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MEMORANDUM

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: August 8, 2011
Subject: **Financial Report for the Month Ended June 30, 2011**

Following are the financial highlights for fiscal year 2011 through June 30, 2011. Half way through the year, we are right on target for overall revenues and ahead in expenses. Though I suspect the surplus to lessen the second half of the year, I do not see any department that will require additional funds between now and the end of the year. With that, I anticipate we will need to look at the E911 fund the last quarter once we have a better understanding of our revenues and expenses. Total revenues over expenditures to date are \$1.2 million ahead of budget two-thirds of the cause coming from departments holding their expenditures in check. The franchise fee received from Georgia Power in February is still the bright spot so far this year and should continue to compensate where other areas may be short. Permitting revenue was healthy too. Take note that court fines, previously below budget primarily due to the ice and snow experienced during January, are almost on track. We continue to see revenues over budget in this area; erasing the January deficit. Hotel taxes, motor vehicle taxes, and occupation taxes are also coming in strong this year so far.

Expenses to date, nothing negative has occurred that would warrant a shift in budgetary priorities. The large increase over last year in Police and Finance is because we transfer debt service funds in January 2011 whereas the funds were transferred last time in December 2009. Please note a budget amendment was approved in June has realigned several variances. The next amendment will likely be approved in October with the 2012 budget.

#K.1.

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 June 30, 2011

<i>Revenues</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Taxes	17,920,000	6,448,000	6,641,592	103%	4,125,324	2,516,268
Licenses & Permits	780,000	215,000	366,396	170%	355,244	11,152
Intergovernmental Revenues	275,000	-	60,451		2,000	58,451
Other Charges for Services	392,000	21,750	38,014	175%	27,172	10,842
Fines & Forfeitures	1,240,000	620,000	582,596	94%	645,410	(62,813)
Investment Income	5,000	2,500	7,948	318%	5,589	2,358
Contributions & Donations from Private Sources	7,000	6,000	10,160	169%	2,560	7,600
Miscellaneous Revenue	63,000	31,500	56,259	179%	36,044	20,215
Total Revenues	20,682,000	7,344,750	7,763,416	106%	5,207,841	2,555,576
<i>Expenditures</i>						
City Council	191,904	115,598	103,138.46	89%	63,181	(39,958)
City Manager	232,265	116,138	111,786.20	96%	107,564	(4,223)
City Clerk	198,133	66,576	60,351.37	91%	89,525	29,174
Legal	567,000	283,600	200,080.09	71%	127,590	(72,490)
Finance and Administration	3,948,655	2,202,058	2,022,752.08	92%	1,588,622	(434,130)
Municipal Court	288,336	160,416	135,377.68	84%	86,544	(48,834)
Police	5,906,741	3,447,417	3,310,855.83	96%	2,466,123	(844,733)
E-911	-	-	284,665.00		-	(284,665)
Public Works	6,042,047	1,993,626	1,755,673.29	88%	964,796	(790,878)
Community Development	2,315,750	1,157,874	1,000,870.55	86%	910,725	(90,145)
Contingency	575,000	287,500	-	0%	-	-
Total Expenditures	20,265,831	9,830,803	8,985,550.55	91%	6,404,669	(2,580,881)
Total Revenues over/(under) Expenditures	416,169	(2,486,053)	(1,222,134)	49%	(1,196,829)	5,136,457

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 June 30, 2011

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<i>Revenues</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Real Property Tax	5,200,000	-	-		4,239	(4,239)
Personal Property Tax	350,000	-	-		95	(95)
Motor Vehicle	240,000	120,000	141,533	118%	129,167	12,366
Intangibles (Reg & Recording)	60,000	30,000	45,117	150%	28,501	16,617
Franchise Fees	3,330,000	2,903,000	3,144,917	108%	651,960	2,492,956
Homestead Option Sales Tax	2,400,000	-	-		-	-
Hotel/Motel Tax	1,020,000	510,000	545,855	107%	616,082	(70,227)
Alcoholic Beverage Excise Tax	560,000	280,000	278,714	100%	283,584	(4,870)
MVR Excise Tax	100,000	50,000	47,827	96%	53,256	(5,429)
Business & Occupation Tax	2,600,000	2,495,000	2,317,696	93%	2,288,370	29,326
Insurance Premium Tax	2,000,000	-	-		-	-
Financial Institutions Tax	60,000	60,000	101,622	169%	53,256	48,367
Penalties & int on delinq tax	-	-	2,245		2,280	(35)
Pen & Int on delinq taxes-Business	-	-	16,067		14,535	1,532
Taxes	17,920,000	6,448,000	6,641,592	103%	4,125,324	2,516,268
Alcoholic Beverage Licenses	350,000	-	19,298		23,719	(4,422)
Planning & Zoning Fees	20,000	10,000	4,515	45%	14,910	(10,395)
Bldg Structures & Equipment	400,000	200,000	342,583	171%	316,614	25,969
Soil Erosion	5,000	2,500	-	0%	-	-
Tree Bank	5,000	2,500	-	0%	-	-
Licenses & Permits	780,000	215,000	366,396	170%	355,244	11,152
State Grants	-	-	48,000		-	48,000
Local Government Grants	275,000	-	-		-	-
Intergovernmental Revenues	275,000	-	60,451		2,000	58,451
Election Qualifying Fees	1,500	1,500	-	0%	360	(360)
Special Police Services	1,500	750	6,320	843%	4,905	1,415
Fingerprinting Fee	5,000	2,500	3,397	136%	3,120	277
Public Safety-Other	34,000	17,000	18,262	107%	16,644	1,618
Special Assessments	23,000	-	-		47	(47)
Streetlight Fees	327,000	-	-		1,867	(1,867)
Recreation Program Fees	-	-	7,385		-	7,385
Pavilion Rentals	-	-	2,650		200	2,450
Other Charges for Services	392,000	21,750	38,014	175%	27,172	10,842
Municipal Court Fines & Forfeitures	1,240,000	620,000	582,296	94%	645,410	(63,113)
Fines & Forfeitures	1,240,000	620,000	582,596	94%	645,410	(62,813)
Interest Revenue	5,000	2,500	7,948	318%	5,589	2,358
Investment Income	5,000	2,500	7,948	318%	5,589	2,358
Contr & Don From Priv Sources	2,000	1,000	-	0%	-	-
Explorer Donations	5,000	5,000	10,160	203%	2,560	7,600
Contributions & Donations from Private Sources	7,000	6,000	10,160	169%	2,560	7,600
Rents & Royalties	59,000	29,500	26,468	90%	-	26,468
Reimb for damaged property	-	-	20,846		24,805	(3,958)
Other Charges For Services	4,000	2,000	8,944	447%	11,239	(2,295)
Miscellaneous Revenue	63,000	31,500	56,259	179%	36,044	20,215
Total Revenues	20,682,000	7,344,750	7,763,416	106%	5,207,841	2,555,576

#K.1.

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 June 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
City Council						
Regular Salaries	88,000	43,998	44,000	100%	42,000	(2,000)
Group Insurance	18,672	9,336	8,742	94%	8,429	(313)
Social Security	5,456	2,730	2,651	97%	2,506	(145)
Medicare	1,276	636	620	97%	586	(34)
Unemployment Insurance	-	-	-		1,059	1,059
Personal Services	113,404	56,700	56,013	99%	54,581	(1,432)
Professional Services	3,000	1,500	1,050	70%	1,235	185
Technical Services	1,000	498	7	1%	262	255
Property/Liability Insurance	38,000	38,000	37,750	99%	61,432	23,682
Communications	1,750	876	385	44%	636	251
Printing & Binding	-	-	201		30	(171)
Travel	6,750	3,378	664	20%	905	241
Dues & Fees	1,000	498	30	6%	90	60
Education & Training	10,000	4,998	3,419	68%	4,413	994
Purchased/Contracted Services	61,500	49,748	43,505	87%	4,413	(39,093)
Supplies	9,000	4,500	804	18%	434	(370)
Food	5,000	3,150	2,581	82%	3,707	1,126
Books & Periodicals	500	252	-	0%	46	46
Small Equipment	2,500	1,248	235	19%	-	(235)
Supplies and Materials	17,000	9,150	3,620	40%	4,188	567
Total City Council	191,904	115,598	103,138	89%	63,181	(39,958)

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
City Manager						
Regular Salaries	164,851	82,426	80,814	98%	76,100	(4,714)
Group Insurance	20,015	10,008	9,765	98%	8,711	(1,054)
Medicare	2,358	1,179	1,083	92%	1,099	16
Retirement	25,576	12,788	10,370	81%	11,000	630
Unemployment Insurance	-	-	-		223	223
Workers' Compensation	315	156	-	0%	-	-
Personal Services	213,115	106,556	102,032	96%	97,132	(4,900)
Professional Services	5,100	2,550	216	8%	105	(111)
Communications	1,800	900	1,084	120%	1,315	231
Printing & Binding	-	-	506		18	(488)
Travel	3,000	1,500	499	33%	2,488	1,989
Dues & Fees	3,500	1,752	2,632	150%	2,076	(556)
Education & Training	2,000	1,002	1,315	131%	1,330	15
Purchased/Contracted Services	15,400	7,704	6,252	81%	7,951	1,699
Supplies	2,000	1,002	1,939	194%	856	(1,083)
Food	750	378	544	144%	1,173	629
Books & Periodicals	-	-	44		148	104
Small Equipment	1,000	498	938	188%	303	(635)
Supplies and Materials	3,750	1,878	3,502	186%	2,480	(1,022)
Total City Manager	232,265	116,138	111,786	96%	107,564	(4,223)

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 June 30, 2011

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	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
City Clerk						
Salaries	80,585	40,290	39,610	98%	37,192	(2,418)
Group Insurance	10,766	5,382	3,901	72%	4,252	351
Medicare	1,147	576	535	93%	544	9
Retirement	12,720	6,360	5,458	86%	5,806	348
Unemployment Insurance	-	-	-		223	223
Workers' Compensation	315	156	-	0%	-	-
Personal Services	105,533	52,764	49,504	94%	48,017	(1,487)
Professional Services	75,000	4,998	6,548	131%	16,961	10,413
Technical Services	500	252	114	45%	113	(2)
Communications	2,000	1,002	691	69%	454	(238)
Advertising	2,000	1,002	422	42%	387	(36)
Printing & Binding	500	252	-	0%	37	37
Travel	3,750	1,878	1,486	79%	-	(1,486)
Dues & Fees	500	252	52	21%	52	-
Education & Training	3,750	1,878	790	42%	-	(790)
Purchased/Contracted Services	88,000	11,514	10,103	88%	18,003	7,899
Supplies	2,500	1,248	630	51%	602	(29)
Food	600	300	113	38%	321	208
Books & Periodicals	500	252	-	0%	135	135
Small Equipment	1,000	498	-	0%	245	245
Supplies and Materials	4,600	2,298	744	32%	1,304	560
Total City Clerk	198,133	66,576	60,351	91%	89,525	29,174

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Legal						
Salaries	105,908	52,954	52,954	100%	-	(52,954)
Group Insurance	11,047	5,524	5,310	96%	5,369	59
Medicare	1,536	768	702	91%	-	(702)
Retirement	17,157	8,579	6,576	77%	-	(6,576)
Unemployment Insurance	-	-	-		-	-
Workers' Compensation	256	128	-	0%	-	-
Personal Services	135,904	68,047	65,542	96%	5,592	(59,951)
Professional Services	59,500	29,500	27,998	95%	19,787	(8,211)
Professional Services-Legal	82,350	41,175	44,317	108%	84,870	40,553
Professional Services-Litigation	276,000	138,000	59,168	43%	13,185	(45,983)
Technical Services	7,500	3,750	2,040	54%	2,910	870
Communications	250	126	109	87%	11	(99)
Printing & Binding	500	252	-	0%	272	272
Travel	1,746	876	6	1%	-	(6)
Dues & Fees	1,000	498	313	63%	286	(27)
Education & Training	1,500	750	-	0%	605	605
Purchased/Contracted Services	430,346	214,927	133,952	62%	121,926	(12,026)
Supplies	250	126	86	68%	72	(14)
Food	500	500	500	100%	-	(500)
Supplies and Materials	750	626	586	94%	72	(514)
Total Legal	567,000	283,600	200,080	71%	127,590	(72,490)

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City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 June 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Finance and Administration						
Regular Salaries	120,945	60,474	58,645	97%	56,375	(2,270)
Group Insurance	15,854	7,926	6,927	87%	6,437	(490)
Medicare	1,720	858	764	89%	838	74
Retirement	19,095	9,546	7,583	79%	8,159	576
Unemployment Insurance	-	-	-		407	407
Workers' Compensation	35,315	17,656	-	0%	-	-
Other Employee Benefits	-	-	7,683		-	(7,683)
Personal Services	192,929	96,460	81,602	85%	72,216	(9,386)
Official/Admin Services-CGA	2,018,540	1,009,270	1,020,642	101%	953,950	(66,693)
Professional Services	278,180	156,590	119,647	76%	80,576	(39,071)
Technical Services	80,500	40,250	27,112	67%	8,559	(18,554)
Repairs & Maintenance	137,464	68,732	40,766	59%	41,982	1,216
Rentals	511,200	255,600	219,324	86%	219,396	71
Insurance	52,000	52,000	51,753	100%	71,432	19,679
Communications	46,052	23,026	18,957	82%	24,343	5,386
Advertising	63,500	31,750	31,592	100%	1,352	(30,240)
Printing & Binding	33,180	16,690	3,018	18%	1,091	(1,927)
Travel	9,700	4,850	3,552	73%	3,929	377
Dues & Fees	19,830	18,350	19,377	106%	17,049	(2,328)
Education & Training	35,100	17,550	4,359	25%	1,604	(2,755)
Other Charges	16,000	8,000	6,703	84%	6,943	240
Purchased/Contracted Services	3,301,246	1,702,658	1,566,801	92%	1,432,205	(134,596)
Supplies	24,200	12,100	10,922	90%	9,484	(1,439)
Electricity	45,000	22,500	9,279	41%	3,566	(5,713)
Diesel	10,000	5,000	-	0%	-	-
Food	13,600	6,800	2,015	30%	6,716	4,701
Books & Periodicals	3,280	1,640	35	2%	242	207
Small Equipment	7,000	3,500	698	20%	12,522	
Supplies	103,080	51,540	22,949	45%	32,529	9,580
Transfers to Debt Service Fund	205,400	205,400	205,400	100%	43,594	(161,806)
Transfers to Capital	146,000	146,000	146,000	100%	-	(146,000)
Transfers Out	351,400	351,400	351,400	100%	43,594	(307,806)
Total Finance and Administration	3,948,655	2,202,058	2,022,752	92%	1,588,622	(434,130)

City of Dunwoody

#K.1.

Monthly Financial Statement of Revenues and Expenses
June 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Municipal Court						
Salaries	85,132	42,566	41,491	97%	24,306	(17,184)
Group Insurance	9,251	4,626	4,994	108%	1,927	(3,068)
Medicare	1,215	607	553	91%	355	(198)
Retirement	13,505	6,751	5,285	78%	3,346	(1,939)
Unemployment Insurance	-	-	-		406	406
Workers' Compensation	389	193	-	0%	-	-
Personal Services	109,492	54,742	52,323	96%	30,340	(21,983)
Professional Services	42,000	21,000	16,909	81%	15,913	(997)
Professional Services-Court Solicitor	25,544	12,772	14,170	111%	21,845	7,675
Professional Services-Public Defender	10,000	4,998	327	7%	1,945	1,618
Technical Services	30,000	15,000	8,012	53%	8,751	738
Repairs & Maintenance	20,800	15,400	13,958	91%	-	(13,958)
Rentals	4,000	1,998	1,831	92%	1,974	143
Communications	2,600	1,302	1,888	145%	818	(1,070)
Printing & Binding	2,000	1,002	-	0%	-	-
Travel	3,750	1,878	247	13%	99	(148)
Dues & Fees	1,000	498	35	7%	60	25
Education & Training	3,750	1,878	675	36%	450	(225)
Purchased/Contracted Services	145,444	77,726	58,052	75%	51,854	(6,198)
Supplies	6,400	3,198	1,693	53%	2,711	1,018
Books & Periodicals	3,000	1,500	390	26%	-	(390)
Small Equipment	1,500	750	420	56%	1,639	1,219
Supplies and Materials	10,900	5,448	2,503	46%	4,350	1,847
Transfers to Debt Service Fund	22,500	22,500	22,500	100%	-	(22,500)
Total Municipal Court	288,336	160,416	135,378	84%	86,544	(48,834)

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City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 June 30, 2011

<i>Police</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Regular Salaries	2,763,633	1,381,818	1,376,919	100%	1,223,558	(153,362)
Overtime Salaries	250,000	124,998	105,401	84%	128,396	22,995
Total Salaries	3,013,633	1,506,816	1,482,320	98%	1,351,954	(130,367)
Group Insurance	456,303	228,150	218,964	96%	187,156	(31,808)
Medicare	43,448	21,726	19,692	91%	19,805	113
Retirement	450,215	225,108	162,329	72%	187,774	25,445
Unemployment Insurance	-	-	-		26,180	26,180
Workers' Compensation	105,720	52,860	65,714	124%	29,120	(36,594)
Total Employee Benefits	1,055,686	527,844	466,699	88%	455,035	(11,664)
Personal Services	4,069,319	2,034,660	1,949,019	96%	1,806,989	(142,030)
Professional Services	21,000	10,500	7,380	70%	2,559	(4,821)
Technical Services	39,653	25,824	17,673	68%	18,375	701
Repairs & Maintenance	193,760	126,882	113,677	90%	95,677	(18,001)
Rentals	25,000	12,498	5,026	40%	5,798	772
Insurance	89,600	89,600	71,535	80%	117,911	46,375
Communications	57,572	28,788	26,020	90%	24,234	(1,786)
Advertising	3,500	1,752	-	0%	357	357
Printing & Binding	10,640	5,322	1,102	21%	1,080	(23)
Travel	40,000	19,998	14,306	72%	10,948	(3,358)
Dues & Fees	10,231	5,118	5,008	98%	1,434	(3,575)
Education & Training	27,895	13,950	12,818	92%	17,964	5,146
Other Purchased Services-Other	-	-	-		310	310
Purchased/Contracted Services	518,851	340,232	274,719	81%	297,645	22,926
Supplies	90,976	45,486	58,694	129%	51,584	(7,109)
Supplies-Explorer Program	5,000	2,502	1,821	73%	4,057	2,236
Gasoline	170,000	85,002	100,585	118%	75,915	(24,670)
Food	3,500	1,752	826	47%	2,731	1,905
Books & Periodicals	7,500	3,750	537	14%	849	312
Cash Over & Short	-	-	10		8	(2)
Small Equipment	91,320	34,058	24,681	72%	33,340	8,660
Supplies and Materials	368,296	172,550	187,153	108%	168,484	(18,669)
Machinery & Equipment	-	-	(10)		68,929	68,939
Capital Outlays	-	-	(10)		68,929	68,939
Transfers to Debt Service Fund	562,100	562,100	562,100	100%	124,077	(438,023)
Transfers to Capital Fund	388,175	337,875	337,875	100%	-	(337,875)
Other Financing Uses	950,275	899,975	899,975	100%	124,077	(775,898)
Total Police	5,906,741	3,447,417	3,310,856	96%	2,466,123	(844,733)

<i>E-911</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Transfers to E-911 Fund	-	-	284,665		-	(284,665)
Total E-911	-	-	284,665		-	(284,665)

City of Dunwoody
Monthly Financial Statement of Revenues and Expenses
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<i>Public Works</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Professional Services	41,200	41,200	38,250	93%	1,203	(37,047)
Professional Services-Lowe	681,610	340,806	325,767	96%	325,767	-
Tree Fund Expenses	-	-	5,957		-	(5,957)
Technical Services	16,500	8,250	-	0%	160	160
R&M - Storm Damage Removal	25,000	12,498	31,114	249%	2,047	(29,067)
R&M - Street Maintenance	447,650	223,825	198,397	89%	270,567	72,170
R&M - Traffic Signals	200,000	100,002	109,628	110%	64,577	(45,051)
R&M - Right of Way Maint	60,000	30,000	25,051	84%	26,125	1,074
Rentals	6,000	3,000	-	0%	3,763	3,763
Claims	10,000	4,998	1,793	29%	5,556	3,763
Communications	550	276	127	46%	184	56
Advertising	2,600	2,600	1,974	76%	232	(1,742)
Printing & Binding	250	250	699	280%	649	(50)
Travel	-	-	11		-	(11)
Purchased/Contracted Services	1,491,360	767,705	738,769	96%	700,829	(37,940)
Supplies-Office	3,000	1,500	7	0%	301	293
Supplies-Road Materials	40,000	19,998	24,718	124%	36,167	11,449
Electricity	475,337	237,669	185,651	78%	199,764	14,113
Books & Periodicals	500	252	-	0%	-	-
Supplies and Materials	518,837	259,419	210,376	81%	237,031	26,655
Transfers to Capital Fund	2,880,000	255,000	255,000	100%	-	(255,000)
Total Public Works	4,890,197	1,282,124	1,204,145	94%	937,860	(266,284)

<i>Parks and Recreation</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Professional Services	94,000	94,000	91,107	97%	11,000	(80,107)
Professional Services-Lowe	144,000	72,000	72,000	100%	6,000	(66,000)
Technical Services	-	-	11,800		-	(11,800)
R&M-Parks	450,000	225,000	148,812	66%	442	(148,370)
Communications	3,600	1,800	224	12%	-	(224)
Advertising	500	252	-	0%	-	-
Printing & Binding	500	252	-	0%	-	-
Dues & Fees	350	174	400	230%	-	(400)
Purchased/Contracted Services	725,050	423,100	356,411	84%	17,442	(338,969)
Supplies	67,000	33,500	14,187	42%	9,493	(4,694)
Utilities	207,800	103,902	30,930	30%	-	(30,930)
Food	2,000	1,000	-	0%	-	-
Supplies and Materials	276,800	138,402	45,118	33%	9,493	(35,625)
Transfers to Capital Fund	150,000	150,000	150,000	100%	-	(150,000)
Total Parks and Recreation	1,151,850	711,502	551,529	78%	26,935	(524,594)

#K.1.

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 June 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Community Development						
Professional Services	490,500	245,250	101,116	41%	54,500	(46,616)
Professional Services-Clark Patterson Lee	1,741,000	870,498	865,300	99%	785,000	(80,300)
Technical Services	-	-	5,740		-	(5,740)
Repairs & Maintenance	-	-	9,200		-	(9,200)
Rentals	4,500	2,250	3,147	140%	1,195	(1,952)
Insurance Claims	10,000	4,998	-	0%	12,485	12,485
Communications	4,800	2,400	1,409	59%	1,090	(320)
Advertising	12,000	6,000	7,280	121%	7,360	80
Printing & Binding	18,000	9,000	828	9%	349	(479)
Travel	4,500	2,250	1,578	70%	21	(1,557)
Dues & Fees	2,250	1,128	290	26%	582	292
Education & Training	4,500	2,250	787	35%	840	53
Purchased/Contracted Services	2,292,050	1,146,024	996,676	87%	863,448	(133,228)
Supplies	20,500	10,248	3,695	36%	6,683	2,987
Food	500	252	400	159%	543	142
Books & Periodicals	1,200	600	99	17%	234	135
Small Equipment	1,500	750	-	0%	-	-
Supplies and Materials	23,700	11,850	4,194	35%	7,459	3,265
Machinery & Equipment	-	-	-		39,818	39,818
Capital Outlays	-	-	-		39,818	39,818
Total Community Development	2,315,750	1,157,874	1,000,871	86%	910,725	(90,145)

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Contingency						
Contingency	575,000	287,500	-	0%	-	-
Total Contingency	575,000	287,500	-	0%	-	-
Total General Fund Expenditures	20,265,831	9,830,803	8,985,551	91%	6,404,669	(2,580,881)
Total Revenues over/(under) Expenditures	416,169	(2,486,053)	(1,222,134)	49%	(1,196,829)	25,306

City of Dunwoody

#K.1.

Monthly Financial Statement of Revenues and Expenses
June 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Fund 215 E911 Fund						
Revenues						
Transfers In	-	-	570,000		-	(570,000)
Total Revenues	-	-	570,000		-	(570,000)
Expenditures						
Machinery & Equipment	-	-	285,335		-	(285,335)
Intergovernmental-E911 (Chatcomm)	-	-	284,665		-	(284,665)
Total Expenditures	-	-	570,000		-	(570,000)
Total Revenues over/(under) Expenditures	-	-	-		-	-

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Fund 250 Multiple Grants Fund						
Revenues						
Federal Grants	-	-	-		-	-
Total Revenues	-	-	-		-	-
Expenditures						
Machinery & Equipment	-	-	41,016		-	(41,016)
Total Expenditures	-	-	41,016		-	(41,016)
Total Revenues over/(under) Expenditures	-	-	(41,016)		-	41,016

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Fund 275 Hotel/Motel Fund						
Revenues						
Hotel/Motel Tax	1,700,000	850,000	922,946	109%	884,803	(38,142)
Interest Revenue	-	-	43		124	80
Total Revenues	1,700,000	850,000	922,989	109%	884,927	(38,062)
Expenditures						
Transfers to General Fund	1,020,000	510,000	553,811	109%	530,882	(22,929)
Transfers to Component Unit - CVBD	680,000	340,000	369,178	109%	353,921	(15,257)
Total Expenditures	1,700,000	850,000	922,989	109%	884,803	(38,186)
Total Revenues over/(under) Expenditures	-	-	-		124	124

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Fund 280 Motor Vehicle Rental Excise Tax Fund						
Revenues						
MV Rental Excise Tax	100,000	50,000	47,827	96%	46,743	(1,084.16)
Total Revenues	100,000	50,000	47,827	96%	46,743	(1,084.16)
Expenditures						
Transfers to General Fund	100,000	50,000	47,827	96%	46,743	(1,084.16)
Total Expenditures	100,000	50,000	47,827	96%	46,743	(1,084.16)
Total Revenues over/(under) Expenditures	-	-	-		-	-

#K.1.

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 June 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Fund 350 Capital Fund						
Revenues						
Interest Revenue	-	-	538		2,553	2,015
Contributions & Donations from Private Sources	-	-	-		-	-
Operating Transfer In - General Fund	3,599,175	923,875	888,875	96%	455,000	(433,875)
Total Revenues	3,599,175	923,875	901,613	98%	457,553	(444,060)
Expenditures						
City Clerk						
Machinery & Equipment	-	-	26,062		-	(26,062)
	-	-	26,062		-	(26,062)
Information Technology						
Machinery & Equipment	24,600	-	-		35,575	35,575
	24,600	-	-		35,575	35,575
Facilities						
Supplies	-	-	-		9,045	9,045
Machinery & Equipment	140,400	-	124,331		-	(124,331)
	140,400	-	124,331		-	(124,331)
Court Services						
Technical Services	-	-	-		1,000	1,000
Small Equipment	-	-	-		2,115	2,115
Machinery & Equipment	-	-	-		89,435	89,435
	-	-	-		89,435	92,550
Police Department						
Technical Services	-	-	-		-	-
Small Equipment	7,000	-	-		-	-
Machinery & Equipment	381,175	190,588	186,215	98%	9,265	(176,949)
	388,175	190,588	186,215	98%	9,265	(176,949)
E-911						
Operating Transfers to E-911 Fund	-	-	285,335		-	(285,335)
	-	-	285,335		-	(285,335)
Public Works						
Professional Services	-	-	-		3,500	3,500
Supplies	-	-	15,431		13,411	(2,020)
Small Equipment	-	-	-		-	-
Professional Services	-	-	-		18,250	18,250
Small Equipment	-	-	-		873	873
Infrastructure	2,790,000	1,395,000	212,878	15%	29,896	(182,982)
	2,790,000	1,395,000	228,308	16%	65,930	(162,379)
Parks						
Sites	-	-	214,881		-	(214,881)
Infrastructure	150,000	75,000	2,800	4%	-	(2,800)
	150,000	75,000	217,681	290%	-	(217,681)
Total Expenditures	3,493,175	1,660,588	1,067,932	64%	200,205	(553,215)
Total Revenues over/(under) Expenditures	106,000	(736,713)	(166,320)	23%	257,348	423,668

City of Dunwoody

#K.1.

Monthly Financial Statement of Revenues and Expenses
June 30, 2011

Fund 405 Debt Service Fund

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues						
Interest Revenue	-	-	65		-	(65)
Transfers from General Fund	790,000	790,000	790,000	100%	167,671	(622,329)
Total Revenues	790,000	790,000	790,065	100%	167,671	(622,394)
Expenditures						
Lease Principal	706,474	636,360	630,997	99%	613,623	(17,375)
Lease Interest	83,526	85,167	77,617	91%	94,992	17,375
Total Expenditures	790,000	721,527	708,614	98%	708,614	-
Total Revenues over/(under) Expenditures	-	68,474	81,450	119%	(540,944)	(622,394)

Fund 560 Stormwater Fund

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues						
Stormwater Utility Charges	1,209,441	-	-		-	-
Interest Revenue	-	-	1,124		1,167	42
Total Revenues	1,209,441	-	1,124		72,294	71,169
Professional Services	175,000	87,500	161,158	184%	95,560	(65,598)
Professional Services-Stormwater	234,600	117,300	103,793	88%	120,350	16,558
Repairs & Maintenance	583,841	291,921	300,300	103%	152,878	(147,422)
Rep & Maint-Riprap Program	15,000	7,500	6,353	85%	13,075	6,722
Printing & Binding	1,000	500	-	0%	368	368
Dues & Fees	500	250	431	173%	365	(66)
Licenses	50,000	25,000	-	0%	-	-
Purchased/Contracted Services	1,059,941	529,971	572,035	108%	382,596	(189,439)
Supplies	22,000	11,000	10,546	96%	11,110	564
Books & Periodicals	500	250	-	0%	-	-
Small Equipment	5,000	2,500	-	0%	-	-
Supplies and Materials	27,500	13,750	10,546	77%	11,110	564
Machinery & Equipment	2,000	1,000	-	0%	-	-
Capital Outlay	2,000	1,000	-	0%	-	-
Contingency	-	-	-		-	-
Capital Contingency	120,000	60,000	-	0%	-	-
Contingency	120,000	60,000	-	0%	-	-
Total Expenditures	1,209,441	604,721	582,581	96%	393,706	(188,876)
Total Revenues over/(under) Expenditures	-	(604,721)	(581,457)	96%	(321,412)	260,045

FORMAL SOLICITATION REPORT

7/13/2011

Solicitation Name	Release Date	Due Date	User Department	Term/Value	SCOPE/SERVICE and REASON
On The Street					
RFP 11-06 Planning, Design, And Engineering of a Gateway, Wayfinding, and Park & Facility Signage System	7/13/11	8/16/11	Multiple/Marketing	One Time/\$?	The City of Dunwoody is seeking to develop a system of gateway, wayfinding/directional, and park and facility signage that will guide motorists, pedestrians, and bicyclist to various destinations in the City of Dunwoody including the commercial areas, institutions, parks, and other municipal facilities.
RFP 11-05 Provision of Bond Counsel Services	6/14/11	7/14/11	F and A	3 years/?	To identify qualified law firms to serve as the City's bond and disclosure counsel for the issuance of bonds and other debt instruments, and to provide assistance in revising any City bond resolution(s) as required.
RFP 11-09 Design and Installation of Shade Structures for the Brook Run Park Playground	6/28/11	7/27/11	Parks	1 time/\$50k	To provide shade at the Brook Run playground.
ITB 11-32 Installation of a Key Card Security System	6/28/11	7/20/11	Parks	1 time/\$50k	Installation of a key card security system at the North Dekalb Cultural Arts Center

Preparing For Release					
Solicitation Name	Release	Due Date	User	Term/Value	SCOPE/SERVICE and REASON
POST OPENING					
SERVICE/TYPE	Opened	Award Date	User Department	Term/Value	Comments
RFP 11-03 Concept And Final Plan Development For The Intersection Of North Peachtree and Tilly Mill Roads	6/7/11	7/11/11	Public Works	One Time/\$46,500	Concept phase only to be awarded to Gresham, Smith, Partners. Cost under \$50k. Notice to Proceed issued 7/13/11.
RFP 10-08A Work Order Management System Reissue	02/07/11	4/25/11	Public Works	One time, \$90k	City Council approved Rolta on April 25. Waiting on executed contract from vendor.
RFP 11-02 Municipal Government Services	5/23/11	7/25/11	City-wide	4 yrs/\$16,000,000	Under evaluation.
IWQ 11-07 2nd Floor Renovation	6/20/11	7/12/11	F and A	1 time/\$17,331	Award to Lefko Development. Working on getting PO.
RFP 11-04 Zoning Rewrite	7/12/11	8/22/11	Community Development	\$300,000	Under evaluation. 12 proposals received.
ITB 11-31 2011 Capital Paving	7/1/11	7/25/11	Public Works	90 Days/\$2,000,000	Award to Allied Paving Contractors, \$1.49 million

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED	BALANCE
PROJECT : 1 A Professional Services				STATUS : A			
LINE ITEM: 1-Cncl CNCL-Misc Prof Svcs							
B E G I N N I N G B A L A N C E				0.00	0.00	0.00	0.00
2/22/11	A11246	100 1110.521200.00	The University of Georgia	1,050.00	1,050.00		1,050.00
	01-000124	51174	CHK: 013221				
			===== FEBRUARY 2011 ACTIVITY	1,050.00		0.00	
			===== LINE ITEM TOTAL	1	1,050.00	1,050.00	0.00 1,050.00

LINE ITEM: 2-CM CM-Misc Prof Svcs							
B E G I N N I N G B A L A N C E				0.00	0.00	0.00	0.00
1/01/11	B02238	100 1320.521200.00	Add project #	2,500.00	2,500.00		2,500.00
1/31/11	A10911	100 1320.521200.00	JEL Consulting Group, LLC	2,500.00	5,000.00		5,000.00
	01-001345	February 2	CHK: 013193				
1/31/11	B02783	100 1320.521200.00	Reclass JEL to Comm Dev	5,000.00CR	0.00		0.00
			13068/13193				
2/28/11	A11663	100 1320.521200.00	Employment Screening Services	35.00	35.00		35.00
	01-000021	2928259	CHK: 013338				
			===== FEBRUARY 2011 ACTIVITY	35.00		0.00	
3/07/11	A11734	100 1320.521200.00	JEL Consulting Group, LLC	2,500.00	2,535.00		2,535.00
	01-001345	91	CHK: 013381				
3/31/11	B02784	100 1320.521200.00	Reclass JEL to Comm Dev	2,500.00CR	35.00		35.00
			Chk 13381				
4/01/11	A12555	100 1320.521200.00	JEL Consulting Group, LLC	2,500.00	2,535.00		2,535.00
	01-001345	04.01.2011	CHK: 013513				
4/30/11	A13185	100 1320.521200.00	JEL Consulting Group, LLC	2,500.00	5,035.00		5,035.00
	01-001345	May 2011	CHK: 013623				
4/30/11	B02785	100 1320.521200.00	Reclass JEL to Comm Dev	5,000.00CR	35.00		35.00
			13513/13623				
5/31/11	A14263	100 1320.521200.00	JEL Consulting Group, LLC	2,500.00	2,535.00		2,535.00
	01-001345	June 2011	CHK: 013794				
5/31/11	A14427	100 1320.521200.00	Employment Screening Services	180.50	2,715.50		2,715.50
	01-000021	90786	CHK: 013806				
5/31/11	B02786	100 1320.521200.00	Reclass JEL to Comm Dev	2,500.00CR	215.50		215.50
			Chk 13794				
			===== MAY 2011 ACTIVITY	180.50		0.00	
			===== LINE ITEM TOTAL	12	215.50	215.50	0.00 215.50

LINE ITEM: 3-Elex CC-Elections							
			===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00

LINE ITEM: 3-Muni CC-Municode Updates							
B E G I N N I N G B A L A N C E				0.00	0.00	0.00	0.00
2/07/11	A11273	100 1330.521200.00	Municipal Code Corporation	3,076.62	3,076.62		3,076.62
	01-000249	00203812	CHK: 013238				
			===== FEBRUARY 2011 ACTIVITY	3,076.62		0.00	
5/19/11	A13888	100 1330.521200.00	Municipal Code Corporation	400.00	3,476.62		3,476.62
	01-000249	00206329	CHK: 013726				

DATE: 1/01/2011 THRU 6/30/2011

PROJ: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A	
5/20/11	A13889	100 1330.521200.00	Municipal Code Corporation	3,070.90	6,547.52		6,547.52
	01-000249	00206598	CHK: 013726				
			***** MAY 2011 ACTIVITY	3,470.90		0.00	
			***** LINE ITEM TOTAL	3	6,547.52	6,547.52	0.00

	LINE ITEM: 4-ADP	FA-ADP Payroll					
			B E G I N N I N G		0.00	0.00	0.00
1/07/11	A10496	100 1540.521200.00	ADP	450.00	450.00		450.00
	01-000022	581780	CHK: 013082				
1/21/11	A10497	100 1512.521200.00	ADP	710.30	1,160.30		1,160.30
	01-000022	595269	CHK: 000000				
1/24/11	B02175	100 1512.521200.00	Principal Fee	500.00	1,660.30		1,660.30
			***** JANUARY 2011 ACTIVITY	1,660.30		0.00	
2/11/11	A11226	100 1512.521200.00	ADP	653.95	2,314.25		2,314.25
	01-000022	608813	CHK: 000000				
2/17/11	A11227	100 1512.521200.00	ADP	437.50	2,751.75		2,751.75
	01-000022	623997	CHK: 000000				
2/28/11	A11590	100 1512.521200.00	ADP	726.40	3,478.15		3,478.15
	01-000022	634223	CHK: 000000				
			***** FEBRUARY 2011 ACTIVITY	1,817.85		0.00	
3/04/11	A12403	100 1512.521200.00	ADP	662.00	4,140.15		4,140.15
	01-000022	650204	CHK: 000000				
3/18/11	A12404	100 1512.521200.00	ADP	726.40	4,866.55		4,866.55
	01-000022	664643	CHK: 000000				
3/31/11	B02421	100 1512.521200.00	ADP - ACH	424.88	5,291.43		5,291.43
			Deposit 002002				
			***** MARCH 2011 ACTIVITY	1,813.28		0.00	
4/01/11	A12785	100 1512.521200.00	ADP	662.00	5,953.43		5,953.43
	01-000022	679552	CHK: 000000				
4/15/11	A12786	100 1512.521200.00	ADP	653.40	6,606.83		6,606.83
	01-000022	692444	CHK: 000000				
4/29/11	A13460	100 1512.521200.00	ADP	701.70	7,308.53		7,308.53
	01-000022	709599	CHK: 000000				
			***** APRIL 2011 ACTIVITY	2,017.10		0.00	
5/13/11	A13461	100 1512.521200.00	ADP	669.50	7,978.03		7,978.03
	01-000022	724188	CHK: 000000				
5/20/11	A13834	100 1512.521200.00	ADP	16.65CR	7,961.38		7,961.38
	01-000022	054112	CHK: 000000				
5/20/11	A13835	100 1512.521200.00	ADP	16.65CR	7,944.73		7,944.73
	01-000022	054113	CHK: 000000				
5/20/11	A13836	100 1512.521200.00	ADP	16.65CR	7,928.08		7,928.08
	01-000022	054114	CHK: 000000				
5/20/11	A13837	100 1512.521200.00	ADP	16.65CR	7,911.43		7,911.43
	01-000022	054115	CHK: 000000				

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A	
5/20/11	A13838	100 1512.521200.00	ADP	16.65CR	7,894.78		7,894.78
		01-000022 054116	CHK: 000000				
			===== MAY 2011 ACTIVITY	586.25		0.00	
6/03/11	A13839	100 1512.521200.00	ADP	725.85	8,620.63		8,620.63
		01-000022 741611	CHK: 000000				
6/10/11	A14428	100 1512.521200.00	ADP	653.40	9,274.03		9,274.03
		01-000022 753132	CHK: 013863				
6/10/11	A14815	100 1512.521200.00	ADP	653.40CR	8,620.63		8,620.63
		01-000022 753132-	CHK: 013863				
6/10/11	A14820	100 1512.521200.00	ADP	653.40	9,274.03		9,274.03
		01-000022 753132.	CHK: 000000				
6/10/11	A14821	100 1512.521200.00	ADP	653.40CR	8,620.63		8,620.63
		01-000022 753132.	CHK: 000000				
6/10/11	A14822	100 1512.521200.00	ADP	653.40	9,274.03		9,274.03
		01-000022 #753132	CHK: 000000				
			===== JUNE 2011 ACTIVITY	1,379.25		0.00	
			===== LINE ITEM TOTAL	24	9,274.03	9,274.03	0.00

LINE ITEM: 4-Audit		FA-Audit		B E G I N N I N G B A L A N C E			
					0.00	0.00	0.00
1/25/11	A10548	100 1512.521200.00	Mauldin & Jenkins, LLC	5,000.00	5,000.00		5,000.00
		01-001037 00365937	CHK: 013111				
1/31/11	A10924	100 1512.521200.00	Steven E. Garber	2,295.00	7,295.00		7,295.00
		01-001381 January 31	CHK: 013204				
			===== JANUARY 2011 ACTIVITY	7,295.00		0.00	
2/24/11	A11720	100 1512.521200.00	Mauldin & Jenkins, LLC	16,000.00	23,295.00		23,295.00
		01-001037 00366207	CHK: 013371				
2/28/11	A11699	100 1512.521200.00	Benefits Law Group	176.78	23,471.78		23,471.78
		01-000158 26068	CHK: 013354				
2/28/11	A11738	100 1512.521200.00	Steven E. Garber	2,507.50	25,979.28		25,979.28
		01-001381 2010 Audit	CHK: 013384				
			===== FEBRUARY 2011 ACTIVITY	18,684.28		0.00	
4/12/11	A12826	100 1512.521200.00	Mauldin & Jenkins, LLC	4,500.00	30,479.28		30,479.28
		01-001037 00366629	CHK: 013556				
			===== APRIL 2011 ACTIVITY	4,500.00		0.00	
5/10/11	A13537	100 1512.521200.00	Mauldin & Jenkins, LLC	500.00	30,979.28		30,979.28
		01-001037 00367268	CHK: 013671				
			===== MAY 2011 ACTIVITY	500.00		0.00	
			===== LINE ITEM TOTAL	7	30,979.28	30,979.28	0.00

LINE ITEM: 4-CGA		FA-CGA Contract		B E G I N N I N G B A L A N C E			
					0.00	0.00	0.00
1/31/11	A10841	100 1511.521100.01	Calvin Giordano and Associates	165,009.58	165,009.58		165,009.58
		01-000030 39308	CHK: 000000				

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PROJ: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A	
1/31/11	A10842	100 1511.521100.01	Calvin Giordano and Associates	28,087.50	193,097.08		193,097.08
		01-000030 39309	CHK: 000000				
			===== JANUARY 2011 ACTIVITY	193,097.08		0.00	
2/28/11	A11674	100 1511.521100.01	Calvin Giordano and Associates	165,009.58	358,106.66		358,106.66
		01-000030 39546	CHK: 000000				
2/28/11	A11674	100 1570.521200.00	Calvin Giordano and Associates	575.00	358,681.66		358,681.66
		01-000030 39546	CHK: 000000				
			===== FEBRUARY 2011 ACTIVITY	165,584.58		0.00	
3/31/11	A12456	100 1511.521100.01	Calvin Giordano and Associates	165,009.58	523,691.24		523,691.24
		01-000030 40007	CHK: 000000				
3/31/11	A12457	100 1511.521200.00	Calvin Giordano and Associates	1,610.00	525,301.24		525,301.24
		01-000030 40008	CHK: 000000				
			===== MARCH 2011 ACTIVITY	166,619.58		0.00	
4/28/11	A13124	100 1511.521100.01	Calvin Giordano and Associates	165,009.58	690,310.82		690,310.82
		01-000030 40062	CHK: 000000				
4/28/11	A13125	100 1511.521100.01	Calvin Giordano and Associates	575.00	690,885.82		690,885.82
		01-000030 40063	CHK: 000000				
			===== APRIL 2011 ACTIVITY	165,584.58		0.00	
5/31/11	A13850	100 1511.521100.01	Calvin Giordano and Associates	165,009.58	855,895.40		855,895.40
		01-000030 40315	CHK: 000000				
5/31/11	A13851	100 1511.521100.01	Calvin Giordano and Associates	1,922.50	857,817.90		857,817.90
		01-000030 40316	CHK: 000000				
			===== MAY 2011 ACTIVITY	166,932.08		0.00	
6/30/11	A14431	100 1511.521100.01	Calvin Giordano and Associates	165,009.58	1,022,827.48		1022,827.48
		01-000030 40533	CHK: 000000				
			===== JUNE 2011 ACTIVITY	165,009.58		0.00	
			===== LINE ITEM TOTAL	11 1,022,827.48	1,022,827.48	0.00	1022,827.48

LINE ITEM: 4-EAP		FA-EAP					
			===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00

LINE ITEM: 4-Grant		FA-Grant	Writer Contracts				
			B E G I N N I N G		0.00	0.00	0.00
2/01/11	A11314	100 1516.521200.00	Sylvia A. Redic GPC	500.00	500.00		500.00
		01-001319 0201112	CHK: 013264				
2/10/11	A11319	100 1516.521200.00	Key Bridges	187.50	687.50		687.50
		01-001337 Engagement	CHK: 013269				
2/16/11	A11320	100 1516.521200.00	GT Lawler Enterprises, Inc.	300.00	987.50		987.50
		01-001357 DUNO13111	CHK: 013270				
			===== FEBRUARY 2011 ACTIVITY	987.50		0.00	
3/15/11	A12152	100 1516.521200.00	Endgame Consulting, LLC	1,850.00	2,837.50		2,837.50
		01-001338 2	CHK: 013459				

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED	AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A		
===== MARCH 2011 ACTIVITY				1,850.00		0.00		
6/30/11	A14910	100 1516.521200.00	Endgame Consulting, LLC	520.00	3,357.50			3,357.50
	01-001338	3	CHK: 013902					
===== JUNE 2011 ACTIVITY				520.00		0.00		
===== LINE ITEM TOTAL				5	3,357.50	3,357.50	0.00	3,357.50

LINE ITEM: 4-IA		FA-Internal Auditor						
B E G I N N I N G				B A L A N C E		0.00	0.00	0.00
4/01/11	A12568	100 1511.521200.00	Mulcahy Accounting & Risk Cons	1,722.22	1,722.22			1,722.22
	01-001419	2011-1	CHK: 013522					
===== APRIL 2011 ACTIVITY				1,722.22		0.00		
5/11/11	A13572	100 1511.521200.00	Mulcahy Accounting & Risk Cons	1,722.22	3,444.44			3,444.44
	01-001419	2011 - 2	CHK: 013695					
===== MAY 2011 ACTIVITY				1,722.22		0.00		
6/08/11	A14268	100 1511.521200.00	Mulcahy Accounting & Risk Cons	1,722.22	5,166.66			5,166.66
	01-001419	2011 - 3	CHK: 013798					
===== JUNE 2011 ACTIVITY				1,722.22		0.00		
===== LINE ITEM TOTAL				3	5,166.66	5,166.66	0.00	5,166.66

LINE ITEM: 4-LGL		FA-Legal Expenses						
B E G I N N I N G				B A L A N C E		0.00	0.00	0.00
2/04/11	A10856	100 1530.521200.01	Riley McLendon, LLC	6,000.00	6,000.00			6,000.00
	01-000138	60074	CHK: 013150					
===== FEBRUARY 2011 ACTIVITY				6,000.00		0.00		
3/07/11	A12116	100 1516.521200.00	Henderson & Hundley, PC	301.78	6,301.78			6,301.78
	01-000266	10929	CHK: 013428					
3/09/11	A12082	100 1516.521200.00	Riley McLendon, LLC	75.00	6,376.78			6,376.78
	01-000138	60101	CHK: 013409					
===== MARCH 2011 ACTIVITY				376.78		0.00		
5/10/11	A13522	100 1512.521200.00	Henderson & Hundley, PC	45.00	6,421.78			6,421.78
	01-000266	10960	CHK: 013663					
===== MAY 2011 ACTIVITY				45.00		0.00		
===== LINE ITEM TOTAL				4	6,421.78	6,421.78	0.00	6,421.78

LINE ITEM: 4-Mktg		FA-Marketing						
B E G I N N I N G				B A L A N C E		0.00	0.00	0.00
1/18/11	A10887	100 1570.521200.00	Joseph Aczel Photography	1,605.00	1,605.00			1,605.00
	01-000301	Web 2010	CHK: 013177					
===== JANUARY 2011 ACTIVITY				1,605.00		0.00		
2/04/11	A11287	100 1570.521200.00	Sky Design	5,487.50	7,092.50			7,092.50
	01-001136	0034538	CHK: 013249					

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PRO: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A	
			===== FEBRUARY 2011 ACTIVITY	5,487.50		0.00	
3/07/11	A12138	100 1570.521200.00	Sky Design	4,987.50	12,080.00		12,080.00
		01-001136 0034653	CHK: 013446				
			===== MARCH 2011 ACTIVITY	4,987.50		0.00	
4/06/11	A12831	100 1570.521200.00	Sky Design	2,075.00	14,155.00		14,155.00
		01-001136 0034769	CHK: 013559				
4/18/11	A12830	100 1570.521200.00	Sky Design	1,995.00	16,150.00		16,150.00
		01-001136 0034136	CHK: 013559				
			===== APRIL 2011 ACTIVITY	4,070.00		0.00	
5/06/11	A13551	100 1570.521200.00	Sky Design	3,762.50	19,912.50		19,912.50
		01-001136 0034892	CHK: 013680				
5/20/11	B02605	100 1570.521200.00	Balance State of City Acct	2,796.00	22,708.50		22,708.50
			===== MAY 2011 ACTIVITY	6,558.50		0.00	
6/06/11	A14492	100 1570.521200.00	Sky Design	2,375.00	25,083.50		25,083.50
		01-001136 0035020	CHK: 013834				
			===== JUNE 2011 ACTIVITY	2,375.00		0.00	
			===== LINE ITEM TOTAL	8	25,083.50	0.00	25,083.50

LINE ITEM:	DESCRIPTION	BEGINNING	BALANCE	AMOUNT	BALANCE	AMOUNT	BALANCE
4-RFP	FA-Vendor RFP Services			0.00	0.00		0.00
2/01/11	A11332 100 1517.521200.00	RNR Consulting	2,485.00	2,485.00			2,485.00
		01-001392 DUN 100-00	CHK: 013278				
			===== FEBRUARY 2011 ACTIVITY	2,485.00		0.00	
3/04/11	A13191 100 1517.521200.00	RNR Consulting	14,340.20	16,825.20			16,825.20
		01-001392 Dun 100-00	CHK: 013628				
			===== MARCH 2011 ACTIVITY	14,340.20		0.00	
4/05/11	A12849 100 1517.521200.00	RNR Consulting	7,124.60	23,949.80			23,949.80
		01-001392 DUN 100-00	CHK: 013570				
			===== APRIL 2011 ACTIVITY	7,124.60		0.00	
5/02/11	A13569 100 1517.521200.00	RNR Consulting	18,611.60	42,561.40			42,561.40
		01-001392 DUN 100-00	CHK: 013692				
			===== MAY 2011 ACTIVITY	18,611.60		0.00	
6/24/11	A14511 100 1517.521200.00	Global Employment Solutions	308.00	42,869.40			42,869.40
		01-001449 643445	CHK: 013848				
			===== JUNE 2011 ACTIVITY	308.00		0.00	
			===== LINE ITEM TOTAL	5	42,869.40	0.00	42,869.40

LINE ITEM:	DESCRIPTION	BEGINNING	BALANCE	AMOUNT	BALANCE	AMOUNT	BALANCE
5-Atty	LG-City Atty Retainer			0.00	0.00		0.00
2/07/11	A10883 100 1530.521200.00	Berman Fink Van Horn P.C.	500.00	500.00			500.00
		01-000219 60559	CHK: 013174				

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE	
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A		
2/22/11	A11685	100 1530.521200.01	Law Office of Scott D. Bergtho	750.00	1,250.00		1,250.00	
		01-000111 52524	CHK: 013346					
			===== FEBRUARY 2011 ACTIVITY	1,250.00		0.00		
3/09/11	A12079	100 1530.521200.01	Riley McLendon, LLC	6,000.00	7,250.00		7,250.00	
		01-000138 60098	CHK: 013409					
			===== MARCH 2011 ACTIVITY	6,000.00		0.00		
4/06/11	A12798	100 1530.521200.01	Riley McLendon, LLC	6,000.00	13,250.00		13,250.00	
		01-000138 60123	CHK: 013535					
			===== APRIL 2011 ACTIVITY	6,000.00		0.00		
5/03/11	A13482	100 1530.521200.01	Riley McLendon, LLC	6,000.00	19,250.00		19,250.00	
		01-000138 60152	CHK: 013647					
			===== MAY 2011 ACTIVITY	6,000.00		0.00		
6/03/11	A14228	100 1530.521200.01	Riley McLendon, LLC	6,000.00	25,250.00		25,250.00	
		01-000138 60196	CHK: 013771					
			===== JUNE 2011 ACTIVITY	6,000.00		0.00		
			===== LINE ITEM TOTAL	6	25,250.00	25,250.00	0.00	25,250.00

LINE ITEM: 5-LIT		LG-Litigation		B E G I N N I N G B A L A N C E		0.00	0.00	0.00
3/09/11	A12080	100 1530.521200.02	Riley McLendon, LLC	330.00	330.00		330.00	
		01-000138 60099	CHK: 013409					
3/29/11	A12545	100 1530.521200.01	Schiff Hardin LLP	47,158.30	47,488.30		47,488.30	
		01-001086 1564508	CHK: 013505					
3/29/11	B02483	100 1530.521200.01	Reclass Chk 13505	47,158.30CR	330.00		330.00	
3/29/11	B02483	100 1530.521200.02	Reclass Chk 13505	47,158.30	47,488.30		47,488.30	
			===== MARCH 2011 ACTIVITY	47,488.30		0.00		
4/06/11	A12799	100 1530.521200.02	Riley McLendon, LLC	435.00	47,923.30		47,923.30	
		01-000138 60124	CHK: 013535					
			===== APRIL 2011 ACTIVITY	435.00		0.00		
5/03/11	A13483	100 1530.521200.02	Riley McLendon, LLC	570.00	48,493.30		48,493.30	
		01-000138 60153	CHK: 013647					
5/27/11	A13899	100 1530.521200.01	Schiff Hardin LLP	13,402.21	61,895.51		61,895.51	
		01-001086 1585328	CHK: 013735					
5/31/11	A14239	100 1530.521200.02	GIRMA	10,000.00	71,895.51		71,895.51	
		01-000211 156999	CHK: 013777					
			===== MAY 2011 ACTIVITY	23,972.21		0.00		
6/08/11	A14230	100 1530.521200.02	Riley McLendon, LLC	675.00	72,570.51		72,570.51	
		01-000138 60206	CHK: 013771					
			===== JUNE 2011 ACTIVITY	675.00		0.00		
			===== LINE ITEM TOTAL	9	72,570.51	72,570.51	0.00	72,570.51

DATE: 1/01/2011 THRU 6/30/2011

PRO: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
LINE ITEM: 5-Lobby LG-Lobbyist							
			B E G I N N I N G B A L A N C E	0.00		0.00	0.00
1/22/11	B02239	100 1530.521200.00	Add Project	4,583.00	4,583.00		4,583.00
			===== JANUARY 2011 ACTIVITY	4,583.00		0.00	
2/01/11	A10848	100 1530.521200.00	Connect South	4,583.00	9,166.00		9,166.00
	01-000079	650	CHK: 013144				
			===== FEBRUARY 2011 ACTIVITY	4,583.00		0.00	
3/01/11	A11682	100 1530.521200.00	Connect South	4,583.00	13,749.00		13,749.00
	01-000079	662	CHK: 013343				
			===== MARCH 2011 ACTIVITY	4,583.00		0.00	
4/01/11	A12510	100 1530.521200.00	Connect South	4,583.00	18,332.00		18,332.00
	01-000079	670	CHK: 013481				
			===== APRIL 2011 ACTIVITY	4,583.00		0.00	
5/02/11	A13139	100 1530.521200.00	Connect South	4,583.00	22,915.00		22,915.00
	01-000079	682	CHK: 013585				
5/31/11	A13853	100 1530.521200.00	Connect South	4,583.00	27,498.00		27,498.00
	01-000079	696	CHK: 013708				
			===== MAY 2011 ACTIVITY	9,166.00		0.00	
			===== LINE ITEM TOTAL	6	27,498.00	0.00	27,498.00

LINE ITEM: 6-Judg CT-Judges							
			B E G I N N I N G B A L A N C E	0.00		0.00	0.00
1/27/11	A10859	100 2650.521200.00	Powell, Hugh R	1,400.00	1,400.00		1,400.00
	01-000156	1710	CHK: 013153				
1/27/11	A10868	100 2650.521200.00	DelCampo, Hon. J Antonio	700.00	2,100.00		2,100.00
	01-000202	01/27/11	CHK: 013159				
			===== JANUARY 2011 ACTIVITY	2,100.00		0.00	
2/24/11	A11696	100 2650.521200.00	Powell, Hugh R	1,750.00	3,850.00		3,850.00
	01-000156	1714	CHK: 013352				
2/28/11	A11708	100 2650.521200.00	DelCampo, Hon. J Antonio	1,050.00	4,900.00		4,900.00
	01-000202	02/28/11	CHK: 013360				
			===== FEBRUARY 2011 ACTIVITY	2,800.00		0.00	
3/30/11	A12531	100 2650.521200.00	DelCampo, Hon. J Antonio	700.00	5,600.00		5,600.00
	01-000202	03.30.11	CHK: 013495				
3/31/11	A12520	100 2650.521200.00	Powell, Hugh R	2,800.00	8,400.00		8,400.00
	01-000156	1721	CHK: 013489				
			===== MARCH 2011 ACTIVITY	3,500.00		0.00	
4/14/11	A12803	100 2650.521200.00	Wolfe, Timothy W.	350.00	8,750.00		8,750.00
	01-000151	4.14.11	CHK: 013537				
4/30/11	A13515	100 2650.521200.00	DelCampo, Hon. J Antonio	700.00	9,450.00		9,450.00
	01-000202	100	CHK: 013656				
			===== APRIL 2011 ACTIVITY	1,050.00		0.00	
5/01/11	A13489	100 2650.521200.00	Powell, Hugh R	1,750.00	11,200.00		11,200.00
	01-000156	1731	CHK: 013651				

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A	
5/13/11	A14200	100 2650.521200.00	Wolfe, Timothy W. 01-000151 05.13.2011 CHK: 013762	350.00	11,550.00		11,550.00
5/16/11	A13923	100 2650.521200.00	Kenneth Wickham 01-001444 05.16.2011 CHK: 013754	175.00	11,725.00		11,725.00
5/31/11	A13868	100 2650.521200.00	Powell, Hugh R 01-000156 1739 CHK: 013716	2,450.00	14,175.00		14,175.00
			***** MAY 2011 ACTIVITY	4,725.00		0.00	
6/02/11	A14201	100 2650.521200.00	Wolfe, Timothy W. 01-000151 06.02.2011 CHK: 013762	350.00	14,525.00		14,525.00
6/08/11	A14508	100 2650.521200.00	Kenneth Wickham 01-001444 06.08.2011 CHK: 013847	350.00	14,875.00		14,875.00
6/30/11	A14879	100 2650.521200.00	Powell, Hugh R 01-000156 1742 CHK: 013877	1,925.00	16,800.00		16,800.00
			***** JUNE 2011 ACTIVITY	2,625.00		0.00	
			***** LINE ITEM TOTAL 15	16,800.00	16,800.00	0.00	16,800.00

LINE ITEM: 6-PubDef CT-Public Defender				B E G I N N I N G B A L A N C E			
					0.00	0.00	0.00
1/07/11	B02240	100 2650.521200.04	Add Project Codes	60.00	60.00		60.00
			***** JANUARY 2011 ACTIVITY	60.00		0.00	
6/30/11	A14922	100 2650.521200.04	Jeffery Law Group, LLC 01-001447 Deondray Y CHK: 013913	267.00	327.00		327.00
			***** JUNE 2011 ACTIVITY	267.00		0.00	
			***** LINE ITEM TOTAL 2	327.00	327.00	0.00	327.00

LINE ITEM: 6-Sol CT-Solicitors				B E G I N N I N G B A L A N C E			
					0.00	0.00	0.00
2/04/11	A10855	100 2650.521200.03	Riley McLendon, LLC 01-000138 60073 CHK: 013150	2,160.00	2,160.00		2,160.00
			***** FEBRUARY 2011 ACTIVITY	2,160.00		0.00	
3/09/11	A12081	100 2650.521200.03	Riley McLendon, LLC 01-000138 60100 CHK: 013409	3,520.00	5,680.00		5,680.00
			***** MARCH 2011 ACTIVITY	3,520.00		0.00	
4/18/11	A12800	100 2650.521200.03	Riley McLendon, LLC 01-000138 60125 CHK: 013535	3,240.00	8,920.00		8,920.00
			***** APRIL 2011 ACTIVITY	3,240.00		0.00	
5/03/11	A13484	100 2650.521200.03	Riley McLendon, LLC 01-000138 60154 CHK: 013647	2,270.00	11,190.00		11,190.00
5/31/11	A14427	100 2650.521200.00	Employment Screening Services 01-000021 90786 CHK: 013806	109.00	11,299.00		11,299.00
			***** MAY 2011 ACTIVITY	2,379.00		0.00	
6/03/11	A14229	100 2650.521200.03	Riley McLendon, LLC 01-000138 60197 CHK: 013771	2,980.00	14,279.00		14,279.00

DATE: 1/01/2011 THRU 6/30/2011

PRO: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services * (CONTINUED) * STATUS : A							
			===== JUNE 2011 ACTIVITY	2,980.00		0.00	
			===== LINE ITEM TOTAL	6	14,279.00	14,279.00	0.00 14,279.00

		LINE ITEM: 7-IMS PD-Inmate Medical Svcs					
			===== LINE ITEM TOTAL		0.00	0.00	0.00 0.00

		LINE ITEM: 7-Recog PD-Employee Recognition					
			B E G I N N I N G B A L A N C E			0.00	0.00 0.00
1/28/11	B02289	100 3200.521200.00	Correct Crown Plaza Check Allo	4,804.80	4,804.80		4,804.80
			===== JANUARY 2011 ACTIVITY	4,804.80		0.00	
3/29/11	A13084	100 3200.521200.00	Samuel Alva	528.00	5,332.80		5,332.80
	01-001417	0110325000	CHK: 013580				
			===== MARCH 2011 ACTIVITY	528.00		0.00	
5/16/11	A13571	100 3200.521200.00	Samuel Alva	225.00	5,557.80		5,557.80
	01-001417	0110513000	CHK: 013694				
			===== MAY 2011 ACTIVITY	225.00		0.00	
			===== LINE ITEM TOTAL	3	5,557.80	5,557.80	0.00 5,557.80

		LINE ITEM: 7-TST PD-Employment Testing					
			B E G I N N I N G B A L A N C E			0.00	0.00 0.00
1/01/11	A10084	100 3200.521200.00	Ga Assn of Chiefs of Police	11,200.00	11,200.00		11,200.00
	01-000037	Assentment	CHK: 013012				
			===== JANUARY 2011 ACTIVITY	11,200.00		0.00	
2/28/11	B02393	100 3200.521200.00	Reclass Assessment Center	11,200.00CR	0.00		0.00
			===== FEBRUARY 2011 ACTIVITY	11,200.00CR		0.00	
3/08/11	A12501	100 3200.521200.00	Employment Screening Services	6.00	6.00		6.00
	01-000021	86623	CHK: 013478				
			===== MARCH 2011 ACTIVITY	6.00		0.00	
4/01/11	A12784	100 3200.521200.00	Stone & Associates	700.00	706.00		706.00
	01-000016	473PA	CHK: 013527				
4/15/11	A13137	100 3200.521200.00	Choice Care Occupational Medic	73.00	779.00		779.00
	01-000072	102327	CHK: 013584				
4/19/11	A13138	100 3200.521200.00	Choice Care Occupational Medic	73.00	852.00		852.00
	01-000072	102787	CHK: 013584				
4/19/11	A14222	100 3200.521200.00	APeal Agency, Inc.	414.00	1,266.00		1,266.00
	01-000089	705	CHK: 013769				
4/30/11	A13113	100 3200.521200.00	Employment Screening Services	12.00	1,278.00		1,278.00
	01-000021	88719	CHK: 013582				
			===== APRIL 2011 ACTIVITY	1,272.00		0.00	
5/06/11	A13459	100 3200.521200.00	Stone & Associates	350.00	1,628.00		1,628.00
	01-000016	523PA	CHK: 013640				

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL #K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A	
5/24/11	A14221	100 3200.521200.00	Choice Care Occupational Medic	73.00	1,701.00		1,701.00
		01-000072 109247	CHK: 013768				
5/31/11	A14427	100 3200.521200.00	Employment Screening Services	6.00	1,707.00		1,707.00
		01-000021 90786	CHK: 013806				
			===== MAY 2011 ACTIVITY	429.00		0.00	
6/06/11	A14216	100 3200.521200.00	Stone, McElroy & Associates	350.00	2,057.00		2,057.00
		01-000016 556PA	CHK: 013765				
			===== JUNE 2011 ACTIVITY	350.00		0.00	
			===== LINE ITEM TOTAL	12	2,057.00	2,057.00	0.00

LINE ITEM: 7-XLTN		PD-Translation Svcs					
			===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00

LINE ITEM: 8-Lowe		PW-Lowe Contract					
			B E G I N N I N G		0.00	0.00	0.00
2/28/11	A11672	100 4100.521200.05	Lowe Engineers	54,294.50	54,294.50		54,294.50
		01-000029 12792	CHK: 000000				
2/28/11	A11672	100 6200.521200.05	Lowe Engineers	12,000.00	66,294.50		66,294.50
		01-000029 12792	CHK: 000000				
2/28/11	A11673	560 4320.521200.08	Lowe Engineers	16,562.50	82,857.00		82,857.00
		01-000029 12793	CHK: 000000				
			===== FEBRUARY 2011 ACTIVITY	82,857.00		0.00	
3/31/11	A12502	100 4100.521200.05	Lowe Engineers	54,294.50	137,151.50		137,151.50
		01-000029 12834	CHK: 000000				
3/31/11	A12502	100 6200.521200.05	Lowe Engineers	12,000.00	149,151.50		149,151.50
		01-000029 12834	CHK: 000000				
3/31/11	A12503	560 4320.521200.09	Lowe Engineers	20,500.00	169,651.50		169,651.50
		01-000029 12835	CHK: 000000				
			===== MARCH 2011 ACTIVITY	86,794.50		0.00	
4/29/11	A13122	100 4100.521200.05	Lowe Engineers	54,294.50	223,946.00		223,946.00
		01-000029 12889	CHK: 000000				
4/29/11	A13122	100 6200.521200.05	Lowe Engineers	12,000.00	235,946.00		235,946.00
		01-000029 12889	CHK: 000000				
4/29/11	A13123	560 4320.521200.09	Lowe Engineers	20,652.50	256,598.50		256,598.50
		01-000029 12890	CHK: 000000				
			===== APRIL 2011 ACTIVITY	86,947.00		0.00	
5/31/11	A13848	100 4100.521200.05	Lowe Engineers	54,294.50	310,893.00		310,893.00
		01-000029 12929	CHK: 000000				
5/31/11	A13848	100 6200.521200.05	Lowe Engineers	12,000.00	322,893.00		322,893.00
		01-000029 12929	CHK: 000000				
5/31/11	A13849	560 4320.521200.09	Lowe Engineers	21,000.00	343,893.00		343,893.00
		01-000029 12930	CHK: 000000				
			===== MAY 2011 ACTIVITY	87,294.50		0.00	
6/24/11	A14429	100 4100.521200.05	Lowe Engineers	54,294.50	398,187.50		398,187.50
		01-000029 12970	CHK: 000000				

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PRO: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED	AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A		
6/24/11	A14429	100 6200.521200.05	Lowe Engineers	12,000.00	410,187.50			410,187.50
		01-000029 12970	CHK: 000000					
6/24/11	A14430	560 4320.521200.09	Lowe Engineers	21,515.00	431,702.50			431,702.50
		01-000029 12971	CHK: 000000					
			===== JUNE 2011 ACTIVITY	87,809.50			0.00	
			===== LINE ITEM TOTAL	15	431,702.50		0.00	431,702.50

LINE ITEM: 8-PkPln PW-Parks Master Plan								
				B E G I N N I N G	B A L A N C E			
1/31/11	B02303	100 6200.521200.00	Correct Project Code	24,900.00	24,900.00		0.00	24,900.00
			===== JANUARY 2011 ACTIVITY	24,900.00			0.00	
2/28/11	A13563	350 6200.541400.00	Nova Engineering and Environme	1,000.00	25,900.00			25,900.00
		01-001274 0061131	CHK: 013687					
			===== FEBRUARY 2011 ACTIVITY	1,000.00			0.00	
3/31/11	A13566	100 6200.521200.00	Lose and Associates	26,375.00	52,275.00			52,275.00
		01-001316 20110305	CHK: 013689					
			===== MARCH 2011 ACTIVITY	26,375.00			0.00	
4/30/11	B02565	100 6200.521200.00	Public Works Inv Accruals	1,730.00	54,005.00			54,005.00
4/30/11	A13567	100 6200.521200.00	Lose and Associates	1,730.00	55,735.00			55,735.00
		01-001316 20110403	CHK: 013689					
			===== APRIL 2011 ACTIVITY	3,460.00			0.00	
5/01/11	B02566	100 6200.521200.00	Public Works Inv Accruals	1,730.00CR	54,005.00			54,005.00
5/31/11	A14503	100 6200.521200.00	Lose and Associates	1,265.00	55,270.00			55,270.00
		01-001316 20110518	CHK: 013842					
			===== MAY 2011 ACTIVITY	465.00CR			0.00	
			===== LINE ITEM TOTAL	7	55,270.00		0.00	55,270.00

LINE ITEM: 8-Stwtr SW-Prof Svcs Fund 560								
				B E G I N N I N G	B A L A N C E			
1/03/11	A12835	560 4320.521200.08	Watts and Browning Engineers,	37.50	37.50		0.00	37.50
		01-001149 72261	CHK: 013560					
1/31/11	A11313	100 6200.521200.00	Lose and Associates	24,900.00	24,937.50			24,937.50
		01-001316 20110117	CHK: 013263					
1/31/11	B02303	100 6200.521200.00	Correct Project Code	24,900.00CR	37.50			37.50
			===== JANUARY 2011 ACTIVITY	37.50			0.00	
2/01/11	A11286	560 4320.521200.09	TerraMark	32,197.50	32,235.00			32,235.00
		01-001107 T2010-154-	CHK: 013248					
2/01/11	B02541	560 4320.521200.09	Reclass Terramark Pmt	32,197.50CR	37.50			37.50
2/01/11	B02541	560 4320.521200.08	Reclass Terramark Pmt	32,197.50	32,235.00			32,235.00
2/22/11	A12836	560 4320.521200.08	Watts and Browning Engineers,	812.50	33,047.50			33,047.50
		01-001149 72341	CHK: 013560					
			===== FEBRUARY 2011 ACTIVITY	33,010.00			0.00	
3/01/11	A12135	560 4320.521200.08	TerraMark	40,410.00	73,457.50			73,457.50
		01-001107 T2010-1154	CHK: 013443					

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services * (CONTINUED) * STATUS : A							
3/03/11	A13181	560 4320.521200.08	Wetland and Ecological Consult	1,150.84	74,608.34		74,608.34
		01-001249 4535	CHK: 013619				
			===== MARCH 2011 ACTIVITY	41,560.84		0.00	
5/02/11	A13549	560 4320.521200.08	TerraMark	23,805.00	98,413.34		98,413.34
		01-001107 T2010-154-	CHK: 013678				
			===== MAY 2011 ACTIVITY	23,805.00		0.00	
6/01/11	A14253	560 4320.521200.08	TerraMark	11,565.00	109,978.34		109,978.34
		01-001107 T2010-154-	CHK: 013785				
			===== JUNE 2011 ACTIVITY	11,565.00		0.00	
			===== LINE ITEM TOTAL	11	109,978.34	0.00	109,978.34

LINE ITEM: 8-TrPln PW-Transportation Master Plan							
				B E G I N N I N G	B A L A N C E	0.00	0.00
2/07/11	A11318	100 4100.521200.00	Arcadis US Inc	25,500.00	25,500.00		25,500.00
		01-001334 0363367	CHK: 013268				
			===== FEBRUARY 2011 ACTIVITY	25,500.00		0.00	
3/04/11	A12151	100 4100.521200.00	Arcadis US Inc	6,800.00	32,300.00		32,300.00
		01-001334 0368180	CHK: 013458				
			===== MARCH 2011 ACTIVITY	6,800.00		0.00	
4/12/11	A13184	100 4100.521200.00	Arcadis US Inc	5,950.00	38,250.00		38,250.00
		01-001334 0375150	CHK: 013622				
			===== APRIL 2011 ACTIVITY	5,950.00		0.00	
			===== LINE ITEM TOTAL	3	38,250.00	0.00	38,250.00

LINE ITEM: 8-Traf PW-Traffic Counts							
				B E G I N N I N G	B A L A N C E	0.00	0.00
5/05/11	A14521	100 6200.521200.00	Dekalb Recreation, Parks, and	36,836.84	36,836.84		36,836.84
		01-001460 1001	CHK: 013855				
			===== MAY 2011 ACTIVITY	36,836.84		0.00	
			===== LINE ITEM TOTAL	1	36,836.84	0.00	36,836.84

LINE ITEM: 9-CPL CD-CPL Contract							
				B E G I N N I N G	B A L A N C E	0.00	0.00
1/31/11	A10831	100 7000.521200.07	Clark Patterson Lee	67,333.33	67,333.33		67,333.33
		01-000025 1 01.2011	CHK: 000000				
1/31/11	A10832	100 7000.521200.07	Clark Patterson Lee	10,416.66	77,749.99		77,749.99
		01-000025 12047.01	CHK: 000000				
1/31/11	A10833	100 7000.521200.07	Clark Patterson Lee	33,333.33	111,083.32		111,083.32
		01-000025 12047.02	CHK: 000000				
1/31/11	A10834	100 7000.521200.07	Clark Patterson Lee	11,166.67	122,249.99		122,249.99
		01-000025 12047.03	CHK: 000000				
1/31/11	A10835	100 7000.521200.07	Clark Patterson Lee	1,500.00	123,749.99		123,749.99
		01-000025 12047.04	CHK: 000000				

DATE: 1/01/2011 THRU 6/30/2011

PRO: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A	
1/31/11	A10836	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.05 CHK: 000000	5,666.66	129,416.65		129,416.65
1/31/11	A10837	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.06 CHK: 000000	7,000.00	136,416.65		136,416.65
1/31/11	A10838	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.07 CHK: 000000	9,333.33	145,749.98		145,749.98
			===== JANUARY 2011 ACTIVITY	145,749.98		0.00	
2/28/11	A11664	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.00 2 CHK: 000000	58,133.33	203,883.31		203,883.31
2/28/11	A11665	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.01 2 CHK: 000000	10,416.66	214,299.97		214,299.97
2/28/11	A11666	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.02 2 CHK: 000000	33,333.33	247,633.30		247,633.30
2/28/11	A11667	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.03 2 CHK: 000000	11,166.67	258,799.97		258,799.97
2/28/11	A11668	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.04 2 CHK: 000000	1,500.00	260,299.97		260,299.97
2/28/11	A11669	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.05 CHK: 000000	5,666.66	265,966.63		265,966.63
2/28/11	A11670	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.06 2 CHK: 000000	7,000.00	272,966.63		272,966.63
2/28/11	A11671	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.07 2 CHK: 000000	9,333.33	282,299.96		282,299.96
			===== FEBRUARY 2011 ACTIVITY	136,549.98		0.00	
3/31/11	A12448	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.00 CHK: 000000	67,333.33	349,633.29		349,633.29
3/31/11	A12449	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.01 # CHK: 000000	10,416.66	360,049.95		360,049.95
3/31/11	A12450	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.02 # CHK: 000000	33,333.33	393,383.28		393,383.28
3/31/11	A12451	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.03 CHK: 000000	11,166.67	404,549.95		404,549.95
3/31/11	A12452	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.04 # CHK: 000000	1,500.00	406,049.95		406,049.95
3/31/11	A12453	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.05 # CHK: 000000	5,666.66	411,716.61		411,716.61
3/31/11	A12454	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.06 # CHK: 000000	7,000.00	418,716.61		418,716.61
3/31/11	A12455	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.07 # CHK: 000000	9,333.33	428,049.94		428,049.94
			===== MARCH 2011 ACTIVITY	145,749.98		0.00	
4/30/11	A13114	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.00 - CHK: 000000	67,333.33	495,383.27		495,383.27
4/30/11	A13115	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.01 - CHK: 000000	10,416.66	505,799.93		505,799.93
4/30/11	A13116	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.02 - CHK: 000000	33,333.33	539,133.26		539,133.26

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A	
4/30/11	A13117	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.03 - CHK: 000000	11,166.67	550,299.93		550,299.93
4/30/11	A13118	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.04 - CHK: 000000	1,500.00	551,799.93		551,799.93
4/30/11	A13119	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.05 - CHK: 000000	5,666.66	557,466.59		557,466.59
4/30/11	A13120	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.06 - CHK: 000000	7,000.00	564,466.59		564,466.59
4/30/11	A13121	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.07 - CHK: 000000	9,333.33	573,799.92		573,799.92
			===== APRIL 2011 ACTIVITY	145,749.98		0.00	
5/31/11	A13840	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.00 M CHK: 000000	67,333.33	641,133.25		641,133.25
5/31/11	A13841	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.01 m CHK: 000000	10,416.66	651,549.91		651,549.91
5/31/11	A13842	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.02 M CHK: 000000	33,333.33	684,883.24		684,883.24
5/31/11	A13843	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.03 M CHK: 000000	11,166.67	696,049.91		696,049.91
5/31/11	A13844	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.04 M CHK: 000000	1,500.00	697,549.91		697,549.91
5/31/11	A13845	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.05 M CHK: 000000	5,666.66	703,216.57		703,216.57
5/31/11	A13846	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.06 M CHK: 000000	7,000.00	710,216.57		710,216.57
5/31/11	A13847	100 7000.521200.07	Clark Patterson Lee 01-000025 12047.07 M CHK: 000000	9,333.33	719,549.90		719,549.90
			===== MAY 2011 ACTIVITY	145,749.98		0.00	
6/30/11	A14797	100 7000.521200.07	Clark Patterson Lee 01-000025 06- 06.30. CHK: 000000	11,166.67	730,716.57		730,716.57
6/30/11	A14798	100 7000.521200.07	Clark Patterson Lee 01-000025 2011.JUN CHK: 000000	9,333.33	740,049.90		740,049.90
6/30/11	A14799	100 7000.521200.07	Clark Patterson Lee 01-000025 6 - 06.30. CHK: 000000	33,333.33	773,383.23		773,383.23
6/30/11	A14800	100 7000.521200.07	Clark Patterson Lee 01-000025 6 06.30.20 CHK: 000000	67,333.33	840,716.56		840,716.56
6/30/11	A14801	100 7000.521200.07	Clark Patterson Lee 01-000025 6-06.30.20 CHK: 000000	10,416.66	851,133.22		851,133.22
6/30/11	A14802	100 7000.521200.07	Clark Patterson Lee 01-000025 JUN 2011 CHK: 000000	5,666.66	856,799.88		856,799.88
6/30/11	A14803	100 7000.521200.07	Clark Patterson Lee 01-000025 JUNE 30 20 CHK: 000000	1,500.00	858,299.88		858,299.88
6/30/11	A14804	100 7000.521200.07	Clark Patterson Lee 01-000025 JUNE.2011 CHK: 000000	7,000.00	865,299.88		865,299.88
			===== JUNE 2011 ACTIVITY	145,749.98		0.00	
			===== LINE ITEM TOTAL	48	865,299.88	0.00	865,299.88

DATE: 1/01/2011 THRU 6/30/2011

PRO: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
LINE ITEM: 9-DV2 CD-Design Guidelines							
			B E G I N N I N G B A L A N C E	0.00		0.00	0.00
3/31/11	A12552	100 7000.521200.00	Urban Collage	920.00	920.00		920.00
	01-001224	10-P02-09C	CHK: 013510				
			===== MARCH 2011 ACTIVITY	920.00		0.00	
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	920.00CR	0.00		0.00
			===== APRIL 2011 ACTIVITY	920.00CR		0.00	
			===== LINE ITEM TOTAL	2	0.00	0.00	0.00

LINE ITEM: 9-DVLCI CD-Dunwoody Vill LCI Master							
			B E G I N N I N G B A L A N C E	0.00		0.00	0.00
2/01/11	A10904	100 7000.521200.00	Urban Collage	22,075.00	22,075.00		22,075.00
	01-001224	10-P02-07A	CHK: 013188				
2/01/11	A10905	100 7000.521200.00	Urban Collage	17,675.00	39,750.00		39,750.00
	01-001224	10-P02-07B	CHK: 013188				
2/02/11	A10906	100 7000.521200.00	Urban Collage	6,600.00	46,350.00		46,350.00
	01-001224	10-P02-07C	CHK: 013188				
			===== FEBRUARY 2011 ACTIVITY	46,350.00		0.00	
3/03/11	A11728	100 7000.521200.00	Urban Collage	6,700.00	53,050.00		53,050.00
	01-001224	10-P02-08A	CHK: 013378				
			===== MARCH 2011 ACTIVITY	6,700.00		0.00	
4/01/11	A12551	100 7000.521200.00	Urban Collage	11,700.00	64,750.00		64,750.00
	01-001224	10-P02-09A	CHK: 013510				
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	64,750.00CR	0.00		0.00
			===== APRIL 2011 ACTIVITY	53,050.00CR		0.00	
			===== LINE ITEM TOTAL	6	0.00	0.00	0.00

LINE ITEM: 9-DVMP CD-Dunwoody Vil Master Plan							
			B E G I N N I N G B A L A N C E	0.00		0.00	0.00
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	40,475.00	40,475.00		40,475.00
			===== APRIL 2011 ACTIVITY	40,475.00		0.00	
			===== LINE ITEM TOTAL	1	40,475.00	40,475.00	0.00

LINE ITEM: 9-EconD Econ Dev Consulting							
			B E G I N N I N G B A L A N C E	0.00		0.00	0.00
1/31/11	B02783	100 7000.521200.00	Reclass JEL to Comm Dev	5,000.00	5,000.00		5,000.00
			13068/13193				
			===== JANUARY 2011 ACTIVITY	5,000.00		0.00	
3/31/11	B02784	100 7000.521200.00	Reclass JEL to Comm Dev	2,500.00	7,500.00		7,500.00
			Chk 13381				
			===== MARCH 2011 ACTIVITY	2,500.00		0.00	
4/30/11	B02785	100 7000.521200.00	Reclass JEL to Comm Dev	5,000.00	12,500.00		12,500.00
			13513/13623				

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services * (CONTINUED) *				STATUS : A			
===== APRIL 2011 ACTIVITY				5,000.00		0.00	
5/31/11	B02786	100 7000.521200.00	Reclass JEL to Comm Dev Chk 13794	2,500.00	15,000.00		15,000.00
===== MAY 2011 ACTIVITY				2,500.00		0.00	
===== LINE ITEM TOTAL				4	15,000.00	15,000.00	0.00 15,000.00

LINE ITEM: 9-GIS		CD-Enhanced GIS Svcs					
===== LINE ITEM TOTAL				0.00	0.00	0.00	0.00

LINE ITEM: 9-GTMP		CD-Georgetown Master Plan					
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	21,675.00	21,675.00		21,675.00
===== APRIL 2011 ACTIVITY				21,675.00		0.00	
===== LINE ITEM TOTAL				1	21,675.00	21,675.00	0.00 21,675.00

LINE ITEM: 9-Impct		CD-Impact Fee Study					
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
2/10/11	A11310	100 7000.521200.00	Ross Associates	1,456.00	1,456.00		1,456.00
	01-001270	44	CHK: 013260				
===== FEBRUARY 2011 ACTIVITY				1,456.00		0.00	
3/10/11	A12147	100 7000.521200.00	Ross Associates	1,770.00	3,226.00		3,226.00
	01-001270	5 Impact F	CHK: 013454				
===== MARCH 2011 ACTIVITY				1,770.00		0.00	
===== LINE ITEM TOTAL				2	3,226.00	3,226.00	0.00 3,226.00

LINE ITEM: 9-Ovr		CD-Overlay Districts					
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
3/03/11	A11729	100 7000.521200.00	Urban Collage	4,000.00	4,000.00		4,000.00
	01-001224	10-P02-08B	CHK: 013378				
3/03/11	A11730	100 7000.521200.00	Urban Collage	2,480.00	6,480.00		6,480.00
	01-001224	10-P02-08C	CHK: 013378				
===== MARCH 2011 ACTIVITY				6,480.00		0.00	
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	6,480.00CR	0.00		0.00
===== APRIL 2011 ACTIVITY				6,480.00CR		0.00	
===== LINE ITEM TOTAL				3	0.00	0.00	0.00 0.00

LINE ITEM: 9-SMP		CD-Supplemental Master Plan					
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	10,000.00	10,000.00		10,000.00
===== APRIL 2011 ACTIVITY				10,000.00		0.00	
5/02/11	A13179	100 7000.521200.00	Urban Collage	4,000.00	14,000.00		14,000.00
	01-001224	10-P02-10D	CHK: 013617				

DATE: 1/01/2011 THRU 6/30/2011

PRO: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 A Professional Services				* (CONTINUED) *		STATUS : A	
===== MAY 2011 ACTIVITY				4,000.00		0.00	
6/22/11	A14497	100 7000.521200.00	Urban Collage	4,500.00	18,500.00		18,500.00
		01-001224 10-P02-11E	CHK: 013837				
===== JUNE 2011 ACTIVITY				4,500.00		0.00	
===== LINE ITEM TOTAL				3	18,500.00	18,500.00	0.00

LINE ITEM: 9-Tree CD-Tree Inv & Condition Study							
B E G I N N I N G B A L A N C E				0.00		0.00	0.00
5/11/11	A13922	100 7000.521200.00	Arborgaurd	2,240.00	2,240.00		2,240.00
		01-001443 Iat147221	CHK: 013753				
===== MAY 2011 ACTIVITY				2,240.00		0.00	
===== LINE ITEM TOTAL				1	2,240.00	2,240.00	0.00

LINE ITEM: 9-Zon CD-Zoning Rewrite							
===== LINE ITEM TOTAL				0.00	0.00	0.00	0.00

===== PROJECT TOTAL				2,956,585.52	2,956,585.52	0.00	2956,585.52
=====							
PROJECT : 1 B Repairs & Maintenance				STATUS : A			
LINE ITEM: 4-Bldg FA-Building Maintenance							
B E G I N N I N G B A L A N C E				0.00		0.00	0.00
2/23/11	A11301	100 1565.522200.00	Lincoln Property Company	80.04	80.04		80.04
		01-001187 PC41-100	CHK: 013253				
===== FEBRUARY 2011 ACTIVITY				80.04		0.00	
3/11/11	A12122	100 1565.522200.00	Cummins Power South	683.26	763.30		763.30
		01-000296 010-42524	CHK: 013431				
3/14/11	A12102	100 2650.522200.00	Signs Now	821.70	1,585.00		1,585.00
		01-000192 25860	CHK: 013416				
3/23/11	A12141	100 1565.522200.00	Lincoln Property Company	56.28	1,641.28		1,641.28
		01-001187 April 2011	CHK: 013449				
===== MARCH 2011 ACTIVITY				1,561.24		0.00	
5/01/11	A13177	100 1565.522200.00	Lincoln Property Company	91.46	1,732.74		1,732.74
		01-001187 May/2011	CHK: 013615				
===== MAY 2011 ACTIVITY				91.46		0.00	
===== LINE ITEM TOTAL				5	1,732.74	1,732.74	0.00

LINE ITEM: 4-HM FA-Hardware Maintenance							
B E G I N N I N G B A L A N C E				0.00		0.00	0.00
2/07/11	A12854	100 1535.522200.00	Phantom Technologies	3,019.95	3,019.95		3,019.95
		01-001427 860248	CHK: 013575				
===== FEBRUARY 2011 ACTIVITY				3,019.95		0.00	
4/18/11	A12842	100 1535.522200.00	Certified Fire Protection, Inc	398.00	3,417.95		3,417.95
		01-001308 045558	CHK: 013566				

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED	BALANCE
PROJECT : 1 B Repairs & Maintenance * (CONTINUED) * STATUS : A							
===== APRIL 2011 ACTIVITY				398.00		0.00	
===== LINE ITEM TOTAL				2	3,417.95	3,417.95	0.00 3,417.95

LINE ITEM: 4-SM		FA-Software Maintenance					
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
2/24/11	A11684	100 1535.522200.00	Adcap Network Systems	9,050.00	9,050.00		9,050.00
		01-000106 13229	CHK: 013345				
===== FEBRUARY 2011 ACTIVITY				9,050.00		0.00	
3/15/11	A12125	100 2650.522200.00	Tyler Technologies, Inc	100.00	9,150.00		9,150.00
		01-000331 10722	CHK: 013434				
===== MARCH 2011 ACTIVITY				100.00		0.00	
5/15/11	A13533	100 1512.522200.00	Tyler Technologies, Inc	17,525.75	26,675.75		26,675.75
		01-000331 13157	CHK: 013667				
===== MAY 2011 ACTIVITY				17,525.75		0.00	
6/15/11	A14481	100 1512.522200.00	Tyler Technologies, Inc	6,063.55	32,739.30		32,739.30
		01-000331 14777	CHK: 013827				
===== JUNE 2011 ACTIVITY				6,063.55		0.00	
===== LINE ITEM TOTAL				4	32,739.30	32,739.30	0.00 32,739.30

LINE ITEM: 6-Bldg		CT-Bldg Maintenance					
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
1/21/11	A10499	100 2650.522200.00	Moltz, Richard A.	80.00	80.00		80.00
		01-000063 301055	CHK: 013084				
1/27/11	A11274	100 2650.522200.00	MacLean-Riggins, Inc.	165.00	245.00		245.00
		01-000282 24965	CHK: 013239				
===== JANUARY 2011 ACTIVITY				245.00		0.00	
2/23/11	A11301	100 2650.522200.00	Lincoln Property Company	52.41	297.41		297.41
		01-001187 PC41-100	CHK: 013253				
===== FEBRUARY 2011 ACTIVITY				52.41		0.00	
3/08/11	A13099	100 1320.522200.00				11,059.29	11,356.70
		01-001398	PO#: 00067				
3/23/11	A12141	100 2650.522200.00	Lincoln Property Company	86.85	384.26		11,443.55
		01-001187 April 2011	CHK: 013449				
===== MARCH 2011 ACTIVITY				86.85		11,059.29	
5/01/11	A13177	100 2650.522200.00	Lincoln Property Company	141.13	525.39		11,584.68
		01-001187 May/2011	CHK: 013615				
===== MAY 2011 ACTIVITY				141.13		0.00	
6/27/11	A14914	100 2650.522200.00	B.J. Gunter Co., Inc.	9,331.30	9,856.69		20,915.98
		01-001398 15795	CHK: 013908				
===== JUNE 2011 ACTIVITY				9,331.30		0.00	
===== LINE ITEM TOTAL				7	9,856.69	9,856.69	11,059.29 20,915.98

DATE: 1/01/2011 THRU 6/30/2011

PRO: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
LINE ITEM: 6-Misc		CT-Misc R&M					
===== LINE ITEM TOTAL				0.00	0.00	0.00	0.00
LINE ITEM: 6-SM		CT-Software Maintenance					
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
1/01/11	A10543	100 2650.522200.00	Tyler Technologies, Inc	100.00	100.00		100.00
		01-000331 7831	CHK: 013107				
1/01/11	A10544	100 2650.522200.00	Tyler Technologies, Inc	100.00	200.00		200.00
		01-000331 7832	CHK: 013107				
			===== JANUARY 2011 ACTIVITY	200.00		0.00	
2/15/11	A11278	100 2650.522200.00	Tyler Technologies, Inc	100.00	300.00		300.00
		01-000331 9227	CHK: 013243				
2/15/11	A11279	100 2650.522200.00	Tyler Technologies, Inc	100.00	400.00		400.00
		01-000331 9228	CHK: 013243				
2/28/11	A12111	100 2650.522200.00	Sungard Public Sector Inc	533.34	933.34		933.34
		01-000229 32739	CHK: 013423				
			===== FEBRUARY 2011 ACTIVITY	733.34		0.00	
3/15/11	A13172	100 2650.522200.00	Tyler Technologies, Inc	200.00	1,133.34		1,133.34
		01-000331 12387	CHK: 013611				
			===== MARCH 2011 ACTIVITY	200.00		0.00	
5/23/11	A14249	100 2650.522200.00	Tyler Technologies, Inc	330.00	1,463.34		1,463.34
		01-000331 14107	CHK: 013783				
5/26/11	A13893	100 2650.522200.00	Tyler Technologies, Inc	200.00	1,663.34		1,663.34
		01-000331 136528	CHK: 013729				
			===== MAY 2011 ACTIVITY	530.00		0.00	
6/15/11	A14482	100 2650.522200.00	Tyler Technologies, Inc	250.00	1,913.34		1,913.34
		01-000331 14778	CHK: 013827				
6/15/11	A14483	100 2650.522200.00	Tyler Technologies, Inc	200.00	2,113.34		2,113.34
		01-000331 15191	CHK: 013827				
			===== JUNE 2011 ACTIVITY	450.00		0.00	
			===== LINE ITEM TOTAL 10	2,113.34	2,113.34	0.00	2,113.34
LINE ITEM: 7-Bldg		PD-Bldg Maintenance					
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
1/21/11	A10499	100 3200.522200.00	Moltz, Richard A.	80.00	80.00		80.00
		01-000063 301055	CHK: 013084				
			===== JANUARY 2011 ACTIVITY	80.00		0.00	
2/23/11	A11301	100 3200.522200.00	Lincoln Property Company	51.87	131.87		131.87
		01-001187 PC41-100	CHK: 013253				
			===== FEBRUARY 2011 ACTIVITY	51.87		0.00	
3/23/11	A12141	100 3200.522200.00	Lincoln Property Company	56.87	188.74		188.74
		01-001187 April 2011	CHK: 013449				
3/31/11	A12821	100 3200.522200.00	Shumate Mechanical	103.20	291.94		291.94
		01-000281 SVC0038929	CHK: 013552				

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 B Repairs & Maintenance				* (CONTINUED) *		STATUS : A	
3/31/11	A13171	100 3200.522200.00	Shumate Mechanical	387.60	679.54		679.54
		01-000281	SVC0038988 CHK: 013610				
			===== MARCH 2011 ACTIVITY	547.67		0.00	
4/28/11	A13524	100 3200.522200.00	Shumate Mechanical	309.10	988.64		988.64
		01-000281	SVC0039344 CHK: 013664				
			===== APRIL 2011 ACTIVITY	309.10		0.00	
5/01/11	A13177	100 3200.522200.00	Lincoln Property Company	92.41	1,081.05		1,081.05
		01-001187	May/2011 CHK: 013615				
5/18/11	A13891	100 3200.522200.00	Shumate Mechanical	320.80	1,401.85		1,401.85
		01-000281	SVC0039671 CHK: 013727				
5/27/11	A14245	100 3200.522200.00	Shumate Mechanical	246.25	1,648.10		1,648.10
		01-000281	SVC0039824 CHK: 013781				
5/31/11	A14246	100 3200.522200.00	Shumate Mechanical	377.75	2,025.85		2,025.85
		01-000281	SVC0039922 CHK: 013781				
5/31/11	A14247	100 3200.522200.00	Shumate Mechanical	187.50	2,213.35		2,213.35
		01-000281	SVC0039956 CHK: 013781				
			===== MAY 2011 ACTIVITY	1,224.71		0.00	
6/21/11	A14893	100 3200.522200.00	Shumate Mechanical	738.15	2,951.50		2,951.50
		01-000281	SVC0040250 CHK: 013889				
			===== JUNE 2011 ACTIVITY	738.15		0.00	
			===== LINE ITEM TOTAL	12	2,951.50	0.00	2,951.50

LINE ITEM: 7-HM		PD-Hardware Maintenance					
				B E G I N N I N G	B A L A N C E	0.00	0.00
5/01/11	A13488	100 3200.522200.00	Synergistic Software Inc	3,000.00	3,000.00		3,000.00
		01-000152	4551 CHK: 013650				
5/19/11	A14507	100 3200.522200.00	Optical Engineering Co, Inc.	175.00	3,175.00		3,175.00
		01-001440	63379 CHK: 013846				
			===== MAY 2011 ACTIVITY	3,175.00		0.00	
			===== LINE ITEM TOTAL	2	3,175.00	0.00	3,175.00

LINE ITEM: 7-SM		PD-Software Maintenance					
				B E G I N N I N G	B A L A N C E	0.00	0.00
4/29/11	A13519	100 3200.522200.00	Sungard Public Sector Inc	51,778.88	51,778.88		51,778.88
		01-000229	35115 CHK: 013660				
			===== APRIL 2011 ACTIVITY	51,778.88		0.00	
			===== LINE ITEM TOTAL	1	51,778.88	0.00	51,778.88

LINE ITEM: 7-Veh		PD-Vehicle Maintenance					
				B E G I N N I N G	B A L A N C E	0.00	0.00
1/04/11	A11338	100 3200.522200.00	Espinoza, Fidel	51.23	51.23		51.23
		01-0E0074	Bulb reimb CHK: 013284				
1/07/11	A10559	100 3200.522200.00	Safelite Glass Corp	59.95	111.18		111.18
		01-001200	01812-2439 CHK: 013117				

DATE: 1/01/2011 THRU 6/30/2011

PROJ: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 B Repairs & Maintenance				* (CONTINUED) *		STATUS : A	
1/08/11	A10176	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 57803 CHK: 013062	27.77	138.95		138.95
1/17/11	A10556	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 57891 CHK: 013115	90.85	229.80		229.80
1/18/11	A10900	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 57909 CHK: 013186	193.51	423.31		423.31
1/19/11	A10557	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 57915 CHK: 013115	214.57	637.88		637.88
1/21/11	A10901	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 57959 CHK: 013186	119.45	757.33		757.33
			===== JANUARY 2011 ACTIVITY	757.33		0.00	
2/02/11	A11293	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 58129 CHK: 013251	25.15	782.48		782.48
2/04/11	A11294	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 58170 CHK: 013251	23.95	806.43		806.43
2/08/11	A11303	100 3200.522200.00	Safelite Glass Corp 01-001200 01569-0221 CHK: 013255	49.95	856.38		856.38
2/10/11	A11304	100 3200.522200.00	Safelite Glass Corp 01-001200 01812-2455 CHK: 013255	49.95	906.33		906.33
2/11/11	A11295	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 58178 CHK: 013251	48.77	955.10		955.10
2/12/11	A11296	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 58304 CHK: 013251	189.32	1,144.42		1,144.42
2/17/11	A11297	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 58375 CHK: 013251	33.55	1,177.97		1,177.97
2/17/11	A11298	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 58376 CHK: 013251	79.15	1,257.12		1,257.12
2/17/11	A11299	100 3200.522200.00	McCullough Auto Care NAPA 01-001178 58377 CHK: 013251	20.02	1,277.14		1,277.14
2/23/11	A12075	100 3200.522200.00	L3 Communications Mobile Visio 01-000136 0169247-IN CHK: 013408	10,200.00	11,477.14		11,477.14
2/28/11	B02334	100 3200.522200.00	Pcard 02/2011 2/28/2011	1,349.12	12,826.26		12,826.26
2/28/11	B02334	100 3200.522200.00	Pcard 02/2011 2/28/2011	345.00	13,171.26		13,171.26
2/28/11	B02334	100 3200.522200.00	Pcard 02/2011 2/28/2011	194.74	13,366.00		13,366.00
2/28/11	B02334	100 3200.522200.00	Pcard 02/2011 2/28/2011	628.88	13,994.88		13,994.88
			===== FEBRUARY 2011 ACTIVITY	13,237.55		0.00	
3/11/11	A12547	100 3200.522200.00	Midwest Radar and Equipment 01-001114 138524 CHK: 013507	315.00	14,309.88		14,309.88
3/18/11	A12550	100 3200.522200.00	SCVS Mobile 01-001176 000116 CHK: 013509	330.00	14,639.88		14,639.88
3/23/11	A12076	100 3200.522200.00	L3 Communications Mobile Visio 01-000136 0169248-IN CHK: 013408	3,629.00	18,268.88		18,268.88
3/23/11	A12077	100 3200.522200.00	L3 Communications Mobile Visio 01-000136 0169249-IN CHK: 013408	177.06	18,445.94		18,445.94

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 B Repairs & Maintenance * (CONTINUED) * STATUS : A						
3/23/11	A12078	100 3200.522200.00	L3 Communications Mobile Visio 01-000136 0169250-IN CHK: 013408	250.00		18,695.94
3/25/11	A12840	100 3200.522200.00	Safelite Glass Corp 01-001200 01812-2479 CHK: 013564	199.00		18,894.94
			===== MARCH 2011 ACTIVITY	4,900.06	0.00	
4/13/11	A13555	100 3200.522200.00	SCVS Mobile 01-001176 000118 CHK: 013681	110.00		19,004.94
4/14/11	A13178	100 3200.522200.00	Safelite Glass Corp 01-001200 01812-2492 CHK: 013616	49.95		19,054.89
4/20/11	A13156	100 3200.522200.00	Mitchell's Paint & Body Inc 01-000203 18945 CHK: 013600	2,308.45		21,363.34
			===== APRIL 2011 ACTIVITY	2,468.40	0.00	
5/02/11	A13565	100 3200.522200.00	Mobile Communications of Dekal 01-001315 772116 CHK: 013688	95.48		21,458.82
5/05/11	A13920	100 3200.522200.00	Jeff Helton/Helton Graphics 01-001441 1727 CHK: 013751	140.00		21,598.82
5/13/11	B02602	100 3200.522200.00	REPAIRS & MAINTENANCE PR 05/13/2011	10.00		21,608.82
5/19/11	A13919	100 3200.522200.00	Optical Engineering Co, Inc. 01-001440 63378 CHK: 013750	175.00		21,783.82
5/31/11	A13878	100 3200.522200.00	Mitchell's Paint & Body Inc 01-000203 09 Ford CV CHK: 013722	1,574.98		23,358.80
5/31/11	B02677	100 3200.522200.00	RCPT 00021812	23.85CR		23,334.95
5/31/11	B02677	100 3200.522200.00	RCPT 00022230	1,574.98CR		21,759.97
			===== MAY 2011 ACTIVITY	396.63	0.00	
6/02/11	A14167	100 3200.522200.00	GA DOR Motor Vehicle Division 01-000098 1GNLC2E03B CHK: 013758	18.00		21,777.97
6/02/11	A14168	100 3200.522200.00	GA DOR Motor Vehicle Division 01-000098 1GNLC2E04B CHK: 013759	18.00		21,795.97
6/02/11	A14169	100 3200.522200.00	GA DOR Motor Vehicle Division 01-000098 IFMJK1F57B CHK: 013760	18.00		21,813.97
6/02/11	A14434	100 3200.522200.00	LaPrade Government Sales 01-000031 5025 CHK: 013807	275.00		22,088.97
6/03/11	A14512	100 3200.522200.00	Hitch House 01-001453 12930 CHK: 013849	800.00		22,888.97
6/15/11	A14435	100 3200.522200.00	LaPrade Government Sales 01-000031 5045 CHK: 013807	367.95		23,256.92
6/27/11	B02767	100 3200.522200.00	GOODYEAR TIRE & AUTO TXN3203	339.21		23,596.13
6/27/11	B02767	100 3200.522200.00	GOODYEAR TIRE & AUTO TXN3163	308.49		23,904.62
6/27/11	B02767	100 3200.522200.00	GOODYEAR TIRE & AUTO TXN3094	407.83		24,312.45
6/27/11	B02767	100 3200.522200.00	GOODYEAR TIRE & AUTO TXN3089	355.00		24,667.45
6/27/11	B02767	100 3200.522200.00	TILDEN CAR CARE TXN3191	494.47		25,161.92

DATE: 1/01/2011 THRU 6/30/2011

PROJ: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 B Repairs & Maintenance				* (CONTINUED) *		STATUS : A	
6/27/11	B02767	100 3200.522200.00	TILDEN CAR CARE TXN3162	2,123.89	27,285.81		27,285.81
6/27/11	B02767	100 3200.522200.00	TILDEN CAR CARE TXN3124	2,496.67	29,782.48		29,782.48
6/27/11	B02767	100 3200.522200.00	TILDEN CAR CARE TXN3091	2,878.68	32,661.16		32,661.16
6/27/11	B02767	100 3200.522200.00	CARTIQUE TXN3167	8.00	32,669.16		32,669.16
6/27/11	B02767	100 3200.522200.00	FRANK JACKSON SANDY SPRIN TXN3184	722.90	33,392.06		33,392.06
6/27/11	B02767	100 3200.522200.00	FRANK JACKSON SANDY SPRIN TXN3156	80.00	33,472.06		33,472.06
6/27/11	B02767	100 3200.522200.00	FRANK JACKSON SANDY SPRIN TXN3140	59.95	33,532.01		33,532.01
6/27/11	B02767	100 3200.522200.00	MCCOLLOUGH AUTO CARE & T TXN3209	25.15	33,557.16		33,557.16
			===== JUNE 2011 ACTIVITY	11,797.19		0.00	
			===== LINE ITEM TOTAL	56	33,557.16	0.00	33,557.16

LINE ITEM:	8-Parks	PW-Park	Repairs & Maintenance	B E G I N N I N G	B A L A N C E			
						320.00	0.00	320.00
1/01/11	A10767	100 6200.522200.06	Vosochee	3,650.00	3,970.00			3,970.00
		01-001185 11001	CHK: 013135					
1/20/11	A11739	100 6200.522200.06	Elite Fence Co	125.00	4,095.00			4,095.00
		01-001391 22472	CHK: 013385					
1/25/11	A10907	100 6200.522200.06	Read Technical Services Inc	350.00	4,445.00			4,445.00
		01-001288 80125	CHK: 013189					
1/31/11	A11324	100 6200.522200.06	ALL(n)1 Security Services, Inc	875.70	5,320.70			5,320.70
		01-001375 COD013111	CHK: 013272					
			===== JANUARY 2011 ACTIVITY	5,000.70		0.00		
2/01/11	A11300	100 6200.522200.06	Vosochee	3,650.00	8,970.70			8,970.70
		01-001185 11002	CHK: 013252					
2/01/11	A11307	100 6200.522200.06	Atlanta Fire Extinguisher, Inc	931.50	9,902.20			9,902.20
		01-001234 6424	CHK: 013257					
2/01/11	A11317	100 6200.522200.06	E. Harriman Construction, Inc.	6,615.37	16,517.57			16,517.57
		01-001333 Dunwoody B	CHK: 013267					
2/03/11	A11302	100 6200.522200.06	Janilink	229.02	16,746.59			16,746.59
		01-001189 150236	CHK: 013254					
2/06/11	A12558	100 6200.522200.06	Royal Flush Plumbing	5,513.50	22,260.09			22,260.09
		01-001355 13592	CHK: 013515					
2/07/11	A11325	100 6200.522200.06	ALL(n)1 Security Services, Inc	750.60	23,010.69			23,010.69
		01-001375 COD020711	CHK: 013272					
2/11/11	A11306	100 6200.522200.06	Atlanta Fire Extinguisher, Inc	397.50	23,408.19			23,408.19
		01-001234 6422	CHK: 013257					
2/11/11	A11311	100 6200.522200.06	United Maintenance, Inc.	334.36	23,742.55			23,742.55
		01-001282 172580	CHK: 013261					
2/15/11	A12565	100 6200.522200.06	Rite Way	1,621.32	25,363.87			25,363.87
		01-001415 329733	CHK: 013519					

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 B Repairs & Maintenance				* (CONTINUED) *		STATUS : A	
2/17/11	A11312	100 6200.522200.06	Firestar, Inc	1,000.00	26,363.87		26,363.87
		01-001304 252	CHK: 013262				
2/17/11	A11331	100 6200.522200.06	Elite Fence Co	2,151.02	28,514.89		28,514.89
		01-001391 1107	CHK: 013277				
2/21/11	A11737	100 6200.522200.06	ALL(n)1 Security Services, Inc	875.70	29,390.59		29,390.59
		01-001375 COD22111	CHK: 013383				
2/21/11	A12153	100 6200.522200.06	Royal Flush Plumbing	386.56	29,777.15		29,777.15
		01-001355 13919	CHK: 013460				
2/22/11	A12149	100 6200.522200.06	United Maintenance, Inc.	372.00	30,149.15		30,149.15
		01-001282 172957	CHK: 013456				
2/22/11	A12154	100 6200.522200.06	Royal Flush Plumbing	281.25	30,430.40		30,430.40
		01-001355 14055	CHK: 013460				
2/28/11	A12145	100 6200.522200.06	Atlanta Fire Extinguisher, Inc	424.25	30,854.65		30,854.65
		01-001234 6433	CHK: 013452				
2/28/11	A12156	100 6200.522200.06	ALL(n)1 Security Services, Inc	875.70	31,730.35		31,730.35
		01-001375 COD022811	CHK: 013462				
2/28/11	A12564	100 6200.522200.06	Rite Way	1,621.32	33,351.67		33,351.67
		01-001415 329732	CHK: 013519				
			===== FEBRUARY 2011 ACTIVITY	28,030.97		0.00	
3/01/11	A12140	100 6200.522200.06	Vosochee	3,650.00	37,001.67		37,001.67
		01-001185 11003	CHK: 013448				
3/01/11	A12150	100 6200.522200.06	E. Harriman Construction, Inc.	3,997.00	40,998.67		40,998.67
		01-001333 Brook Run	CHK: 013457				
3/09/11	A11982	999 0000.113100.00	REVERSE VOIDED CHECK	125.00CR	40,873.67		40,873.67
		01-001391 22472	VOID: 013385				
3/09/11	A11982	100 0000.121100.00	REVERSE VOIDED CHECK	125.00	40,998.67		40,998.67
		01-001391 22472	VOID: 013385				
3/09/11	A11982	100 6200.522200.06	REVERSE VOIDED CHECK	125.00CR	40,873.67		40,873.67
		01-001391 22472	VOID: 013385				
3/12/11	A12104	100 6200.522200.06	Roadworx	16,500.00	57,373.67		57,373.67
		01-000196 58015	CHK: 013417				
3/15/11	A12142	100 6200.522200.06	Adrian Security Co.	26.00	57,399.67		57,399.67
		01-001198 119506	CHK: 013450				
3/21/11	A12844	100 6200.522200.06	ALL(n)1 Security Services, Inc	875.70	58,275.37		58,275.37
		01-001375 COD032111	CHK: 013568				
3/28/11	A12148	100 6200.522200.06	LMI Electrical Contractors, In	2,349.89	60,625.26		60,625.26
		01-001275 1024093	CHK: 013455				
3/30/11	A12852	100 6200.522200.06	A&A Plumbing	2,723.96	63,349.22		63,349.22
		01-001426 27	CHK: 013574				
3/31/11	B02465	100 6200.522200.06	Accrue PW Expenses	3,599.66	66,948.88		66,948.88
3/31/11	B02563	100 6200.521200.00	Public Works accruals	26,375.00	93,323.88		93,323.88
			===== MARCH 2011 ACTIVITY	59,972.21		0.00	
4/01/11	B02466	100 6200.522200.06	Accrue PW Expenses	3,599.66CR	89,724.22		89,724.22
4/01/11	A12837	100 6200.522200.06	Vosochee	3,650.00	93,374.22		93,374.22
		01-001185 11004	CHK: 013561				
4/14/11	A12853	100 6200.522200.06	A&A Plumbing	3,300.00	96,674.22		96,674.22
		01-001426 28	CHK: 013574				

DATE: 1/01/2011 THRU 6/30/2011

PROJ: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 B Repairs & Maintenance				* (CONTINUED) *		STATUS : A	
4/15/11	A13192	100 6200.522200.06	Rite Way	1,621.32	98,295.54		98,295.54
		01-001415 330370	CHK: 013629				
4/18/11	A13909	100 6200.522200.06	Janilink	1,308.25	99,603.79		99,603.79
		01-001189 154288	CHK: 013742				
4/20/11	A13157	100 3200.522200.00	Mitchell's Paint & Body Inc	3,781.94	103,385.73		103,385.73
		01-000203 19157	CHK: 013600				
4/27/11	A13570	100 6200.522200.06	Rite Way	4,127.35	107,513.08		107,513.08
		01-001415 330431	CHK: 013693				
4/27/11	A13910	100 6200.522200.06	Adrian Security Co.	889.16	108,402.24		108,402.24
		01-001198 119763	CHK: 013743				
4/28/11	A13575	100 6200.522200.06	Cox's Mid-Georgia Pest Control	60.00	108,462.24		108,462.24
		01-001435 154847	CHK: 013698				
4/28/11	A13578	100 6200.522200.06	Cox's Mid-Georgia Pest Control	45.00	108,507.24		108,507.24
		01-001435 154850	CHK: 013698				
4/29/11	A13576	100 6200.522200.06	Cox's Mid-Georgia Pest Control	45.00	108,552.24		108,552.24
		01-001435 154848	CHK: 013698				
4/29/11	A13577	100 6200.522200.06	Cox's Mid-Georgia Pest Control	30.00	108,582.24		108,582.24
		01-001435 154849	CHK: 013698				
4/29/11	A13579	100 6200.522200.06	Cox's Mid-Georgia Pest Control	125.00	108,707.24		108,707.24
		01-001435 154851	CHK: 013698				
4/29/11	A13582	100 6200.522200.06	Cox's Mid-Georgia Pest Control	1,600.00	110,307.24		110,307.24
		01-001435 154854	CHK: 013698				
4/30/11	B02565	100 6200.522200.06	Public Works Inv Accruals	6,082.35	116,389.59		116,389.59
			===== APRIL 2011 ACTIVITY	23,065.71		0.00	
5/01/11	B02564	100 6200.521200.00	Public Works accruals	26,375.00CR	90,014.59		90,014.59
5/01/11	B02566	100 6200.522200.06	Public Works Inv Accruals	6,082.35CR	83,932.24		83,932.24
5/05/11	A13558	100 6200.522200.06	Adrian Security Co.	4,598.00	88,530.24		88,530.24
		01-001198 119789	CHK: 013683				
5/05/11	A13574	100 6200.522200.06	Cox's Mid-Georgia Pest Control	45.00	88,575.24		88,575.24
		01-001435 154846	CHK: 013698				
5/05/11	A13580	100 6200.522200.06	Cox's Mid-Georgia Pest Control	50.00	88,625.24		88,625.24
		01-001435 154852	CHK: 013698				
5/05/11	A13581	100 6200.522200.06	Cox's Mid-Georgia Pest Control	50.00	88,675.24		88,675.24
		01-001435 154853	CHK: 013698				
5/05/11	A14916	100 6200.522200.06	A&A Plumbing	1,365.00	90,040.24		90,040.24
		01-001426 29	CHK: 013910				
5/05/11	A14917	100 6200.522200.06	A&A Plumbing	2,200.00	92,240.24		92,240.24
		01-001426 30	CHK: 013910				
5/05/11	A14918	100 6200.522200.06	A&A Plumbing	590.00	92,830.24		92,830.24
		01-001426 31	CHK: 013910				
5/08/11	A13511	100 6200.522200.06	Roadworx	16,500.00	109,330.24		109,330.24
		01-000196 58040	CHK: 013655				
5/08/11	A14235	100 6200.522200.06	Roadworx	1,752.35	111,082.59		111,082.59
		01-000196 58043	CHK: 013775				
5/15/11	A13915	100 6200.522200.06	Rite Way	1,621.32	112,703.91		112,703.91
		01-001415 330974	CHK: 013747				
5/16/11	A13911	100 6200.522200.06	Adrian Security Co.	971.00	113,674.91		113,674.91
		01-001198 119956	CHK: 013743				

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 B Repairs & Maintenance				* (CONTINUED) *		STATUS : A	
5/19/11	A13913	100 6200.522200.06	E. Harriman Construction, Inc.	9,572.36	123,247.27		123,247.27
		01-001333 May 19 201	CHK: 013745				
5/25/11	A14269	100 6200.522200.06	A&A Plumbing	485.00	123,732.27		123,732.27
		01-001426 35	CHK: 013799				
			===== MAY 2011 ACTIVITY	7,342.68		0.00	
6/01/11	A14468	100 6200.522200.06	Roadworx	1,763.20	125,495.47		125,495.47
		01-000196 58060	CHK: 013820				
6/07/11	A14520	100 6200.522200.06	GDOL Safety Engineering	145.00	125,640.47		125,640.47
		01-001459 348641	CHK: 013854				
6/10/11	A14501	100 6200.522200.06	United Maintenance, Inc.	555.25	126,195.72		126,195.72
		01-001282 176755	CHK: 013840				
6/14/11	A14919	100 6200.522200.06	A&A Plumbing	960.00	127,155.72		127,155.72
		01-001426 38	CHK: 013910				
6/15/11	A14505	100 6200.522200.06	Rite Way	1,621.32	128,777.04		128,777.04
		01-001415 331638	CHK: 013844				
6/17/11	A14504	100 6200.522200.06	E. Harriman Construction, Inc.	7,174.59	135,951.63		135,951.63
		01-001333 June 17, 2	CHK: 013843				
6/21/11	A14903	100 6200.522200.06	United Maintenance, Inc.	2,889.76	138,841.39		138,841.39
		01-001282 177227	CHK: 013896				
6/23/11	A14904	100 6200.522200.06	United Maintenance, Inc.	407.52	139,248.91		139,248.91
		01-001282 177282	CHK: 013897				
6/25/11	A14883	100 4200.522200.02	Metro Materials Inc.	22.10	139,271.01		139,271.01
		01-000163 21785	CHK: 013879				
6/27/11	B02767	100 6200.522200.06	ALL ABOUT TREES INC	1,750.00	141,021.01		141,021.01
			TXN3141				
6/28/11	A14905	100 6200.522200.06	United Maintenance, Inc.	399.19	141,420.20		141,420.20
		01-001282 177475	CHK: 013898				
6/29/11	A14909	100 6200.522200.06	E. Harriman Construction, Inc.	9,277.00	150,697.20		150,697.20
		01-001333 06.29.2011	CHK: 013901				
			===== JUNE 2011 ACTIVITY	26,964.93		0.00	
			===== LINE ITEM TOTAL	76	150,377.20	0.00	150,697.20

LINE ITEM: 8-ROW		PW-Right of Way Maintenance		B E G I N N I N G B A L A N C E		0.00	0.00
1/26/11	A10865	560 4320.522200.05	Vulcan Materials Company	472.32	472.32		472.32
		01-000165 601624	CHK: 013156				
			===== JANUARY 2011 ACTIVITY	472.32		0.00	
2/06/11	A11704	100 4200.522200.05	Roadworx	325.00	797.32		797.32
		01-000196 58002	CHK: 013358				
			===== FEBRUARY 2011 ACTIVITY	325.00		0.00	
3/01/11	A12105	100 4200.522200.05	Roadworx	1,950.00	2,747.32		2,747.32
		01-000196 58017	CHK: 013417				
3/31/11	B02563	100 4200.522200.02	Public Works accruals	716.92	3,464.24		3,464.24
			===== MARCH 2011 ACTIVITY	2,666.92		0.00	
4/01/11	A13508	100 4200.522200.05	Roadworx	3,250.00	6,714.24		6,714.24
		01-000196 58026	CHK: 013655				

DATE: 1/01/2011 THRU 6/30/2011

PROJ: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	A/P	VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED	AMOUNT	BALANCE
PROJECT : 1 B				Repairs & Maintenance	* (CONTINUED) *		STATUS : A		
4/30/11	B02565	100	4200.522200.05	Public Works Inv Accruals	32.50	6,746.74			6,746.74
				==== APRIL 2011 ACTIVITY	3,282.50		0.00		
5/01/11	B02564	100	4200.522200.02	Public Works accruals	716.92CR	6,029.82			6,029.82
5/01/11	B02566	100	4200.522200.05	Public Works Inv Accruals	32.50CR	5,997.32			5,997.32
5/08/11	A13512	100	4200.522200.05	Roadworx	6,575.60	12,572.92			12,572.92
			01-000196 58041	CHK: 013655					
				==== MAY 2011 ACTIVITY	5,826.18		0.00		
6/01/11	A14467	100	4200.522200.05	Roadworx	12,950.00	25,522.92			25,522.92
			01-000196 58058	CHK: 013820					
6/01/11	A14467	100	4200.522200.01	Roadworx	1,200.00	26,722.92			26,722.92
			01-000196 58058	CHK: 013820					
				==== JUNE 2011 ACTIVITY	14,150.00		0.00		
				==== LINE ITEM TOTAL	11	26,722.92	26,722.92	0.00	26,722.92

LINE	ITEM	8-SDR	PW-Storm	Damage Removal	B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/06/11	A12103	560	4320.522200.00	Roadworx	22,710.93	22,710.93			22,710.93
			01-000196 58005	CHK: 013417					
2/09/11	A11256	560	4320.522200.05	Vulcan Materials Company	466.32	23,177.25			23,177.25
			01-000165 606584	CHK: 013227					
2/09/11	A11257	560	4320.522200.05	Vulcan Materials Company	369.36	23,546.61			23,546.61
			01-000165 609017	CHK: 013227					
2/16/11	A11702	100	4200.522200.01	Vulcan Materials Company	419.20	23,965.81			23,965.81
			01-000165 609018	CHK: 013356					
2/18/11	A12090	100	4200.522200.01	Vulcan Materials Company	100.00	24,065.81			24,065.81
			01-000165 0141103-IN	CHK: 013414					
2/20/11	A12529	100	4200.522200.01	Roadworx	26,420.45	50,486.26			50,486.26
			01-000196 58008	CHK: 013494					
				==== FEBRUARY 2011 ACTIVITY	50,486.26		0.00		
3/01/11	A12530	100	4200.522200.01	Roadworx	1,800.00	52,286.26			52,286.26
			01-000196 58018	CHK: 013494					
3/07/11	A12127	560	4320.522200.00	Stillwater Enterprises, Inc.	35,337.00	87,623.26			87,623.26
			01-001006 99-30711-1	CHK: 013436					
3/07/11	A12128	560	4320.522200.00	Stillwater Enterprises, Inc.	15,145.00	102,768.26			102,768.26
			01-001006 99-30711-2	CHK: 013436					
3/09/11	A12095	560	4320.522200.05	Vulcan Materials Company	1,375.68	104,143.94			104,143.94
			01-000165 616857	CHK: 013414					
3/09/11	A12096	560	4320.522200.05	Vulcan Materials Company	486.48	104,630.42			104,630.42
			01-000165 616858	CHK: 013414					
3/09/11	A12097	560	4320.522200.05	Vulcan Materials Company	493.92	105,124.34			105,124.34
			01-000165 616859	CHK: 013414					
3/09/11	A12100	560	4320.522200.05	Vulcan Materials Company	341.36	105,465.70			105,465.70
			01-000165 619458	CHK: 013414					
3/14/11	A12528	560	4320.522200.05	Vulcan Materials Company	123.12	105,588.82			105,588.82
			01-000165 900817	CHK: 013493					

DATES: 1/01/2011 THRU 6/30/2011

PROJECTS:

MASTER PROJECT: ALL

#K.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 B Repairs & Maintenance * (CONTINUED) * STATUS : A							
===== MARCH 2011 ACTIVITY				55,102.56		0.00	
===== LINE ITEM TOTAL				14	105,588.82	105,588.82	0.00 105,588.82

LINE ITEM: 8-Signal PW-Traffic Signals							
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
2/06/11	A11706	100 4200.522200.03	Roadworx	23,399.30	23,399.30		23,399.30
	01-000196	58004	CHK: 013358				
===== FEBRUARY 2011 ACTIVITY				23,399.30		0.00	
3/01/11	A13506	100 4200.522200.03	Roadworx	31,833.24	55,232.54		55,232.54
	01-000196	58016	CHK: 013655				
3/31/11	B02465	100 4200.522200.03	Accrue PW Expenses	31,833.24	87,065.78		87,065.78
3/31/11	B02563	100 4200.522200.03	Public Works accruals	31,833.24	118,899.02		118,899.02
===== MARCH 2011 ACTIVITY				95,499.72		0.00	
4/01/11	B02466	100 4200.522200.03	Accrue PW Expenses	31,833.24CR	87,065.78		87,065.78
4/03/11	A13155	100 4200.522200.03	Roadworx	19,963.25	107,029.03		107,029.03
	01-000196	58027	CHK: 013599				
4/08/11	A13513	100 4200.522200.03	Roadworx	17,589.85	124,618.88		124,618.88
	01-000196	58042	CHK: 013655				
===== APRIL 2011 ACTIVITY				5,719.86		0.00	
5/01/11	B02564	100 4200.522200.03	Public Works accruals	31,833.24CR	92,785.64		92,785.64
5/08/11	A13514	100 4200.522200.02	Roadworx	35,882.72	128,668.36		128,668.36
	01-000196	58044	CHK: 013655				
===== MAY 2011 ACTIVITY				4,049.48		0.00	
6/01/11	A14237	100 4200.522200.03	Roadworx	16,842.25	145,510.61		145,510.61
	01-000196	58059	CHK: 013775				
6/01/11	A14468	100 4200.522200.02	Roadworx	44,836.34	190,346.95		190,346.95
	01-000196	58060	CHK: 013820				
===== JUNE 2011 ACTIVITY				61,678.59		0.00	
===== LINE ITEM TOTAL				11	190,346.95	190,346.95	0.00 190,346.95

LINE ITEM: 8-Street PW-Street Maintenance							
B E G I N N I N G B A L A N C E					0.00	0.00	0.00
1/22/11	A12086	100 4200.522200.02	Metro Materials Inc.	44.14	44.14		44.14
	01-000163	19973	CHK: 013413				
1/29/11	A12087	100 4200.522200.02	Metro Materials Inc.	40.24	84.38		84.38
	01-000163	20150	CHK: 013413				
===== JANUARY 2011 ACTIVITY				84.38		0.00	
2/06/11	A11705	100 4200.522200.02	Roadworx	26,013.21	26,097.59		26,097.59
	01-000196	58003	CHK: 013358				
2/06/11	A11706	100 4200.522200.02	Roadworx	2,424.20	28,521.79		28,521.79
	01-000196	58004	CHK: 013358				
===== FEBRUARY 2011 ACTIVITY				28,437.41		0.00	
3/01/11	A12530	100 4200.522200.02	Roadworx	27,200.00	55,721.79		55,721.79
	01-000196	58018	CHK: 013494				

DATE: 1/01/2011 THRU 6/30/2011

PROJ: #K.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : 1 B Repairs & Maintenance				* (CONTINUED) *		STATUS : A	
3/19/11	A13492	100 4200.522200.02	Metro Materials Inc.	14.16	55,735.95		55,735.95
		01-000163 20679	CHK: 013653				
			===== MARCH 2011 ACTIVITY	27,214.16		0.00	
4/01/11	A13507	100 4200.522200.02	Roadworx	16,500.00	72,235.95		72,235.95
		01-000196 58025	CHK: 013655				
4/01/11	A13510	100 4200.522200.02	Roadworx	28,625.00	100,860.95		100,860.95
		01-000196 58029	CHK: 013655				
4/03/11	A13155	100 4200.522200.02	Roadworx	6,968.14	107,829.09		107,829.09
		01-000196 58027	CHK: 013599				
4/30/11	B02565	100 4200.522200.02	Public Works Inv Accruals	45,291.11	153,120.20		153,120.20
4/30/11	A13499	100 4200.522200.02	Metro Materials Inc.	27.90	153,148.10		153,148.10
		01-000163 21218	CHK: 013653				
			===== APRIL 2011 ACTIVITY	97,412.15		0.00	
5/01/11	B02566	100 4200.522200.02	Public Works Inv Accruals	45,291.11CR	107,856.99		107,856.99
5/21/11	A14454	100 4200.522200.02	Metro Materials Inc.	513.35	108,370.34		108,370.34
		01-000163 21443	CHK: 013818				
5/28/11	A14455	100 4200.522200.02	Metro Materials Inc.	181.55	108,551.89		108,551.89
		01-000163 21507	CHK: 013818				
5/31/11	A14472	100 4200.522200.02	Wildcat Striping and Sealing C	5,008.00	113,559.89		113,559.89
		01-000228 46123	CHK: 013823				
			===== MAY 2011 ACTIVITY	39,588.21CR		0.00	
6/04/11	A14456	100 4200.522200.02	Metro Materials Inc.	21.75	113,581.64		113,581.64
		01-000163 21584	CHK: 013818				
6/18/11	A14457	100 4200.522200.02	Metro Materials Inc.	86.30	113,667.94		113,667.94
		01-000163 21709	CHK: 013818				
6/18/11	A14458	100 4200.531100.00	Metro Materials Inc.	757.65	114,425.59		114,425.59
		01-000163 21710	CHK: 013818				
			===== JUNE 2011 ACTIVITY	865.70		0.00	
			===== LINE ITEM TOTAL	18	114,425.59	0.00	114,425.59

LINE ITEM: 9-SM		CD - Software Maintenance					
			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
4/30/11	B02594	100 7000.522200.00	Reclass Software Maint	9,200.00	9,200.00		9,200.00
			===== APRIL 2011 ACTIVITY	9,200.00		0.00	
			===== LINE ITEM TOTAL	1	9,200.00	0.00	9,200.00

			===== PROJECT TOTAL		737,984.04	11,059.29	749,363.33
=====							
			===== REPORT TOTALS		3,694,569.56	11,059.29	3705,948.85

SELECTION CRITERIA

#K.1.

DATES: 1/01/2011 THRU 6/30/2011
MASTER PROJECT: ALL
PROJECTS: Include: 1 A, 1 B
PROJECTS WITH CURRENT ACTIVITY ONLY: NO
PRINT MONTHLY TOTALS: YES
ONE PROJECT PER PAGE: NO
PRINT VENDOR NAME: NO
EXCLUDE ENCUMBRANCES: NO

STATUS: ACTIVE
INACTIVE
FUTURE
SUSPENDED

** END OF REPORT **

Convention Visitors' Bureau of Dunwoody
Monthly Statement of Revenues and Expenses
June 30, 2011

CVB of Dunwoody	Total Annual		Variance		Prior YTD Actual
	Budget	YTD Budget	YTD Actual	(% of YTD Budget)	
Fund Balance	35,000	35,000		0%	
Revenues					
Interest Revenue	3,000	1,500	2,005	134%	2,321
Tax Revenue	709,000	354,500	377,077	106%	353,921
Total Revenues	747,000	391,000	379,122	97%	356,242
Expenditures					
<i>Employees/Personnel</i>					
Salaries	148,000	74,000	62,534	85%	29,084
Benefits	32,564	16,282	5,992	37%	3,608
Payroll Taxes	14,436	7,218	7,132	99%	2,230
Unemployment	-	-	259		-
<i>Total Employees/Personnel Expenditures</i>	195,000	97,500	76,055	78%	34,922
<i>Administrative</i>					
Legal & Professional Fees	12,000	6,000	5,081	85%	5,019
Meeting Expense	-	-	348		509
Rent	19,200	9,600	7,581	79%	6,000
Insurance	2,500	1,250	-	0%	1,383
Postage/Courier/Ovenight Mail	2,400	1,200	150	12%	318
Telephone/Internet	2,400	1,200	-	0%	899
Licenses & Fees	17,000	8,500	2,199	26%	850
Miscellaneous	3,000	1,500	339	23%	547
Office Expense	3,000	1,500	1,953	130%	1,037
Vehicle Expenses	2,400	1,200	539	45%	180
Furniture & Fixtures	12,000	6,000	2,031	34%	2,661
<i>Total Administrative Expenditures</i>	75,900	37,950	20,221	53%	19,403
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	57,000	28,500	22,375	79%	2,588
Marketing/Public Relations	12,000	6,000	2,000	33%	-
Web Site	85,000	42,500	41,696	98%	2,100
Advertising	153,000	76,500	90,036	118%	55,182
Printing	24,000	12,000	15,750	131%	6,284
Travel	12,000	6,000	4,907	82%	872
Dues & Subscriptions	11,900	5,950	99	2%	179
Memberships	10,000	5,000	10,184	204%	2,025
Photography	3,000	1,500	642	43%	309
Meals & Entertainment	1,800	900	756	84%	223
Miscellaneous	6,000	3,000	709	24%	-
<i>Total Marketing Expenditures</i>	375,700	187,850	189,155	101%	69,761
<i>Promotional</i>					
Branding	-	-	-		30,764
Community Development	21,000	10,500	2,855	27%	4,105
Conventions and Trade Shows	24,000	12,000	6,246	52%	4,027
Event Hosting	21,000	10,500	1,191	11%	1,500
Site Visits	-	-	13		1,598
Sponsorships	20,000	10,000	10,150	102%	850
Promotional Materials	14,400	7,200	6,020	84%	-
<i>Total Promotional Expenditures</i>	100,400	50,200	26,474	53%	42,844
Total Expenditures	747,000	373,500	311,905	84%	166,930
Total Revenues over/(under) Expenditures	-	17,500	67,217	384%	189,312