

City of Dunwoody
YTD Financial Summary
as of March 31, 2009

Revenue

Fund 100 General Fund Account Description	Budget 3/31/2009	Actual	Annual Budget	YTD			
				YTD Budget	YTD Actual	¹ Variance	% Variance
Ad Valorem (Real Property) Tax			5,700,000	-	-	-	0.00%
Homestead Tax Relief			-	-	-	-	
Personal Property Tax - Business			248,820	-	-	-	0.00%
Personal Property Tax - Penalties			21,000	-	-	-	0.00%
Motor Vehicle Ad Valorem			154,440	-	-	-	0.00%
Motor Vehicle Ad Valorem-Penalties			12,600	-	-	-	0.00%
Interest on Personal Property Tax			-	-	-	-	
Real Estate Transfer/Intangible Tax	5,000		188,400	9,500	-	9,500	0.00%
Franchise Fees	31,031	184,817	3,725,225	186,334	184,817	1,517	4.96%
Alcoholic Beverage Excise Tax	60,884	48,046	730,608	182,652	87,370	95,282	11.96%
Business & Occupational Tax	621,961	512,055	2,073,203	621,961	668,281	(46,320)	32.23%
Business License-Police			46,282	-	-	-	0.00%
Revenue Enhancement - Business Licenses			300,000	-	-	-	0.00%
Alcoholic Beverage Licenses		7,775	425,678	425,678	366,335	59,343	86.06%
Other Charges for Services			2,100	-	-	-	0.00%
Fines and Forfeitures		40,535	430,000	-	44,686	(44,686)	10.39%
Hotel/Motel Tax	64,069	112,679	768,825	192,207	298,286	(106,079)	38.80%
Interest Earned		206	-	-	370	(370)	
Donations			-	-	1,174	(1,174)	
Miscellaneous Revenue-City Clerk			7,842	-	-	-	0.00%
Sale of Printed Material - Police			14,600	-	-	-	0.00%
Miscellaneous Revenue			5,250	-	-	-	0.00%
Building Permits & Community Development Fees	6,304	45,584	71,105	14,367	107,253	(92,886)	150.84%
Building Permit Revenue	5,000	-	50,000	5,000	-	-	
	794,249	951,698	14,975,978	1,637,699	1,758,572	(120,873)	11.74%

Percentage into Year 25.00%

¹ Negative Variance indicates that revenues collected exceeded the amount anticipated.

Expenditures

	Budget 3/31/2009	Actual	Annual Budget	YTD			
				YTD Budget	YTD Actual	¹ Variance	% Variance
City Council	10,983	12,847	149,231	53,379	54,405	(1,026)	36.46%
City Manager	21,026	18,865	216,173	55,502	63,806	(8,304)	29.52%
Non-Departmental	172,997	73,959	1,659,555	484,320	640,364	(156,044)	38.59%
Finance and Administration	158,813	182,920	2,070,928	601,610	624,157	(22,547)	30.14%
Legal	15,000	19,829	180,000	71,000	76,567	(5,567)	42.54%
City Clerk	10,425	9,466	174,899	28,481	19,389	9,092	11.09%
Municipal Court	18,509	4,177	227,927	71,184	13,035	58,149	5.72%
Police	749,763	546,589	5,104,799	2,024,090	1,483,826	540,264	29.07%
Public Works	130,305	86,319	1,889,889	415,734	304,905	110,829	16.13%
Community Development	154,095	120,936	1,900,500	622,848	577,750	45,098	30.40%
Contingency	41,667	-	500,000	125,001	-	125,001	0.00%
	1,483,583	1,075,907	14,073,901	4,553,149	3,858,206	694,943	27.41%

Percentage into Year 25.00%

¹ Negative Variance indicates that expenditures exceeded the amount anticipated.

32%

City of Dunwoody Cash Flow Summary -2009

	Annual Budget	YTD Budget	YTD Actual
Revenues	14,975,978	1,637,699	1,758,572
Expenditures	14,073,901	4,553,149	3,858,206
	902,077	(2,915,450)	(2,099,634)

City of Dunwoody
YTD Financial Summary
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Revenues:

The chart on the right reflects the breakdown by percentage of the types of revenue collected year to date.

The total revenues collected year to date are \$1,758,572.

Revenue Highlights:

Alcoholic Beverage Licenses: Revenues collected total 86% of projected revenues with renewals being substantially complete for FY2009.

Business & Occupational Tax: A total of \$668,281 has been collected to date, representing 32% of the annual forecasted budget. Projections indicated 30% collections in late April and 60-70% in May. Application processing continues to be steady.

Alcoholic Beverage Excise Taxes: Revenues are lower than expected. While we have reached targeted compliance with retailers, wholesalers continue to be an issue. Georgia Department of Revenue had their taxing jurisdiction listed as DeKalb. We have contacted the DOR and addressed this issue. We are continuing to work with the wholesalers to collect the taxes due.

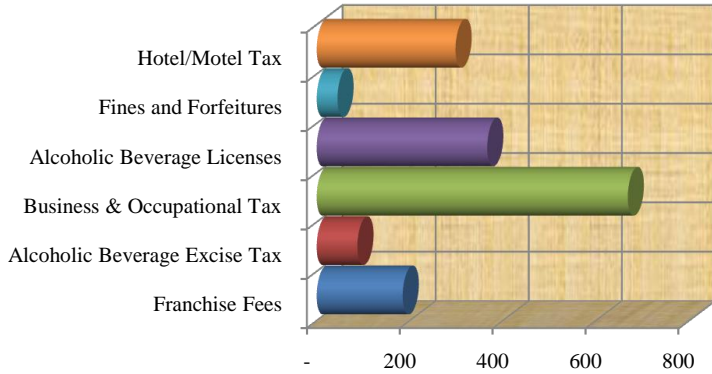
Hotel/Motel Tax: Year to date revenues of \$298,286 represent the General Fund's 3% portion of the Hotel Motel tax collections. Remittances from all hotels are up to date and collections continue to exceed our forecast. The 2% portion collected to date totals \$199,015. These taxes are collected one month in arrears so there will be one additional month's tax added to this total prior to the start date of the remittance of funds to the DeKalb CVB. These funds will be retained by the City for future use.

Community Development Fees: Community Development Fees collected year to date total \$107,253. The chart indicates the City's net receipts to date of approximately \$21,451.

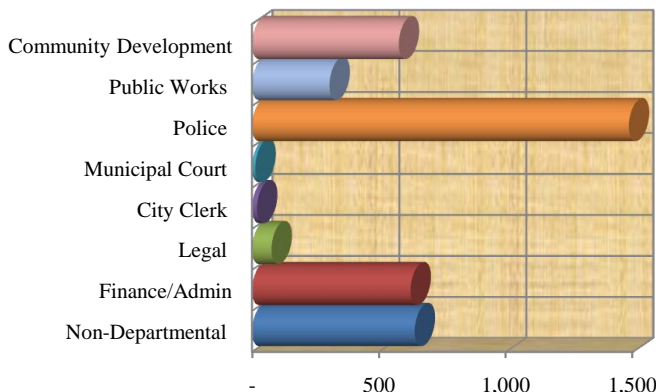
Municipal Court: The General Fund portion of Municipal Court receipts for February totalled \$4,150 while March receipts totalled \$40,535. The year to date total is \$44,685. This represents approximately 10% of the annual budget of \$430,000.

Other Revenues: Real Property and Ad valorem taxes make up almost half of the City's revenue budget. These taxes are not expected to be collected until the fourth quarter of the year.

YTD Revenues by Type
(in thousands)



YTD Expenditures by Department
(in thousands)



Expenditures:

The chart at the left reflects the breakdown of year to date expenditures by department in thousands of dollars.

The total year to date expenditures are \$3,858,206. Approximately 25% of the year has elapsed and we have spent approximately 27.4% of the budgeted General fund expenditures.

Our primary expenditure drivers continue to be payments to the contract firms and startup costs. As expected, the startup of the Police Department constitutes the major portion of this month's expenditures.

To date, the city's contingency funds remain in tact.

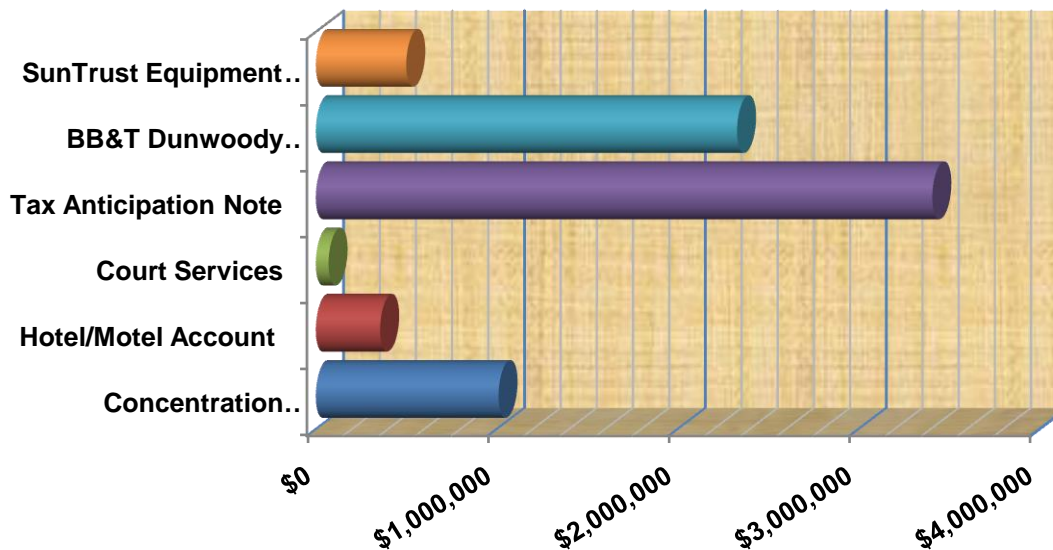
City of Dunwoody YTD Financial Summary

as of March 31, 2009

SunTrust Bank	Balance	Interest Rate
Concentration Account	\$1,010,038	0.40%
Hotel/Motel Account	\$355,662	0.40%
Court Services	\$70,454	0.40%
 Subtotal SunTrust Bank	 \$1,436,154	
 Available Financing		
Tax Anticipation Note	\$3,408,000	
BB&T Dunwoody Project Fund (GMA Master Lease)	\$2,328,612	0.125%
SunTrust Equipment Lease	\$500,000	
 Total Available Financing		
 Total Cash Available	 <u><u>\$9,108,920</u></u>	

Funds Available by Source

As of March 31, 2009



City of Dunwoody
YTD Financial Summary
as of March 31, 2009

	Approved 2009	YTD Revenues	Remaining Budget	% of Budget Received
Revenues:				
Real Property Tax	\$ 5,700,000	\$ -	\$ 5,700,000	0%
Franchise Fees	\$ 3,725,225	\$ 184,817	\$ 3,540,408	5%
Business Licenses	\$ 2,119,485	\$ 668,281	\$ 1,451,204	32%
Alcoholic Beverage Licenses	\$ 425,678	\$ 366,335	\$ 59,343	86%
Hotel-Motel Tax	\$ 768,825	\$ 298,286	\$ 470,539	39%
Beverage Excise Tax	\$ 730,608	\$ 87,370	\$ 643,238	12%
Fines and Forfeitures	\$ 430,000	\$ 44,686	\$ 385,314	10%
Revenue Enhancement Project	\$ 300,000	\$ -	\$ 300,000	0%
Personal Property Tax (Business)	\$ 248,820	\$ -	\$ 248,820	0%
Intangibles Tax (Real Estate Transfer)	\$ 188,400	\$ -	\$ 188,400	0%
Motor Vehicles	\$ 154,440	\$ -	\$ 154,440	0%
Building Permits & Community Development Fees ¹	\$ 121,105	\$ 107,253	\$ 13,852	89%
Interest on Delinquent Personal Property Tax	\$ 21,000	\$ -	\$ 21,000	0%
Sale of Printed Material-Police	\$ 14,600	\$ -	\$ 14,600	0%
Motor Vehicles Penalties-Disputed	\$ 12,600	\$ -	\$ 12,600	0%
Copying Fees	\$ 7,842	\$ -	\$ 7,842	0%
Miscellaneous Revenue	\$ 5,250	\$ 1,544	\$ 3,706	29%
Charges for Services (rec., fingerprints, etc.)	\$ 2,100	\$ -	\$ 2,100	0%
HOST proceeds	\$ -	\$ -	\$ -	0%
Insurance Premium Tax (begins in 2010)	\$ -	\$ -	\$ -	0%
Banking Shares Tax (begins in 2010)	\$ -	\$ -	\$ -	0%
Homestead Tax Credit	\$ -	\$ -	\$ -	0%
Grants	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 14,975,978	\$ 1,758,572	\$ 13,217,406	

¹ Gross Community Development Revenues are reported here. The City portion is approximately \$21,451.

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MAYOR AND COUNCIL					
	Approved 2009	YTD Expenditures	Remaining Budget	%	of Budget Spent
PERSONAL SVCS - SALARIES & WAGES	\$ 108,999	43,500	\$ 108,999		40%
PERSONAL SVCS - EMPLOYEE BENEFITS	6,732	4,951	6,732		74%
PURCHASED PROF & TECH SVCS	1,000	-	1,000		0%
OTHER PURCHASED SVCS	29,000	5,906	29,000		20%
SUPPLIES	3,500	49	3,500		1%
CAPITAL OUTLAY	-	-	-		
TOTAL DEPARTMENTAL EXPENDITURES	\$ 149,231	54,405	\$ 149,231		36%
		-			
		Percentage of Year Elapsed			25%

CITY MANAGER					
	Approved 2009	YTD Expenditures	Remaining Budget	%	of Budget Spent
PERS SVCS-SALARIES & WAGES	\$ 145,000	\$ 45,391	\$ 99,609		31%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 53,873	\$ 14,657	\$ 53,873		27%
PURCHASED PROF & TECH SVCS	\$ 2,500		\$ 2,500		
OTHER PURCHASED SVCS	\$ 10,300	\$ 3,698	\$ 6,602		36%
SUPPLIES	\$ 4,500	\$ 60	\$ 4,440		1%
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TOTAL DEPARTMENTAL EXPENDITURES	\$ 216,173	63,806	\$ 216,173		30%
		-			
		Percentage of Year Elapsed			25%

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NON-DEPARTMENTAL

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PURCHASED PROF & TECH SVCS				
PROF SVCS-OTHER	\$ 60,000	\$ 9,166	\$ 50,834	15%
INSURANCE-PROPERTY & LIABILITY	\$ 172,000	\$ 44,781	\$ 127,219	26%
PURCHASED PROF & TECH SVCS	\$ 232,000	\$ 53,947	\$ 178,053	23%
OTHER PURCHASED SVCS			\$ -	
CITY HALL RENT-TEMPORARY FACILITIES - 2008	\$ 6,000	\$ 6,000	\$ -	100%
CITY HALL RENT-TEMPORARY FACILITIES - 2009	\$ 20,000	\$ 25,050	\$ (5,050)	125%
CITY HALL RENT-PERMANENT FACILITIES	\$ -		\$ -	
PCID UTILITIES	\$ 60,000		\$ 60,000	0%
PROF SVCS - OTHER	\$ 585,000	\$ 620,867	\$ (35,867)	106%
PROF SVCS - LOBBYIST	\$ 55,000			0%
COMMUNICATIONS	\$ 44,700	\$ 3,270	\$ 41,430	7%
CONTRACTUAL SERVICES	\$ 26,000	\$ -	\$ 26,000	0%
EQUIPMENT RENTAL	\$ 31,320			0%
COST OF FUNDS	\$ 1,800	\$ 4,972	\$ (3,172)	276%
OTHER PURCHASED SVCS	\$ 829,820	\$ 660,159	\$ 169,661	80%
SUPPLIES	\$ 3,500	\$ 2,825	\$ 675	81%
CITY HALL FURNITURE	\$ 100,000	\$ -	\$ 100,000	0%
DEBT SERVICE	\$ 80,000	\$ -	\$ 80,000	0%
TOTAL OPERATING TRANSFERS OUT	\$ 594,235		\$ 594,235	0%
CONTINGENCY	\$ 500,000	\$ -	\$ 500,000	0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 2,339,555	\$ 716,931	\$ 2,339,555	31%
			-	
			Percentage of Year Elapsed	25%

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FINANCE AND ADMINISTRATION					
	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent	
PERSONAL SVCS-SALARIES & WAGES	\$ 115,000	\$ 17,481	\$ 97,519	15%	
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 40,228	\$ 1,951	\$ 38,276	5%	
PROF SERV.-SOFTWARE & LIC	\$ 5,000		\$ 5,000	0%	
PROF SERV.-OTHER	\$ 10,000	\$ 912	\$ 9,088	9%	
PROFESSIONAL SERVICES - CALVIN, GIORDANO AND ASSC	\$ 1,757,900	\$ 585,659	\$ 1,172,241	33%	
PURCHASED PROF & TECH SVCS	\$ 1,772,900	\$ 586,571	\$ 1,186,329	33%	
OTHER PURCHASED SVCS	\$ 31,300	\$ 5,694	\$ 25,606	18%	
SUPPLIES	\$ 31,500	\$ 10,797	\$ 20,703	34%	
CAPITAL OUTLAY	\$ 80,000	\$ 1,663	\$ 78,337	2%	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 2,070,928	624,157	\$ 2,070,928	30%	
		-		Percentage of Year Elapsed 25%	

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CITY CLERK					
	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent	
PERSONAL SVCS-SALARIES & WAGES	\$ 74,000	\$ 10,585	\$ 63,415	14%	
PURCHASED PROF & TECH SVCS	\$ 45,000	-	\$ 45,000	0%	
OTHER PURCHASED SVCS	\$ 10,800	\$ 2,665	\$ 8,135	25%	
SUPPLIES	\$ 4,500	\$ 798	\$ 3,702	18%	
CAPITAL OUTLAY	\$ 10,000	\$ 1,567	\$ 8,433	16%	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 174,899	\$ 19,389	\$ 174,899	11%	
	\$ -	-		Percentage of Year Elapsed 25%	

MUNICIPAL CLERK					
	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent	
PERSONAL SVCS-SALARIES & WAGES	\$ 58,000	\$ -	\$ 58,000	0%	
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 29,027	\$ -	\$ 29,027	0%	
PURCHASED PROF & TECH SVCS			\$ -		
PROF SERV.-SOFTWARE & LIC	\$ 5,000	\$ -	\$ 5,000	0%	
PROF SERV.-OTHER	\$ 7,500	\$ 552	\$ 6,948	7%	
PROF SVCS-MUN JUDGE	\$ 40,000	\$ -	\$ 40,000	0%	
PROF SVCS-SOLICITOR	\$ 50,000	\$ 2,125	\$ 47,875	4%	
PURCHASED PROF & TECH SVCS	\$ 102,500	\$ 2,677	\$ 99,823	3%	
OTHER PURCHASED SVCS	\$ 13,400	\$ 1,178	\$ 12,222	9%	
SUPPLIES	\$ 8,000	\$ 6,760	\$ 1,240	85%	
CAPITAL OUTLAY	\$ 17,000	\$ 2,419	\$ 14,581	14%	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 227,927	13,035	\$ 227,927	6%	
		-		Percentage of Year Elapsed 25%	

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POLICE	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS-SALARIES & WAGES	\$ 2,200,110	\$ 81,198	\$ 2,118,912	4%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 977,649	\$ 64,334	\$ 913,315	7%
PURCHASED PROF & TECH SVCS			\$ -	
PROF SERV.-SOFTWARE & LIC	\$ 10,000		\$ 10,000	0%
PROF SERV.-OTHER	\$ 72,500	\$ 28,522	\$ 43,978	39%
INSURANCE OTHER THAN EMP. BEN	\$ -		\$ -	
IGA FOR DEKALB POLICE SERVICES	\$ 1,290,000	\$ 1,290,000	\$ -	100%
PURCHASED PROF & TECH SVCS	\$ 1,372,500	\$ 1,318,522	\$ 53,978	96%
OTHER PURCHASED SVCS			\$ -	
MOBILE COMMUNICATIONS	38,200	\$ 2,409	\$ 35,791	6%
PRINTING & BINDING	5,000	\$ 1,086	\$ 3,914	22%
POSTAGE	5,000	\$ -	\$ 5,000	0%
TRAVEL	10,000	\$ 362	\$ 9,638	4%
DUES & FEES	5,000	\$ 1,154	\$ 3,846	23%
EDUCATION & TRAINING	10,000	\$ -	\$ 10,000	0%
HOSPITALITY	2,500	\$ 170	\$ 2,330	7%
RADIOS	75,000		\$ 75,000	0%
RENT	-	\$ -	\$ -	
GASOLINE	125,000	\$ 673	\$ 124,327	1%
OTHER PURCHASED SVCS	\$ 275,700	\$ 7,918	\$ 267,782	3%
SUPPLIES			\$ -	
GENERAL SUPPLIES & MATERIAL	\$ 55,000	\$ 1,002	\$ 53,998	2%
OFFICE SUPPLIES	\$ 20,000	\$ 4,342	\$ 15,658	22%
BOOKS & PERIODICALS	\$ 10,000		\$ 10,000	0%
SMALL EQUIPMENT	\$ 5,000	\$ 3,549	\$ 1,451	71%
MISCELLANEOUS	\$ 1,000		\$ 1,000	0%
OFFICERS EQUIPMENT	\$ 187,840	-40	\$ 187,880	0%
SUPPLIES	\$ 278,840	\$ 8,854	\$ 269,986	3%
CAPITAL OUTLAY			\$ -	
AUTOMOBILE LEASE/PURCHASE	\$ -		\$ -	
FURNITURE	\$ -		\$ -	
COMPUTER EQUIPMENT	\$ -		\$ -	
EQUIPMENT	\$ -	\$ 3,000	\$ (3,000)	
CAPITAL OUTLAY	\$ -	\$ 3,000	\$ (3,000)	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 5,104,799	1,483,826	\$ 5,104,799	29%
		-	-	
		Percentage of Year Elapsed		25%

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PUBLIC WORKS					
	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent	
PERSONAL SVCS-SALARIES & WAGES	\$ -		\$ -		
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		
PROF SVCS-LOWE ENGINEERS	\$ 772,889	237,812	\$ 535,077		31%
PROF SVCS-R&P MAINT	\$ 167,000	-	\$ 167,000		0%
COMPREHENSIVE TRANSPORTATION PLAN	\$ 10,000	-	\$ 10,000		0%
STREET MAINTENANCE	\$ 75,000	20,250	\$ 54,750		27%
TRAFFIC SIGNALS	\$ 208,000	26,485	\$ 181,515		13%
MISCELLANEOUS DESIGN SERVICES	\$ 10,000	-	\$ 10,000		0%
SIDEWALK REPAIR	\$ 5,000	-	\$ 5,000		0%
CURB REPLACEMENT	\$ 5,000	-	\$ 5,000		0%
POT HOLE REPAIR	\$ 175,000	15,217	\$ 159,783		9%
PAVING	\$ 100,000	5,550	\$ 94,450		6%
SIGNS	\$ 10,000	(1,867)	\$ 11,867		-19%
SAND/SALT SPREADING	\$ 25,000	219	\$ 24,781		1%
TOTAL PURCHASED PROF & TECH SVCS	\$ 1,562,889	\$ 303,666	\$ 1,259,223		19%
OTHER PURCHASED SVCS	\$ 8,500	\$ 26	\$ 8,500		0%
SUPPLIES	\$ 18,500	\$ 1,214	\$ 17,286		7%
MISC. CONSTRUCTION PROJECTS	\$ 300,000		\$ 300,000		0%
CAPITAL OUTLAY	\$ 300,000	\$ -	\$ 300,000		0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 1,889,889	304,905	\$ 1,889,889		16%
		-		Percentage of Year Elapsed	25%

COMMUNITY DEVELOPMENT					
	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent	
PERSONAL SVCS-SALARIES & WAGES	\$ -	\$ -	\$ -		
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		
PURCHASED PROF & TECH SVCS			\$ -		
PROF SERV.-SOFTWARE & LIC	\$ 5,000	\$ -	\$ 5,000		0%
PROF SERV.-OTHER	\$ 100,000	\$ 61	\$ 99,939		0%
INSURANCE OTHER THAN EMP. BEN	\$ -		\$ -		
PROFESSIONAL SERVICES - CLARK PATTERSON LEE	\$ 1,556,000	\$ 562,385	\$ 993,615		36%
PURCHASED PROF & TECH SVCS	\$ 1,661,000	\$ 562,445	\$ 1,098,555		34%
OTHER PURCHASED SVCS	\$ 11,000	\$ 10,017	\$ 983		91%
SUPPLIES	\$ 28,500	\$ 5,288	\$ 23,212		19%
TE & MISC. GRANT MATCHING FUNDS	\$ 200,000		\$ 200,000		0%
CAPITAL OUTLAY	\$ 200,000	\$ -	\$ 200,000		0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 1,900,500	\$ 577,750	\$ 1,900,500		30%
		-		Percentage of Year Elapsed	25%

GRAND TOTAL ALL DEPARTMENTS	\$ 14,073,899	3,858,206	\$ 14,073,900		27%
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HOTEL-MOTEL FUND	2009 APPROVED	YTD Revenues	Remaining Budget	% of Budget Received
REVENUES				
HOTEL/MOTEL TAXES	\$ 1,281,375	497,143	784,232	39%
INTEREST EARNED	\$ -	122	(122)	0%
TOTAL REVENUES	<u>\$ 1,281,375</u>	<u>\$ 497,266</u>	<u>\$ 784,109</u>	<u>39%</u>
TOTAL ALL REVENUES	<u>\$ 1,281,375</u>	<u>\$ 497,266</u>	<u>\$ 784,109</u>	<u>39%</u>

Percentage of Year Elapsed 25%

EXPENDITURES	2009 APPROVED	YTD Expenditures	Remaining Budget	% of Budget Spent
PURCHASED PROF & TECH SVCS				
PROF SVCS-OTHER	\$ 512,550	-	512,550	0%
TOTAL PURCHASED PROF & TECH SVCS	<u>\$ 512,550</u>	<u>\$ -</u>	<u>\$ 512,550</u>	<u>0%</u>
OPERATING TRANSFERS				
OPERATING TRANSFERS OUT-TO GENERAL FUND	\$ 768,825	298,286	470,539	39%
TOTAL OPERATING TRANSFERS OUT	<u>\$ 768,825</u>	<u>\$ 298,286</u>	<u>\$ 470,539</u>	<u>39%</u>
TOTAL ALL EXPENDITURES	<u>\$ 1,281,375</u>	<u>\$ 298,286</u>	<u>\$ 983,089</u>	<u>39%</u>

Percentage of Year Elapsed 25%

COLLECTED FUNDS AVAILABLE YTD \$ 198,980

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CAPITAL PROJECTS FUND	2009 APPROVED	YTD Revenues	Remaining Budget	% of Budget Received
REVENUE				
Proceeds from Long Term Financing	\$ 3,600,000	\$ 1,265,602	\$ 2,334,398	35%
Interest Earned		\$ 334	\$ (334)	
TOTAL REVENUES	\$ 3,600,000	\$ 1,265,936	\$ 2,334,064	35%
TOTAL ALL REVENUES	\$ 3,600,000	\$ 1,265,936	\$ 2,334,064	35%

Percentage of Year Elapsed \$ - 25%

EXPENDITURES	2009 APPROVED	YTD Expenditures	Remaining Budget	% of Budget Spent
Gen Oper-Furniture	\$ 420,000	\$ 62,832	\$ 357,168	15%
Gen Oper-Computer Equipment	\$ 462,000	\$ 161,193	\$ 300,807	35%
Gen Oper-Building Equipment	\$ 130,000	\$ 1,566	\$ 128,434	1%
Police - Small Tools & Equipment		\$ 68,797	\$ (68,797)	0%
Police - Machinery & Equipment	\$ 700,000	\$ 952,599	\$ (252,599)	136%
Police - Computer Equipment	\$ 95,000	\$ 105,938	\$ (10,938)	112%
Police - Furniture & Fixtures	\$ 112,000	\$ 37,269	\$ 74,731	33%
Police - Vehicles	\$ 1,681,000	\$ 534,750	\$ 1,146,250	32%
TOTAL CAPITAL OUTLAY	\$ 3,600,000	\$ 1,924,945	\$ 1,675,055	364%
TOTAL ALL EXPENDITURES	\$ 3,600,000	\$ 1,924,945	\$ 1,675,055	364%

Percentage of Year Elapsed - 25%

Total Debt to Revenue Ratio	24%
Total Annual Debt Service Payments Required	865,542
Annual Payment to Budgeted Revenue Ratio	6%

City of Dunwoody
YTD Financial Summary
as of March 31, 2009

DEBT SERVICE FUND	2009 Approved	YTD Revenues	Remaining Budget	% of Budget Received
REVENUE				
OPERATING TRANSFERS IN-GENERAL FUND	\$ 596,505	-	\$ 596,505	0%
TOTAL REVENUES	\$ 596,505	\$ -	\$ 596,505	0%
TOTAL ALL REVENUES	\$ 596,505	\$ -	\$ 596,505	0%
EXPENDITURES				
DEBT SERVICE	2009 Approved	YTD Expenditures	Remaining Budget	% of Budget Spent
PRINCIPAL	\$ 55,135	-	\$ 55,135	0%
INTEREST	\$ 11,190	-	\$ 11,190	0%
TOTAL DEBT SERVICE	\$ 66,325	\$ -	\$ 66,325	0%
TOTAL ALL EXPENDITURES	\$ 66,325	\$ -	\$ 66,325	0%
FUND BALANCE RESERVED FOR DEBT SERVICE	\$ 530,180	\$ -	\$ 530,180	