



FINANCIAL HIGHLIGHTS FY 2014
APRIL 2014

UNAUDITED



CASH AND INVESTMENTS
THROUGH PERIOD 10, APRIL FY 2014

UNAUDITED

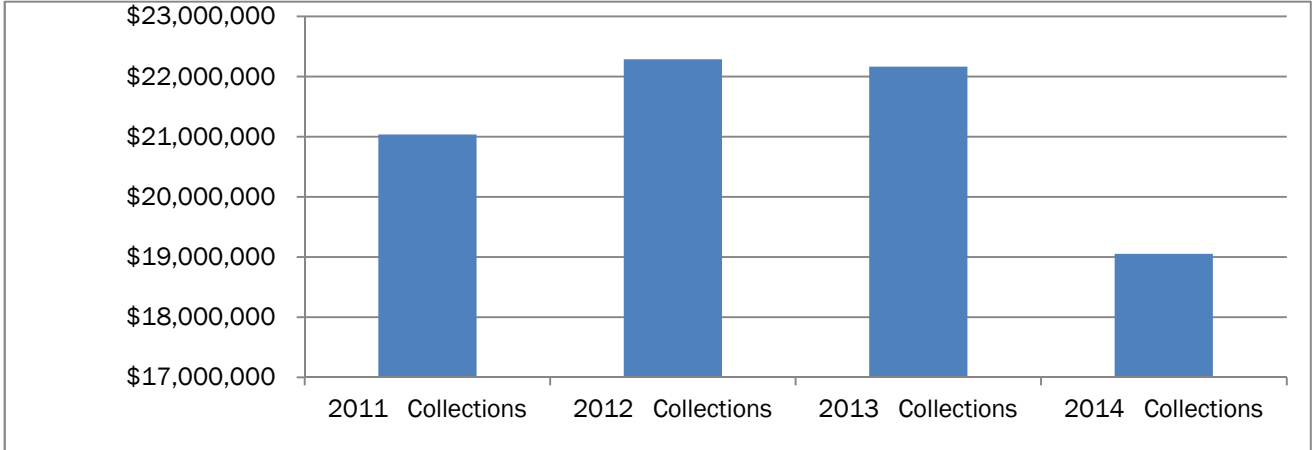
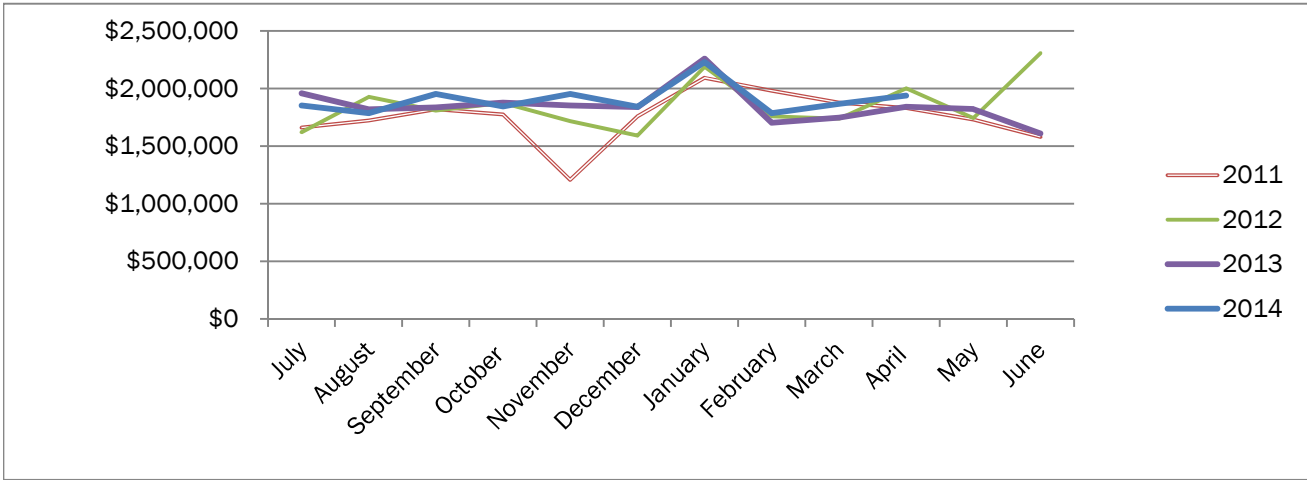
PNC BANK

MONEY MARKET	\$2,545,653
OPERATING ACCOUNT	2,861,150
COMMUNITY DEVELOPMENT ESCROW	1,175,323
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	175,869
POLICE - SEIZED STATE RESTRICTED	285,070
POLICE - STATE SEIZED UNRESTRICTED	50,811
POLICE - SEIZED FEDERAL TREASURY FUND	487,890
HOTEL / MOTEL TAX ACCOUNT	582,268
COURT SERVICES	407,360
IMPACT FEE ACCOUNT / TRANSPORTATION	2,132,425
IMPACT FEE ACCOUNT / PUBLIC SAFETY	261,451
IMPACT FEE ACCOUNT / P & R	149,989
RECS & PARK SCHOLARSHIP FUND	36,272
CDBG ACCOUNT	497,434
ANNE FRANK EXHIBIT	64,008
HOSPITALITY BOARD	281,333
DEVELOPMENT AUTHORITY OPERATING	2
DEVELOPMENT AUTHORITY MONEY MKT	739
TOTAL PNC BANK	\$12,012,010
GEORGIA FUND ONE	\$95,434,144
TOTAL INVESTMENT ACCOUNTS	\$95,434,144
TOTAL CASH AND CASH EQUIVALENTS	\$107,446,154



LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 10, APRIL 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		
June	1,581,618	2,308,381	1,610,225		
	\$21,040,513	\$22,286,539	\$22,165,872	\$19,056,521	-14.03%





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
100-0000-90-311100	PROPERTY TAXES	180,473	27,596,523	26,500,000	104.14 %
100-0000-90-311310	MOTOR VEHICLE	88,124	957,307	1,200,000	79.78 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	141,368	1,433,408	-	- %
100-0000-90-311340	INTANGIBLES	31,622	387,828	450,000	86.18 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	15,766	184,104	100,000	184.10 %
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	298,417	1,188,087	1,100,000	108.01 %
100-0000-90-311760	TELEPHONE	493	633,290	675,000	93.82 %
100-0000-90-311790	SOLID WASTE	91,334	395,900	350,000	113.11 %
100-0000-90-313100	LOCAL OPTION SALES TAX	1,939,784	19,056,521	22,000,000	86.62 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	79,998	915,531	1,075,000	85.17 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	32,480	286,113	300,000	95.37 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	2,927,334	9,537,188	8,250,000	115.60 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	4,841,259	4,300,000	112.59 %
	TAXES	5,827,194	73,884,952	73,250,000	100.87 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	5,280	548,115	560,000	97.88 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	17,229	172,902	115,000	150.35 %
100-0000-60-322210	PLANNING/ZONING FEES	12,699	73,861	30,000	246.20 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	8,595	89,465	7,500	1,192.87 %
100-0000-60-323120	BUILDING PERMITS	146,289	1,329,016	450,000	295.34 %
100-0000-60-323130	PLUMBING PERMITS	850	8,830	10,000	88.30 %
100-0000-60-323140	ELECTRICAL PERMITS	275	10,135	10,000	101.35 %
100-0000-60-323160	HVAC PERMITS	3,590	22,215	15,000	148.10 %
100-0000-60-323910	SOIL EROSION PERMITS	-	1,000	10,000	10.00 %
100-0000-60-323920	BLDG REINSPECTION FEE	2,950	29,575	15,000	197.17 %
	LICENSES & PERMITS	197,756	2,285,114	1,222,500	186.92 %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	6,540	3,500	186.86 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	82,320	141,120	58.33 %
100-0000-50-347500	RECREATION PRG FEES	61,322	583,002	870,000	67.01 %
100-0000-50-347900	OTHER RECREATION FEES	5,000	50,000	60,000	83.33 %
100-0000-50-347910	FACILITY RENTALS	6,199	67,570	85,000	79.49 %
	CHARGES & FEES	72,521	789,433	1,159,620	68.08 %
100-0000-20-351170	MUNICIPAL COURT	328,014	3,121,615	3,300,000	94.59 %
	FINES & FORFEITURES	328,014	3,121,615	3,300,000	94.59 %
100-0000-90-361000	INTEREST REVENUE	9,776	92,253	175,000	52.72 %
	INVESTMENT INCOME	9,776	92,253	175,000	52.72 %
100-0000-40-381000	RENTAL REVENUE	2,505	38,925	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	4,901	24,676	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	12,018	210,691	125,000	168.55 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	3,023	53,988	-	- %
100-0000-90-389860	REIMBURSEMENT FOR EQPT	14,954	134,586	-	- %
	MISCELLANEOUS	37,401	462,867	125,000	370.29 %
100-0000-90-391220	TRANSFER IN FROM EXCISE FUND	8,824	87,425	95,000	92.03 %
100-0000-50-391250	TRANSFER IN FROM CONTRIBUTIONS	-	5,513	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	114,537	884,793	1,025,000	86.32 %
100-0000-90-392100	SALE OF ASSETS	-	1,217,087	5,000	24,341.74 %
	OTHER FINANCING SOURCES	123,361	2,194,818	1,125,000	195.09 %
	Total Revenues	\$6,596,023	\$82,831,051	\$80,357,120	103.08 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	SALARIES	12,333	95,100	122,500	77.63 %
100-1310-10-512200	SOCIAL SECURITY	765	5,896	7,595	77.63 %
100-1310-10-512300	MEDICARE	179	1,379	1,776	77.64 %
100-1310-10-512600	UNEMPLOYMENT TAX	85	333	630	52.89 %
100-1310-10-512700	WORKERS' COMPENSATION	-	221	260	84.93 %
	Salaries & Benefits	13,362	102,929	132,761	77.53 %
100-1310-10-523200	COMMUNICATIONS	266	2,812	4,000	70.31 %
100-1310-10-523500	TRAVEL	339	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	-	6,524	6,000	108.73 %
100-1310-10-531300	HOSPITALITY	876	8,156	7,500	108.75 %
	Operations & Capital	1,481	57,886	55,300	104.68 %
CITY COUNCIL EXPENDITURES		14,843	160,815	188,061	85.51 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	SALARIES	36,916	385,392	481,293	80.07 %
100-1320-10-511110	BONUSES	-	18,100	19,385	93.37 %
100-1320-10-512101	HEALTH INSURANCE	3,696	18,853	25,000	75.41 %
100-1320-10-512102	DISABILITY INSURANCE	136	1,090	1,200	90.83 %
100-1320-10-512103	DENTAL INSURANCE	109	1,462	2,400	60.93 %
100-1320-10-512104	LIFE INSURANCE	301	2,998	3,720	80.60 %
100-1320-10-512200	SOCIAL SECURITY	2,261	18,281	31,042	58.89 %
100-1320-10-512300	MEDICARE	529	5,785	7,260	79.69 %
100-1320-10-512401	401A RETIREMENT	4,215	51,584	65,379	78.90 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,756	18,321	21,398	85.62 %
100-1320-10-512600	UNEMPLOYMENT TAX	15	198	2,504	7.89 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,011	1,190	84.93 %
	Salaries & Benefits	49,933	523,075	661,771	79.04 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	5,873	20,000	29.36 %
100-1320-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1320-10-523200	COMMUNICATIONS	228	1,187	1,380	86.03 %
100-1320-10-523400	PRINTING & BINDING	-	1,152	5,000	23.05 %
100-1320-10-523500	TRAVEL	143	3,285	10,000	32.85 %
100-1320-10-523600	DUES & FEES	215	10,509	11,000	95.53 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,934	7,500	25.79 %
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	14,000	- %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	346	2,358	10,000	23.58 %
100-1320-10-531300	HOSPITALITY	328	8,277	30,000	27.59 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
	Operations & Capital	1,260	34,576	110,380	31.32 %
CITY MANAGER EXPENDITURES		51,193	557,651	772,151	72.22 %



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THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	SALARIES	6,165	64,486	80,394	80.21 %
100-1330-10-511110	BONUSES	-	3,000	3,152	95.18 %
100-1330-10-512101	HEALTH INSURANCE	642	3,221	3,720	86.58 %
100-1330-10-512102	DISABILITY INSURANCE	24	190	240	79.35 %
100-1330-10-512103	DENTAL INSURANCE	18	292	480	60.93 %
100-1330-10-512104	LIFE INSURANCE	54	535	720	74.37 %
100-1330-10-512200	SOCIAL SECURITY	385	4,225	5,180	81.57 %
100-1330-10-512300	MEDICARE	90	988	1,211	81.60 %
100-1330-10-512401	401A RETIREMENT	740	7,719	9,647	80.01 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	308	3,216	4,020	80.00 %
100-1330-10-512600	UNEMPLOYMENT TAX	4	49	402	12.29 %
100-1330-10-512700	WORKERS' COMPENSATION	-	170	200	84.93 %
Salaries & Benefits		8,430	88,093	109,366	80.55 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	784	7,500	10.45 %
100-1330-10-523200	COMMUNICATIONS	115	1,316	1,400	93.96 %
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	581	1,031	2,000	51.55 %
100-1330-10-523700	EDUCATION/TRAINING	-	-	2,500	- %
100-1330-10-523900	CONTRACTUAL SERVICES	(128,094)	190,494	428,000	44.51 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	-	459	750	61.21 %
100-1330-10-531270	GASOLINE	47	1,018	2,500	40.74 %
100-1330-10-531300	HOSPITALITY	-	51	500	10.27 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		(127,351)	196,228	459,650	42.69 %
CITY CLERK EXPENDITURES		(118,921)	284,321	569,016	49.97 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	SALARIES	10,270	107,207	133,926	80.05 %
100-1500-10-511110	BONUSES	-	4,500	5,356	84.02 %
100-1500-10-512101	HEALTH INSURANCE	1,841	9,137	7,884	115.89 %
100-1500-10-512102	DISABILITY INSURANCE	40	314	300	104.70 %
100-1500-10-512103	DENTAL INSURANCE	62	630	840	75.01 %
100-1500-10-512104	LIFE INSURANCE	89	880	1,080	81.49 %
100-1500-10-512200	SOCIAL SECURITY	624	5,564	8,636	64.43 %
100-1500-10-512300	MEDICARE	146	1,590	2,020	78.73 %
100-1500-10-512401	401A RETIREMENT	1,232	12,857	16,071	80.00 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	514	5,357	6,696	80.00 %
100-1500-10-512600	UNEMPLOYMENT TAX	4	49	670	7.37 %
100-1500-10-512700	WORKERS' COMPENSATION	-	255	300	84.93 %
	Salaries & Benefits	14,821	148,341	183,779	80.72 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	14,580	40,000	36.45 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	139,486	1,249,102	1,673,836	74.63 %
100-1500-10-521210	PROF SVCS-AUDIT	-	91,400	100,000	91.40 %
100-1500-10-521300	TECHNICAL SERVICES	864	99,429	100,000	99.43 %
100-1500-10-523200	COMMUNICATIONS	285	1,220	2,500	48.81 %
100-1500-10-523250	POSTAGE	-	-	500	- %
100-1500-10-523300	ADVERTISING	240	11,310	15,000	75.40 %
100-1500-10-523400	PRINTING & BINDING	-	5,362	8,000	67.02 %
100-1500-10-523500	TRAVEL	1,290	2,654	18,000	14.74 %
100-1500-10-523600	DUES & FEES	25	2,462	4,000	61.54 %
100-1500-10-523700	EDUCATION/TRAINING	735	2,300	36,000	6.39 %
100-1500-10-523900	CONTRACTUAL SERVICES	-	4,807	15,000	32.04 %
100-1500-10-523950	MERCHANT SVCS CHARGES	3,009	9,089	12,000	75.74 %
100-1500-10-523955	BANK SERVICE CHARGES	943	11,629	20,000	58.14 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	3,040	6,172	3,000	205.73 %
100-1500-10-531300	HOSPITALITY	-	203	1,000	20.26 %
	Operations & Capital	149,917	1,511,717	2,048,836	73.78 %
	FINANCE EXPENDITURES	164,739	1,660,058	2,232,615	74.35 %



GENERAL FUND REVENUES & EXPENDITURES
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LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	38,100	382,861	460,000	83.23 %
100-1530-10-521255	PROF SVCS-LITIGATION	37,856	269,109	348,000	77.33 %
Operations & Capital		75,956	651,971	808,000	80.69 %
	LEGAL SERVICES EXPENDITURES	75,956	651,971	808,000	80.69 %



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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	109,652	979,759	1,315,829	74.46 %
100-1535-10-521300	TECHNICAL SERVICES	42,009	92,050	325,000	28.32 %
100-1535-10-523200	COMMUNICATIONS	636	8,007	10,800	74.14 %
100-1535-10-523500	TRAVEL	-	1,253	8,000	15.66 %
100-1535-10-523600	DUES & FEES	-	50	5,000	1.00 %
100-1535-10-523700	EDUCATION/TRAINING	-	21,423	30,350	70.58 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	336	75,000	0.45 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	68	2,581	7,500	34.42 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	15,648	26,000	60.19 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	88,856	285,000	31.18 %
	Operations & Capital	152,366	1,209,963	2,088,479	57.94 %
	INFORMATION SERVICES EXPENDITURES	152,366	1,209,963	2,088,479	57.94 %



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HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	11,023	107,224	148,385	72.26 %
100-1540-10-511110	BONUSES	-	4,900	6,000	81.67 %
100-1540-10-512101	HEALTH INSURANCE	1,959	9,907	10,800	91.73 %
100-1540-10-512102	DISABILITY INSURANCE	37	289	420	68.80 %
100-1540-10-512103	DENTAL INSURANCE	43	438	480	91.19 %
100-1540-10-512104	LIFE INSURANCE	84	807	1,140	70.81 %
100-1540-10-512200	SOCIAL SECURITY	654	6,613	9,572	69.09 %
100-1540-10-512300	MEDICARE	153	1,547	2,238	69.11 %
100-1540-10-512401	401A RETIREMENT	1,156	12,067	15,052	80.17 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	481	5,028	6,272	80.17 %
100-1540-10-512600	UNEMPLOYMENT TAX	17	133	1,158	11.45 %
100-1540-10-512700	WORKERS' COMPENSATION	-	340	400	84.93 %
	Salaries & Benefits	15,608	149,292	201,917	73.94 %
100-1540-10-521200	PROFESSIONAL SERVICES	3,959	63,814	71,690	89.01 %
100-1540-10-523200	COMMUNICATIONS	81	1,059	1,800	58.81 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	659	5,000	13.18 %
100-1540-10-523700	EDUCATION/TRAINING	-	327	5,000	6.55 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	84	5,000	1.67 %
	Operations & Capital	4,041	65,943	93,490	70.54 %
HUMAN RESOURCES EXPENDITURES		19,648	215,235	295,407	72.86 %



GENERAL FUND REVENUES & EXPENDITURES
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FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	2,000	21,443	30,000	71.48 %
100-1565-10-522100	CLEANING SERVICES	4,417	42,878	50,000	85.76 %
100-1565-10-522110	GARBAGE DISPOSAL	63	2,482	7,500	33.09 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	2,578	27,105	63,700	42.55 %
100-1565-10-522220	REP & MAINT-BUILDINGS	6,653	37,656	95,000	39.64 %
100-1565-10-522310	BUILDING OPERATING LEASE	72,284	771,392	868,000	88.87 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	17,827	59,369	70,000	84.81 %
100-1565-10-523250	POSTAGE	7,366	36,201	30,000	120.67 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	2,121	19,775	50,000	39.55 %
100-1565-10-531210	WATER	415	4,565	2,500	182.61 %
100-1565-10-531220	NATURAL GAS	5,548	13,966	30,000	46.55 %
100-1565-10-531230	ELECTRICITY	12,068	83,508	125,000	66.81 %
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	101,384	100,496	100.88 %
100-1565-10-582200	CAPITAL LEASE INTEREST	8,169	8,169	9,214	88.66 %
Operations & Capital		242,895	1,258,271	1,591,410	79.07 %
FACILITIES MANAGEMENT EXPENDITURES		242,895	1,258,271	1,591,410	79.07 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-521200	PROFESSIONAL SERVICES	-	2,909	5,000	58.18 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	37,545	589,816	819,757	71.95 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	39,798	364,329	513,249	70.98 %
100-1570-10-523200	COMMUNICATIONS	228	2,790	4,300	64.88 %
100-1570-10-523300	ADVERTISING	1,377	13,210	17,000	77.71 %
100-1570-10-523400	PRINTING & BINDING	-	12,170	25,000	48.68 %
100-1570-10-523500	TRAVEL	-	1,059	3,000	35.29 %
100-1570-10-523600	DUES & FEES	-	100	3,000	3.33 %
100-1570-10-523700	EDUCATION/TRAINING	120	395	7,000	5.64 %
100-1570-10-523900	CONTRACTUAL SERVICES	-	1,999	4,000	49.97 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	3,565	3,565	131,250	2.72 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	1,688	6,380	5,000	127.60 %
Operations & Capital		84,321	998,720	1,537,556	64.96 %
COMMUNICATIONS EXPENDITURES		84,321	998,720	1,537,556	64.96 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	215	6,517	45,000	14.48 %
100-1595-10-512200	SOCIAL SECURITY	13	404	2,790	14.48 %
100-1595-10-512300	MEDICARE	3	95	653	14.47 %
100-1595-10-512600	UNEMPLOYMENT TAX	1	21	224	9.17 %
Salaries & Benefits		232	7,036	48,667	14.46 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	58,221	50,000	116.44 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	938	30,938	210,000	14.73 %
100-1595-10-521300	TECHNICAL SERVICES	-	-	10,000	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	205,972	903,896	950,000	95.15 %
100-1595-10-523200	COMMUNICATIONS	13,629	67,028	84,000	79.80 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	65,889	190,000	34.68 %
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	147,052	385,512	412,550	93.45 %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
100-1595-10-579050	MATCHING GRANT CONTINGENCIES	-	-	130,000	- %
Operations & Capital		367,590	1,522,404	2,224,000	68.45 %
GENERAL ADMINISTRATION EXPENDITURES		367,823	1,529,440	2,272,667	67.30 %



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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	SALARIES	5,915	61,641	77,265	79.78 %
100-2650-20-511110	BONUSES	-	3,000	3,000	100.00 %
100-2650-20-512101	HEALTH INSURANCE	1,317	5,743	6,000	95.71 %
100-2650-20-512102	DISABILITY INSURANCE	23	181	240	75.49 %
100-2650-20-512103	DENTAL INSURANCE	29	335	480	69.81 %
100-2650-20-512104	LIFE INSURANCE	52	509	660	77.15 %
100-2650-20-512200	SOCIAL SECURITY	348	3,832	4,976	77.00 %
100-2650-20-512300	MEDICARE	81	896	1,164	76.99 %
100-2650-20-512401	401A RETIREMENT	710	7,394	9,632	76.77 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	296	3,081	3,211	95.95 %
100-2650-20-512600	UNEMPLOYMENT TAX	4	49	602	8.21 %
100-2650-20-512700	WORKERS' COMPENSATION	-	170	200	84.93 %
	Salaries & Benefits	8,774	86,831	107,430	80.83 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	91,102	800,319	1,093,219	73.21 %
100-2650-20-521260	PROF SVCS-COURTS	30,221	280,992	345,000	81.45 %
100-2650-20-521300	TECHNICAL SERVICES	4,746	41,017	50,000	82.03 %
100-2650-20-523200	COMMUNICATIONS	39	630	1,000	63.01 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	674	930	5,000	18.60 %
100-2650-20-523500	TRAVEL	267	3,484	10,000	34.84 %
100-2650-20-523600	DUES & FEES	-	408	2,000	20.38 %
100-2650-20-523700	EDUCATION/TRAINING	675	4,220	16,000	26.38 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	3,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	1,840	18,251	20,000	91.25 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	213	6,606	10,000	66.06 %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	662	5,000	13.24 %
	Operations & Capital	129,777	1,157,517	1,561,219	74.14 %
MUNICIPAL COURT EXPENDITURES		138,551	1,244,349	1,668,649	74.57 %



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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	SALARIES	619,655	6,493,612	8,210,349	79.09 %
100-3210-30-511110	BONUSES	-	214,980	200,000	107.49 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	24,552	214,323	505,731	42.38 %
100-3210-30-511300	OVERTIME	40,996	512,212	600,000	85.37 %
100-3210-30-512101	HEALTH INSURANCE	153,737	740,601	840,000	88.17 %
100-3210-30-512102	DISABILITY INSURANCE	2,112	19,608	25,200	77.81 %
100-3210-30-512103	DENTAL INSURANCE	4,604	46,872	72,000	65.10 %
100-3210-30-512104	LIFE INSURANCE	4,518	52,703	72,000	73.20 %
100-3210-30-512200	SOCIAL SECURITY	39,636	435,300	589,997	73.78 %
100-3210-30-512300	MEDICARE	9,473	103,018	137,983	74.66 %
100-3210-30-512401	401A RETIREMENT	72,140	769,169	985,242	78.07 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	29,309	323,021	369,465	87.43 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	12,126	50,000	24.25 %
100-3210-30-512600	UNEMPLOYMENT TAX	759	16,602	65,371	25.40 %
100-3210-30-512700	WORKERS' COMPENSATION	(72)	254,835	294,510	86.53 %
Salaries & Benefits		1,001,419	10,208,982	13,017,848	78.42 %
100-3210-30-521200	PROFESSIONAL SERVICES	22,248	277,679	500,000	55.54 %
100-3210-30-521270	JAIL SERVICES	17,880	97,955	310,000	31.60 %
100-3210-30-521275	MEDICAL SERVICES	9,749	28,471	170,000	16.75 %
100-3210-30-521300	TECHNICAL SERVICES	250	34,636	82,213	42.13 %
100-3210-30-522100	CLEANING SERVICES	3,069	31,876	42,000	75.90 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,371	8,318	55,000	15.12 %
100-3210-30-522230	REP & MAINT-VEHICLES	74,465	321,730	300,000	107.24 %
100-3210-30-522310	BUILDING OPERATING LEASE	47,309	453,642	585,000	77.55 %
100-3210-30-522330	OTHER RENTALS	-	3,143	3,500	89.79 %
100-3210-30-523200	COMMUNICATIONS	27,522	249,361	321,000	77.68 %
100-3210-30-523250	POSTAGE	34	821	7,500	10.95 %
100-3210-30-523300	ADVERTISING	200	14,922	27,500	54.26 %
100-3210-30-523400	PRINTING & BINDING	-	7,604	10,000	76.04 %
100-3210-30-523500	TRAVEL	4,035	48,540	64,500	75.26 %
100-3210-30-523600	DUES & FEES	14,000	33,233	27,375	121.40 %
100-3210-30-523700	EDUCATION/TRAINING	6,245	52,645	80,000	65.81 %
100-3210-30-523900	CONTRACTUAL SERVICES	10,869	89,888	106,000	84.80 %
100-3210-30-523950	MERCHANT SVCS CHARGES	282	2,286	3,500	65.32 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	9,855	83,871	93,000	90.18 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	16,793	20,000	83.96 %
100-3210-30-531220	NATURAL GAS	2,104	9,903	10,500	94.31 %
100-3210-30-531230	ELECTRICITY	4,235	47,796	70,000	68.28 %
100-3210-30-531270	GASOLINE	45,378	457,808	675,000	67.82 %
100-3210-30-531300	HOSPITALITY	1,411	12,784	12,500	102.27 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	1,829	223,117	277,000	80.55 %
100-3210-30-531750	UNIFORMS	3,667	93,808	125,000	75.05 %
100-3210-30-541200	SITE IMPROVEMENTS	-	53,965	75,000	71.95 %
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	-	44,188	165,000	26.78 %
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		309,005	3,780,757	5,636,691	67.07 %
POLICE EXPENDITURES		1,310,425	13,989,739	18,654,539	74.99 %



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FIRE EXPENDITURES					
100-3510-30-511100	SALARIES	315,043	3,239,106	4,266,329	75.92 %
100-3510-30-511110	BONUSES	-	490,433	756,000	64.87 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	50,610	571,818	859,757	66.51 %
100-3510-30-511300	OVERTIME	53,392	642,700	490,000	131.16 %
100-3510-30-512101	HEALTH INSURANCE	97,398	465,942	528,000	88.25 %
100-3510-30-512102	DISABILITY INSURANCE	1,185	70,681	100,000	70.68 %
100-3510-30-512103	DENTAL INSURANCE	2,838	29,106	36,000	80.85 %
100-3510-30-512104	LIFE INSURANCE	2,646	27,961	38,400	72.82 %
100-3510-30-512200	SOCIAL SECURITY	24,625	292,293	395,069	73.99 %
100-3510-30-512300	MEDICARE	5,759	68,692	92,395	74.35 %
100-3510-30-512401	401A RETIREMENT	37,715	387,108	554,196	69.85 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	16,980	169,990	184,732	92.02 %
100-3510-30-512500	TUITION REIMBURSEMENT	-	3,041	20,000	15.20 %
100-3510-30-512600	UNEMPLOYMENT TAX	682	5,791	25,926	22.34 %
100-3510-30-512700	WORKERS' COMPENSATION	1,666	110,363	122,200	90.31 %
Salaries & Benefits		610,539	6,575,023	8,469,004	77.64 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,915	62,994	116,725	53.97 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	20,037	57,414	60,000	95.69 %
100-3510-30-522220	REP & MAINT-BUILDINGS	11,759	167,060	400,000	41.77 %
100-3510-30-522230	REP & MAINT-VEHICLES	(3,965)	117,513	150,000	78.34 %
100-3510-30-523200	COMMUNICATIONS	2,386	32,802	35,000	93.72 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	-	2,072	5,000	41.43 %
100-3510-30-523500	TRAVEL	627	15,396	36,500	42.18 %
100-3510-30-523600	DUES & FEES	1,766	12,784	12,700	100.66 %
100-3510-30-523700	EDUCATION/TRAINING	373	11,068	36,500	30.32 %
100-3510-30-523900	CONTRACTUAL SERVICES	19,739	187,064	288,461	64.85 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	5,843	51,737	100,000	51.74 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	3,934	37,454	110,000	34.05 %
100-3510-30-531210	WATER	1,958	20,951	15,800	132.60 %
100-3510-30-531220	NATURAL GAS	7,410	21,131	31,000	68.16 %
100-3510-30-531230	ELECTRICITY	3,060	34,984	55,000	63.61 %
100-3510-30-531270	GASOLINE	5,694	107,196	200,000	53.60 %
100-3510-30-531300	HOSPITALITY	429	7,111	16,500	43.10 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	6,604	117,483	125,000	93.99 %
100-3510-30-531750	UNIFORMS	4,394	135,937	150,000	90.62 %
100-3510-30-542100	MACHINERY & EQUIPMENT	50,780	50,780	241,000	21.07 %
100-3510-30-542200	MOTOR VEHICLES	-	4,816,805	145,000	3,321.93 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	6,089	47,000	12.96 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	40,201	551,295	665,261	82.87 %
100-3510-30-582200	CAPITAL LEASE INTEREST	3,849	91,906	109,904	83.62 %
Operations & Capital		188,791	6,717,027	3,257,351	206.21 %
FIRE EXPENDITURES		799,330	13,292,051	11,726,355	113.35 %



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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	108	1,800	5,400	33.33 %
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	712,795	900,000	79.20 %
100-3810-30-579000	CONTINGENCIES	-	14,960	15,000	99.73 %
Operations & Capital		62,510	1,114,311	1,531,400	72.76 %
EMERGENCY MANAGEMENT EXPENDITURES		62,510	1,209,481	1,752,339	69.02 %



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GL ACCOUNT	DESCRIPTION	APRIL 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	286,098	2,575,912	3,514,549	73.29 %
100-4100-40-522230	REP & MAINT-VEHICLES	174	1,972	40,000	4.93 %
100-4100-40-522240	REP & MAINT-OTHER	-	-	25,000	- %
100-4100-40-523200	COMMUNICATIONS	114	1,203	-	- %
100-4100-40-523500	TRAVEL	-	3,951	17,500	22.58 %
100-4100-40-523600	DUES & FEES	-	1,007	7,500	13.43 %
100-4100-40-523700	EDUCATION/TRAINING	499	5,133	37,500	13.69 %
100-4100-40-523900	CONTRACTUAL SERVICES	450,552	3,974,983	5,570,000	71.36 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	1,299	35,165	70,000	50.24 %
100-4100-40-531235	STREET LIGHTS	101,085	897,942	1,310,000	68.55 %
100-4100-40-531270	GASOLINE	1,570	14,127	30,000	47.09 %
100-4100-40-531750	UNIFORMS	28	6,707	15,000	44.71 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	92,160	75,000	122.88 %
Operations & Capital		841,419	7,610,261	10,717,049	71.01 %
	PUBLIC WORKS EXPENDITURES	841,419	7,610,261	10,717,049	71.01 %



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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	51,889	514,569	708,150	72.66 %
100-6110-50-512700	WORKERS' COMPENSATION	-	12,765	15,030	84.93 %
Salaries & Benefits		51,889	527,334	723,180	72.92 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	86,152	775,396	1,033,822	75.00 %
100-6110-50-522100	CLEANING SERVICES	4,395	34,956	50,000	69.91 %
100-6110-50-522220	REP & MAINT-BUILDINGS	3,435	34,654	70,000	49.51 %
100-6110-50-522230	REP & MAINT-VEHICLES	314	2,663	25,000	10.65 %
100-6110-50-522240	REP & MAINT-OTHER	2,880	35,161	80,000	43.95 %
100-6110-50-523200	COMMUNICATIONS	988	14,583	23,000	63.41 %
100-6110-50-523300	ADVERTISING	2,823	8,145	17,000	47.91 %
100-6110-50-523600	DUES & FEES	-	420	5,000	8.40 %
100-6110-50-523700	EDUCATION/TRAINING	-	417	3,000	13.91 %
100-6110-50-523900	CONTRACTUAL SERVICES	25,409	269,519	417,519	64.55 %
100-6110-50-523950	MERCHANT SVCS CHARGES	16	142	3,000	4.74 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	11,663	47,241	70,000	67.49 %
100-6110-50-531210	WATER	2,106	41,036	72,000	56.99 %
100-6110-50-531220	NATURAL GAS	5,658	13,857	22,000	62.99 %
100-6110-50-531230	ELECTRICITY	12,949	111,818	153,000	73.08 %
100-6110-50-531270	GASOLINE	2,028	16,714	30,000	55.71 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	-	20,000	- %
100-6110-50-531750	UNIFORMS	760	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		161,576	1,525,273	2,277,341	66.98 %
PARKS & RECREATION EXPENDITURES		213,466	2,052,607	3,000,521	68.41 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	283,364	2,195,266	3,064,284	71.64 %
100-7450-60-522230	REP & MAINT-VEHICLES	66	4,385	15,000	29.24 %
100-7450-60-523200	COMMUNICATIONS	1,352	16,807	25,000	67.23 %
100-7450-60-523300	ADVERTISING	3,055	28,786	30,000	95.95 %
100-7450-60-523500	TRAVEL	236	1,613	9,000	17.92 %
100-7450-60-523600	DUES & FEES	-	3,193	5,000	63.86 %
100-7450-60-523700	EDUCATION/TRAINING	1,070	8,738	36,750	23.78 %
100-7450-60-523900	CONTRACTUAL SERVICES	4,951	16,104	140,000	11.50 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	3,596	15,238	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	3,211	34,340	30,000	114.47 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	763	42,259	30,000	140.86 %
100-7450-60-531270	GASOLINE	2,196	19,188	21,000	91.37 %
100-7450-60-531300	HOSPITALITY	734	6,080	6,000	101.34 %
100-7450-60-531750	UNIFORMS	146	7,189	12,000	59.91 %
Operations & Capital		304,739	2,399,186	3,424,034	70.07 %
	COMMUNITY DEVELOPMENT EXPENDITURES	304,739	2,399,186	3,424,034	70.07 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	13,238	103,256	137,685	74.99 %
100-7520-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	5,500	75,000	7.33 %
100-7520-60-523200	COMMUNICATIONS	125	537	1,100	48.85 %
100-7520-60-523300	ADVERTISING	30	21,476	35,065	61.25 %
100-7520-60-523500	TRAVEL	-	1,045	3,500	29.87 %
100-7520-60-523600	DUES & FEES	1,750	11,810	10,085	117.10 %
100-7520-60-523700	EDUCATION/TRAINING	435	960	2,000	48.00 %
100-7520-60-531300	HOSPITALITY	-	864	1,500	57.60 %
	Operations & Capital	15,578	145,449	265,935	54.69 %
	ECONOMIC DEVELOPMENT EXPENDITURES	15,578	145,449	265,935	54.69 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL 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	20,105,436	24,126,631	83.33 %
100-9000-90-611560	TRANSFER TO STORMWATER	133,333	1,333,333	1,600,000	83.33 %
Operations & Capital		2,143,856	21,438,769	25,786,131	83.14 %
	TRANSFERS EXPENDITURES	2,143,856	21,438,769	25,786,131	83.14 %
	Total Expenditures	\$6,884,734	\$71,908,337	\$89,350,914	80.48 %
GENERAL FUND - 100		(\$288,710)	\$10,922,715	\$8,993,794	(121.45%)



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL 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	-	458	1,700	26.93 %
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	1,090	1,400	77.84 %
120-6115-50-523400	PRINTING & BINDING	-	-	1,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	198	36,880	50,000	73.76 %
120-6115-50-523950	MERCHANT SVCS CHARGES	33	648	-	- %
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	790	6,199	8,500	72.94 %
120-6115-50-531300	HOSPITALITY	-	-	1,500	- %
Operations & Capital		1,147	46,372	75,000	61.83 %
	ANNE FRANK EXPENDITURES	1,147	46,372	75,000	61.83 %
	Total Expenditures	\$1,147	\$46,372	\$75,000	61.83 %
ANNE FRANK FUND - 120		(\$1,147)	(\$15,894)	\$-	- %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

ACCOUNT DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET
INNOVATIONS FUND -130			
130-0000-10-391100 TRANSFERS FROM GENERAL FUND	0	0	0
130-0000-40-331100 FEDERAL MATCHING GRANTS	0	0	0
TOTAL REVENUES	\$0	\$0	\$0
130-7410-00-521200 PROFESSIONAL SERVICES	0	68,318	0
TOTAL EXPENDITURES	\$0	\$68,318	\$0
NET CHANGE IN FUND BALANCE		(\$68,318)	
FUND BALANCE @	JULY 2013	\$183,135	
FUND BALANCE @	APRIL 2014	\$114,817	



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL 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	-	168,153	189,500	88.73 %
	FINES & FORFEITURES	-	176,331	199,500	88.39 %
210-0000-30-361000	INTEREST REVENUE	-	168	500	33.56 %
	INVESTMENT INCOME	-	168	500	33.56 %
	Total Revenues	\$-	\$176,499	\$200,000	88.25 %
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	8,697	79,883	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	37,253	85,000	43.83 %
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		8,697	227,104	200,000	113.55 %
	POLICE EXPENDITURES	8,697	227,104	200,000	113.55 %
	Total Expenditures	\$8,697	\$227,104	\$200,000	113.55 %
CONFISCATED ASSET FUND - 210		(\$8,697)	(\$50,605)	\$-	- %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
215-0000-90-999999	ALL REVENUE OBJECTS	258,046	2,038,975	2,552,210	79.89 %
		258,046	2,038,975	2,552,210	79.89 %
	Total Revenues	\$258,046	\$2,038,975	\$2,552,210	79.89 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	ALL REVENUE OBJECTS	258,046	2,038,975	2,552,210	79.89 %
Operations & Capital		258,046	2,038,975	2,552,210	79.89 %
	EMERGENCY MANAGEMENT EXPENDITURES	258,046	2,038,975	2,552,210	79.89 %
	Total Expenditures	\$258,046	\$2,038,975	\$2,552,210	79.89 %
E911 FUND - 215		\$-	\$-	\$-	- %



RENTAL VEHICLE EXCISE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
220-0000-90-314400	EXCISE TAX ON RENTAL MV	8,824	87,425	95,000	92.03 %
	TAXES	8,824	87,425	95,000	92.03 %
	Total Revenues	\$8,824	\$87,425	\$95,000	92.03 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611100	TRANSFER TO GENERAL FUND	8,824	87,425	95,000	92.03 %
Operations & Capital		8,824	87,425	95,000	92.03 %
	TRANSFERS OUT EXPENDITURES	8,824	87,425	95,000	92.03 %
	Total Expenditures	\$8,824	\$87,425	\$95,000	92.03 %
RENTAL VEHICLE EXCISE FUND - 220		\$-	\$-	\$-	- %



MULTIPLE GRANTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

ACCOUNT DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	
MULTIPLE GRANTS FUND -240				
240-0000-30-331100	FEDERAL MATCHING GRANTS	6,932	352,396	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		\$6,932	\$751,416	\$970,205
240-3510-30-531100	ASSISTANCE TO FIREFIGHTERS	0	130,500	110,000
240-3210-30-531100	HEAT GRANT	17,331	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	8,236	415,646	755,023
240 -4100-40-541400	PCID PASS THROUGH FUNDS	0	229,045	0
TOTAL EXPENDITURES		\$25,567	\$866,149	\$970,205



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL 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	100,980	372,449	1,013,961	36.73 %
	OTHER REVENUES	100,980	372,449	1,013,961	36.73 %
	Total Revenues	\$100,980	\$372,532	\$1,013,961	36.74 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	100,000	372,449	1,013,961	36.73 %
Operations & Capital		100,000	372,449	1,013,961	36.73 %
	COMMUNITY DEVELOPMENT BLOCK GR EXP	100,000	372,449	1,013,961	36.73 %
	Total Expenditures	\$100,000	\$372,449	\$1,013,961	36.73 %
CDBG FUND - 245		\$980	\$83	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL 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 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
275-0000-50-314100	HOTEL/MOTEL TAX	401,041	3,098,013	3,588,935	86.32 %
	TAXES	401,041	3,098,013	3,588,935	86.32 %
275-0000-50-361000	INTEREST REVENUE	-	26	-	- %
	INVESTMENT INCOME	-	26	-	- %
Total Revenues		\$401,041	\$3,098,040	\$3,588,935	86.32 %
TRANSFERS EXPENDITURES					
275-9000-90-521230	PROF SVCS-GWCC DOME	157,609	1,217,519	1,410,451	86.32 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	114,537	884,793	1,025,000	86.32 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	128,895	995,701	1,153,484	86.32 %
	Operations & Capital	401,041	3,098,013	3,588,935	86.32 %
TRANSFERS EXPENDITURES		401,041	3,098,013	3,588,935	86.32 %
Total Expenditures		\$401,041	\$3,098,013	\$3,588,935	86.32 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$26	\$-	- %



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	APRIL 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	195	1,155	1,250,000	1,248,845
Storage Facility	F0005	0	1,162,889	1,225,000	62,111
		\$195	\$1,164,044	\$2,475,000	\$1,310,956
CITY CENTER					
Land Acquisition	CC001	34,605	6,893,400	18,575,213	11,681,812
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	0	290,575	600,000	309,425
Utilities Relocation	CC006	0	0	1,000,000	1,000,000
Marsh Creek Headwater BMP	CC007	16,150	875,240	3,470,738	2,595,498
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	12,500	135,690	672,343	536,653
		\$63,255	\$8,615,173	\$39,614,662	\$30,999,489
PARKS					
Abernathy-Greenway Linear Park	P0002	358,581	8,941,364	10,444,232	1,502,868
SS Tennis Center Imprvmts	P0006	0	520,369	525,000	4,631
Hammond Pk Imprvmts	P0007	0	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	0	518,584	537,500	18,916
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	0	169,071	169,071	0
		\$358,581	\$22,538,188	\$24,694,916	\$2,156,728



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	APRIL MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION					
Abernathy / Johnson Ferry Rdwy Imp	T0002	0	263,172	500,000	236,828
Roswell Rd Streetscape	T0008	5,994	788,826	2,319,987	1,531,161
Johnson Fy Rd Streetscape	T0009	0	856,073	890,472	34,400
JohnsonFy-Glenridge CD&PE	T0011	0	737,839	5,391,278	4,653,439
RRSS-Johnson Fy-Abernathy	T0012	0	1,357,462	3,142,080	1,784,618
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	1,512	986,420	4,500,000	3,513,580
Chattahoochee Pedestrian Bridge	T0035	0	28,156	760,000	731,844
MARTA (TIP)	T0036	0	1,699,850	1,737,500	37,650
Spalding @ Mt Vernon	T0039	120	156,305	900,000	743,695
Glenridge Drive Widening	T0040	0	634,066	640,000	5,934
Riverside Dr Shoulder/Slope Repair	T0041	8,032	91,432	500,000	408,568
City Gateway Beautification	T0042	108,128	476,619	1,250,000	773,381
Glenridge @ Roswell Rd Intersection	T0043	0	10,645	1,000,000	989,355
Plan 2040	T0044	0	0	270,000	270,000
Windsor Parkway Realignment	T0045	0	211,795	3,700,000	3,488,205
Carpenter Drive Realignment	T0046	0	23,435	886,199	862,764
Bicycle Pedestrian Plan	T0047	7,904	99,892	100,000	108
Lake Forrest Slope Repair	T0048	1,800	921,386	921,386	0
HAWK Sidewalks	T0049	(1,398)	46,304	294,000	247,696
		\$132,092	\$16,908,370	\$40,769,127	\$23,860,757
Pavement Management Prg	T3000	402,775	28,256,253	29,341,429	1,085,177
Sidewalk Program	T6000	3,477	7,394,374	8,183,500	789,126
Intersection & Operational	T7000	97,537	4,064,295	4,470,000	405,705
Ptree/Dwdy @ Abernathy	T7501	0	0	150,000	150,000
Bridge & Dam Maintenance	T9000	0	783,794	1,654,882	871,088
Traffic Management Program	T9500	76,581	2,300,487	2,600,000	299,513
Traffic Calming	T9600	(1,059)	41,939	200,000	158,061
Marta Bus Shelters	MARTA	91,835	148,750	368,163	219,413
		\$671,146	\$42,989,891	\$46,967,974	\$3,978,083
N. FULTON RADIO SYSTEM					
Sandy Springs Weighted Share	R0001	0	59,360	4,050,000	3,990,640
FCC Mandatory Radio Upgrades	R0002	0	131,665	200,000	68,335
		\$0	\$191,025	\$4,250,000	\$4,058,975
TOTAL EXPENDITURES		\$1,225,269	\$92,406,691	\$161,414,357	\$69,007,666

* Includes encumbrances for approved contracts



IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

		APRIL MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
IMPACT FEE FUND -356				
356-0000-30-341322-	PUBL SAFETY IMPACT FEES	42,447	152,852	33,500
356-0000-40-341323-	TRANS FAC IMPACT FEES	20,582	592,028	201,250
356-0000-50-341321-	PARKS & REC IMPACT FEES	60,060	134,475	15,250
356-0000-90-361000-	INTEREST REVENUE	4	320	0
TOTAL REVENUES		\$123,093	\$879,675	\$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	94,071	700,000
TOTAL EXPENDITURES		\$0	\$94,071	\$950,000
NET CHANGE IN FUND BALANCE			\$785,605	
FUND BALANCE @ JULY 2013			\$1,715,328	
FUND BALANCE @ APRIL 2014			\$2,500,933	



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014**

ACCOUNT DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
STORMWATER FUND -560			
560-0000-40-391100 TRANSFERS FROM GENERAL FUND	133,333	1,333,333	1,600,000
TOTAL REVENUES	\$133,333	\$1,333,333	\$1,600,000
Operations & Maintenance			
560-4226-521200 PROFESSIONAL SERVICES	0	85,155	100,000
560-4226-522240 REPAIRS & MAINTENANCE	0	639,359	400,000
CIP			
560-4250-521200 PROFESSIONAL SERVICES	6,110	78,739	100,000
560-4250-541450 STORMWATER IMPROVEMENTS	43,447	621,770	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	300	24,899	0
560-4320-541450 STORMWATER IMPROVEMENTS	35,790	413,380	0
TOTAL EXPENDITURES	\$85,647	\$1,871,992	\$1,600,000
NET CHANGE IN FUND BALANCE		(\$538,659)	
FUND BALANCE @	JULY 2013	\$906,466	
FUND BALANCE @	APRIL 2014	\$367,807	



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
850-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	128,895	995,701	1,153,484	86.32 %
	OTHER FINANCING SOURCES	128,895	995,701	1,153,484	86.32 %
	Total Revenues	\$128,895	\$995,701	\$1,153,484	86.32 %
TOURISM EXPENDITURES					
850-7540-60-511100	SALARIES	18,725	186,509	242,000	77.07 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	-	1,455	5,000	29.10 %
850-7540-60-512101	HEALTH INSURANCE	2,675	29,068	33,000	88.08 %
850-7540-60-512103	DENTAL INSURANCE	341	3,407	5,050	67.47 %
850-7540-60-512104	LIFE INSURANCE	252	1,383	2,500	55.31 %
850-7540-60-512200	SOCIAL SECURITY	1,161	11,563	15,314	75.51 %
850-7540-60-512300	MEDICARE	272	2,704	3,582	75.50 %
850-7540-60-512401	401A RETIREMENT	2,449	23,863	33,000	72.31 %
850-7540-60-512600	UNEMPLOYMENT TAX	172	883	800	110.35 %
850-7540-60-512700	WORKERS' COMPENSATION	-	831	500	166.20 %
Salaries & Benefits		26,047	261,666	340,746	76.79 %
850-7540-60-521200	PROFESSIONAL SERVICES	115	9,495	35,000	27.13 %
850-7540-60-521300	TECHNICAL SERVICES	(1,029)	27,477	30,500	90.09 %
850-7540-60-522100	CLEANING SERVICES	600	5,925	7,540	78.58 %
850-7540-60-522220	REP & MAINT-BUILDINGS	45	1,401	3,407	41.13 %
850-7540-60-522230	REP & MAINT-VEHICLES	621	2,118	5,000	42.37 %
850-7540-60-522310	BUILDING OPERATING LEASE	4,325	49,907	60,000	83.18 %
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	348	4,993	7,500	66.57 %
850-7540-60-523250	POSTAGE	235	18,794	75,000	25.06 %
850-7540-60-523300	ADVERTISING	26,528	232,562	300,000	77.52 %
850-7540-60-523400	PRINTING & BINDING	62,916	170,763	198,000	86.24 %
850-7540-60-523500	TRAVEL	958	19,533	25,000	78.13 %
850-7540-60-523600	DUES & FEES	1,345	9,244	22,000	42.02 %
850-7540-60-523700	EDUCATION/TRAINING	-	27,250	55,000	49.55 %
850-7540-60-523900	CONTRACTUAL SERVICES	9,084	107,320	147,200	72.91 %
850-7540-60-523955	BANK SERVICE CHARGES	-	-	1,000	- %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	240	4,777	13,000	36.74 %
850-7540-60-531102	PROGRAM SUPPLIES	-	32,871	60,000	54.79 %
850-7540-60-531230	ELECTRICITY	578	4,100	5,200	78.85 %
850-7540-60-531270	GASOLINE	120	2,286	4,000	57.14 %
850-7540-60-531300	HOSPITALITY	1,858	10,462	18,000	58.12 %
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		108,887	745,782	1,140,927	65.37 %
	TOURISM EXPENDITURES	134,934	1,007,448	1,481,673	67.99 %
	Total Expenditures	\$134,934	\$1,007,448	\$1,481,673	67.99 %
HOSPITALITY FUND - 850		(\$6,039)	(\$11,747)	\$328,189	3.58 %



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2014

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GL ACCOUNT	DESCRIPTION	APRIL 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	22,689	27,227	83.33 %
	MISCELLANEOUS	2,269	104,289	27,227	383.04 %
860-0000-30-336020	CITY OF JOHNS CREEK	77,699	1,131,486	1,487,081	76.09 %
860-0000-30-336021	DUNWOODY SUBSCRIPTION FEE	89,583	895,833	1,075,000	83.33 %
860-0000-30-336050	CITY OF SANDY SPRINGS	258,046	2,038,975	2,552,210	79.89 %
860-0000-30-336090	JOHNS CREEK SUBSIDY	42,153	497,995	505,835	98.45 %
860-0000-30-336091	SANDY SPRINGS SUBSIDY	62,402	671,995	831,067	80.86 %
	OTHER REVENUES	529,883	5,236,284	6,451,193	81.17 %
	Total Revenues	\$532,152	\$5,340,573	\$6,478,420	82.44 %
EMERGENCY MANAGEMENT EXPENDITURES					
860-3810-30-521200	PROFESSIONAL SERVICES	518,219	4,725,221	6,218,628	75.98 %
860-3810-30-521210	PROF SVCS-AUDIT	-	6,880	6,500	105.85 %
860-3810-30-521250	PROF SVCS-LEGAL	1,830	13,854	15,000	92.36 %
860-3810-30-521275	MEDICAL SERVICES	5,371	47,250	-	- %
860-3810-30-521300	TECHNICAL SERVICES	-	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	12,775	121,855	176,364	69.09 %
860-3810-30-523900	CONTRACTUAL SERVICES	577	5,196	6,928	75.00 %
860-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
860-3810-30-579000	CONTINGENCIES	-	133	50,000	0.27 %
Operations & Capital		538,773	5,001,989	6,478,420	77.21 %
	EMERGENCY MANAGEMENT EXPENDITURES	538,773	5,001,989	6,478,420	77.21 %
	Total Expenditures	\$538,773	\$5,001,989	\$6,478,420	77.21 %
CHATTAHOOCHEE RIVER 911 - 860		(\$6,620)	\$338,585	\$-	- %