

City of Dunwoody
YTD Financial Summary
as of April 30, 2009

²Revenue

Fund 100 General Fund Account Description	YTD						
	Budget 4/30/2009	Actual 4/30/2009	Annual Budget	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	10,000	-	188,400	19,500	-	(19,500)	0.00%
Franchise Fees	186,188	-	3,725,225	372,522	184,817	(187,705)	4.96%
Alcoholic Beverage Excise Tax	60,884	39,441	730,608	243,536	130,724	(112,812)	17.89%
Motor Vehicle Rental Excise Tax	-	6,237	-	-	6,237	6,237	-
Business & Occupational Tax	-	220,015	2,073,203	621,961	891,856	269,895	43.02%
Business License-Police	5,142	50	46,282	5,142	50	(5,092)	0.11%
Revenue Enhancement - Business Licenses	-	-	300,000	-	-	-	0.00%
Alcoholic Beverage Licenses	-	2,790	425,678	425,678	369,125	(56,553)	86.71%
Other Charges for Services	-	-	2,100	-	-	-	0.00%
Fines and Forfeitures	47,778	29,162	430,000	47,778	73,848	26,070	17.17%
Hotel/Motel Tax	64,069	92,847	768,825	256,276	361,250	104,974	46.99%
Interest Earned	-	229	-	-	684	684	-
Donations	-	3,000	-	-	4,174	4,174	-
Miscellaneous Revenue-City Clerk	871	-	7,842	871	-	(871)	0.00%
Sale of Printed Material - Police	1,622	-	14,600	1,622	-	(1,622)	0.00%
Miscellaneous Revenue	-	-	5,250	-	-	-	0.00%
Building Permits & Community Development Fees	11,304	40,245	121,105	30,671	147,552	116,881	121.84%
	387,858	434,016	14,975,978	2,025,557	2,170,316	144,759	14.49%
				Percentage into Year			33.33%

¹ Negative Variance indicates that revenues collected fall short of the amount anticipated.

² Gross Community Development Revenues are reported here. The City portion is approximately \$29,510.

Expenditures

	YTD						
	Budget 4/30/2009	Actual 4/30/2009	Annual Budget	YTD Budget	YTD Actual	¹ Variance	% Variance
	-	-	-	-	-	-	-
City Council	10,483	8,221	149,231	63,862	62,626	1,236	41.97%
City Manager	17,759	14,975	213,673	73,261	78,781	(5,520)	36.87%
Non-Departmental	78,072	59,258	1,063,050	662,392	736,998	(74,606)	69.33%
Finance and Administration	156,755	145,625	2,070,928	758,365	770,383	(12,018)	37.20%
Legal	15,000	15,225	180,000	86,000	84,688	1,312	47.05%
City Clerk	10,425	8,077	146,899	38,906	27,466	11,440	18.70%
Municipal Court	17,284	11,252	227,927	88,468	25,112	63,356	11.02%
Police	342,132	253,552	5,731,802	2,366,222	1,737,398	628,824	30.31%
Public Works	130,305	94,476	1,889,889	546,040	399,381	146,658	21.13%
Community Development	147,393	124,580	1,900,500	770,241	702,330	67,911	36.96%
Contingency	41,667	-	500,000	166,668	-	166,668	0.00%
	967,275	735,241	14,073,899	5,620,424	4,625,164	995,261	32.86%
				Percentage into Year			33.33%

¹Negative Variance indicates that expenditures exceeded the amount anticipated.

City of Dunwoody Cash Flow Summary -2009

	Annual Budget	YTD Budget	YTD Actual
Revenues	14,975,978	2,025,557	2,170,316
Expenditures	14,073,899	5,620,424	4,625,164
	902,079	(3,594,867)	(2,454,848)

City of Dunwoody
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Revenues:

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

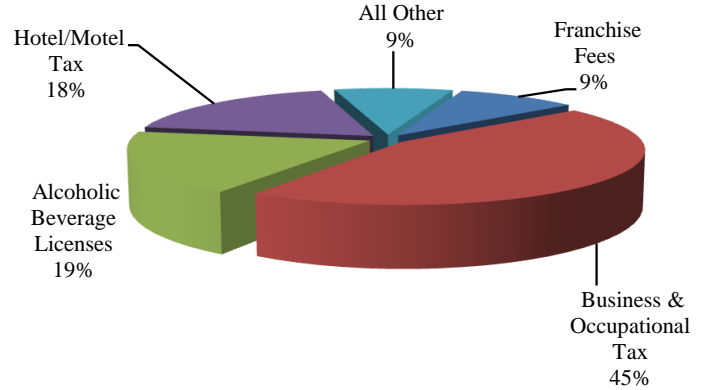
The total revenues collected year to date are \$2,170,316.

Revenue Highlights:

Business & Occupational Tax: A total of \$891,856 has been collected to date, representing 43% of the annual forecasted budget. Business license renewals have fallen short of projections. However, we have extended the grace period for renewals without penalties and interest until the end of May. In addition, we have begun to identify business owners and have contacted them to collect all funds due to the City.

Hotel/Motel Tax: Year to date revenues of \$361,250 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. Almost half (47%) of the projected revenue for the year has already been collected. The 2% portion collected to date totals \$240,833. These taxes are collected one month in arrears so this is the final month 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.

**Major Revenue Drivers
Collected YTD**



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. Other revenues also include Municipal Court Fines, Community Development fees, and Alcoholic Beverage Excise Taxes.

Expenditures:

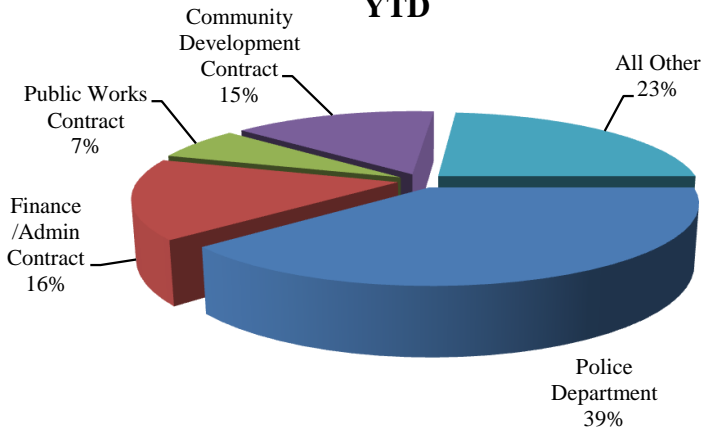
The chart at the left reflects the breakdown of year to date expenditures by department in thousands of dollars.

The total year to date expenditures are \$4,625,164. Approximately 33% of the year has elapsed and we have spent approximately 32.86% 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 continues to be the major expenditure category.

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

**Major Expenditure Drivers
YTD**



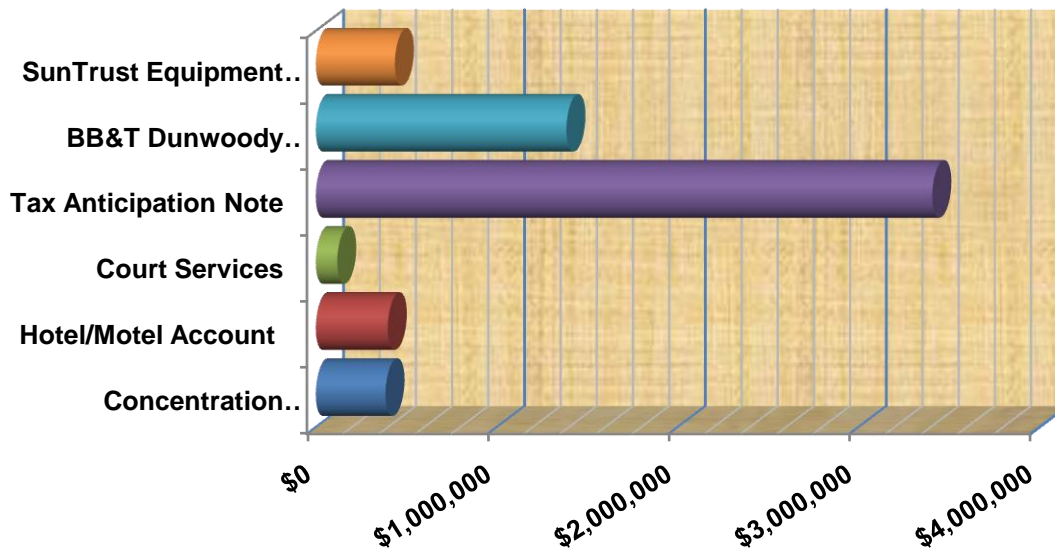
City of Dunwoody YTD Financial Summary

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SunTrust Bank	Balance	Interest Rate
Concentration Account	\$385,274	0.40%
Hotel/Motel Account	\$397,835	0.40%
Court Services	\$118,515	0.40%
 Subtotal SunTrust Bank	 \$901,624	
 Available Financing		
Tax Anticipation Note	\$3,408,000	
BB&T Dunwoody Project Fund (GMA Master Lease)	\$1,385,491	0.120%
SunTrust Equipment Lease	\$437,224	
 Total Available Financing	 \$5,230,715	
 Total Cash Available	 <u><u>\$7,033,964</u></u>	

Funds Available by Source

As of April 30, 2009



City of Dunwoody
YTD Financial Summary
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	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	\$ 891,906	\$ 1,227,579	42%
Alcoholic Beverage Licenses	\$ 425,678	\$ 369,125	\$ 56,553	87%
Hotel-Motel Tax	\$ 768,825	\$ 361,250	\$ 407,575	47%
Beverage Excise Tax	\$ 730,608	\$ 130,724	\$ 599,884	18%
Fines and Forfeitures	\$ 430,000	\$ 73,848	\$ 356,152	17%
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	\$ 147,552	\$ (26,447)	122%
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	\$ 11,095	\$ (5,845)	211%
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	\$ 2,170,316	\$ 12,805,662	

¹ Gross Community Development Revenues are reported here. The City portion is approximately \$29,510.

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MAYOR AND COUNCIL

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS - SALARIES & WAGES	\$ 108,999	50,833	\$ 58,166	47%
PERSONAL SVCS - EMPLOYEE BENEFITS	6,732	5,730	1,002	85%
PURCHASED PROF & TECH SVCS	1,000	-	1,000	0%
OTHER PURCHASED SVCS	29,000	6,014	22,986	21%
SUPPLIES	3,500	49	3,467	1%
CAPITAL OUTLAY	-	-	-	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 149,231	62,626	\$ 86,620	42%
		-		Percentage of Year Elapsed
				33%

CITY MANAGER

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERS SVCS-SALARIES & WAGES	\$ 145,000	\$ 57,145	\$ 87,855	39%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 53,873	\$ 17,491	\$ 36,382	32%
PURCHASED PROF & TECH SVCS	\$ 2,500	-	\$ 2,500	0%
OTHER PURCHASED SVCS	\$ 10,300	\$ 4,085	\$ 6,215	40%
SUPPLIES	\$ 4,500	\$ 60	\$ 4,440	1%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 216,173	78,781	\$ 137,391	36%
		-		Percentage of Year Elapsed
				33%

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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	\$ 47,727	\$ 124,273	28%
PURCHASED PROF & TECH SVCS	\$ 232,000	\$ 56,893	\$ 175,107	25%
OTHER PURCHASED SVCS				
			\$ -	
CITY HALL RENT-TEMPORARY FACILITIES - 2008	\$ 6,000	\$ 6,000	\$ -	100%
CITY HALL RENT-TEMPORARY FACILITIES - 2009	\$ 20,000	\$ 14,000	\$ 6,000	70%
CITY HALL RENT-PERMANENT FACILITIES	\$ -		\$ -	
PCID UTILITIES	\$ 60,000		\$ 60,000	0%
PROF SVCS - OTHER	\$ 585,000	\$ 721,391	\$ (136,391)	123%
PROF SVCS - LOBBYIST	\$ 55,000			0%
COMMUNICATIONS	\$ 44,700	\$ 8,500	\$ 36,200	19%
CONTRACTUAL SERVICES	\$ 26,000	\$ -	\$ 26,000	0%
EQUIPMENT RENTAL	\$ 31,320	\$ 2,400		8%
COST OF FUNDS	\$ 1,800		\$ 1,800	0%
OTHER PURCHASED SVCS	\$ 829,820	\$ 752,292	\$ 77,528	91%
SUPPLIES	\$ 3,500	\$ 7,529	\$ (4,029)	215%
CITY HALL FURNITURE	\$ 100,000	\$ -	\$ 100,000	0%
DEBT SERVICE	\$ 80,000	\$ 4,972	\$ 75,028	6%
TOTAL OPERATING TRANSFERS OUT	\$ 594,235		\$ 594,235	0%
CONTINGENCY	\$ 500,000	\$ -	\$ 500,000	0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 2,339,555	\$ 821,685	\$ 1,517,870	35%
				-
			Percentage of Year Elapsed	33%

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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	\$ 1,941	\$ 38,286	5%
PROF SERV.-SOFTWARE & LIC	\$ 5,000	\$ -	\$ 5,000	0%
PROF SERV.-OTHER	\$ 10,000	\$ 1,523	\$ 8,477	15%
PROFESSIONAL SERVICES - CALVIN, GIORDANO AND ASSC	\$ 1,757,900	\$ 727,449	\$ 1,030,451	41%
PURCHASED PROF & TECH SVCS	\$ 1,772,900	\$ 728,971	\$ 1,043,929	41%
OTHER PURCHASED SVCS	\$ 31,300	\$ 7,966	\$ 23,334	25%
SUPPLIES	\$ 31,500	\$ 12,360	\$ 19,140	39%
CAPITAL OUTLAY	\$ 80,000	\$ 1,663	\$ 78,337	2%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 2,070,928	770,383	\$ 1,300,545	37%
		-		
		Percentage of Year Elapsed		33%

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CITY CLERK

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS-SALARIES & WAGES	\$ 74,000	\$ 16,307	\$ 57,693	22%
PURCHASED PROF & TECH SVCS	\$ 45,000	-	\$ 45,000	0%
OTHER PURCHASED SVCS	\$ 10,800	\$ 3,660	\$ 7,140	34%
SUPPLIES	\$ 4,500	\$ 903	\$ 3,597	20%
CAPITAL OUTLAY	\$ 10,000	\$ 1,567	\$ 8,433	16%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 174,899	\$ 27,466	\$ 147,433	16%
	\$ -	-	Percentage of Year Elapsed	33%

MUNICIPAL CLERK

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS-SALARIES & WAGES	\$ 58,000	\$ 2,000	\$ 56,000	3%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 29,027	\$ 421	\$ 28,605	1%
PURCHASED PROF & TECH SVCS			\$ -	
PROF SERV.-SOFTWARE & LIC	\$ 5,000	\$ -	\$ 5,000	0%
PROF SERV.-OTHER	\$ 7,500	\$ 5,494	\$ 2,006	73%
PROF SVCS-MUN JUDGE	\$ 40,000	\$ 1,425	\$ 38,575	4%
PROF SVCS-SOLICITOR	\$ 50,000	\$ 5,145	\$ 44,855	10%
PURCHASED PROF & TECH SVCS	\$ 102,500	\$ 12,064	\$ 90,436	12%
OTHER PURCHASED SVCS	\$ 13,400	\$ 1,261	\$ 12,139	9%
SUPPLIES	\$ 8,000	\$ 6,946	\$ 1,054	87%
CAPITAL OUTLAY	\$ 17,000	\$ 2,419	\$ 14,581	14%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 227,927	25,112	\$ 202,814	11%
		-	Percentage of Year Elapsed	33%

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POLICE

	Approved 2009	YTD Expenditures	Remaining Budget	% of Budget Spent
PERSONAL SVCS-SALARIES & WAGES	\$ 2,200,110	\$ 278,072	\$ 1,922,038	13%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 977,649	\$ 92,367	\$ 885,283	9%
PURCHASED PROF & TECH SVCS			\$ -	
PROF SERV.-SOFTWARE & LIC	\$ 10,000		\$ 10,000	0%
PROF SERV.-OTHER	\$ 72,500	\$ 37,725	\$ 34,775	52%
INSURANCE OTHER THAN EMP. BEN	\$ -		\$ -	
IGA FOR DEKALB POLICE SERVICES	\$ 1,290,000	\$ 1,290,000	\$ -	100%
PURCHASED PROF & TECH SVCS	\$ 1,372,500	\$ 1,327,725	\$ 44,775	97%
OTHER PURCHASED SVCS			\$ -	
MOBILE COMMUNICATIONS	38,200	\$ 6,240	\$ 31,960	16%
PRINTING & BINDING	5,000	\$ 3,450	\$ 1,550	69%
POSTAGE	5,000	\$ 5	\$ 4,995	0%
TRAVEL	10,000	\$ 830	\$ 9,170	8%
DUES & FEES	5,000	\$ 1,219	\$ 3,781	24%
EDUCATION & TRAINING	10,000	\$ 208	\$ 9,792	2%
HOSPITALITY	2,500	\$ 193	\$ 2,307	8%
RADIOS	75,000		\$ 75,000	0%
RENT	-	\$ -	\$ -	
GASOLINE	125,000	\$ 4,321	\$ 120,679	3%
OTHER PURCHASED SVCS	\$ 275,700	\$ 18,530	\$ 257,170	7%
SUPPLIES			\$ -	
GENERAL SUPPLIES & MATERIAL	\$ 55,000	\$ 3,178	\$ 51,822	6%
OFFICE SUPPLIES	\$ 20,000	\$ 10,718	\$ 9,282	54%
BOOKS & PERIODICALS	\$ 10,000		\$ 10,000	0%
SMALL EQUIPMENT	\$ 5,000	\$ 3,849	\$ 1,151	77%
MISCELLANEOUS	\$ 1,000		\$ 1,000	0%
OFFICERS EQUIPMENT	\$ 187,840	-40	\$ 187,880	0%
SUPPLIES	\$ 278,840	\$ 17,706	\$ 261,135	6%
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	1,737,398	\$ 3,367,401	34%
		-		
		Percentage of Year Elapsed		33%

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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	297,265	\$ 475,624	38%
PROF SVCS-R&P MAINT	\$ 167,000	-	\$ 167,000	0%
COMPREHENSIVE TRANSPORTATION PLAN	\$ 10,000	-	\$ 10,000	0%
STREET MAINTENANCE	\$ 75,000	29,100	\$ 45,900	39%
TRAFFIC SIGNALS	\$ 208,000	33,485	\$ 174,515	16%
MISCELLANEOUS DESIGN SERVICES	\$ 10,000	-	\$ 10,000	0%
SIDEWALK REPAIR	\$ 5,000	62	\$ 4,938	1%
CURB REPLACEMENT	\$ 5,000	-	\$ 5,000	0%
POT HOLE REPAIR	\$ 175,000	26,806	\$ 148,194	15%
PAVING	\$ 100,000	10,750	\$ 89,250	11%
SIGNS	\$ 10,000	283	\$ 9,717	3%
SAND/SALT SPREADING	\$ 25,000	219	\$ 24,781	1%
TOTAL PURCHASED PROF & TECH SVCS	\$ 1,562,889	\$ 397,970	\$ 1,164,919	25%
OTHER PURCHASED SVCS	\$ 8,500	\$ 26	\$ 8,474	0%
SUPPLIES	\$ 18,500	\$ 1,385	\$ 17,115	7%
CAPITAL OUTLAY	\$ -		\$ -	
MISC. CONSTRUCTION PROJECTS	\$ 300,000		\$ 300,000	0%
CAPITAL OUTLAY	\$ 300,000	\$ -	\$ 300,000	0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 1,889,889	399,381	\$ 1,490,508	21%
		-		
		Percentage of Year Elapsed		33%

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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	\$ 10,061	\$ 89,939	10%
INSURANCE OTHER THAN EMP. BEN	\$ -	\$ -	\$ -	
PROFESSIONAL SERVICES - CLARK PATTERSON LEE	\$ 1,556,000	\$ 676,231	\$ 879,769	43%
PURCHASED PROF & TECH SVCS	\$ 1,661,000	\$ 686,292	\$ 974,708	41%
OTHER PURCHASED SVCS	\$ 11,000	\$ 10,273	\$ 727	93%
SUPPLIES	\$ 28,500	\$ 5,765	\$ 22,735	20%
TE & MISC. GRANT MATCHING FUNDS	\$ 200,000		\$ 200,000	0%
CAPITAL OUTLAY	\$ 200,000	\$ -	\$ 200,000	0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 1,900,500	\$ 702,330	\$ 1,198,170	37%
		-		
		Percentage of Year Elapsed		33.33%
GRAND TOTAL ALL DEPARTMENTS	\$ 14,073,899	4,625,164	\$ 9,448,752	32.86%

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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	\$ 1,678,021	\$ 1,921,979	47%
Interest Earned		\$ 334	\$ (334)	
TOTAL REVENUES	\$ 3,600,000	\$ 1,678,355	\$ 1,921,645	47%
TOTAL ALL REVENUES	\$ 3,600,000	\$ 1,678,355	\$ 1,921,645	47%
Percentage of Year Elapsed				\$ - 33%

EXPENDITURES

	2009 APPROVED	YTD Expenditures	Remaining Budget	% of Budget Spent
Gen Oper-Furniture	\$ 420,000	\$ 63,889	\$ 356,111	15%
Gen Oper-Computer Equipment	\$ 462,000	\$ 175,886	\$ 286,114	38%
Gen Oper-Building Equipment	\$ 130,000	\$ 2,630	\$ 127,370	2%
Police - Small Tools & Equipment		\$ 68,797	\$ (68,797)	0%
Police - Machinery & Equipment	\$ 700,000	\$ 392,759	\$ 307,241	56%
Police - Computer Equipment	\$ 95,000	\$ 167,116	\$ (72,116)	176%
Police - Furniture & Fixtures	\$ 112,000	\$ 44,650	\$ 67,350	40%
Police - Vehicles	\$ 1,681,000	\$ 1,156,838	\$ 524,162	69%
TOTAL CAPITAL OUTLAY	\$ 3,600,000	\$ 2,072,565	\$ 1,527,435	58%
TOTAL ALL EXPENDITURES	\$ 3,600,000	\$ 2,072,565	\$ 1,527,435	58%
Percentage of Year Elapsed				-

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

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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	2009 Approved	YTD Expenditures	Remaining Budget	% of Budget Spent
DEBT SERVICE				
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	