



CITY OF DUNWOODY

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MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: November 16, 2009

Subject: **October Financial Report**

Following are the financial highlights for fiscal year 2009 through October 31, 2009.

The October financial statements reflect the budget amendment adopted during October. As a result, many of the lingering issues (e.g. Building Permit revenues) have been addressed this month. An interesting note is the amendment was drafted back in August. Three months later, we are closer to grasping our trends but still realize more is to be learned. However, we still feel the variances are at the individual account levels. Our overall budget is both realistic and attainable. Total actual to budgeted revenues (which now include HOST) are within one-percent of our projections. October occupation and business taxes were \$96,092; pushing us over the \$2 million mark. As previously predicted, the pace is slowing down, but definitely has not stopped. With court fines nearing \$100,000 for the month, our annual budget is just under \$10,000 from being met with two full months to go. Hotel taxes are strong. Motor vehicle taxes budgeted will be achieved a month early and alcohol licenses may exceed the budget by \$250,000 as businesses pay in 2009 for their upcoming year's licenses. These increases will offset other line items (e.g. property tax revaluations) that may come below previous expectations.

For both revenues and expenditures, brief explanations have been provided where negative variances have occurred.

With just a bit over a month left in the fiscal year from the date of this memo, it is not too early to reflect on the hard work that went into realizing the budgeted revenues. From HOST legal work, to campaigns to collect business licenses, to issuing the tax digest with homestead exemptions, to improving a court system to process citations, it truly has been a team effort ... and a lot of fun with that hard work. Those revenues have allowed the City to establish itself and begin providing services our citizens expected and now appreciate. These financial statements are a reflection of our priorities and goals.

FORMAL SOLICITATION REPORT

11/12/2009

Solicitation Name	Release Date	Award Date	User Department	Term/Value	SCOPE/SERVICE and REASON
On The Street					
RFP 09-01 Grant Procurement and Management Services	11/2/2009	Jan-10	Finance and Admin - Chris Pike	5+ years ending 12/31/2015; \$50k	Set up a system to enable the City to procure and manage grants. The City seeks to improve the City's success rate in identifying and receiving Federal, State, and Foundation grants.
ITB 09-50 Purchase and Installation of Zoning Notice Signs	11/3/2009	Dec-09	Community Development - Rich Edinger	1 year; fee to be passed on to applicant	Purchase and installation of zoning notice signs on an as needed basis; cost is to be passed on to the applicant; signs are 48"w x 88" h
Preparing For Release					
RFQ 09-40 Branding Services	Dec-09	Feb-10	Finance and Admin - Edie	Project based	Establish a brand to match the identity for City
RFP Dunwoody Village Redevelopment Plan	Jan-10	Apr-10	Community Development - Michael Tuller	Project based; \$60k	Waiting on specs from CD; timing release with LCI approval to reduce lag time between approval and startup.
RFP Georgetown Redevelopment Plan	Dec-09	Feb-10	Community Development - Michael Tuller	Project based; \$60k	Waiting on specs from CD; want to release 1st week of Dec
In Review					
SERVICE/TYPE	Opened	Award	User	VALUE/TER	Comments
RFP 09-092 Dunwoody Village Parkway Bike &	23-Sep	Dec-09	Public works - Richard Meehan	Project based; \$60k	Selected Kimley-Horn, starting price negotiations
RFP 09-125 Document Management System	28-Sep	Dec-09	IT - Michael Lock	Project based; \$50k	Getting Best and Final Offer from SIRE Technologies, based on this it will be determined how to proceed
RFP 09-02 Court Management System	10/9/2009	Dec-09	Municipal Court - Tiffany Pete	5+ years ending 12/31/2014;	Evaluation Team is reviewing

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

Revenue

Fund 100 General Fund Account Description	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance	Ref
Ad Valorem (Real Property) Tax	\$ -	\$ 188,836	\$ 6,158,116	\$ 2,850,000	\$ 3,109,814	\$ 259,814	9.12%	
Personal Property Tax - Business	99,528	38,605	248,820	223,938	292,486	68,548	30.61%	
Motor Vehicle Ad Valorem	34,492	22,782	200,000	131,017	189,009	57,992	44.26%	
Interest on Personal Property Tax	-	-	21,000	-	-	-	0.00%	
Real Estate Transfer/Intangible Tax	11,000	13,785	188,400	119,000	103,453	(15,547)	-13.06%	A
Franchise Fees	31,031	76,231	3,725,225	1,242,272	772,393	(469,879)	-37.82%	B
Homestead Option Sales Tax	397,267	397,267	2,382,000	1,589,066	1,589,066	-	0.00%	
Alcoholic Beverage Excise Tax	17,348	47,677	600,000	565,304	449,101	(116,203)	-20.56%	C
Motor Vehicle Rental Excise Tax	13,333	8,169	40,000	13,333	70,146	56,812	426.09%	
Business & Occupational Tax	-	96,092	2,073,203	2,073,203	2,003,439	(69,764)	-3.37%	
Business License-Police	667	640	2,000	667	3,780	3,114	467.03%	
Financial Institution Tax	-	-	55,000	55,000	54,289	(711)	-1.29%	
Alcoholic Beverage Licenses	-	11,166	425,678	425,678	384,995	(40,683)	-9.56%	D
Other Charges for Services	525	(2)	2,100	1,050	(11)	(1,061)	-101.09%	
Fines and Forfeitures	57,777	94,873	460,000	344,445	450,349	105,904	30.75%	
Hotel/Motel Tax (Unrestricted)	89,000	89,360	940,000	864,000	867,600	3,600	0.42%	
Interest Earned	-	1,666	-	-	4,785	4,785	0.00%	
Donations	2,750	2,055	7,750	7,750	12,874	5,124	66.12%	
Election Qualifying Fees-City Clerk	-	-	-	-	1,080	1,080	0.00%	
Miscellaneous Revenue-City Clerk	35	202	500	210	321	111	52.88%	
Public Works-Traffic Calming	400	370	16,602	9,500	9,556	56	0.59%	
Miscellaneous Revenue-Police	250	1,030	500	250	3,574	3,324	1329.60%	E
Building Permits & Community Development Fees	33,333	29,830	400,000	333,333	381,420	48,086	14.43%	F
\$ 788,736	\$ 1,120,634	\$ 18,217,936	\$ 10,849,016	\$ 10,753,519	\$ (95,497)	-0.88%		

Expenditures

Department	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance	Ref
City Council	\$ 12,064	\$ 8,656	\$ 153,283	\$ 127,406	\$ 118,770	\$ 8,635	6.78%	
City Manager	23,598	21,980	237,139	205,511	200,053	5,458	2.66%	
Non-Departmental	315,772	6,096	1,837,755	1,802,436	1,664,969	137,467	7.63%	
Finance and Administration	213,508	174,539	2,204,098	1,808,371	1,751,870	56,501	3.12%	
Legal	19,583	16,691	250,000	211,834	217,825	(5,991)	-2.83%	G
City Clerk	36,652	11,106	208,699	173,690	131,582	42,108	24.24%	
Municipal Court	36,123	16,136	271,947	201,908	110,682	91,226	45.18%	
Police	512,028	393,174	5,078,499	4,199,530	3,931,532	267,998	6.38%	
Public Works	130,071	92,790	2,433,931	1,546,765	1,302,809	243,956	15.77%	
Community Development	157,817	127,027	1,813,500	1,531,027	1,489,311	41,716	2.72%	
Contingency	100,000	-	100,000	100,000	-	100,000	0.00%	
\$ 1,557,216	\$ 868,196	\$ 14,588,851	\$ 11,908,478	\$ 10,919,403	\$ 989,075	8.31%		

Percentage into Year 83.33%

Net Revenues/(Expenditures)

\$ 3,629,085 \$ (1,059,462) \$ (165,884)

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

The October financial statements have been updated to reflect the budget amendment passed on October 26, 2009. The YTD variances this month are somewhat skewed due to the incorporation of the budget amendment into the monthly allocation for the last three months of the year.

Revenues:

The total revenues collected year to date are **\$10,753,519**. The ratio of YTD revenues to YTD expenses is 98.48%.

Explanation of Variances:

A. Real Estate/Intangible Tax- Collections are lower than expected due to the slump in the housing market. We do not have enough data to predict an accurate trend. However, the collections for the last couple of months have been increasing

B. Franchise Fees - Comcast remitted their first franchise fee payment in September. The payment was less than we had anticipated.

C. Alcoholic Beverage Excise Tax - Audits have produced additional revenues. This has stabilized at about \$47,000 per month. The shortfall in this category can be traced directly back to the shortfall in alcoholic beverage license renewals and the current state of the economy.

D. Alcoholic Beverage Licenses - Licenses for the November 30 deadline are beginning to come in.

E. Miscellaneous Revenue-Police- This revenue category is generated by requests to the police department for accident and other police reports and is not typically predictable.

F. Building Permits & Community Development Fees - The budget has been amended to accurately reflect the gross budgeted revenues for Community Development.

Expenditures:

The total year to date expenditures are **\$10,919,403**. Approximately 83.33% of the year has elapsed and we have spent approximately 74.85% of the budgeted General fund expenditures.

To date, the city's contingency funds remain in tact with the October budget amendment lowering available funds to \$100,000.

Explanation of Variances:

G. Legal - There is no budget established for Mediation Services and hourly Litigation Services.

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

SunTrust Bank	Balance	Interest Rate Earned
Concentration Account	\$3,244,417	0.40%
Hotel/Motel Account	\$399,010	0.40%
HOST Proceeds Account	\$1,589,806	0.40%
Court Services	<u>\$397,143</u>	0.40%
 Subtotal SunTrust Bank	 \$5,630,376	
 Funds Available from Financing Sources		
Tax Anticipation Note	\$2,323,000	
BB&T Dunwoody Project Fund (GMA Master Lease)	\$458,865	0.120%
SunTrust Equipment Lease	<u>\$298,151</u>	
 Total Available Financing	 \$3,080,015	
 Total Cash Available	 <u><u>\$8,710,392</u></u>	

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

MAYOR AND COUNCIL

	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS - SALARIES & WAGES	\$ 7,333	\$ 7,333	\$ 108,999	\$ 94,329	\$ 94,833	\$ (504)	-1%
PERSONAL SVCS - EMPLOYEE BENEFITS	994	561	8,034	6,043	8,878	(2,835)	-47%
PURCHASED PROF & TECH SVCS	83	-	1,000	824	-	824	100%
OTHER PURCHASED SVCS	2,465	762	29,250	23,587	14,363	9,224	39%
SUPPLIES	1,189	-	6,000	3,623	696	2,927	81%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 12,064	\$ 8,656	\$ 153,283	\$ 128,406	\$ 118,770	\$ 9,635	8%

Percentage of Year Elapsed 83%
Percentage of Budget Spent 77%

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

CITY MANAGER

	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERS SVCS-SALARIES & WAGES	\$ 16,731	\$ 16,731	160,500	138,642	138,640	\$ 2	0%
PERSONAL SVCS - EMPLOYEE BENEFITS	5,533	4,410	59,339	51,669	48,040	3,629	7%
PURCHASED PROF & TECH SVCS	-	-	2,500	2,500	290	2,210	88%
OTHER PURCHASED SVCS	450	818	10,300	9,450	12,555	(3,105)	-33%
SUPPLIES	884	21	4,500	3,250	527	2,723	84%
CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 23,598	\$ 21,980	\$ 237,139	\$ 205,511	\$ 200,053	\$ 5,458	3%

Percentage of Year Elapsed 83%
Percentage of Budget Spent 77%

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

NON-DEPARTMENTAL

	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PURCHASED PROF & TECH SVCS							
PROF SVCS-OTHER	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 50,000	\$ 10,000	17%
INSURANCE-PROPERTY& LIABILITY	-	283	172,000	172,000	165,064	6,936	4%
PURCHASED PROF & TECH SVCS	-	283	232,000	232,000	215,064	16,936	7%
OTHER PURCHASED SVCS							
CITY HALL RENT-TEMPORARY FACILITIES - 2008	-	-	6,000	6,000	6,000	-	0%
CITY HALL RENT-TEMPORARY FACILITIES - 2009	-	-	20,000	20,000	44,928	(24,928)	-125%
PROF SVCS - OTHER	308,200	160	700,000	700,000	708,273	(8,273)	-1%
COMMUNICATIONS	4,240	2,811	44,700	36,220	25,663	10,557	29%
CONTRACTUAL SERVICES	-	-	26,000	26,000	3,905	22,095	85%
EQUIPMENT RENTAL	3,132	2,641	31,320	25,056	27,472	(2,416)	-10%
SMALL TOOLS & EQUIPMENT	-	201	-	-	6,180	(6,180)	0%
OTHER PURCHASED SVCS	315,572	5,813	828,020	813,276	822,420	(9,144)	-1%
SUPPLIES							
	200	-	3,500	2,925	6,030	(3,105)	-106%
CITY HALL FURNITURE	-	-	100,000	100,000	-	100,000	100%
MACHINERY & EQUIPMENT	-	-	-	-	-	-	
DEBT SERVICE	-	-	80,000	60,000	24,950	35,050	58%
TOTAL OPERATING TRANSFERS OUT	-	-	594,235	594,235	596,505	(2,270)	0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 315,772	\$ 6,096	\$ 1,837,755	\$ 1,802,436	\$ 1,664,969	\$ 137,467	8%

Percentage of Year Elapsed 83%
Percentage of Budget Spent 91%

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

LEGAL

	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
OTHER PURCHASED SVCS							
PROF SVCS - LEGAL	\$ 15,000	\$ 15,401	\$ 195,000	\$ 166,000	\$ 178,056	\$ (12,056)	-7%
PROF SVCS - LOBBYIST	4,583	-	55,000	45,834	36,664	9,170	20%
OTHER PURCHASED SVCS	\$ 19,583	\$ 16,691	\$ 250,000	\$ 211,834	\$ 217,825	\$ (5,991)	-3%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 19,583	\$ 16,691	\$ 250,000	\$ 211,834	\$ 217,825	\$ (5,991)	-3%

Percentage of Year Elapsed 83%

CONTINGENCY

	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
CONTINGENCY	100,000	-	100,000	100,000	-	100,000	0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100%

Percentage of Year Elapsed 83%
Percentage of Budget Spent 0%

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

FINANCE AND ADMINISTRATION

	Budget 40,117	Actual 40,117	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES	\$ 12,700	\$ 12,692	\$ 82,000	\$ 61,175	\$ 61,058	\$ 117	0%
PERSONAL SVCS - EMPLOYEE BENEFITS	3,877	2,880	39,698	31,643	15,807	15,837	50%
PROF SERV.-OTHER	11,168	2,532	41,000	18,665	19,560	(895)	-5%
PROFESSIONAL SERVICES - CALVIN, GIORDANO AND ASSOCIATES	149,485	149,485	1,900,000	1,588,294	1,598,511	(10,217)	-1%
TECHNICAL SERVICES	-	1,000	-	-	1,898	(1,898)	
PURCHASED PROF & TECH SVCS	160,653	153,017	1,941,000	1,606,959	1,619,969	(13,010)	-1%
OTHER PURCHASED SVCS	10,351	3,786	35,400	14,698	28,567	(13,869)	-94%
SUPPLIES	5,927	712	26,000	13,896	24,283	(10,387)	-75%
CAPITAL OUTLAY	20,000	1,452	80,000	80,000	2,187	77,813	97%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 213,508	\$ 174,539	\$ 2,204,098	\$ 1,808,371	\$ 1,751,870	\$ 56,501	3%

Percentage of Year Elapsed 83%
Percentage of Budget Spent 79%

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

CITY CLERK							
	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES	\$ 8,600	\$ 8,583	\$ 74,000	\$ 62,600	\$ 56,360	\$ 6,240	10%
PERS SVCS - EMPLOYEE BENEFITS	3,473	1,953	29,399	22,260	18,136	4,124	19%
PURCHASED PROF & TECH SVCS	22,000	-	80,000	80,000	48,175	81,825	0%
OTHER PURCHASED SVCS	1,913	520	11,300	7,164	5,036	2,128	30%
SUPPLIES	667	51	4,000	1,667	3,875	(2,208)	-133%
CAPITAL OUTLAY	-	-	10,000	-	-	-	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 36,652	\$ 11,106	\$ 208,699	\$ 173,690	\$ 131,582	\$ 42,108	24%

Percentage of Year Elapsed 83%

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

MUNICIPAL COURT

	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES	\$ 6,000	\$ 6,000	\$ 58,000	\$ 49,497	\$ 28,200	\$ 29,800	60%
PERSONAL SVCS - EMPLOYEE BENEFITS	3,111	1,330	27,827	21,299	8,358	12,941	61%
PURCHASED PROF & TECH SVCS							
PROF SERV.-SOFTWARE & LIC	417	-	5,000	4,170	425	3,745	90%
PROF SERV.-OTHER	4,792	765	20,000	10,417	12,613	(2,196)	-21%
PROF SVCS-MUN JUDGE	3,333	3,450	40,000	33,330	13,181	20,149	60%
PROF SVCS-SOLICITOR	4,167	3,140	50,000	41,670	26,195	15,475	37%
PURCHASED PROF & TECH SVCS	15,209	8,168	122,500	92,087	56,995	35,092	38%
OTHER PURCHASED SVCS	5,608	223	23,120	11,917	5,547	6,370	53%
SUPPLIES	6,196	415	23,500	10,109	11,582	(1,474)	-15%
CAPITAL OUTLAY	-	-	17,000	17,000	-	17,000	100%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 36,123	\$ 16,136	\$ 271,947	\$ 201,908	\$ 110,682	\$ 91,226	45%

Percentage of Year Elapsed 83%
Percentage of Budget Spent 41%

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

POLICE							
	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES	\$ 303,951	\$ 297,175	\$ 2,200,110	\$ 1,734,108	\$ 1,674,442	\$ 59,666	3%
PERSONAL SVCS - EMPLOYEE BENEFITS	118,983	66,085	948,849	710,366	564,176	146,190	21%
PURCHASED PROF & TECH SVCS							
PROF SERV.-SOFTWARE & LIC	833	-	10,000	8,330	1,188	7,142	86%
PROF SERV.-OTHER	5,626	-	72,500	61,258	44,848	16,410	27%
IGA FOR DEKALB POLICE SERVICES	-	-	1,290,000	1,290,000	1,290,000	-	0%
PURCHASED PROF & TECH SVCS	\$ 6,459	\$ -	\$ 1,372,500	\$ 1,359,588	\$ 1,336,036	\$ 23,552	2%
OTHER PURCHASED SVCS							
COMMUNICATIONS	5,321	3,402	43,200	32,558	30,136	2,422	7%
PRINTING & BINDING	417	-	5,000	4,169	6,338	(2,169)	-52%
CONTRACTUAL SERVICES	-	-	-	-	1,448	(1,448)	
EQUIPMENT RENTAL	-	323	-	-	323	(323)	
R&M VEHICLES	20,833	3,220	62,500	20,833	12,462	8,371	
R&M BUILDING	-	-	-	-	415	(415)	
ADVERTISING	833	400	2,500	833	2,464	(1,631)	
TRAVEL	833	457	10,000	8,330	11,730	(3,400)	-41%
DUES & FEES	416	670	5,000	4,165	2,694	1,471	35%
EDUCATION & TRAINING	833	1,110	10,000	8,330	5,257	3,073	37%
HOSPITALITY	208	670	2,500	2,080	1,405	675	32%
RADIOS	-	-	75,000	75,000	75,217	(217)	0%
GASOLINE	11,730	12,775	125,000	101,549	80,739	20,810	20%
OTHER PURCHASED SVCS	\$ 41,425	\$ 23,027	\$ 340,700	\$ 257,848	\$ 230,629	\$ 27,219	11%
SUPPLIES							
OFFICE SUPPLIES	23,167	599	85,000	38,667	24,723	13,944	36%
BOOKS & PERIODICALS	1,000	37	10,000	8,000	579	7,421	93%
EXPLORER PROGRAM EXPENDITURES	2,350	1,023	2,500	2,500	5,186	(2,686)	-107%
SMALL EQUIPMENT	14,693	-	49,080	19,693	55,980	(36,287)	-184%
OFFICERS EQUIPMENT	-	4,423	68,760	68,760	19,548	49,212	72%
SUPPLIES	\$ 41,210	\$ 6,887	\$ 216,340	\$ 137,620	\$ 126,249	\$ 11,371	8%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 512,028	\$ 393,174	\$ 5,078,499	\$ 4,199,530	\$ 3,931,532	\$ 267,998	6%

Percentage of Year Elapsed 83%
Percentage of Budget Spent 77%

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

PUBLIC WORKS

	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PROF SVCS-LOWE ENGINEERS	\$ 59,453	\$ 59,453	\$ 772,889	\$ 653,983	\$ 594,530	\$ 59,453	9%
PROF SVCS-R&P MAINT	13,917	-	167,000	139,170	-	139,170	100%
COMPREHENSIVE TRANSPORTATION PLAN	-	-	10,000	10,000	-	10,000	100%
STREET MAINTENANCE	-	-	130,000	130,000	131,636	(1,636)	-1%
TRAFFIC SIGNALS	-	-	150,000	150,000	119,456	30,544	20%
MISCELLANEOUS DESIGN SERVICES	-	-	10,000	10,000	-	10,000	100%
SIDEWALK REPAIR	1,787	-	9,000	5,427	4,517	910	17%
CURB REPLACEMENT	455	-	5,000	4,095	-	4,095	100%
POT HOLE REPAIR	15,909	662	175,000	143,181	116,932	26,249	18%
PAVING	-	-	-	-	10,750	(10,750)	0%
SIGNS	2,243	-	14,000	9,515	5,074	4,441	47%
SAND/SALT SPREADING	2,273	-	25,000	20,457	18,174	2,283	11%
TOTAL PURCHASED PROF & TECH SVCS	97,912	60,115	1,475,389	1,279,575	1,001,069	278,507	22%
OTHER PURCHASED SVCS	1,959	114	8,500	4,587	180	4,407	96%
SUPPLIES	30,200	32,561	350,042	262,603	301,560	(38,957)	-15%
TOTAL OPERATING TRANSFERS OUT	-	-	600,000	-	-	-	0%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 130,071	\$ 92,790	\$ 2,433,931	\$ 1,546,765	\$ 1,302,809	\$ 243,956	16%

Percentage of Year Elapsed 83%
Percentage of Budget Spent 54%

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

COMMUNITY DEVELOPMENT							
	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PURCHASED PROF & TECH SVCS							
PROF SERV.-SOFTWARE & LIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PROF SERV.-OTHER	5,000	-	5,000	5,000	135	4,865	0%
PROFESSIONAL SERVICES - CLARK PATTERSON LEE	124,646	124,646	1,635,000	1,385,866	1,385,868	(2)	0%
PURCHASED PROF & TECH SVCS	129,646	124,646	1,741,000	1,491,866	1,462,089	29,777	2%
OTHER PURCHASED SVCS	19,763	120	38,500	23,477	13,880	9,597	41%
SUPPLIES	8,408	2,261	34,000	15,684	13,343	2,342	15%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 157,817	\$ 127,027	\$ 1,813,500	\$ 1,531,027	\$ 1,489,311	\$ 41,716	3%

Percentage of Year Elapsed 83%
Percentage of Budget Spent 82%

GRAND TOTAL ALL DEPARTMENTS	\$ 1,557,216	\$ 868,196	\$ 14,588,851	\$ 11,909,478	\$ 10,919,403	\$ 990,075	8%
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City of Dunwoody
YTD Financial Summary
as of October 31, 2009

**Non-Departmental
Breakdown of Professional Services-Other**

	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	YTD Actual
												708,273.39
Breakdown:												
Communications	204.67	1,454.47	1,864.18	1,426.12	1,020.25	143.00						6,112.69
Contractual Services	3,639.08			23,641.00		2,000.00				97.60		29,377.68
Equipment Rental	6,212.92	7,943.99	2,429.28	(130.72)	2,245.93	146.25	353.70	-				19,201.35
Prof Svcs-Architect		14,000.00			33,622.24							47,622.24
Prof Svcs-Boyken	271,410.18	66,724.59	77,748.39	53,135.00	26,727.02	21,638.75	150.40	15,526.25	580.00	-		533,640.58
Prof Svcs-Court		3,750.00		1,250.00								5,000.00
Prof Svcs-Employment	15,715.70				157.50					392.50		16,265.70
Prof Svcs-Hayslet	12,519.19		239.58									12,758.77
Prof Svcs-Legal		2,500.00		7,054.30	6,121.50	280.00	214.98	1,080.00		105.00	160.00	17,515.78
Prof Svcs-LGCI	5,850.00	5,625.00										11,475.00
Repairs & Maintenance		70.00	1,149.89	150.00	3,740.00	1,213.33	270.00	100.00				6,693.22
Other	606.41		1,122.75	871.97						9.25		2,610.38
	<u>316,158.15</u>	<u>102,068.05</u>	<u>84,554.07</u>	<u>87,397.67</u>	<u>73,634.44</u>	<u>25,421.33</u>	<u>989.08</u>	<u>16,706.25</u>	<u>580.00</u>	<u>604.35</u>	<u>160.00</u>	<u>708,273.39</u>
Prof Svcs-City Attorney	38,709.67	-	30,000.00	-	15,225.00	18,720.00	15,000.00	15,000.00	15,000.00	15,000.00	15,401.46	178,056.13

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

HOTEL-MOTEL FUND	275	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
REVENUES								
HOTEL/MOTEL TAXES		106,781	148,934	1,281,375	854,250	1,446,000	(591,750)	113%
INTEREST EARNED		-	114	-	-	903	(903)	0%
TOTAL REVENUES		\$ 106,781	\$ 149,048	\$ 1,281,375	\$ 854,250	\$ 1,446,902	\$ (592,652)	113%
TOTAL ALL REVENUES		\$ 106,781	\$ 149,048	\$ 1,281,375	\$ 854,250	\$ 1,446,902	\$ (592,652)	113%

Percentage of Year Elapsed **83%**
Percentage of Budget Spent **113%**

3% portion	89,360
2% portion	59,574

3% YTD	867,600
2% YTD	578,400

EXPENDITURES	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PURCHASED PROF & TECH SVCS							
PROF SVCS-DCVB	\$ 252,408	\$ -	\$ 512,550	\$ -	\$ -	\$ -	0%
TOTAL PURCHASED PROF & TECH SVCS	\$ 252,408	\$ -	\$ 512,550	\$ -	\$ -	\$ -	0%
OPERATING TRANSFERS							
OPERATING TRANSFERS OUT-TO GENERAL FUND	\$ 121,127	\$ 89,360	\$ 768,825	\$ 512,550	867,600	\$ (355,050)	113%
TOTAL OPERATING TRANSFERS OUT	\$ 121,127	\$ 89,360	\$ 768,825	\$ 512,550	\$ 867,600	\$ (355,050)	113%
TOTAL ALL EXPENDITURES	\$ 373,535	\$ 89,360	\$ 1,281,375	\$ 512,550	\$ 867,600	\$ (355,050)	113%

Percentage of Year Elapsed **83%**
Percentage of Budget Spent **68%**

COLLECTED FUNDS AVAILABLE YTD \$ 579,303

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

CAPITAL PROJECTS FUND	350	Budget	Actual	Annual	YTD	YTD	Variance	%
		10/31/2009	10/31/2009	Budget	Budget	Actual		Variance
REVENUE								
Proceeds from Long Term Financing		\$ -	\$ 18,019	\$ 3,500,000	\$ 3,500,000	\$ 2,744,066	\$ 755,934	78%
Interest Earned					\$ -	\$ 1,186	\$ (1,186)	
TOTAL REVENUES		\$ -	\$ 18,019	\$ 3,500,000	\$ 3,500,000	\$ 2,745,252	\$ 754,748	78%
TOTAL ALL REVENUES		\$ -	\$ 18,019	\$ 3,500,000	\$ 3,500,000	\$ 2,745,252	\$ 754,748	78%

Percentage of Year Elapsed **83%**
Percentage of Budget Collected **78%**

EXPENDITURES	Budget	Actual	Annual	YTD	YTD	Variance	%
	10/31/2009	10/31/2009	Budget	Budget	Actual		Variance
Gen Oper-Furniture	\$ -	\$ -	\$ 420,000	\$ 420,000	\$ 266,422	\$ 153,578	63%
Gen Oper-Computer Equipment	\$ -	\$ -	\$ 362,000	\$ 362,000	\$ 196,433	\$ 165,567	54%
Gen Oper-Building Equipment	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 31,360	\$ 98,640	24%
Police - Small Tools & Equipment	\$ -	\$ -		\$ 265,000	\$ 251,064	\$ 13,936	0%
Police - Machinery & Equipment	\$ -	\$ 856	\$ 700,000	\$ 488,000	\$ 435,300	\$ 52,700	62%
Police - Computer Equipment	\$ -	\$ 22,569	\$ 95,000	\$ 626,762	\$ 512,295	\$ 114,467	539%
Police - Furniture & Fixtures	\$ -	\$ -	\$ 112,000	\$ 50,000	\$ 44,650	\$ 5,350	40%
Police - Vehicles	\$ -	\$ -	\$ 1,681,000	\$ 1,158,238	\$ 1,158,238	\$ -	69%
* Pub Works - Infrastructure	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 13,748	\$ 586,252	
TOTAL CAPITAL OUTLAY	\$ -	\$ 23,425	\$ 4,100,000	\$ 4,100,000	\$ 2,909,510	\$ 1,190,490	71%
TOTAL ALL EXPENDITURES	\$ -	\$ 23,425	\$ 4,100,000	\$ 4,100,000	\$ 2,909,510	\$ 1,190,490	71%

* This item is not included in the Capital Leases.

Percentage of Year Elapsed **83%**
Percentage of Budget Spent **71%**

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 October 31, 2009

DEBT SERVICE FUND	405	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
REVENUE								
OPERATING TRANSFERS IN-GENERAL FUND								
		\$ -	\$ -	\$ 596,505	\$ 596,505	596,505	-	100%
TOTAL REVENUES		\$ -	\$ -	\$ 596,505	\$ 596,505	\$ 596,505	\$ -	100%
TOTAL ALL REVENUES		\$ -	\$ -	\$ 596,505	\$ 596,505	\$ 596,505	\$ -	100%

Percentage of Year Elapsed **83%**
Percentage of Budget Received **100%**

EXPENDITURES	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance	
DEBT SERVICE								
PRINCIPAL								
	\$ -	\$ -	\$ 55,135	\$ 55,135	45,736	9,399	83%	
INTEREST								
	\$ -	\$ -	\$ 11,190	\$ 11,190	9,825	1,365	88%	
TOTAL DEBT SERVICE		\$ -	\$ -	\$ 66,325	\$ 66,325	\$ 55,561	\$ 10,764	88%
TOTAL ALL EXPENDITURES		\$ -	\$ -	\$ 66,325	\$ 66,325	\$ 55,561	\$ 10,764	84%

FUND BALANCE RESERVED FOR DEBT SERVICE				\$ 530,180	\$ 540,944		
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Percentage of Year Elapsed **83%**
Percentage of Budget Spent **84%**

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

STREETLIGHTS	510	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
REVENUE								
STREETLIGHT FEES		\$ -	7,402	\$ 271,042	135,521	164,642	(29,121)	61%
TOTAL REVENUES		\$ -	\$ 7,402	\$ 271,042	\$ 135,521	\$ 164,642	\$ (29,121)	61%
TOTAL ALL REVENUES		\$ -	\$ 7,402	\$ 271,042	\$ 135,521	\$ 164,642	\$ (29,121)	61%

Percentage of Year Elapsed **83%**
Percentage of Budget Collected **61%**

EXPENDITURES	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
OPERATING TRANSFER OUT-TO GENERAL FUND	\$ -	-	\$ 271,042	\$ 135,521	-	135,521	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 271,042	\$ 135,521	\$ -	\$ 135,521	0%
TOTAL ALL EXPENDITURES	\$ -	\$ -	\$ 271,042	\$ 135,521	\$ -	\$ 135,521	0%

Percentage of Year Elapsed **83%**
Percentage of Budget Spent **0%**

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

STORMWATER FUND	560	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
REVENUE								
STORMWATER UTILITY FEES				1,199,941	599,971	682,969	(82,998)	57%
TOTAL REVENUES		\$ -	\$ -	\$ 1,199,941	\$ 599,971	\$ 682,969	\$ (82,998)	57%
TOTAL ALL REVENUES		\$ -	\$ -	\$ 1,199,941	\$ 599,971	\$ 682,969	\$ (82,998)	57%

Percentage of Year Elapsed **83%**
Percentage of Budget Collected **57%**

EXPENDITURES	Budget 10/31/2009	Actual 10/31/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
Prof Svcs-FT SWU MGT Design Sp	-	-	153,333	76,667	-	76,667	0%
Prof Svcs-Addl Design Insp Sur	-	-	80,000	40,000	-	40,000	0%
Prof Svcs-Inv & Cond Assmt	-	-	98,000	49,000	-	49,000	0%
Stormwater-RIP RAP Prgm	-	3,781	25,000	12,500	12,571	(71)	50%
R&M Stormwater System	-	57,118	270,000	135,000	69,805	65,195	26%
Storm Damage Removal	-	-	-	-	1,000	(1,000)	
Printing & Binding	-	-	1,000	500	-	500	0%
Dues & Fees	-	-	500	250	-	250	0%
Licenses-NPDES Permitting	-	-	50,000	25,000	-	25,000	0%
Office Supplies	-	-	1,000	500	-	500	0%
Operating Supplies	-	-	5,000	2,500	-	2,500	0%
Miscellaneous	-	-	500	250	-	250	0%
Books & Periodicals	-	-	500	250	-	250	0%
Small Tools & Equipment	-	-	5,000	2,500	-	2,500	0%
Machinery & Equipment	-	-	-	-	-	-	
Computer Equipment	-	-	5,000	2,500	-	2,500	0%
Furniture	-	-	5,000	2,500	-	2,500	0%
Emergency Contingency Fund	-	-	120,000	60,000	-	60,000	0%
Capital Reserve Contingency	-	-	380,108	190,054	-	190,054	0%
TOTAL EXPENDITURES	\$ -	\$ 60,899	\$ 1,199,941	\$ 599,971	\$ 83,376	\$ 516,595	0%
TOTAL ALL EXPENDITURES	\$ -	\$ 60,899	\$ 1,199,941	\$ 599,971	\$ 83,376	\$ 516,595	7%

- Percentage of Year Elapsed **83%**
Percentage of Budget Spent **7%**