

Notes to the Financial Statements
SEPTEMBER 2014

Financial Overview / Highlights

- ▶ The General Fund Revenues for the fiscal year approximate 13.48% compared to the Adopted Budget. We are currently at 25.00% of the year. Most revenues received in July are recognized in June. Revenues like Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 19.86% compared to the Adopted Budget. We are currently at 25.00% of the year. No contractor payments in July as they are posted in August. Workers Comp Insurance for all depts. is semi-annual.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Revenues - Fund 100				
Property Taxes	\$579,935	\$27,500,000	2.11%	Tax bills are due in October
Electric Franchise Tax	\$0	\$6,000,000	0.00%	Payment is received in February each year.
Insurance Premium Tax	\$0	\$4,600,000	0.00%	Payment is received in October each year.
Business Occupational Tax	\$404,563	\$8,750,000	4.62%	Annual billing occurs in December
Development Review Fees	\$22,953	\$25,000	91.81%	These revenues tend to be unpredictable and are budgeted conservatively.
Expenditures - Fund 100				
<i>Facilities Management</i>				
Furniture & Fixtures	\$45,102	\$0	N/A	City Hall renovations offset by rent credit
<i>General Administrative</i>				
Property & Liability Insurance	\$187,309	\$1,000,000	18.73%	Installments made quarterly



FINANCIAL HIGHLIGHTS FY 2015
SEPTEMBER 2014

UNAUDITED



11/2/2014

**CASH AND INVESTMENTS
THROUGH PERIOD 02, SEPTEMBER FY 2015**

UNAUDITED

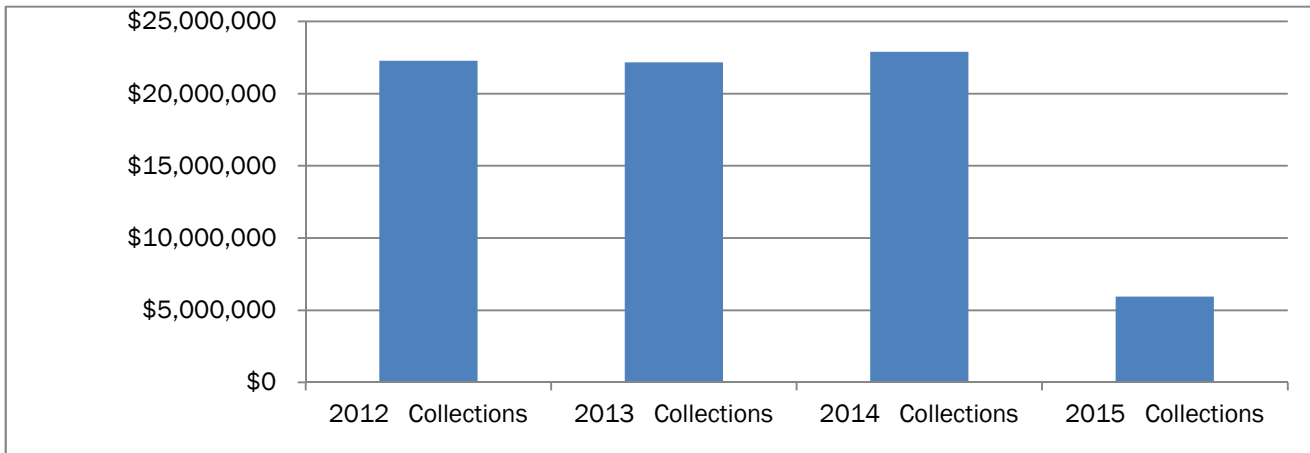
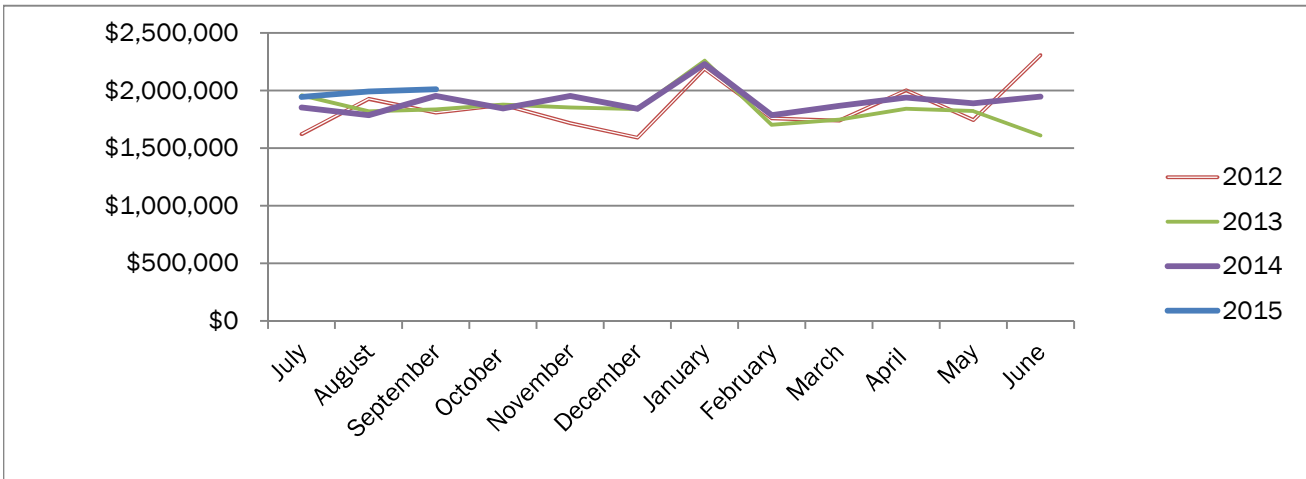
PNC BANK

MONEY MARKET	\$5,739
OPERATING ACCOUNT	3,468,159
COMMUNITY DEVELOPMENT ESCROW	1,528,954
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	304,878
POLICE - SEIZED STATE RESTRICTED	242,810
POLICE - STATE SEIZED UNRESTRICTED	59,724
POLICE - SEIZED FEDERAL TREASURY FUND	494,379
HOTEL / MOTEL TAX ACCOUNT	370,182
COURT SERVICES	701,314
IMPACT FEE ACCOUNT / TRANSPORTATION	2,299,690
IMPACT FEE ACCOUNT / PUBLIC SAFETY	413,925
IMPACT FEE ACCOUNT / P & R	271,293
PRIVATE CONTRIBUTIONS FUND	500
RECS & PARK SCHOLARSHIP FUND	22,722
CDBG ACCOUNT	497,434
ANNE FRANK EXHIBIT	10,920
HOSPITALITY BOARD	471,378
DEVELOPMENT AUTHORITY OPERATING	10,854
DEVELOPMENT AUTHORITY MONEY MKT	739
TOTAL PNC BANK	\$11,192,556
GEORGIA FUND ONE	\$74,517,473
FIRST TENNESSEE	3,000,000
TOTAL INVESTMENT ACCOUNTS	\$77,517,473
TOTAL CASH AND CASH EQUIVALENTS	\$88,710,028



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 02, SEPTEMBER FY 2015**

	2012 Collections	2013 Collections	2014 Collections	2015 Collections	% Change from Prior Year
July	\$1,623,254	\$1,957,448	\$1,852,521	\$1,944,006	4.94%
August	1,928,156	1,819,472	1,785,856	1,992,014	11.54%
September	1,807,226	1,835,970	1,954,072	2,012,353	2.98%
October	1,875,248	1,876,897	1,844,425		
November	1,716,194	1,851,999	1,953,992		
December	1,591,840	1,839,948	1,843,022		
January	2,189,919	2,259,428	2,229,521		
February	1,758,466	1,702,707	1,785,617		
March	1,740,399	1,747,741	1,867,710		
April	2,001,860	1,841,752	1,939,784		
May	1,745,597	1,822,284	1,887,796		
June	2,308,381	1,610,225	1,947,528		
	\$22,286,539	\$22,165,872	\$22,891,845	\$5,948,373	-74.02%





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
100-0000-90-311100	PROPERTY TAXES	471,836	579,935	27,500,000	2.11 %
100-0000-90-311310	MOTOR VEHICLE	66,378	214,805	900,000	23.87 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	153,620	404,520	1,400,000	28.89 %
100-0000-90-311340	INTANGIBLES	39,987	118,197	450,000	26.27 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	47,518	86,092	150,000	57.39 %
100-0000-90-311710	ELECTRIC FRANCHISE	-	-	6,000,000	- %
100-0000-90-311730	GAS FRANCHISE	181,150	181,150	725,000	24.99 %
100-0000-90-311750	CABLE TELEVISION	-	300,351	1,100,000	27.30 %
100-0000-90-311760	TELEPHONE	-	266,777	675,000	39.52 %
100-0000-90-311790	SOLID WASTE	4,165	111,569	350,000	31.88 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,012,353	5,948,373	21,750,000	27.35 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	104,955	306,811	1,075,000	28.54 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	31,469	87,642	300,000	29.21 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	133,360	404,563	8,750,000	4.62 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	4,600,000	- %
	TAXES	3,246,790	9,010,786	75,725,000	11.90 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	2,230	7,085	560,000	1.27 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	17,478	50,086	150,000	33.39 %
100-0000-60-322210	PLANNING/ZONING FEES	10,950	29,574	50,000	59.15 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	6,325	22,953	25,000	91.81 %
100-0000-60-323120	BUILDING PERMITS	113,108	391,669	700,000	55.95 %
100-0000-60-323130	PLUMBING PERMITS	650	2,465	10,000	24.65 %
100-0000-60-323140	ELECTRICAL PERMITS	560	2,235	10,000	22.35 %
100-0000-60-323160	HVAC PERMITS	1,535	4,965	15,000	33.10 %
100-0000-60-323910	SOIL EROSION PERMITS	-	-	10,000	- %
100-0000-60-323920	BLDG REINSPECTION FEE	2,950	9,850	15,000	65.67 %
	LICENSES & PERMITS	155,786	520,881	1,545,000	33.71 %
100-0000-30-342900	OTHER PUBLIC SAFETY FEES	-	38,886	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	35,280	35,280	141,120	25.00 %
100-0000-50-347500	RECREATION PRG FEES	55,695	172,151	700,000	24.59 %
100-0000-50-347900	OTHER RECREATION FEES	5,000	15,000	60,000	25.00 %
100-0000-50-347910	FACILITY RENTALS	4,403	22,482	55,000	40.88 %
	CHARGES & FEES	100,378	283,798	956,120	29.68 %
100-0000-20-351170	MUNICIPAL COURT	335,479	989,397	3,300,000	29.98 %
	FINES & FORFEITURES	335,479	989,397	3,300,000	29.98 %
100-0000-90-361000	INTEREST REVENUE	8,492	28,896	150,000	19.26 %
	INVESTMENT INCOME	8,492	28,896	150,000	19.26 %
100-0000-40-381000	RENTAL REVENUE	8,352	18,095	25,000	72.38 %
100-0000-90-381100	ROYALTIES-GAS SOUTH	4,926	7,411	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	4,919	29,893	125,000	23.91 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	21,507	24,031	-	- %
100-0000-90-389860	REIMBURSEMENT FOR EQPT	14,954	44,861	-	- %
	MISCELLANEOUS	54,658	124,291	150,000	82.86 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	107,039	227,304	1,028,160	22.11 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,115	18,670	95,000	19.65 %
100-0000-90-392100	SALE OF ASSETS	5,532	5,761	180,000	3.20 %
	OTHER FINANCING SOURCES	121,686	251,735	1,303,160	19.32 %
	Total Revenues	\$4,023,269	\$11,209,785	\$83,129,280	13.48 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	SALARIES	12,333	37,000	148,000	25.00 %
100-1310-10-512200	SOCIAL SECURITY	765	2,294	9,176	25.00 %
100-1310-10-512300	MEDICARE	179	537	2,146	25.00 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	47	800	5.85 %
100-1310-10-512700	WORKERS' COMPENSATION	-	125	300	41.73 %
Salaries & Benefits		13,277	40,003	160,422	24.94 %
100-1310-10-523200	COMMUNICATIONS	266	532	4,000	13.30 %
100-1310-10-523500	TRAVEL	-	314	7,500	4.18 %
100-1310-10-523600	DUES & FEES	-	24,290	37,500	64.77 %
100-1310-10-523700	EDUCATION/TRAINING	-	2,000	2,000	100.00 %
100-1310-10-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
100-1310-10-531300	HOSPITALITY	-	344	8,500	4.05 %
Operations & Capital		266	27,480	64,500	42.60 %
CITY COUNCIL EXPENDITURES		13,543	67,482	224,922	30.00 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	SALARIES	29,283	86,027	497,526	17.29 %
100-1320-10-511110	BONUSES	-	-	19,385	- %
100-1320-10-512101	HEALTH INSURANCE	1,696	5,440	26,150	20.80 %
100-1320-10-512102	DISABILITY INSURANCE	79	346	1,680	20.60 %
100-1320-10-512103	DENTAL INSURANCE	80	297	1,440	20.64 %
100-1320-10-512104	LIFE INSURANCE	176	770	3,780	20.38 %
100-1320-10-512200	SOCIAL SECURITY	836	2,945	32,049	9.19 %
100-1320-10-512300	MEDICARE	419	1,232	7,495	16.44 %
100-1320-10-512401	401A RETIREMENT	4,542	12,960	70,861	18.29 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,399	4,118	23,194	17.75 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	2,585	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	501	1,200	41.73 %
Salaries & Benefits		38,509	114,637	687,345	16.68 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
100-1320-10-523200	COMMUNICATIONS	163	326	1,900	17.18 %
100-1320-10-523400	PRINTING & BINDING	-	-	3,000	- %
100-1320-10-523500	TRAVEL	2,150	2,150	10,000	21.50 %
100-1320-10-523600	DUES & FEES	425	425	12,000	3.54 %
100-1320-10-523700	EDUCATION/TRAINING	-	-	6,500	- %
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	10,000	- %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	75	373	10,000	3.73 %
100-1320-10-531300	HOSPITALITY	1,922	4,675	25,000	18.70 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	63	137	1,000	13.68 %
Operations & Capital		4,799	8,086	99,400	8.13 %
CITY MANAGER EXPENDITURES		43,308	122,723	786,745	15.60 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	SALARIES	6,167	16,035	84,720	18.93 %
100-1330-10-511110	BONUSES	-	-	3,152	- %
100-1330-10-512101	HEALTH INSURANCE	354	1,061	4,980	21.30 %
100-1330-10-512102	DISABILITY INSURANCE	23	70	300	23.43 %
100-1330-10-512103	DENTAL INSURANCE	18	54	240	22.44 %
100-1330-10-512104	LIFE INSURANCE	53	158	720	21.93 %
100-1330-10-512200	SOCIAL SECURITY	385	1,002	5,448	18.39 %
100-1330-10-512300	MEDICARE	90	234	1,274	18.39 %
100-1330-10-512401	401A RETIREMENT	740	1,924	10,166	18.93 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	308	802	4,236	18.93 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	424	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	83	200	41.73 %
Salaries & Benefits		8,139	21,423	115,860	18.49 %
100-1330-10-522230	REP & MAINT-VEHICLES	1,245	1,768	5,000	35.37 %
100-1330-10-523200	COMMUNICATIONS	125	250	1,400	17.88 %
100-1330-10-523300	ADVERTISING	-	-	5,000	- %
100-1330-10-523400	PRINTING & BINDING	-	-	3,750	- %
100-1330-10-523500	TRAVEL	-	-	1,500	- %
100-1330-10-523600	DUES & FEES	-	143	2,000	7.15 %
100-1330-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1330-10-523900	CONTRACTUAL SERVICES	1,381	4,143	20,650	20.06 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	-	80	750	10.66 %
100-1330-10-531270	GASOLINE	-	132	1,500	8.78 %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		2,752	6,516	44,550	14.63 %
CITY CLERK EXPENDITURES		10,890	27,940	160,410	17.42 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	SALARIES	10,274	26,712	138,354	19.31 %
100-1500-10-511110	BONUSES	-	-	5,356	- %
100-1500-10-512101	HEALTH INSURANCE	1,008	3,023	12,800	23.62 %
100-1500-10-512102	DISABILITY INSURANCE	39	117	480	24.39 %
100-1500-10-512103	DENTAL INSURANCE	62	186	780	23.85 %
100-1500-10-512104	LIFE INSURANCE	88	263	1,080	24.34 %
100-1500-10-512200	SOCIAL SECURITY	624	1,623	8,910	18.22 %
100-1500-10-512300	MEDICARE	146	380	2,084	18.21 %
100-1500-10-512401	401A RETIREMENT	1,233	3,205	16,602	19.31 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	514	1,336	6,918	19.31 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	692	- %
100-1500-10-512700	WORKERS' COMPENSATION	-	131	315	41.73 %
Salaries & Benefits		13,987	36,977	194,371	19.02 %
100-1500-10-521200	PROFESSIONAL SERVICES	1,995	2,613	35,000	7.46 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	146,250	290,382	1,755,000	16.55 %
100-1500-10-521210	PROF SVCS-AUDIT	47,000	55,000	100,000	55.00 %
100-1500-10-521300	TECHNICAL SERVICES	1,227	2,919	105,000	2.78 %
100-1500-10-523200	COMMUNICATIONS	59	118	1,800	6.57 %
100-1500-10-523300	ADVERTISING	360	3,660	15,000	24.40 %
100-1500-10-523400	PRINTING & BINDING	-	112	7,500	1.49 %
100-1500-10-523500	TRAVEL	396	396	18,000	2.20 %
100-1500-10-523600	DUES & FEES	125	287	4,000	7.18 %
100-1500-10-523700	EDUCATION/TRAINING	85	1,458	36,000	4.05 %
100-1500-10-523900	CONTRACTUAL SERVICES	-	-	15,000	- %
100-1500-10-523950	MERCHANT SVCS CHARGES	110	1,065	12,000	8.87 %
100-1500-10-523955	BANK SERVICE CHARGES	782	2,428	20,000	12.14 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	101	1,107	3,000	36.90 %
100-1500-10-531300	HOSPITALITY	61	107	1,000	10.73 %
Operations & Capital		198,551	361,650	2,128,300	16.99 %
FINANCE EXPENDITURES		212,538	398,626	2,322,671	17.16 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	39,255	117,765	475,000	24.79 %
100-1530-10-521255	PROF SVCS-LITIGATION	29,404	40,686	348,000	11.69 %
	Operations & Capital	68,659	158,451	823,000	19.25 %
	LEGAL SERVICES EXPENDITURES	68,659	158,451	823,000	19.25 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	113,490	226,980	1,361,883	16.67 %
100-1535-10-521300	TECHNICAL SERVICES	63,481	111,665	325,000	34.36 %
100-1535-10-523200	COMMUNICATIONS	918	1,934	11,000	17.58 %
100-1535-10-523500	TRAVEL	-	1,564	8,000	19.54 %
100-1535-10-523600	DUES & FEES	125	125	1,000	12.50 %
100-1535-10-523700	EDUCATION/TRAINING	-	795	30,400	2.62 %
100-1535-10-523900	CONTRACTUAL SERVICES	2,163	2,163	25,000	8.65 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	389	509	7,500	6.79 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	492	26,000	1.89 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	114,393	290,000	39.45 %
Operations & Capital		180,565	460,619	2,085,783	22.08 %
INFORMATION SERVICES EXPENDITURES		180,565	460,619	2,085,783	22.08 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	11,066	28,857	150,181	19.21 %
100-1540-10-511110	BONUSES	-	-	6,000	- %
100-1540-10-512101	HEALTH INSURANCE	1,087	3,260	13,400	24.33 %
100-1540-10-512102	DISABILITY INSURANCE	37	110	480	22.84 %
100-1540-10-512103	DENTAL INSURANCE	43	129	540	23.89 %
100-1540-10-512104	LIFE INSURANCE	82	247	1,020	24.17 %
100-1540-10-512200	SOCIAL SECURITY	657	1,713	9,683	17.69 %
100-1540-10-512300	MEDICARE	154	401	2,265	17.68 %
100-1540-10-512401	401A RETIREMENT	1,155	3,002	15,587	19.26 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	481	1,251	6,495	19.26 %
100-1540-10-512500	TUITION REIMBURSEMENT	-	-	3,000	- %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	1,171	0.01 %
100-1540-10-512700	WORKERS' COMPENSATION	-	177	425	41.72 %
	Salaries & Benefits	14,760	39,146	210,247	18.62 %
100-1540-10-521200	PROFESSIONAL SERVICES	4,389	13,201	55,000	24.00 %
100-1540-10-523200	COMMUNICATIONS	98	197	1,800	10.92 %
100-1540-10-523500	TRAVEL	21	602	2,500	24.08 %
100-1540-10-523600	DUES & FEES	-	185	1,500	12.33 %
100-1540-10-523700	EDUCATION/TRAINING	-	300	2,500	12.00 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	154	198	2,500	7.90 %
	Operations & Capital	4,662	14,682	65,800	22.31 %
HUMAN RESOURCES EXPENDITURES		19,423	53,828	276,047	19.50 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	-	160	24,000	0.67 %
100-1565-10-522100	CLEANING SERVICES	4,892	13,475	56,000	24.06 %
100-1565-10-522110	GARBAGE DISPOSAL	199	360	6,200	5.80 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	174	7,758	60,800	12.76 %
100-1565-10-522220	REP & MAINT-BUILDINGS	7,034	10,568	70,000	15.10 %
100-1565-10-522310	BUILDING OPERATING LEASE	101,807	175,261	890,000	19.69 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	8,163	15,559	70,000	22.23 %
100-1565-10-523250	POSTAGE	3,222	9,717	50,000	19.43 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	3,867	9,674	45,000	21.50 %
100-1565-10-531210	WATER	545	1,227	6,000	20.45 %
100-1565-10-531220	NATURAL GAS	1,906	2,031	21,600	9.40 %
100-1565-10-531230	ELECTRICITY	8,625	17,635	125,000	14.11 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	-	30,000	- %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	65,000	- %
100-1565-10-542300	FURNITURE & FIXTURES	45,102	45,102	-	- %
100-1565-10-581200	CAPITAL LEASE PRINCIPAL	-	-	100,043	- %
100-1565-10-582200	CAPITAL LEASE INTEREST	-	-	9,510	- %
Operations & Capital		185,535	308,526	1,629,153	18.94 %
FACILITIES MANAGEMENT EXPENDITURES		185,535	308,526	1,629,153	18.94 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-521200	PROFESSIONAL SERVICES	328	1,020	30,000	3.40 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	75,089	112,634	450,534	25.00 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	66,177	91,957	549,917	16.72 %
100-1570-10-523200	COMMUNICATIONS	256	286	4,400	6.51 %
100-1570-10-523300	ADVERTISING	2,080	2,115	22,000	9.62 %
100-1570-10-523400	PRINTING & BINDING	1,388	1,388	25,000	5.55 %
100-1570-10-523500	TRAVEL	203	786	3,000	26.19 %
100-1570-10-523600	DUES & FEES	-	-	3,000	- %
100-1570-10-523700	EDUCATION/TRAINING	-	-	7,000	- %
100-1570-10-523900	CONTRACTUAL SERVICES	-	3,500	50,000	7.00 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	544	544	68,600	0.79 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	29	64	15,000	0.42 %
Operations & Capital		146,093	214,293	1,228,451	17.44 %
COMMUNICATIONS EXPENDITURES		146,093	214,293	1,228,451	17.44 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,249	3,397	30,000	11.32 %
100-1595-10-512200	SOCIAL SECURITY	77	211	1,860	11.32 %
100-1595-10-512300	MEDICARE	18	49	435	11.32 %
100-1595-10-512600	UNEMPLOYMENT TAX	6	18	100	17.64 %
Salaries & Benefits		1,351	3,674	32,395	11.34 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	-	50,000	- %
100-1595-10-521240	PROF SVCS-NON-PROFITS	27,500	27,500	340,000	8.09 %
100-1595-10-521300	TECHNICAL SERVICES	-	-	35,000	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	187,309	1,000,000	18.73 %
100-1595-10-523200	COMMUNICATIONS	13,689	20,475	85,000	24.09 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	200,000	- %
100-1595-10-531350	SPECIAL EVENTS	98	4,804	20,000	24.02 %
100-1595-10-579000	CONTINGENCIES	-	-	225,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
100-1595-10-579050	MATCHING GRANT CONTINGENCIES	-	-	150,000	- %
Operations & Capital		41,287	240,088	2,255,000	10.65 %
GENERAL ADMINISTRATION EXPENDITURES		42,637	243,762	2,287,395	10.66 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	SALARIES	5,927	15,411	79,333	19.43 %
100-2650-20-511110	BONUSES	-	-	3,000	- %
100-2650-20-512101	HEALTH INSURANCE	733	2,200	7,200	30.55 %
100-2650-20-512102	DISABILITY INSURANCE	23	68	300	22.52 %
100-2650-20-512103	DENTAL INSURANCE	29	86	420	20.43 %
100-2650-20-512104	LIFE INSURANCE	51	152	660	23.03 %
100-2650-20-512200	SOCIAL SECURITY	349	907	5,105	17.76 %
100-2650-20-512300	MEDICARE	82	212	1,194	17.76 %
100-2650-20-512401	401A RETIREMENT	711	1,849	9,880	18.72 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	296	771	4,117	18.72 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	618	- %
100-2650-20-512700	WORKERS' COMPENSATION	290	500	215	232.46 %
Salaries & Benefits		8,490	22,154	112,042	19.77 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	91,888	183,777	1,102,660	16.67 %
100-2650-20-521260	PROF SVCS-COURTS	36,096	68,416	345,000	19.83 %
100-2650-20-521300	TECHNICAL SERVICES	3,468	9,610	60,000	16.02 %
100-2650-20-523200	COMMUNICATIONS	49	98	1,000	9.83 %
100-2650-20-523300	ADVERTISING	25	25	500	5.00 %
100-2650-20-523400	PRINTING & BINDING	-	-	5,000	- %
100-2650-20-523500	TRAVEL	1,218	4,225	10,000	42.25 %
100-2650-20-523600	DUES & FEES	45	45	2,000	2.25 %
100-2650-20-523700	EDUCATION/TRAINING	485	485	16,000	3.03 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	3,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	1,140	4,143	25,000	16.57 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	-	207	10,000	2.07 %
100-2650-20-531300	HOSPITALITY	-	46	-	- %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	-	5,000	- %
100-2650-20-542400	COMPUTER EQUIPMENT	-	-	100,000	- %
Operations & Capital		134,415	271,078	1,685,660	16.08 %
MUNICIPAL COURT EXPENDITURES		142,905	293,232	1,797,702	16.31 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	SALARIES	639,341	1,634,001	8,562,283	19.08 %
100-3210-30-511110	BONUSES	-	-	200,000	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	23,836	63,950	600,934	10.64 %
100-3210-30-511300	OVERTIME	42,078	120,666	650,000	18.56 %
100-3210-30-512101	HEALTH INSURANCE	84,549	253,711	900,000	28.19 %
100-3210-30-512102	DISABILITY INSURANCE	4,748	9,440	30,000	31.47 %
100-3210-30-512103	DENTAL INSURANCE	4,533	14,078	66,000	21.33 %
100-3210-30-512104	LIFE INSURANCE	5,144	15,698	72,000	21.80 %
100-3210-30-512200	SOCIAL SECURITY	41,242	106,716	620,819	17.19 %
100-3210-30-512300	MEDICARE	9,825	25,362	145,192	17.47 %
100-3210-30-512401	401A RETIREMENT	74,620	191,497	1,027,474	18.64 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	30,798	79,400	406,707	19.52 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	-	50,000	- %
100-3210-30-512600	UNEMPLOYMENT TAX	(2)	68	33,955	0.20 %
100-3210-30-512700	WORKERS' COMPENSATION	(47)	130,325	305,000	42.73 %
Salaries & Benefits		960,666	2,644,912	13,670,364	19.35 %
100-3210-30-521200	PROFESSIONAL SERVICES	37,086	186,784	500,000	37.36 %
100-3210-30-521270	JAIL SERVICES	-	27,020	450,000	6.00 %
100-3210-30-521275	MEDICAL SERVICES	2,998	5,655	170,000	3.33 %
100-3210-30-521300	TECHNICAL SERVICES	-	7,358	82,213	8.95 %
100-3210-30-522100	CLEANING SERVICES	3,431	9,569	42,000	22.78 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	4,233	5,538	55,000	10.07 %
100-3210-30-522230	REP & MAINT-VEHICLES	31,183	63,576	300,000	21.19 %
100-3210-30-522310	BUILDING OPERATING LEASE	48,053	144,160	569,000	25.34 %
100-3210-30-522330	OTHER RENTALS	-	321	4,000	8.03 %
100-3210-30-523200	COMMUNICATIONS	18,119	44,023	321,000	13.71 %
100-3210-30-523250	POSTAGE	56	72	7,500	0.97 %
100-3210-30-523300	ADVERTISING	8,261	10,725	27,500	39.00 %
100-3210-30-523400	PRINTING & BINDING	-	165	10,000	1.65 %
100-3210-30-523500	TRAVEL	3,233	26,100	64,500	40.46 %
100-3210-30-523600	DUES & FEES	1,058	7,061	27,375	25.79 %
100-3210-30-523700	EDUCATION/TRAINING	1,668	16,629	80,000	20.79 %
100-3210-30-523900	CONTRACTUAL SERVICES	7,028	26,867	106,000	25.35 %
100-3210-30-523950	MERCHANT SVCS CHARGES	195	598	3,500	17.07 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	2,592	17,065	150,000	11.38 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	20,000	- %
100-3210-30-531220	NATURAL GAS	876	1,227	10,500	11.68 %
100-3210-30-531230	ELECTRICITY	4,485	9,196	70,000	13.14 %
100-3210-30-531270	GASOLINE	51,958	91,396	675,000	13.54 %
100-3210-30-531300	HOSPITALITY	3,453	5,079	12,500	40.63 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	1,656	104,977	375,000	27.99 %
100-3210-30-531750	UNIFORMS	7,123	41,377	175,000	23.64 %
100-3210-30-541200	SITE IMPROVEMENTS	-	17,311	25,000	69.24 %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	33,748	50,000	67.50 %
100-3210-30-542200	MOTOR VEHICLES	12,805	2,678	626,840	0.43 %
100-3210-30-542400	COMPUTER EQUIPMENT	32	137,980	354,000	38.98 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		251,583	1,044,253	5,563,428	18.77 %
POLICE EXPENDITURES		1,212,248	3,689,165	19,233,792	19.18 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	SALARIES	309,443	802,067	4,446,495	18.04 %
100-3510-30-511110	BONUSES	-	-	762,500	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	57,458	141,044	869,626	16.22 %
100-3510-30-511300	OVERTIME	55,510	136,414	490,000	27.84 %
100-3510-30-512101	HEALTH INSURANCE	52,926	158,330	552,000	28.68 %
100-3510-30-512102	DISABILITY INSURANCE	948	69,088	79,000	87.45 %
100-3510-30-512103	DENTAL INSURANCE	2,824	8,472	37,200	22.77 %
100-3510-30-512104	LIFE INSURANCE	2,557	7,697	36,000	21.38 %
100-3510-30-512200	SOCIAL SECURITY	24,907	63,569	407,254	15.61 %
100-3510-30-512300	MEDICARE	5,825	14,867	95,245	15.61 %
100-3510-30-512401	401A RETIREMENT	37,133	96,158	577,600	16.65 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	16,866	43,309	240,667	18.00 %
100-3510-30-512500	TUITION REIMBURSEMENT	-	-	20,000	- %
100-3510-30-512600	UNEMPLOYMENT TAX	118	379	26,935	1.41 %
100-3510-30-512700	WORKERS' COMPENSATION	205	54,448	130,000	41.88 %
Salaries & Benefits		566,719	1,595,843	8,770,522	18.20 %
100-3510-30-521200	PROFESSIONAL SERVICES	688	47,787	112,000	42.67 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,864	5,804	60,000	9.67 %
100-3510-30-522220	REP & MAINT-BUILDINGS	7,691	13,868	250,000	5.55 %
100-3510-30-522230	REP & MAINT-VEHICLES	9,177	24,886	125,000	19.91 %
100-3510-30-523200	COMMUNICATIONS	2,409	5,004	35,000	14.30 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	45	45	5,000	0.89 %
100-3510-30-523500	TRAVEL	3,154	6,065	55,000	11.03 %
100-3510-30-523600	DUES & FEES	3,137	6,465	14,000	46.18 %
100-3510-30-523700	EDUCATION/TRAINING	1,315	3,332	53,700	6.21 %
100-3510-30-523900	CONTRACTUAL SERVICES	7,127	35,783	287,172	12.46 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	11,732	33,960	100,000	33.96 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	10,698	13,015	110,000	11.83 %
100-3510-30-531210	WATER	2,401	5,967	25,000	23.87 %
100-3510-30-531220	NATURAL GAS	2,717	4,316	31,000	13.92 %
100-3510-30-531230	ELECTRICITY	5,453	10,724	55,000	19.50 %
100-3510-30-531270	GASOLINE	7,228	33,862	200,000	16.93 %
100-3510-30-531300	HOSPITALITY	992	3,014	16,500	18.27 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	7,366	10,663	125,000	8.53 %
100-3510-30-531750	UNIFORMS	408	8,480	160,000	5.30 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	117,080	140,000	83.63 %
100-3510-30-542200	MOTOR VEHICLES	29,850	29,850	115,000	25.96 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	204	37,000	0.55 %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	73,257	121,217	677,367	17.90 %
100-3510-30-582200	CAPITAL LEASE INTEREST	14,656	10,934	96,949	11.28 %
Operations & Capital		204,365	552,323	3,090,688	17.87 %
FIRE EXPENDITURES		771,084	2,148,166	11,861,210	18.11 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-521200	PROFESSIONAL SERVICES	-	112,500	450,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	2,440	100,000	2.44 %
100-3810-30-523200	COMMUNICATIONS	128	385	5,400	7.13 %
100-3810-30-523500	TRAVEL	-	-	2,000	- %
100-3810-30-523600	DUES & FEES	-	-	1,000	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-3810-30-523900	CONTRACTUAL SERVICES	-	-	75,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	55,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	187,206	374,411	700,000	53.49 %
100-3810-30-579000	CONTINGENCIES	-	-	15,000	- %
Operations & Capital		187,334	489,736	1,406,400	34.82 %
EMERGENCY MANAGEMENT EXPENDITURES		187,334	489,736	1,406,400	34.82 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
100-4100-40-521201	PROF SVCS-GOVERNMENT SERVICES	296,345	592,689	3,732,558	15.88 %
100-4100-40-522230	REP & MAINT-VEHICLES	498	623	25,000	2.49 %
100-4100-40-522240	REP & MAINT-OTHER	-	-	25,000	- %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	205,500	- %
100-4100-40-523200	COMMUNICATIONS	114	228	-	- %
100-4100-40-523500	TRAVEL	-	150	17,500	0.86 %
100-4100-40-523600	DUES & FEES	-	596	7,500	7.95 %
100-4100-40-523700	EDUCATION/TRAINING	770	979	37,500	2.61 %
100-4100-40-523900	CONTRACTUAL SERVICES	433,370	861,363	5,659,000	15.22 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	606	9,979	50,000	19.96 %
100-4100-40-531235	STREET LIGHTS	104,284	202,914	1,304,500	15.55 %
100-4100-40-531270	GASOLINE	2,061	3,902	25,000	15.61 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	5,911	20,000	29.56 %
100-4100-40-531750	UNIFORMS	-	448	10,000	4.48 %
100-4100-40-542100	MACHINERY & EQUIPMENT	27,450	27,450	-	- %
100-4100-40-542200	MOTOR VEHICLES	-	-	70,000	- %
100-4100-40-542400	COMPUTER EQUIPMENT	-	-	100,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	35,134	35,134	93,000	37.78 %
Operations & Capital		900,633	1,742,367	11,387,058	15.30 %
PUBLIC WORKS EXPENDITURES		900,633	1,742,367	11,387,058	15.30 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	30,138	122,959	782,000	15.72 %
100-6110-50-512700	WORKERS' COMPENSATION	20	6,696	16,000	41.85 %
	Salaries & Benefits	30,158	129,655	798,000	16.25 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	86,909	173,819	1,042,912	16.67 %
100-6110-50-522100	CLEANING SERVICES	7,200	12,032	90,000	13.37 %
100-6110-50-522210	REP & MAINT-EQUIPMENT	661	661	-	- %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,252	8,478	70,000	12.11 %
100-6110-50-522230	REP & MAINT-VEHICLES	2,589	2,892	25,000	11.57 %
100-6110-50-522240	REP & MAINT-OTHER	10,025	22,717	80,000	28.40 %
100-6110-50-523200	COMMUNICATIONS	1,661	3,381	23,000	14.70 %
100-6110-50-523300	ADVERTISING	2,067	2,879	17,000	16.93 %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-6110-50-523900	CONTRACTUAL SERVICES	22,836	69,822	411,771	16.96 %
100-6110-50-523950	MERCHANT SVCS CHARGES	16	47	3,000	1.57 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	14,011	26,953	70,000	38.50 %
100-6110-50-531210	WATER	9,907	22,962	84,000	27.34 %
100-6110-50-531220	NATURAL GAS	952	1,905	22,000	8.66 %
100-6110-50-531230	ELECTRICITY	13,735	28,036	167,000	16.79 %
100-6110-50-531270	GASOLINE	1,924	4,538	30,000	15.13 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	(400)	5,843	20,000	29.21 %
100-6110-50-531750	UNIFORMS	-	-	3,000	- %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	-	37,500	75,000	50.00 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	176,346	424,466	2,291,683	18.52 %
	PARKS & RECREATION EXPENDITURES	206,504	554,121	3,089,683	17.93 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	351,754	490,974	3,246,698	15.12 %
100-7450-60-522230	REP & MAINT-VEHICLES	10	1,118	12,000	9.31 %
100-7450-60-523200	COMMUNICATIONS	1,363	2,726	32,000	8.52 %
100-7450-60-523300	ADVERTISING	8,593	9,335	30,000	31.12 %
100-7450-60-523500	TRAVEL	2,293	4,291	9,000	47.68 %
100-7450-60-523600	DUES & FEES	785	1,210	5,000	24.20 %
100-7450-60-523700	EDUCATION/TRAINING	1,950	3,615	36,750	9.84 %
100-7450-60-523900	CONTRACTUAL SERVICES	2,459	4,216	18,000	23.42 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	87	173	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	2,552	9,705	40,000	24.26 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	2,032	3,124	38,000	8.22 %
100-7450-60-531270	GASOLINE	2,649	5,063	23,000	22.01 %
100-7450-60-531300	HOSPITALITY	488	2,180	10,000	21.80 %
100-7450-60-531750	UNIFORMS	-	193	12,000	1.61 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	170,000	- %
Operations & Capital		377,014	537,921	3,682,448	14.61 %
COMMUNITY DEVELOPMENT EXPENDITURES		377,014	537,921	3,682,448	14.61 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	14,030	23,272	188,263	12.36 %
100-7520-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	-	60,000	- %
100-7520-60-523200	COMMUNICATIONS	57	116	1,100	10.54 %
100-7520-60-523300	ADVERTISING	1,376	1,376	60,000	2.29 %
100-7520-60-523500	TRAVEL	37	64	3,500	1.82 %
100-7520-60-523600	DUES & FEES	1,000	1,000	11,000	9.09 %
100-7520-60-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-7520-60-531300	HOSPITALITY	23	23	2,200	1.05 %
Operations & Capital		16,523	25,850	328,063	7.88 %
ECONOMIC DEVELOPMENT EXPENDITURES		16,523	25,850	328,063	7.88 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-611120	TRANSFER TO ANNE FRANK	-	1,000	75,000	1.33 %
100-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	1,979,167	5,937,500	23,750,000	25.00 %
100-9000-90-611561	XFER OUT TO STORMWATER	145,833	437,500	1,750,000	25.00 %
	Operations & Capital	2,125,000	6,376,000	25,575,000	24.93 %
	TRANSFERS EXPENDITURES	2,125,000	6,376,000	25,575,000	24.93 %
	Total Expenditures	\$6,862,436	\$17,912,809	\$90,185,933	19.86 %
GENERAL FUND - 100		(\$2,839,167)	(\$6,703,024)	(\$7,056,653)	94.99 %



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
120-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	1,000	75,000	1.33 %
	OTHER FINANCING SOURCES	-	1,000	75,000	1.33 %
Total Revenues		\$-	\$1,000	\$75,000	1.33 %
ANNE FRANK EXPENDITURES					
120-6115-50-521300	TECHNICAL SERVICES	-	155	1,700	9.13 %
120-6115-50-522220	REP & MAINT-BUILDINGS	-	712	7,000	10.17 %
120-6115-50-522240	REP & MAINT-OTHER	-	-	2,500	- %
120-6115-50-523200	COMMUNICATIONS	131	398	1,400	28.43 %
120-6115-50-523400	PRINTING & BINDING	-	-	1,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	222	(9,336)	50,000	(18.67%)
120-6115-50-523950	MERCHANT SVCS CHARGES	15	55	-	- %
120-6115-50-523955	BANK SERVICE CHARGES	8	25	400	6.20 %
120-6115-50-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
120-6115-50-531230	ELECTRICITY	778	1,558	8,500	18.33 %
120-6115-50-531300	HOSPITALITY	-	-	1,500	- %
Operations & Capital		1,154	(6,433)	75,000	(8.58%)
ANNE FRANK EXPENDITURES		1,154	(6,433)	75,000	(8.58%)
Total Expenditures		\$1,154	(\$6,433)	\$75,000	(8.58%)
ANNE FRANK FUND - 120		(\$1,154)	\$7,433	\$-	- %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, SEPTEMBER FY 2015

11/2/2014

ACCOUNT DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
INNOVATIONS FUND -130			
130-0000-10-391100 TRANSFERS FROM GENERAL FUND	0	0	0
130-0000-40-331100 FEDERAL MATCHING GRANTS	0	0	0
TOTAL REVENUES	\$0	\$0	\$0
130-7410-00-521200 PROFESSIONAL SERVICES	0	7,600	58,135
TOTAL EXPENDITURES	\$0	\$7,600	\$58,135
NET CHANGE IN FUND BALANCE		(\$7,600)	
FUND BALANCE @ JULY 2014		\$23,766	
FUND BALANCE @ SEPTEMBER 2014		\$16,166	



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	-	75,000	- %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	94,867	157,948	125,000	126.36 %
	FINES & FORFEITURES	94,867	157,948	200,000	78.97 %
	Total Revenues	\$94,867	\$157,948	\$200,000	78.97 %
POLICE EXPENDITURES					
210-3210-30-523500	TRAVEL	-	-	4,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
210-3210-30-531100	GENERAL SUPPLIES & MATLS	6,134	6,989	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	91,505	85,000	107.65 %
210-3210-30-542100	MACHINERY & EQUIPMENT	139,241	139,241	-	- %
210-3210-30-542400	COMPUTER EQUIPMENT	-	1,040	65,000	1.60 %
210-3210-30-542500	OTHER EQUIPMENT	-	-	45,000	- %
Operations & Capital		145,375	238,774	200,000	119.39 %
	POLICE EXPENDITURES	145,375	238,774	200,000	119.39 %
	Total Expenditures	\$145,375	\$238,774	\$200,000	119.39 %
CONFISCATED ASSET FUND - 210		(\$50,508)	(\$80,827)	\$-	- %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
215-0000-90-999999	ALL REVENUE OBJECTS	158,568	360,355	2,552,210	14.12 %
		158,568	360,355	2,552,210	14.12 %
	Total Revenues	\$158,568	\$360,355	\$2,552,210	14.12 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	ALL REVENUE OBJECTS	158,568	360,355	2,552,210	14.12 %
Operations & Capital		158,568	360,355	2,552,210	14.12 %
	EMERGENCY MANAGEMENT EXPENDITURES	158,568	360,355	2,552,210	14.12 %
	Total Expenditures	\$158,568	\$360,355	\$2,552,210	14.12 %
E911 FUND - 215		\$-	\$-	\$-	- %



MULTIPLE GRANTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, SEPTEMBER FY 2015

11/2/2014

ACCOUNT DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	
MULTIPLE GRANTS FUND -240				
240-0000-30-331100	FEDERAL MATCHING GRANTS	14,457	18,305	2,958,113
240-0000-40-331100	FEMA GEMA REIMB GRANT	0	0	85,000
240-0000-40-391100	TRANSFERS FROM GENERAL FUND	0	0	1,057,530
TOTAL REVENUES		\$14,457	\$18,305	\$4,100,643
240-3210-30-531100	HEAT GRANT	35,632	35,632	151,443
240-3210-30-531100	BYRNE-JAG 2013	0	0	20,000
240-3210-30-531700	BULLETPROOF VEST PARTNERSHIP	0	7,695	20,000
240 -4100-40-541400	FEMA HAZARD MITIGATION	0	3,000	100,000
240 -4100-40-541400	PRE DISASTER MITIGATION PROGRAM	831	309,761	3,809,200
TOTAL EXPENDITURES		\$36,463	\$356,088	\$4,100,643



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	53,831	1,533,275	3.51 %
	OTHER REVENUES	-	53,831	1,533,275	3.51 %
	Total Revenues	\$-	\$53,831	\$1,533,275	3.51 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	94,935	145,558	1,533,275	9.49 %
Operations & Capital		94,935	145,558	1,533,275	9.49 %
	COMMUNITY DEVELOPMENT BLOCK GR EXP	94,935	145,558	1,533,275	9.49 %
	Total Expenditures	\$94,935	\$145,558	\$1,533,275	9.49 %
CDBG FUND - 245		(\$94,935)	(\$91,727)	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
250-0000-50-389000	DONATIONS	500	2,850	25,000	11.40 %
	MISCELLANEOUS	500	2,850	25,000	11.40 %
	Total Revenues	\$500	\$2,850	\$25,000	11.40 %
POLICE EXPENDITURES					
250-3210-30-579020	POLICE CONTINGENCIES	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	POLICE EXPENDITURES	-	-	5,000	- %
FIRE EXPENDITURES					
250-3510-30-579040	FIRE CONTINGENCIES	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	FIRE EXPENDITURES	-	-	5,000	- %
PARKS & RECREATION EXPENDITURES					
250-6110-50-579000	CONTINGENCIES	-	-	15,000	- %
Operations & Capital		-	-	15,000	- %
	PARKS & RECREATION EXPENDITURES	-	-	15,000	- %
	Total Expenditures	\$-	\$-	\$25,000	- %
PRIVATE CONTRIBUTIONS FUND - 250		\$500	\$2,850	\$-	- %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
275-0000-50-314100	HOTEL/MOTEL TAX	374,787	795,883	3,600,000	22.11 %
	TAXES	374,787	795,883	3,600,000	22.11 %
	Total Revenues	\$374,787	\$795,883	\$3,600,000	22.11 %
TRANSFERS EXPENDITURES					
275-9000-90-521230	PROF SVCS-GWCC DOME	147,291	312,782	1,414,800	22.11 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	107,039	227,304	1,028,160	22.11 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	120,457	255,797	1,157,040	22.11 %
Operations & Capital		374,787	795,883	3,600,000	22.11 %
	TRANSFERS EXPENDITURES	374,787	795,883	3,600,000	22.11 %
	Total Expenditures	\$374,787	\$795,883	\$3,600,000	22.11 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,115	18,670	95,000	19.65 %
	TAXES	9,115	18,670	95,000	19.65 %
	Total Revenues	\$9,115	\$18,670	\$95,000	19.65 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,115	18,670	95,000	19.65 %
Operations & Capital		9,115	18,670	95,000	19.65 %
	RMVET EXPENDITURES EXPENDITURES	9,115	18,670	95,000	19.65 %
	Total Expenditures	\$9,115	\$18,670	\$95,000	19.65 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 02, SEPTEMBER FY 2015**

PROJECT DESCRIPTION	PROJECT NUMBER	SEPTEMBER MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND -351					
Capital Contingency	C9999	0	0	2,633,920	2,633,920
Marta Bus Shelters	MARTA	0	148,530	411,594	263,064
		\$0	\$148,530	\$3,045,514	\$2,896,985
FACILITIES					
Fire Station - Wieuca Road	F0004	0	1,253,957	1,253,957	0
Storage Facility	F0005	0	1,184,833	1,225,000	40,167
		\$0	\$2,438,790	\$2,478,957	\$40,167
CITY CENTER					
Land Acquisition	CC001	423,113	9,500,277	29,075,213	19,574,936
City Center Parking Study	CC002	0	120,050	120,050	0
Mt. Vernon/Bluestone Rd Ext.	CC003	0	0	7,650,000	7,650,000
City Center Infrastructure / Green	CC004	0	0	3,295,378	3,295,378
Utilities Program Mgmt & Design	CC005	1,579	330,610	600,000	269,390
Utilities Relocation	CC006	0	0	3,500,000	3,500,000
Marsh Creek Headwater BMP	CC007	7,980	2,115,737	3,720,738	1,605,001
Structured Parking (500 spaces)	CC008	0	0	0	0
Sandy Springs Circle Phase 1	CC009	0	0	1,400,000	1,400,000
Sandy Springs Circle Phase 2	CC010	0	307,717	2,835,740	2,528,023
Heritage Playground	CC011	0	0	0	0
Professional Services	CC999	129,683	775,763	1,172,343	396,580
		\$562,356	\$13,150,154	\$53,369,462	\$40,219,308
PARKS					
Abernathy-Greenway Linear Park	P0002	75,475	9,073,373	10,444,232	1,370,859
SS Tennis Center Imprvmts	P0006	0	520,369	765,000	244,631
Hammond Pk Imprvmts	P0007	0	1,803,769	2,067,641	263,872
Morgan Falls Overlook	P0009	0	3,859,472	3,899,472	40,000
Morgan Falls Athletic Fields	P0010	0	4,772,590	4,775,000	2,410
Lost Corner Preserve	P0015	0	648,263	887,500	239,237
Astro Turf @ School fields	P0018	0	572,447	700,000	127,553
Old Riverside Dr Property	P0019	0	1,578,339	1,827,000	248,661
Cowart Property	P0020	0	171,882	271,882	100,000
		\$75,475	\$23,000,504	\$25,637,728	\$2,637,224



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 02, SEPTEMBER FY 2015**

PROJECT DESCRIPTION	PROJECT NUMBER	SEPTEMBER MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION					
Abernathy / Johnson Ferry Rdwy Imp	T0002	800	481,432	1,000,000	518,568
Roswell Rd Streetscape	T0008	540	805,013	2,319,987	1,514,974
Johnson Fy Rd Streetscape	T0009	0	856,073	890,472	34,400
JohnsonFy-Glenridge CD&PE	T0011	0	737,839	5,391,278	4,653,439
RRSS-Johnson Fy-Abernathy	T0012	225	2,608,497	3,142,080	533,583
Roswell Road ATMS	T0013	1,646	3,945,803	4,106,310	160,507
Roswell Road Phase I	T0019	0	252,352	2,600,000	2,347,648
Windsor Parkway Sidewalks	T0020	0	1,471,331	1,750,000	278,669
Hammond Dr -CD	T0024	0	423,060	1,109,915	686,855
Ptree-Dwdy Rd Impr-CD	T0026	0	1,426,145	1,500,000	73,855
Morgan Falls Road	T0034	7,500	1,042,620	3,500,000	2,457,380
Chattahoochee Pedestrian Bridge	T0035	0	30,708	760,000	729,293
MARTA (TIP)	T0036	0	1,708,920	1,737,500	28,580
Spalding @ Mt Vernon	T0039	584	1,325,685	1,585,000	259,315
Glenridge Drive Widening	T0040	0	620,316	640,000	19,684
Riverside Dr Shoulder/Slope Repair	T0041	0	91,592	500,000	408,408
City Gateway Beautification	T0042	0	478,020	1,250,000	771,980
Glenridge @ Roswell Rd Intersection	T0043	0	10,645	2,000,000	1,989,355
Plan 2040	T0044	13,957	146,230	1,650,000	1,503,770
Windsor Parkway Realignment	T0045	22,813	373,915	3,700,000	3,326,085
Carpenter Drive Realignment	T0046	405	23,840	1,786,199	1,762,359
Bicycle Pedestrian Plan	T0047	0	99,892	100,000	108
HAWK Sidewalks	T0049	55,106	264,001	294,000	29,999
Riverside Dr Interchange Enhancemen	T0050	0	0	500,000	500,000
Heards Ferry Intersection Improvemen	T0051	0	0	2,425,000	2,425,000
Intersection Improvement for Interstate	T0052	0	0	300,000	300,000
Windsor Pkwy Ped Bridge	T0053	0	0	250,000	250,000
		\$103,575	\$19,223,930	\$46,787,741	\$27,563,811
Pavement Management Prg	T3000	5,546	31,410,753	31,841,429	430,676
Sidewalk Program	T6000	64,317	7,401,344	8,933,500	1,532,156
Intersection & Operational	T7000	63,667	4,803,905	4,970,000	166,095
Ptree/Dwdy @ Abernathy	T7501	0	0	150,000	150,000
Bridge & Dam Maintenance	T9000	0	776,200	1,654,882	878,682
Traffic Management Program	T9500	20,038	2,495,605	2,950,000	454,395
Traffic Calming	T9600	0	62,514	200,000	137,486
		\$153,567	\$46,950,321	\$50,699,811	\$3,749,491
N. FULTON RADIO SYSTEM					
Sandy Springs Weighted Share	R0001	0	1,563,521	4,250,000	2,686,479
FCC Mandatory Radio Upgrades	R0002	0	714,726	800,000	85,274
		\$0	\$2,278,246	\$5,050,000	\$2,771,754
TOTAL EXPENDITURES		\$894,973	\$107,190,475	\$187,069,214	\$79,878,739

* Includes encumbrances for approved contracts



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, SEPTEMBER FY 2015**

		SEPTEMBER MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
IMPACT FEE FUND -356				
356-0000-30-341322-	PUBL SAFETY IMPACT FEES	21,145	39,703	33,500
356-0000-40-341323-	TRANS FAC IMPACT FEES	48,347	92,785	201,250
356-0000-50-341321-	PARKS & REC IMPACT FEES	4,455	9,405	15,250
356-0000-90-361000-	INTEREST REVENUE	0	22	0
TOTAL REVENUES		\$73,947	\$141,915	\$250,000
356-4220-40-541400	PUBLIC SAFETY -INFRASTRUCTURE	0	0	15,250
356-4220-40-541400	TRANS FAC -INFRASTRUCTURE	0	0	33,500
356-4220-40-541400	PARKS & REC -INFRASTRUCTURE	0	0	201,250
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	0	0	700,000
TOTAL EXPENDITURES		\$0	\$0	\$950,000
NET CHANGE IN FUND BALANCE			\$141,915	
FUND BALANCE @	JULY 2014		\$2,746,531	
FUND BALANCE @	SEPTEMBER 2014		\$2,888,446	



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, SEPTEMBER FY 2015**

ACCOUNT DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
STORMWATER FUND -561			
561-0000-40-391100 TRANSFERS FROM GENERAL FUND	145,833	437,500	1,750,000
TOTAL REVENUES	\$145,833	\$437,500	\$1,750,000
CIP			
561-4250-521200 PROFESSIONAL SERVICES	12,099	19,975	100,000
561-4250-541450 STORMWATER IMPROVEMENTS	137,019	169,228	1,200,000
WIP			
561-4320-521200 PROFESSIONAL SERVICES	0	0	50,000
561-4320-522240 REPAIRS & MAINTENANCE	140	4,988	350,000
561-4320-523900 CONTRACTUAL SERVICES	0	0	50,000
TOTAL EXPENDITURES	\$149,258	\$194,191	\$1,750,000
NET CHANGE IN FUND BALANCE		\$243,309	
FUND BALANCE @ JULY 2014		\$414,510	
FUND BALANCE @ SEPTEMBER 2014		\$657,819	



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2015

11/02/2014

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
850-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	120,457	255,797	1,157,040	22.11 %
	OTHER FINANCING SOURCES	120,457	255,797	1,157,040	22.11 %
	Total Revenues	\$120,457	\$255,797	\$1,157,040	22.11 %
TOURISM EXPENDITURES					
850-7540-60-511100	SALARIES	18,256	64,495	282,767	22.81 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	-	1,425	19,000	7.50 %
850-7540-60-512101	HEALTH INSURANCE	4,314	9,147	34,550	26.47 %
850-7540-60-512103	DENTAL INSURANCE	251	843	4,525	18.62 %
850-7540-60-512104	LIFE INSURANCE	126	378	2,032	18.62 %
850-7540-60-512200	SOCIAL SECURITY	1,132	3,999	17,532	22.81 %
850-7540-60-512300	MEDICARE	265	935	4,100	22.81 %
850-7540-60-512401	401A RETIREMENT	1,449	4,558	32,518	14.02 %
850-7540-60-512600	UNEMPLOYMENT TAX	-	10	1,414	0.69 %
850-7540-60-512700	WORKERS' COMPENSATION	-	765	1,178	64.94 %
Salaries & Benefits		25,792	86,555	399,616	21.66 %
850-7540-60-521200	PROFESSIONAL SERVICES	2,726	2,946	26,000	11.33 %
850-7540-60-521300	TECHNICAL SERVICES	176	7,742	30,000	25.81 %
850-7540-60-522100	CLEANING SERVICES	600	1,800	7,560	23.81 %
850-7540-60-522220	REP & MAINT-BUILDINGS	45	281	2,500	11.25 %
850-7540-60-522230	REP & MAINT-VEHICLES	603	756	5,000	15.11 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,921	14,763	62,000	23.81 %
850-7540-60-523100	PROPERTY & LIABILITY INS	1,289	3,174	4,500	70.53 %
850-7540-60-523200	COMMUNICATIONS	256	856	6,000	14.26 %
850-7540-60-523250	POSTAGE	583	1,724	50,000	3.45 %
850-7540-60-523300	ADVERTISING	9,294	34,511	325,000	10.62 %
850-7540-60-523400	PRINTING & BINDING	3,962	4,816	195,000	2.47 %
850-7540-60-523500	TRAVEL	228	2,998	15,000	19.99 %
850-7540-60-523600	DUES & FEES	107	7,607	36,000	21.13 %
850-7540-60-523700	EDUCATION/TRAINING	-	995	2,000	49.75 %
850-7540-60-523900	CONTRACTUAL SERVICES	1,508	4,882	140,000	3.49 %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	90	242	10,000	2.42 %
850-7540-60-531102	PROGRAM SUPPLIES	13	19,820	50,000	39.64 %
850-7540-60-531230	ELECTRICITY	400	885	5,500	16.08 %
850-7540-60-531270	GASOLINE	-	385	4,000	9.61 %
850-7540-60-531300	HOSPITALITY	181	1,766	20,000	8.83 %
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	-	-	1,500	- %
850-7540-60-531750	UNIFORMS	-	-	500	- %
850-7540-60-579000	CONTINGENCIES	-	-	48,809	- %
Operations & Capital		26,981	112,950	1,046,869	10.79 %
	TOURISM EXPENDITURES	52,773	199,505	1,446,485	13.79 %
	Total Expenditures	\$52,773	\$199,505	\$1,446,485	13.79 %
HOSPITALITY FUND - 850		\$67,683	\$56,292	(\$289,445)	(19.45%)