



FINANCIAL HIGHLIGHTS FY 2014
MARCH 2014

UNAUDITED



CASH AND INVESTMENTS
THROUGH PERIOD 09, MARCH FY 2014

UNAUDITED

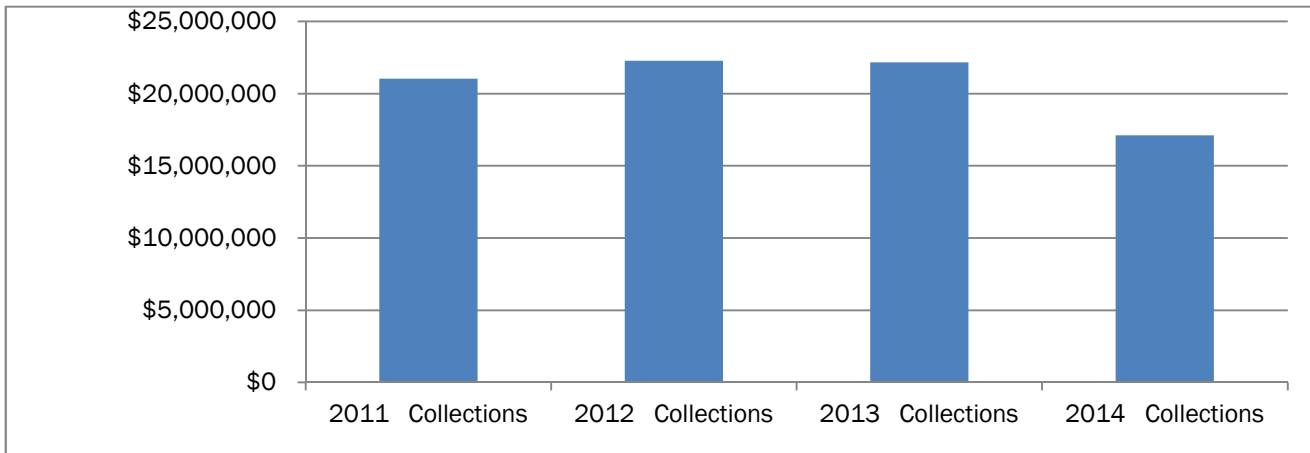
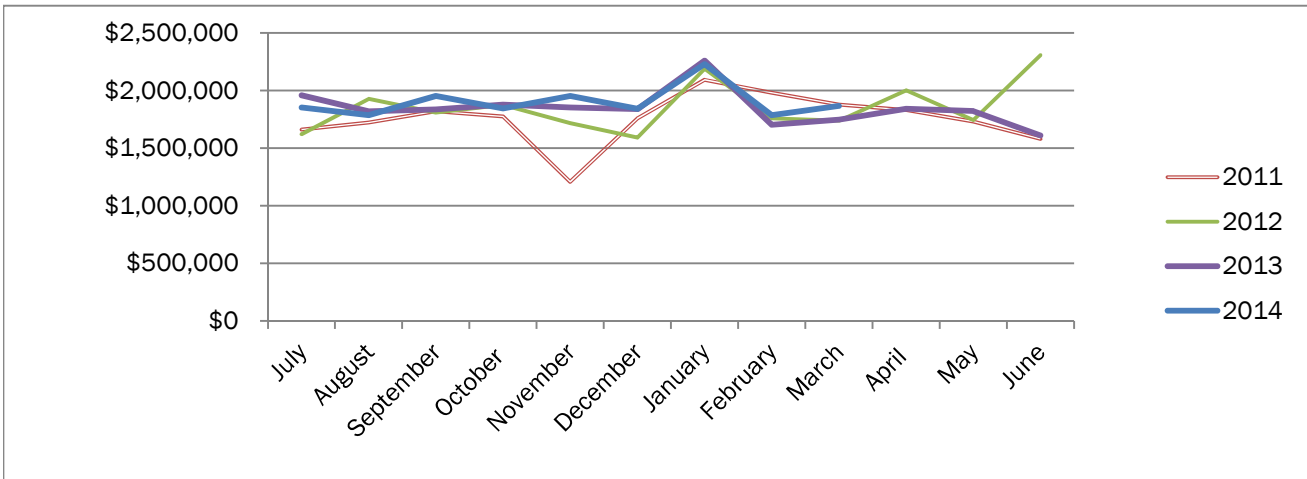
PNC BANK

MONEY MARKET	\$2,545,548
OPERATING ACCOUNT	3,838,052
COMMUNITY DEVELOPMENT ESCROW	1,149,861
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	193,670
POLICE - SEIZED STATE RESTRICTED	235,050
POLICE - STATE SEIZED UNRESTRICTED	50,811
POLICE - SEIZED FEDERAL TREASURY FUND	487,890
HOTEL / MOTEL TAX ACCOUNT	291,934
COURT SERVICES	394,573
IMPACT FEE ACCOUNT / TRANSPORTATION	2,072,902
IMPACT FEE ACCOUNT / PUBLIC SAFETY	259,702
IMPACT FEE ACCOUNT / P & R	99,228
RECS & PARK SCHOLARSHIP FUND	36,272
CDBG ACCOUNT	497,434
ANNE FRANK EXHIBIT	64,041
HOSPITALITY BOARD	398,531
DEVELOPMENT AUTHORITY OPERATING	2
DEVELOPMENT AUTHORITY MONEY MKT	739
TOTAL PNC BANK	\$12,633,204
GEORGIA FUND ONE	\$93,484,689
TOTAL INVESTMENT ACCOUNTS	\$93,484,689
TOTAL CASH AND CASH EQUIVALENTS	\$106,117,893



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 09, MARCH 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		
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	\$17,116,737	-22.78%





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-311100	PROPERTY TAXES	158,952	27,416,049	26,500,000	103.46 %
100-0000-90-311310	MOTOR VEHICLE	92,665	869,182	1,200,000	72.43 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	92,828	1,292,040	-	- %
100-0000-90-311340	INTANGIBLES	46,663	356,207	450,000	79.16 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	25,171	168,338	100,000	168.34 %
100-0000-90-311710	ELECTRIC FRANCHISE	-	5,929,372	6,250,000	94.87 %
100-0000-90-311730	GAS FRANCHISE	181,150	542,522	700,000	77.50 %
100-0000-90-311750	CABLE TELEVISION	-	889,669	1,100,000	80.88 %
100-0000-90-311760	TELEPHONE	-	632,797	675,000	93.75 %
100-0000-90-311790	SOLID WASTE	2,865	304,566	350,000	87.02 %
100-0000-90-313100	LOCAL OPTION SALES TAX	1,867,710	17,116,737	22,000,000	77.80 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	84,640	835,533	1,075,000	77.72 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	25,619	253,633	300,000	84.54 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	3,708,736	6,609,854	8,250,000	80.12 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	4,841,259	4,300,000	112.59 %
	TAXES	6,287,000	68,057,758	73,250,000	92.91 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LICENSE	150	542,835	560,000	96.93 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	19,476	155,673	115,000	135.37 %
100-0000-60-322210	PLANNING/ZONING FEES	8,365	61,162	30,000	203.87 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	8,800	80,870	7,500	1,078.27 %
100-0000-60-323120	BUILDING PERMITS	213,155	1,182,727	450,000	262.83 %
100-0000-60-323130	PLUMBING PERMITS	1,150	7,980	10,000	79.80 %
100-0000-60-323140	ELECTRICAL PERMITS	750	9,860	10,000	98.60 %
100-0000-60-323160	HVAC PERMITS	1,940	18,625	15,000	124.17 %
100-0000-60-323910	SOIL EROSION PERMITS	-	1,000	10,000	10.00 %
100-0000-60-323920	BLDG REINSPECTION FEE	3,350	26,625	15,000	177.50 %
	LICENSES & PERMITS	257,136	2,087,357	1,222,500	170.74 %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	6,540	3,500	186.86 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	23,520	82,320	141,120	58.33 %
100-0000-50-347500	RECREATION PRG FEES	72,581	521,681	870,000	59.96 %
100-0000-50-347900	OTHER RECREATION FEES	5,000	45,000	60,000	75.00 %
100-0000-50-347910	FACILITY RENTALS	18,592	61,371	85,000	72.20 %
	CHARGES & FEES	119,693	716,912	1,159,620	61.82 %
100-0000-20-351170	MUNICIPAL COURT	339,027	2,793,601	3,300,000	84.65 %
	FINES & FORFEITURES	339,027	2,793,601	3,300,000	84.65 %
100-0000-90-361000	INTEREST REVENUE	9,748	82,477	175,000	47.13 %
	INVESTMENT INCOME	9,748	82,477	175,000	47.13 %
100-0000-40-381000	RENTAL REVENUE	5,635	36,420	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	2,553	19,775	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	11,225	198,673	125,000	158.94 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	50,966	-	- %
100-0000-90-389860	REIMBURSEMENT FOR EQPT	14,954	119,632	-	- %
	MISCELLANEOUS	34,367	425,466	125,000	340.37 %
100-0000-90-391220	TRANSFER IN FROM EXCISE FUND	8,463	78,601	95,000	82.74 %
100-0000-50-391250	TRANSFER IN FROM CONTRIBUTIONS	-	5,513	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	84,795	770,255	1,025,000	75.15 %
100-0000-90-392100	SALE OF ASSETS	-	1,217,087	5,000	24,341.74 %
	OTHER FINANCING SOURCES	93,258	2,071,457	1,125,000	184.13 %
	Total Revenues	\$7,140,231	\$76,235,028	\$80,357,120	94.87 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	SALARIES	12,333	82,766	122,500	67.56 %
100-1310-10-512200	SOCIAL SECURITY	765	5,132	7,595	67.56 %
100-1310-10-512300	MEDICARE	179	1,200	1,776	67.57 %
100-1310-10-512600	UNEMPLOYMENT TAX	59	248	630	39.44 %
100-1310-10-512700	WORKERS' COMPENSATION	-	221	260	84.93 %
Salaries & Benefits		13,336	89,567	132,761	67.46 %
100-1310-10-523200	COMMUNICATIONS	266	2,546	4,000	63.66 %
100-1310-10-523500	TRAVEL	792	3,668	5,000	73.37 %
100-1310-10-523600	DUES & FEES	5,000	34,212	30,800	111.08 %
100-1310-10-523700	EDUCATION/TRAINING	875	2,175	2,000	108.75 %
100-1310-10-531100	GENERAL SUPPLIES & MATLS	-	6,524	6,000	108.73 %
100-1310-10-531300	HOSPITALITY	500	7,280	7,500	97.06 %
Operations & Capital		7,433	56,405	55,300	102.00 %
CITY COUNCIL EXPENDITURES		20,770	145,972	188,061	77.62 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	SALARIES	36,905	348,476	481,293	72.40 %
100-1320-10-511110	BONUSES	-	18,100	19,385	93.37 %
100-1320-10-512101	HEALTH INSURANCE	2,049	15,157	25,000	60.63 %
100-1320-10-512102	DISABILITY INSURANCE	132	954	1,200	79.48 %
100-1320-10-512103	DENTAL INSURANCE	109	1,354	2,400	56.40 %
100-1320-10-512104	LIFE INSURANCE	296	2,698	3,720	72.52 %
100-1320-10-512200	SOCIAL SECURITY	2,260	16,020	31,042	51.61 %
100-1320-10-512300	MEDICARE	529	5,257	7,260	72.41 %
100-1320-10-512401	401A RETIREMENT	4,213	47,369	65,379	72.45 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,756	16,565	21,398	77.42 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	182	2,504	7.28 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,011	1,190	84.93 %
	Salaries & Benefits	48,249	473,142	661,771	71.50 %
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	194	960	1,380	69.53 %
100-1320-10-523400	PRINTING & BINDING	-	1,152	5,000	23.05 %
100-1320-10-523500	TRAVEL	5	3,136	10,000	31.36 %
100-1320-10-523600	DUES & FEES	1,344	10,294	11,000	93.58 %
100-1320-10-523700	EDUCATION/TRAINING	800	1,934	7,500	25.79 %
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	14,000	- %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	-	2,012	10,000	20.12 %
100-1320-10-531300	HOSPITALITY	370	7,949	30,000	26.50 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	7	1,000	0.70 %
	Operations & Capital	2,713	33,316	110,380	30.18 %
CITY MANAGER EXPENDITURES		50,961	506,458	772,151	65.59 %



GENERAL FUND REVENUES & EXPENDITURES
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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	SALARIES	6,163	58,321	80,394	72.54 %
100-1330-10-511110	BONUSES	-	3,000	3,152	95.18 %
100-1330-10-512101	HEALTH INSURANCE	354	2,579	3,720	69.32 %
100-1330-10-512102	DISABILITY INSURANCE	23	167	240	69.38 %
100-1330-10-512103	DENTAL INSURANCE	18	275	480	57.19 %
100-1330-10-512104	LIFE INSURANCE	52	482	720	66.92 %
100-1330-10-512200	SOCIAL SECURITY	385	3,840	5,180	74.13 %
100-1330-10-512300	MEDICARE	90	898	1,211	74.16 %
100-1330-10-512401	401A RETIREMENT	740	6,979	9,647	72.34 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	308	2,908	4,020	72.34 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	46	402	11.34 %
100-1330-10-512700	WORKERS' COMPENSATION	-	170	200	84.93 %
	Salaries & Benefits	8,133	79,663	109,366	72.84 %
100-1330-10-522230	REP & MAINT-VEHICLES	685	784	7,500	10.45 %
100-1330-10-523200	COMMUNICATIONS	151	1,201	1,400	85.77 %
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	16	450	2,000	22.50 %
100-1330-10-523700	EDUCATION/TRAINING	-	-	2,500	- %
100-1330-10-523900	CONTRACTUAL SERVICES	4,733	318,588	428,000	74.44 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	111	459	750	61.21 %
100-1330-10-531270	GASOLINE	525	971	2,500	38.84 %
100-1330-10-531300	HOSPITALITY	-	51	500	10.27 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
	Operations & Capital	6,220	323,580	459,650	70.40 %
CITY CLERK EXPENDITURES		14,353	403,242	569,016	70.87 %



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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	SALARIES	10,266	96,937	133,926	72.38 %
100-1500-10-511110	BONUSES	-	4,500	5,356	84.02 %
100-1500-10-512101	HEALTH INSURANCE	1,008	7,296	7,884	92.54 %
100-1500-10-512102	DISABILITY INSURANCE	39	274	300	91.43 %
100-1500-10-512103	DENTAL INSURANCE	62	568	840	67.63 %
100-1500-10-512104	LIFE INSURANCE	87	791	1,080	73.22 %
100-1500-10-512200	SOCIAL SECURITY	624	4,940	8,636	57.20 %
100-1500-10-512300	MEDICARE	146	1,444	2,020	71.50 %
100-1500-10-512401	401A RETIREMENT	1,232	11,624	16,071	72.33 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	513	4,844	6,696	72.34 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	46	670	6.81 %
100-1500-10-512700	WORKERS' COMPENSATION	-	255	300	84.93 %
Salaries & Benefits		13,976	133,519	183,779	72.65 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	14,580	40,000	36.45 %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	139,486	1,109,616	1,673,836	66.29 %
100-1500-10-521210	PROF SVCS-AUDIT	-	91,400	100,000	91.40 %
100-1500-10-521300	TECHNICAL SERVICES	833	98,565	100,000	98.57 %
100-1500-10-523200	COMMUNICATIONS	117	935	2,500	37.41 %
100-1500-10-523250	POSTAGE	-	-	500	- %
100-1500-10-523300	ADVERTISING	420	11,070	15,000	73.80 %
100-1500-10-523400	PRINTING & BINDING	2,116	5,362	8,000	67.02 %
100-1500-10-523500	TRAVEL	476	1,364	18,000	7.58 %
100-1500-10-523600	DUES & FEES	25	2,139	4,000	53.47 %
100-1500-10-523700	EDUCATION/TRAINING	125	1,565	36,000	4.35 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,710	4,807	15,000	32.04 %
100-1500-10-523950	MERCHANT SVCS CHARGES	2,283	7,680	12,000	64.00 %
100-1500-10-523955	BANK SERVICE CHARGES	990	10,686	20,000	53.43 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	786	3,132	3,000	104.40 %
100-1500-10-531300	HOSPITALITY	-	203	1,000	20.26 %
Operations & Capital		149,367	1,363,103	2,048,836	66.53 %
FINANCE EXPENDITURES		163,343	1,496,622	2,232,615	67.03 %



GENERAL FUND REVENUES & EXPENDITURES
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LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	39,097	344,761	460,000	74.95 %
100-1530-10-521255	PROF SVCS-LITIGATION	14,739	231,253	348,000	66.45 %
	Operations & Capital	53,836	576,015	808,000	71.29 %
	LEGAL SERVICES EXPENDITURES	53,836	576,015	808,000	71.29 %



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INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	109,652	870,107	1,315,829	66.13 %
100-1535-10-521300	TECHNICAL SERVICES	1,315	50,041	325,000	15.40 %
100-1535-10-523200	COMMUNICATIONS	880	7,370	10,800	68.24 %
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	344	2,513	7,500	33.50 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	2,196	15,648	26,000	60.19 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	88,856	285,000	31.18 %
Operations & Capital		114,388	1,057,598	2,088,479	50.64 %
INFORMATION SERVICES EXPENDITURES		114,388	1,057,598	2,088,479	50.64 %



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HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	11,220	96,201	148,385	64.83 %
100-1540-10-511110	BONUSES	-	4,900	6,000	81.67 %
100-1540-10-512101	HEALTH INSURANCE	1,087	7,947	10,800	73.59 %
100-1540-10-512102	DISABILITY INSURANCE	36	252	420	59.94 %
100-1540-10-512103	DENTAL INSURANCE	43	395	480	82.23 %
100-1540-10-512104	LIFE INSURANCE	81	723	1,140	63.46 %
100-1540-10-512200	SOCIAL SECURITY	666	5,959	9,572	62.26 %
100-1540-10-512300	MEDICARE	156	1,394	2,238	62.28 %
100-1540-10-512401	401A RETIREMENT	1,156	10,912	15,052	72.49 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	482	4,546	6,272	72.49 %
100-1540-10-512600	UNEMPLOYMENT TAX	12	115	1,158	9.97 %
100-1540-10-512700	WORKERS' COMPENSATION	-	340	400	84.93 %
	Salaries & Benefits	14,939	133,685	201,917	66.21 %
100-1540-10-521200	PROFESSIONAL SERVICES	7,507	59,855	71,690	83.49 %
100-1540-10-523200	COMMUNICATIONS	140	978	1,800	54.31 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	659	5,000	13.18 %
100-1540-10-523700	EDUCATION/TRAINING	45	327	5,000	6.55 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	84	5,000	1.67 %
	Operations & Capital	7,692	61,903	93,490	66.21 %
HUMAN RESOURCES EXPENDITURES		22,630	195,587	295,407	66.21 %



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FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	5,038	19,443	30,000	64.81 %
100-1565-10-522100	CLEANING SERVICES	4,167	38,461	50,000	76.92 %
100-1565-10-522110	GARBAGE DISPOSAL	231	2,419	7,500	32.25 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	2,350	24,527	63,700	38.50 %
100-1565-10-522220	REP & MAINT-BUILDINGS	2,029	38,254	95,000	40.27 %
100-1565-10-522310	BUILDING OPERATING LEASE	91,367	699,108	868,000	80.54 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	41,542	70,000	59.35 %
100-1565-10-523250	POSTAGE	179	28,835	30,000	96.12 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	1,718	17,654	50,000	35.31 %
100-1565-10-531210	WATER	462	4,150	2,500	166.00 %
100-1565-10-531220	NATURAL GAS	-	8,417	30,000	28.06 %
100-1565-10-531230	ELECTRICITY	15,496	71,440	125,000	57.15 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	6,876	43,750	15.72 %
100-1565-10-541200	SITE IMPROVEMENTS	-	14,250	16,250	87.69 %
100-1565-10-581200	CAPITAL LEASE PRINCIPAL	-	-	100,496	- %
100-1565-10-582200	CAPITAL LEASE INTEREST	-	-	9,214	- %
Operations & Capital		123,035	1,015,376	1,591,410	63.80 %
FACILITIES MANAGEMENT EXPENDITURES		123,035	1,015,376	1,591,410	63.80 %



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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-521200	PROFESSIONAL SERVICES	136	2,909	5,000	58.18 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	37,545	552,271	819,757	67.37 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	31,838	324,531	513,249	63.23 %
100-1570-10-523200	COMMUNICATIONS	273	2,562	4,300	59.58 %
100-1570-10-523300	ADVERTISING	1,415	11,833	17,000	69.61 %
100-1570-10-523400	PRINTING & BINDING	1,381	12,170	25,000	48.68 %
100-1570-10-523500	TRAVEL	5	1,059	3,000	35.29 %
100-1570-10-523600	DUES & FEES	-	100	3,000	3.33 %
100-1570-10-523700	EDUCATION/TRAINING	-	275	7,000	3.93 %
100-1570-10-523900	CONTRACTUAL SERVICES	-	1,999	4,000	49.97 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	-	-	131,250	- %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	2,560	4,692	5,000	93.84 %
Operations & Capital		75,153	914,400	1,537,556	59.47 %
COMMUNICATIONS EXPENDITURES		75,153	914,400	1,537,556	59.47 %



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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	110	6,302	45,000	14.00 %
100-1595-10-512200	SOCIAL SECURITY	7	391	2,790	14.00 %
100-1595-10-512300	MEDICARE	2	91	653	14.00 %
100-1595-10-512600	UNEMPLOYMENT TAX	1	19	224	8.62 %
Salaries & Benefits		119	6,803	48,667	13.98 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	58,518	50,000	117.04 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	-	30,000	210,000	14.29 %
100-1595-10-521300	TECHNICAL SERVICES	-	5,246	50,000	10.49 %
100-1595-10-523100	PROPERTY & LIABILITY INS	205,972	692,679	1,000,000	69.27 %
100-1595-10-523200	COMMUNICATIONS	(18)	53,399	84,000	63.57 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	32,813	65,889	240,000	27.45 %
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	170,871	238,501	272,550	87.51 %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
100-1595-10-579050	MATCHING GRANT CONTINGENCIES	-	-	130,000	- %
Operations & Capital		409,637	1,155,152	2,224,000	51.94 %
GENERAL ADMINISTRATION EXPENDITURES		409,756	1,161,956	2,272,667	51.13 %



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MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	SALARIES	5,903	55,726	77,265	72.12 %
100-2650-20-511110	BONUSES	-	3,000	3,000	100.00 %
100-2650-20-512101	HEALTH INSURANCE	733	4,426	6,000	73.76 %
100-2650-20-512102	DISABILITY INSURANCE	22	158	240	65.91 %
100-2650-20-512103	DENTAL INSURANCE	29	306	480	63.85 %
100-2650-20-512104	LIFE INSURANCE	50	458	660	69.32 %
100-2650-20-512200	SOCIAL SECURITY	347	3,484	4,976	70.01 %
100-2650-20-512300	MEDICARE	81	815	1,164	69.99 %
100-2650-20-512401	401A RETIREMENT	708	6,684	9,632	69.40 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	295	2,785	3,211	86.74 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	46	602	7.57 %
100-2650-20-512700	WORKERS' COMPENSATION	-	170	200	84.93 %
	Salaries & Benefits	8,170	78,057	107,430	72.66 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	91,102	709,217	1,093,219	64.87 %
100-2650-20-521260	PROF SVCS-COURTS	29,301	250,771	345,000	72.69 %
100-2650-20-521300	TECHNICAL SERVICES	5,930	36,271	50,000	72.54 %
100-2650-20-523200	COMMUNICATIONS	74	592	1,000	59.15 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	256	5,000	5.11 %
100-2650-20-523500	TRAVEL	-	3,217	10,000	32.17 %
100-2650-20-523600	DUES & FEES	-	408	2,000	20.38 %
100-2650-20-523700	EDUCATION/TRAINING	-	3,545	16,000	22.16 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	3,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	1,632	16,374	20,000	81.87 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	751	6,393	10,000	63.93 %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	662	5,000	13.24 %
	Operations & Capital	128,790	1,027,704	1,561,219	65.83 %
	MUNICIPAL COURT EXPENDITURES	136,959	1,105,761	1,668,649	66.27 %



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POLICE EXPENDITURES					
100-3210-30-511100	SALARIES	636,814	5,873,957	8,210,349	71.54 %
100-3210-30-511110	BONUSES	-	214,980	200,000	107.49 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	23,558	189,771	505,731	37.52 %
100-3210-30-511300	OVERTIME	59,837	471,216	600,000	78.54 %
100-3210-30-512101	HEALTH INSURANCE	84,204	586,864	840,000	69.86 %
100-3210-30-512102	DISABILITY INSURANCE	2,366	17,496	25,200	69.43 %
100-3210-30-512103	DENTAL INSURANCE	4,838	42,268	72,000	58.71 %
100-3210-30-512104	LIFE INSURANCE	5,312	48,185	72,000	66.92 %
100-3210-30-512200	SOCIAL SECURITY	41,918	395,664	589,997	67.06 %
100-3210-30-512300	MEDICARE	9,803	93,545	137,983	67.79 %
100-3210-30-512401	401A RETIREMENT	74,893	697,029	985,242	70.75 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	30,457	293,711	369,465	79.50 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	12,126	50,000	24.25 %
100-3210-30-512600	UNEMPLOYMENT TAX	398	15,843	65,371	24.24 %
100-3210-30-512700	WORKERS' COMPENSATION	712	254,908	294,510	86.55 %
	Salaries & Benefits	975,110	9,207,562	13,017,848	70.73 %
100-3210-30-521200	PROFESSIONAL SERVICES	13,063	255,431	500,000	51.09 %
100-3210-30-521270	JAIL SERVICES	-	80,075	450,000	17.79 %
100-3210-30-521275	MEDICAL SERVICES	1,783	18,722	170,000	11.01 %
100-3210-30-521300	TECHNICAL SERVICES	1,500	34,386	82,213	41.83 %
100-3210-30-522100	CLEANING SERVICES	3,089	28,807	42,000	68.59 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	245	5,947	55,000	10.81 %
100-3210-30-522230	REP & MAINT-VEHICLES	81,852	247,265	300,000	82.42 %
100-3210-30-522310	BUILDING OPERATING LEASE	28,227	406,333	585,000	69.46 %
100-3210-30-522330	OTHER RENTALS	-	3,143	3,500	89.79 %
100-3210-30-523200	COMMUNICATIONS	22,227	221,838	321,000	69.11 %
100-3210-30-523250	POSTAGE	61	787	7,500	10.50 %
100-3210-30-523300	ADVERTISING	619	14,722	27,500	53.54 %
100-3210-30-523400	PRINTING & BINDING	870	7,604	10,000	76.04 %
100-3210-30-523500	TRAVEL	8,699	43,937	64,500	68.12 %
100-3210-30-523600	DUES & FEES	763	19,233	27,375	70.26 %
100-3210-30-523700	EDUCATION/TRAINING	3,960	46,969	80,000	58.71 %
100-3210-30-523900	CONTRACTUAL SERVICES	6,944	79,019	106,000	74.55 %
100-3210-30-523950	MERCHANT SVCS CHARGES	183	2,013	3,500	57.51 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	13,514	74,016	93,000	79.59 %
100-3210-30-531150	UNDERCOVER OPERATIONS	81	16,793	20,000	83.96 %
100-3210-30-531220	NATURAL GAS	1,214	7,798	10,500	74.27 %
100-3210-30-531230	ELECTRICITY	4,186	43,562	70,000	62.23 %
100-3210-30-531270	GASOLINE	44,514	412,430	675,000	61.10 %
100-3210-30-531300	HOSPITALITY	1,834	11,373	12,500	90.98 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	1,525	221,288	277,000	79.89 %
100-3210-30-531750	UNIFORMS	882	90,141	125,000	72.11 %
100-3210-30-541200	SITE IMPROVEMENTS	5,010	53,965	75,000	71.95 %
100-3210-30-542100	MACHINERY & EQUIPMENT	800	20,700	57,000	36.32 %
100-3210-30-542200	MOTOR VEHICLES	83,980	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	331,622	3,471,760	5,636,691	61.59 %
POLICE EXPENDITURES		1,306,732	12,679,323	18,654,539	67.97 %



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FIRE EXPENDITURES					
100-3510-30-511100	SALARIES	308,328	2,924,063	4,266,329	68.54 %
100-3510-30-511110	BONUSES	-	490,433	756,000	64.87 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	43,688	521,208	859,757	60.62 %
100-3510-30-511300	OVERTIME	66,376	589,308	490,000	120.27 %
100-3510-30-512101	HEALTH INSURANCE	53,241	368,545	528,000	69.80 %
100-3510-30-512102	DISABILITY INSURANCE	1,130	69,496	100,000	69.50 %
100-3510-30-512103	DENTAL INSURANCE	3,006	26,267	36,000	72.97 %
100-3510-30-512104	LIFE INSURANCE	2,510	25,316	38,400	65.93 %
100-3510-30-512200	SOCIAL SECURITY	24,644	267,668	395,069	67.75 %
100-3510-30-512300	MEDICARE	5,763	62,933	92,395	68.11 %
100-3510-30-512401	401A RETIREMENT	36,999	349,393	554,196	63.04 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	17,276	153,009	184,732	82.83 %
100-3510-30-512500	TUITION REIMBURSEMENT	-	3,041	20,000	15.20 %
100-3510-30-512600	UNEMPLOYMENT TAX	490	5,109	25,926	19.71 %
100-3510-30-512700	WORKERS' COMPENSATION	(479)	108,697	122,200	88.95 %
	Salaries & Benefits	562,972	5,964,485	8,469,004	70.43 %
100-3510-30-521200	PROFESSIONAL SERVICES	6,477	61,079	116,725	52.33 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,337	37,378	60,000	62.30 %
100-3510-30-522220	REP & MAINT-BUILDINGS	4,286	155,301	400,000	38.83 %
100-3510-30-522230	REP & MAINT-VEHICLES	4,089	121,478	150,000	80.99 %
100-3510-30-523200	COMMUNICATIONS	7,070	30,416	35,000	86.90 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	-	2,072	5,000	41.43 %
100-3510-30-523500	TRAVEL	1,180	14,769	36,500	40.46 %
100-3510-30-523600	DUES & FEES	690	11,018	12,700	86.76 %
100-3510-30-523700	EDUCATION/TRAINING	5,108	10,695	36,500	29.30 %
100-3510-30-523900	CONTRACTUAL SERVICES	12,932	167,326	288,461	58.01 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	4,958	45,894	100,000	45.89 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	9,732	33,520	110,000	30.47 %
100-3510-30-531210	WATER	2,511	18,994	15,800	120.21 %
100-3510-30-531220	NATURAL GAS	-	13,721	31,000	44.26 %
100-3510-30-531230	ELECTRICITY	6,334	31,924	55,000	58.04 %
100-3510-30-531270	GASOLINE	17,400	101,502	200,000	50.75 %
100-3510-30-531300	HOSPITALITY	130	6,682	16,500	40.50 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,192	110,879	125,000	88.70 %
100-3510-30-531750	UNIFORMS	46,976	131,543	150,000	87.70 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	141,000	- %
100-3510-30-542200	MOTOR VEHICLES	80,003	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	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	40,150	511,094	665,261	76.83 %
100-3510-30-582200	CAPITAL LEASE INTEREST	3,900	88,057	109,904	80.12 %
	Operations & Capital	257,456	6,528,236	3,257,351	200.42 %
	FIRE EXPENDITURES	820,428	12,492,721	11,726,355	106.54 %



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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	112,500	337,500	450,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	46,152	100,000	46.15 %
100-3810-30-523200	COMMUNICATIONS	108	1,691	5,400	31.32 %
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	650,393	900,000	72.27 %
100-3810-30-579000	CONTINGENCIES	-	14,960	15,000	99.73 %
Operations & Capital		175,010	1,051,801	1,531,400	68.68 %
EMERGENCY MANAGEMENT EXPENDITURES		175,010	1,146,970	1,752,339	65.45 %



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PUBLIC WORKS EXPENDITURES					
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
100-4100-40-521201	PROF SVCS-GOVERNMENT SERVICES	286,441	2,289,814	3,514,549	65.15 %
100-4100-40-522230	REP & MAINT-VEHICLES	855	1,757	40,000	4.39 %
100-4100-40-522240	REP & MAINT-OTHER	-	-	25,000	- %
100-4100-40-523200	COMMUNICATIONS	114	1,088	-	- %
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	179	4,634	37,500	12.36 %
100-4100-40-523900	CONTRACTUAL SERVICES	451,061	3,524,431	5,570,000	63.28 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	7,879	33,866	70,000	48.38 %
100-4100-40-531235	STREET LIGHTS	102,653	796,857	1,310,000	60.83 %
100-4100-40-531270	GASOLINE	1,588	12,558	30,000	41.86 %
100-4100-40-531750	UNIFORMS	457	6,679	15,000	44.53 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	92,160	75,000	122.88 %
	Operations & Capital	851,227	6,768,802	10,717,049	63.16 %
	PUBLIC WORKS EXPENDITURES	851,227	6,768,802	10,717,049	63.16 %



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PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	44,938	462,680	708,150	65.34 %
100-6110-50-512700	WORKERS' COMPENSATION	-	12,765	15,030	84.93 %
Salaries & Benefits		44,938	475,445	723,180	65.74 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	86,152	689,245	1,033,822	66.67 %
100-6110-50-522100	CLEANING SERVICES	3,299	30,561	50,000	61.12 %
100-6110-50-522220	REP & MAINT-BUILDINGS	10,663	31,218	70,000	44.60 %
100-6110-50-522230	REP & MAINT-VEHICLES	860	2,349	25,000	9.40 %
100-6110-50-522240	REP & MAINT-OTHER	5,801	32,282	80,000	40.35 %
100-6110-50-523200	COMMUNICATIONS	1,534	13,595	23,000	59.11 %
100-6110-50-523300	ADVERTISING	-	5,322	17,000	31.31 %
100-6110-50-523600	DUES & FEES	-	420	5,000	8.40 %
100-6110-50-523700	EDUCATION/TRAINING	17	417	3,000	13.91 %
100-6110-50-523900	CONTRACTUAL SERVICES	22,745	244,110	417,519	58.47 %
100-6110-50-523950	MERCHANT SVCS CHARGES	16	126	3,000	4.21 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	5,141	35,578	70,000	50.83 %
100-6110-50-531210	WATER	2,116	38,930	72,000	54.07 %
100-6110-50-531220	NATURAL GAS	-	8,199	22,000	37.27 %
100-6110-50-531230	ELECTRICITY	15,071	98,870	153,000	64.62 %
100-6110-50-531270	GASOLINE	6	14,685	30,000	48.95 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	-	20,000	- %
100-6110-50-531750	UNIFORMS	-	290	3,000	9.67 %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	-	117,500	130,000	90.38 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		153,421	1,363,696	2,277,341	59.88 %
PARKS & RECREATION EXPENDITURES		198,359	1,839,141	3,000,521	61.29 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	229,328	1,911,902	3,064,284	62.39 %
100-7450-60-522230	REP & MAINT-VEHICLES	918	4,319	15,000	28.80 %
100-7450-60-523200	COMMUNICATIONS	1,881	15,455	25,000	61.82 %
100-7450-60-523300	ADVERTISING	10,556	25,731	30,000	85.77 %
100-7450-60-523500	TRAVEL	968	1,377	9,000	15.30 %
100-7450-60-523600	DUES & FEES	75	3,193	5,000	63.86 %
100-7450-60-523700	EDUCATION/TRAINING	1,375	7,668	36,750	20.87 %
100-7450-60-523900	CONTRACTUAL SERVICES	9,293	11,153	140,000	7.97 %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	9,892	11,642	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	3,083	31,781	30,000	105.94 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	3,736	41,496	30,000	138.32 %
100-7450-60-531270	GASOLINE	1,655	16,992	21,000	80.92 %
100-7450-60-531300	HOSPITALITY	379	5,347	6,000	89.11 %
100-7450-60-531750	UNIFORMS	-	7,043	12,000	58.69 %
	Operations & Capital	273,138	2,095,099	3,424,034	61.19 %
COMMUNITY DEVELOPMENT EXPENDITURES		273,138	2,095,099	3,424,034	61.19 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	10,590	90,018	137,685	65.38 %
100-7520-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	5,500	75,000	7.33 %
100-7520-60-523200	COMMUNICATIONS	144	412	1,100	37.48 %
100-7520-60-523300	ADVERTISING	2,714	21,446	35,065	61.16 %
100-7520-60-523500	TRAVEL	-	1,045	3,500	29.87 %
100-7520-60-523600	DUES & FEES	-	10,060	10,085	99.75 %
100-7520-60-523700	EDUCATION/TRAINING	-	525	2,000	26.25 %
100-7520-60-531300	HOSPITALITY	40	864	1,500	57.60 %
Operations & Capital		13,488	129,871	265,935	48.84 %
ECONOMIC DEVELOPMENT EXPENDITURES		13,488	129,871	265,935	48.84 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH 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	18,094,913	24,126,631	75.00 %
100-9000-90-611560	TRANSFER TO STORMWATER	133,333	1,200,000	1,600,000	75.00 %
	Operations & Capital	2,143,856	19,294,913	25,786,131	74.83 %
	TRANSFERS EXPENDITURES	2,143,856	19,294,913	25,786,131	74.83 %
	Total Expenditures	\$6,967,422	\$65,025,827	\$89,350,914	72.78 %
GENERAL FUND - 100		\$172,809	\$11,209,201	\$8,993,794	(124.63%)



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
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 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ANNE FRANK EXPENDITURES					
120-6115-50-521300	TECHNICAL SERVICES	154	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	110	964	1,400	68.88 %
120-6115-50-523400	PRINTING & BINDING	-	-	1,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	50,198	36,682	50,000	73.36 %
120-6115-50-523950	MERCHANT SVCS CHARGES	33	615	-	- %
120-6115-50-523955	BANK SERVICE CHARGES	-	89	400	22.32 %
120-6115-50-531100	GENERAL SUPPLIES & MATLS	-	8	1,000	0.83 %
120-6115-50-531230	ELECTRICITY	1,423	5,409	8,500	63.64 %
120-6115-50-531300	HOSPITALITY	-	-	1,500	- %
Operations & Capital		51,918	45,226	75,000	60.30 %
ANNE FRANK EXPENDITURES		51,918	45,226	75,000	60.30 %
Total Expenditures		\$51,918	\$45,226	\$75,000	60.30 %
ANNE FRANK FUND - 120		(\$51,918)	(\$14,747)	\$-	- %



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

ACCOUNT DESCRIPTION	MARCH 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	36,726	68,318	0
TOTAL EXPENDITURES	\$36,726	\$68,318	\$0
NET CHANGE IN FUND BALANCE		(\$68,318)	
FUND BALANCE @	JULY 2013	\$183,135	
FUND BALANCE @	MARCH 2014	\$114,817	



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
210-0000-30-351320	STATE SEIZED FUNDS REV	-	8,178	10,000	81.78 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	51,257	168,153	189,500	88.73 %
	FINES & FORFEITURES	51,257	176,331	199,500	88.39 %
210-0000-30-361000	INTEREST REVENUE	-	168	500	33.56 %
	INVESTMENT INCOME	-	168	500	33.56 %
	Total Revenues	\$51,257	\$176,499	\$200,000	88.25 %



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
210-3210-30-523500	TRAVEL	-	975	4,000	24.38 %
210-3210-30-523700	EDUCATION/TRAINING	7,735	18,057	1,000	1,805.68 %
210-3210-30-531100	GENERAL SUPPLIES & MATLS	4,262	71,186	-	- %
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		11,997	218,407	200,000	109.20 %
POLICE EXPENDITURES		11,997	218,407	200,000	109.20 %
Total Expenditures		\$11,997	\$218,407	\$200,000	109.20 %
CONFISCATED ASSET FUND - 210		\$39,260	(\$41,908)	\$-	- %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
215-0000-90-999999	ALL REVENUE OBJECTS	154,677	1,780,929	2,552,210	69.78 %
		154,677	1,780,929	2,552,210	69.78 %
	Total Revenues	\$154,677	\$1,780,929	\$2,552,210	69.78 %



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	ALL REVENUE OBJECTS	154,677	1,780,929	2,552,210	69.78 %
	Operations & Capital	154,677	1,780,929	2,552,210	69.78 %
	EMERGENCY MANAGEMENT EXPENDITURES	154,677	1,780,929	2,552,210	69.78 %
	Total Expenditures	\$154,677	\$1,780,929	\$2,552,210	69.78 %
E911 FUND - 215		\$-	\$-	\$-	- %



RENTAL VEHICLE EXCISE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
220-0000-90-314400	EXCISE TAX ON RENTAL MV	8,463	78,601	95,000	82.74 %
	TAXES	8,463	78,601	95,000	82.74 %
	Total Revenues	\$8,463	\$78,601	\$95,000	82.74 %



RENTAL VEHICLE EXCISE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS OUT EXPENDITURES					
220-9000-90-611100	TRANSFER TO GENERAL FUND	8,463	78,601	95,000	82.74 %
Operations & Capital		8,463	78,601	95,000	82.74 %
	TRANSFERS OUT EXPENDITURES	8,463	78,601	95,000	82.74 %
	Total Expenditures	\$8,463	\$78,601	\$95,000	82.74 %
RENTAL VEHICLE EXCISE FUND - 220		\$-	\$-	\$-	- %



MULTIPLE GRANTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

ACCOUNT DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	
MULTIPLE GRANTS FUND -240				
240-0000-30-331100	FEDERAL MATCHING GRANTS	1,309	345,463	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		\$1,309	\$744,483	\$970,205
240-3510-30-531100	ASSISTANCE TO FIREFIGHTERS	0	130,500	110,000
240-3210-30-531100	HEAT GRANT	0	54,187	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	2,618	4,057	1,779
240 -4100-40-541400	FEMA HAZARD MITIGATION	61,965	407,410	755,023
240 -4100-40-541400	PCID PASS THROUGH FUNDS	0	229,045	0
TOTAL EXPENDITURES		\$64,583	\$840,582	\$970,205



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
245-0000-60-361000	INTEREST REVENUE	-	83	-	- %
	INVESTMENT INCOME	-	83	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	153,549	271,469	1,013,961	26.77 %
	OTHER REVENUES	153,549	271,469	1,013,961	26.77 %
	Total Revenues	\$153,549	\$271,552	\$1,013,961	26.78 %



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	154,529	272,449	1,013,961	26.87 %
	Operations & Capital	154,529	272,449	1,013,961	26.87 %
	COMMUNITY DEVELOPMENT BLOCK GR EXP	154,529	272,449	1,013,961	26.87 %
	Total Expenditures	\$154,529	\$272,449	\$1,013,961	26.87 %
CDBG FUND - 245		(\$980)	(\$897)	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
250-0000-50-361000	INTEREST REVENUE	-	7	-	- %
	INVESTMENT INCOME	-	7	-	- %
250-0000-50-389000	DONATIONS	100	3,805	25,000	15.22 %
	MISCELLANEOUS	100	3,805	25,000	15.22 %
	Total Revenues	\$100	\$3,812	\$25,000	15.25 %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
250-1595-10-523955	BANK SERVICE CHARGES	-	36	-	- %
	Operations & Capital	-	36	-	- %
	GENERAL ADMINISTRATION EXPENDITURES	-	36	-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
250-3210-30-579020	POLICE CONTINGENCIES	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	POLICE EXPENDITURES	-	-	5,000	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FIRE EXPENDITURES</i>					
250-3510-30-579040	FIRE CONTINGENCIES	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	FIRE EXPENDITURES	-	-	5,000	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
250-6110-50-579000	CONTINGENCIES	-	-	15,000	- %
	Operations & Capital	-	-	15,000	- %
	PARKS & RECREATION EXPENDITURES	-	-	15,000	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

05/02/2014
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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
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		\$100	(\$1,738)	\$-	- %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

05/02/2014
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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
275-0000-50-314100	HOTEL/MOTEL TAX	296,903	2,696,972	3,588,935	75.15 %
	TAXES	296,903	2,696,972	3,588,935	75.15 %
275-0000-50-361000	INTEREST REVENUE	-	26	-	- %
	INVESTMENT INCOME	-	26	-	- %
	Total Revenues	\$296,903	\$2,696,998	\$3,588,935	75.15 %



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

05/02/2014
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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
275-9000-90-521230	PROF SVCS-GWCC DOME	116,683	1,059,910	1,410,451	75.15 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	84,795	770,255	1,025,000	75.15 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	95,425	866,807	1,153,484	75.15 %
Operations & Capital		296,903	2,696,972	3,588,935	75.15 %
	TRANSFERS EXPENDITURES	296,903	2,696,972	3,588,935	75.15 %
	Total Expenditures	\$296,903	\$2,696,972	\$3,588,935	75.15 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$26	\$-	- %



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	MARCH 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	0	960	1,250,000	1,249,040
Storage Facility	F0005	0	1,162,889	1,225,000	62,111
		\$0	\$1,163,849	\$2,475,000	\$1,311,151
CITY CENTER					
Land Acquisition	CC001	1,209,905	6,847,895	18,575,213	11,727,317
City Center Parking Study	CC002	16,800	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	229,020	600,000	370,980
Utilities Relocation	CC006	0	0	1,000,000	1,000,000
Marsh Creek Headwater BMP	CC007	38,196	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	25,286	123,190	672,343	549,153
		\$1,290,187	\$8,495,613	\$39,614,662	\$31,119,049
PARKS					
Abernathy-Greenway Linear Park	P0002	186,000	8,941,364	10,444,232	1,502,868
SS Tennis Center Imprvmts	P0006	1,160	520,369	525,000	4,631
Hammond Pk Imprvmts	P0007	0	1,612,774	2,067,641	454,867
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	136,551	511,894	537,500	25,606
Astro Turf @ School fields	P0018	0	569,247	700,000	130,753
Old Riverside Dr Property	P0019	0	1,567,143	1,577,000	9,857
Cowart Property	P0020	0	169,071	169,071	0
		\$323,711	\$22,772,360	\$24,943,353	\$2,170,993



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	MARCH MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION					
Abernathy / Johnson Ferry Rdwy Imp	T0002	216,834	263,172	500,000	236,828
Roswell Rd Streetscape	T0008	265,500	782,832	2,319,987	1,537,155
Johnson Fy Rd Streetscape	T0009	0	856,073	890,472	34,400
JohnsonFy-Glenridge CD&PE	T0011	48,067	737,839	5,391,278	4,653,439
RRSS-Johnson Fy-Abernathy	T0012	2,000	1,357,462	3,142,080	1,784,618
Roswell Road ATMS	T0013	100	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	12,166	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	986,420	4,500,000	3,513,580
Chattahoochee Pedestrian Bridge	T0035	0	28,156	760,000	731,844
MARTA (TIP)	T0036	4,857	1,699,850	1,737,500	37,650
Spalding @ Mt Vernon	T0039	476	156,185	900,000	743,815
Glenridge Drive Widening	T0040	0	634,066	640,000	5,934
Riverside Dr Shoulder/Slope Repair	T0041	11,165	91,432	500,000	408,568
City Gateway Beautification	T0042	0	435,631	1,250,000	814,369
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	0	99,892	100,000	108
Lake Forrest Slope Repair	T0048	651,590	866,461	921,386	54,926
HAWK Sidewalks	T0049	360	262,966	294,000	31,034
		\$1,213,114	\$17,023,004	\$40,769,127	\$23,746,124
Pavement Management Prg	T3000	48	28,235,315	29,341,429	1,106,114
Sidewalk Program	T6000	69,504	7,093,149	8,183,500	1,090,351
Intersection & Operational	T7000	126,823	3,838,101	4,470,000	631,899
Ptree/Dwdy @ Abernathy	T7501	0	0	150,000	150,000
Bridge & Dam Maintenance	T9000	17,034	783,794	1,654,882	871,088
Traffic Management Program	T9500	36,931	2,241,986	2,600,000	358,014
Traffic Calming	T9600	(2,400)	34,699	200,000	165,301
MARTA	MARTA	0	148,750	368,163	219,413
		\$247,940	\$42,375,794	\$46,967,974	\$4,592,180
N. FULTON RADIO SYSTEM					
Sandy Springs Weighted Share	R0001	0	59,360	4,250,000	4,190,640
		\$0	\$59,360	\$4,250,000	\$4,190,640
TOTAL EXPENDITURES		\$3,074,952	\$91,889,979	\$161,662,794	\$69,772,814

* Includes encumbrances for approved contracts



IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

		MARCH MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
IMPACT FEE FUND -356				
356-0000-30-341322-	PUBL SAFETY IMPACT FEES	51,864	110,405	33,500
356-0000-40-341323-	TRANS FAC IMPACT FEES	294,289	571,447	201,250
356-0000-50-341321-	PARKS & REC IMPACT FEES	50,160	74,415	15,250
356-0000-90-361000-	INTEREST REVENUE	4	316	0
TOTAL REVENUES		\$396,318	\$756,583	\$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			\$662,512	
FUND BALANCE @ JULY 2013			\$1,715,328	
FUND BALANCE @ MARCH 2014			\$2,377,840	



STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

ACCOUNT DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
STORMWATER FUND -560			
560-0000-40-391100 TRANSFERS FROM GENERAL FUND	133,333	1,200,000	1,600,000
TOTAL REVENUES	\$133,333	\$1,200,000	\$1,600,000
Operations & Maintenance			
560-4226-521200 PROFESSIONAL SERVICES	0	85,155	100,000
560-4226-522240 REPAIRS & MAINTENANCE	11,520	639,359	400,000
CIP			
560-4250-521200 PROFESSIONAL SERVICES	27,217	72,629	100,000
560-4250-541450 STORMWATER IMPROVEMENTS	8,750	578,323	929,500
Permit Compliance			
560-4310-521200 PROFESSIONAL SERVICES	647	8,691	70,000
560-4310-542100 MACHINERY & EQUIPMENT	0	0	500
WIP			
560-4320-521200 PROFESSIONAL SERVICES	831	24,599	0
560-4320-541450 STORMWATER IMPROVEMENTS	13,203	377,590	0
TOTAL EXPENDITURES	\$62,168	\$1,786,345	\$1,600,000
NET CHANGE IN FUND BALANCE		(\$586,345)	
FUND BALANCE @ JULY 2013		\$906,466	
FUND BALANCE @ MARCH 2014		\$320,121	



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
850-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	95,425	866,807	1,153,484	75.15 %
	OTHER FINANCING SOURCES	95,425	866,807	1,153,484	75.15 %
	Total Revenues	\$95,425	\$866,807	\$1,153,484	75.15 %



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

05/02/2014
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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TOURISM EXPENDITURES					
850-7540-60-511100	SALARIES	18,714	167,784	242,000	69.33 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	70	1,455	5,000	29.10 %
850-7540-60-512101	HEALTH INSURANCE	5,351	26,392	33,000	79.98 %
850-7540-60-512103	DENTAL INSURANCE	341	3,066	5,050	60.72 %
850-7540-60-512104	LIFE INSURANCE	-	1,131	2,500	45.22 %
850-7540-60-512200	SOCIAL SECURITY	1,160	10,403	15,314	67.93 %
850-7540-60-512300	MEDICARE	271	2,433	3,582	67.92 %
850-7540-60-512401	401A RETIREMENT	2,449	21,414	33,000	64.89 %
850-7540-60-512600	UNEMPLOYMENT TAX	58	710	800	88.80 %
850-7540-60-512700	WORKERS' COMPENSATION	-	831	500	166.20 %
Salaries & Benefits		28,414	235,619	340,746	69.15 %
850-7540-60-521200	PROFESSIONAL SERVICES	101	9,381	11,000	85.28 %
850-7540-60-521300	TECHNICAL SERVICES	5,522	28,506	30,500	93.46 %
850-7540-60-522100	CLEANING SERVICES	600	5,325	7,540	70.62 %
850-7540-60-522220	REP & MAINT-BUILDINGS	45	1,356	3,407	39.81 %
850-7540-60-522230	REP & MAINT-VEHICLES	-	1,498	5,000	29.95 %
850-7540-60-522310	BUILDING OPERATING LEASE	1,761	45,582	60,000	75.97 %
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	519	4,645	7,500	61.93 %
850-7540-60-523250	POSTAGE	2,328	18,560	75,000	24.75 %
850-7540-60-523300	ADVERTISING	15,505	206,034	300,000	68.68 %
850-7540-60-523400	PRINTING & BINDING	21,739	107,848	198,000	54.47 %
850-7540-60-523500	TRAVEL	1,515	18,575	25,000	74.30 %
850-7540-60-523600	DUES & FEES	3,855	7,899	22,000	35.90 %
850-7540-60-523700	EDUCATION/TRAINING	-	27,250	55,000	49.55 %
850-7540-60-523900	CONTRACTUAL SERVICES	19,034	98,236	147,200	66.74 %
850-7540-60-523955	BANK SERVICE CHARGES	-	-	1,000	- %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	177	4,536	13,000	34.90 %
850-7540-60-531102	PROGRAM SUPPLIES	-	27,920	60,000	46.53 %
850-7540-60-531230	ELECTRICITY	589	3,523	5,200	67.75 %
850-7540-60-531270	GASOLINE	183	2,165	4,000	54.13 %
850-7540-60-531300	HOSPITALITY	835	13,555	18,000	75.31 %
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	339	2,614	1,000	261.41 %
850-7540-60-531750	UNIFORMS	52	52	700	7.42 %
850-7540-60-579000	CONTINGENCIES	-	-	86,280	- %
Operations & Capital		74,699	636,895	1,140,927	55.82 %
TOURISM EXPENDITURES		103,113	872,514	1,481,673	58.89 %
Total Expenditures		\$103,113	\$872,514	\$1,481,673	58.89 %
HOSPITALITY FUND - 850		(\$7,689)	(\$5,707)	\$328,189	1.74 %



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

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GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
860-0000-00-371100	COSS SUPPLEMENT	-	40,800	-	- %
860-0000-00-371110	COJC SUPPLEMENT	-	40,800	-	- %
860-0000-30-381000	RENTAL REVENUE	2,269	20,420	27,227	75.00 %
	MISCELLANEOUS	2,269	102,020	27,227	374.70 %
860-0000-30-336020	CITY OF JOHNS CREEK	107,530	1,053,787	1,487,081	70.86 %
860-0000-30-336021	DUNWOODY SUBSCRIPTION FEE	-	806,250	1,075,000	75.00 %
860-0000-30-336050	CITY OF SANDY SPRINGS	154,677	1,780,929	2,552,210	69.78 %
860-0000-30-336090	JOHNS CREEK SUBSIDY	42,153	455,842	505,835	90.12 %
860-0000-30-336091	SANDY SPRINGS SUBSIDY	62,402	609,593	831,067	73.35 %
	OTHER REVENUES	366,762	4,706,401	6,451,193	72.95 %
	Total Revenues	\$369,031	\$4,808,421	\$6,478,420	74.22 %



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2014

05/02/2014
12:29 pm

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
860-3810-30-521200	PROFESSIONAL SERVICES	518,219	4,207,002	6,218,628	67.65 %
860-3810-30-521210	PROF SVCS-AUDIT	-	6,880	6,500	105.85 %
860-3810-30-521250	PROF SVCS-LEGAL	240	12,024	15,000	80.16 %
860-3810-30-521275	MEDICAL SERVICES	-	41,879	-	- %
860-3810-30-521300	TECHNICAL SERVICES	-	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	12,775	109,080	176,364	61.85 %
860-3810-30-523900	CONTRACTUAL SERVICES	577	4,619	6,928	66.67 %
860-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
860-3810-30-579000	CONTINGENCIES	133	133	50,000	0.27 %
Operations & Capital		531,944	4,463,216	6,478,420	68.89 %
EMERGENCY MANAGEMENT EXPENDITURES		531,944	4,463,216	6,478,420	68.89 %
Total Expenditures		\$531,944	\$4,463,216	\$6,478,420	68.89 %
CHATTAHOOCHEE RIVER 911 - 860		(\$162,913)	\$345,205	\$-	- %

Notes to the Financial Statements
MARCH 2014

Financial Overview / Highlights

- ▶ General Fund Revenues - Revenues are on target, approximately 94.87% of the Adopted Budget. We are currently at 75% of the year.
- ▶ General Fund Expenditures are at approximately 72.78% compared to the Adopted Budget. We are currently at 75% of the year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
Revenues - Fund 100				
Development Review Fees	\$80,870	\$7,500	1078.27%	These revenues tend to be unpredictable and are budgeted very conservatively.
State Road Maintenance Fees	\$82,320	\$141,120	58.33%	GDOT is a few months behind due to internal staffing changes
Sale of Assets	\$1,217,087	\$5,000	24341.74%	\$1.2M represents sale of old fire trucks, used to reduce lease amount of new trucks.
Expenditures - Fund 100				
<i>Fire Department</i>				
Motor Vehicles	\$4,816,805	\$145,000	3321.93%	Budget amendment needed at year end review. New fire trucks received. Actuals at 75% of budget.
<i>Public Works</i>				
Payments to Other Agencies	\$92,160	\$75,000	122.88%	Fulton County Animal Control contract amount increased from \$65K.
<i>Community Development</i>				
Other Contractual - Tree Escrow	\$11,642	\$0	N/A	Springs Crossing, Arbor Day