
MEMORANDUM

To: Mayor and City Council

From: Christopher Pike, Finance Director

Date: 2/15/2011

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

ITEM DESCRIPTION

Financial Report for the Month Ended December 31, 2010

BACKGROUND

Following are the financial highlights for fiscal year 2010 through December 31, 2010. The fiscal year is concluding with what appears to be a comfortable surplus over budget. However, it is very important to realize that some budgeted projects and expenditures are still in the works. Though this report shows \$4 million surplus over budget, we have much of that committed to projects in progress including sidewalk improvements, Dunwoody Club paving, demolition at the park, police vehicles, on-going work related to the many master plans we are working on, and the courtroom A/V project just to name a few notable projects. Unlike 2009, I anticipate several high-dollar projects to carry over into 2011. The procurement process is in motion on these projects but we won't finish them in 2010. What that means is the \$4.5 million surplus showing on the statements is a bit misleading. Clearly we will exceed our estimate, but not by as much as it shows now if you consider these projects. I'm working with each department to make sure we identify each project that carries over into 2011. What will ultimately happen is a 2011 amendment will be needed to relocate these projects into next year's budget when we receive invoices for the goods and services.

Other than that, this fiscal year continues to follow or exceed expectations in almost every area with stronger revenues in occupation taxes and HOST collections. Both these figures were revised with the amendment in September. Real Property Taxes billed to date are \$5,511,339.40 with 98% of that collected as of the end of December. With a budget of \$5.6, we will fall short in this category at year's end. Next year's budget was reduced to reflect this lower digest amount. Plus, I'm working with Rich in Community Development who may have identified parcels not properly reported on our digest. Other tax lines look good. In fact, all revenue lines closely reflect the budgeted figures except for Insurance Premium Taxes and Real Property Taxes; with the net variance in the City's favor.

Both hotel taxes and fines have exceeded the budget. You'll note the court fine revenue is back on track with expectations. Taxes collected from our hotel visitors continue to exceed the budget. As expected, we saw a strong summer in this area. Licenses and permits exceed the amended budgeted amount due mainly to the AJC's renovations to their new home in Dunwoody. However, even our \$100,000 revenue revision does not appear to have

been enough to capture. Investment income exceeds the budget as departments deferred 2010 spending until the HOST lawsuit was resolved. Overall, actual revenues recorded in 2010 are \$18.6 million, exceeding the \$18.1 million budgeted.

Regarding expenses, all departments continue to be under their year-to-date budgeted amounts. Some individual lines are showing negative variances, but this is normal. As the year nears its end, I will watch departmental budgets closely. Some amendments within departments will take place to clean up balances. During my review this month, I discovered an error (actually a few related errors) in how the Police overtime is calculated within my department. We worked diligently for more than a day on this issue, but did not identify a resolution. The errors cause the overtime to be more than actually incurred while showing regular salaries too low. The combination of the two is accurate though. Rather than report overtime incorrectly, we combined the two salary lines for this report. What I suspect to see when the problem is fixed is that overtime was close to budget or just slightly over, but not to a point that warrants special attention.

Also, it is likely at least one more ordinance to amend will be needed to clean up some balances that will increase/decrease budgets. For example, expenditures for the Hotel Fund are budgeted at \$1.6 million. We are required by law to spend collected funds that may exceed the \$1.6 million; thus an amendment likely will be needed.

RECOMMENDED ACTION

Discussion Only

FORMAL SOLICITATION REPORT

2/2/2011

Solicitation Name	Release Date	Award Date	User Department	Term/Value	SCOPE/SERVICE and REASON
On The Street					
RFP 10-08 Work Order Management System Reissue	01/07/11	Feb	Public Works	One time, \$90k	The City is anticipating that contractors will propose a work order management solution including software and related implementation services. The System shall possess a uniform method for the creation, tracking and reporting of maintenance work requests and work orders for the city's infrastructure including streets, traffic control devices, parks and stormwater structures.
RFP 11-01 Brook Run Skate Park Concessionaire	01/18/11	Feb	Parks and Rec	3 years/ Revenue	The concessionaire will be responsible for all operational aspects of the concession facility including general upkeep and cleanliness.
Preparing For Release					

In Review					
SERVICE/TYPE	Opened	Award Date	User Department	Term/Value	Comments
RFP 10-12 Acquisition Support Services	1/7/2011	Jan	Finance and Admin	One Time, budgeted \$60k	Awarded to RNR Consulting
ITB 11-30 On Call Asphalt Patching	1/27/2011	Feb	Public Works	One year/ \$90,000	Recommend award to Atlanta Paving and Concrete Construction
RFP 10-11 Internal Audit Services	20-Oct	Feb	Finance and Admin	3 yr; \$16k	Recommendation to Council at the February meetings

City of Dunwoody
Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
<i>Revenues</i>						
Taxes	767,269	864,639	15,667,847	15,667,847	16,065,635	103%
Licenses & Permits	435,083	157,773	905,000	905,000	944,671	104%
Intergovernmental Revenues	-	-	2,000	2,000	17,648	882%
Other Charges for Services	7,030	8,330	318,246	318,246	388,674	122%
Fines & Forfeitures	91,667	52,323	1,100,000	1,100,000	1,150,792	105%
Investment Income	1,416	1,646	7,000	7,000	12,464	178%
Contributions & Donations from Private Sources	474	10	2,560	2,560	6,606	258%
Miscellaneous Revenue	13,334	8,315	56,000	56,000	61,310	109%
Total Revenues	1,316,273	1,093,037	18,058,653	18,058,653	18,647,799	103%
<i>Expenditures</i>						
City Council	9,829	10,857	201,265	201,265	188,012	93%
City Manager	26,243	19,402	238,998	238,998	225,655	94%
City Clerk	13,350	9,162	159,621	159,621	151,300	95%
Legal	20,708	47,846	317,700	317,700	308,961	97%
Finance and Administration	272,957	238,889	3,561,388	3,561,388	3,142,151	88%
Municipal Court	34,103	50,967	256,057	256,057	231,436	90%
Police	381,327	446,406	5,009,235	5,009,235	4,735,973	95%
Public Works	415,121	665,205	3,314,534	3,314,534	3,045,038	92%
Community Development	178,250	308,838	2,277,100	2,277,100	2,093,686	92%
Contingency	20,833	-	250,000	250,000	-	0%
Total Expenditures	1,372,722	1,797,572	15,585,898	15,585,898	14,122,210	91%
Total Revenues over/(under) Expenditures	(56,449)	(704,535)	2,472,755	2,472,755	4,525,589	183%

City of Dunwoody

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Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Revenues						
Real Property Tax	-	59,435	5,668,116	5,668,116	5,429,592	96%
Personal Property Tax	-	11,280	390,000	390,000	384,342	99%
Motor Vehicle	20,000	20,357	240,000	240,000	266,667	111%
Intangibles (Reg & Recording)	-	13,938	60,000	60,000	88,225	147%
Franchise Fees	208,750	147,706	1,050,000	1,050,000	1,084,548	103%
Homestead Option Sales Tax	400,000	406,973	2,400,000	2,400,000	2,441,840	102%
Hotel/Motel Tax	80,186	80,951	962,231	962,231	1,074,325	112%
Alcoholic Beverage Excise Tax	50,000	51,634	600,000	600,000	577,158	96%
MVR Excise Tax	8,333	7,839	100,000	100,000	98,377	98%
Business & Occupation Tax	-	29,500	2,500,000	2,500,000	2,444,305	98%
Insurance Premium Tax	-	-	1,600,000	1,600,000	2,064,127	129%
Financial Institutions Tax	-	34,545	80,000	80,000	87,801	110%
Penalties & int on delinq tax	-	35	2,500	2,500	3,247	130%
Pen & Int on delinq taxes-Business	-	446	15,000	15,000	21,080	
Taxes	767,269	864,639	15,667,847	15,667,847	16,065,635	103%
Alcoholic Beverage Licenses	375,000	131,665	375,000	375,000	385,315	103%
Planning & Zoning Fees	1,667	1,640	20,000	20,000	21,945	110%
Bldg Structures & Equipment	58,000	24,468	500,000	500,000	537,411	107%
Soil Erosion	417	-	5,000	5,000	-	0%
Tree Bank	-	-	5,000	5,000	-	0%
Licenses & Permits	435,083	157,773	905,000	905,000	944,671	104%
Federal Grants	-	-	2,000	2,000	2,000	100%
State Grants	-	-	-	-	15,648	
Intergovernmental Revenues	-	-	2,000	2,000	17,648	882%
Election Qualifying Fees	-	-	360	360	360	100%
Special Police Svcs	1,250	1,710	5,000	5,000	10,965	219%
Fingerprinting Fee	780	375	3,120	3,120	6,173	198%
Public Safety-Other	5,000	1,195	20,000	20,000	36,369	182%
Special Assessments	-	134	17,694	17,694	21,538	122%
Streetlight Fees	-	3,707	271,042	271,042	296,090	109%
Recreation Program Fees	-	1,209	-	-	15,019	
Pavilion Rentals	-	-	1,000	1,000	2,100	210%
NSF Fees	-	-	30	30	60	200%
Other Charges for Services	7,030	8,330	318,246	318,246	388,674	122%
Municipal Court Fines & Forfeitures	91,667	52,323	1,100,000	1,100,000	1,143,749	104%
Cash Confiscation	-	-	-	-	7,043	
Fines & Forfeitures	91,667	52,323	1,100,000	1,100,000	1,150,792	105%
Interest Revenue	1,416	1,646	7,000	7,000	12,464	178%
Investment Income	1,416	1,646	7,000	7,000	12,464	178%
Contr & Don From Priv Sources	-	-	-	-	50	
Explorer Donations	474	10	2,560	2,560	6,556	256%
Contributions & Donations from Private Sources	474	10	2,560	2,560	6,606	258%
Rents & Royalties	-	9,310	-	-	12,996	
Reimb for damaged property	6,250	-	25,000	25,000	28,454	114%
Other Charges For Svcs	7,084	(995)	31,000	31,000	19,860	64%
Miscellaneous Revenue	13,334	8,315	56,000	56,000	61,310	109%
Total Revenues	1,316,273	1,093,037	18,056,653	18,056,653	18,647,799	103%

City of Dunwoody
Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
City Council						
Regular Salaries	6,834	7,333	86,000	86,000	85,000	99%
Employee Benefits	402	-	1,606	1,606	-	0%
Group Insurance	-	1,646	11,177	11,177	16,067	144%
Social Security	455	443	5,456	5,456	5,108	94%
Medicare	106	104	1,276	1,276	1,195	94%
Unemployment Insurance	-	25	-	-	1,552	
Personal Services	7,796	9,551	105,515	105,515	108,920	103%
Prof Svcs	125	-	1,500	1,500	1,345	90%
Technical Services	22	-	265	265	262	99%
Property/Liability Insurance	-	-	62,000	62,000	61,432	99%
Communications	44	-	525	525	636	121%
Printing & Binding	-	652	-	-	802	
Travel	-	-	5,750	5,750	3,685	64%
Dues & Fees	92	-	1,100	1,100	90	8%
Education & Training	-	485	5,600	5,600	5,043	90%
Purchased/Contracted Services	283	1,137	76,740	76,740	73,294	96%
Supplies	990	38	11,885	11,885	663	6%
Food	716	131	6,600	6,600	5,065	77%
Books & Periodicals	44	-	525	525	69	13%
Supplies and Materials	1,751	169	19,010	19,010	5,798	30%
Total City Council	9,829	10,857	201,265	201,265	188,012	93%

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
City Manager						
Regular Salaries	17,863	13,344	157,380	157,380	157,380	100%
Group Insurance	736	1,411	18,000	18,000	17,100	95%
Medicare	190	271	2,279	2,279	2,364	104%
Retirement	2,024	2,888	24,289	24,289	24,720	102%
Unemployment Insurance	-	165	-	-	388	
Workers' Compensation	25	-	300	300	300	100%
Personal Services	20,839	18,079	202,248	202,248	202,251	100%
Prof Svcs	4,050	-	18,600	18,600	1,605	9%
Gasoline	-	-	-	-	8	
Technical Services	-	-	-	-	619	
Communications	200	260	2,000	2,000	2,467	123%
Printing & Binding	25	-	100	100	133	133%
Travel	250	-	3,000	3,000	4,585	153%
Dues & Fees	417	-	5,000	5,000	4,439	89%
Education & Training	213	25	2,550	2,550	2,260	89%
Purchased/Contracted Services	5,154	285	31,250	31,250	16,117	52%
Supplies	250	1,038	3,000	3,000	2,641	88%
Food	-	-	2,000	2,000	3,704	185%
Books & Periodicals	-	-	-	-	324	
Small Equipment	-	-	500	500	618	124%
Supplies and Materials	250	1,038	5,500	5,500	7,287	132%
Total City Manager	26,243	19,402	238,998	238,998	225,655	94%

City of Dunwoody

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Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
City Clerk						
Regular Salaries	8,975	6,659	77,164	77,164	77,163	100%
Group Insurance	340	664	9,000	9,000	8,289	92%
Medicare	93	134	1,116	1,116	1,173	105%
Retirement	1,038	1,326	12,461	12,461	12,590	101%
Unemployment Insurance	-	77	230	230	300	130%
Workers' Compensation	25	-	300	300	300	100%
Personal Services	10,471	8,860	100,271	100,271	99,815	100%
Prof Svcs	-	-	20,000	20,000	22,907	115%
Technical Svcs	-	-	500	500	113	23%
Communications	83	68	1,000	1,000	842	84%
Advertising	-	-	1,000	1,000	766	77%
Printing & Binding	42	-	500	500	161	32%
Travel	-	-	1,000	1,000	1,044	104%
Dues & Fees	63	-	750	750	187	25%
Education & Training	-	50	1,000	1,000	525	53%
Purchased/Contracted Services	188	118	25,750	25,750	26,545	103%
Supplies	-	184	2,500	2,500	1,253	50%
Food	150	-	600	600	601	100%
Books & Periodicals	42	-	500	500	352	70%
Small Equipment	-	-	-	-	532	
Supplies and Materials	192	184	3,600	3,600	2,738	76%
Machinery & Equipment	2,500	-	30,000	30,000	22,202	74%
Capital Outlays	2,500	-	30,000	30,000	22,202	74%
Total City Clerk	13,350	9,162	159,621	159,621	151,300	95%

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Legal						
Regular Salaries	-	9,606	-	-	113,871	
Group Insurance	-	799	12,000	12,000	7,484	62%
Medicare	-	191	-	-	1,688	
Retirement	-	18,948	-	-	18,948	
Unemployment Insurance	-	113	-	-	285	
Personal Services	-	29,658	12,000	12,000	142,275	1186%
Prof Svcs	4,583	4,583	55,000	55,000	42,852	78%
Prof Svcs-Legal	15,500	13,095	186,000	186,000	96,839	52%
Prof Svcs-Litigation	-	-	50,000	50,000	18,527	37%
Technical Services	625	510	7,500	7,500	6,041	81%
Communications	-	-	100	100	12	12%
Printing & Binding	-	-	500	500	505	101%
Travel	-	-	-	-	511	
Dues & Fees	-	-	6,000	6,000	286	5%
Education & Training	-	-	500	500	605	121%
Purchased/Contracted Services	20,708	18,188	305,600	305,600	166,178	54%
Supplies	-	-	100	100	474	474%
Food	-	-	-	-	33	
Supplies and Materials	-	-	100	100.00	507	507%
Total Legal	20,708	47,846	317,700	317,700	308,961	97%

City of Dunwoody
Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Finance and Administration						
Regular Salaries	9,499	9,875	113,990	113,990	114,375	100%
Group Insurance	368	1,011	13,300	13,300	12,819	96%
Medicare	138	189	1,650	1,650	1,685	102%
Retirement	1,536	2,136	18,426	18,426	17,770	96%
Unemployment Insurance	-	113	408	408	520	127%
Workers' Compensation	25	-	300	300	300	100%
Other Employment Benefits	2,917	2,506	35,000	35,000	10,171	29%
Personal Services	14,482	15,830	183,074	183,074	157,640	86%
Official/Admin Svcs-CGA	160,417	155,265	1,925,000	1,925,000	1,890,937	98%
Professional Services	18,300	3,355	240,200	240,200	187,405	78%
Technical Svcs	3,417	265	198,192	198,192	38,063	19%
Repairs & Maintenance	994	7,388	120,688	120,688	74,062	61%
Rentals	39,830	37,504	447,500	447,500	438,223	98%
Insurance	-	-	73,000	73,000	71,432	98%
Communications	1,035	4,225	55,768	55,768	41,992	75%
Advertising	7,004	3,340	38,650	38,650	19,429	50%
Printing & Binding	1,474	-	18,000	18,000	14,329	80%
Travel	292	13	5,000	5,000	4,217	84%
Dues & Fees	175	100	20,000	20,000	18,332	92%
Education & Training	2,507	-	30,080	30,080	14,158	47%
Other Charges	2,166	2,681	14,000	14,000	13,584	97%
Purchased/Contracted Services	244,735	214,136	3,211,078	3,211,078	2,826,394	88%
Supplies	1,033	1,142	24,200	24,200	21,079	87%
Electricity	2,000	2,863	17,000	17,000	14,817	87%
Food	1,666	26	7,000	7,000	6,823	97%
Books & Periodicals	38	-	2,000	2,000	629	31%
Small Equipment	1,375	4,892	16,500	16,500	19,942	121%
Supplies and Materials	6,112	8,923	66,700	66,700	63,289	95%
Machinery & Equipment	2,092	-	25,100	25,100	20,300	81%
Capital Outlays	2,092	-	25,100	25,100	20,300	81%
Interest on TAN	-	-	1,000	1,000	446	45%
Issuance Costs	-	-	8,000	8,000	7,646	96%
Debt Service	-	-	9,000	9,000	8,092	90%
Operating Transfers Out	5,536	-	66,436	66,436	66,436	100%
Other Financing Uses	5,536	-	66,436	66,436	66,436	100%
Total Finance and Administration	272,957	238,889	3,561,388	3,561,388	3,142,151	88%

City of Dunwoody

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Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Municipal Court						
Regular Salaries	1,003	7,122	48,000	48,000	73,966	154%
Group Insurance	-	659	6,271	6,271	5,189	83%
Medicare	-	142	696	696	1,082	155%
Retirement	-	6,567	7,776	7,776	10,539	136%
Unemployment Insurance	-	85	814	814	764	94%
Workers' Compensation	25	-	300	300	300	100%
Personal Services	1,028	14,575	63,857	63,857	91,840	144%
Prof Svcs	-	3,600	50,000	50,000	31,403	63%
Prof Svcs-Court Solicitor	5,000	5,080	60,000	60,000	43,925	73%
Prof Svcs-Public Defender	833	1,123	10,000	10,000	6,758	68%
Technical Svcs	3,416	2,777	21,000	21,000	18,282	87%
Repairs & Maintenance	-	487	-	-	1,337	
Rentals	-	242	4,000	4,000	3,740	93%
Communications	-	237	2,000	2,000	1,547	77%
Printing & Binding	-	-	2,000	2,000	134	7%
Travel	292	-	3,500	3,500	1,477	42%
Dues & Fees	83	-	1,000	1,000	457	46%
Education & Training	292	-	3,500	3,500	450	13%
Purchased/Contracted Services	9,916	13,546	157,000	157,000	109,509	70%
Supplies	-	145	7,000	7,000	5,203	74%
Books & Periodicals	-	-	-	-	10	
Small Equipment	458	-	5,500	5,500	2,174	40%
Supplies and Materials	458	145	12,500	12,500	7,387	59%
Xfers to Capital Projects	22,700	22,700	22,700	22,700	22,700	100%
Capital Outlays	22,700	22,700	22,700	22,700	22,700	100%
Total Municipal Court	34,103	50,967	256,057	256,057	231,436	90%

City of Dunwoody
Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Police						
Salaries	247,628	276,803	2,860,442	2,860,442	2,755,719	96%
Group Insurance	-	34,852	380,000	380,000	374,864	99%
Medicare	3,948	4,822	41,507	41,507	41,201	99%
Retirement	35,401	49,781	408,425	408,425	401,628	98%
Tuition Reimbursement	-	-	5,000	5,000	5,000	100%
Unemployment Insurance	-	1,786	-	-	28,433	
Workers' Compensation	-	6,166	60,000	60,000	59,206	99%
Employee Benefits	39,348	97,407	894,932	894,932	910,332	102%
Personal Services	286,976	374,210	3,755,374	3,755,374	3,666,051	98%
Prof Svcs	1,084	1,123	43,000	43,000	7,403	17%
Technical Svcs	4,486	1,428	30,000	30,000	28,350	94%
Repairs & Maintenance	12,333	6,168	148,000	148,000	122,753	83%
Rentals	-	1,906	15,000	15,000	12,222	81%
Insurance	-	-	125,000	125,000	117,911	94%
Claims	-	-	-	-	1,000	
Communications	4,094	2,199	49,124	49,124	47,929	98%
Advertising	-	300	1,000	1,000	857	86%
Printing & Binding	-	-	5,000	5,000	1,553	31%
Travel	5,708	1,749	28,500	28,500	23,022	81%
Dues & Fees	625	355	7,500	7,500	4,435	59%
Education & Training	-	1,410	38,000	38,000	31,316	82%
Other Purchased Svcs-Other	-	350	-	-	3,124	
Purchased/Contracted Services	28,331	16,989	490,124	490,124	401,874	82%
Supplies	2,591	10,884	90,000	90,000	92,305	103%
Supplies-Explorer Program	417	-	5,000	5,000	7,407	148%
Gasoline	7,083	25,212	165,000	165,000	166,755	101%
Food	333	122	4,000	4,000	4,268	107%
Books & Periodicals	-	-	3,000	3,000	938	31%
Cash Over & Short	-	-	-	-	23	
Small Equipment	26,972	9,694	141,296	141,296	78,293	55%
Supplies and Materials	37,396	45,912	408,296	408,296	349,989	86%
Machinery & Equipment	13,863	9,295	166,353	166,353	128,973	78%
Capital Outlays	13,863	9,295	166,353	166,353	128,973	78%
Operating Transfers Out	15,757	-	189,088	189,088	189,088	100%
Other Financing Uses	15,757	-	189,088	189,088	189,088	100%
Total Police	382,323	446,406	5,009,235	5,009,235	4,735,973	95%

City of Dunwoody

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Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Public Works						
Professional Services	-	49,450	85,000	85,000	48,748	57%
Prof Svcs-Lowe	54,295	54,295	651,534	651,534	651,534	100%
Prof Svcs-Legal	-	-	-	-	6,384	
Tree Fund Expenses	-	300	-	-	31,270	
Technical Services	6,250	-	75,000	75,000	160	0%
R&M-Signs	-	-	-	-	63	
R&M-Storm Damage Removal	2,083	13,024	25,000	25,000	15,664	63%
R&M - Street Maintenance	53,750	58,833	425,000	425,000	351,352	83%
R&M - Traffic Signals	16,667	67,343	200,000	200,000	190,352	95%
R&M - Right of Way Maint	7,500	325	70,000	70,000	68,812	98%
Rentals	625	-	7,500	7,500	4,860	65%
Claims	-	-	10,000	10,000	5,556	56%
Communications	42	14	500	500	222	44%
Advertising	83	-	1,000	1,000	951	95%
Printing & Binding	125	-	1,500	1,500	1,365	91%
Travel	-	-	-	-	25	
Education & Training	-	-	-	-	510	
Purchased/Contracted Services	141,420	249,732	1,552,034	1,552,034	1,383,979	89%
Supplies-Office	-	6	4,000	4,000	856	21%
Supplies-Road Materials	14,584	4,792	75,000	75,000	56,872	76%
Electricity	47,327	66,517	410,000	410,000	402,812	98%
Books & Periodicals	42	-	500	500	-	0%
Small Equipment	-	-	-	-	1,073	
Supplies and Materials	61,952	71,316	489,500	489,500	461,612	94%
Operating Transfers Out-Capital Projects	108,750	(171,667)	435,000	435,000	435,000	100%
Other Financing Uses	108,750	(171,667)	435,000	435,000	435,000	100%
Total Public Works	312,121	149,381	2,476,534	2,476,534	2,280,591	92%

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Parks and Recreation						
Professional Services	27,500	53,344	110,000	110,000	95,306	87%
Professional Services-Lowe	13,000	12,000	78,000	78,000	78,000	100%
R&M-Parks	62,500	49,662	250,000	250,000	158,454	63%
Purchased/Contracted Services	103,000	115,006	438,000	438,000	331,760	76%
Supplies	-	818	-	-	23,301	
Utilities	-	-	-	-	7,688	
Food	-	-	-	-	394	
Small Equipment	-	-	-	-	1,304	
Supplies and Materials	-	818	-	-	32,687	
Operating Transfers Out-Capital Projects	-	400,000	400,000	400,000	400,000	100%
Other Financing Uses	-	400,000	400,000	400,000	400,000	100%
Total Parks and Recreation	103,000	515,824	838,000	838,000	764,447	91%

City of Dunwoody
Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Community Development						
Prof Svcs	-	117,964	347,000	347,000	307,561	89%
Prof Svcs-Clark Patterson Lee	162,084	186,087	1,735,000	1,735,000	1,697,004	98%
Rentals	-	-	4,500	4,500	2,113	47%
Insurance Claims	5,000	-	20,000	20,000	12,485	62%
Communications	-	262	3,500	3,500	1,820	52%
Advertising	2,750	519	15,000	15,000	13,334	89%
Printing & Binding	-	1,245	5,000	5,000	2,758	55%
Travel	-	444	500	500	465	93%
Dues & Fees	-	600	1,000	1,000	1,282	128%
Education & Training	-	50	1,500	1,500	1,275	85%
Other Purchased Svcs-Other	-	-	100	100	27	27%
Purchased/Contracted Services	169,834	307,171	2,133,100	2,133,100	2,040,124	96%
Supplies	8,417	1,221	101,000	101,000	10,453	10%
Food	-	134	1,000	1,000	677	68%
Books & Periodicals	-	310	500	500	544	109%
Supplies and Materials	8,417	1,666	104,000	104,000	13,744	13%
Machinery & Equipment	-	-	40,000	40,000	39,818	100%
Capital Outlays	-	-	40,000	40,000	39,818	100%
Total Community Development	178,250	308,838	2,277,100	2,277,100	2,093,686	92%
Contingency						
Contingency	20,833	-	250,000	250,000	-	0%
Total Contingency	20,833	-	250,000	250,000	-	0%
Total General Fund Expenditures	1,372,722	1,797,572	15,585,898	15,585,898	14,122,210	91%
Total Revenues over/(under) Expenditures	(56,449)	(704,535)	2,470,755	2,470,755	4,525,589	183%

City of Dunwoody

#F.2.

Monthly Financial Statement of Revenues and Expenses
December 31, 2010

Fund 275 Hotel/Motel Fund

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Revenues						
Hotel/Motel Tax	133,477	134,919	1,601,719	1,601,719	1,788,624	112%
Interest Revenue	-	27	-	-	234	
Total Revenues	133,477	134,946	1,601,719	1,601,719	1,788,859	112%
Expenditures						
Operating Transfers Out	80,086	80,979	961,031	961,031	1,074,385	112%
Transfers to Component Unit	53,391	53,967	640,688	640,688	715,449	112%
Total Expenditures	133,477	134,945	1,601,719	1,601,719	1,789,834	112%
Total Revenues over/(under) Expenditures	-	1	-	-	(975)	

Fund 280 Motor Vehicle Rental Excise Tax Fund

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Revenues						
MV Rental Excise Tax	3,333	7,839	40,000	40,000	98,377	246%
Total Revenues	3,333	7,839	40,000	40,000	98,377	246%
Expenditures						
Oper Xfer Out-100	3,333	7,839	40,000	40,000	98,377	246%
Total Expenditures	3,333	7,839	40,000	40,000	98,377	246%
Total Revenues over/(under) Expenditures	-	-	-	-	-	

City of Dunwoody
Monthly Financial Statement of Revenues and Expenses
December 31, 2010

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Fund 350 Capital Fund						
Revenues						
MARTA Capital Funds	66,667	-	800,000	800,000	-	0%
GDOT LARP	41,333	-	496,000	496,000	-	0%
Interest Revenue	-	83	-	-	3,417	
Operating Transfer In 100	227,500	251,033	910,000	910,000	857,700	94%
Total Revenues	335,500	251,116	2,206,000	2,206,000	861,117	39%
Expenditures						
Professional Services	-	-	-	-	21,750	
Technical Services	-	-	-	-	2,500	
Purchased/Contracted Services	-	-	-	-	24,250	
Supplies	-	-	-	-	23,335	
Small Equipment	-	-	-	-	12,033	
Supplies and Materials	-	-	-	-	35,368	
Infrastructure	183,833	67,917	2,206,000	2,206,000	735,089	33%
Machinery & Equipment	-	-	-	-	167,820	
Capital Outlay	183,833	67,917	2,206,000	2,206,000	902,909	41%
Total Expenditures	183,833	67,917	2,206,000	2,206,000	962,528	44%
Total Revenues over/(under) Expenditures	151,667	183,199	-	0	(101,411)	
Fund 405 Debt Service Fund						
Revenues						
Interest Revenue	-	6	-	-	6	
Operating Transfers In-100	66,654	-	255,524	255,524	255,524	100%
Residual Equity Transfer In	-	-	530,179	530,179	530,179	100%
Total Revenues	66,654	6	785,703	785,703	785,709	100%
Expenditures						
Lease Principal	45,736	(2,713)	681,260	681,260	662,073	97%
Lease Interest	9,825	2,713	104,443	104,443	102,103	98%
Total Expenditures	55,561	-	785,703	785,703	764,176	97%
Total Revenues over/(under) Expenditures	11,093	6	-	-	21,533	

City of Dunwoody

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Monthly Financial Statement of Revenues and Expenses
December 31, 2010

**Fund 560 Stormwater Fund
Revenues**

	Current Budget	Current Actual	Total Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
State Grants-Stormwater	-	-	-	-	178,449	
Stormwater Utility Charges	-	14,493	1,199,941	1,199,941	1,230,662	103%
Interest Revenue	-	296	-	-	2,493	
Residual Equity Transfer In	-	-	50,000	50,000	50,000	100%
Total Revenues	-	14,790	1,249,941	1,249,941	1,461,604	117%
Prof Svcs	18,450	8,388	221,400	221,400	115,597	52%
Prof Svcs-Stormwater	19,550	21,840	234,600	234,600	237,705	101%
Repairs & Maintenance	33,592	89,449	403,100	403,100	500,631	124%
Rep & Maint-Riprap Program	2,083	903	25,000	25,000	14,412	58%
Printing & Binding	83	-	1,000	1,000	368	37%
Dues & Fees	42	-	500	500	365	73%
Licenses	4,167	-	50,000	50,000	-	0%
Purchased/Contracted Services	77,967	120,579	935,600	935,600	869,079	93%
Supplies	1,375	176	16,500	16,500	17,263	105%
Books & Periodicals	42	-	500	500	-	0%
Small Equipment	417	-	5,000	5,000	-	0%
Supplies and Materials	1,833	176	22,000	22,000	17,263	78%
Machinery & Equipment	167	-	2,000	2,000	-	0%
Capital Outlay	167	-	2,000	2,000	-	0%
Contingency	14,195	-	170,341	170,341	-	0%
Capital Contingency	10,000	-	120,000	120,000	-	0%
Contingency	24,195	-	290,341	290,341	-	0%
Total Expenditures	104,162	120,756	1,249,941	1,249,941	886,342	71%
Total Revenues over/(under) Expenditures	(104,162)	(105,966)	-	-	575,263	