



FINANCIAL HIGHLIGHTS
MAY 2013



**CASH AND INVESTMENTS
THROUGH PERIOD 11, MAY FY 2013**

UNAUDITED

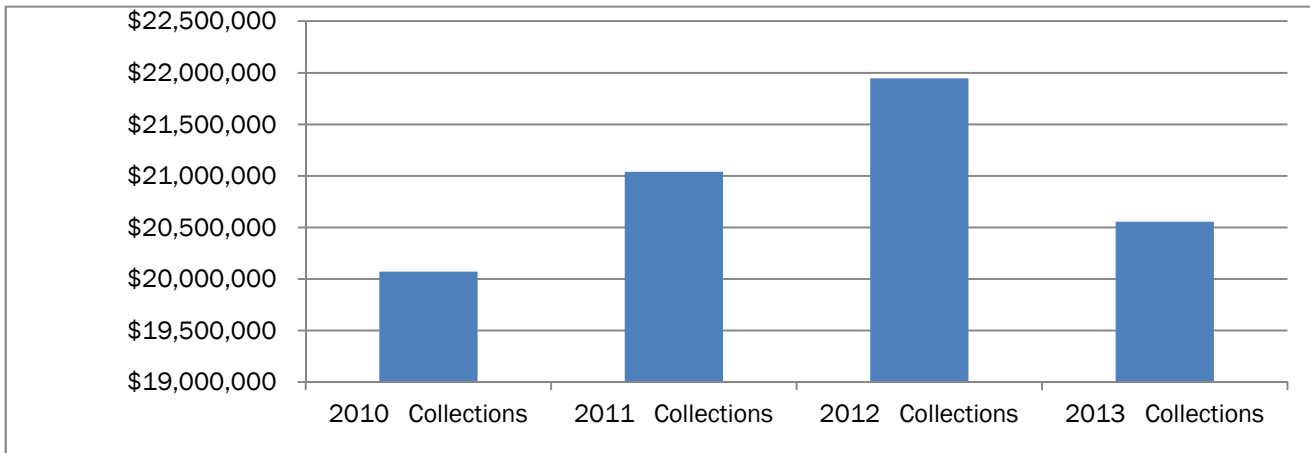
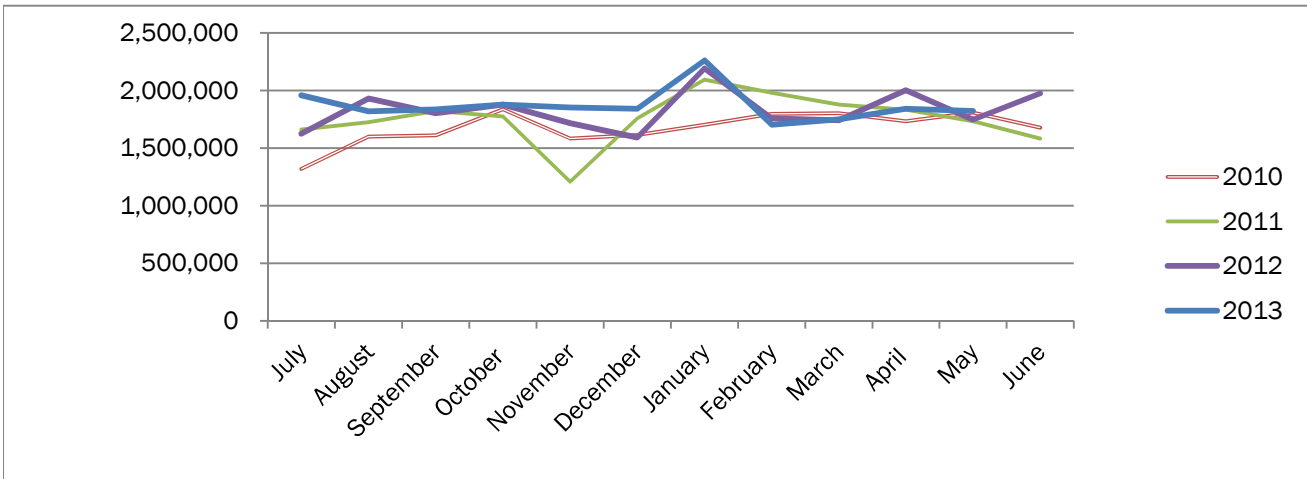
PNC BANK

MONEY MARKET	\$2,692,202
OPERATING ACCOUNT	\$1,704,503
COMMUNITY DEVELOPMENT ESCROW	\$1,212,043
POLICE - FEDERAL FORFEITURE	\$272,842
POLICE - CUSTODIAL ESCROW	\$16,958
POLICE - STATE SEIZED RESTRICTED	\$245,562
POLICE - STATE SEIZED UNRESTRICTED	\$39,145
POLICE - FEDERAL TREASURY FUND	\$428,026
HOTEL / MOTEL TAX ACCOUNT	\$342,049
COURT SERVICES	\$470,829
IMPACT FEE ACCOUNT / TRANSPORTATION	\$1,339,166
IMPACT FEE ACCOUNT / PUBLIC SAFETY	\$174,581
IMPACT FEE ACCOUNT / P & R	\$50,683
RECS & PARK SCHOLARSHIP FUND	\$47,500
CDBG ACCOUNT	\$497,331
ANNE FRANK EXHIBIT	\$35,992
HOSPITALITY BOARD	\$400,097
CHATCOMM E911	\$264,186
TOTAL PNC BANK	\$10,233,694
GEORGIA FUND ONE	\$78,735,426
FIRST TENNESSEE	\$2,600,000
TOTAL INVESTMENT ACCOUNTS	\$81,335,426
TOTAL CASH AND CASH EQUIVALENTS	\$91,569,120



LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY FY 2013

	2010 Collections	2011 Collections	2012 Collections	2013 Collections	% Change from Prior Year
July	1,319,118	1,660,270	1,623,254	1,957,448	20.59%
August	1,597,920	1,722,977	1,928,156	1,819,472	-5.64%
September	1,609,878	1,820,159	1,800,730	1,835,970	1.96%
October	1,835,860	1,773,833	1,875,248	1,876,897	0.09%
November	1,581,720	1,208,369	1,716,194	1,851,999	7.91%
December	1,612,886	1,758,315	1,591,840	1,839,948	15.59%
January	1,701,149	2,093,884	2,189,919	2,259,428	3.17%
February	1,795,861	1,980,085	1,758,466	1,702,707	-3.17%
March	1,802,473	1,877,527	1,740,399	1,747,741	0.42%
April	1,732,134	1,831,977	2,001,860	1,841,752	-8.00%
May	1,807,926	1,731,500	1,745,597	1,822,284	4.39%
June	1,675,494	1,581,618	1,974,186		-100.00%
	\$20,072,420	\$21,040,513	\$21,945,849	\$20,555,646	





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-311100	PROPERTY TAXES	68,609	26,331,814	27,048,000	97.35 %
100-0000-90-311310	MOTOR VEHICLE	267,113	1,577,965	1,150,000	137.21 %
100-0000-90-311340	INTANGIBLES	47,478	490,469	350,000	140.13 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	10,680	166,991	85,000	196.46 %
100-0000-90-311710	ELECTRIC FRANCHISE	-	6,191,758	6,400,000	96.75 %
100-0000-90-311730	GAS FRANCHISE	-	549,338	700,000	78.48 %
100-0000-90-311750	CABLE TELEVISION	297,640	1,177,180	1,100,000	107.02 %
100-0000-90-311760	TELEPHONE	205,413	851,653	650,000	131.02 %
100-0000-90-311790	SOLID WASTE	7,203	348,563	400,000	87.14 %
100-0000-90-313100	LOCAL OPTION SALES TAX	1,822,284	20,555,646	20,800,000	98.83 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	105,649	1,026,054	1,075,000	95.45 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	25,810	306,658	275,000	111.51 %
100-0000-90-314400	EXCISE TAX ON RENTAL MV	13,613	97,162	90,000	107.96 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	249,586	8,895,808	7,600,000	117.05 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	4,675,766	4,200,000	111.33 %
	TAXES	3,121,079	73,242,825	71,923,000	101.84 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	2,855	559,896	550,000	101.80 %
100-0000-60-322210	PLANNING/ZONING FEES	4,146	64,967	30,000	216.56 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	6,375	93,747	4,000	2,343.67 %
100-0000-60-323120	BUILDING PERMITS	125,068	1,335,920	450,000	296.87 %
100-0000-60-323130	PLUMBING PERMITS	1,200	12,620	10,000	126.20 %
100-0000-60-323140	ELECTRICAL PERMITS	745	9,200	15,000	61.33 %
100-0000-60-323160	HVAC PERMITS	1,360	16,645	15,000	110.97 %
100-0000-60-323910	SOIL EROSION PERMITS	-	7,481	25,000	29.92 %
100-0000-60-323920	BLDG REINSPECTION FEE	2,475	25,225	13,000	194.04 %
	LICENSES & PERMITS	144,223	2,125,701	1,112,000	191.16 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	82,320	-	- %
100-0000-50-347500	OTHER RECREATION FEES	76,074	816,530	673,000	121.33 %
100-0000-50-347910	FACILITY RENTALS	5,275	46,923	65,000	72.19 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	15,679	65,315	-	- %
	CHARGES & FEES	108,788	1,011,089	738,000	137.00 %
100-0000-20-351170	MUNICIPAL COURT	307,405	3,208,592	3,500,000	91.67 %
	FINES & FORFEITURES	307,405	3,208,592	3,500,000	91.67 %
100-0000-40-381000	RENTAL REVENUE	1,501	7,505	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	3,357	17,522	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	31,487	326,587	290,000	112.62 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	165,226	208,683	-	- %
100-0000-90-389860	REIMBURSEMENT FOR EQPT	14,958	119,636	-	- %
	CONTRIBUTIONS & DONATIONS	216,529	679,933	290,000	234.46 %
100-0000-90-361000	INTEREST REVENUE	10,921	135,594	250,000	54.24 %
	INVESTMENT INCOME	10,921	135,594	250,000	54.24 %
100-0000-50-391250	TRANSFER IN FROM CONTRIBUTIONS	-	4,169	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	97,208	995,822	1,003,884	99.20 %
100-0000-90-392100	SALE OF ASSETS	11,919	14,608	-	- %
	OTHER FINANCING SOURCES	109,128	1,014,599	1,003,884	101.07 %
	Total Revenues	\$4,018,073	\$81,418,333	\$78,816,884	103.30 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	SALARIES	8,083	88,917	97,000	91.67 %
100-1310-10-512200	SOCIAL SECURITY	501	5,513	6,014	91.67 %
100-1310-10-512300	MEDICARE	117	1,289	1,407	91.64 %
100-1310-10-512600	UNEMPLOYMENT TAX	29	312	485	64.37 %
100-1310-10-512700	WORKERS' COMPENSATION	-	569	485	117.30 %
Salaries & Benefits		8,730	96,600	105,391	91.66 %
100-1310-10-523200	COMMUNICATIONS	333	2,970	3,600	82.51 %
100-1310-10-523500	TRAVEL	113	6,376	4,000	159.40 %
100-1310-10-523600	DUES & FEES	-	7,500	30,800	24.35 %
100-1310-10-523700	EDUCATION/TRAINING	-	2,100	2,000	105.00 %
100-1310-10-531100	GENERAL SUPPLIES & MATLS	-	4,857	5,400	89.94 %
100-1310-10-531300	HOSPITALITY	1,389	7,303	7,500	97.38 %
Operations & Capital		1,835	31,107	53,300	58.36 %
CITY COUNCIL EXPENDITURES		10,565	127,707	158,691	80.48 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	SALARIES	54,803	422,054	476,068	88.65 %
100-1320-10-511110	BONUSES	-	18,100	19,385	93.37 %
100-1320-10-512101	HEALTH INSURANCE	1,871	19,134	25,000	76.54 %
100-1320-10-512102	DISABILITY INSURANCE	93	1,022	4,955	20.63 %
100-1320-10-512103	DENTAL INSURANCE	171	1,884	2,477	76.06 %
100-1320-10-512104	LIFE INSURANCE	302	3,319	2,477	134.00 %
100-1320-10-512200	SOCIAL SECURITY	3,322	21,159	30,718	68.88 %
100-1320-10-512300	MEDICARE	777	6,251	7,184	87.01 %
100-1320-10-512401	401A RETIREMENT	5,343	57,699	59,454	97.05 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,738	18,661	19,818	94.16 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	259	4,053	6.38 %
100-1320-10-512700	WORKERS' COMPENSATION	-	6,340	5,405	117.30 %
	Salaries & Benefits	68,420	575,882	656,994	87.65 %
100-1320-10-521200	PROFESSIONAL SERVICES	1,500	1,500	35,000	4.29 %
100-1320-10-522210	REP & MAINT-EQUIPMENT	(208)	-	500	- %
100-1320-10-523200	COMMUNICATIONS	364	1,968	3,312	59.43 %
100-1320-10-523300	ADVERTISING	-	175	10,000	1.75 %
100-1320-10-523400	PRINTING & BINDING	-	1,453	11,000	13.21 %
100-1320-10-523500	TRAVEL	22	2,973	10,000	29.73 %
100-1320-10-523600	DUES & FEES	20	10,822	11,000	98.38 %
100-1320-10-523700	EDUCATION/TRAINING	1,400	6,876	7,500	91.68 %
100-1320-10-523900	CONTRACTUAL SERVICES	204	204	14,000	1.46 %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	201	5,154	18,000	28.64 %
100-1320-10-531300	HOSPITALITY	319	16,810	30,000	56.03 %
100-1320-10-531700	OTHER SUPPLIES	144	184	1,000	18.38 %
	Operations & Capital	3,966	48,119	151,312	31.80 %
	CITY MANAGER EXPENDITURES	72,386	624,001	808,306	77.20 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	SALARIES	9,154	70,637	78,810	89.63 %
100-1330-10-511110	BONUSES	-	3,000	3,152	95.18 %
100-1330-10-512101	HEALTH INSURANCE	326	3,299	3,500	94.26 %
100-1330-10-512102	DISABILITY INSURANCE	16	191	788	24.25 %
100-1330-10-512103	DENTAL INSURANCE	37	405	394	102.69 %
100-1330-10-512104	LIFE INSURANCE	54	597	394	151.40 %
100-1330-10-512200	SOCIAL SECURITY	559	4,508	5,082	88.70 %
100-1330-10-512300	MEDICARE	131	1,054	1,188	88.74 %
100-1330-10-512401	401A RETIREMENT	732	8,076	9,457	85.40 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	305	3,365	3,152	106.76 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	61	591	10.29 %
100-1330-10-512700	WORKERS' COMPENSATION	-	997	850	117.30 %
Salaries & Benefits		11,315	96,189	107,358	89.60 %
100-1330-10-522230	REP & MAINT-VEHICLES	1,550	2,444	10,000	24.44 %
100-1330-10-523200	COMMUNICATIONS	112	1,347	2,000	67.34 %
100-1330-10-523300	ADVERTISING	-	1,889	11,500	16.43 %
100-1330-10-523400	PRINTING & BINDING	-	-	1,500	- %
100-1330-10-523500	TRAVEL	563	1,001	1,500	66.76 %
100-1330-10-523600	DUES & FEES	135	2,340	1,250	187.20 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,612	2,500	64.48 %
100-1330-10-523900	CONTRACTUAL SERVICES	7,211	14,545	40,000	36.36 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	156	551	750	73.51 %
100-1330-10-531270	GASOLINE	63	961	2,500	38.45 %
100-1330-10-531300	HOSPITALITY	264	389	500	77.79 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		10,053	27,080	74,500	36.35 %
CITY CLERK EXPENDITURES		21,368	123,268	181,858	67.78 %



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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	SALARIES	15,248	117,657	132,600	88.73 %
100-1500-10-511110	BONUSES	-	4,500	5,357	84.00 %
100-1500-10-512101	HEALTH INSURANCE	919	7,903	10,800	73.18 %
100-1500-10-512102	DISABILITY INSURANCE	26	285	1,326	21.52 %
100-1500-10-512103	DENTAL INSURANCE	64	701	663	105.80 %
100-1500-10-512104	LIFE INSURANCE	88	955	663	144.10 %
100-1500-10-512200	SOCIAL SECURITY	921	6,917	8,553	80.87 %
100-1500-10-512300	MEDICARE	215	1,715	2,000	85.74 %
100-1500-10-512401	401A RETIREMENT	1,220	13,453	15,912	84.55 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	508	5,356	5,304	100.97 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	61	995	6.11 %
100-1500-10-512700	WORKERS' COMPENSATION	-	1,173	1,000	117.30 %
Salaries & Benefits		19,209	160,677	185,173	86.77 %
100-1500-10-521200	PROFESSIONAL SERVICES	1,125	31,355	40,000	78.39 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	136,084	1,333,074	1,633,011	81.63 %
100-1500-10-521210	PROF SVCS-AUDIT	-	98,100	100,000	98.10 %
100-1500-10-521300	TECHNICAL SERVICES	766	88,608	100,000	88.61 %
100-1500-10-523200	COMMUNICATIONS	368	1,253	2,500	50.12 %
100-1500-10-523250	POSTAGE	-	32	2,500	1.29 %
100-1500-10-523300	ADVERTISING	-	4,050	20,000	20.25 %
100-1500-10-523400	PRINTING & BINDING	64	4,584	8,000	57.30 %
100-1500-10-523500	TRAVEL	-	2,155	20,000	10.77 %
100-1500-10-523600	DUES & FEES	25	1,670	2,000	83.52 %
100-1500-10-523700	EDUCATION/TRAINING	-	9,632	36,000	26.76 %
100-1500-10-523900	CONTRACTUAL SERVICES	-	7,840	10,000	78.40 %
100-1500-10-523950	MERCHANT SVCS CHARGES	2,586	14,154	17,000	83.26 %
100-1500-10-523955	BANK SERVICE CHARGES	2,233	18,473	15,000	123.16 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	468	2,781	1,500	185.43 %
100-1500-10-531300	HOSPITALITY	-	841	1,000	84.12 %
100-1500-10-542400	COMPUTER EQUIPMENT	1,627	2,094	5,000	41.89 %
Operations & Capital		145,347	1,620,696	2,013,511	80.49 %
FINANCE EXPENDITURES		164,556	1,781,374	2,198,684	81.02 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

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CITY ATTORNEY EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	38,817	423,752	460,000	92.12 %
100-1530-10-521255	PROF SVCS-LITIGATION	3,740	607,732	848,000	71.67 %
	Operations & Capital	42,557	1,031,484	1,308,000	78.86 %
	CITY ATTORNEY EXPENDITURES	42,557	1,031,484	1,308,000	78.86 %



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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	98,045	980,448	1,176,537	83.33 %
100-1535-10-521300	TECHNICAL SERVICES	26,475	69,398	305,000	22.75 %
100-1535-10-523200	COMMUNICATIONS	1,106	8,290	9,828	84.35 %
100-1535-10-523500	TRAVEL	-	512	10,000	5.12 %
100-1535-10-523600	DUES & FEES	-	337	10,000	3.37 %
100-1535-10-523700	EDUCATION/TRAINING	-	9,785	28,350	34.51 %
100-1535-10-523900	CONTRACTUAL SERVICES	165	57,725	95,000	60.76 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	84	1,238	2,500	49.54 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,238	12,457	54,000	23.07 %
	Operations & Capital	127,113	1,140,190	1,691,215	67.42 %
INFORMATION SERVICES EXPENDITURES		127,113	1,140,190	1,691,215	67.42 %



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HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	14,313	86,064	177,500	48.49 %
100-1540-10-511110	BONUSES	-	1,900	-	- %
100-1540-10-512101	HEALTH INSURANCE	768	6,609	24,412	27.07 %
100-1540-10-512102	DISABILITY INSURANCE	24	201	1,550	12.97 %
100-1540-10-512103	DENTAL INSURANCE	44	297	775	38.31 %
100-1540-10-512104	LIFE INSURANCE	80	673	775	86.86 %
100-1540-10-512200	SOCIAL SECURITY	872	5,142	11,005	46.73 %
100-1540-10-512300	MEDICARE	204	1,203	2,574	46.72 %
100-1540-10-512401	401A RETIREMENT	1,145	7,908	18,600	42.51 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	3,679	5,820	6,200	93.87 %
100-1540-10-512500	TUITION REIMBURSEMENT	1,900	1,900	-	- %
100-1540-10-512600	UNEMPLOYMENT TAX	-	230	1,331	17.31 %
100-1540-10-512700	WORKERS' COMPENSATION	-	2,082	1,775	117.30 %
	Salaries & Benefits	23,028	120,028	246,497	48.69 %
100-1540-10-521200	PROFESSIONAL SERVICES	20,857	87,515	90,090	97.14 %
100-1540-10-523200	COMMUNICATIONS	143	1,102	2,400	45.92 %
100-1540-10-523500	TRAVEL	-	143	5,000	2.86 %
100-1540-10-523600	DUES & FEES	-	704	5,000	14.08 %
100-1540-10-523700	EDUCATION/TRAINING	-	745	5,000	14.90 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	171	1,168	5,000	23.36 %
	Operations & Capital	21,171	91,377	112,490	81.23 %
HUMAN RESOURCES EXPENDITURES		44,199	211,405	358,987	58.89 %



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FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	4,135	22,965	28,000	82.02 %
100-1565-10-522100	CLEANING SERVICES	4,167	45,905	50,000	91.81 %
100-1565-10-522110	GARBAGE DISPOSAL	208	3,718	7,700	48.29 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	17,111	94,067	100,400	93.69 %
100-1565-10-522220	REP & MAINT-BUILDINGS	1,071	36,395	71,762	50.72 %
100-1565-10-522310	BUILDING OPERATING LEASE	71,114	782,252	854,000	91.60 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	2,972	25,345	76,020	33.34 %
100-1565-10-531210	WATER	54	2,830	1,800	157.24 %
100-1565-10-531220	NATURAL GAS	1,503	14,201	18,000	78.89 %
100-1565-10-531230	ELECTRICITY	8,374	94,075	125,000	75.26 %
100-1565-10-541200	SITE IMPROVEMENTS	-	4,980	-	- %
Operations & Capital		110,709	1,126,734	1,332,682	84.55 %
FACILITIES MANAGEMENT EXPENDITURES		110,709	1,126,734	1,332,682	84.55 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-521200	PROFESSIONAL SERVICES	3,558	7,391	50,000	14.78 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	66,003	726,033	792,036	91.67 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	38,631	412,757	502,200	82.19 %
100-1570-10-523200	COMMUNICATIONS	523	3,425	5,000	68.49 %
100-1570-10-523300	ADVERTISING	-	9,806	10,000	98.06 %
100-1570-10-523400	PRINTING & BINDING	4,484	14,276	33,200	43.00 %
100-1570-10-523500	TRAVEL	299	1,705	3,000	56.83 %
100-1570-10-523600	DUES & FEES	-	341	3,000	11.37 %
100-1570-10-523700	EDUCATION/TRAINING	700	1,069	7,000	15.27 %
100-1570-10-523900	CONTRACTUAL SERVICES	-	2,299	15,000	15.33 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	-	-	175,000	- %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	976	5,699	5,000	113.97 %
Operations & Capital		115,173	1,184,800	1,600,436	74.03 %
COMMUNICATIONS EXPENDITURES		115,173	1,184,800	1,600,436	74.03 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,749	13,040	45,000	28.98 %
100-1595-10-512200	SOCIAL SECURITY	108	809	2,790	28.98 %
100-1595-10-512300	MEDICARE	25	189	653	28.96 %
100-1595-10-512600	UNEMPLOYMENT TAX	7	66	-	- %
Salaries & Benefits		1,890	14,104	48,443	29.11 %
100-1595-10-521200	PROFESSIONAL SERVICES	8,401	91,603	141,013	64.96 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	15,000	95,704	295,000	32.44 %
100-1595-10-521300	TECHNICAL SERVICES	-	1,169	50,000	2.34 %
100-1595-10-522320	EQUIPMENT OPERATING LEASE	-	-	150,000	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	10,710	857,267	1,000,000	85.73 %
100-1595-10-523200	COMMUNICATIONS	23,469	248,506	195,000	127.44 %
100-1595-10-523250	POSTAGE	7,017	34,470	30,000	114.90 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	14,567	163,791	240,000	68.25 %
100-1595-10-579000	CONTINGENCIES	-	32,225	180,000	17.90 %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
100-1595-10-579050	MATCHING GRANT CONTINGENCIES	-	-	150,000	- %
100-1595-10-581200	CAPITAL LEASE PRINCIPAL	-	2,084,103	2,049,070	101.71 %
100-1595-10-582200	CAPITAL LEASE INTEREST	-	7,506	-	- %
Operations & Capital		79,163	3,616,344	4,630,083	78.11 %
GENERAL ADMINISTRATION EXPENDITURES		81,053	3,630,448	4,678,526	77.60 %



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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	SALARIES	8,768	67,525	79,560	84.87 %
100-2650-20-511110	BONUSES	-	3,000	2,500	120.00 %
100-2650-20-512101	HEALTH INSURANCE	471	5,472	12,285	44.54 %
100-2650-20-512102	DISABILITY INSURANCE	15	183	780	23.42 %
100-2650-20-512103	DENTAL INSURANCE	37	441	390	113.17 %
100-2650-20-512104	LIFE INSURANCE	51	614	390	157.45 %
100-2650-20-512200	SOCIAL SECURITY	517	4,170	4,836	86.22 %
100-2650-20-512300	MEDICARE	121	975	1,131	86.22 %
100-2650-20-512401	401A RETIREMENT	701	7,868	9,360	84.06 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	292	3,187	3,120	102.14 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	65	585	11.14 %
100-2650-20-512700	WORKERS' COMPENSATION	-	915	780	117.30 %
Salaries & Benefits		10,973	94,414	115,717	81.59 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	90,197	901,973	1,082,368	83.33 %
100-2650-20-521260	PROF SVCS-COURTS	37,441	329,820	345,000	95.60 %
100-2650-20-521300	TECHNICAL SERVICES	5,190	49,826	50,000	99.65 %
100-2650-20-523200	COMMUNICATIONS	74	653	1,000	65.26 %
100-2650-20-523400	PRINTING & BINDING	-	-	10,000	- %
100-2650-20-523500	TRAVEL	660	3,857	10,000	38.57 %
100-2650-20-523600	DUES & FEES	-	325	2,000	16.25 %
100-2650-20-523700	EDUCATION/TRAINING	420	2,777	16,000	17.36 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	415	3,500	11.86 %
100-2650-20-523950	MERCHANT SVCS CHARGES	3,135	27,187	15,000	181.25 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	228	6,808	10,000	68.08 %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	5,262	5,000	105.24 %
Operations & Capital		137,346	1,328,902	1,549,868	85.74 %
MUNICIPAL COURT EXPENDITURES		148,319	1,423,316	1,665,585	85.45 %



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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	SALARIES	944,933	7,033,558	8,319,038	84.55 %
100-3210-30-511110	BONUSES	-	200,272	200,000	100.14 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	28,435	227,431	510,569	44.54 %
100-3210-30-511300	OVERTIME	67,764	416,828	635,523	65.59 %
100-3210-30-512101	HEALTH INSURANCE	71,017	728,438	800,000	91.05 %
100-3210-30-512102	DISABILITY INSURANCE	1,598	20,805	83,190	25.01 %
100-3210-30-512103	DENTAL INSURANCE	4,750	50,891	41,595	122.35 %
100-3210-30-512104	LIFE INSURANCE	5,383	60,073	41,595	144.42 %
100-3210-30-512200	SOCIAL SECURITY	61,256	461,766	601,098	76.82 %
100-3210-30-512300	MEDICARE	14,326	110,260	140,579	78.43 %
100-3210-30-512401	401A RETIREMENT	75,897	805,688	998,285	80.71 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	30,198	306,460	374,357	81.86 %
100-3210-30-512500	TUITION REIMBURSEMENT	6,560	37,276	50,000	74.55 %
100-3210-30-512600	UNEMPLOYMENT TAX	85	9,321	66,222	14.07 %
100-3210-30-512700	WORKERS' COMPENSATION	2,656	221,008	176,592	125.15 %
	Salaries & Benefits	1,314,857	10,690,075	13,038,643	81.99 %
100-3210-30-521200	PROFESSIONAL SERVICES	39,466	347,567	425,000	81.78 %
100-3210-30-521270	JAIL SERVICES	-	177,561	486,000	36.54 %
100-3210-30-521275	MEDICAL SERVICES	3,377	104,981	135,000	77.76 %
100-3210-30-521300	TECHNICAL SERVICES	15	57,998	100,213	57.88 %
100-3210-30-522100	CLEANING SERVICES	3,069	33,755	42,000	80.37 %
100-3210-30-522110	GARBAGE DISPOSAL	-	-	506	- %
100-3210-30-522210	REP & MAINT-EQUIPMENT	642	19,415	55,000	35.30 %
100-3210-30-522230	REP & MAINT-VEHICLES	38,325	285,685	295,000	96.84 %
100-3210-30-522310	BUILDING OPERATING LEASE	46,545	467,621	571,000	81.90 %
100-3210-30-522330	OTHER RENTALS	321	2,171	3,500	62.03 %
100-3210-30-523200	COMMUNICATIONS	31,644	300,017	361,313	83.04 %
100-3210-30-523250	POSTAGE	6,982	7,606	7,500	101.42 %
100-3210-30-523300	ADVERTISING	6,379	28,958	25,000	115.83 %
100-3210-30-523400	PRINTING & BINDING	68	5,680	20,000	28.40 %
100-3210-30-523500	TRAVEL	2,561	50,316	64,500	78.01 %
100-3210-30-523600	DUES & FEES	557	18,977	27,375	69.32 %
100-3210-30-523700	EDUCATION/TRAINING	3,805	55,942	94,400	59.26 %
100-3210-30-523900	CONTRACTUAL SERVICES	7,050	79,059	96,000	82.35 %
100-3210-30-523950	MERCHANT SVCS CHARGES	237	2,814	3,500	80.40 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	22,399	119,879	185,000	64.80 %
100-3210-30-531150	UNDERCOVER OPERATIONS	81	807	20,000	4.04 %
100-3210-30-531220	NATURAL GAS	1,104	9,853	10,500	93.84 %
100-3210-30-531230	ELECTRICITY	4,375	52,078	81,000	64.29 %
100-3210-30-531270	GASOLINE	50,502	525,306	807,000	65.09 %
100-3210-30-531300	HOSPITALITY	1,759	15,507	14,500	106.94 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	92,994	229,230	240,290	95.40 %
100-3210-30-531750	UNIFORMS	(5,634)	89,332	125,000	71.47 %
100-3210-30-541200	SITE IMPROVEMENTS	-	492	25,000	1.97 %
100-3210-30-542100	MACHINERY & EQUIPMENT	4,200	22,378	57,000	39.26 %
100-3210-30-542200	MOTOR VEHICLES	10,700	503,274	733,500	68.61 %
100-3210-30-542400	COMPUTER EQUIPMENT	(10,000)	91,230	190,000	48.02 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	42,212	494,552	536,944	92.10 %
100-3210-30-582200	CAPITAL LEASE INTEREST	348	6,950	7,119	97.63 %
	Operations & Capital	406,085	4,206,991	6,045,660	69.59 %
POLICE EXPENDITURES		1,720,942	14,897,066	19,084,303	78.06 %



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FIRE EXPENDITURES					
100-3510-30-511100	SALARIES	462,941	3,567,825	4,225,045	84.44 %
100-3510-30-511110	BONUSES	-	477,351	756,400	63.11 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	72,048	742,550	850,000	87.36 %
100-3510-30-511300	OVERTIME	101,833	533,787	490,000	108.94 %
100-3510-30-512101	HEALTH INSURANCE	46,286	477,863	426,234	112.11 %
100-3510-30-512102	DISABILITY INSURANCE	924	63,132	111,889	56.42 %
100-3510-30-512103	DENTAL INSURANCE	3,063	30,714	41,422	74.15 %
100-3510-30-512104	LIFE INSURANCE	3,073	33,147	41,422	80.02 %
100-3510-30-512200	SOCIAL SECURITY	37,178	310,664	391,930	79.27 %
100-3510-30-512300	MEDICARE	8,695	73,083	91,661	79.73 %
100-3510-30-512401	401A RETIREMENT	36,738	397,591	548,833	72.44 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	17,270	175,565	182,945	95.97 %
100-3510-30-512500	TUITION REIMBURSEMENT	1,941	7,245	20,000	36.23 %
100-3510-30-512600	UNEMPLOYMENT TAX	272	7,099	38,501	18.44 %
100-3510-30-512700	WORKERS' COMPENSATION	-	168,531	133,326	126.40 %
	Salaries & Benefits	792,261	7,066,148	8,349,608	84.63 %
100-3510-30-521200	PROFESSIONAL SERVICES	6,623	97,560	147,825	66.00 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,150	41,564	60,000	69.27 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,329	139,740	145,000	96.37 %
100-3510-30-522230	REP & MAINT-VEHICLES	18,713	221,286	175,000	126.45 %
100-3510-30-522310	BUILDING OPERATING LEASE	-	199,321	256,000	77.86 %
100-3510-30-522330	OTHER RENTALS	-	-	5,000	- %
100-3510-30-523200	COMMUNICATIONS	3,293	28,112	55,070	51.05 %
100-3510-30-523300	ADVERTISING	-	300	7,500	4.00 %
100-3510-30-523400	PRINTING & BINDING	99	1,908	5,000	38.16 %
100-3510-30-523500	TRAVEL	2,195	35,666	55,000	64.85 %
100-3510-30-523600	DUES & FEES	5,623	14,054	12,700	110.66 %
100-3510-30-523700	EDUCATION/TRAINING	269	35,353	55,000	64.28 %
100-3510-30-523900	CONTRACTUAL SERVICES	30,606	285,761	317,943	89.88 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	5,573	62,880	100,000	62.88 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	19,196	68,486	110,000	62.26 %
100-3510-30-531210	WATER	2,282	17,481	15,800	110.64 %
100-3510-30-531220	NATURAL GAS	2,483	22,625	31,000	72.98 %
100-3510-30-531230	ELECTRICITY	3,144	40,249	55,000	73.18 %
100-3510-30-531270	GASOLINE	20,926	173,034	200,000	86.52 %
100-3510-30-531300	HOSPITALITY	-	15,897	16,500	96.35 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	8,747	137,843	125,000	110.27 %
100-3510-30-531750	UNIFORMS	5,102	71,619	150,000	47.75 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	141,149	166,000	85.03 %
100-3510-30-542200	MOTOR VEHICLES	-	84,586	82,000	103.15 %
100-3510-30-542400	COMPUTER EQUIPMENT	405	2,689	10,000	26.89 %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	39,643	89,486	10,251	872.95 %
100-3510-30-582200	CAPITAL LEASE INTEREST	4,407	8,964	99	9,054.40 %
	Operations & Capital	185,807	2,037,614	2,568,688	79.33 %
	FIRE EXPENDITURES	978,067	9,103,761	10,918,296	83.38 %



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EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-521200	PROFESSIONAL SERVICES	-	337,500	450,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	5,000	22,000	128,450	17.13 %
100-3810-30-523200	COMMUNICATIONS	107	2,133	6,000	35.55 %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	2,571	54,250	4.74 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	66,665	774,112	900,000	86.01 %
100-3810-30-579000	CONTINGENCIES	-	-	15,000	- %
Operations & Capital		71,771	1,138,316	1,553,700	73.26 %
EMERGENCY MANAGEMENT EXPENDITURES		71,771	1,138,316	1,553,700	73.26 %



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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-521201	PROF SVCS-GOVERNMENT SERVICES	276,411	2,765,110	3,318,265	83.33 %
100-4100-40-522230	REP & MAINT-VEHICLES	58	11,748	60,000	19.58 %
100-4100-40-523200	COMMUNICATIONS	114	710	-	- %
100-4100-40-523500	TRAVEL	755	5,759	20,000	28.80 %
100-4100-40-523700	EDUCATION/TRAINING	2,087	12,882	42,500	30.31 %
100-4100-40-523900	CONTRACTUAL SERVICES	466,094	4,292,318	5,125,000	83.75 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	1,663	23,999	50,000	48.00 %
100-4100-40-531230	ELECTRICITY	-	-	3,000	- %
100-4100-40-531235	STREET LIGHTS	181,829	1,046,877	1,210,000	86.52 %
100-4100-40-531270	GASOLINE	1,502	19,014	60,000	31.69 %
100-4100-40-531750	UNIFORMS	-	5,785	15,000	38.57 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	64,988	75,000	86.65 %
Operations & Capital		930,512	8,249,191	9,978,765	82.67 %
PUBLIC WORKS EXPENDITURES		930,512	8,249,191	9,978,765	82.67 %



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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	86,771	687,754	712,000	96.59 %
Salaries & Benefits		86,771	687,754	712,000	96.59 %
100-6110-50-521200	PROFESSIONAL SERVICES	-	887	55,000	1.61 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	85,298	852,976	1,023,572	83.33 %
100-6110-50-522100	CLEANING SERVICES	11,995	38,091	50,000	76.18 %
100-6110-50-522220	REP & MAINT-BUILDINGS	946	11,263	69,000	16.32 %
100-6110-50-522230	REP & MAINT-VEHICLES	1,057	6,019	25,000	24.07 %
100-6110-50-522240	REP & MAINT-OTHER	4,077	45,866	80,000	57.33 %
100-6110-50-523200	COMMUNICATIONS	1,437	15,642	23,000	68.01 %
100-6110-50-523300	ADVERTISING	450	15,164	17,000	89.20 %
100-6110-50-523600	DUES & FEES	-	1,018	5,000	20.36 %
100-6110-50-523700	EDUCATION/TRAINING	-	1,108	3,000	36.94 %
100-6110-50-523900	CONTRACTUAL SERVICES	29,510	324,413	436,400	74.34 %
100-6110-50-523950	MERCHANT SVCS CHARGES	14	160	3,000	5.32 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	8,306	52,114	70,000	74.45 %
100-6110-50-531210	WATER	1,695	33,115	72,000	45.99 %
100-6110-50-531220	NATURAL GAS	2,057	15,518	22,000	70.53 %
100-6110-50-531230	ELECTRICITY	12,579	120,148	153,000	78.53 %
100-6110-50-531270	GASOLINE	2,123	23,290	30,770	75.69 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	3,006	15,000	20.04 %
100-6110-50-531750	UNIFORMS	157	1,399	5,000	27.98 %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	-	130,000	130,000	100.00 %
Operations & Capital		161,700	1,691,197	2,287,742	73.92 %
PARKS & RECREATION EXPENDITURES		248,471	2,378,951	2,999,742	79.31 %



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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	214,764	2,274,536	2,865,938	79.36 %
100-7450-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	212,726	325,000	65.45 %
100-7450-60-521206	PROF SVCS-ECONOMIC DEVELOPMT	12,613	88,438	175,000	50.54 %
100-7450-60-522230	REP & MAINT-VEHICLES	631	4,079	5,000	81.58 %
100-7450-60-523200	COMMUNICATIONS	1,958	17,959	24,000	74.83 %
100-7450-60-523300	ADVERTISING	2,530	29,256	18,500	158.14 %
100-7450-60-523500	TRAVEL	(50)	6,801	10,000	68.01 %
100-7450-60-523600	DUES & FEES	445	4,558	4,000	113.95 %
100-7450-60-523700	EDUCATION/TRAINING	249	9,656	40,250	23.99 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	57,433	50,000	114.87 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	759	9,996	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	2,853	28,368	20,000	141.84 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	1,284	21,951	17,000	129.12 %
100-7450-60-531270	GASOLINE	2,166	19,000	10,000	190.00 %
100-7450-60-531300	HOSPITALITY	540	6,050	6,000	100.84 %
100-7450-60-531750	UNIFORMS	-	7,107	12,000	59.23 %
100-7450-60-542100	MACHINERY & EQUIPMENT	759	759	-	- %
100-7450-60-542200	MOTOR VEHICLES	28,949	28,949	50,000	57.90 %
Operations & Capital		270,449	2,827,622	3,632,688	77.84 %
COMMUNITY DEVELOPMENT EXPENDITURES		270,449	2,827,622	3,632,688	77.84 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-611120	TRANSFER TO ANNE FRANK	-	-	70,000	- %
100-9000-90-611130	TRANSFER TO INNOVATIONS FUND	18,750	206,250	225,000	91.67 %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	62,225	-	- %
100-9000-90-611350	TRANSFER TO CAPITAL PROJECTS	2,214,319	24,357,504	26,571,822	91.67 %
100-9000-90-611560	TRANSFER TO STORMWATER	208,333	2,291,667	2,500,000	91.67 %
Operations & Capital		2,441,402	26,917,645	29,366,822	91.66 %
	TRANSFERS EXPENDITURES	2,441,402	26,917,645	29,366,822	91.66 %
	Total Expenditures	\$7,599,612	\$77,917,279	\$93,517,286	83.32 %
GENERAL FUND - 100		(\$3,581,539)	\$3,501,054	\$14,700,402	(23.82%)



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
120-0000-50-389000	DONATIONS	-	20,762	15,000	138.41 %
	CONTRIBUTIONS & DONATIONS	-	20,762	15,000	138.41 %
120-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	-	70,000	- %
	OTHER FINANCING SOURCES	-	-	70,000	- %
	Total Revenues	\$-	\$20,762	\$85,000	24.43 %



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ANNE FRANK EXPENDITURES					
120-6115-50-521300	TECHNICAL SERVICES	275	716	9,500	7.54 %
120-6115-50-522220	REP & MAINT-BUILDINGS	681	5,646	7,500	75.28 %
120-6115-50-522240	REP & MAINT-OTHER	-	-	500	- %
120-6115-50-523200	COMMUNICATIONS	99	952	1,400	67.98 %
120-6115-50-523400	PRINTING & BINDING	-	-	2,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	169	42,936	50,000	85.87 %
120-6115-50-523950	MERCHANT SVCS CHARGES	-	209	75	279.13 %
120-6115-50-523955	BANK SERVICE CHARGES	-	64	25	254.20 %
120-6115-50-531100	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
120-6115-50-531230	ELECTRICITY	565	6,181	10,000	61.81 %
120-6115-50-531300	HOSPITALITY	-	-	2,500	- %
	Operations & Capital	1,789	56,703	85,000	66.71 %
	ANNE FRANK EXPENDITURES	1,789	56,703	85,000	66.71 %
	Total Expenditures	\$1,789	\$56,703	\$85,000	66.71 %
ANNE FRANK FUND - 120		(\$1,789)	(\$35,941)	\$-	- %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
130-1320-10-391100	TRANSFER IN FROM GENERAL FUND	18,750	206,250	225,000	91.67 %
	OTHER FINANCING SOURCES	18,750	206,250	225,000	91.67 %
	Total Revenues	\$18,750	\$206,250	\$225,000	91.67 %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INNOVATIONS FUND EXPENDITURES					
130-7410-60-521200	PROFESSIONAL SERVICES	442	25,478	225,000	11.32 %
	Operations & Capital	442	25,478	225,000	11.32 %
	INNOVATIONS FUND EXPENDITURES	442	25,478	225,000	11.32 %
	Total Expenditures	\$442	\$25,478	\$225,000	11.32 %
INNOVATIONS FUND - 130		\$18,308	\$180,772	\$-	- %



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
210-0000-30-351320	STATE SEIZED FUNDS REV	-	(19,844)	65,000	(30.53%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	8,879	623,826	110,000	567.11 %
	FINES & FORFEITURES	8,879	603,982	175,000	345.13 %
210-0000-30-361000	INTEREST REVENUE	42	604	-	- %
	INVESTMENT INCOME	42	604	-	- %
	Total Revenues	\$8,920	\$604,586	\$175,000	345.48 %



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
210-3210-30-523700	EDUCATION/TRAINING	-	-	5,000	- %
210-3210-30-523955	BANK SERVICE CHARGES	-	-	50	- %
210-3210-30-531100	GENERAL SUPPLIES & MATLS	3,040	21,963	20,000	109.81 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	151,987	124,950	121.64 %
210-3210-30-542300	FURNITURE & FIXTURES	-	-	25,000	- %
Operations & Capital		3,040	173,950	175,000	99.40 %
	POLICE EXPENDITURES	3,040	173,950	175,000	99.40 %
	Total Expenditures	\$3,040	\$173,950	\$175,000	99.40 %
CONFISCATED ASSET FUND - 210		\$5,880	\$430,636	\$-	- %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
215-0000-30-342510	AT&T MOBIL-CHATT MSA LP	44	320	360	88.77 %
215-0000-30-342512	SOUTHERN LINC	-	1,080	1,495	72.21 %
215-0000-30-342513	SPRINT/NEXTEL	4,994	32,858	54,585	60.20 %
215-0000-30-342514	T-MOBILE	-	115,961	142,625	81.30 %
215-0000-30-342515	VERIZON	-	348,135	425,430	81.83 %
215-0000-30-342516	WORKING ASSETS	3	43	55	78.16 %
215-0000-30-342524	ACCESSLINE COMM. CORP.	-	14	70	20.50 %
215-0000-30-342525	ACCESS INTEGRATED NE	-	-	(125)	- %
215-0000-30-342526	ALLEGIANCE TELECOM INC	-	66,692	4,464	1,494.00 %
215-0000-30-342527	SOLAVEI LLC	112	175	300	58.20 %
215-0000-30-342528	AT&T	3,227	20,899	4,005	521.83 %
215-0000-30-342530	CBEYOND COMMUNICATION	7,627	76,550	90,790	84.32 %
215-0000-30-342531	TRANS NATIONAL COMMUNICATIONS	-	43	-	- %
215-0000-30-342532	COMCAST PHONE	14,450	133,739	141,020	94.84 %
215-0000-30-342533	DIGITAL AGENT	-	994	1,410	70.48 %
215-0000-30-342536	INTERMEDIA VOICE SERVICES, INC	-	144	269	53.53 %
215-0000-30-342537	ITC DELTACOM	2,887	26,580	4,170	637.40 %
215-0000-30-342538	LEVEL 3 COMMUNICATIONS	1,040	9,762	3,265	298.99 %
215-0000-30-342539	MCI METRO	-	3,036	2,705	112.24 %
215-0000-30-342540	MEGAPATH CORPORATION	-	233	310	75.10 %
215-0000-30-342541	NETWORK TELEPHONE	221	221	-	- %
215-0000-30-342542	AVAY ALIVE INC	2	9	12	75.00 %
215-0000-30-342543	NUVOX COMMUNICATION	12	68	80	85.51 %
215-0000-30-342545	QWEST - SBC TELECOM INC	687	6,928	1,280	541.26 %
215-0000-30-342546	SPRINT COMMUNICATION	-	192,048	171,870	111.74 %
215-0000-30-342547	TALK AMERICA	134	134	560	23.84 %
215-0000-30-342548	TELEPORT COMMUNICATION	477	5,095	4,515	112.85 %
215-0000-30-342549	TIME WARNER COMMUNICATION	1,456	13,644	7,050	193.53 %
215-0000-30-342550	AT&T MOBIL-NE GEORGIA LP	56	561	1,010	55.54 %
215-0000-30-342551	AT&T MOBIL-GEORGIA RSA #3	2,123	22,253	32,480	68.51 %
215-0000-30-342552	NEW CINGULAR WIRELESS PCS	75,066	739,269	926,485	79.79 %
215-0000-30-342555	AT&T IXCs & ALASCOM, ME	-	7,579	19,755	38.37 %
215-0000-30-342556	SUNCOM WIRELESS	-	953	1,270	75.04 %
215-0000-30-342558	VONAGE	2,001	19,931	23,270	85.65 %
215-0000-30-342560	BIRCH TELECOM LLC	240	1,253	115	1,089.37 %
215-0000-30-342561	NEXTG NETWORKS INC	-	479	910	52.62 %
215-0000-30-342564	AT&T MOBILITY ME-BELLSOUT	34,188	353,880	473,180	74.79 %
215-0000-30-342566	8x8, Inc.	-	2,817	1,305	215.85 %
215-0000-30-342567	ACCESS POINT, INC	-	338	355	95.09 %
215-0000-30-342569	XO COMMUNICATIONS	1,854	12,897	4,710	273.82 %
215-0000-30-342571	E911 WIRELESS/IWIRELESS LLC	-	-	20	- %
215-0000-30-342572	E911 WIRELESS/GREAT CALL JITTE	-	268	180	148.74 %
215-0000-30-342573	MIDWESTERN TELECOM	-	-	100	- %
215-0000-30-342575	PREFERRED LONG DISTANCE	3	23	5	465.40 %
215-0000-30-342576	LIGHTYEAR NETWORK SOLUTION	-	8	10	75.00 %
215-0000-30-342577	WINDSTREAM	6,755	20,768	360	5,768.84 %
215-0000-30-342579	WEST COMMUNICATIONS	521	4,950	4,105	120.58 %
215-0000-30-342580	VORTEX INC.	-	15	15	97.07 %
CHARGES & FEES		160,176	2,243,641	2,552,210	87.91 %
Total Revenues		\$160,176	\$2,243,641	\$2,552,210	87.91 %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	160,176	2,243,641	2,552,210	87.91 %
Operations & Capital		160,176	2,243,641	2,552,210	87.91 %
	EMERGENCY MANAGEMENT EXPENDITURES	160,176	2,243,641	2,552,210	87.91 %
	Total Expenditures	\$160,176	\$2,243,641	\$2,552,210	87.91 %
E911 FUND - 215		\$-	\$-	\$-	- %



**MULTIPLE GRANTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013**

REVENUES:	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
Federal Grants	(8,882)	1,248,572	3,058,015
PCID Pass Through funds	0	0	0
Transfers from General Fund	0	62,225	958,730
Interest	0	0	0
TOTAL REVENUES	-\$8,882	\$1,310,798	\$4,016,745

EXPENDITURES:		MAY MTD ACTUAL	YTD ACTUAL	PROJECT TO DATE BUDGET
Project	Description			
Assistance to Firefighters	AFCG	0	57,685	110,000
Energy Efficient Block Grant	EECBG	0	17,588	192,629
2010 HEAT Grant	HEAT2	0	0	72,571
2011 HEAT Grant	HEAT3	0	44,721	143,100
2012 HEAT Grant	HEAT4	0	79,247	0
Byrne-JAG ARRA Circuit Wide	BJYA	0	0	25,000
Byrne-JAG ARRA 2011	BYRNE	0	14,944	21,794
Severe Weather Warning Sirens	HMGP2	0	750	421,868
Sandy Springs STAT	STAT	0	0	64,606
Bulletproof Vest Partnership	BPVP	16,848	18,677	1,779
MARTA Bus Shelters	MARTA	0	0	54,743
FEMA Hazard Mitigation	T5000	335	1,303,328	2,908,655
PCID Pass Through funds	PCID5	0	0	0
MULTIPLE GRANTS FUND -240		\$17,183	\$1,536,940	\$4,016,745



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
245-0000-60-361000	INTEREST REVENUE	21	354	-	- %
	INVESTMENT INCOME	21	354	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	284,830	1,412,104	20.17 %
	OTHER REVENUES	-	284,830	1,412,104	20.17 %
	Total Revenues	\$21	\$285,184	\$1,412,104	20.20 %



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	-	284,830	1,412,104	20.17 %
	Operations & Capital	-	284,830	1,412,104	20.17 %
	COMMUNITY DEVELOPMENT BLOCK GR EXP	-	284,830	1,412,104	20.17 %
	Total Expenditures	\$-	\$284,830	\$1,412,104	20.17 %
CDBG FUND - 245		\$21	\$354	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
250-0000-50-389000	DONATIONS	2,000	4,700	25,000	18.80 %
	CONTRIBUTIONS & DONATIONS	2,000	4,700	25,000	18.80 %
250-0000-50-361000	INTEREST REVENUE	4	38	-	- %
	INVESTMENT INCOME	4	38	-	- %
	Total Revenues	\$2,004	\$4,738	\$25,000	18.95 %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
250-3210-30-579020	POLICE CONTINGENCIES	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	POLICE EXPENDITURES	-	-	5,000	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
250-3510-30-579040	FIRE CONTINGENCIES	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	FIRE EXPENDITURES	-	-	5,000	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
250-6110-50-579000	CONTINGENCIES	-	-	15,000	- %
	Operations & Capital	-	-	15,000	- %
PARKS & RECREATION EXPENDITURES		-	-	15,000	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
250-9000-90-611100	TRANSFER TO GENERAL FUND	-	4,169	-	- %
	Operations & Capital	-	4,169	-	- %
	TRANSFERS EXPENDITURES	-	4,169	-	- %
	Total Expenditures	\$-	\$4,169	\$25,000	16.67 %
PRIVATE CONTRIBUTIONS FUND - 250		\$2,004	\$570	\$-	- %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
275-0000-50-314100	HOTEL/MOTEL TAX	339,818	3,483,696	3,515,000	99.11 %
	TAXES	339,818	3,483,696	3,515,000	99.11 %
275-0000-50-361000	INTEREST REVENUE	5	83	-	- %
	INVESTMENT INCOME	5	83	-	- %
	Total Revenues	\$339,823	\$3,483,779	\$3,515,000	99.11 %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
275-9000-90-521230	PROF SVCS-GWCC DOME	133,763	1,370,302	1,381,395	99.20 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	97,208	995,822	1,003,884	99.20 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	109,393	1,120,649	1,129,721	99.20 %
	Operations & Capital	340,365	3,486,773	3,515,000	99.20 %
	TRANSFERS EXPENDITURES	340,365	3,486,773	3,515,000	99.20 %
	Total Expenditures	\$340,365	\$3,486,773	\$3,515,000	99.20 %
HOTEL/MOTEL TAX FUND - 275		(\$542)	(\$2,994)	\$-	- %



**CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013**

PROJECT NAME	PROJECT NUMBER	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	PROJECT TO DATE BUDGET
REVENUES					
Federal Matching Grants		1,668,679	2,706,778	24,008,563	21,301,784
Other Revenues		395,301	570,327	0	(570,327)
Transfer in from General Fund		0	22,143,185	26,571,822	4,428,637
Transfer in from Impact Fee Fund		300,000	300,000	0	(300,000)
Transfer in from Storm Water Fund		980,000	980,000	980,000	0
Use of Fund Balance		0	0	25,586,982	25,586,982
TOTAL REVENUES		\$3,343,981	\$26,700,290	\$77,147,367	\$50,447,077
EXPENDITURES					
Capital Contingency	C9999	0	0	1,294,736	1,294,736
		\$0	\$0	\$1,294,736	\$1,294,736
FACILITIES					
Heritage Bluestone Building	F0002	0	0	31,941	31,941
Storage Facility	F0005	877	877	0	(877)
		\$877	\$877	\$0	-\$877
CITY CENTER					
Land Acquisition	CC001	19,320	319,413	15,555,672	15,236,259
City Center Parking Study	CC002	0	0	75,000	75,000
Mt. Vernon/Bluestone Rd Ext.	CC003	0	0	3,825,000	3,825,000
City Center Infrastructure / Green	CC004	0	0	0	0
Utilities Program Mgmt & Design	CC005	0	0	600,000	600,000
Utilities Relocation	CC006	0	0	1,000,000	1,000,000
Marsh Creek Headwater BMP	CC007	581,022	581,022	1,381,709	800,687
Structured Parking (500 spaces)	CC008	0	0	0	0
Sandy Springs Circle Phase 1	CC009	0	0	0	0
Sandy Springs Circle Phase 2	CC010	104,685	107,645	2,989,498	2,881,853
Heritage Playground	CC011	0	0	0	0
Professional Services	CC999	0	0	212,593	212,593
		\$705,028	\$1,008,081	\$25,639,472	\$24,631,391
PARKS					
Abernathy-Greenway Linear Park	P0001/2	673	176,360	3,512,189	3,335,828
SS Tennis Center Imprvmnts	P0006	3,810	57,673	165,984	108,311
Hammond Pk Imprvmnts	P0007	59,254	343,506	734,623	391,117
Morgan Falls Overlook	P0009	0	2,141	89,727	87,586
Morgan Falls Athletic Fields	P0010	0	15,260	20,666	5,406
Morgan Falls River Park	P0011	0	90	255,913	255,823
John Ripley Forbes Big Trees	P0014	1,000	10,088	234,457	224,368
Lost Corner Preserve	P0015	565	55,887	472,102	416,215
Astro Turf @ School fields	P0018	18	28,368	600,000	571,632
Old Riverside Dr Property	P0019	0	3,646	1,533,490	1,529,844
		\$65,319	\$693,020	\$7,619,150	\$6,926,130



**CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013**

PROJECT NAME	PROJECT NUMBER	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	PROJECT TO DATE BUDGET
TRANSPORTATION					
SS Cir @ Hammond Dr Ped E	T0006	0	122,063	122,063	(0)
Roswell Rd Streetscape	T0008	6,000	33,836	2,255,881	2,222,045
Johnson Fy Rd Streetscape	T0009	0	0	17,323	17,323
Johnson Fy@SS Cir Int Imp	T0010	0	0	8,900	8,900
JohnsonFy-Glenridge CD&PE	T0011	0	4,748	4,652,818	4,648,071
RRSS-Johnson Fy-Abernathy	T0012	6,207	921,000	4,176,473	3,255,473
Roswell Road ATMS	T0013	737,561	1,076,535	3,640,971	2,564,436
Roswell Road Phase I	T0019	0	77,119	2,351,148	2,274,029
Windsor Parkway Sidewalks	T0020	0	0	278,769	278,769
I-285 Tunnel	T0023	0	0	1,853	1,853
Hammond Dr -CD	T0024	0	0	686,855	686,855
Dunwoody Pl Impr-CD	T0025	0	0	205,586	205,586
Ptree-Dwdy Rd Impr-CD	T0026	35,000	37,093	160,838	123,745
Roswell Rd Brdg Wide I285	T0031	1,400	10,601	0	(10,601)
Peachtree Dunwoody Streetscape	T0032	0	0	1,659,761	1,659,761
Morgan Falls Road	T0034	902	339,715	2,312,194	1,972,480
Chattahoochee Pedestrian Bridge	T0035	0	670	350,297	349,628
MARTA (TIP)	T0036	26,632	303,992	1,495,975	1,191,982
Northridge @ GA400 Beautification	T0037	0	500,000	500,000	0
Spalding @ Mt Vernon	T0039	0	74,675	775,201	700,526
Glenridge Drive Widening	T0040	0	15,773	439,598	423,825
Riverside Dr Shoulder/Slope Repair	T0041	0	14,886	300,000	285,114
City Gateway Beautification	T0042	0	5,154	1,000,000	994,846
Glenridge @ Roswell Rd Intersection	T0043	0	0	1,000,000	1,000,000
Plan 2040	T0044	0	0	270,000	270,000
		\$813,701	\$3,537,859	\$28,662,503	\$25,124,644
Pavement Management Prg	T3000	0	1,889,532	5,348,913	3,459,381
Sidewalk Program	T6000	46,156	998,529	2,558,052	1,559,523
Intersection & Operational	T7000	0	355,110	1,017,655	662,546
Ptree/Dwdy @ Abernathy	T7501	0	0	150,000	150,000
Bridge & Dam Maintenance	T9000	0	49,075	865,646	816,571
Traffic Management Program	T9500	92,490	264,121	762,252	498,132
Traffic Calming	T9600	0	25,138	197,046	171,908
		\$138,645	\$3,581,504	\$10,899,564	\$7,318,061
N. FULTON RADIO SYSTEM					
Sandy Springs Weighted Share	R0001	0	0	3,000,000	3,000,000
		\$0	\$0	\$3,000,000	\$3,000,000
CAPITAL PROJECTS FUND -351		\$1,723,570	\$8,821,340	\$77,115,426	\$68,294,086



IMPACT FEES FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
356-0000-50-341321	PARKS & REC IMPACT FEES	22,935	72,765	11,123	654.19 %
356-0000-30-341322	PUBLIC SAFETY IMPACT FEES	22,935	186,460	24,435	763.08 %
356-0000-40-341323	TRANSPORTATION IMPACT FEES	74,111	1,579,716	146,792	1,076.16 %
	CHARGES & FEES	119,981	1,838,941	182,350	1,008.47 %
356-0000-90-361000	INTEREST REVENUE	66	1,579	-	- %
	INVESTMENT INCOME	66	1,579	-	- %
	Total Revenues	\$120,047	\$1,840,519	\$182,350	1,009.33 %

Fund 356 is a multi-year fund. YTD Actual and Amended Budget are from the inception.



IMPACT FEES FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
IMPACT FEE - TRANSPORTATION EXPENDITURES					
356-4220-40-541400	INFRASTRUCTURE	-	-	182,350	- %
	Operations & Capital	-	-	182,350	- %
	IMPACT FEE - TRANSPORTATION EXPENDITURE	-	-	182,350	- %



IMPACT FEES FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
356-9000-90-611350	TRANSFER TO CAPITAL PROJECTS	-	300,000	-	- %
Operations & Capital		-	300,000	-	- %
	TRANSFERS EXPENDITURES	-	300,000	-	- %
	Total Expenditures	\$-	\$300,000	\$182,350	164.52 %
IMPACT FEES FUND - 356		\$120,047	\$1,540,519	\$-	- %

Fund 356 is a multi-year fund. YTD Actual and Amended Budget are from the inception.



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013**

REVENUES	MAY MTD ACTUAL	YTD ACTUAL	AMENDED BUDGET
Transfers from General Fund	208,333	2,291,667	2,500,000
Interest	0	0	0
TOTAL REVENUES	\$208,333	\$2,291,667	\$2,500,000

EXPENDITURES:	MAY MTD ACTUAL	YTD ACTUAL	PROJECT TO DATE BUDGET
Operations & Maintenance			
Professional Services	13,663	170,670	126,636
Repairs & Maintenance	18,249	309,121	495,975
CIP			
Professional Services	5,637	326,616	246,750
Stormwater Improvements	105,869	1,084,780	379,829
Permit Compliance			
Professional Services	0	2,135	10,000
Machinery & Equipment	0	0	168,660
WIP			
Professional Services	0	55,969	270,000
Stormwater Improvements	0	946,117	91,425
Transfer out to CIP	980,000	980,000	980,000
STORMWATER FUND -560	\$1,123,418	\$3,875,408	\$2,769,275



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
850-0000-40-389000	MISCELLANEOUS REVENUE	-	160	-	- %
	CONTRIBUTIONS & DONATIONS	-	160	-	- %
850-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	109,393	1,120,649	1,129,721	99.20 %
	OTHER FINANCING SOURCES	109,393	1,120,649	1,129,721	99.20 %
	Total Revenues	\$109,393	\$1,120,809	\$1,129,721	99.21 %



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TOURISM EXPENDITURES					
850-7540-60-511100	SALARIES	27,368	204,991	242,000	84.71 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	365	2,626	5,000	52.51 %
850-7540-60-512101	HEALTH INSURANCE	2,348	26,380	33,000	79.94 %
850-7540-60-512103	DENTAL INSURANCE	337	3,552	5,050	70.35 %
850-7540-60-512104	LIFE INSURANCE	243	1,430	2,500	57.21 %
850-7540-60-512200	SOCIAL SECURITY	1,697	12,709	15,314	82.99 %
850-7540-60-512300	MEDICARE	397	2,972	3,582	82.98 %
850-7540-60-512401	401A RETIREMENT	1,099	22,310	33,000	67.61 %
850-7540-60-512600	UNEMPLOYMENT TAX	21	853	800	106.61 %
850-7540-60-512700	WORKERS' COMPENSATION	-	-	500	- %
Salaries & Benefits		33,875	277,824	340,746	81.53 %
850-7540-60-521200	PROFESSIONAL SERVICES	289	9,535	-	- %
850-7540-60-521300	TECHNICAL SERVICES	625	25,808	30,500	84.62 %
850-7540-60-522100	CLEANING SERVICES	450	5,025	6,000	83.74 %
850-7540-60-522220	REP & MAINT-BUILDINGS	187	1,982	2,400	82.60 %
850-7540-60-522230	REP & MAINT-VEHICLES	47	1,474	3,500	42.13 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,843	60,137	60,000	100.23 %
850-7540-60-522330	OTHER RENTALS	(25)	28	500	5.57 %
850-7540-60-523100	PROPERTY & LIABILITY INS	-	3,452	3,800	90.84 %
850-7540-60-523200	COMMUNICATIONS	512	5,870	8,000	73.37 %
850-7540-60-523250	POSTAGE	4,192	28,842	75,000	38.46 %
850-7540-60-523300	ADVERTISING	-	221,748	240,000	92.39 %
850-7540-60-523400	PRINTING & BINDING	1,026	130,281	198,000	65.80 %
850-7540-60-523500	TRAVEL	1,454	14,333	25,000	57.33 %
850-7540-60-523600	DUES & FEES	2,515	22,879	22,000	104.00 %
850-7540-60-523700	EDUCATION/TRAINING	8,539	44,371	47,000	94.41 %
850-7540-60-523900	CONTRACTUAL SERVICES	11,716	108,022	141,200	76.50 %
850-7540-60-523955	BANK SERVICE CHARGES	-	208	1,000	20.77 %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	503	7,824	10,000	78.24 %
850-7540-60-531102	PROGRAM SUPPLIES	556	40,509	43,000	94.21 %
850-7540-60-531230	ELECTRICITY	316	4,757	5,200	91.49 %
850-7540-60-531270	GASOLINE	324	2,351	4,000	58.76 %
850-7540-60-531300	HOSPITALITY	982	12,102	16,000	75.63 %
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	-	119	1,000	11.91 %
850-7540-60-531750	UNIFORMS	107	279	700	39.81 %
850-7540-60-579000	CONTINGENCIES	-	-	250,000	- %
Operations & Capital		39,156	751,935	1,193,800	62.99 %
TOURISM EXPENDITURES		73,031	1,029,759	1,534,546	67.11 %
Total Expenditures		\$73,031	\$1,029,759	\$1,534,546	67.11 %
HOSPITALITY FUND - 850		\$36,362	\$91,050	\$404,825	(22.49%)



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
860-0000-00-371100	COSS SUPPLEMENT	-	40,800	-	- %
860-0000-00-371110	COJC SUPPLEMENT	-	40,800	-	- %
860-0000-30-381000	RENTAL REVENUE	2,236	24,530	26,832	91.42 %
	CONTRIBUTIONS & DONATIONS	2,236	106,130	26,832	395.54 %
860-0000-30-336020	CITY OF JOHNS CREEK	151,161	1,104,214	1,487,081	74.25 %
860-0000-30-336021	DUNWOODY SUBSCRIPTION FEE	-	985,417	1,075,000	91.67 %
860-0000-30-336050	CITY OF SANDY SPRINGS	160,176	2,243,641	2,552,210	87.91 %
860-0000-30-336090	JOHNS CREEK 911 SUBSIDY	43,886	468,146	526,684	88.89 %
860-0000-30-336091	SANDY SPRINGS 911 SUBSIDY	66,665	733,312	799,977	91.67 %
	OTHER REVENUES	421,887	5,534,731	6,440,952	85.93 %
	Total Revenues	\$424,123	\$5,640,861	\$6,467,784	87.21 %



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2013

07/12/2013
11:25 am

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
860-3810-30-521200	PROFESSIONAL SERVICES	518,219	5,700,409	6,218,628	91.67 %
860-3810-30-521210	PROF SVCS-AUDIT	-	6,500	6,500	100.00 %
860-3810-30-521250	PROF SVCS-LEGAL	2,855	8,524	25,000	34.10 %
860-3810-30-521275	MEDICAL SERVICES	9,652	5,056	-	- %
860-3810-30-521300	TECHNICAL SERVICES	-	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	13,669	181,800	151,228	120.22 %
860-3810-30-523900	CONTRACTUAL SERVICES	577	6,351	6,928	91.67 %
860-3810-30-531100	GENERAL SUPPLIES & MATLS	-	85	9,500	0.89 %
860-3810-30-579000	CONTINGENCIES	-	770	50,000	1.54 %
Operations & Capital		544,972	5,991,095	6,467,784	92.63 %
EMERGENCY MANAGEMENT EXPENDITURES		544,972	5,991,095	6,467,784	92.63 %
Total Expenditures		\$544,972	\$5,991,095	\$6,467,784	92.63 %
CHATTAHOOCHEE RIVER 911 - 860		(\$120,849)	(\$350,234)	\$-	- %