



## FINANCIAL HIGHLIGHTS

January 2013



CASH AND INVESTMENTS  
THROUGH PERIOD 07, JANUARY FY 2013

UNAUDITED

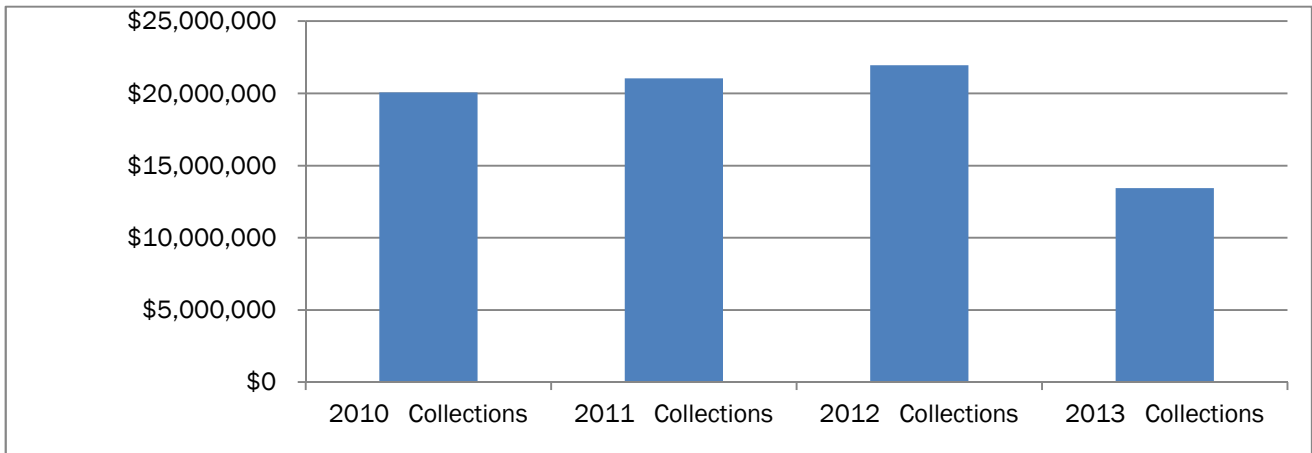
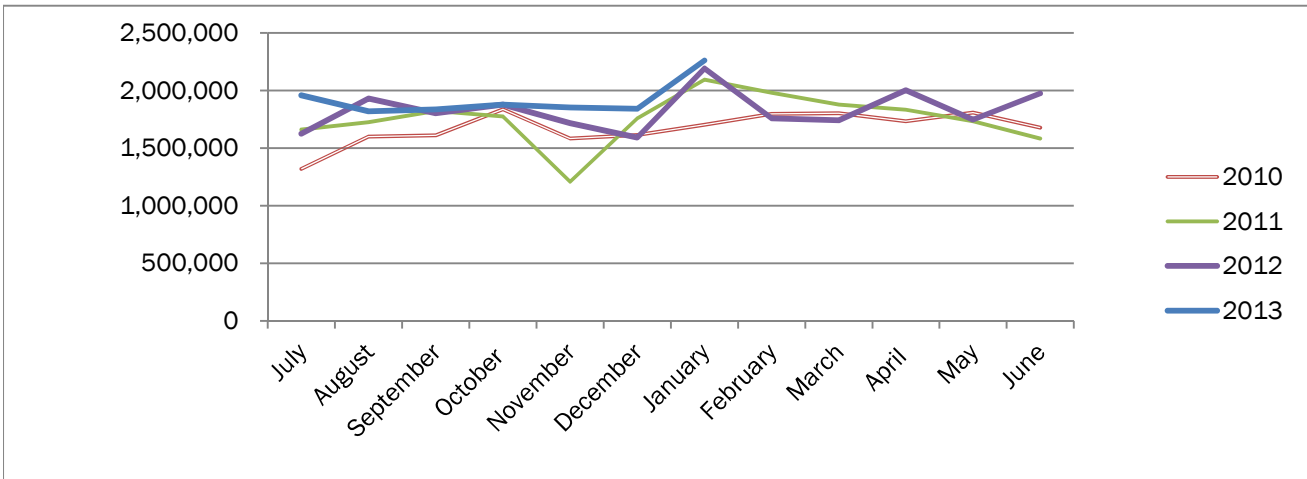
**PNC BANK**

MONEY MARKET	\$2,752,302
OPERATING ACCOUNT	\$2,236,797
COMMUNITY DEVELOPMENT ESCROW	\$1,247,117
POLICE - FEDERAL FORFEITURE	\$108,659
POLICE - CUSTODIAL ESCROW	\$16,955
POLICE - STATE SEIZED RESTRICTED	\$202,273
POLICE - STATE SEIZED UNRESTRICTED	\$20,551
POLICE - FEDERAL FUNDS	\$419,525
HOTEL / MOTEL TAX ACCOUNT	\$333,487
COURT SERVICES	\$668,125
IMPACT FEE ACCOUNT / TRANSPORTATION	\$1,220,184
IMPACT FEE ACCOUNT / PUBLIC SAFETY	\$159,909
IMPACT FEE ACCOUNT / P & R	\$43,080
RECS & PARK SCHOLARSHIP FUND	\$51,660
CDBG ACCOUNT	\$497,249
ANNE FRANK EXHIBIT	\$35,546
HOSPITALITY BOARD	\$315,772
CHATCOMM E911	\$228,164
<b>TOTAL PNC BANK</b>	<b>\$10,557,353</b>
GEORGIA FUND ONE	\$74,584,572
FIRST TENNESSEE	\$2,600,000
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$77,184,572</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$87,741,926</b>



LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 07, JANUARY 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		-100.00%
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%
	<b>\$20,072,420</b>	<b>\$21,040,513</b>	<b>\$21,945,849</b>	<b>\$13,441,162</b>	





GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-311100	PROPERTY TAXES	419,434	26,043,236	27,048,000	96.29 %
100-0000-90-311310	MOTOR VEHICLE	112,499	887,404	1,150,000	77.17 %
100-0000-90-311340	INTANGIBLES	51,583	312,965	350,000	89.42 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	17,141	126,801	85,000	149.18 %
100-0000-90-311710	ELECTRIC FRANCHISE	-	-	6,400,000	- %
100-0000-90-311730	GAS FRANCHISE	-	369,116	700,000	52.73 %
100-0000-90-311750	CABLE TELEVISION	298,058	878,053	1,100,000	79.82 %
100-0000-90-311760	TELEPHONE	-	441,780	650,000	67.97 %
100-0000-90-311790	SOLID WASTE	77,634	258,365	400,000	64.59 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,259,428	13,441,162	20,800,000	64.62 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	109,591	678,150	1,075,000	63.08 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	30,264	196,903	275,000	71.60 %
100-0000-90-314400	EXCISE TAX ON RENTAL MV	8,729	63,909	90,000	71.01 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	628,339	1,409,658	7,600,000	18.55 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	4,675,766	4,200,000	111.33 %
	<b>TAXES</b>	<b>4,012,701</b>	<b>49,783,269</b>	<b>71,923,000</b>	<b>69.22 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	2,430	547,326	550,000	99.51 %
100-0000-60-322210	PLANNING/ZONING FEES	4,951	44,461	30,000	148.20 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	6,905	66,867	4,000	1,671.67 %
100-0000-60-323120	BUILDING PERMITS	90,180	739,029	450,000	164.23 %
100-0000-60-323130	PLUMBING PERMITS	1,250	7,580	10,000	75.80 %
100-0000-60-323140	ELECTRICAL PERMITS	625	5,580	15,000	37.20 %
100-0000-60-323160	HVAC PERMITS	1,215	9,075	15,000	60.50 %
100-0000-60-323910	SOIL EROSION PERMITS	-	7,481	25,000	29.92 %
100-0000-60-323920	BLDG REINSPECTION FEE	1,050	16,275	13,000	125.19 %
	<b>LICENSES &amp; PERMITS</b>	<b>108,606</b>	<b>1,443,673</b>	<b>1,112,000</b>	<b>129.83 %</b>
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	23,520	47,040	-	- %
100-0000-50-347500	OTHER RECREATION FEES	72,021	533,839	673,000	79.32 %
100-0000-50-347910	FACILITY RENTALS	4,779	32,720	65,000	50.34 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,783	35,251	-	- %
	<b>CHARGES &amp; FEES</b>	<b>105,103</b>	<b>648,850</b>	<b>738,000</b>	<b>87.92 %</b>
100-0000-20-351170	MUNICIPAL COURT	293,676	1,901,732	3,500,000	54.34 %
	<b>FINES &amp; FORFEITURES</b>	<b>293,676</b>	<b>1,901,732</b>	<b>3,500,000</b>	<b>54.34 %</b>
100-0000-90-381100	ROYALTIES-GAS SOUTH	1,453	11,077	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	37,670	217,924	290,000	75.15 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	1,411	33,070	-	- %
	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>40,534</b>	<b>262,071</b>	<b>290,000</b>	<b>90.37 %</b>
100-0000-90-361000	INTEREST REVENUE	11,710	87,647	250,000	35.06 %
	<b>INVESTMENT INCOME</b>	<b>11,710</b>	<b>87,647</b>	<b>250,000</b>	<b>35.06 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	94,991	638,396	1,003,884	63.59 %
100-0000-90-392100	SALE OF ASSETS	-	2,689	-	- %
	<b>OTHER FINANCING SOURCES</b>	<b>94,991</b>	<b>641,085</b>	<b>1,003,884</b>	<b>63.86 %</b>
	<b>Total Revenues</b>	<b>\$4,667,320</b>	<b>\$54,768,328</b>	<b>\$78,816,884</b>	<b>69.49 %</b>



GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	SALARIES	8,083	56,583	97,000	58.33 %
100-1310-10-512200	SOCIAL SECURITY	501	3,508	6,014	58.33 %
100-1310-10-512300	MEDICARE	117	820	1,407	58.31 %
100-1310-10-512600	UNEMPLOYMENT TAX	52	148	485	30.46 %
100-1310-10-512700	WORKERS' COMPENSATION	-	287	485	59.15 %
Salaries & Benefits		8,753	61,347	105,391	58.21 %
100-1310-10-523200	COMMUNICATIONS	141	1,640	3,600	45.56 %
100-1310-10-523500	TRAVEL	2,872	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	56	4,680	5,400	86.67 %
100-1310-10-531300	HOSPITALITY	306	3,540	7,500	47.20 %
Operations & Capital		3,375	24,351	53,300	45.69 %
<b>CITY COUNCIL EXPENDITURES</b>		<b>12,129</b>	<b>85,698</b>	<b>158,691</b>	<b>54.00 %</b>



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<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	SALARIES	36,113	257,827	476,068	54.16 %
100-1320-10-511110	BONUSES	-	-	19,385	- %
100-1320-10-512101	HEALTH INSURANCE	1,900	11,967	25,000	47.87 %
100-1320-10-512102	DISABILITY INSURANCE	93	650	4,955	13.13 %
100-1320-10-512103	DENTAL INSURANCE	115	1,143	2,477	46.15 %
100-1320-10-512104	LIFE INSURANCE	302	2,112	2,477	85.27 %
100-1320-10-512200	SOCIAL SECURITY	2,188	10,083	30,718	32.82 %
100-1320-10-512300	MEDICARE	512	3,661	7,184	50.96 %
100-1320-10-512401	401A RETIREMENT	5,255	36,353	59,454	61.14 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,710	11,716	19,818	59.12 %
100-1320-10-512600	UNEMPLOYMENT TAX	192	207	4,053	5.11 %
100-1320-10-512700	WORKERS' COMPENSATION	-	3,197	5,405	59.15 %
	Salaries & Benefits	48,379	338,917	656,994	51.59 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	-	35,000	- %
100-1320-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1320-10-523200	COMMUNICATIONS	(422)	731	3,312	22.08 %
100-1320-10-523300	ADVERTISING	-	175	10,000	1.75 %
100-1320-10-523400	PRINTING & BINDING	369	1,264	11,000	11.49 %
100-1320-10-523500	TRAVEL	-	2,121	10,000	21.21 %
100-1320-10-523600	DUES & FEES	400	9,284	11,000	84.40 %
100-1320-10-523700	EDUCATION/TRAINING	300	2,236	7,500	29.81 %
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	14,000	- %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	391	3,531	18,000	19.62 %
100-1320-10-531300	HOSPITALITY	558	11,299	30,000	37.66 %
100-1320-10-531700	OTHER SUPPLIES	-	-	1,000	- %
	Operations & Capital	1,596	30,641	151,312	20.25 %
<b>CITY MANAGER EXPENDITURES</b>		<b>49,975</b>	<b>369,558</b>	<b>808,306</b>	<b>45.72 %</b>



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<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	SALARIES	6,043	43,205	78,810	54.82 %
100-1330-10-511110	BONUSES	-	-	3,152	- %
100-1330-10-512101	HEALTH INSURANCE	278	2,080	3,500	59.44 %
100-1330-10-512102	DISABILITY INSURANCE	16	126	788	16.05 %
100-1330-10-512103	DENTAL INSURANCE	37	257	394	65.35 %
100-1330-10-512104	LIFE INSURANCE	54	380	394	96.35 %
100-1330-10-512200	SOCIAL SECURITY	369	2,647	5,082	52.08 %
100-1330-10-512300	MEDICARE	86	619	1,188	52.10 %
100-1330-10-512401	401A RETIREMENT	720	5,150	9,457	54.46 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	300	2,146	3,152	68.08 %
100-1330-10-512600	UNEMPLOYMENT TAX	38	38	591	6.44 %
100-1330-10-512700	WORKERS' COMPENSATION	-	503	850	59.15 %
	Salaries & Benefits	7,941	57,152	107,358	53.23 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	784	10,000	7.84 %
100-1330-10-523200	COMMUNICATIONS	136	698	2,000	34.92 %
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	496	1,014	1,250	81.12 %
100-1330-10-523700	EDUCATION/TRAINING	37	737	2,500	29.48 %
100-1330-10-523900	CONTRACTUAL SERVICES	-	2,541	40,000	6.35 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	106	348	750	46.36 %
100-1330-10-531270	GASOLINE	95	786	2,500	31.44 %
100-1330-10-531300	HOSPITALITY	-	125	500	24.99 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
	Operations & Capital	870	8,708	74,500	11.69 %
	<b>CITY CLERK EXPENDITURES</b>	<b>8,811</b>	<b>65,859</b>	<b>181,858</b>	<b>36.21 %</b>



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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	SALARIES	10,065	71,965	132,600	54.27 %
100-1500-10-511110	BONUSES	-	-	5,357	- %
100-1500-10-512101	HEALTH INSURANCE	687	5,138	10,800	47.57 %
100-1500-10-512102	DISABILITY INSURANCE	10	135	1,326	10.14 %
100-1500-10-512103	DENTAL INSURANCE	64	447	663	67.38 %
100-1500-10-512104	LIFE INSURANCE	32	451	663	67.95 %
100-1500-10-512200	SOCIAL SECURITY	608	3,879	8,553	45.35 %
100-1500-10-512300	MEDICARE	142	1,004	2,000	50.21 %
100-1500-10-512401	401A RETIREMENT	1,200	8,580	15,912	53.92 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	500	3,325	5,304	62.69 %
100-1500-10-512600	UNEMPLOYMENT TAX	61	61	995	6.11 %
100-1500-10-512700	WORKERS' COMPENSATION	-	592	1,000	59.15 %
	Salaries & Benefits	13,368	95,575	185,173	51.61 %
100-1500-10-521200	PROFESSIONAL SERVICES	3,693	26,351	40,000	65.88 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	136,084	804,137	1,633,011	49.24 %
100-1500-10-521210	PROF SVCS-AUDIT	3,100	98,100	100,000	98.10 %
100-1500-10-521300	TECHNICAL SERVICES	5,338	9,184	100,000	9.18 %
100-1500-10-523200	COMMUNICATIONS	(50)	534	2,500	21.37 %
100-1500-10-523250	POSTAGE	-	32	2,500	1.29 %
100-1500-10-523300	ADVERTISING	360	2,370	20,000	11.85 %
100-1500-10-523400	PRINTING & BINDING	123	3,574	8,000	44.68 %
100-1500-10-523500	TRAVEL	-	1,736	20,000	8.68 %
100-1500-10-523600	DUES & FEES	1,118	2,540	2,000	127.00 %
100-1500-10-523700	EDUCATION/TRAINING	1,229	7,476	36,000	20.77 %
100-1500-10-523900	CONTRACTUAL SERVICES	675	7,315	10,000	73.15 %
100-1500-10-523950	MERCHANT SVCS CHARGES	699	4,422	17,000	26.01 %
100-1500-10-523955	BANK SERVICE CHARGES	1,665	13,103	15,000	87.36 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	339	1,518	1,500	101.17 %
100-1500-10-531300	HOSPITALITY	-	445	1,000	44.52 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	468	5,000	9.35 %
	Operations & Capital	154,373	983,305	2,013,511	48.84 %
	<b>FINANCE EXPENDITURES</b>	<b>167,741</b>	<b>1,078,880</b>	<b>2,198,684</b>	<b>49.07 %</b>





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<b>CITY ATTORNEY EXPENDITURES</b>					
100-1530-10-521250	PROF SVCS-LEGAL	39,607	270,913	460,000	58.89 %
100-1530-10-521255	PROF SVCS-LITIGATION	2,702	68,142	848,000	8.04 %
	Operations & Capital	42,309	339,055	1,308,000	25.92 %
	<b>CITY ATTORNEY EXPENDITURES</b>	<b>42,309</b>	<b>339,055</b>	<b>1,308,000</b>	<b>25.92 %</b>



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<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	98,045	588,269	1,176,537	50.00 %
100-1535-10-521300	TECHNICAL SERVICES	3,184	23,630	305,000	7.75 %
100-1535-10-523200	COMMUNICATIONS	202	4,757	9,828	48.41 %
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	3,092	22,702	95,000	23.90 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	342	1,155	2,500	46.19 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	147	7,803	54,000	14.45 %
Operations & Capital		105,011	650,286	1,691,215	38.45 %
<b>INFORMATION SERVICES EXPENDITURES</b>		<b>105,011</b>	<b>650,286</b>	<b>1,691,215</b>	<b>38.45 %</b>



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<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	9,577	43,144	177,500	24.31 %
100-1540-10-512101	HEALTH INSURANCE	910	3,538	24,412	14.49 %
100-1540-10-512102	DISABILITY INSURANCE	26	108	1,550	6.98 %
100-1540-10-512103	DENTAL INSURANCE	30	163	775	21.09 %
100-1540-10-512104	LIFE INSURANCE	88	362	775	46.72 %
100-1540-10-512200	SOCIAL SECURITY	557	2,519	11,005	22.89 %
100-1540-10-512300	MEDICARE	130	589	2,574	22.89 %
100-1540-10-512401	401A RETIREMENT	1,149	3,330	18,600	17.90 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	335	1,585	6,200	25.56 %
100-1540-10-512600	UNEMPLOYMENT TAX	58	166	1,331	12.50 %
100-1540-10-512700	WORKERS' COMPENSATION	-	-	1,775	- %
	Salaries & Benefits	12,860	55,505	246,497	22.52 %
100-1540-10-521200	PROFESSIONAL SERVICES	6,924	36,750	90,090	40.79 %
100-1540-10-523200	COMMUNICATIONS	(24)	530	2,400	22.10 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	100	704	5,000	14.08 %
100-1540-10-523700	EDUCATION/TRAINING	-	350	5,000	7.00 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	131	827	5,000	16.54 %
	Operations & Capital	7,131	39,161	112,490	34.81 %
<b>HUMAN RESOURCES EXPENDITURES</b>		<b>19,992</b>	<b>94,666</b>	<b>358,987</b>	<b>26.37 %</b>



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<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-521300	TECHNICAL SERVICES	3,745	15,298	28,000	54.63 %
100-1565-10-522100	CLEANING SERVICES	4,167	29,239	50,000	58.48 %
100-1565-10-522110	GARBAGE DISPOSAL	781	2,890	7,700	37.53 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	12,731	57,892	100,400	57.66 %
100-1565-10-522220	REP & MAINT-BUILDINGS	3,056	28,229	71,762	39.34 %
100-1565-10-522310	BUILDING OPERATING LEASE	71,114	426,683	854,000	49.96 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	2,056	16,187	76,020	21.29 %
100-1565-10-531210	WATER	287	1,892	1,800	105.12 %
100-1565-10-531220	NATURAL GAS	1,630	6,893	18,000	38.30 %
100-1565-10-531230	ELECTRICITY	9,834	59,407	125,000	47.53 %
100-1565-10-541200	SITE IMPROVEMENTS	-	3,903	-	- %
Operations & Capital		109,401	648,513	1,332,682	48.66 %
<b>FACILITIES MANAGEMENT EXPENDITURES</b>		<b>109,401</b>	<b>648,513</b>	<b>1,332,682</b>	<b>48.66 %</b>



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<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-521200	PROFESSIONAL SERVICES	-	328	50,000	0.66 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	66,003	462,021	792,036	58.33 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	50,835	240,819	502,200	47.95 %
100-1570-10-523200	COMMUNICATIONS	221	2,034	5,000	40.69 %
100-1570-10-523300	ADVERTISING	1,750	5,403	10,000	54.03 %
100-1570-10-523400	PRINTING & BINDING	-	5,153	33,200	15.52 %
100-1570-10-523500	TRAVEL	-	936	3,000	31.20 %
100-1570-10-523600	DUES & FEES	-	108	3,000	3.60 %
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	361	2,321	5,000	46.43 %
Operations & Capital		119,170	721,488	1,600,436	45.08 %
<b>COMMUNICATIONS EXPENDITURES</b>		<b>119,170</b>	<b>721,488</b>	<b>1,600,436</b>	<b>45.08 %</b>



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<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,732	7,138	45,000	15.86 %
100-1595-10-512200	SOCIAL SECURITY	107	443	2,790	15.86 %
100-1595-10-512300	MEDICARE	25	104	653	15.85 %
100-1595-10-512600	UNEMPLOYMENT TAX	11	37	-	- %
Salaries & Benefits		1,875	7,721	48,443	15.94 %
100-1595-10-521200	PROFESSIONAL SERVICES	35,924	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	195,547	616,866	1,000,000	61.69 %
100-1595-10-523200	COMMUNICATIONS	24,792	172,166	195,000	88.29 %
100-1595-10-523250	POSTAGE	5,118	21,655	30,000	72.18 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	136,522	149,224	240,000	62.18 %
100-1595-10-579000	CONTINGENCIES	12,745	17,605	180,000	9.78 %
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		410,649	3,183,495	4,630,083	68.76 %
<b>GENERAL ADMINISTRATION EXPENDITURES</b>		<b>412,524</b>	<b>3,191,215</b>	<b>4,678,526</b>	<b>68.21 %</b>



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<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	SALARIES	5,769	41,250	79,560	51.85 %
100-2650-20-511110	BONUSES	-	-	2,500	- %
100-2650-20-512101	HEALTH INSURANCE	471	3,589	12,285	29.21 %
100-2650-20-512102	DISABILITY INSURANCE	15	122	780	15.61 %
100-2650-20-512103	DENTAL INSURANCE	37	294	390	75.45 %
100-2650-20-512104	LIFE INSURANCE	51	409	390	104.96 %
100-2650-20-512200	SOCIAL SECURITY	340	2,435	4,836	50.36 %
100-2650-20-512300	MEDICARE	79	570	1,131	50.36 %
100-2650-20-512401	401A RETIREMENT	692	5,065	9,360	54.12 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	288	2,019	3,120	64.72 %
100-2650-20-512600	UNEMPLOYMENT TAX	35	39	585	6.75 %
100-2650-20-512700	WORKERS' COMPENSATION	-	461	780	59.15 %
Salaries & Benefits		7,778	56,254	115,717	48.61 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	90,197	541,184	1,082,368	50.00 %
100-2650-20-521260	PROF SVCS-COURTS	26,405	199,815	345,000	57.92 %
100-2650-20-521300	TECHNICAL SERVICES	4,675	32,807	50,000	65.61 %
100-2650-20-523200	COMMUNICATIONS	(93)	357	1,000	35.70 %
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	1,988	16,069	15,000	107.13 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	408	3,928	10,000	39.28 %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	5,262	5,000	105.24 %
Operations & Capital		123,579	804,669	1,549,868	51.92 %
<b>MUNICIPAL COURT EXPENDITURES</b>		<b>131,358</b>	<b>860,923</b>	<b>1,665,585</b>	<b>51.69 %</b>



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<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	SALARIES	608,990	4,340,658	8,319,038	52.18 %
100-3210-30-511110	BONUSES	-	-	200,000	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	16,883	139,000	510,569	27.22 %
100-3210-30-511300	OVERTIME	16,009	251,867	665,523	37.84 %
100-3210-30-512101	HEALTH INSURANCE	70,466	456,176	800,000	57.02 %
100-3210-30-512102	DISABILITY INSURANCE	1,640	14,421	83,190	17.33 %
100-3210-30-512103	DENTAL INSURANCE	4,697	32,059	41,595	77.07 %
100-3210-30-512104	LIFE INSURANCE	5,525	38,425	41,595	92.38 %
100-3210-30-512200	SOCIAL SECURITY	37,915	274,870	601,098	45.73 %
100-3210-30-512300	MEDICARE	8,867	65,878	140,579	46.86 %
100-3210-30-512401	401A RETIREMENT	66,219	515,097	998,285	51.60 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	24,584	188,942	374,357	50.47 %
100-3210-30-512500	TUITION REIMBURSEMENT	1,113	14,385	50,000	28.77 %
100-3210-30-512600	UNEMPLOYMENT TAX	3,901	4,160	66,222	6.28 %
100-3210-30-512700	WORKERS' COMPENSATION	663	113,255	176,592	64.13 %
Salaries & Benefits		867,473	6,449,192	13,068,643	49.35 %
100-3210-30-521200	PROFESSIONAL SERVICES	18,128	232,770	302,000	77.08 %
100-3210-30-521270	JAIL SERVICES	28,655	97,780	675,000	14.49 %
100-3210-30-521275	MEDICAL SERVICES	1,481	69,871	120,000	58.23 %
100-3210-30-521300	TECHNICAL SERVICES	7,165	57,938	100,213	57.82 %
100-3210-30-522100	CLEANING SERVICES	3,069	21,481	42,000	51.14 %
100-3210-30-522110	GARBAGE DISPOSAL	-	-	506	- %
100-3210-30-522210	REP & MAINT-EQUIPMENT	4,871	16,822	55,000	30.58 %
100-3210-30-522230	REP & MAINT-VEHICLES	19,737	182,894	283,000	64.63 %
100-3210-30-522310	BUILDING OPERATING LEASE	46,545	281,440	571,000	49.29 %
100-3210-30-522330	OTHER RENTALS	347	1,551	3,500	44.31 %
100-3210-30-523200	COMMUNICATIONS	24,203	179,683	361,313	49.73 %
100-3210-30-523250	POSTAGE	39	235	7,500	3.13 %
100-3210-30-523300	ADVERTISING	1,955	16,548	22,000	75.22 %
100-3210-30-523400	PRINTING & BINDING	301	4,134	20,000	20.67 %
100-3210-30-523500	TRAVEL	4,882	35,416	64,500	54.91 %
100-3210-30-523600	DUES & FEES	1,167	16,735	27,375	61.13 %
100-3210-30-523700	EDUCATION/TRAINING	493	20,602	94,400	21.82 %
100-3210-30-523900	CONTRACTUAL SERVICES	9,835	51,349	96,000	53.49 %
100-3210-30-523950	MERCHANT SVCS CHARGES	201	1,631	3,500	46.60 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	4,633	29,866	185,000	16.14 %
100-3210-30-531150	UNDERCOVER OPERATIONS	163	483	20,000	2.42 %
100-3210-30-531220	NATURAL GAS	1,178	4,055	10,500	38.62 %
100-3210-30-531230	ELECTRICITY	4,185	35,251	81,000	43.52 %
100-3210-30-531270	GASOLINE	9,705	327,969	807,000	40.64 %
100-3210-30-531300	HOSPITALITY	1,340	9,226	12,500	73.81 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	5,772	73,731	206,290	35.74 %
100-3210-30-531750	UNIFORMS	10,344	40,322	125,000	32.26 %
100-3210-30-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	-	57,000	- %
100-3210-30-542200	MOTOR VEHICLES	47,039	343,277	703,500	48.80 %
100-3210-30-542400	COMPUTER EQUIPMENT	4,071	104,129	190,000	54.80 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	41,994	326,000	536,944	60.71 %
100-3210-30-582200	CAPITAL LEASE INTEREST	566	5,260	7,119	73.88 %
Operations & Capital		304,064	2,588,450	6,015,660	43.03 %
<b>POLICE EXPENDITURES</b>		<b>1,171,537</b>	<b>9,037,642</b>	<b>19,084,303</b>	<b>47.36 %</b>





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<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	SALARIES	302,966	2,194,137	4,225,045	51.93 %
100-3510-30-511110	BONUSES	-	355,574	756,400	47.01 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	62,858	481,658	850,000	56.67 %
100-3510-30-511300	OVERTIME	41,239	257,688	490,000	52.59 %
100-3510-30-512101	HEALTH INSURANCE	45,850	304,354	426,234	71.41 %
100-3510-30-512102	DISABILITY INSURANCE	920	59,504	111,889	53.18 %
100-3510-30-512103	DENTAL INSURANCE	2,922	18,976	41,422	45.81 %
100-3510-30-512104	LIFE INSURANCE	3,060	21,084	41,422	50.90 %
100-3510-30-512200	SOCIAL SECURITY	23,726	191,508	391,930	48.86 %
100-3510-30-512300	MEDICARE	5,549	45,216	91,661	49.33 %
100-3510-30-512401	401A RETIREMENT	34,921	251,776	548,833	45.87 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	13,285	108,839	182,945	59.49 %
100-3510-30-512500	TUITION REIMBURSEMENT	784	3,955	20,000	19.77 %
100-3510-30-512600	UNEMPLOYMENT TAX	2,443	2,844	38,501	7.39 %
100-3510-30-512700	WORKERS' COMPENSATION	4,998	88,812	133,326	66.61 %
	Salaries & Benefits	545,520	4,385,926	8,349,608	52.53 %
100-3510-30-521200	PROFESSIONAL SERVICES	9,744	23,099	147,825	15.63 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	10,190	24,051	60,000	40.09 %
100-3510-30-522220	REP & MAINT-BUILDINGS	39,682	113,800	145,000	78.48 %
100-3510-30-522230	REP & MAINT-VEHICLES	15,683	127,547	175,000	72.88 %
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	1,183	17,760	55,070	32.25 %
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	-	26,507	55,000	48.20 %
100-3510-30-523600	DUES & FEES	1,210	4,130	12,700	32.52 %
100-3510-30-523700	EDUCATION/TRAINING	2,651	19,029	55,000	34.60 %
100-3510-30-523900	CONTRACTUAL SERVICES	33,782	178,648	317,943	56.19 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	6,377	50,991	100,000	50.99 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	5,170	28,600	110,000	26.00 %
100-3510-30-531210	WATER	1,580	9,860	15,800	62.40 %
100-3510-30-531220	NATURAL GAS	2,357	9,908	31,000	31.96 %
100-3510-30-531230	ELECTRICITY	3,103	28,019	55,000	50.94 %
100-3510-30-531270	GASOLINE	27,037	121,741	200,000	60.87 %
100-3510-30-531300	HOSPITALITY	1,388	11,310	16,500	68.54 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	616	35,824	125,000	28.66 %
100-3510-30-531750	UNIFORMS	4,684	12,009	150,000	8.01 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	141,149	166,000	85.03 %
100-3510-30-542200	MOTOR VEHICLES	-	-	82,000	- %
100-3510-30-542400	COMPUTER EQUIPMENT	52	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	166,491	1,195,679	2,568,688	46.55 %
	<b>FIRE EXPENDITURES</b>	<b>712,010</b>	<b>5,581,604</b>	<b>10,918,296</b>	<b>51.12 %</b>



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<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-521200	PROFESSIONAL SERVICES	112,500	225,000	450,000	50.00 %
100-3810-30-521300	TECHNICAL SERVICES	1,000	12,000	128,450	9.34 %
100-3810-30-523200	COMMUNICATIONS	353	1,471	6,000	24.51 %
100-3810-30-542100	MACHINERY & EQUIPMENT	2,531	2,571	54,250	4.74 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	66,665	507,453	900,000	56.38 %
100-3810-30-579000	CONTINGENCIES	-	-	15,000	- %
Operations & Capital		183,049	748,495	1,553,700	48.17 %
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>		<b>183,049</b>	<b>748,495</b>	<b>1,553,700</b>	<b>48.17 %</b>



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<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-521200	PROFESSIONAL SERVICES	2,140	2,140	-	- %
100-4100-40-521201	PROF SVCS-GOVERNMENT SERVICES	276,743	1,659,132	3,318,265	50.00 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,331	9,243	60,000	15.41 %
100-4100-40-523200	COMMUNICATIONS	(91)	291	-	- %
100-4100-40-523500	TRAVEL	141	3,428	20,000	17.14 %
100-4100-40-523700	EDUCATION/TRAINING	2,278	9,337	42,500	21.97 %
100-4100-40-523900	CONTRACTUAL SERVICES	717,190	2,453,739	5,125,000	47.88 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	1,123	18,311	50,000	36.62 %
100-4100-40-531230	ELECTRICITY	-	-	3,000	- %
100-4100-40-531235	STREET LIGHTS	96,433	577,384	1,210,000	47.72 %
100-4100-40-531270	GASOLINE	1,312	13,224	60,000	22.04 %
100-4100-40-531750	UNIFORMS	1,518	4,181	15,000	27.87 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	30,396	75,000	40.53 %
Operations & Capital		1,100,117	4,780,807	9,978,765	47.91 %
<b>PUBLIC WORKS EXPENDITURES</b>		<b>1,100,117</b>	<b>4,780,807</b>	<b>9,978,765</b>	<b>47.91 %</b>



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<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	53,065	409,213	712,000	57.47 %
Salaries & Benefits		53,065	409,213	712,000	57.47 %
100-6110-50-521100	PROFESSIONAL SERVICES-PAYROLL	500	3,000	20,000	15.00 %
100-6110-50-521200	PROFESSIONAL SERVICES	-	887	35,000	2.54 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	85,298	511,785	1,023,572	50.00 %
100-6110-50-522100	CLEANING SERVICES	3,204	22,798	50,000	45.60 %
100-6110-50-522220	REP & MAINT-BUILDINGS	777	8,535	69,000	12.37 %
100-6110-50-522230	REP & MAINT-VEHICLES	32	4,253	25,000	17.01 %
100-6110-50-522240	REP & MAINT-OTHER	2,704	32,371	80,000	40.46 %
100-6110-50-523200	COMMUNICATIONS	1,552	10,280	23,000	44.69 %
100-6110-50-523300	ADVERTISING	720	12,715	17,000	74.79 %
100-6110-50-523600	DUES & FEES	815	815	5,000	16.30 %
100-6110-50-523700	EDUCATION/TRAINING	120	874	3,000	29.14 %
100-6110-50-523900	CONTRACTUAL SERVICES	32,086	214,306	436,400	49.11 %
100-6110-50-523950	MERCHANT SVCS CHARGES	14	108	3,000	3.60 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	8,618	27,779	70,000	39.68 %
100-6110-50-531210	WATER	790	27,529	72,000	38.24 %
100-6110-50-531220	NATURAL GAS	1,920	7,320	22,000	33.27 %
100-6110-50-531230	ELECTRICITY	10,728	72,087	153,000	47.12 %
100-6110-50-531270	GASOLINE	2,180	15,228	33,000	46.15 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	3,006	15,000	20.04 %
100-6110-50-531750	UNIFORMS	88	717	5,000	14.35 %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	25,000	92,500	127,770	72.40 %
Operations & Capital		177,146	1,068,894	2,287,742	46.72 %
<b>PARKS &amp; RECREATION EXPENDITURES</b>		<b>230,211</b>	<b>1,478,106</b>	<b>2,999,742</b>	<b>49.27 %</b>



GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	270,176	1,364,765	2,865,938	47.62 %
100-7450-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	150	178,120	325,000	54.81 %
100-7450-60-521206	PROF SVCS-ECONOMIC DEVELOPMT	16,029	31,893	175,000	18.22 %
100-7450-60-522230	REP & MAINT-VEHICLES	-	-	5,000	- %
100-7450-60-523200	COMMUNICATIONS	2,411	11,675	24,000	48.65 %
100-7450-60-523300	ADVERTISING	2,665	13,481	18,500	72.87 %
100-7450-60-523500	TRAVEL	-	702	10,000	7.02 %
100-7450-60-523600	DUES & FEES	525	3,878	4,000	96.95 %
100-7450-60-523700	EDUCATION/TRAINING	1,189	8,142	40,250	20.23 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	57,427	50,000	114.85 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	3,000	7,507	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	2,290	18,667	20,000	93.33 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	1,378	17,436	17,000	102.56 %
100-7450-60-531270	GASOLINE	1,422	11,125	10,000	111.25 %
100-7450-60-531300	HOSPITALITY	546	4,502	6,000	75.04 %
100-7450-60-531750	UNIFORMS	452	6,702	12,000	55.85 %
100-7450-60-542200	MOTOR VEHICLES	-	-	50,000	- %
Operations & Capital		302,234	1,736,023	3,632,688	47.79 %
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>		<b>302,234</b>	<b>1,736,023</b>	<b>3,632,688</b>	<b>47.79 %</b>



GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-611120	TRANSFER TO ANNE FRANK	-	-	70,000	- %
100-9000-90-611130	TRANSFER TO INNOVATIONS FUND	18,750	131,250	225,000	58.33 %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	37,496	-	- %
100-9000-90-611350	TRANSFER TO CAPITAL PROJECTS	1,964,167	13,749,167	26,571,822	51.74 %
100-9000-90-611560	TRANSFER TO STORMWATER	208,333	1,458,333	2,500,000	58.33 %
Operations & Capital		2,191,250	15,376,246	29,366,822	52.36 %
	<b>TRANSFERS EXPENDITURES</b>	<b>2,191,250</b>	<b>15,376,246</b>	<b>29,366,822</b>	<b>52.36 %</b>
	<b>Total Expenditures</b>	<b>\$7,068,827</b>	<b>\$46,845,066</b>	<b>\$93,517,286</b>	<b>50.09 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$2,401,507)</b>	<b>\$7,923,262</b>	<b>\$14,700,402</b>	<b>(53.90%)</b>



ANNE FRANK FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
120-0000-50-389000	DONATIONS	1,348	20,188	15,000	134.59 %
	CONTRIBUTIONS & DONATIONS	1,348	20,188	15,000	134.59 %
120-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	-	70,000	- %
	OTHER FINANCING SOURCES	-	-	70,000	- %
	<b>Total Revenues</b>	<b>\$1,348</b>	<b>\$20,188</b>	<b>\$85,000</b>	<b>23.75 %</b>



ANNE FRANK FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ANNE FRANK EXPENDITURES</b>					
120-6115-50-521300	TECHNICAL SERVICES	-	291	9,500	3.06 %
120-6115-50-522220	REP & MAINT-BUILDINGS	478	3,310	7,500	44.13 %
120-6115-50-522240	REP & MAINT-OTHER	-	-	500	- %
120-6115-50-523200	COMMUNICATIONS	111	572	1,400	40.83 %
120-6115-50-523400	PRINTING & BINDING	-	-	2,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	162	2,215	50,000	4.43 %
120-6115-50-523950	MERCHANT SVCS CHARGES	-	82	-	- %
120-6115-50-523955	BANK SERVICE CHARGES	32	64	100	63.55 %
120-6115-50-531100	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
120-6115-50-531230	ELECTRICITY	557	3,701	10,000	37.01 %
120-6115-50-531300	HOSPITALITY	-	-	2,500	- %
Operations & Capital		1,339	10,234	85,000	12.04 %
<b>ANNE FRANK EXPENDITURES</b>		<b>1,339</b>	<b>10,234</b>	<b>85,000</b>	<b>12.04 %</b>
<b>Total Expenditures</b>		<b>\$1,339</b>	<b>\$10,234</b>	<b>\$85,000</b>	<b>12.04 %</b>
<b>ANNE FRANK FUND - 120</b>		<b>\$9</b>	<b>\$9,954</b>	<b>\$-</b>	<b>- %</b>





INNOVATIONS FUND REVENUES & EXPENDITURES  
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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
130-1320-10-391100	TRANSFER IN FROM GENERAL FUND	18,750	131,250	225,000	58.33 %
	OTHER FINANCING SOURCES	18,750	131,250	225,000	58.33 %
	<b>Total Revenues</b>	<b>\$18,750</b>	<b>\$131,250</b>	<b>\$225,000</b>	<b>58.33 %</b>



INNOVATIONS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INNOVATIONS FUND EXPENDITURES</b>					
130-7410-60-521200	PROFESSIONAL SERVICES	9,831	24,594	225,000	10.93 %
	Operations & Capital	9,831	24,594	225,000	10.93 %
	<b>INNOVATIONS FUND EXPENDITURES</b>	<b>9,831</b>	<b>24,594</b>	<b>225,000</b>	<b>10.93 %</b>
	<b>Total Expenditures</b>	<b>\$9,831</b>	<b>\$24,594</b>	<b>\$225,000</b>	<b>10.93 %</b>
<b>INNOVATIONS FUND - 130</b>		<b>\$8,919</b>	<b>\$106,656</b>	<b>\$-</b>	<b>- %</b>



CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
210-0000-30-351320	STATE SEIZED FUNDS REV	(1,340)	(1,877)	65,000	(2.89%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	426,231	110,000	387.48 %
	FINES & FORFEITURES	(1,340)	424,354	175,000	242.49 %
210-0000-30-361000	INTEREST REVENUE	33	456	-	- %
	INVESTMENT INCOME	33	456	-	- %
	<b>Total Revenues</b>	<b>(\$1,307)</b>	<b>\$424,810</b>	<b>\$175,000</b>	<b>242.75 %</b>



CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
210-3210-30-523700	EDUCATION/TRAINING	-	-	5,000	- %
210-3210-30-523955	BANK SERVICE CHARGES	-	-	50	- %
210-3210-30-531100	GENERAL SUPPLIES & MATLS	2,850	8,450	20,000	42.25 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	8,800	113,755	124,950	91.04 %
210-3210-30-542300	FURNITURE & FIXTURES	-	23,690	25,000	94.76 %
Operations & Capital		11,650	145,895	175,000	83.37 %
	<b>POLICE EXPENDITURES</b>	<b>11,650</b>	<b>145,895</b>	<b>175,000</b>	<b>83.37 %</b>
	<b>Total Expenditures</b>	<b>\$11,650</b>	<b>\$145,895</b>	<b>\$175,000</b>	<b>83.37 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>(\$12,957)</b>	<b>\$278,915</b>	<b>\$-</b>	<b>- %</b>



E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
215-0000-30-342510	AT&T MOBIL-CHATT MSA LP	27	165	360	45.84 %
215-0000-30-342512	SOUTHERN LINC	407	695	1,495	46.52 %
215-0000-30-342513	SPRINT/NEXTEL	-	18,152	54,585	33.25 %
215-0000-30-342514	T-MOBILE	37,267	74,046	142,625	51.92 %
215-0000-30-342515	VERIZON	117,946	231,340	425,430	54.38 %
215-0000-30-342516	WORKING ASSETS	6	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	-	- %
215-0000-30-342528	AT&T	2,788	8,324	4,005	207.84 %
215-0000-30-342529	BROADSTAR COMMUNICATION	-	-	60	- %
215-0000-30-342530	CBEYOND COMMUNICATION	7,736	46,016	90,790	50.68 %
215-0000-30-342532	COMCAST PHONE	13,463	77,791	141,020	55.16 %
215-0000-30-342533	DIGITAL AGENT	-	741	1,410	52.52 %
215-0000-30-342536	INTERMEDIA VOICE SERVICES, INC	144	144	-	- %
215-0000-30-342537	ITC DELTACOM	2,727	15,213	4,170	364.83 %
215-0000-30-342538	LEVEL 3 COMMUNICATIONS	970	5,624	3,265	172.25 %
215-0000-30-342539	MCI METRO	353	1,637	2,705	60.50 %
215-0000-30-342540	MEGAPATH CORPORATION	157	157	-	- %
215-0000-30-342542	AVAY ALIVE INC	3	3	-	- %
215-0000-30-342543	NUVOX COMMUNICATION	10	25	-	- %
215-0000-30-342544	PAETEC COMMUNICATION	-	-	815	- %
215-0000-30-342545	QWEST - SBC TELECOM INC	1,969	4,025	1,280	314.48 %
215-0000-30-342546	SPRINT COMMUNICATION	48,549	142,584	171,870	82.96 %
215-0000-30-342547	TALK AMERICA	-	-	560	- %
215-0000-30-342548	TELEPORT COMMUNICATION	441	3,221	4,515	71.34 %
215-0000-30-342549	TIME WARNER COMMUNICATION	1,365	7,991	7,050	113.35 %
215-0000-30-342550	AT&T MOBIL-NE GEORGIA LP	56	344	1,010	34.01 %
215-0000-30-342551	AT&T MOBIL-GEORGIA RSA #3	2,160	13,670	32,480	42.09 %
215-0000-30-342552	NEW CINGULAR WIRELESS PCS	68,867	443,274	926,485	47.84 %
215-0000-30-342555	AT&T IXCs & ALASCOM, ME	-	7,579	19,755	38.37 %
215-0000-30-342556	SUNCOM WIRELESS	317	658	1,270	51.78 %
215-0000-30-342557	ONSTAR LLC	-	-	350	- %
215-0000-30-342558	VONAGE	-	11,867	23,270	51.00 %
215-0000-30-342559	THINK 12 CORPORATION	-	-	615	- %
215-0000-30-342560	BIRCH TELECOM LLC	173	418	115	363.11 %
215-0000-30-342561	NEXTG NETWORKS INC	-	-	910	- %
215-0000-30-342564	AT&T MOBILITY ME-BELLSOUT	35,096	215,918	473,180	45.63 %
215-0000-30-342566	8x8, Inc.	922	1,587	1,305	121.64 %
215-0000-30-342567	ACCESS POINT, INC	-	39	355	11.07 %
215-0000-30-342568	SMOOTH STONE IP COMM	-	-	2,600	- %
215-0000-30-342569	XO COMMUNICATIONS	1,486	6,006	4,710	127.52 %
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	95	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	12	5	232.60 %
215-0000-30-342576	LIGHTYEAR NETWORK SOLUTION	-	8	10	75.00 %
215-0000-30-342577	WINDSTREAM	-	6,941	360	1,928.05 %
215-0000-30-342578	MOMENTUM TELECOM INC.	-	-	20	- %
215-0000-30-342579	WEST COMMUNICATIONS	477	2,904	4,105	70.74 %
215-0000-30-342580	VORTEX INC.	-	15	-	- %
<b>CHARGES &amp; FEES</b>		<b>345,981</b>	<b>1,416,049</b>	<b>2,552,210</b>	<b>55.48 %</b>
<b>Total Revenues</b>		<b>\$345,981</b>	<b>\$1,416,049</b>	<b>\$2,552,210</b>	<b>55.48 %</b>



E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	345,981	1,416,049	2,552,210	55.48 %
Operations & Capital		345,981	1,416,049	2,552,210	55.48 %
	<b>EMERGENCY MANAGEMENT EXPENDITURES</b>	<b>345,981</b>	<b>1,416,049</b>	<b>2,552,210</b>	<b>55.48 %</b>
	<b>Total Expenditures</b>	<b>\$345,981</b>	<b>\$1,416,049</b>	<b>\$2,552,210</b>	<b>55.48 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**MULTIPLE GRANTS FUND  
THROUGH PERIOD 07, JANUARY FY 2013**

<b>REVENUES:</b>	<b>JAN</b>	<b>YTD</b>	<b>ADOPTED</b>
	<b>MTD ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
Federal Grants	5,351	1,268,861	3,058,015
PCID Pass Through funds	0	0	0
Transfers from General Fund	0	22,767	958,730
Interest	0	0	0
<b>TOTAL REVENUES</b>	<b>\$5,351</b>	<b>\$1,291,628</b>	<b>\$4,016,745</b>

<b>EXPENDITURES:</b>		<b>JAN</b>	<b>YTD</b>	<b>PROJECT TO</b>
<b>Project</b>	<b>Description</b>	<b>MTD ACTUAL</b>	<b>ACTUAL</b>	<b>DATE BUDGET</b>
Assistance to Firefighters	AFCG	0	49,414	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	44,720	143,100
Byrne-JAG ARRA Circuit Wide	BJYA	0	0	25,000
Byrne-JAG ARRA 2011	BYRNE	0	5,945	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	5,166	1,297,626	2,908,655
PCID Pass Through funds	PCID5	0	0	0
<b>MULTIPLE GRANTS FUND -240</b>		<b>\$5,166</b>	<b>\$1,416,043</b>	<b>\$4,016,745</b>



CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
245-0000-60-361000	INTEREST REVENUE	22	272	-	- %
	INVESTMENT INCOME	22	272	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	886	70,996	1,412,104	5.03 %
	OTHER REVENUES	886	70,996	1,412,104	5.03 %
	<b>Total Revenues</b>	<b>\$909</b>	<b>\$71,269</b>	<b>\$1,412,104</b>	<b>5.05 %</b>





CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400	INFRASTRUCTURE	886	46,893	1,412,104	3.32 %
	Operations & Capital	886	46,893	1,412,104	3.32 %
	<b>COMMUNITY DEVELOPMENT BLOCK GR EXP</b>	<b>886</b>	<b>46,893</b>	<b>1,412,104</b>	<b>3.32 %</b>
	<b>Total Expenditures</b>	<b>\$886</b>	<b>\$46,893</b>	<b>\$1,412,104</b>	<b>3.32 %</b>
CDBG FUND - 245		<b>\$22</b>	<b>\$24,375</b>	<b>\$-</b>	<b>- %</b>



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY 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 %
	<b>Total Revenues</b>	<b>\$-</b>	<b>\$2,700</b>	<b>\$25,000</b>	<b>10.80 %</b>



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
250-3510-30-579040	FIRE CONTINGENCIES	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	<b>FIRE EXPENDITURES</b>	-	-	5,000	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
250-6110-50-579000	CONTINGENCIES	-	-	15,000	- %
	Operations & Capital	-	-	15,000	- %
	<b>PARKS &amp; RECREATION EXPENDITURES</b>	-	-	15,000	- %
	<b>Total Expenditures</b>	<b>\$-</b>	<b>\$-</b>	<b>\$25,000</b>	<b>- %</b>
<b>PRIVATE CONTRIBUTIONS FUND - 250</b>		<b>\$-</b>	<b>\$2,700</b>	<b>\$-</b>	<b>- %</b>



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
275-0000-50-314100	HOTEL/MOTEL TAX	332,600	2,234,468	3,515,000	63.57 %
	TAXES	332,600	2,234,468	3,515,000	63.57 %
275-0000-50-361000	INTEREST REVENUE	6	66	-	- %
	INVESTMENT INCOME	6	66	-	- %
	<b>Total Revenues</b>	<b>\$332,606</b>	<b>\$2,234,534</b>	<b>\$3,515,000</b>	<b>63.57 %</b>



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-521230	PROF SVCS-GWCC DOME	130,712	878,466	1,381,395	63.59 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	94,991	638,396	1,003,884	63.59 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	106,898	718,419	1,129,721	63.59 %
	Operations & Capital	332,600	2,235,281	3,515,000	63.59 %
	<b>TRANSFERS EXPENDITURES</b>	<b>332,600</b>	<b>2,235,281</b>	<b>3,515,000</b>	<b>63.59 %</b>
	<b>Total Expenditures</b>	<b>\$332,600</b>	<b>\$2,235,281</b>	<b>\$3,515,000</b>	<b>63.59 %</b>
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$6</b>	<b>(\$747)</b>	<b>\$-</b>	<b>- %</b>



**CAPITAL PROJECTS FUND**  
**THROUGH PERIOD 07, JANUARY FY 2013**

REVENUES	JAN MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
<b>CAPITAL PROJECTS - 350</b>			
Federal Matching Grants	667,095	756,128	24,008,563
Other Revenues	0	0	0
Transfer in from General Fund	1,964,167	13,749,167	26,571,822
Use of Fund Balance	0	0	25,180,905
<b>TOTAL REVENUES</b>	<b>\$2,631,261</b>	<b>\$14,505,294</b>	<b>\$75,761,290</b>

*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	JAN MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	PROJECT TO DATE BUDGET
Capital Contingency	C9999	0	0	2,993,869	2,993,869
City Hall	F0001	15,300	237,703	15,585,298	15,347,595
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
		<b>\$15,300</b>	<b>\$237,703</b>	<b>\$25,611,108</b>	<b>\$25,373,405</b>
Abernathy-Greenway Linear Park	P0001/2	61,406	70,382	3,512,189	3,441,807
SS Tennis Center Imprvmnts	P0006	2,842	39,271	165,984	126,713
Hammond Pk Imprvmnts	P0007	20,888	225,141	734,623	509,482
Morgan Falls Overlook	P0009	0	2,141	89,727	87,586
Morgan Falls Athletic Fields	P0010	0	0	20,666	20,666
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	0	23,818	472,102	448,284
Astro Turf @ School fields	P0018	0	0	600,000	600,000
Old Riverside Dr Property	P0019	0	1,860	1,533,490	1,531,630
		<b>\$85,136</b>	<b>\$362,702</b>	<b>\$7,619,150</b>	<b>\$7,256,448</b>
SS Cir @ Hammond Dr Ped E	T0006	300	300	122,063	121,763
Roswell Rd Streetscape	T0008	5,304	17,420	2,255,881	2,238,461
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	0	0	4,652,818	4,652,818
RRSS-Johnson Fy-Abernathy	T0012	151,245	545,980	4,176,473	3,630,493
Roswell Road ATMS	T0013	4,428	42,267	3,640,971	3,598,704
SS Circle Sidewalks	T0014/15	0	2,960	2,116,371	2,113,411
Roswell Road Phase I	T0019	3,160	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 07, JANUARY FY 2013**

<b>EXPENDITURES:</b>		<b>JAN</b>	<b>YTD</b>	<b>ADOPTED</b>	<b>PROJECT TO</b>
<b>PROJECT NAME</b>		<b>MTD ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>DATE BUDGET</b>
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	17,752	27,193	2,312,194	2,285,002
Chattahoochee Pedestrian Bridge	T0035	670	670	350,297	349,628
MARTA (TIP)	T0036	55,559	156,084	1,495,975	1,339,891
Northridge @ GA400 Beautification	T0037	0	500,000	500,000	0
Spalding @ Mt Vernon	T0039	23,200	48,925	775,201	726,276
Glenridge Drive Widening	T0040	0	870	439,598	438,728
Riverside Dr Shoulder/Slope Repair	T0041	0	0	300,000	300,000
City Gateway Beautification	T0042	0	0	1,000,000	1,000,000
Glenridge @ Roswell Rd Intersection	T0043	0	0	1,000,000	1,000,000
Plan 2040	T0044	0	0	270,000	270,000
		<b>\$261,617</b>	<b>\$1,378,706</b>	<b>\$31,418,874</b>	<b>\$30,040,169</b>
Pavement Management Prg	T3000	749	1,898,312	5,348,913	3,450,601
Sidewalk Program	T6000	44,127	572,930	2,558,052	1,985,122
Intersection & Operational	T7000	2,928	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	16,910	64,931	762,252	697,321
Traffic Calming	T9600	0	5,600	197,046	191,446
Project Mgt/Capital Mgt	T9900	0	0	212,593	212,593
		<b>\$64,714</b>	<b>\$2,945,825</b>	<b>\$11,112,157</b>	<b>\$8,166,333</b>
<b>CAPITAL PROJECTS - 350</b>		<b>\$426,766</b>	<b>\$4,924,935</b>	<b>\$75,761,290</b>	<b>\$70,836,354</b>



IMPACT FEES FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
356-0000-50-341321	PARKS & REC IMPACT FEES	3,960	42,240	11,123	379.75 %
356-0000-30-341322	PUBLIC SAFETY IMPACT FEES	3,960	153,990	24,435	630.20 %
356-0000-40-341323	TRANSPORTATION IMPACT FEES	23,940	1,408,127	146,792	959.27 %
	CHARGES & FEES	31,860	1,604,357	182,350	879.82 %
356-0000-90-361000	INTEREST REVENUE	72	1,333	-	- %
	INVESTMENT INCOME	72	1,333	-	- %
	<b>Total Revenues</b>	<b>\$31,932</b>	<b>\$1,605,691</b>	<b>\$182,350</b>	<b>880.55 %</b>

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



IMPACT FEES FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>IMPACT FEE - TRANSPORTATION EXPENDITURES</b>					
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 %
	<b>Total Expenditures</b>	<b>\$-</b>	<b>\$300,000</b>	<b>\$182,350</b>	<b>164.52 %</b>
IMPACT FEES FUND - 356		<b>\$31,932</b>	<b>\$1,305,691</b>	<b>\$-</b>	<b>- %</b>

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



**STORMWATER FUND  
THROUGH PERIOD 07, JANUARY FY 2013**

<b>REVENUES</b>	<b>JAN MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>
Transfers from General Fund	208,333	1,458,333	2,500,000
Interest	0	0	0
<b>TOTAL REVENUES</b>	<b>\$208,333</b>	<b>\$1,458,333</b>	<b>\$2,500,000</b>

<b>EXPENDITURES:</b>	<b>JAN MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>PROJECT TO DATE BUDGET</b>
<b>Operations &amp; Maintenance</b>			
Professional Services	4,806	19,607	126,636
Repairs & Maintenance	48,740	181,384	495,975
<b>CIP</b>			
Professional Services	3,758	178,060	246,750
Stormwater Improvements	97,861	783,131	1,359,829
<b>Permit Compliance</b>			
Professional Services	0	140	10,000
Machinery & Equipment	0	0	168,660
<b>WIP</b>			
Professional Services	4,000	52,569	500,000
Stormwater Improvements	76,980	658,137	841,425
<b>STORMWATER FUND -560</b>	<b>\$236,145</b>	<b>\$1,873,028</b>	<b>\$3,749,275</b>



HOSPITALITY FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY 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	106,898	718,419	1,129,721	63.59 %
	OTHER FINANCING SOURCES	106,898	718,419	1,129,721	63.59 %
	<b>Total Revenues</b>	<b>\$106,898</b>	<b>\$718,579</b>	<b>\$1,129,721</b>	<b>63.61 %</b>



HOSPITALITY FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TOURISM EXPENDITURES</b>					
850-7540-60-511100	SALARIES	18,047	122,963	242,000	50.81 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	310	1,431	5,000	28.61 %
850-7540-60-512101	HEALTH INSURANCE	2,348	16,401	33,000	49.70 %
850-7540-60-512103	DENTAL INSURANCE	337	2,203	5,050	43.62 %
850-7540-60-512104	LIFE INSURANCE	243	944	2,500	37.77 %
850-7540-60-512200	SOCIAL SECURITY	1,119	7,624	15,314	49.78 %
850-7540-60-512300	MEDICARE	262	1,783	3,582	49.77 %
850-7540-60-512401	401A RETIREMENT	3,297	14,616	33,000	44.29 %
850-7540-60-512600	UNEMPLOYMENT TAX	480	624	800	77.95 %
850-7540-60-512700	WORKERS' COMPENSATION	-	-	500	- %
Salaries & Benefits		26,444	168,589	340,746	49.48 %
850-7540-60-521200	PROFESSIONAL SERVICES	205	8,543	-	- %
850-7540-60-521300	TECHNICAL SERVICES	625	23,170	30,500	75.97 %
850-7540-60-522100	CLEANING SERVICES	450	3,225	6,000	53.74 %
850-7540-60-522220	REP & MAINT-BUILDINGS	115	1,298	2,400	54.09 %
850-7540-60-522230	REP & MAINT-VEHICLES	-	1,428	3,500	40.79 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,843	37,976	60,000	63.29 %
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	513	3,878	8,000	48.48 %
850-7540-60-523250	POSTAGE	507	19,405	75,000	25.87 %
850-7540-60-523300	ADVERTISING	14,137	179,637	235,000	76.44 %
850-7540-60-523400	PRINTING & BINDING	-	105,325	198,000	53.19 %
850-7540-60-523500	TRAVEL	1,309	8,661	25,000	34.64 %
850-7540-60-523600	DUES & FEES	675	13,794	22,000	62.70 %
850-7540-60-523700	EDUCATION/TRAINING	609	20,547	55,000	37.36 %
850-7540-60-523900	CONTRACTUAL SERVICES	9,391	66,696	141,200	47.24 %
850-7540-60-523955	BANK SERVICE CHARGES	-	208	1,000	20.77 %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	2,543	5,708	10,000	57.08 %
850-7540-60-531102	PROGRAM SUPPLIES	-	31,797	40,000	79.49 %
850-7540-60-531230	ELECTRICITY	482	2,788	5,200	53.61 %
850-7540-60-531270	GASOLINE	197	1,473	4,000	36.82 %
850-7540-60-531300	HOSPITALITY	1,158	11,513	16,000	71.95 %
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		37,760	550,488	1,193,800	46.11 %
<b>TOURISM EXPENDITURES</b>		<b>64,203</b>	<b>719,077</b>	<b>1,534,546</b>	<b>46.86 %</b>
<b>Total Expenditures</b>		<b>\$64,203</b>	<b>\$719,077</b>	<b>\$1,534,546</b>	<b>46.86 %</b>
<b>HOSPITALITY FUND - 850</b>		<b>\$42,694</b>	<b>(\$497)</b>	<b>\$404,825</b>	<b>0.12 %</b>



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

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GL ACCOUNT	DESCRIPTION	JANUARY 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	15,586	26,832	58.09 %
	CONTRIBUTIONS & DONATIONS	2,236	97,186	26,832	362.20 %
860-0000-30-336020	CITY OF JOHNS CREEK	83,009	591,589	1,487,081	39.78 %
860-0000-30-336021	DUNWOODY SUBSCRIPTION FEE	89,583	627,083	1,075,000	58.33 %
860-0000-30-336050	CITY OF SANDY SPRINGS	345,981	1,416,049	2,552,210	55.48 %
860-0000-30-336090	JOHNS CREEK 911 SUBSIDY	58,844	352,406	706,128	49.91 %
860-0000-30-336091	SANDY SPRINGS 911 SUBSIDY	66,665	466,653	799,977	58.33 %
	OTHER REVENUES	644,082	3,453,781	6,620,396	52.17 %
	<b>Total Revenues</b>	<b>\$646,318</b>	<b>\$3,550,967</b>	<b>\$6,647,228</b>	<b>53.42 %</b>



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES  
THROUGH PERIOD 07, JANUARY FY 2013

02/21/2013  
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GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
860-3810-30-521200	PROFESSIONAL SERVICES	518,219	3,627,533	6,218,628	58.33 %
860-3810-30-521210	PROF SVCS-AUDIT	-	5,000	6,500	76.92 %
860-3810-30-521250	PROF SVCS-LEGAL	393	3,503	25,000	14.01 %
860-3810-30-521275	MEDICAL SERVICES	(2,413)	2,413	-	- %
860-3810-30-521300	TECHNICAL SERVICES	-	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	13,669	127,125	151,228	84.06 %
860-3810-30-523900	CONTRACTUAL SERVICES	577	4,041	6,928	58.33 %
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		530,445	3,852,071	6,647,228	57.95 %
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>		<b>530,445</b>	<b>3,852,071</b>	<b>6,647,228</b>	<b>57.95 %</b>
<b>Total Expenditures</b>		<b>\$530,445</b>	<b>\$3,852,071</b>	<b>\$6,647,228</b>	<b>57.95 %</b>
<b>CHATTAHOOCHEE RIVER 911 - 860</b>		<b>\$115,872</b>	<b>(\$301,105)</b>	<b>\$-</b>	<b>- %</b>
<b>TOTAL ALL FUNDS</b>		<b>(\$38,143)</b>	<b>\$25,025,062</b>	<b>\$45,502,595</b>	<b>(55.00%)</b>