



FINANCIAL HIGHLIGHTS
APRIL 2013



**CASH AND INVESTMENTS
THROUGH PERIOD 10, APRIL FY 2013**

UNAUDITED

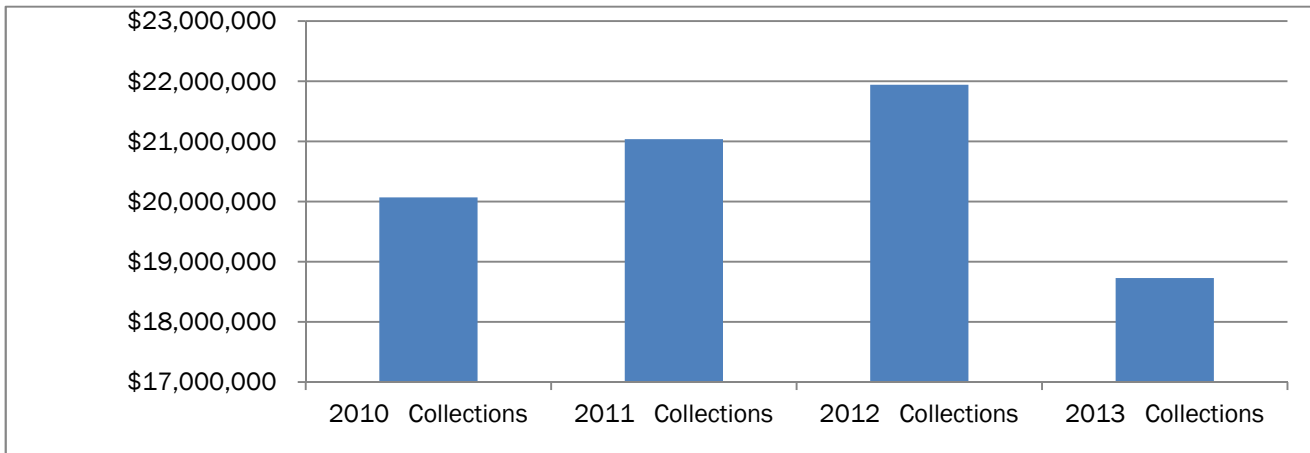
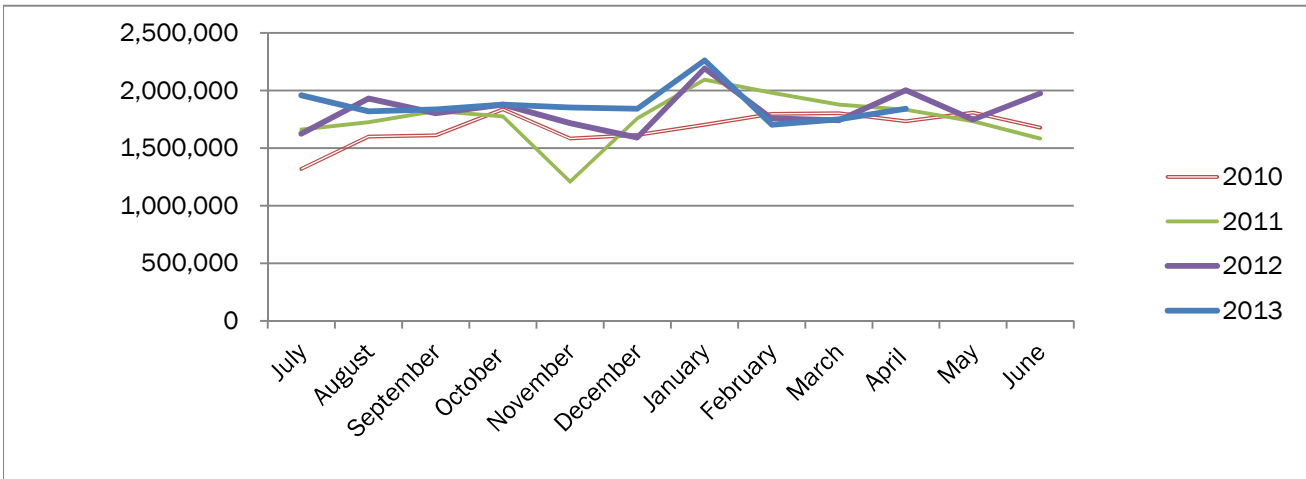
PNC BANK

MONEY MARKET	\$5,441,819
OPERATING ACCOUNT	\$2,448,191
COMMUNITY DEVELOPMENT ESCROW	\$1,208,341
POLICE - FEDERAL FORFEITURE	\$275,003
POLICE - CUSTODIAL ESCROW	\$16,957
POLICE - STATE SEIZED RESTRICTED	\$217,647
POLICE - STATE SEIZED UNRESTRICTED	\$38,833
POLICE - FEDERAL TREASURY FUND	\$424,242
HOTEL / MOTEL TAX ACCOUNT	\$201,226
COURT SERVICES	\$891,310
IMPACT FEE ACCOUNT / TRANSPORTATION	\$1,332,917
IMPACT FEE ACCOUNT / PUBLIC SAFETY	\$172,667
IMPACT FEE ACCOUNT / P & R	\$49,691
RECS & PARK SCHOLARSHIP FUND	\$47,498
CDBG ACCOUNT	\$497,310
ANNE FRANK EXHIBIT	\$36,024
HOSPITALITY BOARD	\$359,156
CHATCOMM E911	\$62,597
TOTAL PNC BANK	\$13,721,429
GEORGIA FUND ONE	\$76,904,871
FIRST TENNESSEE	\$2,600,000
TOTAL INVESTMENT ACCOUNTS	\$79,504,871
TOTAL CASH AND CASH EQUIVALENTS	\$93,226,299



LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 10, APRIL 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		-100.00%
June	1,675,494	1,581,618	1,974,186		-100.00%
	\$20,072,420	\$21,040,513	\$21,945,849	\$18,733,362	





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-311100	PROPERTY TAXES	129,221	26,263,205	27,048,000	97.10 %
100-0000-90-311310	MOTOR VEHICLE	172,659	1,310,851	1,150,000	113.99 %
100-0000-90-311340	INTANGIBLES	39,491	442,991	350,000	126.57 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	11,479	156,311	85,000	183.90 %
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	1,487	879,540	1,100,000	79.96 %
100-0000-90-311760	TELEPHONE	759	646,240	650,000	99.42 %
100-0000-90-311790	SOLID WASTE	79,779	341,360	400,000	85.34 %
100-0000-90-313100	LOCAL OPTION SALES TAX	1,841,752	18,733,362	20,800,000	90.06 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	90,824	920,404	1,075,000	85.62 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	35,201	280,848	275,000	102.13 %
100-0000-90-314400	EXCISE TAX ON RENTAL MV	3,652	83,549	90,000	92.83 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	3,044,419	8,646,122	7,600,000	113.76 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	4,675,766	4,200,000	111.33 %
	TAXES	5,450,722	70,121,646	71,923,000	97.50 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	7,110	557,041	550,000	101.28 %
100-0000-60-322210	PLANNING/ZONING FEES	7,048	60,749	30,000	202.50 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	4,905	87,372	4,000	2,184.30 %
100-0000-60-323120	BUILDING PERMITS	106,216	1,208,464	450,000	268.55 %
100-0000-60-323130	PLUMBING PERMITS	815	11,420	10,000	114.20 %
100-0000-60-323140	ELECTRICAL PERMITS	640	8,455	15,000	56.37 %
100-0000-60-323160	HVAC PERMITS	1,895	15,285	15,000	101.90 %
100-0000-60-323910	SOIL EROSION PERMITS	-	7,481	25,000	29.92 %
100-0000-60-323920	BLDG REINSPECTION FEE	2,000	22,750	13,000	175.00 %
	LICENSES & PERMITS	130,629	1,979,017	1,112,000	177.97 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	70,560	-	- %
100-0000-50-347500	OTHER RECREATION FEES	62,843	740,457	673,000	110.02 %
100-0000-50-347910	FACILITY RENTALS	7,621	41,648	65,000	64.07 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,634	49,636	-	- %
	CHARGES & FEES	86,859	902,301	738,000	122.26 %
100-0000-20-351170	MUNICIPAL COURT	332,938	2,901,187	3,500,000	82.89 %
	FINES & FORFEITURES	332,938	2,901,187	3,500,000	82.89 %
100-0000-40-381000	RENTAL REVENUE	1,501	6,004	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	1,638	14,165	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	23,838	295,100	290,000	101.76 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	85	43,457	-	- %
100-0000-90-389860	REIMBURSEMENT FOR EQPT	14,954	104,678	-	- %
	CONTRIBUTIONS & DONATIONS	42,016	463,404	290,000	159.79 %
100-0000-90-361000	INTEREST REVENUE	12,449	124,673	250,000	49.87 %
	INVESTMENT INCOME	12,449	124,673	250,000	49.87 %
100-0000-50-391250	TRANSFER IN FROM CONTRIBUTIONS	-	4,169	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	103,184	898,614	1,003,884	89.51 %
100-0000-90-392100	SALE OF ASSETS	-	2,689	-	- %
	OTHER FINANCING SOURCES	103,184	905,471	1,003,884	90.20 %
	Total Revenues	\$6,158,796	\$77,397,699	\$78,816,884	98.20 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	SALARIES	8,083	80,833	97,000	83.33 %
100-1310-10-512200	SOCIAL SECURITY	501	5,012	6,014	83.33 %
100-1310-10-512300	MEDICARE	117	1,172	1,407	83.30 %
100-1310-10-512600	UNEMPLOYMENT TAX	32	284	485	58.46 %
100-1310-10-512700	WORKERS' COMPENSATION	-	569	485	117.30 %
Salaries & Benefits		8,734	87,870	105,391	83.37 %
100-1310-10-523200	COMMUNICATIONS	333	2,638	3,600	73.27 %
100-1310-10-523500	TRAVEL	-	6,263	4,000	156.57 %
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	607	5,915	7,500	78.86 %
Operations & Capital		939	29,272	53,300	54.92 %
CITY COUNCIL EXPENDITURES		9,673	117,142	158,691	73.82 %



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THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	SALARIES	36,536	367,251	476,068	77.14 %
100-1320-10-511110	BONUSES	-	18,100	19,385	93.37 %
100-1320-10-512101	HEALTH INSURANCE	1,765	17,263	25,000	69.05 %
100-1320-10-512102	DISABILITY INSURANCE	93	929	4,955	18.75 %
100-1320-10-512103	DENTAL INSURANCE	171	1,713	2,477	69.14 %
100-1320-10-512104	LIFE INSURANCE	302	3,018	2,477	121.82 %
100-1320-10-512200	SOCIAL SECURITY	2,215	17,838	30,718	58.07 %
100-1320-10-512300	MEDICARE	518	5,474	7,184	76.20 %
100-1320-10-512401	401A RETIREMENT	5,343	52,356	59,454	88.06 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,738	16,922	19,818	85.39 %
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	48,681	507,462	656,994	77.24 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	-	35,000	- %
100-1320-10-522210	REP & MAINT-EQUIPMENT	208	208	500	41.60 %
100-1320-10-523200	COMMUNICATIONS	124	1,604	3,312	48.43 %
100-1320-10-523300	ADVERTISING	-	175	10,000	1.75 %
100-1320-10-523400	PRINTING & BINDING	30	1,453	11,000	13.21 %
100-1320-10-523500	TRAVEL	830	2,951	10,000	29.51 %
100-1320-10-523600	DUES & FEES	223	10,802	11,000	98.20 %
100-1320-10-523700	EDUCATION/TRAINING	-	5,476	7,500	73.01 %
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	14,000	- %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	583	4,954	18,000	27.52 %
100-1320-10-531300	HOSPITALITY	820	16,490	30,000	54.97 %
100-1320-10-531700	OTHER SUPPLIES	-	40	1,000	4.03 %
	Operations & Capital	2,818	44,153	151,312	29.18 %
CITY MANAGER EXPENDITURES		51,499	551,614	808,306	68.24 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	SALARIES	6,103	61,483	78,810	78.01 %
100-1330-10-511110	BONUSES	-	3,000	3,152	95.18 %
100-1330-10-512101	HEALTH INSURANCE	298	2,973	3,500	84.94 %
100-1330-10-512102	DISABILITY INSURANCE	16	175	788	22.20 %
100-1330-10-512103	DENTAL INSURANCE	37	368	394	93.35 %
100-1330-10-512104	LIFE INSURANCE	54	542	394	137.64 %
100-1330-10-512200	SOCIAL SECURITY	373	3,949	5,082	77.70 %
100-1330-10-512300	MEDICARE	87	923	1,188	77.73 %
100-1330-10-512401	401A RETIREMENT	732	7,344	9,457	77.65 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	305	3,060	3,152	97.08 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	61	591	10.29 %
100-1330-10-512700	WORKERS' COMPENSATION	-	997	850	117.30 %
	Salaries & Benefits	8,005	84,874	107,358	79.06 %
100-1330-10-522230	REP & MAINT-VEHICLES	95	894	10,000	8.94 %
100-1330-10-523200	COMMUNICATIONS	112	1,235	2,000	61.75 %
100-1330-10-523300	ADVERTISING	-	1,889	11,500	16.43 %
100-1330-10-523400	PRINTING & BINDING	-	-	1,500	- %
100-1330-10-523500	TRAVEL	414	438	1,500	29.23 %
100-1330-10-523600	DUES & FEES	1,252	2,205	1,250	176.40 %
100-1330-10-523700	EDUCATION/TRAINING	575	1,612	2,500	64.48 %
100-1330-10-523900	CONTRACTUAL SERVICES	1,381	7,334	40,000	18.34 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	-	396	750	52.76 %
100-1330-10-531270	GASOLINE	69	898	2,500	35.92 %
100-1330-10-531300	HOSPITALITY	-	125	500	24.99 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
	Operations & Capital	3,898	17,026	74,500	22.85 %
	CITY CLERK EXPENDITURES	11,903	101,900	181,858	56.03 %



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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	SALARIES	10,165	102,410	132,600	77.23 %
100-1500-10-511110	BONUSES	-	4,500	5,357	84.00 %
100-1500-10-512101	HEALTH INSURANCE	633	6,985	10,800	64.67 %
100-1500-10-512102	DISABILITY INSURANCE	24	259	1,326	19.53 %
100-1500-10-512103	DENTAL INSURANCE	64	638	663	96.20 %
100-1500-10-512104	LIFE INSURANCE	80	867	663	130.77 %
100-1500-10-512200	SOCIAL SECURITY	614	5,996	8,553	70.11 %
100-1500-10-512300	MEDICARE	144	1,499	2,000	74.97 %
100-1500-10-512401	401A RETIREMENT	1,220	12,233	15,912	76.88 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	508	4,847	5,304	91.39 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	61	995	6.11 %
100-1500-10-512700	WORKERS' COMPENSATION	-	1,173	1,000	117.30 %
Salaries & Benefits		13,451	141,469	185,173	76.40 %
100-1500-10-521200	PROFESSIONAL SERVICES	2,205	30,230	40,000	75.57 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	130,553	1,196,990	1,633,011	73.30 %
100-1500-10-521210	PROF SVCS-AUDIT	-	98,100	100,000	98.10 %
100-1500-10-521300	TECHNICAL SERVICES	770	87,841	100,000	87.84 %
100-1500-10-523200	COMMUNICATIONS	117	885	2,500	35.40 %
100-1500-10-523250	POSTAGE	-	32	2,500	1.29 %
100-1500-10-523300	ADVERTISING	840	4,050	20,000	20.25 %
100-1500-10-523400	PRINTING & BINDING	-	4,519	8,000	56.49 %
100-1500-10-523500	TRAVEL	17	2,155	20,000	10.77 %
100-1500-10-523600	DUES & FEES	50	1,845	2,000	92.27 %
100-1500-10-523700	EDUCATION/TRAINING	1,234	9,432	36,000	26.20 %
100-1500-10-523900	CONTRACTUAL SERVICES	-	7,840	10,000	78.40 %
100-1500-10-523950	MERCHANT SVCS CHARGES	4,848	11,568	17,000	68.05 %
100-1500-10-523955	BANK SERVICE CHARGES	1,048	16,240	15,000	108.27 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	276	2,313	1,500	154.22 %
100-1500-10-531300	HOSPITALITY	-	841	1,000	84.12 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	468	5,000	9.35 %
Operations & Capital		141,958	1,475,349	2,013,511	73.27 %
FINANCE EXPENDITURES		155,409	1,616,818	2,198,684	73.54 %



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CITY ATTORNEY EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	41,718	390,593	460,000	84.91 %
100-1530-10-521255	PROF SVCS-LITIGATION	345	603,182	848,000	71.13 %
	Operations & Capital	42,063	993,776	1,308,000	75.98 %
	CITY ATTORNEY EXPENDITURES	42,063	993,776	1,308,000	75.98 %



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INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	98,045	882,403	1,176,537	75.00 %
100-1535-10-521300	TECHNICAL SERVICES	6,563	42,923	305,000	14.07 %
100-1535-10-523200	COMMUNICATIONS	710	7,184	9,828	73.10 %
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	4,372	9,785	28,350	34.51 %
100-1535-10-523900	CONTRACTUAL SERVICES	7,838	57,560	95,000	60.59 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	1,155	2,500	46.19 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	480	11,219	54,000	20.78 %
	Operations & Capital	118,006	1,013,077	1,691,215	59.90 %
	INFORMATION SERVICES EXPENDITURES	118,006	1,013,077	1,691,215	59.90 %



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HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	9,542	71,751	177,500	40.42 %
100-1540-10-511110	BONUSES	-	1,900	-	- %
100-1540-10-512101	HEALTH INSURANCE	482	5,840	24,412	23.92 %
100-1540-10-512102	DISABILITY INSURANCE	26	177	1,550	11.43 %
100-1540-10-512103	DENTAL INSURANCE	30	253	775	32.60 %
100-1540-10-512104	LIFE INSURANCE	88	593	775	76.55 %
100-1540-10-512200	SOCIAL SECURITY	555	4,271	11,005	38.81 %
100-1540-10-512300	MEDICARE	130	999	2,574	38.80 %
100-1540-10-512401	401A RETIREMENT	1,145	6,763	18,600	36.36 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	186	2,141	6,200	34.53 %
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	12,184	97,000	246,497	39.35 %
100-1540-10-521200	PROFESSIONAL SERVICES	7,018	66,657	90,090	73.99 %
100-1540-10-523200	COMMUNICATIONS	143	959	2,400	39.96 %
100-1540-10-523500	TRAVEL	143	143	5,000	2.86 %
100-1540-10-523600	DUES & FEES	-	704	5,000	14.08 %
100-1540-10-523700	EDUCATION/TRAINING	395	745	5,000	14.90 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	170	997	5,000	19.94 %
	Operations & Capital	7,869	70,206	112,490	62.41 %
	HUMAN RESOURCES EXPENDITURES	20,053	167,206	358,987	46.58 %



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FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	270	18,830	28,000	67.25 %
100-1565-10-522100	CLEANING SERVICES	4,167	41,739	50,000	83.48 %
100-1565-10-522110	GARBAGE DISPOSAL	206	3,510	7,700	45.58 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	4,467	76,956	100,400	76.65 %
100-1565-10-522220	REP & MAINT-BUILDINGS	2,756	35,324	71,762	49.22 %
100-1565-10-522310	BUILDING OPERATING LEASE	71,114	711,138	854,000	83.27 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	1,584	22,373	76,020	29.43 %
100-1565-10-531210	WATER	312	2,776	1,800	154.22 %
100-1565-10-531220	NATURAL GAS	1,982	12,698	18,000	70.55 %
100-1565-10-531230	ELECTRICITY	8,858	85,701	125,000	68.56 %
100-1565-10-541200	SITE IMPROVEMENTS	-	4,980	-	- %
Operations & Capital		95,714	1,016,025	1,332,682	76.24 %
FACILITIES MANAGEMENT EXPENDITURES		95,714	1,016,025	1,332,682	76.24 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-521200	PROFESSIONAL SERVICES	3,505	3,833	50,000	7.67 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	66,003	660,030	792,036	83.33 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	48,288	374,127	502,200	74.50 %
100-1570-10-523200	COMMUNICATIONS	301	2,902	5,000	58.04 %
100-1570-10-523300	ADVERTISING	2,400	9,806	10,000	98.06 %
100-1570-10-523400	PRINTING & BINDING	25	9,792	33,200	29.49 %
100-1570-10-523500	TRAVEL	99	1,406	3,000	46.87 %
100-1570-10-523600	DUES & FEES	208	341	3,000	11.37 %
100-1570-10-523700	EDUCATION/TRAINING	-	369	7,000	5.27 %
100-1570-10-523900	CONTRACTUAL SERVICES	300	2,299	15,000	15.33 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	-	-	175,000	- %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	1,883	4,722	5,000	94.45 %
Operations & Capital		123,013	1,069,627	1,600,436	66.83 %
COMMUNICATIONS EXPENDITURES		123,013	1,069,627	1,600,436	66.83 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,270	11,291	45,000	25.09 %
100-1595-10-512200	SOCIAL SECURITY	79	700	2,790	25.09 %
100-1595-10-512300	MEDICARE	18	164	653	25.08 %
100-1595-10-512600	UNEMPLOYMENT TAX	5	59	-	- %
Salaries & Benefits		1,372	12,214	48,443	25.21 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	83,202	141,013	59.00 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	-	80,704	295,000	27.36 %
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	-	846,557	1,000,000	84.66 %
100-1595-10-523200	COMMUNICATIONS	7,081	225,037	195,000	115.40 %
100-1595-10-523250	POSTAGE	738	27,454	30,000	91.51 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	149,224	240,000	62.18 %
100-1595-10-579000	CONTINGENCIES	13,620	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		21,439	3,537,181	4,630,083	76.40 %
GENERAL ADMINISTRATION EXPENDITURES		22,811	3,549,395	4,678,526	75.87 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	SALARIES	5,845	58,757	79,560	73.85 %
100-2650-20-511110	BONUSES	-	3,000	2,500	120.00 %
100-2650-20-512101	HEALTH INSURANCE	471	5,001	12,285	40.71 %
100-2650-20-512102	DISABILITY INSURANCE	15	167	780	21.46 %
100-2650-20-512103	DENTAL INSURANCE	37	405	390	103.74 %
100-2650-20-512104	LIFE INSURANCE	51	563	390	144.33 %
100-2650-20-512200	SOCIAL SECURITY	344	3,653	4,836	75.54 %
100-2650-20-512300	MEDICARE	81	854	1,131	75.54 %
100-2650-20-512401	401A RETIREMENT	701	7,166	9,360	76.56 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	292	2,895	3,120	92.77 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	65	585	11.14 %
100-2650-20-512700	WORKERS' COMPENSATION	-	915	780	117.30 %
	Salaries & Benefits	7,838	83,441	115,717	72.11 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	90,197	811,776	1,082,368	75.00 %
100-2650-20-521260	PROF SVCS-COURTS	33,840	292,379	345,000	84.75 %
100-2650-20-521300	TECHNICAL SERVICES	4,394	44,636	50,000	89.27 %
100-2650-20-523200	COMMUNICATIONS	74	579	1,000	57.87 %
100-2650-20-523400	PRINTING & BINDING	-	-	10,000	- %
100-2650-20-523500	TRAVEL	328	3,196	10,000	31.96 %
100-2650-20-523600	DUES & FEES	250	325	2,000	16.25 %
100-2650-20-523700	EDUCATION/TRAINING	450	2,357	16,000	14.73 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	415	3,500	11.86 %
100-2650-20-523950	MERCHANT SVCS CHARGES	3,314	24,052	15,000	160.35 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	1,041	6,579	10,000	65.79 %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	5,262	5,000	105.24 %
	Operations & Capital	133,889	1,191,556	1,549,868	76.88 %
	MUNICIPAL COURT EXPENDITURES	141,727	1,274,997	1,665,585	76.55 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	SALARIES	608,882	6,088,626	8,319,038	73.19 %
100-3210-30-511110	BONUSES	-	200,272	200,000	100.14 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	20,450	198,996	510,569	38.98 %
100-3210-30-511300	OVERTIME	32,710	349,065	665,523	52.45 %
100-3210-30-512101	HEALTH INSURANCE	66,065	657,421	800,000	82.18 %
100-3210-30-512102	DISABILITY INSURANCE	1,588	19,208	83,190	23.09 %
100-3210-30-512103	DENTAL INSURANCE	4,630	46,141	41,595	110.93 %
100-3210-30-512104	LIFE INSURANCE	5,383	54,689	41,595	131.48 %
100-3210-30-512200	SOCIAL SECURITY	38,578	400,510	601,098	66.63 %
100-3210-30-512300	MEDICARE	9,242	95,934	140,579	68.24 %
100-3210-30-512401	401A RETIREMENT	72,040	729,790	998,285	73.10 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	29,351	276,263	374,357	73.80 %
100-3210-30-512500	TUITION REIMBURSEMENT	6,307	30,716	50,000	61.43 %
100-3210-30-512600	UNEMPLOYMENT TAX	101	9,236	66,222	13.95 %
100-3210-30-512700	WORKERS' COMPENSATION	800	218,352	176,592	123.65 %
	Salaries & Benefits	896,127	9,375,218	13,068,643	71.74 %
100-3210-30-521200	PROFESSIONAL SERVICES	20,931	308,102	375,000	82.16 %
100-3210-30-521270	JAIL SERVICES	54,766	177,561	536,000	33.13 %
100-3210-30-521275	MEDICAL SERVICES	4,352	101,604	135,000	75.26 %
100-3210-30-521300	TECHNICAL SERVICES	15	57,983	100,213	57.86 %
100-3210-30-522100	CLEANING SERVICES	3,069	30,687	42,000	73.06 %
100-3210-30-522110	GARBAGE DISPOSAL	-	-	506	- %
100-3210-30-522210	REP & MAINT-EQUIPMENT	688	18,773	55,000	34.13 %
100-3210-30-522230	REP & MAINT-VEHICLES	22,721	247,360	295,000	83.85 %
100-3210-30-522310	BUILDING OPERATING LEASE	46,545	421,076	571,000	73.74 %
100-3210-30-522330	OTHER RENTALS	-	1,850	3,500	52.86 %
100-3210-30-523200	COMMUNICATIONS	13,787	268,372	361,313	74.28 %
100-3210-30-523250	POSTAGE	146	624	7,500	8.33 %
100-3210-30-523300	ADVERTISING	4,003	22,579	25,000	90.32 %
100-3210-30-523400	PRINTING & BINDING	463	5,612	20,000	28.06 %
100-3210-30-523500	TRAVEL	3,709	47,755	64,500	74.04 %
100-3210-30-523600	DUES & FEES	574	18,420	27,375	67.29 %
100-3210-30-523700	EDUCATION/TRAINING	5,302	52,137	94,400	55.23 %
100-3210-30-523900	CONTRACTUAL SERVICES	8,779	72,009	96,000	75.01 %
100-3210-30-523950	MERCHANT SVCS CHARGES	319	2,577	3,500	73.64 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	25,723	97,480	185,000	52.69 %
100-3210-30-531150	UNDERCOVER OPERATIONS	80	726	20,000	3.63 %
100-3210-30-531220	NATURAL GAS	1,663	8,748	10,500	83.32 %
100-3210-30-531230	ELECTRICITY	4,180	47,703	81,000	58.89 %
100-3210-30-531270	GASOLINE	49,716	474,804	807,000	58.84 %
100-3210-30-531300	HOSPITALITY	2,422	13,747	14,500	94.81 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	18,063	136,236	240,290	56.70 %
100-3210-30-531750	UNIFORMS	6,671	94,966	125,000	75.97 %
100-3210-30-541200	SITE IMPROVEMENTS	-	492	25,000	1.97 %
100-3210-30-542100	MACHINERY & EQUIPMENT	1,733	18,178	57,000	31.89 %
100-3210-30-542200	MOTOR VEHICLES	13,399	492,573	703,500	70.02 %
100-3210-30-542400	COMPUTER EQUIPMENT	3,993	101,230	190,000	53.28 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	42,150	452,340	536,944	84.24 %
100-3210-30-582200	CAPITAL LEASE INTEREST	411	6,602	7,119	92.73 %
	Operations & Capital	360,371	3,800,906	6,015,660	63.18 %
POLICE EXPENDITURES		1,256,498	13,176,124	19,084,303	69.04 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	SALARIES	309,897	3,104,884	4,225,045	73.49 %
100-3510-30-511110	BONUSES	-	477,351	756,400	63.11 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	52,789	670,502	850,000	78.88 %
100-3510-30-511300	OVERTIME	72,445	431,954	490,000	88.15 %
100-3510-30-512101	HEALTH INSURANCE	42,114	431,577	426,234	101.25 %
100-3510-30-512102	DISABILITY INSURANCE	881	62,208	111,889	55.60 %
100-3510-30-512103	DENTAL INSURANCE	2,794	27,651	41,422	66.75 %
100-3510-30-512104	LIFE INSURANCE	2,929	30,074	41,422	72.60 %
100-3510-30-512200	SOCIAL SECURITY	25,444	273,487	391,930	69.78 %
100-3510-30-512300	MEDICARE	5,950	64,388	91,661	70.25 %
100-3510-30-512401	401A RETIREMENT	36,975	360,853	548,833	65.75 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	17,355	158,295	182,945	86.53 %
100-3510-30-512500	TUITION REIMBURSEMENT	675	5,305	20,000	26.52 %
100-3510-30-512600	UNEMPLOYMENT TAX	245	6,827	38,501	17.73 %
100-3510-30-512700	WORKERS' COMPENSATION	695	168,531	133,326	126.40 %
	Salaries & Benefits	571,187	6,273,887	8,349,608	75.14 %
100-3510-30-521200	PROFESSIONAL SERVICES	30,593	86,341	147,825	58.41 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	6,668	40,414	60,000	67.36 %
100-3510-30-522220	REP & MAINT-BUILDINGS	2,416	134,411	145,000	92.70 %
100-3510-30-522230	REP & MAINT-VEHICLES	12,630	202,573	175,000	115.76 %
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	741	24,819	55,070	45.07 %
100-3510-30-523300	ADVERTISING	-	300	7,500	4.00 %
100-3510-30-523400	PRINTING & BINDING	78	1,809	5,000	36.19 %
100-3510-30-523500	TRAVEL	5,288	33,471	55,000	60.86 %
100-3510-30-523600	DUES & FEES	2,145	8,431	12,700	66.39 %
100-3510-30-523700	EDUCATION/TRAINING	4,355	35,084	55,000	63.79 %
100-3510-30-523900	CONTRACTUAL SERVICES	23,469	255,155	317,943	80.25 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	2,668	57,307	100,000	57.31 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	1,734	49,290	110,000	44.81 %
100-3510-30-531210	WATER	1,353	15,199	15,800	96.20 %
100-3510-30-531220	NATURAL GAS	3,042	20,142	31,000	64.97 %
100-3510-30-531230	ELECTRICITY	3,124	37,106	55,000	67.46 %
100-3510-30-531270	GASOLINE	16,155	152,108	200,000	76.05 %
100-3510-30-531300	HOSPITALITY	4,366	15,897	16,500	96.35 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	4,212	129,096	125,000	103.28 %
100-3510-30-531750	UNIFORMS	9,602	66,517	150,000	44.34 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	141,149	166,000	85.03 %
100-3510-30-542200	MOTOR VEHICLES	400	84,586	82,000	103.15 %
100-3510-30-542400	COMPUTER EQUIPMENT	1,853	2,284	10,000	22.84 %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	49,843	10,251	486.23 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	4,557	99	4,602.81 %
	Operations & Capital	136,891	1,847,211	2,568,688	71.91 %
	FIRE EXPENDITURES	708,078	8,121,098	10,918,296	74.38 %



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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-521200	PROFESSIONAL SERVICES	112,500	337,500	450,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	17,000	128,450	13.23 %
100-3810-30-523200	COMMUNICATIONS	107	2,027	6,000	33.78 %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	2,571	54,250	4.74 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	66,665	707,448	900,000	78.61 %
100-3810-30-579000	CONTINGENCIES	-	-	15,000	- %
Operations & Capital		179,271	1,066,545	1,553,700	68.65 %
EMERGENCY MANAGEMENT EXPENDITURES		179,271	1,066,545	1,553,700	68.65 %



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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-521201	PROF SVCS-GOVERNMENT SERVICES	276,411	2,488,699	3,318,265	75.00 %
100-4100-40-522230	REP & MAINT-VEHICLES	534	11,690	60,000	19.48 %
100-4100-40-523200	COMMUNICATIONS	114	596	-	- %
100-4100-40-523500	TRAVEL	1,235	5,005	20,000	25.02 %
100-4100-40-523700	EDUCATION/TRAINING	652	10,795	42,500	25.40 %
100-4100-40-523900	CONTRACTUAL SERVICES	394,310	3,826,225	5,125,000	74.66 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	560	22,336	50,000	44.67 %
100-4100-40-531230	ELECTRICITY	-	-	3,000	- %
100-4100-40-531235	STREET LIGHTS	94,253	865,049	1,210,000	71.49 %
100-4100-40-531270	GASOLINE	1,579	17,512	60,000	29.19 %
100-4100-40-531750	UNIFORMS	-	5,785	15,000	38.57 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	34,592	64,988	75,000	86.65 %
	Operations & Capital	804,240	7,318,678	9,978,765	73.34 %
	PUBLIC WORKS EXPENDITURES	804,240	7,318,678	9,978,765	73.34 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	82,312	600,983	712,000	84.41 %
Salaries & Benefits		82,312	600,983	712,000	84.41 %
100-6110-50-521200	PROFESSIONAL SERVICES	-	887	55,000	1.61 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	85,298	767,678	1,023,572	75.00 %
100-6110-50-522100	CLEANING SERVICES	-	26,097	50,000	52.19 %
100-6110-50-522220	REP & MAINT-BUILDINGS	388	10,318	69,000	14.95 %
100-6110-50-522230	REP & MAINT-VEHICLES	177	4,962	25,000	19.85 %
100-6110-50-522240	REP & MAINT-OTHER	4,313	41,789	80,000	52.24 %
100-6110-50-523200	COMMUNICATIONS	662	14,204	23,000	61.76 %
100-6110-50-523300	ADVERTISING	60	14,714	17,000	86.56 %
100-6110-50-523600	DUES & FEES	203	1,018	5,000	20.36 %
100-6110-50-523700	EDUCATION/TRAINING	-	1,108	3,000	36.94 %
100-6110-50-523900	CONTRACTUAL SERVICES	25,139	294,903	436,400	67.58 %
100-6110-50-523950	MERCHANT SVCS CHARGES	14	145	3,000	4.84 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	8,859	43,808	70,000	62.58 %
100-6110-50-531210	WATER	2,058	31,420	72,000	43.64 %
100-6110-50-531220	NATURAL GAS	2,134	13,461	22,000	61.18 %
100-6110-50-531230	ELECTRICITY	12,793	107,569	153,000	70.31 %
100-6110-50-531270	GASOLINE	1,681	21,167	30,770	68.79 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	3,006	15,000	20.04 %
100-6110-50-531750	UNIFORMS	-	1,242	5,000	24.84 %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	-	130,000	130,000	100.00 %
Operations & Capital		143,779	1,529,497	2,287,742	66.86 %
PARKS & RECREATION EXPENDITURES		226,091	2,130,480	2,999,742	71.02 %



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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	266,448	2,059,772	2,865,938	71.87 %
100-7450-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	212,726	325,000	65.45 %
100-7450-60-521206	PROF SVCS-ECONOMIC DEVELOPMT	10,828	75,825	175,000	43.33 %
100-7450-60-522230	REP & MAINT-VEHICLES	284	3,448	5,000	68.97 %
100-7450-60-523200	COMMUNICATIONS	2,339	16,001	24,000	66.67 %
100-7450-60-523300	ADVERTISING	5,661	26,726	18,500	144.46 %
100-7450-60-523500	TRAVEL	1,382	6,851	10,000	68.51 %
100-7450-60-523600	DUES & FEES	-	4,113	4,000	102.83 %
100-7450-60-523700	EDUCATION/TRAINING	466	9,407	40,250	23.37 %
100-7450-60-523900	CONTRACTUAL SERVICES	7	57,433	50,000	114.87 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	350	9,237	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	2,268	25,516	20,000	127.58 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	240	20,666	17,000	121.57 %
100-7450-60-531270	GASOLINE	2,134	16,834	10,000	168.34 %
100-7450-60-531300	HOSPITALITY	-	5,510	6,000	91.83 %
100-7450-60-531750	UNIFORMS	-	7,107	12,000	59.23 %
100-7450-60-542200	MOTOR VEHICLES	-	-	50,000	- %
Operations & Capital		292,406	2,557,172	3,632,688	70.39 %
COMMUNITY DEVELOPMENT EXPENDITURES		292,406	2,557,172	3,632,688	70.39 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL 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	187,500	225,000	83.33 %
100-9000-90-611240	TRANSFER TO GRANT FUND	8,470	62,225	-	- %
100-9000-90-611350	TRANSFER TO CAPITAL PROJECTS	2,214,319	22,143,185	26,571,822	83.33 %
100-9000-90-611560	TRANSFER TO STORMWATER	208,333	2,083,333	2,500,000	83.33 %
Operations & Capital		2,449,872	24,476,244	29,366,822	83.35 %
	TRANSFERS EXPENDITURES	2,449,872	24,476,244	29,366,822	83.35 %
	Total Expenditures	\$6,708,329	\$70,317,919	\$93,517,286	75.19 %
GENERAL FUND - 100		(\$549,533)	\$7,079,780	\$14,700,402	(48.16%)



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
120-0000-50-389000	DONATIONS	18	20,762	15,000	138.41 %
	CONTRIBUTIONS & DONATIONS	18	20,762	15,000	138.41 %
120-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	-	70,000	- %
	OTHER FINANCING SOURCES	-	-	70,000	- %
	Total Revenues	\$18	\$20,762	\$85,000	24.43 %



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ANNE FRANK EXPENDITURES					
120-6115-50-521300	TECHNICAL SERVICES	-	441	9,500	4.64 %
120-6115-50-522220	REP & MAINT-BUILDINGS	956	4,965	7,500	66.20 %
120-6115-50-522240	REP & MAINT-OTHER	-	-	500	- %
120-6115-50-523200	COMMUNICATIONS	99	853	1,400	60.90 %
120-6115-50-523400	PRINTING & BINDING	-	-	2,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	552	42,767	50,000	85.53 %
120-6115-50-523950	MERCHANT SVCS CHARGES	64	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	645	5,616	10,000	56.16 %
120-6115-50-531300	HOSPITALITY	-	-	2,500	- %
	Operations & Capital	2,316	54,914	85,000	64.60 %
	ANNE FRANK EXPENDITURES	2,316	54,914	85,000	64.60 %
	Total Expenditures	\$2,316	\$54,914	\$85,000	64.60 %
ANNE FRANK FUND - 120		(\$2,298)	(\$34,152)	\$-	- %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
130-1320-10-391100	TRANSFER IN FROM GENERAL FUND	18,750	187,500	225,000	83.33 %
	OTHER FINANCING SOURCES	18,750	187,500	225,000	83.33 %
	Total Revenues	\$18,750	\$187,500	\$225,000	83.33 %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INNOVATIONS FUND EXPENDITURES					
130-7410-60-521200	PROFESSIONAL SERVICES	442	25,036	225,000	11.13 %
	Operations & Capital	442	25,036	225,000	11.13 %
	INNOVATIONS FUND EXPENDITURES	442	25,036	225,000	11.13 %
	Total Expenditures	\$442	\$25,036	\$225,000	11.13 %
INNOVATIONS FUND - 130		\$18,308	\$162,464	\$-	- %



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
210-0000-30-351320	STATE SEIZED FUNDS REV	311	(19,844)	65,000	(30.53%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	87,316	614,947	110,000	559.04 %
	FINES & FORFEITURES	87,627	595,103	175,000	340.06 %
210-0000-30-361000	INTEREST REVENUE	39	562	-	- %
	INVESTMENT INCOME	39	562	-	- %
	Total Revenues	\$87,666	\$595,666	\$175,000	340.38 %



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL 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	2,710	18,923	20,000	94.61 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	151,987	124,950	121.64 %
210-3210-30-542300	FURNITURE & FIXTURES	-	-	25,000	- %
Operations & Capital		2,710	170,910	175,000	97.66 %
	POLICE EXPENDITURES	2,710	170,910	175,000	97.66 %
	Total Expenditures	\$2,710	\$170,910	\$175,000	97.66 %
CONFISCATED ASSET FUND - 210		\$84,956	\$424,755	\$-	- %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
215-0000-30-342510	AT&T MOBIL-CHATT MSA LP	45	276	360	76.69 %
215-0000-30-342512	SOUTHERN LINC	384	1,080	1,495	72.21 %
215-0000-30-342513	SPRINT/NEXTEL	-	27,864	54,585	51.05 %
215-0000-30-342514	T-MOBILE	41,914	115,961	142,625	81.30 %
215-0000-30-342515	VERIZON	116,795	348,135	425,430	81.83 %
215-0000-30-342516	WORKING ASSETS	6	40	55	72.71 %
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	-	63	300	20.86 %
215-0000-30-342528	AT&T	3,294	17,672	4,005	441.26 %
215-0000-30-342530	CBEYOND COMMUNICATION	7,568	68,923	90,790	75.92 %
215-0000-30-342531	TRANS NATIONAL COMMUNICATIONS	-	43	-	- %
215-0000-30-342532	COMCAST PHONE	25,254	119,288	141,020	84.59 %
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	23,693	4,170	568.18 %
215-0000-30-342538	LEVEL 3 COMMUNICATIONS	2,115	8,722	3,265	267.12 %
215-0000-30-342539	MCI METRO	699	3,036	2,705	112.24 %
215-0000-30-342540	MEGAPATH CORPORATION	38	233	310	75.10 %
215-0000-30-342542	AVAY ALIVE INC	2	8	12	62.50 %
215-0000-30-342543	NUVOX COMMUNICATION	12	57	80	70.96 %
215-0000-30-342545	QWEST - SBC TELECOM INC	733	6,241	1,280	487.61 %
215-0000-30-342546	SPRINT COMMUNICATION	49,464	192,048	171,870	111.74 %
215-0000-30-342547	TALK AMERICA	-	-	560	- %
215-0000-30-342548	TELEPORT COMMUNICATION	477	4,618	4,515	102.28 %
215-0000-30-342549	TIME WARNER COMMUNICATION	1,403	12,187	7,050	172.87 %
215-0000-30-342550	AT&T MOBIL-NE GEORGIA LP	54	506	1,010	50.05 %
215-0000-30-342551	AT&T MOBIL-GEORGIA RSA #3	2,169	20,130	32,480	61.98 %
215-0000-30-342552	NEW CINGULAR WIRELESS PCS	76,713	664,203	926,485	71.69 %
215-0000-30-342555	AT&T IXCs & ALASCOM, ME	-	7,579	19,755	38.37 %
215-0000-30-342556	SUNCOM WIRELESS	295	953	1,270	75.04 %
215-0000-30-342558	VONAGE	2,008	17,930	23,270	77.05 %
215-0000-30-342560	BIRCH TELECOM LLC	372	1,013	115	880.58 %
215-0000-30-342561	NEXTG NETWORKS INC	479	479	910	52.62 %
215-0000-30-342564	AT&T MOBILITY ME-BELLSOUT	34,676	319,692	473,180	67.56 %
215-0000-30-342566	8x8, Inc.	1,229	2,817	1,305	215.85 %
215-0000-30-342567	ACCESS POINT, INC	259	338	355	95.09 %
215-0000-30-342569	XO COMMUNICATIONS	1,292	11,043	4,710	234.47 %
215-0000-30-342571	E911 WIRELESS/IWIRELESS LLC	-	-	20	- %
215-0000-30-342572	E911 WIRELESS/GREAT CALL JITTE	86	268	180	148.74 %
215-0000-30-342573	MIDWESTERN TELECOM	-	-	100	- %
215-0000-30-342575	PREFERRED LONG DISTANCE	3	20	5	407.20 %
215-0000-30-342576	LIGHTYEAR NETWORK SOLUTION	-	8	10	75.00 %
215-0000-30-342577	WINDSTREAM	-	14,013	360	3,892.36 %
215-0000-30-342579	WEST COMMUNICATIONS	521	4,430	4,105	107.90 %
215-0000-30-342580	VORTEX INC.	-	15	15	97.07 %
CHARGES & FEES		373,246	2,083,466	2,552,210	81.63 %
Total Revenues		\$373,246	\$2,083,466	\$2,552,210	81.63 %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	373,246	2,083,466	2,552,210	81.63 %
Operations & Capital		373,246	2,083,466	2,552,210	81.63 %
	EMERGENCY MANAGEMENT EXPENDITURES	373,246	2,083,466	2,552,210	81.63 %
	Total Expenditures	\$373,246	\$2,083,466	\$2,552,210	81.63 %
E911 FUND - 215		\$-	\$-	\$-	- %



**MULTIPLE GRANTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013**

REVENUES:	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
Federal Grants	15,567	1,257,454	3,058,015
PCID Pass Through funds	0	0	0
Transfers from General Fund	8,470	62,225	958,730
Interest	0	0	0
TOTAL REVENUES	\$24,037	\$1,319,680	\$4,016,745

EXPENDITURES:	APRIL 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	16,939	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	0	1,829	1,779
MARTA Bus Shelters	MARTA	0	0	54,743
FEMA Hazard Mitigation	T5000	0	1,302,993	2,908,655
PCID Pass Through funds	PCID5	0	0	0
MULTIPLE GRANTS FUND -240		\$16,939	\$1,519,757	\$4,016,745



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
245-0000-60-361000	INTEREST REVENUE	20	333	-	- %
	INVESTMENT INCOME	20	333	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	87,006	284,830	1,412,104	20.17 %
	OTHER REVENUES	87,006	284,830	1,412,104	20.17 %
	Total Revenues	\$87,027	\$285,163	\$1,412,104	20.19 %



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	10,625	284,830	1,412,104	20.17 %
	Operations & Capital	10,625	284,830	1,412,104	20.17 %
	COMMUNITY DEVELOPMENT BLOCK GR EXP	10,625	284,830	1,412,104	20.17 %
	Total Expenditures	\$10,625	\$284,830	\$1,412,104	20.17 %
CDBG FUND - 245		\$76,402	\$333	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
250-0000-50-389000	DONATIONS	-	2,700	25,000	10.80 %
	CONTRIBUTIONS & DONATIONS	-	2,700	25,000	10.80 %
250-0000-50-361000	INTEREST REVENUE	-	34	-	- %
	INVESTMENT INCOME	-	34	-	- %
	Total Revenues	\$-	\$2,734	\$25,000	10.94 %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

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



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL 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 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL 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 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL 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		\$-	(\$1,434)	\$-	- %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
275-0000-50-314100	HOTEL/MOTEL TAX	339,290	3,121,100	3,515,000	88.79 %
	TAXES	339,290	3,121,100	3,515,000	88.79 %
275-0000-50-361000	INTEREST REVENUE	4	78	-	- %
	INVESTMENT INCOME	4	78	-	- %
	Total Revenues	\$339,294	\$3,121,177	\$3,515,000	88.80 %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
275-9000-90-521230	PROF SVCS-GWCC DOME	141,986	1,236,538	1,381,395	89.51 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	103,184	898,614	1,003,884	89.51 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	116,118	1,011,255	1,129,721	89.51 %
	Operations & Capital	361,287	3,146,408	3,515,000	89.51 %
	TRANSFERS EXPENDITURES	361,287	3,146,408	3,515,000	89.51 %
	Total Expenditures	\$361,287	\$3,146,408	\$3,515,000	89.51 %
HOTEL/MOTEL TAX FUND - 275		(\$21,993)	(\$25,230)	\$-	- %



**CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013**

PROJECT NAME	PROJECT NUMBER	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	PROJECT TO DATE BUDGET
REVENUES					
Federal Matching Grants		169,789	1,038,099	24,008,563	22,970,464
Other Revenues		104,754	175,026	0	(175,026)
Transfer in from General Fund		2,214,319	22,143,185	26,571,822	4,428,637
Transfer in from Storm Water Fund		0	0	980,000	980,000
Use of Fund Balance		0	0	25,586,982	25,586,982
TOTAL REVENUES		\$2,488,862	\$23,356,309	\$77,147,367	\$53,791,058

Note: \$25,180,905 of fund balance was used to balance the budget, which is excluded from this report. Also, this summary is a cumulative view, as the 2013 budget numbers represent a balance rolled over each year since inception.

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
		\$0	\$0	\$31,941	\$31,941
CITY CENTER					
Land Acquisition	CC001	25,000	300,093	15,555,672	15,255,579
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	0	0	1,381,709	1,381,709
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	0	2,960	2,989,498	2,986,538
Heritage Playground	CC011	0	0	0	0
Professional Services	CC999	0	0	212,593	212,593
		\$25,000	\$303,053	\$25,639,472	\$25,336,419
PARKS					
Abernathy-Greenway Linear Park	P0001/2	89,124	175,687	3,512,189	3,336,502
SS Tennis Center Imprvmnts	P0006	11,832	53,864	165,984	112,120
Hammond Pk Imprvmnts	P0007	45,026	284,253	734,623	450,370
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
Abernathy Oaks	P0012	0	0	0	0
John Ripley Forbes Big Trees	P0014	0	9,088	234,457	225,368
Lost Corner Preserve	P0015	9,211	55,322	472,102	416,780
Astro Turf @ School fields	P0018	28,350	28,350	600,000	571,650
Old Riverside Dr Property	P0019	0	3,646	1,533,490	1,529,844
		\$183,543	\$627,701	\$7,619,150	\$6,991,450



**CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013**

PROJECT NAME	PROJECT NUMBER	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	PROJECT TO DATE BUDGET
TRANSPORTATION					
SS Cir @ Hammond Dr Ped E	T0006	0	122,363	122,063	(300)
Roswell Rd Streetscape	T0008	54	27,836	2,255,881	2,228,045
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	4,596	914,793	4,176,473	3,261,679
Roswell Road ATMS	T0013	175,989	338,973	3,640,971	3,301,998
Roswell Road Phase I	T0019	38,475	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	0	278	160,838	160,560
Roswell Rd Brdg Wide I285	T0031	0	9,201	0	(9,201)
Peachtree Dunwoody Streetscape	T0032	0	0	1,659,761	1,659,761
Morgan Falls Road	T0034	1,279	38,813	2,312,194	2,273,381
Chattahoochee Pedestrian Bridge	T0035	0	670	350,297	349,628
MARTA (TIP)	T0036	42,906	277,361	1,495,975	1,218,614
Northridge @ GA400 Beautification	T0037	0	500,000	500,000	0
Abernathy @ GA400	T0038	0	0	0	0
Spalding @ Mt Vernon	T0039	2,000	74,675	775,201	700,526
Glenridge Drive Widening	T0040	0	15,773	439,598	423,825
Riverside Dr Shoulder/Slope Repair	T0041	2,203	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
		\$267,502	\$2,422,643	\$28,662,503	\$26,239,861
Pavement Management Prg	T3000	0	1,989,822	5,348,913	3,359,091
Sidewalk Program	T6000	114,840	979,094	2,558,052	1,578,958
Intersection & Operational	T7000	0	354,977	1,017,655	662,678
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	55,622	171,631	762,252	590,622
Traffic Calming	T9600	6,871	25,138	197,046	171,908
		\$177,332	\$3,569,736	\$10,899,564	\$7,329,828
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 -350		\$653,377	\$6,923,132	\$77,147,367	\$70,224,234



IMPACT FEES FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
356-0000-50-341321	PARKS & REC IMPACT FEES	990	49,830	11,123	447.99 %
356-0000-30-341322	PUBLIC SAFETY IMPACT FEES	1,908	163,525	24,435	669.22 %
356-0000-40-341323	TRANSPORTATION IMPACT FEES	35,050	1,505,605	146,792	1,025.67 %
	CHARGES & FEES	37,948	1,718,960	182,350	942.67 %
356-0000-90-361000	INTEREST REVENUE	62	1,513	-	- %
	INVESTMENT INCOME	62	1,513	-	- %
	Total Revenues	\$38,010	\$1,720,473	\$182,350	943.50 %

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



IMPACT FEES FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL 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 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL 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		\$38,010	\$1,420,473	\$-	- %

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



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013**

REVENUES	APRIL MTD ACTUAL	YTD ACTUAL	AMENDED BUDGET
Transfers from General Fund	208,333	1,875,000	2,500,000
Interest	0	0	0
TOTAL REVENUES	\$208,333	\$1,875,000	\$2,500,000

EXPENDITURES:	APRIL MTD ACTUAL	YTD ACTUAL	PROJECT TO DATE BUDGET
Operations & Maintenance			
Professional Services	114,420	143,157	126,636
Repairs & Maintenance	3,365	282,811	495,975
CIP			
Professional Services	137,572	320,659	246,750
Stormwater Improvements	4,988	961,461	379,829
Permit Compliance			
Professional Services	0	2,135	10,000
Machinery & Equipment	0	0	168,660
WIP			
Professional Services	3,400	55,969	270,000
Stormwater Improvements	0	945,692	91,425
Transfer out to CIP	0	0	980,000
STORMWATER FUND -560	\$263,745	\$2,711,884	\$2,769,275



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL 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	116,118	1,011,255	1,129,721	89.51 %
	OTHER FINANCING SOURCES	116,118	1,011,255	1,129,721	89.51 %
	Total Revenues	\$116,118	\$1,011,415	\$1,129,721	89.53 %



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TOURISM EXPENDITURES					
850-7540-60-511100	SALARIES	18,223	177,622	242,000	73.40 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	180	2,261	5,000	45.21 %
850-7540-60-512101	HEALTH INSURANCE	2,935	24,032	33,000	72.83 %
850-7540-60-512103	DENTAL INSURANCE	337	3,215	5,050	63.66 %
850-7540-60-512104	LIFE INSURANCE	-	1,187	2,500	47.49 %
850-7540-60-512200	SOCIAL SECURITY	1,130	11,013	15,314	71.91 %
850-7540-60-512300	MEDICARE	264	2,575	3,582	71.90 %
850-7540-60-512401	401A RETIREMENT	2,198	21,211	33,000	64.28 %
850-7540-60-512600	UNEMPLOYMENT TAX	17	832	800	104.03 %
850-7540-60-512700	WORKERS' COMPENSATION	-	-	500	- %
Salaries & Benefits		25,285	243,949	340,746	71.59 %
850-7540-60-521200	PROFESSIONAL SERVICES	205	9,246	-	- %
850-7540-60-521300	TECHNICAL SERVICES	701	25,183	30,500	82.57 %
850-7540-60-522100	CLEANING SERVICES	450	4,575	6,000	76.24 %
850-7540-60-522220	REP & MAINT-BUILDINGS	90	1,796	2,400	74.82 %
850-7540-60-522230	REP & MAINT-VEHICLES	-	1,428	3,500	40.79 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,843	55,294	60,000	92.16 %
850-7540-60-522330	OTHER RENTALS	53	53	500	10.57 %
850-7540-60-523100	PROPERTY & LIABILITY INS	-	3,452	3,800	90.84 %
850-7540-60-523200	COMMUNICATIONS	219	5,358	8,000	66.98 %
850-7540-60-523250	POSTAGE	4,226	24,650	75,000	32.87 %
850-7540-60-523300	ADVERTISING	21,213	221,748	240,000	92.39 %
850-7540-60-523400	PRINTING & BINDING	-	129,256	198,000	65.28 %
850-7540-60-523500	TRAVEL	1,327	12,879	25,000	51.52 %
850-7540-60-523600	DUES & FEES	1,248	20,364	22,000	92.56 %
850-7540-60-523700	EDUCATION/TRAINING	4,448	35,832	47,000	76.24 %
850-7540-60-523900	CONTRACTUAL SERVICES	7,583	96,306	141,200	68.21 %
850-7540-60-523955	BANK SERVICE CHARGES	-	208	1,000	20.77 %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	1,016	7,322	10,000	73.22 %
850-7540-60-531102	PROGRAM SUPPLIES	1,123	39,953	43,000	92.91 %
850-7540-60-531230	ELECTRICITY	559	4,441	5,200	85.41 %
850-7540-60-531270	GASOLINE	201	2,027	4,000	50.67 %
850-7540-60-531300	HOSPITALITY	1,528	11,120	16,000	69.50 %
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	30	119	1,000	11.91 %
850-7540-60-531750	UNIFORMS	-	172	700	24.55 %
850-7540-60-579000	CONTINGENCIES	-	-	250,000	- %
Operations & Capital		51,062	712,779	1,193,800	59.71 %
TOURISM EXPENDITURES		76,347	956,728	1,534,546	62.35 %
Total Expenditures		\$76,347	\$956,728	\$1,534,546	62.35 %
HOSPITALITY FUND - 850		\$39,771	\$54,688	\$404,825	(13.51%)



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
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GL ACCOUNT	DESCRIPTION	APRIL 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	22,294	26,832	83.09 %
	CONTRIBUTIONS & DONATIONS	2,236	103,894	26,832	387.20 %
860-0000-30-336020	CITY OF JOHNS CREEK	67,738	953,054	1,487,081	64.09 %
860-0000-30-336021	DUNWOODY SUBSCRIPTION FEE	179,167	985,417	1,075,000	91.67 %
860-0000-30-336050	CITY OF SANDY SPRINGS	373,246	2,083,466	2,552,210	81.63 %
860-0000-30-336090	JOHNS CREEK 911 SUBSIDY	43,890	424,260	526,684	80.55 %
860-0000-30-336091	SANDY SPRINGS 911 SUBSIDY	66,665	666,648	799,977	83.33 %
	OTHER REVENUES	730,705	5,112,844	6,440,952	79.38 %
	Total Revenues	\$732,941	\$5,216,738	\$6,467,784	80.66 %



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2013

05/30/2013
12:02 pm

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
860-3810-30-521200	PROFESSIONAL SERVICES	518,219	5,182,190	6,218,628	83.33 %
860-3810-30-521210	PROF SVCS-AUDIT	-	6,500	6,500	100.00 %
860-3810-30-521250	PROF SVCS-LEGAL	-	5,669	25,000	22.68 %
860-3810-30-521275	MEDICAL SERVICES	(7,239)	-	-	- %
860-3810-30-521300	TECHNICAL SERVICES	-	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	13,669	168,132	151,228	111.18 %
860-3810-30-523900	CONTRACTUAL SERVICES	577	5,773	6,928	83.33 %
860-3810-30-531100	GENERAL SUPPLIES & MATLS	-	85	9,500	0.89 %
860-3810-30-579000	CONTINGENCIES	-	770	50,000	1.54 %
Operations & Capital		525,226	5,450,719	6,467,784	84.27 %
EMERGENCY MANAGEMENT EXPENDITURES		525,226	5,450,719	6,467,784	84.27 %
Total Expenditures		\$525,226	\$5,450,719	\$6,467,784	84.27 %
CHATTAHOOCHEE RIVER 911 - 860		\$207,715	(\$233,981)	\$-	- %