



FINANCIAL HIGHLIGHTS

February 2013



**CASH AND INVESTMENTS
THROUGH PERIOD 08, FEBRUARY FY 2013**

UNAUDITED

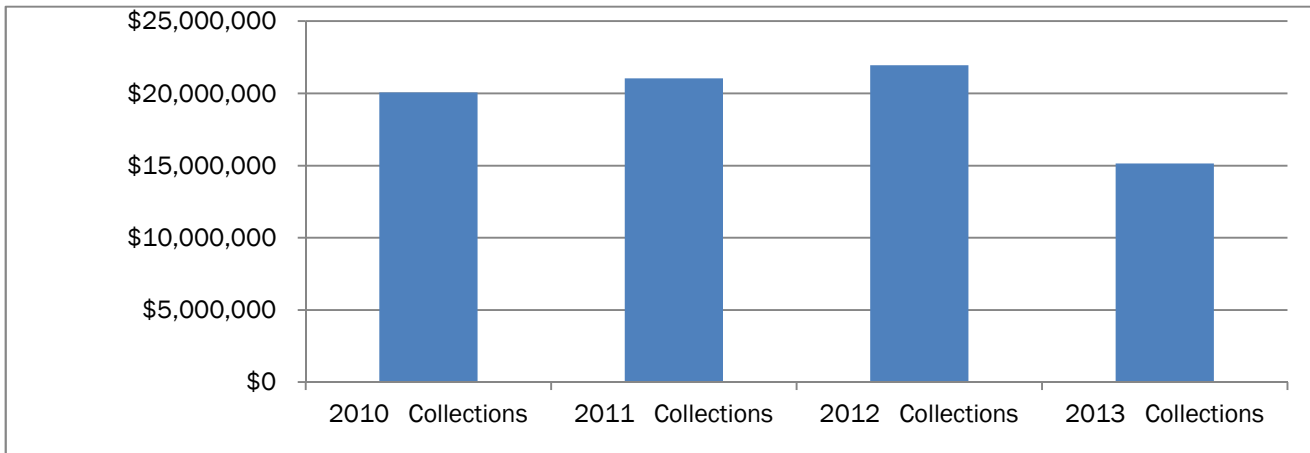
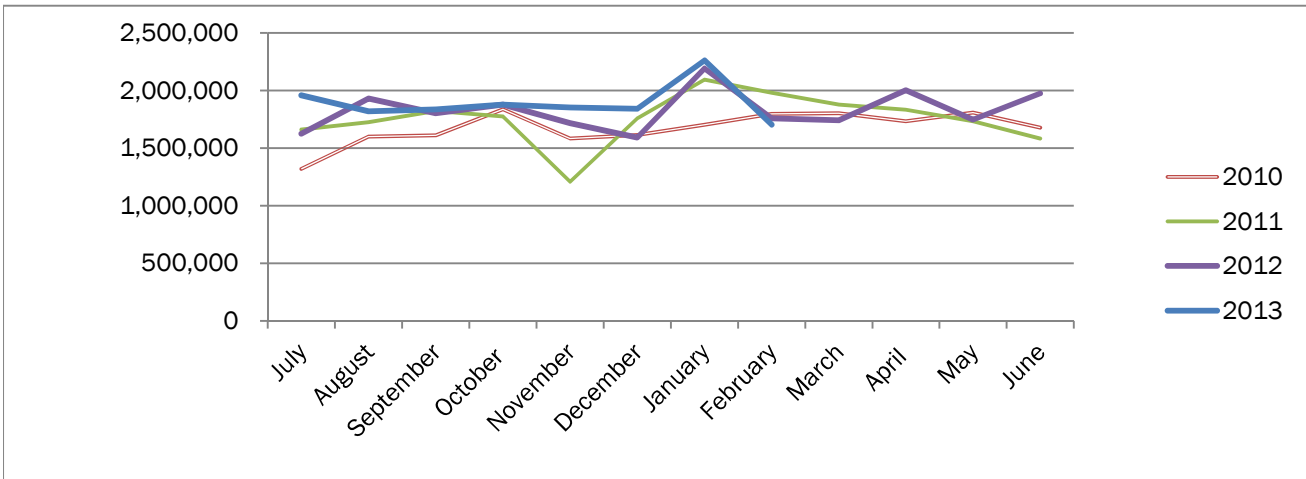
PNC BANK

MONEY MARKET	\$8,190,873
OPERATING ACCOUNT	\$1,925,014
COMMUNITY DEVELOPMENT ESCROW	\$1,283,466
POLICE - FEDERAL FORFEITURE	\$171,657
POLICE - CUSTODIAL ESCROW	\$16,956
POLICE - STATE SEIZED RESTRICTED	\$202,281
POLICE - STATE SEIZED UNRESTRICTED	\$20,552
POLICE - FEDERAL FUNDS	\$419,541
HOTEL / MOTEL TAX ACCOUNT	\$309,191
COURT SERVICES	\$509,069
IMPACT FEE ACCOUNT / TRANSPORTATION	\$1,257,125
IMPACT FEE ACCOUNT / PUBLIC SAFETY	\$159,909
IMPACT FEE ACCOUNT / P & R	\$43,087
RECS & PARK SCHOLARSHIP FUND	\$47,494
CDBG ACCOUNT	\$497,268
ANNE FRANK EXHIBIT	\$35,514
HOSPITALITY BOARD	\$355,879
CHATCOMM E911	\$565,446
TOTAL PNC BANK	\$16,010,322
GEORGIA FUND ONE	\$73,296,145
FIRST TENNESSEE	\$2,600,000
TOTAL INVESTMENT ACCOUNTS	\$75,896,145
TOTAL CASH AND CASH EQUIVALENTS	\$91,906,467



LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 08, FEBRUARY 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		-100.00%
April	1,732,134	1,831,977	2,001,860		-100.00%
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	\$15,143,870	





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-311100	PROPERTY TAXES	5,454	26,048,690	27,048,000	96.31 %
100-0000-90-311310	MOTOR VEHICLE	122,009	1,009,413	1,150,000	87.78 %
100-0000-90-311340	INTANGIBLES	52,235	365,200	350,000	104.34 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	9,913	136,714	85,000	160.84 %
100-0000-90-311710	ELECTRIC FRANCHISE	6,191,758	6,191,758	6,400,000	96.75 %
100-0000-90-311730	GAS FRANCHISE	-	369,116	700,000	52.73 %
100-0000-90-311750	CABLE TELEVISION	-	878,053	1,100,000	79.82 %
100-0000-90-311760	TELEPHONE	203,701	645,481	650,000	99.30 %
100-0000-90-311790	SOLID WASTE	3,116	261,481	400,000	65.37 %
100-0000-90-313100	LOCAL OPTION SALES TAX	1,702,707	15,143,870	20,800,000	72.81 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	77,080	755,230	1,075,000	70.25 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	24,617	221,521	275,000	80.55 %
100-0000-90-314400	EXCISE TAX ON RENTAL MV	9,315	73,224	90,000	81.36 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,126,108	2,535,617	7,600,000	33.36 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	4,675,766	4,200,000	111.33 %
	TAXES	9,528,013	59,311,134	71,923,000	82.46 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	125	547,451	550,000	99.54 %
100-0000-60-322210	PLANNING/ZONING FEES	1,391	45,851	30,000	152.84 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	8,870	75,737	4,000	1,893.42 %
100-0000-60-323120	BUILDING PERMITS	168,850	908,129	450,000	201.81 %
100-0000-60-323130	PLUMBING PERMITS	1,450	9,030	10,000	90.30 %
100-0000-60-323140	ELECTRICAL PERMITS	750	6,330	15,000	42.20 %
100-0000-60-323160	HVAC PERMITS	1,530	10,605	15,000	70.70 %
100-0000-60-323910	SOIL EROSION PERMITS	-	7,481	25,000	29.92 %
100-0000-60-323920	BLDG REINSPECTION FEE	1,850	18,125	13,000	139.42 %
	LICENSES & PERMITS	184,816	1,628,738	1,112,000	146.47 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	47,040	-	- %
100-0000-50-347500	OTHER RECREATION FEES	41,953	575,792	673,000	85.56 %
100-0000-50-347910	FACILITY RENTALS	6,283	39,002	65,000	60.00 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,351	39,602	-	- %
	CHARGES & FEES	52,587	701,436	738,000	95.05 %
100-0000-20-351170	MUNICIPAL COURT	286,097	2,187,830	3,500,000	62.51 %
	FINES & FORFEITURES	286,097	2,187,830	3,500,000	62.51 %
100-0000-40-381000	RENTAL REVENUE	3,081	3,081	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	11,077	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	26,650	244,624	290,000	84.35 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	302	33,372	-	- %
	CONTRIBUTIONS & DONATIONS	30,033	292,154	290,000	100.74 %
100-0000-90-361000	INTEREST REVENUE	11,316	98,963	250,000	39.59 %
	INVESTMENT INCOME	11,316	98,963	250,000	39.59 %
100-0000-50-391250	TRANSFER IN FROM CONTRIBUTIONS	-	4,169	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	88,058	726,454	1,003,884	72.36 %
100-0000-90-392100	SALE OF ASSETS	-	2,689	-	- %
	OTHER FINANCING SOURCES	88,058	733,311	1,003,884	73.05 %
	Total Revenues	\$10,180,920	\$64,953,567	\$78,816,884	82.41 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	SALARIES	16,167	72,750	97,000	75.00 %
100-1310-10-512200	SOCIAL SECURITY	1,002	4,511	6,014	75.00 %
100-1310-10-512300	MEDICARE	234	1,055	1,407	74.97 %
100-1310-10-512600	UNEMPLOYMENT TAX	103	251	485	51.79 %
100-1310-10-512700	WORKERS' COMPENSATION	282	569	485	117.30 %
Salaries & Benefits		17,789	79,136	105,391	75.09 %
100-1310-10-523200	COMMUNICATIONS	308	1,948	3,600	54.11 %
100-1310-10-523500	TRAVEL	-	6,146	4,000	153.65 %
100-1310-10-523600	DUES & FEES	-	7,500	30,800	24.35 %
100-1310-10-523700	EDUCATION/TRAINING	-	845	2,000	42.25 %
100-1310-10-531100	GENERAL SUPPLIES & MATLS	34	4,715	5,400	87.31 %
100-1310-10-531300	HOSPITALITY	572	4,112	7,500	54.82 %
Operations & Capital		914	25,265	53,300	47.40 %
CITY COUNCIL EXPENDITURES		18,703	104,401	158,691	65.79 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	SALARIES	36,353	294,180	476,068	61.79 %
100-1320-10-511110	BONUSES	18,100	18,100	19,385	93.37 %
100-1320-10-512101	HEALTH INSURANCE	1,765	13,732	25,000	54.93 %
100-1320-10-512102	DISABILITY INSURANCE	93	743	4,955	15.00 %
100-1320-10-512103	DENTAL INSURANCE	227	1,370	2,477	55.32 %
100-1320-10-512104	LIFE INSURANCE	302	2,414	2,477	97.46 %
100-1320-10-512200	SOCIAL SECURITY	3,325	13,409	30,718	43.65 %
100-1320-10-512300	MEDICARE	778	4,438	7,184	61.78 %
100-1320-10-512401	401A RETIREMENT	5,317	41,670	59,454	70.09 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,730	13,446	19,818	67.85 %
100-1320-10-512600	UNEMPLOYMENT TAX	51	259	4,053	6.38 %
100-1320-10-512700	WORKERS' COMPENSATION	3,143	6,340	5,405	117.30 %
Salaries & Benefits		71,184	410,101	656,994	62.42 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	-	35,000	- %
100-1320-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1320-10-523200	COMMUNICATIONS	385	1,116	3,312	33.70 %
100-1320-10-523300	ADVERTISING	-	175	10,000	1.75 %
100-1320-10-523400	PRINTING & BINDING	107	1,371	11,000	12.46 %
100-1320-10-523500	TRAVEL	-	2,121	10,000	21.21 %
100-1320-10-523600	DUES & FEES	11	9,295	11,000	84.50 %
100-1320-10-523700	EDUCATION/TRAINING	2,900	5,136	7,500	68.48 %
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	14,000	- %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	594	4,125	18,000	22.92 %
100-1320-10-531300	HOSPITALITY	4,251	15,550	30,000	51.83 %
100-1320-10-531700	OTHER SUPPLIES	-	-	1,000	- %
Operations & Capital		8,247	38,889	151,312	25.70 %
CITY MANAGER EXPENDITURES		79,431	448,989	808,306	55.55 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	SALARIES	6,073	49,277	78,810	62.53 %
100-1330-10-511110	BONUSES	3,000	3,000	3,152	95.18 %
100-1330-10-512101	HEALTH INSURANCE	298	2,378	3,500	67.94 %
100-1330-10-512102	DISABILITY INSURANCE	16	143	788	18.10 %
100-1330-10-512103	DENTAL INSURANCE	37	294	394	74.68 %
100-1330-10-512104	LIFE INSURANCE	54	434	394	110.11 %
100-1330-10-512200	SOCIAL SECURITY	557	3,203	5,082	63.04 %
100-1330-10-512300	MEDICARE	130	749	1,188	63.06 %
100-1330-10-512401	401A RETIREMENT	729	5,879	9,457	62.17 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	304	2,450	3,152	77.72 %
100-1330-10-512600	UNEMPLOYMENT TAX	23	61	591	10.29 %
100-1330-10-512700	WORKERS' COMPENSATION	494	997	850	117.30 %
Salaries & Benefits		11,714	68,865	107,358	64.15 %
100-1330-10-522230	REP & MAINT-VEHICLES	15	799	10,000	7.99 %
100-1330-10-523200	COMMUNICATIONS	312	1,010	2,000	50.52 %
100-1330-10-523300	ADVERTISING	-	1,650	11,500	14.35 %
100-1330-10-523400	PRINTING & BINDING	-	-	1,500	- %
100-1330-10-523500	TRAVEL	-	25	1,500	1.64 %
100-1330-10-523600	DUES & FEES	132	1,146	1,250	91.68 %
100-1330-10-523700	EDUCATION/TRAINING	300	1,037	2,500	41.48 %
100-1330-10-523900	CONTRACTUAL SERVICES	1,381	3,922	40,000	9.81 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	48	396	750	52.76 %
100-1330-10-531270	GASOLINE	-	786	2,500	31.44 %
100-1330-10-531300	HOSPITALITY	-	125	500	24.99 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		2,188	10,896	74,500	14.63 %
CITY CLERK EXPENDITURES		13,901	79,761	181,858	43.86 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	SALARIES	10,115	82,080	132,600	61.90 %
100-1500-10-511110	BONUSES	4,500	4,500	5,357	84.00 %
100-1500-10-512101	HEALTH INSURANCE	580	5,718	10,800	52.94 %
100-1500-10-512102	DISABILITY INSURANCE	67	201	1,326	15.16 %
100-1500-10-512103	DENTAL INSURANCE	64	510	663	76.99 %
100-1500-10-512104	LIFE INSURANCE	223	673	663	101.54 %
100-1500-10-512200	SOCIAL SECURITY	890	4,769	8,553	55.76 %
100-1500-10-512300	MEDICARE	208	1,212	2,000	60.62 %
100-1500-10-512401	401A RETIREMENT	1,214	9,794	15,912	61.55 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	506	3,831	5,304	72.22 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	61	995	6.11 %
100-1500-10-512700	WORKERS' COMPENSATION	581	1,173	1,000	117.30 %
Salaries & Benefits		18,947	114,522	185,173	61.85 %
100-1500-10-521200	PROFESSIONAL SERVICES	1,674	28,025	40,000	70.06 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	134,439	938,576	1,633,011	57.48 %
100-1500-10-521210	PROF SVCS-AUDIT	-	98,100	100,000	98.10 %
100-1500-10-521300	TECHNICAL SERVICES	766	9,950	100,000	9.95 %
100-1500-10-523200	COMMUNICATIONS	117	651	2,500	26.04 %
100-1500-10-523250	POSTAGE	-	32	2,500	1.29 %
100-1500-10-523300	ADVERTISING	600	2,970	20,000	14.85 %
100-1500-10-523400	PRINTING & BINDING	-	4,457	8,000	55.71 %
100-1500-10-523500	TRAVEL	25	1,762	20,000	8.81 %
100-1500-10-523600	DUES & FEES	348	1,795	2,000	89.77 %
100-1500-10-523700	EDUCATION/TRAINING	(526)	8,044	36,000	22.34 %
100-1500-10-523900	CONTRACTUAL SERVICES	525	7,840	10,000	78.40 %
100-1500-10-523950	MERCHANT SVCS CHARGES	1,071	5,493	17,000	32.31 %
100-1500-10-523955	BANK SERVICE CHARGES	1,019	14,122	15,000	94.15 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	674	2,191	1,500	146.07 %
100-1500-10-531300	HOSPITALITY	396	841	1,000	84.12 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	468	5,000	9.35 %
Operations & Capital		141,130	1,125,317	2,013,511	55.89 %
FINANCE EXPENDITURES		160,077	1,239,839	2,198,684	56.39 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY ATTORNEY EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	37,780	308,693	460,000	67.11 %
100-1530-10-521255	PROF SVCS-LITIGATION	515,613	583,754	848,000	68.84 %
Operations & Capital		553,393	892,448	1,308,000	68.23 %
	CITY ATTORNEY EXPENDITURES	553,393	892,448	1,308,000	68.23 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	98,045	686,314	1,176,537	58.33 %
100-1535-10-521300	TECHNICAL SERVICES	4,755	31,385	305,000	10.29 %
100-1535-10-523200	COMMUNICATIONS	825	5,583	9,828	56.80 %
100-1535-10-523500	TRAVEL	-	-	10,000	- %
100-1535-10-523600	DUES & FEES	-	-	10,000	- %
100-1535-10-523700	EDUCATION/TRAINING	-	1,970	28,350	6.95 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	22,702	95,000	23.90 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	1,155	2,500	46.19 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	2,837	10,640	54,000	19.70 %
	Operations & Capital	106,462	759,748	1,691,215	44.92 %
INFORMATION SERVICES EXPENDITURES		106,462	759,748	1,691,215	44.92 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	9,523	52,668	177,500	29.67 %
100-1540-10-511110	BONUSES	1,900	1,900	-	- %
100-1540-10-512101	HEALTH INSURANCE	910	4,448	24,412	18.22 %
100-1540-10-512102	DISABILITY INSURANCE	26	135	1,550	8.68 %
100-1540-10-512103	DENTAL INSURANCE	30	193	775	24.93 %
100-1540-10-512104	LIFE INSURANCE	88	451	775	58.13 %
100-1540-10-512200	SOCIAL SECURITY	641	3,160	11,005	28.72 %
100-1540-10-512300	MEDICARE	150	739	2,574	28.71 %
100-1540-10-512401	401A RETIREMENT	1,143	4,473	18,600	24.05 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	185	1,769	6,200	28.54 %
100-1540-10-512600	UNEMPLOYMENT TAX	57	223	1,331	16.79 %
100-1540-10-512700	WORKERS' COMPENSATION	2,082	2,082	1,775	117.30 %
	Salaries & Benefits	16,736	72,241	246,497	29.31 %
100-1540-10-521200	PROFESSIONAL SERVICES	12,893	49,644	90,090	55.10 %
100-1540-10-523200	COMMUNICATIONS	143	673	2,400	28.04 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	704	5,000	14.08 %
100-1540-10-523700	EDUCATION/TRAINING	-	350	5,000	7.00 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	827	5,000	16.54 %
	Operations & Capital	13,036	52,197	112,490	46.40 %
	HUMAN RESOURCES EXPENDITURES	29,772	124,438	358,987	34.66 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	2,000	14,298	28,000	51.06 %
100-1565-10-522100	CLEANING SERVICES	4,167	33,405	50,000	66.81 %
100-1565-10-522110	GARBAGE DISPOSAL	207	3,097	7,700	40.22 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	4,150	62,042	100,400	61.79 %
100-1565-10-522220	REP & MAINT-BUILDINGS	650	28,880	71,762	40.24 %
100-1565-10-522310	BUILDING OPERATING LEASE	71,114	568,910	854,000	66.62 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	3,220	19,407	76,020	25.53 %
100-1565-10-531210	WATER	263	2,155	1,800	119.74 %
100-1565-10-531220	NATURAL GAS	1,889	8,783	18,000	48.79 %
100-1565-10-531230	ELECTRICITY	8,761	68,169	125,000	54.54 %
100-1565-10-541200	SITE IMPROVEMENTS	1,077	4,980	-	- %
Operations & Capital		97,499	814,126	1,332,682	61.09 %
FACILITIES MANAGEMENT EXPENDITURES		97,499	814,126	1,332,682	61.09 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-521200	PROFESSIONAL SERVICES	-	328	50,000	0.66 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	66,003	528,024	792,036	66.67 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	42,416	283,235	502,200	56.40 %
100-1570-10-523200	COMMUNICATIONS	295	2,329	5,000	46.59 %
100-1570-10-523300	ADVERTISING	10	5,413	10,000	54.13 %
100-1570-10-523400	PRINTING & BINDING	4,402	9,704	33,200	29.23 %
100-1570-10-523500	TRAVEL	-	936	3,000	31.20 %
100-1570-10-523600	DUES & FEES	25	133	3,000	4.43 %
100-1570-10-523700	EDUCATION/TRAINING	-	365	7,000	5.21 %
100-1570-10-523900	CONTRACTUAL SERVICES	-	1,999	15,000	13.33 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	-	-	175,000	- %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	237	2,558	5,000	51.16 %
Operations & Capital		113,388	835,025	1,600,436	52.17 %
COMMUNICATIONS EXPENDITURES		113,388	835,025	1,600,436	52.17 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,424	8,561	45,000	19.02 %
100-1595-10-512200	SOCIAL SECURITY	88	531	2,790	19.02 %
100-1595-10-512300	MEDICARE	21	124	653	19.01 %
100-1595-10-512600	UNEMPLOYMENT TAX	9	46	-	- %
Salaries & Benefits		1,542	9,262	48,443	19.12 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	113,202	141,013	80.28 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	295,000	- %
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	1,760	651,010	1,000,000	65.10 %
100-1595-10-523200	COMMUNICATIONS	24,027	196,192	195,000	100.61 %
100-1595-10-523250	POSTAGE	2,398	24,052	30,000	80.17 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	149,224	240,000	62.18 %
100-1595-10-579000	CONTINGENCIES	1,000	18,605	180,000	10.34 %
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		29,184	3,245,064	4,630,083	70.09 %
GENERAL ADMINISTRATION EXPENDITURES		30,726	3,254,326	4,678,526	69.56 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	SALARIES	5,816	47,066	79,560	59.16 %
100-2650-20-511110	BONUSES	3,000	3,000	2,500	120.00 %
100-2650-20-512101	HEALTH INSURANCE	471	4,059	12,285	33.04 %
100-2650-20-512102	DISABILITY INSURANCE	15	137	780	17.56 %
100-2650-20-512103	DENTAL INSURANCE	37	331	390	84.88 %
100-2650-20-512104	LIFE INSURANCE	51	461	390	118.08 %
100-2650-20-512200	SOCIAL SECURITY	529	2,964	4,836	61.29 %
100-2650-20-512300	MEDICARE	124	693	1,131	61.29 %
100-2650-20-512401	401A RETIREMENT	698	5,763	9,360	61.57 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	291	2,310	3,120	74.04 %
100-2650-20-512600	UNEMPLOYMENT TAX	26	65	585	11.14 %
100-2650-20-512700	WORKERS' COMPENSATION	454	915	780	117.30 %
Salaries & Benefits		11,511	67,765	115,717	58.56 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	90,197	631,381	1,082,368	58.33 %
100-2650-20-521260	PROF SVCS-COURTS	29,818	229,634	345,000	66.56 %
100-2650-20-521300	TECHNICAL SERVICES	4,274	37,082	50,000	74.16 %
100-2650-20-523200	COMMUNICATIONS	74	431	1,000	43.09 %
100-2650-20-523400	PRINTING & BINDING	-	-	10,000	- %
100-2650-20-523500	TRAVEL	-	2,868	10,000	28.68 %
100-2650-20-523600	DUES & FEES	-	75	2,000	3.75 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,888	16,000	11.80 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	415	3,500	11.86 %
100-2650-20-523950	MERCHANT SVCS CHARGES	2,280	18,350	15,000	122.33 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	315	4,242	10,000	42.42 %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	5,262	5,000	105.24 %
Operations & Capital		126,959	931,628	1,549,868	60.11 %
MUNICIPAL COURT EXPENDITURES		138,470	999,393	1,665,585	60.00 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	SALARIES	538,252	4,870,779	8,319,038	58.55 %
100-3210-30-511110	BONUSES	200,272	200,272	200,000	100.14 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	19,949	158,950	510,569	31.13 %
100-3210-30-511300	OVERTIME	37,164	288,615	665,523	43.37 %
100-3210-30-512101	HEALTH INSURANCE	67,783	523,454	800,000	65.43 %
100-3210-30-512102	DISABILITY INSURANCE	1,589	15,982	83,190	19.21 %
100-3210-30-512103	DENTAL INSURANCE	4,646	36,653	41,595	88.12 %
100-3210-30-512104	LIFE INSURANCE	5,386	43,756	41,595	105.20 %
100-3210-30-512200	SOCIAL SECURITY	49,311	323,559	601,098	53.83 %
100-3210-30-512300	MEDICARE	11,714	77,592	140,579	55.19 %
100-3210-30-512401	401A RETIREMENT	71,596	585,392	998,285	58.64 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	29,001	217,943	374,357	58.22 %
100-3210-30-512500	TUITION REIMBURSEMENT	3,799	18,184	50,000	36.37 %
100-3210-30-512600	UNEMPLOYMENT TAX	4,287	8,448	66,222	12.76 %
100-3210-30-512700	WORKERS' COMPENSATION	102,805	215,988	176,592	122.31 %
	Salaries & Benefits	1,147,553	7,585,566	13,068,643	58.04 %
100-3210-30-521200	PROFESSIONAL SERVICES	38,478	271,247	302,000	89.82 %
100-3210-30-521270	JAIL SERVICES	18,865	116,645	675,000	17.28 %
100-3210-30-521275	MEDICAL SERVICES	16,413	86,284	120,000	71.90 %
100-3210-30-521300	TECHNICAL SERVICES	15	57,953	100,213	57.83 %
100-3210-30-522100	CLEANING SERVICES	3,069	24,549	42,000	58.45 %
100-3210-30-522110	GARBAGE DISPOSAL	-	-	506	- %
100-3210-30-522210	REP & MAINT-EQUIPMENT	226	17,048	55,000	31.00 %
100-3210-30-522230	REP & MAINT-VEHICLES	8,295	191,189	283,000	67.56 %
100-3210-30-522310	BUILDING OPERATING LEASE	46,545	327,986	571,000	57.44 %
100-3210-30-522330	OTHER RENTALS	(26)	1,525	3,500	43.56 %
100-3210-30-523200	COMMUNICATIONS	52,400	232,084	361,313	64.23 %
100-3210-30-523250	POSTAGE	110	345	7,500	4.60 %
100-3210-30-523300	ADVERTISING	710	17,258	22,000	78.45 %
100-3210-30-523400	PRINTING & BINDING	1,016	5,149	20,000	25.75 %
100-3210-30-523500	TRAVEL	1,115	36,531	64,500	56.64 %
100-3210-30-523600	DUES & FEES	210	16,945	27,375	61.90 %
100-3210-30-523700	EDUCATION/TRAINING	3,032	23,634	94,400	25.04 %
100-3210-30-523900	CONTRACTUAL SERVICES	6,336	57,685	96,000	60.09 %
100-3210-30-523950	MERCHANT SVCS CHARGES	350	1,981	3,500	56.59 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	11,642	41,415	185,000	22.39 %
100-3210-30-531150	UNDERCOVER OPERATIONS	6,081	6,564	20,000	32.82 %
100-3210-30-531220	NATURAL GAS	1,469	5,524	10,500	52.61 %
100-3210-30-531230	ELECTRICITY	4,118	39,369	81,000	48.60 %
100-3210-30-531270	GASOLINE	48,331	376,300	807,000	46.63 %
100-3210-30-531300	HOSPITALITY	971	10,197	12,500	81.58 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	34,955	108,685	206,290	52.69 %
100-3210-30-531750	UNIFORMS	7,330	47,652	125,000	38.12 %
100-3210-30-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-3210-30-542100	MACHINERY & EQUIPMENT	16,445	16,445	57,000	28.85 %
100-3210-30-542200	MOTOR VEHICLES	33,200	376,478	703,500	53.51 %
100-3210-30-542400	COMPUTER EQUIPMENT	6,940	111,069	190,000	58.46 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	42,047	368,046	536,944	68.54 %
100-3210-30-582200	CAPITAL LEASE INTEREST	514	5,774	7,119	81.10 %
	Operations & Capital	411,198	2,999,555	6,015,660	49.86 %
POLICE EXPENDITURES		1,558,751	10,585,121	19,084,303	55.47 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	SALARIES	298,269	2,492,406	4,225,045	58.99 %
100-3510-30-511110	BONUSES	121,777	477,351	756,400	63.11 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	71,768	553,427	850,000	65.11 %
100-3510-30-511300	OVERTIME	45,889	303,577	490,000	61.95 %
100-3510-30-512101	HEALTH INSURANCE	42,195	346,549	426,234	81.30 %
100-3510-30-512102	DISABILITY INSURANCE	906	60,410	111,889	53.99 %
100-3510-30-512103	DENTAL INSURANCE	2,922	21,898	41,422	52.87 %
100-3510-30-512104	LIFE INSURANCE	3,012	24,096	41,422	58.17 %
100-3510-30-512200	SOCIAL SECURITY	31,830	223,338	391,930	56.98 %
100-3510-30-512300	MEDICARE	7,444	52,660	91,661	57.45 %
100-3510-30-512401	401A RETIREMENT	35,792	287,568	548,833	52.40 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	15,688	124,527	182,945	68.07 %
100-3510-30-512500	TUITION REIMBURSEMENT	675	4,630	20,000	23.15 %
100-3510-30-512600	UNEMPLOYMENT TAX	2,800	5,644	38,501	14.66 %
100-3510-30-512700	WORKERS' COMPENSATION	78,864	167,676	133,326	125.76 %
	Salaries & Benefits	759,831	5,145,757	8,349,608	61.63 %
100-3510-30-521200	PROFESSIONAL SERVICES	138	17,063	147,825	11.54 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,613	26,664	60,000	44.44 %
100-3510-30-522220	REP & MAINT-BUILDINGS	11,944	125,744	145,000	86.72 %
100-3510-30-522230	REP & MAINT-VEHICLES	33,907	161,454	175,000	92.26 %
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	3,221	20,981	55,070	38.10 %
100-3510-30-523300	ADVERTISING	-	300	7,500	4.00 %
100-3510-30-523400	PRINTING & BINDING	-	1,674	5,000	33.48 %
100-3510-30-523500	TRAVEL	1,618	28,125	55,000	51.14 %
100-3510-30-523600	DUES & FEES	623	4,753	12,700	37.43 %
100-3510-30-523700	EDUCATION/TRAINING	6,695	25,724	55,000	46.77 %
100-3510-30-523900	CONTRACTUAL SERVICES	54,933	239,755	317,943	75.41 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	2,560	53,551	100,000	53.55 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	6,007	34,607	110,000	31.46 %
100-3510-30-531210	WATER	1,423	11,283	15,800	71.41 %
100-3510-30-531220	NATURAL GAS	4,348	14,257	31,000	45.99 %
100-3510-30-531230	ELECTRICITY	3,128	31,147	55,000	56.63 %
100-3510-30-531270	GASOLINE	2,406	124,147	200,000	62.07 %
100-3510-30-531300	HOSPITALITY	214	11,524	16,500	69.84 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	90,779	126,602	125,000	101.28 %
100-3510-30-531750	UNIFORMS	2,130	14,139	150,000	9.43 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	141,149	166,000	85.03 %
100-3510-30-542200	MOTOR VEHICLES	77,376	77,376	82,000	94.36 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	52	10,000	0.52 %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	10,251	10,251	100.00 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	99	99	100.38 %
	Operations & Capital	306,063	1,501,742	2,568,688	58.46 %
	FIRE EXPENDITURES	1,065,894	6,647,499	10,918,296	60.88 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-521200	PROFESSIONAL SERVICES	-	225,000	450,000	50.00 %
100-3810-30-521300	TECHNICAL SERVICES	4,000	16,000	128,450	12.46 %
100-3810-30-523200	COMMUNICATIONS	184	1,654	6,000	27.57 %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	2,571	54,250	4.74 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	66,665	574,118	900,000	63.79 %
100-3810-30-579000	CONTINGENCIES	-	-	15,000	- %
Operations & Capital		70,848	819,343	1,553,700	52.73 %
EMERGENCY MANAGEMENT EXPENDITURES		70,848	819,343	1,553,700	52.73 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-521200	PROFESSIONAL SERVICES	-	2,140	-	- %
100-4100-40-521201	PROF SVCS-GOVERNMENT SERVICES	276,411	1,935,544	3,318,265	58.33 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,913	11,156	60,000	18.59 %
100-4100-40-523200	COMMUNICATIONS	76	367	-	- %
100-4100-40-523500	TRAVEL	-	3,428	20,000	17.14 %
100-4100-40-523700	EDUCATION/TRAINING	-	9,337	42,500	21.97 %
100-4100-40-523900	CONTRACTUAL SERVICES	539,989	2,993,728	5,125,000	58.41 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	807	19,118	50,000	38.24 %
100-4100-40-531230	ELECTRICITY	-	-	3,000	- %
100-4100-40-531235	STREET LIGHTS	96,818	674,201	1,210,000	55.72 %
100-4100-40-531270	GASOLINE	1,413	14,637	60,000	24.39 %
100-4100-40-531750	UNIFORMS	406	4,586	15,000	30.58 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	30,396	75,000	40.53 %
	Operations & Capital	917,831	5,698,638	9,978,765	57.11 %
	PUBLIC WORKS EXPENDITURES	917,831	5,698,638	9,978,765	57.11 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	112,962	522,175	712,000	73.34 %
Salaries & Benefits		112,962	522,175	712,000	73.34 %
100-6110-50-521200	PROFESSIONAL SERVICES	-	887	55,000	1.61 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	85,298	597,083	1,023,572	58.33 %
100-6110-50-522100	CLEANING SERVICES	95	22,893	50,000	45.79 %
100-6110-50-522220	REP & MAINT-BUILDINGS	292	8,827	69,000	12.79 %
100-6110-50-522230	REP & MAINT-VEHICLES	251	4,504	25,000	18.01 %
100-6110-50-522240	REP & MAINT-OTHER	880	33,250	80,000	41.56 %
100-6110-50-523200	COMMUNICATIONS	1,834	12,114	23,000	52.67 %
100-6110-50-523300	ADVERTISING	-	12,715	17,000	74.79 %
100-6110-50-523600	DUES & FEES	-	815	5,000	16.30 %
100-6110-50-523700	EDUCATION/TRAINING	-	874	3,000	29.14 %
100-6110-50-523900	CONTRACTUAL SERVICES	23,522	240,829	436,400	55.19 %
100-6110-50-523950	MERCHANT SVCS CHARGES	8	116	3,000	3.88 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	2,993	30,772	70,000	43.96 %
100-6110-50-531210	WATER	491	28,020	72,000	38.92 %
100-6110-50-531220	NATURAL GAS	2,136	9,455	22,000	42.98 %
100-6110-50-531230	ELECTRICITY	10,230	82,318	153,000	53.80 %
100-6110-50-531270	GASOLINE	1,895	17,123	33,000	51.89 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	3,006	15,000	20.04 %
100-6110-50-531750	UNIFORMS	-	717	5,000	14.35 %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	37,500	130,000	127,770	101.75 %
Operations & Capital		167,425	1,236,318	2,287,742	54.04 %
PARKS & RECREATION EXPENDITURES		280,386	1,758,493	2,999,742	58.62 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	214,735	1,579,501	2,865,938	55.11 %
100-7450-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	34,605	212,726	325,000	65.45 %
100-7450-60-521206	PROF SVCS-ECONOMIC DEVELOPMT	19,817	51,711	175,000	29.55 %
100-7450-60-522230	REP & MAINT-VEHICLES	78	78	5,000	1.57 %
100-7450-60-523200	COMMUNICATIONS	1,914	11,700	24,000	48.75 %
100-7450-60-523300	ADVERTISING	2,610	16,091	18,500	86.98 %
100-7450-60-523500	TRAVEL	1,596	2,299	10,000	22.99 %
100-7450-60-523600	DUES & FEES	75	3,953	4,000	98.83 %
100-7450-60-523700	EDUCATION/TRAINING	800	8,942	40,250	22.22 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	57,427	50,000	114.85 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	1,380	8,887	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	2,252	20,919	20,000	104.59 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	1,124	19,418	17,000	114.22 %
100-7450-60-531270	GASOLINE	1,684	12,809	10,000	128.09 %
100-7450-60-531300	HOSPITALITY	331	4,833	6,000	80.55 %
100-7450-60-531750	UNIFORMS	308	7,010	12,000	58.42 %
100-7450-60-542200	MOTOR VEHICLES	-	-	50,000	- %
Operations & Capital		283,310	2,018,301	3,632,688	55.56 %
	COMMUNITY DEVELOPMENT EXPENDITURES	283,310	2,018,301	3,632,688	55.56 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	150,000	225,000	66.67 %
100-9000-90-611240	TRANSFER TO GRANT FUND	5,965	48,889	-	- %
100-9000-90-611350	TRANSFER TO CAPITAL PROJECTS	3,965,381	17,714,548	26,571,822	66.67 %
100-9000-90-611560	TRANSFER TO STORMWATER	208,333	1,666,667	2,500,000	66.67 %
Operations & Capital		4,198,429	19,580,104	29,366,822	66.67 %
	TRANSFERS EXPENDITURES	4,198,429	19,580,104	29,366,822	66.67 %
	Total Expenditures	\$9,717,272	\$56,659,992	\$93,517,286	60.59 %
GENERAL FUND - 100		\$463,648	\$8,293,574	\$14,700,402	(56.42%)



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
120-0000-50-389000	DONATIONS	-	20,188	15,000	134.59 %
	CONTRIBUTIONS & DONATIONS	-	20,188	15,000	134.59 %
120-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	-	70,000	- %
	OTHER FINANCING SOURCES	-	-	70,000	- %
	Total Revenues	\$-	\$20,188	\$85,000	23.75 %



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ANNE FRANK EXPENDITURES					
120-6115-50-521300	TECHNICAL SERVICES	149	441	9,500	4.64 %
120-6115-50-522220	REP & MAINT-BUILDINGS	478	3,788	7,500	50.51 %
120-6115-50-522240	REP & MAINT-OTHER	-	-	500	- %
120-6115-50-523200	COMMUNICATIONS	91	663	1,400	47.33 %
120-6115-50-523400	PRINTING & BINDING	-	-	2,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	-	2,215	50,000	4.43 %
120-6115-50-523950	MERCHANT SVCS CHARGES	32	114	-	- %
120-6115-50-523955	BANK SERVICE CHARGES	-	64	100	63.55 %
120-6115-50-531100	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
120-6115-50-531230	ELECTRICITY	663	4,364	10,000	43.64 %
120-6115-50-531300	HOSPITALITY	-	-	2,500	- %
Operations & Capital		1,413	11,647	85,000	13.70 %
	ANNE FRANK EXPENDITURES	1,413	11,647	85,000	13.70 %
	Total Expenditures	\$1,413	\$11,647	\$85,000	13.70 %
ANNE FRANK FUND - 120		(\$1,413)	\$8,541	\$-	- %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
130-1320-10-391100	TRANSFER IN FROM GENERAL FUND	18,750	150,000	225,000	66.67 %
	OTHER FINANCING SOURCES	18,750	150,000	225,000	66.67 %
	Total Revenues	\$18,750	\$150,000	\$225,000	66.67 %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INNOVATIONS FUND EXPENDITURES					
130-7410-60-521200	PROFESSIONAL SERVICES	-	24,594	225,000	10.93 %
	Operations & Capital	-	24,594	225,000	10.93 %
	INNOVATIONS FUND EXPENDITURES	-	24,594	225,000	10.93 %
	Total Expenditures	\$-	\$24,594	\$225,000	10.93 %
INNOVATIONS FUND - 130		\$18,750	\$125,406	\$-	- %



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
210-0000-30-351320	STATE SEIZED FUNDS REV	(2,668)	(4,545)	65,000	(6.99%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	62,992	489,224	110,000	444.75 %
	FINES & FORFEITURES	60,325	484,679	175,000	276.96 %
210-0000-30-361000	INTEREST REVENUE	32	488	-	- %
	INVESTMENT INCOME	32	488	-	- %
	Total Revenues	\$60,356	\$485,167	\$175,000	277.24 %



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	4,192	12,642	20,000	63.21 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	31,593	145,347	124,950	116.32 %
210-3210-30-542300	FURNITURE & FIXTURES	-	23,690	25,000	94.76 %
Operations & Capital		35,785	181,679	175,000	103.82 %
	POLICE EXPENDITURES	35,785	181,679	175,000	103.82 %
	Total Expenditures	\$35,785	\$181,679	\$175,000	103.82 %
CONFISCATED ASSET FUND - 210		\$24,572	\$303,487	\$-	- %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
215-0000-30-342510	AT&T MOBIL-CHATT MSA LP	32	197	360	54.60 %
215-0000-30-342512	SOUTHERN LINC	-	695	1,495	46.52 %
215-0000-30-342513	SPRINT/NEXTEL	7,965	26,117	54,585	47.85 %
215-0000-30-342514	T-MOBILE	-	74,046	142,625	51.92 %
215-0000-30-342515	VERIZON	-	231,340	425,430	54.38 %
215-0000-30-342516	WORKING ASSETS	-	28	55	50.89 %
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	-	- %
215-0000-30-342527	SOLAVEI LLC	63	63	-	- %
215-0000-30-342528	AT&T	2,999	11,323	4,005	282.71 %
215-0000-30-342529	BROADSTAR COMMUNICATION	-	-	60	- %
215-0000-30-342530	CBYOND COMMUNICATION	-	46,016	90,790	50.68 %
215-0000-30-342531	TRANS NATIONAL COMMUNICATIONS	43	43	-	- %
215-0000-30-342532	COMCAST PHONE	13,674	91,465	141,020	64.86 %
215-0000-30-342533	DIGITAL AGENT	127	867	1,410	61.50 %
215-0000-30-342536	INTERMEDIA VOICE SERVICES, INC	-	144	-	- %
215-0000-30-342537	ITC DELTACOM	2,689	17,902	4,170	429.31 %
215-0000-30-342538	LEVEL 3 COMMUNICATIONS	983	6,607	3,265	202.35 %
215-0000-30-342539	MCI METRO	351	1,988	2,705	73.48 %
215-0000-30-342540	MEGAPATH CORPORATION	38	195	-	- %
215-0000-30-342542	AVAY ALIVE INC	2	5	-	- %
215-0000-30-342543	NUVOX COMMUNICATION	10	35	-	- %
215-0000-30-342544	PAETEC COMMUNICATION	-	-	815	- %
215-0000-30-342545	QWEST - SBC TELECOM INC	738	4,763	1,280	372.11 %
215-0000-30-342546	SPRINT COMMUNICATION	-	142,584	171,870	82.96 %
215-0000-30-342547	TALK AMERICA	-	-	560	- %
215-0000-30-342548	TELEPORT COMMUNICATION	442	3,664	4,515	81.14 %
215-0000-30-342549	TIME WARNER COMMUNICATION	1,356	9,347	7,050	132.58 %
215-0000-30-342550	AT&T MOBIL-NE GEORGIA LP	54	398	1,010	39.36 %
215-0000-30-342551	AT&T MOBIL-GEORGIA RSA #3	2,186	15,855	32,480	48.81 %
215-0000-30-342552	NEW CINGULAR WIRELESS PCS	74,793	518,067	926,485	55.92 %
215-0000-30-342555	AT&T IXCs & ALASCOM, ME	-	7,579	19,755	38.37 %
215-0000-30-342556	SUNCOM WIRELESS	-	658	1,270	51.78 %
215-0000-30-342557	ONSTAR LLC	-	-	350	- %
215-0000-30-342558	VONAGE	2,040	13,907	23,270	59.76 %
215-0000-30-342559	THINK 12 CORPORATION	-	-	615	- %
215-0000-30-342560	BIRCH TELECOM LLC	223	640	115	556.69 %
215-0000-30-342561	NEXTG NETWORKS INC	-	-	910	- %
215-0000-30-342564	AT&T MOBILITY ME-BELLSOUT	35,009	250,928	473,180	53.03 %
215-0000-30-342566	8x8, Inc.	-	1,587	1,305	121.64 %
215-0000-30-342567	ACCESS POINT, INC	39	79	355	22.14 %
215-0000-30-342568	SMOOTH STONE IP COMM	-	-	2,600	- %
215-0000-30-342569	XO COMMUNICATIONS	2,449	8,455	4,710	179.51 %
215-0000-30-342570	FREEDOM VOICE	-	-	105	- %
215-0000-30-342571	E911 WIRELESS/IWIRELESS LLC	-	-	20	- %
215-0000-30-342572	E911 WIRELESS/GREAT CALL JITTE	-	182	180	101.04 %
215-0000-30-342573	MIDWESTERN TELECOM	-	-	100	- %
215-0000-30-342574	INTERCALL COMMUNICATIONS	-	-	635	- %
215-0000-30-342575	PREFERRED LONG DISTANCE	3	15	5	290.80 %
215-0000-30-342576	LIGHTYEAR NETWORK SOLUTION	-	8	10	75.00 %
215-0000-30-342577	WINDSTREAM	582	7,523	360	2,089.72 %
215-0000-30-342578	MOMENTUM TELECOM INC.	-	-	20	- %
215-0000-30-342579	WEST COMMUNICATIONS	491	3,395	4,105	82.69 %
215-0000-30-342580	VORTEX INC.	-	15	-	- %
CHARGES & FEES		149,377	1,565,426	2,552,210	61.34 %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	Total Revenues	\$149,377	\$1,565,426	\$2,552,210	61.34 %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	149,377	1,565,426	2,552,210	61.34 %
	Operations & Capital	149,377	1,565,426	2,552,210	61.34 %
	EMERGENCY MANAGEMENT EXPENDITURES	149,377	1,565,426	2,552,210	61.34 %
	Total Expenditures	\$149,377	\$1,565,426	\$2,552,210	61.34 %
E911 FUND - 215		\$-	\$-	\$-	- %



**MULTIPLE GRANTS FUND
THROUGH PERIOD 08, FEBRUARY FY 2013**

REVENUES:	FEB	YTD	ADOPTED
	MTD ACTUAL	ACTUAL	BUDGET
Federal Grants	6,343	1,272,673	3,058,015
PCID Pass Through funds	0	0	0
Transfers from General Fund	0	42,924	958,730
Interest	0	0	0
TOTAL REVENUES	\$6,343	\$1,315,597	\$4,016,745

EXPENDITURES:		FEB	YTD	PROJECT TO
Project	Description	MTD ACTUAL	ACTUAL	DATE BUDGET
Assistance to Firefighters	AFCG	0	52,982	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		40,314	0
Byrne-JAG ARRA Circuit Wide	BJYA	0	0	25,000
Byrne-JAG ARRA 2011	BYRNE	0	5,944	21,794
Severe Weather Warning Sirens	HMGP2	0	750	421,868
Sandy Springs STAT	STAT	0	0	64,606
Bulletproof Vest Partnership	BPVP	0	0	1,779
MARTA Bus Shelters	MARTA	0	0	54,743
FEMA Hazard Mitigation	T5000	18	1,297,644	2,908,655
PCID Pass Through funds	PCID5	0	0	0
MULTIPLE GRANTS FUND -240		\$18	\$1,459,943	\$4,016,745



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
245-0000-60-361000	INTEREST REVENUE	19	291	-	- %
	INVESTMENT INCOME	19	291	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	181,180	252,176	1,412,104	17.86 %
	OTHER REVENUES	181,180	252,176	1,412,104	17.86 %
	Total Revenues	\$181,199	\$252,467	\$1,412,104	17.88 %



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	205,283	252,176	1,412,104	17.86 %
	Operations & Capital	205,283	252,176	1,412,104	17.86 %
	COMMUNITY DEVELOPMENT BLOCK GR EXP	205,283	252,176	1,412,104	17.86 %
	Total Expenditures	\$205,283	\$252,176	\$1,412,104	17.86 %
CDBG FUND - 245		(\$24,084)	\$291	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY 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 %
	Total Revenues	\$-	\$2,700	\$25,000	10.80 %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY 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 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY 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 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY 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 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY 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		\$-	(\$1,469)	\$-	- %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
275-0000-50-314100	HOTEL/MOTEL TAX	305,828	2,540,295	3,515,000	72.27 %
	TAXES	305,828	2,540,295	3,515,000	72.27 %
275-0000-50-361000	INTEREST REVENUE	3	69	-	- %
	INVESTMENT INCOME	3	69	-	- %
	Total Revenues	\$305,831	\$2,540,365	\$3,515,000	72.27 %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
275-9000-90-521230	PROF SVCS-GWCC DOME	121,172	999,637	1,381,395	72.36 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	88,058	726,454	1,003,884	72.36 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	99,096	817,515	1,129,721	72.36 %
	Operations & Capital	308,325	2,543,606	3,515,000	72.36 %
	TRANSFERS EXPENDITURES	308,325	2,543,606	3,515,000	72.36 %
	Total Expenditures	\$308,325	\$2,543,606	\$3,515,000	72.36 %
HOTEL/MOTEL TAX FUND - 275		(\$2,495)	(\$3,242)	\$-	- %



**CAPITAL PROJECTS FUND
THROUGH PERIOD 08, FEBRUARY FY 2013**

REVENUES	FEB MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
CAPITAL PROJECTS - 350			
Federal Matching Grants	27,098	783,226	24,008,563
Other Revenues	0	0	0
Transfer in from General Fund	3,965,381	17,714,548	26,571,822
Use of Fund Balance	0	0	25,180,905
TOTAL REVENUES	\$3,992,479	\$18,497,773	\$75,761,290

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 PROJECT NAME	PROJECT NUMBER	FEB MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	PROJECT TO DATE BUDGET
Capital Contingency	C9999	0	0	2,993,869	2,993,869
City Hall	F0001	1,141	238,844	15,585,298	15,346,454
Heritage Bluestone Building	F0002	0	0	31,941	31,941
Public Safety Radios	F0003	0	0	3,000,000	3,000,000
Downtown Infrastructure	F0004	0	0	4,000,000	4,000,000
		\$1,141	\$238,844	\$25,611,108	\$25,372,264
Abernathy-Greenway Linear Park	P0001/2	1,203	71,584	3,512,189	3,440,604
SS Tennis Center Imprvmts	P0006	2,761	42,032	165,984	123,952
Hammond Pk Imprvmts	P0007	13,577	238,717	734,623	495,905
Morgan Falls Overlook	P0009	0	2,141	89,727	87,586
Morgan Falls Athletic Fields	P0010	15,260	15,260	20,666	5,406
Morgan Falls River Park	P0011	0	90	255,913	255,823
John Ripley Forbes Big Trees	P0014	0	0	234,457	234,457
Lost Corner Preserve	P0015	14,363	38,181	472,102	433,921
Astro Turf @ School fields	P0018	0	0	600,000	600,000
Old Riverside Dr Property	P0019	1,474	3,334	1,533,490	1,530,156
		\$48,638	\$411,340	\$7,619,150	\$7,207,810
SS Cir @ Hammond Dr Ped E	T0006	122,063	122,363	122,063	(300)
Roswell Rd Streetscape	T0008	2,000	19,420	2,255,881	2,236,461
Johnson Fy Rd Streetscape	T0009	0	0	17,323	17,323
Johnson Fy@SS Cir Int Imp	T0010	0	0	648,900	648,900
JohnsonFy-Glenridge CD&PE	T0011	4,748	4,748	4,652,818	4,648,071
RRSS-Johnson Fy-Abernathy	T0012	214,527	760,507	4,176,473	3,415,966
Roswell Road ATMS	T0013	33,297	75,564	3,640,971	3,565,407
SS Circle Sidewalks	T0014/15	0	2,960	2,116,371	2,113,411
Roswell Road Phase I	T0019	0	26,644	2,351,148	2,324,504
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	193	160,838	160,645



**CAPITAL PROJECTS FUND (CONTINUED)
THROUGH PERIOD 08, FEBRUARY FY 2013**

EXPENDITURES: PROJECT NAME		FEB MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	PROJECT TO DATE BUDGET
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	10,342	37,535	2,312,194	2,274,660
Chattahoochee Pedestrian Bridge	T0035	0	670	350,297	349,628
MARTA (TIP)	T0036	9,887	165,971	1,495,975	1,330,004
Northridge @ GA400 Beautification	T0037	0	500,000	500,000	0
Spalding @ Mt Vernon	T0039	0	48,925	775,201	726,276
Glenridge Drive Widening	T0040	0	870	439,598	438,728
Riverside Dr Shoulder/Slope Repair	T0041	11,656	11,656	300,000	288,344
City Gateway Beautification	T0042	4,994	4,994	1,000,000	995,006
Glenridge @ Roswell Rd Intersection	T0043	0	0	1,000,000	1,000,000
Plan 2040	T0044	0	0	270,000	270,000
		\$413,513	\$1,792,219	\$31,418,874	\$29,626,656
Pavement Management Prg	T3000	90,870	1,989,182	5,348,913	3,359,731
Sidewalk Program	T6000	208,361	781,290	2,558,052	1,776,762
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	35,483	100,414	762,252	661,838
Traffic Calming	T9600	0	5,600	197,046	191,446
Project Mgt/Capital Mgt	T9900	0	0	212,593	212,593
		\$334,714	\$3,280,538	\$11,112,157	\$7,831,619
CAPITAL PROJECTS - 350		\$798,006	\$5,722,941	\$75,761,290	\$70,038,349



IMPACT FEES FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
356-0000-50-341321	PARKS & REC IMPACT FEES	165	42,405	11,123	381.24 %
356-0000-30-341322	PUBLIC SAFETY IMPACT FEES	1,191	155,182	24,435	635.08 %
356-0000-40-341323	TRANSPORTATION IMPACT FEES	22,827	1,430,954	146,792	974.82 %
	CHARGES & FEES	24,183	1,628,541	182,350	893.09 %
356-0000-90-361000	INTEREST REVENUE	55	1,389	-	- %
	INVESTMENT INCOME	55	1,389	-	- %
	Total Revenues	\$24,239	\$1,629,929	\$182,350	893.85 %

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



IMPACT FEES FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
IMPACT FEE - TRANSPORTATION EXPENDITURES					
356-4220-40-541400	INFRASTRUCTURE	-	300,000	182,350	164.52 %
	Operations & Capital	-	300,000	182,350	164.52 %
	IMPACT FEE - TRANSPORTATION EXPENDITURE	-	300,000	182,350	164.52 %
	Total Expenditures	\$-	\$300,000	\$182,350	164.52 %
IMPACT FEES FUND - 356		\$24,239	\$1,329,929	\$-	- %

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



**STORMWATER FUND
THROUGH PERIOD 08, FEBRUARY FY 2013**

REVENUES	FEB MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
Transfers from General Fund	208,333	1,666,667	2,500,000
Interest	0	0	0
TOTAL REVENUES	\$208,333	\$1,666,667	\$2,500,000

EXPENDITURES:	FEB MTD ACTUAL	YTD ACTUAL	PROJECT TO DATE BUDGET
Operations & Maintenance			
Professional Services	9,130	28,736	126,636
Repairs & Maintenance	98,061	279,446	495,975
CIP			
Professional Services	5,027	183,087	246,750
Stormwater Improvements	173,343	956,474	1,359,829
Permit Compliance			
Professional Services	1,995	2,135	10,000
Machinery & Equipment	0	0	168,660
WIP			
Professional Services	0	52,569	500,000
Stormwater Improvements	287,555	945,692	841,425
STORMWATER FUND -560	\$575,111	\$2,448,139	\$3,749,275



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	99,096	817,515	1,129,721	72.36 %
	OTHER FINANCING SOURCES	99,096	817,515	1,129,721	72.36 %
	Total Revenues	\$99,096	\$817,675	\$1,129,721	72.38 %



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TOURISM EXPENDITURES					
850-7540-60-511100	SALARIES	18,201	141,165	242,000	58.33 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	425	1,856	5,000	37.11 %
850-7540-60-512101	HEALTH INSURANCE	2,348	18,749	33,000	56.82 %
850-7540-60-512103	DENTAL INSURANCE	337	2,540	5,050	50.30 %
850-7540-60-512104	LIFE INSURANCE	121	1,066	2,500	42.63 %
850-7540-60-512200	SOCIAL SECURITY	1,128	8,752	15,314	57.15 %
850-7540-60-512300	MEDICARE	264	2,047	3,582	57.14 %
850-7540-60-512401	401A RETIREMENT	2,198	16,814	33,000	50.95 %
850-7540-60-512600	UNEMPLOYMENT TAX	129	752	800	94.05 %
850-7540-60-512700	WORKERS' COMPENSATION	-	-	500	- %
Salaries & Benefits		25,153	193,741	340,746	56.86 %
850-7540-60-521200	PROFESSIONAL SERVICES	307	8,849	-	- %
850-7540-60-521300	TECHNICAL SERVICES	687	23,858	30,500	78.22 %
850-7540-60-522100	CLEANING SERVICES	450	3,675	6,000	61.24 %
850-7540-60-522220	REP & MAINT-BUILDINGS	187	1,485	2,400	61.86 %
850-7540-60-522230	REP & MAINT-VEHICLES	-	1,428	3,500	40.79 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,843	42,819	60,000	71.37 %
850-7540-60-522330	OTHER RENTALS	-	-	500	- %
850-7540-60-523100	PROPERTY & LIABILITY INS	-	3,159	3,800	83.13 %
850-7540-60-523200	COMMUNICATIONS	506	4,384	8,000	54.80 %
850-7540-60-523250	POSTAGE	315	19,720	75,000	26.29 %
850-7540-60-523300	ADVERTISING	12,318	191,955	235,000	81.68 %
850-7540-60-523400	PRINTING & BINDING	3,486	108,811	198,000	54.96 %
850-7540-60-523500	TRAVEL	2,410	11,070	25,000	44.28 %
850-7540-60-523600	DUES & FEES	4,600	18,394	22,000	83.61 %
850-7540-60-523700	EDUCATION/TRAINING	9,595	30,142	55,000	54.80 %
850-7540-60-523900	CONTRACTUAL SERVICES	9,191	75,887	141,200	53.74 %
850-7540-60-523955	BANK SERVICE CHARGES	-	208	1,000	20.77 %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	327	6,035	10,000	60.35 %
850-7540-60-531102	PROGRAM SUPPLIES	2,381	38,830	40,000	97.08 %
850-7540-60-531230	ELECTRICITY	545	3,333	5,200	64.09 %
850-7540-60-531270	GASOLINE	173	1,645	4,000	41.13 %
850-7540-60-531300	HOSPITALITY	510	7,371	16,000	46.07 %
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	-	89	1,000	8.91 %
850-7540-60-531750	UNIFORMS	-	172	700	24.55 %
850-7540-60-579000	CONTINGENCIES	-	-	250,000	- %
Operations & Capital		52,829	603,317	1,193,800	50.54 %
TOURISM EXPENDITURES		77,982	797,059	1,534,546	51.94 %
Total Expenditures		\$77,982	\$797,059	\$1,534,546	51.94 %
HOSPITALITY FUND - 850		\$21,114	\$20,616	\$404,825	(5.09%)



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	17,822	26,832	66.42 %
	CONTRIBUTIONS & DONATIONS	2,236	99,422	26,832	370.54 %
860-0000-30-336020	CITY OF JOHNS CREEK	211,406	802,995	1,487,081	54.00 %
860-0000-30-336021	DUNWOODY SUBSCRIPTION FEE	179,167	806,250	1,075,000	75.00 %
860-0000-30-336050	CITY OF SANDY SPRINGS	149,377	1,565,426	2,552,210	61.34 %
860-0000-30-336090	JOHNS CREEK 911 SUBSIDY	58,844	411,250	706,128	58.24 %
860-0000-30-336091	SANDY SPRINGS 911 SUBSIDY	66,665	533,318	799,977	66.67 %
	OTHER REVENUES	665,458	4,119,239	6,620,396	62.22 %
	Total Revenues	\$667,694	\$4,218,661	\$6,647,228	63.46 %



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2013

03/28/2013
10:51 am

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
860-3810-30-521200	PROFESSIONAL SERVICES	518,219	4,145,752	6,218,628	66.67 %
860-3810-30-521210	PROF SVCS-AUDIT	1,500	6,500	6,500	100.00 %
860-3810-30-521250	PROF SVCS-LEGAL	2,025	5,528	25,000	22.11 %
860-3810-30-521275	MEDICAL SERVICES	(2,413)	-	-	- %
860-3810-30-521300	TECHNICAL SERVICES	-	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	13,669	140,794	151,228	93.10 %
860-3810-30-523900	CONTRACTUAL SERVICES	577	4,619	6,928	66.67 %
860-3810-30-523955	BANK SERVICE CHARGES	-	85	-	- %
860-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	9,500	- %
860-3810-30-579000	CONTINGENCIES	-	770	50,000	1.54 %
860-3810-30-581200	CAPITAL LEASE PRINCIPAL	-	-	151,392	- %
860-3810-30-582200	CAPITAL LEASE INTEREST	-	-	28,052	- %
Operations & Capital		533,577	4,385,649	6,647,228	65.98 %
EMERGENCY MANAGEMENT EXPENDITURES		533,577	4,385,649	6,647,228	65.98 %
Total Expenditures		\$533,577	\$4,385,649	\$6,647,228	65.98 %
CHATTAHOOCHEE RIVER 911 - 860		\$134,117	(\$166,988)	\$-	- %
TOTAL ALL FUNDS		\$3,773,728	\$28,695,858	\$45,502,595	(63.06%)