

City of Dunwoody  
YTD Revenue Summary  
as of February 28, 2009

**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 \$879,561.

**Revenue Highlights:**

**Alcoholic Beverage Licenses:** Revenues collected total 91% of projected revenues with renewals being substantially complete for FY2009.

**Business & Occupational Tax:** A total of \$194,810 has been collected to date, representing 9% of the annual forecasted budget. Projections indicated 0% collections until late March and early May. Application processing continues to be steady.

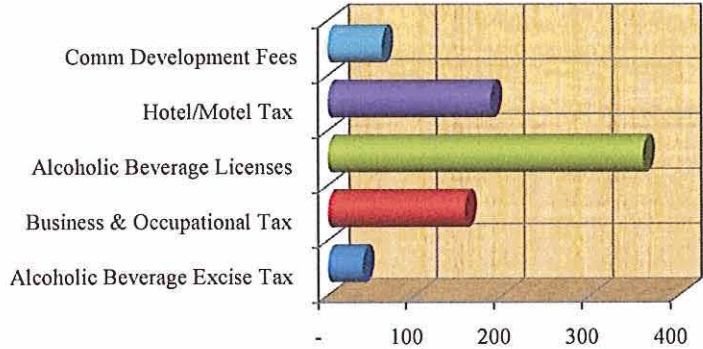
**Alcoholic Beverage Excise Taxes:** Revenues are lower than expected. Wholesalers have not responded to our notifications because the Georgia Department of Revenue still has their taxing jurisdiction listed as DeKalb. We have contacted the DOR and addressed this issue.

**Hotel/Motel Tax:** Year to date revenues of \$185,307 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.

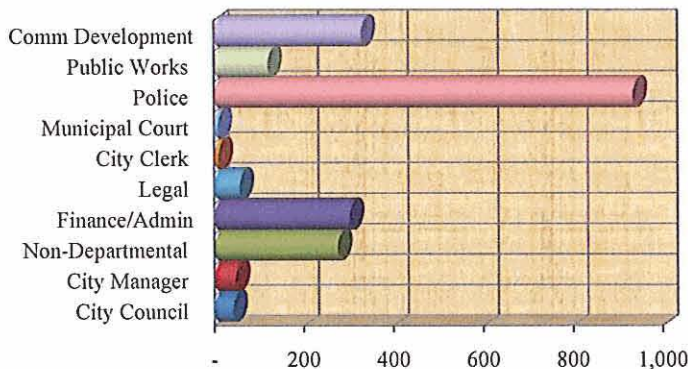
**Community Development Fees:** Community Development Fees collected year to date total \$89,509. Collections appear high because fees were budgeted net of Clarke Patterson Lee's fees. The City's net receipts to date total approximately \$17,900.

**Municipal Court:** Not represented in the mix currently is the Municipal Court, which had its first court session on February 25th. Almost \$8,700 had been collected and deposited into the bank by the end of February. As of this report, the funds have not yet been disbursed to the various agencies so we do not have firm estimates on the General Fund portion of those collections.

**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 \$2,120,165. Approximately 17% of the year has elapsed and we have spent approximately 15% 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 months expenditures.

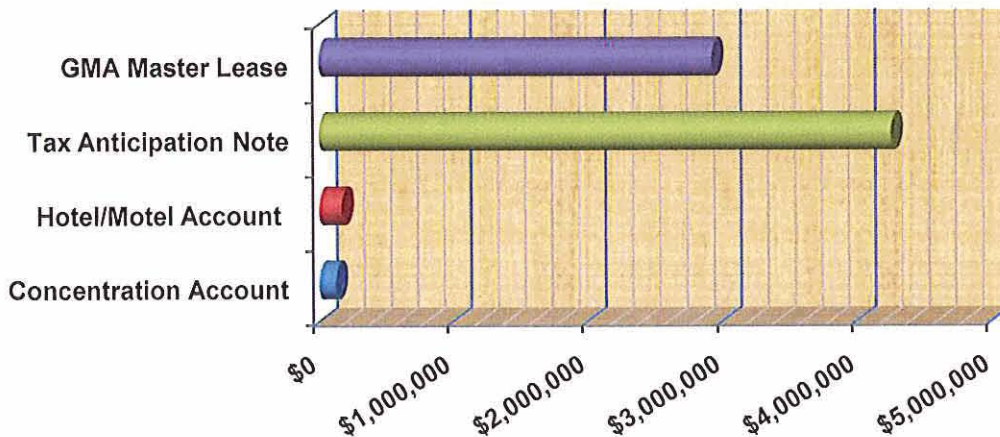
## City of Dunwoody Funds Available by Source

as of February 28, 2009

<b>SunTrust Bank</b>	Balance	Interest Rate
Concentration Account	\$122,256	0.40%
Hotel/Motel Account	\$167,777	0.40%
<b>Subtotal SunTrust Bank</b>	<b>\$290,033</b>	
<b>Available Financing</b>		
Tax Anticipation Note	\$4,248,000	
BB&T Dunwoody Project Fund (GMA Master Lease)	\$2,915,013	0.125%
<b>Total Available Financing</b>		
<b>Total Cash Available</b>	<b><u><u>\$7,743,079</u></u></b>	

### Funds Available by Source

As of February 28, 2009





City of Dunwoody  
Cash Flow Projections  
as of February 28, 2009

Dunwoody Cash Flow Projections-2009													
Revenues	January	February	March	April	May	June	July	August	Sept.	October	Nov.	Dec.	Total
Real Property Taxes	-	-	20,735	20,735	20,735	20,735	20,735	20,735	20,735	20,735	20,735	20,735	5,700,000
Personal Property Tax (business tax)	-	-	20,735	20,735	20,735	20,735	20,735	20,735	20,735	20,735	20,735	20,735	2,488,220
Personal Property Tax-penalties (disp.)	-	-	-	-	-	-	-	-	-	-	-	-	21,000
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	154,440
Motor Vehicles-penalties (disp.)	-	-	-	-	-	-	-	-	-	-	-	-	12,600
Intangible Taxes (Real estate Transfer)	1,500	3,000	5,000	10,000	15,700	15,700	15,700	20,700	20,700	23,700	27,700	29,000	188,400
Beverage Excise Taxes	60,884	60,884	60,884	60,884	60,884	60,884	60,884	60,884	60,884	60,884	60,884	60,884	730,808
Hotel/Motel Tax	64,069	64,069	64,069	64,069	64,069	64,069	64,069	64,069	64,069	64,069	64,069	64,069	768,825
Franchise Fees-cable	62,209	62,209	62,209	62,209	62,209	62,209	62,209	62,209	62,209	62,209	62,209	62,209	762,085
Franchise Fees-Other (elec., gas, tel.)	93,094	93,094	93,094	93,094	93,094	93,094	93,094	93,094	93,094	93,094	93,094	93,094	3,103,140
Business Licenses-General	170,271	255,407	-	-	-	-	-	-	-	-	-	-	425,678
Business Licenses-Beverage	-	-	-	-	1,451,242	5,142	5,142	5,142	5,142	5,142	5,142	5,142	2,073,203
Business Licenses-Police	-	-	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,306	46,882
Community Development Fees & Permit	1,759	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,306	71,105
Charges for Service-rec., pub. Wks., etc.	-	-	-	-	-	-	-	-	-	-	-	-	2,100
Charges-Brook Run Skate Park	-	-	-	-	-	-	-	-	-	-	-	-	-
Copying Fees	-	-	871	871	871	871	871	871	871	871	871	874	7,842
Sale of Printed Material-Police	-	-	-	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,624	1,624	14,600
Grants	-	-	-	-	-	-	-	-	-	-	-	-	430,000
Fines & Forfeitures	-	-	-	47,778	47,778	47,778	47,778	47,778	47,778	47,778	47,778	47,778	430,000
Revenues Enhancement Project	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	5,250
Building Permit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	50,000
IGA Dekalb Police Force	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	1,290,000
Police	57,153	97,779	606,774	378,715	462,478	486,625	390,004	392,449	392,449	392,449	392,449	392,449	4,441,802
City Clerk	8,833	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,556	146,899
City Manager	43,037	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	213,673
Mayor & Council	33,082	10,559	10,559	10,559	10,559	10,559	10,559	10,559	10,559	10,559	10,559	10,559	149,231
Finance and Administration:													
Finance Director + Benefits	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	121,500
Information Technology	48,706	23,354	23,354	23,354	23,354	23,354	23,354	23,354	23,354	23,354	23,354	23,354	1,585,828
Website Design	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Audit for 2008	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Community Development:													
Community Development Svcs.	303,026	143,393	131,817	125,115	125,115	123,127	123,127	123,127	123,127	119,023	119,023	119,023	1,666,500
Code Enforcement	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	134,000
Land Use Plan	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	100,000
Public Works	444,904	120,548	107,279	104,232	107,279	107,279	107,279	107,279	104,232	107,279	107,279	107,279	1,589,889
Comm. Expend.- Flex Spending	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expend.- Flex Spending	300,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Contingency	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000
Start Up Costs	625,118	60,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	785,118
Revenues	319,218	565,702	565,702	1,030,233	2,071,465	2,788,441	3,038,441	3,038,441	3,038,441	3,038,441	3,038,441	3,038,441	14,975,978
Expenditures	319,218	565,702	565,702	1,030,233	2,071,465	2,788,441	3,038,441	3,038,441	3,038,441	3,038,441	3,038,441	3,038,441	14,975,978
Mayor & Council	33,082	10,559	10,559	10,559	10,559	10,559	10,559	10,559	10,559	10,559	10,559	10,559	149,231
City Manager	43,037	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967	213,673
City Clerk	8,833	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,556	146,899
Police	57,153	97,779	606,774	378,715	462,478	486,625	390,004	392,449	392,449	392,449	392,449	392,449	4,441,802
IGA Dekalb Police Force	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	1,290,000
Municipal Court	69,905	11,686	13,038	14,811	14,811	14,811	14,811	14,811	14,811	14,811	14,811	14,811	227,227
Vendor Related Costs:													
Non-Departmental	293,100	7,703	7,703	32,820	53,751	11,837	12,883	12,883	12,883	11,837	11,837	11,837	477,932
Finance and Administration:													
Finance Director + Benefits	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	10,125	121,500
Information Technology	48,706	23,354	23,354	23,354	23,354	23,354	23,354	23,354	23,354	23,354	23,354	23,354	1,585,828
Website Design	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Audit for 2008	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Community Development:													
Community Development Svcs.	303,026	143,393	131,817	125,115	125,115	123,127	123,127	123,127	123,127	119,023	119,023	119,023	1,666,500
Code Enforcement	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	11,167	134,000
Land Use Plan	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	100,000
Public Works	444,904	120,548	107,279	104,232	107,279	107,279	107,279	107,279	104,232	107,279	107,279	107,279	1,589,889
Comm. Expend.- Flex Spending	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expend.- Flex Spending	300,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Contingency	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000
Start Up Costs	625,118	60,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	785,118
Revenues Over/(Under) Expenditures	2,336,037	1,118,625	1,118,625	1,665,239	944,320	1,022,061	1,050,030	952,658	955,072	954,026	952,975	852,657	14,073,899
Cumulative	(2,336,037)	(2,888,961)	(4,361,177)	(4,274,942)	(3,225,538)	(3,997,127)	(4,646,343)	(4,938,692)	(5,555,705)	(5,602,765)	(4,418,691)	902,079	902,079

Dunwoody Cash Flow Projections-2009

**City of Dunwoody**  
**YTD Revenue Expenditure Summary**  
as of February 28, 2009

**Revenue**

Fund 100 General Fund Account Description	2		YTD		
	Annual Budget	YTD Budget	YTD Actual	<sup>1</sup> Variance	% Variance
Ad Valorem (Real Property) Tax	5,700,000	-	-	-	0.00%
Homestead Tax Relief	-	-	-	-	-
Personal Property Tax - Business	248,820	41,470	-	41,470	0.00%
Motor Vehicle Ad Valorem	167,040	-	-	-	0.00%
Interest on Personal Property Tax	21,000	-	-	-	0.00%
Real Estate Transfer/Intangible Tax	188,400	4,500	-	4,500	0.00%
Franchise Fees	3,725,225	155,303	-	155,303	0.00%
Alcoholic Beverage Excise Tax	730,608	121,768	39,324	82,444	5.38%
Business & Occupational Tax	2,073,203	-	156,227	(156,227)	7.54%
Business License-Police	46,282	-	-	-	0.00%
Revenue Enhancement - Business Licenses	300,000	-	-	-	0.00%
Alcoholic Beverage Licenses	425,678	425,678	358,560	67,118	84.23%
Other Charges for Services	5,250	-	-	-	0.00%
Fines and Forfeitures	430,000	-	-	-	0.00%
Hotel/Motel Tax	768,825	128,138	185,607	(57,469)	24.14%
Interest Earned	-	-	164	(164)	-
Donations	-	-	1,262	(1,262)	-
Miscellaneous Revenue-City Clerk	7,842	-	-	-	0.00%
Other Charges for Services - Police	14,600	-	-	-	0.00%
Sale of Printed Material - Police	2,100	-	-	-	0.00%
Building Permits & Community Development Fees	71,105	8,063	61,669	(53,606)	86.73%
Building Permit Revenue	50,000	-	-	-	-
	<b>14,975,978</b>	<b>884,920</b>	<b>802,811</b>	<b>82,109</b>	<b>5.36%</b>
					Percentage into Year 16.67%

<sup>1</sup> Negative Variance indicates that revenues collected exceeded the amount anticipated.

**Expenditures**

	2		YTD		
	Annual Budget	YTD Budget	YTD Actual	<sup>1</sup> Variance	% Variance
City Council	149,231	43,642	41,558	2,084	27.85%
City Manager	213,673	64,004	47,276	16,728	22.13%
Non-Departmental	1,186,450	643,798	275,316	368,482	23.21%
Finance and Administration	2,070,928	444,870	301,624	143,246	14.56%
Legal	56,600	56,600	56,738	(138)	100.24%
City Clerk	146,899	21,384	9,160	12,223	6.24%
Municipal Court	227,927	81,591	7,672	73,919	3.37%
Police	5,731,802	1,014,932	932,827	82,105	16.27%
Public Works	1,889,889	565,452	120,129	445,323	6.36%
Community Development	1,900,500	468,752	327,864	140,888	17.25%
Contingency	500,000	83,334	-	83,334	0.00%
	<b>14,073,899</b>	<b>3,488,359</b>	<b>2,120,165</b>	<b>26,651,606</b>	<b>15.06%</b>
					Percentage into Year 16.67%

<sup>1</sup> Negative Variance indicates that expenditures exceeded the amount anticipated.

**City of Dunwoody Cash Flow Summary -2009**

	Annual Budget	YTD Actual	YTD Budget
Revenues	14,975,978	884,920	802,811
Expenditures	14,073,899	3,488,359	2,120,165
	<b>902,079</b>	<b>(2,603,439)</b>	<b>(1,317,353)</b>



City of Dunwoody  
YTD Revenue Summary  
as of February 28, 2009

	Approved 2009	YTD Revenues	Remaining Budget	% of Budget Received
<b>Revenues:</b>				
Real Property Tax	\$ 5,700,000	\$ -	\$ 5,700,000	0%
Franchise Fees	\$ 3,725,225	\$ -	\$ 3,725,225	0%
Business Licenses	\$ 2,119,485	\$ 156,227	\$ 1,963,258	7%
Alcoholic Beverage Licenses	\$ 425,678	\$ 358,560	\$ 67,118	84%
Hotel-Motel Tax	\$ 768,825	\$ 185,607	\$ 583,218	24%
Beverage Excise Tax	\$ 730,608	\$ 39,324	\$ 691,284	5%
Fines and Forfeitures	\$ 430,000	\$ -	\$ 430,000	0%
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	\$ 121,105	\$ 61,669	\$ 59,436	51%
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	\$ 1,425	\$ 3,825	27%
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%
<b>Total Revenue</b>	<b>\$ 14,975,978</b>	<b>\$ 802,811</b>	<b>\$ 14,173,167</b>	

City of Dunwoody  
YTD Expenditure Summary  
as of February 28, 2009

**MAYOR AND COUNCIL**

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS - SALARIES & WAGES	\$ 108,999	36,167	\$ 72,832	33%
PERSONAL SVCS - EMPLOYEE BENEFITS	6,732	4,061	2,671	60%
PERSONNEL COSTS	115,731	40,228	75,503	35%
PURCHASED PROF & TECH SVCS	1,000	-	1,000	0%
OTHER PURCHASED SVCS	29,000	1,282	27,718	4%
SUPPLIES	3,500	49	3,467	1%
CAPITAL OUTLAY	-	-	-	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$ 149,231</b>	<b>41,558</b>	<b>\$ 107,688</b>	<b>28%</b>
		-		Percentage of Year Elapsed 17%

**CITY MANAGER**

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 53,873	\$ 5,406	\$ 48,467	10%
PERSONNEL COSTS	\$ 198,873	\$ 44,261	\$ 154,612	22%
PURCHASED PROF & TECH SVCS	\$ -	-	-	
OTHER PURCHASED SVCS	\$ 10,300	\$ 2,955	\$ 7,345	29%
SUPPLIES	\$ 4,500	\$ 60	\$ 4,440	1%
CAPITAL OUTLAY	\$ -	\$ -	-	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$ 213,673</b>	<b>47,276</b>	<b>\$ 166,397</b>	<b>22%</b>
		-		Percentage of Year Elapsed 17%

**NON-DEPARTMENTAL**

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PURCHASED PROF & TECH SVCS	\$ 232,000	\$ 44,781	\$ 187,219	19%
OTHER PURCHASED SVCS	\$ 827,550	\$ 285,963	\$ 541,587	35%
SUPPLIES	\$ 3,500	\$ 1,310	\$ 2,190	37%
CAPITAL OUTLAY	\$ 100,000	-	\$ 100,000	0%
DEBT SERVICE	\$ 80,000	-	\$ 80,000	0%
CONTINGENCY	\$ 500,000	-	\$ 500,000	0%
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$ 1,743,050</b>	<b>\$ 332,054</b>	<b>\$ 910,996</b>	<b>19%</b>
		-		Percentage of Year Elapsed 17%

City of Dunwoody  
YTD Expenditure Summary  
as of February 28, 2009

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS-SALARIES & WAGES	\$ 115,000	\$ 7,127	\$ 107,873	6%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 40,228	\$ 730	\$ 39,497	2%
PERSONNEL COSTS	\$ 155,228	\$ 7,857	\$ 147,370	5%
PURCHASED PROF & TECH SVCS	\$ 1,772,900	\$ 278,615	\$ 1,494,285	16%
OTHER PURCHASED SVCS	\$ 31,300	\$ 3,652	\$ 27,648	12%
SUPPLIES	\$ 31,500	\$ 9,836	\$ 21,664	31%
CAPITAL OUTLAY	\$ 80,000	\$ 1,663	\$ 78,337	2%
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$ 2,070,928</b>	<b>301,624</b>	<b>\$ 1,769,304</b>	<b>15%</b>
			Percentage of Year Elapsed	17%

**CITY CLERK**

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS-SALARIES & WAGES	\$ 66,000	\$ 4,864	\$ 61,136	7%
PURCHASED PROF & TECH SVCS	\$ 25,000	-	\$ 25,000	0%
OTHER PURCHASED SVCS	\$ 10,800	\$ 1,681	\$ 9,119	16%
SUPPLIES	\$ 4,500	\$ 515	\$ 3,985	11%
CAPITAL OUTLAY	\$ 10,000	\$ 1,567	\$ 8,433	16%
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$ 146,899</b>	<b>\$ 9,160</b>	<b>\$ 137,738</b>	<b>6%</b>
			Percentage of Year Elapsed	17%

**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%
PERSONNEL COSTS	\$ 87,027	\$ -	\$ 87,027	0%
PURCHASED PROF & TECH SVCS	\$ 102,500	\$ 300	\$ 102,200	0%
OTHER PURCHASED SVCS	\$ 13,400	\$ 894	\$ 12,506	7%
SUPPLIES	\$ 8,000	\$ 4,059	\$ 3,941	51%
CAPITAL OUTLAY	\$ 17,000	\$ 2,419	\$ 14,581	14%
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$ 227,927</b>	<b>7,672</b>	<b>\$ 220,255</b>	<b>3%</b>
			Percentage of Year Elapsed	17%



City of Dunwoody  
YTD Expenditure Summary  
as of February 28, 2009

POLICE				
	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS-SALARIES & WAGES	\$ 2,200,110	\$ 41,685	\$ 2,158,425	2%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 977,649	\$ 11,466	\$ 966,183	1%
PERSONNEL COSTS	\$ 3,177,759	\$ 53,151	\$ 3,124,608	2%
PURCHASED PROF & TECH SVCS	\$ 1,367,500	\$ 869,934	\$ 497,566	64%
OTHER PURCHASED SVCS	\$ 427,500	\$ 3,853	\$ 423,647	1%
SUPPLIES	\$ 283,840	\$ 2,889	\$ 280,951	1%
CAPITAL OUTLAY	\$ 475,205	\$ 3,000	\$ 472,205	1%
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$ 5,731,804</b>	<b>932,827</b>	<b>\$ 4,798,977</b>	<b>16%</b>
			Percentage of Year Elapsed	17%

PUBLIC WORKS				
	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS-SALARIES & WAGES	\$ -		\$ -	
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	
PERSONNEL COSTS	\$ -	\$ -	\$ -	
PROF SVCS-LOWE ENGINEERS	\$ 772,889	118,906	\$ 653,983	15%
PROF SVCS-R&P MAINT	\$ 167,000	-	\$ 167,000	0%
COMPREHENSIVE TRANSPORTATION PLAN	\$ 10,000		\$ 10,000	0%
STREET MAINTENANCE	\$ 75,000		\$ 75,000	0%
TRAFFIC SIGNALS	\$ 208,000		\$ 208,000	0%
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		\$ 175,000	0%
PAVING	\$ 100,000		\$ 100,000	0%
SIGNS	\$ 10,000		\$ 10,000	0%
SAND/SALT SPREADING	\$ 25,000		\$ 25,000	0%
TOTAL PURCHASED PROF & TECH SVCS	\$ 1,562,889	\$ 118,906	\$ 1,443,983	8%
SUPPLIES	\$ 18,500	\$ 1,197	\$ 17,303	6%
CAPITAL OUTLAY	\$ -		\$ -	
MISC. CONSTRUCTION PROJECTS	\$ 300,000		\$ 300,000	0%
CAPITAL OUTLAY	\$ 300,000	\$ -	\$ 300,000	0%
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$ 1,889,889</b>	<b>120,129</b>	<b>\$ 1,769,760</b>	<b>6%</b>
			Percentage of Year Elapsed	17%



City of Dunwoody  
YTD Expenditure Summary  
as of February 28, 2009

COMMUNITY DEVELOPMENT					
	Approved 2009		YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS-SALARIES & WAGES	\$ -		\$ -	\$ -	
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ -		\$ -	\$ -	
PERSONNEL COSTS	\$ -		\$ -	\$ -	
PURCHASED PROF & TECH SVCS	\$ 1,661,000		\$ 314,253	\$ 1,346,747	19%
OTHER PURCHASED SVCS	\$ 11,000		\$ 9,568	\$ 1,432	87%
SUPPLIES	\$ 28,500		\$ 4,043	\$ 24,457	14%
TE & MISC. GRANT MATCHING FUNDS	\$ 200,000			\$ 200,000	0%
CAPITAL OUTLAY	\$ 200,000		\$ -	\$ 200,000	0%
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$ 1,900,500</b>		<b>\$ 327,864</b>	<b>\$ 1,572,636</b>	<b>17%</b>
			Percentage of Year Elapsed		17%
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>\$ 14,073,899</b>		<b>2,120,165</b>	<b>\$ 11,453,750</b>	<b>15%</b>