



CITY OF DUNWOODY

41 Perimeter Center East, Suite 250
Phone: 678.382.6700 • Fax: 678.382.6701
www.dunwoodyga.gov

MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: May 10, 2010

Subject: **Financial Report for the Quarter Ended March 31, 2010**

Following are the financial highlights for fiscal year 2010 through March 31, 2010.

This fiscal year has started out quietly as expected. However, there have been several notable highlights to this year, financially speaking. First, 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. This is not reflected on the income statement because those revenues were recorded in 2009 and reflect a 2010 decrease in the receivable balance instead of revenue. The exceptions are where collections exceeded our 2009 estimated receivable and interest charges on the late payments. For 2010, we are taking a more conservative approach until the digest is released. Real property tax budgeted was reduced by half a million dollars.

Second, other tax receipts are showing better than expected results. Two that stand out are franchise fees and occupation taxes. For franchise fees, we received an unexpected check from Georgia Power. For occupation taxes, collections through March exceed the budget by more than \$200,000. During our 2010 budget adoption process, we took a conservative approach and estimated sales for the businesses would be down 5% over the previous year. This would have meant that we would have applied a 5% credit to the 2010 bill as well as taxing for 2010 at a 5% reduction for a total of 10%. What actually happened was that sales were up 5% from what was reported last year. This means that instead of a reduction of \$200,000, we are seeing the exact opposite. It also means that end of year numbers will be closer to \$2.3 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. I will be sure to bring this back up at an appropriate time.

Third, both hotel taxes and fines have exceeded the budget. Fines are averaging around \$115,000 per month, exceeding the already increased budget. Taxes collected from our hotel visitors are 10% over budget with March collections being the highest since our incorporation.

Fourth and lastly, licenses and permits doubled year-to-date budgeted amounts due mainly to the AJC's renovations to their new home in Dunwoody. Overall, actual revenues collected so far in 2010 are \$2.4 million, exceeding the \$1.8 million budgeted.

Regarding expenses, all departments are 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, this will be addressed at a later amendment. Other variances are merely timing issues. For example, Property and Liability Insurance was budgeted in March, but actually paid in April when the bill was received. This will correct itself.

Of course, despite this positive report, we should remain optimistically cautious until the 2010 digest is released.

FORMAL SOLICITATION REPORT

4/15/2010

Solicitation Name	Release Date	Award Date	User Department	Term/Value	SCOPE/SERVICE and REASON
On The Street					
RFP 10-04 Insurance Services	8-Apr	May	Finance and Admin	Multi-year	To assist with property/casualty insurance and employee benefits plus other insurance services.
RFP 10-03A Comprehensive Transportation Plan	8-Apr	May	Public Works	One time	Develop a comprehensive traffic plan for the City. Re-solicitation due to getting only one proposal the first time.
Preparing For Release					
RFP 10-xx Work Order System	April		Public Works	One time	Working with Lockett and Smith to develop RFP
RFP 10-xx Impact Fee Study	April		Community Development	One time	Working with Tuller to develop RFP
RFP 10-xx Occupation Tax Billing and Collections Services	May		Finance and Admin	Percent of Collections	waiting on go ahead
In Review					
SERVICE/TYPE	Opened	Award Date	User Department	Term/Value	Comments
RFQ 10-51 Dunwoody Village Redevelopment Plan	Jan-10	Mar-10	Community Development	\$125k	Council discussing
RFQ 10-50 Georgetown/North Shallowford Redevelopment Plan	Jan-10	Mar-10	Community Development	\$125k	Council discussing

Grants Procurements Update
4/19/2010

Name of Grant	Department	Grant Specs
Target (private)	Police	Requested \$2000 for community outreach
Secret Service	Police	RECEIVED \$2000 for small equipment
COPS	Police	Will request update in June. Initially told we would not qualify, but more recent information leads us to believe we may get back on the list.
ARC Grant for LCI	Community Development	Awarded \$80,000 from ARC earmark to be used for the Dunwoody Village LCI Study.
GEFA Energy Efficiency and Conservation Block Grant	Community Development	Awarded \$500,000 as a joint recipient with Decatur and Chamble to finance energy efficient retrofits to government owned facilities and other projects.

Potential Grant Opportunities Being Explored

Name of Grant	Department	Grant Specs
Economic Development Assistance Program	City Manager	50% cost share grant to provide funding to Public Works investments that may support the construction or rehabilitation of essential public infrastructure and facilities necessary to generate or retain private sector jobs and investments, attract private sector capital, and promote regional competitiveness, including investments that expand and upgrade infrastructure to attract new industry, support technology-led development, accelerate new business development, and enhance the ability of regions to capitalize on opportunities presented by free trade.
National Archives Electronic Records Projects	IT	Start-up projects that develop the capacity of institutions to prepare to capture and preserve electronic records, through program planning
DOJ Electronic Crime and Digital Evidence Recovery	Police	To develop or work with a developer of emerging electronic crime and digital evidence recovery technology solutions for law enforcement agencies or to evaluate, demonstrate, test existing cutting edge solutions
DCA Keep Georgia Beautiful Program	Public Works	\$2000 Grant for community involvement, litter prevention and waste reduction/recycling.
Georgia Forestry Commission's 2010 Urban and Community Forestry Grant Program	Community Development	Up to \$20,000 in matching funds designed to encourage communities to create and support long-term and sustained urban and community forestry programs throughout Georgia.
DCA Grant & Loan Programs E911	Police	Eligible uses of funds will cover such activities as: the provision of public infrastructure, services, facilities and improvements needed to implement enhanced 9-1-1 emergency telephone services.

City of Dunwoody
General Fund Balance Sheet
As of March 31st, 2010

Description	Balance	
<u>Assets</u>		
Cash in Banks	4,413,156.81	
Taxes Receivable	31,724.23	
Accounts Receivable	2,756.25	
Due from other Funds	247,826.41	
 Total Assets		<u><u>4,695,463.70</u></u>
 <u>Liabilities</u>		
Accounts Payable	625,591.42	
Salaries and Benefits Payable	147,400.57	
Due to Other Funds-745	1,361.28	
Deferred Revenue	28,255.06	
TAN Payable	50,000.00	
Abated Rent	26,046.77	
Noncurrent-Abated Rent	931,694.26	
Customer Deposits Payable	155,225.20	
Total Liabilities		<u>1,965,574.56</u>
 <u>Equity</u>		
Fund Balance	<u>3,357,132.82</u>	
Total Beginning Equity	3,357,132.82	
 Total Revenues	2,416,341.81	
Total Expenditures	<u>3,043,585.49</u>	
Total Revenue over/(under) Expenditures	(627,243.68)	
Total Equity & Rev. Over/(Under) Expenditures		<u>2,729,889.14</u>
Total Liabilities, Equity & Rev. Over/(Under) Expenditures		<u><u>4,695,463.70</u></u>

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<i>Revenues</i>						
Taxes	201,019	1,128,477	14,625,347	1,454,308	1,812,332	12%
Licenses & Permits	35,583	46,493	827,000	106,750	224,881	27%
Other Charges for Services	-	3,351	288,736	-	13,765	5%
Fines & Forfeitures	91,667	114,888	1,100,000	275,000	345,071	31%
Investment Income	167	986	2,000	500	2,982	149%
Contributions & Donations from Private Sources	167	225	2,000	500	695	35%
Miscellaneous Revenue	333	1,006	4,000	1,000	16,616	415%
Other Financing Sources	-	-	-	-	-	
Total Revenues	328,936	1,295,426	16,849,083	1,838,058	2,416,342	14%
<i>Expenditures</i>						
City Council	14,074	13,000	240,882	114,221	51,964	22%
City Manager	19,107	17,559	229,278	57,320	49,207	21%
City Clerk	34,713	9,218	168,554	55,339	27,488	16%
Legal	29,375	28,996	359,000	89,775	77,397	22%
Finance and Administration	302,577	271,155	3,761,927	973,232	812,555	22%
Municipal Court	23,498	17,867	281,981	70,495	39,579	14%
Police	408,994	395,922	5,049,925	1,368,981	1,181,249	23%
Public Works	217,381	156,779	2,943,576	729,644	344,226	12%
Community Development	269,791	135,849	2,251,500	698,374	459,920	20%
Contingency	20,833	-	250,000	62,500	-	0%
Total Expenditures	1,340,343	1,046,344	15,536,623	4,219,880	3,043,585	20%
Total Revenues over/(under) Expenditures	(1,011,407)	249,082	1,312,460	(2,381,822)	(627,244)	-48%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Revenues						
Real Property Tax	-	-	5,668,116	-	-	0%
Personal Property Tax	-	-	440,000	-	-	0%
Motor Vehicle Tax	20,000	23,098	240,000	60,000	63,163	26%
Intangibles (Reg & Recording)	10,000	4,629	120,000	30,000	9,251	8%
Franchise Fees	37,500	144,932	1,275,000	283,750	437,599	34%
Homestead Option Sales Tax	-	-	1,600,000	-	-	0%
Hotel/Motel Tax	80,186	98,787	962,231	240,558	266,227	28%
Alcoholic Beverage Excise Tax	50,000	52,487	600,000	150,000	131,607	22%
MVR Excise Tax	3,333	7,890	40,000	10,000	15,036	38%
Business & Occupation Tax	-	747,273	2,000,000	600,000	833,296	42%
Insurance Premium Tax	-	-	1,600,000	-	-	0%
Financial Institutions Tax	-	48,670	80,000	80,000	53,256	67%
Penalties & int on delinquent taxes-Property Taxes	-	710	-	-	1,328	
Pen & Int on delinq taxes-Business Licenses	-	-	-	-	1,570	
Taxes	201,019	1,128,477	14,625,347	1,454,308	1,812,332	12%
Alcoholic Beverage Licenses	-	4,093	400,000	-	19,230	5%
Planning & Zoning Fees	-	-	-	-	30	
Bldg Structures & Equipment	34,333	42,400	412,000	103,000	205,621	50%
Soil Erosion	417	-	5,000	1,250	-	0%
Tree Bank	833	-	10,000	2,500	-	0%
Licenses & Permits	35,583	46,493	827,000	106,750	224,881	27%
Special Police Services	-	530	-	-	2,245	
Fingerprinting Fee	-	540	-	-	1,290	
Public Safety-Other	-	1,210	-	-	9,035	
Special Assessments	-	25	17,694	-	37	0%
Streetlight Fees	-	1,046	271,042	-	1,158	0%
Other Charges for Services	-	3,351	288,736	-	13,765	5%
Municipal Court Fines & Forfeitures	91,667	114,888	1,100,000	275,000	345,071	31%
Fines & Forfeitures	91,667	114,888	1,100,000	275,000	345,071	31%
Interest Revenue	167	986	2,000	500	2,982	149%
Investment Income	167	986	2,000	500	2,982	149%
Contr & Don From Priv Sources	83	-	1,000	250	-	0%
Explorer Donations	83	225	1,000	250	695	70%
Contributions & Donations from Private Sources	167	225	2,000	500	695	35%
Reimb for damaged property	-	-	-	-	7,906	
Other Charges For Services	333	1,006	4,000	1,000	8,710	218%
Miscellaneous Revenue	333	1,006	4,000	1,000	16,616	415%
Total Revenues	328,936	1,295,426	16,849,083	1,838,058	2,416,342	14%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
City Council						
Regular Salaries	7,333	7,333	88,000	22,000	22,000	25%
Group Insurance	3,383	1,836	40,600	10,150	5,509	14%
Social Security	455	435	5,456	1,364	1,305	24%
Medicare	106	102	1,276	319	305	24%
Unemployment Insurance	-	-	-	-	368	
Personal Services	11,278	9,706	135,332	33,833	29,487	22%
Professional Services	83	-	1,000	250	1,235	123%
Property/Liability Insurance	-	-	72,000	72,000	14,048	20%
Communications	21	61	250	63	277	111%
Printing & Binding	-	-	-	-	30	
Travel	563	-	6,750	1,688	302	4%
Dues & Fees	83	-	1,000	250	-	0%
Education & Training	-	2,855	-	-	4,413	
Purchased/Contracted Services	750	2,916	81,000	74,250	20,304	25%
Supplies	1,546	-	18,550	4,638	(600)	-3%
Food	417	378	5,000	1,250	2,773	55%
Books & Periodicals	42	-	500	125	-	0%
Small Equipment	42	-	500	125	-	0%
Supplies and Materials	2,046	378	24,550	6,138	2,173	9%
Total City Council	14,074	13,000	240,882	114,221	51,964	22%

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
City Manager						
Regular Salaries	13,115	12,742	157,380	39,345	36,250	23%
Group Insurance	1,882	1,589	22,580	5,645	4,464	20%
Medicare	190	170	2,279	570	510	22%
Retirement	2,024	1,839	24,289	6,072	4,584	19%
Unemployment Insurance	-	-	-	-	223	
Workers' Compensation	25	-	300	75	-	0%
Personal Services	17,236	16,340	206,828	51,707	46,031	22%
Professional Services	300	-	3,600	900	-	0%
Technical Services	-	-	-	-	119	
Communications	150	425	1,800	450	740	41%
Printing & Binding	-	-	-	-	18	
Travel	250	-	3,000	750	-	0%
Dues & Fees	417	-	5,000	1,250	350	7%
Education & Training	213	465	2,550	638	1,125	44%
Purchased/Contracted Services	1,329	890	15,950	3,988	2,352	15%
Supplies	333	-	4,000	1,000	203	5%
Food	83	26	1,000	250	171	17%
Books & Periodicals	-	-	-	-	148	
Small Equipment	125	303	1,500	375	303	20%
Supplies and Materials	542	329	6,500	1,625	825	13%
Total City Manager	19,107	17,559	229,278	57,320	49,207	21%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
City Clerk						
Regular Salaries	6,430	7,152	77,164	19,291	18,596	24%
Group Insurance	955	782	11,463	2,866	2,183	19%
Medicare	93	84	1,116	279	251	23%
Retirement	1,038	926	12,461	3,115	2,316	19%
Unemployment Insurance	-	-	-	-	223	
Workers' Compensation	25	-	300	75	-	0%
Personal Services	8,542	8,944	102,504	25,626	23,569	23%
Professional Services	25,000	-	50,000	25,000	3,350	7%
Technical Services	-	-	-	-	35	
Communications	317	65	3,800	950	225	6%
Advertising	417	-	5,000	1,250	-	0%
Printing & Binding	42	37	500	125	37	7%
Travel	-	-	1,000	600	-	0%
Dues & Fees	63	-	750	188	-	0%
Education & Training	-	-	1,000	600	-	0%
Purchased/Contracted Services	25,838	102	62,050	28,713	3,647	6%
Supplies	292	152	3,500	875	214	6%
Books & Periodicals	42	19	500	125	58	12%
Supplies and Materials	333	171	4,000	1,000	272	7%
Total City Clerk	34,713	9,218	168,554	55,339	27,488	16%

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Legal						
Group Insurance	1,250	918	15,000	3,750	1,122	7%
Professional Services	4,583	4,583	55,000	13,750	18,814	34%
Professional Services-Legal	15,500	16,475	186,000	46,500	47,975	26%
Professional Services-Litigation	7,417	5,430	89,000	22,250	6,915	8%
Technical Services	625	485	7,500	1,875	1,455	19%
Communications	-	-	-	-	11	
Printing & Binding	-	500	-	-	500	
Dues & Fees	-	-	6,000	1,500	-	0%
Education & Training	-	605	500	150	605	121%
Purchased/Contracted Services	28,125	28,078	344,000	86,025	76,275	22%
Total Legal	29,375	28,996	359,000	89,775	77,397	22%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<i>Finance and Administration</i>						
Regular Salaries	9,499	10,577	113,990	28,498	27,500	24%
Group Insurance	1,478	1,191	17,741	4,435	3,334	19%
Medicare	138	120	1,650	413	357	22%
Retirement	1,536	1,359	18,426	4,607	3,403	18%
Unemployment Insurance	-	190	-	-	407	
Workers' Compensation	25	-	300	75	-	0%
Other Employment Benefits	2,917	-	35,000	8,750	-	0%
Personal Services	15,592	13,247	187,107	46,777	35,001	19%
Official/Admin Services-CGA	162,500	158,992	1,950,000	487,500	476,975	24%
Professional Services	20,225	2,851	242,700	60,675	42,119	17%
Technical Services	25,591	654	307,092	76,773	7,044	2%
Repairs & Maintenance	1,500	19,025	18,000	4,500	24,446	136%
Rentals	39,125	36,475	447,500	89,875	109,788	25%
Property/Liability Insurance	-	-	73,000	73,000	14,048	19%
Communications	8,636	7,118	103,632	25,908	15,083	15%
Advertising	1,329	-	15,950	3,988	934	6%
Printing & Binding	1,825	254	21,900	5,475	1,091	5%
Travel	1,223	474	14,680	3,670	617	4%
Dues & Fees	2,075	-	24,900	6,225	5,618	23%
Education & Training	2,507	4,631	30,080	7,520	4,631	15%
Contract Labor	417	-	5,000	1,250	-	0%
Merchant Services	667	977	8,000	2,000	2,599	32%
Purchased/Contracted Services	267,620	231,449	3,262,434	848,359	704,994	22%
Supplies	3,054	920	36,650	9,163	5,051	14%
Electricity	-	119	-	-	1,921	
Food	63	16	750	188	5,911	788%
Books & Periodicals	579	-	6,950	1,738	121	2%
Small Equipment	1,375	10,957	16,500	4,125	12,362	75%
Supplies and Materials	5,071	12,013	60,850	15,213	25,366	42%
Capital Outlays	2,092	-	25,100	6,275	-	0%
Interest on TAN	-	-	80,000	20,000	-	0%
Issuance Costs	-	-	-	-	3,600	
Debt Service	-	-	80,000	20,000	3,600	5%
Other Financing Uses	12,203	14,446	146,436	36,609	43,594	30%
Total Finance and Administration	302,577	271,155	3,761,927	973,232	812,555	22%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Municipal Court						
Regular Salaries	4,502	5,000	54,018	13,505	13,000	24%
Group Insurance	644	536	7,722	1,931	1,455	19%
Medicare	65	58	780	195	175	22%
Retirement	726	649	8,711	2,178	1,624	19%
Unemployment Insurance	-	12	-	-	406	
Workers' Compensation	25	-	300	75	-	0%
Personal Services	5,961	6,255	71,531	17,883	16,661	23%
Professional Services	5,000	3,000	60,000	15,000	6,703	11%
Professional Services-Court Solicitor	5,000	5,990	60,000	15,000	6,940	12%
Professional Services-Public Defender	833	-	10,000	2,500	985	10%
Technical Services	917	2,269	11,000	2,750	5,714	52%
Rentals	625	242	7,500	1,875	1,029	14%
Communications	500	80	6,000	1,500	237	4%
Printing & Binding	417	-	5,000	1,250	-	0%
Travel	292	-	3,500	875	-	0%
Dues & Fees	83	-	1,000	250	150	15%
Education & Training	292	-	3,500	875	450	13%
Purchased/Contracted Services	13,958	11,581	167,500	41,875	22,207	13%
Supplies	1,229	20	14,750	3,688	700	5%
Small Equipment	458	11	5,500	1,375	11	0%
Supplies and Materials	1,688	31	20,250	5,063	711	4%
Machinery & Equipment	1,892	-	22,700	5,675	-	0%
Capital Outlays	1,892	-	22,700	5,675	-	0%
Total Municipal Court	23,498	17,867	281,981	70,495	39,579	14%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Police						
Regular Salaries	213,095	186,223	2,557,134	639,284	579,084	23%
Overtime Salaries	21,063	42,090	252,760	63,190	52,634	21%
Salaries	234,158	228,312	2,809,894	702,474	631,718	22%
Group Insurance	41,393	34,160	496,716	124,179	95,130	19%
Medicare	3,398	2,983	40,774	10,194	8,816	22%
Retirement	33,353	28,800	400,236	100,059	71,433	18%
Unemployment Insurance	-	830	-	-	25,829	
Workers' Compensation	6,250	4,853	75,000	18,750	9,706	13%
Employee Benefits	84,394	71,626	1,012,726	253,182	210,915	21%
Personal Services	318,552	299,938	3,822,620	955,655	842,633	22%
Professional Services	4,833	35	58,000	14,500	1,679	3%
Technical Services	6,590	222	79,080	19,770	10,504	13%
Repairs & Maintenance	7,250	13,867	87,000	21,750	33,842	39%
Rentals	2,042	1,039	24,500	6,125	3,247	13%
Insurance	-	-	142,000	142,000	33,143	23%
Communications	4,094	4,474	49,124	12,281	12,089	25%
Advertising	-	-	-	-	357	
Printing & Binding	833	224	10,000	2,500	887	9%
Travel	708	1,163	8,500	2,125	2,884	34%
Dues & Fees	625	138	7,500	1,875	783	10%
Education & Training	4,833	1,975	58,000	14,500	5,410	9%
Other Purchased Services-Other	-	-	-	-	310	
Purchased/Contracted Services	31,809	23,137	523,704	237,426	105,136	20%
Supplies	8,795	8,295	105,544	26,386	16,751	16%
Supplies-Explorer Program	417	-	5,000	1,250	407	8%
Gasoline	14,583	10,718	175,000	43,750	35,693	20%
Food	208	32	2,500	625	1,249	50%
Books & Periodicals	833	69	10,000	2,500	849	8%
Cash Over & Short	-	-	-	-	8	
Small Equipment	4,176	12,617	50,116	12,529	19,136	38%
Supplies and Materials	29,013	31,731	348,160	87,040	74,092	21%
Machinery & Equipment	13,863	-	166,353	41,588	35,311	21%
Capital Outlays	13,863	-	166,353	41,588	35,311	21%
Interfund Transfers	15,757	41,115	189,088	47,272	124,077	66%
Other Financing Uses	15,757	41,115	189,088	47,272	124,077	66%
Total Police	408,994	395,922	5,049,925	1,368,981	1,181,249	23%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Public Works						
Professional Services	75,000	-	75,000	75,000	400	1%
Professional Services-Lowe	54,295	54,295	651,534	162,884	162,884	25%
Technical Services	6,250	-	75,000	18,750	160	0%
Repairs & Maintenance-Parks	-	-	250,000	-	-	0%
R&M-Storm Damage Removal	2,083	2,047	25,000	6,250	2,047	8%
R&M - Street Maintenance	28,333	18,213	340,000	85,000	42,112	12%
R&M - Traffic Signals	16,667	7,538	200,000	50,000	27,136	14%
R&M - Right of Way Maint	5,000	5,204	60,000	15,000	5,204	9%
Rentals	625	646	7,500	1,875	1,292	17%
Claims	-	-	-	-	126	-
Communications	42	52	500	125	178	36%
Advertising	83	-	1,000	250	-	0%
Printing & Binding	125	-	1,500	375	37	2%
Travel	42	-	500	125	-	0%
Education & Training	42	-	500	125	-	0%
Purchased/Contracted Services	188,586	87,995	1,688,034	415,759	241,576	14%
Supplies-Office	1,167	-	14,000	3,500	74	1%
Supplies-Road Materials	-	516	-	-	3,649	-
Electricity	27,587	68,267	331,042	82,761	98,927	30%
Books & Periodicals	42	-	500	125	-	0%
Supplies and Materials	28,795	68,784	345,542	86,386	102,650	30%
Other Financing Uses	-	-	910,000	227,500	-	0%
Total Public Works	217,381	156,779	2,943,576	729,644	344,226	12%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<i>Community Development</i>						
Professional Services	121,666	5,000	474,000	253,999	23,500	5%
Professional Services-Clark Patterson Lee	135,833	128,833	1,630,000	407,500	386,500	24%
Rentals	625	-	7,500	1,875	281	4%
Insurance Claims	-	-	-	-	1,305	
Communications	500	34	6,000	1,500	286	5%
Advertising	500	894	6,000	1,500	2,827	47%
Printing & Binding	1,500	157	18,000	4,500	275	2%
Travel	167	-	2,000	500	21	1%
Dues & Fees	-	-	-	-	482	
Education & Training	583	-	7,000	1,750	-	0%
Other Purchased Services	-	-	-	-	27	
Purchased/Contracted Services	261,374	134,918	2,150,500	673,124	415,504	19%
Supplies	8,417	575	101,000	25,250	4,035	4%
Food	-	283	-	-	442	
Books & Periodicals	-	73	-	-	122	
Supplies and Materials	8,417	931	101,000	25,250	4,599	5%
Capital Outlays	-	-	-	-	39,818	
Total Community Development	269,791	135,849	2,251,500	698,374	459,920	20%
	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<i>Contingency</i>						
Contingency	20,833	-	250,000	62,500	-	0%
Total Contingency	20,833	-	250,000	62,500	-	0%
Total General Fund Expenditures	1,340,343	1,046,344	15,536,623	4,219,880	3,043,585	20%
Total Revenues over/(under) Expenditures	(1,011,407)	249,082	1,312,460	(2,381,822)	(627,244)	-48%

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

Fund 350 Capital Fund Revenues	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
MARTA Capital Funds	66,667	-	800,000	200,000	-	0%
GDOT LARP	41,333	-	496,000	124,000	-	0%
Interest Revenue	-	139	-	-	2,494	
Interfund Transfer	-	-	910,000	227,500	-	0%
Proceeds from GMA Lease	-	-	-	-	(0)	
Proceeds from Suntrust Lease	-	-	-	-	0	
Total Revenues	108,000	139	2,206,000	551,500	2,494	0%
Expenditures						
Professional Services-Engineering	-	2,000	-	-	2,000	
Professional Services-Other	-	-	-	-	2,800	
Purchased/Contracted Services	-	2,000	-	-	4,800	
Supplies	-	297	-	-	875	
Small Equipment	-	1,505	-	-	11,643	
Supplies and Materials	-	1,802	-	-	12,518	
Infrastructure	183,833	-	2,206,000	551,500	650	0%
Machinery & Equipment	-	48,311	-	-	64,042	
Capital Outlay	183,833	48,311	2,206,000	551,500	64,692	
Total Expenditures	183,833	52,113	2,206,000	551,500	82,010	4%
Total Revenues over/(under) Expenditures	(75,833)	(51,974)	-	-	(79,516)	

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

Fund 405 Debt Service Fund	Current	Current	Total Annual	YTD Budget	YTD Actual	% of YTD
Revenues	Budget	Actual	Budget			Budget
Interfund Transfers-100	21,294	55,561	255,524	63,881	167,671	66%
Residual Equity Transfer In	44,182	-	530,179	132,545	-	0%
Total Revenues	65,475	55,561	785,703	196,426	167,671	21%
Expenditures						
Lease Principal	56,772	-	681,260	170,315	613,623	90%
Lease Interest	8,704	-	104,443	26,111	94,992	91%
Total Expenditures	65,475	-	785,703	196,426	708,614	90%
Total Revenues over/(under) Expenditures	-	55,561	-	-	(540,944)	

City of Dunwoody
Stormwater Fund Balance Sheet
As of March 31st, 2010

Description	Balance	
<u>Assets</u>		
Claim on Pooled Cash	930,521.07	
Accounts Receivable	32,741.99	
Allowance for Stormwater A/R	<u>(12,688.68)</u>	
Total Assets		<u><u>950,574.38</u></u>
 <u>Liabilities</u>		
AP Pending (Pooled Cash)	<u>24,419.85</u>	
Total Liabilities		<u>24,419.85</u>
 <u>Equity</u>		
Retained Earnings	<u>1,044,752.26</u>	
Total Beginning Equity	1,044,752.26	
 Total Revenues	 619.91	
Total Expenses	<u>119,217.64</u>	
Total Revenue Over/(Under) Expenses	<u>(118,597.73)</u>	
Total Equity & Rev. Over/(Under) Exp.		<u>926,154.53</u>
Total Liabilities, Equities, & Rev. Over/(Under) Exp.		<u><u>950,574.38</u></u>

City of Dunwoody
Quarterly Financial Statement of Revenues and Expenses
March 31, 2010

Fund 560 Stormwater Fund Revenues	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Stormwater Utility Charges	-	-	1,199,941	-	-	0%
Interest Revenue	-	172	-	-	620	
Residual Equity Transfer In	-	-	50,000	-	-	0%
Total Revenues	-	172	1,199,941	-	620	0%
Expenditures						
Professional Services	18,450	-	221,400	55,350	15,100	7%
Professional Services-Stormwater	19,550	27,965	234,600	58,650	67,000	29%
Repairs & Maintenance	34,425	-	413,100	103,275	34,648	8%
Riprap Program	2,083	861	25,000	6,250	861	3%
Printing & Binding	83	368	1,000	250	368	37%
Dues & Fees	42	365	500	125	365	73%
Licenses	4,167	-	50,000	12,500	-	0%
Purchased/Contracted Services	78,800	29,559	945,600	236,400	118,342	13%
Supplies	542	94	6,500	1,625	876	13%
Books & Periodicals	42	-	500	125	-	0%
Small Equipment	417	-	5,000	1,250	-	0%
Supplies and Materials	1,000	94	12,000	3,000	876	7%
Capital Outlay	167	-	2,000	500	-	0%
Contingency	14,195	-	170,341	42,585	-	0%
Capital Contingency	10,000	-	120,000	30,000	-	0%
Contingency	24,195	-	290,341	72,585	-	
Total Expenditures	104,162	29,653	1,249,941	312,485	119,218	10%
Total Revenues over/(under) Expenditures	(104,162)	(29,481)	(50,000)	(312,485)	(118,598)	10%