		3,681
Medicare	172	131	102	131	102	92	131		861
Workers' Compensation								204	204
<b>Personnel Services</b>	<b>13,441</b>	<b>9,689</b>	<b>28,085</b>	<b>15,873</b>	<b>28,085</b>	<b>28,074</b>	<b>9,689</b>	<b>204</b>	<b>133,138</b>
Professional Services								4,546	4,546
Technical Services									-
Repairs & Maintenance								1,250	1,250
Property/Liability Insurance								32,803	32,803
Communications							404	2	405
Printing & Binding									-
Travel	3		1,193		1,116				2,312
Dues & Fees			1,278					2,500	3,778
Education & Training	50		770		796				1,616
<b>Purchased/ Contracted Services</b>	<b>53</b>	<b>-</b>	<b>3,240</b>	<b>-</b>	<b>1,911</b>	<b>-</b>	<b>404</b>	<b>41,101</b>	<b>46,709</b>
Supplies								370	370
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>2,313</b>	<b>2,567</b>
<b>Total City Council</b>	<b>13,569</b>	<b>9,743</b>	<b>31,450</b>	<b>15,873</b>	<b>29,996</b>	<b>28,074</b>	<b>10,092</b>	<b>43,618</b>	<b>182,415</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."

**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 September 30, 2017

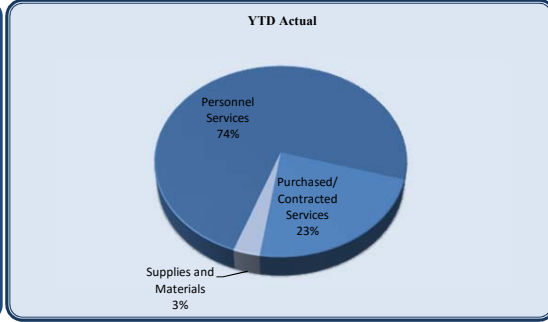
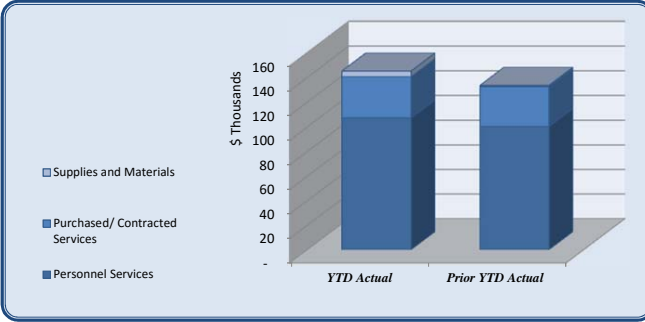
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	414,866	310,559	307,688	3	99%	276,488	(31,200)
Purchased/ Contracted Services	20,322	15,242	8,630	7	57%	8,753	123
Supplies and Materials	9,442	8,264	6,513	2	79%	2,875	(3,638)
<b>Total City Manager</b>	<b>454,630</b>	<b>341,565</b>	<b>322,832</b>	<b>19</b>	<b>95%</b>	<b>288,116</b>	<b>(34,716)</b>



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	214,816	219,494	(5)	102%	205,337	(14,157)
Group Insurance	56,461	42,346	35,440	7	84%	27,375	(8,065)
Medicare	4,170	3,128	3,238	(0)	104%	3,035	(203)
Retirement	65,702	49,277	48,566	1	99%	39,618	(8,948)
Workers' Compensation	994	994	951	0	96%	1,123	172
<b>Personnel Services</b>	<b>414,866</b>	<b>310,559</b>	<b>307,688</b>	<b>3</b>	<b>99%</b>	<b>276,488</b>	<b>(31,200)</b>
Repairs & Maintenance	-	-	-	-	-	-	-
Communications	1,842	1,382	1,166	0	84%	1,053	(114)
Printing & Binding	625	469	-	0	0%	376	376
Travel	7,400	5,550	3,096	2	56%	1,654	(1,442)
Dues & Fees	5,255	3,941	3,472	0	88%	3,699	227
Education & Training	5,200	3,900	895	3	23%	1,892	997
<b>Purchased/ Contracted Services</b>	<b>20,322</b>	<b>15,242</b>	<b>8,630</b>	<b>7</b>	<b>57%</b>	<b>8,753</b>	<b>123</b>
Supplies	2,700	2,025	774	1	38%	1,839	1,065
Food	1,500	1,125	1,421	(0)	126%	695	(726)
Books & Periodicals	512	384	282	0	74%	341	59
Small Equipment	4,730	4,730	4,036	1	85%	-	(4,036)
<b>Supplies and Materials</b>	<b>9,442</b>	<b>8,264</b>	<b>6,513</b>	<b>2</b>	<b>79%</b>	<b>2,875</b>	<b>(3,638)</b>
Contingency	10,000	7,500	-	8	0%	0	(0)
<b>Total City Manager</b>	<b>454,630</b>	<b>341,565</b>	<b>322,832</b>	<b>19</b>	<b>95%</b>	<b>288,116</b>	<b>(34,716)</b>

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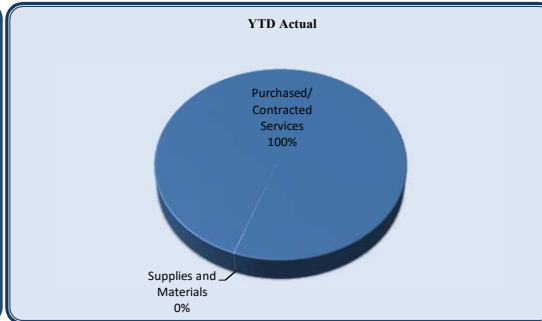
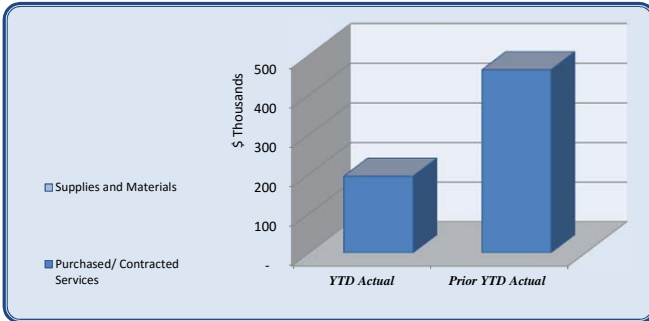
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	144,999	108,510	107,261	1	99%	100,369	(6,891)
Purchased/ Contracted Services	101,330	76,580	33,260	43	43%	32,162	(1,098)
Supplies and Materials	7,059	6,428	4,535	2	71%	982	(3,553)
Transfers Out	-	-	-	-	-	-	-
<b>Total City Clerk</b>	<b>253,388</b>	<b>191,518</b>	<b>145,056</b>	<b>46</b>	<b>76%</b>	<b>133,514</b>	<b>(11,542)</b>



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Salaries	102,970	76,927	76,753	0	100%	75,817	(935)
Group Insurance	19,491	14,618	13,981	1	96%	10,723	(3,258)
Medicare	1,494	1,121	1,152	(0)	103%	1,136	(17)
Retirement	20,800	15,600	15,140	0	97%	12,372	(2,768)
Workers' Compensation	244	244	234	0	96%	322	87
<b>Personnel Services</b>	<b>144,999</b>	<b>108,510</b>	<b>107,261</b>	<b>1</b>	<b>99%</b>	<b>100,369</b>	<b>(6,891)</b>
Professional Services	55,000	41,250	9,592	32	23%	308	(9,285)
Technical Services	3,500	2,625	3,250	(1)	124%	1,350	(1,900)
Repairs and Maintenance	29,150	17,401	17,401	-	80%	25,338	7,938
Communications	2,680	2,010	1,130	1	56%	1,663	533
Advertising	2,000	1,500	518	1	35%	1,279	762
Printing & Binding	1,500	1,125	698	0	62%	758	60
Travel	3,750	3,395	321	3	9%	889	568
Dues & Fees	275	206	285	(0)	138%	527	242
Education & Training	3,475	2,606	65	3	2%	50	(15)
<b>Purchased/ Contracted Services</b>	<b>101,330</b>	<b>76,580</b>	<b>33,260</b>	<b>43</b>	<b>43%</b>	<b>32,162</b>	<b>(1,098)</b>
Supplies	1,700	1,275	908	0	71%	768	(140)
Food	400	300	130	0	43%	213	83
Books & Periodicals	425	319	-	0	0%	-	-
Small Equipment	4,534	4,534	3,496	1	77%	-	(3,496)
<b>Supplies and Materials</b>	<b>7,059</b>	<b>6,428</b>	<b>4,535</b>	<b>2</b>	<b>71%</b>	<b>982</b>	<b>(3,553)</b>
<b>Total City Clerk</b>	<b>253,388</b>	<b>191,518</b>	<b>145,056</b>	<b>46</b>	<b>76%</b>	<b>133,514</b>	<b>(11,542)</b>

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

<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Purchased/ Contracted Services	370,000	295,000	194,116	101	66%	268,374
Supplies and Materials	-	-	190	(0)		(59)
<b>Total Legal</b>	<b>370,000</b>	<b>295,000</b>	<b>194,305</b>	<b>101</b>	<b>66%</b>	<b>268,315</b>

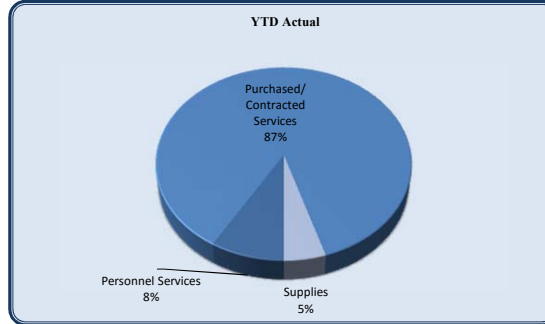
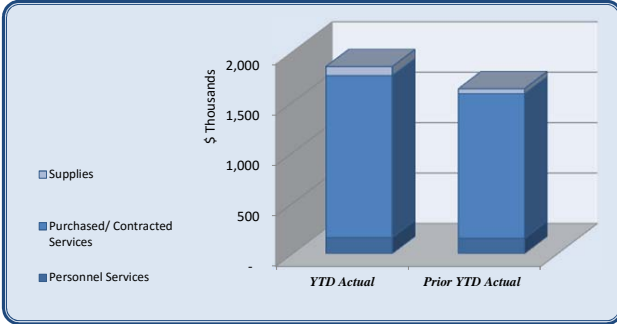


<i>Legal</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Professional Services	370,000	295,000	194,047	101	66%	268,438
Printing & Binding	-	-	-	-		-
Travel	-	-	-	-		-
<b>Purchased/ Contracted Services</b>	<b>370,000</b>	<b>295,000</b>	<b>194,116</b>	<b>101</b>	<b>66%</b>	<b>268,374</b>
Supplies	-	-	190	(0)		(59)
<b>Supplies and Materials</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>(0)</b>		<b>(59)</b>
<b>Total Legal</b>	<b>370,000</b>	<b>295,000</b>	<b>194,305</b>	<b>101</b>	<b>66%</b>	<b>268,315</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through September 30, 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	171,574	158,682	13	92%	151,699	(6,983)
Purchased/ Contracted Services	2,481,000	1,910,494	1,603,928	307	84%	1,431,399	(172,529)
Supplies	211,644	159,590	89,590	70	56%	49,904	(39,686)
Transfers Out	470,000	307,500	303,479	4	99%	375,000	71,522
<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>2,549,157</b>	<b>2,155,678</b>	<b>393</b>	<b>85%</b>	<b>2,008,002</b>	<b>(147,676)</b>

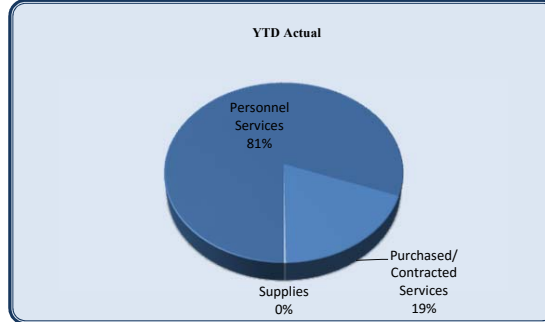
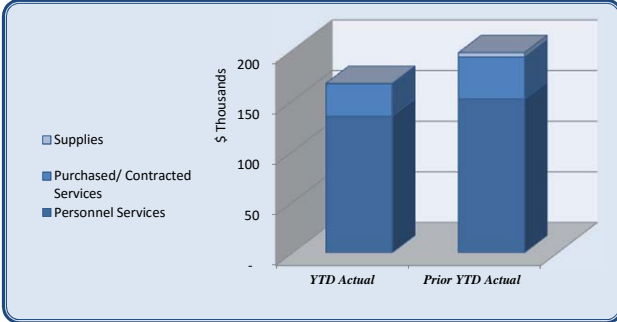


<i>Finance and Administration</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	149,446	111,649	112,798	(1)	101%	115,827	3,029
Group Insurance	27,368	20,526	20,082	5	98%	15,433	(4,649)
Medicare	2,167	1,625	1,627	(0)	100%	1,681	54
Retirement	30,189	22,642	21,995	7	97%	18,284	(3,711)
Workers' Compensation	357	357	347	10	97%	474	126
Other Employee Benefits	19,700	14,775	1,833	13	12%	-	(1,833)
<b>Personnel Services</b>	<b>229,227</b>	<b>171,574</b>	<b>158,682</b>	<b>13</b>	<b>92%</b>	<b>151,699</b>	<b>(6,983)</b>
Official/Admin Services	1,110,000	832,500	789,595	43	95%	749,120	(40,475)
Professional Services	92,660	69,495	65,728	4	95%	42,606	(23,122)
Technical Services	54,080	47,135	45,625	2	97%	31,770	(13,855)
Repairs & Maintenance	385,890	291,968	158,426	134	54%	69,770	(88,656)
Rentals	604,020	453,015	352,146	101	78%	345,783	(6,363)
Insurance	100,000	100,000	87,323	13	87%	86,159	(1,164)
Communications	12,960	9,720	4,624	5	48%	4,693	69
Advertising	3,600	2,700	1,981	1	73%	322	(1,659)
Printing & Binding	11,450	8,588	3,365	5	39%	6,855	3,490
Travel	3,500	2,625	3,715	(1)	142%	4,842	1,127
Dues & Fees	67,805	66,472	49,014	17	74%	61,957	12,943
Education & Training	2,635	1,976	620	1	31%	1,646	1,026
Other Charges	32,400	24,300	41,766	(17)	172%	25,877	(15,890)
<b>Purchased/ Contracted Services</b>	<b>2,481,000</b>	<b>1,910,494</b>	<b>1,603,928</b>	<b>307</b>	<b>84%</b>	<b>1,431,399</b>	<b>(172,529)</b>
Supplies	17,800	13,350	7,285	6	55%	7,587	303
Electricity	156,000	117,000	67,407	50	58%	25,402	(42,005)
Diesel	5,000	3,750	-	4	0%	-	-
Food	21,225	15,919	10,262	6	64%	5,989	(4,273)
Books & Periodicals	1,700	1,275	276	1	22%	548	271
Small Equipment	9,919	8,296	4,360	4	53%	10,378	-
<b>Supplies</b>	<b>211,644</b>	<b>159,590</b>	<b>89,590</b>	<b>70</b>	<b>56%</b>	<b>49,904</b>	<b>(39,686)</b>
Transfers to Debt Service Fund	220,000	120,000	115,979	4	97%	-	(115,979)
Transfers to Capital	250,000	187,500	187,500	-	100%	-	187,500
<b>Transfers Out</b>	<b>470,000</b>	<b>307,500</b>	<b>303,479</b>	<b>4</b>	<b>99%</b>	<b>375,000</b>	<b>71,522</b>
<b>Total Finance and Administration</b>	<b>3,391,871</b>	<b>2,549,157</b>	<b>2,155,678</b>	<b>393</b>	<b>85%</b>	<b>2,008,002</b>	<b>(147,676)</b>

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

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

Personnel Services	244,866	183,292	134,629	49	73%	151,481	16,852
Purchased/ Contracted Services	90,110	67,583	31,882	36	47%	41,572	9,690
Supplies	3,815	2,861	433	2	15%	4,290	3,857
<b>Human Resources</b>	<b>338,791</b>	<b>253,736</b>	<b>166,944</b>	<b>87</b>	<b>66%</b>	<b>197,343</b>	<b>30,398</b>



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

Regular Salaries	153,185	114,442	99,614	15	87%	105,024	5,410
Group Insurance	21,435	16,076	3,379	13	21%	12,250	8,871
Medicare	2,291	1,718	1,528	0	89%	1,549	22
Retirement	31,348	23,511	19,267	4	82%	16,226	(3,041)
Workers' Compensation	357	357	343	0	96%	380	36
Other Employee Benefits	36,250	27,188	10,498	17	39%	16,051	5,553
<b>Personnel Services</b>	<b>244,866</b>	<b>183,292</b>	<b>134,629</b>	<b>49</b>	<b>73%</b>	<b>151,481</b>	<b>16,852</b>

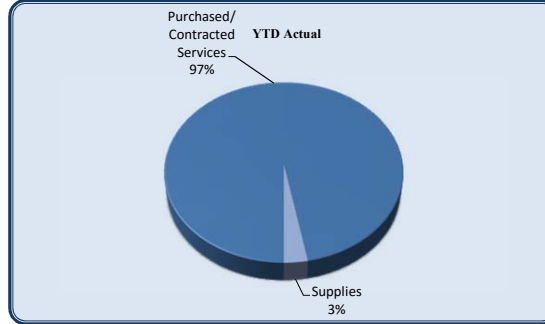
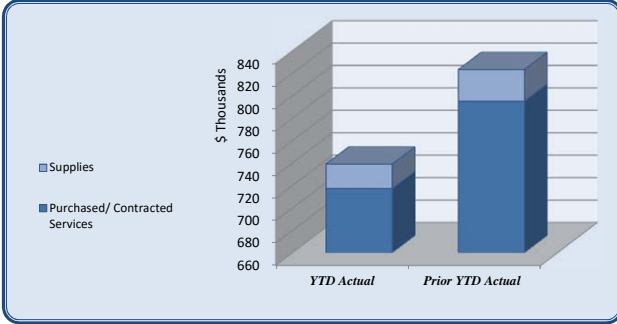
Professional Services	13,420	10,065	1,000	9	10%	7,380	6,380
Technical Services	6,200	4,650	567	4	12%	333	(234)
Communications	1,640	1,230	721	1	59%	803	82
Advertising	500	375	295	0	79%	-	(295)
Printing & Binding	2,200	1,650	-	2	0%	381	381
Travel	5,000	3,750	-	4	0%	-	-
Dues & Fees	1,050	788	681	0	86%	395	(286)
Education & Training	60,100	45,075	28,618	16	63%	32,280	3,661
<b>Purchased/ Contracted Services</b>	<b>90,110</b>	<b>67,583</b>	<b>31,882</b>	<b>36</b>	<b>47%</b>	<b>41,572</b>	<b>9,690</b>

Supplies	1,500	1,125	433	1	39%	245	(188)
Food	600	450	-	0	0%	2,611	2,611
Books & Periodicals	100	75	-	0	0%	-	-
Small Equipment	1,615	1,211	-	1	0%	1,434	1,434
<b>Supplies</b>	<b>3,815</b>	<b>2,861</b>	<b>433</b>	<b>2</b>	<b>15%</b>	<b>4,290</b>	<b>3,857</b>

<b>Human Resources</b>	<b>338,791</b>	<b>253,736</b>	<b>166,944</b>	<b>87</b>	<b>66%</b>	<b>197,343</b>	<b>30,398</b>
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City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through September 30, 2017

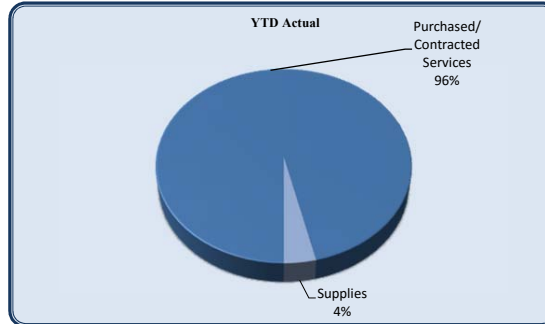
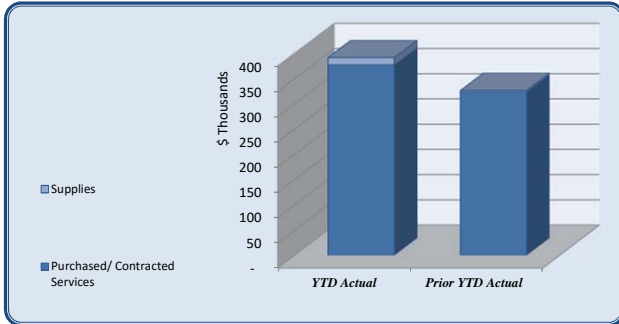
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,079,182	809,387	717,106	92	89%	794,990	77,884
Supplies	100,346	75,260	21,681	54	29%	28,179	6,498
Transfers Out	-	-	-	-	-	58,650	58,650
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>884,646</b>	<b>738,787</b>	<b>146</b>	<b>84%</b>	<b>881,819</b>	<b>143,032</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	532,129	532,129	(0)	100%	503,433	(28,696)
Professional Services	-	-	-	-	-	177	177
Technical Services	35,500	26,625	4,352	22	16%	8,871	4,519
Repairs & Maintenance	271,418	203,564	166,142	37	82%	222,923	56,781
Communications	62,259	46,694	14,483	32	31%	56,017	41,534
Printing & Binding	500	375	-	0	0%	349	349
Education & Training	-	-	-	-	-	3,220	3,220
<b>Purchased/ Contracted Services</b>	<b>1,079,182</b>	<b>809,387</b>	<b>717,106</b>	<b>92</b>	<b>89%</b>	<b>794,990</b>	<b>77,884</b>
Supplies	-	-	16	(0)	-	1,045	1,029
Small Equipment	100,346	75,260	21,665	54	29%	27,134	-
<b>Supplies</b>	<b>100,346</b>	<b>75,260</b>	<b>21,681</b>	<b>54</b>	<b>29%</b>	<b>28,179</b>	<b>6,498</b>
Transfers to Capital	-	-	-	-	-	58,650	58,650
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,650</b>	<b>58,650</b>
<b>Total Information Technology</b>	<b>1,179,528</b>	<b>884,646</b>	<b>738,787</b>	<b>146</b>	<b>84%</b>	<b>881,819</b>	<b>143,032</b>

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

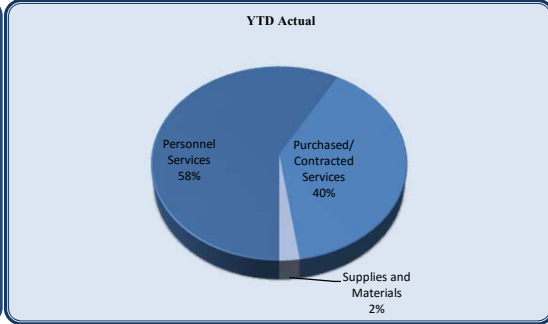
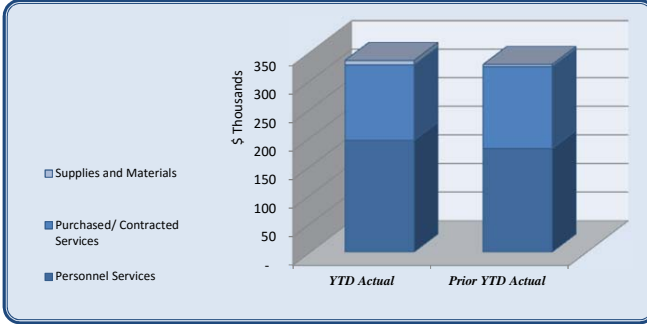
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	539,453	404,590	376,857	28	93%	322,960	(53,897)
Supplies	45,615	34,211	14,426	20	42%	3,143	(11,283)
<b>Total Marketing</b>	<b>585,068</b>	<b>438,801</b>	<b>391,283</b>	<b>48</b>	<b>89%</b>	<b>326,103</b>	<b>(65,180)</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	237,040	237,040	-	100%	232,392	(4,648)
Professional Services	57,000	42,750	26,132	17	61%	11,398	(14,735)
Technical Services	30,900	23,175	23,466	(0)	101%	8,777	(14,688)
Communications	5,000	3,750	257	3	7%	6,944	6,688
Advertising	106,000	79,500	71,894	8	90%	62,649	(9,245)
Printing & Binding	23,000	17,250	17,939	(1)	104%	800	(17,139)
Dues & Fees	1,500	1,125	130	1	12%	-	(130)
<b>Purchased/ Contracted Services</b>	<b>539,453</b>	<b>404,590</b>	<b>376,857</b>	<b>28</b>	<b>93%</b>	<b>322,960</b>	<b>(53,897)</b>
Supplies	41,000	30,750	11,216	20	36%	1,390	(9,826)
Food	3,000	2,250	1,748	1	78%	267	(1,481)
Small Equipment	1,615	1,211	1,462	(0)	121%	1,486	-
<b>Supplies</b>	<b>45,615</b>	<b>34,211</b>	<b>14,426</b>	<b>20</b>	<b>42%</b>	<b>3,143</b>	<b>(11,283)</b>
<b>Total Marketing</b>	<b>585,068</b>	<b>438,801</b>	<b>391,283</b>	<b>48</b>	<b>89%</b>	<b>326,103</b>	<b>(65,180)</b>

City of Dunwoody  
YTD Statement of Revenues and  
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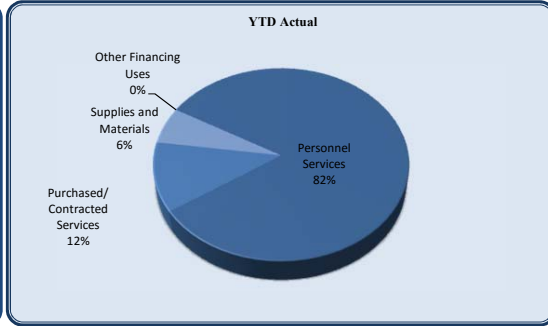
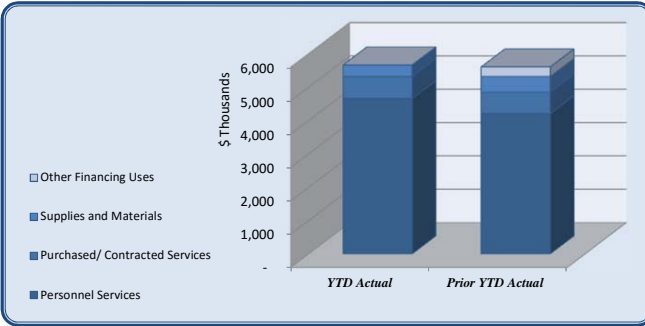
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
				(\$ '000)			(Diff from Prior Year)
Personnel Services	282,464	211,426	195,303	16	92%	180,838	(14,465)
Purchased/ Contracted Services	285,079	213,809	131,997	82	62%	143,122	11,125
Supplies and Materials	14,141	10,713	7,800	3	73%	4,143	(3,657)
Other Financing Uses	-	-	-	-	-	-	-
<b>Total Municipal Court</b>	<b>581,685</b>	<b>435,948</b>	<b>335,100</b>	<b>101</b>	<b>77%</b>	<b>328,103</b>	<b>(6,997)</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	136,041	129,970	6	96%	125,992	(3,978)
Overtime Salaries	9,360	7,020	222	7	3%	1,967	1,745
Group Insurance	51,151	38,363	35,841	3	93%	28,811	(7,030)
Medicare	2,640	1,980	1,974	0	100%	1,937	(37)
Retirement	36,783	27,587	26,846	1	97%	21,568	(5,278)
Workers' Compensation	434	434	450	(0)	104%	562	112
<b>Personnel Services</b>	<b>282,464</b>	<b>211,426</b>	<b>195,303</b>	<b>16</b>	<b>92%</b>	<b>180,838</b>	<b>(14,465)</b>
Professional Services	208,100	156,075	105,380	51	68%	102,833	(2,547)
Technical Services	33,660	25,245	14,806	10	59%	15,291	485
Repairs & Maintenance	18,604	13,953	5,740	8	41%	18,402	12,663
Rentals	5,500	4,125	392	4	9%	586	195
Communications	4,960	3,720	1,822	2	49%	2,189	367
Printing & Binding	2,000	1,500	537	1	36%	1,324	787
Travel	5,700	4,275	649	4	15%	840	191
Dues & Fees	685	514	1,725	(1)	336%	1,175	(550)
Education & Training	5,870	4,403	937	3	21%	462	(476)
<b>Purchased/ Contracted Services</b>	<b>285,079</b>	<b>213,809</b>	<b>131,997</b>	<b>82</b>	<b>62%</b>	<b>143,122</b>	<b>11,125</b>
Supplies	5,250	3,938	1,777	2	45%	1,738	(39)
Food	2,200	1,650	777	1	47%	704	(74)
Books & Periodicals	600	557	1,347	(1)	242%	-	(1,347)
Small Equipment	6,091	4,569	3,899	1	85%	1,702	(2,197)
<b>Supplies and Materials</b>	<b>14,141</b>	<b>10,713</b>	<b>7,800</b>	<b>3</b>	<b>73%</b>	<b>4,143</b>	<b>(3,657)</b>
<b>Total Municipal Court</b>	<b>581,685</b>	<b>435,948</b>	<b>335,100</b>	<b>101</b>	<b>77%</b>	<b>328,103</b>	<b>(6,997)</b>

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

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Personnel Services	6,692,531	5,049,511	4,659,912	390	92%	4,207,277 (452,635)
Purchased/ Contracted Services	860,528	707,660	657,790	50	93%	639,991 (17,800)
Supplies and Materials	529,961	434,047	346,931	87	80%	473,586 126,655
Other Financing Uses	-	-	-	-	-	285,900 285,900
<b>Total Police</b>	<b>8,083,020</b>	<b>6,191,218</b>	<b>5,664,633</b>	<b>527</b>	<b>91%</b>	<b>5,606,753 (57,880)</b>



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
Regular Salaries	3,971,788	2,967,257	2,969,016	(2)	100%	2,811,693 (157,323)
Overtime Salaries	306,725	229,149	117,594	112	51%	101,879 (15,714)
<b>Total Salaries</b>	<b>4,278,513</b>	<b>3,196,406</b>	<b>3,086,610</b>	<b>110</b>	<b>97%</b>	<b>2,913,572 (173,038)</b>

Group Insurance	1,315,643	986,732	851,075	136	86%	627,694 (223,381)
Medicare	63,747	47,810	45,199	3	95%	42,803 (2,396)
Retirement	864,260	648,195	581,457	67	90%	465,625 (115,832)
Workers' Compensation	170,368	170,368	95,571	75	56%	157,582 62,011
<b>Personnel Services</b>	<b>2,414,018</b>	<b>1,853,106</b>	<b>1,573,302</b>	<b>280</b>	<b>85%</b>	<b>1,293,705 (279,597)</b>

Professional Services	33,000	24,750	19,864	5	80%	16,284 (3,581)
Technical Services	31,200	23,400	10,453	13	45%	26,930 16,477
Repairs & Maintenance	346,143	266,917	224,226	43	84%	245,463 21,237
Rentals	28,252	21,189	24,280	(3)	115%	20,148 (4,132)
Insurance	219,814	219,814	208,562	11	95%	173,300 (35,262)
Claims	-	-	11,526	(12)	-	19,506 7,980
Communications	87,708	65,781	60,963	5	93%	56,958 (4,005)
Advertising	2,500	1,875	990	1	53%	1,878 888
Printing & Binding	7,600	5,700	2,973	3	52%	5,940 2,967
Travel	39,000	29,250	52,951	(24)	181%	33,363 (19,588)
Dues & Fees	18,176	13,632	8,407	5	62%	6,956 (1,451)
Education & Training	47,135	35,351	32,596	3	92%	33,266 670
<b>Purchased/ Contracted Services</b>	<b>860,528</b>	<b>707,660</b>	<b>657,790</b>	<b>50</b>	<b>93%</b>	<b>639,991 (17,800)</b>

Supplies	143,784	114,189	92,587	22	81%	125,778 33,191
Supplies-Explorer Program	6,000	4,500	18,449	(14)	410%	18,758 309
Gasoline	250,000	187,500	125,444	62	67%	106,400 (19,044)
Food	6,500	4,875	1,853	3	38%	2,665 812
Books & Periodicals	2,500	1,875	790	1	42%	326 (464)
Cash Over & Short	-	-	(14)	0	-	10 24
Small Equipment	121,177	121,108	107,822	13	89%	207,608 99,785
<b>Supplies and Materials</b>	<b>529,961</b>	<b>434,047</b>	<b>346,931</b>	<b>87</b>	<b>80%</b>	<b>473,586 126,655</b>

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

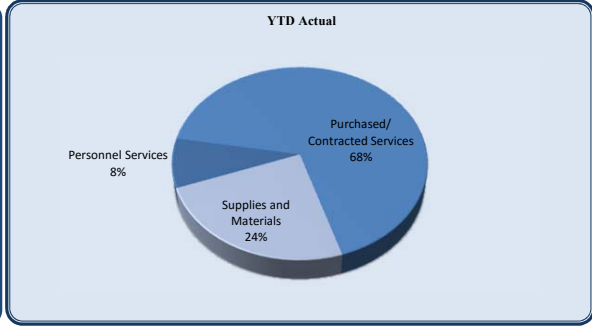
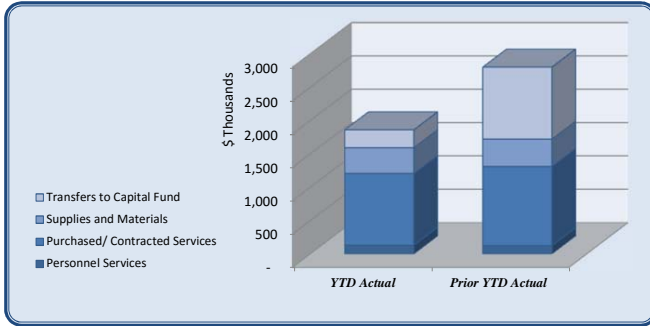
<b>Total Police</b>	<b>8,083,020</b>	<b>6,191,218</b>	<b>5,664,633</b>	<b>527</b>	<b>91%</b>	<b>5,606,753 (57,880)</b>
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City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through September 30, 2017

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)		
Transfers to E-911 Fund	175,000	131,250	50,613	81	39%	(4,085)
<b>Total E-911</b>	<b>175,000</b>	<b>131,250</b>	<b>50,613</b>	<b>81</b>	<b>39%</b>	<b>(4,085)</b>

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

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	182,546	136,666	131,587	5	96%	123,699	(7,887)
Purchased/ Contracted Services	1,732,155	1,299,117	1,073,099	226	83%	1,187,022	113,923
Supplies and Materials	552,050	414,038	387,488	27	94%	409,718	22,230
Transfers to Capital Fund	355,500	266,625	266,625	-	100%	1,080,372	813,747
<b>Total Public Works</b>	<b>2,822,251</b>	<b>2,116,445</b>	<b>1,858,799</b>	<b>258</b>	<b>88%</b>	<b>2,800,811</b>	<b>942,012</b>

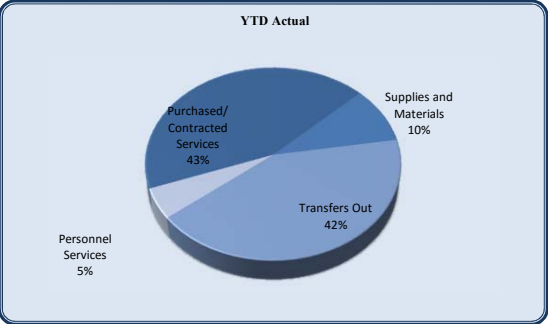
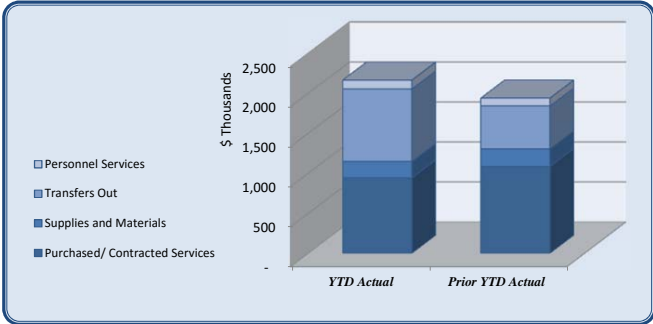


Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Salaries	127,728	95,423	97,352	(2)	102%	91,248	(6,105)
Group Insurance	26,651	19,988	17,059	3	85%	15,349	(1,711)
Medicare	1,852	1,389	1,434	(0)	103%	1,352	(82)
Retirement	25,801	19,351	15,234	4	79%	15,169	(66)
Workers' Compensation	514	514	507	0	99%	583	76
<b>Personnel Services</b>	<b>182,546</b>	<b>136,666</b>	<b>131,587</b>	<b>5</b>	<b>96%</b>	<b>123,699</b>	<b>(7,887)</b>
Official/Admin Svcs	330,050	247,538	235,992	12	95%	230,998	(4,994)
Professional Services	155,800	116,850	66,064	51	57%	11,916	(54,148)
Tree Fund Expenses	-	-	28,275	(28)	-	58,780	30,505
Professional Services	-	-	-	-	-	2,385	2,385
Technical Services	7,400	5,550	13,888	(8)	250%	6,800	(7,088)
Repairs & Maintenance	24,300	18,225	17,661	1	97%	9,096	(8,565)
R&M - Storm Damage Removal	40,000	30,000	23,971	6	80%	5,855	(18,115)
R&M - Street Maintenance	635,000	476,250	394,869	81	83%	546,706	151,838
R&M - Traffic Signals	340,000	255,000	155,424	100	61%	178,286	22,862
R&M - Right of Way Maint	185,500	139,125	130,579	9	94%	127,758	(2,821)
Rentals	-	-	-	-	-	339	339
Claims	1,000	750	130	1	17%	526	396
Communications	2,400	1,800	984	1	55%	1,696	713
Advertising	1,500	1,125	1,334	(0)	119%	1,219	(114)
Printing & Binding	1,200	900	2,070	(1)	230%	2,350	281
Dues & Fees	225	169	300	(0)	178%	-	(300)
Travel	4,780	3,585	96	3	3%	906	810
Education & Training	3,000	2,250	1,465	1	65%	1,383	(82)
<b>Purchased/ Contracted Services</b>	<b>1,732,155</b>	<b>1,299,117</b>	<b>1,073,099</b>	<b>226</b>	<b>83%</b>	<b>1,187,022</b>	<b>113,923</b>
Supplies-Office	1,500	1,125	624	1	55%	1,047	423
Supplies-Road Materials	65,000	48,750	22,961	26	47%	65,327	42,366
Electricity	485,000	363,750	362,037	2	100%	343,024	(19,012)
Food	-	-	266	(0)	0%	-	(266)
Books & Periodicals	250	188	-	0	0%	-	-
Small Equipment	300	225	1,600	(1)	711%	319	(1,281)
<b>Supplies and Materials</b>	<b>552,050</b>	<b>414,038</b>	<b>387,488</b>	<b>27</b>	<b>94%</b>	<b>409,718</b>	<b>22,230</b>
Transfers to Capital Fund	355,500	266,625	266,625	-	100%	1,080,372	813,747
<b>Transfers to Capital Fund</b>	<b>355,500</b>	<b>266,625</b>	<b>266,625</b>	<b>-</b>	<b>100%</b>	<b>1,080,372</b>	<b>813,747</b>
<b>Total Public Works</b>	<b>2,822,251</b>	<b>2,116,445</b>	<b>1,858,799</b>	<b>258</b>	<b>88%</b>	<b>2,800,811</b>	<b>942,012</b>



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

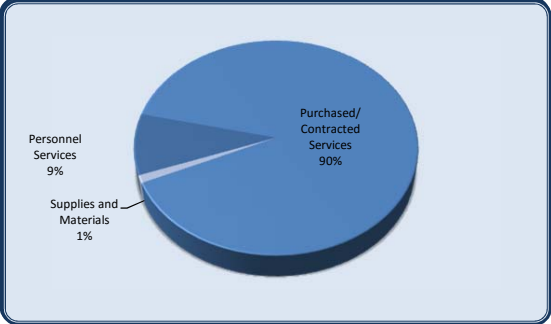
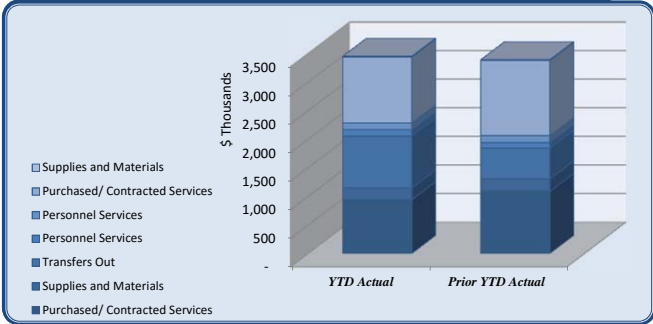
Parks and Recreation	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Personnel Services	147,224	110,225	110,725	(1)	100%	97,986	(12,739)
Purchased/ Contracted Services	1,902,187	1,437,891	940,968	497	739%	1,084,725	143,756
Supplies and Materials	373,100	279,825	205,675	74	74%	218,955	13,280
Transfers Out	1,208,106	906,080	906,081	(0)	100%	536,327	(369,754)
<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>2,734,020</b>	<b>2,163,450</b>	<b>571</b>	<b>79%</b>	<b>1,937,993</b>	<b>(225,457)</b>



Parks and Recreation	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Regular Salaries	101,010	75,463	75,401	0	100%	72,750.00	(2,651)
Group Insurance	23,938	17,954	19,385	(1)	108%	13,028.62	(6,356)
Medicare	1,465	1,099	1,038	0	94%	961.21	(77)
Retirement	20,404	15,303	14,501	1	95%	10,858.71	(3,643)
Workers' Compensation	407	407	400	0	98%	387.85	(12)
<b>Personnel Services</b>	<b>147,224</b>	<b>110,225</b>	<b>110,725</b>	<b>(1)</b>	<b>100%</b>	<b>97,986</b>	<b>(12,739)</b>
Official/Admin Svcs	161,037	120,778	120,803	(0)	100%	58,500	(62,303)
Professional Services	449,250	336,938	75,514	261	22%	91,460	15,945
R&M-Parks	1,230,000	922,500	690,891	232	75%	900,837	209,946
Rentals	4,000	3,000	4,331	(1)	144%	-	(4,331)
Property/Liability Insurance	45,000	45,000	43,287	2	96%	32,223	(11,064)
Communications	7,000	5,250	1,122	4	21%	985	(137)
Advertising	-	-	889	(1)	-	-	(889)
Printing & Binding	-	-	2,209	(2)	-	349	(1,859)
Dues & Fees	500	375	910	(1)	243%	350	(560)
Travel	3,600	2,700	1,012	2	0%	(1,012)	-
Education & Training	1,800	1,350	-	1	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>1,902,187</b>	<b>1,437,891</b>	<b>940,968</b>	<b>497</b>	<b>739%</b>	<b>1,084,725</b>	<b>143,756</b>
Supplies	143,000	107,250	62,070	45	58%	82,812	20,742
Utilities	225,600	169,200	138,321	31	82%	123,573	(14,748)
Food	-	-	3,808	(4)	-	57	(3,752)
Small Equipment	4,500	3,375	1,476	2	44%	12,514	11,038
<b>Supplies and Materials</b>	<b>373,100</b>	<b>279,825</b>	<b>205,675</b>	<b>74</b>	<b>74%</b>	<b>218,955</b>	<b>13,280</b>
Transfers to Debt Service Fund	608,106	456,080	456,081	(0)	100%	81,275	(374,806)
Transfers to Capital Fund	600,000	450,000	450,000	-	100%	455,052	5,052
<b>Transfers Out</b>	<b>1,208,106</b>	<b>906,080</b>	<b>906,081</b>	<b>(0)</b>	<b>100%</b>	<b>536,327</b>	<b>(369,754)</b>
<b>Total Parks and Recreation</b>	<b>3,630,617</b>	<b>2,734,020</b>	<b>2,163,450</b>	<b>571</b>	<b>79%</b>	<b>1,937,993</b>	<b>(225,457)</b>

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

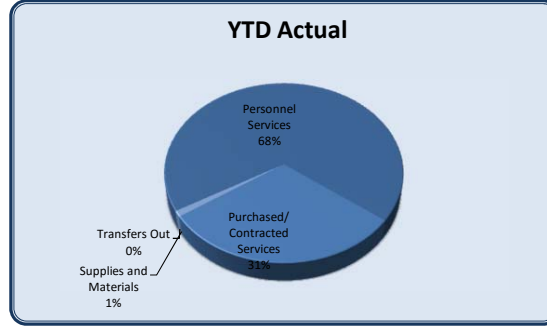
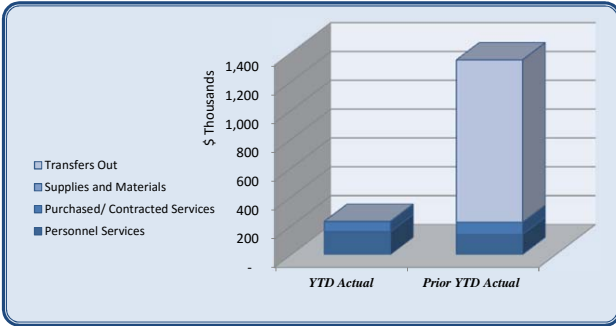
Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	205,330	153,702	118,182	36	79%	(2,599)
Purchased/ Contracted Services	2,101,980	1,576,485	1,153,007	423	73%	163,939
Supplies and Materials	22,874	18,724	14,575	4	78%	(3,047)
<b>Total Community Development</b>	<b>2,330,185</b>	<b>1,748,911</b>	<b>1,285,764</b>	<b>463</b>	<b>74%</b>	<b>164,372</b>



Community Development	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	127,505	95,257	87,760	7	92%	4,763
Group Insurance	24,158	18,119	15,769	2	87%	(2,545)
Medicare	1,849	1,387	1,300	0	94%	164,372
Retirement	25,757	19,318	13,065	6	68%	1,203
Workers' Compensation	304	304	289	0	95%	15
<b>Personnel Services</b>	<b>205,330</b>	<b>153,702</b>	<b>118,182</b>	<b>36</b>	<b>0%</b>	<b>3,480</b>
Official/Admin Svcs	1,819,000	1,364,250	1,099,146	265	81%	87,061
Professional Services	126,800	95,100	4,737	90	5%	71,203
Technical Services	65,000	48,750	28,574	20	59%	(25,280)
Repairs & Maintenance	41,000	30,750	3,887	27	13%	28,731
Rentals	12,000	9,000	6,280	3	70%	(1,433)
Communications	780	585	2,259	(2)	386%	(267)
Advertising	15,000	11,250	4,182	7	37%	222
Printing & Binding	5,000	3,750	3,001	1	80%	(1,371)
Travel	5,500	4,125	47	4	1%	2,788
Dues & Fees	2,900	2,175	545	2	25%	265
Education & Training	9,000	6,750	350	6	5%	1,980
<b>Purchased/ Contracted Services</b>	<b>2,101,980</b>	<b>1,576,485</b>	<b>1,153,007</b>	<b>423</b>	<b>73%</b>	<b>163,939</b>
Supplies	13,000	9,750	8,111	2	83%	2,314
Food	2,500	1,875	240	2	13%	588
Books & Periodicals	1,100	825	-	1	0%	128
Small Equipment	6,274	6,274	6,223	0	99%	(6,077)
<b>Supplies and Materials</b>	<b>22,874</b>	<b>18,724</b>	<b>14,575</b>	<b>4</b>	<b>78%</b>	<b>(3,047)</b>
<b>Total Community Development</b>	<b>2,330,185</b>	<b>1,748,911</b>	<b>1,285,764</b>	<b>463</b>	<b>74%</b>	<b>164,372</b>

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

<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	210,114	157,266	149,938	7	95%	139,146	(10,792)
Purchased/ Contracted Services	93,563	70,172	64,891	5	92%	83,436	18,544
Supplies and Materials	3,115	2,336	1,897	0	81%	1,319	(579)
Transfers Out	-	-	-	-	-	1,125,000	1,125,000
<b>Total Economic Development</b>	<b>306,792</b>	<b>229,774</b>	<b>216,727</b>	<b>13</b>	<b>94%</b>	<b>1,348,901</b>	<b>1,132,174</b>



<i>Economic Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	156,923	117,235	117,853	(1)	101%	113,685	(4,169)
Group Insurance	19,373	14,530	11,489	3	79%	8,890	(2,599)
Medicare	1,567	1,175	1,753	(1)	149%	1,662	(91)
Retirement	31,699	23,774	18,220	6	77%	14,301	(3,919)
Workers' Compensation	552	552	623	(0)	113%	608	(15)
<b>Personnel Services</b>	<b>210,114</b>	<b>157,266</b>	<b>149,938</b>	<b>7</b>	<b>95%</b>	<b>139,146</b>	<b>(10,792)</b>
Professional Services	30,000	22,500	22,500	-	100%	25,000	2,500
Technical Services	8,000	6,000	-	6	0%	82	82
Communications	968	726	410	0	56%	523	113
Advertising	39,595	29,696	23,152	7	78%	17,770	(5,382)
Travel	1,500	1,125	32	1	3%	119	87
Dues & Fees	13,500	10,125	2,354	8	23%	1,656	(698)
Education & Training	-	-	755	(1)	-	-	(755)
Utilities	-	-	15,689	(16)	-	38,286	22,598
<b>Purchased/ Contracted Services</b>	<b>93,563</b>	<b>70,172</b>	<b>64,891</b>	<b>5</b>	<b>92%</b>	<b>83,436</b>	<b>18,544</b>
Supplies	-	-	-	-	-	26	26
Food	1,500	1,125	482	1	43%	1,293	811
<b>Supplies and Materials</b>	<b>3,115</b>	<b>2,336</b>	<b>1,897</b>	<b>0</b>	<b>81%</b>	<b>1,319</b>	<b>(579)</b>
Transfers to Debt Service Fund	-	-	-	-	-	1,125,000	1,125,000
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94%</b>	<b>1,348,901</b>	<b>1,132,174</b>
<b>Total Economic Development</b>	<b>306,792</b>	<b>229,774</b>	<b>216,727</b>	<b>13</b>	<b>94%</b>	<b>1,348,901</b>	<b>1,132,174</b>

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	300,000	225,000	-	225	0%	-	-
<b>Total Contingency</b>	<b>300,000</b>	<b>225,000</b>	<b>-</b>	<b>225</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>24,744,716</b>	<b>18,742,941</b>	<b>15,872,386</b>	<b>2,871</b>	<b>85%</b>	<b>17,744,954</b>	<b>2,039,512</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>359,434</b>	<b>(6,714,916)</b>	<b>(2,721,385)</b>	<b>3,994</b>	<b>41%</b>	<b>(4,262,425)</b>	<b>1,541,040</b>

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

<i>Capital Projects Fund</i>	Original Budget	Adjustments/ Amendments	Total Project Budget	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Expenditures</b>							
Physical Access and Video Control Management System	50,000	-	50,000	(50,084)		(50,084)	(84)
Unified Threat Management System	30,000	-	30,000	(35,792)		(35,792)	(5,792)
GIS Server	21,500		21,500	-		-	21,500
Data Center Switch Replacement	56,700		56,700	(49,641)	(1,680)	(51,321)	5,379
<b>Information Technology</b>	<b>158,200</b>	<b>-</b>	<b>158,200</b>	<b>(135,517)</b>	<b>(1,680)</b>	<b>(137,197)</b>	<b>21,003</b>
City Hall Design, Construction & Equipment	100,000	10,650,000	10,750,000	(8,260,862)	(1,748,061)	(10,008,923)	741,077
Programming Study for City Hall	50,000	-	50,000	(51,200)		(51,200)	(1,200)
Facilities Improvement Partnership Program (2015 FIPP)	250,000	-	250,000	(315,685)	-	(315,685)	(65,685)
Facilities Improvement Partnership Program (2016 FIPP)	250,000	-	250,000	-	34	34	250,034
Facilities Improvement Partnership Program (2017 FIPP)	250,000		250,000		(25,824)	(25,824)	224,176
<b>Facilities</b>	<b>900,000</b>	<b>10,650,000</b>	<b>11,550,000</b>	<b>(8,627,746)</b>	<b>(1,773,851)</b>	<b>(10,401,598)</b>	<b>1,148,402</b>
Fixed LPR & Mobile LPR	119,875	-	119,875	(49,459)		(49,459)	70,416
Vehicle Replacement	2,200,000	59,026	2,259,026	(1,687,709)	(332,227)	(2,019,936)	239,090
Surveillance System	113,000	180,375	293,375	(216,451)	-	(216,451)	76,924
New Position-Detective Machinery & Equipment	30,000	160,000	190,000	(26,057)		(26,057)	163,943
<b>Police Department</b>	<b>2,462,875</b>	<b>399,401</b>	<b>2,862,276</b>	<b>(1,979,676)</b>	<b>(332,227)</b>	<b>(2,311,903)</b>	<b>550,373</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)	(2,351,286)	(14,969,378)	1,813,814
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	250,000	548,790	798,790	(82,247)	(5,950)	(88,197)	710,593
Peeler Road Sidewalk & Bike Lane	50,000	35,000	85,000	(37,168)	(8,102)	(45,270)	39,730
Womack Sidewalk Design & Bike Lane		20,000	20,000	(2,000)		(2,000)	18,000
Sidewalk/Multiuse Path Construction	200,000	25,000	225,000		(216,563)	(216,563)	8,437
Traffic Calming Radar Signs	200,000	-	200,000	(12,570)	-	(12,570)	186,838
Meadow Lane Signal	75,000	75,000	150,000	(8,530)	(187,185)	(195,715)	(45,715)
N. Peachtree Rd/Tilly Mill Intersection Improvement	2,850,000	500,000	3,350,000	(1,266,376)	(1,749,850)	(3,016,226)	333,774
Mt. Vernon Rd/Vermack Intersection Improvement	1,575,000	106,000	1,681,000	(329,147)	(19,023)	(329,584)	1,332,831
Womack/Vermack Intersection Improvement	200,000	200,000	400,000	(69,912)	-	(69,912)	330,088
Chamblee Dunwoody & Spalding Drive	370,000	55,000	425,000	(155,851)	(12,554)	(168,405)	256,595
Concept Funding-Tilly Mill at Mt. Vernon Place	25,000	-	25,000	(19,950)		(19,950)	5,050
Concept Funding-Mt. Vernon at Tilly Mill	25,000	-	25,000	(5,000)	(1,250)	(6,250)	18,750
Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	50,000	-		-	50,000
Citywide Traffic Signal Communications (ITS)	265,000	26,000	291,000	(57,230)	(12,749)	(69,979)	221,021
Chamblee Dunwoody Rd Bicycle & Pedestrian Imprv (Cambridge to VV)	1,650,000	3,200,000	4,850,000	(2,902,045)	(247,120)	(3,149,165)	1,700,835
Chamblee Dunwoody Georgetown Corridor	275,000	900,000	1,175,000	(267,391)	(99,908)	(367,299)	807,701
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	-	(25,041)	(25,041)	174,959
Cotillion Drive Multi-use Path Design	50,000		50,000	(12,722)	(15,691)	(28,414)	21,586
Winters Chapel Multi-use Path Design	100,000		100,000	(77,572)	(48,799)	(126,371)	(26,371)
N. Peachtree Off Ramp 285			-	(5,100)	(1,500)	(6,600)	(6,600)
Dunwoody Village Sidewalk	15,000		15,000				15,000
MARTA Bus Shelter Replacement Brook Run	25,000		25,000		(9,650)	(9,650)	15,350
Chamblee Dunwoody Downtown Dunwoody	50,000		50,000		(633)	(633)	49,367
<b>Public Works</b>	<b>26,584,495</b>	<b>7,074,787</b>	<b>33,659,282</b>	<b>(19,963,520)</b>	<b>(5,013,446)</b>	<b>(24,976,966)</b>	<b>8,682,316</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)	(103,993)	(360,026)	(34,026)
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)	(260,086)	(276,466)	(276,466)
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>(7,750,945)</b>	<b>(8,231,199)</b>	<b>6,191,201</b>
<b>Community Development</b>							
Completed/Abandoned Projects Closed Out	5,931,028	4,902,540	10,833,568	(10,505,302)	(3,750)	(10,509,052)	324,516
<b>Unallocated</b>	<b>5,931,028</b>	<b>4,902,540</b>	<b>10,833,568</b>	<b>(10,505,302)</b>	<b>(3,750)</b>	<b>(10,509,052)</b>	<b>324,516</b>
<b>Total</b>	<b>37,448,598</b>	<b>36,037,127</b>	<b>73,485,725</b>	<b>(41,692,015)</b>	<b>(14,875,900)</b>	<b>(56,567,915)</b>	<b>16,917,810</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through September 30, 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	787,500	820,804	33	104%	78,259
Transfers In	175,000	131,250	50,613	(81)	39%	(46,529)
Residual Equity Transfer	-	-	-	-		-
<b>Total Revenues</b>	<b>1,225,000</b>	<b>918,750</b>	<b>871,418</b>	<b>(47)</b>	<b>95%</b>	<b>31,731</b>
<b>Expenditures</b>						
Communications	100,000	75,000	20,271	55	27%	30,958
Machinery & Equipment	-	-	7,397	(7)		(7,397)
Intergovernmental-E911 (Chatcomm)	1,125,000	843,750	843,750	-	100%	-
Transfers Out-Debt	-	-	-	-		-
<b>Total Expenditures</b>	<b>1,225,000</b>	<b>918,750</b>	<b>871,418</b>	<b>47</b>	<b>95%</b>	<b>23,562</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>8,169</b>

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

<i>Hotel Excise Tax Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>  (\$ '000)	<b>Prior YTD Actual</b>	<b>Flux</b>  (Difference from Prior Year)
				(% of YTD Budget)		
<b>Revenues</b>						
Hotel/Motel Tax	2,700,000	2,025,000	2,115,845	91	104%	2,031,912 (83,933)
Interest Revenue	-	-	13	0		8 (5)
<b>Total Revenues</b>	<b>2,700,000</b>	<b>2,025,000</b>	<b>2,115,857</b>	<b>91</b>	<b>104%</b>	<b>2,031,920 (83,938)</b>
<b>Expenditures</b>						
Transfers to General Fund	1,620,000	1,215,000	1,269,507	(55)	104%	1,220,600 (48,907)
Transfers to Component Unit - CVBD	1,080,000	810,000	846,338	(36)	104%	811,312 (35,026)
<b>Total Expenditures</b>	<b>2,700,000</b>	<b>2,025,000</b>	<b>2,115,845</b>	<b>(91)</b>	<b>104%</b>	<b>2,031,912 (83,933)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>0</b>		<b>8 (5)</b>

City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through September 30, 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	75,000	83,046	8	111%	74,841 (8,204)
<b>Total Revenues</b>	<b>100,000</b>	<b>75,000</b>	<b>83,046</b>	<b>8</b>	<b>111%</b>	<b>74,841 (8,204)</b>
<b>Expenditures</b>						
Transfers to General Fund	100,000	75,000	83,046	(8)	111%	74,841 (8,204)
<b>Total Expenditures</b>	<b>100,000</b>	<b>75,000</b>	<b>83,046</b>	<b>(8)</b>	<b>111%</b>	<b>74,841 (8,204)</b>
<b>Total Revenues over/(under) Expenditures</b>	-	-	-	-		-

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through September 30, 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	1,600,000	2,695,053	1,095		1,985,385	(709,669)
Interest Revenue	4,500	3,375	1,445	(2)		1,372	(72)
Residual Equity Transfer	200,000	150,000	150,000	-		-	(150,000)
<b>Total Revenues</b>	<b>4,704,500</b>	<b>1,753,375</b>	<b>2,846,498</b>	<b>1,093</b>		<b>162%</b>	<b>(1,763,243)</b>
<b>Expenditures</b>							
Transfers Out - Capital (PW)	4,704,500	3,528,375	3,528,375	-		100%	3,750,000
<b>Total Expenditures</b>	<b>4,704,500</b>	<b>3,528,375</b>	<b>3,528,375</b>	<b>-</b>		<b>100%</b>	<b>3,750,000</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(1,775,000)</b>	<b>(681,877)</b>	<b>1,093</b>		<b>38%</b>	<b>(1,763,243)</b>



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

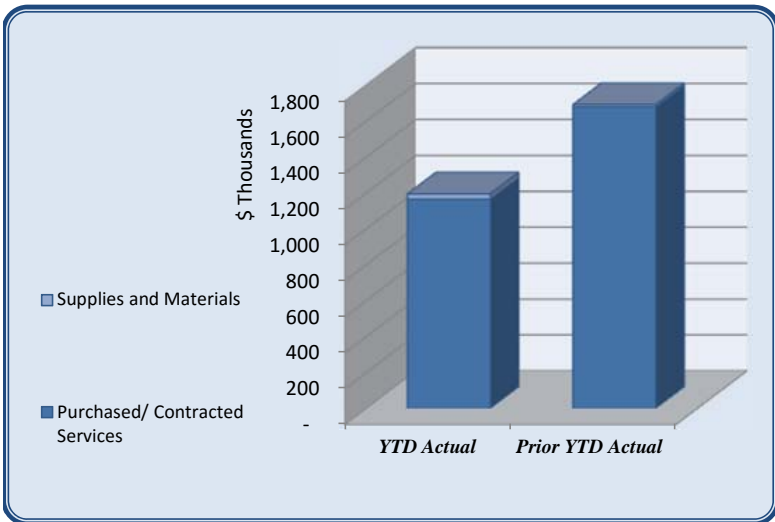
<i>Debt Service Fund</i>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)	
<b>Revenues</b>							
Transfers from General Fund	608,106	456,080	456,081	0	100%	1,206,275	750,194
<b>Total Revenues</b>	<b>1,408,106</b>	<b>1,056,080</b>	<b>456,081</b>	<b>(600)</b>	<b>43%</b>	<b>1,206,275</b>	<b>750,194</b>
<b>Expenditures</b>							
Lease Principal	-	-	-	-		-	-
Lease Interest	-	-	-	-		-	-
Transfers Out - CU	1,408,106	1,056,080	1,464,434	(408)	139%	813,948	(650,486)
<b>Total Expenditures</b>	<b>1,408,106</b>	<b>1,056,080</b>	<b>1,464,434</b>	<b>(408)</b>	<b>139%</b>	<b>813,948</b>	<b>(650,486)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(1,008,353)</b>	<b>(1,008)</b>		<b>392,327</b>	<b>1,400,681</b>

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

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

<b>Revenues</b>							
Stormwater Utility Charges	1,879,396	810,000	818,426	8	101%	1,303,561	485,135
Interest Revenue	800	600	4,282	4	714%	553	(3,729)
Residual Equity Transfer In	103,908	103,908	103,908	-	100%	-	(103,908)
<b>Total Revenues</b>	<b>1,984,104</b>	<b>914,508</b>	<b>926,616</b>	<b>12</b>	<b>101%</b>	<b>1,304,113</b>	<b>377,498</b>

<b>Expenditures</b>							
Official/Admin Svcs	218,659	163,994	172,125	(8)	105%	168,750	(3,375)
Professional Services-Stormwater	107,500	80,625	45,580	35	57%	40,222	(5,358)
Repairs & Maintenance	1,654,118	1,240,588	942,472	298	76%	1,464,303	521,831
Rep & Maint-Riprap Program	5,000	3,750	3,751	(0)	100%	3,892	141
Insurance Claims	-	-	-	-		474	474
Dues & Fees	1,945	1,459	1,445	0	99%	500	(945)
<b>Purchased/ Contracted Services</b>	<b>1,987,722</b>	<b>1,490,791</b>	<b>1,165,373</b>	<b>325</b>	<b>78%</b>	<b>1,678,141</b>	<b>512,768</b>
Supplies	50,000	37,500	28,973	9	77%	13,038	(15,936)
Books & Periodicals	500	375	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>50,500</b>	<b>37,875</b>	<b>28,973</b>	<b>9</b>	<b>76%</b>	<b>13,038</b>	<b>(15,936)</b>
<b>Total Expenditures</b>	<b>2,038,222</b>	<b>1,528,666</b>	<b>1,194,347</b>	<b>334</b>	<b>78%</b>	<b>1,695,554</b>	<b>501,207</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(54,118)</b>	<b>(614,159)</b>	<b>(267,731)</b>	<b>346</b>	<b>44%</b>	<b>(391,440)</b>	<b>(123,709)</b>



Convention Visitors' Bureau of Dunwoody  
YTD Statement of Revenues and  
Expenses Through September 30, 2017

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
<b>Revenues</b>					
Interest Revenue	-	-	332		193
Rental Income	21,348	16,011	14,002	87%	8,309
Tax Revenue	1,080,000	810,000	846,338	104%	811,312
<b>Total Revenues</b>	<b>1,101,348</b>	<b>826,011</b>	<b>860,673</b>	<b>104%</b>	<b>819,814</b>
<b>Expenditures</b>					
<i>Employees/Personnel</i>					
Salaries	329,832	247,374	240,555	97%	230,097
Benefits	41,400	31,050	23,447	76%	28,802
Payroll Taxes	32,983	24,737	18,722	76%	17,989
<i>Total Employees/Personnel Expenditures</i>	404,215	303,161	282,724	93%	276,889
<i>Administrative</i>					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	19,500	14,625	10,579	72%	12,456
Rent	99,900	74,925	75,690	101%	47,925
Employee Development	6,000	4,500	1,690	38%	3,254
IT Support	17,220	12,915	6,491	50%	6,001
Insurance	4,400	3,300	995	30%	1,551
Postage/Courier/Ovenight Mail	-	-	-		-
Telephone/Internet	-	-	4,475		5,789
Licenses & Fees	-	-	1,100		699
Miscellaneous	1,200	900	2,839	315%	575
Office Expense	5,400	4,050	1,950	48%	1,316
Meals & Meeting Expenses	3,000	2,250	1,232	55%	2,130
Travel	18,000	13,500	8,610	64%	2,250
Small Equipment	-	-	-		5,275
<i>Total Administrative Expenditures</i>	174,620	130,965	117,985	90%	89,222
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	18,000	13,500	15,050	111%	22,949
Public Relations	28,200	21,150	16,543	78%	17,590
Website Management	53,100	39,825	33,000	83%	28,150
Website Marketing	70,800	53,100	44,066	83%	56,151
Advertising - Print	69,600	52,200	66,222	127%	68,235
Advertising - Digital	99,000	74,250	89,092	120%	82,164
Printing	15,000	11,250	5,693	51%	1,657
Postage/Courier/Ovenight Mail	1,800	1,350	1,341	99%	846
Dues & Subscriptions	36,200	27,150	36,194	133%	27,800
Memberships	-	-	14,827		8,244
Customer Relationship Management Tool	-	-	218		-
Photography	25,000	18,750	28,202	150%	12,852
Miscellaneous	1,800	1,350	716	53%	210
<i>Total Marketing Expenditures</i>	418,500	313,875	351,164	112%	326,848
<i>Promotional</i>					
Conventions and Trade Shows	36,000	27,000	33,420	124%	13,535
Event Hosting & Site Visits	37,008	27,756	11,457	41%	24,840
Sponsorships	13,800	10,350	(1,000)	-10%	1,500
Group Sales Show Sponsorships	-	-	10,825		41,700
Meals and Business Development	4,200	3,150	2,231	71%	4,334
Meeting Bids and Incentives	-	-	-		372
Promotions	38,400	28,800	36,671	127%	35,296
Travel	-	-	11,246		4,456
Promotional Materials	8,400	6,300	9,840	156%	11,635
<i>Total Promotional Expenditures</i>	137,808	103,356	114,688	111%	137,669
<b>Total Expenditures</b>	<b>1,135,143</b>	<b>851,357</b>	<b>866,561</b>	<b>102%</b>	<b>830,628</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(33,795)</b>	<b>(25,346)</b>	<b>(5,888)</b>		<b>(10,814)</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." The expenses highlighted below are those credited to that allowance and totaled separately. Expenses not highlighted are other expenses attributable to the City Council Department budget.

Project	Council Member	Date	Vendor	Description	Account	Non-Allowance	Charter Allowance	Total	
PT	Pam Talmadge	1/27/2017	Reimbursement	Dunwoody High School Mock Council	Food		31.99		
		5/19/2017	Reimbursement	Dunwoody High School Youth Council	Food		22.32		
						-	54.31	<b>54.31</b>	
DT	Doug Thompson							-	-
JH	John Heneghan	1/13/2017	Verizon Wireless	Wireless Service	Communications		44.74		
		2/13/2017	Verizon Wireless	Wireless Service	Communications		44.74		
		3/13/2017	Verizon Wireless	Wireless Service	Communications		44.74		
		4/13/2017	Verizon Wireless	Wireless Service	Communications		44.77		
		5/13/2017	Verizon Wireless	Wireless Service	Communications		44.77		
		6/13/2017	Verizon Wireless	Wireless Service	Communications		44.77		
		7/13/2017	Verizon Wireless	Wireless Service	Communications		44.80		
		8/13/2017	Verizon Wireless	Wireless Service	Communications		44.80		
		9/13/2017	Verizon Wireless	Wireless Service	Communications		44.80		
								-	402.93
JR	Jim Riticher							-	-
LD	Lynn Deutch	3/31/2017	GMA	Training - GMA Conference	Training	745.00			
		7/28/2017	Reimbursement	Training - GMA Conference	Travel	330.00			
		7/31/2017	Reimbursement	Training - GMA Conference - Hotel	Travel	785.52			
		9/30/2017	Reimbursement	Atlanta Regional Commission	Education & Training	50.72			
						1,911.24	-	<b>1,911.24</b>	
TN	Terry Nall	1/2/2017	Rotary Club of Dunwoody	Dues	Dues & Fees		312.50		
		1/2/2017	Rotary Club of Dunwoody	Food	Food		125.00		
		3/31/2017	GMA	Training - GMA Conference	Training	770.00			
		4/4/2017	Rotary Club of Dunwoody	Dues	Dues & Fees		300.00		
		6/30/2017	Reimbursement	Dues	Dues & Fees		265.00		
		7/28/2017	Reimbursement	Training - GMA Conference	Travel	407.34			
		7/31/2017	Reimbursement	Training - GMA Conference - Westin	Travel	785.52			
7/5/2017	Rotary Club of Dunwoody	Dues	Dues & Fees		400.00				
						1,962.86	1,402.50	<b>3,365.36</b>	
DS	Denis Shortal	3/31/2017	GMA	Training - GMA Conference	Training	490.00			
		5/19/2017	Reimbursement	Parking - Decatur, GA	Travel	3.30			
		5/19/2017	Reimbursement	Purchase of book for Consulate General of Japan	Books & Periodicals		21.18		
		5/31/2017	Jason's Deli	Lunch with Consulate General of Japan	Food	53.54			
		7/31/2017	GMA	Training - GMA Conference - Refund	Training	(440.00)			
						106.84	21.18	<b>128.02</b>	
Council & Mayor General									
		1/1/2017	Carl Vinson Institute	Mayor and Council Retreat	Prof. Services	2,546.40			
		1/1/2017	GIRMA	Insurance	Property/Liability Ins	20,603.78			
		2/15/2017	Kennesaw State University	Mayor and Council Retreat	Prof. Services	2,000.00			
		2/28/2017	Chick Fil A	Lunch for DHS	Food	171.65			
		2/28/2017	Corner Bakery	City Council Retreat	Food	628.09			
		2/28/2017	Publix	City Council Retreat	Food	54.76			
		2/28/2017	Maggianos	City Council Retreat	Food	359.77			
		2/28/2017	CDW		Small Equipment	728.77			
		3/31/2017	EasyVote Solutions, LLC	Elections	Repairs & Maintenance	1,250.00			
		3/31/2017	Purchase power	Postage	Communications	1.76			
		4/4/2017	Peachtree Gateway Partner	Dues	Dues & Fees	2,500.00			
		5/31/2017	Travlers Insurance	Insurance	Property/Liability Ins	12,199.14			
		6/30/2017	Purchase Power	Postage	Communications	0.46			
		6/30/2017	Action Specialty Carts	Golf Carts for 4th of July Parade	Supplies	370.00			
						43,414.58	-	<b>43,414.58</b>	
Total Council Expenses								<b>49,276.44</b>	