Dunwoody
Smart people – Smart city

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MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: September 20, 2013

Subject: **YTD Financial Report for August 31, 2013**

Following are the financial highlights for through August 31, 2013. August proved a highlight in a year when revenues were already right on track with a few positive differences. E911 revenues are currently covering E911 expenditures with no transfers from the General Fund. We saw a couple other significant highlights hinting to a recovering economy. Our Hotel Taxes received in August were $202,368. Not only was this a 25% increase over 2012 in the same month, but was the highest collected since incorporation and far exceeded the previous high of $184,411 reached previously this year. Guests are spending more while they are here as well. Excise taxes on alcohol were up 103.7% at the hotels more than doubling the 2012 figure. Overall, excise taxes were up 17% last month over 2012. Construction was strong as well with our highest month since incorporation. Permits topped $200,000 for the first time ever in a single month. And while over half of that was for State Farm, that still meant a very strong performance from other building projects. Property taxes have started coming in with the larger portion to be seen in September. Previous highlights remain true including the new state law for motor vehicle taxes having the City at our annual budgeted amount with five months left in the year. The state recently announced the HOST for the City and we received the initial payment of the $5,584,893 for fiscal year.

Expenses are as expected with a few timing variances in Public Works and Parks. Most summer projects are complete and will be reflected by the reports issued in September (next month). With the strong revenue numbers and expenses as planned, I was able to follow Council's direction and pay off the remaining balance of our capital leases issued to fund our initial startup capital needs. A budget amendment to capture this last payment, the HOST amendment, additional payments due for permitting revenue split and some minor adjustments will come at a later date.

As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No deficiencies in internal controls were discovered.

Michael G. Davis Mayor

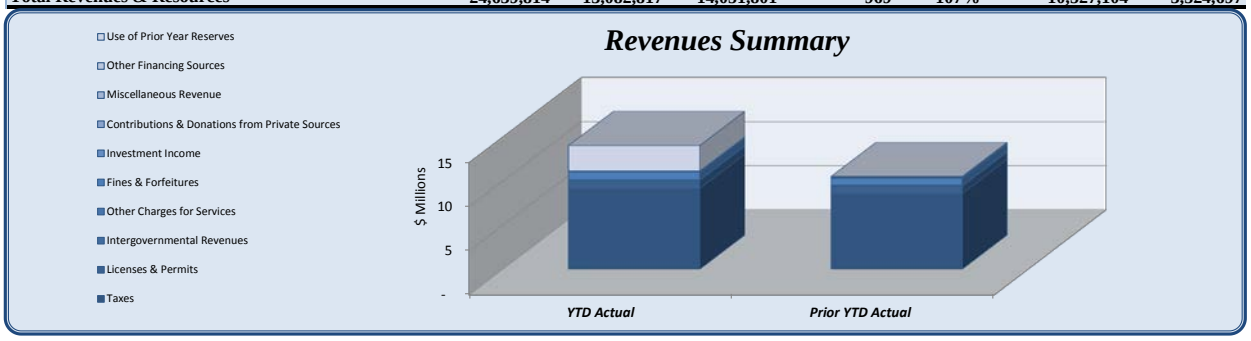
Denis Shortal City Council Post 1
Adrian Bonser City Council Post 2
Doug R. Thompson City Council Post 3

Terry Nall City Council Post 4
Lynn Deutsch City Council Post 5
John Heneghan City Council Post 6

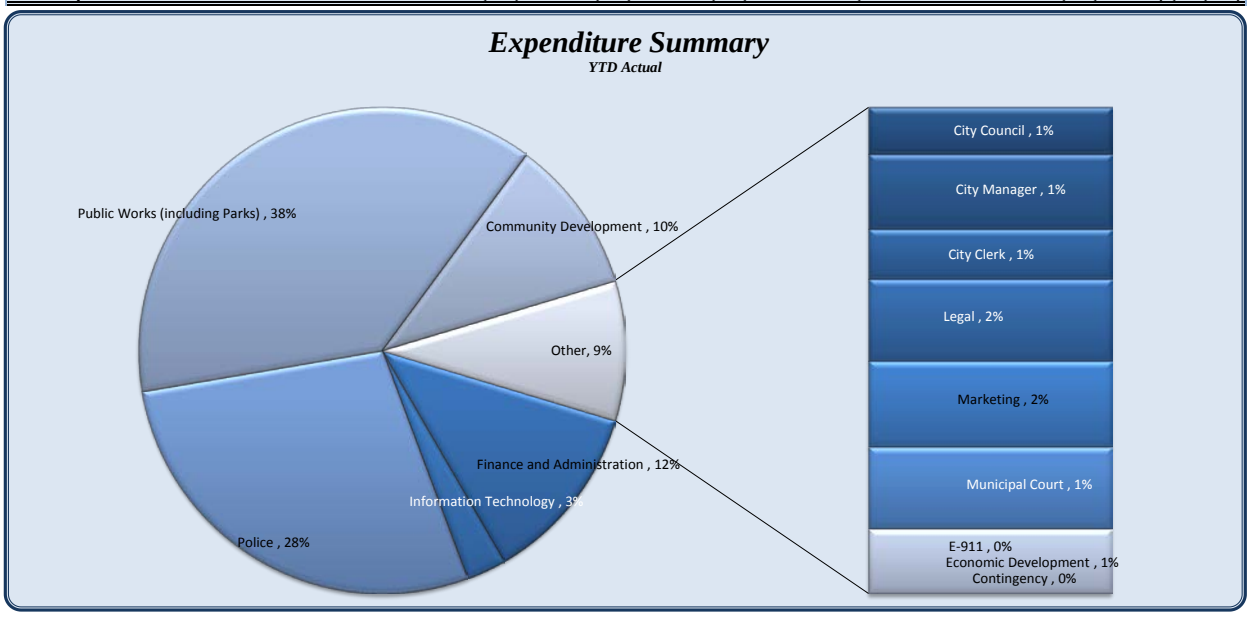
City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Revenues & Resources	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance ($ '000)	YTD Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Taxes	18,394,000	8,531,008	9,189,155	658	108%	8,596,032	593,123
Licenses & Permits	1,372,000	674,667	907,646	233	135%	837,145	70,501
Intergovernmental Revenues	-	-	-	-		33,500	(33,500)
Other Charges for Services	402,000	36,664	79,740	43	217%	76,998	2,742
Fines & Forfeitures	1,470,000	873,331	877,532	4	100%	790,859	86,673
Investment Income	5,000	3,336	8,378	5	251%	8,536	(158)
Contributions & Donations from Private Sources	8,500	6,834	10,825	4	158%	93,145	(82,320)
Miscellaneous Revenue	94,000	62,664	83,205	21	133%	90,890	(7,685)
Other Financing Sources	-	-	1,007	1		-	1,007
Use of Prior Year Reserves	2,894,314	2,894,314	2,894,314	-	100%	-	2,894,314
Total Revenues & Resources	**24,639,814**	**13,082,817**	**14,051,801**	**969**	**107%**	**10,527,104**	**3,524,697**



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
City Council	217,712	164,661	143,832	21	87%	126,537	(17,294)
City Manager	345,846	236,550	229,188	7	97%	199,995	(29,192)
City Clerk	267,216	202,442	154,148	48	76%	99,680	(54,468)
Legal	395,000	277,450	252,905	25	91%	284,278	31,373
Finance and Administration	3,052,584	2,165,984	1,934,542	231	89%	1,587,432	(347,109)
Information Technology	597,180	441,669	427,104	15	97%	388,842	(38,263)
Marketing	452,428	303,487	262,193	41	86%	181,930	(80,263)
Municipal Court	424,650	303,403	252,367	51	83%	228,823	(23,544)
Police	6,584,378	4,753,731	4,509,490	244	95%	3,874,257	(635,233)
E-911	368,096	261,383	-	261	0%	136,708	136,708
Public Works (including Parks)	8,565,824	6,534,006	6,082,888	451	93%	4,251,336	(1,831,553)
Community Development	2,446,762	1,622,624	1,654,663	(32)	102%	1,465,345	(189,318)
Economic Development	297,682	220,231	199,591	21	91%	-	(199,591)
Contingency	575,000	383,336	-	383	0%	-	-
Total Expenditures	**24,590,358**	**17,870,958**	**16,102,911**	**1,768**	**90%**	**12,825,162**	**(3,277,750)**



Total Revenues over/(under) Expenditures	**49,456**	**(4,788,140)**	**(2,051,111)**	**2,737,030**	**(2,298,058)**	**246,947**

City of Dunwoody

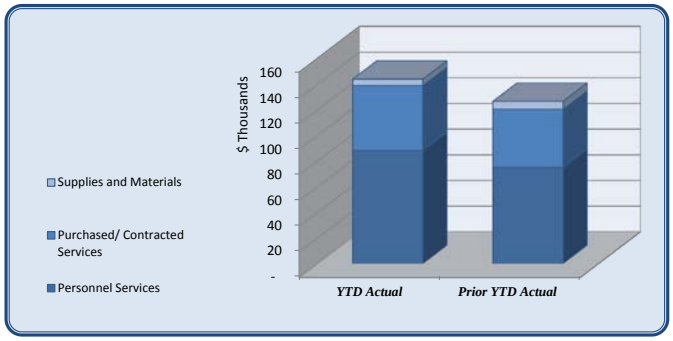
YTD Statement of Revenues and
Expenses Through August 31, 2013

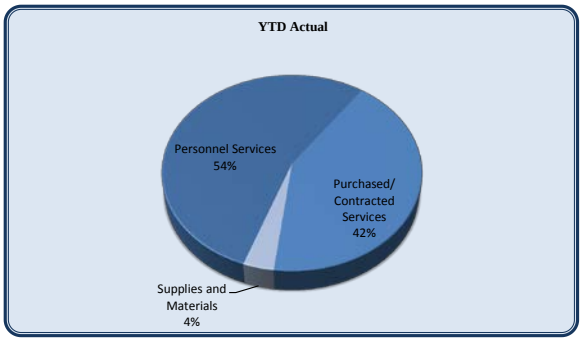
Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	4,620,000	400,000	424,596	25	106%	173,430	251,166
Personal Property Tax	360,000	-	5,108	5		35,617	(30,509)
Motor Vehicle	300,000	200,000	357,277	157	179%	224,403	(132,874)
Intangibles (Reg & Recording)	60,000	40,000	27,603	(12)	69%	37,481	(9,878)
Franchise Fees	3,400,000	3,060,000	3,160,303	100	103%	3,370,204	(209,901)
Homestead Option Sales Tax	3,000,000	1,000,000	1,338,555	339	134%	1,025,046	313,509
Hotel/Motel Tax	1,176,000	784,000	816,878	33	104%	747,588	69,290
Alcoholic Beverage Excise Tax	560,000	373,336	412,981	40	111%	391,912	21,069
MVR Excise Tax	95,000	63,336	69,847	7	110%	65,904	3,943
Business & Occupation Tax	2,600,000	2,495,000	2,451,972	(43)	98%	2,401,006	50,966
Insurance Premium Tax	2,100,000	-	-	-		-	-
Financial Institutions Tax	100,000	100,000	109,743	10	110%	113,980	(4,238)
Penalties & int on delinq taxe	3,000	2,000	6,070	4	303%	-	6,070
Pen & Int on delinq taxes-Business	20,000	13,336	8,222	(5)	62%	9,460	(1,238)
Taxes	**18,394,000**	**8,531,008**	**9,189,155**	**658**	**108%**	**8,596,032**	**593,123**
Alcoholic Beverage Licenses	360,000	-	23,225	23		65,025	(41,800)
Other Licenses and Permits	-	-	1,820	2		500	1,320
Planning & Zoning Fees	12,000	8,000	13,270	5	166%	20,767	(7,497)
Bldg Structures & Equipment	1,000,000	666,667	847,578	181	127%	705,198	142,381
Soil Erosion	-	-	21,753	22		22,655	(902)
Plan Review-Fire	-	-	-	-		-	-
Tree Bank	-	-	-	-		23,000	(23,000)
Licenses & Permits	**1,372,000**	**674,667**	**907,646**	**233**	**135%**	**837,145**	**70,501**
Local Government Grants	-	-	-	-		33,500	(33,500)
Intergovernmental Revenues	**-**	**-**	**-**	**-**		**33,500**	**(33,500)**
Sale of maps and publications	-	-	326	0		-	326
Special Police Services	10,000	6,664	11,030	4	166%	11,480	(450)
Fingerprinting Fee	5,000	3,336	4,489	1	135%	4,703	(215)
Public Safety-Other	36,000	24,000	26,658	3	111%	25,538	1,119
Special Assessments	20,000	-	1,950	2		1,086	864
Streetlight Fees	327,000	-	19,837	20		18,451	1,387
Recreation Program Fees	-	-	1,406	1		8,189	(6,783)
Pavilion Rentals	4,000	2,664	10,900	8	409%	7,550	3,350
NSF Fees	-	-	264	0		-	264
Other Charges for Services	**402,000**	**36,664**	**79,740**	**43**	**217%**	**76,998**	**2,742**
Municipal Court Fines & Forfeitures	1,460,000	866,667	877,532	11	101%	790,859	86,673
Cash Confiscation	10,000	6,664	-	(7)	0%	-	-
Fines & Forfeitures	**1,470,000**	**873,331**	**877,532**	**4**	**100%**	**790,859**	**86,673**
Interest Revenue	5,000	3,336	8,378	5	251%	8,536	(158)
Investment Income	**5,000**	**3,336**	**8,378**	**5**	**251%**	**8,536**	**(158)**
Contr & Don From Priv Sources	-	-	-	-		88,780	(88,780)
Explorer Donations	5,000	3,334	3,325	(0)	100%	4,365	(1,040)
Donations	3,500	3,500	7,500	4	214%	-	7,500
Contributions & Donations from Private Sources	**8,500**	**6,834**	**10,825**	**4**	**158%**	**93,145**	**(82,320)**
Rents & Royalties	79,000	52,664	46,958	(6)	89%	40,091	(6,867)
Reimb for damaged property	-	-	36,091	36		49,592	(13,501)
Other Charges For Services	15,000	10,000	156	(10)	2%	1,207	(1,051)
Miscellaneous Revenue	**94,000**	**62,664**	**83,205**	**21**	**133%**	**90,890**	**(7,685)**
Proceeds from sale of property	-	-	1,007	1		-	1,007
Other Financing Sources	**-**	**-**	**1,007**	**1**		**-**	**1,007**
Residual Equity Transfer	**2,894,314**	**2,894,314**	**2,894,314**	**-**	**100%**	**-**	**2,894,314**
Total Revenues	**24,639,814**	**13,082,817**	**14,051,801**	**969**	**107%**	**10,527,104**	**3,524,697**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	128,712	88,282	88,297	(0)	100%	74,922	(13,375)
Purchased/ Contracted Services	75,800	67,172	50,562	17	75%	45,478	(5,084)
Supplies and Materials	13,200	9,207	4,973	4	54%	6,138	1,165
Total City Council	**217,712**	**164,661**	**143,832**	**21**	**87%**	**126,537**	**(17,294)**



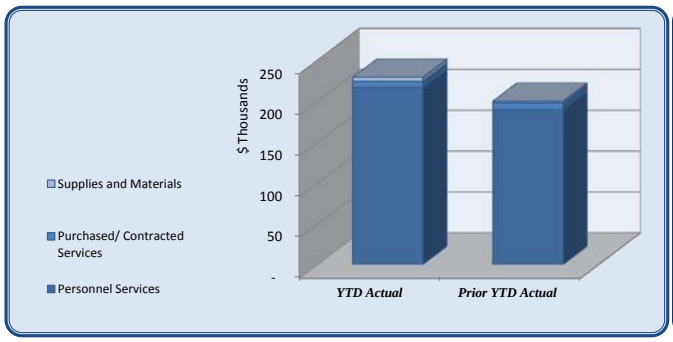


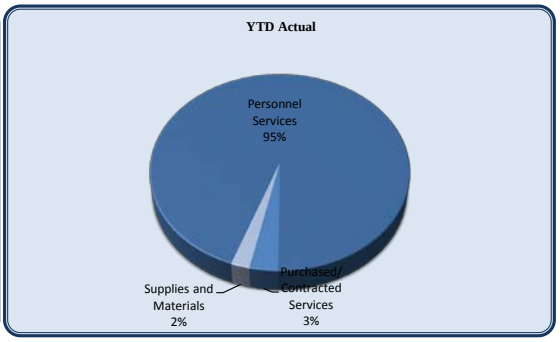
City Council	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	88,000	58,664	58,667	(0)	100%	58,667	-
Group Insurance	33,980	25,130	25,458	(0)	101%	12,105	(13,353)
Social Security	5,456	3,640	3,382	0	93%	3,364	(18)
Medicare	1,276	848	791	0	93%	787	(4)
Unemployment Insurance	-	-	-	-		-	-
Personnel Services	**128,712**	**88,282**	**88,297**	**(0)**	**100%**	**74,922**	**(13,375)**
Professional Services	3,000	2,636	1,235	1	47%	1,117	(118)
Technical Services	1,000	664	10	1	2%	103	93
Property/Liability Insurance	40,000	40,000	32,742	7	82%	34,601	1,860
Communications	4,500	3,000	744	2	25%	877	132
Printing & Binding	3,800	2,536	462	2	18%	1,216	754
Travel	10,500	7,000	5,960	1	85%	4,102	(1,859)
Dues & Fees	5,000	3,336	1,725	2	52%	1,888	164
Education & Training	8,000	8,000	7,685	0	96%	1,575	(6,110)
Purchased/ Contracted Services	**75,800**	**67,172**	**50,562**	**17**	**75%**	**45,478**	**(5,084)**
Supplies	4,000	2,664	1,598	1	60%	1,988	390
Food	4,500	3,415	2,347	1	69%	2,072	(275)
Books & Periodicals	700	464	148	0	32%	221	74
Small Equipment	4,000	2,664	880	2	33%	1,856	976
Supplies and Materials	**13,200**	**9,207**	**4,973**	**4**	**54%**	**6,138**	**1,165**
Total City Council	**217,712**	**164,661**	**143,832**	**21**	**87%**	**126,537**	**(17,294)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	320,448	217,304	216,914	0	100%	189,877	(27,037)
Purchased/ Contracted Services	18,077	12,710	7,404	5	58%	8,170	767
Supplies and Materials	7,321	6,536	4,869	2	75%	1,948	(2,922)
Total City Manager	**345,846**	**236,550**	**229,188**	**7**	**97%**	**199,995**	**(29,192)**



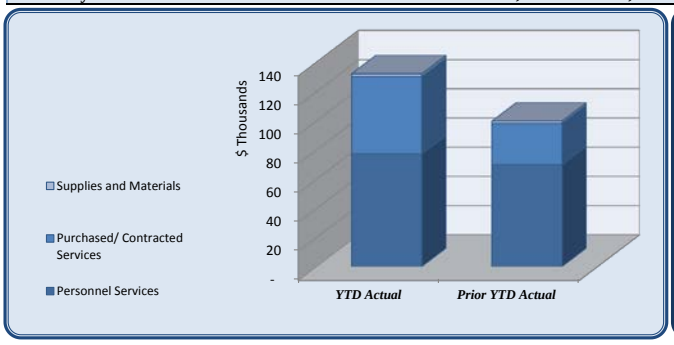


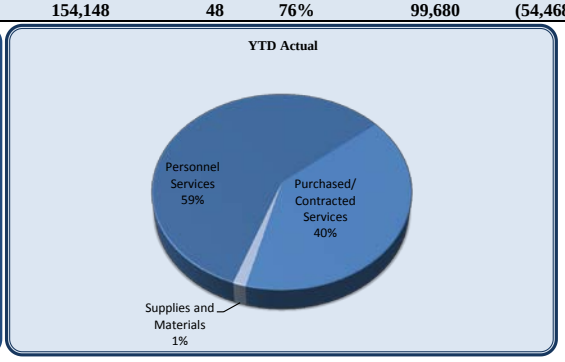
City Manager	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	242,503	161,535	160,821	1	100%	151,419	(9,402)
Group Insurance	34,441	26,761	26,603	0	99%	14,157	(12,445)
Medicare	3,523	2,352	2,408	(0)	102%	2,166	(242)
Retirement	39,351	26,232	27,083	(1)	103%	22,136	(4,948)
Workers' Compensation	630	424	-	0	0%	-	-
Personnel Services	**320,448**	**217,304**	**216,914**	**0**	**100%**	**189,877**	**(27,037)**
Professional Services	500	336	-	0	0%	-	-
Communications	2,950	1,968	1,012	1	51%	990	(22)
Printing & Binding	800	582	210	0	36%	231	21
Travel	5,000	3,336	1,826	2	55%	1,957	130
Dues & Fees	5,827	3,888	1,850	2	48%	3,853	2,003
Education & Training	3,000	2,600	2,505	0	96%	1,140	(1,365)
Purchased/ Contracted Services	**18,077**	**12,710**	**7,404**	**5**	**58%**	**8,170**	**767**
Supplies	2,000	1,815	1,893	(0)	104%	928	(965)
Gasoline	-	-	13	(0)		-	(13)
Food	1,500	1,000	688	0	69%	699	11
Books & Periodicals	300	200	40	0	20%	-	(40)
Small Equipment	3,521	3,521	2,235	1	63%	321	(1,914)
Supplies and Materials	**7,321**	**6,536**	**4,869**	**2**	**75%**	**1,948**	**(2,922)**
Total City Manager	**345,846**	**236,550**	**229,188**	**7**	**97%**	**199,995**	**(29,192)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	114,281	76,889	77,278	(0)	101%	69,824	(7,454)
Purchased/ Contracted Services	124,110	99,009	52,940	46	53%	28,316	(24,624)
Supplies and Materials	6,825	4,544	1,930	3	42%	1,540	(389)
Transfers Out	22,000	22,000	22,000	0	100%	-	(22,000)
Total City Clerk	**267,216**	**202,442**	**154,148**	**48**	**76%**	**99,680**	**(54,468)**



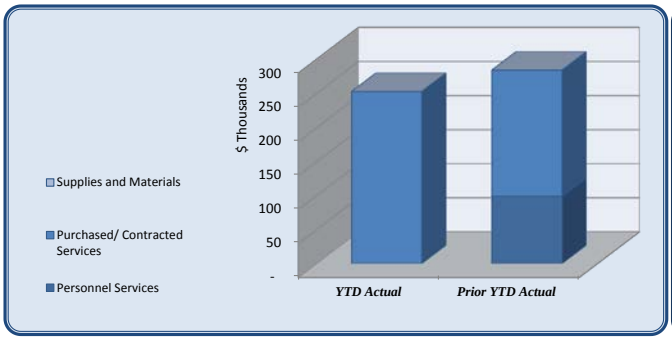


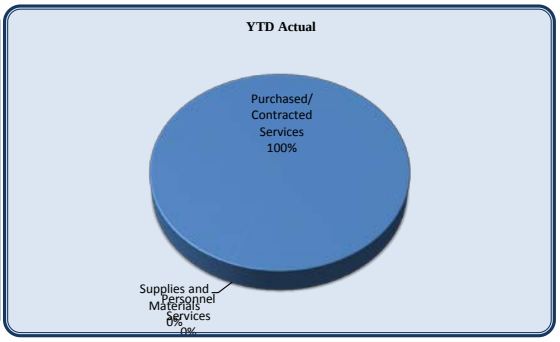
City Clerk	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	85,654	57,103	57,429	(0)	101%	54,464	(2,964)
Group Insurance	13,085	9,368	9,304	0	99%	5,650	(3,654)
Medicare	1,257	844	876	(0)	104%	797	(79)
Retirement	13,970	9,366	9,670	(0)	103%	8,913	(756)
Unemployment Insurance	-	-	-	-		-	-
Workers' Compensation	315	208	-	0	0%	-	-
Personnel Services	**114,281**	**76,889**	**77,278**	**(0)**	**101%**	**69,824**	**(7,454)**
Professional Services	65,000	43,336	2,399	41	6%	4,983	2,584
Technical Services	29,450	29,368	29,103	0	99%	-	(29,103)
Repairs and Maintenance	19,200	19,200	16,202	3	84%	17,001	799
Communications	1,630	970	943	0	97%	666	(277)
Advertising	1,000	664	650	0	98%	-	(650)
Printing & Binding	500	336	273	0	81%	-	(273)
Travel	3,580	2,334	1,561	1	67%	3,532	1,971
Dues & Fees	265	176	185	(0)	105%	591	406
Education & Training	3,485	2,625	1,625	1	62%	1,543	(83)
Purchased/ Contracted Services	**124,110**	**99,009**	**52,940**	**46**	**53%**	**28,316**	**(24,624)**
Supplies	2,000	1,336	1,093	0	82%	1,032	(61)
Food	400	264	52	0	20%	41	(10)
Books & Periodicals	400	264	-	0	0%	23	23
Small Equipment	4,025	2,680	785	2	29%	444	(341)
Supplies and Materials	**6,825**	**4,544**	**1,930**	**3**	**42%**	**1,540**	**(389)**
Transfers to Debt Service Fund	22,000	22,000	22,000	0	100%	-	(22,000)
Transfers Out	**22,000**	**22,000**	**22,000**	**0**	**100%**	**-**	**(22,000)**
Total City Clerk	**267,216**	**202,442**	**154,148**	**48**	**76%**	**99,680**	**(54,468)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	-	-	-	-		99,018	99,018
Purchased/ Contracted Services	395,000	277,450	252,867	25	91%	184,581	(68,286)
Supplies and Materials	-	-	38	(0)		679	641
Total Legal	**395,000**	**277,450**	**252,905**	**25**	**91%**	**284,278**	**31,373**



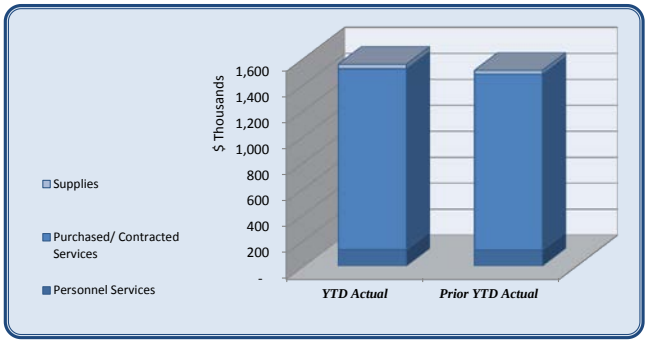


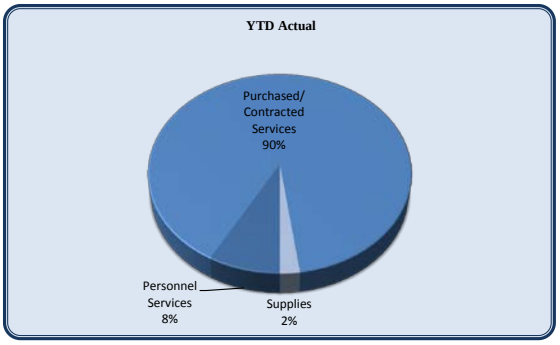
Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	**-**	**-**	**-**	**-**		**99,018**	**99,018**
Professional Services	395,000	277,450	253,120	24	91%	180,808	(72,312)
Technical Services	-	-	-	-		3,752	3,752
Communications	-	-	-	-		21	21
Printing & Binding	-	-	(266)	0		-	266
Travel	-	-	13	(0)		-	(13)
Purchased/ Contracted Services	**395,000**	**277,450**	**252,867**	**25**	**91%**	**184,581**	**(68,286)**
Supplies	-	-	38	(0)		179	141
Food	-	-	-	-		500	500
Supplies and Materials	**-**	**-**	**38**	**(0)**		**679**	**641**
Total Legal	**395,000**	**277,450**	**252,905**	**25**	**91%**	**284,278**	**31,373**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Finance and Administration	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	231,337	154,014	125,877	28	82%	123,512	(2,365)
Purchased/ Contracted Services	2,344,812	1,567,261	1,394,193	173	89%	1,354,813	(39,380)
Supplies	96,435	64,709	34,471	30	53%	29,108	(5,364)
Transfers Out	380,000	380,000	380,000	-	100%	80,000	(300,000)
Total Finance and Administration	**3,052,584**	**2,165,984**	**1,934,542**	**231**	**89%**	**1,587,432**	**(347,109)**



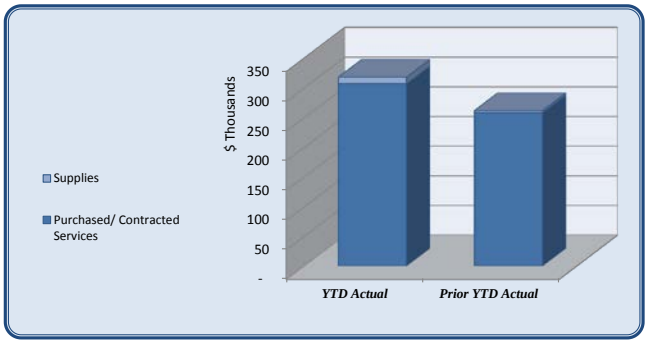


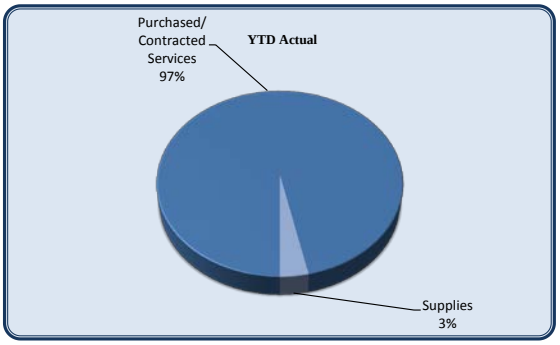
Finance and Administration	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	128,707	85,490	85,978	(0)	101%	82,116	(3,862)
Group Insurance	19,347	12,896	13,431	(1)	104%	8,609	(4,822)
Medicare	1,867	1,248	1,256	(0)	101%	1,139	(116)
Retirement	20,851	14,004	14,340	(0)	102%	13,021	(1,319)
Workers' Compensation	315	208	-	0	0%	-	-
Other Employee Benefits	60,250	40,168	10,873	29	27%	18,626	7,754
Personnel Services	**231,337**	**154,014**	**125,877**	**28**	**82%**	**123,512**	**(2,365)**
Official/Admin Services	1,320,060	833,333	833,331	0	100%	833,331	-
Professional Services	126,340	84,219	49,809	34	59%	57,866	8,058
Technical Services	31,960	29,976	27,922	2	93%	28,105	183
Repairs & Maintenance	105,413	71,708	47,368	24	66%	55,217	7,849
Rentals	539,319	359,544	280,684	79	78%	281,778	1,093
Insurance	59,800	54,026	48,251	6	89%	48,975	725
Communications	8,400	5,860	5,045	1	86%	4,998	(47)
Advertising	9,500	6,336	712	6	11%	519	(193)
Printing & Binding	8,900	5,928	3,470	2	59%	6,456	2,986
Travel	5,500	3,672	3,473	0	95%	4,328	854
Dues & Fees	75,520	74,195	73,586	1	99%	15,839	(57,747)
Education & Training	32,500	21,664	4,551	17	21%	7,825	3,274
Other Charges	21,600	16,800	15,991	1	95%	9,576	(6,416)
Purchased/ Contracted Services	**2,344,812**	**1,567,261**	**1,394,193**	**173**	**89%**	**1,354,813**	**(39,380)**
Supplies	19,500	13,008	7,754	5	60%	10,468	2,714
Electricity	38,000	25,336	14,369	11	57%	12,175	(2,194)
Diesel	10,000	6,666	-	7	0%	-	-
Food	14,280	9,520	4,156	5	44%	3,619	(538)
Books & Periodicals	2,000	1,344	338	1	25%	737	399
Small Equipment	12,655	8,835	7,855	1	89%	2,110	-
Supplies	**96,435**	**64,709**	**34,471**	**30**	**53%**	**29,108**	**(5,364)**
Transfers to Debt Service Fund	80,000	80,000	80,000	-	100%	80,000	-
Transfers to Capital	300,000	300,000	300,000	-	100%	-	(300,000)
Transfers Out	**380,000**	**380,000**	**380,000**	**-**	**100%**	**80,000**	**(300,000)**
Total Finance and Administration	**3,052,584**	**2,165,984**	**1,934,542**	**231**	**89%**	**1,587,432**	**(347,109)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	475,841	321,282	307,264	14	96%	258,362	(48,902)
Supplies	12,338	11,387	10,840	1	95%	3,480	(7,361)
Transfers Out	109,000	109,000	109,000	-	100%	127,000	18,000
Total Information Technology	**597,180**	**441,669**	**427,104**	**15**	**97%**	**388,842**	**(38,263)**



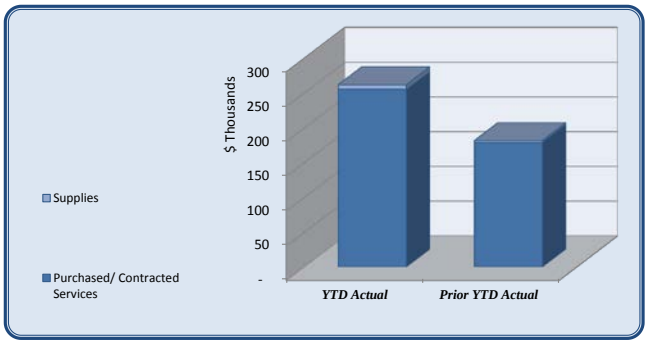


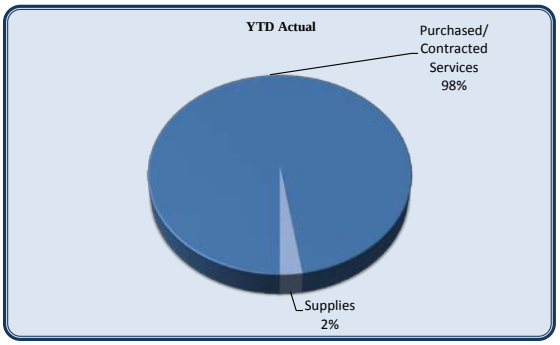
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	294,216	196,144	196,144	0	100%	210,756	14,612
Professional Services	-	-	279	(0)		-	(279)
Technical Services	17,400	11,600	657	11	6%	2,613	1,956
Repairs & Maintenance	120,120	82,020	81,182	1	99%	24,404	(56,777)
Communications	40,355	29,178	29,003	0	99%	20,538	(8,464)
Printing & Binding	500	336	-	0	0%	-	-
Education & Training	3,250	2,004	-	2	0%	50	50
Purchased/ Contracted Services	**475,841**	**321,282**	**307,264**	**14**	**96%**	**258,362**	**(48,902)**
Supplies	1,000	1,000	928	0	93%	825	(103)
Books & Periodicals	-	-	-	-		100	100
Small Equipment	11,338	10,387	9,913	0	95%	2,555	-
Supplies	**12,338**	**11,387**	**10,840**	**1**	**95%**	**3,480**	**(7,361)**
Transfers to Debt Service Fund	109,000	109,000	109,000		100%	109,000	-
Transfers to Capital	-	-	-	-		18,000	18,000
Transfers Out	**109,000**	**109,000**	**109,000**	**-**	**100%**	**127,000**	**18,000**
Total Information Technology	**597,180**	**441,669**	**427,104**	**15**	**97%**	**388,842**	**(38,263)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	439,025	294,349	255,664	39	87%	179,428	(76,236)
Supplies	13,403	9,138	6,529	3	71%	2,501	(4,028)
Total Marketing	**452,428**	**303,487**	**262,193**	**41**	**86%**	**181,930**	**(80,263)**



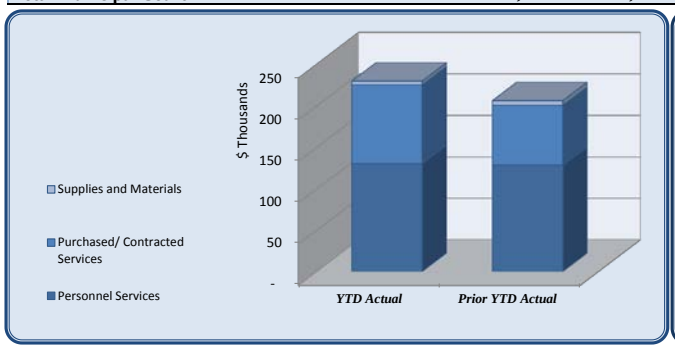


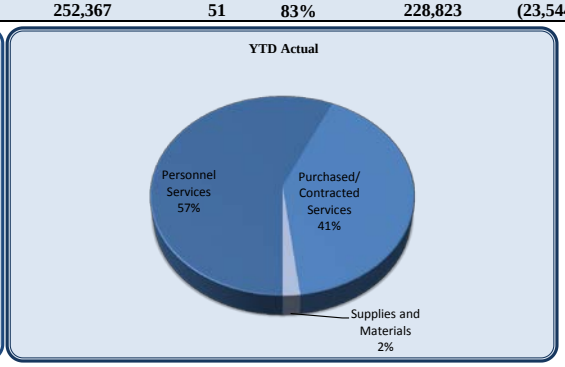
Marketing	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services	290,275	193,517	193,525	(0)	100%	121,450	(72,075)
Professional Services	65,750	43,832	31,984	12	73%	16,514	(15,470)
Technical Services	5,000	5,000	3,600	1	72%	3,600	-
Communications	5,000	3,336	197	3	6%	200	3
Advertising	52,000	34,664	19,676	15	57%	36,860	17,184
Printing & Binding	18,000	12,000	6,682	5	56%	200	(6,483)
Dues & Fees	3,000	2,000	-	2	0%	605	605
Purchased/ Contracted Services	**439,025**	**294,349**	**255,664**	**39**	**87%**	**179,428**	**(76,236)**
Supplies	9,000	6,000	3,959	2	66%	2,501	(1,457)
Food	2,500	1,866	1,624	0	87%	-	(1,624)
Small Equipment	1,903	1,272	946	0	74%	-	-
Supplies	**13,403**	**9,138**	**6,529**	**3**	**71%**	**2,501**	**(4,028)**
Total Marketing	**452,428**	**303,487**	**262,193**	**41**	**86%**	**181,930**	**(80,263)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	196,842	132,393	130,456	2	99%	128,625	(1,831)
Purchased/ Contracted Services	194,650	140,672	94,941	46	67%	72,219	(22,722)
Supplies and Materials	10,658	7,838	4,471	3	57%	5,478	1,007
Other Financing Uses	22,500	22,500	22,500	-	100%	22,501	1
Total Municipal Court	**424,650**	**303,403**	**252,367**	**51**	**83%**	**228,823**	**(23,544)**



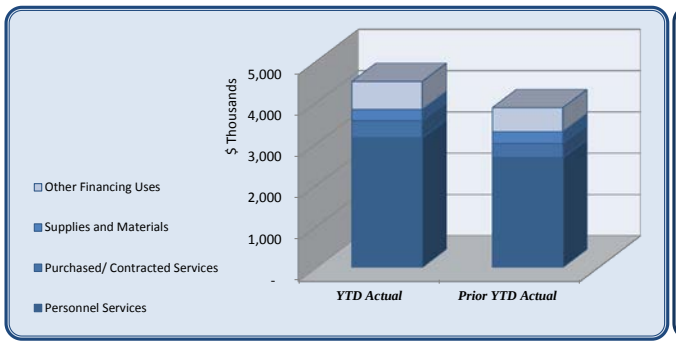


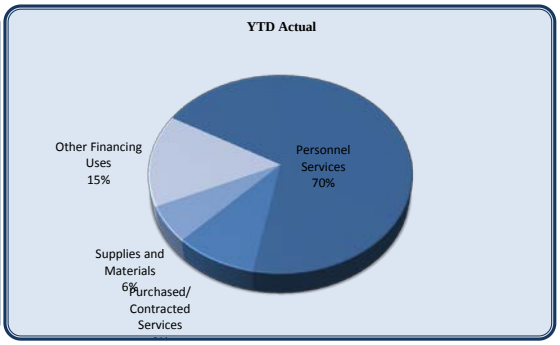
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	139,917	92,941	90,875	2	98%	86,007	(4,869)
Solicitor Salaries	-	-	-	-		13,750	13,750
Overtime Salaries	6,000	4,000	3,704	0	93%	1,979	(1,725)
Group Insurance	25,576	18,548	18,880	(0)	102%	11,786	(7,094)
Medicare	2,005	1,336	1,409	(0)	105%	1,403	(6)
Retirement	22,399	14,936	15,588	(1)	104%	13,701	(1,887)
Workers' Compensation	945	632	-	1	0%	-	-
Personnel Services	**196,842**	**132,393**	**130,456**	**2**	**99%**	**128,625**	**(1,831)**
Professional Services	143,350	105,664	77,221	28	73%	52,301	(24,920)
Technical Services	17,900	12,736	10,481	2	82%	9,781	(700)
Repairs & Maintenance	14,000	9,336	2,150	7	23%	2,583	433
Rentals	4,000	2,664	220	2	8%	1,567	1,347
Communications	4,000	2,664	2,185	0	82%	2,058	(127)
Printing & Binding	500	336	334	0	99%	724	390
Travel	5,050	3,368	1,172	2	35%	1,682	510
Dues & Fees	900	600	192	0	32%	265	73
Education & Training	4,950	3,304	985	2	30%	1,258	273
Merchant Services	-	-	-	-		-	-
Purchased/ Contracted Services	**194,650**	**140,672**	**94,941**	**46**	**67%**	**72,219**	**(22,722)**
Supplies	5,250	3,630	3,512	0	97%	3,881	369
Food	1,800	1,800	734	1	41%	181	(553)
Books & Periodicals	600	400	-	0	0%	-	-
Small Equipment	3,008	2,008	225	2	11%	1,416	1,191
Supplies and Materials	**10,658**	**7,838**	**4,471**	**3**	**57%**	**5,478**	**1,007**
Transfers to Debt Service Fund	22,500	22,500	22,500	-	100%	22,500	-
Cash over/short	-	-	-	-		1	1
Other Financing Uses	**22,500**	**22,500**	**22,500**	**-**	**100%**	**22,501**	**1**
Total Municipal Court	**424,650**	**303,403**	**252,367**	**51**	**83%**	**228,823**	**(23,544)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	4,831,834	3,260,168	3,144,303	116	96%	2,662,185	(482,118)
Purchased/ Contracted Services	634,827	518,217	415,369	103	80%	348,310	(67,059)
Supplies and Materials	410,208	295,784	270,256	26	91%	282,212	11,956
Other Financing Uses	707,509	679,562	679,562	-	100%	581,550	(98,012)
Total Police	**6,584,378**	**4,753,731**	**4,509,490**	**244**	**95%**	**3,874,257**	**(635,233)**





Police	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries	3,098,528	2,051,685	2,015,830	36	98%	1,822,999	(192,831)
Overtime Salaries	306,813	206,108	135,836	70	66%	179,129	43,293
Total Salaries	**3,405,341**	**2,257,793**	**2,151,666**	**106**	**95%**	**2,002,129**	**(149,537)**
Group Insurance	734,166	501,264	498,779	2	100%	289,912	(208,868)
Medicare	49,303	32,872	31,762	1	97%	27,934	(3,828)
Retirement	518,724	345,816	343,225	3	99%	299,449	(43,777)
Workers' Compensation	124,300	122,423	118,871	4	97%	42,762	(76,109)
Personnel Services	**1,426,493**	**1,002,375**	**992,637**	**10**	**99%**	**660,056**	**(332,581)**
Professional Services	92,000	87,560	9,100	78	10%	7,443	(1,657)
Technical Services	35,400	26,350	16,092	10	61%	16,412	320
Repairs & Maintenance	264,056	218,353	213,391	5	98%	163,376	(50,015)
Rentals	12,100	8,064	4,458	4	55%	5,069	611
Insurance	79,761	72,622	72,341	0	100%	63,704	(8,637)
Claims	-	-	10,324	(10)		112	(10,213)
Communications	68,120	46,416	41,974	4	90%	38,753	(3,221)
Advertising	2,500	1,664	673	1	40%	17	(655)
Printing & Binding	5,440	3,624	1,188	2	33%	578	(610)
Travel	37,760	25,176	20,940	4	83%	31,758	10,817
Dues & Fees	10,360	7,350	5,702	2	78%	5,500	(202)
Education & Training	27,330	21,038	19,187	2	91%	15,589	(3,598)
Purchased/ Contracted Services	**634,827**	**518,217**	**415,369**	**103**	**80%**	**348,310**	**(67,059)**
Supplies	104,505	77,870	72,131	6	93%	66,952	(5,179)
Supplies-Explorer Program	6,000	5,600	7,128	(2)	127%	5,827	(1,301)
Gasoline	240,000	160,000	160,379	(0)	100%	154,847	(5,533)
Food	6,000	4,000	1,021	3	26%	3,564	2,542
Books & Periodicals	2,500	1,664	672	1	40%	2,180	1,508
Cash Over & Short	-	-	-	-		45	45
Small Equipment	51,203	46,650	28,925	18	62%	48,798	19,872
Supplies and Materials	**410,208**	**295,784**	**270,256**	**26**	**91%**	**282,212**	**11,956**
Transfers to Debt Service Fund	469,500	441,553	441,553	-	100%	469,500	27,947
Transfers to Capital Fund	238,009	238,009	238,009	-	100%	112,050	(125,959)
Other Financing Uses	**707,509**	**679,562**	**679,562**	**-**	**100%**	**581,550**	**(98,012)**
Total Police	**6,584,378**	**4,753,731**	**4,509,490**	**244**	**95%**	**3,874,257**	**(635,233)**

City of Dunwoody

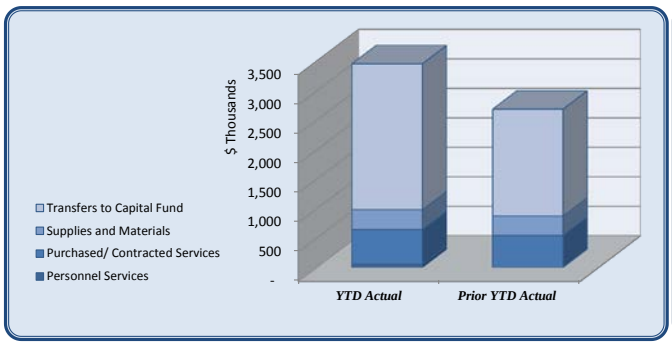
YTD Statement of Revenues and
Expenses Through August 31, 2013

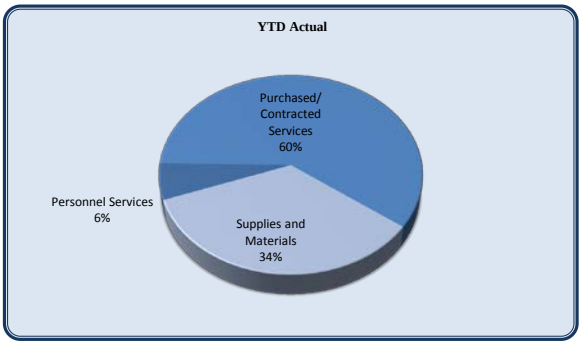
E-911	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	368,096	261,383	-	261	0%	136,708	136,708
Total E-911	**368,096**	**261,383**	**-**	**261**	**0%**	**136,708**	**136,708**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services	114,350	62,542	57,939	5	93%	-	(57,939)
Purchased/ Contracted Services	1,304,634	884,606	586,958	298	66%	545,598	(49,038)
Supplies and Materials	549,415	370,751	337,876	33	91%	328,313	(9,563)
Transfers to Capital Fund	2,725,544	2,475,000	2,475,000	-	100%	1,812,500	(662,500)
Total Public Works	**4,693,943**	**3,792,898**	**3,457,773**	**335**	**91%**	**2,686,411**	**(771,362)**



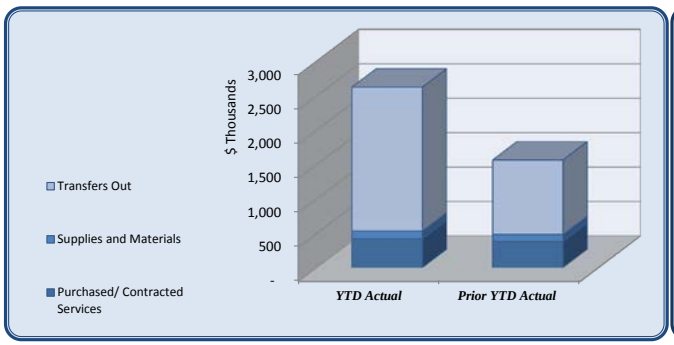


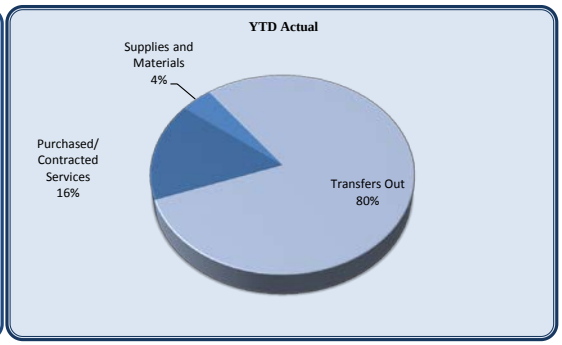
Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Salaries	83,250	46,111	45,833	0	99%	-	(45,833)
Group Insurance	15,250	7,625	5,932	2	78%	-	(5,932)
Medicare	2,000	1,111	621	0	56%	-	(621)
Retirement	13,600	7,556	5,554	2	74%	-	(5,554)
Personnel Services	**114,350**	**62,542**	**57,939**	**5**	**93%**	**-**	**(57,939)**
Official/Admin Svcs	255,000	170,000	170,000	-	100%	190,667	20,667
Professional Services	80,000	53,336	4,695	49	9%	-	(4,695)
Tree Fund Expenses	92,534	61,689	3,375	58	5%	6,217	2,842
Professional Services	54,550	54,550	5,318	49	10%	871	(4,447)
Technical Services	2,400	1,600	1,600	-	100%	1,000	(600)
Repairs & Maintenance	23,300	15,536	180	15	1%	17,000	16,820
R&M - Signs	-	-	-	-	0%	-	-
R&M - Storm Damage Removal	25,000	16,664	19,297	(3)	116%	3,395	(15,902)
R&M - Street Maintenance	525,800	347,199	259,823	87	75%	215,339	(44,484)
R&M - Traffic Signals	201,000	134,000	109,895	24	82%	98,105	(11,790)
R&M - Curb Replacement	-	-	-	-		-	-
R&M - Right of Way Maint	40,000	26,664	9,680	17	36%	9,770	90
Claims	3,000	2,000	810	1	0%	1,019	209
Communications	300	200	973	(1)	486%	156	(817)
Advertising	1,000	664	-	1	0%	1,981	1,981
Printing & Binding	750	504	1,289	(1)	256%	48	(1,241)
Travel	-	-	23	(0)		30	8
Purchased/ Contracted Services	**1,304,634**	**884,606**	**586,958**	**298**	**66%**	**545,598**	**(49,038)**
Supplies-Office	1,000	664	281	0	42%	447	166
Supplies-Road Materials	60,000	43,336	39,382	4	91%	33,188	(6,194)
Electricity	485,000	323,336	293,664	30	91%	294,678	1,014
Small Equipment	3,415	3,415	4,550	(1)	133%	-	(4,550)
Supplies and Materials	**549,415**	**370,751**	**337,876**	**33**	**91%**	**328,313**	**(9,563)**
Transfers to Capital Fund	2,725,544	2,475,000	2,475,000	-	100%	1,812,500	(662,500)
Transfers to Capital Fund	**2,725,544**	**2,475,000**	**2,475,000**	**-**	**100%**	**1,812,500**	**(662,500)**
Total Public Works	**4,693,943**	**3,792,898**	**3,457,773**	**335**	**91%**	**2,686,411**	**(771,362)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	707,988	496,247	420,587	76	85%	381,477	(39,110)
Supplies and Materials	226,689	151,128	110,795	40	73%	99,473	(11,321)
Transfers Out	2,937,204	2,093,733	2,093,733	-	100%	1,083,974	(1,009,759)
Total Parks and Recreation	**3,871,881**	**2,741,108**	**2,625,115**	**116**	**96%**	**1,564,925**	**(1,060,190)**



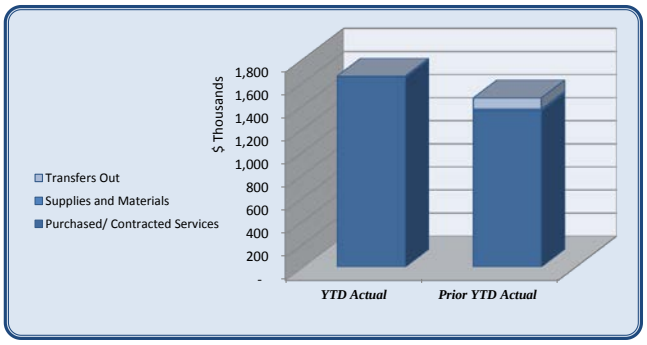


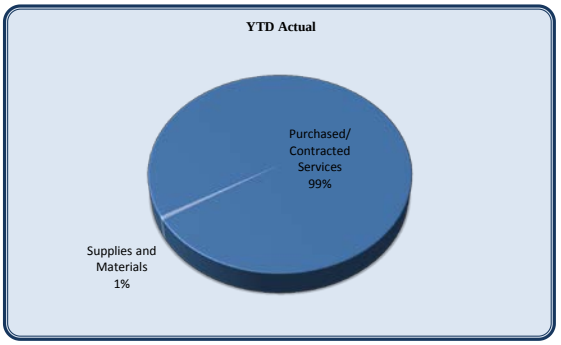
Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	125,000	83,336	83,333	0	100%	96,000	12,667
Professional Services	2,000	1,336	1,000	0	75%	15,583	14,583
Technical Services	-	-	-	-		10,458	10,458
R&M-Parks	544,988	380,000	308,876	71	81%	231,937	(76,939)
Rentals	2,000	1,336	-	1	0%	1,850	1,850
Property/Liability Insurance	32,100	28,975	25,849	3	89%	25,649	(199)
Claims	-	-	1,000	(1)		-	(1,000)
Communications	1,500	1,000	529	0	53%	996	467
Advertising	-	-	-	-		710	710
Dues & Fees	400	264	-	0	0%	400	400
Purchased/ Contracted Services	**707,988**	**496,247**	**420,587**	**76**	**85%**	**381,477**	**(39,110)**
Supplies	80,000	53,336	36,049	17	68%	21,585	(14,465)
Utilities	138,000	92,000	73,961	18	80%	66,213	(7,748)
Food	-	-	-	-		181	181
Small Equipment	8,689	5,792	785	5	14%	**11,495**	**10,710**
Supplies and Materials	**226,689**	**151,128**	**110,795**	**40**	**73%**	**99,473**	**(11,321)**
Transfers to Debt Service Fund	108,367	72,244	72,244	0	100%	800,574	728,330
Transfers to Capital Fund	2,828,837	2,021,489	2,021,489	-	100%	283,400	(1,738,089)
Transfers Out	**2,937,204**	**2,093,733**	**2,093,733**	**-**	**100%**	**1,083,974**	**(1,009,759)**
Total Parks and Recreation	**3,871,881**	**2,741,108**	**2,625,115**	**116**	**96%**	**1,564,925**	**(1,060,190)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	2,370,152	1,604,392	1,644,887	(40)	103%	1,353,494	(291,393)
Supplies and Materials	26,611	18,232	9,776	8	54%	16,851	7,075
Transfers Out	50,000	-	-	-		95,000	95,000
Total Community Development	**2,446,762**	**1,622,624**	**1,654,663**	**(32)**	**102%**	**1,465,345**	**(189,318)**



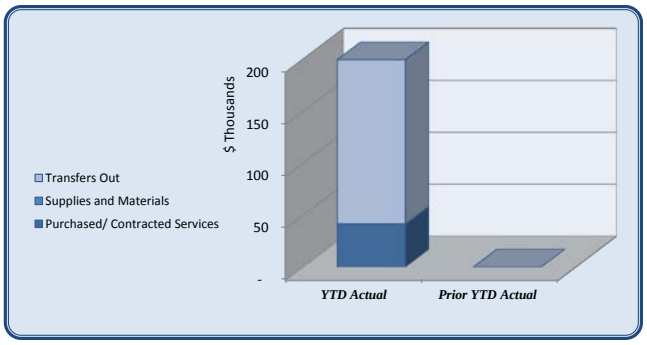


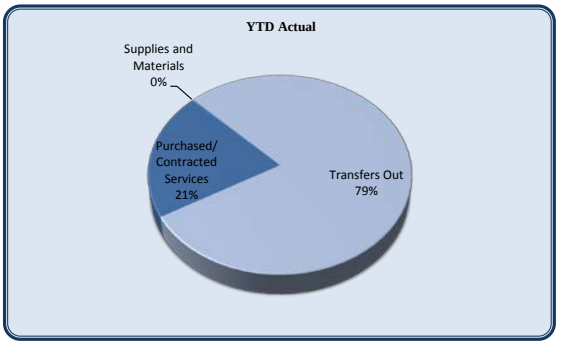
Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	1,852,000	1,251,336	1,423,538	(172)	114%	1,181,640	(241,898)
Professional Services	274,950	162,000	103,600	58	64%	141,242	37,642
Technical Services	129,600	101,600	52,164	49	51%	3,625	(48,539)
Repairs & Maintenance	83,320	69,022	55,885	13	81%	750	(55,135)
Rentals	-	-	2,050	(2)		4,270	2,219
Insurance Claims	-	-	-	-		128	128
Communications	3,532	2,550	1,575	1	62%	1,681	106
Advertising	18,000	12,000	4,148	8	35%	15,848	11,700
Printing & Binding	2,000	1,380	1,341	0	97%	1,783	442
Travel	3,000	2,000	9	2	0%	34	25
Dues & Fees	2,250	1,504	575	1	38%	943	368
Education & Training	1,500	1,000	-	1	0%	1,550	1,550
Purchased/ Contracted Services	**2,370,152**	**1,604,392**	**1,644,887**	**(40)**	**103%**	**1,353,494**	**(291,393)**
Supplies	11,500	8,160	7,588	1	93%	12,215	4,627
Food	1,000	664	366	0	55%	3,009	2,643
Books & Periodicals	2,500	1,664	28	2	2%	-	(28)
Small Equipment	11,611	7,744	1,794	6	23%	1,628	(167)
Supplies and Materials	**26,611**	**18,232**	**9,776**	**8**	**54%**	**16,851**	**7,075**
Transfers to Multiple Grants Fund	50,000	-	-	-		-	-
Transfers Out	**50,000**	**-**	**-**	**-**		**95,000**	**95,000**
Total Community Development	**2,446,762**	**1,622,624**	**1,654,663**	**(32)**	**102%**	**1,465,345**	**(189,318)**

City of Dunwoody

YTD Statement of Revenues and
Expenses Through August 31, 2013

Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	86,268	61,093	41,120	20	67%	-	(41,120)
Supplies and Materials	1,971	1,179	511	1	43%	-	(511)
Transfers Out	209,444	157,960	157,960	-	100%	-	(157,960)
Total Economic Development	**297,682**	**220,231**	**199,591**	**21**	**91%**	**-**	**(199,591)**





Economic Development	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	30,000	21,725	20,000	2	92%	-	(20,000)
Technical Services	7,000	4,664	-	5	0%	-	-
Communications	968	648	-	1	0%	-	-
Advertising	33,000	21,500	14,962	7	70%	-	(14,962)
Printing & Binding	3,500	2,336	305	2	13%	-	(305)
Travel	3,000	2,442	31	2	1%	-	(31)
Dues & Fees	8,000	7,000	5,522	1	79%	-	(5,522)
Education & Training	800	778	300	0	39%	-	(300)
Purchased/ Contracted Services	**86,268**	**61,093**	**41,120**	**20**	**67%**	**-**	**(41,120)**
Supplies	50	50	20	0	40%	-	(20)
Food	1,200	667	491	0	74%	-	(491)
Small Equipment	721	462	-	0	0%	-	-
Supplies and Materials	**1,971**	**1,179**	**511**	**1**	**43%**	**-**	**(511)**
Transfers to Debt Service Fund	209,444	157,960	157,960	-	100%	-	(157,960)
Transfers Out	**209,444**	**157,960**	**157,960**	**-**	**91%**	**-**	**(199,591)**
Total Economic Development	**297,682**	**220,231**	**199,591**	**21**	**91%**	**-**	**(199,591)**

Contingency	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	575,000	383,336	-	383	0%	-	-
Total Contingency	**575,000**	**383,336**	**-**	**383**	**0%**	**-**	**-**
Total General Fund Expenditures	**24,590,358**	**17,870,958**	**16,102,911**	**1,768**	**90%**	**12,825,162**	**(3,277,750)**
Total Revenues over/(under) Expenditures	**49,456**	**(4,788,140)**	**(2,051,111)**	**2,737**	**43%**	**(2,298,058)**	**246,947**

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2013

E911 Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Revenues							
E911 Revenue	850,000	566,667	833,785	267	147%	606,989	(226,796)
Transfers In	368,096	261,383	-	(261)	0%	136,708	136,708
Total Revenues	**1,218,096**	**828,050**	**833,785**	**6**	**101%**	**743,696**	**(90,089)**
Expenditures							
Professional Services	-	-	-	-		1,750	1,750
Communications	76,920	74,488	46,106	28	62%	8,280	(37,826)
Machinery & Equipment	5,000	3,333	-	3	0%	-	-
Intergovernmental-E911 (Chatcomm)	1,075,000	716,667	716,667	0	100%	716,667	-
Transfers Out-Debt	61,176	33,561	33,561	-	100%	17,000	(16,561)
Total Expenditures	**1,218,096**	**828,050**	**796,334**	**32**	**96%**	**743,697**	**(52,638)**
Total Revenues over/(under) Expenditures	**-**	**(0)**	**37,451**	**37**	**-86424369%**	**(0)**	**(37,451)**

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2013

Hotel Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Hotel/Motel Tax	1,871,667	1,247,778	1,361,407	114	109%	1,259,335	(102,072)
Interest Revenue	-	-	43	0		25	(18)
Total Revenues	**1,871,667**	**1,247,778**	**1,361,451**	**114**	**109%**	**1,259,360**	**(102,090)**
Expenditures							
Transfers to General Fund	1,123,000	748,667	816,878	(68)	109%	755,626	(61,252)
Transfers to Component Unit - CVBD	748,667	499,111	544,563	(45)	109%	503,734	(40,829)
Total Expenditures	**1,871,667**	**1,247,778**	**1,361,441**	**(114)**	**109%**	**1,259,360**	**(102,081)**
Total Revenues over/(under) Expenditures	**-**	**-**	**10**	**0**		**0**	**(10)**

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2013

Motor Vehicle Rental Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
MV Rental Excise Tax	98,000	65,333	69,847	5	107%	65,904	(3,943)
Total Revenues	**98,000**	**65,333**	**69,847**	**5**	**107%**	**65,904**	**(3,943)**
Expenditures							
Transfers to General Fund	98,000	65,333	69,847	(5)	107%	65,904	(3,943)
Total Expenditures	**98,000**	**65,333**	**69,847**	**(5)**	**107%**	**65,904**	**(3,943)**
Total Revenues over/(under) Expenditures	-	-	-	-		-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2013

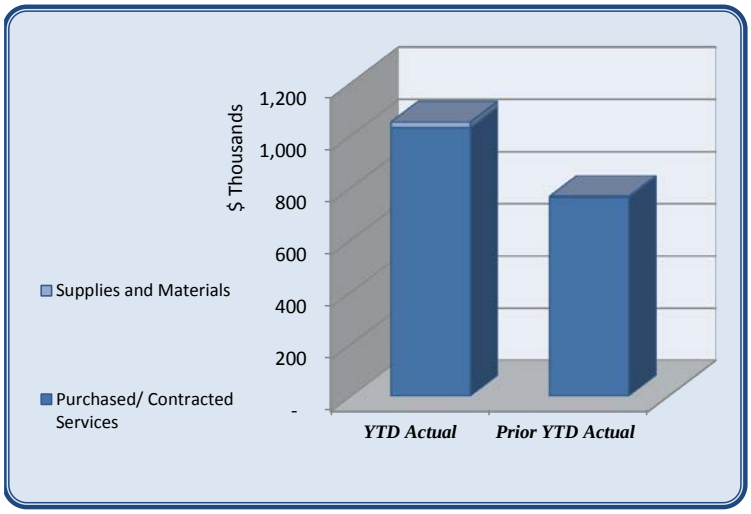
Capital Projects Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Interest Revenue	-	-	13,123	13		13,400	277
Operating Transfer In - General Fund	6,092,390	4,329,180	5,055,122	726	117%	2,320,950	(2,734,172)
Use of PY Reserves	-	-	-	-		4,875,073	4,875,073
Total Revenues	**6,092,390**	**4,329,180**	**5,068,245**	**739**	**117%**	**12,570,225**	**7,501,979**
Expenditures							
Repairs and Maintenance	-	-	-	-		7,007	7,007
Small Equipment	-	-	-	-		18,562	18,562
Machinery & Equipment	14,440	9,627	6,040	4	63%	-	(6,040)
Information Technology	**14,440**	**9,627**	**6,040**	**4**	**63%**	**25,569**	**19,529**
Professional Services	50,000	50,000	-	50	0%	-	-
Buildings	250,000	250,000	37,744	212	15%	-	(37,744)
Facilities	**400,000**	**366,667**	**37,744**	**329**	**10%**	**-**	**(37,744)**
Small Equipment	47,501	42,587	48,281	(6)	113%	36,598	(11,684)
Machinery & Equipment	2,002,215	318,851	312,239	7	98%	43,654	(268,585)
Police Department	**2,049,717**	**361,438**	**360,520**	**1**	**100%**	**80,252**	**(280,268)**
Professional Services	-	-	-	-		76,788	76,788
Repairs & Maintenance	1,518,921	1,362,614	1,334,861	28	98%	173,021	(1,161,840)
Supplies	-	-	-	-		1,757	1,757
Infrastructure	5,131,065	1,016,125	995,550	21	98%	500,702	(494,849)
Operating Transfers to Multiple Grants Fund	-	-	-	-		-	-
Public Works	**6,649,986**	**2,378,739**	**2,330,411**	**48**	**98%**	**792,767**	**(1,537,644)**
Sites	75,000	75,000	97,164	(22)	130%	3,735,982	3,638,818
Site improvements	2,297,825	1,531,883	1,342,009	190	88%	-	(1,342,009)
Infrastructure	2,317,385	1,544,923	22,278	1,523	1%	2,359	(19,919)
Machinery & Equipment	-	-	-	-		5,616	5,616
Parks	**4,690,210**	**3,151,807**	**1,461,451**	**1,690**	**46%**	**3,753,156**	**2,291,705**
Machinery & Equipment	72,543	48,362	2,032	46	4%	**22,457**	20,425
Community Development	**72,543**	**48,362**	**2,032**	**46**	**4%**	**22,457**	**20,425**
Total Expenditures	**13,876,896**	**6,316,640**	**4,198,198**	**2,118**	**66%**	**4,674,201**	**476,003**
Total Revenues over/(under) Expenditures	**(7,784,506)**	**(1,987,460)**	**870,047**	**2,858**	**-44%**	**7,896,024**	**7,025,977**

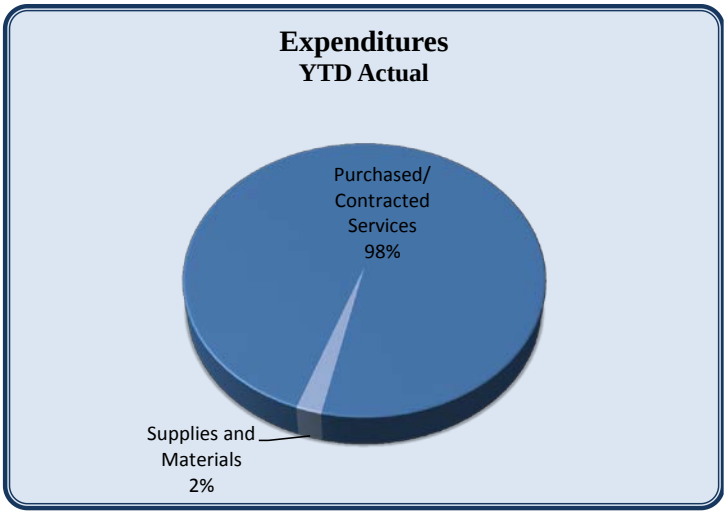
City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2013

Debt Service Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Transfers from General Fund	1,020,811	905,257	905,257	-	100%	1,481,574	576,317
Transfers from E911 Fund	61,176	33,561	33,561	-	100%	17,000	(16,561)
Total Revenues	**1,081,987**	**938,819**	**938,819**	**(0)**	**100%**	**1,498,574**	**559,755**
Expenditures							
Lease Principal	947,614	818,927	820,335	(1)	100%	1,171,086	350,751
Lease Interest	134,373	119,892	97,671	22	81%	119,551	21,879
Total Expenditures	**1,081,987**	**938,819**	**918,006**	**21**	**98%**	**1,290,637**	**372,631**
Total Revenues over/(under) Expenditures	**-**	**(0)**	**20,813**	**21**	**-4730127%**	**207,937**	**187,125**

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2013

Stormwater fund	Total Annual Budget	YTD Budget	YTD Actual	Variance ($ '000)	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues							
Stormwater Utility Charges	1,815,316	60,000	61,516	2	103%	67,212	5,696
Interest Revenue	500	333	1,346	1	404%	1,309	(37)
Residual Equity Transfer In	600,000	-	-	-		-	-
Total Revenues	**2,415,816**	**60,333**	**62,861**	**3**	**104%**	**68,521**	**5,659**
Expenditures							
Official/Admin Svcs	120,000	80,000	80,000	-	100%	-	(80,000)
Professional Services	-	-	-	-	0%	13,511	-
Professional Services-Stormwater	143,000	119,083	120,310	(1)	101%	80,000	(40,310)
Repairs & Maintenance	1,802,316	1,100,000	826,504	273	75%	664,055	(162,449)
Rep & Maint-Riprap Program	12,000	8,000	1,734	6	22%	4,182	2,447
Printing & Binding	500	333	-	0	0%	-	-
Dues & Fees	500	333	431	(0)	129%	431	-
Purchased/ Contracted Services	**2,078,316**	**1,307,750**	**1,028,980**	**279**	**79%**	**762,179**	**(266,801)**
Supplies	20,000	20,000	21,914	(2)	110%	4,137	(17,776)
Books & Periodicals	500	333	-	0	0%	-	-
Small Equipment	300	200	-	0	0%	-	-
Supplies and Materials	**20,800**	**20,533**	**21,914**	**(1)**	**107%**	**4,137**	**(17,776)**
Bad Debt Expense-Stormwater	14,700	9,800	-	10	0%	-	-
Contingency	**14,700**	**9,800**	**-**	**10**	**0%**	**-**	**-**
Depreciation	**-**	**-**	**-**	**-**		**-**	**-**
Total Expenditures	**2,113,816**	**1,338,083**	**1,056,813**	**281**	**79%**	**766,316**	**(290,497)**
Total Revenues over/(under) Expenditures	**302,000**	**(1,277,750)**	**(993,952)**	**284**	**78%**	**(697,795)**	**296,156**





Convention Vistors' Bureau of Dunwoody
Monthly Statement of Revenues and Expenses
August 31, 2013

CVB of Dunwoody	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual
Fund Balance	-	-	-		
Revenues					
Interest Revenue	1,250	833	818	98%	1,269
Other Revenue	-	-	634		943
Tax Revenue	793,587	537,624	544,563	101%	511,734
Total Revenues	794,837	538,457	546,015	101%	513,946
Expenditures					
Employees/Personnel					
Salaries	188,792	125,296	120,995	97%	111,931
Benefits	28,319	18,795	10,970	58%	9,680
Payroll Taxes	18,879	12,529	10,187	81%	10,746
Unemployment	-	-	-		-
Medic	-	-	-		-
Total Employees/Personnel Expenditures	235,990	156,620	142,152	91%	132,357
Administrative					
Depreciation Expense	-	-	-		-
Legal & Professional Fees	18,835	13,915	6,201	45%	24,423
Rent	40,374	26,848	26,849	100%	13,063
Employee Development	5,000	4,100	4,480	109%	-
Equipment Lease	1,558	1,039	1,138	110%	-
IT Support	3,000	2,000	824	41%	-
Insurance	3,755	1,570	91	6%	1,303
Postage/Courier/Ovenight Mail	-	-	-		981
Telephone/Internet	6,732	4,488	4,078	91%	4,271
Licenses & Fees	3,450	2,450	228	9%	3,533
Miscellaneous	2,400	1,600	587	37%	2,096
Office Expense	2,400	1,600	1,605	100%	5,048
Vehicle Expenses	-	-	-		2,086
Meals & Meeting Expenses	3,600	2,400	1,486	62%	-
Travel	2,700	1,800	402	22%	-
Small Equipment	2,400	1,600	1,750	109%	2,247
Furniture & Fixtures	-	-	-		2,485
Total Administrative Expenditures	96,204	65,410	49,718	76%	61,535
Marketing					
Research	20,000	20,000	-	0%	-
Graphic Design	45,000	31,000	32,456	105%	31,479
Public Relations	13,800	9,200	86	1%	9,000
Website Management	8,808	5,404	5,904	109%	30,192
Website Marketing	32,400	21,600	20,709	96%	-
Advertising - Print	96,000	75,429	82,054	109%	146,813
Advertising - Digital	46,000	30,667	9,904	32%	-
Printing	11,800	9,100	12,090	133%	3,850
Postage/Courier/Ovenight Mail	2,400	1,600	1,317	82%	-
Travel	-	-	-		9,453
Dues & Subscriptions	27,460	13,640	9,682	71%	1,669
Memberships	10,705	10,205	8,590	84%	6,244
Customer Relationship Management Tool	12,000	8,000	-	0%	-
Photography	7,000	1,000	-	0%	3,400
Meals & Entertainment	-	-	-		1,958
Miscellaneous	1,800	1,200	516	43%	85
Total Marketing Expenditures	335,173	238,044	183,308	77%	244,143
Promotional					
Community Development	15,600	10,400	14,305	138%	12,634
Conventions and Trade Shows	22,790	17,045	16,149	95%	18,181
Event Hosting & Site Visits	13,800	7,800	1,088	14%	5,398
Sponsorships	12,000	6,000	7,750	129%	8,000
Meals and Business Development	3,900	2,600	1,002	39%	-
Meeting Bids and Incentives	8,000	5,333	189	4%	-
Promotions	26,180	19,120	10,033	52%	6,201
Travel	13,200	8,800	7,259	82%	-
Promotional Materials	12,000	8,000	5,917	74%	11,714
Total Promotional Expenditures	127,470	85,098	63,692	75%	62,128
Total Expenditures	794,837	545,172	438,870	81%	500,163
Total Revenues over/(under) Expenditures	**-**	**(6,715)**	**107,145**	**-1596%**	**13,783**

Convention & Visitors' Bureau of Dunwoody
Fund 950 Balance Sheet
As of August 31st, 2013

Description	Balance		
Assets			
Bank of N Ga-Reserve Acct	151,177.93		
Piedmont Bank Checking Acct	186,636.74		
Piedmont Prime Money Mkt Acct	124,923.14		
BB&T Money Market Afcct	150,235.37		
Cash in Banks		612,973.18	
Due from Other Funds-100	0.00		
Due from other Funds-275	66,000.00		
Prepaid Items	4,646.75	70,646.75	
Total Current Assets			683,619.93
Capital Assets/Mach & Equip	14,499.97		
Accum Depreciation-Mach & Equip	(3,927.04)		
Non-Current Prepaid Items	3,258.33	13,831.26	
Total Non-Current Assets			13,831.26
Total Assets			697,451.19
Liabilities			
Accounts Payable	10,757.52		
Accrued Expenses	0.00		
Salaries & Wages Payable	0.00		
State Withholding Payable	0.00		
IRA Deductions Payable	0.00		
Due to General Fund	0.00		
Due to Other Funds-275	0.00		
Non-Current Liabilities	0.00		
Total Liabilities		10,757.52	
Equity			
Fund Balance Restricted-CVB	329,548.48		
Fund Balance Assigned-Oper Res	100,000.00		
Fund Balance Assigned-Bldg Cap	150,000.00		
Total Beginning Equity	579,548.48		
Total Revenues	546,014.77		
Total Expenses	438,869.58		
Total Revenue Over/(Under) Expenses	107,145.19		
Total Equity & Rev. Over/(Under) Exp.		686,693.67	
Total Liabilities, Equities, & Rev. Over/(Under) Exp.			697,451.19

VENDOR SET: 01 City of Dunwoody, GA
BANK: * ALL BANKS
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001657	BWT Risk Advisors, LLC							
C-CHECK	BWT Risk Advisors, LLC	VOIDED V	8/23/2013			016870		5,260.95CR

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0		0.00	0.00	0.00
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00			
		VOID CREDITS 5,260.95CR	5,260.95CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	1		0.00	0.00	0.00
BANK: * TOTALS:	1		0.00	0.00	0.00

VENDOR SET: 01 City of Dunwoody, GA
BANK: 01 Suntrust Concentration
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001145	ETS Corporation							
I-040005July2013	ETS Corporation	D	8/09/2013			000000		
100 1516.523900.00	Merchant Services	ETS Corporation		266.31				
100 1516.523900.00	Merchant Services	ETS Corporation		544.61				
100 1516.523900.00	Merchant Services	ETS Corporation		559.28				1,370.20
001615	PNC Bank, N. A.							
I-Aug 2013	PNC Bank, N. A.	D	8/01/2013			000000		
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		4,358.94				
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		12,784.50				
I-August 2013	PNC Bank, N. A.	D	8/01/2013			000000		
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		2,863.22				
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		6,167.30				26,173.96

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			27,544.16	0.00	27,544.16
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1516.523900.00	Merchant Services	1,370.20
	*** FUND TOTAL ***	1,370.20
405 8000.581200.01	Lease Principal	18,951.80
405 8000.582200.01	Lease Interest	7,222.16
	*** FUND TOTAL ***	26,173.96

VENDOR SET: 01 BANK: 01	TOTALS:	2	27,544.16	0.00	27,544.16
BANK: 01	TOTALS:	2	27,544.16	0.00	27,544.16

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	ADP							
I-423876240	ADP	D	8/02/2013			000000		
100 1512.521200.00	Professional Services	ADP		474.00				474.00
000022	ADP							
I-424320827	ADP	D	8/23/2013			000000		
100 1512.521200.00	Professional Services	ADP		64.62				
I-424580099	ADP	D	8/23/2013			000000		
100 1512.521200.00	Professional Services	ADP		515.37				579.99
000022	ADP							
I-424838055	ADP	D	8/30/2013			000000		
100 1512.521200.00	Professional Services	ADP		46.62				46.62
000025	Clark Patterson Lee							
I-22	Clark Patterson Lee	D	8/09/2013			000000		
100 7000.521100.01	Official/Admin Svcs	Clark Patterson Lee		125,166.66				125,166.66
000029	Lowe Engineers. LLC							
I-56	Lowe Engineers. LLC	D	8/09/2013			000000		
100 4100.521100.01	Official/Admin Svcs	Lowe Engineers. LLC		21,250.00				
100 6200.521100.01	Official/Admin Svcs	Lowe Engineers. LLC		10,416.65				
560 4320.521100.01	Official/Admin Svcs	Lowe Engineers. LLC		10,000.00				41,666.65
000073	JAT Consulting Services, Inc							
I-19	JAT Consulting Services, Inc	D	8/09/2013			000000		
100 1511.521100.01	Official/Admin Svcs	JAT Consulting Servi		104,166.42				104,166.42
000137	Medcom Services, Inc							
I-July2013B	Medcom Services, Inc	D	8/09/2013			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		124.06				
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		276.30				400.36
000137	Medcom Services, Inc							
I-August 2013	Medcom Services, Inc	D	8/23/2013			000000		
100 0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		710.45				710.45
000271	Georgia Bureau of Investigatio							
I-212-243704	Georgia Bureau of Investigatio	D	8/23/2013			000000		
100 3200.521300.00	Technical Svcs	Georgia Bureau of In		188.25				188.25
001480	Interdev, LLC							
I-1002244	Interdev, LLC	D	8/09/2013			000000		
100 1535.521100.01	Official/Admin Svcs	Interdev, LLC		24,517.94				24,517.94

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001551	Jacobs							
I-EEXF9502-07	Jacobs	D	8/09/2013			000000		
100 1570.521100.01	Official/Admin Svcs	Jacobs		24,189.58				24,189.58
001685	J.P. Morgan Chase Commercial C							
I-5567087900062416A	J.P. Morgan Chase Commercial C	D	8/09/2013			000000		
100 0000.121110.00	PCard A/P Control	J.P. Morgan Chase Co		48,988.82				48,988.82
000007	Crier Newspapers							
I-42464	Crier Newspapers	R	8/09/2013			016784		
100 1330.523300.00	Advertising	Crier Newspapers		434.00				434.00
000008	CIT Technology Fin Serv Inc							
I-23689070	CIT Technology Fin Serv Inc	R	8/09/2013			016785		
100 1565.522300.00	Rentals	CIT Technology Fin S		703.00				703.00
000033	Dell Marketing LP							
I-XJ6CWFRD9	Dell Marketing LP	R	8/09/2013			016786		
100 4100.531600.00	Small Equipment	Dell Marketing LP		1,501.62				
I-XJ6F567W7	Dell Marketing LP	R	8/09/2013			016786		
100 4100.531600.00	Small Equipment	Dell Marketing LP		966.13				
I-XJ6F89527	Dell Marketing LP	R	8/09/2013			016786		
100 6200.531600.00	Small Equipment	Dell Marketing LP		785.06				3,252.81
000094	WEX BANK							
I-33694598	WEX BANK	R	8/09/2013			016787		
100 3200.531270.00	Gasoline	WEX BANK		18,399.62				18,399.62
000118	Peace Officers'							
I-08.02.2013	Peace Officers'	R	8/09/2013			016788		
100 0000.121300.15	POAB Deduction Payable	Peace Officers'		680.00				680.00
000129	Verizon Wireless							
I-9708200485	Verizon Wireless	R	8/09/2013			016789		
100 6200.523200.00	Communications	Verizon Wireless		38.01				
100 4100.523200.00	Communications	Verizon Wireless		98.51				
100 3200.523200.00	Communications	Verizon Wireless		2,562.08				
100 2650.523200.00	Communications	Verizon Wireless		60.50				
100 1511.523200.00	Communications	Verizon Wireless		123.26				
100 1330.523200.00	Communications	Verizon Wireless		90.52				
100 1320.523200.00	Communications	Verizon Wireless		209.34				
100 1110.523200.00	Communications	Verizon Wireless		38.01				
100 1110.523200.00	Communications	Verizon Wireless		64.50				3,284.73

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000138	Riley McLendon, LLC							
I-Parcel 15	Riley McLendon, LLC	R	8/09/2013			016790		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		55,000.00				55,000.00
000148	Paetec							
I-54821507	Paetec	R	8/09/2013			016791		
100 1535.523200.00	Communications	Paetec		2,240.08				2,240.08
000149	AT&T							
I-77039614040011882a	AT&T	R	8/09/2013			016792		
100 1535.523200.00	Communications	AT&T		196.55				196.55
000150	Fidelity Security Life Insuran							
I-5854672	Fidelity Security Life Insuran	R	8/09/2013			016793		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		436.24				436.24
000156	Powell, Hugh R							
I-1896	Powell, Hugh R	R	8/09/2013			016794		
100 2650.521200.00	Prof Svcs	Powell, Hugh R		1,750.00				1,750.00
000163	Metro Materials Inc.							
I-30417	Metro Materials Inc.	R	8/09/2013			016795		
100 4200.531100.00	Supplies	Metro Materials Inc.		2,406.90				
I-30494	Metro Materials Inc.	R	8/09/2013			016795		
100 4200.531100.00	Supplies	Metro Materials Inc.		962.97				3,369.87
000165	Vulcan Materials Company							
I-10528103	Vulcan Materials Company	R	8/09/2013			016796		
560 4320.531100.00	Supplies	Vulcan Materials Com		489.55				
I-841-218868	Vulcan Materials Company	R	8/09/2013			016796		
560 4320.531100.00	Supplies	Vulcan Materials Com		351.50				841.05
000188	Embroidery Services, Inc							
I-75852	Embroidery Services, Inc	R	8/09/2013			016797		
100 3200.531100.01	Supplies-Explorer Program	Embroidery Services,		246.00				246.00
000196	Roadworx							
I-58494	Roadworx	R	8/09/2013			016798		
100 4200.522200.02	R&M - Street Maintenance	Roadworx		4,500.00				
I-58506	Roadworx	R	8/09/2013			016798		
560 4320.522200.00	Repairs & Maintenance	Roadworx		28,509.90				
100 4200.522200.02	R&M - Street Maintenance	Roadworx		35,238.46				68,248.36

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000206	Georgia Power							
I-July 2013	Georgia Power	R	8/09/2013			016799		
100 4100.531230.00	Electricity	Georgia Power		37,381.07				
100 6200.531230.00	Utilities	Georgia Power		9,182.91				46,563.98
000245	FedEx							
I-2-344-70902	FedEx	R	8/09/2013			016800		
100 1512.523200.00	Communications	FedEx		35.35				
I-2-345-50067	FedEx	R	8/09/2013			016800		
100 3200.523200.00	Communications	FedEx		17.49				52.84
000313	Atlanta Area Council							
I-YouthApp	Atlanta Area Council	R	8/09/2013			016801		
100 3200.531100.01	Supplies-Explorer Program	Atlanta Area Council		22.50				22.50
000330	First Baptist Church of Atlant							
I-72513	First Baptist Church of Atlant	R	8/09/2013			016802		
100 3200.531100.01	Supplies-Explorer Program	First Baptist Church		517.50				517.50
000331	Tyler Technologies, Inc							
I-025-74132	Tyler Technologies, Inc	R	8/09/2013			016803		
100 1512.522200.00	Repairs & Maintenance	Tyler Technologies,		5,861.07				
I-025-74600	Tyler Technologies, Inc	R	8/09/2013			016803		
100 2650.522200.00	Repairs & Maintenance	Tyler Technologies,		200.00				6,061.07
001009	Kimley-Horn and Associates, In							
I-019124002-0713-1	Kimley-Horn and Associates, In	R	8/09/2013			016804		
350 6200.541200.00	Site improvements	Kimley-Horn and Asso		15,000.00				
I-5223466	Kimley-Horn and Associates, In	R	8/09/2013			016804		
100 4100.521200.00	Prof Svcs	Kimley-Horn and Asso		444.55				15,444.55
001023	Victoria Clearfield							
I-VRC-128	Victoria Clearfield	R	8/09/2013			016805		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		1,440.00				1,440.00
001037	Mauldin & Jenkins, LLC							
I-544369	Mauldin & Jenkins, LLC	R	8/09/2013			016806		
100 1512.521200.00	Professional Services	Mauldin & Jenkins,		1,000.00				1,000.00
001086	Schiff Hardin LLP							
I-1794230	Schiff Hardin LLP	R	8/09/2013			016807		
100 1530.521200.02	Prof Svcs-Litigation	Schiff Hardin LLP		2,400.00				2,400.00

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001107	TerraMark							
I-T2013-072-7065	TerraMark	R	8/09/2013			016808		
100 7000.521300.00	Technical Svcs	TerraMark		1,500.00				1,500.00
001233	SilvAD Promotions							
I-2094	SilvAD Promotions	R	8/09/2013			016809		
100 3200.531100.01	Supplies-Explorer Program	SilvAD Promotions		356.49				356.49
001282	United Maintenance, Inc.							
I-203402	United Maintenance, Inc.	R	8/09/2013			016810		
100 6200.522200.06	R&M-Parks	United Maintenance,		120.00				120.00
001282	United Maintenance, Inc.							
I-203403	United Maintenance, Inc.	R	8/09/2013			016811		
100 6200.522200.06	R&M-Parks	United Maintenance,		621.89				621.89
001316	Lose and Associates							
I-20130718	BROOK RUN TRAIL PHASE II	R	8/09/2013			016812		
350 6200.541200.00	Site improvements	BROOK RUN TRAIL PHAS		7,517.50				7,517.50
001328	LexisNexis Risk Data Managemen							
I-1502895-20130731	LexisNexis Risk Data Managemen	R	8/09/2013			016813		
100 1511.521300.00	Technical Services	LexisNexis Risk Data		100.00				100.00
001333	E. Harriman Construction, Inc.							
I-0724-13	E. Harriman Construction, Inc.	R	8/09/2013			016814		
100 6200.522200.06	R&M-Parks	E. Harriman Construc		2,373.09				2,373.09
001414	Geo-Hydro Engineers, Inc.							
I-45814	BROOK RUN TURBIDITY	R	8/09/2013			016815		
350 6200.541200.00	Site improvements	BROOK RUN TURBIDITY		307.20				
350 6200.541200.00	Site improvements	BROOK RUN TURBIDITY		640.80				948.00
001415	Rite Way							
I-351201	Rite Way	R	8/09/2013			016816		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32				1,621.32
001426	A&A Plumbing							
I-305	A&A Plumbing	R	8/09/2013			016817		
100 6200.522200.06	R&M-Parks	A&A Plumbing		5,150.00				5,150.00
001444	Kenneth Wickham							
I-July 2013	Kenneth Wickham	R	8/09/2013			016818		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		700.00				700.00

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001492	James Duncan and Associates, I							
I-386-11-20	James Duncan and Associates, I	R	8/09/2013			016819		
100 7000.521200.00	Prof Svcs	James Duncan and Ass		6,605.00				6,605.00
001496	Fisher Broyles							
I-47802	Fisher Broyles	R	8/09/2013			016820		
350 6200.541100.00	Sites	Fisher Broyles		660.00				660.00
001503	Southeastern Native Plant Nurs							
I-1800	Southeastern Native Plant Nurs	R	8/09/2013			016821		
250 6001.541400.12	DNR-Trail-Ph II-Infrastructure	Southeastern Native		5,480.00				5,480.00
001517	Southern Premier Contractors,							
I-DUN-171	1878 TENNILE CT	R	8/09/2013			016822		
560 4320.522200.00	Repairs & Maintenance	1878 TENNILE CT		18,835.20				
I-DUN-172	2620 ANDOVER DRIVE	R	8/09/2013			016822		
560 4320.522200.00	Repairs & Maintenance	2620 ANDOVER DRIVE		7,837.05				
I-DUN-173	1660 MT VERNON RD	R	8/09/2013			016822		
560 4320.522200.00	Repairs & Maintenance	1660 MT VERNON RD		37,535.64				64,207.89
001565	Georgia Development Partners,							
I-5	Georgia Development Partners,	R	8/09/2013			016823		
350 6200.541200.00	Site improvements	Georgia Development		119,916.45				
I-GDP07312013-01	1480 OLD SPRING HOUSE LN	R	8/09/2013			016823		
560 4320.522200.00	Repairs & Maintenance	1480 OLD SPRING HOUS		22,803.36				
I-GDP07312013-02	4545 CHADWELL LANE	R	8/09/2013			016823		
560 4320.522200.00	Repairs & Maintenance	4545 CHADWELL LANE		35,799.44				
I-GDP07312013-03	1813 MT VERNON RD (#3)	R	8/09/2013			016823		
560 4320.522200.00	Repairs & Maintenance	1813 MT VERNON RD (#		29,984.82				
I-GDP07312013-04	1733 MT VERNON RD (#2)	R	8/09/2013			016823		
560 4320.522200.00	Repairs & Maintenance	1733 MT VERNON RD (#		32,533.42				
I-GDP07312013-05	Georgia Development Partners,	R	8/09/2013			016823		
100 6200.531100.00	Supplies	Georgia Development		11,250.00				252,287.49
001632	Lewallen Construction Company							
I-7	Lewallen Construction Company	R	8/09/2013			016824		
250 6001.541400.12	DNR-Trail-Ph II-Infrastructure	Lewallen Constructio		52,214.45				
I-8	Lewallen Construction Company	R	8/09/2013			016824		
250 6001.541400.12	DNR-Trail-Ph II-Infrastructure	Lewallen Constructio		22,995.58				75,210.03
001656	De Lage Landen							
I-18809299	De Lage Landen	R	8/09/2013			016825		
100 3200.522300.00	Rentals	De Lage Landen		319.20				319.20

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001665	Garner & Still							
I-DTS-11266 Ethics	Garner & Still	R	8/09/2013			016826		
100 1530.521200.02	Prof Svcs-Litigation	Garner & Still		432.90				432.90
001673	Aerial Innovations of Ga., Inc							
I-42219	Aerial Innovations of Ga., Inc	R	8/09/2013			016827		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		94.50				
I-42249	Aerial Innovations of Ga., Inc	R	8/09/2013			016827		
100 7000.521300.00	Technical Svcs	Aerial Innovations o		100.00				194.50
001680	A & R Engineering, Inc.							
I-3837	A & R Engineering, Inc.	R	8/09/2013			016828		
100 4100.521200.00	Prof Svcs	A & R Engineering, I		1,800.00				1,800.00
001706	F.M. Shelton, Inc.							
I-15090	F.M. Shelton, Inc.	R	8/09/2013			016829		
560 4320.531100.00	Supplies	F.M. Shelton, Inc.		6,278.10				6,278.10
001716	Howard Fertilizer & Chemical.,							
I-17019652	Howard Fertilizer & Chemical.,	R	8/09/2013			016830		
100 6200.531100.00	Supplies	Howard Fertilizer &		465.00				465.00
001721	Carr, Lawson, Cantrell & Assoc							
I-10241.10R	Carr, Lawson, Cantrell & Assoc	R	8/09/2013			016831		
350 4200.541400.00	Infrastructure	Carr, Lawson, Cantre		2,500.00				2,500.00
001724	Testing Engineering & Consulti							
I-4840	Testing Engineering & Consulti	R	8/09/2013			016832		
100 4100.521200.00	Prof Svcs	Testing Engineering		2,450.00				2,450.00
001731	David Zagoria							
I-D00024663	David Zagoria	R	8/09/2013			016833		
100 2650.521200.04	Prof Svcs-Public Defender	David Zagoria		150.00				
I-D00025341	David Zagoria	R	8/09/2013			016833		
100 2650.521200.04	Prof Svcs-Public Defender	David Zagoria		70.00				
I-D00025582	David Zagoria	R	8/09/2013			016833		
100 2650.521200.04	Prof Svcs-Public Defender	David Zagoria		70.00				290.00
001732	AT&T Mobility Attn: Anne Schm							
I-070155-0513	AT&T Mobility Attn: Anne Schm	R	8/09/2013			016834		
215 3800.523200.00	Communications	AT&T Mobility Attn:		6,513.90				6,513.90
001733	Cushman & Wakefield of Georgia							
I-August 2013	Cushman & Wakefield of Georgia	R	8/09/2013			016835		
100 0000.381000.00	Rents and Royalties	Cushman & Wakefield		5,310.00				
100 0000.381000.00	Rents and Royalties	Cushman & Wakefield		4,500.00				
100 0000.381000.00	Rents and Royalties	Cushman & Wakefield		5,310.00				15,120.00

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001739		Kelly Michael Hundley, LLC							
	I-5	Kelly Michael Hundley, LLC	R	8/09/2013			016836		
	100 1530.521200.02	Prof Svcs-Litigation	Kelly Michael Hundle		506.00				506.00
1		Castalia							
	I-Castalia	Castalia:	R	8/09/2013			016837		
	100 0000.316100.00	Business & Occupation Tax	Castalia:		672.59				672.59
1		Christopher Rankine							
	I-Christopher Rankin	Christopher Rankine:	R	8/09/2013			016838		
	100 0000.316100.00	Business & Occupation Tax	Christopher Rankine:		153.00				153.00
1		Rebecca Keefer							
	I-KeeferAug2013	Rebecca Keefer:	R	8/09/2013			016839		
	100 7000.523500.00	Travel	Rebecca Keefer:		9.00				9.00
1		UHS of Peachford, L.P							
	I-Peachford Easement	UHS of Peachford, L.P:	R	8/09/2013			016840		
	350 6200.541100.00	Sites	UHS of Peachford, L.		15,000.00				15,000.00
000061		Blue Cross Blue Shield							
	I-000384340G	Blue Cross Blue Shield	R	8/23/2013			016841		
	100 1110.512100.00	Group Insurance	Blue Cross Blue Shie		3,004.41				
	100 1320.512100.00	Group Insurance	Blue Cross Blue Shie		1,629.81				
	100 1330.512100.00	Group Insurance	Blue Cross Blue Shie		946.45				
	100 1511.512100.00	Group Insurance	Blue Cross Blue Shie		1,374.60				
	100 2650.512100.00	Group Insurance	Blue Cross Blue Shie		1,863.89				
	100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		49,910.57				
	100 4100.512100.00	Group Insurance	Blue Cross Blue Shie		1,374.60				60,104.33
000074		Standard Insurance							
	I-September 2013	Standard Insurance	R	8/23/2013			016842		
	100 1320.512100.00	Group Insurance	Standard Insurance		264.08				
	100 1330.512100.00	Group Insurance	Standard Insurance		102.93				
	100 1511.512100.00	Group Insurance	Standard Insurance		156.35				
	100 4100.512100.00	Group Insurance	Standard Insurance		131.48				
	100 2650.512100.00	Group Insurance	Standard Insurance		202.05				
	100 3200.512100.00	Group Insurance	Standard Insurance		3,863.03				4,719.92
000094		WEX BANK							
	I-33874660	WEX BANK	R	8/23/2013			016843		
	100 3200.531270.00	Gasoline	WEX BANK		3,630.59				3,630.59

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000120	Pro Solutions							
I-3338	Pro Solutions	R	8/23/2013			016844		
100 3200.523400.00	Printing & Binding	Pro Solutions		815.62				815.62
000130	Translation Station, INC							
I-38410	Translation Station, INC	R	8/23/2013			016845		
100 2650.521300.00	Technical Svcs	Translation Station,		204.43				
I-38512	Translation Station, INC	R	8/23/2013			016845		
100 2650.521300.00	Technical Svcs	Translation Station,		188.25				392.68
000138	Riley McLendon, LLC							
I-61329	Riley McLendon, LLC	R	8/23/2013			016846		
100 1530.521200.01	Prof Svcs-Legal	Riley McLendon, LLC		12,500.00				
I-61330	Riley McLendon, LLC	R	8/23/2013			016846		
100 1530.521200.02	Prof Svcs-Litigation	Riley McLendon, LLC		1,110.00				
I-61331	Riley McLendon, LLC	R	8/23/2013			016846		
100 2650.521200.03	Prof Svcs-Court Solicitor	Riley McLendon, LLC		11,220.00				
I-61333	Riley McLendon, LLC	R	8/23/2013			016846		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		2,783.46				
I-61334	Riley McLendon, LLC	R	8/23/2013			016846		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		18.00				
I-61335	Riley McLendon, LLC	R	8/23/2013			016846		
350 4200.541400.00	Infrastructure	Riley McLendon, LLC		32.00				27,663.46
000149	AT&T							
I-77020698550011882S	AT&T	R	8/23/2013			016847		
100 1535.523200.00	Communications	AT&T		87.31				87.31
000160	Georgia Technology Authority							
I-924-660880713	Georgia Technology Authority	R	8/23/2013			016848		
100 3200.521300.00	Technical Svcs	Georgia Technology A		32.02				32.02
000163	Metro Materials Inc.							
I-30674	Metro Materials Inc.	R	8/23/2013			016849		
100 4200.531100.00	Supplies	Metro Materials Inc.		1,469.51				
I-30971	Metro Materials Inc.	R	8/23/2013			016849		
100 4200.531100.00	Supplies	Metro Materials Inc.		1,160.49				
I-31110	Metro Materials Inc.	R	8/23/2013			016849		
100 4200.531100.00	Supplies	Metro Materials Inc.		1,409.77				4,039.77
000165	Vulcan Materials Company							
I-101-219525	Vulcan Materials Company	R	8/23/2013			016850		
560 4320.531100.00	Supplies	Vulcan Materials Com		357.50				
I-10538491	Vulcan Materials Company	R	8/23/2013			016850		
100 4200.531100.00	Supplies	Vulcan Materials Com		635.26				
I-10538492	Vulcan Materials Company	R	8/23/2013			016850		
100 4200.531100.00	Supplies	Vulcan Materials Com		269.12				
I-10546480	Vulcan Materials Company	R	8/23/2013			016850		

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000165	Vulcan Materials CompaCONT							
I-10546480	Vulcan Materials Company	R	8/23/2013			016850		
100 4200.531100.00	Supplies	Vulcan Materials Com		283.20				
I-10552183	Vulcan Materials Company	R	8/23/2013			016850		
560 4320.522200.05	Rep & Maint-Riprap Program	Vulcan Materials Com		314.02				1,859.10
000183	Sprint							
I-570839599 July 13	Sprint	R	8/23/2013			016851		
100 3200.523200.00	Communications	Sprint		2,183.04				2,183.04
000196	Roadworx							
I-58508	Roadworx	R	8/23/2013			016852		
560 4320.522200.00	Repairs & Maintenance	Roadworx		125.00				125.00
000216	Strategic Datacom Inc							
I-8424	Strategic Datacom Inc	R	8/23/2013			016853		
100 1535.522200.00	Repairs & Maintenance	Strategic Datacom In		411.25				
100 3200.522200.00	Repairs & Maintenance	Strategic Datacom In		711.25				1,122.50
000284	Aflac							
I-096157	Aflac	R	8/23/2013			016854		
100 0000.121300.18	AFLAC Deductions Payable	Aflac		2,001.51				2,001.51
001026	Guardian - Appleton							
I-September 2013	Guardian - Appleton	R	8/23/2013			016855		
100 1110.512100.00	Group Insurance	Guardian - Appleton		240.54				
100 1320.512100.00	Group Insurance	Guardian - Appleton		120.27				
100 1330.512100.00	Group Insurance	Guardian - Appleton		65.75				
100 1511.512100.00	Group Insurance	Guardian - Appleton		120.27				
100 2650.512100.00	Group Insurance	Guardian - Appleton		183.05				
100 4100.512100.00	Group Insurance	Guardian - Appleton		120.27				
100 3200.512100.00	Group Insurance	Guardian - Appleton		3,536.15				4,386.30
001097	US Department of Homeland Secu							
I-SAVE-321233	US Department of Homeland Secu	R	8/23/2013			016856		
100 1516.521300.00	Technical Services	US Department of Hom		25.00				25.00
001136	Sky Design							
I-0038228	Sky Design	R	8/23/2013			016857		
350 6200.541200.00	Site improvements	Sky Design		1,089.63				
I-0038372	Sky Design	R	8/23/2013			016857		
350 6200.541200.00	Site improvements	Sky Design		2,012.50				3,102.13

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001187	APG PCE, LLC							
I-September 2013	APG PCE, LLC	R	8/23/2013			016858		
100 0000.123310.00	Abated Rent	APG PCE, LLC		41,804.03				41,804.03
001345	JEL Consulting Group, LLC							
I-166	JEL Consulting Group, LLC	R	8/23/2013			016859		
100 7500.521200.00	Professional Services	JEL Consulting Group		2,500.00				2,500.00
001385	Wolverton and Associates, Inc.							
I-36855	HENSLEY/MT VERNON WALK	R	8/23/2013			016860		
350 4200.541400.00	Infrastructure	HENSLEY/MT VERNON WA		4,251.21				
I-36858	DV STORMWATER MGMT PLAN	R	8/23/2013			016860		
350 4200.541400.00	Infrastructure	DV STORMWATER MGMT P		6,521.90				10,773.11
001419	Mulcahy Accounting & Risk Cons							
I-2013-7	Mulcahy Accounting & Risk Cons	R	8/23/2013			016861		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,291.66				
I-2013-8	Mulcahy Accounting & Risk Cons	R	8/23/2013			016861		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,291.66				2,583.32
001421	Chattahoochee River 911 Author							
I-201308192168	Chattahoochee River 911 Author	R	8/23/2013			016862		
215 3800.571000.00	Intergovernmental-E911	Chattahoochee River		89,583.33				89,583.33
001473	Blount Construction Co., Inc.							
I-13-07-27	Blount Construction Co., Inc.	R	8/23/2013			016863		
350 4200.541400.00	Infrastructure	Blount Construction		88,923.67				
350 4200.522200.00	Repairs & Maintenance	Blount Construction		1,050,172.15				1,139,095.82
001477	Gresham, Smith and Partners							
I-0666938	Gresham, Smith and Partners	R	8/23/2013			016864		
350 4200.541400.00	Infrastructure	Gresham, Smith and P		4,786.34				4,786.34
001481	Unitrends Corporation							
I-45379	Unitrends Corporation	R	8/23/2013			016865		
100 1535.522200.00	Repairs & Maintenance	Unitrends Corporatio		600.00				600.00
001553	Inalign, Inc							
I-1879	Inalign, Inc	R	8/23/2013			016866		
100 1535.523200.00	Communications	Inalign, Inc		500.00				500.00
001565	Georgia Development Partners,							
I-GDP07312013-05b	Georgia Development Partners,	R	8/23/2013			016867		
100 6200.531100.00	Supplies	Georgia Development		4,134.14				4,134.14

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001587	SouthernLINC Wireless							
I-2662	SouthernLINC Wireless	R	8/23/2013			016868		
215 3800.523200.00	Communications	SouthernLINC Wireles		1.35				1.35
001641	Dewberry Consultants LLC							
I-1014122	Floodplain Mapping	R	8/23/2013			016869		
560 4320.521200.09	Prof Svcs-Stormwater	Floodplain Mapping		1,144.37				
I-989015	NANCY CREEK TRIBUTARY	R	8/23/2013			016869		
560 4320.521200.09	Prof Svcs-Stormwater	NANCY CREEK TRIBUTAR		6,000.00				7,144.37
001690	Oldcastle Precast Inc.							
I-410121003	Oldcastle Precast Inc.	R	8/23/2013			016871		
560 4320.531100.00	Supplies	Oldcastle Precast In		600.00				
I-410121135	Oldcastle Precast Inc.	R	8/23/2013			016871		
560 4320.531100.00	Supplies	Oldcastle Precast In		546.45				1,146.45
001694	W.K. Dickson & Co., Inc							
I-75479	STORMWATER MGMT PLAN	R	8/23/2013			016872		
560 4320.521200.09	Prof Svcs-Stormwater	STORMWATER MGMT PLAN		3,712.50				3,712.50
001704	Technology Association of Geor							
I-3184939	Technology Association of Geor	R	8/23/2013			016873		
100 7500.523600.00	Dues & Fees	Technology Associati		230.00				230.00
001708	Georgia Fleet Sales							
I-6064	Georgia Fleet Sales	R	8/23/2013			016874		
350 3200.542000.00	Machinery & Equipment	Georgia Fleet Sales		686.16				
I-6065	Georgia Fleet Sales	R	8/23/2013			016874		
350 3200.542000.00	Machinery & Equipment	Georgia Fleet Sales		7,245.35				
I-6066	Georgia Fleet Sales	R	8/23/2013			016874		
100 3200.522200.02	Repairs & Maintenance-Vehicle	Georgia Fleet Sales		50.00				7,981.51
001712	Mulkey, Inc.							
I-4	DESIGN MT VERNON/VERMACK	R	8/23/2013			016875		
350 4200.541400.00	Infrastructure	DESIGN MT VERNON/VER		2,498.60				2,498.60
001719	Perimeter Community Improvemen							
I-68030	Perimeter Community Improvemen	R	8/23/2013			016876		
100 4200.522200.03	R&M - Traffic Signals	Perimeter Community		12,168.49				12,168.49
001727	Willmer Engineering, Inc.							
I-94145	Willmer Engineering, Inc.	R	8/23/2013			016877		
350 4200.522200.00	Repairs & Maintenance	Willmer Engineering,		10,914.25				10,914.25

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001728	Smith Real Estate							
I-CDW002	Smith Real Estate	R	8/23/2013			016878		
350 4200.541400.00	Infrastructure	Smith Real Estate		3,216.00				3,216.00
001740	Iron Sky, Inc.							
I-SI-00491	Iron Sky, Inc.	R	8/23/2013			016879		
350 3200.542000.00	Machinery & Equipment	Iron Sky, Inc.		67,875.01				67,875.01
001741	Craftsmen Business Interiors,							
I-2013-004-54	Craftsmen Business Interiors,	R	8/23/2013			016880		
350 3200.531600.00	Small Equipment	Craftsmen Business I		8,569.00				8,569.00
001742	Marriott Hotels & Resorts							
I-Explorer	Marriott Hotels & Resorts	R	8/23/2013			016881		
100 3200.531100.01	Supplies-Explorer Program	Marriott Hotels & Re		1,498.00				1,498.00
1	Ellen Lindemann							
I-Ellen Lindemann	Ellen Lindemann:	R	8/23/2013			016882		
100 0000.127103.00	Special Event Sign Dep Payable	Ellen Lindemann:		100.00				100.00
1	It's About Time							
I-It's About Time	It's About Time:	R	8/23/2013			016883		
100 0000.316100.00	Business & Occupation Tax	It's About Time:		87.29				87.29
1	American President Lines							
I-LIC1416	American President Lines:	R	8/23/2013			016884		
100 0000.316100.00	Business & Occupation Tax	American President L		1,441.18				1,441.18
1	Patricia Obiefule							
I-Patricia Obiefule	Patricia Obiefule:	R	8/23/2013			016885		
100 0000.347900.00	Pavilion Rentals	Patricia Obiefule:		100.00				100.00
1	Rhonda Williams							
I-Rhonda Williams	Rhonda Williams:	R	8/23/2013			016886		
100 0000.347900.00	Pavilion Rentals	Rhonda Williams:		100.00				100.00
1	Royal Food Mart							
I-Royal Food Mart	Royal Food Mart:	R	8/23/2013			016887		
100 0000.316100.00	Business & Occupation Tax	Royal Food Mart:		63.91				63.91
001491	Department of Natural Resource							
I-Brook Run Dog Park	Department of Natural Resource	R	8/29/2013			016888		
350 6200.541400.00	Infrastructure	Department of Natura		64.00				
I-Brook Run Trail	Department of Natural Resource	R	8/29/2013			016888		
350 6200.541200.00	Site improvements	Department of Natura		164.00				
I-Dunwoody Village	Department of Natural Resource	R	8/29/2013			016888		
350 4200.541400.00	Infrastructure	Department of Natura		143.20				371.20

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* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104		2,252,617.12	0.00	2,252,617.12
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	12		371,095.74	0.00	371,095.74
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00			
		VOID CREDITS 0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 0000.121110.00	PCard A/P Control	48,988.82
100 0000.121300.12	EE-Vision Payable	436.24
100 0000.121300.15	POAB Deduction Payable	680.00
100 0000.121300.16	Flex Spending Ded Payable	1,110.81
100 0000.121300.18	AFLAC Deductions Payable	2,001.51
100 0000.123310.00	Abated Rent	41,804.03
100 0000.127103.00	Special Event Sign Dep Payable	100.00
100 0000.316100.00	Business & Occupation Tax	2,417.97
100 0000.347900.00	Pavilion Rentals	200.00
100 0000.381000.00	Rents and Royalties	15,120.00
100 1110.512100.00	Group Insurance	3,244.95
100 1110.523200.00	Communications	102.51
100 1320.512100.00	Group Insurance	2,014.16
100 1320.523200.00	Communications	209.34
100 1330.512100.00	Group Insurance	1,115.13
100 1330.523200.00	Communications	90.52
100 1330.523300.00	Advertising	434.00
100 1511.512100.00	Group Insurance	1,651.22
100 1511.521100.01	Official/Admin Svcs	104,166.42
100 1511.521200.00	Professional Services	2,583.32
100 1511.521300.00	Technical Services	100.00
100 1511.523200.00	Communications	123.26
100 1512.521200.00	Professional Services	2,100.61
100 1512.522200.00	Repairs & Maintenance	5,861.07
100 1512.523200.00	Communications	35.35
100 1516.521300.00	Technical Services	25.00
100 1530.521200.01	Prof Svcs-Legal	12,500.00
100 1530.521200.02	Prof Svcs-Litigation	4,448.90
100 1535.521100.01	Official/Admin Svcs	24,517.94

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1535.522200.00	Repairs & Maintenance	1,011.25
100 1535.523200.00	Communications	3,023.94
100 1565.522300.00	Rentals	703.00
100 1570.521100.01	Official/Admin Svcs	24,189.58
100 2650.512100.00	Group Insurance	2,248.99
100 2650.521200.00	Prof Svcs	2,450.00
100 2650.521200.03	Prof Svcs-Court Solicitor	11,220.00
100 2650.521200.04	Prof Svcs-Public Defender	290.00
100 2650.521300.00	Technical Svcs	1,832.68
100 2650.522200.00	Repairs & Maintenance	200.00
100 2650.523200.00	Communications	60.50
100 3200.512100.00	Group Insurance	57,309.75
100 3200.521300.00	Technical Svcs	220.27
100 3200.522200.00	Repairs & Maintenance	711.25
100 3200.522200.02	Repairs & Maintenance-Vehicle	50.00
100 3200.522300.00	Rentals	319.20
100 3200.523200.00	Communications	4,762.61
100 3200.523400.00	Printing & Binding	815.62
100 3200.531100.01	Supplies-Explorer Program	2,640.49
100 3200.531270.00	Gasoline	22,030.21
100 4100.512100.00	Group Insurance	1,626.35
100 4100.521100.01	Official/Admin Svcs	21,250.00
100 4100.521200.00	Prof Svcs	4,694.55
100 4100.523200.00	Communications	98.51
100 4100.531230.00	Electricity	37,381.07
100 4100.531600.00	Small Equipment	2,467.75
100 4200.522200.02	R&M - Street Maintenance	39,738.46
100 4200.522200.03	R&M - Traffic Signals	12,168.49
100 4200.531100.00	Supplies	8,597.22
100 6200.521100.01	Official/Admin Svcs	10,416.65
100 6200.522200.06	R&M-Parks	9,886.30
100 6200.523200.00	Communications	38.01
100 6200.531100.00	Supplies	15,849.14
100 6200.531230.00	Utilities	9,182.91
100 6200.531600.00	Small Equipment	785.06
100 7000.521100.01	Official/Admin Svcs	125,166.66
100 7000.521200.00	Prof Svcs	6,605.00
100 7000.521300.00	Technical Svcs	1,694.50
100 7000.523500.00	Travel	9.00
100 7500.521200.00	Professional Services	2,500.00
100 7500.523600.00	Dues & Fees	230.00
	*** FUND TOTAL ***	724,658.05
215 3800.523200.00	Communications	6,515.25
215 3800.571000.00	Intergovernmental-E911	89,583.33
	*** FUND TOTAL ***	96,098.58

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
250 6001.541400.12	DNR-Trail-Ph II-Infrastructure	80,690.03
	*** FUND TOTAL ***	80,690.03
350 3200.531600.00	Small Equipment	8,569.00
350 3200.542000.00	Machinery & Equipment	75,806.52
350 4200.522200.00	Repairs & Maintenance	1,061,086.40
350 4200.541400.00	Infrastructure	170,674.38
350 6200.541100.00	Sites	15,660.00
350 6200.541200.00	Site improvements	146,648.08
350 6200.541400.00	Infrastructure	64.00
	*** FUND TOTAL ***	1,478,508.38
560 4320.521100.01	Official/Admin Svcs	10,000.00
560 4320.521200.09	Prof Svcs-Stormwater	10,856.87
560 4320.522200.00	Repairs & Maintenance	213,963.83
560 4320.522200.05	Rep & Maint-Riprap Program	314.02
560 4320.531100.00	Supplies	8,623.10
	*** FUND TOTAL ***	243,757.82

VENDOR SET: 01 BANK: 03	TOTALS:	116	2,623,712.86	0.00	2,623,712.86
BANK: 03	TOTALS:	116	2,623,712.86	0.00	2,623,712.86

VENDOR SET: 01 City of Dunwoody, GA
BANK: 05 Suntrust Municipal Court
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	DeKalb State Court							
I-Laura Beisel	DeKalb State Court	R	8/09/2013			202271		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		1,900.00				1,900.00
000278	DeKalb State Court							
I-Lizjahn Clark	DeKalb State Court	R	8/09/2013			202272		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		1,055.00				
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		1,555.00				
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		1,280.00				3,890.00
1	SIMMONS, BRENDA J							
I-000201308052133	SIMMONS, BRENDA J:	R	8/09/2013			202273		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002706		350.00				350.00
1	CALLEJAS OCHOA, GUMERSINDO							
I-000201308052134	CALLEJAS OCHOA, GUMERSINDO:	R	8/09/2013			202274		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002625		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002625		178.00				908.00
1	BRANHAM, DELJUAN M							
I-000201308052135	BRANHAM, DELJUAN M:	R	8/09/2013			202275		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002363		100.00				100.00
1	RUDOLPH, MICHAEL ALAN							
I-000201308052136	RUDOLPH, MICHAEL ALAN:	R	8/09/2013			202276		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002409		2,175.00				2,175.00
1	NGUYEN, NAM T							
I-000201308052137	NGUYEN, NAM T:	R	8/09/2013			202277		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002549		250.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002549		150.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002549		150.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002549		750.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002549		950.00				2,250.00
1	WASHINGTON, DANIELLE							
I-000201308052138	WASHINGTON, DANIELLE:	R	8/09/2013			202278		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002558		350.00				350.00
1	LAGUNAS, BRENDA NOEMI							
I-000201308052139	LAGUNAS, BRENDA NOEMI:	R	8/09/2013			202279		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002599		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002599		125.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002599		200.00				1,055.00

VENDOR SET: 01 City of Dunwoody, GA
BANK: 05 Suntrust Municipal Court
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOPEZ, DARWIN A							
I-000201308052140	LOPEZ, DARWIN A:	R	8/09/2013			202280		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002660		175.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002660		730.00				905.00
1	KASS, CARA SHELTON							
I-000201308052141	KASS, CARA SHELTON:	R	8/09/2013			202281		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002665		300.00				300.00
1	GARCIA-VASQUEZ, ERIC OMAR							
I-000201308052142	GARCIA-VASQUEZ, ERIC OMAR:	R	8/09/2013			202282		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002667		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002667		100.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002667		50.00				880.00
1	AYALA, TIFFANY DIANE							
I-000201308052143	AYALA, TIFFANY DIANE:	R	8/09/2013			202283		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002671		400.00				400.00
1	PATTMAN, PATSY ANN							
I-000201308052144	PATTMAN, PATSY ANN:	R	8/09/2013			202284		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002678		330.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002679		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002679		25.00				1,085.00
1	STEPHENSON, ANTHONY							
I-000201308052145	STEPHENSON, ANTHONY:	R	8/09/2013			202285		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002703		730.00				730.00
1	SIMS, DONNA							
I-000201308052146	SIMS, DONNA:	R	8/09/2013			202286		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002706		350.00				350.00
1	SWANN, RONALD							
I-000201308052147	SWANN, RONALD:	R	8/09/2013			202287		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002712		10.00				10.00
1	AHUATZI RAMIREZ, ANGEL							
I-000201308052148	AHUATZI RAMIREZ, ANGEL:	R	8/09/2013			202288		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002736		55.00				55.00
1	GUNN-SPIVEY, SONYA							
I-000201308052149	GUNN-SPIVEY, SONYA:	R	8/09/2013			202289		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001844		400.00				400.00

VENDOR SET: 01 City of Dunwoody, GA
BANK: 05 Suntrust Municipal Court
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000116	DeKalb County Finance Dept.							
I-July 2013	DeKalb County Finance Dept.	R	8/23/2013			202290		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		5,411.61				5,411.61
000118	Peace Officers'							
I-July 2013	Peace Officers'	R	8/23/2013			202291		
745 0000.121800.00	Due to State Agencies	Peace Officers'		5,612.01				5,612.01
000146	GSCCCA							
I-July 2013	GSCCCA	R	8/23/2013			202292		
745 0000.121800.00	Due to State Agencies	GSCCCA		24,109.24				24,109.24
000278	DeKalb State Court							
I-D00027073	DeKalb State Court	R	8/23/2013			202293		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		178.00				178.00
000278	DeKalb State Court							
I-D00027301	DeKalb State Court	R	8/23/2013			202294		
745 0000.121500.01	Jail Bonds Payable	DeKalb State Court		350.00				350.00
001062	DeKalb Co Drug Abuse Treatment							
I-July 2013	DeKalb Co Drug Abuse Treatment	R	8/23/2013			202295		
745 0000.121800.00	Due to State Agencies	DeKalb Co Drug Abuse		844.84				844.84
1	MASSOOD, BERNICE NOURY							
I-000201308192150	MASSOOD, BERNICE NOURY:	R	8/23/2013			202296		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002331		330.00				330.00
1	STAFFORD, ALLEN L							
I-000201308192151	STAFFORD, ALLEN L:	R	8/23/2013			202297		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002519		175.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002519		730.00				905.00
1	BUDRAM, DONNA M							
I-000201308192152	BUDRAM, DONNA M:	R	8/23/2013			202298		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002602		350.00				350.00
1	KENNEDY, AMANDA ROSE							
I-000201308192153	KENNEDY, AMANDA ROSE:	R	8/23/2013			202299		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002696		730.00				730.00
1	TROTTA, LUCY							
I-000201308192154	TROTTA, LUCY:	R	8/23/2013			202300		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002711		350.00				350.00

VENDOR SET: 01 City of Dunwoody, GA
BANK: 05 Suntrust Municipal Court
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GRAHAM, TYBERIA NICOLE							
I-000201308192155	GRAHAM, TYBERIA NICOLE:	R	8/23/2013			202301		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002707		400.00				400.00
1	SMITH, TOMFREY FRANK							
I-000201308192156	SMITH, TOMFREY FRANK:	R	8/23/2013			202302		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002713		350.00				350.00
1	KEILLOR, JENNY LYN							
I-000201308192157	KEILLOR, JENNY LYN:	R	8/23/2013			202303		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002714		400.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002714		750.00				1,150.00
1	WHITFIELD, TEQUILLA L							
I-000201308192158	WHITFIELD, TEQUILLA L:	R	8/23/2013			202304		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002720		675.00				675.00
1	MATTHEWS, MARK O							
I-000201308192159	MATTHEWS, MARK O:	R	8/23/2013			202305		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002714		1,125.00				1,125.00
1	WOODS, MARILYN W							
I-000201308192160	WOODS, MARILYN W:	R	8/23/2013			202306		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002722		350.00				350.00
1	SANTOYO, APOLINAR							
I-000201308192161	SANTOYO, APOLINAR:	R	8/23/2013			202307		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002723		1,460.00				1,460.00
1	HOLLAND, SHEILA ELIZABETH							
I-000201308192162	HOLLAND, SHEILA ELIZABETH:	R	8/23/2013			202308		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002743		200.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002743		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002743		13.00				943.00
1	FIELDS, SAMIA K							
I-000201308192163	FIELDS, SAMIA K:	R	8/23/2013			202309		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002743		350.00				350.00
1	PEREZ, WILLIAM JOSUE							
I-000201308192164	PEREZ, WILLIAM JOSUE:	R	8/23/2013			202310		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002744		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002744		750.00				1,480.00

VENDOR SET: 01 City of Dunwoody, GA
BANK: 05 Suntrust Municipal Court
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MOUTON, FORREST LYNN JR							
I-000201308192165	MOUTON, FORREST LYNN JR:	R	8/23/2013			202311		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002753		400.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002753		175.00				575.00
1	HEPBURN, GERARD E							
I-000201308192166	HEPBURN, GERARD E:	R	8/23/2013			202312		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002713		350.00				350.00
1	INGRAM, SHEWANA							
I-000201308192167	INGRAM, SHEWANA:	R	8/23/2013			202313		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0002320		350.00				350.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43			66,821.70	0.00	66,821.70
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
745 0000.121500.01	Jail Bonds Payable	30,844.00
745 0000.121800.00	Due to State Agencies	35,977.70
	*** FUND TOTAL ***	66,821.70

VENDOR SET: 01 BANK: 05	TOTALS:	43	66,821.70	0.00	66,821.70
BANK: 05	TOTALS:	43	66,821.70	0.00	66,821.70

VENDOR SET: 01 City of Dunwoody, GA
BANK: 06 PNC Municipal Court Cash
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001168	City of Dunwoody							
I-July 2013	City of Dunwoody	R	8/09/2013			000004		
745 0000.121900.01	Due to Other Funds-100 (SYS)	City of Dunwoody		22,528.59				22,528.59

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			22,528.59	0.00	22,528.59
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
745 0000.121900.01	Due to Other Funds-100 (SYS)	22,528.59
	*** FUND TOTAL ***	22,528.59

VENDOR SET: 01 BANK: 06	TOTALS:	1	22,528.59	0.00	22,528.59
BANK: 06	TOTALS:	1	22,528.59	0.00	22,528.59

VENDOR SET: 02 City of Dunwoody, GA
BANK: 08 CVB of Dunwoody
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002086	United Healthcare							
I-0032028200	United Healthcare	D	8/10/2013			000000		
950 7540.512100.00	Employees/Personnel/Benefits	United Healthcare		24.54				24.54
002002	Katherine A. Bishop							
I-July 2013	Katherine A. Bishop	R	8/09/2013			040855		
950 7540.523200.02	Admin/Telephone/Internet	Katherine A. Bishop		75.00				75.00
002013	Collinson Media and Events							
I-15195	Collinson Media and Events	R	8/09/2013			040856		
950 7540.521300.01	Marketing/Website Marketing	Collinson Media and		2,909.26				2,909.26
002015	Crier Newspapers, LLC							
I-42404	Crier Newspapers, LLC	R	8/09/2013			040857		
950 7540.521200.14	Promotional/Comm Developmt	Crier Newspapers, LL		609.60				609.60
002047	Simple View, Inc							
I-37737	Simple View, Inc	R	8/09/2013			040858		
950 7540.521300.00	Marketing/Website Management	Simple View, Inc		500.00				500.00
002066	Greater Georgia Life							
I-000239793F	Greater Georgia Life	R	8/09/2013			040859		
950 7540.512100.00	Employees/Personnel/Benefits	Greater Georgia Life		37.16				37.16
002088	Andy Williams							
I-July 2013	Andy Williams	R	8/09/2013			040860		
950 7540.523500.01	Promotional/Travel	Andy Williams		11.00				
950 7540.523200.02	Admin/Telephone/Internet	Andy Williams		75.00				86.00
002096	Coventry Dental							
I-20130715000713	Coventry Dental	R	8/09/2013			040861		
950 7540.512100.00	Employees/Personnel/Benefits	Coventry Dental		65.64				65.64
002112	PKY Fund II Atlanta II, LLC							
I-2fd12587/12/2013A	PKY Fund II Atlanta II, LLC	R	8/09/2013			040862		
950 7540.522300.00	Admin/Rent	PKY Fund II Atlanta		3,356.08				3,356.08
002117	Comcast							
I-8220204121558527A	Comcast	R	8/09/2013			040863		
950 7540.523200.02	Admin/Telephone/Internet	Comcast		147.96				147.96
002160	Kim Trawick							
I-July 2013	Kim Trawick	R	8/09/2013			040864		
950 7540.523200.02	Admin/Telephone/Internet	Kim Trawick		75.00				75.00

VENDOR SET: 02 City of Dunwoody, GA
BANK: 08 CVB of Dunwoody
DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002165	Populace, Inc.							
I-2013-2	Populace, Inc.	R	8/09/2013			040865		
950 7540.521200.13	Promotions	Populace, Inc.		2,250.00				2,250.00
002181	Shiff USA dba Shiff Atlanta In							
I-1759	Shiff USA dba Shiff Atlanta In	R	8/09/2013			040866		
950 7540.521300.02	Admin/IT Support	Shiff USA dba Shiff		99.00				99.00
002004	Digitel Corporation							
I-104701	Digitel Corporation	R	8/23/2013			040867		
950 7540.523200.02	Admin/Telephone/Internet	Digitel Corporation		183.85				183.85
002047	Simple View, Inc							
I-38534	Simple View, Inc	R	8/23/2013			040868		
950 7540.521300.01	Marketing/Website Marketing	Simple View, Inc		1,500.00				1,500.00
002112	PKY Fund II Atlanta II, LLC							
I-2fd1258 Sept 2013	PKY Fund II Atlanta II, LLC	R	8/23/2013			040869		
950 7540.522300.00	Admin/Rent	PKY Fund II Atlanta		3,356.08				3,356.08
002127	EOS Marketing & Communications							
I-13282	EOS Marketing & Communications	R	8/23/2013			040870		
950 7540.521200.12	Marketing/Graphic Design	EOS Marketing & Comm		3,012.00				3,012.00
002182	Stage Door Players							
I-SDP 0001	Stage Door Players	R	8/23/2013			040871		
950 7540.521200.14	Promotional/Comm Developmt	Stage Door Players		1,400.00				1,400.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17			19,662.63	0.00	19,662.63
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			24.54	0.00	24.54
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 City of Dunwoody, GA
BANK: 08 CVB of Dunwoody
DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
950 7540.512100.00	Employees/Personnel/Benefits	127.34
950 7540.521200.12	Marketing/Graphic Design	3,012.00
950 7540.521200.13	Promotions	2,250.00
950 7540.521200.14	Promotional/Comm Developmt	2,009.60
950 7540.521300.00	Marketing/Website Management	500.00
950 7540.521300.01	Marketing/Website Marketing	4,409.26
950 7540.521300.02	Admin/IT Support	99.00
950 7540.522300.00	Admin/Rent	6,712.16
950 7540.523200.02	Admin/Telephone/Internet	556.81
950 7540.523500.01	Promotional/Travel	11.00
	*** FUND TOTAL ***	19,687.17

VENDOR SET: 02 BANK: 08	TOTALS:	18	19,687.17	0.00	19,687.17
BANK: 08	TOTALS:	18	19,687.17	0.00	19,687.17
REPORT TOTALS:		181	2,760,294.48	0.00	2,760,294.48

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2013 THRU 8/31/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All