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## MEMORANDUM

**To:** Mayor and City Council

**From:** Chris Pike, Finance Director

**Date:** November 8, 2010

**Subject:** **Financial Report for the Month Ended September 31, 2010**

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Following are the financial highlights for fiscal year 2010 through September 30, 2010. This report reflects the omnibus amendment approved in September. Differences between the original and amended budget will be spread during the remaining four months. This may cause variances to be misleading, but it will correct by the end of the year. To reduce confusion, please be sure to compare the annual budget and not just the year-to-date amount.

This fiscal year continues to follow or exceed expectations in almost every area with stronger revenues in occupation taxes and HOST collections. Both these figures were revised with the amendment in September.

Both hotel taxes and fines have exceeded the budget. Fines were averaging over \$100,000 as recently as last August, but have reduced significantly since June. Citations have not dropped so staff is looking into the issue; likely caused during the software conversion this past spring. Either our rate structure did not convert properly or the rates were changed during the conversion. Sharon and Trina are working to resolve this issue. Taxes collected from our hotel visitors continue to exceed the budget. As expected, we saw a strong summer in this area. Licenses and permits are at 141% of the amended budgeted amount due mainly to the AJC's renovations to their new home in Dunwoody. However, even our \$100,000 revenue revision does not appear to have been enough to capture revenues as we are now just over \$40,000 from hitting that revised amount. Investment income exceeds the budget as departments deferred 2010 spending until the HOST lawsuit was resolved. We received our first insurance premiums tax payment that topped \$2 million in October.

Overall, actual revenues collected so far in 2010 are \$10.7 million, exceeding the \$10.3 million budgeted.

Regarding expenses, all departments continue to be under their year-to-date budgeted amounts except that public works is slightly over at 103% of budget. Some individual lines are showing negative variances, but this is normal.

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

Description	Balance		
<u>Assets</u>			
Cash in Banks	5,154,551.39		
Taxes Receivable	413,403.15		
Accounts Receivable	14,967.00		
Due from other Funds	233,667.78		
		<u>5,816,589.32</u>	
Total Assets			<u><u>5,816,589.32</u></u>
<u>Liabilities</u>			
Accounts Payable	557,335.38		
Salaries and Benefits Payable	82,488.69		
Due to Other Funds-745	25.00		
Deferred Revenue	27,978.25		
Abated Rent	70,188.45		
Noncurrent-Abated Rent	894,643.12		
Customer Deposits Payable	189,962.97		
Total Liabilities		<u>1,822,621.86</u>	
<u>Equity</u>			
Fund Balance	3,357,132.82		
Total Beginning Equity		<u>3,357,132.82</u>	
Total Revenues	10,747,725.36		
Total Expenditures	10,110,890.72		
Total Revenue over/(under) Expenditures	636,834.64		
Total Equity & Rev. Over/(Under) Expenditures		<u>3,993,967.46</u>	
Total Liabilities, Equity & Rev. Over/(Under) Expenditures			<u><u>5,816,589.32</u></u>

City of Dunwoody  
 Monthly Financial Statement of Revenues and Expenses  
 September 30, 2010

#F.3.

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<i>Revenues</i>						
Taxes	1,523,728	1,648,874	15,667,847	8,966,882	9,120,925	102%
Licenses & Permits	60,083	80,144	905,000	349,750	507,574	145%
Intergovernmental Revenues	167	15,648	2,000	2,167	17,648	8
Other Charges for Services	109,890	43,783	318,246	109,950	223,568	203%
Fines & Forfeitures	91,667	46,057	1,100,000	825,000	825,200	100%
Investment Income	1,417	975	7,000	2,750	7,861	286%
Contributions & Donations from Private Sources	473	50	2,560	1,140	5,546	487%
Miscellaneous Revenue	13,333	719	56,000	16,000	39,404	246%
Other Financing Sources	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,800,758</b>	<b>1,836,250</b>	<b>18,058,653</b>	<b>10,273,638</b>	<b>10,747,725</b>	<b>105%</b>
<i>Expenditures</i>						
City Council	11,774	9,585	201,265	168,377	158,004	94%
City Manager	17,313	18,128	223,998	166,879	163,958	98%
City Clerk	10,941	9,657	159,621	125,123	120,665	96%
Legal	22,308	24,561	317,600	252,875	203,680	81%
Finance and Administration	321,463	261,121	3,561,388	2,652,339	2,370,053	89%
Municipal Court	24,425	13,195	256,057	203,791	180,882	89%
Police	444,427	329,635	5,024,235	3,839,832	3,542,391	92%
Public Works	349,704	120,697	2,476,534	1,757,671	1,811,419	103%
Parks and Recreation	838,000	39,299	838,000	838,000	162,060	19%
Community Development	221,251	174,060	2,277,100	1,742,350	1,397,779	80%
Contingency	20,833	-	250,000	187,500	-	0%
<b>Total Expenditures</b>	<b>2,282,439</b>	<b>999,939</b>	<b>15,585,798</b>	<b>11,934,737</b>	<b>10,110,891</b>	<b>85%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(481,682)</b>	<b>836,311</b>	<b>2,472,855</b>	<b>(1,661,098)</b>	<b>636,835</b>	<b>-38%</b>

City of Dunwoody  
Monthly Financial Statement of Revenues and Expenses  
September 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>Revenues</b>						
Real Property Tax	860,000	860,621	5,668,116	2,660,000	2,805,889	112%
Personal Property Tax	105,000	72,197	390,000	255,000	223,767	88%
Motor Vehicle	20,000	23,523	240,000	180,000	200,904	112%
Intangibles (Reg & Recording)	-	7,436	60,000	60,000	53,755	90%
Franchise Fees	-	113,442	1,050,000	782,500	867,444	111%
Homestead Option Sales Tax	400,000	406,973	2,400,000	1,200,000	1,220,920	102%
Hotel/Motel Tax	80,186	91,356	962,231	721,673	810,112	112%
Alcoholic Beverage Excise Tax	50,000	52,509	600,000	450,000	435,420	97%
MVR Excise Tax	8,333	9,163	100,000	75,000	74,021	99%
Business & Occupation Tax	-	11,171	2,500,000	2,500,000	2,354,022	94%
Insurance Premium Tax	-	-	1,600,000	-	-	
Financial Institutions Tax	-	-	80,000	80,000	53,256	67%
Penalties & int on delinq tax	208	64	2,500	2,708	3,046	112%
Pen & Int on delinq taxes-Business	-	421	15,000	-	18,369	
<b>Taxes</b>	<b>1,523,728</b>	<b>1,648,874</b>	<b>15,667,847</b>	<b>8,966,882</b>	<b>9,120,925</b>	<b>102%</b>
Alcoholic Beverage Licenses	-	2,700	375,000	-	31,357	
Planning & Zoning Fees	1,667	30	20,000	15,000	16,235	108%
Bldg Structures & Equipment	58,000	77,414	500,000	326,000	459,982	141%
Soil Erosion	417	-	5,000	3,750	-	0%
Tree Bank	-	-	5,000	5,000	-	0%
<b>Licenses &amp; Permits</b>	<b>60,083</b>	<b>80,144</b>	<b>905,000</b>	<b>349,750</b>	<b>507,574</b>	<b>145%</b>
Federal Grants	167	-	2,000	2,167	2,000	92%
<b>Intergovernmental Revenues</b>	<b>167</b>	<b>15,648</b>	<b>2,000</b>	<b>2,167</b>	<b>17,648</b>	<b>815%</b>
Election Qualifying Fees	30	-	360	390	360	92%
Special Police Svcs	1,250	770	5,000	1,250	7,395	592%
Fingerprinting Fee	780	455	3,120	780	5,241	672%
Public Safety-Other	5,000	927	20,000	5,000	27,813	556%
Special Assessments	7,500	2,308	17,694	7,500	11,567	154%
Streetlight Fees	95,000	34,758	271,042	95,000	160,717	169%
Recreation Program Fees	-	4,135	-	-	8,616	
Pavilion Rentals	300	400	1,000	-	1,800	
NSF Fees	30	30	30	30	60	200%
<b>Other Charges for Services</b>	<b>109,890</b>	<b>43,783</b>	<b>318,246</b>	<b>109,950</b>	<b>223,568</b>	<b>203%</b>
Municipal Court Fines & Forfeitures	91,667	46,057	1,100,000	825,000	825,200	100%
<b>Fines &amp; Forfeitures</b>	<b>91,667</b>	<b>46,057</b>	<b>1,100,000</b>	<b>825,000</b>	<b>825,200</b>	<b>100%</b>
Interest Revenue	1,417	975	7,000	2,750	7,861	286%
<b>Investment Income</b>	<b>1,417</b>	<b>975</b>	<b>7,000</b>	<b>2,750</b>	<b>7,861</b>	<b>286%</b>
Contr & Don From Priv Sources	-	-	-	-	-	
Explorer Donations	473	50	2,560	1,140	5,546	487%
<b>Contributions &amp; Donations from Private Sources</b>	<b>473</b>	<b>50</b>	<b>2,560</b>	<b>1,140</b>	<b>5,546</b>	<b>487%</b>
Reimb for damaged property	6,250	-	25,000	6,250	27,105	434%
Other Charges For Svcs	7,083	719	31,000	9,750	12,299	126%
<b>Miscellaneous Revenue</b>	<b>13,333</b>	<b>719</b>	<b>56,000</b>	<b>16,000</b>	<b>39,404</b>	<b>246%</b>
<b>Total Revenues</b>	<b>1,800,591</b>	<b>1,820,602</b>	<b>18,056,653</b>	<b>10,271,472</b>	<b>10,747,725</b>	<b>105%</b>

City of Dunwoody  
 Monthly Financial Statement of Revenues and Expenses  
 September 30, 2010

#F.3.

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>City Council</b>						
Regular Salaries	6,833	7,333	86,000	65,500	63,000	96%
Employee Benefits	402	-	1,606	402	-	0%
Group Insurance	-	1,336	11,177	11,177	11,971	107%
Social Security	455	443	5,456	4,092	3,778	92%
Medicare	106	104	1,276	957	884	92%
Unemployment Insurance	-	100	-	-	1,475	
Workers' Compensation	-	-	-	-	-	
Other Employee Benefits	-	-	-	-	-	
<b>Personal Services</b>	<b>7,796</b>	<b>9,316</b>	<b>105,515</b>	<b>82,127</b>	<b>81,108</b>	<b>99%</b>
Prof Svcs	125	-	1,500	1,125	1,345	120%
Technical Services	22	-	265	199	262	132%
Property/Liability Insurance	-	-	62,000	62,000	61,432	99%
Communications	44	-	525	394	636	161%
Printing & Binding	-	-	-	-	150	
Travel	812	56	5,750	5,750	3,685	64%
Dues & Fees	92	-	1,100	825	90	11%
Education & Training	1,133	145	5,600	2,200	4,558	207%
<b>Purchased/Contracted Services</b>	<b>2,228</b>	<b>201</b>	<b>76,740</b>	<b>72,492</b>	<b>72,157</b>	<b>100%</b>
Supplies	990	-	11,885	8,914	625	7%
Food	717	69	6,600	4,450	4,045	91%
Books & Periodicals	44	-	525	394	69	18%
Small Equipment	-	-	-	-	-	
<b>Supplies and Materials</b>	<b>1,751</b>	<b>69</b>	<b>19,010</b>	<b>13,758</b>	<b>4,740</b>	<b>34%</b>
<b>Total City Council</b>	<b>11,774</b>	<b>9,585</b>	<b>201,265</b>	<b>168,377</b>	<b>158,004</b>	<b>94%</b>

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>City Manager</b>						
Regular Salaries	12,683	12,494	157,380	114,150	115,301	101%
Employee Benefits	-	-	-	-	-	
Group Insurance	737	1,416	18,000	15,790	12,958	82%
Medicare	190	175	2,279	1,709	1,660	97%
Retirement	2,024	1,897	24,289	18,217	17,097	94%
Unemployment Insurance	-	-	-	-	223	
Workers' Compensation	25	-	300	225	-	0%
<b>Personal Services</b>	<b>15,659</b>	<b>15,981</b>	<b>202,248</b>	<b>150,091</b>	<b>147,238</b>	<b>98%</b>
Prof Svcs	300	-	3,600	2,700	105	4%
Technical Services	-	-	-	-	619	
Communications	200	196	2,000	1,400	1,901	136%
Printing & Binding	25	-	100	25	18	72%
Travel	250	-	3,000	2,250	2,822	125%
Dues & Fees	417	100	5,000	3,750	3,789	101%
Education & Training	213	-	2,550	1,913	2,075	108%
Contract Labor	-	-	-	-	-	
<b>Purchased/Contracted Services</b>	<b>1,404</b>	<b>296</b>	<b>16,250</b>	<b>12,038</b>	<b>11,329</b>	<b>94%</b>
Supplies	250	201	3,000	2,250	1,305	58%
Food	-	1,236	2,000	2,000	3,221	161%
Books & Periodicals	-	99	-	-	247	
Small Equipment	-	315	500	500	618	124%
<b>Supplies and Materials</b>	<b>250</b>	<b>1,851</b>	<b>5,500</b>	<b>4,750</b>	<b>5,391</b>	<b>113%</b>
<b>Total City Manager</b>	<b>17,313</b>	<b>18,128</b>	<b>223,998</b>	<b>166,879</b>	<b>163,958</b>	<b>98%</b>

City of Dunwoody  
Monthly Financial Statement of Revenues and Expenses  
September 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>City Clerk</b>						
Regular Salaries	6,199	6,409	77,164	55,791	56,686	102%
Employee Benefits	-	-	-	-	-	
Group Insurance	340	694	9,000	7,982	6,324	79%
Medicare	93	86	1,116	837	822	98%
Retirement	1,038	946	12,461	9,346	9,088	97%
Unemployment Insurance	-	-	230	230	223	97%
Workers' Compensation	25	-	300	225	-	0%
Other Employee Benefits	-	-	-	-	-	
<b>Personal Services</b>	<b>7,695</b>	<b>8,135</b>	<b>100,271</b>	<b>74,410</b>	<b>73,144</b>	<b>98%</b>
Prof Svcs	-	622	20,000	20,000	20,175	101%
Technical Svcs	-	-	500	500	113	23%
Communications	83	60	1,000	750	651	87%
Advertising	-	-	1,000	1,000	387	39%
Printing & Binding	42	-	500	375	37	10%
Travel	100	105	1,000	1,000	1,044	104%
Dues & Fees	63	50	750	563	102	18%
Education & Training	100	475	1,000	1,000	475	48%
<b>Purchased/Contracted Services</b>	<b>388</b>	<b>1,312</b>	<b>25,750</b>	<b>25,188</b>	<b>22,984</b>	<b>91%</b>
Supplies	167	-	2,500	2,500	851	34%
Food	150	210	600	150	601	401%
Books & Periodicals	42	-	500	375	352	94%
Small Equipment	-	-	-	-	532	
<b>Supplies and Materials</b>	<b>358</b>	<b>210</b>	<b>3,600</b>	<b>3,025</b>	<b>2,336</b>	<b>77%</b>
Machinery & Equipment	2,500	-	30,000	22,500	22,202	99%
<b>Capital Outlays</b>	<b>2,500</b>	<b>-</b>	<b>30,000</b>	<b>22,500</b>	<b>22,202</b>	<b>99%</b>
<b>Total City Clerk</b>	<b>10,941</b>	<b>9,657</b>	<b>159,621</b>	<b>125,123</b>	<b>120,665</b>	<b>96%</b>

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>Legal</b>						
Group Insurance	1,000	1,062	12,000	11,000	7,900	72%
<b>Personal Services</b>	<b>1,000</b>	<b>1,062</b>	<b>12,000</b>	<b>11,000</b>	<b>7,900</b>	<b>72%</b>
Prof Svcs	4,583	4,583	55,000	41,250	28,953	70%
Prof Svcs-Legal	15,500	16,049	186,000	139,500	145,104	104%
Prof Svcs-Litigation	-	2,342	50,000	50,000	15,527	31%
Technical Services	625	485	7,500	5,625	4,365	78%
Communications	100	-	100	100	11	11%
Printing & Binding	500	-	500	500	272	54%
Travel	-	-	-	-	511	
Dues & Fees	-	-	6,000	4,500	286	6%
Education & Training	-	-	500	400	605	151%
<b>Purchased/Contracted Services</b>	<b>21,308</b>	<b>23,459</b>	<b>305,600</b>	<b>241,875</b>	<b>195,634</b>	<b>81%</b>
Supplies	100	40	-	-	112	
Food	-	-	-	-	33	
<b>Supplies and Materials</b>	<b>100.00</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>146</b>	
<b>Total Legal</b>	<b>22,308</b>	<b>24,561</b>	<b>317,600</b>	<b>252,875</b>	<b>203,680</b>	<b>81%</b>

City of Dunwoody

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Monthly Financial Statement of Revenues and Expenses  
September 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>Finance and Administration</b>						
Regular Salaries	9,499	9,625	113,990	85,493	85,250	100%
Group Insurance	368	1,395	13,300	12,196	9,941	82%
Medicare	138	119	1,650	1,238	1,196	97%
Retirement	1,536	1,356	18,426	13,820	12,017	87%
Unemployment Insurance	-	-	408	408	407	100%
Workers' Compensation	25	-	300	225	-	0%
Other Employment Benefits	8,750	7,157	35,000	26,250	7,665	29%
<b>Personal Services</b>	<b>20,315</b>	<b>19,653</b>	<b>183,074</b>	<b>139,628</b>	<b>116,477</b>	<b>83%</b>
Official/Admin Svcs-CGA	143,750	152,328	1,925,000	1,443,750	1,425,141	99%
Professional Services	50,133	26,820	240,200	184,933	151,770	82%
Technical Svcs	5,417	235	198,192	184,442	37,537	20%
Repairs & Maintenance	23,118	11,446	120,688	41,784	62,509	150%
Rentals	39,810	36,442	447,500	328,050	327,722	100%
Insurance	-	-	73,000	73,000	71,432	98%
Claims	-	-	-	-	1,635	
Communications	1,035	2,374	55,768	52,664	32,458	62%
Advertising	7,004	2,048	38,650	17,638	8,820	50%
Printing & Binding	1,925	-	18,000	13,525	1,091	8%
Travel	292	17	5,000	4,125	3,964	96%
Dues & Fees	175	442	20,000	19,475	18,182	93%
Education & Training	2,507	849	30,080	22,560	3,637	16%
Contract Labor	-	-	-	-	-	
Other Charges	2,167	953	14,000	7,500	8,848	118%
<b>Purchased/Contracted Services</b>	<b>284,457</b>	<b>234,055</b>	<b>3,211,078</b>	<b>2,393,446</b>	<b>2,154,847</b>	<b>90%</b>
Supplies	1,233	3,380	24,200	21,100	16,889	80%
Electricity	4,250	2,733	17,000	4,250	8,130	191%
Food	1,667	-	7,000	2,000	6,735	337%
Books & Periodicals	38	-	2,000	1,888	380	20%
Small Equipment	1,375	-	16,500	12,375	13,609	110%
<b>Supplies and Materials</b>	<b>8,563</b>	<b>6,113</b>	<b>66,700</b>	<b>41,613</b>	<b>45,742</b>	<b>110%</b>
Machinery & Equipment	2,092	1,300	25,100	18,825	1,300	7%
<b>Capital Outlays</b>	<b>2,092</b>	<b>1,300</b>	<b>25,100</b>	<b>18,825</b>	<b>1,300</b>	<b>7%</b>
Interest on TAN	500	-	1,000	1,000	446	45%
Debt Service	-	-	-	-	-	
Issuance Costs	-	-	8,000	8,000	7,646	96%
<b>Debt Service</b>	<b>500</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>	<b>8,092</b>	<b>90%</b>
Operating Transfers Out	5,536	-	66,436	49,827	43,594	87%
<b>Other Financing Uses</b>	<b>5,536</b>	<b>-</b>	<b>66,436</b>	<b>49,827</b>	<b>43,594</b>	<b>87%</b>
<b>Total Finance and Administration</b>	<b>321,463</b>	<b>261,121</b>	<b>3,561,388</b>	<b>2,652,339</b>	<b>2,370,053</b>	<b>89%</b>

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City of Dunwoody  
Monthly Financial Statement of Revenues and Expenses  
September 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>Municipal Court</b>						
Regular Salaries	4,000	400	48,000	40,012	24,706	62%
Group Insurance	523	-	6,271	5,671	1,927	34%
Medicare	58	6	696	578	360	62%
Retirement	648	-	7,776	6,455	3,346	52%
Unemployment Insurance	50	10	814	450	417	93%
Workers' Compensation	25	-	300	225	-	0%
<b>Personal Services</b>	<b>5,304</b>	<b>416</b>	<b>63,857</b>	<b>53,391</b>	<b>30,756</b>	<b>58%</b>
Prof Svcs	5,000	3,600	50,000	45,000	23,903	53%
Prof Svcs-Court Solicitor	5,000	2,880	60,000	45,000	58,355	130%
Prof Svcs-Public Defender	833	1,815	10,000	7,500	5,285	70%
Technical Svcs	3,417	3,090	21,000	10,750	12,608	117%
Rentals	250	311	4,000	4,000	2,638	66%
Communications	500	60	2,000	2,000	998	50%
Printing & Binding	-	-	2,000	2,000	37	2%
Travel	292	163	3,500	2,625	1,477	56%
Dues & Fees	333	270	1,000	750	457	61%
Education & Training	292	-	3,500	2,625	450	17%
<b>Purchased/Contracted Services</b>	<b>15,917</b>	<b>12,389</b>	<b>157,000</b>	<b>122,250</b>	<b>106,758</b>	<b>87%</b>
Supplies	854	390	7,000	7,000	4,363	62%
Small Equipment	458	-	5,500	4,125	2,174	53%
<b>Supplies and Materials</b>	<b>1,313</b>	<b>390</b>	<b>12,500</b>	<b>11,125</b>	<b>6,547</b>	<b>59%</b>
Machinery & Equipment	1,892	-	22,700	17,025	36,821	216%
<b>Capital Outlays</b>	<b>1,892</b>	<b>-</b>	<b>22,700</b>	<b>17,025</b>	<b>36,821</b>	<b>216%</b>
<b>Total Municipal Court</b>	<b>24,425</b>	<b>13,195</b>	<b>256,057</b>	<b>203,791</b>	<b>180,882</b>	<b>89%</b>



City of Dunwoody

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Monthly Financial Statement of Revenues and Expenses  
September 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>Police</b>						
Regular Salaries	225,732	187,132	2,607,682	1,930,488	1,875,120	97%
Overtime Salaries	21,897	18,641	252,760	187,070	189,408	101%
Salaries	247,628	205,773	2,860,442	2,117,558	2,064,528	97%
Group Insurance	41,393	32,863	380,000	372,537	281,722	76%
Medicare	3,459	2,975	41,507	30,642	28,805	94%
Retirement	35,400	29,531	408,425	302,224	277,946	92%
Tuition Reimbursement	-	-	5,000	5,000	5,000	100%
Unemployment Insurance	-	88	-	-	26,303	
Workers' Compensation	5,000	-	60,000	55,000	38,827	71%
Employee Benefits	85,252	65,456	894,932	765,403	658,602	86%
<b>Personal Services</b>	332,880	271,230	3,755,374	2,882,960	2,723,130	94%
Prof Svcs	4,833	806	58,000	43,500	4,802	11%
Technical Svcs	4,487	277	30,000	16,540	22,852	138%
Repairs & Maintenance	12,333	3,256	148,000	111,000	106,702	96%
Rentals	-	1,117	15,000	15,000	8,611	57%
Insurance	-	-	125,000	125,000	117,911	94%
Claims	-	-	-	-	1,000	
Communications	4,094	4,988	49,124	36,843	37,735	102%
Advertising	1,000	-	1,000	1,000	557	56%
Printing & Binding	-	-	5,000	5,000	1,155	23%
Travel	1,417	1,424	18,500	16,371	16,438	100%
Dues & Fees	625	221	7,500	5,625	3,270	58%
Education & Training	4,000	462	48,000	36,000	21,583	60%
Other Purchased Svcs-Other	-	-	-	-	2,774	
<b>Purchased/Contracted Services</b>	32,789	12,550	505,124	411,879	345,388	84%
Supplies	7,500	6,491	90,000	77,863	66,161	85%
Supplies-Explorer Program	417	-	5,000	3,750	6,873	183%
Gasoline	13,750	13,474	165,000	130,417	116,140	89%
Food	333	-	4,000	3,000	3,250	108%
Books & Periodicals	167	49	3,000	3,000	938	31%
Cash Over & Short	-	-	-	-	8	
Small Equipment	26,971	1,966	141,296	60,382	36,849	61%
<b>Supplies and Materials</b>	49,138	21,981	408,296	278,411	230,219	83%
Machinery & Equipment	13,863	23,875	166,353	124,765	119,578	96%
<b>Capital Outlays</b>	13,863	23,875	166,353	124,765	119,578	96%
Operating Transfers Out	15,757	-	189,088	141,816	124,077	87%
<b>Other Financing Uses</b>	15,757	-	189,088	141,816	124,077	87%
<b>Total Police</b>	444,427	329,635	5,024,235	3,839,832	3,542,391	92%

City of Dunwoody  
Monthly Financial Statement of Revenues and Expenses  
September 30, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>Public Works</b>						
Professional Services	10,000	-	85,000	85,000	1,798	2%
Prof Svcs-Lowe	54,295	54,295	651,534	488,651	488,651	100%
Prof Svcs-Legal	-	-	-	-	6,384	
Tree Fund Expenses	-	-	-	-	1,325	
Technical Services	6,250	-	75,000	56,250	160	0%
R&M-Signs	-	-	-	-	63	
R&M-Storm Damage Removal	2,083	-	25,000	18,750	2,641	14%
R&M - Street Maintenance	53,750	3,183	425,000	263,750	189,784	72%
R&M - Traffic Signals	33,333	21,206	200,000	150,000	93,789	63%
R&M - Right of Way Maint	7,500	3,900	70,000	47,500	56,787	120%
Rentals	625	353	7,500	5,625	4,860	86%
Claims	10,000	-	10,000	10,000	5,556	56%
Communications	42	-	500	375	191	51%
Advertising	500	400	1,000	750	632	84%
Printing & Binding	125	-	1,500	1,125	1,236	110%
Travel	-	-	-	-	6	
Education & Training	-	-	-	-	510	
<b>Purchased/Contracted Services</b>	<b>178,503</b>	<b>83,336</b>	<b>1,552,034</b>	<b>1,127,775</b>	<b>854,373</b>	<b>76%</b>
Supplies-Office	500	86	4,000	4,000	591	15%
Supplies-Road Materials	14,583	3,041	75,000	31,250	45,742	146%
Electricity	47,326	34,234	410,000	268,021	302,975	113%
Books & Periodicals	42	-	500	375	-	0%
Small Equipment	-	-	-	-	1,073	
<b>Supplies and Materials</b>	<b>62,451</b>	<b>37,361</b>	<b>489,500</b>	<b>303,646</b>	<b>350,380</b>	<b>115%</b>
Infrastructure	-	-	-	-	-	
Machinery & Equipment	-	-	-	-	-	
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Oper Xfer Out	108,750	-	435,000	326,250	606,667	186%
<b>Other Financing Uses</b>	<b>108,750</b>	<b>-</b>	<b>435,000</b>	<b>326,250</b>	<b>606,667</b>	<b>186%</b>
<b>Total Public Works</b>	<b>349,704</b>	<b>120,697</b>	<b>2,476,534</b>	<b>1,757,671</b>	<b>1,811,419</b>	<b>103%</b>
<b>Parks and Recreation</b>						
Professional Services	110,000	3,878	110,000	110,000	33,762	31%
Professional Services-Lowe	78,000	12,000	78,000	78,000	42,000	54%
R&M-Parks	250,000	21,410	250,000	250,000	65,897	26%
<b>Purchased/Contracted Services</b>	<b>438,000</b>	<b>37,288</b>	<b>438,000</b>	<b>438,000</b>	<b>141,659</b>	<b>32%</b>
Supplies	-	707	-	-	19,097	
Small Equipment	-	1,304	-	-	1,304	
<b>Supplies and Materials</b>	<b>-</b>	<b>2,011</b>	<b>-</b>	<b>-</b>	<b>20,401</b>	
Operating Transfers Out	400,000	-	400,000	400,000	-	0%
<b>Other Financing Uses</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>0%</b>
<b>Total Parks and Recreation</b>	<b>838,000</b>	<b>39,299</b>	<b>838,000</b>	<b>838,000</b>	<b>162,060</b>	<b>19%</b>

City of Dunwoody

#F.3.

Monthly Financial Statement of Revenues and Expenses  
September 30, 2010

	<b>Current Budget</b>	<b>Current Actual</b>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>% of YTD Budget</b>
<b>Community Development</b>						
Prof Svcs	43,001	30,916	347,000	347,000	105,555	30%
Prof Svcs-Clark Patterson Lee	162,083	140,833	1,735,000	1,248,750	1,214,250	97%
Rentals	-	-	4,500	4,500	2,113	47%
Insurance Claims	5,000	-	20,000	5,000	12,485	250%
Communications	-	-	3,500	3,500	1,322	38%
Advertising	2,750	1,980	15,000	6,750	10,912	162%
Printing & Binding	-	-	5,000	5,000	623	12%
Travel	-	-	500	500	21	4%
Dues & Fees	-	-	1,000	1,000	582	
Education & Training	-	-	1,500	1,500	840	56%
Other Purchased Svcs-Other	-	-	100	100	27	
<b>Purchased/Contracted Services</b>	<b>212,834</b>	<b>173,729</b>	<b>2,133,100</b>	<b>1,623,600</b>	<b>1,348,730</b>	<b>83%</b>
Supplies	8,417	331	101,000	75,750	8,454	11%
Food	-	-	1,000	1,000	543	
Books & Periodicals	-	-	500	500	234	47%
<b>Supplies and Materials</b>	<b>8,417</b>	<b>331</b>	<b>104,000</b>	<b>78,750</b>	<b>9,231</b>	<b>12%</b>
Machinery & Equipment	-	-	40,000	40,000	39,818	100%
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>39,818</b>	<b>100%</b>
<b>Total Community Development</b>	<b>221,251</b>	<b>174,060</b>	<b>2,277,100</b>	<b>1,742,350</b>	<b>1,397,779</b>	<b>80%</b>

	<b>Current Budget</b>	<b>Current Actual</b>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>% of YTD Budget</b>
<b>Contingency</b>						
Contingency	20,833	-	250,000	187,500	-	0%
<b>Total Contingency</b>	<b>20,833</b>	<b>-</b>	<b>250,000</b>	<b>187,500</b>	<b>-</b>	<b>0%</b>
<b>Total General Fund Expenditures</b>	<b>1,444,439</b>	<b>960,639</b>	<b>14,747,798</b>	<b>11,096,737</b>	<b>9,948,831</b>	<b>90%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>356,151</b>	<b>859,962</b>	<b>3,308,855</b>	<b>(825,265)</b>	<b>798,894</b>	<b>-97%</b>

#F.3.

City of Dunwoody  
 Monthly Financial Statement of Revenues and Expenses  
 September 30, 2010

**Fund 275 Hotel/Motel Fund**

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>Revenues</b>						
Hotel/Motel Tax	133,477	152,260	1,601,719	1,201,289	1,350,187	112%
Interest Revenue	-	16	-	-	174	
<b>Total Revenues</b>	<b>133,477</b>	<b>152,276</b>	<b>1,601,719</b>	<b>1,201,289</b>	<b>1,350,361</b>	<b>112%</b>
<b>Expenditures</b>						
Operating Transfers Out	80,086	91,356	961,031	720,773	810,112	112%
Transfers to Component Unit	53,391	69,965	640,688	480,516	549,136	114%
<b>Total Expenditures</b>	<b>133,477</b>	<b>161,321</b>	<b>1,601,719</b>	<b>1,201,289</b>	<b>1,359,248</b>	<b>113%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>(9,045)</b>	<b>-</b>	<b>-</b>	<b>(8,887)</b>	

(Includes Prior year fund balance plus YTD Interest)

**Fund 280 Motor Vehicle Rental Excise Tax Fund**

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<b>Revenues</b>						
MV Rental Excise Tax	3,333	9,163	40,000	30,000	74,021	247%
<b>Total Revenues</b>	<b>3,333</b>	<b>9,163</b>	<b>40,000</b>	<b>30,000</b>	<b>74,021</b>	<b>247%</b>
<b>Expenditures</b>						
Oper Xfer Out-100	3,333	9,163	40,000	30,000	74,021	247%
<b>Total Expenditures</b>	<b>3,333</b>	<b>9,163</b>	<b>40,000</b>	<b>30,000</b>	<b>74,021</b>	<b>247%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

City of Dunwoody

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Monthly Financial Statement of Revenues and Expenses  
September 30, 2010

<b>Fund 350 Capital Fund</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>% of YTD Budget</b>
<b>Revenues</b>						
MARTA Capital Funds	66,667	-	800,000	600,000	-	0%
GDOT LARP	41,333	-	496,000	372,000	-	0%
Interest Revenue	-	207	-	-	3,140	
Operating Transfer In 100	227,500	-	910,000	682,500	606,667	89%
Proc from Cap Leases-GMA	-	-	-	-	-	
Proc from Cap Leases-Suntrust	-	-	-	-	-	
<b>Total Revenues</b>	<b>335,500</b>	<b>207</b>	<b>2,206,000</b>	<b>1,654,500</b>	<b>609,807</b>	<b>37%</b>
<b>Expenditures</b>						
Professional Services	-	-	-	-	21,750	
Technical Services	-	-	-	-	2,500	
Travel	-	-	-	-	-	
<b>Purchased/Contracted Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,250</b>	
Supplies	-	860	-	-	16,905	
Small Equipment	-	-	-	-	12,033	
<b>Supplies and Materials</b>	<b>-</b>	<b>860</b>	<b>-</b>	<b>-</b>	<b>28,938</b>	
Infrastructure	735,333	535,411	2,206,000	1,654,500	574,342	35%
Machinery & Equipment	-	29,944	-	-	130,999	
<b>Capital Outlay</b>	<b>735,333</b>	<b>565,355</b>	<b>2,206,000</b>	<b>1,654,500</b>	<b>705,341</b>	<b>43%</b>
<b>Total Expenditures</b>	<b>735,333</b>	<b>566,214</b>	<b>2,206,000</b>	<b>1,654,500</b>	<b>758,529</b>	<b>46%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(399,833)</b>	<b>(566,007)</b>	<b>-</b>	<b>0</b>	<b>(148,722)</b>	

<b>Fund 405 Debt Service Fund</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>% of YTD Budget</b>
<b>Revenues</b>						
Operating Transfers In-100	66,654	-	255,524	188,870	167,671	89%
Residual Equity Transfer In	-	-	530,179	530,179	530,179	100%
<b>Total Revenues</b>	<b>66,654</b>	<b>-</b>	<b>785,703</b>	<b>719,049</b>	<b>697,850</b>	<b>97%</b>
<b>Expenditures</b>						
Lease Principal	45,736	-	681,260	635,524	659,359	104%
Lease Interest	9,825	-	104,443	94,618	104,817	111%
<b>Total Expenditures</b>	<b>55,561</b>	<b>-</b>	<b>785,703</b>	<b>730,142</b>	<b>764,176</b>	<b>105%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>11,093</b>	<b>-</b>	<b>-</b>	<b>(11,093)</b>	<b>(66,326)</b>	<b>598%</b>

City of Dunwoody  
Monthly Financial Statement of Revenues and Expenses  
September 30, 2010

Fund 560 Stormwater Fund Revenues	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
State Grants-Stormwater	-	-	-	-	71,127	
Stormwater Utility Charges	-	185,894	1,199,941	599,971	661,740	110%
Interest Revenue	-	222	-	-	1,747	
Residual Equity Transfer In	-	-	50,000	50,000	50,000	100%
<b>Total Revenues</b>	<b>-</b>	<b>186,116</b>	<b>1,249,941</b>	<b>649,971</b>	<b>784,614</b>	<b>121%</b>
Prof Svcs	18,450	-	221,400	166,050	105,147	63%
Prof Svcs-Stormwater	19,550	18,200	234,600	175,950	174,788	99%
Repairs & Maintenance	33,592	9,850	403,100	302,325	313,501	104%
Rep & Maint-Riprap Program	2,083	-	25,000	18,750	13,075	70%
Printing & Binding	83	-	1,000	750	368	49%
Dues & Fees	42	-	500	375	365	97%
Licenses	4,167	-	50,000	37,500	-	0%
<b>Purchased/Contracted Services</b>	<b>77,967</b>	<b>28,050</b>	<b>935,600</b>	<b>701,700</b>	<b>607,244</b>	<b>87%</b>
Supplies	1,375	789	16,500	12,375	15,178	123%
Books & Periodicals	42	-	500	375	-	0%
Small Equipment	417	-	5,000	3,750	-	0%
<b>Supplies and Materials</b>	<b>1,833</b>	<b>789</b>	<b>22,000</b>	<b>16,500</b>	<b>15,178</b>	<b>92%</b>
Machinery & Equipment	167	-	2,000	1,500	-	0%
<b>Capital Outlay</b>	<b>167</b>	<b>-</b>	<b>2,000</b>	<b>1,500</b>	<b>-</b>	<b>0%</b>
Bad Debt Expense-Stormwater	-	-	-	-	-	
Contingency	14,195	-	170,341	127,756	-	0%
Capital Contingency	10,000	-	120,000	90,000	-	0%
<b>Contingency</b>	<b>24,195</b>	<b>-</b>	<b>290,341</b>	<b>217,756</b>	<b>-</b>	
<b>Total Expenditures</b>	<b>104,162</b>	<b>28,839</b>	<b>1,249,941</b>	<b>937,456</b>	<b>622,422</b>	<b>66%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(104,162)</b>	<b>157,277</b>	<b>-</b>	<b>(287,485)</b>	<b>162,192</b>	<b>-56%</b>

City of Dunwoody  
Fund 560 Balance Sheet  
as of September 30th, 2010

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Description	Balance	
<u>Assets</u>		
Claim on Pooled Cash	1,175,461.11	
Accounts Receivable	12,710.79	
Allowance for Stormwater A/R	(12,688.68)	
		<u>1,175,483.22</u>
Total Assets		<u><u>1,175,483.22</u></u>
 <u>Liabilities</u>		
AP Pending (Pooled Cash)	18,539.00	
Total Liabilities		<u>18,539.00</u>
 <u>Equity</u>		
Retained Earnings	<u>1,044,752.26</u>	
Total Beginning Equity	1,044,752.26	
 Total Revenues	 734,613.58	
Total Expenses	<u>622,421.62</u>	
Total Revenue Over/(Under) Expenses	112,191.96	
Total Equity & Rev. Over/(Under) Exp.		<u>1,156,944.22</u>
Total Liabilities, Equities, & Rev. Over/(Under) Exp.		<u><u>1,175,483.22</u></u>

Convention & Visitors' Bureau of Dunwoody  
Fund 950 Balance Sheet  
As of September 30th, 2010

Description	Balance		
<u>Assets</u>			
Bank of N Ga-Reserve Acct	25,095.55		
Piedmont Bank Checking Acct	154,148.91		
Piedmont Prime Money Mkt Acct	249,154.92		
Cash in Banks		428,399.38	
Due from Other Funds-100		25.00	
Due from other Funds-275		69,965.01	
Total Assets			<u>498,389.39</u>
<u>Liabilities</u>			
Accounts Payable	13,986.16		
State Withholding Payable	(537.07)		
Total Liabilities		<u>13,449.09</u>	
<u>Equity</u>			
Fund Balance Restricted-CVB	<u>214,500.82</u>		
Total Beginning Equity	214,500.82		
Total Revenues	552,837.96		
Total Expenses	<u>282,398.48</u>		
Total Revenue Over/(Under) Expenses	270,439.48		
Total Equity & Rev. Over/(Under) Exp.		<u>484,940.30</u>	
Total Liabilities, Equities, & Rev. Over/(Under) Exp.			<u>498,389.39</u>



Convention Visitors' Bureau of Dunwoody  
 Monthly Statement of Revenues and Expenses  
 August 31, 2010

#F.3.

<b>CVB of Dunwoody</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>% of YTD Budget</b>
Fund Balance			-			
<b>Revenues</b>						
Interest Revenue	-	442	-	-	3,677	
Other Revenue	-	25	-	-	25	
Tax Revenue	53,350	69,965	640,200	373,450	549,136	147%
<b>Total Revenues</b>	<b>53,350</b>	<b>70,432</b>	<b>640,200</b>	<b>373,450</b>	<b>552,838</b>	<b>147%</b>
<b>Expenditures</b>						
<i>Employees/Personnel</i>						
Salaries	12,917	8,846	155,000	90,417	60,045	66%
Benefits	3,875	-	46,500	27,125	4,811	18%
Payroll Taxes	1,033	806	12,400	7,233	4,728	65%
<i>Total Employees/Personnel Expenditures</i>	17,825	9,653	213,900	124,775	69,584	56%
<i>Administrative</i>						
Legal & Professional Fees	750	107	9,000	5,250	5,847	111%
Meeting Expense	-	-	-	-	509	
Rent	1,125	2,000	13,500	7,875	10,146	129%
Insurance	833	601	10,000	5,833	1,984	34%
Postage/Courier/Ovenight Mail	750	-	9,000	5,250	382	7%
Telephone/Internet	208	-	2,500	1,458	899	62%
Licenses & Fees	88	-	1,050	613	10,350	1690%
Miscellaneous	625	4,126	7,500	4,375	6,083	139%
Office Expense	300	-	3,600	2,100	1,301	62%
Vehicle Expenses	300	-	3,600	2,100	180	9%
Furniture & Fixtures	833	-	10,000	5,833	2,896	50%
<i>Total Administrative Expenditures</i>	5,813	6,835	69,750	40,688	40,578	100%
<i>Marketing</i>						
Research	200	-	2,400	1,400	-	0%
Graphic Design	-	4,425	-	-	8,156	
Web Site	600	-	7,200	4,200	3,023	72%
Advertising	3,000	-	36,000	21,000	72,664	346%
Printing	3,000	-	36,000	21,000	6,284	30%
Travel	1,500	327	18,000	10,500	1,869	18%
Dues & Subscriptions	1,038	7,820	12,450	7,263	7,999	110%
Memberships	750	-	9,000	5,250	3,543	67%
Photography	292	-	3,500	2,042	324	16%
Meals & Entertainment	1,250	-	15,000	8,750	232	3%
Miscellaneous	1,000	146	12,000	7,000	1,024	15%
<i>Total Marketing Expenditures</i>	12,629	12,717	151,550	88,404	105,118	119%
<i>Promotional</i>						
Branding	2,083	12,469	25,000	14,583	48,709	334%
Community Development	1,500	-	18,000	10,500	4,395	42%
Conventions and Trade Shows	7,000	-	84,000	49,000	6,372	13%
Event Hosting	6,000	-	72,000	42,000	1,500	4%
Site Visits	500	-	6,000	3,500	1,598	46%
Sponsorships	8,000	-	96,000	56,000	4,545	8%
<i>Total Promotional Expenditures</i>	25,083	12,469	301,000	175,583	67,119	38%
<b>Total Expenditures</b>	<b>61,350</b>	<b>41,673</b>	<b>736,200</b>	<b>429,450</b>	<b>282,398</b>	<b>66%</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(8,000)</b>	<b>28,759</b>	<b>(96,000)</b>	<b>(56,000)</b>	<b>270,439</b>	<b>-483%</b>