



CITY OF DUNWOODY

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MEMORANDUM

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: October 19, 2009
Subject: **September Financial Report**

Following are the financial highlights for fiscal year 2009 through September 30, 2009.

Minimal comments this month as expenditures are as expected and most revenues are as expected.

Excluding HOST receipts year-to-date, General Fund revenues are \$8,448,440, or 1% shy of budgeted YTD revenues. As indicated last month, the Business & Occupational Tax line item experienced a significant uptick since August. As promised, an even stronger September with September occupation tax collections exceeding half a million dollars. Efforts will be continued to identify and properly assess each Dunwoody business for the 2009 taxes owed as we near the 2010 fiscal year. It's worth an honorable mention that the list provided from DeKalb County included over \$500,000 in "Dunwoody" business taxes for businesses located outside the City in zip code 30319. Had these anticipated collections actually been due and collected, we would be well over \$2.4 million at this point. Fines and Forfeitures exceeded the monthly budget as efforts to improve the court process develop. Franchise Fees exceeded the monthly budget as the Comcast payment for months through August was received. As indicated in previous months, the original budget's overall revenues are realistic with the details varying as to how the overall projections will be reached. The proposed 2009 amended budget will clean up many of these variances.

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

FORMAL SOLICITATION REPORT

Solicitation Name	Release Date	Award Date	User Department	Term/Value	SCOPE/SERVICE and REASON
On The Street					
RFP 09-02 Court Management System	10/9/2009	Dec-09	Municipal Court - Tiffany Pete	5+ years ending 12/31/2014; \$25k plus support	Software to manage Municipal Court. The Goal of this RFP is to increase efficiency and service levels of the City of Dunwoody Municipal Court.
Preparing For Release					
RFQ 09-40 Branding Services	Nov-09	Feb-09	Finance and Admin - Edie Damann	Term and value TBD	Establish branding services for City
In Review					
SERVICE/TYPE	Opened	Award Date	User Department	Term/Value	Comments
RFP 09-092 Dunwoody Village Parkway Bike & Pedestrian Improvements	23-Sep	??	Public works - Richard Meehan	Project based; Price to be negotiated with winning proposer.	User department has proposals; waiting on recommendation from review team.
RFP 09-125 Document Management System	28-Sep	??	IT - Michael Lockett	Project based; Proposals range from \$60k - \$180k	User department has proposals; waiting on recommendation from review team.

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

Revenue

Fund 100 General Fund Account Description	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance	Ref
Ad Valorem (Real Property) Tax	570,000	551,985	5,700,000	2,850,000	2,920,979	70,979	2.49%	
Homestead Tax Relief	-	-	-	-	-	-	0.00%	
Personal Property Tax - Business	24,882	88,839	248,820	124,410	258,881	134,471	108.09%	
Personal Property Tax - Penalties	-	-	21,000	-	-	-	0.00%	
Motor Vehicle Ad Valorem	19,305	21,635	154,440	96,525	166,226	69,701	72.21%	
Motor Vehicle Ad Valorem-Penalties	-	-	12,600	-	-	-	0.00%	
Interest on Personal Property Tax	-	-	-	-	-	-	0.00%	
Real Estate Transfer/Intangible Tax	20,700	11,190	188,400	108,000	89,668	(18,332)	-16.97%	A
Franchise Fees	31,031	277,237	3,725,225	1,211,241	691,272	(519,969)	-42.93%	B
Homestead Option Sales Tax	-	397,267	-	-	1,191,800	1,191,800	0.00%	
Alcoholic Beverage Excise Tax	60,884	47,205	730,608	547,956	401,374	(146,582)	-26.75%	C
Motor Vehicle Rental Excise Tax	-	9,399	-	-	61,977	61,977	0.00%	
Business & Occupational Tax	-	542,568	2,073,203	2,073,203	1,907,348	(165,855)	-8.00%	
Business License-Police	5,142	765	46,282	30,852	3,149	(27,703)	-89.79%	D
Revenue Enhancement - Business Licenses	50,000	-	300,000	112,500	-	(112,500)	-100.00%	
Financial Institution Tax	-	-	-	-	54,289	54,289	0.00%	
Alcoholic Beverage Licenses	-	3,185	425,678	425,678	373,830	(51,848)	-12.18%	E
Other Charges for Services	525	-	2,100	525	(9)	(534)	-101.75%	
Fines and Forfeitures	47,778	71,834	430,000	286,668	355,476	68,808	24.00%	
Hotel/Motel Tax (Unrestricted)	64,069	78,733	768,825	576,621	778,239	201,618	34.97%	
Interest Earned	-	1,318	-	-	3,119	3,119	0.00%	
Donations	-	970	-	-	15,584	15,584	0.00%	
Election Qualifying Fees-City Clerk	-	-	-	-	1,080	1,080	0.00%	
Miscellaneous Revenue-City Clerk	871	-	7,842	5,226	119	(5,107)	-97.72%	F
Public Works-Traffic Calming	-	937	-	-	9,187	9,187	0.00%	G
Sale of Printed Material - Police	1,622	-	14,600	9,732	175	(9,557)	-98.20%	H
Miscellaneous Revenue	-	-	5,250	-	4,890	4,890	0.00%	
Building Permits & Community Development Fees	-	31,984	-	-	281,272	281,272	0.00%	I
City Portion of Community Development Fees (20%)	-	7,996	121,105	87,191	70,318	(16,873)	-19.35%	J
	896,809	2,145,044	14,975,978	8,546,328	9,640,240	1,093,912	12.80%	

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

Expenditures

Department	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance	Ref
City Council	10,483	12,700	149,231	116,194	109,931	6,263	5.39%	
City Manager	18,026	15,888	216,173	163,704	172,854	(9,150)	-5.59%	K
Non-Departmental	38,072	22,020	1,646,825	1,567,434	1,731,969	(164,535)	-10.50%	L
Finance and Administration	157,255	161,121	2,070,928	1,602,308	1,446,863	155,445	9.70%	
Legal	10,000	15,000	195,000	151,000	169,255	(18,255)	-12.09%	M
City Clerk	10,525	11,535	174,899	121,831	120,476	1,355	1.11%	
Municipal Court	17,384	11,006	227,927	174,588	92,190	82,398	47.20%	
Police	345,932	318,574	5,110,749	4,082,832	3,531,306	551,526	13.51%	
Public Works	160,306	133,751	1,889,889	1,407,572	1,168,319	239,253	17.00%	N
Community Development	125,884	126,016	1,900,500	1,535,657	1,357,124	178,533	11.63%	
Contingency	41,667	-	500,000	375,003	-	375,003	100.00%	
	935,534	827,612	14,082,121	11,298,123	9,900,286	1,397,837	12.37%	
						Percentage into Year	75.00%	

Net Revenues/(Expenditures)

893,857	(2,751,795)	(260,046)
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City of Dunwoody
YTD Financial Summary
as of September 30, 2009

Revenues:

The total revenues collected year to date are **\$9,640,240**. The year to date actual revenues have now exceeded the year to date projected revenue budget. The ratio of revenues to expenses is 97% YTD.

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 average collected per month is about \$9,800, as opposed to our average monthly projection of \$15,700.

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. We expect this to stabilize at around \$50,000 per month for the remainder of the year. 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. Business License-Police - This includes pouring permits which were taken over by the Police Department in late April. There has been no real push to ensure licensing in this area as of yet. It is likely that this category was overestimated based on changes in permitting requirements between DeKalb and Dunwoody.

E. Alcoholic Beverage Licenses - The alcoholic beverage license renewals have been completed for the year. All of the renewals have been issued. The original revenue estimate was overstated due to inaccurate data and other factors.

F. Miscellaneous Revenue - City Clerk - This revenue category is generated by open record requests and is not typically predictable.

G. Public Works-Traffic Calming- This revenue category is was not budgeted in the 2009 Approved Budget.

H. Sale of Printed Material - Police - This revenue category is generated by requests to the police department for accident and other police reports. Currently, DPD does not charge for some of these reports, but is looking at potential fee schedule options for Council's consideration.

I. Building Permits & Community Development Fees - Community Development Revenues (80%) are reported here net of the City portion. This figure is an estimate based on gross revenues and is subject to the City's subsequent reconciliation with CPL at the end of the fiscal year.

J. City Portion of Community Development Fees- As requested, we are providing a breakout of the City's 20% portion of the Clark Patterson (CPL) contract revenues. This figure is an estimate based on gross revenues and is subject to the City's subsequent reconciliation with CPL at the end of the fiscal year.

City of Dunwoody
YTD Financial Summary
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Expenditures:

The total year to date expenditures are **\$9,900,286**. Approximately 75% of the year has elapsed and we have spent approximately 70.30% of the budgeted General fund expenditures.

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

Explanation of Variances:

K. City Manager's Budget - The City Manager's budget is over budget due to personnel services for December 2008 not budgeted.

L. Non-Departmental - This shortfall is caused by the Professional Services-Other line item. Payment for E2Assure and other professional services were not sufficiently budgeted to cover the cost of those services.

M. Legal - There is no budget established for Mediation Services.

N. Public Works - Public Works is still in the planning stages of its projects and has not fully committed its resources yet.

City of Dunwoody
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SunTrust Bank	Balance	Interest Rate Earned
Concentration Account	\$3,902,614	0.40%
Hotel/Motel Account	\$378,217	0.40%
HOST Proceeds Account	\$1,192,122	0.40%
Court Services	<u>\$303,864</u>	0.40%
 Subtotal SunTrust Bank	 \$5,776,817	
 Funds Available from Financing Sources		
Tax Anticipation Note	\$2,323,000	
BB&T Dunwoody Project Fund (GMA Master Lease)	\$476,884	0.120%
SunTrust Equipment Lease	<u>\$298,151</u>	
 Total Available Financing	 \$3,098,034	
 Total Cash Available	 <u><u>\$8,874,851</u></u>	

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

MAYOR AND COUNCIL							
	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS - SALARIES & WAGES	7,333	7,333	108,999	86,996	87,500	\$ (504)	-1%
PERSONAL SVCS - EMPLOYEE BENEFITS	561	561	6,732	5,049	8,317	\$ (3,268)	-65%
PURCHASED PROF & TECH SVCS	83	-	1,000	741	-	741	100%
OTHER PURCHASED SVCS	2,382	4,729	29,000	21,122	13,602	7,520	36%
SUPPLIES	124	77	3,500	2,286	512	1,774	78%
CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 10,483	\$ 12,700	149,231	116,194	109,931	\$ 6,263	5%

Percentage of Year Elapsed 75%

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

CITY MANAGER							
	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERS SVCS-SALARIES & WAGES	\$ 12,083	\$ 11,154	145,000	108,747	116,691	\$ (7,944)	-7%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 4,583	\$ 4,364	53,873	41,127	43,630	\$ (2,503)	-6%
PURCHASED PROF & TECH SVCS	-	-	2,500	2,500	290	2,210	
OTHER PURCHASED SVCS	\$ 950	\$ 342	10,300	\$ 9,000	11,737	\$ (2,737)	-30%
SUPPLIES	\$ 410	\$ 29	4,500	2,330	506	\$ 1,824	78%
CAPITAL OUTLAY	\$ -	\$ -	-	-	-	\$ -	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 18,026	\$ 15,888	216,173	163,704	172,854	\$ (9,150)	-6%
						Percentage of Year Elapsed	75%

City of Dunwoody
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NON-DEPARTMENTAL							
	Budget 9/30/2009	Actual 9/30/2009	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	\$ -	\$ -	172,000	172,000	164,781	\$ 7,219	4%
PURCHASED PROF & TECH SVCS	\$ -	\$ -	232,000	232,000	214,781	\$ 17,219	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	43,735	\$ (23,735)	-119%
CITY HALL RENT-PERMANENT FACILITIES	\$ -	\$ 1,193	-	\$ -	1,193	\$ (1,193)	
STREET LIGHT UTILITIES	\$ 5,000	\$ (1,234)	60,000	40,000	47,959	\$ (7,959)	-20%
PROF SVCS - OTHER	\$ 10,000	\$ 15,499	586,800	542,800	874,110	\$ (331,310)	-61%
PROF SVCS - LOBBYIST	\$ 5,500	\$ 4,583	55,000	38,500	36,664	\$ 1,836	5%
COMMUNICATIONS	\$ 4,240	\$ 2,528	44,700	31,980	14,305	\$ 17,676	55%
CONTRACTUAL SERVICES	\$ -	\$ -	26,000	26,000	3,905	\$ 22,095	85%
EQUIPMENT RENTAL	\$ 3,132	\$ 3,372	31,320	21,924	19,736	\$ 2,188	10%
SMALL TOOLS & EQUIPMENT	\$ -	\$ -	-	-	5,830	\$ (5,830)	
COST OF FUNDS					\$ -		
OTHER PURCHASED SVCS	\$ 27,872	\$ 25,941	829,820	727,204	1,053,435	\$ (326,231)	-45%
SUPPLIES	\$ 200	\$ 101	3,500	2,725	9,499	\$ (6,774)	-249%
CITY HALL FURNITURE	\$ -	\$ -	100,000	100,000	-	\$ 100,000	100%
MACHINERY & EQUIPMENT	\$ -	\$ -	-	-	2,053	\$ (2,053)	
DEBT SERVICE	\$ 20,000	\$ 10,978	80,000	60,000	24,950	\$ 35,050	58%
TOTAL OPERATING TRANSFERS OUT	-	-	596,505	596,505	596,505	\$ -	0%
CONTINGENCY	\$ 41,667	\$ -	500,000	375,003	-	\$ 375,003	100%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 89,739	\$ 37,020	2,341,825	2,093,437	1,901,224	192,213	9%

Percentage of Year Elapsed 75%

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

FINANCE AND ADMINISTRATION							
	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES	\$ 9,900	\$ 8,462	115,000	85,090	48,366	\$ 36,724	43%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 3,352	\$ 2,819	40,228	30,168	12,927	\$ 17,241	57%
PROF SERV.-SOFTWARE & LIC	\$ 417	\$ -	5,000	3,753	-	\$ 3,753	100%
PROF SERV.-OTHER	\$ 833	\$ 676	10,000	7,497	17,107	\$ (9,610)	-128%
PROFESSIONAL SERVICES - CALVIN, GIORDANO AND ASSOCIATES	\$ 137,187	\$ 141,569	1,757,900	1,370,105	1,301,623	\$ 68,482	5%
TECHNICAL SERVICES	\$ -	\$ 898	-	-	898	\$ (898)	
PURCHASED PROF & TECH SVCS	\$ 138,437	\$ 143,143	1,772,900	\$ 1,381,355	1,319,628	\$ 61,727	4%
OTHER PURCHASED SVCS	\$ 2,608	\$ 4,153	31,300	23,476	33,412	\$ (9,936)	-42%
SUPPLIES	\$ 2,958	\$ 2,544	31,500	22,219	20,778	\$ 1,441	6%
CAPITAL OUTLAY	\$ -	\$ -	80,000	60,000	11,752	\$ 48,248	80%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 157,255	\$ 161,121	2,070,928	1,602,308	1,446,863	\$ 155,445	10%

Percentage of Year Elapsed 75%

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

CITY CLERK							
	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES	\$ 6,300	\$ 5,722	74,000	55,100	47,777	\$ 7,323	13%
PERS SVCS - EMPLOYEE BENEFITS	2,550	2,318	30,599	22,756	16,183	\$ 6,573	29%
PURCHASED PROF & TECH SVCS	417	3,350	45,000	33,336	48,175	\$ (14,839)	-45%
OTHER PURCHASED SVCS	\$ 968	\$ 145	10,800	7,427	4,516	\$ 2,911	39%
SUPPLIES	\$ 290	\$ -	4,500	3,212	2,257	\$ 955	30%
CAPITAL OUTLAY	\$ -	\$ -	10,000	-	1,567	\$ (1,567)	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 10,525	\$ 11,535	174,899	121,831	120,476	\$ 1,355	1%

Percentage of Year Elapsed 75%

City of Dunwoody
YTD Financial Summary
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MUNICIPAL COURT							
	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES	\$ 4,833	\$ 4,000	58,000	43,497	22,200	\$ 35,800	82%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 2,450	\$ 1,300	29,027	21,488	7,028	\$ 14,460	67%
PURCHASED PROF & TECH SVCS							
PROF SERV.-SOFTWARE & LIC	\$ 417	\$ -	5,000	3,753	425	\$ 3,328	89%
PROF SERV.-OTHER	\$ 625	\$ 1,167	7,500	5,625	14,921	\$ (9,296)	-165%
PROF SVCS-MUN JUDGE	\$ 3,333	\$ 2,700	40,000	29,997	9,731	\$ 20,266	68%
PROF SVCS-SOLICITOR	\$ 4,167	\$ 1,180	50,000	37,503	21,245	\$ 16,258	43%
PURCHASED PROF & TECH SVCS	\$ 8,542	\$ 5,047	102,500	76,878	46,322	\$ 30,556	40%
OTHER PURCHASED SVCS	\$ 1,118	\$ 545	13,400	10,062	5,474	\$ 4,588	46%
SUPPLIES	\$ 441	\$ 115	8,000	5,663	8,748	\$ (3,085)	-54%
CAPITAL OUTLAY	\$ -	\$ -	17,000	17,000	2,419	\$ 14,581	86%
TOTAL DEPARTMENTAL EXPENDITURES	\$ 17,384	\$ 11,006	227,927	174,588	92,190	82,398	47%

Percentage of Year Elapsed 75%

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

POLICE							
	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES	\$ 218,992	\$ 199,935	2,200,110	1,543,133	1,377,999	\$ 165,134	11%
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ 90,858	\$ 68,719	977,649	704,558	498,090	\$ 206,468	29%
PURCHASED PROF & TECH SVCS							
PROF SERV.-SOFTWARE & LIC	\$ 833	\$ -	10,000	7,497	1,188	\$ 6,309	84%
PROF SERV.-OTHER	\$ 5,626	\$ 2,836	72,500	55,632	44,848	\$ 10,784	19%
INSURANCE OTHER THAN EMP. BEN						\$ -	
IGA FOR DEKALB POLICE SERVICES	\$ -	\$ -	1,290,000	1,290,000	1,290,000	\$ -	0%
PURCHASED PROF & TECH SVCS	\$ 6,459	\$ 2,836	1,372,500	1,353,129	1,336,036	\$ 17,093	1%
OTHER PURCHASED SVCS							
MOBILE COMMUNICATIONS	\$ 3,653	\$ 3,446	38,200	27,237	24,078	\$ 3,159	12%
PRINTING & BINDING	\$ 417	\$ 75	5,000	3,752	6,338	\$ (2,586)	-69%
CONTRACTUAL SERVICES	\$ -	\$ -	-	-	1,448	\$ (1,448)	
R&M VEHICLES	\$ -	\$ 1,929	-	-	9,219	\$ (9,219)	
R&M BUILDING	\$ -	\$ 415	-	-	415	\$ (415)	
ADVERTISING	\$ -	\$ -	-	-	2,064	\$ (2,064)	
POSTAGE	\$ 416	\$ 30	5,000	3,746	316	\$ 3,430	92%
TRAVEL	\$ 833	\$ 3,354	10,000	7,497	11,157	\$ (3,660)	-49%
DUES & FEES	\$ 416	\$ -	5,000	3,749	1,268	\$ 2,481	66%
EDUCATION & TRAINING	\$ 833	\$ -	10,000	7,497	4,147	\$ 3,350	45%
HOSPITALITY	\$ 208	\$ 50	2,500	1,872	504	\$ 1,368	73%
RADIOS	\$ -	\$ -	75,000	75,000	75,217	\$ (217)	0%
RENT	\$ -	\$ -	-	-	-	\$ -	
GASOLINE	\$ 11,730	\$ 12,879	125,000	89,819	67,964	\$ 21,855	24%
OTHER PURCHASED SVCS	\$ 18,506	\$ 22,178	275,700	220,169	204,135	\$ 16,034	7%
SUPPLIES							
GENERAL SUPPLIES & MATERIAL	\$ 4,817	\$ 3,485	55,000	40,553	18,804	\$ 21,749	54%
OFFICE SUPPLIES	\$ 1,500	\$ 1,178	20,000	15,500	23,665	\$ (8,165)	-53%
BOOKS & PERIODICALS	\$ 1,000	\$ 500	10,000	7,000	541	\$ 6,459	92%
EXPLORER PROGRAM EXPENDITURES	\$ 3,800	\$ 1,240	5,950	5,950	4,163	\$ 1,787	30%
SMALL EQUIPMENT	\$ -	\$ 7,808	5,000	5,000	46,236	\$ (41,236)	-825%
MISCELLANEOUS	\$ -	\$ -	1,000	-	-	\$ -	
OFFICERS EQUIPMENT	\$ -	\$ 5,492	187,840	187,840	15,126	\$ 172,714	92%
SUPPLIES	\$ 11,117	\$ 19,702	284,790	261,843	108,535	\$ 153,308	59%
CAPITAL OUTLAY							
AUTOMOBILE LEASE/PURCHASE	\$ -	\$ -	-	-	-	\$ -	
FURNITURE	\$ -	\$ -	-	-	-	\$ -	
COMPUTER EQUIPMENT	\$ -	\$ 6,014	-	-	6,014	\$ (6,014)	
EQUIPMENT	\$ -	\$ (810)	-	-	496	\$ (496)	
CAPITAL OUTLAY	\$ -	\$ 5,204	-	-	6,510	\$ (6,510)	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 345,932	\$ 318,574	5,110,749	4,082,832	3,531,306	551,526	14%

Percentage of Year Elapsed 75%

City of Dunwoody
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PUBLIC WORKS							
	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES			-			\$ -	
						\$ -	
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ -	\$ -	-	-	-	\$ -	
PROF SVCS-LOWE ENGINEERS	59,453	59,453	772,889	594,530	535,077	\$ 59,453	10%
PROF SVCS-R&P MAINT	13,917	-	167,000	125,253	-	\$ 125,253	100%
COMPREHENSIVE TRANSPORTATION PLAN	-	-	10,000	10,000	-	\$ 10,000	100%
STREET MAINTENANCE	6,818	18,346	75,000	54,544	131,636	\$ (77,092)	-141%
TRAFFIC SIGNALS	18,909	17,800	208,000	151,272	120,351	\$ 30,921	20%
MISCELLANEOUS DESIGN SERVICES	-	-	10,000	10,000	-	\$ 10,000	100%
SIDEWALK REPAIR	455	-	5,000	3,640	4,517	\$ (877)	-24%
CURB REPLACEMENT	455	-	5,000	3,640	-	\$ 3,640	100%
POT HOLE REPAIR	15,909	8,121	175,000	127,272	113,842	\$ 13,430	11%
PAVING	9,091	-	100,000	72,728	10,750	\$ 61,978	85%
SIGNS	909	-	10,000	7,272	5,074	\$ 2,198	30%
SAND/SALT SPREADING	2,273	1,774	25,000	18,184	18,174	\$ 10	0%
TOTAL PURCHASED PROF & TECH SVCS	\$ 128,189	\$ 105,494	1,562,889	1,178,335	939,421	\$ 238,914	20%
OTHER PURCHASED SVCS	\$ 709	\$ -	8,500	6,381	65	\$ 6,316	99%
SUPPLIES	\$ 1,408	\$ 28,257	18,500	12,856	228,832	\$ (215,976)	-1680%
CAPITAL OUTLAY			-			\$ -	
						\$ -	
MISC. CONSTRUCTION PROJECTS	30,000	-	300,000	210,000		\$ 210,000	100%
						\$ -	
CAPITAL OUTLAY	\$ 30,000	\$ -	300,000	210,000	-	\$ 210,000	100%
						\$ -	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 160,306	\$ 133,751	1,889,889	1,407,572	1,168,319	239,253	17%

Percentage of Year Elapsed 75%

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

COMMUNITY DEVELOPMENT							
	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PERSONAL SVCS-SALARIES & WAGES	\$ -	\$ -	-		-	\$ -	
PERSONAL SVCS - EMPLOYEE BENEFITS	\$ -	\$ -	-		-	\$ -	
PURCHASED PROF & TECH SVCS							
PROF SERV.-SOFTWARE & LIC	\$ 417	\$ -	5,000	3,753	135	\$ 3,618	96%
PROF SERV.-OTHER	\$ 8,333	\$ -	100,000	88,998	71,086	\$ 17,912	20%
INSURANCE OTHER THAN EMP. BEN						\$ -	
PROFESSIONAL SERVICES - CLARK PATTERSON LEE	\$ 113,846	\$ 124,646	1,556,000	1,214,462	1,261,062	\$ (46,600)	-4%
PURCHASED PROF & TECH SVCS	\$ 122,596	\$ 124,646	1,661,000	1,307,213	1,332,283	\$ (25,070)	-2%
OTHER PURCHASED SVCS	\$ 918	\$ 748	11,000	7,845	13,760	\$ (5,915)	-75%
SUPPLIES	\$ 2,370	\$ 622	28,500	20,599	11,082	\$ 9,517	46%
TE & MISC. GRANT MATCHING FUNDS	-	-	200,000	200,000	-	\$ 200,000	
CAPITAL OUTLAY	\$ -	\$ -	200,000	200,000	-	\$ 200,000	
TOTAL DEPARTMENTAL EXPENDITURES	\$ 125,884	\$ 126,016	1,900,500	1,535,657	1,357,124	\$ 178,533	12%
						Percentage of Year Elapsed	75.00%
GRAND TOTAL ALL DEPARTMENTS	\$ 935,534	\$ 827,612	14,082,121	\$ 11,298,123	9,900,286	\$ 1,397,837	12%

City of Dunwoody
YTD Financial Summary
as of September 30, 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	YTD Actual
Breakdown:											874,109.73
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-City Attorney	38,709.67	-	15,000.00	15,225.00	16,625.00	21,050.00	16,504.98	16,080.00	15,060.00	15,000.00	169,254.65
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	4,721.50						14,275.80
Prof Svcs-LGCI	5,850.00	5,625.00									11,475.00
Repairs & Maintenance		70.00	1,149.89	150.00	3,740.00	1,135.00	270.00				6,514.89
Other	606.41		1,122.75	871.97						9.25	2,610.38
	354,867.82	102,068.05	99,554.07	102,622.67	88,859.44	46,113.00	17,279.08	31,606.25	15,640.00	15,499.35	874,109.73

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

HOTEL-MOTEL FUND	275	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
REVENUES								
HOTEL/MOTEL TAXES		106,781	131,222	1,281,375	854,250	1,297,066	(442,816)	101%
INTEREST EARNED		-	102	-	-	783	(783)	0%
TOTAL REVENUES		\$ 106,781	\$ 131,324	\$ 1,281,375	\$ 854,250	\$ 1,297,849	\$ (443,599)	101%
TOTAL ALL REVENUES		\$ 106,781	\$ 131,324	\$ 1,281,375	\$ 854,250	\$ 1,297,849	\$ (443,599)	101%

Percentage of Year Elapsed 75%

3% portion	78,733
2% portion	52,489

3% YTD	778,239
2% YTD	518,826

EXPENDITURES	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
PURCHASED PROF & TECH SVCS							
PROF SVCS-DCVB	\$ 42,713	\$ 50,914	\$ 512,550	\$ 341,700	269,653	\$ 72,047	53%
TOTAL PURCHASED PROF & TECH SVCS	\$ 42,713	\$ 50,914	\$ 512,550	\$ 341,700	\$ 269,653	\$ 72,047	53%
OPERATING TRANSFERS							
OPERATING TRANSFERS OUT-TO GENERAL FUND	\$ 64,069	\$ 78,733	\$ 768,825	\$ 512,550	778,239	\$ (265,689)	101%
TOTAL OPERATING TRANSFERS OUT	\$ 64,069	\$ 78,733	\$ 768,825	\$ 512,550	\$ 778,239	\$ (265,689)	101%
TOTAL ALL EXPENDITURES	\$ 106,781	\$ 129,648	\$ 1,281,375	\$ 854,250	\$ 1,047,893	\$ (193,643)	154%

Percentage of Year Elapsed 75%

COLLECTED FUNDS AVAILABLE YTD \$ 249,956

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

CAPITAL PROJECTS FUND	350	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
REVENUE								
Proceeds from Long Term Financing		\$ -	\$ 230,396	\$ 3,500,000	\$ 3,500,000	\$ 2,726,048	\$ 773,952	78%
Interest Earned					\$ -	\$ 1,186	\$ (1,186)	
TOTAL REVENUES		\$ -	\$ 230,396	\$ 3,500,000	\$ 3,500,000	\$ 2,727,234	\$ 772,766	78%
TOTAL ALL REVENUES		\$ -	\$ 230,396	\$ 3,500,000	\$ 3,500,000	\$ 2,727,234	\$ 772,766	78%

Percentage of Year Elapsed 75%

EXPENDITURES	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
Gen Oper-Furniture	\$ -	\$ -	\$ 420,000	\$ 420,000	\$ 266,422	\$ 153,578	63%
Gen Oper-Computer Equipment	\$ -	\$ -	\$ 362,000	\$ 362,000	\$ 188,209	\$ 173,791	52%
Gen Oper-Building Equipment	\$ -	\$ 48	\$ 130,000	\$ 130,000	\$ 31,360	\$ 98,640	24%
Police - Small Tools & Equipment	\$ -	\$ -		\$ 112,000	\$ 251,064	\$ (139,064)	0%
Police - Machinery & Equipment	\$ -	\$ -	\$ 700,000	\$ 588,000	\$ 434,444	\$ 153,556	62%
Police - Computer Equipment	\$ -	\$ 1,830	\$ 95,000	\$ 95,000	\$ 489,726	\$ (394,726)	516%
Police - Furniture & Fixtures	\$ -	\$ -	\$ 112,000	\$ 112,000	\$ 44,650	\$ 67,350	40%
Police - Vehicles	\$ -	\$ -	\$ 1,681,000	\$ 1,681,000	\$ 1,158,238	\$ 522,762	69%
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,878	\$ 3,500,000	\$ 3,500,000	\$ 2,877,861	\$ 622,139	82%
TOTAL ALL EXPENDITURES	\$ -	\$ 1,878	\$ 3,500,000	\$ 3,500,000	\$ 2,877,861	\$ 622,139	82%

Percentage of Year Elapsed 75%

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 September 30, 2009

DEBT SERVICE FUND	405	Budget 9/30/2009	Actual 9/30/2009	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								75%
EXPENDITURES								
DEBT SERVICE								
PRINCIPAL								
		\$ -	\$ -	\$ 55,135	\$ 55,135	55,561	(426)	101%
INTEREST								
		\$ -	\$ -	\$ 11,190	\$ 11,190	-	11,190	0%
TOTAL DEBT SERVICE								
		\$ -	\$ -	\$ 66,325	\$ 66,325	\$ 55,561	\$ 10,764	0%
TOTAL ALL EXPENDITURES								
		\$ -	\$ -	\$ 66,325	\$ 66,325	\$ 55,561	\$ 10,764	84%
FUND BALANCE RESERVED FOR DEBT SERVICE								
					\$ 530,180	\$ 540,944		
Percentage of Year Elapsed								75%

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

STREETLIGHTS	510	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
REVENUE								
STREETLIGHT FEES		\$ -	18,122	\$ 328,000	328,000	157,241	170,759	48%
TOTAL REVENUES		\$ -	\$ 18,122	\$ 328,000	\$ 328,000	\$ 157,241	\$ 170,759	48%
TOTAL ALL REVENUES		\$ -	\$ 18,122	\$ 328,000	\$ 328,000	\$ 157,241	\$ 170,759	48%

Percentage of Year Elapsed 75%

EXPENDITURES	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
OPERATING TRANSFER OUT-TO GENERAL FUND	\$ -	-	\$ 328,000	\$ 328,000	-	328,000	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 328,000	\$ 328,000	\$ -	\$ 328,000	0%
TOTAL ALL EXPENDITURES	\$ -	\$ -	\$ 328,000	\$ 328,000	\$ -	\$ 328,000	0%

Percentage of Year Elapsed 75%

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

STORMWATER FUND	560	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
REVENUE								
STORMWATER UTILITY FEES				1,187,918	1,187,918	651,283	536,635	55%
TOTAL REVENUES		\$ -	\$ -	\$ 1,187,918	\$ 1,187,918	\$ 651,283	\$ 536,635	55%
TOTAL ALL REVENUES		\$ -	\$ -	\$ 1,187,918	\$ 1,187,918	\$ 651,283	\$ 536,635	55%

Percentage of Year Elapsed 75%

EXPENDITURES	Budget 9/30/2009	Actual 9/30/2009	Annual Budget	YTD Budget	YTD Actual	Variance	% Variance
Prof Svcs-FT SWU MGT Design Sp	-	-	153,333	153,333	-	153,333	0%
Prof Svcs-Addl Design Insp Sur	-	-	80,000	80,000	-	80,000	0%
Prof Svcs-Inv & Cond Assmt	-	-	98,000	98,000	-	98,000	0%
Stormwater-RIP RAP Prgm	-	3,872	25,000	25,000	8,790	16,210	35%
R&M Stormwater System	-	-	270,000	270,000	12,688	257,312	5%
Printing & Binding	-	-	1,000	1,000	-	1,000	0%
Dues & Fees	-	-	500	500	-	500	0%
Licenses-NPDES Permitting	-	-	50,000	50,000	-	50,000	0%
Office Supplies	-	-	1,000	1,000	-	1,000	0%
Operating Supplies	-	-	5,000	5,000	-	5,000	0%
Miscellaneous	-	-	500	500	-	500	0%
Books & Periodicals	-	-	500	500	-	500	0%
Small Tools & Equipment	-	-	5,000	5,000	-	5,000	0%
Machinery & Equipment	-	-	-	-	-	-	0%
Computer Equipment	-	-	5,000	5,000	-	5,000	0%
Furniture	-	-	5,000	5,000	-	5,000	0%
Emergency Contingency Fund	-	-	120,000	120,000	-	120,000	0%
Capital Reserve Contingency	-	-	368,085	368,085	-	368,085	0%
TOTAL EXPENDITURES	\$ -	\$ 4,872	\$ 1,187,918	\$ 1,187,918	\$ 22,477	\$ 1,165,441	0%
TOTAL ALL EXPENDITURES	\$ -	\$ 4,872	\$ 1,187,918	\$ 1,187,918	\$ 22,477	\$ 1,165,441	2%

Percentage of Year Elapsed 75%