



FINANCIAL HIGHLIGHTS FY 2014
JUNE 2014

UNAUDITED



08/12/2014

**CASH AND INVESTMENTS
THROUGH PERIOD 12, JUNE FY 2014**

UNAUDITED

PNC BANK

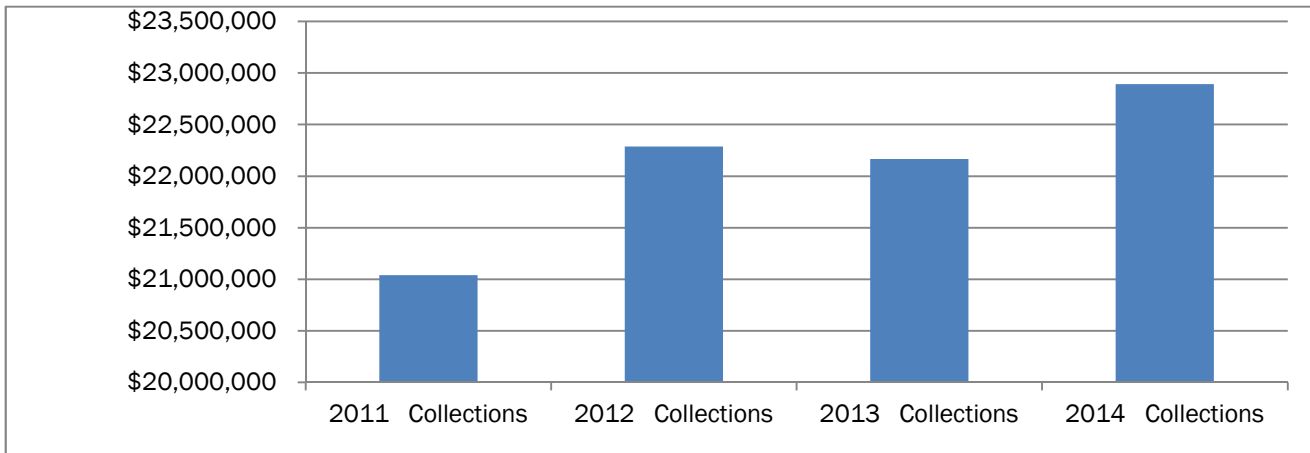
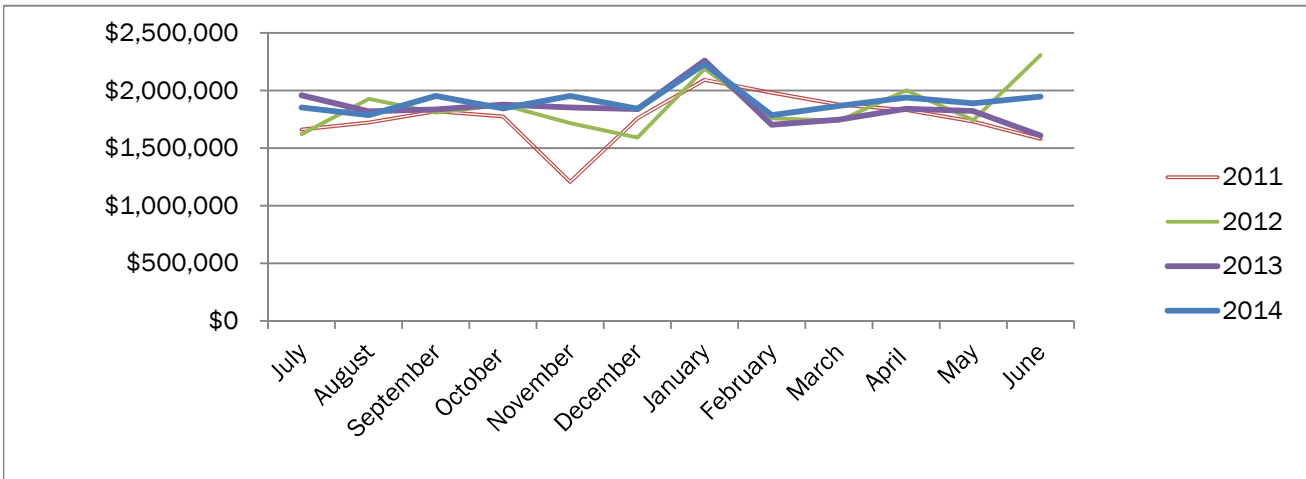
MONEY MARKET	\$5,738
OPERATING ACCOUNT	1,966,293
COMMUNITY DEVELOPMENT ESCROW	1,323,792
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	214,260
POLICE - SEIZED STATE RESTRICTED	237,232
POLICE - STATE SEIZED UNRESTRICTED	59,724
POLICE - SEIZED FEDERAL TREASURY FUND	489,140
HOTEL / MOTEL TAX ACCOUNT	335,700
COURT SERVICES	557,791
IMPACT FEE ACCOUNT / TRANSPORTATION	2,279,964
IMPACT FEE ACCOUNT / PUBLIC SAFETY	354,605
IMPACT FEE ACCOUNT / P & R	210,058
RECS & PARK SCHOLARSHIP FUND	36,722
CDBG ACCOUNT	497,434
ANNE FRANK EXHIBIT	63,941
HOSPITALITY BOARD	354,150
DEVELOPMENT AUTHORITY OPERATING	10,854
DEVELOPMENT AUTHORITY MONEY MKT	739
TOTAL PNC BANK	\$9,015,100
GEORGIA FUND ONE	\$89,790,204
TOTAL INVESTMENT ACCOUNTS	\$89,790,204
TOTAL CASH AND CASH EQUIVALENTS	\$98,805,305



LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

	2011 Collections	2012 Collections	2013 Collections	2014 Collections	% Change from Prior Year
July	\$1,660,270	\$1,623,254	\$1,957,448	\$1,852,521	-5.36%
August	1,722,977	1,928,156	1,819,472	1,785,856	-1.85%
September	1,820,159	1,807,226	1,835,970	1,954,072	6.43%
October	1,773,833	1,875,248	1,876,897	1,844,425	-1.73%
November	1,208,369	1,716,194	1,851,999	1,953,992	5.51%
December	1,758,315	1,591,840	1,839,948	1,843,022	0.17%
January	2,093,884	2,189,919	2,259,428	2,229,521	-1.32%
February	1,980,085	1,758,466	1,702,707	1,785,617	4.87%
March	1,877,527	1,740,399	1,747,741	1,867,710	6.86%
April	1,831,977	2,001,860	1,841,752	1,939,784	5.32%
May	1,731,500	1,745,597	1,822,284	1,887,796	3.60%
June	1,581,618	2,308,381	1,610,225	1,947,528	20.95%
	\$21,040,513	\$22,286,539	\$22,165,872	\$22,891,845	3.28%





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
100-0000-90-311100	PROPERTY TAXES	177,635	27,826,139	26,500,000	105.00 %
100-0000-90-311310	MOTOR VEHICLE	73,412	1,107,782	1,200,000	92.32 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	172,541	1,798,342	-	- %
100-0000-90-311340	INTANGIBLES	30,333	455,839	450,000	101.30 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	20,516	223,962	100,000	223.96 %
100-0000-90-311710	ELECTRIC FRANCHISE	-	5,929,372	6,250,000	94.87 %
100-0000-90-311730	GAS FRANCHISE	181,150	723,673	700,000	103.38 %
100-0000-90-311750	CABLE TELEVISION	-	1,188,144	1,100,000	108.01 %
100-0000-90-311760	TELEPHONE	-	847,052	675,000	125.49 %
100-0000-90-311790	SOLID WASTE	3,542	402,809	350,000	115.09 %
100-0000-90-313100	LOCAL OPTION SALES TAX	1,947,528	22,891,845	22,000,000	104.05 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	102,834	1,113,414	1,075,000	103.57 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	29,703	342,901	300,000	114.30 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	406,756	10,100,134	8,250,000	122.43 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	4,841,259	4,300,000	112.59 %
	TAXES	3,145,951	79,792,667	73,250,000	108.93 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	7,365	558,410	560,000	99.72 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	17,329	209,554	115,000	182.22 %
100-0000-60-322210	PLANNING/ZONING FEES	10,088	93,653	30,000	312.18 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	10,275	109,120	7,500	1,454.93 %
100-0000-60-323120	BUILDING PERMITS	141,025	1,770,541	450,000	393.45 %
100-0000-60-323130	PLUMBING PERMITS	750	10,380	10,000	103.80 %
100-0000-60-323140	ELECTRICAL PERMITS	835	11,740	10,000	117.40 %
100-0000-60-323160	HVAC PERMITS	1,585	27,280	15,000	181.87 %
100-0000-60-323910	SOIL EROSION PERMITS	-	1,000	10,000	10.00 %
100-0000-60-323920	BLDG REINSPECTION FEE	3,100	37,725	15,000	251.50 %
	LICENSES & PERMITS	192,352	2,829,403	1,222,500	231.44 %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	6,540	3,500	186.86 %
100-0000-30-342900	OTHER PUBLIC SAFETY FEES	34,862	76,955	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67 %
100-0000-50-347500	RECREATION PRG FEES	62,654	709,865	870,000	81.59 %
100-0000-50-347900	OTHER RECREATION FEES	5,000	60,000	60,000	100.00 %
100-0000-50-347910	FACILITY RENTALS	4,162	79,131	85,000	93.10 %
	CHARGES & FEES	118,439	1,061,851	1,159,620	91.57 %
100-0000-20-351170	MUNICIPAL COURT	80,152	3,423,460	3,300,000	103.74 %
	FINES & FORFEITURES	80,152	3,423,460	3,300,000	103.74 %
100-0000-90-361000	INTEREST REVENUE	10,137	113,040	175,000	64.59 %
	INVESTMENT INCOME	10,137	113,040	175,000	64.59 %
100-0000-40-381000	RENTAL REVENUE	1,000	46,133	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	5,100	29,776	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	67,028	288,552	125,000	230.84 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	53,988	-	- %
100-0000-90-389860	REIMBURSEMENT FOR EQPT	29,908	179,448	-	- %
	MISCELLANEOUS	103,036	597,897	125,000	478.32 %
100-0000-50-391250	TRANSFER IN FROM CONTRIBUTIONS	14,351	19,864	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	102,734	1,090,858	1,025,000	106.43 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	-	95,999	95,000	101.05 %
100-0000-90-392100	SALE OF ASSETS	150	1,217,237	5,000	24,344.74 %
	OTHER FINANCING SOURCES	117,235	2,423,958	1,125,000	215.46 %
	Total Revenues	\$3,767,302	\$90,242,276	\$80,357,120	112.30 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	SALARIES	12,333	119,766	122,500	97.77 %
100-1310-10-512200	SOCIAL SECURITY	765	7,426	7,595	97.77 %
100-1310-10-512300	MEDICARE	179	1,737	1,776	97.78 %
100-1310-10-512600	UNEMPLOYMENT TAX	47	427	630	67.75 %
100-1310-10-512700	WORKERS' COMPENSATION	-	221	260	84.93 %
Salaries & Benefits		13,324	129,576	132,761	97.60 %
100-1310-10-523200	COMMUNICATIONS	357	3,436	4,000	85.89 %
100-1310-10-523500	TRAVEL	2,299	6,306	5,000	126.12 %
100-1310-10-523600	DUES & FEES	46	34,258	30,800	111.23 %
100-1310-10-523700	EDUCATION/TRAINING	235	2,410	2,000	120.50 %
100-1310-10-531100	GENERAL SUPPLIES & MATLS	-	4,323	6,000	72.04 %
100-1310-10-531300	HOSPITALITY	1,133	6,663	7,500	88.84 %
Operations & Capital		4,070	57,396	55,300	103.79 %
CITY COUNCIL EXPENDITURES		17,394	186,972	188,061	99.42 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	SALARIES	36,927	477,709	481,293	99.26 %
100-1320-10-511110	BONUSES	-	18,100	19,385	93.37 %
100-1320-10-512101	HEALTH INSURANCE	2,049	23,101	25,000	92.40 %
100-1320-10-512102	DISABILITY INSURANCE	133	1,357	1,200	113.07 %
100-1320-10-512103	DENTAL INSURANCE	109	1,680	2,400	69.98 %
100-1320-10-512104	LIFE INSURANCE	297	3,593	3,720	96.58 %
100-1320-10-512200	SOCIAL SECURITY	2,262	23,935	31,042	77.10 %
100-1320-10-512300	MEDICARE	529	7,108	7,260	97.90 %
100-1320-10-512401	401A RETIREMENT	5,399	69,813	65,379	106.78 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,757	22,713	21,398	106.14 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	198	2,504	7.89 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,011	1,190	84.93 %
Salaries & Benefits		49,461	650,315	661,771	98.27 %
100-1320-10-521200	PROFESSIONAL SERVICES	2,885	13,758	20,000	68.79 %
100-1320-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1320-10-523200	COMMUNICATIONS	308	1,689	1,380	122.38 %
100-1320-10-523400	PRINTING & BINDING	-	1,477	5,000	29.55 %
100-1320-10-523500	TRAVEL	6	3,291	10,000	32.91 %
100-1320-10-523600	DUES & FEES	-	10,514	11,000	95.58 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,934	7,500	25.79 %
100-1320-10-523900	CONTRACTUAL SERVICES	-	204	14,000	1.46 %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	1,675	3,774	10,000	37.74 %
100-1320-10-531300	HOSPITALITY	741	13,714	30,000	45.71 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	81	1,000	8.10 %
Operations & Capital		5,615	50,436	110,380	45.69 %
CITY MANAGER EXPENDITURES		55,076	700,751	772,151	90.75 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	SALARIES	6,167	79,904	80,394	99.39 %
100-1330-10-511110	BONUSES	-	3,000	3,152	95.18 %
100-1330-10-512101	HEALTH INSURANCE	354	3,953	3,720	106.26 %
100-1330-10-512102	DISABILITY INSURANCE	23	237	240	98.87 %
100-1330-10-512103	DENTAL INSURANCE	18	328	480	68.41 %
100-1330-10-512104	LIFE INSURANCE	53	641	720	88.99 %
100-1330-10-512200	SOCIAL SECURITY	385	5,189	5,180	100.17 %
100-1330-10-512300	MEDICARE	90	1,214	1,211	100.21 %
100-1330-10-512401	401A RETIREMENT	740	9,569	9,647	99.19 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	308	3,987	4,020	99.18 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	49	402	12.29 %
100-1330-10-512700	WORKERS' COMPENSATION	-	170	200	84.93 %
	Salaries & Benefits	8,139	108,241	109,366	98.97 %
100-1330-10-522230	REP & MAINT-VEHICLES	94	995	7,500	13.26 %
100-1330-10-523200	COMMUNICATIONS	225	1,666	1,400	119.01 %
100-1330-10-523300	ADVERTISING	6,600	6,600	11,500	57.39 %
100-1330-10-523400	PRINTING & BINDING	30	1,099	1,000	109.88 %
100-1330-10-523500	TRAVEL	476	482	1,500	32.13 %
100-1330-10-523600	DUES & FEES	162	1,537	2,000	76.85 %
100-1330-10-523700	EDUCATION/TRAINING	-	-	2,500	- %
100-1330-10-523900	CONTRACTUAL SERVICES	1,381	194,637	428,000	45.48 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	59	545	750	72.69 %
100-1330-10-531270	GASOLINE	253	1,272	2,500	50.87 %
100-1330-10-531300	HOSPITALITY	168	287	500	57.44 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
	Operations & Capital	9,448	209,120	459,650	45.50 %
	CITY CLERK EXPENDITURES	17,587	317,361	569,016	55.77 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	SALARIES	10,274	132,892	133,926	99.23 %
100-1500-10-511110	BONUSES	-	4,500	5,356	84.02 %
100-1500-10-512101	HEALTH INSURANCE	1,008	11,217	7,884	142.28 %
100-1500-10-512102	DISABILITY INSURANCE	39	392	300	130.71 %
100-1500-10-512103	DENTAL INSURANCE	62	754	840	89.78 %
100-1500-10-512104	LIFE INSURANCE	88	1,055	1,080	97.71 %
100-1500-10-512200	SOCIAL SECURITY	624	7,125	8,636	82.50 %
100-1500-10-512300	MEDICARE	146	1,955	2,020	96.80 %
100-1500-10-512401	401A RETIREMENT	1,233	15,939	16,071	99.18 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	514	6,641	6,696	99.18 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	49	670	7.37 %
100-1500-10-512700	WORKERS' COMPENSATION	-	255	300	84.93 %
Salaries & Benefits		13,987	182,775	183,779	99.45 %
100-1500-10-521200	PROFESSIONAL SERVICES	2,050	16,630	40,000	41.58 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	273,272	1,654,282	1,673,836	98.83 %
100-1500-10-521210	PROF SVCS-AUDIT	-	91,400	100,000	91.40 %
100-1500-10-521300	TECHNICAL SERVICES	828	101,084	100,000	101.08 %
100-1500-10-523200	COMMUNICATIONS	140	1,347	2,500	53.89 %
100-1500-10-523250	POSTAGE	-	-	500	- %
100-1500-10-523300	ADVERTISING	120	11,430	15,000	76.20 %
100-1500-10-523400	PRINTING & BINDING	135	5,945	8,000	74.31 %
100-1500-10-523500	TRAVEL	548	3,202	18,000	17.79 %
100-1500-10-523600	DUES & FEES	51	2,700	4,000	67.50 %
100-1500-10-523700	EDUCATION/TRAINING	450	2,750	36,000	7.64 %
100-1500-10-523900	CONTRACTUAL SERVICES	600	12,127	15,000	80.85 %
100-1500-10-523950	MERCHANT SVCS CHARGES	447	12,600	12,000	105.00 %
100-1500-10-523955	BANK SERVICE CHARGES	749	13,367	20,000	66.84 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	396	4,003	3,000	133.43 %
100-1500-10-531300	HOSPITALITY	-	203	1,000	20.26 %
Operations & Capital		279,786	1,933,070	2,048,836	94.35 %
FINANCE EXPENDITURES		293,773	2,115,846	2,232,615	94.77 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	40,759	461,972	460,000	100.43 %
100-1530-10-521255	PROF SVCS-LITIGATION	55,806	367,722	348,000	105.67 %
	Operations & Capital	96,565	829,694	808,000	102.68 %
	LEGAL SERVICES EXPENDITURES	96,565	829,694	808,000	102.68 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	219,305	1,308,717	1,315,829	99.46 %
100-1535-10-521300	TECHNICAL SERVICES	20,506	227,836	325,000	70.10 %
100-1535-10-523200	COMMUNICATIONS	1,603	10,357	10,800	95.89 %
100-1535-10-523500	TRAVEL	-	1,795	8,000	22.44 %
100-1535-10-523600	DUES & FEES	-	50	5,000	1.00 %
100-1535-10-523700	EDUCATION/TRAINING	-	22,818	30,350	75.18 %
100-1535-10-523900	CONTRACTUAL SERVICES	7,186	7,522	75,000	10.03 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	2,474	5,617	7,500	74.90 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,674	22,204	26,000	85.40 %
100-1535-10-542400	COMPUTER EQUIPMENT	77,595	215,450	285,000	75.60 %
Operations & Capital		330,343	1,822,364	2,088,479	87.26 %
INFORMATION SERVICES EXPENDITURES		330,343	1,822,364	2,088,479	87.26 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	11,134	134,981	148,385	90.97 %
100-1540-10-511110	BONUSES	-	4,900	6,000	81.67 %
100-1540-10-512101	HEALTH INSURANCE	1,087	12,164	10,800	112.63 %
100-1540-10-512102	DISABILITY INSURANCE	37	362	420	86.20 %
100-1540-10-512103	DENTAL INSURANCE	43	524	480	109.11 %
100-1540-10-512104	LIFE INSURANCE	82	972	1,140	85.23 %
100-1540-10-512200	SOCIAL SECURITY	661	8,261	9,572	86.30 %
100-1540-10-512300	MEDICARE	155	1,932	2,238	86.33 %
100-1540-10-512401	401A RETIREMENT	1,155	14,954	15,052	99.35 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	481	6,231	6,272	99.34 %
100-1540-10-512600	UNEMPLOYMENT TAX	8	152	1,158	13.11 %
100-1540-10-512700	WORKERS' COMPENSATION	-	340	400	84.93 %
	Salaries & Benefits	14,841	185,771	201,917	92.00 %
100-1540-10-521200	PROFESSIONAL SERVICES	9,313	79,968	71,690	111.55 %
100-1540-10-523200	COMMUNICATIONS	197	1,493	1,800	82.96 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	99	758	5,000	15.16 %
100-1540-10-523700	EDUCATION/TRAINING	-	546	5,000	10.93 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	183	266	5,000	5.33 %
	Operations & Capital	9,791	83,032	93,490	88.81 %
HUMAN RESOURCES EXPENDITURES		24,632	268,803	295,407	90.99 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	3,800	27,743	30,000	92.48 %
100-1565-10-522100	CLEANING SERVICES	4,682	52,227	50,000	104.45 %
100-1565-10-522110	GARBAGE DISPOSAL	327	3,116	7,500	41.55 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	3,275	35,971	63,700	56.47 %
100-1565-10-522220	REP & MAINT-BUILDINGS	13,191	52,202	95,000	54.95 %
100-1565-10-522310	BUILDING OPERATING LEASE	72,284	896,878	868,000	103.33 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	4,459	71,780	70,000	102.54 %
100-1565-10-523250	POSTAGE	4,059	43,437	30,000	144.79 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	3,224	27,909	50,000	55.82 %
100-1565-10-531210	WATER	607	6,422	2,500	256.87 %
100-1565-10-531220	NATURAL GAS	2,391	18,099	30,000	60.33 %
100-1565-10-531230	ELECTRICITY	17,798	108,757	125,000	87.01 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	14,126	43,750	32.29 %
100-1565-10-541200	SITE IMPROVEMENTS	-	14,250	16,250	87.69 %
100-1565-10-581200	CAPITAL LEASE PRINCIPAL	-	101,384	100,496	100.88 %
100-1565-10-582200	CAPITAL LEASE INTEREST	-	8,169	9,214	88.66 %
Operations & Capital		130,098	1,482,471	1,591,410	93.15 %
FACILITIES MANAGEMENT EXPENDITURES		130,098	1,482,471	1,591,410	93.15 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-521200	PROFESSIONAL SERVICES	33	3,989	5,000	79.78 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	75,089	702,449	819,757	85.69 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	84,914	486,645	513,249	94.82 %
100-1570-10-523200	COMMUNICATIONS	423	3,492	4,300	81.21 %
100-1570-10-523300	ADVERTISING	2,951	16,161	17,000	95.06 %
100-1570-10-523400	PRINTING & BINDING	58	14,498	25,000	57.99 %
100-1570-10-523500	TRAVEL	867	1,984	3,000	66.13 %
100-1570-10-523600	DUES & FEES	585	2,485	3,000	82.83 %
100-1570-10-523700	EDUCATION/TRAINING	525	932	7,000	13.31 %
100-1570-10-523900	CONTRACTUAL SERVICES	-	1,999	4,000	49.97 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	35,121	40,974	131,250	31.22 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	351	6,786	5,000	135.72 %
Operations & Capital		200,917	1,282,393	1,537,556	83.40 %
COMMUNICATIONS EXPENDITURES		200,917	1,282,393	1,537,556	83.40 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,408	9,575	45,000	21.28 %
100-1595-10-512200	SOCIAL SECURITY	87	594	2,790	21.28 %
100-1595-10-512300	MEDICARE	20	139	653	21.26 %
100-1595-10-512600	UNEMPLOYMENT TAX	7	36	224	16.26 %
Salaries & Benefits		1,523	10,343	48,667	21.25 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	58,221	50,000	116.44 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	133,272	179,211	210,000	85.34 %
100-1595-10-521300	TECHNICAL SERVICES	-	-	10,000	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	906,820	950,000	95.45 %
100-1595-10-523200	COMMUNICATIONS	6,826	80,753	84,000	96.14 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	16,304	170,001	190,000	89.47 %
100-1595-10-531350	SPECIAL EVENTS	1,520	12,441	10,000	124.41 %
100-1595-10-542100	MACHINERY & EQUIPMENT	-	-	27,450	- %
100-1595-10-579000	CONTINGENCIES	-	391,247	412,550	94.84 %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
100-1595-10-579050	MATCHING GRANT CONTINGENCIES	-	-	130,000	- %
Operations & Capital		157,922	1,798,694	2,224,000	80.88 %
GENERAL ADMINISTRATION EXPENDITURES		159,445	1,809,038	2,272,667	79.60 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	SALARIES	5,927	76,459	77,265	98.96 %
100-2650-20-511110	BONUSES	-	3,000	3,000	100.00 %
100-2650-20-512101	HEALTH INSURANCE	733	7,268	6,000	121.14 %
100-2650-20-512102	DISABILITY INSURANCE	23	226	240	94.25 %
100-2650-20-512103	DENTAL INSURANCE	29	392	480	81.73 %
100-2650-20-512104	LIFE INSURANCE	51	610	660	92.50 %
100-2650-20-512200	SOCIAL SECURITY	349	4,704	4,976	94.53 %
100-2650-20-512300	MEDICARE	82	1,100	1,164	94.50 %
100-2650-20-512401	401A RETIREMENT	711	9,173	9,632	95.23 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	296	3,822	3,211	119.03 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	49	602	8.21 %
100-2650-20-512700	WORKERS' COMPENSATION	-	170	200	84.93 %
Salaries & Benefits		8,200	106,974	107,430	99.58 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	182,203	1,073,623	1,093,219	98.21 %
100-2650-20-521260	PROF SVCS-COURTS	59,726	378,236	345,000	109.63 %
100-2650-20-521300	TECHNICAL SERVICES	5,416	53,177	50,000	106.35 %
100-2650-20-523200	COMMUNICATIONS	98	778	1,000	77.76 %
100-2650-20-523300	ADVERTISING	48	48	500	9.60 %
100-2650-20-523400	PRINTING & BINDING	-	930	5,000	18.60 %
100-2650-20-523500	TRAVEL	156	3,640	10,000	36.40 %
100-2650-20-523600	DUES & FEES	-	408	2,000	20.38 %
100-2650-20-523700	EDUCATION/TRAINING	1,925	6,145	16,000	38.41 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	3,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	1,624	21,718	20,000	108.59 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	2,265	9,633	10,000	96.33 %
100-2650-20-531300	HOSPITALITY	30	30	-	- %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	662	5,000	13.24 %
Operations & Capital		253,492	1,549,027	1,561,219	99.22 %
MUNICIPAL COURT EXPENDITURES		261,692	1,656,001	1,668,649	99.24 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	SALARIES	596,916	8,041,710	8,210,349	97.95 %
100-3210-30-511110	BONUSES	-	214,980	200,000	107.49 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	21,084	270,398	505,731	53.47 %
100-3210-30-511300	OVERTIME	42,822	631,361	600,000	105.23 %
100-3210-30-512101	HEALTH INSURANCE	79,305	908,335	840,000	108.14 %
100-3210-30-512102	DISABILITY INSURANCE	2,144	24,138	25,200	95.79 %
100-3210-30-512103	DENTAL INSURANCE	4,262	55,978	72,000	77.75 %
100-3210-30-512104	LIFE INSURANCE	4,844	62,903	72,000	87.36 %
100-3210-30-512200	SOCIAL SECURITY	37,934	535,041	589,997	90.69 %
100-3210-30-512300	MEDICARE	9,513	126,986	137,983	92.03 %
100-3210-30-512401	401A RETIREMENT	69,385	951,507	985,242	96.58 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	30,284	398,755	369,465	107.93 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	12,126	50,000	24.25 %
100-3210-30-512600	UNEMPLOYMENT TAX	(150)	16,581	65,371	25.36 %
100-3210-30-512700	WORKERS' COMPENSATION	3,194	262,549	294,510	89.15 %
	Salaries & Benefits	901,539	12,513,349	13,017,848	96.12 %
100-3210-30-521200	PROFESSIONAL SERVICES	15,589	312,180	500,000	62.44 %
100-3210-30-521270	JAIL SERVICES	37,230	158,555	310,000	51.15 %
100-3210-30-521275	MEDICAL SERVICES	21,360	54,239	170,000	31.91 %
100-3210-30-521300	TECHNICAL SERVICES	-	34,736	82,213	42.25 %
100-3210-30-522100	CLEANING SERVICES	-	35,745	42,000	85.11 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	23,391	32,374	55,000	58.86 %
100-3210-30-522230	REP & MAINT-VEHICLES	72,104	427,187	300,000	142.40 %
100-3210-30-522310	BUILDING OPERATING LEASE	47,309	567,342	585,000	96.98 %
100-3210-30-522330	OTHER RENTALS	-	3,464	3,500	98.96 %
100-3210-30-523200	COMMUNICATIONS	23,711	285,079	321,000	88.81 %
100-3210-30-523250	POSTAGE	7	966	7,500	12.87 %
100-3210-30-523300	ADVERTISING	1,045	16,767	27,500	60.97 %
100-3210-30-523400	PRINTING & BINDING	-	8,479	10,000	84.79 %
100-3210-30-523500	TRAVEL	2,131	58,246	64,500	90.30 %
100-3210-30-523600	DUES & FEES	1,088	36,660	27,375	133.92 %
100-3210-30-523700	EDUCATION/TRAINING	5,600	65,891	80,000	82.36 %
100-3210-30-523900	CONTRACTUAL SERVICES	13,520	117,378	106,000	110.73 %
100-3210-30-523950	MERCHANT SVCS CHARGES	245	2,770	3,500	79.15 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	2,456	93,992	93,000	101.07 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	16,793	20,000	83.96 %
100-3210-30-531220	NATURAL GAS	1,245	12,242	10,500	116.59 %
100-3210-30-531230	ELECTRICITY	10,822	63,147	70,000	90.21 %
100-3210-30-531270	GASOLINE	101,822	617,786	675,000	91.52 %
100-3210-30-531300	HOSPITALITY	1,260	14,541	12,500	116.33 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	22,857	253,829	277,000	91.63 %
100-3210-30-531750	UNIFORMS	4,299	112,843	125,000	90.27 %
100-3210-30-541200	SITE IMPROVEMENTS	-	54,242	75,000	72.32 %
100-3210-30-542100	MACHINERY & EQUIPMENT	42,783	77,124	197,000	39.15 %
100-3210-30-542200	MOTOR VEHICLES	37,060	781,397	808,800	96.61 %
100-3210-30-542400	COMPUTER EQUIPMENT	15,000	131,222	165,000	79.53 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	214,163	212,060	100.99 %
100-3210-30-582200	CAPITAL LEASE INTEREST	-	775	743	104.33 %
	Operations & Capital	503,933	4,662,153	5,636,691	82.71 %
POLICE EXPENDITURES		1,405,472	17,175,501	18,654,539	92.07 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	SALARIES	556,609	4,259,436	4,266,329	99.84 %
100-3510-30-511110	BONUSES	-	490,433	756,000	64.87 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	51,700	702,980	859,757	81.76 %
100-3510-30-511300	OVERTIME	58,522	802,452	490,000	163.77 %
100-3510-30-512101	HEALTH INSURANCE	52,702	574,548	528,000	108.82 %
100-3510-30-512102	DISABILITY INSURANCE	4,471	76,297	100,000	76.30 %
100-3510-30-512103	DENTAL INSURANCE	2,838	34,782	36,000	96.62 %
100-3510-30-512104	LIFE INSURANCE	2,593	33,101	38,400	86.20 %
100-3510-30-512200	SOCIAL SECURITY	39,521	369,694	395,069	93.58 %
100-3510-30-512300	MEDICARE	9,243	86,794	92,395	93.94 %
100-3510-30-512401	401A RETIREMENT	37,474	479,689	554,196	86.56 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	17,119	212,808	184,732	115.20 %
100-3510-30-512500	TUITION REIMBURSEMENT	-	3,041	20,000	15.20 %
100-3510-30-512600	UNEMPLOYMENT TAX	250	6,457	25,926	24.90 %
100-3510-30-512700	WORKERS' COMPENSATION	166	113,290	122,200	92.71 %
Salaries & Benefits		833,208	8,245,801	8,469,004	97.36 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	64,494	116,725	55.25 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	5,424	66,146	60,000	110.24 %
100-3510-30-522220	REP & MAINT-BUILDINGS	33,889	204,129	400,000	51.03 %
100-3510-30-522230	REP & MAINT-VEHICLES	31,083	162,195	150,000	108.13 %
100-3510-30-523200	COMMUNICATIONS	4,960	40,295	35,000	115.13 %
100-3510-30-523300	ADVERTISING	-	800	5,000	16.00 %
100-3510-30-523400	PRINTING & BINDING	362	2,434	5,000	48.68 %
100-3510-30-523500	TRAVEL	3,488	24,263	36,500	66.47 %
100-3510-30-523600	DUES & FEES	418	13,507	12,700	106.35 %
100-3510-30-523700	EDUCATION/TRAINING	16,705	33,195	36,500	90.95 %
100-3510-30-523900	CONTRACTUAL SERVICES	77,598	277,594	288,461	96.23 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	14,378	81,951	100,000	81.95 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	24,183	114,737	110,000	104.31 %
100-3510-30-531210	WATER	2,388	25,617	15,800	162.13 %
100-3510-30-531220	NATURAL GAS	3,594	27,099	31,000	87.42 %
100-3510-30-531230	ELECTRICITY	8,687	46,820	55,000	85.13 %
100-3510-30-531270	GASOLINE	14,101	142,495	200,000	71.25 %
100-3510-30-531300	HOSPITALITY	93	7,204	16,500	43.66 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	12,006	129,489	125,000	103.59 %
100-3510-30-531750	UNIFORMS	7,268	155,103	150,000	103.40 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	151,199	241,000	62.74 %
100-3510-30-542200	MOTOR VEHICLES	32,331	4,881,721	145,000	3,366.70 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	51,240	47,000	109.02 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	40,303	631,850	665,261	94.98 %
100-3510-30-582200	CAPITAL LEASE INTEREST	3,747	99,452	109,904	90.49 %
Operations & Capital		337,005	7,435,028	3,257,351	228.25 %
FIRE EXPENDITURES		1,170,213	15,680,829	11,726,355	133.72 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	-	73,062	160,788	45.44 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	1,985	6,000	33.08 %
100-3810-30-512102	DISABILITY INSURANCE	-	94	1,608	5.86 %
100-3810-30-512103	DENTAL INSURANCE	-	110	804	13.72 %
100-3810-30-512104	LIFE INSURANCE	-	316	1,206	26.18 %
100-3810-30-512200	SOCIAL SECURITY	-	2,256	10,279	21.94 %
100-3810-30-512300	MEDICARE	-	1,106	2,404	45.99 %
100-3810-30-512401	401A RETIREMENT	-	8,035	19,895	40.39 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	3,348	6,431	52.06 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	804	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	4,858	5,720	84.93 %
Salaries & Benefits		-	95,170	220,939	43.08 %
100-3810-30-521200	PROFESSIONAL SERVICES	112,500	450,000	450,000	100.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	46,152	100,000	46.15 %
100-3810-30-523200	COMMUNICATIONS	136	2,058	5,400	38.10 %
100-3810-30-523500	TRAVEL	-	295	2,000	14.74 %
100-3810-30-523600	DUES & FEES	-	125	1,000	12.50 %
100-3810-30-523700	EDUCATION/TRAINING	-	88	2,000	4.38 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	598	1,000	59.82 %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	55,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	79,283	854,479	900,000	94.94 %
100-3810-30-579000	CONTINGENCIES	-	14,960	15,000	99.73 %
Operations & Capital		191,919	1,368,754	1,531,400	89.38 %
EMERGENCY MANAGEMENT EXPENDITURES		191,919	1,463,924	1,752,339	83.54 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE 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	563,838	3,425,848	3,514,549	97.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	10,977	14,699	40,000	36.75 %
100-4100-40-522240	REP & MAINT-OTHER	-	-	25,000	- %
100-4100-40-523200	COMMUNICATIONS	1,450	2,464	-	- %
100-4100-40-523500	TRAVEL	253	6,283	17,500	35.90 %
100-4100-40-523600	DUES & FEES	45	2,300	7,500	30.67 %
100-4100-40-523700	EDUCATION/TRAINING	2,459	9,112	37,500	24.30 %
100-4100-40-523900	CONTRACTUAL SERVICES	1,308,767	5,374,613	5,570,000	96.49 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	16,373	51,678	70,000	73.83 %
100-4100-40-531235	STREET LIGHTS	205,206	1,202,002	1,310,000	91.76 %
100-4100-40-531270	GASOLINE	3,812	20,063	30,000	66.88 %
100-4100-40-531750	UNIFORMS	2,369	9,076	15,000	60.51 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	92,160	75,000	122.88 %
Operations & Capital		2,115,550	10,210,299	10,717,049	95.27 %
PUBLIC WORKS EXPENDITURES		2,115,550	10,210,299	10,717,049	95.27 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	76,627	656,332	708,150	92.68 %
100-6110-50-512700	WORKERS' COMPENSATION	-	12,765	15,030	84.93 %
	Salaries & Benefits	76,627	669,097	723,180	92.52 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	172,299	1,033,852	1,033,822	100.00 %
100-6110-50-522100	CLEANING SERVICES	8,925	48,276	50,000	96.55 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,288	38,780	70,000	55.40 %
100-6110-50-522230	REP & MAINT-VEHICLES	445	3,286	25,000	13.14 %
100-6110-50-522240	REP & MAINT-OTHER	23,616	75,094	80,000	93.87 %
100-6110-50-523200	COMMUNICATIONS	1,025	17,136	23,000	74.50 %
100-6110-50-523300	ADVERTISING	508	8,653	17,000	50.90 %
100-6110-50-523500	TRAVEL	544	544	-	- %
100-6110-50-523600	DUES & FEES	495	1,074	5,000	21.48 %
100-6110-50-523700	EDUCATION/TRAINING	-	417	3,000	13.91 %
100-6110-50-523900	CONTRACTUAL SERVICES	26,944	324,699	417,519	77.77 %
100-6110-50-523950	MERCHANT SVCS CHARGES	16	174	3,000	5.78 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	18,363	77,851	70,000	111.22 %
100-6110-50-531210	WATER	12,996	55,922	72,000	77.67 %
100-6110-50-531220	NATURAL GAS	2,377	17,799	22,000	80.91 %
100-6110-50-531230	ELECTRICITY	27,880	153,096	153,000	100.06 %
100-6110-50-531270	GASOLINE	5,015	23,371	30,000	77.90 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	5,233	11,754	20,000	58.77 %
100-6110-50-531750	UNIFORMS	40	1,091	3,000	36.36 %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	-	117,500	130,000	90.38 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	309,008	2,010,368	2,277,341	88.28 %
	PARKS & RECREATION EXPENDITURES	385,634	2,679,465	3,000,521	89.30 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	504,138	2,913,235	3,064,284	95.07 %
100-7450-60-522230	REP & MAINT-VEHICLES	620	6,311	15,000	42.07 %
100-7450-60-523200	COMMUNICATIONS	2,720	20,855	25,000	83.42 %
100-7450-60-523300	ADVERTISING	4,535	36,176	30,000	120.59 %
100-7450-60-523500	TRAVEL	8	1,977	9,000	21.97 %
100-7450-60-523600	DUES & FEES	159	3,477	5,000	69.54 %
100-7450-60-523700	EDUCATION/TRAINING	415	9,153	36,750	24.91 %
100-7450-60-523900	CONTRACTUAL SERVICES	125,598	147,580	140,000	105.41 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	(3,596)	11,642	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	4,954	42,615	30,000	142.05 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	2,255	50,086	30,000	166.95 %
100-7450-60-531270	GASOLINE	5,196	26,793	21,000	127.59 %
100-7450-60-531300	HOSPITALITY	1,306	9,010	6,000	150.17 %
100-7450-60-531750	UNIFORMS	824	8,103	12,000	67.53 %
	Operations & Capital	649,131	3,287,012	3,424,034	96.00 %
	COMMUNITY DEVELOPMENT EXPENDITURES	649,131	3,287,012	3,424,034	96.00 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	22,769	136,616	137,685	99.22 %
100-7520-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	5,500	75,000	7.33 %
100-7520-60-523200	COMMUNICATIONS	15	611	1,100	55.54 %
100-7520-60-523300	ADVERTISING	1,610	23,086	35,065	65.84 %
100-7520-60-523500	TRAVEL	22	1,077	3,500	30.76 %
100-7520-60-523600	DUES & FEES	30	11,966	10,085	118.66 %
100-7520-60-523700	EDUCATION/TRAINING	-	960	2,000	48.00 %
100-7520-60-531300	HOSPITALITY	-	981	1,500	65.37 %
Operations & Capital		24,446	180,796	265,935	67.99 %
ECONOMIC DEVELOPMENT EXPENDITURES		24,446	180,796	265,935	67.99 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-611120	TRANSFER TO ANNE FRANK	16,540	16,540	59,500	27.80 %
100-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	2,010,523	24,126,481	24,126,631	100.00 %
100-9000-90-611560	TRANSFER TO STORMWATER	133,333	1,600,000	1,600,000	100.00 %
	Operations & Capital	2,160,396	25,743,021	25,786,131	99.83 %
	TRANSFERS EXPENDITURES	2,160,396	25,743,021	25,786,131	99.83 %
	Total Expenditures	\$9,690,282	\$88,892,540	\$89,350,914	99.49 %
GENERAL FUND - 100		(\$5,922,980)	\$1,349,736	(\$8,993,794)	(15.01%)



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
120-0000-50-389000	DONATIONS	-	30,478	15,000	203.19 %
	MISCELLANEOUS	-	30,478	15,000	203.19 %
120-0000-50-391100	TRANSFER IN FROM GENERAL FUND	16,540	16,540	60,000	27.57 %
	OTHER FINANCING SOURCES	16,540	16,540	60,000	27.57 %
	Total Revenues	\$16,540	\$47,018	\$75,000	62.69 %
ANNE FRANK EXPENDITURES					
120-6115-50-521300	TECHNICAL SERVICES	311	901	1,700	52.98 %
120-6115-50-522220	REP & MAINT-BUILDINGS	-	1,000	7,000	14.29 %
120-6115-50-522240	REP & MAINT-OTHER	-	-	2,500	- %
120-6115-50-523200	COMMUNICATIONS	122	1,337	1,400	95.50 %
120-6115-50-523400	PRINTING & BINDING	-	-	1,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	(2,583)	34,494	50,000	68.99 %
120-6115-50-523950	MERCHANT SVCS CHARGES	33	714	-	- %
120-6115-50-523955	BANK SERVICE CHARGES	-	89	400	22.32 %
120-6115-50-531100	GENERAL SUPPLIES & MATLS	-	8	1,000	0.83 %
120-6115-50-531230	ELECTRICITY	1,341	7,961	8,500	93.66 %
120-6115-50-531300	HOSPITALITY	-	-	1,500	- %
Operations & Capital		(776)	46,505	75,000	62.01 %
	ANNE FRANK EXPENDITURES	(776)	46,505	75,000	62.01 %
	Total Expenditures	(\$776)	\$46,505	\$75,000	62.01 %
ANNE FRANK FUND - 120		\$17,316	\$513	\$-	- %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

ACCOUNT DESCRIPTION	JUNE 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	79,052	148,569	0
TOTAL EXPENDITURES	\$79,052	\$148,569	\$0
NET CHANGE IN FUND BALANCE		(\$148,569)	
FUND BALANCE @ JULY 2013		\$183,135	
FUND BALANCE @ JUNE 2014		\$34,566	



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	8,178	10,000	81.78 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	35,372	224,013	189,500	118.21 %
	FINES & FORFEITURES	35,372	232,192	199,500	116.39 %
210-0000-30-361000	INTEREST REVENUE	-	168	500	33.56 %
	INVESTMENT INCOME	-	168	500	33.56 %
	Total Revenues	\$35,372	\$232,359	\$200,000	116.18 %
POLICE EXPENDITURES					
210-3210-30-523500	TRAVEL	-	975	4,000	24.38 %
210-3210-30-523700	EDUCATION/TRAINING	-	18,057	1,000	1,805.68 %
210-3210-30-531100	GENERAL SUPPLIES & MATLS	16,328	101,503	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	19,755	58,519	85,000	68.85 %
210-3210-30-531750	UNIFORMS	-	58,039	-	- %
210-3210-30-542100	MACHINERY & EQUIPMENT	-	1,994	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	4,445	-	- %
210-3210-30-542400	COMPUTER EQUIPMENT	-	10,899	65,000	16.77 %
210-3210-30-542500	OTHER EQUIPMENT	-	15,559	45,000	34.58 %
Operations & Capital		36,082	269,991	200,000	135.00 %
	POLICE EXPENDITURES	36,082	269,991	200,000	135.00 %
	Total Expenditures	\$36,082	\$269,991	\$200,000	135.00 %
CONFISCATED ASSET FUND - 210		(\$710)	(\$37,631)	\$-	- %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
215-0000-90-999999	ALL REVENUE OBJECTS	168,059	2,403,723	2,552,210	94.18 %
		168,059	2,403,723	2,552,210	94.18 %
	Total Revenues	\$168,059	\$2,403,723	\$2,552,210	94.18 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	ALL REVENUE OBJECTS	204,339	2,440,003	2,552,210	95.60 %
Operations & Capital		204,339	2,440,003	2,552,210	95.60 %
	EMERGENCY MANAGEMENT EXPENDITURES	204,339	2,440,003	2,552,210	95.60 %
	Total Expenditures	\$204,339	\$2,440,003	\$2,552,210	95.60 %
E911 FUND - 215		(\$36,280)	(\$36,280)	\$-	- %



MULTIPLE GRANTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

ACCOUNT DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
MULTIPLE GRANTS FUND -240			
240-0000-30-331100 FEDERAL MATCHING GRANTS	85,168	453,538	999,614
240-0000-40-331100 FEMA GEMA REIMB GRANT	0	399,020	0
240-0000-40-391100 TRANSFERS FROM GENERAL FUND	0	0	133,239
TOTAL REVENUES	\$85,168	\$852,558	\$1,132,853
240-3510-30-531100 ASSISTANCE TO FIREFIGHTERS	0	130,500	110,000
240-3210-30-531100 HEAT GRANT	60,104	131,622	81,143
240-3210-30-531100 BYRNE-JAG 2012	0	0	2,260
240-3210-30-531100 BYRNE-JAG 2013	0	15,384	20,000
240-3210-30-531700 BULLETPROOF VEST PARTNERSHIP	3,610	7,667	1,779
240-4100-30-522240 OFF-SYSTEM SAFETY PROGRAM	61,126	61,126	162,648
240 -4100-40-541400 FEMA HAZARD MITIGATION	385	426,751	755,023
240 -4100-40-541400 PCID PASS THROUGH FUNDS	0	229,045	0
TOTAL EXPENDITURES	\$125,225	\$1,002,094	\$1,132,853



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
245-0000-60-361000	INTEREST REVENUE	-	83	-	- %
	INVESTMENT INCOME	-	83	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	30,466	403,034	1,013,961	39.75 %
	OTHER REVENUES	30,466	403,034	1,013,961	39.75 %
	Total Revenues	\$30,466	\$403,117	\$1,013,961	39.76 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	30,731	403,299	1,013,961	39.77 %
Operations & Capital		30,731	403,299	1,013,961	39.77 %
	COMMUNITY DEVELOPMENT BLOCK GR EXP	30,731	403,299	1,013,961	39.77 %
	Total Expenditures	\$30,731	\$403,299	\$1,013,961	39.77 %
CDBG FUND - 245		(\$265)	(\$182)	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
250-0000-50-361000	INTEREST REVENUE	-	7	-	- %
	INVESTMENT INCOME	-	7	-	- %
250-0000-50-389000	DONATIONS	450	4,255	25,000	17.02 %
	MISCELLANEOUS	450	4,255	25,000	17.02 %
	Total Revenues	\$450	\$4,262	\$25,000	17.05 %
GENERAL ADMINISTRATION EXPENDITURES					
250-1595-10-523955	BANK SERVICE CHARGES	-	36	-	- %
Operations & Capital		-	36	-	- %
	GENERAL ADMINISTRATION EXPENDITURES	-	36	-	- %
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	- %
TRANSFERS EXPENDITURES					
250-9000-90-611100	TRANSFER TO GENERAL FUND	14,351	19,864	-	- %
Operations & Capital		14,351	19,864	-	- %
	TRANSFERS EXPENDITURES	14,351	19,864	-	- %
	Total Expenditures	\$14,351	\$19,900	\$25,000	79.60 %
PRIVATE CONTRIBUTIONS FUND - 250		(\$13,901)	(\$15,638)	\$-	- %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
275-0000-50-314100	HOTEL/MOTEL TAX	357,245	3,819,532	3,588,935	106.43 %
	TAXES	357,245	3,819,532	3,588,935	106.43 %
275-0000-50-361000	INTEREST REVENUE	-	26	-	- %
	INVESTMENT INCOME	-	26	-	- %
Total Revenues		\$357,245	\$3,819,558	\$3,588,935	106.43 %
TRANSFERS EXPENDITURES					
275-9000-90-521230	PROF SVCS-GWCC DOME	141,368	1,501,076	1,410,451	106.43 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	102,734	1,090,858	1,025,000	106.43 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	115,612	1,227,597	1,153,484	106.43 %
Operations & Capital		359,714	3,819,532	3,588,935	106.43 %
TRANSFERS EXPENDITURES		359,714	3,819,532	3,588,935	106.43 %
Total Expenditures		\$359,714	\$3,819,532	\$3,588,935	106.43 %
HOTEL/MOTEL TAX FUND - 275		(\$2,470)	\$26	\$-	- %



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	JUNE MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND -351					
Capital Contingency	C9999	0	0	2,642,677	2,642,677
		\$0	\$0	\$2,642,677	\$2,642,677
FACILITIES					
Fire Station - Wieuca Road	F0004	11,827	1,253,957	1,250,000	(3,957)
Storage Facility	F0005	0	1,180,873	1,225,000	44,127
		\$11,827	\$2,434,830	\$2,475,000	\$40,170
CITY CENTER					
Land Acquisition	CC001	47,306	6,917,371	18,575,213	11,657,841
City Center Parking Study	CC002	0	115,050	115,250	200
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	93,054	330,575	600,000	269,425
Utilities Relocation	CC006	0	0	1,000,000	1,000,000
Marsh Creek Headwater BMP	CC007	1,260,123	2,103,319	3,470,738	1,367,419
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	6,764	305,217	2,835,740	2,530,523
Heritage Playground	CC011	0	0	0	0
Professional Services	CC999	127,091	333,268	672,343	339,075
		\$1,534,337	\$10,104,800	\$39,614,662	\$29,509,862
PARKS					
Abernathy-Greenway Linear Park	P0002	910,746	9,046,038	10,444,232	1,398,194
SS Tennis Center Imprvmts	P0006	0	520,369	525,000	4,631
Hammond Pk Imprvmts	P0007	54,795	1,617,269	2,067,641	450,372
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	37,162	528,334	537,500	9,166
Astro Turf @ School fields	P0018	49,511	572,447	700,000	127,553
Old Riverside Dr Property	P0019	0	1,567,143	1,577,000	9,857
Cowart Property	P0020	0	171,882	171,882	0
		\$1,052,214	\$22,655,544	\$24,697,728	\$2,042,184



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	JUNE MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION					
Abernathy / Johnson Ferry Rdwy Imp	T0002	0	263,248	500,000	236,752
Roswell Rd Streetscape	T0008	0	793,658	2,319,987	1,526,329
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	23,150	2,607,805	3,142,080	534,275
Roswell Road ATMS	T0013	722,271	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	4,500,000	3,457,380
Chattahoochee Pedestrian Bridge	T0035	0	30,708	760,000	729,293
MARTA (TIP)	T0036	330,377	1,711,139	1,737,500	26,361
Spalding @ Mt Vernon	T0039	1,200	158,505	900,000	741,495
Glenridge Drive Widening	T0040	108,406	620,316	640,000	19,684
Riverside Dr Shoulder/Slope Repair	T0041	3,818	91,592	500,000	408,408
City Gateway Beautification	T0042	75,644	476,887	1,250,000	773,113
Glenridge @ Roswell Rd Intersection	T0043	0	10,645	1,000,000	989,355
Plan 2040	T0044	480	146,230	270,000	123,770
Windsor Parkway Realignment	T0045	17,019	211,795	3,700,000	3,488,205
Carpenter Drive Realignment	T0046	0	23,435	886,199	862,764
Bicycle Pedestrian Plan	T0047	8,048	99,892	100,000	108
Lake Forrest Slope Repair	T0048	0	921,386	921,386	0
HAWK Sidewalks	T0049	17,517	263,788	294,000	30,213
		\$1,307,931	\$18,586,253	\$40,769,127	\$22,182,874
Pavement Management Prg	T3000	2,186,359	27,865,474	29,341,429	1,475,956
Sidewalk Program	T6000	30,599	7,394,817	8,183,500	788,683
Intersection & Operational	T7000	150,375	4,067,291	4,470,000	402,709
Ptree/Dwdy @ Abernathy	T7501	0	0	150,000	150,000
Bridge & Dam Maintenance	T9000	76,222	776,200	1,654,882	878,682
Traffic Management Program	T9500	55,363	2,327,824	2,600,000	272,176
Traffic Calming	T9600	1,176	50,266	200,000	149,734
Marta Bus Shelters	MARTA	0	148,530	368,163	219,633
		\$2,500,093	\$42,630,402	\$46,967,974	\$4,337,572
N. FULTON RADIO SYSTEM					
Sandy Springs Weighted Share	R0001	29,680	89,040	4,050,000	3,960,960
FCC Mandatory Radio Upgrades	R0002	352,022	352,022	450,000	97,978
		\$381,702	\$441,062	\$4,500,000	\$4,058,938
TOTAL EXPENDITURES		\$6,788,104	\$96,852,892	\$161,667,169	\$64,814,277

* Includes encumbrances for approved contracts



08/12/2014

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014**

		JUNE MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
IMPACT FEE FUND -356				
356-0000-30-341322-	PUBL SAFETY IMPACT FEES	2,847	212,171	33,500
356-0000-40-341323-	TRANS FAC IMPACT FEES	11,123	719,891	201,250
356-0000-50-341321-	PARKS & REC IMPACT FEES	1,650	195,690	15,250
356-0000-90-361000-	INTEREST REVENUE	6	333	0
TOTAL REVENUES		\$15,627	\$1,128,085	\$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	96,882	700,000
TOTAL EXPENDITURES		\$0	\$96,882	\$950,000
NET CHANGE IN FUND BALANCE			\$1,031,203	
FUND BALANCE @	JULY 2013		\$1,715,328	
FUND BALANCE @	JUNE 2014		\$2,746,531	



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014**

ACCOUNT DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
STORMWATER FUND -560			
560-0000-40-391100 TRANSFERS FROM GENERAL FUNI	133,333	1,600,000	1,600,000
TOTAL REVENUES	\$133,333	\$1,600,000	\$1,600,000
Operations & Maintenance			
560-4226-521200 PROFESSIONAL SERVICES	13,085	99,639	100,000
560-4226-522240 REPAIRS & MAINTENANCE	0	639,589	400,000
CIP			
560-4250-521200 PROFESSIONAL SERVICES	14,729	97,018	100,000
560-4250-541450 STORMWATER IMPROVEMENTS	45,523	707,176	929,500
Permit Compliance			
560-4310-521200 PROFESSIONAL SERVICES	0	8,691	70,000
560-4310-542100 MACHINERY & EQUIPMENT	0	0	500
WIP			
560-4320-521200 PROFESSIONAL SERVICES	0	24,899	0
560-4320-541450 STORMWATER IMPROVEMENTS	101,565	514,945	0
TOTAL EXPENDITURES	\$174,902	\$2,091,957	\$1,600,000
NET CHANGE IN FUND BALANCE		(\$491,957)	
FUND BALANCE @	JULY 2013	\$906,466	
FUND BALANCE @	JUNE 2014	\$414,510	



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
850-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	115,612	1,227,597	1,153,484	106.43 %
	OTHER FINANCING SOURCES	115,612	1,227,597	1,153,484	106.43 %
	Total Revenues	\$115,612	\$1,227,597	\$1,153,484	106.43 %
TOURISM EXPENDITURES					
850-7540-60-511100	SALARIES	18,461	233,062	242,000	96.31 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	88	1,603	5,000	32.05 %
850-7540-60-512101	HEALTH INSURANCE	-	31,743	33,000	96.19 %
850-7540-60-512103	DENTAL INSURANCE	341	4,090	5,050	80.98 %
850-7540-60-512104	LIFE INSURANCE	-	1,509	2,500	60.36 %
850-7540-60-512200	SOCIAL SECURITY	1,145	14,450	15,314	94.36 %
850-7540-60-512300	MEDICARE	268	3,379	3,582	94.34 %
850-7540-60-512401	401A RETIREMENT	3,673	29,985	33,000	90.86 %
850-7540-60-512600	UNEMPLOYMENT TAX	10	920	800	115.00 %
850-7540-60-512700	WORKERS' COMPENSATION	-	831	500	166.20 %
Salaries & Benefits		23,985	321,572	340,746	94.37 %
850-7540-60-521200	PROFESSIONAL SERVICES	12,101	33,739	35,000	96.40 %
850-7540-60-521300	TECHNICAL SERVICES	30	28,123	30,500	92.21 %
850-7540-60-522100	CLEANING SERVICES	600	7,125	7,540	94.50 %
850-7540-60-522220	REP & MAINT-BUILDINGS	131	1,724	3,407	50.59 %
850-7540-60-522230	REP & MAINT-VEHICLES	-	2,118	5,000	42.37 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,921	59,749	60,000	99.58 %
850-7540-60-522330	OTHER RENTALS	-	-	500	- %
850-7540-60-523100	PROPERTY & LIABILITY INS	-	1,836	4,100	44.78 %
850-7540-60-523200	COMMUNICATIONS	821	5,691	7,500	75.88 %
850-7540-60-523250	POSTAGE	11,918	32,652	75,000	43.54 %
850-7540-60-523300	ADVERTISING	69,811	313,033	300,000	104.34 %
850-7540-60-523400	PRINTING & BINDING	19,999	191,245	198,000	96.59 %
850-7540-60-523500	TRAVEL	2,543	22,741	25,000	90.96 %
850-7540-60-523600	DUES & FEES	3,930	13,264	22,000	60.29 %
850-7540-60-523700	EDUCATION/TRAINING	16,629	43,879	55,000	79.78 %
850-7540-60-523900	CONTRACTUAL SERVICES	15,267	136,093	147,200	92.45 %
850-7540-60-523955	BANK SERVICE CHARGES	-	-	1,000	- %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	440	6,061	13,000	46.62 %
850-7540-60-531102	PROGRAM SUPPLIES	7,396	46,682	60,000	77.80 %
850-7540-60-531230	ELECTRICITY	868	5,285	5,200	101.64 %
850-7540-60-531270	GASOLINE	196	2,741	4,000	68.52 %
850-7540-60-531300	HOSPITALITY	989	13,519	18,000	75.11 %
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	-	2,614	3,275	79.82 %
850-7540-60-531750	UNIFORMS	-	52	700	7.42 %
850-7540-60-579000	CONTINGENCIES	-	-	60,005	- %
Operations & Capital		168,591	969,967	1,140,927	85.02 %
	TOURISM EXPENDITURES	192,575	1,291,539	1,481,673	87.17 %
	Total Expenditures	\$192,575	\$1,291,539	\$1,481,673	87.17 %
HOSPITALITY FUND - 850		(\$76,963)	(\$63,941)	(\$328,189)	19.48 %



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2014

08/12/2014

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
860-0000-00-371100	COSS SUPPLEMENT	-	40,800	-	- %
860-0000-00-371110	COJC SUPPLEMENT	-	40,800	-	- %
860-0000-30-381000	RENTAL REVENUE	2,269	27,227	27,227	100.00 %
	MISCELLANEOUS	2,269	108,827	27,227	399.70 %
860-0000-30-336020	CITY OF JOHNS CREEK	79,084	1,430,517	1,487,081	96.20 %
860-0000-30-336021	DUNWOODY SUBSCRIPTION FEE	89,583	1,075,000	1,075,000	100.00 %
860-0000-30-336050	CITY OF SANDY SPRINGS	204,339	2,440,003	2,552,210	95.60 %
860-0000-30-336090	JOHNS CREEK SUBSIDY	38,313	578,461	505,835	114.36 %
860-0000-30-336091	SANDY SPRINGS SUBSIDY	79,283	813,679	831,067	97.91 %
	OTHER REVENUES	490,602	6,337,660	6,451,193	98.24 %
	Total Revenues	\$492,871	\$6,446,487	\$6,478,420	99.51 %
EMERGENCY MANAGEMENT EXPENDITURES					
860-3810-30-521200	PROFESSIONAL SERVICES	975,188	6,218,628	6,218,628	100.00 %
860-3810-30-521210	PROF SVCS-AUDIT	-	6,880	6,500	105.85 %
860-3810-30-521250	PROF SVCS-LEGAL	1,682	22,037	15,000	146.91 %
860-3810-30-521275	MEDICAL SERVICES	5,371	57,992	-	- %
860-3810-30-521300	TECHNICAL SERVICES	-	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	-	162,626	176,364	92.21 %
860-3810-30-523900	CONTRACTUAL SERVICES	1,155	6,928	6,928	100.00 %
860-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
860-3810-30-579000	CONTINGENCIES	-	133	50,000	0.27 %
Operations & Capital		983,396	6,556,824	6,478,420	101.21 %
	EMERGENCY MANAGEMENT EXPENDITURES	983,396	6,556,824	6,478,420	101.21 %
	Total Expenditures	\$983,396	\$6,556,824	\$6,478,420	101.21 %
CHATTAHOOCHEE RIVER 911 - 860		(\$490,525)	(\$110,337)	\$-	- %



**Notes to the Financial Statements
JUNE 2014**

Financial Overview / Highlights

- ▶ General Fund Revenues - Revenues for the fiscal year approximate 112.3% of the Adopted Budget.
- ▶ General Fund Expenditures for the fiscal year approximate 99.5% compared to the Adopted Budget.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Revenues - Fund 100				
Development Review Fees	\$109,120	\$7,500	1454.93%	These revenues tend to be unpredictable and are budgeted very
Sale of Assets	\$1,217,237	\$5,000	24344.74%	\$1.2M represents sale of old fire trucks, used to reduce lease amount of new trucks.
Expenditures - Fund 100				
<i>Fire Department</i>				
Motor Vehicles	\$4,881,721	\$145,000	3366.70%	Budget amendment needed at year end review. New fire trucks received. Actuals at 75% of budget.
<i>Public Works</i>				
Payments to Other Agencies	\$92,160	\$75,000	122.88%	Fulton County Animal Control contract amount increased from \$65K.
<i>Community Development</i>				
Other Contractual - Tree Escrow	\$11,642	\$0	N/A	Springs Crossing, Arbor Day