



FINANCIAL HIGHLIGHTS FY 2015
AUGUST 2014

UNAUDITED



10/3/2014

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

UNAUDITED

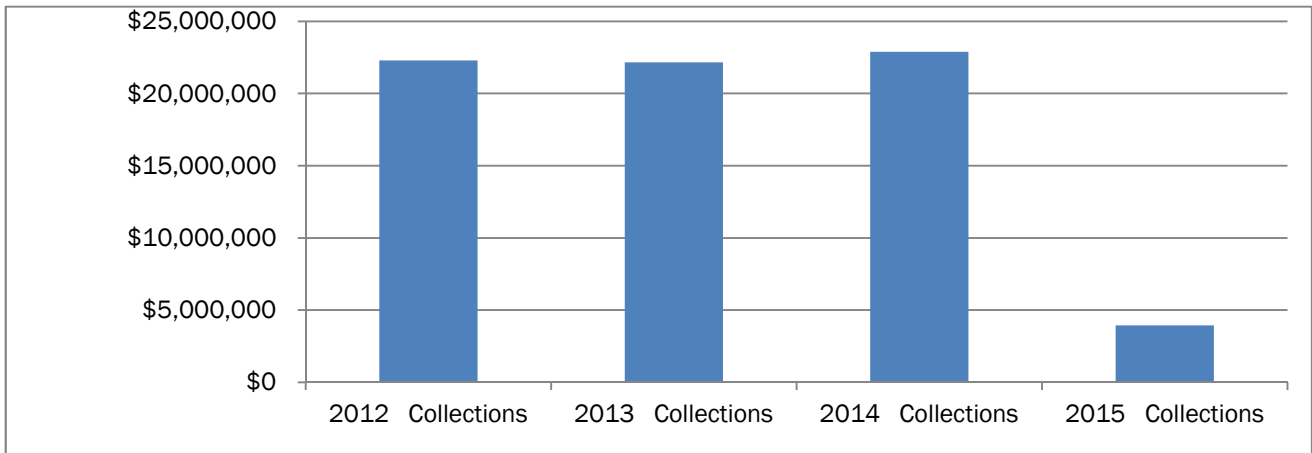
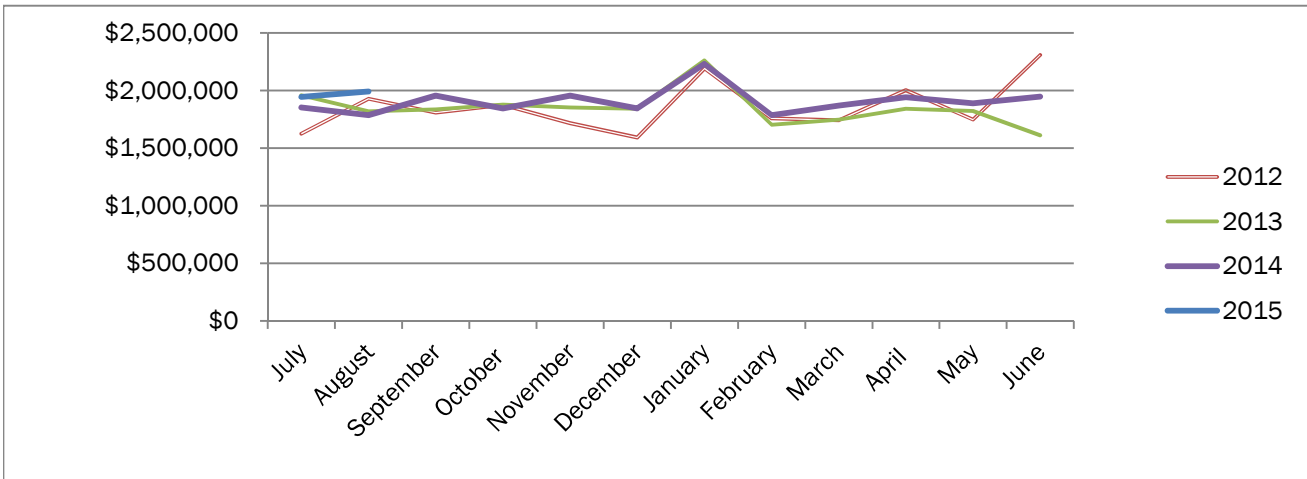
PNC BANK

MONEY MARKET	\$5,739
OPERATING ACCOUNT	1,194,657
COMMUNITY DEVELOPMENT ESCROW	1,511,304
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	227,577
POLICE - SEIZED STATE RESTRICTED	239,639
POLICE - STATE SEIZED UNRESTRICTED	59,724
POLICE - SEIZED FEDERAL TREASURY FUND	489,681
HOTEL / MOTEL TAX ACCOUNT	377,453
COURT SERVICES	669,170
IMPACT FEE ACCOUNT / TRANSPORTATION	2,224,096
IMPACT FEE ACCOUNT / PUBLIC SAFETY	413,925
IMPACT FEE ACCOUNT / P & R	271,282
PRIVATE CONTRIBUTIONS FUND	500
RECS & PARK SCHOLARSHIP FUND	22,722
CDBG ACCOUNT	497,434
ANNE FRANK EXHIBIT	10,943
HOSPITALITY BOARD	402,073
DEVELOPMENT AUTHORITY OPERATING	10,854
DEVELOPMENT AUTHORITY MONEY MKT	739
TOTAL PNC BANK	\$8,646,474
GEORGIA FUND ONE	\$77,996,628
TOTAL INVESTMENT ACCOUNTS	\$77,996,628
TOTAL CASH AND CASH EQUIVALENTS	\$86,643,101



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 02, AUGUST 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		
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	\$3,936,020	-82.81%





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
100-0000-90-311100	PROPERTY TAXES	31,220	108,099	27,500,000	0.39 %
100-0000-90-311310	MOTOR VEHICLE	77,975	148,427	900,000	16.49 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	160,807	250,900	1,400,000	17.92 %
100-0000-90-311340	INTANGIBLES	42,545	78,210	450,000	17.38 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	21,356	38,574	150,000	25.72 %
100-0000-90-311710	ELECTRIC FRANCHISE	-	-	6,000,000	- %
100-0000-90-311730	GAS FRANCHISE	-	-	725,000	- %
100-0000-90-311750	CABLE TELEVISION	300,227	300,351	1,100,000	27.30 %
100-0000-90-311760	TELEPHONE	226,099	266,777	675,000	39.52 %
100-0000-90-311790	SOLID WASTE	23,925	107,404	350,000	30.69 %
100-0000-90-313100	LOCAL OPTION SALES TAX	1,992,014	3,936,020	21,750,000	18.10 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	102,538	201,856	1,075,000	18.78 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	30,410	56,174	300,000	18.72 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	86,473	271,204	8,750,000	3.10 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	4,600,000	- %
	TAXES	3,095,590	5,763,995	75,725,000	7.61 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	500	4,855	560,000	0.87 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	16,191	32,608	150,000	21.74 %
100-0000-60-322210	PLANNING/ZONING FEES	8,560	18,624	50,000	37.25 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	8,235	16,628	25,000	66.51 %
100-0000-60-323120	BUILDING PERMITS	155,124	278,561	700,000	39.79 %
100-0000-60-323130	PLUMBING PERMITS	815	1,815	10,000	18.15 %
100-0000-60-323140	ELECTRICAL PERMITS	1,220	1,675	10,000	16.75 %
100-0000-60-323160	HVAC PERMITS	890	3,430	15,000	22.87 %
100-0000-60-323910	SOIL EROSION PERMITS	-	-	10,000	- %
100-0000-60-323920	BLDG REINSPECTION FEE	3,900	6,900	15,000	46.00 %
	LICENSES & PERMITS	195,434	365,095	1,545,000	23.63 %
100-0000-30-342900	OTHER PUBLIC SAFETY FEES	21,583	38,886	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	-	141,120	- %
100-0000-50-347500	RECREATION PRG FEES	74,026	116,456	700,000	16.64 %
100-0000-50-347900	OTHER RECREATION FEES	5,000	10,000	60,000	16.67 %
100-0000-50-347910	FACILITY RENTALS	7,076	18,079	55,000	32.87 %
	CHARGES & FEES	107,685	183,420	956,120	19.18 %
100-0000-20-351170	MUNICIPAL COURT	328,182	653,918	3,300,000	19.82 %
	FINES & FORFEITURES	328,182	653,918	3,300,000	19.82 %
100-0000-90-361000	INTEREST REVENUE	9,963	20,404	150,000	13.60 %
	INVESTMENT INCOME	9,963	20,404	150,000	13.60 %
100-0000-40-381000	RENTAL REVENUE	7,536	9,743	25,000	38.97 %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	2,485	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	6,034	15,733	125,000	12.59 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	2,524	2,524	-	- %
100-0000-90-389860	REIMBURSEMENT FOR EQPT	14,954	29,908	-	- %
	MISCELLANEOUS	31,047	60,393	150,000	40.26 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	120,265	120,265	1,028,160	11.70 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,555	9,555	95,000	10.06 %
100-0000-90-392100	SALE OF ASSETS	229	229	180,000	0.13 %
	OTHER FINANCING SOURCES	130,049	130,049	1,303,160	9.98 %
	Total Revenues	\$3,897,950	\$7,177,275	\$83,129,280	8.63 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	SALARIES	-	24,667	148,000	16.67 %
100-1310-10-512200	SOCIAL SECURITY	-	1,529	9,176	16.67 %
100-1310-10-512300	MEDICARE	-	358	2,146	16.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	47	800	5.85 %
100-1310-10-512700	WORKERS' COMPENSATION	-	125	300	41.73 %
Salaries & Benefits		-	26,726	160,422	16.66 %
100-1310-10-523200	COMMUNICATIONS	266	266	4,000	6.65 %
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	27,214	64,500	42.19 %
CITY COUNCIL EXPENDITURES		266	53,939	224,922	23.98 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	SALARIES	29,283	56,744	497,526	11.41 %
100-1320-10-511110	BONUSES	-	-	19,385	- %
100-1320-10-512101	HEALTH INSURANCE	1,696	3,745	26,150	14.32 %
100-1320-10-512102	DISABILITY INSURANCE	133	267	1,680	15.89 %
100-1320-10-512103	DENTAL INSURANCE	109	217	1,440	15.09 %
100-1320-10-512104	LIFE INSURANCE	297	595	3,780	15.73 %
100-1320-10-512200	SOCIAL SECURITY	836	2,109	32,049	6.58 %
100-1320-10-512300	MEDICARE	419	813	7,495	10.85 %
100-1320-10-512401	401A RETIREMENT	4,542	8,418	70,861	11.88 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,399	2,719	23,194	11.72 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	2,585	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	501	1,200	41.73 %
Salaries & Benefits		38,714	76,127	687,345	11.08 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
100-1320-10-523200	COMMUNICATIONS	163	163	1,900	8.59 %
100-1320-10-523400	PRINTING & BINDING	-	-	3,000	- %
100-1320-10-523500	TRAVEL	-	-	10,000	- %
100-1320-10-523600	DUES & FEES	-	-	12,000	- %
100-1320-10-523700	EDUCATION/TRAINING	-	-	6,500	- %
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	10,000	- %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	114	298	10,000	2.98 %
100-1320-10-531300	HOSPITALITY	1,912	2,753	25,000	11.01 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	73	1,000	7.34 %
Operations & Capital		2,190	3,287	99,400	3.31 %
CITY MANAGER EXPENDITURES		40,904	79,415	786,745	10.09 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	SALARIES	6,167	9,868	84,720	11.65 %
100-1330-10-511110	BONUSES	-	-	3,152	- %
100-1330-10-512101	HEALTH INSURANCE	354	707	4,980	14.20 %
100-1330-10-512102	DISABILITY INSURANCE	23	47	300	15.62 %
100-1330-10-512103	DENTAL INSURANCE	18	36	240	14.96 %
100-1330-10-512104	LIFE INSURANCE	53	105	720	14.62 %
100-1330-10-512200	SOCIAL SECURITY	385	617	5,448	11.32 %
100-1330-10-512300	MEDICARE	90	144	1,274	11.32 %
100-1330-10-512401	401A RETIREMENT	740	1,184	10,166	11.65 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	308	493	4,236	11.65 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	424	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	83	200	41.73 %
Salaries & Benefits		8,139	13,285	115,860	11.47 %
100-1330-10-522230	REP & MAINT-VEHICLES	135	523	5,000	10.46 %
100-1330-10-523200	COMMUNICATIONS	125	125	1,400	8.94 %
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	75	143	2,000	7.15 %
100-1330-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1330-10-523900	CONTRACTUAL SERVICES	1,381	2,762	20,650	13.38 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	-	80	750	10.66 %
100-1330-10-531270	GASOLINE	132	132	1,500	8.78 %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		1,848	3,765	44,550	8.45 %
CITY CLERK EXPENDITURES		9,987	17,049	160,410	10.63 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	SALARIES	10,274	16,438	138,354	11.88 %
100-1500-10-511110	BONUSES	-	-	5,356	- %
100-1500-10-512101	HEALTH INSURANCE	1,008	2,016	12,800	15.75 %
100-1500-10-512102	DISABILITY INSURANCE	39	78	480	16.26 %
100-1500-10-512103	DENTAL INSURANCE	62	124	780	15.90 %
100-1500-10-512104	LIFE INSURANCE	88	175	1,080	16.23 %
100-1500-10-512200	SOCIAL SECURITY	624	999	8,910	11.21 %
100-1500-10-512300	MEDICARE	146	234	2,084	11.21 %
100-1500-10-512401	401A RETIREMENT	1,233	1,973	16,602	11.88 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	514	822	6,918	11.88 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	692	- %
100-1500-10-512700	WORKERS' COMPENSATION	-	131	315	41.73 %
Salaries & Benefits		13,987	22,990	194,371	11.83 %
100-1500-10-521200	PROFESSIONAL SERVICES	618	618	35,000	1.76 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	144,132	144,132	1,755,000	8.21 %
100-1500-10-521210	PROF SVCS-AUDIT	-	8,000	100,000	8.00 %
100-1500-10-521300	TECHNICAL SERVICES	1,691	1,691	105,000	1.61 %
100-1500-10-523200	COMMUNICATIONS	59	59	1,800	3.29 %
100-1500-10-523300	ADVERTISING	3,300	3,300	15,000	22.00 %
100-1500-10-523400	PRINTING & BINDING	112	112	7,500	1.49 %
100-1500-10-523500	TRAVEL	-	-	18,000	- %
100-1500-10-523600	DUES & FEES	162	162	4,000	4.05 %
100-1500-10-523700	EDUCATION/TRAINING	735	1,373	36,000	3.81 %
100-1500-10-523900	CONTRACTUAL SERVICES	-	-	15,000	- %
100-1500-10-523950	MERCHANT SVCS CHARGES	387	955	12,000	7.96 %
100-1500-10-523955	BANK SERVICE CHARGES	806	1,646	20,000	8.23 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	254	1,006	3,000	33.53 %
100-1500-10-531300	HOSPITALITY	46	46	1,000	4.63 %
Operations & Capital		152,302	163,099	2,128,300	7.66 %
FINANCE EXPENDITURES		166,289	186,088	2,322,671	8.01 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	39,255	78,510	475,000	16.53 %
100-1530-10-521255	PROF SVCS-LITIGATION	10,584	11,282	348,000	3.24 %
	Operations & Capital	49,839	89,792	823,000	10.91 %
	LEGAL SERVICES EXPENDITURES	49,839	89,792	823,000	10.91 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	113,490	113,490	1,361,883	8.33 %
100-1535-10-521300	TECHNICAL SERVICES	16,106	48,184	325,000	14.83 %
100-1535-10-523200	COMMUNICATIONS	1,016	1,016	11,000	9.24 %
100-1535-10-523500	TRAVEL	-	1,564	8,000	19.54 %
100-1535-10-523600	DUES & FEES	-	-	1,000	- %
100-1535-10-523700	EDUCATION/TRAINING	-	795	30,400	2.62 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	-	25,000	- %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	120	120	7,500	1.60 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	463	492	26,000	1.89 %
100-1535-10-542400	COMPUTER EQUIPMENT	71,314	114,393	290,000	39.45 %
Operations & Capital		202,510	280,054	2,085,783	13.43 %
INFORMATION SERVICES EXPENDITURES		202,510	280,054	2,085,783	13.43 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	11,126	17,791	150,181	11.85 %
100-1540-10-511110	BONUSES	-	-	6,000	- %
100-1540-10-512101	HEALTH INSURANCE	1,087	2,173	13,400	16.22 %
100-1540-10-512102	DISABILITY INSURANCE	37	73	480	15.23 %
100-1540-10-512103	DENTAL INSURANCE	43	86	540	15.93 %
100-1540-10-512104	LIFE INSURANCE	82	164	1,020	16.11 %
100-1540-10-512200	SOCIAL SECURITY	660	1,056	9,683	10.91 %
100-1540-10-512300	MEDICARE	154	247	2,265	10.90 %
100-1540-10-512401	401A RETIREMENT	1,155	1,848	15,587	11.85 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	481	770	6,495	11.85 %
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	14,825	24,386	210,247	11.60 %
100-1540-10-521200	PROFESSIONAL SERVICES	2,455	8,812	55,000	16.02 %
100-1540-10-523200	COMMUNICATIONS	98	98	1,800	5.46 %
100-1540-10-523500	TRAVEL	-	581	2,500	23.24 %
100-1540-10-523600	DUES & FEES	185	185	1,500	12.33 %
100-1540-10-523700	EDUCATION/TRAINING	300	300	2,500	12.00 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	44	2,500	1.74 %
	Operations & Capital	3,038	10,020	65,800	15.23 %
HUMAN RESOURCES EXPENDITURES		17,864	34,406	276,047	12.46 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	80	160	24,000	0.67 %
100-1565-10-522100	CLEANING SERVICES	4,417	8,583	56,000	15.33 %
100-1565-10-522110	GARBAGE DISPOSAL	160	160	6,200	2.59 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	6,110	7,584	60,800	12.47 %
100-1565-10-522220	REP & MAINT-BUILDINGS	3,175	3,534	70,000	5.05 %
100-1565-10-522310	BUILDING OPERATING LEASE	-	73,454	890,000	8.25 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,687	7,396	70,000	10.57 %
100-1565-10-523250	POSTAGE	3,790	6,495	50,000	12.99 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	3,554	5,807	45,000	12.90 %
100-1565-10-531210	WATER	396	682	6,000	11.37 %
100-1565-10-531220	NATURAL GAS	125	125	21,600	0.58 %
100-1565-10-531230	ELECTRICITY	9,011	9,011	125,000	7.21 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	-	30,000	- %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	65,000	- %
100-1565-10-581200	CAPITAL LEASE PRINCIPAL	-	-	100,043	- %
100-1565-10-582200	CAPITAL LEASE INTEREST	-	-	9,510	- %
Operations & Capital		34,505	122,992	1,629,153	7.55 %
FACILITIES MANAGEMENT EXPENDITURES		34,505	122,992	1,629,153	7.55 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-521200	PROFESSIONAL SERVICES	692	692	30,000	2.31 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	37,545	37,545	450,534	8.33 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	39,080	25,780	549,917	4.69 %
100-1570-10-523200	COMMUNICATIONS	-	30	4,400	0.68 %
100-1570-10-523300	ADVERTISING	-	35	22,000	0.16 %
100-1570-10-523400	PRINTING & BINDING	-	-	25,000	- %
100-1570-10-523500	TRAVEL	583	583	3,000	19.44 %
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	-	-	68,600	- %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	35	35	15,000	0.23 %
Operations & Capital		77,935	68,200	1,228,451	5.55 %
COMMUNICATIONS EXPENDITURES		77,935	68,200	1,228,451	5.55 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,480	2,148	30,000	7.16 %
100-1595-10-512200	SOCIAL SECURITY	92	133	1,860	7.16 %
100-1595-10-512300	MEDICARE	21	31	435	7.16 %
100-1595-10-512600	UNEMPLOYMENT TAX	8	11	100	11.15 %
Salaries & Benefits		1,600	2,324	32,395	7.17 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	-	50,000	- %
100-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	340,000	- %
100-1595-10-521300	TECHNICAL SERVICES	-	-	35,000	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	187,309	187,309	1,000,000	18.73 %
100-1595-10-523200	COMMUNICATIONS	60	6,786	85,000	7.98 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	200,000	- %
100-1595-10-531350	SPECIAL EVENTS	-	4,706	20,000	23.53 %
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		187,369	198,802	2,255,000	8.82 %
GENERAL ADMINISTRATION EXPENDITURES		188,969	201,125	2,287,395	8.79 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	SALARIES	5,927	9,484	79,333	11.95 %
100-2650-20-511110	BONUSES	-	-	3,000	- %
100-2650-20-512101	HEALTH INSURANCE	733	1,466	7,200	20.37 %
100-2650-20-512102	DISABILITY INSURANCE	23	45	300	15.01 %
100-2650-20-512103	DENTAL INSURANCE	29	57	420	13.62 %
100-2650-20-512104	LIFE INSURANCE	51	101	660	15.35 %
100-2650-20-512200	SOCIAL SECURITY	349	558	5,105	10.93 %
100-2650-20-512300	MEDICARE	82	131	1,194	10.93 %
100-2650-20-512401	401A RETIREMENT	711	1,138	9,880	11.52 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	296	474	4,117	11.52 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	618	- %
100-2650-20-512700	WORKERS' COMPENSATION	120	210	215	97.54 %
Salaries & Benefits		8,320	13,664	112,042	12.20 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	91,888	91,888	1,102,660	8.33 %
100-2650-20-521260	PROF SVCS-COURTS	31,883	32,320	345,000	9.37 %
100-2650-20-521300	TECHNICAL SERVICES	4,063	6,142	60,000	10.24 %
100-2650-20-523200	COMMUNICATIONS	49	49	1,000	4.92 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	-	5,000	- %
100-2650-20-523500	TRAVEL	383	3,008	10,000	30.08 %
100-2650-20-523600	DUES & FEES	-	-	2,000	- %
100-2650-20-523700	EDUCATION/TRAINING	-	-	16,000	- %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	3,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	1,535	3,003	25,000	12.01 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	207	207	10,000	2.07 %
100-2650-20-531300	HOSPITALITY	46	46	-	- %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	-	5,000	- %
100-2650-20-542400	COMPUTER EQUIPMENT	-	-	100,000	- %
Operations & Capital		130,054	136,663	1,685,660	8.11 %
MUNICIPAL COURT EXPENDITURES		138,375	150,327	1,797,702	8.36 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	SALARIES	639,250	1,007,197	8,562,283	11.76 %
100-3210-30-511110	BONUSES	-	-	200,000	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	26,043	40,114	600,934	6.68 %
100-3210-30-511300	OVERTIME	65,187	78,587	650,000	12.09 %
100-3210-30-512101	HEALTH INSURANCE	85,984	171,046	900,000	19.01 %
100-3210-30-512102	DISABILITY INSURANCE	2,399	4,754	30,000	15.85 %
100-3210-30-512103	DENTAL INSURANCE	4,910	9,751	66,000	14.77 %
100-3210-30-512104	LIFE INSURANCE	5,396	10,694	72,000	14.85 %
100-3210-30-512200	SOCIAL SECURITY	42,893	66,433	620,819	10.70 %
100-3210-30-512300	MEDICARE	10,031	15,537	145,192	10.70 %
100-3210-30-512401	401A RETIREMENT	75,460	119,009	1,027,474	11.58 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	31,292	48,602	406,707	11.95 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	-	50,000	- %
100-3210-30-512600	UNEMPLOYMENT TAX	101	152	33,955	0.45 %
100-3210-30-512700	WORKERS' COMPENSATION	3,216	130,478	305,000	42.78 %
Salaries & Benefits		992,162	1,702,355	13,670,364	12.45 %
100-3210-30-521200	PROFESSIONAL SERVICES	20,834	149,698	500,000	29.94 %
100-3210-30-521270	JAIL SERVICES	-	27,020	450,000	6.00 %
100-3210-30-521275	MEDICAL SERVICES	1,590	2,657	170,000	1.56 %
100-3210-30-521300	TECHNICAL SERVICES	-	7,358	82,213	8.95 %
100-3210-30-522100	CLEANING SERVICES	-	6,137	42,000	14.61 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	1,305	55,000	2.37 %
100-3210-30-522230	REP & MAINT-VEHICLES	6,980	32,393	300,000	10.80 %
100-3210-30-522310	BUILDING OPERATING LEASE	48,053	96,106	569,000	16.89 %
100-3210-30-522330	OTHER RENTALS	-	321	4,000	8.03 %
100-3210-30-523200	COMMUNICATIONS	21,854	25,904	321,000	8.07 %
100-3210-30-523250	POSTAGE	106	17	7,500	0.23 %
100-3210-30-523300	ADVERTISING	50	2,464	27,500	8.96 %
100-3210-30-523400	PRINTING & BINDING	-	165	10,000	1.65 %
100-3210-30-523500	TRAVEL	17,862	22,867	64,500	35.45 %
100-3210-30-523600	DUES & FEES	4,274	6,003	27,375	21.93 %
100-3210-30-523700	EDUCATION/TRAINING	6,205	14,961	80,000	18.70 %
100-3210-30-523900	CONTRACTUAL SERVICES	5,652	19,839	106,000	18.72 %
100-3210-30-523950	MERCHANT SVCS CHARGES	196	402	3,500	11.49 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	11,688	17,087	150,000	11.39 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	20,000	- %
100-3210-30-531220	NATURAL GAS	-	350	10,500	3.34 %
100-3210-30-531230	ELECTRICITY	4,711	4,711	70,000	6.73 %
100-3210-30-531270	GASOLINE	49,226	39,437	675,000	5.84 %
100-3210-30-531300	HOSPITALITY	917	1,626	12,500	13.01 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	11,586	103,321	375,000	27.55 %
100-3210-30-531750	UNIFORMS	13,725	34,254	175,000	19.57 %
100-3210-30-541200	SITE IMPROVEMENTS	4,620	17,311	25,000	69.24 %
100-3210-30-542100	MACHINERY & EQUIPMENT	14,948	33,748	50,000	67.50 %
100-3210-30-542200	MOTOR VEHICLES	(10,127)	(10,127)	626,840	(1.62%)
100-3210-30-542400	COMPUTER EQUIPMENT	112,432	137,948	354,000	38.97 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		347,383	795,284	5,563,428	14.29 %
POLICE EXPENDITURES		1,339,544	2,497,640	19,233,792	12.99 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	SALARIES	311,558	492,625	4,446,495	11.08 %
100-3510-30-511110	BONUSES	-	-	762,500	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	52,574	83,586	869,626	9.61 %
100-3510-30-511300	OVERTIME	51,759	80,905	490,000	16.51 %
100-3510-30-512101	HEALTH INSURANCE	52,702	105,405	552,000	19.10 %
100-3510-30-512102	DISABILITY INSURANCE	1,155	68,141	79,000	86.25 %
100-3510-30-512103	DENTAL INSURANCE	2,824	5,648	37,200	15.18 %
100-3510-30-512104	LIFE INSURANCE	2,570	5,140	36,000	14.28 %
100-3510-30-512200	SOCIAL SECURITY	24,442	38,662	407,254	9.49 %
100-3510-30-512300	MEDICARE	5,716	9,042	95,245	9.49 %
100-3510-30-512401	401A RETIREMENT	37,297	59,025	577,600	10.22 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	16,732	26,442	240,667	10.99 %
100-3510-30-512500	TUITION REIMBURSEMENT	-	-	20,000	- %
100-3510-30-512600	UNEMPLOYMENT TAX	149	261	26,935	0.97 %
100-3510-30-512700	WORKERS' COMPENSATION	-	54,243	130,000	41.73 %
Salaries & Benefits		559,479	1,029,124	8,770,522	11.73 %
100-3510-30-521200	PROFESSIONAL SERVICES	20,000	47,099	112,000	42.05 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,289	2,940	60,000	4.90 %
100-3510-30-522220	REP & MAINT-BUILDINGS	3,196	6,177	250,000	2.47 %
100-3510-30-522230	REP & MAINT-VEHICLES	4,725	15,709	125,000	12.57 %
100-3510-30-523200	COMMUNICATIONS	2,595	2,595	35,000	7.41 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	-	-	5,000	- %
100-3510-30-523500	TRAVEL	2,801	2,911	55,000	5.29 %
100-3510-30-523600	DUES & FEES	2,728	3,328	14,000	23.77 %
100-3510-30-523700	EDUCATION/TRAINING	1,805	2,017	53,700	3.76 %
100-3510-30-523900	CONTRACTUAL SERVICES	12,932	28,656	287,172	9.98 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	7,356	22,228	100,000	22.23 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	1,574	2,318	110,000	2.11 %
100-3510-30-531210	WATER	1,832	3,567	25,000	14.27 %
100-3510-30-531220	NATURAL GAS	1,599	1,599	31,000	5.16 %
100-3510-30-531230	ELECTRICITY	5,270	5,270	55,000	9.58 %
100-3510-30-531270	GASOLINE	14,070	26,634	200,000	13.32 %
100-3510-30-531300	HOSPITALITY	1,910	2,022	16,500	12.25 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	2,430	3,297	125,000	2.64 %
100-3510-30-531750	UNIFORMS	6,600	8,071	160,000	5.04 %
100-3510-30-542100	MACHINERY & EQUIPMENT	117,080	117,080	140,000	83.63 %
100-3510-30-542200	MOTOR VEHICLES	-	-	115,000	- %
100-3510-30-542400	COMPUTER EQUIPMENT	204	204	37,000	0.55 %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	40,406	47,960	677,367	7.08 %
100-3510-30-582200	CAPITAL LEASE INTEREST	3,645	(3,722)	96,949	(3.84%)
Operations & Capital		257,047	347,958	3,090,688	11.26 %
FIRE EXPENDITURES		816,526	1,377,082	11,861,210	11.61 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST 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	1,220	2,440	100,000	2.44 %
100-3810-30-523200	COMMUNICATIONS	128	257	5,400	4.75 %
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	700,000	26.74 %
100-3810-30-579000	CONTINGENCIES	-	-	15,000	- %
Operations & Capital		1,348	302,402	1,406,400	21.50 %
EMERGENCY MANAGEMENT EXPENDITURES		1,348	302,402	1,406,400	21.50 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST 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	296,345	3,732,558	7.94 %
100-4100-40-522230	REP & MAINT-VEHICLES	125	125	25,000	0.50 %
100-4100-40-522240	REP & MAINT-OTHER	-	-	25,000	- %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	200,000	- %
100-4100-40-523200	COMMUNICATIONS	114	114	-	- %
100-4100-40-523500	TRAVEL	150	150	17,500	0.86 %
100-4100-40-523600	DUES & FEES	596	596	7,500	7.95 %
100-4100-40-523700	EDUCATION/TRAINING	209	209	37,500	0.56 %
100-4100-40-523900	CONTRACTUAL SERVICES	408,044	427,993	5,659,000	7.56 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	8,415	9,372	50,000	18.74 %
100-4100-40-531235	STREET LIGHTS	98,529	98,630	1,310,000	7.53 %
100-4100-40-531270	GASOLINE	1,841	1,841	25,000	7.36 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	5,911	20,000	29.56 %
100-4100-40-531750	UNIFORMS	252	448	10,000	4.48 %
100-4100-40-542200	MOTOR VEHICLES	-	-	70,000	- %
100-4100-40-542400	COMPUTER EQUIPMENT	-	-	100,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	93,000	- %
Operations & Capital		814,620	841,734	11,387,058	7.39 %
	PUBLIC WORKS EXPENDITURES	814,620	841,734	11,387,058	7.39 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	52,545	92,821	782,000	11.87 %
100-6110-50-512700	WORKERS' COMPENSATION	-	6,676	16,000	41.73 %
	Salaries & Benefits	52,545	99,497	798,000	12.47 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	86,909	86,909	1,042,912	8.33 %
100-6110-50-522100	CLEANING SERVICES	4,708	4,831	90,000	5.37 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,461	6,226	70,000	8.89 %
100-6110-50-522230	REP & MAINT-VEHICLES	275	303	25,000	1.21 %
100-6110-50-522240	REP & MAINT-OTHER	5,507	12,692	80,000	15.87 %
100-6110-50-523200	COMMUNICATIONS	1,277	1,720	23,000	7.48 %
100-6110-50-523300	ADVERTISING	469	812	17,000	4.78 %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-6110-50-523900	CONTRACTUAL SERVICES	24,936	46,986	411,771	11.41 %
100-6110-50-523950	MERCHANT SVCS CHARGES	16	31	3,000	1.05 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	7,037	12,942	70,000	18.49 %
100-6110-50-531210	WATER	8,175	13,056	84,000	15.54 %
100-6110-50-531220	NATURAL GAS	953	953	22,000	4.33 %
100-6110-50-531230	ELECTRICITY	14,301	14,301	167,000	8.56 %
100-6110-50-531270	GASOLINE	2,614	2,614	30,000	8.71 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	4,943	6,243	20,000	31.21 %
100-6110-50-531750	UNIFORMS	-	-	3,000	- %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	37,500	37,500	75,000	50.00 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	202,081	248,120	2,291,683	10.83 %
PARKS & RECREATION EXPENDITURES		254,626	347,617	3,089,683	11.25 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	214,519	139,219	3,246,698	4.29 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,108	1,108	12,000	9.23 %
100-7450-60-523200	COMMUNICATIONS	1,363	1,363	32,000	4.26 %
100-7450-60-523300	ADVERTISING	697	742	30,000	2.47 %
100-7450-60-523500	TRAVEL	-	1,999	9,000	22.21 %
100-7450-60-523600	DUES & FEES	425	425	5,000	8.50 %
100-7450-60-523700	EDUCATION/TRAINING	1,665	1,665	36,750	4.53 %
100-7450-60-523900	CONTRACTUAL SERVICES	1,757	1,757	18,000	9.76 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	87	87	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	3,229	7,153	40,000	17.88 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	539	1,092	38,000	2.87 %
100-7450-60-531270	GASOLINE	2,413	2,413	23,000	10.49 %
100-7450-60-531300	HOSPITALITY	1,303	1,692	10,000	16.92 %
100-7450-60-531750	UNIFORMS	193	193	12,000	1.61 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	170,000	- %
Operations & Capital		229,297	160,908	3,682,448	4.37 %
COMMUNITY DEVELOPMENT EXPENDITURES		229,297	160,908	3,682,448	4.37 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	9,742	9,242	188,263	4.91 %
100-7520-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	-	60,000	- %
100-7520-60-523200	COMMUNICATIONS	59	59	1,100	5.33 %
100-7520-60-523300	ADVERTISING	-	-	60,000	- %
100-7520-60-523500	TRAVEL	26	26	3,500	0.75 %
100-7520-60-523600	DUES & FEES	-	-	11,000	- %
100-7520-60-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-7520-60-531300	HOSPITALITY	-	-	2,200	- %
Operations & Capital		9,827	9,327	328,063	2.84 %
ECONOMIC DEVELOPMENT EXPENDITURES		9,827	9,327	328,063	2.84 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST 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	3,958,333	23,750,000	16.67 %
100-9000-90-611561	XFER OUT TO STORMWATER	145,833	291,667	1,750,000	16.67 %
	Operations & Capital	2,125,000	4,251,000	25,575,000	16.62 %
	TRANSFERS EXPENDITURES	2,125,000	4,251,000	25,575,000	16.62 %
	Total Expenditures	\$6,518,230	\$11,071,097	\$90,185,933	12.28 %
GENERAL FUND - 100		(\$2,620,281)	(\$3,893,821)	(\$7,056,653)	55.18 %



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST 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	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	136	267	1,400	19.04 %
120-6115-50-523400	PRINTING & BINDING	-	-	1,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	(9,557)	(9,557)	50,000	(19.11%)
120-6115-50-523950	MERCHANT SVCS CHARGES	20	40	-	- %
120-6115-50-523955	BANK SERVICE CHARGES	8	17	400	4.14 %
120-6115-50-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
120-6115-50-531230	ELECTRICITY	780	780	8,500	9.18 %
120-6115-50-531300	HOSPITALITY	-	-	1,500	- %
Operations & Capital		(8,458)	(7,587)	75,000	(10.12%)
ANNE FRANK EXPENDITURES		(8,458)	(7,587)	75,000	(10.12%)
Total Expenditures		(\$8,458)	(\$7,587)	\$75,000	(10.12%)
ANNE FRANK FUND - 120		\$8,458	\$8,587	\$-	- %



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

10/3/2014

ACCOUNT DESCRIPTION	AUGUST 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 @ AUGUST 2014		\$16,166	



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST 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	36,699	63,080	125,000	50.46 %
	FINES & FORFEITURES	36,699	63,080	200,000	31.54 %
	Total Revenues	\$36,699	\$63,080	\$200,000	31.54 %
POLICE EXPENDITURES					
210-3210-30-523500	TRAVEL	-	-	4,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
210-3210-30-531100	GENERAL SUPPLIES & MATLS	855	855	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	67,510	91,505	85,000	107.65 %
210-3210-30-542400	COMPUTER EQUIPMENT	1,040	1,040	65,000	1.60 %
210-3210-30-542500	OTHER EQUIPMENT	-	-	45,000	- %
Operations & Capital		69,404	93,399	200,000	46.70 %
	POLICE EXPENDITURES	69,404	93,399	200,000	46.70 %
	Total Expenditures	\$69,404	\$93,399	\$200,000	46.70 %
CONFISCATED ASSET FUND - 210		(\$32,705)	(\$30,319)	\$-	- %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
215-0000-90-999999	ALL REVENUE OBJECTS	201,787	201,787	2,552,210	7.91 %
		201,787	201,787	2,552,210	7.91 %
	Total Revenues	\$201,787	\$201,787	\$2,552,210	7.91 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	ALL REVENUE OBJECTS	201,787	201,787	2,552,210	7.91 %
Operations & Capital		201,787	201,787	2,552,210	7.91 %
	EMERGENCY MANAGEMENT EXPENDITURES	201,787	201,787	2,552,210	7.91 %
	Total Expenditures	\$201,787	\$201,787	\$2,552,210	7.91 %
E911 FUND - 215		\$-	\$-	\$-	- %



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

10/3/2014

ACCOUNT DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	
MULTIPLE GRANTS FUND -240				
240-0000-30-331100	FEDERAL MATCHING GRANTS	0	3,848	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		\$0	\$3,848	\$4,100,643
240-3210-30-531100	HEAT GRANT	0	0	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	308,931	308,931	3,809,200
TOTAL EXPENDITURES		\$308,931	\$319,626	\$4,100,643



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
245-0000-60-331100	FEDERAL MATCHING GRANTS	53,831	53,831	1,533,275	3.51 %
	OTHER REVENUES	53,831	53,831	1,533,275	3.51 %
	Total Revenues	\$53,831	\$53,831	\$1,533,275	3.51 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	1,258	50,623	1,533,275	3.30 %
Operations & Capital		1,258	50,623	1,533,275	3.30 %
	COMMUNITY DEVELOPMENT BLOCK GR EXP	1,258	50,623	1,533,275	3.30 %
	Total Expenditures	\$1,258	\$50,623	\$1,533,275	3.30 %
CDBG FUND - 245		\$52,573	\$3,209	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
250-0000-50-389000	DONATIONS	-	2,350	25,000	9.40 %
	MISCELLANEOUS	-	2,350	25,000	9.40 %
	Total Revenues	\$-	\$2,350	\$25,000	9.40 %
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		\$-	\$2,350	\$-	- %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
275-0000-50-314100	HOTEL/MOTEL TAX	421,096	421,096	3,600,000	11.70 %
	TAXES	421,096	421,096	3,600,000	11.70 %
	Total Revenues	\$421,096	\$421,096	\$3,600,000	11.70 %
TRANSFERS EXPENDITURES					
275-9000-90-521230	PROF SVCS-GWCC DOME	165,491	165,491	1,414,800	11.70 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	120,265	120,265	1,028,160	11.70 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	135,340	135,340	1,157,040	11.70 %
Operations & Capital		421,096	421,096	3,600,000	11.70 %
	TRANSFERS EXPENDITURES	421,096	421,096	3,600,000	11.70 %
	Total Expenditures	\$421,096	\$421,096	\$3,600,000	11.70 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,555	9,555	95,000	10.06 %
	TAXES	9,555	9,555	95,000	10.06 %
	Total Revenues	\$9,555	\$9,555	\$95,000	10.06 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,555	9,555	95,000	10.06 %
Operations & Capital		9,555	9,555	95,000	10.06 %
	Total Expenditures	\$9,555	\$9,555	\$95,000	10.06 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



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

PROJECT DESCRIPTION	PROJECT NUMBER	AUGUST 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	8,800	1,184,833	1,225,000	40,167
		\$8,800	\$2,438,790	\$2,478,957	\$40,167
CITY CENTER					
Land Acquisition	CC001	433,180	9,081,552	29,075,213	19,993,661
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	0	330,610	600,000	269,390
Utilities Relocation	CC006	0	0	3,500,000	3,500,000
Marsh Creek Headwater BMP	CC007	1,938	2,105,257	3,720,738	1,615,481
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	305,217	2,835,740	2,530,523
Heritage Playground	CC011	0	0	0	0
Professional Services	CC999	100,420	687,350	1,172,343	484,993
		\$535,538	\$12,630,036	\$53,369,462	\$40,739,426
PARKS					
Abernathy-Greenway Linear Park	P0002	506	9,063,614	10,444,232	1,380,619
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	77,018	640,488	887,500	247,012
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
		\$77,524	\$22,982,969	\$25,637,728	\$2,654,759



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

PROJECT DESCRIPTION	PROJECT NUMBER	AUGUST MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION					
Abernathy / Johnson Ferry Rdwy Imp	T0002	0	481,457	1,000,000	518,543
Roswell Rd Streetscape	T0008	9,719	804,473	2,319,987	1,515,514
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	0	2,608,272	3,142,080	533,808
Roswell Road ATMS	T0013	0	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	0	1,042,620	3,500,000	2,457,380
Chattahoochee Pedestrian Bridge	T0035	1,600	30,708	760,000	729,293
MARTA (TIP)	T0036	0	1,708,920	1,737,500	28,580
Spalding @ Mt Vernon	T0039	0	1,325,101	1,585,000	259,899
Glenridge Drive Widening	T0040	150,054	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	0	146,230	1,650,000	1,503,770
Windsor Parkway Realignment	T0045	4,228	252,316	3,700,000	3,447,684
Carpenter Drive Realignment	T0046	18,901	23,435	1,786,199	1,762,764
Bicycle Pedestrian Plan	T0047	0	99,892	100,000	108
HAWK Sidewalks	T0049	0	264,001	294,000	29,999
Riverside Dr Interchange Enhancemen	T0050	168	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
		\$184,670	\$19,100,602	\$46,787,741	\$27,687,139
Pavement Management Prg	T3000	3,644	28,245,676	31,841,429	3,595,753
Sidewalk Program	T6000	98,660	7,404,935	8,933,500	1,528,565
Intersection & Operational	T7000	0	4,328,859	4,970,000	641,141
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	15,029	2,483,425	2,950,000	466,575
Traffic Calming	T9600	16,755	62,514	200,000	137,486
		\$134,088	\$43,301,609	\$50,699,811	\$7,398,202
N. FULTON RADIO SYSTEM					
Sandy Springs Weighted Share	R0001	575,033	1,563,521	4,250,000	2,686,479
FCC Mandatory Radio Upgrades	R0002	320,085	714,726	800,000	85,274
		\$895,118	\$2,278,246	\$5,050,000	\$2,771,754
TOTAL EXPENDITURES		\$1,835,737	\$102,880,783	\$187,069,214	\$84,188,431

* Includes encumbrances for approved contracts



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

		AUGUST MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
IMPACT FEE FUND -356				
356-0000-30-341322-	PUBL SAFETY IMPACT FEES	2,475	18,558	33,500
356-0000-40-341323-	TRANS FAC IMPACT FEES	16,174	44,439	201,250
356-0000-50-341321-	PARKS & REC IMPACT FEES	2,475	4,950	15,250
356-0000-90-361000-	INTEREST REVENUE	11	22	0
TOTAL REVENUES		\$21,135	\$67,968	\$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			\$67,968	
FUND BALANCE @	JULY 2014		\$2,746,531	
FUND BALANCE @	AUGUST 2014		\$2,814,499	



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

ACCOUNT DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
STORMWATER FUND -560			
560-0000-40-391100 TRANSFERS FROM GENERAL FUND	145,833	291,667	1,750,000
TOTAL REVENUES	\$145,833	\$291,667	\$1,750,000
CIP			
560-4250-521200 PROFESSIONAL SERVICES	7,875	7,875	100,000
560-4250-541450 STORMWATER IMPROVEMENTS	32,209	32,209	1,200,000
WIP			
560-4320-521200 PROFESSIONAL SERVICES	0	0	50,000
560-4320-522240 REPAIRS & MAINTENANCE	4,848	4,848	350,000
560-4320-523900 CONTRACTUAL SERVICES	0	0	50,000
TOTAL EXPENDITURES	\$44,933	\$44,933	\$1,750,000
NET CHANGE IN FUND BALANCE		\$246,734	
FUND BALANCE @ JULY 2014		\$414,510	
FUND BALANCE @ AUGUST 2014		\$661,244	



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2015

10/03/2014

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
850-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	135,340	135,340	1,157,040	11.70 %
	OTHER FINANCING SOURCES	135,340	135,340	1,157,040	11.70 %
	Total Revenues	\$135,340	\$135,340	\$1,157,040	11.70 %
TOURISM EXPENDITURES					
850-7540-60-511100	SALARIES	34,870	46,239	282,767	16.35 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	-	1,425	19,000	7.50 %
850-7540-60-512101	HEALTH INSURANCE	-	4,832	34,550	13.99 %
850-7540-60-512103	DENTAL INSURANCE	251	592	4,525	13.08 %
850-7540-60-512104	LIFE INSURANCE	126	252	2,032	12.41 %
850-7540-60-512200	SOCIAL SECURITY	2,162	2,867	17,532	16.35 %
850-7540-60-512300	MEDICARE	506	670	4,100	16.35 %
850-7540-60-512401	401A RETIREMENT	2,864	3,110	32,518	9.56 %
850-7540-60-512600	UNEMPLOYMENT TAX	3	10	1,414	0.69 %
850-7540-60-512700	WORKERS' COMPENSATION	-	765	1,178	64.94 %
Salaries & Benefits		40,781	60,763	399,616	15.21 %
850-7540-60-521200	PROFESSIONAL SERVICES	106	220	26,000	0.85 %
850-7540-60-521300	TECHNICAL SERVICES	485	7,566	30,000	25.22 %
850-7540-60-522100	CLEANING SERVICES	600	1,200	7,560	15.87 %
850-7540-60-522220	REP & MAINT-BUILDINGS	191	236	2,500	9.45 %
850-7540-60-522230	REP & MAINT-VEHICLES	-	152	5,000	3.05 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,921	9,842	62,000	15.87 %
850-7540-60-523100	PROPERTY & LIABILITY INS	-	1,885	4,500	41.89 %
850-7540-60-523200	COMMUNICATIONS	375	600	6,000	10.00 %
850-7540-60-523250	POSTAGE	553	1,142	50,000	2.28 %
850-7540-60-523300	ADVERTISING	1,816	25,217	325,000	7.76 %
850-7540-60-523400	PRINTING & BINDING	-	854	195,000	0.44 %
850-7540-60-523500	TRAVEL	2,183	2,771	15,000	18.47 %
850-7540-60-523600	DUES & FEES	6,620	7,500	36,000	20.83 %
850-7540-60-523700	EDUCATION/TRAINING	995	995	2,000	49.75 %
850-7540-60-523900	CONTRACTUAL SERVICES	2,736	3,374	140,000	2.41 %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	129	152	10,000	1.52 %
850-7540-60-531102	PROGRAM SUPPLIES	16,652	19,807	50,000	39.61 %
850-7540-60-531230	ELECTRICITY	485	485	5,500	8.81 %
850-7540-60-531270	GASOLINE	135	385	4,000	9.61 %
850-7540-60-531300	HOSPITALITY	1,322	1,585	20,000	7.93 %
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	-	-	1,500	- %
850-7540-60-531750	UNIFORMS	-	-	500	- %
850-7540-60-579000	CONTINGENCIES	-	-	48,809	- %
Operations & Capital		40,303	85,968	1,046,869	8.21 %
	TOURISM EXPENDITURES	81,084	146,731	1,446,485	10.14 %
	Total Expenditures	\$81,084	\$146,731	\$1,446,485	10.14 %
HOSPITALITY FUND - 850		\$54,256	(\$11,391)	(\$289,445)	3.94 %

Notes to the Financial Statements
AUGUST 2014

Financial Overview / Highlights

- ▶ The General Fund Revenues for the fiscal year approximate 8.63% compared to the Adopted Budget. We are currently at 16.67% 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 12.28% compared to the Adopted Budget. We are currently at 16.67% 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				
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.
Development Review Fees	\$16,628	\$25,000	66.51%	These revenues tend to be unpredictable and are budgeted conservatively.
State Road Maintenance Fees	\$0	\$141,120	0.00%	GDOT is normally a few months behind.
Expenditures - Fund 100				
<i>City Council</i>				
Dues & Fees	\$24,290	\$37,500	64.77%	GMA annual invoice
Education / Training	\$2,000	\$2,000	100.00%	Leadership Sandy Springs - Paulson
<i>Fire Department</i>				
Disability Insurance	\$68,141	\$79,000	86.25%	VFIS annual invoice

Other Miscellaneous Notes

- ▶ Any expenditures showing negative in expense is due to audit accruals for FY 2014. They will disappear as the fiscal year progresses.