
MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: 5/9/2011

Subject: **Financial Report for the Quarter Ended March 31, 2011**

ITEM DESCRIPTION

Following are the financial highlights for fiscal year 2011 through March 31, 2011. This fiscal year is progressing pretty much with the budget with few surprises. In revenues, you'll notice a large variance in occupation taxes. With the elimination of the prior-year reconciliation process, businesses are now able to complete their calculations and remit payment much sooner. The variance does not mean we are pacing above our budget though. It merely means we are getting the money sooner. There has been only a slight increase in gross receipts over 2010. By the end of April, I suspect our revenues will be right in line with the 2010 amounts. That leaves around \$600,000 left in the budget for the remainder of the year. With new businesses, late businesses, and the start of our audit program, I am comfortable with our revenue projections. 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. The only significant negative variance in revenues is with court fines. Those were still significantly below budget primarily due to the ice and snow experienced during January. However, March exceeded the budget and started closing that gap from the first two months.

Expenses were well under budget due mostly to the inability to continue many projects during the wintry weather in January. Also, some timing of invoices caused some variances. For example, legal bills related to the parks bond and accounting bills related to the audit were received in April instead of the anticipated month; March. As revenues were lower in Court due to the winter storms, so were related expenses such as the judges and solicitors. Police were slightly below budget due mainly to timing of the retirement contributions. Otherwise, they are on track with budget. Community Development is below budget as professional services for studies have not started yet. 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.

We are starting to see the "big picture" take shape as we complete the third year. And so far, there is nothing that should cause concern in comparing the actual results to the budget. The real test this year will be the release of the tax digest coming later this spring.

RECOMMENDED ACTION

Discussion Only - No Action Required

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 March 31, 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 | 3,874,500 | 4,594,492 | 119% | 1,825,036 | 2,769,456 |
| Licenses & Permits | 780,000 | 107,500 | 144,018 | 134% | 224,881 | (80,863) |
| Intergovernmental Revenues | 275,000 | - | 32,800 | | - | 32,800 |
| Other Charges for Services | 392,000 | 10,125 | 20,742 | 205% | 13,765 | 6,977 |
| Fines & Forfeitures | 1,240,000 | 310,000 | 256,782 | 83% | 345,071 | (88,289) |
| Investment Income | 5,000 | 1,250 | 4,302 | 344% | 2,982 | 1,320 |
| Contributions & Donations from Private Sources | 2,000 | 500 | 8,035 | 1607% | 695 | 7,340 |
| Miscellaneous Revenue | 63,000 | 15,750 | 17,205 | 109% | 16,616 | 589 |
| Total Revenues | 20,677,000 | 4,319,625 | 5,078,377 | 118% | 2,429,045 | 2,649,331 |
| | | | | | | |
| <i>Expenditures</i> | | | | | | |
| City Council | 203,904 | 39,449 | 35,888 | 91% | 37,457 | 1,569 |
| City Manager | 244,765 | 61,194 | 62,039 | 101% | 49,207 | (12,832) |
| City Clerk | 198,133 | 33,288 | 29,419 | 88% | 27,738 | (1,681) |
| Legal | 572,359 | 143,251 | 109,019 | 76% | 37,110 | (71,909) |
| Finance and Administration | 3,988,655 | 1,274,611 | 1,002,695 | 79% | 809,515 | (193,180) |
| Municipal Court | 316,223 | 103,433 | 72,963 | 71% | 33,672 | (39,291) |
| Police | 5,792,641 | 1,791,722 | 1,750,782 | 98% | 1,212,276 | (538,506) |
| Public Works | 6,009,947 | 1,131,876 | 987,559 | 87% | 620,960 | (366,599) |
| Community Development | 2,299,250 | 574,812 | 503,085 | 88% | 461,598 | (41,487) |
| Contingency | 575,000 | 143,750 | - | 0% | - | - |
| Total Expenditures | 20,200,877 | 5,297,387 | 4,553,450 | 86% | 3,289,534 | (1,263,916) |
| | | | | | | |
| Total Revenues over/(under) Expenditures | 476,123 | (977,762) | 524,927 | -54% | (860,488) | 3,913,247 |

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 March 31, 2011

| <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 | 5,400,000 | - | - | | - | - |
| Personal Property Tax | 380,000 | - | - | | - | - |
| Motor Vehicle | 240,000 | 60,000 | 67,826 | 113% | 63,163 | 4,662 |
| Intangibles (Reg & Recording) | 60,000 | 15,000 | 24,675 | 165% | 9,251 | 15,425 |
| Franchise Fees | 3,100,000 | 2,459,500 | 2,910,829 | 118% | 437,599 | 2,473,230 |
| Homestead Option Sales Tax | 2,400,000 | - | - | | - | - |
| Hotel/Motel Tax | 1,020,000 | 255,000 | 259,358 | 102% | 266,227 | (6,869) |
| Alcoholic Beverage Excise Tax | 560,000 | 140,000 | 138,337 | 99% | 131,883 | 6,454 |
| MVR Excise Tax | 100,000 | 25,000 | 21,115 | 84% | 27,463 | (6,347) |
| Business & Occupation Tax | 2,600,000 | 860,000 | 1,085,239 | 126% | 833,296 | 251,943 |
| Insurance Premium Tax | 2,000,000 | - | - | | - | - |
| Financial Institutions Tax | 60,000 | 60,000 | 86,094 | 143% | 53,256 | 32,839 |
| Penalties & int on delinq tax | - | - | 930 | | 1,328 | (398) |
| Pen & Int on delinq taxes-Business | - | - | 89 | | 1,570 | (1,481) |
| Taxes | 17,920,000 | 3,874,500 | 4,594,492 | 119% | 1,825,036 | 2,769,456 |
| Alcoholic Beverage Licenses | 350,000 | - | 11,165 | | 19,230 | (8,065) |
| Planning & Zoning Fees | 20,000 | 5,000 | 1,100 | 22% | 6,885 | (5,785) |
| Bldg Structures & Equipment | 400,000 | 100,000 | 131,753 | 132% | 198,766 | (67,013) |
| Soil Erosion | 5,000 | 1,250 | - | 0% | - | - |
| Tree Bank | 5,000 | 1,250 | - | 0% | - | - |
| Licenses & Permits | 780,000 | 107,500 | 144,018 | 134% | 224,881 | (80,863) |
| State Grants | - | - | 32,800 | | - | 32,800 |
| Local Government Grants | 275,000 | - | - | | - | - |
| Intergovernmental Revenues | 275,000 | - | 32,800 | | - | 32,800 |
| Election Qualifying Fees | 1,500 | - | - | | - | - |
| Special Police Services | 1,500 | 375 | 2,595 | 692% | 2,245 | 350 |
| Fingerprinting Fee | 5,000 | 1,250 | 1,473 | 118% | 1,290 | 183 |
| Public Safety-Other | 34,000 | 8,500 | 9,774 | 115% | 9,035 | 739 |
| Special Assessments | 23,000 | - | - | | 37 | (37) |
| Streetlight Fees | 327,000 | - | - | | 1,158 | (1,158) |
| Recreation Program Fees | - | - | 6,000 | | - | 6,000 |
| Pavilion Rentals | - | - | 900 | | - | 900 |
| Other Charges for Services | 392,000 | 10,125 | 20,742 | 205% | 13,765 | 6,977 |
| Municipal Court Fines & Forfeitures | 1,240,000 | 310,000 | 256,782 | 83% | 345,071 | (88,289) |
| Fines & Forfeitures | 1,240,000 | 310,000 | 256,782 | 83% | 345,071 | (88,289) |
| Interest Revenue | 5,000 | 1,250 | 4,302 | 344% | 2,982 | 1,320 |
| Investment Income | 5,000 | 1,250 | 4,302 | 344% | 2,982 | 1,320 |
| Contr & Don From Priv Sources | 2,000 | 500 | - | 0% | - | - |
| Explorer Donations | - | - | 8,035 | | 695 | 7,340 |
| Contributions & Donations from Private Sources | 2,000 | 500 | 8,035 | 1607% | 695 | 7,340 |
| Rents & Royalties | 59,000 | 14,750 | 9,979 | 68% | - | 9,979 |
| Reimb for damaged property | - | - | 6,321 | | 7,906 | (1,585) |
| Other Charges For Services | 4,000 | 1,000 | 905 | 90% | 8,710 | (7,805) |
| Miscellaneous Revenue | 63,000 | 15,750 | 17,205 | 109% | 16,616 | 589 |
| Total Revenues | 20,677,000 | 4,319,625 | 5,078,377 | 118% | 2,429,045 | 2,649,331 |

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 March 31, 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 | 21,999 | 22,000 | 100% | 22,000 | - |
| Group Insurance | 18,672 | 4,668 | 4,371 | 94% | 5,509 | 1,138 |
| Social Security | 5,456 | 1,365 | 1,326 | 97% | 1,305 | (20) |
| Medicare | 1,276 | 318 | 310 | 97% | 305 | (5) |
| Unemployment Insurance | - | - | 373 | | 552 | 178 |
| Personal Services | 113,404 | 28,350 | 28,380 | 100% | 29,671 | 1,291 |
| Professional Services | 3,000 | 750 | 1,050 | 140% | 1,235 | 185 |
| Technical Services | 1,000 | 249 | 7 | 3% | - | (7) |
| Property/Liability Insurance | 50,000 | - | - | | 14,048 | 14,048 |
| Communications | 1,750 | 438 | 385 | 88% | 277 | (108) |
| Printing & Binding | - | - | 201 | | 30 | (171) |
| Travel | 6,750 | 1,689 | 292 | 17% | 302 | 9 |
| Dues & Fees | 1,000 | 249 | 30 | 12% | - | (30) |
| Education & Training | 10,000 | 2,499 | 3,251 | 130% | 4,413 | 1,162 |
| Purchased/Contracted Services | 73,500 | 5,874 | 5,216 | 89% | 4,413 | (803) |
| Supplies | 9,000 | 2,250 | - | 0% | 600 | 600 |
| Food | 5,000 | 2,225 | 2,057 | 92% | 2,773 | 716 |
| Books & Periodicals | 500 | 126 | - | 0% | - | - |
| Small Equipment | 2,500 | 624 | 235 | 38% | - | (235) |
| Supplies and Materials | 17,000 | 5,225 | 2,292 | 44% | 3,374 | 1,082 |
| Total City Council | 203,904 | 39,449 | 35,888 | 91% | 37,457 | 1,569 |

| | 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 | 41,213 | 40,407 | 98% | 36,250 | (4,157) |
| Group Insurance | 20,015 | 5,004 | 4,644 | 93% | 4,464 | (180) |
| Medicare | 2,358 | 590 | 572 | 97% | 510 | (62) |
| Retirement | 25,576 | 6,394 | 4,600 | 72% | 4,584 | (16) |
| Unemployment Insurance | - | - | 58 | | 223 | 165 |
| Workers' Compensation | 315 | 78 | - | 0% | - | - |
| Personal Services | 213,115 | 53,278 | 50,281 | 94% | 46,031 | (4,250) |
| Professional Services | 17,600 | 4,400 | 7,535 | 171% | - | (7,535) |
| Communications | 1,800 | 450 | 774 | 172% | 740 | (34) |
| Printing & Binding | - | - | 417 | | 18 | (399) |
| Travel | 3,000 | 750 | 44 | 6% | - | (44) |
| Dues & Fees | 3,500 | 876 | 838 | 96% | 350 | (488) |
| Education & Training | 2,000 | 501 | 425 | 85% | 1,125 | 700 |
| Purchased/Contracted Services | 27,900 | 6,977 | 10,032 | 144% | 2,352 | (7,680) |
| Supplies | 2,000 | 501 | 1,121 | 224% | 203 | (918) |
| Food | 750 | 189 | 329 | 174% | 171 | (158) |
| Books & Periodicals | - | - | - | | 148 | 148 |
| Small Equipment | 1,000 | 249 | 239 | 96% | 303 | 64 |
| Supplies and Materials | 3,750 | 939 | 1,726 | 184% | 825 | (902) |
| Total City Manager | 244,765 | 61,194 | 62,039 | 101% | 49,207 | (12,832) |

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 March 31, 2011

| | Total Annual Budget | YTD Budget | YTD Actual | Variance (% of YTD Budget) | Prior YTD Actual | Flux (Difference from Prior Year) |
|--------------------------------------|--------------------------------|-------------------|-------------------|---|-----------------------------|--|
| <i>City Clerk</i> | | | | | | |
| Salaries | 80,585 | 20,145 | 19,228 | 95% | 18,596 | (632) |
| Group Insurance | 10,766 | 2,691 | 2,308 | 86% | 2,183 | (125) |
| Medicare | 1,147 | 288 | 260 | 90% | 251 | (9) |
| Retirement | 12,720 | 3,180 | 2,032 | 64% | 2,566 | 534 |
| Unemployment Insurance | - | - | 146 | | 223 | 77 |
| Workers' Compensation | 315 | 78 | - | 0% | - | - |
| Personal Services | 105,533 | 26,382 | 23,975 | 91% | 23,819 | (155) |
| Professional Services | 75,000 | 2,499 | 3,077 | 123% | 3,350 | 273 |
| Technical Services | 500 | 126 | - | 0% | 35 | 35 |
| Communications | 2,000 | 501 | 498 | 99% | 225 | (273) |
| Advertising | 2,000 | 501 | 192 | 38% | - | (192) |
| Printing & Binding | 500 | 126 | - | 0% | 37 | 37 |
| Travel | 3,750 | 939 | 323 | 34% | - | (323) |
| Dues & Fees | 500 | 126 | - | 0% | - | - |
| Education & Training | 3,750 | 939 | 790 | 84% | - | (790) |
| Purchased/Contracted Services | 88,000 | 5,757 | 4,880 | 85% | 3,647 | (1,233) |
| Supplies | 2,500 | 624 | 554 | 89% | 214 | (340) |
| Food | 600 | 150 | 10 | 7% | - | (10) |
| Books & Periodicals | 500 | 126 | - | 0% | 58 | 58 |
| Small Equipment | 1,000 | 249 | - | 0% | - | - |
| Supplies and Materials | 4,600 | 1,149 | 564 | 49% | 272 | (292) |
| Total City Clerk | 198,133 | 33,288 | 29,419 | 88% | 27,738 | (1,681) |

| | Total Annual Budget | YTD Budget | YTD Actual | Variance (% of YTD Budget) | Prior YTD Actual | Flux (Difference from Prior Year) |
|--------------------------------------|--------------------------------|-------------------|-------------------|---|-----------------------------|--|
| <i>Legal</i> | | | | | | |
| Salaries | 105,908 | 26,477 | 26,477 | 100% | - | (26,477) |
| Group Insurance | 25,253 | 6,313 | 2,572 | 41% | 2,981 | 409 |
| Medicare | 1,539 | 385 | 351 | 91% | - | (351) |
| Retirement | 17,157 | 4,289 | 2,791 | 65% | - | (2,791) |
| Unemployment Insurance | - | - | 60 | | - | (60) |
| Workers' Compensation | 256 | 64 | - | 0% | - | - |
| Personal Services | 150,113 | 37,687 | 32,251 | 86% | 3,204 | (29,047) |
| Professional Services | 59,500 | 14,500 | 14,249 | 98% | 1,455 | (12,794) |
| Professional Services-Legal | 73,500 | 18,375 | 12,915 | 70% | 22,965 | 10,050 |
| Professional Services-Litigation | 276,000 | 69,000 | 47,488 | 69% | 6,915 | (40,573) |
| Technical Services | 7,500 | 1,875 | 1,530 | 82% | 1,455 | (75) |
| Communications | 250 | 63 | - | 0% | 11 | 11 |
| Printing & Binding | 500 | 126 | - | 0% | 500 | 500 |
| Travel | 1,746 | 438 | - | 0% | - | - |
| Dues & Fees | 1,000 | 249 | - | 0% | - | - |
| Education & Training | 1,500 | 375 | - | 0% | 605 | 605 |
| Purchased/Contracted Services | 421,496 | 105,001 | 76,182 | 73% | 33,906 | (42,276) |
| Supplies | 250 | 63 | 86 | 137% | - | (86) |
| Food | 500 | 500 | 500 | 100% | - | (500) |
| Supplies and Materials | 750 | 563 | 586 | 104% | - | (586) |
| Total Legal | 572,359 | 143,251 | 109,019 | 76% | 37,110 | (71,909) |

City of Dunwoody
Monthly Financial Statement of Revenues and Expenses
March 31, 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 | 30,237 | 28,875 | 95% | 27,500 | (1,375) |
| Group Insurance | 15,854 | 3,963 | 3,529 | 89% | 3,314 | (215) |
| Medicare | 1,720 | 429 | 377 | 88% | 357 | (19) |
| Retirement | 19,095 | 4,773 | 3,027 | 63% | 3,403 | 376 |
| Unemployment Insurance | - | - | 110 | | 407 | 297 |
| Workers' Compensation | 35,315 | 8,828 | - | 0% | - | - |
| Personal Services | 192,929 | 48,230 | 39,803 | 83% | 34,981 | (4,822) |
| Official/Admin Services-CGA | 2,023,540 | 505,885 | 523,116 | 103% | 477,075 | (46,041) |
| Professional Services | 278,180 | 95,795 | 51,235 | 53% | 41,618 | (9,617) |
| Technical Services | 80,500 | 20,125 | 23,106 | 115% | 6,046 | (17,060) |
| Repairs & Maintenance | 132,464 | 33,116 | 14,497 | 44% | 24,446 | 9,950 |
| Rentals | 511,200 | 127,800 | 110,105 | 86% | 110,310 | 205 |
| Insurance | 50,000 | - | - | | 14,048 | 14,048 |
| Communications | 46,052 | 11,513 | 11,073 | 96% | 15,083 | 4,010 |
| Advertising | 63,500 | 15,875 | 5,973 | 38% | 934 | (5,040) |
| Printing & Binding | 33,180 | 8,445 | 481 | 6% | 1,091 | 610 |
| Travel | 9,700 | 2,425 | 1,117 | 46% | 617 | (500) |
| Dues & Fees | 19,830 | 4,958 | 430 | 9% | 5,618 | 5,188 |
| Education & Training | 35,100 | 8,775 | 1,550 | 18% | 1,000 | (550) |
| Other Charges | 16,000 | 4,000 | 1,717 | 43% | 4,072 | 2,355 |
| Purchased/Contracted Services | 3,299,246 | 838,711 | 744,400 | 89% | 701,958 | (42,443) |
| Supplies | 24,200 | 6,050 | 6,016 | 99% | 5,067 | (949) |
| Electricity | 87,000 | 21,750 | 6,298 | 29% | 1,921 | (4,376) |
| Diesel | 10,000 | 2,500 | - | 0% | - | - |
| Food | 13,600 | 3,400 | 638 | 19% | 5,911 | 5,273 |
| Books & Periodicals | 3,280 | 820 | - | 0% | 121 | 121 |
| Small Equipment | 7,000 | 1,750 | 140 | 8% | 12,362 | |
| Supplies | 145,080 | 36,270 | 13,091 | 36% | 25,382 | 12,291 |
| Transfers to Debt Service Fund | 205,400 | 205,400 | 205,400 | 100% | 43,594 | (161,806) |
| Transfers to Capital | 146,000 | 146,000 | - | 0% | - | - |
| Transfers Out | 351,400 | 351,400 | 205,400 | 58% | 43,594 | (161,806) |
| Total Finance and Administration | 3,988,655 | 1,274,611 | 1,002,695 | 79% | 809,515 | (193,180) |

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 March 31, 2011

| <i>Municipal Court</i> | Total Annual Budget | YTD Budget | YTD Actual | Variance (% of YTD Budget) | Prior YTD Actual | Flux (Difference from Prior Year) |
|---------------------------------------|--------------------------------|-------------------|-------------------|---|-----------------------------|--|
| Salaries | 83,807 | 20,952 | 20,687 | 99% | 13,000 | (7,687) |
| Group Insurance | 9,240 | 2,311 | 2,135 | 92% | 1,455 | (679) |
| Medicare | 1,196 | 299 | 277 | 93% | 175 | (101) |
| Retirement | 13,291 | 3,322 | 1,850 | 56% | 1,624 | (226) |
| Unemployment Insurance | - | - | 523 | | 406 | (117) |
| Workers' Compensation | 389 | 97 | - | 0% | - | - |
| Personal Services | 107,923 | 26,980 | 25,471 | 94% | 16,661 | (8,810) |
| Professional Services | 42,000 | 10,500 | 8,400 | 80% | 6,703 | (1,698) |
| Professional Services-Court Solicitor | 65,000 | 16,251 | 5,680 | 35% | 950 | (4,730) |
| Professional Services-Public Defender | 10,000 | 2,499 | 60 | 2% | 985 | 925 |
| Technical Services | 20,000 | 5,001 | 3,888 | 78% | 5,714 | 1,826 |
| Repairs & Maintenance | 20,800 | 12,700 | 3,305 | 26% | - | (3,305) |
| Rentals | 4,000 | 999 | 1,045 | 105% | 1,165 | 120 |
| Communications | 2,000 | 501 | 473 | 94% | 244 | (229) |
| Printing & Binding | 2,000 | 501 | - | 0% | - | - |
| Travel | 3,750 | 939 | 247 | 26% | - | (247) |
| Dues & Fees | 1,000 | 249 | - | 0% | 60 | 60 |
| Education & Training | 3,750 | 939 | 675 | 72% | 450 | (225) |
| Purchased/Contracted Services | 174,300 | 51,079 | 23,773 | 47% | 16,270 | (7,503) |
| Supplies | 7,000 | 1,749 | 830 | 47% | 731 | (99) |
| Books & Periodicals | 3,000 | 750 | 390 | 52% | - | (390) |
| Small Equipment | 1,500 | 375 | - | 0% | 11 | 11 |
| Supplies and Materials | 11,500 | 2,874 | 1,220 | 42% | 742 | (478) |
| Transfers to Debt Service Fund | 22,500 | 22,500 | 22,500 | 100% | - | (22,500) |
| Total Municipal Court | 316,223 | 103,433 | 72,963 | 71% | 33,672 | (39,291) |

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 March 31, 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 | 690,909 | 656,974 | 95% | 579,084 | (77,891) |
| Overtime Salaries | 250,000 | 62,499 | 86,301 | 138% | 52,634 | (33,667) |
| Total Salaries | 3,013,633 | 753,408 | 743,275 | 99% | 631,718 | (111,557) |
| Group Insurance | 456,303 | 114,075 | 109,470 | 96% | 95,971 | (13,499) |
| Medicare | 43,448 | 10,863 | 9,762 | 90% | 8,816 | (946) |
| Retirement | 450,215 | 112,554 | 65,411 | 58% | 80,243 | 14,833 |
| Unemployment Insurance | - | - | 533 | | 25,950 | 25,417 |
| Workers' Compensation | 80,720 | 20,181 | 47,217 | 234% | 9,706 | (37,511) |
| Total Employee Benefits | 1,030,686 | 257,673 | 232,393 | 90% | 224,317 | (8,076) |
| Personal Services | 4,044,319 | 1,011,081 | 975,669 | 96% | 856,035 | (119,633) |
| Professional Services | 21,000 | 5,250 | 5,104 | 97% | 1,679 | (3,425) |
| Technical Services | 39,653 | 18,912 | 15,527 | 82% | 13,039 | (2,488) |
| Repairs & Maintenance | 193,760 | 33,441 | 24,891 | 74% | 34,762 | 9,870 |
| Rentals | 25,000 | 6,249 | 2,571 | 41% | 3,247 | 676 |
| Insurance | 111,700 | - | - | | 33,143 | 33,143 |
| Communications | 57,572 | 14,394 | 14,543 | 101% | 12,089 | (2,455) |
| Advertising | 3,500 | 876 | - | 0% | 357 | 357 |
| Printing & Binding | 10,640 | 2,661 | - | 0% | 887 | 887 |
| Travel | 40,000 | 9,999 | 6,444 | 64% | 2,884 | (3,560) |
| Dues & Fees | 10,231 | 2,559 | 3,448 | 135% | 783 | (2,665) |
| Education & Training | 27,895 | 6,975 | 9,022 | 129% | 4,960 | (4,061) |
| Other Purchased Services-Other | - | - | - | | 310 | 310 |
| Purchased/Contracted Services | 540,951 | 101,316 | 81,551 | 80% | 108,141 | 26,590 |
| Supplies | 90,976 | 22,743 | 35,630 | 157% | 20,740 | (14,890) |
| Supplies-Explorer Program | 5,000 | 1,251 | - | 0% | 407 | 407 |
| Gasoline | 170,000 | 42,501 | 40,816 | 96% | 35,693 | (5,123) |
| Food | 3,500 | 876 | 293 | 33% | 1,249 | 957 |
| Books & Periodicals | 7,500 | 1,875 | 179 | 10% | 849 | 670 |
| Cash Over & Short | - | - | 10 | | 8 | (2) |
| Small Equipment | 86,320 | 22,179 | 28,735 | 130% | 19,136 | (9,600) |
| Supplies and Materials | 363,296 | 91,425 | 105,663 | 116% | 78,081 | (27,582) |
| Machinery & Equipment | - | - | - | | 45,942 | 45,942 |
| Capital Outlays | - | - | - | | 45,942 | 45,942 |
| Transfers to Debt Service Fund | 562,100 | 562,100 | 562,100 | 100% | 124,077 | (438,023) |
| Transfers to Capital Fund | 281,975 | 25,800 | 25,800 | 100% | - | (25,800) |
| Other Financing Uses | 844,075 | 587,900 | 587,900 | 100% | 124,077 | (463,823) |
| Total Police | 5,792,641 | 1,791,722 | 1,750,782 | 98% | 1,212,276 | (538,506) |

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 March 31, 2011

| <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 | 10,300 | 32,300 | 314% | 400 | (31,900) |
| Professional Services-Lowe | 681,610 | 170,403 | 162,884 | 96% | 162,884 | - |
| Technical Services | 16,500 | 4,125 | - | 0% | 160 | 160 |
| R&M - Storm Damage Removal | 25,000 | 6,249 | 29,914 | 479% | 2,047 | (27,867) |
| R&M - Street Maintenance | 450,000 | 112,500 | 55,722 | 50% | 71,338 | 15,616 |
| R&M - Traffic Signals | 200,000 | 50,001 | 55,233 | 110% | 38,286 | (16,946) |
| R&M - Right of Way Maint | 60,000 | 15,000 | 2,275 | 15% | 9,754 | 7,479 |
| Rentals | 6,000 | 1,500 | - | 0% | 1,292 | 1,292 |
| Claims | 10,000 | 2,499 | 1,450 | 58% | 126 | (1,323) |
| Communications | 550 | 138 | 43 | 31% | 178 | 136 |
| Advertising | 250 | 250 | 2,322 | 929% | - | (2,322) |
| Printing & Binding | 250 | 250 | 586 | 235% | 37 | (549) |
| Purchased/Contracted Services | 1,491,360 | 373,215 | 342,969 | 92% | 286,503 | (56,467) |
| Supplies-Office | 3,000 | 750 | - | 0% | 74 | 74 |
| Supplies-Road Materials | 40,000 | 9,999 | 11,665 | 117% | 7,957 | (3,708) |
| Electricity | 475,337 | 118,834 | 111,871 | 94% | 98,927 | (12,944) |
| Books & Periodicals | 500 | 126 | - | 0% | - | - |
| Supplies and Materials | 518,837 | 129,709 | 123,536 | 95% | 106,958 | (16,578) |
| Transfers to Capital Fund | 2,880,000 | 195,000 | 195,000 | 100% | 227,500 | 32,500 |
| Total Public Works | 4,890,197 | 697,924 | 661,505 | 95% | 620,960 | (40,545) |

| <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 | 57,000 | 57,000 | 24,900 | 44% | - | (24,900) |
| Professional Services-Lowe | 144,000 | 36,000 | 36,000 | 100% | - | (36,000) |
| Technical Services | - | - | 3,781 | - | - | (3,781) |
| R&M-Parks | 450,000 | 112,500 | 68,868 | 61% | - | (68,868) |
| Communications | 3,600 | 900 | 224 | 25% | - | (224) |
| Advertising | 500 | 126 | - | 0% | - | - |
| Printing & Binding | 500 | 126 | - | 0% | - | - |
| Dues & Fees | 350 | 87 | 400 | 460% | - | (400) |
| Purchased/Contracted Services | 655,950 | 205,500 | 151,908 | 74% | - | (151,908) |
| Supplies | 104,000 | 26,001 | 4,954 | 19% | - | (4,954) |
| Utilities | 207,800 | 51,951 | 19,192 | 37% | - | (19,192) |
| Food | 2,000 | 500 | - | 0% | - | - |
| Supplies and Materials | 313,800 | 78,452 | 24,146 | 31% | - | (24,146) |
| Transfers to Capital Fund | 150,000 | 150,000 | 150,000 | 100% | - | (150,000) |
| Transfers to Capital Fund | 150,000 | 150,000 | 150,000 | 100% | - | (150,000) |
| Total Parks and Recreation | 1,119,750 | 433,952 | 326,054 | 75% | - | (326,054) |

City of Dunwoody

#G.1.

Monthly Financial Statement of Revenues and Expenses
March 31, 2011

| | Total Annual Budget | YTD Budget | YTD Actual | Variance (% of YTD Budget) | Prior YTD Actual | Flux (Difference from Prior Year) |
|---|------------------------|----------------|----------------|----------------------------------|---------------------|---|
| Community Development | | | | | | |
| Professional Services | 474,000 | 118,500 | 63,676 | 54% | 23,500 | (40,176) |
| Professional Services-Clark Patterson Lee | 1,741,000 | 435,249 | 428,050 | 98% | 386,500 | (41,550) |
| Technical Services | - | - | 5,740 | | - | (5,740) |
| Rentals | 4,500 | 1,125 | 953 | 85% | 531 | (421) |
| Insurance Claims | 10,000 | 2,499 | - | 0% | 1,305 | 1,305 |
| Communications | 4,800 | 1,200 | 239 | 20% | 286 | 46 |
| Advertising | 12,000 | 3,000 | 1,546 | 52% | 4,180 | 2,634 |
| Printing & Binding | 18,000 | 4,500 | 395 | 9% | 275 | (120) |
| Travel | 4,500 | 1,125 | 400 | 36% | 21 | (379) |
| Dues & Fees | 2,250 | 564 | 290 | 51% | 482 | 192 |
| Education & Training | 4,500 | 1,125 | 329 | 29% | - | (329) |
| Purchased/Contracted Services | 2,275,550 | 568,887 | 501,618 | 88% | 417,107 | (84,511) |
| Supplies | 20,500 | 5,124 | 1,279 | 25% | 4,109 | 2,830 |
| Food | 500 | 126 | 188 | 150% | 442 | 253 |
| Books & Periodicals | 1,200 | 300 | - | 0% | 122 | 122 |
| Small Equipment | 1,500 | 375 | - | 0% | - | - |
| Supplies and Materials | 23,700 | 5,925 | 1,467 | 25% | 4,673 | 3,205 |
| Machinery & Equipment | - | - | - | | 39,818 | 39,818 |
| Capital Outlays | - | - | - | | 39,818 | 39,818 |
| Total Community Development | 2,299,250 | 574,812 | 503,085 | 88% | 461,598 | (41,487) |

| | Total Annual Budget | YTD Budget | YTD Actual | Variance (% of YTD Budget) | Prior YTD Actual | Flux (Difference from Prior Year) |
|---|------------------------|------------------|------------------|----------------------------------|---------------------|---|
| Contingency | | | | | | |
| Contingency | 575,000 | 143,750 | - | 0% | - | - |
| Total Contingency | 575,000 | 143,750 | - | 0% | - | - |
| Total General Fund Expenditures | 20,200,877 | 5,297,387 | 4,553,450 | 86% | 3,289,534 | (1,263,916) |
| Total Revenues over/(under) Expenditures | 476,123 | (977,762) | 524,927 | -54% | (860,488) | (1,385,415) |

#G.1.

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 March 31, 2011

| | 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 | 425,000 | 445,487 | 105% | 443,712 | (1,775) |
| Interest Revenue | - | - | 25 | | 50 | 24 |
| Total Revenues | 1,700,000 | 425,000 | 445,513 | 105% | 443,762 | (1,751) |
| Expenditures | | | | | | |
| Transfers to General Fund | 1,020,000 | 255,000 | 267,309 | 105% | 266,227 | (1,082) |
| Transfers to Component Unit - CVBD | 680,000 | 170,000 | 178,195 | 105% | 177,485 | (710) |
| Total Expenditures | 1,700,000 | 425,000 | 445,504 | 105% | 443,712 | (1,792) |
| Total Revenues over/(under) Expenditures | - | - | 9 | | 50 | 41 |

| | 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 | 25,000 | 21,115 | 84% | 20,950 | (166) |
| Total Revenues | 100,000 | 25,000 | 21,115 | 84% | 20,950 | (166) |
| Expenditures | | | | | | |
| Transfers to General Fund | 100,000 | 25,000 | 21,115 | 84% | 22,148 | 1,033 |
| Total Expenditures | 100,000 | 25,000 | 21,115 | 84% | 22,148 | 1,033 |
| Total Revenues over/(under) Expenditures | - | - | - | | (1,199) | (1,199) |

City of Dunwoody

#G.1.

Monthly Financial Statement of Revenues and Expenses
March 31, 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 | - | - | 243 | | 2,156 | 1,913 |
| Contributions & Donations from Private Sources | - | - | - | | - | - |
| Operating Transfer In - General Fund | 3,474,175 | 662,900 | 370,800 | 56% | 227,500 | (143,300) |
| Total Revenues | 3,474,175 | 662,900 | 371,043 | 56% | 229,656 | (141,387) |
| Expenditures | | | | | | |
| Information Technology | | | | | | |
| Machinery & Equipment | - | - | 106,381 | | 35,575 | (70,806) |
| | - | - | 106,381 | | 35,575 | (70,806) |
| Facilities | | | | | | |
| Supplies | - | - | - | | 9,045 | 9,045 |
| | - | - | - | | 9,045 | 9,045 |
| Court Services | | | | | | |
| Technical Services | - | - | 1,000 | | - | (1,000) |
| Small Equipment | - | - | - | | 2,115 | 2,115 |
| Machinery & Equipment | - | - | - | | 69,935 | 69,935 |
| | - | - | 1,000 | | 69,935 | 71,050 |
| Police Department | | | | | | |
| Technical Services | - | - | 1,500 | | - | (1,500) |
| Small Equipment | - | - | - | | - | - |
| Machinery & Equipment | 281,975 | 70,494 | 63,826 | 91% | 9,265 | (54,561) |
| | 281,975 | 70,494 | 65,326 | 93% | 9,265 | (56,061) |
| Public Works | | | | | | |
| Professional Services | - | - | - | | 2,000 | 2,000 |
| Small Equipment | - | - | - | | - | - |
| Professional Services | - | - | - | | 2,800 | 2,800 |
| Small Equipment | - | - | - | | 483 | 483 |
| Infrastructure | 2,790,000 | 697,500 | 85,808 | 12% | 11,256 | (74,552) |
| | 2,790,000 | 697,500 | 85,808 | 12% | 16,539 | (69,269) |
| Parks | | | | | | |
| Sites | - | - | 253,521 | | - | (253,521) |
| Infrastructure | 150,000 | 37,500 | - | 0% | - | - |
| | 150,000 | 37,500 | 253,521 | 676% | - | (253,521) |
| Total Expenditures | 3,221,975 | 805,494 | 512,036 | 64% | 140,359 | (369,562) |
| Total Revenues over/(under) Expenditures | 252,200 | (142,594) | (140,993) | 99% | 89,297 | 230,290 |

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 | - | - | 18 | | - | (18) |
| Transfers from General Fund | 5,940,000 | 790,000 | 790,000 | 100% | 167,671 | (622,329) |
| Total Revenues | 5,940,000 | 790,000 | 790,018 | 100% | 167,671 | (622,348) |
| 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 | 5,150,000 | 68,474 | 81,404 | 119% | (540,944) | (622,348) |

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 March 31, 2011

Fund 560 Stormwater Fund

| Revenues | Total Annual Budget | YTD Budget | YTD Actual | Variance (% of YTD Budget) | Prior YTD Actual | Flux (Difference from Prior Year) |
|---|--------------------------------|-------------------|-------------------|---|-----------------------------|--|
| Stormwater Utility Charges | 1,209,441 | - | - | | - | - |
| Interest Revenue | - | - | 637 | | 620 | (17) |
| Total Revenues | 1,209,441 | - | 637 | | 620 | (17) |
| Professional Services | 175,000 | 43,750 | 57,823 | 132% | 15,100 | (42,723) |
| Professional Services-Stormwater | 234,600 | 58,650 | 72,823 | 124% | 67,000 | (5,823) |
| Repairs & Maintenance | 413,841 | 103,460 | 158,571 | 153% | 40,339 | (118,232) |
| Rep & Maint-Riprap Program | 25,000 | 6,250 | 6,314 | 101% | 2,587 | (3,728) |
| Printing & Binding | 1,000 | 250 | - | 0% | 368 | 368 |
| Dues & Fees | 500 | 125 | - | 0% | 365 | 365 |
| Licenses | 50,000 | 12,500 | - | 0% | - | - |
| Purchased/Contracted Services | 899,941 | 224,985 | 295,530 | 131% | 125,759 | (169,771) |
| Supplies | 12,000 | 3,000 | 3,309 | 110% | 3,137 | (171) |
| Books & Periodicals | 500 | 125 | - | 0% | - | - |
| Small Equipment | 5,000 | 1,250 | - | 0% | - | - |
| Supplies and Materials | 17,500 | 4,375 | 3,309 | 76% | 3,137 | (171) |
| Machinery & Equipment | 2,000 | 500 | - | 0% | - | - |
| Capital Outlay | 2,000 | 500 | - | 0% | - | - |
| Contingency | 170,000 | 42,500 | - | 0% | - | - |
| Capital Contingency | 120,000 | 30,000 | - | 0% | - | - |
| Contingency | 290,000 | 72,500 | - | 0% | - | - |
| Total Expenditures | 1,209,441 | 302,360 | 298,839 | 99% | 128,897 | (169,942) |
| Total Revenues over/(under) Expenditures | - | (302,360) | (298,202) | 99% | (128,277) | 169,925 |

Convention Visitors' Bureau of Dunwoody
Monthly Statement of Revenues and Expenses
March 31, 2011

#G.1.

| CVB of Dunwoody | Variance | | | | |
|---|--------------------------------|-------------------|-------------------|------------------------------|-----------------------------|
| | Total Annual Budget | YTD Budget | YTD Actual | (% of YTD Budget) | Prior YTD Actual |
| Fund Balance | 35,000 | 35,000 | | 0% | |
| Revenues | | | | | |
| Interest Revenue | 3,000 | 3,000 | 1,013 | 34% | 630 |
| Tax Revenue | 709,000 | 709,000 | 186,093 | 26% | - |
| Total Revenues | 747,000 | 747,000 | 187,106 | 25% | 630 |
| Expenditures | | | | | |
| <i>Employees/Personnel</i> | | | | | |
| Salaries | 148,000 | 148,000 | 26,977 | 18% | 7,692 |
| Benefits | 32,564 | 32,564 | 2,773 | 9% | 601 |
| Payroll Taxes | 14,436 | 14,436 | 4,264 | 30% | 593 |
| Unemployment | - | - | 259 | | - |
| <i>Total Employees/Personnel Expenditures</i> | 195,000 | 195,000 | 34,411 | 18% | 8,887 |
| <i>Administrative</i> | | | | | |
| Legal & Professional Fees | 12,000 | 12,000 | 4,037 | 34% | 1,303 |
| Meeting Expense | - | - | 252 | | 28 |
| Rent | 19,200 | 19,200 | 3,081 | 16% | 2,000 |
| Insurance | 2,500 | 2,500 | - | 0% | 1,383 |
| Postage/Courier/Ovenight Mail | 2,400 | 2,400 | 104 | 4% | 60 |
| Telephone/Internet | 2,400 | 2,400 | - | 0% | - |
| Licenses & Fees | 17,000 | 17,000 | 146 | 1% | 850 |
| Miscellaneous | 3,000 | 3,000 | 304 | 10% | 200 |
| Office Expense | 3,000 | 3,000 | 214 | 7% | - |
| Vehicle Expenses | 2,400 | 2,400 | 217 | 9% | 62 |
| Furniture & Fixtures | 12,000 | 12,000 | 2,004 | 17% | - |
| <i>Total Administrative Expenditures</i> | 75,900 | 75,900 | 10,360 | 14% | 5,886 |
| <i>Marketing</i> | | | | | |
| Research | - | - | - | | - |
| Graphic Design | 57,000 | 57,000 | 11,125 | 20% | 1,088 |
| Marketing/Public Relations | 12,000 | 12,000 | 1,000 | 8% | - |
| Web Site | 85,000 | 85,000 | 34,994 | 41% | - |
| Advertising | 153,000 | 153,000 | 39,562 | 26% | 7,000 |
| Printing | 24,000 | 24,000 | 15,750 | 66% | 3,038 |
| Travel | 12,000 | 12,000 | 574 | 5% | 872 |
| Dues & Subscriptions | 11,900 | 11,900 | 99 | 1% | - |
| Memberships | 10,000 | 10,000 | 9,284 | 93% | 825 |
| Photography | 3,000 | 3,000 | 642 | 21% | 259 |
| Meals & Entertainment | 1,800 | 1,800 | 74 | 4% | 109 |
| Miscellaneous | 6,000 | 6,000 | 679 | 11% | - |
| <i>Total Marketing Expenditures</i> | 375,700 | 375,700 | 113,783 | 30% | 13,190 |
| <i>Promotional</i> | | | | | |
| Branding | - | - | - | | - |
| Community Development | 21,000 | 21,000 | 314 | 1% | - |
| Conventions and Trade Shows | 24,000 | 24,000 | 3,007 | 13% | - |
| Event Hosting | 21,000 | 21,000 | 1,191 | 6% | - |
| Site Visits | - | - | 13 | | - |
| Sponsorships | 20,000 | 20,000 | 10,150 | 51% | - |
| Promotional Materials | 14,400 | 14,400 | 3,413 | 24% | - |
| <i>Total Promotional Expenditures</i> | 100,400 | 100,400 | 18,088 | 18% | - |
| Total Expenditures | 747,000 | 747,000 | 176,641 | 24% | 27,963 |
| Total Revenues over/(under) Expenditures | - | - | 10,466 | | (27,332) |

FORMAL SOLICITATION REPORT

4/13/2011

| Solicitation Name | Release Date | Due Date | User Department | Term/Value | SCOPE/SERVICE and REASON |
|---|--------------|----------|-----------------|--------------------|--|
| On The Street | | | | | |
| RFP 11-02 Municipal Government Services | 4/12/11 | 5/23/11 | City-wide | 4 yrs/\$15,000,000 | The purpose of this RFP is to enter into a public-private partnership with highly experienced service providers who have the capability and professional staffing resources required to provide high quality service and increased efficiencies of municipal operations. |

| Preparing For Release | | | | | |
|------------------------------|---|---|-----------------------|--------------------|--|
| ITB 11-31 Annual Paving | ? | ? | Public Works | 1 year/\$2,000,000 | For paving of City streets. Waiting on specs/list from PW. |
| RFP 11-xx Park Signs | ? | ? | Parks and Rec | ? | New signage for Parks. Waiting for specs. |
| RFP 11-xx Zoning Rewrite | ? | ? | Community Development | \$100,000 | Waiting on CD for specs |

| In Review | | | | | |
|--|----------|------------|-------------------|---------------------|--|
| SERVICE/TYPE | Opened | Award Date | User Department | Term/Value | Comments |
| RFP 10-08A Work Order Management System Reissue | 02/07/11 | April | Public Works | One time, \$90k | Evaluation team selected Rolta. City Council to vote April 25. |
| RFP 11-01 Brook Run Skate Park Concessionaire | 02/07/11 | Mar | Parks and Rec | 3 years/ Revenue | Awarded to Woody's Halfpipe. Routing contract internally. |
| RFP 11-08 Revenue Discovery and Revenue Audit Services | 2/24/11 | 5/1/11 | Finance and Admin | 3 years; Contingent | Awarded to RDS. Getting contract executed internally. |

DATES: 1/01/2011 THRU 3/31/2011

PROJECTS:

MASTER PROJECT: ALL

#G.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE |
|---------------------------------------|-----------|-----|----------------|-------------------------------|----------|----------|------------|----------|
| PROJECT : 1 A Professional Services | | | | STATUS : A | | | | |
| LINE ITEM: 1-Cncl CNCL-Misc Prof Svcs | | | | | | | | |
| | | | | BEGINNING BALANCE | 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 | | | | |
| | | | | ===== LINE ITEM TOTAL | 1 | 1,050.00 | 0.00 | 1,050.00 |
| LINE ITEM: 2-CM CM-Misc Prof Svcs | | | | | | | | |
| | | | | BEGINNING BALANCE | 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 | | | | |
| 2/28/11 | A11663 | 100 | 1320.521200.00 | Employment Screening Services | 35.00 | 5,035.00 | | 5,035.00 |
| | 01-000021 | | 2928259 | CHK: 013338 | | | | |
| 3/07/11 | A11734 | 100 | 1320.521200.00 | JEL Consulting Group, LLC | 2,500.00 | 7,535.00 | | 7,535.00 |
| | 01-001345 | | 91 | CHK: 013381 | | | | |
| | | | | ===== LINE ITEM TOTAL | 4 | 7,535.00 | 0.00 | 7,535.00 |
| LINE ITEM: 3-Elex CC-Elections | | | | | | | | |
| | | | | ===== LINE ITEM TOTAL | | 0.00 | 0.00 | 0.00 |
| LINE ITEM: 3-Muni CC-Municode Updates | | | | | | | | |
| | | | | BEGINNING BALANCE | 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 | | | | |
| | | | | ===== LINE ITEM TOTAL | 1 | 3,076.62 | 0.00 | 3,076.62 |
| LINE ITEM: 4-ADP FA-ADP Payroll | | | | | | | | |
| | | | | BEGINNING BALANCE | 0.00 | 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 |
| 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 | | | | |
| 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 | | | | |
| | | | | ===== LINE ITEM TOTAL | 9 | 5,291.43 | 0.00 | 5,291.43 |
| LINE ITEM: 4-Audit FA-Audit | | | | | | | | |
| | | | | BEGINNING BALANCE | 0.00 | 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 | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJ #G.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE | |
|--|--------|---------------------------|----------------|--------------------------------|-----------------------|---------------|------------|------------|------|
| PROJECT : 1 A Professional Services * (CONTINUED) * STATUS : A | | | | | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| | | | | ***** LINE ITEM TOTAL | 5 | 25,979.28 | 0.00 | 25,979.28 | |
| ----- | | | | | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| | | | | ***** LINE ITEM TOTAL | 6 | 525,301.24 | 0.00 | 525,301.24 | |
| ----- | | | | | | | | | |
| 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 | B A L A N C E | 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 | | | | | |
| 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 | | | | | |
| | | | | ***** LINE ITEM TOTAL | 4 | 2,837.50 | 0.00 | 2,837.50 | |
| ----- | | | | | | | | | |
| LINE ITEM: 4-IA | | FA-Internal Auditor | | | | | | | |
| | | | | | ***** LINE ITEM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| 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 | | | | | |
| 3/07/11 | A12116 | 100 | 1516.521200.00 | Henderson & Hundley, PC | 301.78 | 6,301.78 | | 6,301.78 | |
| | | | 01-000266 | 10929 CHK: 013428 | | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJECTS:

MASTER PROJECT: ALL

#G.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE | |
|--|--------|-----------|----------------|--------------------------------|-------------|-----------|------------|-----------|-----------|
| PROJECT : 1 A Professional Services * (CONTINUED) * STATUS : A | | | | | | | | | |
| 3/09/11 | A12082 | 100 | 1516.521200.00 | Riley McLendon, LLC | 75.00 | 6,376.78 | | 6,376.78 | |
| | | 01-000138 | 60101 | CHK: 013409 | | | | | |
| ===== LINE ITEM TOTAL | | | | | 3 | 6,376.78 | 6,376.78 | 0.00 | 6,376.78 |
| ----- | | | | | | | | | |
| 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 | | | | | |
| 2/04/11 | A11287 | 100 | 1570.521200.00 | Sky Design | 5,487.50 | 7,092.50 | | 7,092.50 | |
| | | 01-001136 | 0034538 | CHK: 013249 | | | | | |
| 3/07/11 | A12138 | 100 | 1570.521200.00 | Sky Design | 4,987.50 | 12,080.00 | | 12,080.00 | |
| | | 01-001136 | 0034653 | CHK: 013446 | | | | | |
| ===== LINE ITEM TOTAL | | | | | 3 | 12,080.00 | 12,080.00 | 0.00 | 12,080.00 |
| ----- | | | | | | | | | |
| LINE ITEM: 4-RFP FA-Vendor RFP Services | | | | | | | | | |
| 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 | A11332 | 100 | 1517.521200.00 | RNR Consulting | 2,485.00 | 2,485.00 | | 2,485.00 | |
| | | 01-001392 | DUN 100-00 | CHK: 013278 | | | | | |
| ===== LINE ITEM TOTAL | | | | | 1 | 2,485.00 | 2,485.00 | 0.00 | 2,485.00 |
| ----- | | | | | | | | | |
| LINE ITEM: 5-Atty LG-City Atty Retainer | | | | | | | | | |
| 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 | A10883 | 100 | 1530.521200.00 | Berman Fink Van Horn P.C. | 500.00 | 500.00 | | 500.00 | |
| | | 01-000219 | 60559 | CHK: 013174 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| ===== LINE ITEM TOTAL | | | | | 3 | 7,250.00 | 7,250.00 | 0.00 | 7,250.00 |
| ----- | | | | | | | | | |
| 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 | |
| ===== LINE ITEM TOTAL | | | | | 4 | 47,488.30 | 47,488.30 | 0.00 | 47,488.30 |
| ----- | | | | | | | | | |
| 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 | |
| 2/01/11 | A10848 | 100 | 1530.521200.00 | Connect South | 4,583.00 | 9,166.00 | | 9,166.00 | |
| | | 01-000079 | 650 | CHK: 013144 | | | | | |
| 3/01/11 | A11682 | 100 | 1530.521200.00 | Connect South | 4,583.00 | 13,749.00 | | 13,749.00 | |
| | | 01-000079 | 662 | CHK: 013343 | | | | | |
| ===== LINE ITEM TOTAL | | | | | 3 | 13,749.00 | 13,749.00 | 0.00 | 13,749.00 |
| ----- | | | | | | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJ #G.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE |
|--|--------|-----|----------------------|--------------------------------|-----------|-----------|------------|-----------|
| G/L ACCOUNT/ | | | | | | | | |
| ===== A C T U A L ===== | | | | | | | | |
| ==ENCUMBERED== | | | | | | | | |
| ====-AMOUNT==== | | | | | | | | |
| ====-BALANCE==== | | | | | | | | |
| ===== | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| ===== LINE ITEM TOTAL | | | | | 6 | 8,400.00 | 0.00 | 8,400.00 |
| ----- | | | | | | | | |
| 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 |
| ===== LINE ITEM TOTAL | | | | | 1 | 60.00 | 0.00 | 60.00 |
| ----- | | | | | | | | |
| 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 | 2,160.00 | 2,160.00 | | 2,160.00 |
| | | | 01-000138 60073 | CHK: 013150 | | | | |
| 3/09/11 | A12081 | 100 | 2650.521200.03 | Riley McLendon, LLC | 3,520.00 | 5,680.00 | | 5,680.00 |
| | | | 01-000138 60100 | CHK: 013409 | | | | |
| ===== LINE ITEM TOTAL | | | | | 2 | 5,680.00 | 0.00 | 5,680.00 |
| ----- | | | | | | | | |
| 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 |
| 3/29/11 | A13084 | 100 | 3200.521200.00 | Samuel Alva | 528.00 | 5,332.80 | | 5,332.80 |
| | | | 01-001417 0110325000 | CHK: 013580 | | | | |
| ===== LINE ITEM TOTAL | | | | | 2 | 5,332.80 | 0.00 | 5,332.80 |
| ----- | | | | | | | | |
| 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 | | | | |
| 2/28/11 | B02393 | 100 | 3200.521200.00 | Reclass Assessment Center | 11,200.00 | 0.00 | | 0.00 |
| 3/08/11 | A12501 | 100 | 3200.521200.00 | Employment Screening Services | 6.00 | 6.00 | | 6.00 |
| | | | 01-000021 86623 | CHK: 013478 | | | | |
| ===== LINE ITEM TOTAL | | | | | 3 | 6.00 | 0.00 | 6.00 |
| ----- | | | | | | | | |
| LINE ITEM: 7-XLTN PD-Translation Svcs | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJECTS:

MASTER PROJECT: ALL

#G.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE | |
|--|--------|-----------|----------------|-------------------------------|-------------|------------|------------|------------|------------|
| G/L ACCOUNT/ | | | | | | | | | |
| ===== A C T U A L ===== | | | | | | | | | |
| ==ENCUMBERED== | | | | | | | | | |
| ====DESCRIPTION/REFERENCE===== | | | | | | | | | |
| =====AMOUNT===== | | | | | | | | | |
| =====BALANCE===== | | | | | | | | | |
| ====AMOUNT===== | | | | | | | | | |
| =====BALANCE===== | | | | | | | | | |
| _____ | | | | | | | | | |
| LINE ITEM: 8-Lowe PW-Lowe Contract | | | | | | | | | |
| B E G I N N I N G B A L A N C E 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 | | | | | |
| 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 | | | | | |
| ===== LINE ITEM TOTAL | | | | | 6 | 169,651.50 | 169,651.50 | 0.00 | 169,651.50 |
| ----- | | | | | | | | | |
| LINE ITEM: 8-PkPln PW-Parks Master Plan | | | | | | | | | |
| B E G I N N I N G B A L A N C E 0.00 0.00 0.00 | | | | | | | | | |
| 1/31/11 | B02303 | 100 | 6200.521200.00 | Correct Project Code | 24,900.00 | 24,900.00 | | 24,900.00 | |
| ===== LINE ITEM TOTAL | | | | | 1 | 24,900.00 | 24,900.00 | 0.00 | 24,900.00 |
| ----- | | | | | | | | | |
| 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 0.00 0.00 0.00 | | | | | | | | | |
| 1/03/11 | A12835 | 560 | 4320.521200.08 | Watts and Browning Engineers, | 37.50 | 37.50 | | 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 | |
| 2/01/11 | A11286 | 560 | 4320.521200.09 | TerraMark | 32,197.50 | 32,235.00 | | 32,235.00 | |
| | | 01-001107 | T2010-154- | CHK: 013248 | | | | | |
| 2/22/11 | A12836 | 560 | 4320.521200.08 | Watts and Browning Engineers, | 812.50 | 33,047.50 | | 33,047.50 | |
| | | 01-001149 | 72341 | CHK: 013560 | | | | | |
| 3/01/11 | A12135 | 560 | 4320.521200.08 | TerraMark | 40,410.00 | 73,457.50 | | 73,457.50 | |
| | | 01-001107 | T2010-1154 | CHK: 013443 | | | | | |
| ===== LINE ITEM TOTAL | | | | | 6 | 73,457.50 | 73,457.50 | 0.00 | 73,457.50 |
| ----- | | | | | | | | | |
| LINE ITEM: 8-TrPln PW-Traffic Master Plan | | | | | | | | | |
| 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 | A11318 | 100 | 4100.521200.00 | Arcadis US Inc | 25,500.00 | 25,500.00 | | 25,500.00 | |
| | | 01-001334 | 0363367 | CHK: 013268 | | | | | |
| 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 | | | | | |
| ===== LINE ITEM TOTAL | | | | | 2 | 32,300.00 | 32,300.00 | 0.00 | 32,300.00 |
| ----- | | | | | | | | | |
| LINE ITEM: 8-Traf PW-Traffic Counts | | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | |
| 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 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 | | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJ #G.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE |
|-------------------------------------|--------|-----|----------------|---|------------|------------|------------|------------|
| PROJECT : 1 A Professional Services | | | | * (CONTINUED) * | STATUS : A | | | |
| 1/31/11 | A10832 | 100 | 7000.521200.07 | Clark Patterson Lee 01-000025 12047.01 CHK: 000000 | 10,416.66 | 77,749.99 | | 77,749.99 |
| 1/31/11 | A10833 | 100 | 7000.521200.07 | Clark Patterson Lee 01-000025 12047.02 CHK: 000000 | 33,333.33 | 111,083.32 | | 111,083.32 |
| 1/31/11 | A10834 | 100 | 7000.521200.07 | Clark Patterson Lee 01-000025 12047.03 CHK: 000000 | 11,166.67 | 122,249.99 | | 122,249.99 |
| 1/31/11 | A10835 | 100 | 7000.521200.07 | Clark Patterson Lee 01-000025 12047.04 CHK: 000000 | 1,500.00 | 123,749.99 | | 123,749.99 |
| 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 |
| 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 |
| 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 |
| ===== LINE ITEM TOTAL | | | | | 24 | 428,049.94 | | 428,049.94 |

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 01-001224 10-P02-09C CHK: 013510 | 920.00 | 920.00 | | 920.00 |
|---------|--------|-----|----------------|---|--------|--------|--|--------|

DATES: 1/01/2011 THRU 3/31/2011

PROJECTS:

MASTER PROJECT: ALL

#G.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE | |
|--|-----------|------------|----------------|-----------------------|-----------|--------------|--------------|-----------|-------------|
| PROJECT : 1 A Professional Services * (CONTINUED) * STATUS : A | | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | 1 | 920.00 | 920.00 | 0.00 | 920.00 |
| ----- | | | | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| ===== LINE ITEM TOTAL | | | | | 4 | 53,050.00 | 53,050.00 | 0.00 | 53,050.00 |
| ----- | | | | | | | | | |
| LINE ITEM: 9-DVMP CD-Dunwoody Vil Master Plan | | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| 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 | | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| ===== 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 | | | | | | |
| ===== LINE ITEM TOTAL | | | | | 2 | 6,480.00 | 6,480.00 | 0.00 | 6,480.00 |
| ----- | | | | | | | | | |
| LINE ITEM: 9-SMP CD-Supplemental Master Plan | | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| LINE ITEM: 9-Tree CD-Tree Inv & Condition Study | | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| LINE ITEM: 9-Zon CD-Zoning Rewrite | | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| ===== PROJECT TOTAL | | | | | | 1,472,013.89 | 1,472,013.89 | 0.00 | 1472,013.89 |
| ===== | | | | | | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJ #G.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE |
|---|--------|-----|----------------------|--------------------------|------------|----------|------------|----------|
| 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 | 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 | | | | |
| 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 | | | | |
| ===== LINE ITEM TOTAL | | | | | 4 | 1,641.28 | | 1,641.28 |
| ----- | | | | | | | | |
| 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 | 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 | | | | |
| ===== LINE ITEM TOTAL | | | | | 1 | 3,019.95 | | 3,019.95 |
| ----- | | | | | | | | |
| 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 | 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 | | | | |
| 3/15/11 | A12125 | 100 | 2650.522200.00 | Tyler Technologies, Inc | 100.00 | 9,150.00 | | 9,150.00 |
| | | | 01-000331 10722 | CHK: 013434 | | | | |
| ===== LINE ITEM TOTAL | | | | | 2 | 9,150.00 | | 9,150.00 |
| ----- | | | | | | | | |
| 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 | 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 | | | | |
| 2/23/11 | A11301 | 100 | 2650.522200.00 | Lincoln Property Company | 52.41 | 297.41 | | 297.41 |
| | | | 01-001187 PC41-100 | CHK: 013253 | | | | |
| 3/23/11 | A12141 | 100 | 2650.522200.00 | Lincoln Property Company | 86.85 | 384.26 | | 384.26 |
| | | | 01-001187 April 2011 | CHK: 013449 | | | | |
| ===== LINE ITEM TOTAL | | | | | 4 | 384.26 | | 384.26 |
| ----- | | | | | | | | |
| 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 | 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 | | | | |
| 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 | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJECTS:

MASTER PROJECT: ALL

#G.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE |
|--|-----------|-----|----------------|---------------------------|--------|----------|------------|----------|
| PROJECT : 1 B Repairs & Maintenance * (CONTINUED) * STATUS : A | | | | | | | | |
| 2/28/11 | A12111 | 100 | 2650.522200.00 | Sungard Public Sector Inc | 533.34 | 933.34 | | 933.34 |
| | 01-000229 | | 32739 | CHK: 013423 | | | | |
| ===== LINE ITEM TOTAL | | | | | 5 | 933.34 | 0.00 | 933.34 |
| ----- | | | | | | | | |
| 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 | | | | |
| 2/23/11 | A11301 | 100 | 3200.522200.00 | Lincoln Property Company | 51.87 | 131.87 | | 131.87 |
| | 01-001187 | | PC41-100 | CHK: 013253 | | | | |
| 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 | | | | |
| ===== LINE ITEM TOTAL | | | | | 4 | 291.94 | 0.00 | 291.94 |
| ----- | | | | | | | | |
| LINE ITEM: 7-HM PD-Hardware Maintenance | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| LINE ITEM: 7-SM PD-Software Maintenance | | | | | | | | |
| ===== LINE ITEM TOTAL | | | | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 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 | 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 | | | | |
| 1/08/11 | A10176 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 27.77 | 138.95 | | 138.95 |
| | 01-001178 | | 57803 | CHK: 013062 | | | | |
| 1/17/11 | A10556 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 90.85 | 229.80 | | 229.80 |
| | 01-001178 | | 57891 | CHK: 013115 | | | | |
| 1/18/11 | A10900 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 193.51 | 423.31 | | 423.31 |
| | 01-001178 | | 57909 | CHK: 013186 | | | | |
| 1/19/11 | A10557 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 214.57 | 637.88 | | 637.88 |
| | 01-001178 | | 57915 | CHK: 013115 | | | | |
| 1/21/11 | A10901 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 119.45 | 757.33 | | 757.33 |
| | 01-001178 | | 57959 | CHK: 013186 | | | | |
| 2/02/11 | A11293 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 25.15 | 782.48 | | 782.48 |
| | 01-001178 | | 58129 | CHK: 013251 | | | | |
| 2/04/11 | A11294 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 23.95 | 806.43 | | 806.43 |
| | 01-001178 | | 58170 | CHK: 013251 | | | | |
| 2/08/11 | A11303 | 100 | 3200.522200.00 | Safelite Glass Corp | 49.95 | 856.38 | | 856.38 |
| | 01-001200 | | 01569-0221 | CHK: 013255 | | | | |
| 2/10/11 | A11304 | 100 | 3200.522200.00 | Safelite Glass Corp | 49.95 | 906.33 | | 906.33 |
| | 01-001200 | | 01812-2455 | CHK: 013255 | | | | |
| 2/11/11 | A11295 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 48.77 | 955.10 | | 955.10 |
| | 01-001178 | | 58178 | CHK: 013251 | | | | |
| 2/12/11 | A11296 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 189.32 | 1,144.42 | | 1,144.42 |
| | 01-001178 | | 58304 | CHK: 013251 | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJ #G.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE |
|--|--------|-----|----------------------|--------------------------------|-----------|-----------|------------|-----------|
| PROJECT : 1 B Repairs & Maintenance * (CONTINUED) * STATUS : A | | | | | | | | |
| 2/17/11 | A11297 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 33.55 | 1,177.97 | | 1,177.97 |
| | | | 01-001178 58375 | CHK: 013251 | | | | |
| 2/17/11 | A11298 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 79.15 | 1,257.12 | | 1,257.12 |
| | | | 01-001178 58376 | CHK: 013251 | | | | |
| 2/17/11 | A11299 | 100 | 3200.522200.00 | McCullough Auto Care NAPA | 20.02 | 1,277.14 | | 1,277.14 |
| | | | 01-001178 58377 | CHK: 013251 | | | | |
| 2/23/11 | A12075 | 100 | 3200.522200.00 | L3 Communications Mobile Visio | 10,200.00 | 11,477.14 | | 11,477.14 |
| | | | 01-000136 0169247-IN | CHK: 013408 | | | | |
| 2/28/11 | B02334 | 100 | 3200.522200.00 | Pcard 02/2011 | 1,349.12 | 12,826.26 | | 12,826.26 |
| | | | | 2/28/2011 | | | | |
| 2/28/11 | B02334 | 100 | 3200.522200.00 | Pcard 02/2011 | 345.00 | 13,171.26 | | 13,171.26 |
| | | | | 2/28/2011 | | | | |
| 2/28/11 | B02334 | 100 | 3200.522200.00 | Pcard 02/2011 | 194.74 | 13,366.00 | | 13,366.00 |
| | | | | 2/28/2011 | | | | |
| 2/28/11 | B02334 | 100 | 3200.522200.00 | Pcard 02/2011 | 628.88 | 13,994.88 | | 13,994.88 |
| | | | | 2/28/2011 | | | | |
| 3/11/11 | A12547 | 100 | 3200.522200.00 | Midwest Radar and Equipment | 315.00 | 14,309.88 | | 14,309.88 |
| | | | 01-001114 138524 | CHK: 013507 | | | | |
| 3/18/11 | A12550 | 100 | 3200.522200.00 | SCVS Mobile | 330.00 | 14,639.88 | | 14,639.88 |
| | | | 01-001176 000116 | CHK: 013509 | | | | |
| 3/23/11 | A12076 | 100 | 3200.522200.00 | L3 Communications Mobile Visio | 3,629.00 | 18,268.88 | | 18,268.88 |
| | | | 01-000136 0169248-IN | CHK: 013408 | | | | |
| 3/23/11 | A12077 | 100 | 3200.522200.00 | L3 Communications Mobile Visio | 177.06 | 18,445.94 | | 18,445.94 |
| | | | 01-000136 0169249-IN | CHK: 013408 | | | | |
| 3/23/11 | A12078 | 100 | 3200.522200.00 | L3 Communications Mobile Visio | 250.00 | 18,695.94 | | 18,695.94 |
| | | | 01-000136 0169250-IN | CHK: 013408 | | | | |
| 3/25/11 | A12840 | 100 | 3200.522200.00 | Safelite Glass Corp | 199.00 | 18,894.94 | | 18,894.94 |
| | | | 01-001200 01812-2479 | CHK: 013564 | | | | |
| ===== LINE ITEM TOTAL | | | | | 27 | 18,894.94 | | 18,894.94 |
| ----- | | | | | | | | |
| 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 | | | | |
| 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 | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJECTS:

MASTER PROJECT: ALL

#G.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE |
|-------------------------------------|--------|-----|----------------|---|------------|-----------|------------|-----------|
| PROJECT : 1 B Repairs & Maintenance | | | | * (CONTINUED) * | STATUS : A | | | |
| 2/07/11 | A11325 | 100 | 6200.522200.06 | ALL(n)1 Security Services, Inc 01-001375 COD020711 CHK: 013272 | 750.60 | 23,010.69 | | 23,010.69 |
| 2/11/11 | A11306 | 100 | 6200.522200.06 | Atlanta Fire Extinguisher, Inc 01-001234 6422 CHK: 013257 | 397.50 | 23,408.19 | | 23,408.19 |
| 2/11/11 | A11311 | 100 | 6200.522200.06 | United Maintenance, Inc. 01-001282 172580 CHK: 013261 | 334.36 | 23,742.55 | | 23,742.55 |
| 2/15/11 | A12565 | 100 | 6200.522200.06 | Rite Way 01-001415 329733 CHK: 013519 | 1,621.32 | 25,363.87 | | 25,363.87 |
| 2/17/11 | A11312 | 100 | 6200.522200.06 | Firestar, Inc 01-001304 252 CHK: 013262 | 1,000.00 | 26,363.87 | | 26,363.87 |
| 2/17/11 | A11331 | 100 | 6200.522200.06 | Elite Fence Co 01-001391 1107 CHK: 013277 | 2,151.02 | 28,514.89 | | 28,514.89 |
| 2/21/11 | A11737 | 100 | 6200.522200.06 | ALL(n)1 Security Services, Inc 01-001375 COD22111 CHK: 013383 | 875.70 | 29,390.59 | | 29,390.59 |
| 2/21/11 | A12153 | 100 | 6200.522200.06 | Royal Flush Plumbing 01-001355 13919 CHK: 013460 | 386.56 | 29,777.15 | | 29,777.15 |
| 2/22/11 | A12149 | 100 | 6200.522200.06 | United Maintenance, Inc. 01-001282 172957 CHK: 013456 | 372.00 | 30,149.15 | | 30,149.15 |
| 2/22/11 | A12154 | 100 | 6200.522200.06 | Royal Flush Plumbing 01-001355 14055 CHK: 013460 | 281.25 | 30,430.40 | | 30,430.40 |
| 2/28/11 | A12145 | 100 | 6200.522200.06 | Atlanta Fire Extinguisher, Inc 01-001234 6433 CHK: 013452 | 424.25 | 30,854.65 | | 30,854.65 |
| 2/28/11 | A12156 | 100 | 6200.522200.06 | ALL(n)1 Security Services, Inc 01-001375 COD022811 CHK: 013462 | 875.70 | 31,730.35 | | 31,730.35 |
| 2/28/11 | A12564 | 100 | 6200.522200.06 | Rite Way 01-001415 329732 CHK: 013519 | 1,621.32 | 33,351.67 | | 33,351.67 |
| 3/01/11 | A12140 | 100 | 6200.522200.06 | Vosochee 01-001185 11003 CHK: 013448 | 3,650.00 | 37,001.67 | | 37,001.67 |
| 3/01/11 | A12150 | 100 | 6200.522200.06 | E. Harriman Construction, Inc. 01-001333 Brook Run CHK: 013457 | 3,997.00 | 40,998.67 | | 40,998.67 |
| 3/09/11 | A11982 | 999 | 0000.113100.00 | REVERSE VOIDED CHECK 01-001391 22472 VOID: 013385 | 125.00CR | 40,873.67 | | 40,873.67 |
| 3/09/11 | A11982 | 100 | 0000.121100.00 | REVERSE VOIDED CHECK 01-001391 22472 VOID: 013385 | 125.00 | 40,998.67 | | 40,998.67 |
| 3/09/11 | A11982 | 100 | 6200.522200.06 | REVERSE VOIDED CHECK 01-001391 22472 VOID: 013385 | 125.00CR | 40,873.67 | | 40,873.67 |
| 3/12/11 | A12104 | 100 | 6200.522200.06 | Roadworx 01-000196 58015 CHK: 013417 | 16,500.00 | 57,373.67 | | 57,373.67 |
| 3/15/11 | A12142 | 100 | 6200.522200.06 | Adrian Security Co. 01-001198 119506 CHK: 013450 | 26.00 | 57,399.67 | | 57,399.67 |
| 3/21/11 | A12844 | 100 | 6200.522200.06 | ALL(n)1 Security Services, Inc 01-001375 COD032111 CHK: 013568 | 875.70 | 58,275.37 | | 58,275.37 |
| 3/28/11 | A12148 | 100 | 6200.522200.06 | LMI Electrical Contractors, In 01-001275 1024093 CHK: 013455 | 2,349.89 | 60,625.26 | | 60,625.26 |
| 3/30/11 | A12852 | 100 | 6200.522200.06 | A&A Plumbing 01-001426 27 CHK: 013574 | 2,723.96 | 63,349.22 | | 63,349.22 |
| 3/31/11 | B02465 | 100 | 6200.522200.06 | Accrue PW Expenses | 3,599.66 | 66,948.88 | | 66,948.88 |
| ===== LINE ITEM TOTAL | | | | | 33 | 66,628.88 | | 66,948.88 |
| | | | | | | | 0.00 | 66,948.88 |

DATES: 1/01/2011 THRU 3/31/2011

PROJ #G.1.

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE |
|-----------------------|--------|-----------|----------------|---------------------------------|----------|----------|------------|----------|
| 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 | 0.00 |
| 1/26/11 | A10865 | 560 | 4320.522200.05 | Vulcan Materials Company | 472.32 | 472.32 | | 472.32 |
| | | 01-000165 | 601624 | CHK: 013156 | | | | |
| 2/06/11 | A11704 | 100 | 4200.522200.05 | Roadworx | 325.00 | 797.32 | | 797.32 |
| | | 01-000196 | 58002 | CHK: 013358 | | | | |
| 3/01/11 | A12105 | 100 | 4200.522200.05 | Roadworx | 1,950.00 | 2,747.32 | | 2,747.32 |
| | | 01-000196 | 58017 | CHK: 013417 | | | | |
| ===== LINE ITEM TOTAL | | | | | 3 | 2,747.32 | | 2,747.32 |

| | | | | | | | | |
|-----------------------|--------|-----------|----------------|---------------------------------|-----------|------------|------|------------|
| 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 | | | | |
| 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 | | | | |
| ===== LINE ITEM TOTAL | | | | | 14 | 105,588.82 | | 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 | | | | |
| 3/31/11 | B02465 | 100 | 4200.522200.03 | Accrue PW Expenses | 31,833.24 | 55,232.54 | | 55,232.54 |
| ===== LINE ITEM TOTAL | | | | | 2 | 55,232.54 | | 55,232.54 |

| | | | | | | | | |
|---------------------|--------|-----------|----------------|---------------------------------|-------|-------|------|-------|
| 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 | | | | |

DATES: 1/01/2011 THRU 3/31/2011

PROJECTS:

MASTER PROJECT: ALL

#G.1.

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

| DATE | TRAN# | A/P | VENDOR | DESCRIPTION/REFERENCE | AMOUNT | BALANCE | ENCUMBERED | BALANCE |
|-----------------------|--------|-----|-----------------|-----------------------|-------------------|--------------|------------|-------------|
| PROJECT : 1 B | | | | Repairs & Maintenance | * (CONTINUED) * | | STATUS : A | |
| 1/29/11 | A12087 | 100 | 4200.522200.02 | Metro Materials Inc. | 40.24 | 84.38 | | 84.38 |
| | | | 01-000163 20150 | CHK: 013413 | | | | |
| 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 | | | | |
| 3/01/11 | A12530 | 100 | 4200.522200.02 | Roadworx | 27,200.00 | 55,721.79 | | 55,721.79 |
| | | | 01-000196 58018 | CHK: 013494 | | | | |
| ===== LINE ITEM TOTAL | | | | | 5 | 55,721.79 | | 55,721.79 |
| ===== PROJECT TOTAL | | | | | | 320,235.06 | 0.00 | 320,555.06 |
| ===== REPORT TOTALS | | | | | | 1,792,248.95 | 0.00 | 1792,568.95 |

#G.1.

SELECTION CRITERIA

DATES: 1/01/2011 THRU 3/31/2011

MASTER PROJECT: ALL

PROJECTS: Include: 1 A, 1 B

PROJECTS WITH CURRENT ACTIVITY ONLY: NO

PRINT MONTHLY TOTALS: NO

ONE PROJECT PER PAGE: NO

PRINT VENDOR NAME: NO

EXCLUDE ENCUMBRANCES: NO

STATUS: ACTIVE

INACTIVE

FUTURE

SUSPENDED

** END OF REPORT **