



FINANCIAL HIGHLIGHTS
OCTOBER 2012

Notes to the Financial Statements

Financial Overview / Highlights

- ▶ General Fund Revenues - Revenues are on target for October.

- ▶ Total expenditures for the General Fund are at approximately 29% compared to the Adopted Budget. We are currently at 33% of the year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Revenues - Fund 100				
Insurance Premium Tax	\$4,675,766	\$4,200,000	111.33%	Annual disbursement came in over budget. Last year CoSS received \$4,402,000 so 2013 was budgeted conservatively.
Development Review Fees	\$41,622	\$4,000	1040.55%	These revenues tend to be unpredictable and are budgeted very conservatively.
Expenditures - Fund 100				
<i>Council</i>				
Communications	\$885	\$0	N/A	Budget amendment needed at mid year review. iPads being allocated to individual dept.
<i>General Administration</i>				
Communications	\$110,263	\$75,000	147.02%	AT&T contract delay in termination, budget amendment needed at mid year review.
<i>Code Enforcement</i>				
Dues & Fees	\$1,770	\$2,000	88.50%	Expenses are on target. Majority of budget spent in beginning of FY.



Notes to the Financial Statements

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Revenues - Fund 210 Confiscated Assets				
State Seized Revenues	-\$4,301	\$65,000	-6.62%	Seized monies returned to attorney
Expenditures - Fund 350 Capital Projects				
Roswell Road Bridge Widen	\$8,788	\$0	N/A	Invoice projected to be paid in FY 2012 was not rec'd until August
Expenditures - Fund 850 Hospitality				
Advertising	\$147,714	\$235,000	62.86%	Trending high, may need budget amendment at mid year
Program Supplies	\$31,275	\$40,000	78.19%	Trending high, may need budget amendment at mid year
Revenues - Fund 860 ChatComm				
Dunwoody Subscription	\$447,917	\$1,075,000	41.67%	City of Dunwoody has been paying a few days early
Johns Creek Subsidy	\$175,874	\$706,128	24.91%	City of Johns Creek is behind one month and short the first qtr. of the FY.

Other Miscellaneous Notes

► None to report.



**CASH AND INVESTMENTS
THROUGH PERIOD 04, OCTOBER FY 2013**

UNAUDITED

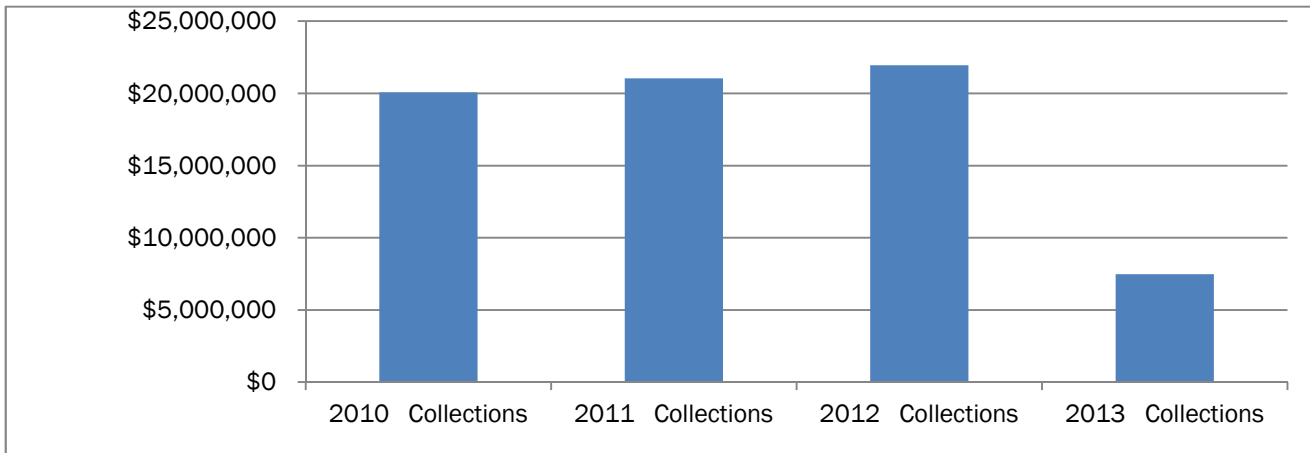
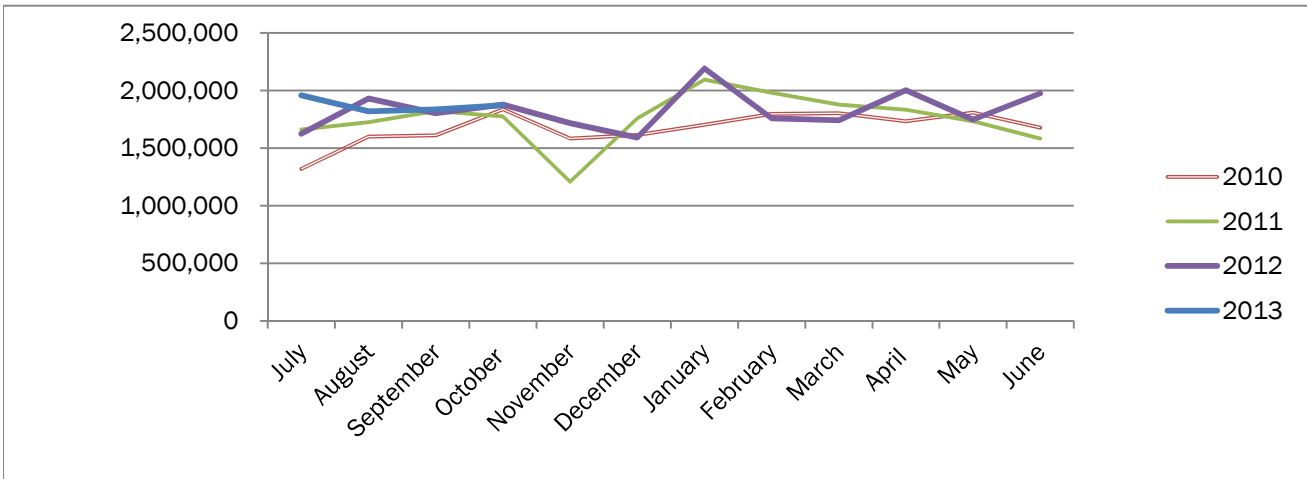
PNC BANK

MONEY MARKET	\$16,025,099
OPERATING ACCOUNT	\$1,236,813
COMMUNITY DEVELOPMENT ESCROW	\$1,280,442
POLICE - SEIZED FUNDS	\$253,971
POLICE - CUSTODIAL	\$16,950
POLICE - STATE SEIZED RESTRICTED	\$214,210
POLICE - STATE SEIZED UNRESTRICTED	\$113,928
POLICE - FEDERAL FUNDS	\$419,401
HOTEL / MOTEL TAX ACCOUNT	\$297,062
COURT SERVICES	\$1,468,997
IMPACT FEE REVENUE ACCOUNT	\$1,697,904
RECS & PARK SCHOLARSHIP FUND	\$51,645
CDBG ACCOUNT	\$497,102
ANNE FRANK EXHIBIT	\$27,391
HOSPITALITY BOARD	\$343,231
CHATCOMM E911	\$30,318
TOTAL PNC BANK	\$23,974,463
GEORGIA FUND ONE	\$55,603,949
FIRST TENNESSEE	\$4,700,000
TOTAL INVESTMENT ACCOUNTS	\$60,303,949
TOTAL CASH AND CASH EQUIVALENTS	\$84,278,412



LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 04, OCTOBER 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	1,871,054	-0.22%
November	1,581,720	1,208,369	1,716,194		-100.00%
December	1,612,886	1,758,315	1,591,840		-100.00%
January	1,701,149	2,093,884	2,189,919		-100.00%
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%
	\$20,072,420	\$21,040,513	\$21,945,849	\$7,483,945	





GENERAL FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
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ACCOUNT DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL FUND - 100				
PROPERTY TAXES	18,712,420	22,079,592	27,048,000	81.63 %
MOTOR VEHICLE	123,781	508,031	1,150,000	44.18 %
INTANGIBLES	37,070	153,678	350,000	43.91 %
REAL ESTATE TRANSFER TAX	9,732	46,656	85,000	54.89 %
ELECTRIC FRANCHISE	-	-	6,400,000	- %
GAS FRANCHISE	-	188,895	700,000	26.99 %
CABLE TELEVISION	-	292,252	1,100,000	26.57 %
TELEPHONE	240,803	441,077	650,000	67.86 %
SOLID WASTE	82,384	173,386	400,000	43.35 %
LOCAL OPTION SALES TAX	1,876,897	7,489,787	20,800,000	36.01 %
ALCOHOLIC BEVERAGE EXCISE	86,455	377,989	1,075,000	35.16 %
EXCISE MIXED DRINK TAX	27,605	109,637	275,000	39.87 %
EXCISE TAX ON RENTAL MV	10,090	37,954	90,000	42.17 %
BUSINESS & OCCUPATION TAX	143,071	586,918	7,600,000	7.72 %
INSURANCE PREMIUM TAX	4,675,766	4,675,766	4,200,000	111.33 %
TOTAL TAXES	26,026,074	37,161,617	71,923,000	51.67 %
ALCOHOLIC BEVERAGE LICENSE	77,380	105,260	550,000	19.14 %
PLANNING/ZONING FEES	6,165	27,231	30,000	90.77 %
DEVELOPMENT REVIEW FEE	14,078	41,622	4,000	1,040.55 %
BUILDING PERMITS	153,538	392,373	450,000	87.19 %
PLUMBING PERMITS	1,880	4,730	10,000	47.30 %
ELECTRICAL PERMITS	595	3,330	15,000	22.20 %
HVAC PERMITS	1,365	5,130	15,000	34.20 %
SOIL EROSION PERMITS	-	7,481	25,000	29.92 %
BLDG REINSPECTION FEE	2,400	11,575	13,000	89.04 %
TOTAL LICENSES & PERMITS	257,401	598,731	1,112,000	53.84 %
RECREATION PROGRAM FEES	36,294	307,168	610,000	50.36 %
FACILITY RENTALS	3,152	18,180	128,000	14.20 %
OTHER CHGS FOR SERVICES	4,804	17,668	-	- %
TOTAL CHARGES & FEES	44,250	343,017	738,000	46.48 %
MUNICIPAL COURT	285,612	1,062,571	3,500,000	30.36 %
TOTAL FINES & FORFEITURES	285,612	1,062,571	3,500,000	30.36 %
ROYALTIES-GAS SOUTH	2,211	5,080	-	- %
MISCELLANEOUS INCOME	19,510	134,901	290,000	46.52 %
INSURANCE REIMBURSEMENTS	8,588	31,014	-	- %
TOTAL CONTRIBUTIONS & DONATIONS	30,309	170,995	290,000	58.96 %
INTEREST REVENUE	13,557	46,692	250,000	18.68 %
TOTAL INVESTMENT INCOME	13,557	46,692	250,000	18.68 %
TRANSFER IN FROM HOTEL MOTEL	87,617	378,339	1,003,884	37.69 %
SALE OF ASSETS	1,580	1,672	-	- %
TOTAL OTHER FINANCING SOURCES	89,197	380,011	1,003,884	37.85 %
FEDERAL MATCHING GRANTS	500	500	-	- %
TOTAL UNDEFINED	500	500	-	- %
Total Revenues	26,746,900	39,764,134	78,816,884	50.45 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

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9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL					
100-1310-10-511100	SALARIES	8,083	32,333	97,000	33.33 %
100-1310-10-512200	SOCIAL SECURITY	501	2,005	6,014	33.33 %
100-1310-10-512300	MEDICARE	117	469	1,407	33.32 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	96	485	19.79 %
100-1310-10-512700	WORKERS' COMPENSATION	-	287	485	59.15 %
	Salaries & Benefits	8,702	35,190	105,391	33.39 %
100-1310-10-523200	COMMUNICATIONS	308	885	-	- %
100-1310-10-523500	TRAVEL	258	3,131	5,000	62.62 %
100-1310-10-523600	DUES & FEES	-	2,500	31,800	7.86 %
100-1310-10-523700	EDUCATION/TRAINING	-	625	3,000	20.83 %
100-1310-10-531100	GENERAL SUPPLIES & MATLS	918	1,511	6,000	25.19 %
100-1310-10-531300	HOSPITALITY	394	1,523	7,500	20.31 %
	Operations & Capital	1,877	10,176	53,300	19.09 %
	TOTAL CITY COUNCIL EXPENDITURES	10,579	45,365	158,691	28.59 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER					
100-1320-10-511100	SALARIES	36,113	131,433	476,068	27.61 %
100-1320-10-511110	BONUSES	-	-	19,385	- %
100-1320-10-512101	HEALTH INSURANCE	1,851	6,516	25,000	26.06 %
100-1320-10-512102	DISABILITY INSURANCE	93	372	4,955	7.50 %
100-1320-10-512103	DENTAL INSURANCE	171	685	2,477	27.66 %
100-1320-10-512104	LIFE INSURANCE	302	1,207	2,477	48.73 %
100-1320-10-512200	SOCIAL SECURITY	1,273	4,720	30,718	15.37 %
100-1320-10-512300	MEDICARE	514	1,867	7,184	25.99 %
100-1320-10-512401	401A RETIREMENT	5,255	17,960	59,454	30.21 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,710	5,732	19,818	28.92 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	15	4,053	0.38 %
100-1320-10-512700	WORKERS' COMPENSATION	-	3,197	5,405	59.15 %
	Salaries & Benefits	47,282	173,705	656,994	26.44 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	-	35,000	- %
100-1320-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1320-10-523200	COMMUNICATIONS	324	1,056	3,312	31.89 %
100-1320-10-523300	ADVERTISING	-	175	10,000	1.75 %
100-1320-10-523400	PRINTING & BINDING	151	895	11,000	8.14 %
100-1320-10-523500	TRAVEL	935	2,078	10,000	20.78 %
100-1320-10-523600	DUES & FEES	55	8,868	11,000	80.62 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,827	7,500	24.36 %
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	14,000	- %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	280	2,264	18,000	12.58 %
100-1320-10-531300	HOSPITALITY	680	4,308	30,000	14.36 %
100-1320-10-531700	OTHER SUPPLIES	-	-	1,000	- %
	Operations & Capital	2,424	21,472	151,312	14.19 %
	TOTAL CITY MANAGER EXPENDITURES	49,706	195,176	808,306	24.15 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK					
100-1330-10-511100	SALARIES	6,043	22,056	78,810	27.99 %
100-1330-10-511110	BONUSES	-	-	3,152	- %
100-1330-10-512101	HEALTH INSURANCE	333	1,188	3,500	33.93 %
100-1330-10-512102	DISABILITY INSURANCE	16	78	788	9.90 %
100-1330-10-512103	DENTAL INSURANCE	37	147	394	37.34 %
100-1330-10-512104	LIFE INSURANCE	54	217	394	55.06 %
100-1330-10-512200	SOCIAL SECURITY	372	1,353	5,082	26.61 %
100-1330-10-512300	MEDICARE	87	316	1,188	26.63 %
100-1330-10-512401	401A RETIREMENT	720	2,629	9,457	27.80 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	300	1,096	3,152	34.76 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	591	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	503	850	59.15 %
	Salaries & Benefits	7,962	29,582	107,358	27.55 %
100-1330-10-522230	REP & MAINT-VEHICLES	366	784	10,000	7.84 %
100-1330-10-523200	COMMUNICATIONS	-	-	2,000	- %
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	307	430	1,250	34.40 %
100-1330-10-523700	EDUCATION/TRAINING	-	700	2,500	28.00 %
100-1330-10-523900	CONTRACTUAL SERVICES	2,541	2,541	40,000	6.35 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	-	242	750	32.21 %
100-1330-10-531270	GASOLINE	103	540	2,500	21.61 %
100-1330-10-531300	HOSPITALITY	106	125	500	24.99 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
	Operations & Capital	3,423	7,036	74,500	9.44 %
	TOTAL CITY CLERK EXPENDITURES	11,385	36,618	181,858	20.14 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE					
100-1500-10-511100	SALARIES	10,065	36,737	132,600	27.71 %
100-1500-10-511110	BONUSES	-	-	5,357	- %
100-1500-10-512101	HEALTH INSURANCE	891	3,290	10,800	30.47 %
100-1500-10-512102	DISABILITY INSURANCE	26	106	1,326	7.96 %
100-1500-10-512103	DENTAL INSURANCE	64	256	663	38.57 %
100-1500-10-512104	LIFE INSURANCE	88	354	663	53.33 %
100-1500-10-512200	SOCIAL SECURITY	601	2,189	8,553	25.59 %
100-1500-10-512300	MEDICARE	141	512	2,000	25.59 %
100-1500-10-512401	401A RETIREMENT	1,200	4,380	15,912	27.53 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	500	1,825	5,304	34.41 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	995	- %
100-1500-10-512700	WORKERS' COMPENSATION	-	592	1,000	59.15 %
Salaries & Benefits		13,576	50,240	185,173	27.13 %
100-1500-10-521200	PROFESSIONAL SERVICES	8,663	17,798	40,000	44.49 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	132,438	395,884	1,633,011	24.24 %
100-1500-10-521210	PROF SVCS-AUDIT	65,000	76,000	100,000	76.00 %
100-1500-10-521300	TECHNICAL SERVICES	894	2,363	100,000	2.36 %
100-1500-10-523200	COMMUNICATIONS	117	350	2,500	14.02 %
100-1500-10-523250	POSTAGE	-	32	2,500	1.29 %
100-1500-10-523300	ADVERTISING	200	1,210	20,000	6.05 %
100-1500-10-523400	PRINTING & BINDING	-	-	8,000	- %
100-1500-10-523500	TRAVEL	133	1,736	20,000	8.68 %
100-1500-10-523600	DUES & FEES	50	650	2,000	32.50 %
100-1500-10-523700	EDUCATION/TRAINING	293	5,438	36,000	15.11 %
100-1500-10-523900	CONTRACTUAL SERVICES	5,440	5,815	10,000	58.15 %
100-1500-10-523950	MERCHANT SVCS CHARGES	162	1,464	17,000	8.61 %
100-1500-10-523955	BANK SERVICE CHARGES	2,557	7,064	15,000	47.10 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	493	1,245	1,500	83.02 %
100-1500-10-531300	HOSPITALITY	384	430	1,000	43.04 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	468	5,000	9.35 %
Operations & Capital		216,822	517,949	2,013,511	25.72 %
TOTAL FINANCE EXPENDITURES		230,398	568,188	2,198,684	25.84 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>CITY ATTORNEY</i>					
100-1530-10-521250	PROF SVCS-LEGAL	38,250	156,947	460,000	34.12 %
100-1530-10-521255	PROF SVCS-LITIGATION	6,944	30,323	348,000	8.71 %
	Operations & Capital	45,194	187,270	808,000	23.18 %
	TOTAL CITY ATTORNEY EXPENDITURES	45,194	187,270	808,000	23.18 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	98,045	294,134	1,176,537	25.00 %
100-1535-10-521300	TECHNICAL SERVICES	1,500	18,946	305,000	6.21 %
100-1535-10-523200	COMMUNICATIONS	735	3,076	9,828	31.30 %
100-1535-10-523500	TRAVEL	-	-	10,000	- %
100-1535-10-523600	DUES & FEES	-	-	10,000	- %
100-1535-10-523700	EDUCATION/TRAINING	1,645	1,970	28,350	6.95 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	4,610	95,000	4.85 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	797	2,500	31.87 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	3,756	54,000	6.96 %
	Operations & Capital	101,925	327,289	1,691,215	19.35 %
	TOTAL INFORMATION SERVICES EXPENDITURES	101,925	327,289	1,691,215	19.35 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES					
100-1540-10-511100	SALARIES	3,654	11,510	177,500	6.48 %
100-1540-10-512101	HEALTH INSURANCE	315	896	24,412	3.67 %
100-1540-10-512102	DISABILITY INSURANCE	10	29	1,550	1.87 %
100-1540-10-512103	DENTAL INSURANCE	15	74	775	9.59 %
100-1540-10-512104	LIFE INSURANCE	32	97	775	12.50 %
100-1540-10-512200	SOCIAL SECURITY	217	682	11,005	6.20 %
100-1540-10-512300	MEDICARE	51	160	2,574	6.20 %
100-1540-10-512401	401A RETIREMENT	438	658	18,600	3.54 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	183	274	6,200	4.42 %
100-1540-10-512600	UNEMPLOYMENT TAX	6	54	1,331	4.09 %
100-1540-10-512700	WORKERS' COMPENSATION	-	-	1,775	- %
	Salaries & Benefits	4,922	14,433	246,497	5.86 %
100-1540-10-521200	PROFESSIONAL SERVICES	3,585	10,650	90,090	11.82 %
100-1540-10-523200	COMMUNICATIONS	82	82	2,400	3.42 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	434	5,000	8.68 %
100-1540-10-523700	EDUCATION/TRAINING	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	121	5,000	2.43 %
	Operations & Capital	3,668	11,288	112,490	10.03 %
	TOTAL HUMAN RESOURCES EXPENDITURES	8,589	25,721	358,987	7.16 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT					
100-1565-10-521300	TECHNICAL SERVICES	2,000	6,518	28,000	23.28 %
100-1565-10-522100	CLEANING SERVICES	4,167	16,739	50,000	33.48 %
100-1565-10-522110	GARBAGE DISPOSAL	180	1,187	7,700	15.42 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	6,612	30,506	100,400	30.38 %
100-1565-10-522220	REP & MAINT-BUILDINGS	1,256	14,190	71,762	19.77 %
100-1565-10-522310	BUILDING OPERATING LEASE	71,114	213,341	854,000	24.98 %
100-1565-10-523250	POSTAGE	3,049	5,888	-	- %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	1,750	7,900	76,020	10.39 %
100-1565-10-531210	WATER	318	965	1,800	53.59 %
100-1565-10-531220	NATURAL GAS	936	2,819	18,000	15.66 %
100-1565-10-531230	ELECTRICITY	2,263	25,466	125,000	20.37 %
100-1565-10-541200	SITE IMPROVEMENTS	797	3,903	-	- %
	Operations & Capital	94,442	329,423	1,332,682	24.72 %
	TOTAL FACILITIES MANAGEMENT EXPENDITURES	94,442	329,423	1,332,682	24.72 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS					
100-1570-10-521200	PROFESSIONAL SERVICES	-	-	50,000	- %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	66,003	264,012	792,036	33.33 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	42,213	119,475	502,200	23.79 %
100-1570-10-523200	COMMUNICATIONS	313	1,177	5,000	23.54 %
100-1570-10-523300	ADVERTISING	158	3,608	10,000	36.08 %
100-1570-10-523400	PRINTING & BINDING	3,179	4,297	33,200	12.94 %
100-1570-10-523500	TRAVEL	-	916	3,000	30.53 %
100-1570-10-523600	DUES & FEES	10	90	3,000	3.00 %
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	56	1,747	5,000	34.95 %
	Operations & Capital	111,932	397,686	1,600,436	24.85 %
	TOTAL COMMUNICATIONS EXPENDITURES	111,932	397,686	1,600,436	24.85 %



GENERAL FUND EXPENDITURES
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	2,750	45,000	6.11 %
100-1595-10-512200	SOCIAL SECURITY	-	171	2,790	6.11 %
100-1595-10-512300	MEDICARE	-	40	653	6.11 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	9	-	- %
	Salaries & Benefits	-	2,970	48,443	6.13 %
100-1595-10-521200	PROFESSIONAL SERVICES	31,427	77,278	141,013	54.80 %
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	210,068	421,319	1,000,000	42.13 %
100-1595-10-523200	COMMUNICATIONS	30,100	110,263	75,000	147.02 %
100-1595-10-523250	POSTAGE	-	2,278	20,000	11.39 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	4,239	6,989	250,000	2.80 %
	Operations & Capital	275,834	619,297	1,981,013	31.26 %
	TOTAL GENERAL ADMINISTRATION EXPENDITURES	275,834	622,266	2,029,456	30.66 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT					
100-2650-20-511100	SALARIES	5,769	21,058	79,560	26.47 %
100-2650-20-511110	BONUSES	-	-	2,500	- %
100-2650-20-512101	HEALTH INSURANCE	578	2,012	12,285	16.37 %
100-2650-20-512102	DISABILITY INSURANCE	15	76	780	9.76 %
100-2650-20-512103	DENTAL INSURANCE	37	184	390	47.15 %
100-2650-20-512104	LIFE INSURANCE	51	256	390	65.60 %
100-2650-20-512200	SOCIAL SECURITY	342	1,244	4,836	25.73 %
100-2650-20-512300	MEDICARE	80	291	1,131	25.73 %
100-2650-20-512401	401A RETIREMENT	692	2,423	9,360	25.89 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	288	1,010	3,120	32.36 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	4	585	0.75 %
100-2650-20-512700	WORKERS' COMPENSATION	-	461	780	59.15 %
	Salaries & Benefits	7,854	29,019	115,717	25.08 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	90,197	270,592	1,082,368	25.00 %
100-2650-20-521260	PROF SVCS-COURTS	36,603	103,773	345,000	30.08 %
100-2650-20-521300	TECHNICAL SERVICES	4,554	18,370	50,000	36.74 %
100-2650-20-523200	COMMUNICATIONS	74	302	-	- %
100-2650-20-523300	ADVERTISING	25	45	-	- %
100-2650-20-523400	PRINTING & BINDING	-	-	10,000	- %
100-2650-20-523500	TRAVEL	995	1,653	10,000	16.53 %
100-2650-20-523600	DUES & FEES	75	75	2,000	3.75 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,408	16,000	8.80 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	4,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	2,152	8,745	15,000	58.30 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	855	2,506	10,000	25.06 %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	4,777	5,000	95.54 %
	Operations & Capital	135,530	412,246	1,549,868	26.60 %
	TOTAL MUNICIPAL COURT EXPENDITURES	143,383	441,265	1,665,585	26.49 %



GENERAL FUND EXPENDITURES
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE					
100-3210-30-511100	SALARIES	618,022	2,222,467	8,319,038	26.72 %
100-3210-30-511110	BONUSES	-	-	200,000	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	21,454	71,308	510,569	13.97 %
100-3210-30-511300	OVERTIME	42,375	161,449	665,523	24.26 %
100-3210-30-512101	HEALTH INSURANCE	70,850	250,228	800,000	31.28 %
100-3210-30-512102	DISABILITY INSURANCE	2,306	9,566	83,190	11.50 %
100-3210-30-512103	DENTAL INSURANCE	4,780	18,209	41,595	43.78 %
100-3210-30-512104	LIFE INSURANCE	5,555	21,959	41,595	52.79 %
100-3210-30-512200	SOCIAL SECURITY	39,729	143,050	601,098	23.80 %
100-3210-30-512300	MEDICARE	9,462	34,219	140,579	24.34 %
100-3210-30-512401	401A RETIREMENT	72,139	262,876	998,285	26.33 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	27,097	98,827	374,357	26.40 %
100-3210-30-512500	TUITION REIMBURSEMENT	1,800	8,260	50,000	16.52 %
100-3210-30-512600	UNEMPLOYMENT TAX	21	160	66,222	0.24 %
100-3210-30-512700	WORKERS' COMPENSATION	819	107,988	176,592	61.15 %
Salaries & Benefits		916,410	3,410,567	13,068,643	26.10 %
100-3210-30-521200	PROFESSIONAL SERVICES	22,486	161,697	277,000	58.37 %
100-3210-30-521270	JAIL SERVICES	20,230	50,085	750,000	6.68 %
100-3210-30-521275	MEDICAL SERVICES	29,408	51,590	120,000	42.99 %
100-3210-30-521300	TECHNICAL SERVICES	165	52,570	100,213	52.46 %
100-3210-30-522100	CLEANING SERVICES	3,069	12,275	42,000	29.23 %
100-3210-30-522110	GARBAGE DISPOSAL	-	-	506	- %
100-3210-30-522210	REP & MAINT-EQUIPMENT	5,143	8,989	55,000	16.34 %
100-3210-30-522230	REP & MAINT-VEHICLES	22,873	94,517	258,000	36.63 %
100-3210-30-522310	BUILDING OPERATING LEASE	46,545	141,805	571,000	24.83 %
100-3210-30-522330	OTHER RENTALS	107	428	3,500	12.23 %
100-3210-30-523200	COMMUNICATIONS	15,708	51,048	361,313	14.13 %
100-3210-30-523250	POSTAGE	3	101	7,500	1.35 %
100-3210-30-523300	ADVERTISING	674	12,165	22,000	55.30 %
100-3210-30-523400	PRINTING & BINDING	1,616	3,329	20,000	16.64 %
100-3210-30-523500	TRAVEL	7,590	18,189	64,500	28.20 %
100-3210-30-523600	DUES & FEES	1,778	12,389	27,375	45.26 %
100-3210-30-523700	EDUCATION/TRAINING	2,390	12,244	94,400	12.97 %
100-3210-30-523900	CONTRACTUAL SERVICES	8,334	37,416	96,000	38.98 %
100-3210-30-523950	MERCHANT SVCS CHARGES	219	940	3,500	26.87 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	3,878	18,323	185,000	9.90 %
100-3210-30-531150	UNDERCOVER OPERATIONS	80	240	20,000	1.20 %
100-3210-30-531220	NATURAL GAS	1,038	1,645	10,500	15.66 %
100-3210-30-531230	ELECTRICITY	4,840	22,782	81,000	28.13 %
100-3210-30-531270	GASOLINE	62,081	191,882	807,000	23.78 %
100-3210-30-531300	HOSPITALITY	2,072	5,340	12,500	42.72 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	6,633	58,919	206,290	28.56 %
100-3210-30-531750	UNIFORMS	6,839	20,508	100,000	20.51 %
100-3210-30-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	-	57,000	- %
100-3210-30-542200	MOTOR VEHICLES	3,387	168,471	703,500	23.95 %
100-3210-30-542400	COMPUTER EQUIPMENT	266	21,917	190,000	11.54 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	48,488	193,496	536,944	36.04 %
100-3210-30-582200	CAPITAL LEASE INTEREST	739	3,415	7,119	47.97 %
Operations & Capital		328,677	1,428,714	6,015,660	23.75 %
TOTAL POLICE EXPENDITURES		1,245,087	4,839,281	19,084,303	25.36 %



GENERAL FUND EXPENDITURES
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE					
100-3510-30-511100	SALARIES	312,918	1,124,846	4,225,045	26.62 %
100-3510-30-511110	BONUSES	-	-	756,400	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	72,020	258,670	850,000	30.43 %
100-3510-30-511300	OVERTIME	39,232	127,222	490,000	25.96 %
100-3510-30-512101	HEALTH INSURANCE	47,195	168,156	426,234	39.45 %
100-3510-30-512102	DISABILITY INSURANCE	919	56,781	111,889	50.75 %
100-3510-30-512103	DENTAL INSURANCE	2,721	10,580	41,422	25.54 %
100-3510-30-512104	LIFE INSURANCE	3,057	12,032	41,422	29.05 %
100-3510-30-512200	SOCIAL SECURITY	24,948	88,261	391,930	22.52 %
100-3510-30-512300	MEDICARE	5,834	20,642	91,661	22.52 %
100-3510-30-512401	401A RETIREMENT	35,513	128,813	548,833	23.47 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	13,675	50,106	182,945	27.39 %
100-3510-30-512500	TUITION REIMBURSEMENT	-	2,496	20,000	12.48 %
100-3510-30-512600	UNEMPLOYMENT TAX	80	313	38,501	0.81 %
100-3510-30-512700	WORKERS' COMPENSATION	807	80,364	133,326	60.28 %
	Salaries & Benefits	558,921	2,129,283	8,349,608	25.50 %
100-3510-30-521200	PROFESSIONAL SERVICES	(25,000)	6,730	147,825	4.55 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,986	7,361	60,000	12.27 %
100-3510-30-522220	REP & MAINT-BUILDINGS	9,986	26,622	145,000	18.36 %
100-3510-30-522230	REP & MAINT-VEHICLES	16,141	90,001	175,000	51.43 %
100-3510-30-522310	BUILDING OPERATING LEASE	199,321	199,321	256,000	77.86 %
100-3510-30-522330	OTHER RENTALS	-	-	5,000	- %
100-3510-30-523200	COMMUNICATIONS	3,344	10,195	55,070	18.51 %
100-3510-30-523300	ADVERTISING	-	-	7,500	- %
100-3510-30-523400	PRINTING & BINDING	60	1,674	5,000	33.48 %
100-3510-30-523500	TRAVEL	1,664	20,077	65,000	30.89 %
100-3510-30-523600	DUES & FEES	1,037	2,355	12,700	18.55 %
100-3510-30-523700	EDUCATION/TRAINING	1,172	14,831	55,000	26.97 %
100-3510-30-523900	CONTRACTUAL SERVICES	71,442	101,391	317,943	31.89 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	8,342	36,743	100,000	36.74 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	2,505	18,870	110,000	17.15 %
100-3510-30-531210	WATER	817	5,569	15,800	35.25 %
100-3510-30-531220	NATURAL GAS	1,375	4,402	31,000	14.20 %
100-3510-30-531230	ELECTRICITY	5,310	18,002	55,000	32.73 %
100-3510-30-531270	GASOLINE	32,538	67,021	200,000	33.51 %
100-3510-30-531300	HOSPITALITY	2,195	6,638	6,500	102.12 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	13,825	18,660	125,000	14.93 %
100-3510-30-531750	UNIFORMS	779	3,684	150,000	2.46 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	144,716	166,000	87.18 %
100-3510-30-542200	MOTOR VEHICLES	-	-	82,000	- %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	2,057	8,187	10,251	79.86 %
100-3510-30-582200	CAPITAL LEASE INTEREST	13	93	99	93.90 %
	Operations & Capital	351,907	813,142	2,568,688	31.66 %
	TOTAL FIRE EXPENDITURES	910,828	2,942,425	10,918,296	26.95 %



GENERAL FUND EXPENDITURES
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT					
100-3810-30-521200	PROFESSIONAL SERVICES	112,500	112,500	450,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	1,000	6,000	128,450	4.67 %
100-3810-30-523200	COMMUNICATIONS	230	941	6,000	15.69 %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	54,250	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	73,559	314,353	900,000	34.93 %
100-3810-30-579000	CONTINGENCIES	-	-	15,000	- %
	Operations & Capital	187,289	433,794	1,553,700	27.92 %
	TOTAL EMERGENCY MANAGEMENT EXPENDITURES	187,289	433,794	1,553,700	27.92 %



GENERAL FUND EXPENDITURES
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS					
100-4100-40-521201	PROF SVCS-GOVERNMENT SERVICES	276,743	829,566	3,318,265	25.00 %
100-4100-40-522230	REP & MAINT-VEHICLES	560	3,537	60,000	5.89 %
100-4100-40-523200	COMMUNICATIONS	76	231	-	- %
100-4100-40-523500	TRAVEL	1,614	1,660	62,500	2.66 %
100-4100-40-523700	EDUCATION/TRAINING	740	2,765	-	- %
100-4100-40-523900	CONTRACTUAL SERVICES	404,726	1,254,248	5,125,000	24.47 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	1,945	14,259	50,000	28.52 %
100-4100-40-531230	ELECTRICITY	-	-	3,000	- %
100-4100-40-531235	STREET LIGHTS	97,202	290,694	1,210,000	24.02 %
100-4100-40-531270	GASOLINE	2,234	9,801	60,000	16.33 %
100-4100-40-531750	UNIFORMS	-	-	15,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	30,396	75,000	40.53 %
	Operations & Capital	785,840	2,437,156	9,978,765	24.42 %
	TOTAL PUBLIC WORKS EXPENDITURES	785,840	2,437,156	9,978,765	24.42 %



GENERAL FUND EXPENDITURES
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	76,284	227,288	576,000	39.46 %
Salaries & Benefits		76,284	227,288	576,000	39.46 %
100-6110-50-521100	PROFESSIONAL SERVICES-PAYROLL	500	1,500	20,000	7.50 %
100-6110-50-521200	PROFESSIONAL SERVICES	-	586	35,000	1.67 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	85,298	255,893	1,023,572	25.00 %
100-6110-50-522100	CLEANING SERVICES	-	8,791	50,000	17.58 %
100-6110-50-522220	REP & MAINT-BUILDINGS	3,692	7,018	85,000	8.26 %
100-6110-50-522230	REP & MAINT-VEHICLES	57	2,575	25,000	10.30 %
100-6110-50-522240	REP & MAINT-OTHER	3,242	15,395	80,000	19.24 %
100-6110-50-523200	COMMUNICATIONS	1,949	6,280	23,000	27.30 %
100-6110-50-523300	ADVERTISING	884	7,328	17,000	43.11 %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	92	297	10,000	2.97 %
100-6110-50-523900	CONTRACTUAL SERVICES	25,589	133,956	436,400	30.70 %
100-6110-50-523950	MERCHANT SVCS CHARGES	21	65	5,000	1.30 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	459	12,078	70,000	17.25 %
100-6110-50-531210	WATER	6,333	20,265	80,000	25.33 %
100-6110-50-531220	NATURAL GAS	1,047	3,203	22,000	14.56 %
100-6110-50-531230	ELECTRICITY	12,258	35,312	160,000	22.07 %
100-6110-50-531270	GASOLINE	2,505	8,210	40,000	20.53 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	347	3,006	40,000	7.51 %
100-6110-50-531750	UNIFORMS	-	395	15,000	2.63 %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	15,000	52,500	130,000	40.38 %
100-6110-50-579000	CONTINGENCIES	-	-	51,770	- %
Operations & Capital		159,272	574,651	2,423,742	23.71 %
TOTAL PARKS & RECREATION EXPENDITURES		235,555	801,939	2,999,742	26.73 %



GENERAL FUND EXPENDITURES
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GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	257,583	664,035	2,835,562	23.42 %
100-7450-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	47,860	177,970	325,000	54.76 %
100-7450-60-521206	PROF SVCS-ECONOMIC DEVELOPMT	-	-	175,000	- %
100-7450-60-522230	REP & MAINT-VEHICLES	-	-	25,000	- %
100-7450-60-523200	COMMUNICATIONS	1,892	5,436	-	- %
100-7450-60-523300	ADVERTISING	1,970	7,758	18,500	41.94 %
100-7450-60-523500	TRAVEL	430	546	-	- %
100-7450-60-523600	DUES & FEES	59	1,829	2,000	91.45 %
100-7450-60-523700	EDUCATION/TRAINING	524	5,134	52,250	9.83 %
100-7450-60-523900	CONTRACTUAL SERVICES	8,393	35,577	50,000	71.15 %
100-7450-60-523950	MERCHANT SVCS CHARGES	1,968	10,245	20,000	51.23 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	1,964	13,288	17,000	78.16 %
100-7450-60-531270	GASOLINE	1,436	6,515	10,000	65.15 %
100-7450-60-531300	HOSPITALITY	2,091	3,448	6,000	57.47 %
100-7450-60-531750	UNIFORMS	3,622	5,275	16,000	32.97 %
100-7450-60-542200	MOTOR VEHICLES	-	-	50,000	- %
	Operations & Capital	329,792	937,057	3,602,312	26.01 %
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	329,792	937,057	3,602,312	26.01 %



GENERAL FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS					
100-9000-90-579000	CONTINGENCIES	-	4,860	300,000	1.62 %
100-9000-90-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
100-9000-90-579050	GRANT CONTINGENCIES	-	-	150,000	- %
100-9000-90-581200	CAPITAL LEASE PRINCIPAL	-	2,084,103	2,049,070	101.71 %
100-9000-90-582200	CAPITAL LEASE INTEREST	-	7,506	-	- %
100-9000-90-611120	TRANSFER TO ANNE FRANK	-	-	70,000	- %
100-9000-90-611130	TRANSFER TO INNOVATIONS FUND	18,750	75,000	225,000	33.33 %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	22,767	-	- %
100-9000-90-611350	TRANSFER TO CAPITAL PROJECTS	1,964,167	7,856,667	23,570,000	33.33 %
100-9000-90-611560	TRANSFER TO STORMWATER	208,333	833,333	2,500,000	33.33 %
	Operations & Capital	2,191,250	10,884,235	29,014,070	37.51 %
	TOTAL TRANSFERS EXPENDITURES	2,191,250	10,884,235	29,014,070	37.51 %
GENERAL FUND - 100		\$6,969,007	\$26,452,156	\$89,985,088	29.40 %



ANNE FRANK FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

<u>ACCOUNT DESCRIPTION</u>	<u>OCTOBER MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>% OF BUDGET</u>
ANNE FRANK FUND - 120				
MISCELLANEOUS INCOME	11,871	11,951	15,000	79.67 %
TOTAL CONTRIBUTIONS & DONATIONS	11,871	11,951	15,000	79.67 %
TRANSFER IN FROM GENERAL FUND	-	-	70,000	- %
TOTAL OTHER FINANCING SOURCES	-	-	70,000	- %
<u>Total Revenues</u>	<u>11,871</u>	<u>11,951</u>	<u>85,000</u>	<u>14.06 %</u>
Account Total	\$11,871	\$11,951	\$85,000	14.06 %
Excess (deficiency)				



ANNE FRANK FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ANNE FRANK					
120-6115-50-521300	TECHNICAL SERVICES	-	14	9,500	0.15 %
120-6115-50-522220	REP & MAINT-BUILDINGS	478	2,372	7,500	31.62 %
120-6115-50-522240	REP & MAINT-OTHER	-	-	500	- %
120-6115-50-523200	COMMUNICATIONS	94	268	1,400	19.15 %
120-6115-50-523400	PRINTING & BINDING	-	-	2,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	496	1,069	50,000	2.14 %
120-6115-50-523955	BANK SERVICE CHARGES	-	32	100	31.68 %
120-6115-50-531100	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
120-6115-50-531230	ELECTRICITY	690	2,305	10,000	23.05 %
120-6115-50-531300	HOSPITALITY	-	-	2,500	- %
	Operations & Capital	1,758	6,059	85,000	7.13 %
	TOTAL ANNE FRANK EXPENDITURES	1,758	6,059	85,000	7.13 %
ANNE FRANK FUND - 120		\$1,758	\$6,059	\$85,000	7.13 %



INNOVATIONS FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

<u>ACCOUNT DESCRIPTION</u>	<u>OCTOBER MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>% OF BUDGET</u>
INNOVATIONS FUND - 130				
TRANSFER IN FROM GENERAL FUND	18,750	75,000	225,000	33.33 %
TOTAL OTHER FINANCING SOURCES	18,750	75,000	225,000	33.33 %
<u>Total Revenues</u>	<u>18,750</u>	<u>75,000</u>	<u>225,000</u>	<u>33.33 %</u>
Account Total	\$18,750	\$75,000	\$225,000	33.33 %
Excess (deficiency)				



INNOVATIONS FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INNOVATIONS FUND					
130-7410-60-521200	PROFESSIONAL SERVICES	6,413	12,113	225,000	5.38 %
	Operations & Capital	6,413	12,113	225,000	5.38 %
	TOTAL INNOVATIONS FUND EXPENDITURES	6,413	12,113	225,000	5.38 %
INNOVATIONS FUND - 130		\$6,413	\$12,113	\$225,000	5.38 %



CONFISCATED ASSET FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

ACCOUNT DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CONFISCATED ASSET FUND - 210				
STATE SEIZED FUNDS REV	(4,301)	(164)	65,000	(0.25%)
FEDERAL SEIZED FUNDS REV	319,190	426,231	110,000	387.48 %
TOTAL FINES & FORFEITURES	314,889	426,067	175,000	243.47 %
INTEREST REVENUE	132	220	-	- %
TOTAL INVESTMENT INCOME	132	220	-	- %
<u>Total Revenues</u>	<u>315,021</u>	<u>426,287</u>	<u>175,000</u>	<u>243.59 %</u>
Account Total	\$315,021	\$426,287	\$175,000	243.59 %
Excess (deficiency)				



CONFISCATED ASSET FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE					
210-3210-30-523700	EDUCATION/TRAINING	-	-	5,000	- %
210-3210-30-523955	BANK SERVICE CHARGES	-	-	50	- %
210-3210-30-531100	GENERAL SUPPLIES & MATLS	-	-	50,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	539	539	21,000	2.57 %
210-3210-30-531700	OTHER SUPPLIES	-	-	20,725	- %
210-3210-30-542100	MACHINERY & EQUIPMENT	-	-	78,225	- %
210-3210-30-542300	FURNITURE & FIXTURES	23,690	23,690	-	- %
	Operations & Capital	24,229	24,229	175,000	13.85 %
	TOTAL POLICE EXPENDITURES	24,229	24,229	175,000	13.85 %
CONFISCATED ASSET FUND - 210		\$24,229	\$24,229	\$175,000	13.85 %



E911 FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

ACCOUNT DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
E911 FUND - 215				
AT&T MOBIL-CHATT MSA LP	24	83	360	22.92 %
SOUTHERN LINC	288	288	1,495	19.27 %
SPRINT/NEXTEL	-	10,813	54,585	19.81 %
T-MOBILE	36,779	36,779	142,625	25.79 %
VERIZON	113,394	113,394	425,430	26.65 %
WORKING ASSETS	7	22	55	39.98 %
ACCESSLINE COMM. CORP.	3	9	70	12.30 %
ACCESS INTEGRATED NE	-	-	125	- %
ALLEGIANCE TELECOM INC	66,692	66,692	-	- %
AT&T	725	2,436	4,005	60.82 %
BROADSTAR COMMUNICATION	-	-	60	- %
CBEYOND COMMUNICATION	7,682	23,032	90,790	25.37 %
COMCAST PHONE	12,808	37,990	141,020	26.94 %
DIGITAL AGENT	150	450	1,410	31.89 %
ITC DELTACOM	2,802	6,744	4,170	161.72 %
LEVEL 3 COMMUNICATIONS	912	2,779	3,265	85.13 %
MCI METRO	-	578	2,705	21.35 %
PAETEC COMMUNICATION	-	-	815	- %
QWEST - SBC TELECOM INC	41	738	1,280	57.63 %
SPRINT COMMUNICATION	1,080	45,665	171,870	26.57 %
TALK AMERICA	-	-	560	- %
TELEPORT COMMUNICATION	442	1,829	4,515	40.51 %
TIME WARNER COMMUNICATION	1,291	3,923	7,050	55.64 %
AT&T MOBIL-NE GEORGIA LP	57	174	1,010	17.23 %
AT&T MOBIL-GEORGIA RSA #3	2,228	6,956	32,480	21.41 %
NEW CINGULAR WIRELESS PCS	67,110	222,753	926,485	24.04 %
AT&T IXCs & ALASCOM, ME	1,881	5,708	19,755	28.89 %
SUNCOM WIRELESS	340	340	1,270	26.81 %
ONSTAR LLC	-	-	350	- %
VONAGE	3,918	7,838	23,270	33.68 %
THINK 12 CORPORATION	-	-	615	- %
BIRCH TELECOM LLC	-	39	115	34.16 %
NEXTG NETWORKS INC	-	-	910	- %
AT&T MOBILITY ME-BELLSOUT	35,972	109,560	473,180	23.15 %
8x8, Inc.	665	665	1,305	50.95 %
ACCESS POINT, INC	39	39	355	11.07 %
SMOOTH STONE IP COMM	-	-	2,600	- %
XO COMMUNICATIONS	744	2,357	4,710	50.04 %
FREEDOM VOICE	-	-	105	- %
E911 WIRELESS/IWIRELESS LLC	-	-	20	- %
E911 WIRELESS/GREAT CALL JITTE	87	87	180	48.50 %
MIDWESTERN TELECOM	-	-	100	- %
INTERCALL COMMUNICATIONS	-	-	635	- %
PREFERRED LONG DISTANCE	-	3	5	58.00 %
LIGHTYEAR NETWORK SOLUTION	2	5	10	45.00 %
WINDSTREAM	-	371	360	103.06 %
MOMENTUM TELECOM INC.	-	-	20	- %
WEST COMMUNICATIONS	483	974	4,105	23.71 %
VORTEX INC.	7	15	-	- %
TOTAL CHARGES & FEES	358,653	712,126	2,552,210	27.90 %
Total Revenues	358,653	712,126	2,552,210	27.90 %



E911 FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	358,653	712,126	2,552,210	27.90 %
	Operations & Capital	358,653	712,126	2,552,210	27.90 %
	TOTAL EMERGENCY MANAGEMENT EXPENDITURES	358,653	712,126	2,552,210	27.90 %
E911 FUND - 215		\$358,653	\$712,126	\$2,552,210	27.90 %



CDBG FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

<u>ACCOUNT DESCRIPTION</u>	<u>OCTOBER MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>% OF BUDGET</u>
CDBG FUND - 245				
INTEREST REVENUE	63	126	-	- %
TOTAL INVESTMENT INCOME	63	126	-	- %
FEDERAL MATCHING GRANTS	-	51,965	1,412,104	3.68 %
TOTAL UNDEFINED	-	51,965	1,412,104	3.68 %
<u>Total Revenues</u>	<u>63</u>	<u>52,090</u>	<u>1,412,104</u>	<u>3.69 %</u>
Account Total	\$63	\$52,090	\$1,412,104	3.69 %
Excess (deficiency)				



CDBG FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT BLOCK GR					
245-7450-60-541400	INFRASTRUCTURE	-	27,862	1,412,104	1.97 %
	Operations & Capital	-	27,862	1,412,104	1.97 %
	TOTAL COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES	-	27,862	1,412,104	1.97 %
CDBG FUND - 245		\$-	\$27,862	\$1,412,104	1.97 %



PRIVATE CONTRIBUTIONS FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

<u>ACCOUNT DESCRIPTION</u>	<u>OCTOBER MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>% OF BUDGET</u>
PRIVATE CONTRIBUTIONS FUND - 250				
MISCELLANEOUS INCOME	-	2,450	25,000	9.80 %
TOTAL CONTRIBUTIONS & DONATIONS	-	2,450	25,000	9.80 %
<u>Total Revenues</u>	-	2,450	25,000	9.80 %
Account Total	\$-	\$2,450	\$25,000	9.80 %
Excess (deficiency)				



PRIVATE CONTRIBUTIONS FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

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



PRIVATE CONTRIBUTIONS FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE					
250-3510-30-579040	FIRE CONTINGENCIES	-	-	5,000	- %
	Operations & Capital	-	-	5,000	- %
	TOTAL FIRE EXPENDITURES	-	-	5,000	- %



PRIVATE CONTRIBUTIONS FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION					
250-6110-50-579000	CONTINGENCIES	-	-	15,000	- %
	Operations & Capital	-	-	15,000	- %
	TOTAL PARKS & RECREATION EXPENDITURES	-	-	15,000	- %
PRIVATE CONTRIBUTIONS FUND - 250		\$-	\$-	\$25,000	- %



HOTEL/MOTEL TAX FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

ACCOUNT DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HOTEL/MOTEL TAX FUND - 275				
HOTEL/MOTEL TAX	306,672	1,323,904	3,515,000	37.66 %
TOTAL TAXES	306,672	1,323,904	3,515,000	37.66 %
INTEREST REVENUE	18	32	-	- %
TOTAL INVESTMENT INCOME	18	32	-	- %
<u>Total Revenues</u>	<u>306,690</u>	<u>1,323,935</u>	<u>3,515,000</u>	<u>37.67 %</u>
Account Total	\$306,690	\$1,323,935	\$3,515,000	37.67 %
Excess (deficiency)				



HOTEL/MOTEL TAX FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS					
275-9000-90-521230	PROF SVCS-GWCC DOME	120,565	520,614	1,381,395	37.69 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	87,617	378,339	1,003,884	37.69 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	98,600	425,764	1,129,721	37.69 %
	Operations & Capital	306,782	1,324,717	3,515,000	37.69 %
	TOTAL TRANSFERS EXPENDITURES	306,782	1,324,717	3,515,000	37.69 %
HOTEL/MOTEL TAX FUND - 275		\$306,782	\$1,324,717	\$3,515,000	37.69 %



CAPITAL PROJECTS FUND
THROUGH PERIOD 04, OCTOBER FY 2013

REVENUES	OCT		
	MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
CAPITAL PROJECTS - 350			
Federal Matching Grants	889	889	24,008,563
Other Revenues	12,891	12,891	0
Transfer in from General Fund	1,964,167	7,856,667	23,570,000
Use of Fund Balance	0	0	25,180,905
TOTAL REVENUES	\$1,977,947	\$7,870,447	\$72,759,468

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		OCT			PROJECT TO DATE
PROJECT NAME	PROJECT #	MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	BALANCE
Capital Contingency	C9999	0	0	2,993,869	2,993,869
City Hall	F0001	135	1,135	14,083,476	14,082,341
Heritage Bluestone Building	F0002	0	0	31,941	31,941
Public Safety Radios	F0003	0	0	2,000,000	2,000,000
Downtown Infrastructure	F0004	0	0	4,000,000	4,000,000
		\$135	\$1,135	\$23,109,286	\$23,108,151
Abernathy-Greenway Linear Park	P0001/2	3,496	8,976	3,012,189	3,003,213
SS Tennis Center Imprvmnts	P0006	0	21,929	165,984	144,055
Hammond Pk Imprvmnts	P0007	126,235	190,074	734,623	544,549
Morgan Falls Overlook	P0009	0	884	89,727	88,843
Morgan Falls Athletic Fields	P0010	0	0	20,666	20,666
Morgan Falls River Park	P0011	0	0	255,913	255,913
John Ripley Forbes Big Trees	P0014	0	0	234,457	234,457
Lost Corner Preserve	P0015	13,493	15,711	472,102	456,392
Astro Turf @ School fields	P0018	0	0	600,000	600,000
Old Riverside Dr Property	P0019	1,500	1,500	1,533,490	1,531,990
		\$144,723	\$239,073	\$7,119,150	\$6,880,078
SS Cir @ Hammond Dr Ped E	T0006	0	0	122,063	122,063
Roswell Rd Streetscape	T0008	0	0	2,255,881	2,255,881
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	56,550	228,850	4,176,473	3,947,623
Roswell Road ATMS	T0013	27,125	27,125	3,640,971	3,613,846
SS Circle Sidewalks	T0014/15	1,250	1,250	2,116,371	2,115,121
Roswell Road Phase I	T0019	6,213	6,213	2,351,148	2,344,934
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	0	160,838	160,838



**CAPITAL PROJECTS FUND (CONTINUED)
THROUGH PERIOD 04, OCTOBER FY 2013**

EXPENDITURES:

PROJECT NAME		OCT		ADOPTED BUDGET	PROJECT TO DATE
		MTD ACTUAL	YTD ACTUAL		BALANCE
Roswell Rd Brdg Wide I285	T0031	0	8,788	0	(8,788)
Peachtree Dunwoody Streetscape	T0032	0	0	1,659,761	1,659,761
Morgan Falls Road	T0034	5,481	5,481	2,312,194	2,306,713
Chattahoochee Pedestrian Bridge	T0035	0	0	350,297	350,297
MARTA (TIP)	T0036		6,331	1,495,975	1,489,644
Northridge @ GA400 Beautification	T0037	0	0	500,000	500,000
Spalding @ Mt Vernon	T0039	3,750	25,725	775,201	749,476
Glenridge Drive Widening	T0040	0	0	439,598	439,598
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
		\$100,370	\$309,764	\$31,418,874	\$31,109,111
Pavement Management Prg	T3000	642,154	898,592	5,348,913	4,450,321
Sidewalk Program	T6000	171,636	313,456	2,558,052	2,244,596
Intersection & Operational	T7000	0	0	1,017,655	1,017,655
Ptree/Dwdy @ Abernathy	T7501	0	0	150,000	150,000
Bridge & Dam Maintenance	T9000	0	0	865,646	865,646
Traffic Management Program	T9500	2,471	2,471	762,252	759,781
Traffic Calming	T9600		5,600	197,046	191,446
Project Mgt/Capital Mgt	T9900	0	0	212,593	212,593
		\$816,260	\$1,220,119	\$11,112,157	\$9,892,039
CAPITAL PROJECTS - 350		\$1,061,489	\$1,770,090	\$72,759,468	\$70,989,377



IMPACT FEES FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

ACCOUNT DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
IMPACT FEES FUND - 356				
PARKS & REC IMPACT FEES	6,930	34,815	11,123	313.00 %
PUBLIC SAFETY IMPACT FEES	6,947	145,822	24,435	596.78 %
TRANSPORTATION IMPACT FEES	42,179	1,352,939	146,792	921.67 %
TOTAL CHARGES & FEES	56,056	1,533,576	182,350	841.01 %
INTEREST REVENUE	212	833	-	- %
TOTAL INVESTMENT INCOME	212	833	-	- %
<u>Total Revenues</u>	<u>56,268</u>	<u>1,534,409</u>	<u>182,350</u>	<u>841.46 %</u>
Account Total	\$56,268	\$1,534,409	\$182,350	841.46 %
Excess (deficiency)				

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



IMPACT FEES FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS					
356-9000-90-611350	TRANSFER TO CAPITAL PROJECTS	-	-	182,350	- %
	Operations & Capital	-	-	182,350	- %
	TOTAL TRANSFERS EXPENDITURES	-	-	182,350	- %
IMPACT FEES FUND - 356		\$-	\$-	\$182,350	- %

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



**STORMWATER FUND
THROUGH PERIOD 04, OCTOBER FY 2013**

REVENUES	OCT MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
Transfers from General Fund	208,333	833,333	2,500,000
Interest	0	0	0
TOTAL REVENUES	\$208,333	\$833,333	\$2,500,000

EXPENDITURES:

	OCT MTD ACTUAL	YTD ACTUAL	Project to Date Budget
Operations & Maintenance			
Professional Services	3,329	3,329	126,636
Repairs & Maintenance	500	40,005	495,975
CIP			
Professional Services	41,265	75,265	246,750
Stormwater Improvements	55,030	87,030	1,359,829
Permit Compliance			
Professional Services	0	0	10,000
Machinery & Equipment	0	0	168,660
WIP			
Professional Services	28,790	223,177	500,000
Stormwater Improvements	21,761	182,868	841,425
STORMWATER FUND -560	\$150,675	\$611,674	\$3,749,275



HOSPITALITY FUND REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

<u>ACCOUNT DESCRIPTION</u>	<u>OCTOBER MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>% OF BUDGET</u>
HOSPITALITY FUND - 850				
TRANSFER IN FROM HOTEL MOTEL	98,600	425,764	1,129,721	37.69 %
TOTAL OTHER FINANCING SOURCES	98,600	425,764	1,129,721	37.69 %
<u>Total Revenues</u>	<u>98,600</u>	<u>425,764</u>	<u>1,129,721</u>	<u>37.69 %</u>
Account Total	\$98,600	\$425,764	\$1,129,721	37.69 %
Excess (deficiency)				



HOSPITALITY FUND EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TOURISM					
850-7540-60-511100	SALARIES	17,683	59,191	242,000	24.46 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	25	981	5,000	19.61 %
850-7540-60-512101	HEALTH INSURANCE	3,522	9,357	33,000	28.36 %
850-7540-60-512103	DENTAL INSURANCE	280	1,163	5,050	23.03 %
850-7540-60-512104	LIFE INSURANCE	117	576	2,500	23.02 %
850-7540-60-512200	SOCIAL SECURITY	1,096	3,670	15,314	23.96 %
850-7540-60-512300	MEDICARE	256	858	3,582	23.96 %
850-7540-60-512401	401A RETIREMENT	1,827	7,066	33,000	21.41 %
850-7540-60-512600	UNEMPLOYMENT TAX	41	57	800	7.06 %
850-7540-60-512700	WORKERS' COMPENSATION	-	-	500	- %
Salaries & Benefits		24,848	82,919	340,746	24.33 %
850-7540-60-521200	PROFESSIONAL SERVICES	207	207	-	- %
850-7540-60-521300	TECHNICAL SERVICES	7,000	17,816	30,500	58.41 %
850-7540-60-522100	CLEANING SERVICES	450	1,800	6,000	30.00 %
850-7540-60-522220	REP & MAINT-BUILDINGS	75	565	2,400	23.55 %
850-7540-60-522230	REP & MAINT-VEHICLES	20	1,393	3,500	39.80 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,715	23,575	60,000	39.29 %
850-7540-60-522330	OTHER RENTALS	-	-	500	- %
850-7540-60-523100	PROPERTY & LIABILITY INS	-	1,679	3,800	44.18 %
850-7540-60-523200	COMMUNICATIONS	432	2,118	8,000	26.48 %
850-7540-60-523250	POSTAGE	806	7,598	75,000	10.13 %
850-7540-60-523300	ADVERTISING	24,802	147,714	235,000	62.86 %
850-7540-60-523400	PRINTING & BINDING	1,786	30,143	198,000	15.22 %
850-7540-60-523500	TRAVEL	2,595	7,255	25,000	29.02 %
850-7540-60-523600	DUES & FEES	6,565	12,742	22,000	57.92 %
850-7540-60-523700	EDUCATION/TRAINING	-	13,161	55,000	23.93 %
850-7540-60-523900	CONTRACTUAL SERVICES	9,707	31,036	141,200	21.98 %
850-7540-60-523955	BANK SERVICE CHARGES	-	208	1,000	20.77 %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	640	1,982	10,000	19.82 %
850-7540-60-531102	PROGRAM SUPPLIES	10,972	31,275	40,000	78.19 %
850-7540-60-531230	ELECTRICITY	435	1,381	5,200	26.57 %
850-7540-60-531270	GASOLINE	-	784	4,000	19.59 %
850-7540-60-531300	HOSPITALITY	446	5,000	16,000	31.25 %
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	89	89	1,000	8.91 %
850-7540-60-531750	UNIFORMS	-	-	700	- %
850-7540-60-579000	CONTINGENCIES	-	-	250,000	- %
Operations & Capital		71,742	339,521	1,193,800	28.44 %
TOTAL TOURISM EXPENDITURES		96,590	422,440	1,534,546	27.53 %
HOSPITALITY FUND - 850		\$96,590	\$422,440	\$1,534,546	27.53 %



CHATTAHOOCHEE RIVER 911 REVENUE DETAIL
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:29 am

ACCOUNT DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CHATTAHOOCHEE RIVER 911 - 860				
COSS SUPPLEMENT	13,788	54,588	-	- %
COJC SUPPLEMENT	-	40,800	-	- %
RENTAL REVENUE	2,236	8,878	26,832	33.09 %
TOTAL CONTRIBUTIONS & DONATIONS	16,024	104,266	26,832	388.59 %
CITY OF JOHNS CREEK	84,354	164,546	1,487,081	11.07 %
DUNWOODY SUBSCRIPTION FEE	89,583	447,917	1,075,000	41.67 %
CITY OF SANDY SPRINGS	358,653	712,126	2,552,210	27.90 %
JOHNS CREEK 911 SUBSIDY	58,844	175,874	706,128	24.91 %
SANDY SPRINGS 911 SUBSIDY	66,665	266,659	799,977	33.33 %
TOTAL UNDEFINED	658,099	1,767,121	6,620,396	26.69 %
<u>Total Revenues</u>	<u>674,123</u>	<u>1,871,388</u>	<u>6,647,228</u>	<u>28.15 %</u>
Account Total	\$674,123	\$1,871,388	\$6,647,228	28.15 %
Excess (deficiency)				



CHATTAHOOCHEE RIVER 911 EXPENDITURES
THROUGH PERIOD 04 OCTOBER, FY 2013

11/26/2012
9:26 am

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT					
860-3810-30-521200	PROFESSIONAL SERVICES	518,219	2,072,876	6,218,628	33.33 %
860-3810-30-521210	PROF SVCS-AUDIT	3,500	3,500	6,500	53.85 %
860-3810-30-521250	PROF SVCS-LEGAL	1,706	3,110	25,000	12.44 %
860-3810-30-521275	MEDICAL SERVICES	18,614	18,614	-	- %
860-3810-30-521300	TECHNICAL SERVICES	-	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	13,669	86,119	151,228	56.95 %
860-3810-30-523900	CONTRACTUAL SERVICES	577	2,309	6,928	33.33 %
860-3810-30-523955	BANK SERVICE CHARGES	-	85	-	- %
860-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	9,500	- %
860-3810-30-579000	CONTINGENCIES	770	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	557,055	2,268,984	6,647,228	34.13 %
	TOTAL EMERGENCY MANAGEMENT EXPENDITURES	557,055	2,268,984	6,647,228	34.13 %
CHATTAHOOCHEE RIVER 911 - 860		\$557,055	\$2,268,984	\$6,647,228	34.13 %
TOTAL ALL FUNDS		\$8,320,488	\$31,250,686	\$106,338,526	29.39%