



FINANCIAL HIGHLIGHTS FY 2014
MAY 2014

UNAUDITED



CASH AND INVESTMENTS
THROUGH PERIOD 11, MAY FY 2014

UNAUDITED

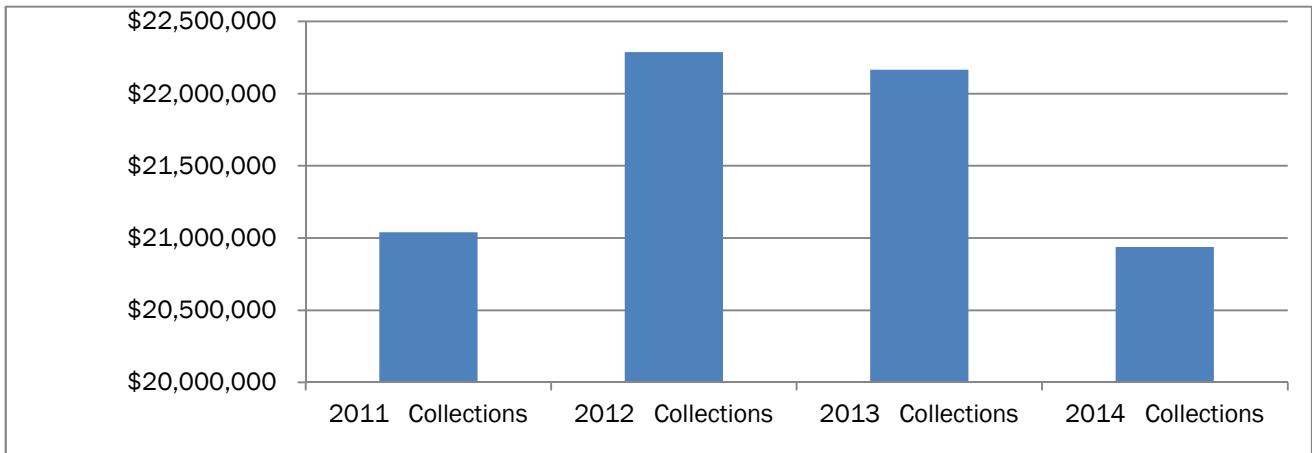
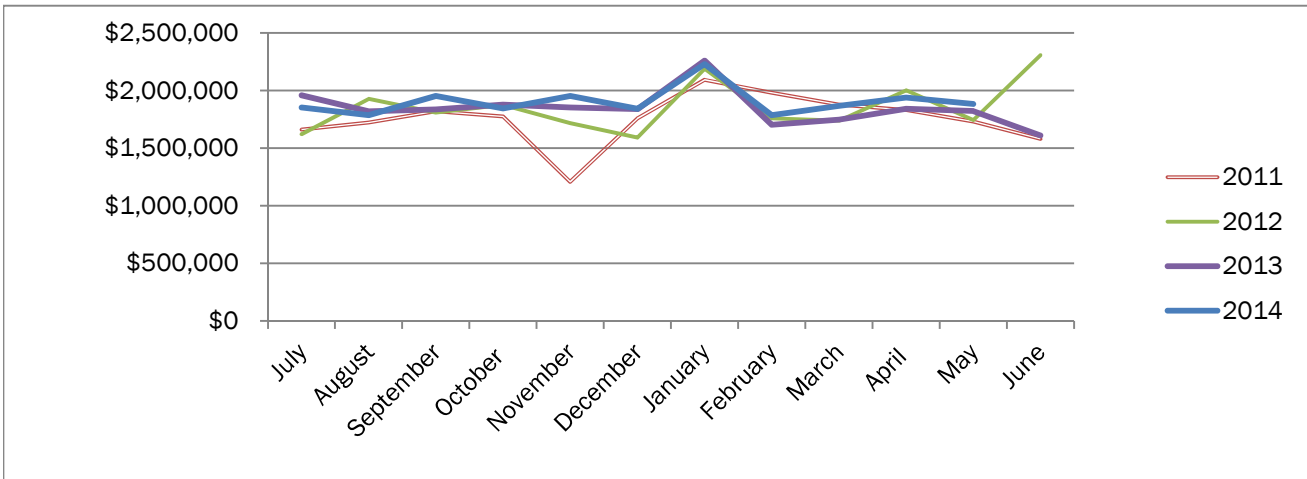
PNC BANK

MONEY MARKET	\$1,045,724
OPERATING ACCOUNT	989,706
COMMUNITY DEVELOPMENT ESCROW	1,278,697
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	180,572
POLICE - SEIZED STATE RESTRICTED	235,943
POLICE - STATE SEIZED UNRESTRICTED	59,724
POLICE - SEIZED FEDERAL TREASURY FUND	489,140
HOTEL / MOTEL TAX ACCOUNT	362,811
COURT SERVICES	387,549
IMPACT FEE ACCOUNT / TRANSPORTATION	2,463,519
IMPACT FEE ACCOUNT / PUBLIC SAFETY	312,159
IMPACT FEE ACCOUNT / P & R	149,995
RECS & PARK SCHOLARSHIP FUND	36,272
CDBG ACCOUNT	497,434
ANNE FRANK EXHIBIT	63,975
HOSPITALITY BOARD	390,526
DEVELOPMENT AUTHORITY OPERATING	2
DEVELOPMENT AUTHORITY MONEY MKT	739
TOTAL PNC BANK	\$8,961,449
GEORGIA FUND ONE	\$95,332,539
TOTAL INVESTMENT ACCOUNTS	\$95,332,539
TOTAL CASH AND CASH EQUIVALENTS	\$104,293,988



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY FY 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	1,882,257	3.29%
June	1,581,618	2,308,381	1,610,225		
	\$21,040,513	\$22,286,539	\$22,165,872	\$20,938,778	-5.54%





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
100-0000-90-311100	PROPERTY TAXES	51,982	27,648,504	26,500,000	104.33 %
100-0000-90-311310	MOTOR VEHICLE	77,064	1,034,370	1,200,000	86.20 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	192,393	1,625,801	-	- %
100-0000-90-311340	INTANGIBLES	37,678	425,506	450,000	94.56 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	19,343	203,446	100,000	203.45 %
100-0000-90-311710	ELECTRIC FRANCHISE	-	5,929,372	6,250,000	94.87 %
100-0000-90-311730	GAS FRANCHISE	-	542,522	700,000	77.50 %
100-0000-90-311750	CABLE TELEVISION	58	1,188,144	1,100,000	108.01 %
100-0000-90-311760	TELEPHONE	213,762	847,052	675,000	125.49 %
100-0000-90-311790	SOLID WASTE	3,367	399,267	350,000	114.08 %
100-0000-90-313100	LOCAL OPTION SALES TAX	-	19,056,521	22,000,000	86.62 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	95,048	1,010,579	1,075,000	94.01 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	27,085	313,198	300,000	104.40 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	156,189	9,693,377	8,250,000	117.50 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	4,841,259	4,300,000	112.59 %
	TAXES	873,968	74,758,920	73,250,000	102.06 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	2,930	551,045	560,000	98.40 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	19,323	192,225	115,000	167.15 %
100-0000-60-322210	PLANNING/ZONING FEES	9,704	83,565	30,000	278.55 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	9,380	98,845	7,500	1,317.93 %
100-0000-60-323120	BUILDING PERMITS	300,500	1,629,516	450,000	362.11 %
100-0000-60-323130	PLUMBING PERMITS	800	9,630	10,000	96.30 %
100-0000-60-323140	ELECTRICAL PERMITS	770	10,905	10,000	109.05 %
100-0000-60-323160	HVAC PERMITS	3,480	25,695	15,000	171.30 %
100-0000-60-323910	SOIL EROSION PERMITS	-	1,000	10,000	10.00 %
100-0000-60-323920	BLDG REINSPECTION FEE	5,050	34,625	15,000	230.83 %
	LICENSES & PERMITS	351,937	2,637,051	1,222,500	215.71 %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	6,540	3,500	186.86 %
100-0000-30-342900	OTHER PUBLIC SAFETY FEES	-	13,448	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	23,520	105,840	141,120	75.00 %
100-0000-50-347500	RECREATION PRG FEES	64,208	647,211	870,000	74.39 %
100-0000-50-347900	OTHER RECREATION FEES	5,000	55,000	60,000	91.67 %
100-0000-50-347910	FACILITY RENTALS	7,399	74,969	85,000	88.20 %
	CHARGES & FEES	100,127	903,008	1,159,620	77.87 %
100-0000-20-351170	MUNICIPAL COURT	221,693	3,343,308	3,300,000	101.31 %
	FINES & FORFEITURES	221,693	3,343,308	3,300,000	101.31 %
100-0000-90-361000	INTEREST REVENUE	51	92,303	175,000	52.74 %
	INVESTMENT INCOME	51	92,303	175,000	52.74 %
100-0000-40-381000	RENTAL REVENUE	6,208	45,133	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	24,676	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	10,833	221,524	125,000	177.22 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	53,988	-	- %
100-0000-90-389860	REIMBURSEMENT FOR EQPT	14,954	149,540	-	- %
	MISCELLANEOUS	31,994	494,861	125,000	395.89 %
100-0000-50-391250	TRANSFER IN FROM CONTRIBUTIONS	-	5,513	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	103,331	988,124	1,025,000	96.40 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,574	95,999	95,000	101.05 %
100-0000-90-392100	SALE OF ASSETS	-	1,217,087	5,000	24,341.74 %
	OTHER FINANCING SOURCES	111,905	2,306,723	1,125,000	205.04 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	Total Revenues	\$1,691,675	\$84,536,174	\$80,357,120	105.20 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	SALARIES	12,333	107,433	122,500	87.70 %
100-1310-10-512200	SOCIAL SECURITY	765	6,661	7,595	87.70 %
100-1310-10-512300	MEDICARE	179	1,558	1,776	87.71 %
100-1310-10-512600	UNEMPLOYMENT TAX	47	380	630	60.32 %
100-1310-10-512700	WORKERS' COMPENSATION	-	221	260	84.93 %
Salaries & Benefits		13,324	116,252	132,761	87.57 %
100-1310-10-523200	COMMUNICATIONS	266	3,078	4,000	76.96 %
100-1310-10-523500	TRAVEL	-	4,007	5,000	80.14 %
100-1310-10-523600	DUES & FEES	-	34,212	30,800	111.08 %
100-1310-10-523700	EDUCATION/TRAINING	-	2,175	2,000	108.75 %
100-1310-10-531100	GENERAL SUPPLIES & MATLS	69	6,593	6,000	109.88 %
100-1310-10-531300	HOSPITALITY	424	8,580	7,500	114.41 %
Operations & Capital		759	58,646	55,300	106.05 %
CITY COUNCIL EXPENDITURES		14,083	174,898	188,061	93.00 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	SALARIES	55,390	440,782	481,293	91.58 %
100-1320-10-511110	BONUSES	-	18,100	19,385	93.37 %
100-1320-10-512101	HEALTH INSURANCE	2,222	21,052	25,000	84.21 %
100-1320-10-512102	DISABILITY INSURANCE	133	1,223	1,200	101.95 %
100-1320-10-512103	DENTAL INSURANCE	109	1,571	2,400	65.45 %
100-1320-10-512104	LIFE INSURANCE	297	3,296	3,720	88.59 %
100-1320-10-512200	SOCIAL SECURITY	3,392	21,673	31,042	69.82 %
100-1320-10-512300	MEDICARE	793	6,579	7,260	90.62 %
100-1320-10-512401	401A RETIREMENT	12,830	64,414	65,379	98.52 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,635	20,956	21,398	97.94 %
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	77,802	600,854	661,771	90.79 %
100-1320-10-521200	PROFESSIONAL SERVICES	5,000	10,873	20,000	54.36 %
100-1320-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1320-10-523200	COMMUNICATIONS	266	1,453	1,380	105.29 %
100-1320-10-523400	PRINTING & BINDING	-	1,152	5,000	23.05 %
100-1320-10-523500	TRAVEL	-	3,285	10,000	32.85 %
100-1320-10-523600	DUES & FEES	5	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	204	14,000	1.46 %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	66	2,424	10,000	24.24 %
100-1320-10-531300	HOSPITALITY	1,647	9,924	30,000	33.08 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	81	81	1,000	8.10 %
	Operations & Capital	7,268	41,844	110,380	37.91 %
	CITY MANAGER EXPENDITURES	85,070	642,698	772,151	83.23 %



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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	SALARIES	9,251	73,737	80,394	91.72 %
100-1330-10-511110	BONUSES	-	3,000	3,152	95.18 %
100-1330-10-512101	HEALTH INSURANCE	382	3,599	3,720	96.75 %
100-1330-10-512102	DISABILITY INSURANCE	23	214	240	89.11 %
100-1330-10-512103	DENTAL INSURANCE	18	310	480	64.67 %
100-1330-10-512104	LIFE INSURANCE	53	588	720	81.68 %
100-1330-10-512200	SOCIAL SECURITY	578	4,803	5,180	92.73 %
100-1330-10-512300	MEDICARE	135	1,123	1,211	92.76 %
100-1330-10-512401	401A RETIREMENT	1,110	8,829	9,647	91.52 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	463	3,679	4,020	91.51 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	49	402	12.29 %
100-1330-10-512700	WORKERS' COMPENSATION	-	170	200	84.93 %
	Salaries & Benefits	12,013	100,102	109,366	91.53 %
100-1330-10-522230	REP & MAINT-VEHICLES	117	901	7,500	12.01 %
100-1330-10-523200	COMMUNICATIONS	125	1,441	1,400	102.91 %
100-1330-10-523300	ADVERTISING	-	-	11,500	- %
100-1330-10-523400	PRINTING & BINDING	-	1,069	1,000	106.88 %
100-1330-10-523500	TRAVEL	-	6	1,500	0.40 %
100-1330-10-523600	DUES & FEES	344	1,375	2,000	68.75 %
100-1330-10-523700	EDUCATION/TRAINING	-	-	2,500	- %
100-1330-10-523900	CONTRACTUAL SERVICES	2,762	193,256	428,000	45.15 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	27	486	750	64.84 %
100-1330-10-531270	GASOLINE	-	1,018	2,500	40.74 %
100-1330-10-531300	HOSPITALITY	68	119	500	23.84 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
	Operations & Capital	3,443	199,672	459,650	43.44 %
	CITY CLERK EXPENDITURES	15,457	299,774	569,016	52.68 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	SALARIES	15,411	122,618	133,926	91.56 %
100-1500-10-511110	BONUSES	-	4,500	5,356	84.02 %
100-1500-10-512101	HEALTH INSURANCE	1,085	10,210	7,884	129.50 %
100-1500-10-512102	DISABILITY INSURANCE	39	353	300	117.70 %
100-1500-10-512103	DENTAL INSURANCE	62	692	840	82.40 %
100-1500-10-512104	LIFE INSURANCE	88	968	1,080	89.60 %
100-1500-10-512200	SOCIAL SECURITY	936	6,500	8,636	75.27 %
100-1500-10-512300	MEDICARE	219	1,809	2,020	89.57 %
100-1500-10-512401	401A RETIREMENT	1,849	14,706	16,071	91.51 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	771	6,128	6,696	91.51 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	49	670	7.37 %
100-1500-10-512700	WORKERS' COMPENSATION	-	255	300	84.93 %
	Salaries & Benefits	20,459	168,788	183,779	91.84 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	14,580	40,000	36.45 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	131,908	1,381,010	1,673,836	82.51 %
100-1500-10-521210	PROF SVCS-AUDIT	-	91,400	100,000	91.40 %
100-1500-10-521300	TECHNICAL SERVICES	828	100,256	100,000	100.26 %
100-1500-10-523200	COMMUNICATIONS	(13)	1,207	2,500	48.30 %
100-1500-10-523250	POSTAGE	-	-	500	- %
100-1500-10-523300	ADVERTISING	-	11,310	15,000	75.40 %
100-1500-10-523400	PRINTING & BINDING	-	5,810	8,000	72.62 %
100-1500-10-523500	TRAVEL	-	2,654	18,000	14.74 %
100-1500-10-523600	DUES & FEES	26	2,649	4,000	66.23 %
100-1500-10-523700	EDUCATION/TRAINING	-	2,300	36,000	6.39 %
100-1500-10-523900	CONTRACTUAL SERVICES	6,721	11,527	15,000	76.85 %
100-1500-10-523950	MERCHANT SVCS CHARGES	3,065	12,154	12,000	101.28 %
100-1500-10-523955	BANK SERVICE CHARGES	(29)	11,600	20,000	58.00 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	526	3,607	3,000	120.24 %
100-1500-10-531300	HOSPITALITY	-	203	1,000	20.26 %
	Operations & Capital	143,031	1,652,267	2,048,836	80.64 %
	FINANCE EXPENDITURES	163,491	1,821,056	2,232,615	81.57 %



GENERAL FUND REVENUES & EXPENDITURES
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LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	38,352	421,213	460,000	91.57 %
100-1530-10-521255	PROF SVCS-LITIGATION	42,807	311,916	348,000	89.63 %
	Operations & Capital	81,158	733,129	808,000	90.73 %
	LEGAL SERVICES EXPENDITURES	81,158	733,129	808,000	90.73 %



GENERAL FUND REVENUES & EXPENDITURES
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INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	109,652	1,089,412	1,315,829	82.79 %
100-1535-10-521300	TECHNICAL SERVICES	115,280	207,330	325,000	63.79 %
100-1535-10-523200	COMMUNICATIONS	709	8,753	10,800	81.05 %
100-1535-10-523500	TRAVEL	542	1,795	8,000	22.44 %
100-1535-10-523600	DUES & FEES	-	50	5,000	1.00 %
100-1535-10-523700	EDUCATION/TRAINING	1,395	22,818	30,350	75.18 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	336	75,000	0.45 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	562	3,143	7,500	41.91 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	4,882	20,530	26,000	78.96 %
100-1535-10-542400	COMPUTER EQUIPMENT	48,998	137,855	285,000	48.37 %
Operations & Capital		282,020	1,492,021	2,088,479	71.44 %
	INFORMATION SERVICES EXPENDITURES	282,020	1,492,021	2,088,479	71.44 %



GENERAL FUND REVENUES & EXPENDITURES
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HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	16,623	123,847	148,385	83.46 %
100-1540-10-511110	BONUSES	-	4,900	6,000	81.67 %
100-1540-10-512101	HEALTH INSURANCE	1,183	11,077	10,800	102.57 %
100-1540-10-512102	DISABILITY INSURANCE	37	326	420	77.50 %
100-1540-10-512103	DENTAL INSURANCE	43	481	480	100.15 %
100-1540-10-512104	LIFE INSURANCE	82	889	1,140	78.02 %
100-1540-10-512200	SOCIAL SECURITY	987	7,600	9,572	79.40 %
100-1540-10-512300	MEDICARE	231	1,777	2,238	79.42 %
100-1540-10-512401	401A RETIREMENT	1,732	13,799	15,052	91.68 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	722	5,750	6,272	91.67 %
100-1540-10-512600	UNEMPLOYMENT TAX	11	144	1,158	12.43 %
100-1540-10-512700	WORKERS' COMPENSATION	-	340	400	84.93 %
	Salaries & Benefits	21,650	170,930	201,917	84.65 %
100-1540-10-521200	PROFESSIONAL SERVICES	6,841	70,655	71,690	98.56 %
100-1540-10-523200	COMMUNICATIONS	98	1,297	1,800	72.03 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	659	5,000	13.18 %
100-1540-10-523700	EDUCATION/TRAINING	219	546	5,000	10.93 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	84	5,000	1.67 %
	Operations & Capital	7,158	73,241	93,490	78.34 %
HUMAN RESOURCES EXPENDITURES		28,808	244,171	295,407	82.66 %



GENERAL FUND REVENUES & EXPENDITURES
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FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	2,500	23,943	30,000	79.81 %
100-1565-10-522100	CLEANING SERVICES	4,667	47,545	50,000	95.09 %
100-1565-10-522110	GARBAGE DISPOSAL	307	2,789	7,500	37.19 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	5,590	32,696	63,700	51.33 %
100-1565-10-522220	REP & MAINT-BUILDINGS	1,355	39,011	95,000	41.06 %
100-1565-10-522310	BUILDING OPERATING LEASE	72,284	824,594	868,000	95.00 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	7,953	67,321	70,000	96.17 %
100-1565-10-523250	POSTAGE	3,176	39,377	30,000	131.26 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	4,910	24,685	50,000	49.37 %
100-1565-10-531210	WATER	1,250	5,815	2,500	232.60 %
100-1565-10-531220	NATURAL GAS	1,742	15,708	30,000	52.36 %
100-1565-10-531230	ELECTRICITY	7,451	90,959	125,000	72.77 %
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		113,185	1,352,373	1,591,410	84.98 %
FACILITIES MANAGEMENT EXPENDITURES		113,185	1,352,373	1,591,410	84.98 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-521200	PROFESSIONAL SERVICES	367	3,957	5,000	79.13 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	37,545	627,360	819,757	76.53 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	37,402	401,731	513,249	78.27 %
100-1570-10-523200	COMMUNICATIONS	279	3,069	4,300	71.36 %
100-1570-10-523300	ADVERTISING	-	13,210	17,000	77.71 %
100-1570-10-523400	PRINTING & BINDING	-	12,170	25,000	48.68 %
100-1570-10-523500	TRAVEL	58	1,117	3,000	37.23 %
100-1570-10-523600	DUES & FEES	-	1,900	3,000	63.33 %
100-1570-10-523700	EDUCATION/TRAINING	12	407	7,000	5.81 %
100-1570-10-523900	CONTRACTUAL SERVICES	-	1,999	4,000	49.97 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	2,288	5,853	131,250	4.46 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	55	6,435	5,000	128.69 %
	Operations & Capital	78,005	1,079,206	1,537,556	70.19 %
	COMMUNICATIONS EXPENDITURES	78,005	1,079,206	1,537,556	70.19 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,650	8,167	45,000	18.15 %
100-1595-10-512200	SOCIAL SECURITY	102	506	2,790	18.15 %
100-1595-10-512300	MEDICARE	24	118	653	18.14 %
100-1595-10-512600	UNEMPLOYMENT TAX	9	29	224	12.99 %
Salaries & Benefits		1,785	8,820	48,667	18.12 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	58,221	50,000	116.44 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	15,000	45,938	210,000	21.88 %
100-1595-10-521300	TECHNICAL SERVICES	-	-	10,000	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	94	903,990	950,000	95.16 %
100-1595-10-523200	COMMUNICATIONS	6,827	73,855	84,000	87.92 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	87,809	153,697	190,000	80.89 %
100-1595-10-531350	SPECIAL EVENTS	-	10,921	10,000	109.21 %
100-1595-10-542100	MACHINERY & EQUIPMENT	-	-	27,450	- %
100-1595-10-579000	CONTINGENCIES	5,735	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		115,465	1,637,869	2,224,000	73.65 %
GENERAL ADMINISTRATION EXPENDITURES		117,249	1,646,689	2,272,667	72.46 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	SALARIES	8,891	70,532	77,265	91.29 %
100-2650-20-511110	BONUSES	-	3,000	3,000	100.00 %
100-2650-20-512101	HEALTH INSURANCE	800	6,535	6,000	108.92 %
100-2650-20-512102	DISABILITY INSURANCE	23	204	240	84.87 %
100-2650-20-512103	DENTAL INSURANCE	29	364	480	75.77 %
100-2650-20-512104	LIFE INSURANCE	51	560	660	84.82 %
100-2650-20-512200	SOCIAL SECURITY	523	4,355	4,976	87.52 %
100-2650-20-512300	MEDICARE	122	1,018	1,164	87.50 %
100-2650-20-512401	401A RETIREMENT	1,067	8,461	9,632	87.85 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	445	3,526	3,211	109.80 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	49	602	8.21 %
100-2650-20-512700	WORKERS' COMPENSATION	-	170	200	84.93 %
	Salaries & Benefits	11,950	98,773	107,430	91.94 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	91,102	891,420	1,093,219	81.54 %
100-2650-20-521260	PROF SVCS-COURTS	37,518	318,510	345,000	92.32 %
100-2650-20-521300	TECHNICAL SERVICES	6,744	47,761	50,000	95.52 %
100-2650-20-523200	COMMUNICATIONS	49	679	1,000	67.92 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	930	5,000	18.60 %
100-2650-20-523500	TRAVEL	-	3,484	10,000	34.84 %
100-2650-20-523600	DUES & FEES	-	408	2,000	20.38 %
100-2650-20-523700	EDUCATION/TRAINING	-	4,220	16,000	26.38 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	3,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	1,843	20,094	20,000	100.47 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	762	7,368	10,000	73.68 %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	662	5,000	13.24 %
	Operations & Capital	138,018	1,295,536	1,561,219	82.98 %
MUNICIPAL COURT EXPENDITURES		149,968	1,394,309	1,668,649	83.56 %



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POLICE EXPENDITURES					
100-3210-30-511100	SALARIES	951,182	7,444,794	8,210,349	90.68 %
100-3210-30-511110	BONUSES	-	214,980	200,000	107.49 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	34,990	249,314	505,731	49.30 %
100-3210-30-511300	OVERTIME	76,327	588,539	600,000	98.09 %
100-3210-30-512101	HEALTH INSURANCE	89,446	829,030	840,000	98.69 %
100-3210-30-512102	DISABILITY INSURANCE	2,386	21,994	25,200	87.28 %
100-3210-30-512103	DENTAL INSURANCE	4,845	51,717	72,000	71.83 %
100-3210-30-512104	LIFE INSURANCE	5,356	58,059	72,000	80.64 %
100-3210-30-512200	SOCIAL SECURITY	61,807	497,107	589,997	84.26 %
100-3210-30-512300	MEDICARE	14,455	117,473	137,983	85.14 %
100-3210-30-512401	401A RETIREMENT	112,953	882,122	985,242	89.53 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	45,450	368,470	369,465	99.73 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	12,126	50,000	24.25 %
100-3210-30-512600	UNEMPLOYMENT TAX	129	16,731	65,371	25.59 %
100-3210-30-512700	WORKERS' COMPENSATION	4,519	259,354	294,510	88.06 %
Salaries & Benefits		1,403,845	11,611,809	13,017,848	89.20 %
100-3210-30-521200	PROFESSIONAL SERVICES	18,912	296,591	500,000	59.32 %
100-3210-30-521270	JAIL SERVICES	23,370	121,325	310,000	39.14 %
100-3210-30-521275	MEDICAL SERVICES	4,408	32,880	170,000	19.34 %
100-3210-30-521300	TECHNICAL SERVICES	100	34,736	82,213	42.25 %
100-3210-30-522100	CLEANING SERVICES	3,868	35,745	42,000	85.11 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	665	8,983	55,000	16.33 %
100-3210-30-522230	REP & MAINT-VEHICLES	33,353	355,083	300,000	118.36 %
100-3210-30-522310	BUILDING OPERATING LEASE	47,309	520,033	585,000	88.89 %
100-3210-30-522330	OTHER RENTALS	321	3,464	3,500	98.96 %
100-3210-30-523200	COMMUNICATIONS	54,627	303,987	321,000	94.70 %
100-3210-30-523250	POSTAGE	138	959	7,500	12.78 %
100-3210-30-523300	ADVERTISING	800	15,722	27,500	57.17 %
100-3210-30-523400	PRINTING & BINDING	875	8,479	10,000	84.79 %
100-3210-30-523500	TRAVEL	7,574	56,114	64,500	87.00 %
100-3210-30-523600	DUES & FEES	2,339	35,572	27,375	129.94 %
100-3210-30-523700	EDUCATION/TRAINING	7,645	60,291	80,000	75.36 %
100-3210-30-523900	CONTRACTUAL SERVICES	13,971	103,858	106,000	97.98 %
100-3210-30-523950	MERCHANT SVCS CHARGES	239	2,525	3,500	72.15 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	7,665	91,537	93,000	98.43 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	16,793	20,000	83.96 %
100-3210-30-531220	NATURAL GAS	1,094	10,997	10,500	104.73 %
100-3210-30-531230	ELECTRICITY	4,529	52,325	70,000	74.75 %
100-3210-30-531270	GASOLINE	58,156	515,964	675,000	76.44 %
100-3210-30-531300	HOSPITALITY	497	13,281	12,500	106.25 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	7,854	230,971	277,000	83.38 %
100-3210-30-531750	UNIFORMS	14,737	108,544	125,000	86.84 %
100-3210-30-541200	SITE IMPROVEMENTS	13,918	67,883	75,000	90.51 %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	20,700	197,000	10.51 %
100-3210-30-542200	MOTOR VEHICLES	-	744,337	808,800	92.03 %
100-3210-30-542400	COMPUTER EQUIPMENT	72,034	116,222	165,000	70.44 %
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		400,999	4,200,838	5,636,691	74.53 %
POLICE EXPENDITURES		1,804,844	15,812,648	18,654,539	84.77 %



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FIRE EXPENDITURES					
100-3510-30-511100	SALARIES	463,722	3,702,828	4,266,329	86.79 %
100-3510-30-511110	BONUSES	-	490,433	756,000	64.87 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	79,462	651,280	859,757	75.75 %
100-3510-30-511300	OVERTIME	101,230	743,930	490,000	151.82 %
100-3510-30-512101	HEALTH INSURANCE	56,529	521,846	528,000	98.83 %
100-3510-30-512102	DISABILITY INSURANCE	1,144	71,826	100,000	71.83 %
100-3510-30-512103	DENTAL INSURANCE	2,838	31,944	36,000	88.73 %
100-3510-30-512104	LIFE INSURANCE	2,547	30,508	38,400	79.45 %
100-3510-30-512200	SOCIAL SECURITY	37,880	330,172	395,069	83.57 %
100-3510-30-512300	MEDICARE	8,859	77,551	92,395	83.93 %
100-3510-30-512401	401A RETIREMENT	55,108	442,215	554,196	79.79 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	25,699	195,689	184,732	105.93 %
100-3510-30-512500	TUITION REIMBURSEMENT	-	3,041	20,000	15.20 %
100-3510-30-512600	UNEMPLOYMENT TAX	416	6,207	25,926	23.94 %
100-3510-30-512700	WORKERS' COMPENSATION	2,761	113,124	122,200	92.57 %
	Salaries & Benefits	838,195	7,412,593	8,469,004	87.53 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,500	64,494	116,725	55.25 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	3,307	60,721	60,000	101.20 %
100-3510-30-522220	REP & MAINT-BUILDINGS	3,180	170,240	400,000	42.56 %
100-3510-30-522230	REP & MAINT-VEHICLES	13,599	131,112	150,000	87.41 %
100-3510-30-523200	COMMUNICATIONS	2,533	35,335	35,000	100.96 %
100-3510-30-523300	ADVERTISING	800	800	5,000	16.00 %
100-3510-30-523400	PRINTING & BINDING	-	2,072	5,000	41.43 %
100-3510-30-523500	TRAVEL	5,380	20,775	36,500	56.92 %
100-3510-30-523600	DUES & FEES	305	13,089	12,700	103.06 %
100-3510-30-523700	EDUCATION/TRAINING	5,423	16,491	36,500	45.18 %
100-3510-30-523900	CONTRACTUAL SERVICES	12,932	199,996	288,461	69.33 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	15,836	67,573	100,000	67.57 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	53,099	90,553	110,000	82.32 %
100-3510-30-531210	WATER	2,278	23,229	15,800	147.02 %
100-3510-30-531220	NATURAL GAS	2,374	23,505	31,000	75.82 %
100-3510-30-531230	ELECTRICITY	3,149	38,134	55,000	69.33 %
100-3510-30-531270	GASOLINE	21,198	128,394	200,000	64.20 %
100-3510-30-531300	HOSPITALITY	-	7,111	16,500	43.10 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	-	117,483	125,000	93.99 %
100-3510-30-531750	UNIFORMS	11,899	147,835	150,000	98.56 %
100-3510-30-542100	MACHINERY & EQUIPMENT	100,419	151,199	241,000	62.74 %
100-3510-30-542200	MOTOR VEHICLES	32,585	4,849,390	145,000	3,344.41 %
100-3510-30-542400	COMPUTER EQUIPMENT	45,151	51,240	47,000	109.02 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	40,252	591,547	665,261	88.92 %
100-3510-30-582200	CAPITAL LEASE INTEREST	3,798	95,704	109,904	87.08 %
	Operations & Capital	380,995	7,098,023	3,257,351	217.91 %
	FIRE EXPENDITURES	1,219,191	14,510,616	11,726,355	123.74 %



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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	-	337,500	450,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	46,152	100,000	46.15 %
100-3810-30-523200	COMMUNICATIONS	122	1,922	5,400	35.59 %
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	62,402	775,196	900,000	86.13 %
100-3810-30-579000	CONTINGENCIES	-	14,960	15,000	99.73 %
Operations & Capital		62,524	1,176,835	1,531,400	76.85 %
EMERGENCY MANAGEMENT EXPENDITURES		62,524	1,272,005	1,752,339	72.59 %



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PUBLIC WORKS EXPENDITURES					
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
100-4100-40-521201	PROF SVCS-GOVERNMENT SERVICES	286,098	2,862,010	3,514,549	81.43 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,750	3,722	40,000	9.30 %
100-4100-40-522240	REP & MAINT-OTHER	-	-	25,000	- %
100-4100-40-523200	COMMUNICATIONS	114	1,014	-	- %
100-4100-40-523500	TRAVEL	2,079	6,030	17,500	34.46 %
100-4100-40-523600	DUES & FEES	1,248	2,255	7,500	30.07 %
100-4100-40-523700	EDUCATION/TRAINING	1,520	6,653	37,500	17.74 %
100-4100-40-523900	CONTRACTUAL SERVICES	90,863	4,065,846	5,570,000	73.00 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	140	35,305	70,000	50.44 %
100-4100-40-531235	STREET LIGHTS	98,855	996,797	1,310,000	76.09 %
100-4100-40-531270	GASOLINE	2,123	16,250	30,000	54.17 %
100-4100-40-531750	UNIFORMS	-	6,707	15,000	44.71 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	92,160	75,000	122.88 %
Operations & Capital		484,790	8,094,749	10,717,049	75.53 %
PUBLIC WORKS EXPENDITURES		484,790	8,094,749	10,717,049	75.53 %



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PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	65,136	579,705	708,150	81.86 %
100-6110-50-512700	WORKERS' COMPENSATION	-	12,765	15,030	84.93 %
Salaries & Benefits		65,136	592,470	723,180	81.93 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	86,157	861,553	1,033,822	83.34 %
100-6110-50-522100	CLEANING SERVICES	4,395	39,351	50,000	78.70 %
100-6110-50-522220	REP & MAINT-BUILDINGS	1,838	36,492	70,000	52.13 %
100-6110-50-522230	REP & MAINT-VEHICLES	178	2,841	25,000	11.36 %
100-6110-50-522240	REP & MAINT-OTHER	16,317	51,478	80,000	64.35 %
100-6110-50-523200	COMMUNICATIONS	1,403	16,111	23,000	70.05 %
100-6110-50-523300	ADVERTISING	-	8,145	17,000	47.91 %
100-6110-50-523600	DUES & FEES	159	579	5,000	11.58 %
100-6110-50-523700	EDUCATION/TRAINING	-	417	3,000	13.91 %
100-6110-50-523900	CONTRACTUAL SERVICES	28,236	297,755	417,519	71.32 %
100-6110-50-523950	MERCHANT SVCS CHARGES	16	158	3,000	5.26 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	12,247	59,488	70,000	84.98 %
100-6110-50-531210	WATER	1,890	42,926	72,000	59.62 %
100-6110-50-531220	NATURAL GAS	1,565	15,422	22,000	70.10 %
100-6110-50-531230	ELECTRICITY	13,398	125,216	153,000	81.84 %
100-6110-50-531270	GASOLINE	1,643	18,356	30,000	61.19 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	6,521	6,521	20,000	32.61 %
100-6110-50-531750	UNIFORMS	-	1,050	3,000	35.01 %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	-	117,500	130,000	90.38 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		175,963	1,701,361	2,277,341	74.71 %
PARKS & RECREATION EXPENDITURES		241,099	2,293,831	3,000,521	76.45 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

07/03/2014
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	213,831	2,409,097	3,064,284	78.62 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,306	5,691	15,000	37.94 %
100-7450-60-523200	COMMUNICATIONS	1,328	18,135	25,000	72.54 %
100-7450-60-523300	ADVERTISING	2,855	31,641	30,000	105.47 %
100-7450-60-523500	TRAVEL	356	1,969	9,000	21.88 %
100-7450-60-523600	DUES & FEES	125	3,318	5,000	66.36 %
100-7450-60-523700	EDUCATION/TRAINING	-	8,738	36,750	23.78 %
100-7450-60-523900	CONTRACTUAL SERVICES	5,878	21,982	140,000	15.70 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	-	15,238	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	3,321	37,661	30,000	125.54 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	5,571	47,830	30,000	159.43 %
100-7450-60-531270	GASOLINE	2,409	21,597	21,000	102.84 %
100-7450-60-531300	HOSPITALITY	1,625	7,705	6,000	128.41 %
100-7450-60-531750	UNIFORMS	90	7,279	12,000	60.66 %
Operations & Capital		238,695	2,637,881	3,424,034	77.04 %
COMMUNITY DEVELOPMENT EXPENDITURES		238,695	2,637,881	3,424,034	77.04 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	10,590	113,847	137,685	82.69 %
100-7520-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	5,500	75,000	7.33 %
100-7520-60-523200	COMMUNICATIONS	59	596	1,100	54.21 %
100-7520-60-523300	ADVERTISING	-	21,476	35,065	61.25 %
100-7520-60-523500	TRAVEL	9	1,054	3,500	30.13 %
100-7520-60-523600	DUES & FEES	96	11,906	10,085	118.06 %
100-7520-60-523700	EDUCATION/TRAINING	-	960	2,000	48.00 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	30	30	-	- %
100-7520-60-531300	HOSPITALITY	117	981	1,500	65.37 %
Operations & Capital		10,901	156,350	265,935	58.79 %
ECONOMIC DEVELOPMENT EXPENDITURES		10,901	156,350	265,935	58.79 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-611120	TRANSFER TO ANNE FRANK	-	-	59,500	- %
100-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	2,010,523	22,115,958	24,126,631	91.67 %
100-9000-90-611560	TRANSFER TO STORMWATER	133,333	1,466,667	1,600,000	91.67 %
	Operations & Capital	2,143,856	23,582,625	25,786,131	91.45 %
	TRANSFERS EXPENDITURES	2,143,856	23,582,625	25,786,131	91.45 %
	Total Expenditures	\$7,334,394	\$79,241,028	\$89,350,914	88.69 %
GENERAL FUND - 100		(\$5,642,719)	\$5,295,146	\$8,993,794	(58.88%)



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

07/03/2014
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GL ACCOUNT	DESCRIPTION	MAY 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	-	-	60,000	- %
	OTHER FINANCING SOURCES	-	-	60,000	- %
Total Revenues		\$-	\$30,478	\$75,000	40.64 %
ANNE FRANK EXPENDITURES					
120-6115-50-521300	TECHNICAL SERVICES	132	590	1,700	34.71 %
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	125	1,215	1,400	86.80 %
120-6115-50-523400	PRINTING & BINDING	-	-	1,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	198	37,077	50,000	74.15 %
120-6115-50-523950	MERCHANT SVCS CHARGES	33	681	-	- %
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	420	6,620	8,500	77.88 %
120-6115-50-531300	HOSPITALITY	-	-	1,500	- %
Operations & Capital		909	47,281	75,000	63.04 %
ANNE FRANK EXPENDITURES		909	47,281	75,000	63.04 %
Total Expenditures		\$909	\$47,281	\$75,000	63.04 %
ANNE FRANK FUND - 120		(\$909)	(\$16,803)	\$-	- %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

ACCOUNT DESCRIPTION	MAY 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	1,200	69,518	0
TOTAL EXPENDITURES	\$1,200	\$69,518	\$0
NET CHANGE IN FUND BALANCE		(\$69,518)	
FUND BALANCE @	JULY 2013	\$183,135	
FUND BALANCE @	MAY 2014	\$113,617	



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

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GL ACCOUNT	DESCRIPTION	MAY 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	20,488	188,641	189,500	99.55 %
	FINES & FORFEITURES	20,488	196,819	199,500	98.66 %
210-0000-30-361000	INTEREST REVENUE	-	168	500	33.56 %
	INVESTMENT INCOME	-	168	500	33.56 %
	Total Revenues	\$20,488	\$196,987	\$200,000	98.49 %
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	5,293	85,176	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	1,512	38,765	85,000	45.61 %
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		6,805	233,909	200,000	116.95 %
	POLICE EXPENDITURES	6,805	233,909	200,000	116.95 %
	Total Expenditures	\$6,805	\$233,909	\$200,000	116.95 %
CONFISCATED ASSET FUND - 210		\$13,684	(\$36,922)	\$-	- %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

07/03/2014
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
215-0000-90-999999	ALL REVENUE OBJECTS	196,689	2,235,664	2,552,210	87.60 %
		196,689	2,235,664	2,552,210	87.60 %
	Total Revenues	\$196,689	\$2,235,664	\$2,552,210	87.60 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	ALL REVENUE OBJECTS	196,689	2,235,664	2,552,210	87.60 %
Operations & Capital		196,689	2,235,664	2,552,210	87.60 %
	EMERGENCY MANAGEMENT EXPENDITURES	196,689	2,235,664	2,552,210	87.60 %
	Total Expenditures	\$196,689	\$2,235,664	\$2,552,210	87.60 %
E911 FUND - 215		\$-	\$-	\$-	- %



MULTIPLE GRANTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

ACCOUNT DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	
MULTIPLE GRANTS FUND -240				
240-0000-30-331100	FEDERAL MATCHING GRANTS	1,418	353,814	836,966
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		\$1,418	\$752,834	\$970,205
240-3510-30-531100	ASSISTANCE TO FIREFIGHTERS	0	130,500	110,000
240-3210-30-531100	HEAT GRANT	0	71,518	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	0	4,057	1,779
240 -4100-40-541400	FEMA HAZARD MITIGATION	10,720	426,366	755,023
240 -4100-40-541400	PCID PASS THROUGH FUNDS	0	229,045	0
TOTAL EXPENDITURES		\$10,720	\$876,869	\$970,205



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

07/03/2014
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GL ACCOUNT	DESCRIPTION	MAY 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	119	372,568	1,013,961	36.74 %
	OTHER REVENUES	119	372,568	1,013,961	36.74 %
	Total Revenues	\$119	\$372,651	\$1,013,961	36.75 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	-	372,449	1,013,961	36.73 %
Operations & Capital		-	372,449	1,013,961	36.73 %
	COMMUNITY DEVELOPMENT BLOCK GR EXP	-	372,449	1,013,961	36.73 %
	Total Expenditures	\$-	\$372,449	\$1,013,961	36.73 %
CDBG FUND - 245		\$119	\$202	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

07/03/2014
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
250-0000-50-361000	INTEREST REVENUE	-	7	-	- %
	INVESTMENT INCOME	-	7	-	- %
250-0000-50-389000	DONATIONS	-	3,805	25,000	15.22 %
	MISCELLANEOUS	-	3,805	25,000	15.22 %
	Total Revenues	\$-	\$3,812	\$25,000	15.25 %
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	-	5,513	-	- %
Operations & Capital		-	5,513	-	- %
	TRANSFERS EXPENDITURES	-	5,513	-	- %
	Total Expenditures	\$-	\$5,549	\$25,000	22.20 %
PRIVATE CONTRIBUTIONS FUND - 250		\$-	(\$1,738)	\$-	- %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

07/03/2014
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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
275-0000-50-314100	HOTEL/MOTEL TAX	364,273	3,462,287	3,588,935	96.47 %
	TAXES	364,273	3,462,287	3,588,935	96.47 %
275-0000-50-361000	INTEREST REVENUE	-	26	-	- %
	INVESTMENT INCOME	-	26	-	- %
Total Revenues		\$364,273	\$3,462,313	\$3,588,935	96.47 %
TRANSFERS EXPENDITURES					
275-9000-90-521230	PROF SVCS-GWCC DOME	142,189	1,359,708	1,410,451	96.40 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	103,331	988,124	1,025,000	96.40 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	116,284	1,111,985	1,153,484	96.40 %
Operations & Capital		361,804	3,459,817	3,588,935	96.40 %
TRANSFERS EXPENDITURES		361,804	3,459,817	3,588,935	96.40 %
Total Expenditures		\$361,804	\$3,459,817	\$3,588,935	96.40 %
HOTEL/MOTEL TAX FUND - 275		\$2,470	\$2,496	\$-	- %



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	MAY 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	1,240,975	1,242,130	1,250,000	7,870
Storage Facility	F0005	9,185	1,180,873	1,225,000	44,127
		\$1,250,160	\$2,423,003	\$2,475,000	\$51,997
CITY CENTER					
Land Acquisition	CC001	9,773	6,899,656	18,575,213	11,675,557
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	123,068	290,575	600,000	309,425
Utilities Relocation	CC006	0	0	1,000,000	1,000,000
Marsh Creek Headwater BMP	CC007	0	919,640	3,470,738	2,551,098
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	91,821	390,771	672,343	281,572
		\$224,662	\$8,920,910	\$39,614,662	\$30,693,752
PARKS					
Abernathy-Greenway Linear Park	P0002	5,529	8,946,893	10,444,232	1,497,339
SS Tennis Center Imprvmts	P0006	0	520,369	525,000	4,631
Hammond Pk Imprvmts	P0007	24,693	1,617,149	2,067,641	450,492
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	76,961	527,023	537,500	10,477
Astro Turf @ School fields	P0018	0	572,447	700,000	127,553
Old Riverside Dr Property	P0019	0	1,567,143	1,577,000	9,857
Cowart Property	P0020	2,812	171,882	171,882	0
		\$109,995	\$22,554,968	\$24,697,728	\$2,142,760



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	MAY MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION					
Abernathy / Johnson Ferry Rdwy Imp	T0002	76	263,248	500,000	236,752
Roswell Rd Streetscape	T0008	3,685	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	477	1,357,939	3,142,080	1,784,141
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	1,026,420	4,500,000	3,473,580
Chattahoochee Pedestrian Bridge	T0035	2,552	30,708	760,000	729,293
MARTA (TIP)	T0036	4,727	1,711,139	1,737,500	26,361
Spalding @ Mt Vernon	T0039	0	156,305	900,000	743,695
Glenridge Drive Widening	T0040	0	634,066	640,000	5,934
Riverside Dr Shoulder/Slope Repair	T0041	4,064	85,045	500,000	414,955
City Gateway Beautification	T0042	18,210	476,619	1,250,000	773,381
Glenridge @ Roswell Rd Intersection	T0043	0	10,645	1,000,000	989,355
Plan 2040	T0044	0	146,230	270,000	123,770
Windsor Parkway Realignment	T0045	30,911	211,795	3,700,000	3,488,205
Carpenter Drive Realignment	T0046	0	23,435	886,199	862,764
Bicycle Pedestrian Plan	T0047	0	99,892	100,000	108
Lake Forrest Slope Repair	T0048	90,705	921,386	921,386	0
HAWK Sidewalks	T0049	206	263,788	294,000	30,213
		\$155,612	\$17,324,922	\$40,769,127	\$23,444,205
Pavement Management Prg	T3000	90,522	28,333,668	29,341,429	1,007,761
Sidewalk Program	T6000	7,415	7,394,710	8,183,500	788,790
Intersection & Operational	T7000	33,058	4,065,395	4,470,000	404,605
Ptree/Dwdy @ Abernathy	T7501	0	0	150,000	150,000
Bridge & Dam Maintenance	T9000	15,070	783,794	1,654,882	871,088
Traffic Management Program	T9500	39,841	2,317,774	2,600,000	282,226
Traffic Calming	T9600	1,260	51,994	200,000	148,006
Marta Bus Shelters	MARTA	4,833	148,750	368,163	219,413
		\$192,000	\$43,096,085	\$46,967,974	\$3,871,889
N. FULTON RADIO SYSTEM					
Sandy Springs Weighted Share	R0001	0	59,360	4,050,000	3,990,640
FCC Mandatory Radio Upgrades	R0002	0	352,022	450,000	97,978
		\$0	\$411,382	\$4,500,000	\$4,088,618
TOTAL EXPENDITURES		\$1,932,428	\$94,731,271	\$161,667,169	\$66,935,898

* Includes encumbrances for approved contracts



IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

		MAY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
IMPACT FEE FUND -356				
356-0000-30-341322-	PUBL SAFETY IMPACT FEES	56,472	209,324	33,500
356-0000-40-341323-	TRANS FAC IMPACT FEES	116,740	708,768	201,250
356-0000-50-341321-	PARKS & REC IMPACT FEES	59,565	194,040	15,250
356-0000-90-361000-	INTEREST REVENUE	6	326	0
TOTAL REVENUES		\$232,783	\$1,112,458	\$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	2,812	96,882	700,000
TOTAL EXPENDITURES		\$2,812	\$96,882	\$950,000
NET CHANGE IN FUND BALANCE			\$1,015,576	
FUND BALANCE @ JULY 2013			\$1,715,328	
FUND BALANCE @ MAY 2014			\$2,730,904	



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014**

ACCOUNT DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
STORMWATER FUND -560			
560-0000-40-391100 TRANSFERS FROM GENERAL FUND	133,333	1,466,667	1,600,000
TOTAL REVENUES	\$133,333	\$1,466,667	\$1,600,000
Operations & Maintenance			
560-4226-521200 PROFESSIONAL SERVICES	1,400	86,554	100,000
560-4226-522240 REPAIRS & MAINTENANCE	230	639,589	400,000
CIP			
560-4250-521200 PROFESSIONAL SERVICES	3,550	82,289	100,000
560-4250-541450 STORMWATER IMPROVEMENTS	39,883	661,653	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	0	413,380	0
TOTAL EXPENDITURES	\$45,063	\$1,917,055	\$1,600,000
NET CHANGE IN FUND BALANCE		(\$450,388)	
FUND BALANCE @	JULY 2013	\$906,466	
FUND BALANCE @	MAY 2014	\$456,078	



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

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GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
850-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	116,284	1,111,985	1,153,484	96.40 %
	OTHER FINANCING SOURCES	116,284	1,111,985	1,153,484	96.40 %
	Total Revenues	\$116,284	\$1,111,985	\$1,153,484	96.40 %
TOURISM EXPENDITURES					
850-7540-60-511100	SALARIES	28,093	214,602	242,000	88.68 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	60	1,515	5,000	30.30 %
850-7540-60-512101	HEALTH INSURANCE	2,675	31,743	33,000	96.19 %
850-7540-60-512103	DENTAL INSURANCE	341	3,748	5,050	74.23 %
850-7540-60-512104	LIFE INSURANCE	126	1,509	2,500	60.36 %
850-7540-60-512200	SOCIAL SECURITY	1,742	13,305	15,314	86.88 %
850-7540-60-512300	MEDICARE	407	3,112	3,582	86.87 %
850-7540-60-512401	401A RETIREMENT	2,449	26,312	33,000	79.73 %
850-7540-60-512600	UNEMPLOYMENT TAX	28	910	800	113.80 %
850-7540-60-512700	WORKERS' COMPENSATION	-	831	500	166.20 %
Salaries & Benefits		35,921	297,587	340,746	87.33 %
850-7540-60-521200	PROFESSIONAL SERVICES	12,143	21,639	35,000	61.82 %
850-7540-60-521300	TECHNICAL SERVICES	151	27,628	30,500	90.58 %
850-7540-60-522100	CLEANING SERVICES	600	6,525	7,540	86.54 %
850-7540-60-522220	REP & MAINT-BUILDINGS	191	1,593	3,407	46.74 %
850-7540-60-522230	REP & MAINT-VEHICLES	-	2,118	5,000	42.37 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,921	54,828	60,000	91.38 %
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	432	5,425	7,500	72.33 %
850-7540-60-523250	POSTAGE	1,941	20,735	75,000	27.65 %
850-7540-60-523300	ADVERTISING	10,660	243,222	300,000	81.07 %
850-7540-60-523400	PRINTING & BINDING	482	171,245	198,000	86.49 %
850-7540-60-523500	TRAVEL	664	20,197	25,000	80.79 %
850-7540-60-523600	DUES & FEES	-	9,244	22,000	42.02 %
850-7540-60-523700	EDUCATION/TRAINING	-	27,250	55,000	49.55 %
850-7540-60-523900	CONTRACTUAL SERVICES	13,506	120,826	147,200	82.08 %
850-7540-60-523955	BANK SERVICE CHARGES	-	-	1,000	- %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	844	5,621	13,000	43.24 %
850-7540-60-531102	PROGRAM SUPPLIES	6,415	39,286	60,000	65.48 %
850-7540-60-531230	ELECTRICITY	317	4,417	5,200	84.94 %
850-7540-60-531270	GASOLINE	259	2,544	4,000	63.61 %
850-7540-60-531300	HOSPITALITY	2,068	12,530	18,000	69.61 %
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		55,594	801,376	1,140,927	70.24 %
	TOURISM EXPENDITURES	91,515	1,098,963	1,481,673	74.17 %
	Total Expenditures	\$91,515	\$1,098,963	\$1,481,673	74.17 %
HOSPITALITY FUND - 850		\$24,769	\$13,022	\$328,189	(3.97%)



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2014

07/03/2014
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GL ACCOUNT	DESCRIPTION	MAY 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	24,958	27,227	91.67 %
	MISCELLANEOUS	2,269	106,558	27,227	391.37 %
860-0000-30-336020	CITY OF JOHNS CREEK	219,946	1,351,433	1,487,081	90.88 %
860-0000-30-336021	DUNWOODY SUBSCRIPTION FEE	89,583	985,417	1,075,000	91.67 %
860-0000-30-336050	CITY OF SANDY SPRINGS	196,689	2,235,664	2,552,210	87.60 %
860-0000-30-336090	JOHNS CREEK SUBSIDY	42,153	540,148	505,835	106.78 %
860-0000-30-336091	SANDY SPRINGS SUBSIDY	62,402	734,396	831,067	88.37 %
	OTHER REVENUES	610,773	5,847,058	6,451,193	90.64 %
	Total Revenues	\$613,042	\$5,953,616	\$6,478,420	91.90 %
EMERGENCY MANAGEMENT EXPENDITURES					
860-3810-30-521200	PROFESSIONAL SERVICES	518,219	5,243,440	6,218,628	84.32 %
860-3810-30-521210	PROF SVCS-AUDIT	-	6,880	6,500	105.85 %
860-3810-30-521250	PROF SVCS-LEGAL	6,501	20,355	15,000	135.70 %
860-3810-30-521275	MEDICAL SERVICES	5,371	52,621	-	- %
860-3810-30-521300	TECHNICAL SERVICES	-	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	12,775	134,630	176,364	76.34 %
860-3810-30-523900	CONTRACTUAL SERVICES	577	5,773	6,928	83.33 %
860-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
860-3810-30-579000	CONTINGENCIES	-	133	50,000	0.27 %
Operations & Capital		543,443	5,545,432	6,478,420	85.60 %
	EMERGENCY MANAGEMENT EXPENDITURES	543,443	5,545,432	6,478,420	85.60 %
	Total Expenditures	\$543,443	\$5,545,432	\$6,478,420	85.60 %
CHATTAHOOCHEE RIVER 911 - 860		\$69,599	\$408,184	\$-	- %