



CITY OF DUNWOODY

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MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: August 9, 2010

Subject: **Financial Report for the Quarter Ended June 30, 2010**

Following are the financial highlights for fiscal year 2010 through June 30, 2010.

This fiscal year continues to follow expectations. However, there have been several notable highlights to this year, financially speaking. Even though the 2010 year is half way complete, property tax collections for the 2009 continue to come in at a decelerating pace. Overall though, we have now collected over 98% of the 2009 budget for property tax, stormwater and special assessments. Most of these revenues are reflected in 2009, but to the extent they exceeded our estimates, some are reflected in 2010. Also, the 2010 tax bills have been mailed out already and some have been paid as recently as July.

Other tax receipts are showing better than expected results. Occupation tax collections through June exceed the budget nearly \$300,000. As you recall, staff estimated a decrease in sales from 2008 to 2009 when the opposite actually occurred. It also means that end of year numbers will be closer to \$2.4 million instead of the budgeted \$2.0 million. On a related note, state law (OCGA 48-13-28) requires we address this surplus to determine how the money will be spent. It is silent on the timing though and typically this address is handled through the budget and budget amendment processes. We will address this when we amend the budget for other line items.

Both hotel taxes and fines have exceeded the budget. Fines are averaging around \$106,000 per month, exceeding the already increased budget. Taxes collected from our hotel visitors are 9% over budget with March collections being the highest since our incorporation. In speaking with CVBD members, we should expect a strong summer in this area. Licenses and permits doubled year-to-date budgeted amounts due mainly to the AJC's renovations to their new home in Dunwoody. Investment income exceeds the budget as departments deferred 2010 spending until the HOST lawsuit was resolved. This deferral has also benefited the City in the expense category as it has been unnecessary to draw on the TAN so far this year. It is possible we may not need the TAN in 2010, but it is still too soon to know for sure. Regardless though, interest will definitely be below the budgeted amount.

Three unbudgeted revenues that require explanation are for reimbursement for damages and other charges for services. In all cases, these revenues do not reflect money available to be spent. In the case of reimbursements, these are insurance payments received for claims covering damaged city property. Obviously with a rolling fleet of several dozen vehicles, accidents will occur from time to time. Whether or not the employee is at fault, insurance proceeds will cover our damages and must be accounted for as revenues. You'll note repairs in the police budget are higher than anticipated. Regarding the charges for services, Clark Patterson Lee was required to obtain operational software. However, the license needed to be in the name of the City. To accomplish both, the City purchased the software so the license would be in our name and then received a reimbursement from CPL to cover the expense. This reimbursement is revenue. You'll note the machinery and equipment line in Community Development is equally over budget. The third item is within the Stormwater fund where FEMA reimbursed the City for damages incurred during the most recent flood. Both the revenues and the expenses budget will increase to account for these issues.

Some revenue lines are not meeting budget. The intangibles taxes are roughly half of the budgeted amount. At this time, I'm not sure if this is just a timing issue (with more sales occurring in the summer months) or if our budget was too high in the current economy. I will watch this over the next quarter. The financial institutions tax is under budget as we work with Bank of America to pay the required tax. To date, they have not done so for 2009 or 2010. Franchise fees are 92% of the year-to-date budget as collections, particularly from Comcast, were not as high as projected in the Carl Vinson report. I have made adjustments for this in the 2011 budget. Overall, actual revenues collected so far in 2010 are \$5.1 million, exceeding the \$4.5 million budgeted. One large budget items are still unknown at this time. We will not know the insurance premiums tax until the fall. Also, the HOST calculation for 2010 is being completed and beginning in August, Dunwoody will receive \$2.4 for the remainder of the year compared to our original budget of \$1.6 million.

Regarding expenses, all departments continue to be under their year-to-date budgeted amounts. Some individual lines are showing negative variances, but this is normal. In a few of those cases, it represents the need to address during the future amendment. For example, we received sponsorship revenue for the State of the City address, but those revenues and the related expenses were not budgeted. Accordingly, the revenues for Other Charges for Services is nearly nine times the annual budget while Marketing's (F&A) food budget has been exceeded nearly eight fold. Again, these will be addressed at a later amendment. Other variances are merely timing issues. These will self-correct.

FORMAL SOLICITATION REPORT

Solicitation Name	Release Date	Award Date	User Department	Term/Value	SCOPE/SERVICE and REASON
On The Street					
RFP 10-06 Parks and Rec Master Plan	July	August	Public Works	One time	Develop a Master Plan for the City's Parks.
RFQ 10-53 Stand-by Trade Services	July	August	Public Works	Multi-yr/Demand Usage	To provide a list of qualified vendors for trade services for Parks.
Preparing For Release					
RFQ 10-54 Stand-by Stormwater System Repair	July	August	Public Works	Multi-yr/Demand Usage	To provide a list of qualified vendors to do repairs on the stormwater system.
RFP 10-xx Work Order System			Public Works	One time	Working with Lockett and Smith to develop RFP
RFP 10-xx Occupation Tax Billing and Collections Services	August		Finance and Admin	Percent of Collections	Working with Finance to develop RFP
In Review					
SERVICE/TYPE	Opened	Award Date	User Department	Term/Value	Comments
RFP 10-05 Impact Fee Study	26-May	July	Community Development	One time; \$41,560	Evaluation team presented Ross Associates for City Manager approval based on best proposal and lowest price.

City of Dunwoody
Fund 100 Balance Sheet
As of June 30th, 2010

Description	Balance		
<u>Assets</u>			
Cash in Banks	3,066,176.38		
Taxes Receivable	6,364.29		
Accounts Receivable	43,537.19		
Due from other Funds	682,013.05		
		<u>3,798,090.91</u>	
Total Assets			<u><u>3,798,090.91</u></u>
<u>Liabilities</u>			
Accounts Payable	677,016.55		
A/P Conversion	0.00		
Accrued Expense	221,437.25		
PCard A/P Control	17,189.79		
Accounts Payable	915,643.59		
Salaries and Benefits Payable	91,557.96		
Due to Other Funds-745	22,877.62		
Deferred Revenue	27,978.25		
TAN Payable	50,000.00		
Abated Rent	28,446.38		
Noncurrent-Abated Rent	913,612.75		
Customer Deposits Payable	178,462.97		
Total Liabilities		<u>2,228,579.52</u>	
<u>Equity</u>			
Fund Balance	3,357,132.82		
Total Beginning Equity	3,357,132.82		
Total Revenues	5,116,603.57		
Total Expenditures	6,904,225.00		
Total Revenue over/(under) Expenditures	(1,787,621.43)		
Total Equity & Rev. Over/(Under) Expenditures		<u>1,569,511.39</u>	
Total Liabilities, Equity & Rev. Over/(Under) Expenditures			<u><u>3,798,090.91</u></u>

City of Dunwoody
Fund 560 Balance Sheet
As of June 30th, 2010

Description	Balance		
<u>Assets</u>			
Claim on Pooled Cash	868,487.52		
Accounts Receivable	14,400.49		
Allowance for Stormwater A/R	<u>(12,688.68)</u>		
		870,199.33	
Total Assets			<u>870,199.33</u>
 <u>Liabilities</u>			
AP Pending (Pooled Cash)	<u>103,943.20</u>		
Total Liabilities		<u>103,943.20</u>	
 <u>Equity</u>			
Retained Earnings	<u>1,044,752.26</u>		
Total Beginning Equity	1,044,752.26		
 Total Revenues	72,293.55		
Total Expenses	<u>350,789.68</u>		
Total Revenue Over/(Under) Expenses	(278,496.13)		
Total Equity & Rev. Over/(Under) Exp.		<u>766,256.13</u>	
Total Liabilities, Equities, & Rev. Over/(Under) Exp.			<u>870,199.33</u>

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
June 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<i>Revenues</i>						
Taxes	372,269	392,515	14,625,347	3,768,616	4,030,172	107%
Licenses & Permits	35,583	34,084	827,000	213,500	355,244	166%
Intergovernmental Revenues	-	-	-	-	2,000	
Other Charges for Services	-	2,897	288,736	-	27,167	
Fines & Forfeitures	91,667	98,684	1,100,000	550,000	638,145	116%
Investment Income	167	661	2,000	1,000	5,321	532%
Contributions & Donations from Private Sources	167	1,285	2,000	1,000	2,560	256%
Miscellaneous Revenue	333	19,948	4,000	2,000	55,994	2800%
Other Financing Sources	-	-	-	-	-	
Total Revenues	500,186	550,074	16,849,083	4,536,116	5,116,604	113%
<i>Expenditures</i>						
City Council	14,026	7,329	240,317	156,159	126,765	81%
City Manager	18,841	18,007	229,278	113,049	106,695	94%
City Clerk	10,082	8,511	138,554	78,689	89,452	114%
Legal	29,375	29,124	359,000	179,550	139,007	77%
Finance and Administration	306,872	227,817	3,761,927	1,891,984	1,572,108	83%
Municipal Court	23,498	15,574	281,981	140,991	130,819	93%
Police	409,410	322,394	5,049,925	2,603,459	2,445,867	94%
Public Works	369,881	358,818	3,018,576	1,459,288	1,383,894	95%
Community Development	151,792	179,277	2,251,500	1,340,748	909,619	68%
Contingency	20,833	-	250,000	125,000	-	0%
Total Expenditures	1,354,611	1,166,851	15,581,058	8,088,915	6,904,225	85%
Total Revenues over/(under) Expenditures	(854,426)	(616,777)	1,268,025	(3,552,799)	(1,787,621)	50%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
June 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Revenues						
Real Property Tax	-	(2,566)	5,668,116	-	4,239	108%
Personal Property Tax	-	-	440,000	-	95	
Motor Vehicle	20,000	23,163	240,000	120,000	129,167	
Intangibles (Reg & Recording)	10,000	5,573	120,000	60,000	28,501	48%
Franchise Fees	208,750	145,305	1,275,000	707,500	651,960	92%
Homestead Option Sales Tax	-	-	1,600,000	-	-	
Hotel/Motel Tax	80,186	85,200	962,231	481,116	522,385	109%
Alcoholic Beverage Excise Tax	50,000	52,802	600,000	300,000	283,584	95%
MVR Excise Tax	3,333	7,000	40,000	20,000	51,801	259%
Business & Occupation Tax	-	69,941	2,000,000	2,000,000	2,288,370	114%
Insurance Premium Tax	-	-	1,600,000	-	-	
Financial Institutions Tax	-	-	80,000	80,000	53,256	67%
Penalties & int on delinq tax	-	82	-	-	2,280	
Pen & Int on delinq taxes-Business	-	6,015	-	-	14,535	
Taxes	372,269	392,515	14,625,347	3,768,616	4,030,172	107%
Alcoholic Beverage Licenses	-	240	400,000	-	23,719	
Planning & Zoning Fees	833	3,720	10,000	5,000	14,910	298%
Bldg Structures & Equipment	33,500	30,124	402,000	201,000	316,614	158%
Soil Erosion	417	-	5,000	2,500	-	0%
Tree Bank	833	-	10,000	5,000	-	0%
Licenses & Permits	35,583	34,084	827,000	213,500	355,244	166%
Federal Grants	-	-	-	-	2,000	
Intergovernmental Revenues	-	-	-	-	2,000	
Election Qualifying Fees	-	-	-	-	360	
Special Police Svcs	-	950	-	-	4,905	
Fingerprinting Fee	-	600	-	-	3,120	
Public Safety-Other	-	1,084	-	-	16,639	
Special Assessments	-	(3)	17,694	-	47	
Streetlight Fees	-	66	271,042	-	1,867	
Pavilion Rentals	-	200	-	-	200	
NSF Fees	-	-	-	-	30	
Other Charges for Services	-	2,897	288,736	-	27,167	
Municipal Court Fines & Forfeitures	91,667	98,684	1,100,000	550,000	638,145	116%
Fines & Forfeitures	91,667	98,684	1,100,000	550,000	638,145	116%
Interest Revenue	167	661	2,000	1,000	5,321	532%
Investment Income	167	661	2,000	1,000	5,321	532%
Contr & Don From Priv Sources	83	-	1,000	500	-	0%
Explorer Donations	83	1,285	1,000	500	2,560	512%
Contributions & Donations from Private Sources	167	1,285	2,000	1,000	2,560	256%
Reimb for damaged property	-	-	-	-	24,805	
Other Charges For Svcs	333	19,948	4,000	2,000	31,189	1559%
Miscellaneous Revenue	333	19,948	4,000	2,000	55,994	2800%
Total Revenues	500,186	550,074	16,849,083	4,536,116	5,116,604	113%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
June 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
City Council						
Regular Salaries	7,333	6,333	88,000	44,000	42,000	95%
Employee Benefits	-	162	-	-	644	
Group Insurance	3,383	(752)	40,600	20,300	8,293	41%
Social Security	455	383	5,456	2,728	2,506	92%
Medicare	106	90	1,276	638	586	92%
Unemployment Insurance	-	-	-	-	368	
Workers' Compensation	-	-	-	-	-	
Other Employee Benefits	-	-	-	-	-	
Personal Services	11,278	6,216	135,332	67,666	54,397	80%
Prof Svcs	125	-	1,500	750	1,235	165%
Technical Services	-	262	-	-	262	
Property/Liability Insurance	-	-	72,000	72,000	61,432	85%
Communications	44	238	525	263	636	242%
Printing & Binding	-	-	-	-	30	
Travel	813	30	9,750	4,875	905	19%
Dues & Fees	92	90	1,100	550	90	16%
Education & Training	133	-	1,600	800	4,413	552%
Purchased/Contracted Services	1,206	620	86,475	79,238	69,002	87%
Supplies	990	435	11,885	5,943	(104)	-2%
Food	467	58	5,600	2,800	3,424	122%
Books & Periodicals	44	-	525	263	46	18%
Small Equipment	42	-	500	250	-	0%
Supplies and Materials	1,543	493	18,510	9,255	3,366	36%
Total City Council	14,026	7,329	240,317	156,159	126,765	81%

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
City Manager						
Regular Salaries	12,683	12,683	157,380	76,100	76,100	100%
Employee Benefits	-	-	-	-	-	
Group Insurance	1,882	1,589	22,580	11,290	8,711	77%
Medicare	190	170	2,279	1,140	1,099	96%
Retirement	2,024	1,839	24,289	12,145	11,000	91%
Unemployment Insurance	-	-	-	-	223	
Workers' Compensation	25	-	300	150	-	0%
Personal Services	16,804	16,281	206,828	100,824	97,132	96%
Prof Svcs	300	105	3,600	1,800	105	6%
Technical Services	-	-	-	-	619	
Communications	150	173	1,800	900	1,315	146%
Printing & Binding	-	-	-	-	18	
Travel	250	1,448	3,000	1,500	2,080	139%
Dues & Fees	417	-	5,000	2,500	2,076	83%
Education & Training	213	-	2,550	1,275	1,330	104%
Contract Labor	-	-	-	-	-	
Purchased/Contracted Services	1,329	1,726	15,950	7,975	7,543	95%
Supplies	250	-	3,000	1,500	661	44%
Food	333	-	2,000	2,000	907	45%
Books & Periodicals	-	-	-	-	148	
Small Equipment	125	-	1,500	750	303	40%
Supplies and Materials	708	-	6,500	4,250	2,020	48%
Total City Manager	18,841	18,007	229,278	113,049	106,695	94%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
June 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
City Clerk						
Regular Salaries	6,199	6,199	77,164	37,194	37,192	100%
Employee Benefits	-	-	-	-	-	
Group Insurance	955	782	11,463	5,732	4,252	74%
Medicare	93	84	1,116	558	544	98%
Retirement	1,038	1,142	12,461	6,231	5,773	93%
Unemployment Insurance	-	-	-	-	223	
Workers' Compensation	25	-	300	150	-	0%
Other Employee Benefits	-	-	-	-	-	
Personal Services	8,311	8,206	102,504	49,864	47,983	96%
Prof Svcs	-	-	20,000	20,000	16,961	85%
Technical Svcs	-	78	-	-	113	
Communications	317	72	3,800	1,900	454	24%
Advertising	417	155	5,000	2,500	387	15%
Printing & Binding	42	-	500	250	37	15%
Travel	300	-	1,000	900	-	0%
Dues & Fees	63	-	750	375	52	14%
Education & Training	300	-	1,000	900	-	0%
Purchased/Contracted Services	1,438	304	32,050	26,825	18,003	67%
Supplies	292	-	3,500	1,750	602	34%
Food	-	-	-	-	321	
Books & Periodicals	42	-	500	250	96	39%
Small Equipment	-	-	-	-	245	
Supplies and Materials	333	-	4,000	2,000	1,264	63%
Machinery & Equipment	-	-	-	-	22,202	
Capital Outlays	-	-	-	-	22,202	
Total City Clerk	10,082	8,511	138,554	78,689	89,452	114%

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Legal						
Group Insurance	1,250	918	15,000	7,500	3,510	47%
Personal Services	1,250	918	15,000	7,500	3,510	47%
Prof Svcs	4,583	9,166	55,000	27,500	21,646	79%
Prof Svcs-Legal	15,500	17,535	186,000	93,000	96,510	104%
Prof Svcs-Litigation	7,417	1,020	89,000	44,500	13,185	30%
Technical Services	625	485	7,500	3,750	2,910	78%
Communications	-	-	-	-	11	
Printing & Binding	-	-	-	-	272	
Dues & Fees	-	-	6,000	3,000	286	10%
Education & Training	-	-	500	300	605	202%
Purchased/Contracted Services	28,125	28,206	344,000	172,050	135,425	79%
Supplies	-	-	-	-	72	
Supplies and Materials	-	-	-	-	72	
Total Legal	29,375	29,124	359,000	179,550	139,007	77%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
June 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Finance and Administration						
Regular Salaries	9,499	9,625	113,990	56,995	56,375	99%
Group Insurance	1,478	1,191	17,741	8,871	6,497	73%
Medicare	138	120	1,650	825	838	102%
Retirement	1,536	1,143	18,426	9,213	7,943	86%
Unemployment Insurance	-	-	-	-	407	
Workers' Compensation	25	-	300	150	-	0%
Other Employment Benefits	2,917	-	35,000	17,500	-	0%
Personal Services	15,592	12,079	187,107	93,554	72,059	77%
Official/Admin Svcs-CGA	162,500	158,992	1,950,000	975,000	953,950	98%
Professional Services	21,892	12,863	262,700	131,350	82,577	63%
Technical Svcs	23,508	50	282,092	141,046	9,557	7%
Repairs & Maintenance	3,583	-	43,000	21,500	25,447	118%
Rentals	39,810	36,442	447,500	208,620	219,396	105%
Insurance	-	-	73,000	73,000	71,432	98%
Communications	8,636	3,573	103,632	51,816	24,169	47%
Advertising	1,329	-	15,950	7,975	1,352	17%
Printing & Binding	1,825	-	21,900	10,950	1,091	10%
Travel	1,223	984	14,680	7,340	2,829	39%
Dues & Fees	3,518	35	24,900	21,100	17,024	81%
Education & Training	2,507	-	30,080	15,040	1,604	11%
Contract Labor	417	-	5,000	2,500	-	0%
Other Charges	667	2,293	8,000	4,000	6,943	174%
Purchased/Contracted Services	271,415	215,233	3,282,434	1,671,237	1,417,371	85%
Supplies	3,054	255	36,650	18,325	8,016	44%
Electricity	-	-	-	-	3,566	
Food	63	-	750	375	6,696	1786%
Books & Periodicals	579	-	6,950	3,475	206	6%
Small Equipment	1,375	-	16,500	8,250	12,522	152%
Supplies and Materials	5,071	255	60,850	30,425	31,006	102%
Machinery & Equipment	2,092	-	25,100	12,550	-	0%
Capital Outlays	2,092	-	25,100	12,550	-	0%
Interest on TAN	500	250	50,000	1,000	432	43%
Debt Service	-	-	-	-	-	
Issuance Costs	-	-	10,000	10,000	7,646	76%
Debt Service	500	250	60,000	11,000	8,078	73%
Operating Transfers Out	12,203	-	146,436	73,218	43,594	60%
Other Financing Uses	12,203	-	146,436	73,218	43,594	60%
Total Finance and Administration	306,872	227,817	3,761,927	1,891,984	1,572,108	83%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
June 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<i>Municipal Court</i>						
Regular Salaries	4,502	-	54,018	27,009	24,306	90%
Group Insurance	644	(407)	7,722	3,861	1,927	50%
Medicare	65	-	780	390	355	91%
Retirement	726	-	8,711	4,356	3,346	77%
Unemployment Insurance	-	-	-	-	406	
Workers' Compensation	25	-	300	150	-	0%
Personal Services	5,961	(407)	71,531	35,766	30,340	85%
Prof Svcs	5,000	4,410	60,000	30,000	15,913	53%
Prof Svcs-Court Solicitor	5,000	10,010	60,000	30,000	34,045	113%
Prof Svcs-Public Defender	833	720	10,000	5,000	1,945	39%
Technical Svcs	917	135	11,000	5,500	8,751	159%
Rentals	625	242	7,500	3,750	1,974	53%
Communications	500	264	6,000	3,000	818	27%
Printing & Binding	417	-	5,000	2,500	-	0%
Travel	292	-	3,500	1,750	99	6%
Dues & Fees	83	-	1,000	500	150	30%
Education & Training	292	-	3,500	1,750	450	26%
Purchased/Contracted Services	13,958	15,781	167,500	83,750	64,144	77%
Supplies	1,229	-	14,750	7,375	1,276	17%
Small Equipment	458	-	5,500	2,750	1,639	60%
Supplies and Materials	1,688	-	20,250	10,125	2,915	29%
Machinery & Equipment	1,892	200	22,700	11,350	33,420	294%
Capital Outlays	1,892	200	22,700	11,350	33,420	294%
Total Municipal Court	23,498	15,574	281,981	140,991	130,819	93%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
June 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Police						
Regular Salaries	213,095	203,599	2,557,134	1,278,567	1,223,558	96%
Overtime Salaries	20,647	24,172	247,760	123,880	128,396	104%
Salaries	233,741	227,771	2,804,894	1,402,447	1,351,954	96%
Group Insurance	41,393	31,423	496,716	248,358	184,088	74%
Medicare	3,398	3,006	40,774	20,387	19,805	97%
Retirement	33,353	30,137	400,236	200,118	178,964	89%
Tuition Reimbursement	-	-	5,000	5,000	5,000	100%
Unemployment Insurance	-	89	-	-	26,059	
Workers' Compensation	6,250	4,853	75,000	37,500	29,120	78%
Employee Benefits	84,394	69,509	1,017,726	511,363	443,036	87%
Personal Services	318,135	297,280	3,822,620	1,913,810	1,794,990	94%
Prof Svcs	4,833	-	58,000	29,000	2,522	9%
Technical Svcs	1,507	411	18,080	9,040	18,153	201%
Repairs & Maintenance	12,333	2,286	148,000	74,000	95,296	129%
Rentals	2,042	898	24,500	12,250	5,798	47%
Insurance	-	-	142,000	142,000	117,911	83%
Claims	-	-	-	-	1,000	
Communications	4,094	3,889	49,124	24,562	24,234	99%
Advertising	-	-	-	-	357	
Printing & Binding	833	155	10,000	5,000	1,080	22%
Travel	2,374	1,001	18,500	14,246	10,320	72%
Dues & Fees	625	-	7,500	3,750	1,434	38%
Education & Training	4,000	365	48,000	24,000	17,270	72%
Other Purchased Svcs-Other	-	-	-	-	310	
Purchased/Contracted Services	32,641	9,004	523,704	337,848	295,683	88%
Supplies	8,795	3,368	105,544	52,772	47,136	89%
Supplies-Explorer Program	417	-	5,000	2,500	4,057	162%
Gasoline	14,583	12,701	175,000	87,500	75,915	87%
Food	333	42	4,000	2,000	2,538	127%
Books & Periodicals	708	-	8,500	4,250	849	20%
Cash Over & Short	-	-	-	-	8	
Small Equipment	4,176	-	50,116	25,058	31,686	126%
Supplies and Materials	29,013	16,110	348,160	174,080	162,188	93%
Machinery & Equipment	13,863	-	166,353	83,177	68,929	83%
Capital Outlays	13,863	-	166,353	83,177	68,929	83%
Operating Transfers Out	15,757	-	189,088	94,544	124,077	131%
Other Financing Uses	15,757	-	189,088	94,544	124,077	131%
Total Police	409,410	322,394	5,049,925	2,603,459	2,445,867	94%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
June 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Public Works						
Professional Services	-	342	75,000	75,000	16,653	22%
Prof Svcs-Lowe	54,295	60,295	651,534	325,767	331,767	102%
Prof Svcs-Change Orders	-	-	-	-	-	
Technical Services	6,250	-	75,000	37,500	160	0%
Repairs & Maintenance	-	-	-	-	-	
R&M-Signs	-	-	-	-	-	
Repairs & Maintenance-Parks	-	20,935	250,000	-	20,935	
R&M-Storm Damage Removal	2,083	-	25,000	12,500	2,047	16%
R&M - Street Maintenance	26,250	129,266	315,000	157,500	233,701	148%
R&M - Traffic Signals	16,667	8,815	200,000	100,000	53,911	54%
R&M - Curb Replacement	-	-	-	-	-	
R&M - Right of Way Maint	5,000	9,950	60,000	30,000	26,125	87%
Rentals	625	856	7,500	3,750	3,683	98%
Claims	-	3,430	-	-	5,556	
Communications	42	1	500	250	184	73%
Advertising	83	-	1,000	500	232	46%
Printing & Binding	125	37	1,500	750	130	17%
Travel	42	-	500	250	-	0%
Education & Training	42	-	500	250	-	0%
Purchased/Contracted Services	111,503	233,927	1,738,034	819,017	695,084	85%
Supplies-Office	1,167	16	14,000	7,000	301	4%
Supplies-Road Materials	2,083	14,820	25,000	12,500	32,946	264%
Electricity	27,587	34,222	331,042	165,521	199,764	121%
Books & Periodicals	42	-	500	250	-	0%
Small Equipment	-	-	-	-	800	
Supplies and Materials	30,879	49,058	370,542	185,271	233,810	126%
Infrastructure	-	-	-	-	-	
Machinery & Equipment	-	-	-	-	-	
Machinery & Equipment	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	
Operating Transfers Out	-	-	-	-	-	
Oper Xfer Out	227,500	75,833	910,000	455,000	455,000	100%
Other Financing Uses	227,500	75,833	910,000	455,000	455,000	100%
Total Public Works	369,881	358,818	3,018,576	1,459,288	1,383,894	95%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
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	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Community Development						
Prof Svcs	3,667	31,000	474,000	451,998	54,500	12%
Prof Svcs-Clark Patterson Lee	135,833	140,833	1,630,000	815,000	785,000	96%
Rentals	625	-	7,500	3,750	1,195	32%
Insurance Claims	-	6,541	-	-	12,485	
Communications	500	356	6,000	3,000	1,090	36%
Advertising	500	322	6,000	3,000	6,844	228%
Printing & Binding	1,500	74	18,000	9,000	349	4%
Travel	167	-	2,000	1,000	21	2%
Dues & Fees	-	-	-	-	582	
Education & Training	583	-	7,000	3,500	840	24%
Other Purchased Svcs-Other	-	-	-	-	27	
Purchased/Contracted Services	143,375	179,126	2,150,500	1,290,248	862,932	67%
Supplies	8,417	151	101,000	50,500	6,092	12%
Food	-	-	-	-	543	
Books & Periodicals	-	-	-	-	234	
Supplies and Materials	8,417	151	101,000	50,500	6,868	14%
Machinery & Equipment	-	-	-	-	39,818	
Capital Outlays	-	-	-	-	39,818	
Total Community Development	151,792	179,277	2,251,500	1,340,748	909,619	68%
	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Contingency						
Contingency	20,833	-	250,000	125,000	-	0%
Total Contingency	20,833	-	250,000	125,000	-	0%
Total General Fund Expenditures	1,354,611	1,166,851	15,581,058	8,088,915	6,904,225	85%
Total Revenues over/(under) Expenditures	(854,426)	(616,777)	1,268,025	(3,552,799)	(1,787,621)	50%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
June 30, 2010

Fund 275 Hotel/Motel Fund	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Revenues						
Hotel/Motel Tax	133,477	142,000	1,601,719	800,860	870,641	109%
Interest Revenue	-	32	-	-	124	
Total Revenues	133,477	142,032	1,601,719	800,860	870,765	109%
Expenditures						
Operating Transfers Out	80,086	85,200	961,031	480,516	522,385	109%
Transfers to Component Unit	53,391	56,800	640,688	320,344	348,257	109%
Total Expenditures	133,477	142,000	1,601,719	800,860	870,641	109%
Total Revenues over/(under) Expenditures	-	32	-	-	124	

Fund 280 Motor Vehicle Rental Excise Tax Fund	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Revenues						
MV Rental Excise Tax	3,333	7,000	40,000	20,000	45,288	226%
Total Revenues	3,333	7,000	40,000	20,000	45,288	226%
Expenditures						
Oper Xfer Out-100	3,333	7,000	40,000	20,000	45,288	226%
Total Expenditures	3,333	7,000	40,000	20,000	45,288	226%
Total Revenues over/(under) Expenditures	-	-	-	-	-	

Fund 350 Capital Fund	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Revenues						
MARTA Capital Funds	66,667	-	800,000	400,000	-	0%
GDOT LARP	41,333	-	496,000	248,000	-	0%
Interest Revenue	-	68	-	-	2,760	
Operating Transfer In 100	227,500	75,833	910,000	455,000	455,000	100%
Proc from Cap Leases-GMA	-	-	-	-	(0)	
Proc from Cap Leases-Suntrust	-	-	-	-	0	
Total Revenues	335,500	75,901	2,206,000	1,103,000	457,760	42%
Expenditures						
Professional Services	-	1,500	-	-	6,300	
Technical Services	-	-	-	-	1,000	
Purchased/Contracted Services	-	1,500	-	-	7,300	
Supplies and Materials						
Supplies	-	2,064	-	-	8,102	
Small Equipment	-	-	-	-	12,033	
Supplies and Materials	-	2,064	-	-	20,135	
Capital Outlay						
Infrastructure	183,833	-	2,206,000	1,103,000	14,446	1%
Machinery & Equipment	-	1,400	-	-	66,042	
Capital Outlay	183,833	1,400	2,206,000	1,103,000	80,488	7%
Total Expenditures	183,833	4,964	2,206,000	1,103,000	107,923	10%
Total Revenues over/(under) Expenditures	151,667	70,937	-	-	349,837	

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
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	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Fund 405 Debt Service Fund Revenues						
Operating Transfers In-100	66,654	-	255,524	122,215	167,671	137%
Residual Equity Transfer In	-	-	530,179	530,179	530,179	100%
Total Revenues	66,654	-	785,703	652,394	697,850	107%
Expenditures						
Lease Principal	45,736	-	681,260	589,787	613,623	104%
Lease Interest	9,825	-	104,443	84,793	94,992	112%
Total Expenditures	55,561	-	785,703	674,580	708,614	105%
Total Revenues over/(under) Expenditures	11,093	-	-	(22,186)	(10,765)	49%
Fund 560 Stormwater Fund Revenues						
State Grants-Stormwater	-	-	-	-	71,127	
Stormwater Utility Charges	-	-	1,199,941	-	-	
Interest Revenue	-	183	-	-	1,167	
Residual Equity Transfer In	-	-	50,000	50,000	50,000	100%
Total Revenues	-	183	1,199,941	-	122,294	
Prof Svcs	18,450	29,273	221,400	110,700	111,123	100%
Prof Svcs-Stormwater	19,550	17,900	234,600	117,300	104,788	89%
Repairs & Maintenance	33,592	-	403,100	201,550	111,686	55%
Rep & Maint-Riprap Program	2,083	1,782	25,000	12,500	11,351	91%
Printing & Binding	83	-	1,000	500	368	74%
Dues & Fees	42	-	500	250	365	146%
Licenses	4,167	-	50,000	25,000	-	0%
Purchased/Contracted Services	77,967	48,954	935,600	467,800	339,680	73%
Supplies	1,375	1,876	16,500	8,250	11,110	135%
Books & Periodicals	42	-	500	250	-	0%
Small Equipment	417	-	5,000	2,500	-	0%
Supplies and Materials	1,833	1,876	22,000	11,000	11,110	101%
Machinery & Equipment	167	-	2,000	1,000	-	0%
Capital Outlay	167	-	2,000	1,000	-	0%
Bad Debt Expense-Stormwater	-	-	-	-	-	
Contingency	14,195	-	170,341	85,171	-	0%
Capital Contingency	10,000	-	120,000	60,000	-	0%
Contingency	24,195	-	290,341	145,171	-	
Total Expenditures	104,162	50,830	1,249,941	624,971	350,790	56%
Total Revenues over/(under) Expenditures	(104,162)	(50,647)	(50,000)	(624,971)	(228,496)	37%